

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:27 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 7/31/2017

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		7/5/17	7/7/17	50340	438.39	11-2-451-0012
								Total	438.39	
124020000		CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		7/11/17	7/1/17	50347	50.00	11-2-402-0000
								Total	50.00	
112715794		CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		7/11/17	7/1/17	50348	51.55	11-1-271-3410-000-00000
112613416			TELEPHONE, HS	10		7/11/17	7/1/17	50348	327.83	11-1-261-3410-000-00000
112613412			TELEPHONE, EL	10		7/11/17	7/1/17	50348	327.83	11-1-261-3410-000-00000
112613410			TELEPHONE, ADMIN	10		7/11/17	7/1/17	50348	327.84	11-1-261-3410-000-00000
								Total	1,035.05	
124020000		EAST JORDAN PUBLIC SCHOOL	Reimb. Org. for H.S. Band Sheet Music f	10		7/11/17	7/1/17	50349	291.27	11-2-402-0000
								Total	291.27	
81720-2	11113.53116	Edmentum Inc.	Alt. Ed. Online Classes	10	20585	7/11/17	7/1/17	50350	4,500.00	11-1-113-3110-000-01018-500
81720-2	111133846		H.S. Online Classes	10	20585	7/11/17	7/1/17	50350	8,226.59	11-1-113-4110-000-01018
								Total	12,726.59	
3393062817	121313500	GARAGE DOOR SERVICES	New Stadium Concession Stand Roll-Up	10		7/11/17	7/1/17	50351	5,500.00	11-2-131-0000
								Total	5,500.00	
124020000		GUERRERO, RENEE	Alt. Ed. Supplies - Reimb.	10		7/11/17	7/1/17	50352	37.57	11-2-402-0000
								Total	37.57	
20132890	124020000	JOSTENS - JEFF HEETHUIS	H.S. Graduation Cords	10	20578	7/11/17	7/1/17	50353	163.14	11-2-402-0000
								Total	163.14	
N6612973	112415916	MAILFINANCE	H.S. Postage Meter Rental	10		7/11/17	7/1/17	50354	170.01	11-1-241-5910-000-01018
N6612973	112415912		E.S. Postage Meter Rental	10		7/11/17	7/1/17	50354	170.01	11-1-241-5910-000-01015
N6612973	112324220		Admin Postage Meter Rental	10		7/11/17	7/1/17	50354	170.01	11-1-232-4220-000-00000
								Total	510.03	
1738	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #4	10		7/11/17	7/1/17	50355	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
15294467	124020000	SCHOLASTIC	Title I Books	10	20591	7/11/17	7/1/17	50356	2.37	11-2-402-0000
								Total	2.37	
2241	124020000	TELECOMP SOLUTIONS	E-Rate Assistance Dec. 1, 2016 - May 31	10		7/11/17	7/1/17	50357	1,848.11	11-2-402-0000

