

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:07 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612935927		COOK, JERRY	4/27/2017 OFFICIALS SOFTBALL	10		5/1/17	5/1/17	50082	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935927		HAMLIN, STEVE	4/28/2017 OFFICIALS SOFTBALL	10		5/1/17	5/1/17	50083	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935927		KOZLOWSKI, JAMES	4/27/2017 OFFICIALS SOFTBALL	10		5/1/17	5/1/17	50084	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935927		SIMON, RICHARD J.	4/28/2017 OFFICIALS SOFTBALL	10		5/1/17	5/1/17	50085	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935926		Wilson, Steve	4/27/2017 OFFICIALS BASEBALL	10		5/1/17	5/1/17	50086	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935926		Wilson, Tyler	4/27/2017 OFFICIALS BASEBALL	10		5/1/17	5/1/17	50087	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-4/2017	99		5/4/17	5/4/17	50088	404.00	11-2-451-0002
								Total	404.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		5/4/17	5/4/17	50089	2,495.13	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	99		5/4/17	5/4/17	50089	126.22	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		5/4/17	5/4/17	50089	1,542.15	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS. EL	99		5/4/17	5/4/17	50089	242.16	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS. HS	99		5/4/17	5/4/17	50089	337.64	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		5/4/17	5/4/17	50089	136.07	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		5/4/17	5/4/17	50089	254.96	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		5/4/17	5/4/17	50089	6.77	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		5/4/17	5/4/17	50089	113.05	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		5/4/17	5/4/17	50089	63.40	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	99		5/4/17	5/4/17	50089	68.96	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	99		5/4/17	5/4/17	50089	63.39	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		5/4/17	5/4/17	50089	6.77	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		5/4/17	5/4/17	50089	6.77	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		5/4/17	5/4/17	50089	48.71	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		5/4/17	5/4/17	50089	16.24	11-1-212-2130-306-01015

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112122136344			GROUP HEALTH INS-CEVT	99		5/4/17	5/4/17	50089	102.94	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		5/4/17	5/4/17	50089	308.51	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		5/4/17	5/4/17	50089	70.58	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		5/4/17	5/4/17	50089	73.13	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		5/4/17	5/4/17	50089	221.18	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		5/4/17	5/4/17	50089	89.34	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		5/4/17	5/4/17	50089	444.22	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		5/4/17	5/4/17	50089	1,008.79	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		5/4/17	5/4/17	50089	98.65	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH INS.-F.S.	99		5/4/17	5/4/17	50089	123.92	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		5/4/17	5/4/17	50089	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		5/4/17	5/4/17	50089	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		5/4/17	5/4/17	50089	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	99		5/4/17	5/4/17	50089	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	99		5/4/17	5/4/17	50089	76.05	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		5/4/17	5/4/17	50089	24.90	11-1-241-2110-000-01015
112712110			GROUP LIFE INSURANCE	99		5/4/17	5/4/17	50089	18.00	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	99		5/4/17	5/4/17	50089	4.20	11-1-284-2110-000-01018-344M
121312500			GROUP LIFE INS.-F.S.	99		5/4/17	5/4/17	50089	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		5/4/17	5/4/17	50089	194.98	11-2-451-0008
								Total	8,417.78	
612935927		FRANCIS, GARY L.	5/4/2017 OFFICIALS SOFTBALL	11		5/5/17	5/1/17	50090	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935926		Kruzell, Cole	5/4/2017 OFFICIALS BASEBALL	11		5/5/17	5/1/17	50091	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935926		PAQUIN, CHARLES	5/4/2017 OFFICIALS BASEBALL	11		5/5/17	5/1/17	50092	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935927		YOUNG, JIM	5/4/2017 OFFICIALS SOFTBALL	11		5/5/17	5/1/17	50093	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
112614111		CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		5/5/17	5/1/17	50094	50.00	11-1-261-4110-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	50.00	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Ant Treatment	10		5/5/17	5/1/17	50095	75.00	11-1-261-4110-000-00000
								Total	75.00	
	111275116567	CROSS, JOHN	RC Boat Plywood - Reimb.	10		5/5/17	5/1/17	50096	167.37	11-1-127-5110-567-01018-344
								Total	167.37	
4280	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 5/2017	10		5/5/17	5/1/17	50097	1,496.00	11-1-261-3190-000-00000
								Total	1,496.00	
	111115102	MALPASS, DEREK	Spanish Supplies - Reimb.	10		5/5/17	5/1/17	50098	27.59	11-1-111-5110-000-01015
								Total	27.59	
2215	112843166344	MICHIGAN STATE UNIVERSITY	College Advising Corps Member 2016-20	10		5/5/17	5/1/17	50099	7,500.00	11-1-284-3160-000-01018-344M
								Total	7,500.00	
22272	112615958	NORTHERN ENERGY	Bus Hoist Oil	10		5/5/17	5/1/17	50100	133.00	11-1-261-5990-000-00000
22820	112615958		Equipment Oil	10		5/5/17	5/1/17	50100	286.40	11-1-261-5990-000-00000
								Total	419.40	
1003	112325910	VALLEY GRAPHICS	Admin Office Envelopes	10		5/5/17	5/1/17	50101	160.00	11-1-232-5910-000-00000
								Total	160.00	
17054	121313500	WATERLAND TILE	E.S. Room 17 New Carpet	10		5/5/17	5/1/17	50102	1,960.00	11-2-131-0000
								Total	1,960.00	
49599108	112715718	WEX BANK	Bus Fuel	10		5/5/17	5/1/17	50103	2,887.66	11-1-271-5710-000-00000
49599108	112615958		Truck Fuel	10		5/5/17	5/1/17	50103	214.22	11-1-261-5990-000-00000
								Total	3,101.88	
281946	111276410566379	Purity Cylinder Gases Inc.	National 16-gauge plate roller 48"	10	20549	5/8/17	5/1/17	50104	5,907.00	11-1-127-6410-379-01018
281946	111276410566379		National 52", 12-Gauge Hydraulic Shear	10	20549	5/8/17	5/1/17	50104	8,545.00	11-1-127-6410-379-01018
281946	111276420566379		Heavy Duty 4', 12-gauge box and pan br	10	20549	5/8/17	5/1/17	50104	4,635.00	11-1-127-6420-379-01018
281946	111276420566379		Freight	10		5/8/17	5/1/17	50104	311.66	11-1-127-6420-379-01018
281946	111276410566379		Freight	10		5/8/17	5/1/17	50104	623.34	11-1-127-6410-379-01018
								Total	20,022.00	
9131587-1	111275116567	WOODWORKERS SUPPLY INC	Woodshop Supplies	10	20574	5/8/17	5/1/17	50105	201.19	11-1-127-5110-567-01018-344
								Total	201.19	

