

# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:30 AM

EAST JORDAN PUBLIC SCHOOLS

Check Date: 12/1/2016 to 12/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1429	112213222764	BOYNE CITY PUBLIC SCHOOLS	Ruby Payne Workshop	10		12/5/16	12/1/16	49424	1,700.00	11-1-221-3220-764-01015
1429	112213226764		Ruby Payne Workshop	10		12/5/16	12/1/16	49424	1,700.00	11-1-221-3220-764-01018
								<b>Total</b>	<b>3,400.00</b>	
	112615958	CNH INDUSTRIAL PRODUCTIVIT	Forklift Hydraulic Hose	10		12/5/16	12/1/16	49425	21.94	11-1-261-5990-000-00000
								<b>Total</b>	<b>21.94</b>	
	111115102	DRENTH, KATHERINE	E.S. Teaching Supplies - Reimb.	10		12/5/16	12/1/16	49426	125.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>125.00</b>	
	111115112340	EJPS FOOD SERVICE FUND	GSRP Meals Sept. 2016	10		12/5/16	12/1/16	49427	306.00	11-1-111-5110-340-01015
	111115112340		GSRP Meals Oct. 2016	10		12/5/16	12/1/16	49427	327.00	11-1-111-5110-340-01015
	111115112340		GSRP Meals Oct. 2016 Overages	10		12/5/16	12/1/16	49427	261.95	11-1-111-5110-340-01015
	111115102340		GSRP Supplies	10		12/5/16	12/1/16	49427	21.70	11-1-111-5110-340-01015
								<b>Total</b>	<b>916.65</b>	
19700267	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		12/5/16	12/1/16	49428	180.60	11-1-261-4120-000-00000
								<b>Total</b>	<b>180.60</b>	
	111115102	KAUFFMAN, KELLI	E.S. Planbook Subscription - Reimb.	10		12/5/16	12/1/16	49429	12.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>12.00</b>	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		12/5/16	12/1/16	49430	691.72	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		12/5/16	12/1/16	49430	691.73	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		12/5/16	12/1/16	49430	691.73	11-1-241-5910-000-01018
	111255104		Title VII Postage	10		12/5/16	12/1/16	49430	42.00	11-1-125-5110-770-01015
								<b>Total</b>	<b>2,117.18</b>	
	111273226594	ROBERTS, SIERRA	BPA Conference Exp. Reimbursement	10		12/5/16	12/1/16	49431	416.54	11-1-127-3220-594-01018-344
								<b>Total</b>	<b>416.54</b>	
129113	112714158	RONS AUTO & WRECKER SVC.	Bus 7 Towing	10		12/5/16	12/1/16	49432	250.00	11-1-271-4130-000-00000
								<b>Total</b>	<b>250.00</b>	
	111225102	SEELYE, MICHELLE	Moby Max Renewal - Reimb.	10		12/5/16	12/1/16	49433	99.00	11-1-122-5110-000-01015
								<b>Total</b>	<b>99.00</b>	
	111275116567	TRUE VALUE	Woodshop Supplies	10		12/5/16	12/1/16	49434	158.73	11-1-127-5110-567-01018-344
	111275116567		Wood Shop Air Piping	10		12/5/16	12/1/16	49434	30.91	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		12/5/16	12/1/16	49434	220.08	11-1-261-5990-000-00000

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	112615958		MISC SUPPLIES EQUIPMENT	10		12/5/16	12/1/16	49434	19.36	11-1-261-5990-000-00000
								<b>Total</b>	<b>429.08</b>	
9775199160	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		12/5/16	12/1/16	49435	284.10	11-1-261-3410-000-00000
9775199160	112613412		TELEPHONE, EL	10		12/5/16	12/1/16	49435	67.98	11-1-261-3410-000-00000
9775199160	112613415		TELEPHONE, CUSTODIAL	10		12/5/16	12/1/16	49435	120.06	11-1-261-3410-000-00000
9775199160	112613416		TELEPHONE, HS	10		12/5/16	12/1/16	49435	58.01	11-1-261-3410-000-00000
9775199160	112715794		GARAGE TELEPHONE	10		12/5/16	12/1/16	49435	68.94	11-1-271-3410-000-00000
								<b>Total</b>	<b>599.09</b>	
	111115102340	WAL-MART	GSRP Supplies	10		12/5/16	12/1/16	49436	29.62	11-1-111-5110-340-01015
	113505100		Kids Club Supplies	10		12/5/16	12/1/16	49436	99.54	11-1-351-5110-000-01015
								<b>Total</b>	<b>129.16</b>	
612935923		BURR, H. MICHAEL	12/5/2016 OFFICIALS MS BOYS BB	10		12/6/16	12/1/16	49437	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
612935923		HANKINS, SCOTT	12/5/2016 OFFICIALS MS BOYS BB	10		12/6/16	12/1/16	49438	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
612935922		Harju, Matthew	12/6/2016 OFFICIALS BOYS BB	10		12/7/16	12/1/16	49439	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>50.00</b>	
612935922		HEBDEN, ALLEN	12/6/2016 OFFICIALS BOYS BB	10		12/7/16	12/1/16	49440	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
612935922		LENNEMANN, MARK	12/6/2016 OFFICIALS BOYS BB	10		12/7/16	12/1/16	49441	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
612935922		TOMPKINS, JOHN	12/6/2016 OFFICIALS BOYS BB	10		12/7/16	12/1/16	49442	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>50.00</b>	
612935922		VANWAGONER, PAUL	12/6/2016 OFFICIALS BOYS BB	10		12/7/16	12/1/16	49443	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
124515012		MiSDU	FOC - D. Weber 911982771	99		12/7/16	12/9/16	49444	438.39	11-2-451-0012
								<b>Total</b>	<b>438.39</b>	
124515006		Velo Law Office	Garnishment - T. Kraemer 14743LT	99		12/7/16	12/9/16	49445	194.20	11-2-451-0006
								<b>Total</b>	<b>194.20</b>	
1	112614111	Knebl, Tony	Wax M.S. Cafeteria Floor	10		12/8/16	12/1/16	49446	500.00	11-1-261-4110-000-00000

