

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:04 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515012	MISDU	FOC - D. Weber 911982771	99		3/1/17	3/3/17	49825	438.39	11-2-451-0012
								Total	438.39	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		3/1/17	3/3/17	49826	182.86	11-2-451-0006
								Total	182.86	
1684	112613848	NICHOLAS BOLSER	Snowplowing Feb. 1 - Feb. 13, 2017	10		3/1/17	3/1/17	49827	1,788.00	11-1-261-4110-000-00000
								Total	1,788.00	
9780215489	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		3/3/17	3/1/17	49839	283.94	11-1-261-3410-000-00000
9780215489	112613412		TELEPHONE, EL	10		3/3/17	3/1/17	49839	68.67	11-1-261-3410-000-00000
9780215489	112613415		TELEPHONE, CUSTODIAL	10		3/3/17	3/1/17	49839	163.79	11-1-261-3410-000-00000
9780215489	112613416		TELEPHONE, HS	10		3/3/17	3/1/17	49839	57.96	11-1-261-3410-000-00000
9780215489	112715794		GARAGE TELEPHONE	10		3/3/17	3/1/17	49839	68.67	11-1-271-3410-000-00000
								Total	643.03	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		3/3/17	3/3/17	49840	2,495.13	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-GSRP	99		3/3/17	3/3/17	49840	126.22	11-1-111-2130-340-01015
	111132130		GROUP HEALTH INSURANCE	99		3/3/17	3/3/17	49840	1,542.15	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	99		3/3/17	3/3/17	49840	242.16	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	99		3/3/17	3/3/17	49840	337.64	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		3/3/17	3/3/17	49840	136.07	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	99		3/3/17	3/3/17	49840	254.96	11-1-125-2130-306-01015
	111272136510		GROUP HEALTH INS-MKTG	99		3/3/17	3/3/17	49840	6.77	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	99		3/3/17	3/3/17	49840	113.05	11-1-127-2130-550-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		3/3/17	3/3/17	49840	63.40	11-1-127-2130-560-01018-344
	111272136566		GROUP HEALTH INS-WELDING	99		3/3/17	3/3/17	49840	68.96	11-1-127-2130-566-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		3/3/17	3/3/17	49840	63.39	11-1-127-2130-567-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		3/3/17	3/3/17	49840	6.77	11-1-127-2130-593-01018-344
	111272136594		GROUP HEALTH INS-BST	99		3/3/17	3/3/17	49840	6.77	11-1-127-2130-594-01018-344
	1121221302		GROUP HEALTH-EL INSURANCE	99		3/3/17	3/3/17	49840	48.71	11-1-212-2130-000-01015
	112122132306		GROUP HEALTH INS-AT RISK	99		3/3/17	3/3/17	49840	16.24	11-1-212-2130-306-01015
	112122136344		GROUP HEALTH INS-CEVT	99		3/3/17	3/3/17	49840	102.94	11-1-212-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		3/3/17	3/3/17	49840	308.51	11-1-232-2130-000-00000

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	1124121302		GROUP HEALTH INSURANCE	99		3/3/17	3/3/17	49840	70.58	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		3/3/17	3/3/17	49840	73.13	11-1-241-2130-000-01018
	1124121312		GRP HEALTH INS--NONCERT	99		3/3/17	3/3/17	49840	221.18	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	99		3/3/17	3/3/17	49840	89.34	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		3/3/17	3/3/17	49840	444.22	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		3/3/17	3/3/17	49840	967.07	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		3/3/17	3/3/17	49840	98.65	11-1-284-2130-000-01018-344M
	121312500		GROUP H.I.-FOOD SVC.	99		3/3/17	3/3/17	49840	123.92	11-2-131-0000
	111132110		GRP LIFE INS--NON CERT	99		3/3/17	3/3/17	49840	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		3/3/17	3/3/17	49840	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		3/3/17	3/3/17	49840	3.00	11-1-125-2110-601-01015
	111252132764		GROUP HEALTH INS, TITLE Ila-NC	99		3/3/17	3/3/17	49840	3.00	11-1-125-2130-764-01015
	112322110		GROUP LIFE INSURANCE	99		3/3/17	3/3/17	49840	76.05	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		3/3/17	3/3/17	49840	24.90	11-1-241-2110-000-01015
	112712110		GROUP LIFE INSURANCE	99		3/3/17	3/3/17	49840	18.00	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	99		3/3/17	3/3/17	49840	4.20	11-1-284-2110-000-01018-344M
	121312500		GROUP LIFE INS.-FOOD SVC.	99		3/3/17	3/3/17	49840	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		3/3/17	3/3/17	49840	194.98	11-2-451-0008
								Total	8,376.06	
168115132	112615928	SYSCO	Custodial Supplies	10		3/6/17	3/1/17	49841	735.44	11-1-261-4910-000-00000
								Total	735.44	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-2/2017	99		3/6/17	3/6/17	49842	404.00	11-2-451-0002
								Total	404.00	
864	112614128	Leelanau PBS	Rebuild Domain Controller Server	10		3/7/17	3/1/17	49843	360.00	11-1-261-4120-000-00000
								Total	360.00	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		3/8/17	3/1/17	49844	50.00	11-1-261-4110-000-00000
								Total	50.00	
	111275116567	HOME DEPOT	Woodshop Supplies	10		3/8/17	3/1/17	49845	136.27	11-1-127-5110-567-01018-344
								Total	136.27	
CS 3286	112213222764	MACUL	MACUL Registration - Kathy Drenth	10	20552	3/8/17	3/1/17	49846	195.00	11-1-221-3220-764-01015

