

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:04 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 9/1/2017 to 9/30/2017

| 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      |        | 9/1/17     | 9/1/17          | 50498        | 438.39          | 11-2-451-0012                |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>438.39</b>   |                              |
| 9946527943 | 112615958    | AIRGAS USA LLC               | Bus Garage Welding Tank Rental     | 10      |        | 9/5/17     | 9/1/17          | 50499        | 17.40           | 11-1-261-5990-000-00000      |
| 9946527943 | 111275116566 |                              | Welding Shop Welding Tank Rental   | 10      |        | 9/5/17     | 9/1/17          | 50499        | 17.40           | 11-1-127-5110-566-01018-344  |
| 9946527943 | 111275116550 |                              | Auto Shop Welding Tank Rental      | 10      |        | 9/5/17     | 9/1/17          | 50499        | 17.40           | 11-1-127-5110-550-01018-344  |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>52.20</b>    |                              |
| 1775       | 112614118    | NICHOLAS BOLSER              | Lawn Mowing Contract Payment #6    | 10      |        | 9/5/17     | 8/1/17          | 50500        | 2,000.00        | 11-1-261-4110-000-00000      |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>2,000.00</b> |                              |
|            | 601710000    | Sherman, Laurie              | Sports Pass Overpayment Refund     | 10      |        | 9/5/17     | 9/1/17          | 50501        | 100.00          | 11-0-171-0000-000            |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>100.00</b>   |                              |
|            | 111225106    | CARY, JENNIFER               | Teaching Supplies - Reimb.         | 10      |        | 9/8/17     | 9/1/17          | 50502        | 165.76          | 11-1-122-5110-000-01018      |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>165.76</b>   |                              |
|            | 112614128    | John Manley                  | Repair Sousaphone                  | 10      |        | 9/8/17     | 9/1/17          | 50503        | 75.00           | 11-1-261-4120-000-00000      |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>75.00</b>    |                              |
| 191432     | 111137936    | MASSP                        | MASC/MAHS Membership - Cary, Cardv | 10      |        | 9/8/17     | 9/1/17          | 50504        | 125.00          | 11-1-113-7910-000-01018      |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>125.00</b>   |                              |
|            | 112417906    | MASSP                        | MASSP Membership - D. Florenski    | 10      |        | 9/8/17     | 9/1/17          | 50505        | 650.00          | 11-1-241-7900-000-01018      |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>650.00</b>   |                              |
| 189507     | 112417906    | MASSP                        | MASSP Membership - J. Russell      | 10      |        | 9/8/17     | 9/1/17          | 50506        | 625.00          | 11-1-241-7900-000-01018      |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>625.00</b>   |                              |
|            | 612935938    | TruGreen Limited Partnership | Football Field Aeration            | 10      |        | 9/8/17     | 9/1/17          | 50507        | 1,090.00        | 11-1-293-4110-000-01018-5938 |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>1,090.00</b> |                              |
| 22585      | 112325910    | VALLEY GRAPHICS              | Request for Absence Forms          | 10      |        | 9/8/17     | 9/1/17          | 50508        | 390.00          | 11-1-232-5910-000-00000      |
|            |              |                              |                                    |         |        |            |                 | <b>Total</b> | <b>390.00</b>   |                              |
| 9791452882 | 112715794    | VERIZON WIRELESS             | GARAGE TELEPHONE                   | 10      |        | 9/8/17     | 9/1/17          | 50509        | 143.43          | 11-1-271-3410-000-00000      |
| 9791452882 | 112613416    |                              | TELEPHONE, HS                      | 10      |        | 9/8/17     | 9/1/17          | 50509        | 102.75          | 11-1-261-3410-000-00000      |
| 9791452882 | 112613415    |                              | TELEPHONE, CUSTODIAL               | 10      |        | 9/8/17     | 9/1/17          | 50509        | 238.16          | 11-1-261-3410-000-00000      |
| 9791452882 | 112613412    |                              | TELEPHONE, EL                      | 10      |        | 9/8/17     | 9/1/17          | 50509        | 62.09           | 11-1-261-3410-000-00000      |
| 9791452882 | 112613410    |                              | TELEPHONE, ADMIN                   | 10      |        | 9/8/17     | 9/1/17          | 50509        | 248.95          | 11-1-261-3410-000-00000      |

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|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 795.38                       |
| 51084206  | 112715718 | WEX BANK             | Bus Fuel                                | 10      |        | 9/8/17     | 9/1/17          | 50510   | 221.40       | 11-1-271-5710-000-00000      |
| 51084206  | 112615958 |                      | Truck Fuel                              | 10      |        | 9/8/17     | 9/1/17          | 50510   | 168.57       | 11-1-261-5990-000-00000      |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 389.97                       |
|           | 612935921 | ELMBLAD, MARK        | 9/8/2017 OFFICIALS FOOTBALL             | 10      |        | 9/11/17    | 9/1/17          | 50511   | 70.00        | 11-1-293-4910-000-01018-5921 |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 70.00                        |
|           | 612935921 | Felski, George       | 9/8/2017 OFFICIALS FOOTBALL             | 10      |        | 9/11/17    | 9/1/17          | 50512   | 70.00        | 11-1-293-4910-000-01018-5921 |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 70.00                        |
|           | 612935921 | THOMAS, BRIAN        | 9/8/2017 OFFICIALS FOOTBALL             | 10      |        | 9/11/17    | 9/1/17          | 50513   | 70.00        | 11-1-293-4910-000-01018-5921 |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 70.00                        |
|           | 612935921 | Thunberg, David      | 9/8/2017 OFFICIALS FOOTBALL             | 10      |        | 9/11/17    | 9/1/17          | 50514   | 70.00        | 11-1-293-4910-000-01018-5921 |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 70.00                        |
|           | 612935921 | WOIDERSKI, JOHN      | 9/8/2017 OFFICIALS FOOTBALL             | 10      |        | 9/11/17    | 9/1/17          | 50515   | 70.00        | 11-1-293-4910-000-01018-5921 |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 70.00                        |
|           | 612935929 | Hines, Steven        | 9/11/2017 OFFICIALS MS VOLLEYBALL       | 10      |        | 9/12/17    | 9/1/17          | 50516   | 60.00        | 11-1-293-4910-000-01018-5929 |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 60.00                        |
|           | 612935929 | YOUNG, JIM           | 9/11/2017 OFFICIALS MS VOLLEYBALL       | 10      |        | 9/12/17    | 9/1/17          | 50517   | 60.00        | 11-1-293-4910-000-01018-5929 |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 60.00                        |
|           | 112715794 | CYNERGYCOMM.NET INC. | GARAGE TELEPHONE                        | 10      |        | 9/12/17    | 9/1/17          | 50518   | 51.06        | 11-1-271-3410-000-00000      |
|           | 112613416 |                      | TELEPHONE, HS                           | 10      |        | 9/12/17    | 9/1/17          | 50518   | 322.51       | 11-1-261-3410-000-00000      |
|           | 112613412 |                      | TELEPHONE, EL                           | 10      |        | 9/12/17    | 9/1/17          | 50518   | 322.52       | 11-1-261-3410-000-00000      |
|           | 112613410 |                      | TELEPHONE, ADMIN                        | 10      |        | 9/12/17    | 9/1/17          | 50518   | 322.52       | 11-1-261-3410-000-00000      |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 1,018.61                     |
|           | 112615948 | HOME DEPOT           | Photocells                              | 10      |        | 9/12/17    | 9/1/17          | 50519   | 25.94        | 11-1-261-5990-000-00000      |
|           | 113205940 |                      | Pool Toilet, Mirror                     | 10      |        | 9/12/17    | 9/1/17          | 50519   | 140.86       | 11-1-321-5990-000-00000      |
|           | 112615948 |                      | Football Equip. Shed Roof               | 10      |        | 9/12/17    | 9/1/17          | 50519   | 69.00        | 11-1-261-5990-000-00000      |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 235.80                       |
|           | 612933222 | MHSAA                | AD Inservice Update Meeting Registratio | 10      |        | 9/12/17    | 9/1/17          | 50520   | 30.00        | 11-1-293-3220-000-01018      |
|           |           |                      |   |         |        |            |                 |         | <b>Total</b> | 30.00                        |
|           | 111225102 | SEELYE, MICHELLE     | Teaching Supplies - Reimb.              | 10      |        | 9/12/17    | 9/1/17          | 50521   | 51.95        | 11-1-122-5110-000-01015      |

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|           |           |                          |  |         |        |            |                 | <b>Total</b> | 51.95  |                              |
|           | 112325910 | STEVENSON, MATT          | Office Chair - Reimb.                    | 10      |        | 9/12/17    | 9/1/17          | 50522        | 401.98 | 11-1-232-5910-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 401.98 |                              |
|           | 112713358 | STREUFERT, KELLI         | CDL License Renewal - Reimb.             | 10      |        | 9/12/17    | 9/1/17          | 50523        | 70.00  | 11-1-271-7410-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 70.00  |                              |
|           | 612935961 | TROPHY CASE, THE         | X-Country Invitational Champ. Trophies   | 10      |        | 9/12/17    | 9/1/17          | 50524        | 70.00  | 11-1-293-5990-000-01018-5961 |
|           | 612937999 |                          | Regional Track Champ. Trophy             | 10      |        | 9/12/17    | 9/1/17          | 50524        | 26.50  | 11-1-293-4910-000-01018-7999 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 96.50  |                              |
| 3-1201704 | 112715738 | VALLEY TRUCK PARTS       | Bus Parts                                | 10      |        | 9/12/17    | 9/1/17          | 50525        | 343.99 | 11-1-271-5730-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 343.99 |                              |
|           | 112613848 | WASTE MANAGEMENT OF MICH | H.S. Garbage Pickup                      | 10      |        | 9/12/17    | 9/1/17          | 50526        | 97.06  | 11-1-261-4110-000-00000      |
|           | 112613848 |                          | E.S. Garbage Pickup                      | 10      |        | 9/12/17    | 9/1/17          | 50526        | 101.11 | 11-1-261-4110-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 198.17 |                              |
| 3379723   | 112615948 | Zoro Tools Inc.          | HVAC Air Compressor Filters              | 10      | 20599  | 9/12/17    | 9/1/17          | 50527        | 114.69 | 11-1-261-5990-000-00000      |
| 3455907   | 112615948 |                          | HVAC Air Compressor Filters              | 10      | 20599  | 9/12/17    | 9/1/17          | 50527        | 244.72 | 11-1-261-5990-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 359.41 |                              |
|           | 612935928 | CURTIS, MICHELE          | 9/12/2017 OFFICIALS VOLLEYBALL           | 10      |        | 9/13/17    | 9/1/17          | 50528        | 75.00  | 11-1-293-4910-000-01018-5928 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 75.00  |                              |
|           | 612935928 | GALBRAITH, RALPH         | 9/12/2017 OFFICIALS VOLLEYBALL           | 10      |        | 9/13/17    | 9/1/17          | 50529        | 75.00  | 11-1-293-4910-000-01018-5928 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 75.00  |                              |
|           | 612935918 | KRUSKIE, DAVE            | 9/12/2017 OFFICIALS MS FOOTBALL          | 10      |        | 9/13/17    | 9/1/17          | 50530        | 75.00  | 11-1-293-4910-000-01018-5918 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 75.00  |                              |
|           | 612935918 | PRICE, HAL               | 9/12/2017 OFFICIALS MS FOOTBALL          | 10      |        | 9/13/17    | 9/1/17          | 50531        | 75.00  | 11-1-293-4910-000-01018-5918 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 75.00  |                              |
| 17049-1   | 121313500 | Nealis Engineering       | Replacement Water Heater Design Servi    | 11      |        | 9/13/17    | 9/1/17          | 50532        | 970.00 | 11-2-131-0000                |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 970.00 |                              |
| 72029     | 112313199 | NEOLA INC                | Board Policy Electronic Prgm. Maint. Fee | 11      |        | 9/13/17    | 9/1/17          | 50533        | 650.00 | 11-1-231-3190-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | 650.00 |                              |
| 306899    | 112323600 | NORTHERN MICHIGAN REVIEW | Help Wanted Ads                          | 11      |        | 9/13/17    | 9/1/17          | 50534        | 60.75  | 11-1-232-3600-000-00000      |
| 306899    | 112323600 |                          | Help Wanted Ads                          | 11      |        | 9/13/17    | 9/1/17          | 50534        | 60.75  | 11-1-232-3600-000-00000      |