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								<b>Total</b>	<b>500.00</b>	
111135106		SCHOOL SPECIALTY INC	H.S. Teaching Supplies	10		12/9/16	12/1/16	49457	1,649.37	11-1-113-5110-000-01018
								<b>Total</b>	<b>1,649.37</b>	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-10/2016	99		12/9/16	12/9/16	49458	404.00	11-2-451-0002
124515002			PAY DED-AMERICAN FAMILY-11/2016	99		12/9/16	12/9/16	49458	404.00	11-2-451-0002
124515002			PAY DED-AMERICAN FAMILY-12/2016	99		12/9/16	12/9/16	49458	404.00	11-2-451-0002
								<b>Total</b>	<b>1,212.00</b>	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	99		12/12/16	12/12/16	49459	19,955.34	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE	99		12/12/16	12/12/16	49459	13,698.34	11-1-113-2130-000-01018
111222136			GROUP HEALTH INS, HS	99		12/12/16	12/12/16	49459	2,517.73	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		12/12/16	12/12/16	49459	1,398.74	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		12/12/16	12/12/16	49459	2,797.48	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-MSRP	99		12/12/16	12/12/16	49459	1,398.74	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	99		12/12/16	12/12/16	49459	1,398.74	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	99		12/12/16	12/12/16	49459	65.27	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	99		12/12/16	12/12/16	49459	699.37	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		12/12/16	12/12/16	49459	699.37	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	99		12/12/16	12/12/16	49459	65.27	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		12/12/16	12/12/16	49459	65.27	11-1-127-2130-593-01018-344
112122136344			GROUP HEALTH INS-CEVT	99		12/12/16	12/12/16	49459	587.47	11-1-212-2130-000-01018-344M
1124121306			GROUP HEALTH	99		12/12/16	12/12/16	49459	811.27	11-1-241-2130-000-01018
1124121316			GROUP HEALTH - NON CERT	99		12/12/16	12/12/16	49459	932.48	11-1-241-2130-000-01018
								<b>Total</b>	<b>47,090.88</b>	
111275116550		EAST JORDAN PARTS PLUS	Auto Shop Tools	10		12/13/16	12/1/16	49460	735.68	11-1-127-5110-550-01018-344
112615958			MISC SUPPLIES EQUIPMENT	10		12/13/16	12/1/16	49460	314.65	11-1-261-5990-000-00000
112715728			Bus 10 Batteries (Returned)	10		12/13/16	12/1/16	49460	(367.47)	11-1-271-5720-000-00000
								<b>Total</b>	<b>682.86</b>	
112323510		EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Nov. 2	10		12/13/16	12/1/16	49461	234.35	11-1-232-3510-000-00000
								<b>Total</b>	<b>234.35</b>	

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	111185100	EJPS FOOD SERVICE FUND	PrEJ Snacks Sept. 2016	10		12/13/16	12/1/16	49462	19.50	11-1-118-5110-000-01015
	111185100		PrEJ Snacks Oct. 2016	10		12/13/16	12/1/16	49462	37.00	11-1-118-5110-000-01015
	111185100		PrEJ Snacks Nov. 2016	10		12/13/16	12/1/16	49462	18.50	11-1-118-5110-000-01015
	112327900		Board Committee Meeting Lunch Sept. 1	10		12/13/16	12/1/16	49462	28.50	11-1-232-7900-000-00000
	112327900		Board Committee Meeting Lunch Oct. 5	10		12/13/16	12/1/16	49462	28.50	11-1-232-7900-000-00000
	112327900		State of Community Catering Oct. 24 20	10		12/13/16	12/1/16	49462	168.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>300.00</b>	
30008F1010	114118210344	BAKER COLLEGE OF CADILLAC	Baker Voc. Ed. Classes Fall 2016	10		12/13/16	12/1/16	49463	3,420.00	11-1-411-8210-344-00000-344M
								<b>Total</b>	<b>3,420.00</b>	
US149127	111115102	BRAINPOP LLC	BrainPOP Online Subscription	10	20517	12/13/16	12/1/16	49464	1,595.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>1,595.00</b>	
242527	111135106	CENTRAL MICHIGAN PAPER	H.S. Copy Paper	10	20514	12/13/16	12/1/16	49465	997.40	11-1-113-5110-000-01018
243780	111115102		E.S. Copy Paper	10	20515	12/13/16	12/1/16	49465	997.40	11-1-111-5110-000-01015
								<b>Total</b>	<b>1,994.80</b>	
1815	112215102340	CHARLEVOIX-EMMET ISD	GSRP Program Assessment	10		12/13/16	12/1/16	49466	20.95	11-1-221-5110-340-01015
1832	112712318		Bus Driver CDL Test	10		12/13/16	12/1/16	49466	120.00	11-1-271-2310-000-00000
								<b>Total</b>	<b>140.95</b>	
	111275116550	CINTAS	Auto Shop Uniform Service	10		12/13/16	12/1/16	49467	368.37	11-1-127-5110-550-01018-344
	112615958		Operations Dept. Uniform Svc.	10		12/13/16	12/1/16	49467	268.47	11-1-261-5990-000-00000
								<b>Total</b>	<b>636.84</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		12/13/16	12/1/16	49468	337.53	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		12/13/16	12/1/16	49468	337.53	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		12/13/16	12/1/16	49468	337.52	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		12/13/16	12/1/16	49468	52.79	11-1-271-3410-000-00000
								<b>Total</b>	<b>1,065.37</b>	
	112713358	DRENTH, TIM	CDL License Renewal - Reimb.	10		12/13/16	12/1/16	49469	88.00	11-1-271-7410-000-00000
								<b>Total</b>	<b>88.00</b>	
2240	112327900	EAST JORDAN AREA CHAMBER	E.J. Chamber of Commerce Dues 2017	10		12/13/16	12/1/16	49470	750.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>750.00</b>	
107076	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 4th C	10		12/13/16	12/1/16	49471	225.00	11-1-261-4110-000-00000