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CS 3287	112843226344		MACUL Registration - Lisa Both	10	20552	3/8/17	3/1/17	49846	195.00	11-1-284-3220-000-01018-344M
CS 3288	112213222764		MACUL Registration - Wendy Crick	10	20552	3/8/17	3/1/17	49846	195.00	11-1-221-3220-764-01015
CS 3289	112213226764		MACUL Registration - Anna Walker	10	20552	3/8/17	3/1/17	49846	195.00	11-1-221-3220-764-01018
								Total	780.00	
6936269	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		3/8/17	3/1/17	49847	14.69	11-1-113-5630-000-01018
								Total	14.69	
123827	112327900	MITCHELL GRAPHICS	Bond Proposal Informational Posters	10		3/8/17	3/1/17	49848	431.19	11-1-232-7900-000-00000
123849	112327900		Bond Proposal Informational Posters	10		3/8/17	3/1/17	49848	140.00	11-1-232-7900-000-00000
								Total	571.19	
	112323220	OLSZEWSKI, BRIAN	MASB Meeting Parking Reimb.	10		3/8/17	3/1/17	49849	10.00	11-1-232-3220-000-00000
								Total	10.00	
612937999		OLSZEWSKI, PHYLLIS	Comp. Cheer Invitational Manager Fee	10		3/8/17	3/1/17	49850	75.00	11-1-293-4910-000-01018-7999
								Total	75.00	
	112713368	WARNOS, TERRI	Mac. Bridge Fare Reimbursement	10		3/8/17	3/1/17	49851	8.00	11-1-271-7910-000-00000
								Total	8.00	
	11113.57906	Goss, Savannah	Incentive	11		3/14/17	3/1/17	49852	36.90	11-1-113-7910-000-01018-500
								Total	36.90	
	11113.57906	Grutsch, Jasmine	Incentive	11		3/14/17	3/1/17	49853	31.60	11-1-113-7910-000-01018-500
								Total	31.60	
	11113.57906	Nachazel, Lucas	Incentive	11		3/14/17	3/1/17	49854	63.20	11-1-113-7910-000-01018-500
								Total	63.20	
	11113.57906	Thomas, Angelique	Void Incentive	11		3/14/17	3/1/17	49855	47.10	11-1-113-7910-000-01018-500
								Total	47.10	
	11113.57906	Walkulat, Kelli	Incentive	11		3/14/17	3/1/17	49856	28.10	11-1-113-7910-000-01018-500
								Total	28.10	
	111273226594	AMWAY GRAND PLAZA	BPA Conference Lodging	10		3/14/17	3/1/17	49857	880.47	11-1-127-3220-594-01018-344
								Total	880.47	
5865	112614111	CHARLEVOIX SEWER & DRAIN (Clean Auditorium Sewer Line	10		3/14/17	3/1/17	49858	135.00	11-1-261-4110-000-00000
5866	112614111		Remove Tree Roots from Main Sewer Li	10		3/14/17	3/1/17	49858	185.00	11-1-261-4110-000-00000