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1707	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #2	10		5/9/17	5/1/17	50106	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
	612935926	Burroughs, Dan	5/9/2017 OFFICIALS BASEBALL	10		5/10/17	5/1/17	50107	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935920	FISHER, RAY	5/8/2017 OFFICIALS MS TRACK	10		5/10/17	5/1/17	50108	100.00	11-1-293-4910-000-01018-5920
								Total	100.00	
	612935926	FRANCIS, GARY L.	5/8/2017 OFFICIALS BASEBALL	10		5/10/17	5/1/17	50109	80.00	11-1-293-4910-000-01018-5926
	612935926		5/9/2017 OFFICIALS BASEBALL	10		5/10/17	5/1/17	50109	80.00	11-1-293-4910-000-01018-5926
								Total	160.00	
	612935926	HEWITT, CLARK	5/8/2017 OFFICIALS BASEBALL	10		5/10/17	5/1/17	50110	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	124515012	MiSDU	FOC - D. Weber 911982771	99		5/10/17	5/12/17	50111	438.39	11-2-451-0012
								Total	438.39	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		5/10/17	5/12/17	50112	110.72	11-2-451-0006
								Total	110.72	
161839	11111641220	SEHI COMPUTER PRODUCTS	New Chromebooks	10	20567	5/11/17	5/1/17	50113	6,287.05	11-1-111-6420-000-01015
163137	112615958		New Bus Garage Printer	10	20577	5/11/17	5/1/17	50113	323.11	11-1-261-5990-000-00000
								Total	6,610.16	
	612935930	FISHER, RAY	5/11/2017 OFFICIALS TRACK	10		5/15/17	5/1/17	50126	150.00	11-1-293-4910-000-01018-5930
	612935920		5/12/2017 OFFICIALS MS TRACK	10		5/15/17	5/1/17	50126	150.00	11-1-293-4910-000-01018-5920
								Total	300.00	
	612935930	VANWAGONER, PAUL	5/11/2017 OFFICIALS TRACK	10		5/15/17	5/1/17	50127	150.00	11-1-293-4910-000-01018-5930
	612935920		5/12/2017 OFFICIALS MS TRACK	10		5/15/17	5/1/17	50127	150.00	11-1-293-4910-000-01018-5920
								Total	300.00	
	612935927	COOK, JERRY	5/15/2017 OFFICIALS SOFTBALL	10		5/17/17	5/1/17	50128	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935926	JOHNSTON, WILLIAM	5/15/2017 OFFICIALS BASEBALL	10		5/17/17	5/1/17	50129	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935927	NORTON, BILL	5/15/2017 OFFICIALS SOFTBALL	10		5/17/17	5/1/17	50130	80.00	11-1-293-4910-000-01018-5927

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	80.00	
612935926		SIZEN, MIKE	5/15/2017 OFFICIALS BASEBALL	10		5/17/17	5/1/17	50131	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	99		5/18/17	5/18/17	50132	19,955.34	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE	99		5/18/17	5/18/17	50132	12,859.09	11-1-113-2130-000-01018
111222136			GROUP HEALTH INS, HS	99		5/18/17	5/18/17	50132	2,517.73	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		5/18/17	5/18/17	50132	1,398.74	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		5/18/17	5/18/17	50132	2,797.46	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-GSRP	99		5/18/17	5/18/17	50132	1,398.74	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	99		5/18/17	5/18/17	50132	1,398.74	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	99		5/18/17	5/18/17	50132	65.27	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	99		5/18/17	5/18/17	50132	699.37	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		5/18/17	5/18/17	50132	699.37	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	99		5/18/17	5/18/17	50132	65.27	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		5/18/17	5/18/17	50132	65.27	11-1-127-2130-593-01018-344
112122136344			GROUP HEALTH INS-CEVT	99		5/18/17	5/18/17	50132	587.47	11-1-212-2130-000-01018-344M
1124121306			GROUP HEALTH	99		5/18/17	5/18/17	50132	811.27	11-1-241-2130-000-01018
1124121316			GROUP HEALTH - NON CERT	99		5/18/17	5/18/17	50132	932.48	11-1-241-2130-000-01018
								Total	46,251.61	
111275116550		EAST JORDAN PARTS PLUS	Shop Supplies	10		5/18/17	5/1/17	50133	1.91	11-1-127-5110-550-01018-344
								Total	1.91	
111275116550		EAST JORDAN PARTS PLUS	Shop Supplies	10		5/18/17	5/1/17	50134	245.40	11-1-127-5110-550-01018-344
111275116566			Hydraulic Fluid	10		5/18/17	5/1/17	50134	143.96	11-1-127-5110-566-01018-344
								Total	389.36	
112323600		EAST JORDAN SHOPPING GUID	School Newsletter Publishing - May 2017	10		5/18/17	5/1/17	50135	575.00	11-1-232-3600-000-00000
								Total	575.00	
111115102340		Martha Wagbo Farm & Education	GSRP Field Trip	10		5/18/17	5/1/17	50136	72.00	11-1-111-5110-340-01015
								Total	72.00	
188461	112833226764	MASSP	EdCon Conference Registration - J. Rus:	10		5/18/17	5/1/17	50137	379.00	11-1-283-3200-764-01018
								Total	379.00	