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								<b>Total</b>	<b>225.00</b>	
95673	113205940	GRAHAM ELECTRIC	Pool Circ. Pump Bearing	10		12/13/16	12/1/16	49472	10.00	11-1-321-5990-000-00000
95673	113204111		Repair Pool Circ. Pump	10		12/13/16	12/1/16	49472	75.00	11-1-321-4110-000-00000
								<b>Total</b>	<b>85.00</b>	
16005	112313180	HARRIS GROUP	2015-2016 Audit	10		12/13/16	12/1/16	49473	10,000.00	11-1-231-3180-000-00000
								<b>Total</b>	<b>10,000.00</b>	
589842	112215116344	HERTZ FURNITURE SYSTEMS C	New CAD Lab Chairs	10	20511	12/13/16	12/1/16	49474	2,577.84	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>2,577.84</b>	
	111274126550	Holloway, Rory	NATEF Evaluator Stipend	10		12/13/16	12/1/16	49475	280.00	11-1-127-4120-550-01018-344
								<b>Total</b>	<b>280.00</b>	
	111275116567	HOME DEPOT	Woodshop Supplies	10		12/13/16	12/1/16	49476	480.51	11-1-127-5110-567-01018-344
	111115102		E.S. Christmas Program Backdrop Suppl	10		12/13/16	12/1/16	49476	245.94	11-1-111-5110-000-01015
								<b>Total</b>	<b>726.45</b>	
4245	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 12/2016	10		12/13/16	12/1/16	49477	1,088.00	11-1-261-3190-000-00000
								<b>Total</b>	<b>1,088.00</b>	
1002069	112615928	KSS ENTERPRISES	Custodial Supplies	10		12/13/16	12/1/16	49478	311.33	11-1-261-4910-000-00000
1001106	112615958		Vacuum Cleaner Tool	10		12/13/16	12/1/16	49478	49.45	11-1-261-5990-000-00000
1005193	112615928		Custodial Supplies	10		12/13/16	12/1/16	49478	337.68	11-1-261-4910-000-00000
1005195	113205960		Pool Chemicals	10		12/13/16	12/1/16	49478	290.05	11-1-321-5990-000-00000
1005208	112615928		Custodial Supplies	10		12/13/16	12/1/16	49478	217.28	11-1-261-4910-000-00000
1006391	112615928		Custodial Supplies	10		12/13/16	12/1/16	49478	381.51	11-1-261-4910-000-00000
1008739	112615958		Floor Scrubber Parts	10		12/13/16	12/1/16	49478	24.25	11-1-261-5990-000-00000
1009590	112615928		Custodial Supplies	10		12/13/16	12/1/16	49478	498.98	11-1-261-4910-000-00000
1009597	112615928		Custodial Supplies	10		12/13/16	12/1/16	49478	1,161.67	11-1-261-4910-000-00000
1010972	113205990		Pool Hair/Body Wash	10		12/13/16	12/1/16	49478	177.41	11-1-321-5990-000-00000
								<b>Total</b>	<b>3,449.61</b>	
121412	112615958	National Time and Signal	New Building Clock	10	20527	12/13/16	12/1/16	49479	194.96	11-1-261-5990-000-00000
								<b>Total</b>	<b>194.96</b>	
	112323600	NORTHERN MICHIGAN REVIEW	Job Postings	10		12/13/16	12/1/16	49480	180.75	11-1-232-3600-000-00000

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<b>Total</b>									180.75	
9654317	112325910	QUILL CORPORATION	Admin Office Supplies	10		12/13/16	12/1/16	49481	53.20	11-1-232-5910-000-00000
9660234	112325910		Admin Office Supplies	10		12/13/16	12/1/16	49481	11.22	11-1-232-5910-000-00000
1857619	112325910		Admin Office Supplies	10		12/13/16	12/1/16	49481	59.28	11-1-232-5910-000-00000
<b>Total</b>									123.70	
3214960	112135998	SCHOOL HEALTH CORPORATIO	AED Pads, Batteries	10	20518	12/13/16	12/1/16	49482	149.95	11-1-213-5990-000-01015
<b>Total</b>									149.95	
156764	11111641220	SEHI COMPUTER PRODUCTS	New Chromebooks	10	20523	12/13/16	12/1/16	49483	6,749.05	11-1-111-6420-000-01015
<b>Total</b>									6,749.05	
	111185100	SPARTAN STORES	PrEJ Snacks	10		12/13/16	12/1/16	49484	58.51	11-1-118-5110-000-01015
<b>Total</b>									58.51	
761-8121625	113207900	STATE OF MICHIGAN	Swimming Pool Annual License Fee	10		12/13/16	12/1/16	49485	67.00	11-1-321-7910-000-00000
<b>Total</b>									67.00	
168014471	112615928	SYSCO	Custodial Supplies	10		12/13/16	12/1/16	49486	350.00	11-1-261-4910-000-00000
<b>Total</b>									350.00	
288226	111115102340	Teaching Strategies LLC	GSRP Curriculum	10	20520	12/13/16	12/1/16	49487	2,256.45	11-1-111-5110-340-01015
<b>Total</b>									2,256.45	
236161	112313170	THRUN LAW FIRM P.C.	Legal Services	10		12/13/16	12/1/16	49488	220.50	11-1-231-3170-000-00000
<b>Total</b>									220.50	
55038562	612935938	TRUGREEN PROCESSING CENT	Football Field Walkway Lawn Service	10		12/13/16	12/1/16	49489	55.50	11-1-293-4110-000-01018-5938
55038562	612935938		Football Field Lawn Service	10		12/13/16	12/1/16	49489	153.00	11-1-293-4110-000-01018-5938
56858019	112614118		M.S. Lawn Service	10		12/13/16	12/1/16	49489	55.00	11-1-261-4110-000-00000
56858019	612935938		Football Field Lawn Service	10		12/13/16	12/1/16	49489	153.00	11-1-293-4110-000-01018-5938
56858019	612935938		Football Spectator Field Lawn Service	10		12/13/16	12/1/16	49489	179.00	11-1-293-4110-000-01018-5938
56858019	612935938		Football Field Walkway Lawn Service	10		12/13/16	12/1/16	49489	55.50	11-1-293-4110-000-01018-5938
56858019	612935938		Football Practice Field Lawn Service	10		12/13/16	12/1/16	49489	329.00	11-1-293-4110-000-01018-5938
56858019	112614118		H.S. Entrance Lawn Service	10		12/13/16	12/1/16	49489	38.00	11-1-261-4110-000-00000
<b>Total</b>									1,018.00	
	612935924	GALBRAITH, RALPH	12/13/2016 OFFICIALS GIRLS BB	10		12/14/16	12/1/16	49490	50.00	11-1-293-4910-000-01018-5924
	612935922		12/13/2016 OFFICIALS BOYS BB	10		12/14/16	12/1/16	49490	50.00	11-1-293-4910-000-01018-5922

