

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	121920000	CHARLEVOIX STATE BANK	PREPAID HSA CONTRIBUTION	99		1/1/16	1/1/16	48112	18,726.00	11-2-192-0000-00000
	121312500		G. BENDER HSA CONTRIB.-2016	99		1/1/16	1/1/16	48112	2,600.00	11-2-131-0000
	112322130		2016 HSA CONTRIBUTION	99		1/1/16	1/1/16	48112	3,698.72	11-1-232-2130-000-00000
	1124121302		2015 HSA CONTRIBUTION	99		1/1/16	1/1/16	48112	650.00	11-1-241-2130-000-01015
	1124121306		2016 HSA CONTRIBUTION	99		1/1/16	1/1/16	48112	1,300.00	11-1-241-2130-000-01018
	112612130		2016 HSA CONTRIBUTION	99		1/1/16	1/1/16	48112	2,600.00	11-1-261-2130-000-00000
	112712130		2016 HSA CONTRIBUTION	99		1/1/16	1/1/16	48112	9,100.00	11-1-271-2130-000-00000
	112842136344		2016 HSA CONTRIBUTION	99		1/1/16	1/1/16	48112	1,377.28	11-1-284-2130-000-01018-344M
								Total	40,052.00	
4161	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 1/2016	10		1/5/16	1/1/16	48113	1,360.00	11-1-261-4110-000-00000
								Total	1,360.00	
1428	112613848	NICHOLAS BOLSER	Snowplowing 12/2015	10		1/5/16	1/1/16	48114	1,383.00	11-1-261-4110-000-00000
								Total	1,383.00	
	112714158	THORSEN PORTABLE WELDING	Repair Bus Handicap Ramp	10		1/5/16	1/1/16	48115	75.00	11-1-271-4130-000-00000
								Total	75.00	
	112327900	NMSBO	ANNUAL DUES-B. OLSZEWSKI	10		1/6/16	1/1/16	48116	30.00	11-1-232-7900-000-00000
								Total	30.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		1/6/16	1/8/16	48117	700.71	11-2-451-0012
								Total	700.71	
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment - 11/1 - 11/2	99		1/8/16	1/1/16	48121	189.00	11-2-402-0000
								Total	189.00	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-11/2015	99		1/11/16	1/11/16	48122	490.70	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-12/2015	99		1/11/16	1/11/16	48122	490.70	11-2-451-0002
								Total	981.40	
	612933110	BOLSER, MATTHEW	M.S. BOYS BBALL "B" TEAM COACH	99		1/12/16	1/12/16	48123	500.00	11-1-293-3110-01018
								Total	500.00	
	612935924	BECKER, DAVID	1/12/2016 OFFICIALS GIRLS BB	10		1/13/16	1/1/16	48124	93.00	11-1-293-4910-000-01018-5924
								Total	93.00	
	612935924	GALBRAITH, RALPH	1/12/2016 OFFICIALS GIRLS BB	10		1/13/16	1/1/16	48125	93.00	11-1-293-4910-000-01018-5924

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								Total	93.00	
612935924		SEHL, RICK	1/12/2016 OFFICIALS GIRLS BB	10		1/13/16	1/1/16	48126	93.00	11-1-293-4910-000-01018-5924
								Total	93.00	
111112840		SET-SEG	WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	5,533.00	11-1-111-2840-000-01015
111132840			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	3,844.00	11-1-113-2840-000-01018
111182840			WORKMENS COMP-PRESCHOOL	10		1/14/16	1/14/16	48127	199.00	11-1-118-2840-000-01015
111222842			WORKMENS COMP, EL	10		1/14/16	1/14/16	48127	721.00	11-1-122-2840-000-01015
111222846			WORKMENS COMP, HS	10		1/14/16	1/14/16	48127	756.00	11-1-122-2840-000-01018
111272840550			WORKERS COMP-AUTO	10		1/14/16	1/14/16	48127	483.00	11-1-127-2840-550-01018-344
111252842306			WORKERS COMP-AT RISK	10		1/14/16	1/14/16	48127	775.00	11-1-125-2840-306-01015
111252842601			WORK COMP, TITLE I	10		1/14/16	1/14/16	48127	418.00	11-1-125-2840-601-01015
112212846344			WORKERS COMP-CEVT	10		1/14/16	1/14/16	48127	603.00	11-1-221-2840-000-01018-344M
111252814			WORK COMP, TITLE VII	10		1/14/16	1/14/16	48127	76.00	11-1-125-2840-770-01015
112212840764			W/C-TITLE IIa	10		1/14/16	1/14/16	48127	145.00	11-1-221-2840-764-00000
112192844			WORKMENS COMP, GTB, MS	10		1/14/16	1/14/16	48127	62.00	11-1-219-2840-000-07429
111112840340			WORMANS COMP-MSRP	10		1/14/16	1/14/16	48127	314.00	11-1-111-2840-340-01015
112122842			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	124.00	11-1-212-2840-000-01015
112132840			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	74.00	11-1-213-2840-000-01015
112322840			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	826.00	11-1-232-2840-000-00000
112412842			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	1,341.00	11-1-241-2840-000-01015
112612840			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	8,313.00	11-1-261-2840-000-00000
112712840			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	8,757.00	11-1-271-2840-000-00000
113202840			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	240.00	11-1-321-2840-000-00000
113502840			WC, KIDS CLUB	10		1/14/16	1/14/16	48127	93.00	11-1-351-2840-000-01015
113512840			CAMP EJ, W/C	10		1/14/16	1/14/16	48127	44.00	11-1-352-2840-000-00000-400
121312500			FOOD SVC WORKERS COMP INS	10		1/14/16	1/14/16	48127	5,727.00	11-2-131-0000
612932840			WORKMENS COMPENSATION	10		1/14/16	1/14/16	48127	1,058.00	11-1-293-2840-000-01018
124020000			ACCTS PAYABLE	10		1/14/16	1/14/16	48127	(10,112.00)	11-2-402-0000
101990000			MISC. OTHER	10		1/14/16	1/14/16	48127	(20,302.00)	11-0-199-0000-000
								Total	10,112.00	

Specialized Data Systems, Inc.

