

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:05 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 4/1/2017 to 4/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
124515002		AFLAC	PAY DED-AMERICAN FAMILY-3/2017	99		4/4/17	4/4/17	49929	404.00	11-2-451-0002
								Total	404.00	
111133220349		Super 8 Mount Pleasant	H.S. ROBOTICS-LODGING	10		4/5/17	4/5/17	49930	621.18	11-1-113-3220-349-01018
								Total	621.18	
111112130		MESSA	GROUP HEALTH INSURANCE	99		4/5/17	4/5/17	49931	2,495.13	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	99		4/5/17	4/5/17	49931	126.22	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		4/5/17	4/5/17	49931	1,542.15	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		4/5/17	4/5/17	49931	242.16	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		4/5/17	4/5/17	49931	337.64	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		4/5/17	4/5/17	49931	136.07	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		4/5/17	4/5/17	49931	254.96	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		4/5/17	4/5/17	49931	6.77	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		4/5/17	4/5/17	49931	113.05	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		4/5/17	4/5/17	49931	63.40	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	99		4/5/17	4/5/17	49931	68.96	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	99		4/5/17	4/5/17	49931	63.39	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		4/5/17	4/5/17	49931	6.77	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		4/5/17	4/5/17	49931	6.77	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		4/5/17	4/5/17	49931	48.71	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		4/5/17	4/5/17	49931	16.24	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		4/5/17	4/5/17	49931	102.94	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		4/5/17	4/5/17	49931	308.51	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		4/5/17	4/5/17	49931	70.58	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		4/5/17	4/5/17	49931	73.13	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		4/5/17	4/5/17	49931	221.18	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		4/5/17	4/5/17	49931	89.34	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		4/5/17	4/5/17	49931	444.22	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		4/5/17	4/5/17	49931	1,008.79	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		4/5/17	4/5/17	49931	98.65	11-1-284-2130-000-01018-344M
121312500			GROUP INS. - F.S.	99		4/5/17	4/5/17	49931	123.92	11-2-131-0000

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	111132110		GRP LIFE INS--NON CERT	99		4/5/17	4/5/17	49931	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		4/5/17	4/5/17	49931	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		4/5/17	4/5/17	49931	3.00	11-1-125-2110-601-01015
	111252132764		GROUP HEALTH INS, TITLE Ila-NC	99		4/5/17	4/5/17	49931	3.00	11-1-125-2130-764-01015
	112322110		GROUP LIFE INSURANCE	99		4/5/17	4/5/17	49931	76.05	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		4/5/17	4/5/17	49931	24.90	11-1-241-2110-000-01015
	112712110		GROUP LIFE INSURANCE	99		4/5/17	4/5/17	49931	18.00	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	99		4/5/17	4/5/17	49931	4.20	11-1-284-2110-000-01018-344M
	121312500		GROUP LIFE INS.-F.S.	99		4/5/17	4/5/17	49931	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		4/5/17	4/5/17	49931	194.98	11-2-451-0008
								Total	8,417.78	
	111133220349	CETNAROWSKI, JAMES	H.S. ROBOTICS-MEALS	10		4/6/17	4/6/17	49932	480.00	11-1-113-3220-349-01018
								Total	480.00	
C174158	111273226594	BUSINESS PROFESSIONALS OF	BPA NLC Conference Registration	10		4/6/17	4/1/17	49933	553.00	11-1-127-3220-594-01018-344
								Total	553.00	
20337795	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		4/6/17	4/1/17	49934	180.60	11-1-261-4120-000-00000
								Total	180.60	
4273	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 4/2017	10		4/6/17	4/1/17	49935	1,292.00	11-1-261-3190-000-00000
								Total	1,292.00	
N6464053	112415916	MAILFINANCE	H.S. Postage Meter Rental	10		4/6/17	4/1/17	49936	170.01	11-1-241-5910-000-01018
N6464053	112415912		E.S. Postage Meter Rental	10		4/6/17	4/1/17	49936	170.01	11-1-241-5910-000-01015
N6464053	112324220		Admin Postage Meter Rental	10		4/6/17	4/1/17	49936	170.01	11-1-232-4220-000-00000
								Total	510.03	
1705	112613848	NICHOLAS BOLSER	Snowplowing Mar. 2, 2017	10		4/6/17	4/1/17	49937	828.00	11-1-261-4110-000-00000
								Total	828.00	
299	111275116594	Northern MI Custom Image	CTE Decal for CTE Display Case	10		4/6/17	4/1/17	49938	42.75	11-1-127-5110-594-01018-344
								Total	42.75	
4599251	112325910	QUILL CORPORATION	Admin Office Supplies	10		4/6/17	4/1/17	49939	18.60	11-1-232-5910-000-00000
								Total	18.60	
	111273226594	ROBERTS, SIERRA	BPA NLC Airline Tickets - Reimb.	10		4/6/17	4/1/17	49940	1,966.40	11-1-127-3220-594-01018-344