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								<b>Total</b>	100.00	
612935924		HANKINS, SCOTT	12/13/2016 OFFICIALS GIRLS BB	10		12/14/16	12/1/16	49491	45.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	45.00	
612935924		PRICE, HAL	12/13/2016 OFFICIALS GIRLS BB	10		12/14/16	12/1/16	49492	45.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	45.00	
612935922		SEHL, RICK	12/13/2016 OFFICIALS BOYS BB	10		12/14/16	12/1/16	49493	50.00	11-1-293-4910-000-01018-5922
612935924			12/13/2016 OFFICIALS GIRLS BB	10		12/14/16	12/1/16	49493	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	100.00	
112311140		DILLER, CHARLOTTE	Board of Education Stipend	10		12/14/16	12/1/16	49494	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		HARRIS, DAN	Board of Education Stipend	10		12/14/16	12/1/16	49495	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		MALPASS, SARAH	Board of Education Stipend	10		12/14/16	12/1/16	49496	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		NACHAZEL, SCOTT	Board of Education Stipend	10		12/14/16	12/1/16	49497	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		SHEPARD, KEVIN	Board of Education Stipend	10		12/14/16	12/1/16	49498	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		SHERMAN, TED	Board of Education Stipend	10		12/14/16	12/1/16	49499	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		SNYDER, LAURA	Board of Education Stipend	10		12/14/16	12/1/16	49500	300.00	11-1-231-1140-000-00000
								<b>Total</b>	300.00	
9056390225	111275116566	AIRGAS USA LLC	Welding Supplies	10		12/15/16	12/1/16	49501	272.52	11-1-127-5110-566-01018-344
9056390024	111275116566		Welding Supplies	10		12/15/16	12/1/16	49501	106.20	11-1-127-5110-566-01018-344
9939983992	111275116550		Auto Shop Welding Tank Rental	10		12/15/16	12/1/16	49501	2.32	11-1-127-5110-550-01018-344
9939983992	111275116566		Welding Shop Welding Tank Rental	10		12/15/16	12/1/16	49501	2.32	11-1-127-5110-566-01018-344
9939983992	112615958		Bus Garage Welding Tank Rental	10		12/15/16	12/1/16	49501	2.31	11-1-261-5990-000-00000
9057105612	111275116566		Welding Supplies	10		12/15/16	12/1/16	49501	53.75	11-1-127-5110-566-01018-344
9057105613	111275116566		Welding Supplies	10		12/15/16	12/1/16	49501	20.34	11-1-127-5110-566-01018-344
9057323708	111275116566		Welding Supplies	10		12/15/16	12/1/16	49501	34.58	11-1-127-5110-566-01018-344

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9057323709	111275116566	AIRGAS USA LLC	Welding Supplies	10		12/15/16	12/1/16	49501	95.31	11-1-127-5110-566-01018-344
9057323710	111275116566		Welding Supplies	10		12/15/16	12/1/16	49501	110.63	11-1-127-5110-566-01018-344
9057672006	111275116566		Welding Supplies	10		12/15/16	12/1/16	49501	272.45	11-1-127-5110-566-01018-344
9057580802	111275116566		Welding Supplies	10		12/15/16	12/1/16	49501	131.72	11-1-127-5110-566-01018-344
9940747030	111275116550		Auto Shop Welding Tank Rental	10		12/15/16	12/1/16	49501	2.25	11-1-127-5110-550-01018-344
9940747030	111275116566		Welding Shop Welding Tank Rental	10		12/15/16	12/1/16	49501	2.25	11-1-127-5110-566-01018-344
9940747030	112615958		Bus Garage Welding Tank Rental	10		12/15/16	12/1/16	49501	2.25	11-1-261-5990-000-00000
								<b>Total</b>	1,111.20	
	111135106	SCHOOL SPECIALTY INC	H.S. Teaching Supplies	10		12/15/16	12/1/16	49502	275.98	11-1-113-5110-000-01018
	111225106		H.S. Teaching Supplies	10		12/15/16	12/1/16	49502	124.50	11-1-122-5110-000-01018
	111225106		H.S. Teaching Supplies	10		12/15/16	12/1/16	49502	10.14	11-1-122-5110-000-01018
	111225106		H.S. Teaching Supplies	10		12/15/16	12/1/16	49502	153.61	11-1-122-5110-000-01018
	111135106		H.S. Teaching Supplies	10		12/15/16	12/1/16	49502	38.50	11-1-113-5110-000-01018
	112415916		H.S. Office Supplies	10		12/15/16	12/1/16	49502	64.59	11-1-241-5910-000-01018
								<b>Total</b>	667.32	
	111135106	SCHOOL SPECIALTY INC	H.S. Teaching Supplies	10		12/15/16	12/1/16	49503	1,146.50	11-1-113-5110-000-01018
								<b>Total</b>	1,146.50	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		12/15/16	12/1/16	49504	195.00	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		12/15/16	12/1/16	49504	177.95	11-1-261-4110-000-00000
								<b>Total</b>	372.95	
47784987	112615958	WEX BANK	Truck Fuel	10		12/15/16	12/1/16	49505	314.91	11-1-261-5990-000-00000
47784987	112715718		Bus Fuel	10		12/15/16	12/1/16	49505	3,094.54	11-1-271-5710-000-00000
								<b>Total</b>	3,409.45	
579598	112135998	WILLIAM V. MACGILL & CO	Lice Combs	10	20528	12/15/16	12/1/16	49506	51.95	11-1-213-5990-000-01015
								<b>Total</b>	51.95	
9056455-3	111275116567	WOODWORKERS SUPPLY INC	Woodshop Supplies	10	20501	12/15/16	12/1/16	49507	46.49	11-1-127-5110-567-01018-344
								<b>Total</b>	46.49	
	112713348	BOYNE AREA MEDICAL CENTER	Bus Driver Physical Exams	99		12/16/16	12/1/16	49508	300.00	11-1-271-2410-000-00000
								<b>Total</b>	300.00	
01LZ9884	112615958	ARTS AUTO ELECTRIC SERVICE	New Snowplow	10		12/19/16	12/1/16	49509	4,225.00	11-1-261-5990-000-00000

