

# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:26 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 9/1/2016 to 9/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
V105000355	112716918	MIDWEST TRANSIT EQUIPMENT	New Handicap-Accessable School Bus	10		9/1/16	9/1/16	49042	25,650.00	11-1-271-6610-000-00000
								<b>Total</b>	25,650.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		9/1/16	9/2/16	49043	438.39	11-2-451-0012
								<b>Total</b>	438.39	
	612935928	KOZLOWSKI, JAMES	8/29/2016 OFFICIALS VOLLEYBALL	11		9/1/16	9/1/16	49044	125.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	125.00	
	612935928	KOZLOWSKI, KATHY	8/29/2016 OFFICIALS VOLLEYBALL	11		9/1/16	9/1/16	49045	125.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	125.00	
	612935921	HEBDEN, ALLEN	9/1/2016 OFFICIALS FOOTBALL	10		9/6/16	9/1/16	49047	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	65.00	
	612935921	KRUSKIE, DAVE	9/1/2016 OFFICIALS FOOTBALL	10		9/6/16	9/1/16	49048	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	65.00	
	612935921	KUJAWSKI, KIRK	9/1/2016 OFFICIALS FOOTBALL	10		9/6/16	9/1/16	49049	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	65.00	
	612935921	LENNEMANN, MARK	9/1/2016 OFFICIALS FOOTBALL	10		9/6/16	9/1/16	49050	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	65.00	
	612935921	REDMOND, MATT	9/1/2016 OFFICIALS FOOTBALL	10		9/6/16	9/1/16	49051	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	65.00	
	113515100	WAL-MART	Camp EJ Supplies	10		9/7/16	9/1/16	49052	59.93	11-1-352-5110-000-00000-400
	113505100		Kids Club Supplies	10		9/7/16	9/1/16	49052	126.58	11-1-351-5110-000-01015
								<b>Total</b>	186.51	
1560	112614118	NICHOLAS BOLSER	Lawn Mowing - Sep. 2016	10		9/14/16	9/1/16	49053	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	2,000.00	
	124020000	Blue Cross Blue Shield of MI	Medical Insurance Premium	99		9/14/16	9/1/16	49054	43,003.68	11-2-402-0000
								<b>Total</b>	43,003.68	
	124515012	MISDU	FOC - D. Weber 911982771	99		9/14/16	9/16/16	49055	438.39	11-2-451-0012
								<b>Total</b>	438.39	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 16-067GC	99		9/14/16	9/16/16	49056	158.22	11-2-451-0006
								<b>Total</b>	158.22	
	111275116566	Dave's Fabricating & Welding	Welding Table Materials - Reimb.	10		9/14/16	9/1/16	49057	676.69	11-1-127-5110-566-01018-344

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								<b>Total</b>	<b>676.69</b>	
19747	111137906	MSBOA	H.S. Band MSBOA Membership	10		9/14/16	9/1/16	49058	275.00	11-1-113-7910-000-01018
19748	111137906		Jr. High Band MSBOA Membership	10		9/14/16	9/1/16	49058	275.00	11-1-113-7910-000-01018
								<b>Total</b>	<b>550.00</b>	
	111115102	POEL, KATELYN	E.S. Teaching Supplies - Reimb.	10		9/14/16	9/1/16	49059	150.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>150.00</b>	
612935929		FRANCIS, GARY L.	9/14/2016 OFFICIALS MS VOLLEYBALL	10		9/15/16	9/1/16	49060	30.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	<b>30.00</b>	
112616418		JRS GOLF CARTS & TRAILERS	STADIUM GOLF CART	10		9/15/16	9/15/16	49066	6,295.00	11-1-261-6410-000-00000
								<b>Total</b>	<b>6,295.00</b>	
612935921		HEBDEN, ALLEN	9/16/2016 OFFICIALS FOOTBALL	10		9/19/16	9/1/16	49067	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>65.00</b>	
612935921		KUJAWSKI, KIRK	9/16/2016 OFFICIALS FOOTBALL	10		9/19/16	9/1/16	49068	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>65.00</b>	
612935921		LENNEMANN, MARK	9/16/2016 OFFICIALS FOOTBALL	10		9/19/16	9/1/16	49069	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>65.00</b>	
612935921		REDMOND, MATT	9/16/2016 OFFICIALS FOOTBALL	10		9/19/16	9/1/16	49070	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>65.00</b>	
612935921		VANWAGONER, PAUL	9/16/2016 OFFICIALS FOOTBALL	10		9/19/16	9/1/16	49071	65.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>65.00</b>	
112411766		JACKSON, TAMELA	Severance Payment	10		9/19/16	9/1/16	49072	459.00	11-1-241-1790-000-01018
								<b>Total</b>	<b>459.00</b>	
97907	612935970	REYNOLDS & SONS	First Aid Supplies	10		9/20/16	9/1/16	49073	123.80	11-1-293-5990-000-01018-5970
97842	612935970		First Aid Supplies	10		9/20/16	9/1/16	49073	212.32	11-1-293-5990-000-01018-5970
								<b>Total</b>	<b>336.12</b>	
	111275116594	ROBERTS, SIERRA	Presentation Supplies - Reimb.	10		9/20/16	9/1/16	49074	76.82	11-1-127-5110-594-01018-344
	111275116593		Accounting Tool - Reimb.	10		9/20/16	9/1/16	49074	203.93	11-1-127-5110-593-01018-344
								<b>Total</b>	<b>280.75</b>	
	113515100	SPARTAN STORES	Camp EJ Snacks	10		9/20/16	9/1/16	49075	64.72	11-1-352-5110-000-00000-400