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34877	612935947	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		1/14/16	1/1/16	48128	115.00	11-1-293-5990-000-01018-5947
								Total	115.00	
	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 12 Brake Light Switch	10		1/14/16	1/1/16	48129	114.10	11-1-271-5730-000-00000
								Total	114.10	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		1/14/16	1/1/16	48130	231.48	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		1/14/16	1/1/16	48130	231.48	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		1/14/16	1/1/16	48130	231.49	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		1/14/16	1/1/16	48130	36.08	11-1-271-3410-000-00000
								Total	730.53	
N5696331	112324220	MAILFINANCE	ADMIN POSTAGE METER RENTAL	10		1/14/16	1/1/16	48131	170.01	11-1-232-4220-000-00000
N5696331	112415912		E.S. POSTAGE METER RENTAL	10		1/14/16	1/1/16	48131	170.01	11-1-241-5910-000-01015
N5696331	112415916		H.S. POSTAGE METER RENTAL	10		1/14/16	1/1/16	48131	170.01	11-1-241-5910-000-01018
								Total	510.03	
177435	112417906	MASSP	MASSP Dues - M. Standerfer	10		1/14/16	1/1/16	48132	350.00	11-1-241-7900-000-01018
								Total	350.00	
127072	113205960	NORTHWEST POOLS	Pool Chemicals	10		1/14/16	1/1/16	48133	1,506.50	11-1-321-5990-000-00000
								Total	1,506.50	
141830	112843166344	SEHI COMPUTER PRODUCTS	Fortigate Filtering Sys. Renewal	10		1/14/16	1/1/16	48134	2,750.00	11-1-284-3160-000-01018-344M
								Total	2,750.00	
1228045	112614111	STATE OF MICHIGAN	E.S. Elevator Inspection	10		1/14/16	1/1/16	48135	185.00	11-1-261-4110-000-00000
								Total	185.00	
228041	112313170	THRUN LAW FIRM P.C.	Legal Services	10		1/14/16	1/1/16	48136	96.00	11-1-231-3170-000-00000
228585	112313170		Annual Retainer Fee	10		1/14/16	1/1/16	48136	1,800.00	11-1-231-3170-000-00000
								Total	1,896.00	
72444648	121313500	ULINE	Freight	10	20403	1/14/16	1/1/16	48137	119.84	11-2-131-0000
72444648	121313500		Folding Security Gate	10	20403	1/14/16	1/1/16	48137	1,820.00	11-2-131-0000
								Total	1,939.84	
	111115102340	WAL-MART	GSRP Supplies	10		1/14/16	1/1/16	48138	15.19	11-1-111-5110-340-01015
	113505100		Kids Club Supplies	10		1/14/16	1/1/16	48138	84.56	11-1-351-5110-000-01015

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								Total	99.75	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		1/14/16	1/1/16	48139	372.95	11-1-261-4110-000-00000
								Total	372.95	
43529145	112615958	WEX BANK	TRUCK FUEL	10		1/14/16	1/1/16	48140	103.16	11-1-261-5990-000-00000
43529145	112715718		BUS FUEL	10		1/14/16	1/1/16	48140	2,645.66	11-1-271-5710-000-00000
								Total	2,748.82	
	612935915	GEORGE, AIMEE	1/14/2016 OFFICIALS COMP. CHEER	10		1/15/16	1/1/16	48141	50.00	11-1-293-4910-01018-5915
								Total	50.00	
	612935922	HANKINS, SCOTT	1/14/2016 OFFICIALS BOYS BB	10		1/15/16	1/1/16	48142	50.00	11-1-293-4910-000-01018-5922
	612935924		1/14/2016 OFFICIALS GIRLS BB	10		1/15/16	1/1/16	48142	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
	612935915	HEBDEN, NATALIE	1/14/2016 OFFICIALS COMP. CHEER	10		1/15/16	1/1/16	48143	50.00	11-1-293-4910-01018-5915
								Total	50.00	
	612935922	HINES, STEVEN L.	1/14/2016 OFFICIALS BOYS BB	10		1/15/16	1/1/16	48144	50.00	11-1-293-4910-000-01018-5922
	612935924		1/14/2016 OFFICIALS GIRLS BB	10		1/15/16	1/1/16	48144	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
	612935915	PLACE, CINDI	1/14/2016 OFFICIALS COMP. CHEER	10		1/15/16	1/1/16	48145	50.00	11-1-293-4910-01018-5915
								Total	50.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		1/20/16	1/22/16	48146	700.71	11-2-451-0012
								Total	700.71	
	112323220	BROWN, KIM	Fingerprint Conference Mileage Reimb.	10		1/22/16	1/1/16	48147	60.95	11-1-232-3220-000-00000
								Total	60.95	
	111135106	CHARLEVOIX PUBLIC SCHOOLS	H.S. Honors Band Fee	10		1/22/16	1/1/16	48148	124.75	11-1-113-5110-000-01018
								Total	124.75	
1527	112213222764	CHARLEVOIX-EMMET ISD	Summer Institute Registration Fee	10		1/22/16	1/1/16	48149	972.50	11-1-221-3220-764-01015
1527	112213226764		Summer Institute Registration Fee	10		1/22/16	1/1/16	48149	695.00	11-1-221-3220-764-01018
1527	112833226764		Summer Institute Registration Fee	10		1/22/16	1/1/16	48149	50.00	11-1-283-3200-764-01018
								Total	1,717.50	
14536	112313180	HARRIS GROUP	2014-2015 Audit	10		1/22/16	1/1/16	48150	9,300.00	11-1-231-3180-000-00000
14536	111254112601		2014-2015 Title I Audit	10		1/22/16	1/1/16	48150	900.00	11-1-125-4110-601-01015