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01LZ9884	112614128		New Snowplow Installation	10		12/19/16	12/1/16	49509	400.00	11-1-261-4120-000-00000
01MA3449	112615958		Misc. Supplies	10		12/19/16	12/1/16	49509	4.08	11-1-261-5990-000-00000
01MA3449	112615958		Plow Truck Batteries	10		12/19/16	12/1/16	49509	205.16	11-1-261-5990-000-00000
01MA3449	112715738		Bus 7 Parts	10		12/19/16	12/1/16	49509	45.58	11-1-271-5730-000-00000
								<b>Total</b>	<b>4,879.82</b>	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Oct. 20	10		12/21/16	12/1/16	49510	266.75	11-1-232-3510-000-00000
								<b>Total</b>	<b>266.75</b>	
1622	112613848	NICHOLAS BOLSER	Snowplowing Dec. 9 - 12, 2016	10		12/21/16	12/1/16	49511	1,400.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>1,400.00</b>	
	111185100	SUBWAY	PrEJ Party	10		12/21/16	12/1/16	49512	102.00	11-1-118-5110-000-01015
								<b>Total</b>	<b>102.00</b>	
22538	112325910	VALLEY GRAPHICS	G/F Checks	10		12/21/16	12/1/16	49513	360.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>360.00</b>	
692788	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		12/21/16	12/1/16	49514	275.10	11-1-221-4110-01018-344M
692788	112614128		COPIER LEASE FEES	10		12/21/16	12/1/16	49514	550.28	11-1-261-4120-000-00000
								<b>Total</b>	<b>825.38</b>	
	124515012	MISDU	FOC - D. Weber 911982771	99		12/23/16	12/23/16	49525	438.39	11-2-451-0012
								<b>Total</b>	<b>438.39</b>	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		12/23/16	12/23/16	49526	195.47	11-2-451-0006
								<b>Total</b>	<b>195.47</b>	
612935922		HEBDEN, ALLEN	12/20/2016 OFFICIALS BOYS BB	10		12/21/16	12/1/16	49527	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
612935922		KRUSKIE, DAVE	12/20/2016 OFFICIALS BOYS BB	10		12/21/16	12/1/16	49528	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>50.00</b>	
612935922		LENNEMANN, MARK	12/20/2016 OFFICIALS BOYS BB	10		12/21/16	12/1/16	49529	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
612935922		Smith, David	12/20/2016 OFFICIALS BOYS BB	10		12/21/16	12/1/16	49530	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>50.00</b>	
612935922		VANWAGONER, PAUL	12/20/2016 OFFICIALS BOYS BB	10		12/21/16	12/1/16	49531	60.00	11-1-293-4910-000-01018-5922

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<b>Total</b>									60.00	
S100924	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 2 Parts	10		12/23/16	12/1/16	49532	692.08	11-1-271-5730-000-00000
W62160	112715738		Bus 7 Parts	10		12/23/16	12/1/16	49532	79.06	11-1-271-5730-000-00000
W62160	112714158		Bus 7 Repair	10		12/23/16	12/1/16	49532	50.00	11-1-271-4130-000-00000
S101374	112715738		Bus 5 Parts	10		12/23/16	12/1/16	49532	49.35	11-1-271-5730-000-00000
<b>Total</b>									870.49	
9776871517	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		12/23/16	12/1/16	49533	284.10	11-1-261-3410-000-00000
9776871517	112613412		TELEPHONE, EL	10		12/23/16	12/1/16	49533	67.98	11-1-261-3410-000-00000
9776871517	112613415		TELEPHONE, CUSTODIAL	10		12/23/16	12/1/16	49533	115.24	11-1-261-3410-000-00000
9776871517	112613416		TELEPHONE, HS	10		12/23/16	12/1/16	49533	58.01	11-1-261-3410-000-00000
9776871517	112715794		GARAGE TELEPHONE	10		12/23/16	12/1/16	49533	68.71	11-1-271-3410-000-00000
<b>Total</b>									594.04	
612935922		HEWITT, CLARK	12/22/2016 OFFICIALS BOYS BB	10		12/27/16	12/1/16	49534	93.00	11-1-293-4910-000-01018-5922
<b>Total</b>									93.00	
612935922		LAMP, SHAUN	12/22/2016 OFFICIALS BOYS BB	10		12/27/16	12/1/16	49535	93.00	11-1-293-4910-000-01018-5922
<b>Total</b>									93.00	
612935922		REDMOND, MATT	12/22/2016 OFFICIALS BOYS BB	10		12/27/16	12/1/16	49536	93.00	11-1-293-4910-000-01018-5922
<b>Total</b>									93.00	
5809	111275116594	BUSINESS PROFESSIONALS OF	Michigan BPA Dues	10		12/27/16	12/1/16	49537	90.00	11-1-127-5110-594-01018-344
5929	111275116594		Michigan BPA Dues	10		12/27/16	12/1/16	49537	9.00	11-1-127-5110-594-01018-344
<b>Total</b>									99.00	
201700231	113207900	HEALTH DEPT. OF NW MICHIGA	Swimming Pool Permit	10		12/27/16	12/1/16	49538	234.00	11-1-321-7910-000-00000
<b>Total</b>									234.00	
16110060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		12/27/16	12/1/16	49539	1,880.82	11-1-261-3410-000-00000
16110060	112613814		HEAT, MS	10		12/27/16	12/1/16	49539	2,231.24	11-1-261-3410-000-00000
16110060	112613816		HEATING, HS	10		12/27/16	12/1/16	49539	5,298.02	11-1-261-3410-000-00000
16110060	112715791		GARAGE HEAT	10		12/27/16	12/1/16	49539	271.14	11-1-261-5510-000-00000
16110060	113203810		HEAT	10		12/27/16	12/1/16	49539	(1,377.44)	11-1-321-3410-000-00000
16110060	612933810		HEATING	10		12/27/16	12/1/16	49539	(133.80)	11-1-293-3410-000-01018
<b>Total</b>									8,169.98	