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|           |              |                            |                                 |         |        |            |                 | <b>Total</b> | 121.50   |                              |
|           | 112317900    | NORTHERN MICHIGAN SCHOOL   | NMSLA Membership                | 11      |        | 9/13/17    | 9/1/17          | 50535        | 532.00   | 11-1-231-7900-000-00000      |
|           |              |                            |                                 |         |        |            |                 | <b>Total</b> | 532.00   |                              |
| 24925     | 112216416344 | NORTHERN PUMP SERVICE INC  | Wood/Metal Shop Air Compressor  | 11      |        | 9/13/17    | 9/1/17          | 50536        | 6,154.00 | 11-1-221-6410-000-01018-344M |
|           |              |                            |                                 |         |        |            |                 | <b>Total</b> | 6,154.00 |                              |
|           | 111253224    | Gotts, Rebecca             | Indian Ed Travel Mileage Reimb. | 11      |        | 9/13/17    | 9/1/17          | 50537        | 104.86   | 11-1-125-3220-770-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 8.00     | 11-1-219-5110-000-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 44.00    | 11-1-219-5110-000-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 36.57    | 11-1-219-5110-000-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 237.98   | 11-1-219-5110-000-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 96.47    | 11-1-219-5110-000-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 149.97   | 11-1-219-5110-000-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 843.96   | 11-1-219-5110-000-01015      |
|           | 112195110    |                            | Indian Ed Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50537        | 256.47   | 11-1-219-5110-000-01015      |
|           |              |                            |                                 |         |        |            |                 | <b>Total</b> | 1,778.28 |                              |
|           | 113505100    | OLSTROM, KIM               | Kids Club Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50538        | 36.79    | 11-1-351-5110-000-01015      |
|           | 113505100    |                            | Kids Club Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50538        | 92.81    | 11-1-351-5110-000-01015      |
|           | 113505100    |                            | Kids Club Supplies - Reimb.     | 11      |        | 9/13/17    | 9/1/17          | 50538        | 174.86   | 11-1-351-5110-000-01015      |
|           |              |                            |                                 |         |        |            |                 | <b>Total</b> | 304.46   |                              |
|           | 111115102    | POEL, KATELYN              | Teaching Supplies - Reimb.      | 11      |        | 9/13/17    | 9/1/17          | 50539        | 175.00   | 11-1-111-5110-000-01015      |
|           |              |                            |                                 |         |        |            |                 | <b>Total</b> | 175.00   |                              |
| 349204    | 111275116566 | Purity Cylinder Gases Inc. | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 70.15    | 11-1-127-5110-566-01018-344  |
| 349724    | 111275116566 |                            | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 88.50    | 11-1-127-5110-566-01018-344  |
| 349725    | 111275116566 |                            | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 47.20    | 11-1-127-5110-566-01018-344  |
| 349757    | 111275116566 |                            | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 103.90   | 11-1-127-5110-566-01018-344  |
| 349758    | 111275116566 |                            | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 27.00    | 11-1-127-5110-566-01018-344  |
| 355564    | 111275116566 |                            | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 29.00    | 11-1-127-5110-566-01018-344  |
| 376257    | 112215116344 |                            | Welding Helmets                 | 11      |        | 9/13/17    | 9/1/17          | 50540        | 1,669.85 | 11-1-221-5110-000-01018-344M |
| 377748    | 111275116566 |                            | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 180.68   | 11-1-127-5110-566-01018-344  |
| 382880    | 111275116566 |                            | Welding Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50540        | 91.47    | 11-1-127-5110-566-01018-344  |

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| 382881    | 111275116566 |                       | Welding Supplies                  | 11      |        | 9/13/17    | 9/1/17          | 50540        | 111.68          | 11-1-127-5110-566-01018-344  |
|           |              |                       |                                   |         |        |            |                 | <b>Total</b> | <b>2,419.43</b> |                              |
| 8575419   | 112325910    | QUILL CORPORATION     | Admin Office Supplies             | 11      |        | 9/13/17    | 9/1/17          | 50541        | 34.90           | 11-1-232-5910-000-00000      |
| 8575419   | 112415912    |                       | E.S. Office Supplies              | 11      |        | 9/13/17    | 9/1/17          | 50541        | 172.24          | 11-1-241-5910-000-01015      |
|           |              |                       |                                   |         |        |            |                 | <b>Total</b> | <b>207.14</b>   |                              |
| 99474     | 612935970    | REYNOLDS & SONS       | First Aid Supplies                | 11      |        | 9/13/17    | 9/1/17          | 50542        | 228.87          | 11-1-293-5990-000-01018-5970 |
|           |              |                       |                                   |         |        |            |                 | <b>Total</b> | <b>228.87</b>   |                              |
| K2351     | 112325910    | RIEGLE PRESS INC, THE | General Fund Receipt Books        | 11      |        | 9/13/17    | 9/1/17          | 50543        | 297.01          | 11-1-232-5910-000-00000      |
|           |              |                       |                                   |         |        |            |                 | <b>Total</b> | <b>297.01</b>   |                              |
|           | 612935929    | Hines, Steven         | 9/13/2017 OFFICIALS MS VOLLEYBALL | 10      |        | 9/14/17    | 9/1/17          | 50544        | 30.00           | 11-1-293-4910-000-01018-5929 |
|           |              |                       |                                   |         |        |            |                 | <b>Total</b> | <b>30.00</b>    |                              |
|           | 612935929    | YOUNG, JIM            | 9/13/2017 OFFICIALS MS VOLLEYBALL | 10      |        | 9/14/17    | 9/1/17          | 50545        | 30.00           | 11-1-293-4910-000-01018-5929 |
|           |              |                       |                                   |         |        |            |                 | <b>Total</b> | <b>30.00</b>    |                              |
|           | 111112130    | MESSA                 | GROUP HEALTH INSURANCE            | 10      |        | 9/14/17    | 9/13/17         | 50546        | 2,030.43        | 11-1-111-2130-000-01015      |
|           | 111112130340 |                       | GROUP HEALTH INS.-GSRP            | 10      |        | 9/14/17    | 9/13/17         | 50546        | 125.35          | 11-1-111-2130-340-01015      |
|           | 111132130    |                       | GROUP HEALTH INSURANCE            | 10      |        | 9/14/17    | 9/13/17         | 50546        | 1,529.45        | 11-1-113-2130-000-01018      |
|           | 111222132    |                       | GROUP HEALTH INS, EL              | 10      |        | 9/14/17    | 9/13/17         | 50546        | 239.71          | 11-1-122-2130-000-01015      |
|           | 111222136    |                       | GROUP HEALTH INS, HS              | 10      |        | 9/14/17    | 9/13/17         | 50546        | 334.80          | 11-1-122-2130-000-01018      |
|           | 111252132601 |                       | GROUP HEALTH INS-TITLE I          | 10      |        | 9/14/17    | 9/13/17         | 50546        | 135.31          | 11-1-125-2130-601-01015      |
|           | 111252132306 |                       | AT RISK-GRP HEALTH INS            | 10      |        | 9/14/17    | 9/13/17         | 50546        | 253.36          | 11-1-125-2130-306-01015      |
|           | 111272136510 |                       | GROUP HEALTH INS-MKTG             | 10      |        | 9/14/17    | 9/13/17         | 50546        | 6.83            | 11-1-127-2130-510-01018-344  |
|           | 111272130550 |                       | GROUP HEALTH INS-AUTO             | 10      |        | 9/14/17    | 9/13/17         | 50546        | 116.18          | 11-1-127-2130-550-01018-344  |
|           | 111272136560 |                       | GROUP HEALTH INS-CAD              | 10      |        | 9/14/17    | 9/13/17         | 50546        | 63.19           | 11-1-127-2130-560-01018-344  |
|           | 111272136566 |                       | GROUP HEALTH INS-WELDING          | 10      |        | 9/14/17    | 9/13/17         | 50546        | 67.53           | 11-1-127-2130-566-01018-344  |
|           | 111272136567 |                       | GROUP HEALTH INS-WWF              | 10      |        | 9/14/17    | 9/13/17         | 50546        | 63.19           | 11-1-127-2130-567-01018-344  |
|           | 111272136593 |                       | GROUP HEALTH INS.-ACCTG.          | 10      |        | 9/14/17    | 9/13/17         | 50546        | 6.83            | 11-1-127-2130-593-01018-344  |
|           | 111272136594 |                       | GROUP HEALTH INS-BST              | 10      |        | 9/14/17    | 9/13/17         | 50546        | 13.68           | 11-1-127-2130-594-01018-344  |
|           | 1121221302   |                       | GROUP HEALTH-EL INSURANCE         | 10      |        | 9/14/17    | 9/13/17         | 50546        | 2.53            | 11-1-212-2130-000-01015      |
|           | 112122132306 |                       | GROUP HEALTH INS-AT RISK          | 10      |        | 9/14/17    | 9/13/17         | 50546        | 63.19           | 11-1-212-2130-306-01015      |
|           | 112122136344 |                       | GROUP HEALTH INS-CEVT             | 10      |        | 9/14/17    | 9/13/17         | 50546        | 103.13          | 11-1-212-2130-000-01018-344M |