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								Total	320.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		3/14/17	3/1/17	49859	51.83	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		3/14/17	3/1/17	49859	336.15	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		3/14/17	3/1/17	49859	336.15	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		3/14/17	3/1/17	49859	336.16	11-1-261-3410-000-00000
								Total	1,060.29	
392017	112327900	DEVILS DEN, THE	Donation for E-Cubed	10		3/14/17	3/1/17	49860	28.00	11-1-232-7900-000-00000
								Total	28.00	
	112213222764	HOLIDAY INN	MACUL Conference Lodging	10		3/14/17	3/1/17	49861	474.52	11-1-221-3220-764-01015
	112213226764		MACUL Conference Lodging	10		3/14/17	3/1/17	49861	158.16	11-1-221-3220-764-01018
	112843226344		MACUL Conference Lodging	10		3/14/17	3/1/17	49861	158.16	11-1-284-3220-000-01018-344M
								Total	790.84	
4266	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 3/2017	10		3/14/17	3/1/17	49862	1,070.00	11-1-261-3190-000-00000
								Total	1,070.00	
17020060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		3/14/17	3/1/17	49863	0.00	11-1-293-3410-000-01018
17020060	113203810		HEAT	10		3/14/17	3/1/17	49863	894.30	11-1-321-3410-000-00000
17020060	112715791		GARAGE HEAT	10		3/14/17	3/1/17	49863	257.58	11-1-261-5510-000-00000
17020060	112613816		HEATING, HS	10		3/14/17	3/1/17	49863	4,431.21	11-1-261-3410-000-00000
17020060	112613814		HEAT, MS	10		3/14/17	3/1/17	49863	2,520.83	11-1-261-3410-000-00000
17020060	112613812		HEATING, EL	10		3/14/17	3/1/17	49863	2,873.79	11-1-261-3410-000-00000
								Total	10,977.71	
GE 17154	111133846	TBA ISD	WAPT Testing	10		3/14/17	3/1/17	49864	163.97	11-1-113-4110-000-01018
GE 17154	111113842		WAPT Testing	10		3/14/17	3/1/17	49864	163.97	11-1-111-4110-000-01015
								Total	327.94	
2174	112614128	TELECOMP SOLUTIONS	E-Rate Assistance Sep. 1 - Nov. 30, 201	10		3/14/17	3/1/17	49865	235.87	11-1-261-4120-000-00000
								Total	235.87	
	124515012	MISDU	FOC - D. Weber 911982771	99		3/14/17	3/17/17	49866	438.39	11-2-451-0012
								Total	438.39	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		3/14/17	3/17/17	49867	199.38	11-2-451-0006
								Total	199.38	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
288	111117902	Northern MI Custom Image	Kindergarten Round Up T-Shirts	10		3/15/17	3/1/17	49877	300.00	11-1-111-7910-000-01015
									Total	300.00
7042606710	1124121316	Blue Cross Blue Shield of MI	GROUP HEALTH - NON CERT	99		3/16/17	3/1/17	49878	932.48	11-1-241-2130-000-01018
7042606710	1124121306		GROUP HEALTH	99		3/16/17	3/1/17	49878	811.27	11-1-241-2130-000-01018
7042606710	112122136344		GROUP HEALTH INS-CEVT	99		3/16/17	3/1/17	49878	587.47	11-1-212-2130-000-01018-344M
7042606710	111272136594		GROUP HEALTH INS-BST	99		3/16/17	3/1/17	49878	65.27	11-1-127-2130-594-01018-344
7042606710	111272136593		GROUP HEALTH INS.-ACCTG.	99		3/16/17	3/1/17	49878	65.27	11-1-127-2130-593-01018-344
7042606710	111272136567		GROUP HEALTH INS-WWF	99		3/16/17	3/1/17	49878	699.37	11-1-127-2130-567-01018-344
7042606710	111272136560		GROUP HEALTH INS-CAD	99		3/16/17	3/1/17	49878	699.37	11-1-127-2130-560-01018-344
7042606710	111272136510		GROUP HEALTH INS-MKTG	99		3/16/17	3/1/17	49878	65.27	11-1-127-2130-510-01018-344
7042606710	111272130550		GROUP HEALTH INS-AUTO	99		3/16/17	3/1/17	49878	1,398.74	11-1-127-2130-550-01018-344
7042606710	111252132601		GROUP HEALTH INS-TITLE I	99		3/16/17	3/1/17	49878	1,398.74	11-1-125-2130-601-01015
7042606710	111252132306		AT RISK-GRP HEALTH INS	99		3/16/17	3/1/17	49878	2,797.48	11-1-125-2130-306-01015
7042606710	111222136		GROUP HEALTH INS, HS	99		3/16/17	3/1/17	49878	2,517.73	11-1-122-2130-000-01018
7042606710	111132130		GROUP HEALTH INSURANCE	99		3/16/17	3/1/17	49878	12,859.09	11-1-113-2130-000-01018
7042606710	111112130340		GROUP HEALTH INS.-GSRP	99		3/16/17	3/1/17	49878	1,398.74	11-1-111-2130-340-01015
7042606710	111112130		GROUP HEALTH INSURANCE	99		3/16/17	3/1/17	49878	19,955.34	11-1-111-2130-000-01015
									Total	46,251.63
101990000		CHARLEVOIX COUNTY COMMUI	J. DAVIS CONCERT NET RECEIPTS TC	10		3/16/17	3/16/17	49879	885.77	11-0-199-0000-000
									Total	885.77
101990000		EAST JORDAN PUBLIC SCHOOL	REIMB. JOSH DAVIS CONCERT EXP.	10		3/16/17	3/16/17	49880	406.55	11-0-199-0000-000
									Total	406.55
111137906		Bale	Band Festival Plaque	10		3/17/17	3/1/17	49881	35.49	11-1-113-7910-000-01018
									Total	35.49
111137906		Charlevoix Band Boosters	Student Lunches at Mega Band	10		3/17/17	3/1/17	49882	108.00	11-1-113-7910-000-01018
									Total	108.00
112327900		EJPS FOOD SERVICE FUND	Catering Board Meeting Feb. 17, 2017	10		3/17/17	3/1/17	49883	40.00	11-1-232-7900-000-00000
									Total	40.00
92176	111115102340	GEMINI LANES & THE ZONE	GSRP Bowling, Drinks, Popcorn	10		3/17/17	3/1/17	49884	85.00	11-1-111-5110-340-01015

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								Total	85.00	
	111137906	TREASURER, DISTRICT II, MSBC	Band Festival Medals	10		3/17/17	3/1/17	49885	62.00	11-1-113-7910-000-01018
								Total	62.00	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Dec. 2	11		3/17/17	3/1/17	49886	222.35	11-1-232-3510-000-00000
	112323510		Foreign Exchange Student Meals Jan. 2	11		3/17/17	3/1/17	49886	183.15	11-1-232-3510-000-00000
	112323510		Foreign Exchange Student Meals Feb. 2	11		3/17/17	3/1/17	49886	162.00	11-1-232-3510-000-00000
								Total	567.50	
	111115112340	EJPS FOOD SERVICE FUND	GSRP Student Meals Dec. 2016	11		3/17/17	3/1/17	49887	71.80	11-1-111-5110-340-01015
	111115112340		GSRP Student Meals Jan. 2017	11		3/17/17	3/1/17	49887	82.70	11-1-111-5110-340-01015
	111115112340		GSRP Student Meals Feb. 2017	11		3/17/17	3/1/17	49887	293.85	11-1-111-5110-340-01015
								Total	448.35	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Snacks, Adult Meals Dec. 2016	11		3/17/17	3/1/17	49888	224.50	11-1-111-5110-340-01015
	111115102340		GSRP Snacks, Adult Meals Jan. 2017	11		3/17/17	3/1/17	49888	324.00	11-1-111-5110-340-01015
	111115102340		GSRP Snacks, Adult Meals Feb. 2017	11		3/17/17	3/1/17	49888	366.53	11-1-111-5110-340-01015
								Total	915.03	
	612933830	CITY OF EAST JORDAN	Stadium Irrigation	10		3/22/17	3/1/17	49889	0.00	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		3/22/17	3/1/17	49889	11.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		3/22/17	3/1/17	49889	23.34	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		3/22/17	3/1/17	49889	23.34	11-1-261-3830-000-01018
	113203830		WATER	10		3/22/17	3/1/17	49889	895.80	11-1-321-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	10		3/22/17	3/1/17	49889	35.36	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		3/22/17	3/1/17	49889	660.00	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		3/22/17	3/1/17	49889	141.24	11-1-261-3830-000-00000
	112613832		WATER & SEWAGE, EL	10		3/22/17	3/1/17	49889	129.45	11-1-261-3830-000-00000
								Total	1,920.20	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Mar. 201	10		3/22/17	3/1/17	49890	575.00	11-1-232-3600-000-00000
								Total	575.00	
22671	111255104	VALLEY GRAPHICS	Indian Ed Bookmarks and Flyers	10		3/22/17	3/1/17	49891	27.50	11-1-125-5110-770-01015
22719	111255104		Indian Ed Bookmarks and Flyers	10		3/22/17	3/1/17	49891	7.50	11-1-125-5110-770-01015
								Total	35.00	