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									Total	1,848.11	
9787963177	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		7/11/17	7/1/17	50358	62.06	11-1-271-3410-000-00000	
9787963177	112613416		TELEPHONE, HS	10		7/11/17	7/1/17	50358	62.44	11-1-261-3410-000-00000	
9787963177	112613415		TELEPHONE, CUSTODIAL	10		7/11/17	7/1/17	50358	249.04	11-1-261-3410-000-00000	
9787963177	112613412		TELEPHONE, EL	10		7/11/17	7/1/17	50358	65.68	11-1-261-3410-000-00000	
9787963177	112613410		TELEPHONE, ADMIN	10		7/11/17	7/1/17	50358	251.49	11-1-261-3410-000-00000	
									Total	690.71	
182698	124020000	LASER PRINTER TECHNOLOGIE	Check 49959 Written for \$476 Cleared fc	10		7/11/17	7/1/17	50359	6.00	11-2-402-0000	
									Total	6.00	
	113503190	TIFFANY MATELSKI	KIDS CLUB, CONTRACTED STAFF	11		7/13/17	7/13/17	50360	36.00	11-1-351-3190-000-00000	
	111113112366		CONTRACT SVCS.-EARLY LIT.	11		7/13/17	7/13/17	50360	280.00	11-1-111-3110-366-01015	
									Total	316.00	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-6/2017	10		7/13/17	7/13/17	50361	404.00	11-2-451-0002	
									Total	404.00	
	124020000	DILLER, CHARLOTTE	Board of Education Stipend	10		7/18/17	7/1/17	50362	150.00	11-2-402-0000	
									Total	150.00	
	124020000	HARRIS, DAN	Board of Education Stipend	10		7/18/17	7/1/17	50363	150.00	11-2-402-0000	
									Total	150.00	
	124020000	MALPASS, SARAH	Board of Education Stipend	10		7/18/17	7/1/17	50364	150.00	11-2-402-0000	
									Total	150.00	
	124020000	NACHAZEL, SCOTT	Board of Education Stipend	10		7/18/17	7/1/17	50365	150.00	11-2-402-0000	
									Total	150.00	
	124020000	SHEPARD, KEVIN	Board of Education Stipend	10		7/18/17	7/1/17	50366	150.00	11-2-402-0000	
									Total	150.00	
	124020000	SHERMAN, TED	Board of Education Stipend	10		7/18/17	7/1/17	50367	150.00	11-2-402-0000	
									Total	150.00	
	124020000	SNYDER, LAURA	Board of Education Stipend	10		7/18/17	7/1/17	50368	300.00	11-2-402-0000	
									Total	300.00	
48048	111255104	Boyd's Sewing Center Inc.	Indian Ed. Sewing Machines	10		7/19/17	7/1/17	50369	927.89	11-1-125-5110-770-01015	
									Total	927.89	

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	121313500	Drapeau, Charles	Bus Garage Wall Repair Bal. Due	10		7/19/17	7/1/17	50370	1,500.00	11-2-131-0000
								Total	1,500.00	
	124020000	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		7/19/17	7/1/17	50371	8.66	11-2-402-0000
								Total	8.66	
673112458705	111223116	FRONTLINE TECHNOLOGIES GF	Aesop Sub Teacher Service	10		7/19/17	7/1/17	50372	174.42	11-1-122-3110-000-01018
673112458705	111223112		Aesop Sub Teacher Service	10		7/19/17	7/1/17	50372	174.42	11-1-122-3110-000-01015
673112458705	111133846		Aesop Sub Teacher Service	10		7/19/17	7/1/17	50372	174.42	11-1-113-4110-000-01018
673112458705	111113842		Aesop Sub Teacher Service	10		7/19/17	7/1/17	50372	174.42	11-1-111-4110-000-01015
								Total	697.68	
4205114	112614128	Koorsen Fire & Security	H.S. Fire Alarm Monitoring 2017-2018	10		7/19/17	7/1/17	50373	300.00	11-1-261-4120-000-00000
4205115	112614128		E.S. Fire Alarm Monitoring 2017-2018	10		7/19/17	7/1/17	50373	300.00	11-1-261-4120-000-00000
4205116	112614128		M.S.C. Fire Alarm Monitoring 2017-2018	10		7/19/17	7/1/17	50373	300.00	11-1-261-4120-000-00000
								Total	900.00	
2594	112843166344	MICHIGAN STATE UNIVERSITY	College Advising Corps Member 2017-2018	10		7/19/17	7/1/17	50374	7,500.00	11-1-284-3160-000-01018-344M
								Total	7,500.00	
274472	124020000	NORTHERN MICHIGAN REVIEW	Budget Hearing Public Notice	10		7/19/17	7/1/17	50375	95.10	11-2-402-0000
								Total	95.10	
22521	112325910	VALLEY GRAPHICS	Business Office Envelopes	10		7/19/17	7/1/17	50376	197.50	11-1-232-5910-000-00000
								Total	197.50	
869903	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		7/19/17	7/1/17	50377	550.28	11-1-261-4120-000-00000
869903	112214116344		H.S. Copier Lease Fee	10		7/19/17	7/1/17	50377	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	124515012	MISDU	FOC - D. Weber 911982771	99		7/20/17	7/21/17	50378	438.39	11-2-451-0012
								Total	438.39	
	1124121316	Blue Cross Blue Shield of MI	GROUP HEALTH - NON CERT	10		7/21/17	7/1/17	50384	932.48	11-1-241-2130-000-01018
	1124121306		GROUP HEALTH	10		7/21/17	7/1/17	50384	811.27	11-1-241-2130-000-01018
	112122136344		GROUP HEALTH INS-CEVT	10		7/21/17	7/1/17	50384	587.47	11-1-212-2130-000-01018-344M
	111272136594		GROUP HEALTH INS-BST	10		7/21/17	7/1/17	50384	65.27	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		7/21/17	7/1/17	50384	65.27	11-1-127-2130-593-01018-344
	111272136567		GROUP HEALTH INS-WWF	10		7/21/17	7/1/17	50384	699.37	11-1-127-2130-567-01018-344