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432	612937999	MODERN PRINTWEAR INC	Regional Track Meet T-Shirts	10		5/18/17	5/1/17	50138	336.00	11-1-293-4910-000-01018-7999
								Total	336.00	
	112322310	OGDEN, NELSON	Payroll Class Reimbursement	10		5/18/17	5/1/17	50139	1,000.00	11-1-232-2310-000-00000
								Total	1,000.00	
	111253224	Gotts, Rebecca	LTB Gov't Office Meeting Mileage Reimt	10		5/18/17	5/1/17	50140	37.45	11-1-125-3220-770-01015
	111253224		LTBB Student Conference Mileage Reim	10		5/18/17	5/1/17	50140	42.80	11-1-125-3220-770-01015
								Total	80.25	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		5/18/17	5/1/17	50141	26.10	11-1-293-3220-000-01018
								Total	26.10	
42797	112325910	SPECIALIZED DATA SYSTEMS	W-2 Forms	10		5/18/17	5/1/17	50142	132.00	11-1-232-5910-000-00000
								Total	132.00	
207935	121313500	TEMPERATURE CONTROL INC.	New H.S. Art Room Roof Top Unit	10	20566	5/18/17	5/1/17	50143	12,978.00	11-2-131-0000
								Total	12,978.00	
	612935971	TROPHY CASE, THE	H.S. Track Invitational Awards	10		5/18/17	5/1/17	50144	910.00	11-1-293-5990-000-01018-5971
								Total	910.00	
	111135106	Underwood, Leah	Chemistry Lab Supplies - Reimb.	10		5/18/17	5/1/17	50145	21.12	11-1-113-5110-000-01018
								Total	21.12	
22926	112415916	VALLEY GRAPHICS	H.S. Envelopes	10		5/18/17	5/1/17	50146	64.94	11-1-241-5910-000-01018
								Total	64.94	
3-1200539	112715718	VALLEY TRUCK PARTS	Transmission Oil	10		5/18/17	5/1/17	50147	512.86	11-1-271-5710-000-00000
3-1200539	112715738		Bus Filters	10		5/18/17	5/1/17	50147	131.34	11-1-271-5730-000-00000
3-1200681	112715738		Bus Filters	10		5/18/17	5/1/17	50147	48.96	11-1-271-5730-000-00000
								Total	693.16	
817449	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		5/18/17	5/1/17	50148	550.28	11-1-261-4120-000-00000
817449	112214116344		H.S. Copier Lease Fee	10		5/18/17	5/1/17	50148	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	612935927	Merchant, Melissa	5/17/2017 OFFICIALS SOFTBALL	10		5/22/17	5/1/17	50149	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935927	SIMON, RICHARD J.	5/16/2017 OFFICIALS SOFTBALL	10		5/22/17	5/1/17	50150	80.00	11-1-293-4910-000-01018-5927

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Total									80.00	
612935927		YOUNG, JIM	5/16/2017 OFFICIALS SOFTBALL	10		5/22/17	5/1/17	50151	80.00	11-1-293-4910-000-01018-5927
612935927			5/17/2017 OFFICIALS SOFTBALL	10		5/22/17	5/1/17	50151	80.00	11-1-293-4910-000-01018-5927
Total									160.00	
612937999		FISHER, RAY	5/20/2017 Regional Track Meet Official	10		5/23/17	5/1/17	50152	200.00	11-1-293-4910-000-01018-7999
Total									200.00	
612937999		THOMAS, RANDY	5/20/2017 Regional Track Meet Official	10		5/23/17	5/1/17	50153	175.00	11-1-293-4910-000-01018-7999
Total									175.00	
612937999		THOMAS, SUE	5/20/2017 Regional Track Meet Official	10		5/23/17	5/1/17	50154	175.00	11-1-293-4910-000-01018-7999
Total									175.00	
612937999		VANWAGONER, PAUL	5/20/2017 Regional Track Meet Official	10		5/23/17	5/1/17	50155	200.00	11-1-293-4910-000-01018-7999
Total									200.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		5/23/17	5/23/17	50156	2,495.13	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	99		5/23/17	5/23/17	50156	126.22	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		5/23/17	5/23/17	50156	1,542.15	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		5/23/17	5/23/17	50156	242.16	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		5/23/17	5/23/17	50156	337.64	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		5/23/17	5/23/17	50156	136.07	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		5/23/17	5/23/17	50156	254.96	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		5/23/17	5/23/17	50156	6.77	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		5/23/17	5/23/17	50156	113.05	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		5/23/17	5/23/17	50156	63.40	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	99		5/23/17	5/23/17	50156	68.96	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	99		5/23/17	5/23/17	50156	63.39	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		5/23/17	5/23/17	50156	6.77	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		5/23/17	5/23/17	50156	6.77	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		5/23/17	5/23/17	50156	48.71	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		5/23/17	5/23/17	50156	16.24	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		5/23/17	5/23/17	50156	102.94	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		5/23/17	5/23/17	50156	308.51	11-1-232-2130-000-00000