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14536	112313180	HARRIS GROUP	GASB 68 Std. Application	10		1/22/16	1/1/16	48150	1,250.00	11-1-231-3180-000-00000
									Total	11,450.00
E7993	113203220	MPARKS	MRPA Conference Registration	10		1/22/16	1/1/16	48151	390.00	11-1-321-3220-000-00000
									Total	390.00
	111115622	MUSIC IS ELEMENTARY	E.S. Music Recorders	10		1/22/16	1/1/16	48152	541.13	11-1-111-5630-000-01015
									Total	541.13
	112322310	OLSZEWSKI, BRIAN	Tuition Reimbursement	10		1/22/16	1/1/16	48153	1,423.33	11-1-232-2310-000-00000
									Total	1,423.33
	612935922	HOGAN, MARK S.	1/19/2016 OFFICIALS BOYS BB	10		1/22/16	1/1/16	48154	93.00	11-1-293-4910-000-01018-5922
									Total	93.00
	612935922	JOHNSON, GEORGE THOMAS	1/19/2016 OFFICIALS BOYS BB	10		1/22/16	1/1/16	48155	93.00	11-1-293-4910-000-01018-5922
									Total	93.00
	612935922	JOHNSON, STEPHEN M.	1/19/2016 OFFICIALS BOYS BB	10		1/22/16	1/1/16	48156	93.00	11-1-293-4910-000-01018-5922
									Total	93.00
	112615928	AMAZON/SYNCB	Vacuum Cleaner Bags	10		1/22/16	1/1/16	48157	93.41	11-1-261-4910-000-00000
	112615958		Auditorium Followspot Lamps	10		1/22/16	1/1/16	48157	34.61	11-1-261-5990-000-00000
	111135106		iPad Charging Stations	10		1/22/16	1/1/16	48157	179.94	11-1-113-5110-000-01018
	111275116550		Auto Shop Laptop Computer	10		1/22/16	1/1/16	48157	170.00	11-1-127-5110-550-01018-344
	111275116550		Auto Shop Computer Cart	10		1/22/16	1/1/16	48157	283.57	11-1-127-5110-550-01018-344
									Total	761.53
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment - 11/29 - 12/2	99		1/22/16	1/1/16	48167	183.00	11-2-402-0000
									Total	183.00
	612935922	KOSAL, JEFF	1/22/2016 OFFICIALS BOYS BB	10		1/25/16	1/1/16	48168	60.00	11-1-293-4910-000-01018-5922
	612935924		1/22/2016 OFFICIALS GIRLS BB	10		1/25/16	1/1/16	48168	60.00	11-1-293-4910-000-01018-5924
									Total	120.00
	612935922	LENNEMANN, MARK	1/22/2016 OFFICIALS BOYS BB	10		1/25/16	1/1/16	48169	60.00	11-1-293-4910-000-01018-5922
	612935924		1/22/2016 OFFICIALS GIRLS BB	10		1/25/16	1/1/16	48169	60.00	11-1-293-4910-000-01018-5924
									Total	120.00
	612935924	VUILLEMOT, NICK	1/22/2016 OFFICIALS GIRLS BB	10		1/25/16	1/1/16	48170	60.00	11-1-293-4910-000-01018-5924
	612935922		1/22/2016 OFFICIALS BOYS BB	10		1/25/16	1/1/16	48170	60.00	11-1-293-4910-000-01018-5922