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M9068	112614128	MICHIGAN OFFICEWAYS INC	Business Office Copier Service Agree	10		12/27/16	12/1/16	49540	5.82	11-1-261-4120-000-00000	
M9069	112614128		E.S. Upstairs Copier Service Agreement	10		12/27/16	12/1/16	49540	219.74	11-1-261-4120-000-00000	
M9070	112614128		E.S. Office Copier Service Agreement	10		12/27/16	12/1/16	49540	159.47	11-1-261-4120-000-00000	
M9071	112614128		H.S. Office Copier Service Agreement	10		12/27/16	12/1/16	49540	139.92	11-1-261-4120-000-00000	
M9129	112614128		E.S. Copier Service Agreement	10		12/27/16	12/1/16	49540	375.86	11-1-261-4120-000-00000	
M9130	112214116344		H.S. Workroom Copier Service Agree	10		12/27/16	12/1/16	49540	171.61	11-1-221-4110-01018-344M	
M9131	112614128		H.S. Media Ctr. Copier Service Agree	10		12/27/16	12/1/16	49540	306.23	11-1-261-4120-000-00000	
M9134	112614128		District Office Copier Service Agreement	10		12/27/16	12/1/16	49540	53.31	11-1-261-4120-000-00000	
									<b>Total</b>	1,431.96	
23685	111137906	MSBOA C/O CONCORD ACADEM	H.S. Solo & Ensemble Registration	10		12/27/16	12/1/16	49541	64.00	11-1-113-7910-000-01018	
									<b>Total</b>	64.00	
900231295	114108210	NORTH CENTRAL MICHIGAN CC	Dual Enrollment Fall 2016	10		12/27/16	12/1/16	49542	5,501.75	11-1-411-8210-000-00000	
	114108210		Fab Lab Tuition	10		12/27/16	12/1/16	49542	5,602.50	11-1-411-8210-000-00000	
	114108210		Fab Lab Tuition Grant (Credit)	10		12/27/16	12/1/16	49542	(5,602.50)	11-1-411-8210-000-00000	
									<b>Total</b>	5,501.75	
	111275116567	TRUE VALUE	Woodshop Supplies	10		12/27/16	12/1/16	49543	167.52	11-1-127-5110-567-01018-344	
	112615928		Water Softener Salt	10		12/27/16	12/1/16	49543	327.60	11-1-261-4910-000-00000	
	112615948		MISC SUPP, BUILDING	10		12/27/16	12/1/16	49543	8.89	11-1-261-5990-000-00000	
	112615958		MISC SUPPLIES EQUIPMENT	10		12/27/16	12/1/16	49543	111.62	11-1-261-5990-000-00000	
	113205960		Muriatic Acid	10		12/27/16	12/1/16	49543	12.00	11-1-321-5990-000-00000	
									<b>Total</b>	627.63	
	11113.52130	PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	99		12/1/16	12/1/16	1001522	1,258.50	11-1-113-2130-000-01018-500	
	111182130		GROUP HEALTH INSURANCE	99		12/1/16	12/1/16	1001522	318.10	11-1-118-2130-000-01015	
	111252131601		GRP HEALTH INS-NC	99		12/1/16	12/1/16	1001522	318.10	11-1-125-2130-601-01015	
	112322130		GROUP HEALTH INSURANCE	99		12/1/16	12/1/16	1001522	3,431.16	11-1-232-2130-000-00000	
	1124121302		GROUP HEALTH INSURANCE	99		12/1/16	12/1/16	1001522	460.28	11-1-241-2130-000-01015	
	112612130		GROUP HEALTH INSURANCE	99		12/1/16	12/1/16	1001522	1,260.93	11-1-261-2130-000-00000	
	112712130		GROUP HEALTH INSURANCE	99		12/1/16	12/1/16	1001522	5,151.55	11-1-271-2130-000-00000	
	112842136344		GROUP HEALTH INS-CEVT	99		12/1/16	12/1/16	1001522	1,049.51	11-1-284-2130-000-01018-344M	
	121312500		Group Health Insurance	99		12/1/16	12/1/16	1001522	1,892.27	11-2-131-0000	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124020000		COBRA Insurance	99		12/1/16	12/1/16	1001522	1,380.84	11-2-402-0000
								<b>Total</b>	<b>16,521.24</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		12/6/16	12/1/16	1001523	103,576.37	11-2-451-0099
								<b>Total</b>	<b>103,576.37</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		12/6/16	12/1/16	1001524	404.59	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/6/16	12/1/16	1001524	3,485.61	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/6/16	12/1/16	1001524	37.58	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		12/6/16	12/1/16	1001524	67.67	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		12/6/16	12/1/16	1001524	50.87	11-2-451-0018
11540	124515100		Retirement	96		12/6/16	12/1/16	1001524	37,592.52	11-2-451-0099
11540	124515100		Retirement	96		12/6/16	12/1/16	1001524	475.99	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		12/6/16	12/1/16	1001524	144.15	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		12/6/16	12/1/16	1001524	36.27	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		12/6/16	12/1/16	1001524	1,445.85	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		12/6/16	12/1/16	1001524	391.52	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/6/16	12/1/16	1001524	1,874.67	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/6/16	12/1/16	1001524	485.76	11-2-451-0099
11540	124515100		Retirement - DC	96		12/6/16	12/1/16	1001524	605.02	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/6/16	12/1/16	1001524	224.79	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/6/16	12/1/16	1001524	177.72	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/6/16	12/1/16	1001524	914.54	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		12/6/16	12/1/16	1001524	32.17	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		12/6/16	12/1/16	1001524	25.44	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		12/6/16	12/1/16	1001524	32.00	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		12/6/16	12/1/16	1001524	4,700.43	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		12/6/16	12/1/16	1001524	105.59	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		12/6/16	12/1/16	1001524	288.26	11-2-451-0018
11540	124515018		DC 2% Employee	96		12/6/16	12/1/16	1001524	72.53	11-2-451-0018
11540	124514000		MIP Graded Plus	96		12/6/16	12/1/16	1001524	568.01	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		12/6/16	12/1/16	1001524	163.56	11-2-451-0000-455