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	111272136560		GROUP HEALTH INS-CAD	10		7/21/17	7/1/17	50384	699.37	11-1-127-2130-560-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		7/21/17	7/1/17	50384	65.27	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	10		7/21/17	7/1/17	50384	1,398.74	11-1-127-2130-550-01018-344
	111252132601		GROUP HEALTH INS-TITLE I	10		7/21/17	7/1/17	50384	1,398.74	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		7/21/17	7/1/17	50384	2,797.48	11-1-125-2130-306-01015
	111222136		GROUP HEALTH INS, HS	10		7/21/17	7/1/17	50384	2,517.73	11-1-122-2130-000-01018
	111132130		GROUP HEALTH INSURANCE	10		7/21/17	7/1/17	50384	12,859.11	11-1-113-2130-000-01018
	111112130340		GROUP HEALTH INS.-GSRP	10		7/21/17	7/1/17	50384	1,398.74	11-1-111-2130-340-01015
	111112130		GROUP HEALTH INSURANCE	10		7/21/17	7/1/17	50384	14,360.36	11-1-111-2130-000-01015
								Total	40,656.67	
	124020000	SET-SEG	1st Qtr. Workmans` Compensation Insur.	10		7/21/17	7/1/17	50385	2,572.00	11-2-402-0000
								Total	2,572.00	
220 28	112713938	SET-SEG	BUS INSURANCE	10		7/21/17	7/1/17	50386	9,526.00	11-1-271-3930-000-00000
220 28	112593900		PROPERTY INSURANCE	10		7/21/17	7/1/17	50386	36,355.00	11-1-259-3900-000-00000
								Total	45,881.00	
	112327900	AICPA	ANNUAL DUES-B. OLSZEWSKI	10		7/24/17	7/23/17	50387	265.00	11-1-232-7900-000-00000
								Total	265.00	
	124020000	MESSA OPTIONALL	2016-17 SEC. 125 PLAN FEE	99		7/24/17	7/23/17	50388	469.00	11-2-402-0000
								Total	469.00	
	112214116344	NEW EQUIPMENT LEASING	LEASE PMT.-AUTO ALIGNER	10		7/25/17	7/25/17	50389	7,463.00	11-1-221-4110-01018-344M
								Total	7,463.00	
	124020000	MEA FINANCIAL SERVICES	TEACHER ASST. 403(B) CONTRIB.	10		7/25/17	7/25/17	50390	2,640.00	11-2-402-0000
								Total	2,640.00	
	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		7/25/17	7/1/17	50391	34.28	11-1-261-5990-000-00000
	111275116566		Welding Shop Welding Tank Rental	10		7/25/17	7/1/17	50391	34.28	11-1-127-5110-566-01018-344
	111275116550		Auto Shop Welding Tank Rental	10		7/25/17	7/1/17	50391	34.28	11-1-127-5110-550-01018-344
								Total	102.84	
784217	112615948	AMERICAN TIME & SIGNAL	New Building Clock Movements, Motors	10	20598	7/25/17	7/1/17	50392	607.30	11-1-261-5990-000-00000
								Total	607.30	
2056	112214116344	Appazur Solutions LLC	EJPS Mobile App	10		7/25/17	7/1/17	50393	950.00	11-1-221-4110-01018-344M