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	111273226594		BPA SLC Activity - Reimb.	10		4/6/17	4/1/17	49940	64.00	11-1-127-3220-594-01018-344
	111273226594		BPA SLC Mileage Reimb.	10		4/6/17	4/1/17	49940	214.00	11-1-127-3220-594-01018-344
	111273226594		BPA SLC Parking - Reimb.	10		4/6/17	4/1/17	49940	32.00	11-1-127-3220-594-01018-344
	111273226594		BPA SLC Meals - Reimb.	10		4/6/17	4/1/17	49940	180.69	11-1-127-3220-594-01018-344
								Total	2,457.09	
42332	111113842	SPECIALIZED DATA SYSTEMS	Finance System Software Maintenance	10		4/6/17	4/1/17	49941	1,610.00	11-1-111-4110-000-01015
42332	111133846		Finance System Software Maintenance	10		4/6/17	4/1/17	49941	1,610.00	11-1-113-4110-000-01018
42332	112323840		Finance System Software Maintenance	10		4/6/17	4/1/17	49941	1,610.00	11-1-232-4110-000-00000
								Total	4,830.00	
	111133846	Topolewski, Tim	H.S. Band Clarinet Mentor Stipend	10		4/6/17	4/1/17	49942	25.00	11-1-113-4110-000-01018
								Total	25.00	
	111273226594	Walt Disney World Dolphin	BPA NLC Hotel Reservation	10		4/6/17	4/1/17	49943	2,376.00	11-1-127-3220-594-01018-344
								Total	2,376.00	
	113204111	WUERTH, MEGAN	Pool Water Testing - Reimb.	10		4/6/17	4/1/17	49944	36.00	11-1-321-4110-000-00000
								Total	36.00	
778016	112615948	AMERICAN TIME & SIGNAL	New Building Clock Movements	10	20551	4/7/17	4/1/17	49945	278.75	11-1-261-5990-000-00000
780061	112615948		New Clock Motors	10	20569	4/7/17	4/1/17	49945	150.20	11-1-261-5990-000-00000
								Total	428.95	
	111275116550	ASE	Autos ASE Student Certification Testing	10		4/7/17	4/1/17	49946	240.00	11-1-127-5110-550-01018-344
								Total	240.00	
3518	121313500	ATLAS ELECTRIC INC.	New Wiring for Ironworker	10		4/7/17	4/1/17	49947	552.16	11-2-131-0000
3519	121313500		New Wiring for Pool Exhaust Fan	10		4/7/17	4/1/17	49947	969.45	11-2-131-0000
								Total	1,521.61	
	112843226344	BOTH, LISA	MACUL Conference Exp. Reimb.	10		4/7/17	4/1/17	49948	330.73	11-1-284-3220-000-01018-344M
								Total	330.73	
847684	112325910	DUNNS BUSINESS SOLUTIONS	B.O. Office Supplies	10		4/7/17	4/1/17	49950	7.99	11-1-232-5910-000-00000
								Total	7.99	
	111115112340	EJPS FOOD SERVICE FUND	GSRP Student Meals Mar. 2017	10		4/7/17	4/1/17	49951	129.35	11-1-111-5110-340-01015
								Total	129.35	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Snacks, Adult Meals Mar. 2017	10		4/7/17	4/1/17	49952	272.50	11-1-111-5110-340-01015

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								Total	272.50	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Mar. 2	10		4/7/17	4/1/17	49953	165.05	11-1-232-3510-000-00000
								Total	165.05	
95935	121313500	GRAHAM ELECTRIC	New Boiler Circ. Pump Motor	10		4/7/17	4/1/17	49954	305.00	11-2-131-0000
95934	112615948		Boiler Circ. Pump Motor Parts	10		4/7/17	4/1/17	49954	34.50	11-1-261-5990-000-00000
95934	112614111		Boiler Circ. Pump Repair	10		4/7/17	4/1/17	49954	120.00	11-1-261-4110-000-00000
								Total	459.50	
	111185100	GROVER, BONNIE	PrEJ Supplies - Reimb.	10		4/7/17	4/1/17	49955	18.17	11-1-118-5110-000-01015
								Total	18.17	
	11113.55116	GUERRERO, RENEE	Holiday Supplies - Reimb.	10		4/7/17	4/1/17	49956	63.43	11-1-113-5110-000-01018-500
								Total	63.43	
14454311	111275116550	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		4/7/17	4/1/17	49957	152.58	11-1-127-5110-550-01018-344
								Total	152.58	
20712	111135606	L.L. JOHNSON LUMBER COMPAI	Woodshop Resale Lumber	10		4/7/17	4/1/17	49958	1,824.02	11-1-113-5630-000-01018
								Total	1,824.02	
182698	111255112601	LASER PRINTER TECHNOLOGIE	Title I Printer Toner	10	20557	4/7/17	4/1/17	49959	476.00	11-1-125-5110-601-01015
								Total	476.00	
	112213222764	MACUL	MACUL Registration - Irene Ferguson	10		4/7/17	4/1/17	49960	195.00	11-1-221-3220-764-01015
								Total	195.00	
M9616	112614128	MICHIGAN OFFICEWAYS INC	Business Office Copier Service Agreeeme	10		4/7/17	4/1/17	49961	6.50	11-1-261-4120-000-00000
M9620	112614128		E.S. Upstairs Copier Service Agreement	10		4/7/17	4/1/17	49961	79.72	11-1-261-4120-000-00000
M9621	112614128		E.S. Office Copier Service Agreement	10		4/7/17	4/1/17	49961	88.03	11-1-261-4120-000-00000
M9622	112614128		H.S. Office Copier Service Agreement	10		4/7/17	4/1/17	49961	14.06	11-1-261-4120-000-00000
M9656	112214116344		H.S. Workroom Copier Service Agreeeme	10		4/7/17	4/1/17	49961	245.69	11-1-221-4110-01018-344M
M9658	112614128		E.S. Copier Service Agreement	10		4/7/17	4/1/17	49961	361.94	11-1-261-4120-000-00000
M9661	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		4/7/17	4/1/17	49961	300.57	11-1-261-4120-000-00000
M9664	112614128		District Office Copier Service Agreement	10		4/7/17	4/1/17	49961	77.88	11-1-261-4120-000-00000
M9840	112214116344		H.S. Workroom Copier Service Agreeeme	10		4/7/17	4/1/17	49961	187.51	11-1-221-4110-01018-344M
M9841	112614128		E.S. Copier Service Agreement	10		4/7/17	4/1/17	49961	364.75	11-1-261-4120-000-00000