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									Total	120.00
9933008483	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		1/25/16	1/1/16	48171	12.16	11-1-127-5110-550-01018-344
9933008483	112615958		BUS GARAGE WELD TANK RENTAL	10		1/25/16	1/1/16	48171	12.15	11-1-261-5990-000-00000
									Total	24.31
T117448	121313500	ALLEN SUPPLY	H.S. Gym Door Handle Sets	10		1/25/16	1/1/16	48172	908.42	11-2-131-0000
									Total	908.42
01LQ6643	112615958	ARTS AUTO ELECTRIC SERVICE	Garage Supplies	10		1/25/16	1/1/16	48173	47.33	11-1-261-5990-000-00000
01LQ7088	112615958		Snow Plow Parts (Credit)	10		1/25/16	1/1/16	48173	(13.44)	11-1-261-5990-000-00000
01LQ6984	112615958		HVAC Belt	10		1/25/16	1/1/16	48173	30.29	11-1-261-5990-000-00000
									Total	64.18
48287	112715728	BELLEROC TIRE	New Tires for Bus 12	10		1/25/16	1/1/16	48174	940.00	11-1-271-5720-000-00000
									Total	940.00
10385	112615958	COMPUTER CENTER, THE	Network Cable	10		1/25/16	1/1/16	48175	37.00	11-1-261-5990-000-00000
									Total	37.00
171447	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Toner	10	20406	1/25/16	1/1/16	48176	476.00	11-1-241-5910-000-01015
									Total	476.00
15120060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		1/25/16	1/1/16	48177	2,438.81	11-1-261-3410-000-00000
15120060	112613814		HEAT, MS	10		1/25/16	1/1/16	48177	3,210.96	11-1-261-3410-000-00000
15120060	112613816		HEATING, HS	10		1/25/16	1/1/16	48177	5,531.86	11-1-261-3410-000-00000
15120060	112715791		GARAGE HEAT	10		1/25/16	1/1/16	48177	159.89	11-1-261-5510-000-00000
15120060	113203810		HEAT	10		1/25/16	1/1/16	48177	(200.93)	11-1-321-3410-000-00000
15120060	612933810		HEATING	10		1/25/16	1/1/16	48177	1,086.73	11-1-293-3410-000-01018
									Total	12,227.32
53727	112614128	MICHIGAN OFFICEWAYS INC	H.S. Office Copier Service Agreement	10		1/25/16	1/1/16	48178	72.85	11-1-261-4120-000-00000
53728	112614128		E.S. Office Copier Service Agreement	10		1/25/16	1/1/16	48178	205.77	11-1-261-4120-000-00000
53729	112614128		Business Office Copier Service Agreeeme	10		1/25/16	1/1/16	48178	30.00	11-1-261-4120-000-00000
53732	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		1/25/16	1/1/16	48178	185.92	11-1-261-4120-000-00000
53733	112614128		District Office Copier Service Agreement	10		1/25/16	1/1/16	48178	141.06	11-1-261-4120-000-00000
53734	112214116344		H.S. Copier Service Agreement	10		1/25/16	1/1/16	48178	237.63	11-1-221-4110-01018-344M
53767	112614128		E.S. Copier Service Agreement	10		1/25/16	1/1/16	48178	343.23	11-1-261-4120-000-00000

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	1,216.46	
1431	112613848	NICHOLAS BOLSER	Snowplowing 1/2016	10		1/25/16	1/1/16	48179	4,460.00	11-1-261-4110-000-00000
								Total	4,460.00	
CGT65168116	112614111	OTIS ELEVATOR COMPANY	H.S. ELEVATOR SERVICE CONTRACT	10		1/25/16	1/1/16	48180	861.00	11-1-261-4110-000-00000
CGT65168116	121920000		H.S. ELEVATOR SERVICE CONTRACT	10		1/25/16	1/1/16	48180	861.00	11-2-192-0000-00000
								Total	1,722.00	
8593108	111275116594	QUIA SUBSCRIPTIONS DEPART	QUIA SUBSCRIPTION	10		1/25/16	1/1/16	48181	49.00	11-1-127-5110-594-01018-344
								Total	49.00	
2253370012	112715738	SCIENTIFIC	Bus 2 Parts	10		1/25/16	1/1/16	48182	675.18	11-1-271-5730-000-00000
2253510002	112715738		Bus 6 Parts	10		1/25/16	1/1/16	48182	657.13	11-1-271-5730-000-00000
								Total	1,332.31	
GE16071	112317900	TBA ISD	NMASA Region II Dues 2015-2016	10		1/25/16	1/1/16	48183	75.00	11-1-231-7900-000-00000
								Total	75.00	
	112327900	WILSON, JESSICA	Fingerprinting Exp. Reimb.	10		1/25/16	1/1/16	48184	64.50	11-1-232-7900-000-00000
								Total	64.50	
49328296 RI	111135106	CAROLINA BIOLOGICAL SUPPL	H.S. Science Supplies	11	20409	1/26/16	1/1/16	48185	139.10	11-1-113-5110-000-01018
								Total	139.10	
201047	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	11	20410	1/26/16	1/1/16	48186	1,060.00	11-1-111-5110-000-01015
201973	111135106		H.S. Copy Paper	11	20413	1/26/16	1/1/16	48186	1,008.00	11-1-113-5110-000-01018
								Total	2,068.00	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	11		1/26/16	1/1/16	48187	172.82	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	11		1/26/16	1/1/16	48187	134.80	11-1-261-5990-000-00000
								Total	307.62	
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	11		1/26/16	1/1/16	48188	351.00	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	11		1/26/16	1/1/16	48188	1,418.80	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	11		1/26/16	1/1/16	48188	1,295.16	11-1-261-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	11		1/26/16	1/1/16	48188	137.44	11-1-261-3830-000-00000
	113203830		WATER	11		1/26/16	1/1/16	48188	2,823.80	11-1-321-3830-000-00000
	612933830		Stadium Irrigation	11		1/26/16	1/1/16	48188	10.22	11-1-261-3830-000-01018