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2056	121920000		EJPS Mobile App	10		7/25/17	7/1/17	50393	400.00	11-2-192-0000-00000
								Total	1,350.00	
38516	124020000	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		7/25/17	7/1/17	50394	102.50	11-2-402-0000
								Total	102.50	
	112713358	CAREY, MARTY	CDL License Renewal - Reimb.	10		7/25/17	7/1/17	50395	70.00	11-1-271-7410-000-00000
								Total	70.00	
	124515006	CHARLEVOIX COUNTY COMMU	Stadium Endowment Fund Payroll Deduc	10		7/25/17	7/1/17	50396	160.00	11-2-451-0006
								Total	160.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		7/25/17	7/1/17	50397	92.34	11-1-261-5990-000-00000
	111275116550		Auto Shop Uniform Service	10		7/25/17	7/1/17	50397	183.68	11-1-127-5110-550-01018-344
								Total	276.02	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		7/25/17	7/1/17	50398	23.34	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		7/25/17	7/1/17	50398	377.47	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		7/25/17	7/1/17	50398	70.50	11-1-261-3830-000-01018
	612933830		Stadium Irrigation	10		7/25/17	7/1/17	50398	5,581.40	11-1-261-3830-000-01018
	113203830		Pool Water	10		7/25/17	7/1/17	50398	542.10	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		7/25/17	7/1/17	50398	54.12	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		7/25/17	7/1/17	50398	341.67	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		7/25/17	7/1/17	50398	117.66	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		7/25/17	7/1/17	50398	63.43	11-1-261-3830-000-00000
								Total	7,171.69	
	121313500	Drapeau, Charles	Replace E.S. 4th St. Entrance Steps	10		7/25/17	7/1/17	50399	800.00	11-2-131-0000
								Total	800.00	
20113775	112214116344	Foxbright	ejps.org Web Site Design	10		7/25/17	7/1/17	50400	2,875.00	11-1-221-4110-01018-344M
								Total	2,875.00	
105996006.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		7/25/17	7/1/17	50401	439.99	11-1-261-5990-000-00000
								Total	439.99	
1036921-1	124020000	KSS ENTERPRISES	Custodial Supplies	10		7/25/17	7/1/17	50402	20.37	11-2-402-0000
1041204	124020000		Custodial Supplies	10		7/25/17	7/1/17	50402	530.84	11-2-402-0000
1041204-1	124020000		Custodial Supplies	10		7/25/17	7/1/17	50402	43.42	11-2-402-0000

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1041249	121313500		Gym Floor Refinishing Supplies	10		7/25/17	7/1/17	50402	1,006.04	11-2-131-0000
								Total	1,600.67	
151	112713368	MAPT	2017-2018 MAPT Membership - T. Drent	10		7/25/17	7/1/17	50403	283.00	11-1-271-7910-000-00000
								Total	283.00	
TC369812	124020000	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		7/25/17	7/1/17	50404	23.99	11-2-402-0000
7187161	124020000		H.S. Band Resale Supplies	10		7/25/17	7/1/17	50404	7.96	11-2-402-0000
								Total	31.95	
	112327900	MASA	2017-2018 Membership - M. Stevenson	10		7/25/17	7/1/17	50405	860.00	11-1-232-7900-000-00000
								Total	860.00	
	112327900	MASB	2017-2018 MASB Dues	10		7/25/17	7/1/17	50406	2,548.00	11-1-232-7900-000-00000
	112327900		2017-2018 MASB Rural District Dues	10		7/25/17	7/1/17	50406	50.00	11-1-232-7900-000-00000
								Total	2,598.00	
	112327900	MSBO	MSBO Dues - N. Ogden	10		7/25/17	7/1/17	50407	143.00	11-1-232-7900-000-00000
								Total	143.00	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		7/25/17	7/1/17	50408	333.34	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		7/25/17	7/1/17	50408	333.33	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		7/25/17	7/1/17	50408	333.33	11-1-232-5910-000-00000
	124020000		Mailing and Postage	10		7/25/17	7/1/17	50408	353.12	11-2-402-0000
								Total	1,353.12	
3248	124020000	North Bay Hydroseed Inc.	Football Practice Field Seeding, Fertilize	10		7/25/17	7/1/17	50409	3,000.00	11-2-402-0000
								Total	3,000.00	
21223	124020000	NORTHERN ENERGY	Oil	10		7/25/17	7/1/17	50410	499.40	11-2-402-0000
								Total	499.40	
59807	112125102	NWEA	NWEA Testing	10		7/25/17	7/1/17	50411	4,680.50	11-1-212-5110-000-01015
59807	112125106		NWEA Testing	10		7/25/17	7/1/17	50411	4,680.50	11-1-212-5110-000-01018
								Total	9,361.00	
	111255104	Gotts, Rebecca	Indian Ed Supplies - Reimb.	10		7/25/17	7/1/17	50412	107.83	11-1-125-5110-770-01015
	111255104		Indian Ed Supplies - Reimb.	10		7/25/17	7/1/17	50412	54.01	11-1-125-5110-770-01015
								Total	161.84	