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								<b>Total</b>	64.72	
	112615938	STEVE BARTLETT SAND & GRAV	Gravel, Sand, Topsoil	10		9/20/16	9/1/16	49076	1,250.00	11-1-261-4910-000-00000
								<b>Total</b>	1,250.00	
GE 16250	111113842	TBA ISD	WAPT Testing	10		9/20/16	9/1/16	49077	365.49	11-1-111-4110-000-01015
GE 16250	111133846		WAPT Testing	10		9/20/16	9/1/16	49077	365.49	11-1-113-4110-000-01018
GE 16278	111113842		WIDA Testing	10		9/20/16	9/1/16	49077	121.92	11-1-111-4110-000-01015
GE 16278	111133846		WIDA Testing	10		9/20/16	9/1/16	49077	121.92	11-1-113-4110-000-01018
								<b>Total</b>	974.82	
234019	112313170	THRUN LAW FIRM P.C.	Legal Services	10		9/20/16	9/1/16	49078	441.00	11-1-231-3170-000-00000
								<b>Total</b>	441.00	
442382	112323600	TRAVERSE CITY RECORD EAGL	Help Wanted Ads	10		9/20/16	9/1/16	49079	283.00	11-1-232-3600-000-00000
								<b>Total</b>	283.00	
	612935971	TROPHY CASE, THE	Cross Country Invitational Trophies	10		9/20/16	9/1/16	49080	70.00	11-1-293-5990-000-01018-5971
								<b>Total</b>	70.00	
46391587	112715718	WEX BANK	Bus Fuel	10		9/20/16	9/1/16	49081	(10.60)	11-1-271-5710-000-00000
46704246	112715718		Bus Fuel	10		9/20/16	9/1/16	49081	241.31	11-1-271-5710-000-00000
46704246	112615958		Truck Fuel	10		9/20/16	9/1/16	49081	208.58	11-1-261-5990-000-00000
								<b>Total</b>	439.29	
623157	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		9/20/16	9/1/16	49082	275.10	11-1-221-4110-01018-344M
623157	112614128		COPIER LEASE FEES	10		9/20/16	9/1/16	49082	550.28	11-1-261-4120-000-00000
								<b>Total</b>	825.38	
	612935929	BIFOSS, JOHN	9/19/2016 OFFICIALS MS VOLLEYBALL	10		9/20/16	9/1/16	49083	30.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	30.00	
	612935929	FRANCIS, GARY L.	9/19/2016 OFFICIALS MS VOLLEYBALL	10		9/20/16	9/1/16	49084	30.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	30.00	
	124020000	Wonder Wheels BMX	Safe Routes to School Bicycle Assembly	10		9/22/16	9/1/16	49085	1,297.00	11-2-402-0000
								<b>Total</b>	1,297.00	
10833	112215116344	COMPUTER CENTER, THE	New CAD Computers	10	20493	9/22/16	9/1/16	49086	2,862.00	11-1-221-5110-000-01018-344M
								<b>Total</b>	2,862.00	
	612935919	Bott, Charles	9/22/2016 OFFICIALS JV FOOTBALL	11		9/23/16	9/1/16	49087	55.00	11-1-293-4910-000-01018-5919

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								<b>Total</b>	55.00	
612935928		CURTIS, MICHELE	9/22/2016 OFFICIALS VOLLEYBALL	11		9/23/16	9/1/16	49088	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	75.00	
612935919		DECOU, SID	9/22/2016 OFFICIALS JV FOOTBALL	11		9/23/16	9/1/16	49089	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935928		GALBRAITH, RALPH	9/22/2016 OFFICIALS VOLLEYBALL	11		9/23/16	9/1/16	49090	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	75.00	
612935919		Moss, Peter	9/22/2016 OFFICIALS JV FOOTBALL	11		9/23/16	9/1/16	49091	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		POREMBA, JEFFREY SCOTT	9/22/2016 OFFICIALS JV FOOTBALL	11		9/23/16	9/1/16	49092	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
112325910		NEOFUNDS BY NEOPOST	District Mailing and Postage	10		9/23/16	9/1/16	49093	22.77	11-1-232-5910-000-00000
112415912			E.S. Mailing and Postage	10		9/23/16	9/1/16	49093	22.76	11-1-241-5910-000-01015
112415916			H.S. Mailing and Postage	10		9/23/16	9/1/16	49093	22.76	11-1-241-5910-000-01018
								<b>Total</b>	68.29	
111115102		NOIROT, BARBARA	E.S. Teaching Supplies - Reimb.	10		9/23/16	9/1/16	49094	150.00	11-1-111-5110-000-01015
								<b>Total</b>	150.00	
612933222		OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		9/23/16	9/1/16	49095	26.25	11-1-293-3220-000-01018
								<b>Total</b>	26.25	
111115102		PATTEN, CHARITY	Kindergarten Snack - Reimb.	10		9/23/16	9/1/16	49096	65.84	11-1-111-5110-000-01015
								<b>Total</b>	65.84	
112325910		QUILL CORPORATION	Admin Office Supplies	10		9/23/16	9/1/16	49097	162.30	11-1-232-5910-000-00000
								<b>Total</b>	162.30	
112614111		S&J Enterprises	Power Wash Football Stadium	10		9/23/16	9/1/16	49098	750.00	11-1-261-4110-000-00000
								<b>Total</b>	750.00	
9412137149	112325910	SHRED-IT USA	Document Shredding	10		9/23/16	9/1/16	49099	418.18	11-1-232-5910-000-00000
								<b>Total</b>	418.18	
	101311000	Speer, Amanda	PrEJ Refund	10		9/23/16	9/1/16	49100	65.00	11-0-131-0000-000
								<b>Total</b>	65.00	
609010438	112615928	SYSCO	Custodial Supplies	10		9/23/16	9/1/16	49101	175.50	11-1-261-4910-000-00000