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M9842	112614128	MICHIGAN OFFICEWAYS INC	H.S. Media Ctr. Copier Service Agreeeme	10		4/7/17	4/1/17	49961	381.78	11-1-261-4120-000-00000
M9843	112614128		District Office Copier Service Agreement	10		4/7/17	4/1/17	49961	128.40	11-1-261-4120-000-00000
								Total	2,236.83	
106198	113205950	NORTHWEST POOLS	Pool Flow Switch	10		4/7/17	4/1/17	49962	224.59	11-1-321-5990-000-00000
								Total	224.59	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		4/7/17	4/1/17	49963	26.10	11-1-293-3220-000-01018
								Total	26.10	
9383	112215116344	PERSONAL GRAPHICS INC.	CTE T-Shirts	10		4/7/17	4/1/17	49964	1,092.35	11-1-221-5110-000-01018-344M
								Total	1,092.35	
457275	112216416344	Pro-Cut International LLC	Shipping and Handling	10	20555	4/7/17	4/1/17	49965	285.00	11-1-221-6410-000-01018-344M
457275	112216416344		Floor Test/Demonstration Stand	10	20555	4/7/17	4/1/17	49965	395.00	11-1-221-6410-000-01018-344M
457275	112216416344		Pro-Cut Brake Lathe	10	20555	4/7/17	4/1/17	49965	8,495.00	11-1-221-6410-000-01018-344M
								Total	9,175.00	
20432	112327900	Public Financial Management Inc.	Annual Disclosure Report Preparation	10		4/7/17	4/1/17	49966	1,010.62	11-1-232-7900-000-00000
								Total	1,010.62	
273698	111276420566379	Purity Cylinder Gases Inc.	Arc Welding Kit	10	20549	4/7/17	4/1/17	49967	363.33	11-1-127-6420-379-01018
278193	612933222		Welding Supplies	10		4/7/17	4/1/17	49967	29.70	11-1-293-3220-000-01018
278194	612933222		Welding Supplies	10		4/7/17	4/1/17	49967	16.54	11-1-293-3220-000-01018
278195	612933222		Welding Supplies	10		4/7/17	4/1/17	49967	1.89	11-1-293-3220-000-01018
								Total	411.46	
	612935926	Drainville, Paul	4/7/2017 OFFICIALS BASEBALL	10		4/10/17	4/1/17	49968	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935926	MILLER, GREG	4/7/2017 OFFICIALS BASEBALL	10		4/10/17	4/1/17	49969	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	113505100	STATE OF MICHIGAN	Daycare License Renewal	10		4/12/17	4/1/17	49970	62.50	11-1-351-5110-000-01015
	111185100		Daycare License Renewal	10		4/12/17	4/1/17	49970	62.50	11-1-118-5110-000-01015
								Total	125.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		4/12/17	4/14/17	49971	438.39	11-2-451-0012
								Total	438.39	
	612935930	FISHER, RAY	4/12/2017 OFFICIALS TRACK	10		4/14/17	4/1/17	49972	125.00	11-1-293-4910-000-01018-5930

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								Total	125.00	
	612935930	VANWAGONER, PAUL	4/12/2017 OFFICIALS TRACK	10		4/14/17	4/1/17	49973	125.00	11-1-293-4910-000-01018-5930
								Total	125.00	
18506	112323840	MASB	Supt. Evaluation Workshop (Reimb. by C	10		4/14/17	4/1/17	49974	761.88	11-1-232-4110-000-00000
								Total	761.88	
	612935926	Burroughs, Dan	4/12/2017 OFFICIALS BASEBALL	10		4/14/17	4/1/17	49985	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935927	FRANCIS, GARY L.	4/12/2017 OFFICIALS SOFTBALL	10		4/14/17	4/1/17	49986	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935926	JOHNSTON, WILLIAM	4/12/2017 OFFICIALS BASEBALL	10		4/14/17	4/1/17	49987	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935927	KOZLOWSKI, JAMES	4/12/2017 OFFICIALS SOFTBALL	10		4/14/17	4/1/17	49988	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935927	FRANCIS, GARY L.	4/13/2017 OFFICIALS SOFTBALL	10		4/14/17	4/1/17	49989	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935926	HINES, STEVEN L.	4/13/2017 OFFICIALS BASEBALL	10		4/14/17	4/1/17	49990	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935927	KOZLOWSKI, JAMES	4/13/2017 OFFICIALS SOFTBALL	10		4/14/17	4/1/17	49991	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935926	MILLER, GREG	4/13/2017 OFFICIALS BASEBALL	10		4/14/17	4/1/17	49992	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	111135106	CHARLEVOIX PUBLIC SCHOOLS	Art & Drama Day Student Lunches	10		4/17/17	4/1/17	49993	60.00	11-1-113-5110-000-01018
								Total	60.00	
1706	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #1	10		4/17/17	4/1/17	49994	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
	612935927	BOWEN, GARY	4/17/2017 OFFICIALS SOFTBALL	10		4/18/17	4/1/17	49995	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
	612935926	CARRICK, JOHN B.	4/17/2017 OFFICIALS BASEBALL	10		4/18/17	4/1/17	49996	150.00	11-1-293-4910-000-01018-5926
								Total	150.00	
	612935927	Pierson, Thomas	4/17/2017 OFFICIALS SOFTBALL	10		4/18/17	4/1/17	49997	100.00	11-1-293-4910-000-01018-5927

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								Total	100.00	
	112323220	BROWN, KIM	Fingerprint Regulation Training Mileage	10		4/18/17	4/1/17	49998	43.87	11-1-232-3220-000-00000
								Total	43.87	
EJSch 4072017	11113.55116	CHARLEVOIX COUNTY TRANSIT	Alt. Ed. Student Bus Passes	10		4/18/17	4/1/17	49999	40.00	11-1-113-5110-000-01018-500
								Total	40.00	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		4/18/17	4/1/17	50000	50.00	11-1-261-4110-000-00000
								Total	50.00	
4415	111273226594	COASTAL CHARTER AND TOURS	Bus for Pistons Game Trip (Split with Boy	10		4/18/17	4/1/17	50001	1,650.00	11-1-127-3220-594-01018-344
								Total	1,650.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		4/18/17	4/1/17	50002	53.04	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		4/18/17	4/1/17	50002	339.99	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		4/18/17	4/1/17	50002	339.99	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		4/18/17	4/1/17	50002	339.99	11-1-261-3410-000-00000
								Total	1,073.01	
16681	112615948	M&BS BATTERY COMPANY	Fire Alarm Batteries	10	20572	4/18/17	4/1/17	50003	274.19	11-1-261-5990-000-00000
								Total	274.19	
17-105	112327900	Mecosta-Osceola ISD	Zero Tolerance Training - M. Stevenson	10		4/18/17	4/1/17	50004	50.00	11-1-232-7900-000-00000
								Total	50.00	
17030060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		4/18/17	4/1/17	50005	0.00	11-1-293-3410-000-01018
17030060	113203810		HEAT	10		4/18/17	4/1/17	50005	1,459.96	11-1-321-3410-000-00000
17030060	112715791		GARAGE HEAT	10		4/18/17	4/1/17	50005	186.19	11-1-261-5510-000-00000
17030060	112613816		HEATING, HS	10		4/18/17	4/1/17	50005	4,425.63	11-1-261-3410-000-00000
17030060	112613814		HEAT, MS	10		4/18/17	4/1/17	50005	2,332.50	11-1-261-3410-000-00000
17030060	112613812		HEATING, EL	10		4/18/17	4/1/17	50005	2,649.40	11-1-261-3410-000-00000
								Total	11,053.68	
420	111135106349	MODERN PRINTWEAR INC	H.S. Robotics Team Shirts	10		4/18/17	4/1/17	50006	155.00	11-1-113-5110-349-01018
								Total	155.00	
238942	112313170	THRUN LAW FIRM P.C.	Legal Services	10		4/18/17	4/1/17	50007	122.50	11-1-231-3170-000-00000
								Total	122.50	