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11540	124514000		MIP Graded	96		12/6/16	12/1/16	1001524	3,412.56	11-2-451-0000-455	
11540	124514000		MIP Graded	96		12/6/16	12/1/16	1001524	34.04	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	96		12/6/16	12/1/16	1001524	170.22	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	96		12/6/16	12/1/16	1001524	279.71	11-2-451-0018	
11540	124515018		PHF 2% Employee	96		12/6/16	12/1/16	1001524	57.28	11-2-451-0018	
11540	124515097		ER PHF 2%	96		12/6/16	12/1/16	1001524	279.71	11-2-451-0097	
11540	124515097		ER PHF 2%	96		12/6/16	12/1/16	1001524	57.28	11-2-451-0097	
11540	124515016		TDP	96		12/6/16	12/1/16	1001524	250.00	11-2-451-0016	
									<b>Total</b>	<b>58,943.91</b>	
	112615948	PAYPAL	Auditorium Building Lamps	10		12/6/16	12/1/16	1001525	36.59	11-1-261-5990-000-00000	
	112615948		Auditorium Building Lamps	10		12/6/16	12/1/16	1001525	36.40	11-1-261-5990-000-00000	
									<b>Total</b>	<b>72.99</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		12/9/16	12/1/16	1001526	630.12	11-1-111-4110-000-01015	
	111133846		H.S. SUBSTITUTE TEACHERS	11		12/9/16	12/1/16	1001526	1,278.85	11-1-113-4110-000-01018	
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		12/9/16	12/1/16	1001526	77.88	11-1-122-3110-000-01018	
	111133116		H.S. Contract Assistant	11		12/9/16	12/1/16	1001526	800.28	11-1-113-3110-000-01018-500	
	111254112601		TITLE I CONTRACT TEACHERS	11		12/9/16	12/1/16	1001526	307.13	11-1-125-4110-601-01015	
	113503190		Kids Club Contract Sub	11		12/9/16	12/1/16	1001526	54.70	11-1-351-3190-000-00000	
	1112191632		Contract Title VII Assistant	11		12/9/16	12/1/16	1001526	371.71	11-1-219-1630-000-01015	
	111113112		E.S. Contract Assistant	11		12/9/16	12/1/16	1001526	699.89	11-1-111-3110-000-01015-500	
									<b>Total</b>	<b>4,220.56</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		12/13/16	12/1/16	1001527	4,246.55	11-1-261-5520-000-00000	
									<b>Total</b>	<b>4,246.55</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		12/13/16	12/1/16	1001528	4,202.25	11-2-451-0001	
	124515011		PAY DED-BPANN	99		12/13/16	12/1/16	1001528	1,515.08	11-2-451-0011	
									<b>Total</b>	<b>5,717.33</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		12/13/16	12/9/16	1001529	3,565.46	11-2-451-0017	
									<b>Total</b>	<b>3,565.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		12/14/16	12/9/16	1001530	13,440.86	11-2-451-0098	
10130	124515098		EMPLOYERS SHARE FICA	99		12/14/16	12/9/16	1001530	499.95	11-2-451-0098	

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10130	124511000		Federal Tax 2016	99		12/14/16	12/9/16	1001530	17,001.84	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		12/14/16	12/9/16	1001530	323.76	11-2-451-0000-452
10130	124510000		FICA 2016	99		12/14/16	12/9/16	1001530	13,440.86	11-2-451-0000-451
10130	124510000		FICA 2016	99		12/14/16	12/9/16	1001530	499.95	11-2-451-0000-451
								<b>Total</b>	<b>45,207.22</b>	
	124512000	STATE OF MICHIGAN	11/2016 STATE TAXES PAYABLE	99		12/19/16	12/11/16	1001531	13,539.35	11-2-451-0000-453
	121312500		11/2016 STATE TAXES PAYABLE	99		12/19/16	12/11/16	1001531	68.16	11-2-131-0000
	121316100		11/2016 STATE TAXES PAYABLE	99		12/19/16	12/11/16	1001531	82.92	11-2-131-0000
								<b>Total</b>	<b>13,690.43</b>	
	112325910	PAYPAL	B.O. Printer Transfer Kit	10		12/19/16	12/11/16	1001532	14.91	11-1-232-5910-000-00000
								<b>Total</b>	<b>14.91</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		12/20/16	12/9/16	1001533	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/20/16	12/9/16	1001533	3,409.38	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/20/16	12/9/16	1001533	83.40	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		12/20/16	12/9/16	1001533	54.59	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		12/20/16	12/9/16	1001533	43.44	11-2-451-0018
11540	124515100		Retirement	96		12/20/16	12/9/16	1001533	36,293.69	11-2-451-0099
11540	124515100		Retirement	96		12/20/16	12/9/16	1001533	598.21	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		12/20/16	12/9/16	1001533	141.78	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		12/20/16	12/9/16	1001533	31.10	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		12/20/16	12/9/16	1001533	1,406.33	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		12/20/16	12/9/16	1001533	316.16	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/20/16	12/9/16	1001533	1,847.88	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/20/16	12/9/16	1001533	421.17	11-2-451-0099
11540	124515100		Retirement - DC	96		12/20/16	12/9/16	1001533	608.28	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/20/16	12/9/16	1001533	183.10	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/20/16	12/9/16	1001533	151.75	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/20/16	12/9/16	1001533	881.73	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		12/20/16	12/9/16	1001533	26.20	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		12/20/16	12/9/16	1001533	21.72	11-2-451-0097