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								<b>Total</b>	175.50	
234211	112313170	THRUN LAW FIRM P.C.	State Aid Note Preparation	10		9/23/16	9/1/16	49102	1,680.00	11-1-231-3170-000-00000
								<b>Total</b>	1,680.00	
53189472	112614118	TRUGREEN PROCESSING CENT	H.S. Entrance Lawn Service	10		9/23/16	9/1/16	49103	38.00	11-1-261-4110-000-00000
53189472	612935938		Football Field Lawn Service	10		9/23/16	9/1/16	49103	153.00	11-1-293-4110-000-01018-5938
53189472	612935938		Football Field Walkway Lawn Service	10		9/23/16	9/1/16	49103	55.50	11-1-293-4110-000-01018-5938
								<b>Total</b>	246.50	
	112325910	US POSTMASTER	Bulk Mailing Permit	10		9/23/16	9/1/16	49104	71.67	11-1-232-5910-000-00000
	112415912		Bulk Mailing Permit	10		9/23/16	9/1/16	49104	71.67	11-1-241-5910-000-01015
	112415916		Bulk Mailing Permit	10		9/23/16	9/1/16	49104	71.66	11-1-241-5910-000-01018
								<b>Total</b>	215.00	
9771863524	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		9/23/16	9/1/16	49105	284.26	11-1-261-3410-000-00000
9771863524	112613412		TELEPHONE, EL	10		9/23/16	9/1/16	49105	68.75	11-1-261-3410-000-00000
9771863524	112613415		TELEPHONE, CUSTODIAL	10		9/23/16	9/1/16	49105	106.36	11-1-261-3410-000-00000
9771863524	112613416		TELEPHONE, HS	10		9/23/16	9/1/16	49105	136.06	11-1-261-3410-000-00000
9771863524	112715794		GARAGE TELEPHONE	10		9/23/16	9/1/16	49105	58.75	11-1-271-3410-000-00000
								<b>Total</b>	654.18	
	111133226	WALKER, ANNA	AP Trip Mileage Reimbursement	10		9/23/16	9/1/16	49106	284.04	11-1-113-3220-000-01018
								<b>Total</b>	284.04	
	111185100	WAL-MART	PrEJ Supplies	10		9/23/16	9/1/16	49107	56.06	11-1-118-5110-000-01015
	111185100		PrEJ Supplies	10		9/23/16	9/1/16	49107	167.37	11-1-118-5110-000-01015
								<b>Total</b>	223.43	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		9/23/16	9/1/16	49108	25.32	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		9/23/16	9/1/16	49108	100.00	11-1-261-4110-000-00000
								<b>Total</b>	125.32	
570097	112135998	WILLIAM V. MACGILL & CO	E.S., H.S. Nurse Supplies	10	20487	9/23/16	9/1/16	49109	316.12	11-1-213-5990-000-01015
								<b>Total</b>	316.12	
	111225102	CARY, JENNIFER	H.S. Teaching Supplies - Reimb.	10		9/23/16	9/1/16	49110	184.64	11-1-122-5110-000-01015
								<b>Total</b>	184.64	
	111115102	CATT, GWEN	E.S. Teaching Supplies - Reimb.	10		9/23/16	9/1/16	49111	150.00	11-1-111-5110-000-01015

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								<b>Total</b>	<b>150.00</b>	
	124020000	CNH INDUSTRIAL PRODUCTIVIT	Finance Charge Credit	10		9/23/16	9/1/16	49112	(21.61)	11-2-402-0000
W60143	112714158		Bus Repair	10		9/23/16	9/1/16	49112	985.00	11-1-271-4130-000-00000
W60143	112715738		Bus Repair Parts	10		9/23/16	9/1/16	49112	122.75	11-1-271-5730-000-00000
S99044	112715738		Bus 12 Parts	10		9/23/16	9/1/16	49112	32.70	11-1-271-5730-000-00000
S99163	112715738		Bus 12 Parts	10		9/23/16	9/1/16	49112	39.25	11-1-271-5730-000-00000
S99166	112715738		Shipping Credit	10		9/23/16	9/1/16	49112	(12.00)	11-1-271-5730-000-00000
								<b>Total</b>	<b>1,146.09</b>	
	111115102	CRICK, WENDY	E.S. Teaching Supplies - Reimb.	10		9/23/16	9/1/16	49113	150.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>150.00</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		9/23/16	9/1/16	49114	316.29	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		9/23/16	9/1/16	49114	316.30	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		9/23/16	9/1/16	49114	316.30	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		9/23/16	9/1/16	49114	50.03	11-1-271-3410-000-00000
								<b>Total</b>	<b>998.92</b>	
	112713358	DRAVES, ROBERT	CDL License Renewal - Reimb.	10		9/23/16	9/1/16	49115	70.00	11-1-271-7410-000-00000
								<b>Total</b>	<b>70.00</b>	
	112125992	HEWITT, JENNIFER	E.S. Teaching Supplies - Reimb.	10		9/23/16	9/1/16	49116	150.00	11-1-212-5990-000-01015
								<b>Total</b>	<b>150.00</b>	
	111115102	KEYSER, KATHY	E.S. Teaching Supplies - Reimb.	10		9/23/16	9/1/16	49117	147.87	11-1-111-5110-000-01015
								<b>Total</b>	<b>147.87</b>	
	111115102	KEYSER, PAUL	E.S. Teaching Supplies - Reimb.	10		9/23/16	9/1/16	49118	147.19	11-1-111-5110-000-01015
								<b>Total</b>	<b>147.19</b>	
16080060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		9/23/16	9/1/16	49119	490.34	11-1-261-3410-000-00000
16080060	112613814		HEAT, MS	10		9/23/16	9/1/16	49119	268.02	11-1-261-3410-000-00000
16080060	112613816		HEATING, HS	10		9/23/16	9/1/16	49119	332.56	11-1-261-3410-000-00000
16080060	112715791		GARAGE HEAT	10		9/23/16	9/1/16	49119	6.91	11-1-261-5510-000-00000
16080060	113203810		HEAT	10		9/23/16	9/1/16	49119	1,566.86	11-1-321-3410-000-00000
16080060	612933810		HEATING	10		9/23/16	9/1/16	49119	144.42	11-1-293-3410-000-01018