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388394	112715738	UNITY SCHOOL BUS PARTS	Bus Parts	10		4/18/17	4/1/17	50008	118.24	11-1-271-5730-000-00000
								Total	118.24	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		4/18/17	4/1/17	50009	184.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		4/18/17	4/1/17	50009	202.22	11-1-261-4110-000-00000
								Total	386.39	
49228061	112715718	WEX BANK	Bus Fuel	10		4/18/17	4/1/17	50010	3,367.87	11-1-271-5710-000-00000
49228061	112615958		Truck Fuel	10		4/18/17	4/1/17	50010	302.72	11-1-261-5990-000-00000
								Total	3,670.59	
	612935926	CASE, BILL	4/18/2017 OFFICIALS BASEBALL	10		4/19/17	4/1/17	50011	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935927	COOK, JERRY	4/18/2017 OFFICIALS SOFTBALL	10		4/19/17	4/1/17	50012	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935926	HEWITT, CLARK	4/18/2017 OFFICIALS BASEBALL	10		4/19/17	4/1/17	50013	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935927	NORTON, BILL	4/18/2017 OFFICIALS SOFTBALL	10		4/19/17	4/1/17	50014	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	111135106349	CETNAROWSKI, JAMES	H.S. ROBOTICS-SUPPLIES REIMB.	10		4/20/17	4/20/17	50015	108.15	11-1-113-5110-349-01018
	111133220349		H.S. ROBOTICS-TRAVEL REIMB.	10		4/20/17	4/20/17	50015	186.07	11-1-113-3220-349-01018
								Total	294.22	
	121313100	HUNTINGTON NATIONAL BANK	2012 BOND PAYING AGENT FEE	10		4/20/17	4/20/17	50016	75.00	11-2-131-0000
								Total	75.00	
	612935920	FISHER, RAY	4/19/2017 OFFICIALS MS TRACK	10		4/20/17	4/1/17	50017	125.00	11-1-293-4910-000-01018-5920
								Total	125.00	
	612935920	VANWAGONER, PAUL	4/19/2017 OFFICIALS MS TRACK	10		4/20/17	4/1/17	50018	125.00	11-1-293-4910-000-01018-5920
								Total	125.00	
5931	113204111	CHARLEVOIX SEWER & DRAIN	Clean Pool Deck Drain	10		4/20/17	4/1/17	50019	95.00	11-1-321-4110-000-00000
								Total	95.00	
	612933830	CITY OF EAST JORDAN	Stadium Irrigation	10		4/20/17	4/1/17	50020	0.00	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		4/20/17	4/1/17	50020	11.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		4/20/17	4/1/17	50020	23.34	11-1-261-3830-000-01018

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	612933830		Baseball Field Water and Sewer	10		4/20/17	4/1/17	50020	23.34	11-1-261-3830-000-01018
	113203830		Pool Water	10		4/20/17	4/1/17	50020	707.16	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		4/20/17	4/1/17	50020	58.71	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		4/20/17	4/1/17	50020	412.41	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		4/20/17	4/1/17	50020	117.66	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		4/20/17	4/1/17	50020	110.59	11-1-261-3830-000-00000
								Total	1,464.88	
201780	112323510	EAST JORDAN ROTARY CLUB	Rotary Variety Show Program Advertisen	10		4/20/17	4/1/17	50021	80.00	11-1-232-3510-000-00000
								Total	80.00	
18496309	111137916	JOSTENS	Returned Graduation Items	10		4/20/17	4/1/17	50022	(28.00)	11-1-113-7910-000-01018
19751104	111137916		H.S. Diplomas	10		4/20/17	4/1/17	50022	707.44	11-1-113-7910-000-01018
								Total	679.44	
955492	112615948	KOCH FILTER CORP	HVAC Filters	10	20559	4/20/17	4/1/17	50023	487.14	11-1-261-5990-000-00000
								Total	487.14	
4161494	112614111	Koorsen Fire & Security	Troubleshoot E.S. Fire Alarm Dialer	10		4/20/17	4/1/17	50024	95.00	11-1-261-4110-000-00000
								Total	95.00	
226238	112323600	NORTHERN MICHIGAN REVIEW	Principal, Sub Teacher Help Wanted Ad	10		4/20/17	4/1/17	50025	56.75	11-1-232-3600-000-00000
								Total	56.75	
	111115102	PATTEN, CHARITY	Kindergarten Round Up Supplies - Reiml	10		4/20/17	4/1/17	50026	183.38	11-1-111-5110-000-01015
								Total	183.38	
184151	111275116567	SawStop	Table Saw Parts	10	20568	4/20/17	4/1/17	50027	184.00	11-1-127-5110-567-01018-344
								Total	184.00	
	111185100	SPARTAN STORES	PrEJ Snacks	10		4/20/17	4/1/17	50028	74.80	11-1-118-5110-000-01015
								Total	74.80	
37760978	112614111	TRANE	Troubleshoot H.S. Rooftop Unit	10	20558	4/20/17	4/1/17	50029	526.00	11-1-261-4110-000-00000
								Total	526.00	
9783767482	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		4/20/17	4/1/17	50030	68.71	11-1-271-3410-000-00000
9783767482	112613416		TELEPHONE, HS	10		4/20/17	4/1/17	50030	58.00	11-1-261-3410-000-00000
9783767482	112613415		TELEPHONE, CUSTODIAL	10		4/20/17	4/1/17	50030	138.36	11-1-261-3410-000-00000
9783767482	112613412		TELEPHONE, EL	10		4/20/17	4/1/17	50030	68.71	11-1-261-3410-000-00000