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1124121302		MESSA	GROUP HEALTH INSURANCE	99		5/23/17	5/23/17	50156	70.58	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		5/23/17	5/23/17	50156	73.13	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		5/23/17	5/23/17	50156	221.18	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		5/23/17	5/23/17	50156	89.34	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		5/23/17	5/23/17	50156	444.22	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		5/23/17	5/23/17	50156	1,008.79	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		5/23/17	5/23/17	50156	98.65	11-1-284-2130-000-01018-344M
121312500			GROUP INS.-F.S.	99		5/23/17	5/23/17	50156	123.92	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		5/23/17	5/23/17	50156	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		5/23/17	5/23/17	50156	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		5/23/17	5/23/17	50156	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	99		5/23/17	5/23/17	50156	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	99		5/23/17	5/23/17	50156	76.05	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		5/23/17	5/23/17	50156	24.90	11-1-241-2110-000-01015
112712110			GROUP LIFE INSURANCE	99		5/23/17	5/23/17	50156	18.00	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	99		5/23/17	5/23/17	50156	4.20	11-1-284-2110-000-01018-344M
121312500			GROUP LIFE INS.-F.S.	99		5/23/17	5/23/17	50156	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		5/23/17	5/23/17	50156	194.98	11-2-451-0008
Total									8,417.78	
9062656425	111275116566	AIRGAS USA LLC	Welding Gasses	10		5/24/17	5/1/17	50157	284.12	11-1-127-5110-566-01018-344
9944374464	112615958		Bus Garage Welding Tank Rental	10		5/24/17	5/1/17	50157	12.20	11-1-261-5990-000-00000
9944374464	111275116566		Welding Shop Welding Tank Rental	10		5/24/17	5/1/17	50157	12.20	11-1-127-5110-566-01018-344
9944374464	111275116550		Auto Shop Welding Tank Rental	10		5/24/17	5/1/17	50157	12.20	11-1-127-5110-550-01018-344
Total									320.72	
T126063	121313500	ALLEN SUPPLY	New H.S. Doors	10		5/24/17	5/1/17	50158	2,999.04	11-2-131-0000
T126063	112615948		Gym Office Keys	10		5/24/17	5/1/17	50158	46.00	11-1-261-5990-000-00000
Total									3,045.04	
	112615928	AMAZON/SYNCB	Vacuum Bags	10		5/24/17	5/1/17	50159	100.83	11-1-261-4910-000-00000
	112325910		New Admin Office Laptop Computer	10		5/24/17	5/1/17	50159	299.99	11-1-232-5910-000-00000
	112327900		Retirement Clocks	10		5/24/17	5/1/17	50159	215.31	11-1-232-7900-000-00000

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								Total	616.13	
01MG0333	112715738	ARTS AUTO ELECTRIC SERVICE	Bus Parts	10		5/24/17	5/1/17	50160	154.88	11-1-271-5730-000-00000
								Total	154.88	
38003	612935947	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		5/24/17	5/1/17	50161	115.00	11-1-293-5990-000-01018-5947
38077	612935947		Softball Restroom Rental	10		5/24/17	5/1/17	50161	115.00	11-1-293-5990-000-01018-5947
								Total	230.00	
3579	121313500	ATLAS ELECTRIC INC.	New Metal Shop Wiring	10		5/24/17	5/1/17	50162	645.34	11-2-131-0000
								Total	645.34	
11:27 AM	111115102340	BC PIZZA	GSRP Field Trip	10		5/24/17	5/1/17	50163	19.45	11-1-111-5110-340-01015
11:27 AM	111185100		PrEJ Field Trip	10		5/24/17	5/1/17	50163	15.00	11-1-118-5110-000-01015
								Total	34.45	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		5/24/17	5/1/17	50164	119.32	11-1-261-5990-000-00000
	111275116550		Auto Shop Uniform Service	10		5/24/17	5/1/17	50164	175.80	11-1-127-5110-550-01018-344
								Total	295.12	
	612933830	CITY OF EAST JORDAN	Stadium Irrigation	10		5/24/17	5/1/17	50165	5.90	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		5/24/17	5/1/17	50165	11.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		5/24/17	5/1/17	50165	377.04	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		5/24/17	5/1/17	50165	35.13	11-1-261-3830-000-01018
	113203830		Pool Water	10		5/24/17	5/1/17	50165	789.69	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		5/24/17	5/1/17	50165	46.92	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		5/24/17	5/1/17	50165	565.68	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		5/24/17	5/1/17	50165	129.45	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		5/24/17	5/1/17	50165	122.38	11-1-261-3830-000-00000
								Total	2,083.86	
S104609	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Parts	10		5/24/17	5/1/17	50166	380.42	11-1-271-5730-000-00000
S104674	112715738		Bus 2 Parts	10		5/24/17	5/1/17	50166	115.60	11-1-271-5730-000-00000
S104749	112715738		Bus 8 Parts	10		5/24/17	5/1/17	50166	316.61	11-1-271-5730-000-00000
								Total	812.63	
22869	114108210	COP ESD	Mich. Virtual Univ. Online Classes	10		5/24/17	5/1/17	50167	2,170.00	11-1-411-8210-000-00000
22878	112214116344		PowerSchool Hosting	10		5/24/17	5/1/17	50167	750.00	11-1-221-4110-01018-344M