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612933830	CITY OF EAST JORDAN	Stadium Water and Sewer	11		1/26/16	1/1/16	48188	238.60	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	11		1/26/16	1/1/16	48188	70.00	11-1-261-3830-000-01018
	612933830		Softball Field Water	11		1/26/16	1/1/16	48188	35.00	11-1-261-3830-000-01018
								Total	6,380.02	
31-085134	112715738	EAST JORDAN PARTS PLUS	2005 Van Parts	11		1/26/16	1/1/16	48189	249.95	11-1-271-5730-000-00000
31-085719	112715738		Bus 2 Belt (Credit)	11		1/26/16	1/1/16	48189	(20.89)	11-1-271-5730-000-00000
								Total	229.06	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	11		1/26/16	1/1/16	48190	421.45	11-1-232-3510-000-00000
								Total	421.45	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Lunches - 12/2015	11		1/26/16	1/1/16	48191	606.25	11-1-111-5110-340-01015
								Total	606.25	
18158321	112614128	GREATAMERICA FINANCIAL SV	ADMIN COPIER LEASE FEE	11		1/26/16	1/1/16	48192	205.76	11-1-261-4120-000-00000
								Total	205.76	
77186	111255104	Greenline Paper Company	Title VII Supplies	11	20412	1/26/16	1/1/16	48193	47.24	11-1-125-5110-770-01015
								Total	47.24	
107810	112615958	HERTER MUSIC CENTER	Flute Repair Parts	11		1/26/16	1/1/16	48194	10.00	11-1-261-5990-000-00000
107810	112614128		Flute Repair	11		1/26/16	1/1/16	48194	90.00	11-1-261-4120-000-00000
107811	112614128		Flute Repair	11		1/26/16	1/1/16	48194	45.00	11-1-261-4120-000-00000
107811	112615958		Flute Repair Parts	11		1/26/16	1/1/16	48194	10.00	11-1-261-5990-000-00000
404385	111135106		H.S. Band Supplies	11		1/26/16	1/1/16	48194	14.60	11-1-113-5110-000-01018
404909	111135106		H.S. Band Supplies	11		1/26/16	1/1/16	48194	54.00	11-1-113-5110-000-01018
404909	111135626		H.S. Band Resale Supplies	11		1/26/16	1/1/16	48194	65.50	11-1-113-5630-000-01018
404910	111135626		H.S. Band Resale Supplies	11		1/26/16	1/1/16	48194	60.37	11-1-113-5630-000-01018
404921	111135626		H.S. Band Resale Supplies	11		1/26/16	1/1/16	48194	4.69	11-1-113-5630-000-01018
404929	111135626		H.S. Band Resale Supplies	11		1/26/16	1/1/16	48194	17.65	11-1-113-5630-000-01018
								Total	371.81	
539162	112614111	JOHN E GREEN COMPANY	Backflow Preventor Testing	11		1/26/16	1/1/16	48195	619.00	11-1-261-4110-000-00000
								Total	619.00	
S104355940.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	11		1/26/16	1/1/16	48196	248.74	11-1-261-5990-000-00000
S104355940.2	112615948		Fluorescent Lamps	11		1/26/16	1/1/16	48196	54.10	11-1-261-5990-000-00000

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
S104383004.1	112615948		Fluorescent, HID Lamps	11		1/26/16	1/1/16	48196	146.64	11-1-261-5990-000-00000
								Total	449.48	
874782	112615948	KOCH FILTER CORP	HVAC Filters	11	20402	1/26/16	1/1/16	48197	589.77	11-1-261-5990-000-00000
								Total	589.77	
951639-1	112615938	KSS ENTERPRISES	Ice Melt Chemical	11		1/26/16	1/1/16	48198	37.15	11-1-261-4910-000-00000
955807-1	112615928		CUSTODIAL SUPPLIES	11		1/26/16	1/1/16	48198	35.36	11-1-261-4910-000-00000
957634	112615948		H.S. Gym Entrance Floor Mat	11		1/26/16	1/1/16	48198	1,156.23	11-1-261-5990-000-00000
959608	112615928		CUSTODIAL SUPPLIES	11		1/26/16	1/1/16	48198	776.35	11-1-261-4910-000-00000
959609	112615928		CUSTODIAL SUPPLIES	11		1/26/16	1/1/16	48198	1,174.45	11-1-261-4910-000-00000
959610	113205990		Pool Hair/Body Wash	11		1/26/16	1/1/16	48198	144.63	11-1-321-5990-000-00000
959609-1	112615928		CUSTODIAL SUPPLIES	11		1/26/16	1/1/16	48198	82.00	11-1-261-4910-000-00000
								Total	3,406.17	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	11		1/26/16	1/1/16	48199	13.39	11-1-232-5910-000-00000
	111255104		Title VII Mailing	11		1/26/16	1/1/16	48199	14.00	11-1-125-5110-770-01015
								Total	27.39	
64256	112313199	NEOLA INC	BOARD POLICY UPDATE SERVICES	11		1/26/16	1/1/16	48200	1,266.20	11-1-231-3190-000-00000
								Total	1,266.20	
208115611501	111115102	SCHOOL SPECIALTY INC	NWEA Testing Headphones	11		1/26/16	1/1/16	48201	438.00	11-1-111-5110-000-01015
								Total	438.00	
	111115102340	WAL-MART	GSRP Supplies	11		1/26/16	1/1/16	48202	52.80	11-1-111-5110-340-01015
								Total	52.80	
451169	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	11		1/26/16	1/1/16	48203	275.10	11-1-221-4110-01018-344M
451169	112614128		COPIER LEASE FEES	11		1/26/16	1/1/16	48203	550.28	11-1-261-4120-000-00000
								Total	825.38	
	112713358	ZIPP, TRACY	CDL License Renewal	11		1/26/16	1/1/16	48204	70.00	11-1-271-7410-000-00000
								Total	70.00	
31-085168	112715738	EAST JORDAN PARTS PLUS	2005 Van Parts	10		1/27/16	1/1/16	48205	8.18	11-1-271-5730-000-00000
31-085242	112715738		2005 Van Parts	10		1/27/16	1/1/16	48205	3.09	11-1-271-5730-000-00000
								Total	11.27	
	612935922	GALBRAITH, RALPH	1/26/2016 OFFICIALS BOYS BB	10		1/27/16	1/1/16	48206	93.00	11-1-293-4910-000-01018-5922