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									<b>Total</b>	2,809.11	
129531	112715738	A PARTS WAREHOUSE	Bus Repair Parts	11		9/26/16	9/1/16	49120	51.14	11-1-271-5730-000-00000	
129831	112715738		Bus Repair Parts	11		9/26/16	9/1/16	49120	943.94	11-1-271-5730-000-00000	
129842	112715738		Bus Repair Parts	11		9/26/16	9/1/16	49120	56.36	11-1-271-5730-000-00000	
									<b>Total</b>	1,051.44	
T120854	121313500	ALLEN SUPPLY	New Electronic Locks	10		9/26/16	9/1/16	49121	1,731.64	11-2-131-0000	
T120854	112615948		Electronic Fobs, Access Cards	10		9/26/16	9/1/16	49121	117.00	11-1-261-5990-000-00000	
									<b>Total</b>	1,848.64	
3278	121313500	ATLAS ELECTRIC INC.	New Computer Data/Elec Wiring in H.S.	11		9/26/16	9/1/16	49123	558.32	11-2-131-0000	
3279	121313500		New Wiring for Welding Ventilation Sys.	11		9/26/16	9/1/16	49123	298.54	11-2-131-0000	
3282	121313500		New Lights for Athl. Dir. Office	11		9/26/16	9/1/16	49123	248.51	11-2-131-0000	
3286	121313500		New Welder Wiring	11		9/26/16	9/1/16	49123	1,294.05	11-2-131-0000	
									<b>Total</b>	2,399.42	
	112713368	BENNETT, CINDY	Bridge Fare For Bus Trip - Reimb.	10		9/26/16	9/1/16	49124	8.00	11-1-271-7910-000-00000	
									<b>Total</b>	8.00	
	111275116594	BUSINESS PROFESSIONALS OF	Michigan BPA Dues	10		9/26/16	9/1/16	49125	152.00	11-1-127-5110-594-01018-344	
									<b>Total</b>	152.00	
234275	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20478	9/26/16	9/1/16	49126	997.40	11-1-111-5110-000-01015	
234412	111135106		H.S. Copy Paper	10	20479	9/26/16	9/1/16	49126	997.40	11-1-113-5110-000-01018	
234412	111135106		H.S. Lined Paper	10	20479	9/26/16	9/1/16	49126	40.00	11-1-113-5110-000-01018	
									<b>Total</b>	2,034.80	
	112597600	CHARLEVOIX COUNTY TREASU	Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	192.60	11-1-259-7600-000-00000	
	112597600		Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	1,326.60	11-1-259-7600-000-00000	
	112597600		Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	619.20	11-1-259-7600-000-00000	
	112597600		Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	1,183.30	11-1-259-7600-000-00000	
	112597600		Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	259.33	11-1-259-7600-000-00000	
	112597600		Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	1,143.00	11-1-259-7600-000-00000	
	112597600		Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	667.58	11-1-259-7600-000-00000	
	112597600		Homestead Property Tax Adjustments	10		9/26/16	9/1/16	49127	405.00	11-1-259-7600-000-00000	
									<b>Total</b>	5,796.61	

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	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		9/26/16	9/1/16	49128	87.90	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		9/26/16	9/1/16	49128	59.66	11-1-261-5990-000-00000
								<b>Total</b>	147.56	
	112715738	EAST JORDAN PARTS PLUS	Bus Repair Parts	10		9/26/16	9/1/16	49129	45.06	11-1-271-5730-000-00000
	112615958		2003 GMC Truck Parts	10		9/26/16	9/1/16	49129	202.50	11-1-261-5990-000-00000
	112615958		2007 Truck Oil Change Supplies	10		9/26/16	9/1/16	49129	15.28	11-1-261-5990-000-00000
	112615958		Shop Supplies	10		9/26/16	9/1/16	49129	35.58	11-1-261-5990-000-00000
	112715738		Bus Bumper Paint	10		9/26/16	9/1/16	49129	35.88	11-1-271-5730-000-00000
	112615958		Shop Hand Cleaner	10		9/26/16	9/1/16	49129	13.25	11-1-261-5990-000-00000
								<b>Total</b>	347.55	
18493	111133846	EDGENUITY	Edgenuity Online Class Site License	10		9/26/16	9/1/16	49130	5,500.00	11-1-113-4110-000-01018
18493	11113.57906		Edgenuity Online Class Site License	10		9/26/16	9/1/16	49130	4,500.00	11-1-113-7910-000-01018-500
								<b>Total</b>	10,000.00	
	112327900	EJPS FOOD SERVICE FUND	Opening Day Staff Breakfast	10		9/26/16	9/1/16	49131	980.00	11-1-232-7900-000-00000
								<b>Total</b>	980.00	
23910	121313500	GARAGE DOOR SERVICES	Devils Den Rolling Door	10		9/26/16	9/1/16	49132	3,948.00	11-2-131-0000
								<b>Total</b>	3,948.00	
43480	112614128	Great Lakes Access Inc.	Repair Genie Lift	10		9/26/16	9/1/16	49133	980.50	11-1-261-4120-000-00000
43480	112615958		Genie Lift Parts	10		9/26/16	9/1/16	49133	109.40	11-1-261-5990-000-00000
								<b>Total</b>	1,089.90	
19385907	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		9/26/16	9/1/16	49134	180.60	11-1-261-4120-000-00000
								<b>Total</b>	180.60	
14208368	111275116550	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		9/26/16	9/1/16	49135	132.76	11-1-127-5110-550-01018-344
								<b>Total</b>	132.76	
S105018587.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		9/26/16	9/1/16	49136	135.24	11-1-261-5990-000-00000
S105058837.1	112615948		Fluorescent Lamps	10		9/26/16	9/1/16	49136	67.62	11-1-261-5990-000-00000
S105070752.1	112615948		Fluorescent Lamps	10		9/26/16	9/1/16	49136	430.06	11-1-261-5990-000-00000
S105070752.2	112615948		Fluorescent Ballasts	10		9/26/16	9/1/16	49136	86.95	11-1-261-5990-000-00000
								<b>Total</b>	719.87	
M8597	112614128	MICHIGAN OFFICEWAYS INC	H.S. Office Copier Service Agreement	10		9/26/16	9/1/16	49137	94.77	11-1-261-4120-000-00000