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|------------|--------------|--------------------------|--|---------|--------|------------|-----------------|--------------|-----------------|------------------------------|
|            | 112322130    |                          | GROUP HEALTH INSURANCE                   | 10      |        | 9/14/17    | 9/13/17         | 50546        | 303.98          | 11-1-232-2130-000-00000      |
|            | 1124121302   |                          | GROUP HEALTH INSURANCE                   | 10      |        | 9/14/17    | 9/13/17         | 50546        | 67.34           | 11-1-241-2130-000-01015      |
|            | 1124121306   |                          | GROUP HEALTH                             | 10      |        | 9/14/17    | 9/13/17         | 50546        | 349.94          | 11-1-241-2130-000-01018      |
|            | 1124121312   |                          | GRP HEALTH INS--NONCERT                  | 10      |        | 9/14/17    | 9/13/17         | 50546        | 217.47          | 11-1-241-2130-000-01015      |
|            | 1124121316   |                          | GROUP HEALTH - NON CERT                  | 10      |        | 9/14/17    | 9/13/17         | 50546        | 88.06           | 11-1-241-2130-000-01018      |
|            | 112612130    |                          | GROUP HEALTH INSURANCE                   | 10      |        | 9/14/17    | 9/13/17         | 50546        | 456.88          | 11-1-261-2130-000-00000      |
|            | 112712130    |                          | GROUP HEALTH INSURANCE                   | 10      |        | 9/14/17    | 9/13/17         | 50546        | 975.38          | 11-1-271-2130-000-00000      |
|            | 112842136344 |                          | GROUP HEALTH INS-CEVT                    | 10      |        | 9/14/17    | 9/13/17         | 50546        | 95.78           | 11-1-284-2130-000-01018-344M |
|            | 121312500    |                          | GROUP HEALTH INS.-FOOD SVC.              | 10      |        | 9/14/17    | 9/13/17         | 50546        | 126.53          | 11-2-131-0000                |
|            | 111132110    |                          | GRP LIFE INS--NON CERT                   | 10      |        | 9/14/17    | 9/13/17         | 50546        | 3.00            | 11-1-113-2110-000-01018      |
|            | 111222112    |                          | GROUP LIFE INS, EL                       | 10      |        | 9/14/17    | 9/13/17         | 50546        | 3.00            | 11-1-122-2110-000-01015      |
|            | 111252110601 |                          | LIFE INSURANCE-TITLE I                   | 10      |        | 9/14/17    | 9/13/17         | 50546        | 3.00            | 11-1-125-2110-601-01015      |
|            | 111252132764 |                          | GROUP HEALTH INS, TITLE Ila-NC           | 10      |        | 9/14/17    | 9/13/17         | 50546        | 3.00            | 11-1-125-2130-764-01015      |
|            | 112322110    |                          | GROUP LIFE INSURANCE                     | 10      |        | 9/14/17    | 9/13/17         | 50546        | 76.35           | 11-1-232-2110-000-00000      |
|            | 112412112    |                          | GROUP LIFE INSURANCE                     | 10      |        | 9/14/17    | 9/13/17         | 50546        | 25.35           | 11-1-241-2110-000-01015      |
|            | 112412116    |                          | GROUP LIFE                               | 10      |        | 9/14/17    | 9/13/17         | 50546        | 51.90           | 11-1-241-2110-000-01018      |
|            | 112712110    |                          | GROUP LIFE INSURANCE                     | 10      |        | 9/14/17    | 9/13/17         | 50546        | 18.30           | 11-1-271-2110-000-00000      |
|            | 112842116344 |                          | LIFE INS-CEVT                            | 10      |        | 9/14/17    | 9/13/17         | 50546        | 4.20            | 11-1-284-2110-000-01018-344M |
|            | 121312500    |                          | GROUP LIFE INS.-FOOD SVC.                | 10      |        | 9/14/17    | 9/13/17         | 50546        | 15.00           | 11-2-131-0000                |
|            | 124515008    |                          | PAYROLL DEDUCTION INS. OPTIONS           | 10      |        | 9/14/17    | 9/13/17         | 50546        | 191.14          | 11-2-451-0008                |
|            |              |                          |  |         |        |            |                 | <b>Total</b> | <b>8,230.29</b> |                              |
| 3393062817 | 121313500    | GARAGE DOOR SERVICES     | New Stadium Concession Stand Roll-Up     | 11      |        | 9/14/17    | 9/1/17          | 50547        | 5,263.00        | 11-2-131-0000                |
|            |              |                          |  |         |        |            |                 | <b>Total</b> | <b>5,263.00</b> |                              |
| 190195     | 112413226    | MASSP                    | Evaluation Training Conference - D. Flor | 11      |        | 9/14/17    | 9/1/17          | 50548        | 750.00          | 11-1-241-3220-01018          |
|            |              |                          |  |         |        |            |                 | <b>Total</b> | <b>750.00</b>   |                              |
| 17070060   | 612933810    | MI SCHOOLS ENERGY COOPER | HEATING                                  | 11      |        | 9/14/17    | 9/1/17          | 50549        | 17.50           | 11-1-293-3410-000-01018      |
| 17070060   | 113203810    |                          | HEAT                                     | 11      |        | 9/14/17    | 9/1/17          | 50549        | 1,686.20        | 11-1-321-3410-000-00000      |
| 17070060   | 112715791    |                          | GARAGE HEAT                              | 11      |        | 9/14/17    | 9/1/17          | 50549        | 15.04           | 11-1-261-5510-000-00000      |
| 17070060   | 112613816    |                          | HEATING, HS                              | 11      |        | 9/14/17    | 9/1/17          | 50549        | 57.43           | 11-1-261-3410-000-00000      |
| 17070060   | 112613814    |                          | HEAT, MS                                 | 11      |        | 9/14/17    | 9/1/17          | 50549        | 256.70          | 11-1-261-3410-000-00000      |

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| 17070060   | 112613812    |                         | HEATING, EL                              | 11      |        | 9/14/17    | 9/1/17          | 50549   | 780.30       | 11-1-261-3410-000-00000     |
|            |              |                         |  |         |        |            |                 |         | <b>Total</b> | 2,813.17                    |
| M10342     | 112614128    | MICHIGAN OFFICEWAYS INC | H.S. Office Copier Service Agreement 6/  | 11      |        | 9/14/17    | 9/1/17          | 50550   | 106.80       | 11-1-261-4120-000-00000     |
| M10345     | 112614128    |                         | E.S. Upstairs Copier Service Agreement   | 11      |        | 9/14/17    | 9/1/17          | 50550   | 136.60       | 11-1-261-4120-000-00000     |
| M10368     | 112214116344 |                         | H.S. Workroom Copier Service Agree       | 11      |        | 9/14/17    | 9/1/17          | 50550   | 163.40       | 11-1-221-4110-01018-344M    |
| M10370     | 112614128    |                         | E.S. Copier Service Agreement 6/2017     | 11      |        | 9/14/17    | 9/1/17          | 50550   | 195.08       | 11-1-261-4120-000-00000     |
| M10374     | 112614128    |                         | H.S. Media Ctr. Copier Service Agree     | 11      |        | 9/14/17    | 9/1/17          | 50550   | 186.75       | 11-1-261-4120-000-00000     |
| M10375     | 112614128    |                         | District Office Copier Service Agreement | 11      |        | 9/14/17    | 9/1/17          | 50550   | 68.57        | 11-1-261-4120-000-00000     |
| M10504     | 112614128    |                         | E.S. Copier Service Agreement 7/2017     | 11      |        | 9/14/17    | 9/1/17          | 50550   | 19.09        | 11-1-261-4120-000-00000     |
| M10505     | 112614128    |                         | District Office Copier Service Agreement | 11      |        | 9/14/17    | 9/1/17          | 50550   | 11.16        | 11-1-261-4120-000-00000     |
| M10545     | 112614128    |                         | H.S. Office Copier Service Agreement 7/  | 11      |        | 9/14/17    | 9/1/17          | 50550   | 44.72        | 11-1-261-4120-000-00000     |
| M10546     | 112614128    |                         | E.S. Upstairs Copier Service Agreement   | 11      |        | 9/14/17    | 9/1/17          | 50550   | 42.29        | 11-1-261-4120-000-00000     |
| M10547     | 112614128    |                         | E.S. Office Copier Service Agreement 7/  | 11      |        | 9/14/17    | 9/1/17          | 50550   | 78.46        | 11-1-261-4120-000-00000     |
| M10641     | 112614128    |                         | E.S. Upstairs Copier Service Agreement   | 11      |        | 9/14/17    | 9/1/17          | 50550   | 77.51        | 11-1-261-4120-000-00000     |
| M10642     | 112614128    |                         | E.S. Office Copier Service Agreement 8/  | 11      |        | 9/14/17    | 9/1/17          | 50550   | 84.88        | 11-1-261-4120-000-00000     |
| M10668     | 112214116344 |                         | H.S. Workroom Copier Service Agree       | 11      |        | 9/14/17    | 9/1/17          | 50550   | 78.29        | 11-1-221-4110-01018-344M    |
| M10670     | 112614128    |                         | E.S. Copier Service Agreement 8/2017     | 11      |        | 9/14/17    | 9/1/17          | 50550   | 144.52       | 11-1-261-4120-000-00000     |
| M10671     | 112614128    |                         | H.S. Media Ctr. Copier Service Agree     | 11      |        | 9/14/17    | 9/1/17          | 50550   | 20.26        | 11-1-261-4120-000-00000     |
| M10672     | 112614128    |                         | District Office Copier Service Agreement | 11      |        | 9/14/17    | 9/1/17          | 50550   | 485.19       | 11-1-261-4120-000-00000     |
|            |              |                         |  |         |        |            |                 |         | <b>Total</b> | 1,943.57                    |
| 552        | 112327900    | MODERN PRINTWEAR INC    | Monogram Staff Pullovers                 | 11      |        | 9/14/17    | 9/1/17          | 50551   | 135.00       | 11-1-232-7900-000-00000     |
|            |              |                         |  |         |        |            |                 |         | <b>Total</b> | 135.00                      |
| 241106     | 112313170    | THRUN LAW FIRM P.C.     | Legal Services                           | 11      |        | 9/14/17    | 9/1/17          | 50552   | 220.50       | 11-1-231-3170-000-00000     |
| 241817     | 112313170    |                         | Legal Services                           | 11      |        | 9/14/17    | 9/1/17          | 50552   | 318.50       | 11-1-231-3170-000-00000     |
|            |              |                         |  |         |        |            |                 |         | <b>Total</b> | 539.00                      |
|            | 124515012    | MISDU                   | FOC - D. Weber 911982771                 | 99      |        | 9/14/17    | 9/15/17         | 50553   | 438.39       | 11-2-451-0012               |
|            |              |                         |  |         |        |            |                 |         | <b>Total</b> | 438.39                      |
| 9946316394 | 111275116566 | AIRGAS USA LLC          | Welding Tank Lease 2017-2018             | 10      |        | 9/15/17    | 9/1/17          | 50562   | 1,245.50     | 11-1-127-5110-566-01018-344 |
|            |              |                         |  |         |        |            |                 |         | <b>Total</b> | 1,245.50                    |

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|--------------|--------------|----------------------------|--|---------|--------|------------|-----------------|--------------|--------|------------------------------|
|              | 612935928    | FRANCIS, GARY L.           | 9/14/2017 OFFICIALS VOLLEYBALL         | 10      |        | 9/18/17    | 9/1/17          | 50563        | 75.00  | 11-1-293-4910-000-01018-5928 |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 75.00  |                              |
|              | 612935928    | KOZLOWSKI, KATHY           | 9/14/2017 OFFICIALS VOLLEYBALL         | 10      |        | 9/18/17    | 9/1/17          | 50564        | 75.00  | 11-1-293-4910-000-01018-5928 |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 75.00  |                              |
|              | 112323220    | BROWN, KIM                 | Scavenger Hunt Mileage Reimbursemen    | 10      |        | 9/20/17    | 9/1/17          | 50565        | 16.58  | 11-1-232-3220-000-00000      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 16.58  |                              |
|              | 612933222    | OLSZEWSKI, PHYLLIS         | AD Meeting Meal, Mileage Reimb.        | 10      |        | 9/20/17    | 9/1/17          | 50566        | 26.10  | 11-1-293-3220-000-01018      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 26.10  |                              |
| 922192       | 112614128    | XEROX FINANCIAL SERVICES   | Copier Lease Fees                      | 10      |        | 9/20/17    | 9/1/17          | 50567        | 550.28 | 11-1-261-4120-000-00000      |
| 922192       | 112214116344 |                            | H.S. Copier Lease Fee                  | 10      |        | 9/20/17    | 9/1/17          | 50567        | 275.10 | 11-1-221-4110-01018-344M     |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 825.38 |                              |
|              | 112614111    | CHARLEVOIX PEST CONTROL L  | E.S./H.S. Rodent Control               | 10      |        | 9/20/17    | 9/1/17          | 50568        | 50.00  | 11-1-261-4110-000-00000      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 50.00  |                              |
| W66861       | 112714158    | CNH INDUSTRIAL PRODUCTIVIT | Bus 6 Repair                           | 10      |        | 9/20/17    | 9/1/17          | 50569        | 51.00  | 11-1-271-4130-000-00000      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 51.00  |                              |
|              | 112715738    | EAST JORDAN PARTS PLUS     | Bus Parts                              | 10      |        | 9/20/17    | 9/1/17          | 50570        | 30.15  | 11-1-271-5730-000-00000      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 30.15  |                              |
|              | 111135106    | HAMILTON, MATTHEW          | Teaching Supplies - Reimb.             | 10      |        | 9/20/17    | 9/1/17          | 50571        | 99.46  | 11-1-113-5110-000-01018      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 99.46  |                              |
|              | 112123222    | HEWITT, JENNIFER           | Suicide Prevention Conference - Reimb. | 10      |        | 9/20/17    | 9/1/17          | 50572        | 35.00  | 11-1-212-3220-000-01015      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 35.00  |                              |
|              | 112163220    | Kane, Terry                | Suicide Prevention Conference - Reimb. | 10      |        | 9/20/17    | 9/1/17          | 50573        | 60.00  | 11-1-216-3220-000-01018      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 60.00  |                              |
| S106160894.1 | 112615948    | KENDALL ELECTRIC INC.      | Light Bulbs                            | 10      |        | 9/20/17    | 9/1/17          | 50574        | 252.04 | 11-1-261-5990-000-00000      |
| S106144886.1 | 112615948    |                            | Light Bulbs                            | 10      |        | 9/20/17    | 9/1/17          | 50574        | 50.00  | 11-1-261-5990-000-00000      |
| S106112963.1 | 112615948    |                            | Light Bulbs                            | 10      |        | 9/20/17    | 9/1/17          | 50574        | 104.22 | 11-1-261-5990-000-00000      |
| S106070463.1 | 112615948    |                            | Light Bulbs                            | 10      |        | 9/20/17    | 9/1/17          | 50574        | 104.22 | 11-1-261-5990-000-00000      |
| S106036651.1 | 112615948    |                            | Fluorescent Ballasts                   | 10      |        | 9/20/17    | 9/1/17          | 50574        | 76.42  | 11-1-261-5990-000-00000      |
|              |              |                            |  |         |        |            |                 | <b>Total</b> | 586.90 |                              |
| 978054       | 112615948    | KOCH FILTER CORP           | HVAC Filters                           | 10      | 20600  | 9/20/17    | 9/1/17          | 50575        | 960.34 | 11-1-261-5990-000-00000      |