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9783767482	112613410		TELEPHONE, ADMIN	10		4/20/17	4/1/17	50030	447.25	11-1-261-3410-000-00000
									Total	781.03
789308	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		4/20/17	4/1/17	50031	550.28	11-1-261-4120-000-00000
789308	112214116344		H.S. Copier Lease Fee	10		4/20/17	4/1/17	50031	275.10	11-1-221-4110-01018-344M
									Total	825.38
9943647637	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		4/21/17	4/1/17	50032	12.44	11-1-261-5990-000-00000
9943647637	111275116566		Welding Shop Welding Tank Rental	10		4/21/17	4/1/17	50032	12.44	11-1-127-5110-566-01018-344
9943647637	111275116550		Auto Shop Welding Tank Rental	10		4/21/17	4/1/17	50032	12.44	11-1-127-5110-550-01018-344
									Total	37.32
01ME0495	112615958	ARTS AUTO ELECTRIC SERVICE	1986 Plow Truck Alternator (Returned)	10		4/21/17	4/1/17	50033	(201.24)	11-1-261-5990-000-00000
01ME0586	112715738		Bus 3 Parts	10		4/21/17	4/1/17	50033	59.32	11-1-271-5730-000-00000
01ME2994	112715738		Oil Filters	10		4/21/17	4/1/17	50033	33.16	11-1-271-5730-000-00000
01ME2994	112615958		2007 GMC Filter	10		4/21/17	4/1/17	50033	6.94	11-1-261-5990-000-00000
01MF2776	112715738		Bus 5 Parts	10		4/21/17	4/1/17	50033	505.06	11-1-271-5730-000-00000
01MF3290	112715738		Bus Parts (Returns)	10		4/21/17	4/1/17	50033	(213.43)	11-1-271-5730-000-00000
01MF4496	112715738		Bus 3 Parts	10		4/21/17	4/1/17	50033	119.97	11-1-271-5730-000-00000
01MF4496	112615958		Shop Supplies	10		4/21/17	4/1/17	50033	38.83	11-1-261-5990-000-00000
01MF5078	112715738		Bus Parts (Core Return)	10		4/21/17	4/1/17	50033	(50.00)	11-1-271-5730-000-00000
									Total	298.61
902000675	111135106	Bio-Rad Laboratories Inc.	H.S. Science Supplies	10	20556	4/21/17	4/1/17	50034	120.00	11-1-113-5110-000-01018
									Total	120.00
1906	114108230	CHARLEVOIX-EMMET ISD	New Horizons 2016-2017 Semester 1	10		4/21/17	4/1/17	50035	11,266.50	11-1-411-8210-000-00000
1918	114108230		Professional Development	10		4/21/17	4/1/17	50035	5,266.26	11-1-411-8210-000-00000
1918	111135106		REMC/IMC Delivery Services	10		4/21/17	4/1/17	50035	1,206.85	11-1-113-5110-000-01018
1918	111115102		REMC/IMC Delivery Services	10		4/21/17	4/1/17	50035	1,206.85	11-1-111-5110-000-01015
1941	111113842		E.S. Americorp Worker	10		4/21/17	4/1/17	50035	2,915.00	11-1-111-4110-000-01015
									Total	21,861.46
S104362	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 5 Parts	10		4/21/17	4/1/17	50036	261.88	11-1-271-5730-000-00000
									Total	261.88

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	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Supplies	10		4/21/17	4/1/17	50037	88.06	11-1-127-5110-550-01018-344
	112615958		MISC SUPPLIES EQUIPMENT	10		4/21/17	4/1/17	50037	4.20	11-1-261-5990-000-00000
	112615958		Genie Lift Battery	10		4/21/17	4/1/17	50037	96.99	11-1-261-5990-000-00000
								Total	189.25	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Apr. 2017	10		4/21/17	4/1/17	50038	575.00	11-1-232-3600-000-00000
								Total	575.00	
	112327900	EJPS FOOD SERVICE FUND	Personnel Committee Meeting Lunch	10		4/21/17	4/1/17	50039	30.00	11-1-232-7900-000-00000
								Total	30.00	
544205	121313500	JOHN E GREEN COMPANY	Repair M.S. Boiler	10		4/21/17	4/1/17	50040	3,939.00	11-2-131-0000
544206	121313500		Repair M.S. Boiler	10		4/21/17	4/1/17	50040	429.77	11-2-131-0000
544208	121313500		Repair M.S. Boiler	10		4/21/17	4/1/17	50040	231.00	11-2-131-0000
544218	121313500		Repair M.S. Boiler	10		4/21/17	4/1/17	50040	319.00	11-2-131-0000
								Total	4,918.77	
956	112614128	Leelanau PBS	Bond Proposal Consulting	10		4/21/17	4/1/17	50041	270.00	11-1-261-4120-000-00000
								Total	270.00	
7002704	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		4/21/17	4/1/17	50042	7.96	11-1-113-5630-000-01018
7007137	111135626		H.S. Band Resale Supplies	10		4/21/17	4/1/17	50042	27.96	11-1-113-5630-000-01018
7007328	111135626		H.S. Band Resale Supplies	10		4/21/17	4/1/17	50042	8.36	11-1-113-5630-000-01018
7021225	111135626		H.S. Band Resale Supplies	10		4/21/17	4/1/17	50042	34.64	11-1-113-5630-000-01018
7021225	111135106		H.S. Band Supplies	10		4/21/17	4/1/17	50042	86.09	11-1-113-5110-000-01018
								Total	165.01	
612935927		FRANCIS, GARY L.	4/21/2017 OFFICIALS SOFTBALL	10		4/24/17	4/1/17	50043	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935926		HINES, STEVEN L.	4/21/2017 OFFICIALS BASEBALL	10		4/24/17	4/1/17	50044	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935927		KOZLOWSKI, JAMES	4/21/2017 OFFICIALS SOFTBALL	10		4/24/17	4/1/17	50045	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935926		MILLER, GREG	4/21/2017 OFFICIALS BASEBALL	10		4/24/17	4/1/17	50046	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		4/24/17	4/1/17	50047	149.15	11-1-261-5990-000-00000