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M8598	112614128		E.S. Copier Service Agreement	10		9/26/16	9/1/16	49137	203.24	11-1-261-4120-000-00000
M8601	112614128		Business Office Copier Service Agreeeme	10		9/26/16	9/1/16	49137	2.58	11-1-261-4120-000-00000
M8602	112614128		E.S. Office Copier Service Agreement	10		9/26/16	9/1/16	49137	225.55	11-1-261-4120-000-00000
M8623	112614128		District Office Copier Service Agreement	10		9/26/16	9/1/16	49137	45.60	11-1-261-4120-000-00000
M8667	112614128		E.S. Copier Service Agreement	10		9/26/16	9/1/16	49137	162.23	11-1-261-4120-000-00000
M8668	112214116344		H.S. Workroom Copier Service Agreeeme	10		9/26/16	9/1/16	49137	165.40	11-1-221-4110-01018-344M
M8669	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		9/26/16	9/1/16	49137	100.77	11-1-261-4120-000-00000
								<b>Total</b>	1,000.14	
121693	112323600	MITCHELL GRAPHICS	Fall 2016 Newsletter Printing	10		9/26/16	9/1/16	49138	1,376.62	11-1-232-3600-000-00000
								<b>Total</b>	1,376.62	
19155865	111275116550	MITCHELL1	Autos Online Subscription Renewal	10		9/26/16	9/1/16	49139	1,099.00	11-1-127-5110-550-01018-344
								<b>Total</b>	1,099.00	
67252	112313199	NEOLA INC	Board Policy Electronic Prgm. Maint. Fee	10		9/26/16	9/1/16	49140	650.00	11-1-231-3190-000-00000
								<b>Total</b>	650.00	
	112597600	ANTRIM COUNTY TREASURER	TAXES ABATED	10		9/26/16	9/1/16	49141	62.15	11-1-259-7600-000-00000
								<b>Total</b>	62.15	
	612935929	FRANCIS, GARY L.	9/26/2016 OFFICIALS MS VOLLEYBALL	10		9/27/16	9/1/16	49142	30.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	30.00	
	612935929	KOZLOWSKI, JAMES	9/26/2016 OFFICIALS MS VOLLEYBALL	10		9/27/16	9/1/16	49143	30.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	30.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		9/28/16	9/30/16	49144	438.39	11-2-451-0012
								<b>Total</b>	438.39	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 16-067GC	99		9/28/16	9/30/16	49145	202.47	11-2-451-0006
								<b>Total</b>	202.47	
	112615948	TRUE VALUE	MISC SUPP, BUILDING	10		9/28/16	9/1/16	49146	470.39	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		9/28/16	9/1/16	49146	263.55	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		9/28/16	9/1/16	49146	25.08	11-1-261-5990-000-00000
	612935972		Track and Ballfield Paint	10		9/28/16	9/1/16	49146	280.50	11-1-293-5990-000-01018-5972
	113205960		Muriatic Acid	10		9/28/16	9/1/16	49146	71.86	11-1-321-5990-000-00000