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	93.00	
612935922		HOLMES, PAUL	1/26/2016 OFFICIALS BOYS BB	10		1/27/16	1/1/16	48207	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
612935922		SEHL, RICK	1/26/2016 OFFICIALS BOYS BB	10		1/27/16	1/1/16	48208	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
114108210		NORTH CENTRAL MICHIGAN CC	Fall 2015 FAB LAB TUITION	10		1/27/16	1/1/16	48209	7,146.00	11-1-411-8210-000-00000
114108210			Fall 2015 Dual Enrollment Courses	10		1/27/16	1/1/16	48209	6,507.55	11-1-411-8210-000-00000
111135206			FAB LAB TEXTBOOKS	10		1/27/16	1/27/16	48209	481.00	11-1-113-5210-000-01018
								Total	14,134.55	
39322	112125102	NWEA	NWEA Testing	10		1/27/16	1/1/16	48210	3,312.50	11-1-212-5110-000-01015
39322	112125106		NWEA Testing	10		1/27/16	1/1/16	48210	3,312.50	11-1-212-5110-000-01018
								Total	6,625.00	
111275116567		TRUE VALUE	Woodshop Supplies	10		1/27/16	1/1/16	48211	44.65	11-1-127-5110-567-01018-344
112615948			MISC SUPP, BUILDING	10		1/27/16	1/1/16	48211	145.88	11-1-261-5990-000-00000
112615928			Restroom Air Fresheners	10		1/27/16	1/1/16	48211	15.88	11-1-261-4910-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		1/27/16	1/1/16	48211	28.91	11-1-261-5990-000-00000
113205960			Muriatic Acid	10		1/27/16	1/1/16	48211	64.00	11-1-321-5990-000-00000
121313500			Backflow Preventor Plumbing Parts	10		1/27/16	1/1/16	48211	21.83	11-2-131-0000
								Total	321.15	
612935925		HANKINS, SCOTT	1/27/2016 OFFICIALS MS GIRLS BB	10		1/28/16	1/1/16	48212	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
612935925		HOMAN, DONALD	1/27/2016 OFFICIALS MS GIRLS BB	10		1/28/16	1/1/16	48213	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
612935924		HANKINS, SCOTT	1/28/2016 OFFICIALS GIRLS BB	10		1/29/16	1/1/16	48214	50.00	11-1-293-4910-000-01018-5924
612935922			1/28/2016 OFFICIALS BOYS BB	10		1/29/16	1/1/16	48214	50.00	11-1-293-4910-000-01018-5922
								Total	100.00	
612935922		HINES, STEVEN L.	1/28/2016 OFFICIALS BOYS BB	10		1/29/16	1/1/16	48215	50.00	11-1-293-4910-000-01018-5922
612935924			1/28/2016 OFFICIALS GIRLS BB	10		1/29/16	1/1/16	48215	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112715738		CNH INDUSTRIAL PRODUCTIVIT	Bus 5 Parts	10		1/29/16	1/1/16	48216	112.27	11-1-271-5730-000-00000
112715738			Bus 1 Parts	10		1/29/16	1/1/16	48216	261.73	11-1-271-5730-000-00000
112715738			Bus Repair Parts	10		1/29/16	1/1/16	48216	175.00	11-1-271-5730-000-00000
Total									549.00	
111112131		PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		1/4/16	1/1/16	1001294	319.60	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	99		1/4/16	1/1/16	1001294	319.60	11-1-118-2130-000-01015
112212136344			GROUP HEALTH INS	99		1/4/16	1/1/16	1001294	379.31	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		1/4/16	1/1/16	1001294	3,404.91	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		1/4/16	1/1/16	1001294	462.46	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		1/4/16	1/1/16	1001294	1,261.94	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		1/4/16	1/1/16	1001294	2,533.60	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		1/4/16	1/1/16	1001294	7,488.01	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		1/4/16	1/1/16	1001294	1,054.43	11-1-284-2130-000-01018-344M
121312500			Group Health Insurance	99		1/4/16	1/1/16	1001294	1,581.54	11-2-131-0000
Total									18,805.40	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		1/7/16	1/1/16	1001295	389.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/7/16	1/1/16	1001295	3,243.94	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/7/16	1/1/16	1001295	40.48	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		1/7/16	1/1/16	1001295	12.69	11-2-451-0018
11540	124515100		RETIREMENT	96		1/7/16	1/1/16	1001295	39,594.67	11-2-451-0099
11540	124515100		RETIREMENT	96		1/7/16	1/1/16	1001295	636.84	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		1/7/16	1/1/16	1001295	90.13	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		1/7/16	1/1/16	1001295	33.33	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		1/7/16	1/1/16	1001295	932.64	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		1/7/16	1/1/16	1001295	352.15	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/7/16	1/1/16	1001295	1,258.38	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/7/16	1/1/16	1001295	458.19	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		1/7/16	1/1/16	1001295	90.63	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/7/16	1/1/16	1001295	38.01	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/7/16	1/1/16	1001295	860.01	11-2-451-0099