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9781953753	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		3/22/17	3/1/17	49892	68.67	11-1-271-3410-000-00000	
9781953753	112613416		TELEPHONE, HS	10		3/22/17	3/1/17	49892	57.96	11-1-261-3410-000-00000	
9781953753	112613415		TELEPHONE, CUSTODIAL	10		3/22/17	3/1/17	49892	135.17	11-1-261-3410-000-00000	
9781953753	112613412		TELEPHONE, EL	10		3/22/17	3/1/17	49892	68.67	11-1-261-3410-000-00000	
9781953753	112613410		TELEPHONE, ADMIN	10		3/22/17	3/1/17	49892	283.94	11-1-261-3410-000-00000	
									Total	614.41	
48870955	112715718	WEX BANK	Bus Fuel	10		3/22/17	3/1/17	49893	3,197.54	11-1-271-5710-000-00000	
48870955	112615958		Truck Fuel	10		3/22/17	3/1/17	49893	253.38	11-1-261-5990-000-00000	
									Total	3,450.92	
767845	112614128	XEROX FINANCIAL SERVICES	COPIER LEASE FEES	10		3/22/17	3/1/17	49894	550.28	11-1-261-4120-000-00000	
767845	112214116344		H.S. COPIER LEASE FEE	10		3/22/17	3/1/17	49894	275.10	11-1-221-4110-01018-344M	
									Total	825.38	
S103660	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 3 Parts	10		3/22/17	3/1/17	49895	34.49	11-1-271-5730-000-00000	
S103658	112715738		Bus 10 Parts	10		3/22/17	3/1/17	49895	66.51	11-1-271-5730-000-00000	
S103694	112715738		Bus 2 Parts	10		3/22/17	3/1/17	49895	82.09	11-1-271-5730-000-00000	
									Total	183.09	
1015800	112615928	KSS ENTERPRISES	Custodial Supplies (Credit)	10		3/22/17	3/1/17	49896	(59.85)	11-1-261-4910-000-00000	
1020240	112615958		Floor Scrubber Parts	10		3/22/17	3/1/17	49896	23.43	11-1-261-5990-000-00000	
1022572	112615928		Custodial Supplies	10		3/22/17	3/1/17	49896	798.43	11-1-261-4910-000-00000	
1024589	112615928		Custodial Supplies	10		3/22/17	3/1/17	49896	345.96	11-1-261-4910-000-00000	
1024590	113205960		Pool Chemicals	10		3/22/17	3/1/17	49896	290.05	11-1-321-5990-000-00000	
1024591	112615928		Custodial Supplies	10		3/22/17	3/1/17	49896	510.74	11-1-261-4910-000-00000	
									Total	1,908.76	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		3/22/17	3/1/17	49897	2.21	11-1-241-5910-000-01018	
	112415912		E.S. Mailing and Postage	10		3/22/17	3/1/17	49897	2.20	11-1-241-5910-000-01015	
	112325910		District Mailing and Postage	10		3/22/17	3/1/17	49897	2.20	11-1-232-5910-000-00000	
									Total	6.61	
	111255104	Gotts, Rebecca	Indian Ed Art Supplies - Reimb.	10		3/22/17	3/1/17	49898	89.67	11-1-125-5110-770-01015	
	111255104		Indian Ed Ice Fishing Supplies - Reimb.	10		3/22/17	3/1/17	49898	26.42	11-1-125-5110-770-01015	

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								Total	116.09	
2270510026	112715738	SCIENTIFIC	Bus Parts	10		3/22/17	3/1/17	49899	412.40	11-1-271-5730-000-00000
								Total	412.40	
	111185100	SPARTAN STORES	PrEJ Snacks	10		3/22/17	3/1/17	49900	46.74	11-1-118-5110-000-01015
	113505100		Kids Club Snacks	10		3/22/17	3/1/17	49900	100.80	11-1-351-5110-000-01015
	111185100		PrEJ Snacks	10		3/22/17	3/1/17	49900	25.93	11-1-118-5110-000-01015
	111185100		PrEJ Supplies	10		3/22/17	3/1/17	49900	42.10	11-1-118-5110-000-01015
								Total	215.57	
	112615948	TG PLUMBING & HEATING LLC	H.S. Rooftop Unit Parts	10		3/22/17	3/1/17	49901	62.00	11-1-261-5990-000-00000
	112614111		Repair H.S. Rooftop Unit	10		3/22/17	3/1/17	49901	90.00	11-1-261-4110-000-00000
								Total	152.00	
	111115102340	WAL-MART	GSRP Supplies	10		3/22/17	3/1/17	49902	21.96	11-1-111-5110-340-01015
								Total	21.96	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		3/22/17	3/1/17	49903	184.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		3/22/17	3/1/17	49903	202.22	11-1-261-4110-000-00000
								Total	386.39	
SI1416102	111115102	WEST MUSIC	E.S. Music Recorders	10	20554	3/22/17	3/1/17	49904	648.29	11-1-111-5110-000-01015
								Total	648.29	
	124515012	MISDU	FOC - D. Weber 911982771	99		3/29/17	3/31/17	49905	438.39	11-2-451-0012
								Total	438.39	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		3/29/17	3/31/17	49906	187.94	11-2-451-0006
								Total	187.94	
9060694247	111275116566	AIRGAS USA LLC	Welding Gasses	10		3/29/17	3/1/17	49907	265.40	11-1-127-5110-566-01018-344
9942919716	112615958		Bus Garage Welding Tank Rental	10		3/29/17	3/1/17	49907	3.53	11-1-261-5990-000-00000
9942919716	111275116566		Welding Shop Welding Tank Rental	10		3/29/17	3/1/17	49907	3.54	11-1-127-5110-566-01018-344
9942919716	111275116550		Auto Shop Welding Tank Rental	10		3/29/17	3/1/17	49907	3.53	11-1-127-5110-550-01018-344
								Total	276.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		3/29/17	3/1/17	49908	119.32	11-1-261-5990-000-00000
	111275116550		Auto Shop Uniform Service	10		3/29/17	3/1/17	49908	175.80	11-1-127-5110-550-01018-344
								Total	295.12	