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								<b>Total</b>	1,111.38	
	111137906	TREASURER, DISTRICT II, MSBC	Traverse City Band Expo Fee	10		9/29/16	9/1/16	49147	50.00	11-1-113-7910-000-01018
								<b>Total</b>	50.00	
284363	112614128	NORTHERN FIRE & SAFETY	Fire Extinguisher Inspections, Recharges	10		9/30/16	9/1/16	49154	273.00	11-1-261-4120-000-00000
284364	112614128		Fire Extinguisher Inspections, Recharges	10		9/30/16	9/1/16	49154	250.00	11-1-261-4120-000-00000
284364	112615958		New Fire Extinguishers	10		9/30/16	9/1/16	49154	58.00	11-1-261-5990-000-00000
284003	112614128		Fire Extinguisher Inspections, Recharges	10		9/30/16	9/1/16	49154	452.00	11-1-261-4120-000-00000
								<b>Total</b>	1,033.00	
612935929		HANKINS, SCOTT	9/28/2016 OFFICIALS MS VOLLEYBALL	10		9/30/16	9/1/16	49155	30.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	30.00	
612935918		HEBDEN, ALLEN	9/28/2016 OFFICIALS MS FOOTBALL	10		9/30/16	9/1/16	49156	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
612935929		HINES, STEVEN L.	9/28/2016 OFFICIALS MS VOLLEYBALL	10		9/30/16	9/1/16	49157	30.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	30.00	
612935918		KRUSKIE, DAVE	9/28/2016 OFFICIALS MS FOOTBALL	10		9/30/16	9/1/16	49158	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
612935918		KUJAWSKI, KIRK	9/28/2016 OFFICIALS MS FOOTBALL	10		9/30/16	9/1/16	49159	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
612935919		AGEE, JOSH	9/29/2016 OFFICIALS JV FOOTBALL	10		9/30/16	9/1/16	49160	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935928		CURTIS, MICHELE	9/29/2016 OFFICIALS VOLLEYBALL	10		9/30/16	9/1/16	49161	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	75.00	
612935919		ELMLAD, MARK	9/29/2016 OFFICIALS JV FOOTBALL	10		9/30/16	9/1/16	49162	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		Felski, George	9/29/2016 OFFICIALS JV FOOTBALL	10		9/30/16	9/1/16	49163	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935928		GALBRAITH, RALPH	9/29/2016 OFFICIALS VOLLEYBALL	10		9/30/16	9/1/16	49164	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	75.00	
612935919		WOIDERSKI, JOHN	9/29/2016 OFFICIALS JV FOOTBALL	10		9/30/16	9/1/16	49165	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	

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111112130		MESSA	GROUP HEALTH INSURANCE	99		9/30/16	9/30/16	49166	23,014.30	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		9/30/16	9/30/16	49166	1,807.23	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		9/30/16	9/30/16	49166	16,717.54	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS. EL	99		9/30/16	9/30/16	49166	841.66	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS. HS	99		9/30/16	9/30/16	49166	4,083.30	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		9/30/16	9/30/16	49166	1,814.68	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		9/30/16	9/30/16	49166	3,617.07	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		9/30/16	9/30/16	49166	91.76	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		9/30/16	9/30/16	49166	1,809.84	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		9/30/16	9/30/16	49166	902.31	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		9/30/16	9/30/16	49166	902.31	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		9/30/16	9/30/16	49166	91.76	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		9/30/16	9/30/16	49166	91.76	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		9/30/16	9/30/16	49166	49.04	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		9/30/16	9/30/16	49166	16.35	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		9/30/16	9/30/16	49166	729.89	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		9/30/16	9/30/16	49166	11.84	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		9/30/16	9/30/16	49166	299.47	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		9/30/16	9/30/16	49166	70.77	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		9/30/16	9/30/16	49166	1,110.27	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		9/30/16	9/30/16	49166	125.76	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		9/30/16	9/30/16	49166	1,310.84	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		9/30/16	9/30/16	49166	10.51	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		9/30/16	9/30/16	49166	794.61	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		9/30/16	9/30/16	49166	99.35	11-1-284-2130-000-01018-344M
121312500			F.S. GROUP INS.	99		9/30/16	9/30/16	49166	125.28	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		9/30/16	9/30/16	49166	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS. EL	99		9/30/16	9/30/16	49166	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		9/30/16	9/30/16	49166	3.00	11-1-125-2110-601-01015
112212110764			CURRICULUM LIFE INS.-TITLE II	99		9/30/16	9/30/16	49166	3.00	11-1-221-2110-764-00000

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	112322110		GROUP LIFE INSURANCE	99		9/30/16	9/30/16	49166	76.05	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		9/30/16	9/30/16	49166	24.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		9/30/16	9/30/16	49166	27.60	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		9/30/16	9/30/16	49166	18.00	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	99		9/30/16	9/30/16	49166	4.20	11-1-284-2110-000-01018-344M
	121312500		F.S. LIFE INS.	99		9/30/16	9/30/16	49166	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		9/30/16	9/30/16	49166	163.10	11-2-451-0008
								<b>Total</b>	60,883.35	
	111182130	PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		9/1/16	9/1/16	1001462	319.60	11-1-118-2130-000-01015
	111252131601		GRP HEALTH INS-NC	99		9/1/16	9/1/16	1001462	319.60	11-1-125-2130-601-01015
	112322130		GROUP HEALTH INSURANCE	99		9/1/16	9/1/16	1001462	3,784.22	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		9/1/16	9/1/16	1001462	462.46	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		9/1/16	9/1/16	1001462	1,261.94	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		9/1/16	9/1/16	1001462	1,266.80	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		9/1/16	9/1/16	1001462	5,175.59	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		9/1/16	9/1/16	1001462	1,054.43	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		9/1/16	9/1/16	1001462	1,581.54	11-2-131-0000
								<b>Total</b>	15,226.18	
	113513190	EDUSTAFF	Camp EJ Contract Counselors	10		9/2/16	9/1/16	1001463	711.07	11-1-352-3190-000-00000-400
								<b>Total</b>	711.07	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		9/7/16	9/2/16	1001464	12,417.15	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		9/7/16	9/2/16	1001464	105.03	11-2-451-0098
10130	124511000		Federal Tax 2016	99		9/7/16	9/2/16	1001464	15,333.55	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		9/7/16	9/2/16	1001464	76.23	11-2-451-0000-452
10130	124510000		FICA 2016	99		9/7/16	9/2/16	1001464	12,417.15	11-2-451-0000-451
10130	124510000		FICA 2016	99		9/7/16	9/2/16	1001464	105.03	11-2-451-0000-451
								<b>Total</b>	40,454.14	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		9/8/16	9/1/16	1001465	3,854.00	11-2-451-0001
	124515011		PAY DED-BPANN	99		9/8/16	9/1/16	1001465	1,854.65	11-2-451-0011