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|            |              |                         |                                |         |        |            |                 |         | <b>Total</b> | 960.34                       |
| 1043943    | 121313500    | KSS ENTERPRISES         | Gym Floor Refinishing Supplies | 10      |        | 9/20/17    | 9/1/17          | 50576   | 978.89       | 11-2-131-0000                |
| 1043943    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 240.79       | 11-1-261-4910-000-00000      |
| 1045285    | 113205960    |                         | Pool Chemicals                 | 10      |        | 9/20/17    | 9/1/17          | 50576   | 290.05       | 11-1-321-5990-000-00000      |
| 1045286    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 81.03        | 11-1-261-4910-000-00000      |
| 1043299    | 112615958    |                         | Carpet Cleaner Parts           | 10      |        | 9/20/17    | 9/1/17          | 50576   | 465.13       | 11-1-261-5990-000-00000      |
| 1045286-1  | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 248.00       | 11-1-261-4910-000-00000      |
| 1047462    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 769.29       | 11-1-261-4910-000-00000      |
| 1048598    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 535.36       | 11-1-261-4910-000-00000      |
| 1048600    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 262.24       | 11-1-261-4910-000-00000      |
| 1050856    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 1,123.33     | 11-1-261-4910-000-00000      |
| 1050869    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 703.86       | 11-1-261-4910-000-00000      |
| 1050900    | 113205990    |                         | Pool Hair/Body Wash            | 10      |        | 9/20/17    | 9/1/17          | 50576   | 172.46       | 11-1-321-5990-000-00000      |
| 1050856-1  | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 282.63       | 11-1-261-4910-000-00000      |
| 1050869-1  | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 79.00        | 11-1-261-4910-000-00000      |
| 1050907    | 112615928    |                         | Custodial Supplies (Credit)    | 10      |        | 9/20/17    | 9/1/17          | 50576   | (56.30)      | 11-1-261-4910-000-00000      |
| 1053217    | 112615928    |                         | Custodial Supplies             | 10      |        | 9/20/17    | 9/1/17          | 50576   | 273.29       | 11-1-261-4910-000-00000      |
|            |              |                         |                                |         |        |            |                 |         | <b>Total</b> | 6,449.05                     |
|            | 612937900    | CITY OF TRAVERSE CITY   | MISC EXPENSE-PARKING TICKET    | 99      |        | 9/21/17    | 9/1/17          | 50577   | 15.00        | 11-1-293-7910-000-01018-5990 |
|            |              |                         |                                |         |        |            |                 |         | <b>Total</b> | 15.00                        |
| 136275     | 112615958    | A PARTS WAREHOUSE       | Worklight                      | 10      |        | 9/22/17    | 9/1/17          | 50578   | 35.00        | 11-1-261-5990-000-00000      |
| 136275     | 112715738    |                         | Bus Parts                      | 10      |        | 9/22/17    | 9/1/17          | 50578   | 403.52       | 11-1-271-5730-000-00000      |
|            |              |                         |                                |         |        |            |                 |         | <b>Total</b> | 438.52                       |
| 9947262892 | 112615958    | AIRGAS USA LLC          | Bus Garage Welding Tank Rental | 10      |        | 9/22/17    | 9/1/17          | 50579   | 26.10        | 11-1-261-5990-000-00000      |
| 9947262892 | 111275116550 |                         | Auto Shop Welding Tank Rental  | 10      |        | 9/22/17    | 9/1/17          | 50579   | 26.10        | 11-1-127-5110-550-01018-344  |
|            |              |                         |                                |         |        |            |                 |         | <b>Total</b> | 52.20                        |
| T127126    | 112615958    | ALLEN SUPPLY            | New Keys                       | 10      |        | 9/22/17    | 9/1/17          | 50580   | 66.23        | 11-1-261-5990-000-00000      |
|            |              |                         |                                |         |        |            |                 |         | <b>Total</b> | 66.23                        |
|            | 112597600    | ANTRIM COUNTY TREASURER | TAXES ABATED                   | 10      |        | 9/22/17    | 9/1/17          | 50581   | 1,289.15     | 11-1-259-7600-000-00000      |
|            | 121313100    |                         | TAXES ABATED                   | 10      |        | 9/22/17    | 9/1/17          | 50581   | 43.32        | 11-2-131-0000                |

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|-----------|--------------|------------------------------|--------------------------------------|---------|--------|------------|-----------------|--------------|-----------------|-----------------------------|
|           | 121313500    |                              | TAXES ABATED                         | 10      |        | 9/22/17    | 9/1/17          | 50581        | 5.57            | 11-2-131-0000               |
|           |              |                              |                                      |         |        |            |                 | <b>Total</b> | <b>1,338.04</b> |                             |
| 01MK7871  | 112615958    | ARTS AUTO ELECTRIC SERVICE   | MISC SUPPLIES EQUIPMENT              | 10      |        | 9/22/17    | 9/1/17          | 50582        | 81.12           | 11-1-261-5990-000-00000     |
| 01MK7871  | 112615948    |                              | MISC SUPP, BUILDING                  | 10      |        | 9/22/17    | 9/1/17          | 50582        | 5.58            | 11-1-261-5990-000-00000     |
| 01MK7871  | 112715738    |                              | Bus Parts                            | 10      |        | 9/22/17    | 9/1/17          | 50582        | 264.98          | 11-1-271-5730-000-00000     |
| 01MK8450  | 112715738    |                              | Bus Parts (Core Return)              | 10      |        | 9/22/17    | 9/1/17          | 50582        | (50.00)         | 11-1-271-5730-000-00000     |
|           |              |                              |                                      |         |        |            |                 | <b>Total</b> | <b>301.68</b>   |                             |
| 3682      | 112615948    | ATLAS ELECTRIC INC.          | Mill St. Campus Circuit Breaker      | 10      |        | 9/22/17    | 9/1/17          | 50583        | 263.34          | 11-1-261-5990-000-00000     |
| 3682      | 112614111    |                              | Mill St. Campus Breaker Service Call | 10      |        | 9/22/17    | 9/1/17          | 50583        | 60.00           | 11-1-261-4110-000-00000     |
| 3695      | 121313500    |                              | Irrigation Well Shed Wiring          | 10      |        | 9/22/17    | 9/1/17          | 50583        | 917.47          | 11-2-131-0000               |
| 3709      | 121313500    |                              | Install Wiring for Pool Scoreboard   | 10      |        | 9/22/17    | 9/1/17          | 50583        | 321.55          | 11-2-131-0000               |
| 3712      | 113205940    |                              | Pool Dehumidifier Contactor          | 10      |        | 9/22/17    | 9/1/17          | 50583        | 130.91          | 11-1-321-5990-000-00000     |
| 3712      | 113204111    |                              | Replace Pool Dehumidifier Contactor  | 10      |        | 9/22/17    | 9/1/17          | 50583        | 30.00           | 11-1-321-4110-000-00000     |
| 3713      | 112614111    |                              | Troubleshoot Bus Garage Lights       | 10      |        | 9/22/17    | 9/1/17          | 50583        | 55.00           | 11-1-261-4110-000-00000     |
| 3730      | 121313500    |                              | New Wiring for Shop Air Compressor   | 10      |        | 9/22/17    | 9/1/17          | 50583        | 909.04          | 11-2-131-0000               |
|           |              |                              |                                      |         |        |            |                 | <b>Total</b> | <b>2,687.31</b> |                             |
|           | 112713368    | BENNETT, CINDY               | Bridge Fare For Bus Trip - Reimb.    | 10      |        | 9/22/17    | 9/1/17          | 50584        | 8.00            | 11-1-271-7910-000-00000     |
|           |              |                              |                                      |         |        |            |                 | <b>Total</b> | <b>8.00</b>     |                             |
| 5725124   | 121313500    | BEST PLUMBING SPECIALTIES I  | New Restroom Fixture Pluming Parts   | 10      |        | 9/22/17    | 9/1/17          | 50585        | 522.87          | 11-2-131-0000               |
|           |              |                              |                                      |         |        |            |                 | <b>Total</b> | <b>522.87</b>   |                             |
|           | 111112130    | Blue Cross Blue Shield of MI | GROUP HEALTH INSURANCE               | 10      |        | 9/22/17    | 9/1/17          | 50586        | 16,879.16       | 11-1-111-2130-000-01015     |
|           | 111132130    |                              | GROUP HEALTH INSURANCE               | 10      |        | 9/22/17    | 9/1/17          | 50586        | 17,164.48       | 11-1-113-2130-000-01018     |
|           | 111222136    |                              | GROUP HEALTH INS, HS                 | 10      |        | 9/22/17    | 9/1/17          | 50586        | 2,408.42        | 11-1-122-2130-000-01018     |
|           | 111252132601 |                              | GROUP HEALTH INS-TITLE I             | 10      |        | 9/22/17    | 9/1/17          | 50586        | 1,338.01        | 11-1-125-2130-601-01015     |
|           | 111252132306 |                              | AT RISK-GRP HEALTH INS               | 10      |        | 9/22/17    | 9/1/17          | 50586        | 2,676.02        | 11-1-125-2130-306-01015     |
|           | 111112130340 |                              | GROUP HEALTH INS.-GSRP               | 10      |        | 9/22/17    | 9/1/17          | 50586        | 1,338.01        | 11-1-111-2130-340-01015     |
|           | 111272130550 |                              | GROUP HEALTH INS-AUTO                | 10      |        | 9/22/17    | 9/1/17          | 50586        | 1,338.01        | 11-1-127-2130-550-01018-344 |
|           | 111272136510 |                              | GROUP HEALTH INS-MKTG                | 10      |        | 9/22/17    | 9/1/17          | 50586        | 62.44           | 11-1-127-2130-510-01018-344 |
|           | 111272136560 |                              | GROUP HEALTH INS-CAD                 | 10      |        | 9/22/17    | 9/1/17          | 50586        | 669.01          | 11-1-127-2130-560-01018-344 |
|           | 111272136567 |                              | GROUP HEALTH INS-WWF                 | 10      |        | 9/22/17    | 9/1/17          | 50586        | 669.00          | 11-1-127-2130-567-01018-344 |