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	112715738	EAST JORDAN PARTS PLUS	Van Parts	10		3/29/17	3/1/17	49909	39.93	11-1-271-5730-000-00000
	111275116550		Auto Shop Tools	10		3/29/17	3/1/17	49909	95.32	11-1-127-5110-550-01018-344
								Total	135.25	
	111275116550	EAST JORDAN PARTS PLUS	Doodle Bug Project Car Parts	10		3/29/17	3/1/17	49910	484.43	11-1-127-5110-550-01018-344
								Total	484.43	
	111135626	HERTER MUSIC CENTER	H.S. Band Resale Supplies	10		3/29/17	3/1/17	49911	51.72	11-1-113-5630-000-01018
								Total	51.72	
253927	111275116566	Purity Cylinder Gases Inc.	Welding Supplies	10		3/29/17	3/1/17	49912	270.00	11-1-127-5110-566-01018-344
253927	111276410566379		Welding Shop Ironworker	10	20549	3/29/17	3/1/17	49912	8,413.20	11-1-127-6410-379-01018
254727	111275116566		Welding Supplies	10		3/29/17	3/1/17	49912	315.20	11-1-127-5110-566-01018-344
256143	111276420566379		Lincoln MIG Welder	10	20549	3/29/17	3/1/17	49912	3,783.01	11-1-127-6420-379-01018
257633	111275116566		Welding Supplies	10		3/29/17	3/1/17	49912	19.57	11-1-127-5110-566-01018-344
257634	111275116566		Welding Supplies	10		3/29/17	3/1/17	49912	50.00	11-1-127-5110-566-01018-344
265094	111275116566		Welding Supplies	10		3/29/17	3/1/17	49912	66.40	11-1-127-5110-566-01018-344
								Total	12,917.38	
	111275116567	TRUE VALUE	Woodshop Supplies	10		3/29/17	3/1/17	49913	96.69	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		3/29/17	3/1/17	49913	159.73	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		3/29/17	3/1/17	49913	42.08	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		3/29/17	3/1/17	49913	59.13	11-1-321-5990-000-00000
								Total	357.63	
	111273226594	Detroit Pistons	Pistons Field Trip	10		3/29/17	3/1/17	49914	3,250.00	11-1-127-3220-594-01018-344
								Total	3,250.00	
1018170	112615928	KSS ENTERPRISES	Custodial Supplies	10		3/29/17	3/1/17	49915	606.26	11-1-261-4910-000-00000
								Total	606.26	
	124515006	EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	99		3/31/17	3/1/17	49916	150.00	11-2-451-0006
								Total	150.00	
	612937999	E.A. GRAPHICS	Cheer Competition Merchandise Sales	10		3/31/17	3/1/17	49917	20.00	11-1-293-4910-000-01018-7999
								Total	20.00	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	99		3/1/17	3/1/17	1001579	51,788.18	11-2-451-0099

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									Total	51,788.18
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/1/17	3/1/17	1001580	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/1/17	3/1/17	1001580	3,486.70	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/1/17	3/1/17	1001580	36.22	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/1/17	3/1/17	1001580	511.17	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		3/1/17	3/1/17	1001580	149.83	11-2-451-0018
11540	124515100		Retirement	96		3/1/17	3/1/17	1001580	37,134.57	11-2-451-0099
11540	124515100		Retirement	96		3/1/17	3/1/17	1001580	461.55	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/1/17	3/1/17	1001580	141.43	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/1/17	3/1/17	1001580	31.76	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/1/17	3/1/17	1001580	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/1/17	3/1/17	1001580	330.75	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/1/17	3/1/17	1001580	1,840.95	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/1/17	3/1/17	1001580	437.40	11-2-451-0099
11540	124515100		Retirement - DC	96		3/1/17	3/1/17	1001580	504.94	11-2-451-0099
11540	124515100		Retirement - DC	96		3/1/17	3/1/17	1001580	16.79	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/1/17	3/1/17	1001580	220.75	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/1/17	3/1/17	1001580	160.95	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/1/17	3/1/17	1001580	888.14	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/1/17	3/1/17	1001580	31.60	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		3/1/17	3/1/17	1001580	23.04	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/1/17	3/1/17	1001580	32.90	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/1/17	3/1/17	1001580	3.20	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/1/17	3/1/17	1001580	4,641.40	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/1/17	3/1/17	1001580	96.35	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/1/17	3/1/17	1001580	23.03	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/1/17	3/1/17	1001580	756.53	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/1/17	3/1/17	1001580	152.24	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/1/17	3/1/17	1001580	3,353.11	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/1/17	3/1/17	1001580	33.14	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP FIXED 3.9%	96		3/1/17	3/1/17	1001580	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/1/17	3/1/17	1001580	274.80	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/1/17	3/1/17	1001580	53.27	11-2-451-0018
11540	124515097		ER PHF 2%	96		3/1/17	3/1/17	1001580	274.80	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/1/17	3/1/17	1001580	53.27	11-2-451-0097
11540	124515016		TDP	96		3/1/17	3/1/17	1001580	250.00	11-2-451-0016
								Total	58,389.27	
	124020000	PRIORITY HEALTH	COBRA Insurance	99		3/1/17	3/1/17	1001581	(937.35)	11-2-402-0000
	121312500		Group Health Insurance	99		3/1/17	3/1/17	1001581	1,983.59	11-2-131-0000
	112842136344		GROUP HEALTH INS-CEVT	99		3/1/17	3/1/17	1001581	1,102.84	11-1-284-2130-000-01018-344M
	112712130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	4,062.28	11-1-271-2130-000-00000
	112612130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	1,319.19	11-1-261-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	483.68	11-1-241-2130-000-01015
	112322130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	2,283.07	11-1-232-2130-000-00000
	111252131601		GRP HEALTH INS-NC	99		3/1/17	3/1/17	1001581	332.20	11-1-125-2130-601-01015
	111182130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	332.20	11-1-118-2130-000-01015
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	99		3/1/17	3/1/17	1001581	1,319.19	11-1-113-2130-000-01018-500
	121312500		Group Health Insurance	99		3/1/17	3/1/17	1001581	1,983.59	11-2-131-0000
	112842136344		GROUP HEALTH INS-CEVT	99		3/1/17	3/1/17	1001581	1,102.84	11-1-284-2130-000-01018-344M
	112712130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	4,705.10	11-1-271-2130-000-00000
	112612130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	1,319.19	11-1-261-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	483.68	11-1-241-2130-000-01015
	112322130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	2,283.07	11-1-232-2130-000-00000
	111252131601		GRP HEALTH INS-NC	99		3/1/17	3/1/17	1001581	332.20	11-1-125-2130-601-01015
	111182130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	332.20	11-1-118-2130-000-01015
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	99		3/1/17	3/1/17	1001581	1,319.19	11-1-113-2130-000-01018-500
	121312500		Group Health Insurance	99		3/1/17	3/1/17	1001581	1,983.59	11-2-131-0000
	112842136344		GROUP HEALTH INS-CEVT	99		3/1/17	3/1/17	1001581	1,102.84	11-1-284-2130-000-01018-344M
	112712130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	4,705.10	11-1-271-2130-000-00000
	112612130		GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	1,319.19	11-1-261-2130-000-00000