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22898	112214116344		Internet Service 2016-2017	10		5/24/17	5/1/17	50167	5,000.00	11-1-221-4110-01018-344M
								Total	7,920.00	
	111273226567	CROSS, JOHN	MITES Competition Exp. Reimb.	10		5/24/17	5/1/17	50168	336.15	11-1-127-3220-567-01018-344
	111273226560		MITES Competition Exp. Reimb.	10		5/24/17	5/1/17	50168	336.16	11-1-127-3220-560-01018-344
								Total	672.31	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		5/24/17	5/1/17	50169	53.43	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		5/24/17	5/1/17	50169	339.93	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		5/24/17	5/1/17	50169	339.93	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		5/24/17	5/1/17	50169	339.93	11-1-261-3410-000-00000
								Total	1,073.22	
516	112327900	DEVILS DEN, THE	Golf Outing Donation	10		5/24/17	5/1/17	50170	37.00	11-1-232-7900-000-00000
								Total	37.00	
	612937999	E.A. GRAPHICS	Regional Track Meet Merchandise Sales	10		5/24/17	5/1/17	50171	2,155.00	11-1-293-4910-000-01018-7999
								Total	2,155.00	
2498	112413222	EAST JORDAN AREA CHAMBER	Hospitality Workshop - S. Stone	10		5/24/17	5/1/17	50172	10.00	11-1-241-3220-000-01015
2498	112413226		Hospitality Workshop - K. Prebble	10		5/24/17	5/1/17	50172	10.00	11-1-241-3220-01018
								Total	20.00	
20131	612935938	ELLSWORTH FARMERS EXCHA	Stadium Grass Seed, Ball Field Chalk	10		5/24/17	5/1/17	50173	137.25	11-1-293-4110-000-01018-5938
								Total	137.25	
110886	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 1st C	10		5/24/17	5/1/17	50174	225.00	11-1-261-4110-000-00000
								Total	225.00	
96035	121313500	GRAHAM ELECTRIC	Repair H.S. Boiler Circulating Pump	10		5/24/17	5/1/17	50175	469.80	11-2-131-0000
								Total	469.80	
	112833226764	GRAND TRAVERSE RESORT	EdCon Conference Lodging - J. Russell	10		5/24/17	5/1/17	50176	432.30	11-1-283-3200-764-01018
								Total	432.30	
4221293	111275116566	Harbor Steel & Supply Corporation	Welding Supplies	10		5/24/17	5/1/17	50177	341.20	11-1-127-5110-566-01018-344
								Total	341.20	
17040060-R	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		5/24/17	5/1/17	50178	0.00	11-1-293-3410-000-01018
17040060-R	113203810		HEAT	10		5/24/17	5/1/17	50178	749.89	11-1-321-3410-000-00000
17040060-R	112715791		GARAGE HEAT	10		5/24/17	5/1/17	50178	238.93	11-1-261-5510-000-00000

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17040060-R	112613816		HEATING, HS	10		5/24/17	5/1/17	50178	3,318.73	11-1-261-3410-000-00000	
17040060-R	112613814		HEAT, MS	10		5/24/17	5/1/17	50178	1,585.49	11-1-261-3410-000-00000	
17040060-R	112613812		HEATING, EL	10		5/24/17	5/1/17	50178	1,785.97	11-1-261-3410-000-00000	
									Total	7,679.01	
45147	112323840	MIDDLE CITIES EDUCATION ASS	Enrollment Projection	10		5/24/17	5/1/17	50179	350.00	11-1-232-4110-000-00000	
									Total	350.00	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		5/24/17	5/1/17	50180	340.77	11-1-241-5910-000-01018	
	112415912		E.S. Mailing and Postage	10		5/24/17	5/1/17	50180	340.78	11-1-241-5910-000-01015	
	112325910		District Mailing and Postage	10		5/24/17	5/1/17	50180	340.78	11-1-232-5910-000-00000	
									Total	1,022.33	
295184	111275116566	Purity Cylinder Gases Inc.	Welding Supplies	10		5/24/17	5/1/17	50181	143.49	11-1-127-5110-566-01018-344	
295289	111275116566		Welding Supplies	10		5/24/17	5/1/17	50181	7.36	11-1-127-5110-566-01018-344	
298679	111275116566		Welding Supplies	10		5/24/17	5/1/17	50181	27.18	11-1-127-5110-566-01018-344	
302124	111275116566		Welding Supplies	10		5/24/17	5/1/17	50181	31.66	11-1-127-5110-566-01018-344	
									Total	209.69	
3277094	113205960	SCHOOL HEALTH CORPORATIO	AED Pads, Batteries	10	20573	5/24/17	5/1/17	50182	219.25	11-1-321-5990-000-00000	
									Total	219.25	
	111185100	SPARTAN STORES	PrEJ Snacks	10		5/24/17	5/1/17	50183	62.64	11-1-118-5110-000-01015	
	113505100		Kids Club Supplies	10		5/24/17	5/1/17	50183	94.74	11-1-351-5110-000-01015	
									Total	157.38	
22926	111137916	VALLEY GRAPHICS	Graduation Supplies	10		5/24/17	5/1/17	50184	64.94	11-1-113-7910-000-01018	
									Total	64.94	
9785587015	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		5/24/17	5/1/17	50185	(31.59)	11-1-271-3410-000-00000	
9785587015	112613416		TELEPHONE, HS	10		5/24/17	5/1/17	50185	(26.92)	11-1-261-3410-000-00000	
9785587015	112613415		TELEPHONE, CUSTODIAL	10		5/24/17	5/1/17	50185	(47.73)	11-1-261-3410-000-00000	
9785587015	112613412		TELEPHONE, EL	10		5/24/17	5/1/17	50185	(31.59)	11-1-261-3410-000-00000	
9785587015	112613410		TELEPHONE, ADMIN	10		5/24/17	5/1/17	50185	(133.35)	11-1-261-3410-000-00000	
9785587015	112615958		New Tech Director Cell Phone	10		5/24/17	5/1/17	50185	299.99	11-1-261-5990-000-00000	
									Total	28.81	