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|-----------|--------------|-----------------------------|--------------------------------------|---------|--------|------------|-----------------|--------------|------------------|------------------------------|
|           | 111272136594 |                             | GROUP HEALTH INS-BST                 | 10      |        | 9/22/17    | 9/1/17          | 50586        | 124.88           | 11-1-127-2130-594-01018-344  |
|           | 111272136593 |                             | GROUP HEALTH INS.-ACCTG.             | 10      |        | 9/22/17    | 9/1/17          | 50586        | 62.44            | 11-1-127-2130-593-01018-344  |
|           | 112122136344 |                             | GROUP HEALTH INS-CEVT                | 10      |        | 9/22/17    | 9/1/17          | 50586        | 535.20           | 11-1-212-2130-000-01018-344M |
|           | 1124121306   |                             | GROUP HEALTH                         | 10      |        | 9/22/17    | 9/1/17          | 50586        | 802.81           | 11-1-241-2130-000-01018      |
|           | 1124121316   |                             | GROUP HEALTH - NON CERT              | 10      |        | 9/22/17    | 9/1/17          | 50586        | 892.00           | 11-1-241-2130-000-01018      |
|           |              |                             |                                      |         |        |            |                 | <b>Total</b> | <b>46,959.89</b> |                              |
|           | 111275116594 | BUSINESS PROFESSIONALS OF   | Michigan BPA Dues                    | 10      |        | 9/22/17    | 9/1/17          | 50587        | 118.00           | 11-1-127-5110-594-01018-344  |
|           |              |                             |                                      |         |        |            |                 | <b>Total</b> | <b>118.00</b>    |                              |
| 61785925  | 111275116593 | CENGAGE LEARNING            | Online Accounting Textbook Access    | 10      |        | 9/22/17    | 9/1/17          | 50588        | 616.00           | 11-1-127-5110-593-01018-344  |
|           |              |                             |                                      |         |        |            |                 | <b>Total</b> | <b>616.00</b>    |                              |
| 72179     | 112195110    | Centralia Fur and Hide Inc. | Indian Ed Supplies                   | 10      | 20601  | 9/22/17    | 9/1/17          | 50589        | 1,100.40         | 11-1-219-5110-000-01015      |
|           |              |                             |                                      |         |        |            |                 | <b>Total</b> | <b>1,100.40</b>  |                              |
|           | 124210000    | CHARLEVOIX COUNTY CLERK     | May 2, 2017 Election Expenses        | 10      |        | 9/22/17    | 9/1/17          | 50590        | 4,052.56         | 11-2-421-0000                |
|           |              |                             |                                      |         |        |            |                 | <b>Total</b> | <b>4,052.56</b>  |                              |
|           | 124515006    | CHARLEVOIX COUNTY COMMUI    | Stadium Endowment Fund Payroll Deduc | 10      |        | 9/22/17    | 9/1/17          | 50591        | 110.00           | 11-2-451-0006                |
|           |              |                             |                                      |         |        |            |                 | <b>Total</b> | <b>110.00</b>    |                              |
|           | 124210000    | CHARLEVOIX COUNTY TREASU    | PRE Adjustment                       | 10      |        | 9/22/17    | 9/1/17          | 50592        | 851.57           | 11-2-421-0000                |
|           | 124210000    |                             | PRE Adjustment                       | 10      |        | 9/22/17    | 9/1/17          | 50592        | 1,013.51         | 11-2-421-0000                |
|           | 124210000    |                             | PRE Adjustment                       | 10      |        | 9/22/17    | 9/1/17          | 50592        | 4,963.94         | 11-2-421-0000                |
|           | 124210000    |                             | PRE Adjustment                       | 10      |        | 9/22/17    | 9/1/17          | 50592        | 4,311.78         | 11-2-421-0000                |
|           | 112597600    |                             | TAXES ABATED                         | 10      |        | 9/22/17    | 9/1/17          | 50592        | 1,013.51         | 11-1-259-7600-000-00000      |
|           |              |                             |                                      |         |        |            |                 | <b>Total</b> | <b>12,154.31</b> |                              |
|           | 612933830    | CITY OF EAST JORDAN         | Baseball Field Water and Sewer       | 10      |        | 9/22/17    | 9/1/17          | 50593        | 21.67            | 11-1-261-3830-000-01018      |
|           | 612933830    |                             | Softball Field Water                 | 10      |        | 9/22/17    | 9/1/17          | 50593        | 14.03            | 11-1-261-3830-000-01018      |
|           | 612933830    |                             | Stadium Water and Sewer              | 10      |        | 9/22/17    | 9/1/17          | 50593        | 259.16           | 11-1-261-3830-000-01018      |
|           | 612933830    |                             | Stadium Irrigation                   | 10      |        | 9/22/17    | 9/1/17          | 50593        | 1,115.52         | 11-1-261-3830-000-01018      |
|           | 113203830    |                             | Pool Water                           | 10      |        | 9/22/17    | 9/1/17          | 50593        | 1,404.70         | 11-1-321-3830-000-00000      |
|           | 112715793    |                             | Bus Garage Water and Sewer           | 10      |        | 9/22/17    | 9/1/17          | 50593        | 27.26            | 11-1-261-3830-000-00000      |
|           | 112613836    |                             | H.S. Water and Sewer                 | 10      |        | 9/22/17    | 9/1/17          | 50593        | 231.22           | 11-1-261-3830-000-00000      |

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|-----------|--------------|---------------------------|---|---------|--------|------------|-----------------|--------------|----------|------------------------------|
|           | 112613834    | CITY OF EAST JORDAN       | M.S. Water and Sewer                    | 10      |        | 9/22/17    | 9/1/17          | 50593        | 175.34   | 11-1-261-3830-000-00000      |
|           | 112613832    |                           | E.S. Water and Sewer                    | 10      |        | 9/22/17    | 9/1/17          | 50593        | 50.03    | 11-1-261-3830-000-00000      |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 3,298.93 |                              |
| 247908    | 112195110    | CRAZY CROW TRADING POST   | Indian Ed Supplies                      | 10      | 20602  | 9/22/17    | 9/1/17          | 50594        | 542.38   | 11-1-219-5110-000-01015      |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 542.38   |                              |
|           | 111275116567 | CROSS, JOHN               | Woodshop Supplies                       | 10      |        | 9/22/17    | 9/1/17          | 50595        | 35.89    | 11-1-127-5110-567-01018-344  |
|           | 111275116567 |                           | Woodshop Supplies                       | 10      |        | 9/22/17    | 9/1/17          | 50595        | 58.17    | 11-1-127-5110-567-01018-344  |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 94.06    |                              |
|           | 112323600    | EAST JORDAN SHOPPING GUID | School Newsletter Publishing - Aug. 201 | 10      |        | 9/22/17    | 9/1/17          | 50596        | 1,175.00 | 11-1-232-3600-000-00000      |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 1,175.00 |                              |
| 772356    | 121313500    | E-Conolight               | New Outdoor Floodlights                 | 10      | 20607  | 9/22/17    | 9/1/17          | 50597        | 254.97   | 11-2-131-0000                |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 254.97   |                              |
| 92162     | 111133846    | Edmentum Inc.             | Health and PE Online Class              | 10      | 20615  | 9/22/17    | 9/1/17          | 50598        | 55.00    | 11-1-113-4110-000-01018      |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 55.00    |                              |
|           | 112327900    | EJPS FOOD SERVICE FUND    | New Teacher Mentor Meeting Catering     | 10      |        | 9/22/17    | 9/1/17          | 50599        | 60.00    | 11-1-232-7900-000-00000      |
|           | 112327900    |                           | New Teacher Mentor Meeting Catering     | 10      |        | 9/22/17    | 9/1/17          | 50599        | 200.00   | 11-1-232-7900-000-00000      |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 260.00   |                              |
|           | 124210000    | EVELINE TOWNSHIP          | May 2, 2017 Election Expenses           | 10      |        | 9/22/17    | 9/1/17          | 50600        | 1,076.01 | 11-2-421-0000                |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 1,076.01 |                              |
|           | 112613190    | Gardner, William          | Contracted Custodian                    | 10      |        | 9/22/17    | 9/1/17          | 50601        | 231.00   | 11-1-261-3190-000-00000      |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 231.00   |                              |
| 7268621   | 111135626    | MARSHALL MUSIC COMPANY    | H.S. Band Resale Supplies               | 10      |        | 9/22/17    | 9/1/17          | 50602        | 109.83   | 11-1-113-5630-000-01018      |
| TC373437  | 111135626    |                           | H.S. Band Resale Supplies               | 10      |        | 9/22/17    | 9/1/17          | 50602        | 35.98    | 11-1-113-5630-000-01018      |
| R10712858 | 112615958    |                           | Bari Saxophone Parts                    | 10      |        | 9/22/17    | 9/1/17          | 50602        | 4.00     | 11-1-261-5990-000-00000      |
| R10712858 | 112614128    |                           | Bari Saxophone Repair                   | 10      |        | 9/22/17    | 9/1/17          | 50602        | 81.00    | 11-1-261-4120-000-00000      |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 230.81   |                              |
|           | 124020000    | EAST JORDAN PUBLIC SCHOOL | EJSB REIMB. FOR FOOTBALL ACCT.          | 10      |        | 9/25/17    | 9/25/17         | 50603        | 149.45   | 11-2-402-0000                |
|           |              |                           |   |         |        |            |                 | <b>Total</b> | 149.45   |                              |
| 39691     | 612935955    | AT YOUR SERVICE PLUS      | M.S. Football Restroom Rental           | 10      |        | 9/25/17    | 9/1/17          | 50604        | 115.00   | 11-1-293-5990-000-01018-5955 |

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|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 115.00   |                              |
| 612935921    |              | BRADLEY, ROSS       | 9/22/2017 OFFICIALS FOOTBALL      | 10      |        | 9/25/17    | 9/1/17          | 50605        | 70.00    | 11-1-293-4910-000-01018-5921 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 70.00    |                              |
| 612935921    |              | Compo, Paul         | 9/22/2017 OFFICIALS FOOTBALL      | 10      |        | 9/25/17    | 9/1/17          | 50606        | 70.00    | 11-1-293-4910-000-01018-5921 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 70.00    |                              |
| 612935921    |              | Olson, Greg         | 9/22/2017 OFFICIALS FOOTBALL      | 10      |        | 9/25/17    | 9/1/17          | 50607        | 70.00    | 11-1-293-4910-000-01018-5921 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 70.00    |                              |
| 612935921    |              | Pratt, Thomas       | 9/22/2017 OFFICIALS FOOTBALL      | 10      |        | 9/25/17    | 9/1/17          | 50608        | 70.00    | 11-1-293-4910-000-01018-5921 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 70.00    |                              |
| 612935921    |              | SIZEN, MIKE         | 9/22/2017 OFFICIALS FOOTBALL      | 10      |        | 9/25/17    | 9/1/17          | 50609        | 70.00    | 11-1-293-4910-000-01018-5921 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 70.00    |                              |
| 612935929    |              | FRANCIS, GARY L.    | 9/25/2017 OFFICIALS MS VOLLEYBALL | 10      |        | 9/26/17    | 9/1/17          | 50610        | 60.00    | 11-1-293-4910-000-01018-5929 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 60.00    |                              |
| 612935929    |              | GALBRAITH, RALPH    | 9/25/2017 OFFICIALS MS VOLLEYBALL | 10      |        | 9/26/17    | 9/1/17          | 50611        | 60.00    | 11-1-293-4910-000-01018-5929 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 60.00    |                              |
| 111113190900 |              | Wonder Wheels BMX   | SCHOOL BIKE/RAMP SHOW             | 10      |        | 9/26/17    | 9/26/17         | 50612        | 1,529.50 | 11-1-111-3190-900-01015      |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 1,529.50 |                              |
| 612935928    |              | COOK, JERRY         | 9/26/2017 OFFICIALS VOLLEYBALL    | 10      |        | 9/27/17    | 9/1/17          | 50613        | 75.00    | 11-1-293-4910-000-01018-5928 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 75.00    |                              |
| 612935918    |              | KRUSKIE, DAVE       | 9/26/2017 OFFICIALS MS FOOTBALL   | 10      |        | 9/27/17    | 9/1/17          | 50614        | 50.00    | 11-1-293-4910-000-01018-5918 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 50.00    |                              |
| 612935918    |              | KUJAWSKI, KIRK      | 9/26/2017 OFFICIALS MS FOOTBALL   | 10      |        | 9/27/17    | 9/1/17          | 50615        | 50.00    | 11-1-293-4910-000-01018-5918 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 50.00    |                              |
| 612935918    |              | LENNEMANN, MARK     | 9/26/2017 OFFICIALS MS FOOTBALL   | 10      |        | 9/27/17    | 9/1/17          | 50616        | 50.00    | 11-1-293-4910-000-01018-5918 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 50.00    |                              |
| 612935928    |              | NORTON, BILL        | 9/26/2017 OFFICIALS VOLLEYBALL    | 10      |        | 9/27/17    | 9/1/17          | 50617        | 75.00    | 11-1-293-4910-000-01018-5928 |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 75.00    |                              |
| 20579581     | 111275116550 | MITCHELL1           | Autos Online Subscription Renewal | 10      |        | 9/27/17    | 9/1/17          | 50618        | 1,099.00 | 11-1-127-5110-550-01018-344  |
|              |              |                     |                                   |         |        |            |                 | <b>Total</b> | 1,099.00 |                              |
|              | 112415916    | NEOFUNDS BY NEOPOST | H.S. Mailing and Postage          | 10      |        | 9/27/17    | 9/1/17          | 50619        | 358.85   | 11-1-241-5910-000-01018      |