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	111275116550		Auto Shop Uniform Service	10		4/24/17	4/1/17	50047	246.93	11-1-127-5110-550-01018-344
								Total	396.08	
	111275116550	EAST JORDAN PARTS PLUS	Doodle Bug Project Car Parts	10		4/24/17	4/1/17	50048	717.52	11-1-127-5110-550-01018-344
								Total	717.52	
	101812000	Finch, Tim and Carol	Pool Pass Reimbursement	10		4/24/17	4/1/17	50049	84.00	11-0-181-0000-000-166
								Total	84.00	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		4/24/17	4/1/17	50050	7.88	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		4/24/17	4/1/17	50050	7.89	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		4/24/17	4/1/17	50050	7.89	11-1-232-5910-000-00000
								Total	23.66	
84162	121313500	Ramsby Drilling Inc.	Irrigation Well Drilling	10		4/24/17	4/1/17	50051	13,958.00	11-2-131-0000
								Total	13,958.00	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	99		4/25/17	4/25/17	50052	19,955.34	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	99		4/25/17	4/25/17	50052	12,859.09	11-1-113-2130-000-01018
	111222136		GROUP HEALTH INS, HS	99		4/25/17	4/25/17	50052	2,517.73	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		4/25/17	4/25/17	50052	1,398.74	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	99		4/25/17	4/25/17	50052	2,797.48	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	99		4/25/17	4/25/17	50052	1,398.74	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	99		4/25/17	4/25/17	50052	1,398.74	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	99		4/25/17	4/25/17	50052	65.27	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		4/25/17	4/25/17	50052	699.37	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		4/25/17	4/25/17	50052	699.37	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	99		4/25/17	4/25/17	50052	65.27	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		4/25/17	4/25/17	50052	65.27	11-1-127-2130-593-01018-344
	112122136344		GROUP HEALTH INS-CEVT	99		4/25/17	4/25/17	50052	587.47	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	99		4/25/17	4/25/17	50052	811.27	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT	99		4/25/17	4/25/17	50052	932.48	11-1-241-2130-000-01018
								Total	46,251.63	
	121313100	HUNTINGTON NATIONAL BANK	FINAL 2011 BOND PRINCIPAL PMT.	10		4/25/17	4/25/17	50053	270,000.00	11-2-131-0000
	121313100		FINAL 2011 BOND INTEREST PMT.	10		4/25/17	4/25/17	50053	3,645.00	11-2-131-0000

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								Total	273,645.00	
612935926		Hartson, Bill	4/24/2017 OFFICIALS BASEBALL	10		4/25/17	4/1/17	50054	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935926		Jacobus, Steven	4/24/2017 OFFICIALS BASEBALL	10		4/25/17	4/1/17	50055	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935927		KOZLOWSKI, JAMES	4/24/2017 OFFICIALS SOFTBALL	10		4/25/17	4/1/17	50056	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935927		YOUNG, JIM	4/24/2017 OFFICIALS SOFTBALL	10		4/25/17	4/1/17	50057	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
124515012		MISDU	FOC - D. Weber 911982771	99		4/26/17	4/28/17	50058	438.39	11-2-451-0012
								Total	438.39	
124515006		Velo Law Office	Garnishment - T. Kraemer 14743LT	99		4/26/17	4/28/17	50059	196.65	11-2-451-0006
								Total	196.65	
262314	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20561	4/27/17	4/1/17	50060	938.80	11-1-111-5110-000-01015
262448	111135106		H.S. Copy Paper	10	20562	4/27/17	4/1/17	50060	938.80	11-1-113-5110-000-01018
								Total	1,877.60	
112715738		GAYLORD COLLISION	Bus Repair Materials	10		4/27/17	4/1/17	50061	2,141.19	11-1-271-5730-000-00000
112714158			Repair Bus	10		4/27/17	4/1/17	50061	3,527.50	11-1-271-4130-000-00000
								Total	5,668.69	
68790	111185100	GEMINI LANES & THE ZONE	PrEJ Field Trip	10		4/27/17	4/1/17	50062	70.00	11-1-118-5110-000-01015
								Total	70.00	
20500288	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		4/27/17	4/1/17	50063	180.60	11-1-261-4120-000-00000
								Total	180.60	
11275116567		HOME DEPOT	Woodshop Supplies	10		4/27/17	4/1/17	50064	110.67	11-1-127-5110-567-01018-344
								Total	110.67	
710047957	111135106	Houghton Mifflin Harcourt Publishi	Reading Counts Hosting Service	10	20571	4/27/17	4/1/17	50065	1,180.00	11-1-113-5110-000-01018
								Total	1,180.00	
612933222		OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		4/27/17	4/1/17	50066	26.10	11-1-293-3220-000-01018
								Total	26.10	

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270730002	112715738	SCIENTIFIC	Bus Parts	10		4/27/17	4/1/17	50067	71.87	11-1-271-5730-000-00000
								Total	71.87	
GE 17334	111133846	TBA ISD	WAPT Testing	10		4/27/17	4/1/17	50068	238.95	11-1-113-4110-000-01018
GE 17334	111113842		WAPT Testing	10		4/27/17	4/1/17	50068	238.96	11-1-111-4110-000-01015
								Total	477.91	
	111115102340	WAL-MART	GSRP Crafts, Easter Candy	10		4/27/17	4/1/17	50069	21.08	11-1-111-5110-340-01015
								Total	21.08	
	111275116594	ROBERTS, SIERRA	CTE Binder - Reimb.	10		4/28/17	4/1/17	50070	21.90	11-1-127-5110-594-01018-344
								Total	21.90	
	111275116567	TRUE VALUE	Woodshop Supplies	10		4/29/17	4/1/17	50081	80.57	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		4/29/17	4/1/17	50081	81.15	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		4/29/17	4/1/17	50081	100.68	11-1-261-5990-000-00000
								Total	262.40	
	11113.52130	PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	99		4/3/17	4/1/17	1001606	1,319.19	11-1-113-2130-000-01018-500
	111182130		GROUP HEALTH INSURANCE	99		4/3/17	4/1/17	1001606	332.20	11-1-118-2130-000-01015
	111252131601		GRP HEALTH INS-NC	99		4/3/17	4/1/17	1001606	332.20	11-1-125-2130-601-01015
	112322130		GROUP HEALTH INSURANCE	99		4/3/17	4/1/17	1001606	2,283.07	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		4/3/17	4/1/17	1001606	483.68	11-1-241-2130-000-01015
	112612130		GROUP HEALTH INSURANCE	99		4/3/17	4/1/17	1001606	1,319.19	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		4/3/17	4/1/17	1001606	4,705.10	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		4/3/17	4/1/17	1001606	1,102.84	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		4/3/17	4/1/17	1001606	1,983.59	11-2-131-0000
								Total	13,861.06	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		4/3/17	4/1/17	1001607	2,409.07	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		4/3/17	4/1/17	1001607	23.67	11-1-261-5520-000-00000
								Total	2,432.74	
	612933820	CONSUMERS ENERGY	Stadium Electricity	11		4/4/17	4/1/17	1001608	79.43	11-1-261-5520-000-01018
								Total	79.43	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		4/4/17	4/1/17	1001609	8,824.26	11-2-451-0017