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								<b>Total</b>	5,708.65	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		9/8/16	9/2/16	1001466	2,905.46	11-2-451-0017
								<b>Total</b>	2,905.46	
	112325910	PAYPAL	Business Office Toner	11		9/9/16	9/1/16	1001467	44.98	11-1-232-5910-000-00000
								<b>Total</b>	44.98	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		9/12/16	9/1/16	1001468	1,596.34	11-1-261-5520-000-00000
								<b>Total</b>	1,596.34	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		9/14/16	9/2/16	1001469	393.98	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/14/16	9/2/16	1001469	3,285.39	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		9/14/16	9/2/16	1001469	58.23	11-2-451-0018
11540	124515100		RETIREMENT	96		9/14/16	9/2/16	1001469	37,484.96	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		9/14/16	9/2/16	1001469	97.34	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		9/14/16	9/2/16	1001469	14.11	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		9/14/16	9/2/16	1001469	826.50	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		9/14/16	9/2/16	1001469	327.59	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/14/16	9/2/16	1001469	1,399.96	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/14/16	9/2/16	1001469	18.63	11-2-451-0099
11540	124515100		Retirement - DC	96		9/14/16	9/2/16	1001469	332.54	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		9/14/16	9/2/16	1001469	191.39	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		9/14/16	9/2/16	1001469	798.39	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		9/14/16	9/2/16	1001469	27.39	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		9/14/16	9/2/16	1001469	4,463.09	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		9/14/16	9/2/16	1001469	40.02	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		9/14/16	9/2/16	1001469	194.68	11-2-451-0018
11540	124515018		DC 2% Employee	96		9/14/16	9/2/16	1001469	28.22	11-2-451-0018
11540	124514000		MIP Graded Plus	96		9/14/16	9/2/16	1001469	302.80	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		9/14/16	9/2/16	1001469	50.34	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/14/16	9/2/16	1001469	2,703.05	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		9/14/16	9/2/16	1001469	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		9/14/16	9/2/16	1001469	213.92	11-2-451-0018

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11540	124515018	STATE OF MICHIGAN	PHF 2% Employee	96		9/14/16	9/2/16	1001469	1.54	11-2-451-0018	
11540	124515097		ER PHF 2%	96		9/14/16	9/2/16	1001469	213.92	11-2-451-0097	
11540	124515097		ER PHF 2%	96		9/14/16	9/2/16	1001469	1.54	11-2-451-0097	
11540	124515016		TDP	96		9/14/16	9/2/16	1001469	325.00	11-2-451-0016	
									<b>Total</b>	53,964.74	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		9/16/16	9/1/16	1001470	4,450.26	11-1-261-5520-000-00000	
									<b>Total</b>	4,450.26	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		9/16/16	9/1/16	1001471	77.88	11-1-111-4110-000-01015	
	111254112601		TITLE I CONTRACT TEACHERS	10		9/16/16	9/1/16	1001471	491.41	11-1-125-4110-601-01015	
	111113112		E.S. Contract Assistant	10		9/16/16	9/1/16	1001471	625.95	11-1-111-3110-000-01015-500	
	111133116		H.S. Contract Assistant	10		9/16/16	9/1/16	1001471	894.76	11-1-113-3110-000-01018-500	
									<b>Total</b>	2,090.00	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		9/20/16	9/1/16	1001472	4,163.30	11-2-451-0001	
	124515011		PAY DED-BPANN	99		9/20/16	9/1/16	1001472	1,854.65	11-2-451-0011	
									<b>Total</b>	6,017.95	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		9/20/16	9/16/16	1001473	3,725.46	11-2-451-0017	
									<b>Total</b>	3,725.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		9/21/16	9/16/16	1001474	12,381.46	11-2-451-0098	
10130	124515098		EMPLOYERS SHARE FICA	99		9/21/16	9/16/16	1001474	316.41	11-2-451-0098	
10130	124511000		Federal Tax 2016	99		9/21/16	9/16/16	1001474	15,222.80	11-2-451-0000-452	
10130	124511000		Federal Tax 2016	99		9/21/16	9/16/16	1001474	182.25	11-2-451-0000-452	
10130	124510000		FICA 2016	99		9/21/16	9/16/16	1001474	12,381.46	11-2-451-0000-451	
10130	124510000		FICA 2016	99		9/21/16	9/16/16	1001474	316.41	11-2-451-0000-451	
									<b>Total</b>	40,800.79	
	124512000	STATE OF MICHIGAN	8/2016 STATE TAXES PAYABLE	99		9/21/16	9/1/16	1001475	11,151.30	11-2-451-0000-453	
									<b>Total</b>	11,151.30	
	111115102	JPMORGAN CHASE	E.S. Teaching Supplies	10		9/22/16	9/1/16	1001476	79.46	11-1-111-5110-000-01015	
	111135206		AP History Textbooks	10		9/22/16	9/1/16	1001476	2,231.23	11-1-113-5210-000-01018	
	111275116566		Welding Supplies	10		9/22/16	9/1/16	1001476	2,025.56	11-1-127-5110-566-01018-344	
	112214116344		EJPS.ORG WEB HOSTING 8/2016	10		9/22/16	9/1/16	1001476	24.95	11-1-221-4110-01018-344M	