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	113505100	OLSTROM, KIM	Kids Club Supplies - Reimb.	10		7/25/17	7/1/17	50413	75.66	11-1-351-5110-000-01015
								Total	75.66	
	124020000	OLSZEWSKI, PHYLLIS	AD Meeting Mileage Reimb.	10		7/25/17	7/1/17	50414	33.38	11-2-402-0000
								Total	33.38	
334482	111275116566	Purity Cylinder Gases Inc.	Welding Supplies	10		7/25/17	7/1/17	50415	98.70	11-1-127-5110-566-01018-344
338060	111275116566		Welding Supplies	10		7/25/17	7/1/17	50415	17.45	11-1-127-5110-566-01018-344
338202	111275116566		Welding Supplies	10		7/25/17	7/1/17	50415	358.13	11-1-127-5110-566-01018-344
								Total	474.28	
	112614111	STATE OF MICHIGAN	H.S. Elevator Inspection, License	10		7/25/17	7/1/17	50416	185.00	11-1-261-4110-000-00000
								Total	185.00	
240645	124020000	THRUN LAW FIRM P.C.	Legal Services	10		7/25/17	7/1/17	50417	1,323.00	11-2-402-0000
								Total	1,323.00	
68137493	124020000	TRUGREEN PROCESSING CENT	Lawn Care	10		7/25/17	7/1/17	50418	1,778.29	11-2-402-0000
								Total	1,778.29	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		7/25/17	7/1/17	50419	85.44	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		7/25/17	7/1/17	50419	87.63	11-1-261-4110-000-00000
								Total	173.07	
50335640	112615958	WEX BANK	Truck Fuel	10		7/25/17	7/1/17	50420	112.91	11-1-261-5990-000-00000
50335640	112715718		Bus Fuel	10		7/25/17	7/1/17	50420	2,009.99	11-1-271-5710-000-00000
								Total	2,122.90	
	112615948	TRUE VALUE	MISC SUPP, BUILDING	10		7/31/17	7/1/17	50421	277.74	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		7/31/17	7/1/17	50421	59.95	11-1-261-5990-000-00000
								Total	337.69	
	11113.52130	PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	10		7/3/17	7/1/17	1001670	1,319.19	11-1-113-2130-000-01018-500
	111182130		GROUP HEALTH INSURANCE	10		7/3/17	7/1/17	1001670	332.20	11-1-118-2130-000-01015
	111252131601		GRP HEALTH INS-NC	10		7/3/17	7/1/17	1001670	332.20	11-1-125-2130-601-01015
	112322130		GROUP HEALTH INSURANCE	10		7/3/17	7/1/17	1001670	2,283.07	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	10		7/3/17	7/1/17	1001670	483.68	11-1-241-2130-000-01015
	112612130		GROUP HEALTH INSURANCE	10		7/3/17	7/1/17	1001670	1,319.19	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	10		7/3/17	7/1/17	1001670	4,705.10	11-1-271-2130-000-00000