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								Total	8,824.26	
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		4/4/17	4/1/17	1001610	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		4/4/17	4/1/17	1001610	4,328.18	11-2-451-0001
								Total	5,843.26	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		4/5/17	4/1/17	1001611	13,216.44	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		4/5/17	4/1/17	1001611	432.42	11-2-451-0098
10130	124511000		Federal Tax 2017	99		4/5/17	4/1/17	1001611	16,997.79	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		4/5/17	4/1/17	1001611	264.01	11-2-451-0000-452
10130	124510000		FICA 2017	99		4/5/17	4/1/17	1001611	13,216.44	11-2-451-0000-451
10130	124510000		FICA 2017	99		4/5/17	4/1/17	1001611	432.42	11-2-451-0000-451
								Total	44,559.52	
	112615958	PAYPAL	E.S. Elevator Phone Line Surge Suppres	10		4/5/17	4/1/17	1001612	38.10	11-1-261-5990-000-00000
								Total	38.10	
	112615948	PAYPAL	New H.S. Fire Alarm Dialer	10		4/7/17	4/1/17	1001613	99.99	11-1-261-5990-000-00000
	112615948		New E.S. Office Fire Alarm Horn/Strobe	10		4/7/17	4/1/17	1001613	22.00	11-1-261-5990-000-00000
								Total	121.99	
	112615958	PAYPAL	New H.S. Auto Shop Security Camera	11		4/10/17	4/1/17	1001614	68.98	11-1-261-5990-000-00000
	112615958		New H.S. Auto Shop Security Camera C	11		4/10/17	4/1/17	1001614	6.95	11-1-261-5990-000-00000
								Total	75.93	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		4/11/17	4/1/17	1001615	391.86	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/11/17	4/1/17	1001615	3,461.08	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/11/17	4/1/17	1001615	32.61	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		4/11/17	4/1/17	1001615	504.68	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		4/11/17	4/1/17	1001615	139.79	11-2-451-0018
11540	124515100		Retirement	96		4/11/17	4/1/17	1001615	37,778.04	11-2-451-0099
11540	124515100		Retirement	96		4/11/17	4/1/17	1001615	413.98	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		4/11/17	4/1/17	1001615	141.54	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		4/11/17	4/1/17	1001615	30.37	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		4/11/17	4/1/17	1001615	1,391.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		4/11/17	4/1/17	1001615	330.74	11-2-451-0099

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11540	124515100	STATE OF MICHIGAN	RETIREMENT-PEN. PLUS 9/4/12	96		4/11/17	4/1/17	1001615	1,865.93	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/11/17	4/1/17	1001615	403.75	11-2-451-0099
11540	124515100		Retirement - DC	96		4/11/17	4/1/17	1001615	503.89	11-2-451-0099
11540	124515100		Retirement - DC	96		4/11/17	4/1/17	1001615	6.53	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/11/17	4/1/17	1001615	198.51	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/11/17	4/1/17	1001615	144.86	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/11/17	4/1/17	1001615	875.76	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		4/11/17	4/1/17	1001615	28.42	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		4/11/17	4/1/17	1001615	20.73	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/11/17	4/1/17	1001615	32.70	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/11/17	4/1/17	1001615	1.25	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		4/11/17	4/1/17	1001615	4,716.12	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		4/11/17	4/1/17	1001615	90.59	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		4/11/17	4/1/17	1001615	21.95	11-2-451-0018
11540	124514000		MIP Graded Plus	96		4/11/17	4/1/17	1001615	756.40	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		4/11/17	4/1/17	1001615	147.40	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/11/17	4/1/17	1001615	3,525.80	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/11/17	4/1/17	1001615	31.68	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		4/11/17	4/1/17	1001615	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		4/11/17	4/1/17	1001615	273.67	11-2-451-0018
11540	124515018		PHF 2% Employee	96		4/11/17	4/1/17	1001615	47.96	11-2-451-0018
11540	124515097		ER PHF 2%	96		4/11/17	4/1/17	1001615	273.67	11-2-451-0097
11540	124515097		ER PHF 2%	96		4/11/17	4/1/17	1001615	47.96	11-2-451-0097
11540	124515016		TDP	96		4/11/17	4/1/17	1001615	250.00	11-2-451-0016
								Total	59,052.33	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	12		4/14/17	4/1/17	1001616	438.96	11-1-111-4110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	12		4/14/17	4/1/17	1001616	1,031.05	11-1-113-4110-000-01018
	111274126594		Substitute BMT Teacher	12		4/14/17	4/1/17	1001616	77.88	11-1-127-4120-594-01018-344
	111253112601		TITLE I CONTRACT TEACHERS	12		4/14/17	4/1/17	1001616	454.55	11-1-125-3110-601-01015
	111133116		H.S. Contract Assistant	12		4/14/17	4/1/17	1001616	430.72	11-1-113-3110-000-01018-500