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|--------------|--------|---------------------------|---|---------|--------|------------|-----------------|--------------|-----------------|-----------------------------|
| 112415912    |        | NEOFUNDS BY NEOPOST       | E.S. Mailing and Postage                | 10      |        | 9/27/17    | 9/1/17          | 50619        | 358.85          | 11-1-241-5910-000-01015     |
| 112325910    |        |                           | District Mailing and Postage            | 10      |        | 9/27/17    | 9/1/17          | 50619        | 358.84          | 11-1-232-5910-000-00000     |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>1,076.54</b> |                             |
| 111115102    |        | NOIROT, BARBARA           | Teaching Supplies - Reimb.              | 10      |        | 9/27/17    | 9/1/17          | 50620        | 34.97           | 11-1-111-5110-000-01015     |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>34.97</b>    |                             |
| 113505100    |        | SPARTAN STORES            | Kids Club Food                          | 10      |        | 9/27/17    | 9/1/17          | 50621        | 50.32           | 11-1-351-5110-000-01015     |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>50.32</b>    |                             |
| 111135206    |        | AMAZON/SYNCB              | Health Textbooks                        | 10      |        | 9/28/17    | 9/1/17          | 50622        | 1,442.34        | 11-1-113-5210-000-01018     |
| 111135206    |        |                           | Spanish Textbooks                       | 10      |        | 9/28/17    | 9/1/17          | 50622        | 417.90          | 11-1-113-5210-000-01018     |
| 111275116566 |        |                           | Welding Textbooks                       | 10      |        | 9/28/17    | 9/1/17          | 50622        | 1,318.69        | 11-1-127-5110-566-01018-344 |
| 112615958    |        |                           | iPad Case                               | 10      |        | 9/28/17    | 9/1/17          | 50622        | 3.99            | 11-1-261-5990-000-00000     |
| 112225996    |        |                           | H.S. Projector Lamps                    | 10      | 20620  | 9/28/17    | 9/1/17          | 50622        | 71.38           | 11-1-222-5990-000-01018     |
| 112225992    |        |                           | E.S. Projector Lamps                    | 10      | 20620  | 9/28/17    | 9/1/17          | 50622        | 71.39           | 11-1-222-5990-000-01015     |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>3,325.69</b> |                             |
| 124515006    |        | CHARLEVOIX COUNTY COMMUI  | Stadium Endowment Fund Payroll Deduc    | 10      |        | 9/28/17    | 9/1/17          | 50623        | 135.00          | 11-2-451-0006               |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>135.00</b>   |                             |
| 111115102    |        | CRICK, WENDY              | Teaching Supplies - Reimb.              | 10      |        | 9/28/17    | 9/1/17          | 50624        | 175.00          | 11-1-111-5110-000-01015     |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>175.00</b>   |                             |
| 111115102    |        | DRENTH, KATHERINE         | Teaching Supplies - Reimb.              | 10      |        | 9/28/17    | 9/1/17          | 50625        | 104.67          | 11-1-111-5110-000-01015     |
| 111115102    |        |                           | E.S. Curriculum - Reimb.                | 10      |        | 9/28/17    | 9/1/17          | 50625        | 50.82           | 11-1-111-5110-000-01015     |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>155.49</b>   |                             |
| 124515006    |        | EAST JORDAN PUBLIC SCHOOL | Deductions from D. Fuller for PrEJ Bill | 10      |        | 9/28/17    | 9/1/17          | 50626        | 50.00           | 11-2-451-0006               |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>50.00</b>    |                             |
| 112415916    |        | Florenski, David          | Admin Retreat Mileage Reimb.            | 10      |        | 9/28/17    | 9/1/17          | 50627        | 35.31           | 11-1-241-5910-000-01018     |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>35.31</b>    |                             |
| 111275116594 |        | Roberts Dunlop, Sierra    | Teaching Supplies - Reimb.              | 10      |        | 9/28/17    | 9/1/17          | 50628        | 36.40           | 11-1-127-5110-594-01018-344 |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>36.40</b>    |                             |
| 112615948    |        | TRUE VALUE                | MISC SUPP, BUILDING                     | 10      |        | 9/28/17    | 9/1/17          | 50629        | 520.01          | 11-1-261-5990-000-00000     |
| 112615958    |        |                           | MISC SUPPLIES EQUIPMENT                 | 10      |        | 9/28/17    | 9/1/17          | 50629        | 222.07          | 11-1-261-5990-000-00000     |
| 111275116550 |        |                           | Air Pressure Regulator Valve            | 10      |        | 9/28/17    | 9/1/17          | 50629        | 43.62           | 11-1-127-5110-550-01018-344 |

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| 112615948    |        |                              | MISC SUPP, BUILDING                    | 10      |        | 9/28/17    | 9/1/17          | 50629        | 43.18           | 11-1-261-5990-000-00000      |
| 113205960    |        |                              | Muriatic Acid                          | 10      |        | 9/28/17    | 9/1/17          | 50629        | 64.00           | 11-1-321-5990-000-00000      |
| 112325910    |        |                              | Admin. Power Strip                     | 10      |        | 9/28/17    | 9/1/17          | 50629        | 14.39           | 11-1-232-5910-000-00000      |
| 112615928    |        |                              | Water Softener Salt                    | 10      |        | 9/28/17    | 9/1/17          | 50629        | 327.60          | 11-1-261-4910-000-00000      |
| 112615958    |        |                              | MISC SUPPLIES EQUIPMENT                | 10      |        | 9/28/17    | 9/1/17          | 50629        | 70.43           | 11-1-261-5990-000-00000      |
| 112615948    |        |                              | Football Shed Paint                    | 10      |        | 9/28/17    | 9/1/17          | 50629        | 31.49           | 11-1-261-5990-000-00000      |
| 112615958    |        |                              | MISC SUPPLIES EQUIPMENT                | 10      |        | 9/28/17    | 9/1/17          | 50629        | 10.78           | 11-1-261-5990-000-00000      |
| 112615958    |        |                              | Folding Platform Truck                 | 10      |        | 9/28/17    | 9/1/17          | 50629        | 49.98           | 11-1-261-5990-000-00000      |
| 112615938    |        |                              | No Parking Sign                        | 10      |        | 9/28/17    | 9/1/17          | 50629        | 4.48            | 11-1-261-4910-000-00000      |
| 124020000    |        |                              | Purchase Chg'd to School by Mistake (B | 10      |        | 9/28/17    | 9/1/17          | 50629        | 24.60           | 11-2-402-0000                |
|              |        |                              |  |         |        |            |                 | <b>Total</b> | <b>1,426.63</b> |                              |
| 612935928    |        | CURTIS, MICHELE              | 9/28/2017 OFFICIALS VOLLEYBALL         | 10      |        | 9/29/17    | 9/1/17          | 50638        | 75.00           | 11-1-293-4910-000-01018-5928 |
|              |        |                              |  |         |        |            |                 | <b>Total</b> | <b>75.00</b>    |                              |
| 612935928    |        | GALBRAITH, RALPH             | 9/28/2017 OFFICIALS VOLLEYBALL         | 10      |        | 9/29/17    | 9/1/17          | 50639        | 75.00           | 11-1-293-4910-000-01018-5928 |
|              |        |                              |  |         |        |            |                 | <b>Total</b> | <b>75.00</b>    |                              |
| 111137906    |        | TREASURER, DISTRICT II, MSBC | Traverse City Band Expo Fee            | 10      |        | 9/29/17    | 9/1/17          | 50640        | 50.00           | 11-1-113-7910-000-01018      |
|              |        |                              |  |         |        |            |                 | <b>Total</b> | <b>50.00</b>    |                              |
| 111112130    |        | MESSA                        | GROUP HEALTH INSURANCE                 | 10      |        | 9/29/17    | 9/29/17         | 50641        | 2,442.27        | 11-1-111-2130-000-01015      |
| 111112130340 |        |                              | GROUP HEALTH INS.-GSRP                 | 10      |        | 9/29/17    | 9/29/17         | 50641        | 125.35          | 11-1-111-2130-340-01015      |
| 111132130    |        |                              | GROUP HEALTH INSURANCE                 | 10      |        | 9/29/17    | 9/29/17         | 50641        | 1,911.13        | 11-1-113-2130-000-01018      |
| 111222132    |        |                              | GROUP HEALTH INS, EL                   | 10      |        | 9/29/17    | 9/29/17         | 50641        | 239.71          | 11-1-122-2130-000-01015      |
| 111222136    |        |                              | GROUP HEALTH INS, HS                   | 10      |        | 9/29/17    | 9/29/17         | 50641        | 334.80          | 11-1-122-2130-000-01018      |
| 111252132601 |        |                              | GROUP HEALTH INS-TITLE I               | 10      |        | 9/29/17    | 9/29/17         | 50641        | 135.31          | 11-1-125-2130-601-01015      |
| 111252132306 |        |                              | AT RISK-GRP HEALTH INS                 | 10      |        | 9/29/17    | 9/29/17         | 50641        | 253.36          | 11-1-125-2130-306-01015      |
| 111272136510 |        |                              | GROUP HEALTH INS-MKTG                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 6.83            | 11-1-127-2130-510-01018-344  |
| 111272130550 |        |                              | GROUP HEALTH INS-AUTO                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 116.18          | 11-1-127-2130-550-01018-344  |
| 111272136560 |        |                              | GROUP HEALTH INS-CAD                   | 10      |        | 9/29/17    | 9/29/17         | 50641        | 63.19           | 11-1-127-2130-560-01018-344  |
| 111272136566 |        |                              | GROUP HEALTH INS-WELDING               | 10      |        | 9/29/17    | 9/29/17         | 50641        | 67.53           | 11-1-127-2130-566-01018-344  |
| 111272136567 |        |                              | GROUP HEALTH INS-WWF                   | 10      |        | 9/29/17    | 9/29/17         | 50641        | 63.19           | 11-1-127-2130-567-01018-344  |
| 111272136593 |        |                              | GROUP HEALTH INS.-ACCTG.               | 10      |        | 9/29/17    | 9/29/17         | 50641        | 6.83            | 11-1-127-2130-593-01018-344  |