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:27 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112842136344		GROUP HEALTH INS-CEVT	10		7/3/17	7/1/17	1001670	2,158.18	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	10		7/3/17	7/1/17	1001670	1,983.59	11-2-131-0000
								Total	14,916.40	
	124020000	CONSUMERS ENERGY	ELECTRICITY, MS	10		7/3/17	7/1/17	1001671	1,602.45	11-2-402-0000
	612933820		Baseball Field Electricity	10		7/3/17	7/1/17	1001671	194.43	11-1-261-5520-000-01018
	124020000		ELECTRICITY, HS	10		7/3/17	7/1/17	1001671	23.66	11-2-402-0000
								Total	1,820.54	
	112615948	PAYPAL	HVAC Air Compressor Filters	10		7/5/17	7/1/17	1001672	199.98	11-1-261-5990-000-00000
	111135106		H.S. Yearbook	10		7/5/17	7/1/17	1001672	47.70	11-1-113-5110-000-01018
	111135106		M.S. Yearbook	10		7/5/17	7/1/17	1001672	25.44	11-1-113-5110-000-01018
	112325910		Business Office Toner Cartridge	10		7/5/17	7/1/17	1001672	35.99	11-1-232-5910-000-00000
	112615948		Auditorium Aisle Lamps	10		7/5/17	7/1/17	1001672	28.50	11-1-261-5990-000-00000
	112615948		Auditorium House Lamps	10		7/5/17	7/1/17	1001672	23.23	11-1-261-5990-000-00000
	112325910		Business Office Printer Drum	10		7/5/17	7/1/17	1001672	19.94	11-1-232-5910-000-00000
								Total	380.78	
	112615958	PAYPAL	Title I Printer Parts	11		7/6/17	7/1/17	1001673	61.13	11-1-261-5990-000-00000
								Total	61.13	
	113503190	EDUSTAFF	Kids Club Contract Employees	10		7/7/17	7/1/17	1001674	1,713.43	11-1-351-3190-000-00000
								Total	1,713.43	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		7/10/17	7/1/17	1001675	51,788.19	11-2-451-0099
								Total	51,788.19	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		7/12/17	7/7/17	1001676	13,018.73	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		7/12/17	7/7/17	1001676	211.24	11-2-451-0098
10130	124511000		Federal Tax 2017	10		7/12/17	7/7/17	1001676	17,740.66	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		7/12/17	7/7/17	1001676	183.54	11-2-451-0000-452
10130	124510000		FICA 2017	10		7/12/17	7/7/17	1001676	13,018.73	11-2-451-0000-451
10130	124510000		FICA 2017	10		7/12/17	7/7/17	1001676	211.24	11-2-451-0000-451
								Total	44,384.14	
	124515001	EPARS Payments	PAY DED-EMP ANNUITY	10		7/12/17	7/1/17	1001677	4,104.53	11-2-451-0001
	124515011		PAY DED-BPANN	10		7/12/17	7/1/17	1001677	1,291.14	11-2-451-0011