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112413222			MEMSPA Conference Boat Fare	10		9/22/16	9/1/16	1001476	34.00	11-1-241-3220-000-01015
112417906			Teaching Certificate	10		9/22/16	9/1/16	1001476	160.00	11-1-241-7900-000-01018
112615948			Restroom Signs	10		9/22/16	9/1/16	1001476	39.00	11-1-261-5990-000-00000
112615958			Boiler Water Feeder, Cutoff	10		9/22/16	9/1/16	1001476	881.95	11-1-261-5990-000-00000
612935938			Stadium Irrigation Flow Switch	10		9/22/16	9/1/16	1001476	93.90	11-1-293-4110-000-01018-5938
612935970			FIRST AID SUPPLIES	10		9/22/16	9/1/16	1001476	10.18	11-1-293-5990-000-01018-5970
121312500			Food Service Travel	10		9/22/16	9/1/16	1001476	467.57	11-2-131-0000
121312500			Food Service Food	10		9/22/16	9/1/16	1001476	107.65	11-2-131-0000
121312500			Food Service Supplies	10		9/22/16	9/1/16	1001476	313.16	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		9/22/16	9/1/16	1001476	626.66	11-2-131-0000
								<b>Total</b>	7,095.27	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	11		9/23/16	9/1/16	1001477	1,652.45	11-1-261-5520-000-00000
612933820			Stadium Electricity	11		9/23/16	9/1/16	1001477	296.11	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	11		9/23/16	9/1/16	1001477	25.19	11-1-261-5520-000-00000
612933820			Softball Field Electricity	11		9/23/16	9/1/16	1001477	22.99	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	11		9/23/16	9/1/16	1001477	22.57	11-1-261-5520-000-01018
								<b>Total</b>	2,019.31	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		9/27/16	9/1/16	1001478	91.91	11-1-261-5520-000-00000
								<b>Total</b>	91.91	
112615958		PAYPAL	Additional H.S. Paging Amplifier	10		9/27/16	9/1/16	1001479	44.95	11-1-261-5990-000-00000
								<b>Total</b>	44.95	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		9/27/16	9/16/16	1001480	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/27/16	9/16/16	1001480	3,366.85	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/27/16	9/16/16	1001480	18.30	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		9/27/16	9/16/16	1001480	59.96	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		9/27/16	9/16/16	1001480	30.61	11-2-451-0018
11540	124515100		Retirement	96		9/27/16	9/16/16	1001480	37,354.88	11-2-451-0099
11540	124515100		Retirement	96		9/27/16	9/16/16	1001480	292.62	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		9/27/16	9/16/16	1001480	110.62	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		9/27/16	9/16/16	1001480	23.17	11-2-451-0097

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11540	124515100		Retirement - Pension Plus	96		9/27/16	9/16/16	1001480	913.98	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		9/27/16	9/16/16	1001480	327.59	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/27/16	9/16/16	1001480	1,648.77	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/27/16	9/16/16	1001480	237.21	11-2-451-0099
11540	124515100		Retirement - DC	96		9/27/16	9/16/16	1001480	386.51	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		9/27/16	9/16/16	1001480	196.08	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		9/27/16	9/16/16	1001480	106.92	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		9/27/16	9/16/16	1001480	811.18	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		9/27/16	9/16/16	1001480	28.07	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		9/27/16	9/16/16	1001480	15.30	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		9/27/16	9/16/16	1001480	10.30	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		9/27/16	9/16/16	1001480	4,458.64	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		9/27/16	9/16/16	1001480	74.07	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		9/27/16	9/16/16	1001480	221.22	11-2-451-0018
11540	124515018		DC 2% Employee	96		9/27/16	9/16/16	1001480	46.35	11-2-451-0018
11540	124514000		MIP Graded Plus	96		9/27/16	9/16/16	1001480	344.43	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		9/27/16	9/16/16	1001480	77.51	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/27/16	9/16/16	1001480	2,903.48	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/27/16	9/16/16	1001480	14.57	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		9/27/16	9/16/16	1001480	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		9/27/16	9/16/16	1001480	239.96	11-2-451-0018
11540	124515018		PHF 2% Employee	96		9/27/16	9/16/16	1001480	29.87	11-2-451-0018
11540	124515097		ER PHF 2%	96		9/27/16	9/16/16	1001480	239.96	11-2-451-0097
11540	124515097		ER PHF 2%	96		9/27/16	9/16/16	1001480	29.87	11-2-451-0097
11540	124515016		TDP	96		9/27/16	9/16/16	1001480	325.00	11-2-451-0016
								<b>Total</b>	<b>55,512.65</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		9/30/16	9/1/16	1001481	934.56	11-1-111-4110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	11		9/30/16	9/1/16	1001481	1,469.99	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		9/30/16	9/1/16	1001481	276.12	11-1-122-3110-000-01018
	111274126594		Substitute BMT Teacher	11		9/30/16	9/1/16	1001481	42.48	11-1-127-4120-594-01018-344

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	111133116		H.S. Contract Assistant	11		9/30/16	9/1/16	1001481	878.08	11-1-113-3110-000-01018-500	
	111254112601		TITLE I CONTRACT TEACHERS	11		9/30/16	9/1/16	1001481	1,044.23	11-1-125-4110-601-01015	
	113503190		Kids Club Contract Sub	11		9/30/16	9/1/16	1001481	19.89	11-1-351-3190-000-00000	
	111113112		E.S. Contract Assistant	11		9/30/16	9/1/16	1001481	936.00	11-1-111-3110-000-01015-500	
	1112191632		Contract Title VII Assistant	11		9/30/16	9/1/16	1001481	620.10	11-1-219-1630-000-01015	
									<b>Total</b>	<u>6,221.45</u>	
									<b>Report Total</b>	<u><u>\$461,286.24</u></u>	