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1124121302			GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	483.68	11-1-241-2130-000-01015
112322130			GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	2,283.07	11-1-232-2130-000-00000
111252131601			GRP HEALTH INS-NC	99		3/1/17	3/1/17	1001581	332.20	11-1-125-2130-601-01015
111182130			GROUP HEALTH INSURANCE	99		3/1/17	3/1/17	1001581	332.20	11-1-118-2130-000-01015
11113.52130			GROUP HEALTH INS.-ALT. H.S.	99		3/1/17	3/1/17	1001581	1,319.19	11-1-113-2130-000-01018-500
								Total	40,003.01	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	10		3/1/17	3/1/17	1001582	2,232.96	11-1-261-5520-000-00000
612933820			Stadium Electricity	10		3/1/17	3/1/17	1001582	76.01	11-1-261-5520-000-01018
612933820			Softball Field Electricity	10		3/1/17	3/1/17	1001582	22.57	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	10		3/1/17	3/1/17	1001582	22.57	11-1-261-5520-000-01018
								Total	2,354.11	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		3/2/17	3/1/17	1001583	351.95	11-1-261-5520-000-00000
112613826			ELECTRICITY, HS	11		3/2/17	3/1/17	1001583	23.83	11-1-261-5520-000-00000
								Total	375.78	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		3/3/17	3/1/17	1001584	792.96	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	10		3/3/17	3/1/17	1001584	155.76	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		3/3/17	3/1/17	1001584	1,988.63	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	10		3/3/17	3/1/17	1001584	155.76	11-1-122-3110-000-01018
111274126594			Substitute BMT Teacher	10		3/3/17	3/1/17	1001584	77.88	11-1-127-4120-594-01018-344
111274126550			Substitute Auto Shop Teacher	10		3/3/17	3/1/17	1001584	77.88	11-1-127-4120-550-01018-344
111133116			H.S. Contract Assistant	10		3/3/17	3/1/17	1001584	750.26	11-1-113-3110-000-01018-500
111254112601			TITLE I CONTRACT TEACHERS	10		3/3/17	3/1/17	1001584	737.10	11-1-125-4110-601-01015
113503190			Kids Club Contract Sub	10		3/3/17	3/1/17	1001584	177.02	11-1-351-3190-000-00000
111113112			E.S. Contract Assistant	10		3/3/17	3/1/17	1001584	908.39	11-1-111-3110-000-01015-500
112193130			Contract Title VII Assistant	10		3/3/17	3/1/17	1001584	431.26	11-1-219-3130-000-01015
612933110			Contract Var. Comp. Cheer Coach - L. C	10		3/3/17	3/1/17	1001584	3,073.31	11-1-293-3110-01018
								Total	9,326.21	
124515011		CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		3/7/17	3/1/17	1001585	1,515.08	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	99		3/7/17	3/1/17	1001585	4,328.18	11-2-451-0001