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|--------------|--------|---------------------------|---|---------|--------|------------|-----------------|--------------|-----------------|------------------------------|
| 111272136594 |        |                           | GROUP HEALTH INS-BST                    | 10      |        | 9/29/17    | 9/29/17         | 50641        | 13.68           | 11-1-127-2130-594-01018-344  |
| 1121221302   |        |                           | GROUP HEALTH-EL INSURANCE               | 10      |        | 9/29/17    | 9/29/17         | 50641        | 2.53            | 11-1-212-2130-000-01015      |
| 112122132306 |        |                           | GROUP HEALTH INS-AT RISK                | 10      |        | 9/29/17    | 9/29/17         | 50641        | 63.19           | 11-1-212-2130-306-01015      |
| 112122136344 |        |                           | GROUP HEALTH INS-CEVT                   | 10      |        | 9/29/17    | 9/29/17         | 50641        | 103.13          | 11-1-212-2130-000-01018-344M |
| 112322130    |        |                           | GROUP HEALTH INSURANCE                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 303.98          | 11-1-232-2130-000-00000      |
| 1124121302   |        |                           | GROUP HEALTH INSURANCE                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 67.34           | 11-1-241-2130-000-01015      |
| 1124121306   |        |                           | GROUP HEALTH                            | 10      |        | 9/29/17    | 9/29/17         | 50641        | 211.28          | 11-1-241-2130-000-01018      |
| 1124121312   |        |                           | GRP HEALTH INS--NONCERT                 | 10      |        | 9/29/17    | 9/29/17         | 50641        | 217.47          | 11-1-241-2130-000-01015      |
| 1124121316   |        |                           | GROUP HEALTH - NON CERT                 | 10      |        | 9/29/17    | 9/29/17         | 50641        | 88.06           | 11-1-241-2130-000-01018      |
| 112612130    |        |                           | GROUP HEALTH INSURANCE                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 456.88          | 11-1-261-2130-000-00000      |
| 112712130    |        |                           | GROUP HEALTH INSURANCE                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 975.38          | 11-1-271-2130-000-00000      |
| 112842136344 |        |                           | GROUP HEALTH INS-CEVT                   | 10      |        | 9/29/17    | 9/29/17         | 50641        | 95.78           | 11-1-284-2130-000-01018-344M |
| 121312500    |        |                           | GROUP HEALTH INS.-FOOD SVC.             | 10      |        | 9/29/17    | 9/29/17         | 50641        | 126.53          | 11-2-131-0000                |
| 111132110    |        |                           | GRP LIFE INS--NON CERT                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 3.00            | 11-1-113-2110-000-01018      |
| 111222112    |        |                           | GROUP LIFE INS, EL                      | 10      |        | 9/29/17    | 9/29/17         | 50641        | 3.00            | 11-1-122-2110-000-01015      |
| 111252110601 |        |                           | LIFE INSURANCE-TITLE I                  | 10      |        | 9/29/17    | 9/29/17         | 50641        | 3.00            | 11-1-125-2110-601-01015      |
| 111252132764 |        |                           | GROUP HEALTH INS, TITLE IIa-NC          | 10      |        | 9/29/17    | 9/29/17         | 50641        | 3.00            | 11-1-125-2130-764-01015      |
| 112322110    |        |                           | GROUP LIFE INSURANCE                    | 10      |        | 9/29/17    | 9/29/17         | 50641        | 76.35           | 11-1-232-2110-000-00000      |
| 112412112    |        |                           | GROUP LIFE INSURANCE                    | 10      |        | 9/29/17    | 9/29/17         | 50641        | 25.95           | 11-1-241-2110-000-01015      |
| 112412116    |        |                           | GROUP LIFE                              | 10      |        | 9/29/17    | 9/29/17         | 50641        | 25.35           | 11-1-241-2110-000-01018      |
| 112712110    |        |                           | GROUP LIFE INSURANCE                    | 10      |        | 9/29/17    | 9/29/17         | 50641        | 18.30           | 11-1-271-2110-000-00000      |
| 112842116344 |        |                           | LIFE INS-CEVT                           | 10      |        | 9/29/17    | 9/29/17         | 50641        | 4.20            | 11-1-284-2110-000-01018-344M |
| 121312500    |        |                           | GROUP LIFE INS.-FOOD SVC.               | 10      |        | 9/29/17    | 9/29/17         | 50641        | 15.00           | 11-2-131-0000                |
| 124515008    |        |                           | PAYROLL DEDUCTION INS. OPTIONS          | 10      |        | 9/29/17    | 9/29/17         | 50641        | 159.54          | 11-2-451-0008                |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>8,827.60</b> |                              |
| 111135106    |        | SCHOOL SPECIALTY INC      | Teaching Supplies                       | 10      | 20632  | 9/29/17    | 9/1/17          | 50642        | 430.28          | 11-1-113-5110-000-01018      |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>430.28</b>   |                              |
| 124515006    |        | EAST JORDAN PUBLIC SCHOOL | Deductions from D. Fuller for PrEJ Bill | 10      |        | 9/29/17    | 9/1/17          | 50643        | 50.00           | 11-2-451-0006                |
|              |        |                           |   |         |        |            |                 | <b>Total</b> | <b>50.00</b>    |                              |
| 124515012    |        | MISDU                     | FOC - D. Weber 911982771                | 99      |        | 9/29/17    | 9/29/17         | 50644        | 415.40          | 11-2-451-0012                |

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|           |              |                          |                                |         |        |            |                 | <b>Total</b> | <b>415.40</b>    |                              |
|           | 121312500    | PRIORITY HEALTH          | Group Health Insurance         | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 1,983.59         | 11-2-131-0000                |
|           | 112842136344 |                          | GROUP HEALTH INS-CEVT          | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 1,454.62         | 11-1-284-2130-000-01018-344M |
|           | 112712130    |                          | GROUP HEALTH INSURANCE         | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 4,705.10         | 11-1-271-2130-000-00000      |
|           | 112612130    |                          | GROUP HEALTH INSURANCE         | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 1,319.19         | 11-1-261-2130-000-00000      |
|           | 1124121306   |                          | GROUP HEALTH                   | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 1,319.19         | 11-1-241-2130-000-01018      |
|           | 1124121302   |                          | GROUP HEALTH INSURANCE         | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 483.68           | 11-1-241-2130-000-01015      |
|           | 112322130    |                          | GROUP HEALTH INSURANCE         | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 2,283.07         | 11-1-232-2130-000-00000      |
|           | 111252131601 |                          | GRP HEALTH INS-NC              | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 332.20           | 11-1-125-2130-601-01015      |
|           | 111182130    |                          | GROUP HEALTH INSURANCE         | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 332.20           | 11-1-118-2130-000-01015      |
|           | 11113.52130  |                          | GROUP HEALTH INS.-ALT. H.S.    | 10      |        | 9/1/17     | 9/1/17          | 1001718      | 1,319.19         | 11-1-113-2130-000-01018-500  |
|           |              |                          |                                |         |        |            |                 | <b>Total</b> | <b>15,532.03</b> |                              |
|           | 113503190    | EDUSTAFF                 | Kids Club Contract Employees   | 10      |        | 9/1/17     | 9/1/17          | 1001719      | 1,774.66         | 11-1-351-3190-000-00000      |
|           | 111113112366 |                          | Summer School Contract Teacher | 10      |        | 9/1/17     | 9/1/17          | 1001719      | 165.20           | 11-1-111-3110-366-01015      |
|           |              |                          |                                |         |        |            |                 | <b>Total</b> | <b>1,939.86</b>  |                              |
|           | 121314100    | PAYPAL                   | New Telephones                 | 10      |        | 9/1/17     | 9/1/17          | 1001720      | 165.00           | 11-2-131-0000                |
|           | 121314100    |                          | New Telephones                 | 10      |        | 9/1/17     | 9/1/17          | 1001720      | 38.63            | 11-2-131-0000                |
|           |              |                          |                                |         |        |            |                 | <b>Total</b> | <b>203.63</b>    |                              |
| 10130     | 124515098    | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA           | 10      |        | 9/6/17     | 9/1/17          | 1001721      | 13,367.47        | 11-2-451-0098                |
| 10130     | 124515098    |                          | EMPLOYERS SHARE FICA           | 10      |        | 9/6/17     | 9/1/17          | 1001721      | 184.63           | 11-2-451-0098                |
| 10130     | 124511000    |                          | Federal Tax 2017               | 10      |        | 9/6/17     | 9/1/17          | 1001721      | 17,430.23        | 11-2-451-0000-452            |
| 10130     | 124511000    |                          | Federal Tax 2017               | 10      |        | 9/6/17     | 9/1/17          | 1001721      | 157.17           | 11-2-451-0000-452            |
| 10130     | 124510000    |                          | FICA 2017                      | 10      |        | 9/6/17     | 9/1/17          | 1001721      | 13,367.47        | 11-2-451-0000-451            |
| 10130     | 124510000    |                          | FICA 2017                      | 10      |        | 9/6/17     | 9/1/17          | 1001721      | 184.63           | 11-2-451-0000-451            |
|           |              |                          |                                |         |        |            |                 | <b>Total</b> | <b>44,691.60</b> |                              |
|           | 124515011    | EPARS Payments           | PAY DED-BPANN                  | 10      |        | 9/6/17     | 9/1/17          | 1001722      | 1,291.14         | 11-2-451-0011                |
|           | 124515001    |                          | PAY DED-EMP ANNUITY            | 10      |        | 9/6/17     | 9/1/17          | 1001722      | 4,228.50         | 11-2-451-0001                |
|           |              |                          |                                |         |        |            |                 | <b>Total</b> | <b>5,519.64</b>  |                              |
|           | 112615948    | PAYPAL                   | Ceiling Speaker Enclosure      | 10      |        | 9/7/17     | 9/1/17          | 1001723      | 10.00            | 11-1-261-5990-000-00000      |

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|-----------|-----------|-------------------|--|---------|--------|------------|-----------------|--------------|-----------|-------------------------|
|           |           |                   |  |         |        |            |                 | <b>Total</b> | 10.00     |                         |
|           | 121314100 | PAYPAL            | Phone Sys. Batt. Backup Monitoring Car | 10      |        | 9/12/17    | 9/1/17          | 1001724      | 39.99     | 11-2-131-0000           |
|           |           |                   |  |         |        |            |                 | <b>Total</b> | 39.99     |                         |
|           | 112613822 | CONSUMERS ENERGY  | ELECTRICITY, EL                        | 11      |        | 9/13/17    | 9/1/17          | 1001725      | 2,586.16  | 11-1-261-5520-000-00000 |
|           |           |                   |  |         |        |            |                 | <b>Total</b> | 2,586.16  |                         |
| 11540     | 124514000 | STATE OF MICHIGAN | BASIC 4%                               | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 419.48    | 11-2-451-0000-455       |
| 11540     | 124514000 |                   | MIP FIXED 7%                           | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 2,867.29  | 11-2-451-0000-455       |
| 11540     | 124515018 |                   | Member D.C. Retirement Contribution    | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 602.52    | 11-2-451-0018           |
| 11540     | 124515018 |                   | Member D.C. Retirement Contribution    | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 69.83     | 11-2-451-0018           |
| 11540     | 124515100 |                   | Retirement                             | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 36,338.85 | 11-2-451-0099           |
| 11540     | 124515100 |                   | Retirement                             | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 32.08     | 11-2-451-0099           |
| 11540     | 124515097 |                   | ER DC MATCH 1%                         | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 199.01    | 11-2-451-0097           |
| 11540     | 124515097 |                   | ER DC MATCH 1%                         | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 23.28     | 11-2-451-0097           |
| 11540     | 124515100 |                   | Retirement - Pension Plus              | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 1,875.93  | 11-2-451-0099           |
| 11540     | 124515100 |                   | Retirement - Pension Plus              | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 463.74    | 11-2-451-0099           |
| 11540     | 124515100 |                   | RETIREMENT-PEN. PLUS 9/4/12            | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 2,725.47  | 11-2-451-0099           |
| 11540     | 124515100 |                   | RETIREMENT-PEN. PLUS 9/4/12            | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 101.18    | 11-2-451-0099           |
| 11540     | 124515100 |                   | Retirement - DC                        | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 332.54    | 11-2-451-0099           |
| 11540     | 124515100 |                   | ER RETIREMENT-DC PHF                   | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 36.38     | 11-2-451-0099           |
| 11540     | 124515100 |                   | ER RETIREMENT-PHF                      | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 843.75    | 11-2-451-0099           |
| 11540     | 124515097 |                   | ER DC MATCH 3%                         | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 5.21      | 11-2-451-0097           |
| 11540     | 124514000 |                   | Health Care Ins 3%                     | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 4,602.69  | 11-2-451-0000-455       |
| 11540     | 124514000 |                   | Health Care Ins 3%                     | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 61.09     | 11-2-451-0000-455       |
| 11540     | 124514000 |                   | MIP Graded Plus                        | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 634.85    | 11-2-451-0000-455       |
| 11540     | 124514000 |                   | MIP Graded Plus                        | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 81.27     | 11-2-451-0000-455       |
| 11540     | 124514000 |                   | MIP Graded                             | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 3,039.53  | 11-2-451-0000-455       |
| 11540     | 124514000 |                   | MIP FIXED 3.9%                         | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 185.14    | 11-2-451-0000-455       |
| 11540     | 124515018 |                   | PHF 2% Employee                        | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 314.82    | 11-2-451-0018           |
| 11540     | 124515018 |                   | PHF 2% Employee                        | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 8.40      | 11-2-451-0018           |
| 11540     | 124515097 |                   | ER PHF 2%                              | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 314.82    | 11-2-451-0097           |