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	111133116		E.S. Contract Assistant	12		4/14/17	4/1/17	1001616	378.14	11-1-113-3110-000-01018-500
	112193130		Contract Title VII Assistant	12		4/14/17	4/1/17	1001616	230.26	11-1-219-3130-000-01015
								Total	3,041.56	
	124512000	STATE OF MICHIGAN	3/2017 STATE TAXES PAYABLE	99		4/18/17	4/1/17	1001617	19,676.21	11-2-451-0000-453
								Total	19,676.21	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		4/19/17	4/14/17	1001618	12,532.88	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		4/19/17	4/14/17	1001618	261.85	11-2-451-0098
10130	124511000		Federal Tax 2017	99		4/19/17	4/14/17	1001618	15,522.87	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		4/19/17	4/14/17	1001618	135.42	11-2-451-0000-452
10130	124510000		FICA 2017	99		4/19/17	4/14/17	1001618	12,532.88	11-2-451-0000-451
10130	124510000		FICA 2017	99		4/19/17	4/14/17	1001618	261.85	11-2-451-0000-451
								Total	41,247.75	
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		4/19/17	4/1/17	1001619	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		4/19/17	4/1/17	1001619	4,237.52	11-2-451-0001
								Total	5,752.60	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		4/19/17	4/14/17	1001620	3,840.46	11-2-451-0017
								Total	3,840.46	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		4/20/17	4/1/17	1001621	7,408.58	11-1-261-5520-000-00000
								Total	7,408.58	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		4/25/17	4/14/17	1001622	358.23	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/25/17	4/14/17	1001622	3,311.53	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/25/17	4/14/17	1001622	14.49	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		4/25/17	4/14/17	1001622	453.31	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		4/25/17	4/14/17	1001622	98.24	11-2-451-0018
11540	124515100		Retirement	96		4/25/17	4/14/17	1001622	35,297.79	11-2-451-0099
11540	124515100		Retirement	96		4/25/17	4/14/17	1001622	179.13	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		4/25/17	4/14/17	1001622	124.40	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		4/25/17	4/14/17	1001622	21.13	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		4/25/17	4/14/17	1001622	1,281.91	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		4/25/17	4/14/17	1001622	330.75	11-2-451-0099

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11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/25/17	4/14/17	1001622	1,561.55	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/25/17	4/14/17	1001622	181.13	11-2-451-0099
11540	124515100		Retirement - DC	96		4/25/17	4/14/17	1001622	496.03	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/25/17	4/14/17	1001622	212.13	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/25/17	4/14/17	1001622	104.38	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/25/17	4/14/17	1001622	766.09	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		4/25/17	4/14/17	1001622	30.37	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		4/25/17	4/14/17	1001622	14.94	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/25/17	4/14/17	1001622	16.00	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		4/25/17	4/14/17	1001622	4,404.18	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		4/25/17	4/14/17	1001622	62.38	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		4/25/17	4/14/17	1001622	19.73	11-2-451-0018
11540	124514000		MIP Graded Plus	96		4/25/17	4/14/17	1001622	697.19	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		4/25/17	4/14/17	1001622	114.14	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/25/17	4/14/17	1001622	3,215.50	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/25/17	4/14/17	1001622	14.25	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		4/25/17	4/14/17	1001622	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		4/25/17	4/14/17	1001622	232.47	11-2-451-0018
11540	124515018		PHF 2% Employee	96		4/25/17	4/14/17	1001622	25.00	11-2-451-0018
11540	124515097		ER PHF 2%	96		4/25/17	4/14/17	1001622	232.47	11-2-451-0097
11540	124515097		ER PHF 2%	96		4/25/17	4/14/17	1001622	25.00	11-2-451-0097
11540	124515016		TDP	96		4/25/17	4/14/17	1001622	250.00	11-2-451-0016
								Total	54,316.06	
	124020000	JPMORGAN CHASE	Extravaganza Item Returned	10		4/25/17	4/1/17	1001623	(498.14)	11-2-402-0000
	112214116344		EJPS.ORG WEB HOSTING 3/2017	10		4/25/17	4/1/17	1001623	24.95	11-1-221-4110-01018-344M
	112323510		Facebook Ads	10		4/25/17	4/1/17	1001623	20.00	11-1-232-3510-000-00000
	112325910		Admin Office Supplies	10		4/25/17	4/1/17	1001623	41.62	11-1-232-5910-000-00000
	112325910		Admin Office Coffee	10		4/25/17	4/1/17	1001623	9.98	11-1-232-5910-000-00000
	112327900		LMC All Conference Award Winner Luncl	10		4/25/17	4/1/17	1001623	291.89	11-1-232-7900-000-00000
	112615948		Mini-Blinds, LED Lamps	10		4/25/17	4/1/17	1001623	22.95	11-1-261-5990-000-00000

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:05 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 4/1/2017 to 4/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112615948			Window Blind	10		4/25/17	4/1/17	1001623	16.06	11-1-261-5990-000-00000
112615958			Table Skirting Clips	10		4/25/17	4/1/17	1001623	52.71	11-1-261-5990-000-00000
113205960			eastjordanpool.com Web Hosting	10		4/25/17	4/1/17	1001623	5.00	11-1-321-5990-000-00000
121312500			Food Service Supplies	10		4/25/17	4/1/17	1001623	68.14	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		4/25/17	4/1/17	1001623	1,407.02	11-2-131-0000
								Total	<u>1,462.18</u>	
612933820		CONSUMERS ENERGY	Baseball Field Electricity	11		4/27/17	4/1/17	1001624	22.57	11-1-261-5520-000-01018
								Total	<u>22.57</u>	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	12		4/28/17	4/1/17	1001625	240.52	11-1-261-5520-000-00000
612933820			Softball Field Electricity	12		4/28/17	4/1/17	1001625	31.59	11-1-261-5520-000-01018
								Total	<u>272.11</u>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	12		4/28/17	4/1/17	1001626	1,550.52	11-1-111-4110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	12		4/28/17	4/1/17	1001626	4,156.89	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	12		4/28/17	4/1/17	1001626	77.88	11-1-122-3110-000-01018
111253112601			TITLE I CONTRACT TEACHERS	12		4/28/17	4/1/17	1001626	1,201.47	11-1-125-3110-601-01015
111133116			H.S. Contract Assistant	12		4/28/17	4/1/17	1001626	850.30	11-1-113-3110-000-01018-500
113503190			Kids Club Contract Sub	12		4/28/17	4/1/17	1001626	41.66	11-1-351-3190-000-00000
111113112			E.S. Contract Assistant	12		4/28/17	4/1/17	1001626	925.94	11-1-111-3110-000-01015-500
112193130			Contract Title VII Assistant	12		4/28/17	4/1/17	1001626	433.14	11-1-219-3130-000-01015
								Total	<u>9,237.80</u>	
								Report Total	<u><u>\$729,752.17</u></u>	