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:27 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	5,395.67	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		7/12/17	7/7/17	1001678	2,840.46	11-2-451-0017
								Total	2,840.46	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		7/14/17	7/1/17	1001679	3,490.25	11-1-261-5520-000-00000
								Total	3,490.25	
	124512000	STATE OF MICHIGAN	6/2017 STATE TAXES PAYABLE	10		7/19/17	7/1/17	1001680	13,810.64	11-2-451-0000-453
	121312500		6/2017 STATE TAXES PAYABLE	10		7/19/17	7/1/17	1001680	15.15	11-2-131-0000
								Total	13,825.79	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		7/19/17	7/7/17	1001681	364.95	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		7/19/17	7/7/17	1001681	3,291.65	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		7/19/17	7/7/17	1001681	555.67	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		7/19/17	7/7/17	1001681	80.41	11-2-451-0018
11540	124515100		Retirement	11		7/19/17	7/7/17	1001681	36,412.58	11-2-451-0099
11540	124515100		Retirement	11		7/19/17	7/7/17	1001681	31.08	11-2-451-0099
11540	124515097		ER DC MATCH 1%	11		7/19/17	7/7/17	1001681	153.59	11-2-451-0097
11540	124515097		ER DC MATCH 1%	11		7/19/17	7/7/17	1001681	26.81	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		7/19/17	7/7/17	1001681	1,360.34	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		7/19/17	7/7/17	1001681	479.04	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		7/19/17	7/7/17	1001681	2,248.16	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		7/19/17	7/7/17	1001681	170.95	11-2-451-0099
11540	124515100		Retirement - DC	11		7/19/17	7/7/17	1001681	332.54	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		7/19/17	7/7/17	1001681	197.00	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		7/19/17	7/7/17	1001681	865.11	11-2-451-0099
11540	124515097		ER DC MATCH 3%	11		7/19/17	7/7/17	1001681	28.19	11-2-451-0097
11540	124514000		Health Care Ins 3%	11		7/19/17	7/7/17	1001681	4,547.96	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		7/19/17	7/7/17	1001681	62.86	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		7/19/17	7/7/17	1001681	447.85	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		7/19/17	7/7/17	1001681	80.41	11-2-451-0000-455
11540	124514000		MIP Graded	11		7/19/17	7/7/17	1001681	2,426.24	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		7/19/17	7/7/17	1001681	170.22	11-2-451-0000-455

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:27 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515018		PHF 2% Employee	11		7/19/17	7/7/17	1001681	288.36	11-2-451-0018
11540	124515018		PHF 2% Employee	11		7/19/17	7/7/17	1001681	14.19	11-2-451-0018
11540	124515097		ER PHF 2%	11		7/19/17	7/7/17	1001681	288.36	11-2-451-0097
11540	124515097		ER PHF 2%	11		7/19/17	7/7/17	1001681	14.19	11-2-451-0097
11540	124515016		TDP	11		7/19/17	7/7/17	1001681	250.00	11-2-451-0016
								Total	55,188.71	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	10		7/20/17	7/1/17	1001682	5,848.34	11-1-261-5520-000-00000
								Total	5,848.34	
113503190		EDUSTAFF	Kids Club Contract Employees	11		7/21/17	7/1/17	1001683	1,551.94	11-1-351-3190-000-00000
								Total	1,551.94	
111255104		PAYPAL	Indian Ed Supplies	11		7/21/17	7/1/17	1001684	250.75	11-1-125-5110-770-01015
								Total	250.75	
124515011		EPARS Payments	PAY DED-BPANN	10		7/25/17	7/1/17	1001685	1,291.14	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	10		7/25/17	7/1/17	1001685	3,646.00	11-2-451-0001
								Total	4,937.14	
121312500		JPMORGAN CHASE	Food Service Food	10		7/25/17	7/1/17	1001686	275.17	11-2-131-0000
121312500			Food Service Supplies	10		7/25/17	7/1/17	1001686	87.13	11-2-131-0000
121313500			Pump House Shed Kit	10		7/25/17	7/1/17	1001686	699.00	11-2-131-0000
121313500			Pump House Shed Roof, Floor	10		7/25/17	7/1/17	1001686	556.25	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		7/25/17	7/1/17	1001686	1,418.03	11-2-131-0000
112214116344			EJPS.ORG WEB HOSTING 6/2017	10		7/25/17	7/1/17	1001686	24.95	11-1-221-4110-01018-344M
113205960			eastjordanpool.com Web Hosting	10		7/25/17	7/1/17	1001686	5.00	11-1-321-5990-000-00000
124020000			Regional Track Meet Online Entry Softw	10		7/25/17	7/1/17	1001686	59.50	11-2-402-0000
124020000			Admin Office Coffee	10		7/25/17	7/1/17	1001686	22.98	11-2-402-0000
								Total	3,148.01	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	10		7/25/17	7/21/17	1001687	2,790.46	11-2-451-0017
								Total	2,790.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	11		7/26/17	7/21/17	1001688	12,313.02	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	11		7/26/17	7/21/17	1001688	140.83	11-2-451-0098