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									Total	5,843.26
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		3/7/17	3/3/17	1001586	3,614.46	11-2-451-0017
									Total	3,614.46
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		3/8/17	3/3/17	1001587	13,573.86	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		3/8/17	3/3/17	1001587	467.93	11-2-451-0098
10130	124511000		Federal Tax 2017	99		3/8/17	3/3/17	1001587	17,310.56	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		3/8/17	3/3/17	1001587	300.60	11-2-451-0000-452
10130	124510000		FICA 2017	99		3/8/17	3/3/17	1001587	13,573.86	11-2-451-0000-451
10130	124510000		FICA 2017	99		3/8/17	3/3/17	1001587	467.93	11-2-451-0000-451
									Total	45,694.74
	112615928	GORDON FOOD SERVICE	Custodial Supplies	10		3/10/17	3/1/17	1001588	198.54	11-1-261-4910-000-00000
									Total	198.54
	112615958	PAYPAL	Garbage Can Elastic Cord	11		3/13/17	3/1/17	1001589	12.90	11-1-261-5990-000-00000
									Total	12.90
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/14/17	3/3/17	1001590	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/14/17	3/3/17	1001590	3,454.19	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/14/17	3/3/17	1001590	31.93	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/14/17	3/3/17	1001590	506.24	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		3/14/17	3/3/17	1001590	155.48	11-2-451-0018
11540	124515100		Retirement	96		3/14/17	3/3/17	1001590	37,253.24	11-2-451-0099
11540	124515100		Retirement	96		3/14/17	3/3/17	1001590	413.00	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/14/17	3/3/17	1001590	141.31	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/14/17	3/3/17	1001590	33.58	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/14/17	3/3/17	1001590	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/14/17	3/3/17	1001590	398.81	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/14/17	3/3/17	1001590	1,837.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/14/17	3/3/17	1001590	413.53	11-2-451-0099
11540	124515100		Retirement - DC	96		3/14/17	3/3/17	1001590	579.86	11-2-451-0099
11540	124515100		Retirement - DC	96		3/14/17	3/3/17	1001590	21.45	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/14/17	3/3/17	1001590	210.98	11-2-451-0099

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11540	124515100	STATE OF MICHIGAN	ER RETIREMENT-DC PHF	96		3/14/17	3/3/17	1001590	160.95	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/14/17	3/3/17	1001590	870.74	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/14/17	3/3/17	1001590	30.20	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		3/14/17	3/3/17	1001590	23.04	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/14/17	3/3/17	1001590	37.60	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/14/17	3/3/17	1001590	4.09	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/14/17	3/3/17	1001590	4,655.69	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/14/17	3/3/17	1001590	98.90	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/14/17	3/3/17	1001590	22.95	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/14/17	3/3/17	1001590	754.46	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/14/17	3/3/17	1001590	166.60	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/14/17	3/3/17	1001590	3,420.22	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/14/17	3/3/17	1001590	29.87	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		3/14/17	3/3/17	1001590	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/14/17	3/3/17	1001590	274.58	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/14/17	3/3/17	1001590	51.74	11-2-451-0018
11540	124515097		ER PHF 2%	96		3/14/17	3/3/17	1001590	274.58	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/14/17	3/3/17	1001590	51.74	11-2-451-0097
11540	124515016		TDP	96		3/14/17	3/3/17	1001590	250.00	11-2-451-0016
								Total	58,612.23	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	12		3/16/17	3/1/17	1001591	5,031.87	11-1-261-5520-000-00000
								Total	5,031.87	
112325910		PAYPAL	Postage for Donated Printer Supplies	12		3/16/17	3/1/17	1001592	30.25	11-1-232-5910-000-00000
								Total	30.25	
124512000		STATE OF MICHIGAN	2/2017 STATE TAXES PAYABLE	99		3/17/17	3/1/17	1001593	13,044.16	11-2-451-0000-453
121312500			2/2017 STATE TAXES PAYABLE	99		3/17/17	3/1/17	1001593	69.83	11-2-131-0000
121316100			2/2017 STATE TAXES PAYABLE	99		3/17/17	3/1/17	1001593	98.82	11-2-131-0000
								Total	13,212.81	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		3/17/17	3/1/17	1001594	403.56	11-1-111-4110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		3/17/17	3/1/17	1001594	2,596.32	11-1-113-4110-000-01018

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	111254112601		TITLE I CONTRACT TEACHERS	10		3/17/17	3/1/17	1001594	1,173.22	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	10		3/17/17	3/1/17	1001594	944.78	11-1-113-3110-000-01018-500
	113503190		Kids Club Contract Sub	10		3/17/17	3/1/17	1001594	46.86	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	10		3/17/17	3/1/17	1001594	890.84	11-1-111-3110-000-01015-500
	112193130		Contract Title VII Assistant	10		3/17/17	3/1/17	1001594	459.58	11-1-219-3130-000-01015
	612933110		Contract Var. Boys Basketball Coach - N	10		3/17/17	3/1/17	1001594	5,918.97	11-1-293-3110-01018
								Total	12,434.13	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		3/21/17	3/17/17	1001595	3,614.46	11-2-451-0017
								Total	3,614.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		3/22/17	3/17/17	1001596	13,640.39	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		3/22/17	3/17/17	1001596	453.70	11-2-451-0098
10130	124511000		Federal Tax 2017	99		3/22/17	3/17/17	1001596	17,786.93	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		3/22/17	3/17/17	1001596	282.55	11-2-451-0000-452
10130	124510000		FICA 2017	99		3/22/17	3/17/17	1001596	13,640.39	11-2-451-0000-451
10130	124510000		FICA 2017	99		3/22/17	3/17/17	1001596	453.70	11-2-451-0000-451
								Total	46,257.66	
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		3/22/17	3/1/17	1001597	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		3/22/17	3/1/17	1001597	4,338.25	11-2-451-0001
								Total	5,853.33	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	11		3/22/17	3/1/17	1001598	6,807.86	11-1-261-5520-000-00000
								Total	6,807.86	
	112615958	PAYPAL	New E.S. Fire Alarm Dialer	12		3/24/17	3/1/17	1001599	92.15	11-1-261-5990-000-00000
								Total	92.15	
	112135998	JPMORGAN CHASE	Lice Shampoo	10		3/28/17	3/1/17	1001600	29.66	11-1-213-5990-000-01015
	112214116344		EJPS.ORG WEB HOSTING 2/2017	10		3/28/17	3/1/17	1001600	24.95	11-1-221-4110-01018-344M
	112325910		Food Service Deposit Tickets	10		3/28/17	3/1/17	1001600	89.89	11-1-232-5910-000-00000
	112325910		Foam Board for Posters	10		3/28/17	3/1/17	1001600	60.90	11-1-232-5910-000-00000
	112325910		Display Materials, Soap	10		3/28/17	3/1/17	1001600	18.70	11-1-232-5910-000-00000
	112325910		Admin Office Coffee, Soap	10		3/28/17	3/1/17	1001600	19.41	11-1-232-5910-000-00000
	112325910		Portable Easel	10		3/28/17	3/1/17	1001600	27.31	11-1-232-5910-000-00000