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	112713368	WARNOS, TERRI	Mac. Bridge Fare Reimbursement	10		5/24/17	5/1/17	50186	8.00	11-1-271-7910-000-00000
								Total	8.00	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		5/24/17	5/1/17	50187	184.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		5/24/17	5/1/17	50187	202.22	11-1-261-4110-000-00000
								Total	386.39	
129305	112327900	Wright's Media	U.S. News Best High Schools Badge Lic	10		5/24/17	5/1/17	50188	995.00	11-1-232-7900-000-00000
								Total	995.00	
	612935926	Burroughs, Dan	5/22/2017 OFFICIALS BASEBALL	10		5/24/17	5/1/17	50189	150.00	11-1-293-4910-000-01018-5926
								Total	150.00	
	612935927	FRANCIS, GARY L.	5/23/2017 OFFICIALS SOFTBALL	10		5/25/17	5/1/17	50190	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	612935926	Grondin, Louis	5/23/2017 OFFICIALS BASEBALL	10		5/25/17	5/1/17	50191	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935926	Spencer, Marty	5/23/2017 OFFICIALS BASEBALL	10		5/25/17	5/1/17	50192	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
	612935927	YOUNG, JIM	5/23/2017 OFFICIALS SOFTBALL	10		5/25/17	5/1/17	50193	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		5/26/17	5/26/17	50206	438.39	11-2-451-0012
								Total	438.39	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-5/2017	99		5/30/17	5/30/17	50207	404.00	11-2-451-0002
								Total	404.00	
S105652813.1	121313500	KENDALL ELECTRIC INC.	New Auditorium Emergency Lighting Inve	11	20563	5/30/17	5/1/17	50208	13,500.00	11-2-131-0000
								Total	13,500.00	
	111275116567	TRUE VALUE	Woodshop Supplies	11		5/31/17	5/1/17	50209	98.09	11-1-127-5110-567-01018-344
	112615938		Mulch	11		5/31/17	5/1/17	50209	46.62	11-1-261-4910-000-00000
	112615948		MISC SUPP, BUILDING	11		5/31/17	5/1/17	50209	114.95	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	11		5/31/17	5/1/17	50209	69.32	11-1-261-5990-000-00000
	113205940		Pool Pump Supplies	11		5/31/17	5/1/17	50209	27.09	11-1-321-5990-000-00000
	113205960		Muriatic Acid	11		5/31/17	5/1/17	50209	64.00	11-1-321-5990-000-00000

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									Total	420.07
	121312500	PRIORITY HEALTH	Group Health Insurance	99		5/1/17	5/1/17	1001627	1,983.59	11-2-131-0000
	112842136344		GROUP HEALTH INS-CEVT	99		5/1/17	5/1/17	1001627	1,102.84	11-1-284-2130-000-01018-344M
	112712130		GROUP HEALTH INSURANCE	99		5/1/17	5/1/17	1001627	4,705.10	11-1-271-2130-000-00000
	112612130		GROUP HEALTH INSURANCE	99		5/1/17	5/1/17	1001627	1,319.19	11-1-261-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		5/1/17	5/1/17	1001627	483.68	11-1-241-2130-000-01015
	112322130		GROUP HEALTH INSURANCE	99		5/1/17	5/1/17	1001627	2,283.07	11-1-232-2130-000-00000
	111252131601		GRP HEALTH INS-NC	99		5/1/17	5/1/17	1001627	332.20	11-1-125-2130-601-01015
	111182130		GROUP HEALTH INSURANCE	99		5/1/17	5/1/17	1001627	332.20	11-1-118-2130-000-01015
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	99		5/1/17	5/1/17	1001627	1,319.19	11-1-113-2130-000-01018-500
									Total	13,861.06
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		5/1/17	5/1/17	1001628	5,117.22	11-1-261-5520-000-00000
									Total	5,117.22
	112615958	PAYPAL	Stadium Elec. Box Cover Plates	11		5/2/17	5/1/17	1001629	7.20	11-1-261-5990-000-00000
									Total	7.20
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	11		5/2/17	5/1/17	1001630	2,109.82	11-1-261-5520-000-00000
	612933820		Stadium Electricity	11		5/2/17	5/1/17	1001630	89.35	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	11		5/2/17	5/1/17	1001630	23.63	11-1-261-5520-000-00000
									Total	2,222.80
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		5/2/17	5/1/17	1001631	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		5/2/17	5/1/17	1001631	4,346.31	11-2-451-0001
									Total	5,861.39
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		5/2/17	5/1/17	1001632	4,340.46	11-2-451-0017
									Total	4,340.46
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		5/3/17	5/1/17	1001633	13,401.13	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		5/3/17	5/1/17	1001633	497.65	11-2-451-0098
10130	124511000		Federal Tax 2017	99		5/3/17	5/1/17	1001633	17,005.58	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		5/3/17	5/1/17	1001633	343.69	11-2-451-0000-452
10130	124510000		FICA 2017	99		5/3/17	5/1/17	1001633	13,401.13	11-2-451-0000-451
10130	124510000		FICA 2017	99		5/3/17	5/1/17	1001633	497.65	11-2-451-0000-451