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		ER RETIREMENT-PHF	96		1/7/16	1/1/16	1001295	13.05	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		1/7/16	1/1/16	1001295	5.44	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/7/16	1/1/16	1001295	17.30	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		1/7/16	1/1/16	1001295	4,721.49	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		1/7/16	1/1/16	1001295	117.14	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		1/7/16	1/1/16	1001295	180.24	11-2-451-0018
11540	124515018		DC 2% Employee	96		1/7/16	1/1/16	1001295	66.66	11-2-451-0018
11540	124514000		MIP Graded Plus	96		1/7/16	1/1/16	1001295	697.90	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		1/7/16	1/1/16	1001295	150.78	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/7/16	1/1/16	1001295	3,311.49	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/7/16	1/1/16	1001295	54.70	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		1/7/16	1/1/16	1001295	130.74	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		1/7/16	1/1/16	1001295	184.42	11-2-451-0018
11540	124515018		PHF 2% Employee	96		1/7/16	1/1/16	1001295	39.01	11-2-451-0018
11540	124515097		ER PHF 2%	96		1/7/16	1/1/16	1001295	184.42	11-2-451-0097
11540	124515097		ER PHF 2%	96		1/7/16	1/1/16	1001295	39.01	11-2-451-0097
11540	124515016		TDP	96		1/7/16	1/1/16	1001295	375.00	11-2-451-0016
								Total	58,320.03	
113203116		EDUSTAFF	Contract Substitute Pool Director	10		1/8/16	1/1/16	1001296	288.60	11-1-321-3110-000-00000
								Total	288.60	
124515096		STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		1/11/16	1/1/16	1001297	49,130.06	11-2-451-0099
								Total	49,130.06	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		1/12/16	1/1/16	1001298	3,739.91	11-2-451-0001
124515011			PAY DED-BPANN	97		1/12/16	1/1/16	1001298	1,845.34	11-2-451-0011
								Total	5,585.25	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		1/12/16	1/8/16	1001299	4,435.46	11-2-451-0017
								Total	4,435.46	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		1/12/16	1/1/16	1001300	3,934.68	11-1-261-5520-000-00000
								Total	3,934.68	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		1/13/16	1/8/16	1001301	11,679.06	11-2-451-0098

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10130	124515098		EMPLOYERS SHARE FICA	99		1/13/16	1/8/16	1001301	167.29	11-2-451-0098
10130	124511000		Federal Tax 2016	99		1/13/16	1/8/16	1001301	14,708.04	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		1/13/16	1/8/16	1001301	99.11	11-2-451-0000-452
10130	124510000		FICA 2016	99		1/13/16	1/8/16	1001301	11,679.06	11-2-451-0000-451
10130	124510000		FICA 2016	99		1/13/16	1/8/16	1001301	167.29	11-2-451-0000-451
								Total	38,499.85	
	121313500	PAYPAL	Network Jacks for New Cabling	10		1/13/16	1/1/16	1001302	167.50	11-2-131-0000
								Total	167.50	
	124512000	STATE OF MICHIGAN	12/2015 STATE TAXES PAYABLE	99		1/15/16	1/1/16	1001303	12,862.66	11-2-451-0000-453
	121312500		12/2015 STATE TAXES PAYABLE	99		1/15/16	1/1/16	1001303	26.25	11-2-131-0000
								Total	12,888.91	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		1/19/16	1/1/16	1001304	22.62	11-1-261-5520-000-00000
								Total	22.62	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		1/21/16	1/8/16	1001305	349.28	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/21/16	1/8/16	1001305	3,020.29	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/21/16	1/8/16	1001305	7.92	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		1/21/16	1/8/16	1001305	15.44	11-2-451-0018
11540	124515100		RETIREMENT	96		1/21/16	1/8/16	1001305	36,603.76	11-2-451-0099
11540	124515100		RETIREMENT	96		1/21/16	1/8/16	1001305	125.43	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		1/21/16	1/8/16	1001305	69.60	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		1/21/16	1/8/16	1001305	16.91	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		1/21/16	1/8/16	1001305	787.56	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		1/21/16	1/8/16	1001305	327.59	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/21/16	1/8/16	1001305	905.39	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/21/16	1/8/16	1001305	86.31	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		1/21/16	1/8/16	1001305	20.83	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/21/16	1/8/16	1001305	48.64	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/21/16	1/8/16	1001305	725.39	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/21/16	1/8/16	1001305	2.61	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		1/21/16	1/8/16	1001305	6.96	11-2-451-0097

Specialized Data Systems, Inc.