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:27 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2017	11		7/26/17	7/21/17	1001688	16,151.13	11-2-451-0000-452	
10130	124511000		Federal Tax 2017	11		7/26/17	7/21/17	1001688	109.64	11-2-451-0000-452	
10130	124510000		FICA 2017	11		7/26/17	7/21/17	1001688	12,313.02	11-2-451-0000-451	
10130	124510000		FICA 2017	11		7/26/17	7/21/17	1001688	140.83	11-2-451-0000-451	
									Total	41,168.47	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	12		7/27/17	7/21/17	1001689	342.29	11-2-451-0000-455	
11540	124514000		MIP FIXED 7%	12		7/27/17	7/21/17	1001689	3,222.29	11-2-451-0000-455	
11540	124515018		Member D.C. Retirement Contribution	12		7/27/17	7/21/17	1001689	426.35	11-2-451-0018	
11540	124515018		Member D.C. Retirement Contribution	12		7/27/17	7/21/17	1001689	44.20	11-2-451-0018	
11540	124515100		Retirement	12		7/27/17	7/21/17	1001689	35,036.29	11-2-451-0099	
11540	124515100		Retirement	12		7/27/17	7/21/17	1001689	91.72	11-2-451-0099	
11540	124515097		ER DC MATCH 1%	12		7/27/17	7/21/17	1001689	114.49	11-2-451-0097	
11540	124515097		ER DC MATCH 1%	12		7/27/17	7/21/17	1001689	14.74	11-2-451-0097	
11540	124515100		Retirement - Pension Plus	12		7/27/17	7/21/17	1001689	1,193.93	11-2-451-0099	
11540	124515100		Retirement - Pension Plus	12		7/27/17	7/21/17	1001689	330.75	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	12		7/27/17	7/21/17	1001689	1,470.99	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	12		7/27/17	7/21/17	1001689	27.10	11-2-451-0099	
11540	124515100		Retirement - DC	12		7/27/17	7/21/17	1001689	332.54	11-2-451-0099	
11540	124515100		ER RETIREMENT-DC PHF	12		7/27/17	7/21/17	1001689	182.69	11-2-451-0099	
11540	124515100		ER RETIREMENT-PHF	12		7/27/17	7/21/17	1001689	681.80	11-2-451-0099	
11540	124515097		ER DC MATCH 3%	12		7/27/17	7/21/17	1001689	26.15	11-2-451-0097	
11540	124514000		Health Care Ins 3%	12		7/27/17	7/21/17	1001689	4,361.85	11-2-451-0000-455	
11540	124514000		Health Care Ins 3%	12		7/27/17	7/21/17	1001689	51.85	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	12		7/27/17	7/21/17	1001689	337.45	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	12		7/27/17	7/21/17	1001689	44.20	11-2-451-0000-455	
11540	124514000		MIP Graded	12		7/27/17	7/21/17	1001689	2,380.06	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	12		7/27/17	7/21/17	1001689	178.02	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	12		7/27/17	7/21/17	1001689	207.64	11-2-451-0018	
11540	124515018		PHF 2% Employee	12		7/27/17	7/21/17	1001689	2.25	11-2-451-0018	
11540	124515097		ER PHF 2%	12		7/27/17	7/21/17	1001689	207.64	11-2-451-0097	

Specialized Data Systems, Inc.

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 7/31/2017

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11540	124515097		ER PHF 2%	12		7/27/17	7/21/17	1001689	2.25	11-2-451-0097
11540	124515016		TDP	12		7/27/17	7/21/17	1001689	250.00	11-2-451-0016
								Total	51,561.53	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		7/27/17	7/1/17	1001690	51,788.18	11-2-451-0099
								Total	51,788.18	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	10		7/28/17	7/1/17	1001691	22.98	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		7/28/17	7/1/17	1001691	22.70	11-1-261-5520-000-01018
								Total	45.68	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	11		7/31/17	7/1/17	1001692	63.85	11-1-261-5520-000-00000
								Total	63.85	
								Report Total	<u>\$539,566.93</u>	