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								Total	45,146.83	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	96		5/9/17	5/1/17	1001634	51,788.18	11-2-451-0099
								Total	51,788.18	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		5/9/17	5/1/17	1001635	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/9/17	5/1/17	1001635	3,478.33	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/9/17	5/1/17	1001635	36.68	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		5/9/17	5/1/17	1001635	517.32	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		5/9/17	5/1/17	1001635	163.56	11-2-451-0018
11540	124515100		Retirement	96		5/9/17	5/1/17	1001635	36,945.87	11-2-451-0099
11540	124515100		Retirement	96		5/9/17	5/1/17	1001635	466.68	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		5/9/17	5/1/17	1001635	146.16	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		5/9/17	5/1/17	1001635	35.32	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		5/9/17	5/1/17	1001635	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		5/9/17	5/1/17	1001635	426.04	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/9/17	5/1/17	1001635	1,955.11	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/9/17	5/1/17	1001635	428.62	11-2-451-0099
11540	124515100		Retirement - DC	96		5/9/17	5/1/17	1001635	603.97	11-2-451-0099
11540	124515100		Retirement - DC	96		5/9/17	5/1/17	1001635	7.46	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/9/17	5/1/17	1001635	227.81	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/9/17	5/1/17	1001635	171.43	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/9/17	5/1/17	1001635	890.75	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		5/9/17	5/1/17	1001635	32.61	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		5/9/17	5/1/17	1001635	24.54	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/9/17	5/1/17	1001635	32.20	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/9/17	5/1/17	1001635	1.42	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		5/9/17	5/1/17	1001635	4,618.70	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		5/9/17	5/1/17	1001635	108.72	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		5/9/17	5/1/17	1001635	26.85	11-2-451-0018
11540	124514000		MIP Graded Plus	96		5/9/17	5/1/17	1001635	769.59	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		5/9/17	5/1/17	1001635	176.21	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP Graded	96		5/9/17	5/1/17	1001635	3,377.19	11-2-451-0000-455
11540	124514000		MIP Graded	96		5/9/17	5/1/17	1001635	39.59	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		5/9/17	5/1/17	1001635	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		5/9/17	5/1/17	1001635	284.84	11-2-451-0018
11540	124515018		PHF 2% Employee	96		5/9/17	5/1/17	1001635	52.66	11-2-451-0018
11540	124515097		ER PHF 2%	96		5/9/17	5/1/17	1001635	284.84	11-2-451-0097
11540	124515097		ER PHF 2%	96		5/9/17	5/1/17	1001635	52.66	11-2-451-0097
11540	124515016		TDP	96		5/9/17	5/1/17	1001635	250.00	11-2-451-0016
								Total	58,616.42	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		5/12/17	5/1/17	1001636	821.28	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		5/12/17	5/1/17	1001636	672.60	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	11		5/12/17	5/1/17	1001636	4,426.80	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		5/12/17	5/1/17	1001636	276.12	11-1-122-3110-000-01018
	111274126560		CAD Substitute Teacher	11		5/12/17	5/1/17	1001636	77.88	11-1-127-4120-560-01018-344
	111274126594		Substitute BMT Teacher	11		5/12/17	5/1/17	1001636	155.76	11-1-127-4120-594-01018-344
	111274126550		Substitute Auto Shop Teacher	11		5/12/17	5/1/17	1001636	77.88	11-1-127-4120-550-01018-344
	111133116		H.S. Contract Assistant	11		5/12/17	5/1/17	1001636	908.65	11-1-113-3110-000-01018-500
	111253112601		TITLE I CONTRACT TEACHERS	11		5/12/17	5/1/17	1001636	1,105.65	11-1-125-3110-601-01015
	113503190		Kids Club Contract Sub	11		5/12/17	5/1/17	1001636	62.48	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	11		5/12/17	5/1/17	1001636	963.96	11-1-111-3110-000-01015-500
	112193130		Contract Title VII Assistant	11		5/12/17	5/1/17	1001636	557.04	11-1-219-3130-000-01015
								Total	10,106.10	
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		5/16/17	5/1/17	1001637	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		5/16/17	5/1/17	1001637	4,346.31	11-2-451-0001
								Total	5,861.39	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		5/16/17	5/1/17	1001638	4,549.68	11-1-261-5520-000-00000
								Total	4,549.68	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		5/17/17	5/12/17	1001639	13,497.05	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		5/17/17	5/12/17	1001639	488.38	11-2-451-0098
10130	124511000		Federal Tax 2017	99		5/17/17	5/12/17	1001639	17,080.13	11-2-451-0000-452

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10130	124511000		Federal Tax 2017	99		5/17/17	5/12/17	1001639	307.83	11-2-451-0000-452
10130	124510000		FICA 2017	99		5/17/17	5/12/17	1001639	13,497.05	11-2-451-0000-451
10130	124510000		FICA 2017	99		5/17/17	5/12/17	1001639	488.38	11-2-451-0000-451
								Total	45,358.82	
	124512000	STATE OF MICHIGAN	4/2017 STATE TAXES PAYABLE	99		5/19/17	5/1/17	1001640	12,510.18	11-2-451-0000-453
	121312500		4/2017 STATE TAXES PAYABLE	99		5/19/17	5/1/17	1001640	120.81	11-2-131-0000
								Total	12,630.99	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		5/22/17	5/1/17	1001641	7,147.28	11-1-261-5520-000-00000
								Total	7,147.28	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		5/23/17	5/12/17	1001642	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/23/17	5/12/17	1001642	3,480.90	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/23/17	5/12/17	1001642	36.00	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		5/23/17	5/12/17	1001642	530.29	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		5/23/17	5/12/17	1001642	163.41	11-2-451-0018
11540	124515100		Retirement	96		5/23/17	5/12/17	1001642	36,877.95	11-2-451-0099
11540	124515100		Retirement	96		5/23/17	5/12/17	1001642	465.90	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		5/23/17	5/12/17	1001642	155.68	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		5/23/17	5/12/17	1001642	33.53	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		5/23/17	5/12/17	1001642	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		5/23/17	5/12/17	1001642	359.92	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/23/17	5/12/17	1001642	2,184.35	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/23/17	5/12/17	1001642	450.99	11-2-451-0099
11540	124515100		Retirement - DC	96		5/23/17	5/12/17	1001642	582.21	11-2-451-0099
11540	124515100		Retirement - DC	96		5/23/17	5/12/17	1001642	13.99	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/23/17	5/12/17	1001642	200.38	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/23/17	5/12/17	1001642	186.10	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/23/17	5/12/17	1001642	892.68	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		5/23/17	5/12/17	1001642	28.69	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		5/23/17	5/12/17	1001642	26.64	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/23/17	5/12/17	1001642	33.25	11-2-451-0097