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11540	124515097		ER DC MATCH 4%	96		12/20/16	12/9/16	1001533	33.55	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		12/20/16	12/9/16	1001533	4,539.31	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		12/20/16	12/9/16	1001533	110.98	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		12/20/16	12/9/16	1001533	283.49	11-2-451-0018
11540	124515018		DC 2% Employee	96		12/20/16	12/9/16	1001533	62.17	11-2-451-0018
11540	124514000		MIP Graded Plus	96		12/20/16	12/9/16	1001533	599.81	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		12/20/16	12/9/16	1001533	136.41	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/20/16	12/9/16	1001533	3,248.30	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/20/16	12/9/16	1001533	29.80	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		12/20/16	12/9/16	1001533	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		12/20/16	12/9/16	1001533	272.35	11-2-451-0018
11540	124515018		PHF 2% Employee	96		12/20/16	12/9/16	1001533	49.44	11-2-451-0018
11540	124515097		ER PHF 2%	96		12/20/16	12/9/16	1001533	272.35	11-2-451-0097
11540	124515097		ER PHF 2%	96		12/20/16	12/9/16	1001533	49.44	11-2-451-0097
11540	124515016		TDP	96		12/20/16	12/9/16	1001533	250.00	11-2-451-0016
								<b>Total</b>	57,026.11	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	10		12/21/16	12/1/16	1001534	7,415.69	11-1-261-5520-000-00000
								<b>Total</b>	7,415.69	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		12/23/16	12/1/16	1001535	1,536.20	11-1-111-4110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	11		12/23/16	12/1/16	1001535	1,366.45	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	11		12/23/16	12/1/16	1001535	973.50	11-1-122-3110-000-01018
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		12/23/16	12/1/16	1001535	42.48	11-1-122-3110-000-01015
111274126560			CAD Substitute Teacher	11		12/23/16	12/1/16	1001535	116.82	11-1-127-4120-560-01018-344
111274126567			Wood Shop Substitute Teacher	11		12/23/16	12/1/16	1001535	116.82	11-1-127-4120-567-01018-344
612933110			Contract Grade 8 Boys Basketball Coach	11		12/23/16	12/1/16	1001535	2,304.96	11-1-293-3110-01018
111133116			H.S. Contract Assistant	11		12/23/16	12/1/16	1001535	744.71	11-1-113-3110-000-01018-500
111254112601			TITLE I CONTRACT TEACHERS	11		12/23/16	12/1/16	1001535	958.24	11-1-125-4110-601-01015
111113112			E.S. Contract Assistant	11		12/23/16	12/1/16	1001535	794.32	11-1-111-3110-000-01015-500
1112191632			Contract Title VII Assistant	11		12/23/16	12/1/16	1001535	402.95	11-1-219-1630-000-01015

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	113503190	EDUSTAFF	Kids Club Contract Sub	11		12/23/16	12/1/16	1001535	34.81	11-1-351-3190-000-00000
								<b>Total</b>	<b>9,392.26</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		12/28/16	12/23/16	1001536	13,889.60	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		12/28/16	12/23/16	1001536	467.82	11-2-451-0098
10130	124511000		Federal Tax 2016	99		12/28/16	12/23/16	1001536	18,662.28	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		12/28/16	12/23/16	1001536	304.51	11-2-451-0000-452
10130	124510000		FICA 2016	99		12/28/16	12/23/16	1001536	13,889.60	11-2-451-0000-451
10130	124510000		FICA 2016	99		12/28/16	12/23/16	1001536	467.82	11-2-451-0000-451
								<b>Total</b>	<b>47,681.63</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	95		12/28/16	12/1/16	1001537	4,210.31	11-2-451-0001
	124515011		PAY DED-BPANN	95		12/28/16	12/1/16	1001537	1,515.08	11-2-451-0011
								<b>Total</b>	<b>5,725.39</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		12/28/16	12/23/16	1001538	3,414.46	11-2-451-0017
								<b>Total</b>	<b>3,414.46</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		12/28/16	12/1/16	1001539	2,143.07	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		12/28/16	12/1/16	1001539	107.53	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		12/28/16	12/1/16	1001539	23.61	11-1-261-5520-000-00000
	612933820		Baseball Field Electricity	10		12/28/16	12/1/16	1001539	22.57	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	10		12/28/16	12/1/16	1001539	22.57	11-1-261-5520-000-01018
								<b>Total</b>	<b>2,319.35</b>	
	111275116550	JPMORGAN CHASE	Annual Authorization	10		12/28/16	12/1/16	1001540	40.00	11-1-127-5110-550-01018-344
	111275116566		Annual Authorization	10		12/28/16	12/1/16	1001540	40.00	11-1-127-5110-566-01018-344
	112213222764		MEMSPA Conference Reg. - C. Winterin	10		12/28/16	12/1/16	1001540	289.00	11-1-221-3220-764-01015
	112214116344		EJPS.ORG WEB HOSTING 11/2016	10		12/28/16	12/1/16	1001540	24.95	11-1-221-4110-01018-344M
	112325910		Admin Office Coffee	10		12/28/16	12/1/16	1001540	23.96	11-1-232-5910-000-00000
	112615928		Cleaning Supplies	10		12/28/16	12/1/16	1001540	25.00	11-1-261-4910-000-00000
	112615948		Mini-Blinds	10		12/28/16	12/1/16	1001540	53.84	11-1-261-5990-000-00000
	112615958		Leaf Blower Batteries	10		12/28/16	12/1/16	1001540	98.46	11-1-261-5990-000-00000
	112715738		Inst. Cluster Core Credit	10		12/28/16	12/1/16	1001540	(250.00)	11-1-271-5730-000-00000
	121312500		Food Service Travel	10		12/28/16	12/1/16	1001540	23.61	11-2-131-0000



# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:30 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 12/1/2016 to 12/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
121312500			Food Service Supplies	10		12/28/16	12/1/16	1001540	388.62	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		12/28/16	12/1/16	1001540	522.11	11-2-131-0000
121312500			SNAM Conference Lodging	10		12/28/16	12/1/16	1001540	525.65	11-2-131-0000
								<b>Total</b>	<u>1,805.20</u>	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		12/29/16	12/1/16	1001541	186.52	11-1-261-5520-000-00000
								<b>Total</b>	<u>186.52</u>	
								<b>Report Total</b>	<u><u>\$526,939.12</u></u>	