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	112327900		Flowers for K. Streufert	10		3/28/17	3/1/17	1001600	68.70	11-1-232-7900-000-00000
	113205100		Lifeguard Instruction Materials	10		3/28/17	3/1/17	1001600	203.64	11-1-321-5110-000-00000
	113205960		eastjordanpool.com Web Hosting	10		3/28/17	3/1/17	1001600	5.00	11-1-321-5990-000-00000
	612935948		Track Clips	10		3/28/17	3/1/17	1001600	24.61	11-1-293-5990-000-01018-5948
	612935949		Track Clips	10		3/28/17	3/1/17	1001600	24.61	11-1-293-5990-000-01018-5949
	612935950		Track Clips	10		3/28/17	3/1/17	1001600	24.60	11-1-293-5990-000-01018-5950
	612935952		Comp. Cheer Award Frames	10		3/28/17	3/1/17	1001600	40.70	11-1-293-5990-000-01018-5952
	612935952		Comp. Cheer Award Plaques	10		3/28/17	3/1/17	1001600	58.26	11-1-293-5990-000-01018-5952
	612937999		Food for Comp. Cheer District Judges	10		3/28/17	3/1/17	1001600	101.50	11-1-293-4910-000-01018-7999
	121312500		Sam's Club Membership	10		3/28/17	3/1/17	1001600	100.00	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		3/28/17	3/1/17	1001600	1,276.70	11-2-131-0000
	124020000		Extravaganza Item Being Returned and	10		3/28/17	3/1/17	1001600	498.14	11-2-402-0000
								Total	2,697.28	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	96		3/29/17	3/1/17	1001601	51,788.19	11-2-451-0099
								Total	51,788.19	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/29/17	3/17/17	1001602	403.63	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/29/17	3/17/17	1001602	3,485.90	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/29/17	3/17/17	1001602	33.51	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/29/17	3/17/17	1001602	507.08	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		3/29/17	3/17/17	1001602	148.29	11-2-451-0018
11540	124515100		Retirement	96		3/29/17	3/17/17	1001602	36,847.67	11-2-451-0099
11540	124515100		Retirement	96		3/29/17	3/17/17	1001602	425.68	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/29/17	3/17/17	1001602	144.77	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/29/17	3/17/17	1001602	31.83	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/29/17	3/17/17	1001602	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/29/17	3/17/17	1001602	351.17	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/29/17	3/17/17	1001602	1,921.56	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/29/17	3/17/17	1001602	418.96	11-2-451-0099
11540	124515100		Retirement - DC	96		3/29/17	3/17/17	1001602	535.85	11-2-451-0099
11540	124515100		Retirement - DC	96		3/29/17	3/17/17	1001602	11.66	11-2-451-0099

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11540	124515100		ER RETIREMENT-DC PHF	96		3/29/17	3/17/17	1001602	205.53	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/29/17	3/17/17	1001602	156.35	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/29/17	3/17/17	1001602	907.66	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/29/17	3/17/17	1001602	29.42	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		3/29/17	3/17/17	1001602	22.38	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/29/17	3/17/17	1001602	31.60	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/29/17	3/17/17	1001602	2.23	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/29/17	3/17/17	1001602	4,606.91	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/29/17	3/17/17	1001602	94.53	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/29/17	3/17/17	1001602	29.56	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/29/17	3/17/17	1001602	766.88	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/29/17	3/17/17	1001602	155.06	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/29/17	3/17/17	1001602	3,337.39	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/29/17	3/17/17	1001602	31.14	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		3/29/17	3/17/17	1001602	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/29/17	3/17/17	1001602	280.99	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/29/17	3/17/17	1001602	50.82	11-2-451-0018
11540	124515097		ER PHF 2%	96		3/29/17	3/17/17	1001602	280.99	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/29/17	3/17/17	1001602	50.82	11-2-451-0097
11540	124515016		TDP	96		3/29/17	3/17/17	1001602	250.00	11-2-451-0016
								Total	58,141.93	
612933820		CONSUMERS ENERGY	Softball Field Electricity	11		3/29/17	3/1/17	1001603	22.57	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	11		3/29/17	3/1/17	1001603	22.57	11-1-261-5520-000-01018
								Total	45.14	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	12		3/30/17	3/1/17	1001604	296.07	11-1-261-5520-000-00000
								Total	296.07	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	13		3/31/17	3/1/17	1001605	1,380.60	11-1-111-4110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	13		3/31/17	3/1/17	1001605	1,702.74	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	13		3/31/17	3/1/17	1001605	42.48	11-1-122-3110-000-01018
111274126594			Substitute BMT Teacher	13		3/31/17	3/1/17	1001605	233.64	11-1-127-4120-594-01018-344

Specialized Data Systems, Inc.

D:\TS\EastJordan\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:04 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111254112601		TITLE I CONTRACT TEACHERS	13		3/31/17	3/1/17	1001605	1,007.37	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	13		3/31/17	3/1/17	1001605	803.06	11-1-113-3110-000-01018-500
	113503190		Kids Club Contract Sub	13		3/31/17	3/1/17	1001605	36.45	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	13		3/31/17	3/1/17	1001605	850.82	11-1-111-3110-000-01015-500
	112193130		Contract Title VII Assistant	13		3/31/17	3/1/17	1001605	518.08	11-1-219-3130-000-01015
									Total	<u>6,575.24</u>
									Report Total	<u><u>\$600,947.29</u></u>