D:\TSEastJordan\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		ER DC MATCH 4%	96		1/21/16	1/8/16	1001305	3.98	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		1/21/16	1/8/16	1001305	4,355.73	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		1/21/16	1/8/16	1001305	54.62	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		1/21/16	1/8/16	1001305	139.17	11-2-451-0018
11540	124515018		DC 2% Employee	96		1/21/16	1/8/16	1001305	33.83	11-2-451-0018
11540	124514000		MIP Graded Plus	96		1/21/16	1/8/16	1001305	484.78	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		1/21/16	1/8/16	1001305	96.92	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/21/16	1/8/16	1001305	3,121.19	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/21/16	1/8/16	1001305	11.17	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		1/21/16	1/8/16	1001305	129.66	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		1/21/16	1/8/16	1001305	138.90	11-2-451-0018
11540	124515018		PHF 2% Employee	96		1/21/16	1/8/16	1001305	7.36	11-2-451-0018
11540	124515097		ER PHF 2%	96		1/21/16	1/8/16	1001305	138.90	11-2-451-0097
11540	124515097		ER PHF 2%	96		1/21/16	1/8/16	1001305	7.36	11-2-451-0097
11540	124515016		TDP	96		1/21/16	1/8/16	1001305	375.00	11-2-451-0016
								Total	52,218.48	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		1/22/16	1/1/16	1001306	3,196.62	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		1/22/16	1/1/16	1001306	42.48	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	11		1/22/16	1/1/16	1001306	2,021.34	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		1/22/16	1/1/16	1001306	155.76	11-1-122-3110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	11		1/22/16	1/1/16	1001306	877.50	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	11		1/22/16	1/1/16	1001306	750.26	11-1-113-3110-000-01018-500
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		1/22/16	1/1/16	1001306	424.71	11-1-113-3110-000-01018-500
								Total	7,468.67	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		1/25/16	1/1/16	1001307	6,897.19	11-1-261-5520-000-00000
								Total	6,897.19	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	97		1/26/16	1/22/16	1001308	5,035.46	11-2-451-0017
								Total	5,035.46	
	111135106	JPMORGAN CHASE	Jib Jab Christmas Videos	10		1/26/16	1/1/16	1001309	7.96	11-1-113-5110-000-01018
	111137926		Student Reward	10		1/26/16	1/1/16	1001309	10.70	11-1-113-7910-000-01018

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112213222764			MEMSPA Conference Dinner	10		1/26/16	1/1/16	1001309	17.31	11-1-221-3220-764-01015
112213222764			MEMSPA Conference Dinner	10		1/26/16	1/1/16	1001309	35.62	11-1-221-3220-764-01015
112213222764			MEMSPA Conference Lodging	10		1/26/16	1/1/16	1001309	304.18	11-1-221-3220-764-01015
112213222764			MEMSPA Conference Lodging	10		1/26/16	1/1/16	1001309	147.09	11-1-221-3220-764-01015
112214116344			EJPS.ORG WEB HOSTING 12/2015	10		1/26/16	1/1/16	1001309	19.95	11-1-221-4110-01018-344M
112215116344			Airwatch SSL Certificate	10		1/26/16	1/1/16	1001309	69.99	11-1-221-5110-000-01018-344M
112325910			Admin Decorations	10		1/26/16	1/1/16	1001309	32.55	11-1-232-5910-000-00000
112325910			Admin Decorations	10		1/26/16	1/1/16	1001309	24.66	11-1-232-5910-000-00000
112325910			Sympathy Card	10		1/26/16	1/1/16	1001309	3.17	11-1-232-5910-000-00000
112325910			Sympathy Cards	10		1/26/16	1/1/16	1001309	16.98	11-1-232-5910-000-00000
112325910			Window Display Decorations	10		1/26/16	1/1/16	1001309	8.56	11-1-232-5910-000-00000
112325910			Online Survey Subscription	10		1/26/16	1/1/16	1001309	26.00	11-1-232-5910-000-00000
112615938			U.S. Flags	10		1/26/16	1/1/16	1001309	63.99	11-1-261-4910-000-00000
112615948			Staff Restroom Shelf	10		1/26/16	1/1/16	1001309	30.74	11-1-261-5990-000-00000
112615958			M.S. Dishwasher Parts	10		1/26/16	1/1/16	1001309	24.71	11-1-261-5990-000-00000
612935990			Athletics Binder	10		1/26/16	1/1/16	1001309	14.83	11-1-293-5990-000-01018-5990
612935990			Athletics Tote	10		1/26/16	1/1/16	1001309	7.42	11-1-293-5990-000-01018-5990
121312500			DUE FROM FOOD SVC. FUND	10		1/26/16	1/1/16	1001309	959.27	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		1/26/16	1/1/16	1001309	2,446.15	11-2-131-0000
111137926			HOBY Leadership Conference Reg.	10		1/26/16	1/1/16	1001309	195.00	11-1-113-7910-000-01018
111137926			HOBY Leadership Conference Reg.	10		1/26/16	1/1/16	1001309	395.00	11-1-113-7910-000-01018
Total									4,861.83	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		1/27/16	1/22/16	1001310	12,817.37	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		1/27/16	1/22/16	1001310	472.31	11-2-451-0098
10130	124511000		Federal Tax 2016	99		1/27/16	1/22/16	1001310	15,922.44	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		1/27/16	1/22/16	1001310	339.33	11-2-451-0000-452
10130	124510000		FICA 2016	99		1/27/16	1/22/16	1001310	12,817.37	11-2-451-0000-451
10130	124510000		FICA 2016	99		1/27/16	1/22/16	1001310	472.31	11-2-451-0000-451
Total									42,841.13	

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		1/27/16	1/1/16	1001311	3,883.55	11-2-451-0001
124515011			PAY DED-BPANN	99		1/27/16	1/1/16	1001311	1,845.34	11-2-451-0011
									Total	5,728.89
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	10		1/29/16	1/1/16	1001312	2,619.00	11-1-261-5520-000-00000
612933820			Stadium Electricity	10		1/29/16	1/1/16	1001312	83.05	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	10		1/29/16	1/1/16	1001312	25.37	11-1-261-5520-000-00000
612933820			Softball Field Electricity	10		1/29/16	1/1/16	1001312	22.99	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	10		1/29/16	1/1/16	1001312	22.59	11-1-261-5520-000-01018
									Total	2,773.00
									Report Total	<u>\$471,602.51</u>