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11540	124515097		ER DC MATCH 4%	96		5/23/17	5/12/17	1001642	2.67	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		5/23/17	5/12/17	1001642	4,610.54	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		5/23/17	5/12/17	1001642	100.48	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		5/23/17	5/12/17	1001642	28.44	11-2-451-0018
11540	124514000		MIP Graded Plus	96		5/23/17	5/12/17	1001642	820.42	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		5/23/17	5/12/17	1001642	162.14	11-2-451-0000-455
11540	124514000		MIP Graded	96		5/23/17	5/12/17	1001642	3,372.43	11-2-451-0000-455
11540	124514000		MIP Graded	96		5/23/17	5/12/17	1001642	40.20	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		5/23/17	5/12/17	1001642	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		5/23/17	5/12/17	1001642	301.93	11-2-451-0018
11540	124515018		PHF 2% Employee	96		5/23/17	5/12/17	1001642	56.54	11-2-451-0018
11540	124515097		ER PHF 2%	96		5/23/17	5/12/17	1001642	301.93	11-2-451-0097
11540	124515097		ER PHF 2%	96		5/23/17	5/12/17	1001642	56.54	11-2-451-0097
11540	124515016		TDP	96		5/23/17	5/12/17	1001642	250.00	11-2-451-0016
								Total	58,789.81	
112215116344		JPMORGAN CHASE	CAD Supplies	10		5/24/17	5/1/17	1001643	232.96	11-1-221-5110-000-01018-344M
112214116344			EJPS.ORG WEB HOSTING 4/2017	10		5/24/17	5/1/17	1001643	24.95	11-1-221-4110-01018-344M
112325910			Admin Office Supplies	10		5/24/17	5/1/17	1001643	1.64	11-1-232-5910-000-00000
112327900			Staff Recognition Cups	10		5/24/17	5/1/17	1001643	763.66	11-1-232-7900-000-00000
112615958			Table Linen Clips	10		5/24/17	5/1/17	1001643	46.75	11-1-261-5990-000-00000
112615958			Table Linen Clips (Credit)	10		5/24/17	5/1/17	1001643	(26.49)	11-1-261-5990-000-00000
113204120			eastjordanpool.com Domain Name Regis	10		5/24/17	5/1/17	1001643	20.00	11-1-321-4120-000-00000-0000
113204120			eastjordanpool.com Web Hosting	10		5/24/17	5/1/17	1001643	5.00	11-1-321-4120-000-00000-0000
113205950			Pool Seresco Unit Booster Pump	10		5/24/17	5/1/17	1001643	183.70	11-1-321-5990-000-00000
612935990			Toner Cartridge, Envelopes	10		5/24/17	5/1/17	1001643	79.98	11-1-293-5990-000-01018-5990
121316100			Athletic Department Laptop Computer	10		5/24/17	5/1/17	1001643	349.99	11-2-131-0000
121316100			E.S. Pizza	10		5/24/17	5/1/17	1001643	72.50	11-2-131-0000
124020000			Personal Credit Card Charge Reimb. by	10		5/24/17	5/1/17	1001643	61.00	11-2-402-0000
								Total	1,815.64	
112325910		PAYPAL	Labelmaker Tape	10		5/25/17	5/1/17	1001644	6.00	11-1-232-5910-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	6.00	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		5/26/17	5/1/17	1001645	2,297.46	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		5/26/17	5/1/17	1001645	456.66	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	11		5/26/17	5/1/17	1001645	4,383.89	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	11		5/26/17	5/1/17	1001645	623.04	11-1-122-3110-000-01018
111274126560			CAD Substitute Teacher	11		5/26/17	5/1/17	1001645	77.88	11-1-127-4120-560-01018-344
111274126567			Wood Shop Substitute Teacher	11		5/26/17	5/1/17	1001645	77.88	11-1-127-4120-567-01018-344
111274126594			Substitute BMT Teacher	11		5/26/17	5/1/17	1001645	155.76	11-1-127-4120-594-01018-344
111133116			H.S. Contract Assistant	11		5/26/17	5/1/17	1001645	886.43	11-1-113-3110-000-01018-500
612933110			Contract J.V. Girls Basketball Coach - B.	11		5/26/17	5/1/17	1001645	5,354.11	11-1-293-3110-01018
111253112601			TITLE I CONTRACT TEACHERS	11		5/26/17	5/1/17	1001645	1,167.08	11-1-125-3110-601-01015
113503190			Kids Club Contract Sub	11		5/26/17	5/1/17	1001645	140.58	11-1-351-3190-000-00000
111113112			E.S. Contract Assistant	11		5/26/17	5/1/17	1001645	910.26	11-1-111-3110-000-01015-500
112193130			Contract Title VII Assistant	11		5/26/17	5/1/17	1001645	624.31	11-1-219-3130-000-01015
								Total	17,155.34	
612933820		CONSUMERS ENERGY	Baseball Field Electricity	10		5/30/17	5/1/17	1001646	47.31	11-1-261-5520-000-01018
612933820			Softball Field Electricity	10		5/30/17	5/1/17	1001646	26.70	11-1-261-5520-000-01018
								Total	74.01	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		5/31/17	5/26/17	1001647	13,419.63	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		5/31/17	5/26/17	1001647	465.14	11-2-451-0098
10130	124511000		Federal Tax 2017	99		5/31/17	5/26/17	1001647	16,985.52	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		5/31/17	5/26/17	1001647	286.61	11-2-451-0000-452
10130	124510000		FICA 2017	99		5/31/17	5/26/17	1001647	13,419.63	11-2-451-0000-451
10130	124510000		FICA 2017	99		5/31/17	5/26/17	1001647	465.14	11-2-451-0000-451
								Total	45,041.67	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		5/31/17	5/12/17	1001648	3,090.46	11-2-451-0017
10533	124515017		Health Savings Acct. Contribution	95		5/31/17	5/26/17	1001648	2,990.46	11-2-451-0017
								Total	6,080.92	
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		5/31/17	5/1/17	1001649	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		5/31/17	5/1/17	1001649	4,371.31	11-2-451-0001

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	<u>5,886.39</u>	
								Report Total	<u><u>\$585,065.20</u></u>	