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|-----------|--------------|--------------------------|------------------------------------|---------|--------|------------|-----------------|--------------|------------------|-----------------------------|
| 11540     | 124515097    | STATE OF MICHIGAN        | ER PHF 2%                          | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 8.40             | 11-2-451-0097               |
| 11540     | 124515016    |                          | TDP                                | 11      |        | 9/13/17    | 9/1/17          | 1001726      | 250.00           | 11-2-451-0016               |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>56,437.55</b> |                             |
|           | 111113842    | EDUSTAFF                 | E.S. Substitute Teachers           | 12      |        | 9/15/17    | 9/1/17          | 1001727      | 42.48            | 11-1-111-4110-000-01015     |
|           | 111133116    |                          | H.S. Contract Assistant            | 12      |        | 9/15/17    | 9/1/17          | 1001727      | 350.46           | 11-1-113-3110-000-01018-500 |
|           | 111253112601 |                          | Title I Contract Teachers          | 12      |        | 9/15/17    | 9/1/17          | 1001727      | 1,326.78         | 11-1-125-3110-601-01015     |
|           | 113503190    |                          | Kids Club Contract Employees       | 12      |        | 9/15/17    | 9/1/17          | 1001727      | 771.32           | 11-1-351-3190-000-00000     |
|           | 111223102    |                          | E.S. Contract Spec. Ed. Assistant  | 12      |        | 9/15/17    | 9/1/17          | 1001727      | 795.60           | 11-1-122-3110-000-01015     |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>3,286.64</b>  |                             |
| 10533     | 124515017    | HEALTH EQUITY            | Health Savings Acct. Contribution  | 12      |        | 9/15/17    | 9/1/17          | 1001728      | 2,990.46         | 11-2-451-0017               |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>2,990.46</b>  |                             |
|           | 112613826    | CONSUMERS ENERGY         | ELECTRICITY, HS                    | 12      |        | 9/19/17    | 9/1/17          | 1001729      | 5,052.77         | 11-1-261-5520-000-00000     |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>5,052.77</b>  |                             |
|           | 124515011    | EPARS Payments           | PAY DED-BPANN                      | 12      |        | 9/19/17    | 9/15/17         | 1001730      | 1,291.14         | 11-2-451-0011               |
|           | 124515001    |                          | PAY DED-EMP ANNUITY                | 12      |        | 9/19/17    | 9/15/17         | 1001730      | 4,453.25         | 11-2-451-0001               |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>5,744.39</b>  |                             |
|           | 121316100    | GORDON FOOD SERVICE      | Football Meet the Team Dinner Food | 12      |        | 9/19/17    | 9/1/17          | 1001731      | 298.49           | 11-2-131-0000               |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>298.49</b>    |                             |
| 10533     | 124515017    | HEALTH EQUITY            | Health Savings Acct. Contribution  | 12      |        | 9/19/17    | 9/15/17         | 1001732      | 3,089.46         | 11-2-451-0017               |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>3,089.46</b>  |                             |
| 10130     | 124515098    | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA               | 10      |        | 9/20/17    | 9/15/17         | 1001733      | 13,122.05        | 11-2-451-0098               |
| 10130     | 124515098    |                          | EMPLOYERS SHARE FICA               | 10      |        | 9/20/17    | 9/15/17         | 1001733      | 411.98           | 11-2-451-0098               |
| 10130     | 124511000    |                          | Federal Tax 2017                   | 10      |        | 9/20/17    | 9/15/17         | 1001733      | 16,594.91        | 11-2-451-0000-452           |
| 10130     | 124511000    |                          | Federal Tax 2017                   | 10      |        | 9/20/17    | 9/15/17         | 1001733      | 236.62           | 11-2-451-0000-452           |
| 10130     | 124510000    |                          | FICA 2017                          | 10      |        | 9/20/17    | 9/15/17         | 1001733      | 13,122.05        | 11-2-451-0000-451           |
| 10130     | 124510000    |                          | FICA 2017                          | 10      |        | 9/20/17    | 9/15/17         | 1001733      | 411.98           | 11-2-451-0000-451           |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>43,899.59</b> |                             |
|           | 124512000    | STATE OF MICHIGAN        | 8/2017 STATE TAXES PAYABLE         | 10      |        | 9/20/17    | 9/1/17          | 1001734      | 12,670.57        | 11-2-451-0000-453           |
|           |              |                          |                                    |         |        |            |                 | <b>Total</b> | <b>12,670.57</b> |                             |
| 11540     | 124514000    | STATE OF MICHIGAN        | BASIC 4%                           | 11      |        | 9/26/17    | 9/15/17         | 1001735      | 404.05           | 11-2-451-0000-455           |

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|-----------|-----------|-------------|-------------------------------------|---------|--------|------------|-----------------|---------|-----------|-------------------|
| 11540     | 124514000 |             | MIP FIXED 7%                        | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 2,836.93  | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP FIXED 7%                        | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 20.23     | 11-2-451-0000-455 |
| 11540     | 124515018 |             | Member D.C. Retirement Contribution | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 604.53    | 11-2-451-0018     |
| 11540     | 124515018 |             | Member D.C. Retirement Contribution | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 144.53    | 11-2-451-0018     |
| 11540     | 124515100 |             | Retirement                          | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 35,662.90 | 11-2-451-0099     |
| 11540     | 124515100 |             | Retirement                          | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 303.03    | 11-2-451-0099     |
| 11540     | 124515097 |             | ER DC MATCH 1%                      | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 195.93    | 11-2-451-0097     |
| 11540     | 124515097 |             | ER DC MATCH 1%                      | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 33.31     | 11-2-451-0097     |
| 11540     | 124515100 |             | Retirement - Pension Plus           | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 1,807.01  | 11-2-451-0099     |
| 11540     | 124515100 |             | Retirement - Pension Plus           | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 434.50    | 11-2-451-0099     |
| 11540     | 124515100 |             | RETIREMENT-PEN. PLUS 9/4/12         | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 2,719.48  | 11-2-451-0099     |
| 11540     | 124515100 |             | RETIREMENT-PEN. PLUS 9/4/12         | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 371.86    | 11-2-451-0099     |
| 11540     | 124515100 |             | Retirement - DC                     | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 415.75    | 11-2-451-0099     |
| 11540     | 124515100 |             | ER RETIREMENT-DC PHF                | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 74.38     | 11-2-451-0099     |
| 11540     | 124515100 |             | ER RETIREMENT-DC PHF                | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 133.54    | 11-2-451-0099     |
| 11540     | 124515100 |             | ER RETIREMENT-PHF                   | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 802.20    | 11-2-451-0099     |
| 11540     | 124515097 |             | ER DC MATCH 3%                      | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 10.65     | 11-2-451-0097     |
| 11540     | 124515097 |             | ER DC MATCH 3%                      | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 19.11     | 11-2-451-0097     |
| 11540     | 124515097 |             | ER DC MATCH 4%                      | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 15.88     | 11-2-451-0097     |
| 11540     | 124514000 |             | Health Care Ins 3%                  | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 4,512.86  | 11-2-451-0000-455 |
| 11540     | 124514000 |             | Health Care Ins 3%                  | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 90.08     | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP Graded Plus                     | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 635.55    | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP Graded Plus                     | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 110.65    | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP Graded                          | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 3,162.05  | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP Graded                          | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 19.94     | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP FIXED 3.9%                      | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 177.34    | 11-2-451-0000-455 |
| 11540     | 124515018 |             | PHF 2% Employee                     | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 322.53    | 11-2-451-0018     |
| 11540     | 124515018 |             | PHF 2% Employee                     | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 43.60     | 11-2-451-0018     |
| 11540     | 124515097 |             | ER PHF 2%                           | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 322.53    | 11-2-451-0097     |
| 11540     | 124515097 |             | ER PHF 2%                           | 11      |        | 9/26/17    | 9/15/17         | 1001735 | 43.60     | 11-2-451-0097     |

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|-----------|--------------|------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|------------------|------------------------------|
| 11540     | 124515016    |                  | TDP                               | 11      |        | 9/26/17    | 9/15/17         | 1001735      | 250.00           | 11-2-451-0016                |
|           |              |                  |                                   |         |        |            |                 | <b>Total</b> | <b>56,700.53</b> |                              |
|           | 112325910    | JPMORGAN CHASE   | Staff Lanyards                    | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 161.10           | 11-1-232-5910-000-00000      |
|           | 112615948    |                  | Window Balances                   | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 111.12           | 11-1-261-5990-000-00000      |
|           | 112615948    |                  | U.S. Flags                        | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 108.85           | 11-1-261-5990-000-00000      |
|           | 112615958    |                  | MSC Dishwasher Bearings           | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 111.11           | 11-1-261-5990-000-00000      |
|           | 112713368    |                  | MSBO Dues - T. Drenth             | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 283.00           | 11-1-271-7910-000-00000      |
|           | 113204111    |                  | eastjordanpool.com Web Hosting    | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 5.00             | 11-1-321-4110-000-00000      |
|           | 113205950    |                  | Pool Liquid Level Control         | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 76.10            | 11-1-321-5990-000-00000      |
|           | 612935990    |                  | Folders                           | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 15.90            | 11-1-293-5990-000-01018-5990 |
|           | 121312500    |                  | Food Service Travel               | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 542.80           | 11-2-131-0000                |
|           | 121312500    |                  | Food Service Food                 | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 60.25            | 11-2-131-0000                |
|           | 121312500    |                  | Food Service Supplies             | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 39.45            | 11-2-131-0000                |
|           | 121314100    |                  | Phone Wiring Block Cover          | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 6.46             | 11-2-131-0000                |
|           | 121316100    |                  | DUE FROM TRUST AND AGENCY         | 10      |        | 9/26/17    | 9/1/17          | 1001736      | 127.19           | 11-2-131-0000                |
|           |              |                  |                                   |         |        |            |                 | <b>Total</b> | <b>1,648.33</b>  |                              |
|           | 612933820    | CONSUMERS ENERGY | Softball Field Electricity        | 10      |        | 9/27/17    | 9/1/17          | 1001737      | 104.70           | 11-1-261-5520-000-01018      |
|           | 612933820    |                  | Baseball Field Electricity        | 10      |        | 9/27/17    | 9/1/17          | 1001737      | 23.82            | 11-1-261-5520-000-01018      |
|           |              |                  |                                   |         |        |            |                 | <b>Total</b> | <b>128.52</b>    |                              |
|           | 112715792    | CONSUMERS ENERGY | GARAGE ELECTRICITY                | 11      |        | 9/28/17    | 9/1/17          | 1001738      | 71.63            | 11-1-261-5520-000-00000      |
|           |              |                  |                                   |         |        |            |                 | <b>Total</b> | <b>71.63</b>     |                              |
|           | 111113842    | EDUSTAFF         | E.S. Substitute Teachers          | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 340.73           | 11-1-111-4110-000-01015      |
|           | 111223112    |                  | E.S. Special Ed Sub. Teachers     | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 88.50            | 11-1-122-3110-000-01015      |
|           | 111133846    |                  | H.S. Substitute Teachers          | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 219.48           | 11-1-113-4110-000-01018      |
|           | 111133116    |                  | H.S. Contract Assistant           | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 885.00           | 11-1-113-3110-000-01018-500  |
|           | 111113112    |                  | E.S. Contract Assistant           | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 1,148.65         | 11-1-111-3110-000-01015-500  |
|           | 111223102    |                  | E.S. Contract Spec. Ed. Assistant | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 1,484.73         | 11-1-122-3110-000-01015      |
|           | 112613190    |                  | Contracted Custodian              | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 791.51           | 11-1-261-3190-000-00000      |
|           | 113503190    |                  | Kids Club Contract Employees      | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 84.02            | 11-1-351-3190-000-00000      |
|           | 111274126567 |                  | Wood Shop Substitute Teacher      | 10      |        | 9/29/17    | 9/1/17          | 1001739      | 42.48            | 11-1-127-4120-567-01018-344  |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

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Printed: 11/18/2018 3:04 PM  
EAST JORDAN PUBLIC SCHOOLS  
Check Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check #             | Amount              | State Account # |
|-----------|--------|-------------|-------------|---------|--------|------------|-----------------|---------------------|---------------------|-----------------|
|           |        |             |             |         |        |            |                 | <b>Total</b>        | 5,085.10            |                 |
|           |        |             |             |         |        |            |                 | <b>Report Total</b> | <u>\$420,542.37</u> |                 |