

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 10/1/2015 to 10/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
124515006		GRAND TRAVERSE ORAL SURG	Garnishment - T. Kraemer 15-3149-SC-2	99		10/1/15	10/2/15	47747	193.64	11-2-451-0006
								Total	193.64	
124515012		MISDU	FOC - D. WEBER 911982771	99		10/1/15	10/2/15	47748	700.71	11-2-451-0012
124515012			FOC - R. Brennan 912745281	99		10/1/15	10/2/15	47748	28.43	11-2-451-0012
								Total	729.14	
612935918		HARCEY, BRIAN	9/29/2015 OFFICIALS MS FOOTBALL	10		10/2/15	10/1/15	47755	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
612935918		HARCEY, EZEKIEL	9/29/2015 OFFICIALS MS FOOTBALL	10		10/2/15	10/1/15	47756	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
612935928		KOZLOWSKI, JAMES	9/30/2015 OFFICIALS VOLLEYBALL	10		10/2/15	10/1/15	47757	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935918		VELIQUETTE, JAN	9/29/2015 OFFICIALS MS FOOTBALL	10		10/2/15	10/1/15	47758	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
612935928		YOUNG, JIM	9/30/2015 OFFICIALS VOLLEYBALL	10		10/2/15	10/1/15	47759	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
121010401		EAST JORDAN PUBLIC SCHOOL	TRANSFER FUNDS TO CHX ST BANK	10		10/5/15	10/5/15	47760	500,000.00	11-2-101-0400
								Total	500,000.00	
612935919		AGEE, JOSH	10/1/2015 OFFICIALS JV FOOTBALL	10		10/5/15	10/1/15	47761	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
612935928		FRANCIS, GARY L.	10/1/2015 OFFICIALS VOLLEYBALL	10		10/5/15	10/1/15	47762	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935928		MALEC, JOSEPH R.	10/1/2015 OFFICIALS VOLLEYBALL	10		10/5/15	10/1/15	47763	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935919		THOMAS, BRIAN	10/1/2015 OFFICIALS JV FOOTBALL	10		10/5/15	10/1/15	47764	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
612935919		TORRES, DONALD	10/1/2015 OFFICIALS JV FOOTBALL	10		10/5/15	10/1/15	47765	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
612935919		WOIDERSKI, JOHN	10/1/2015 OFFICIALS JV FOOTBALL	10		10/5/15	10/1/15	47766	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
612935929		FRANCIS, GARY L.	10/5/2015 OFFICIALS MS VOLLEYBALL	10		10/6/15	10/1/15	47767	30.00	11-1-293-4910-000-01018-5929

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	30.00	
612935929		HANKINS, SCOTT	10/5/2015 OFFICIALS MS VOLLEYBALL	10		10/6/15	10/1/15	47768	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
612935918		HARCEY, BRIAN	10/6/2015 OFFICIALS MS FOOTBALL	11		10/7/15	10/1/15	47769	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
612935918		HARCEY, EZEKIEL	10/6/2015 OFFICIALS MS FOOTBALL	11		10/7/15	10/1/15	47770	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
612935918		VELIQUETTE, JAN	10/6/2015 OFFICIALS MS FOOTBALL	11		10/7/15	10/1/15	47771	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
112615958		AMAZON/SYNCB	M.S. Door Alarms	10		10/7/15	10/1/15	47772	354.36	11-1-261-5990-000-00000
112615958			Telephone Jacks	10		10/7/15	10/1/15	47772	12.23	11-1-261-5990-000-00000
								Total	366.59	
662429LM	111115102340	FRISKE ORCHARDS	Field Trip	10		10/7/15	10/1/15	47773	132.00	11-1-111-5110-340-01015
								Total	132.00	
	111275116567	HOME DEPOT	Woodshop Supplies	10		10/7/15	10/1/15	47774	209.27	11-1-127-5110-567-01018-344
								Total	209.27	
4135	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 10/2015	10		10/7/15	10/1/15	47775	1,496.00	11-1-261-4110-000-00000
								Total	1,496.00	
	112213226344	MAEDS	MAEDS Conference Reg. - L. Both	10		10/7/15	10/1/15	47776	190.00	11-1-221-3220-000-01018-344M
								Total	190.00	
N5542607	112324220	MAILFINANCE	ADMIN POSTAGE METER RENTAL	10		10/7/15	10/1/15	47777	170.01	11-1-232-4220-000-00000
N5542607	112415912		E.S. POSTAGE METER RENTAL	10		10/7/15	10/1/15	47777	170.01	11-1-241-5910-000-01015
N5542607	112415916		H.S. POSTAGE METER RENTAL	10		10/7/15	10/1/15	47777	170.01	11-1-241-5910-000-01018
								Total	510.03	
1386	112614118	NICHOLAS BOLSER	Lawn Mowing 10/2015	10		10/7/15	10/1/15	47778	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
SK32-251779	111115102	SCRIPPS NATIONAL SPELLING I	Spelling Bee Registration	10		10/7/15	10/1/15	47779	139.75	11-1-111-5110-000-01015
SK32-251779	111135106		Spelling Bee Registration	10		10/7/15	10/1/15	47779	139.75	11-1-113-5110-000-01018
								Total	279.50	
	121313500	TG PLUMBING & HEATING LLC	Replace Heating Valves in M.S. Art Roor	10		10/7/15	10/1/15	47780	636.00	11-2-131-0000

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								Total	636.00	
111185100		WAL-MART	PREJ SUPPLIES	10		10/7/15	10/1/15	47781	123.46	11-1-118-5110-000-01015
								Total	123.46	
612935929		HINES, STEVEN L.	10/7/2015 OFFICIALS MS VOLLEYBALL	10		10/8/15	10/1/15	47782	60.00	11-1-293-4910-000-01018-5929
								Total	60.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		10/9/15	10/9/15	47783	22,186.77	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		10/9/15	10/9/15	47783	1,563.15	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		10/9/15	10/9/15	47783	15,240.49	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		10/9/15	10/9/15	47783	2,304.32	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		10/9/15	10/9/15	47783	1,981.22	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		10/9/15	10/9/15	47783	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		10/9/15	10/9/15	47783	3,126.30	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		10/9/15	10/9/15	47783	199.32	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		10/9/15	10/9/15	47783	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		10/9/15	10/9/15	47783	781.58	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		10/9/15	10/9/15	47783	781.57	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		10/9/15	10/9/15	47783	28.47	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		10/9/15	10/9/15	47783	102.51	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		10/9/15	10/9/15	47783	47.24	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		10/9/15	10/9/15	47783	15.75	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		10/9/15	10/9/15	47783	48.45	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		10/9/15	10/9/15	47783	34.53	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		10/9/15	10/9/15	47783	301.78	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		10/9/15	10/9/15	47783	71.60	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		10/9/15	10/9/15	47783	265.22	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		10/9/15	10/9/15	47783	121.13	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		10/9/15	10/9/15	47783	1,138.98	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		10/9/15	10/9/15	47783	633.45	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		10/9/15	10/9/15	47783	1,136.82	11-1-271-2130-000-00000

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112842136344		MESSA	GROUP HEALTH INS-CEVT	99		10/9/15	10/9/15	47783	100.56	11-1-284-2130-000-01018-344M
121312500			F.S.-GROUP INS.	99		10/9/15	10/9/15	47783	120.60	11-2-131-0000
111132110			GRP LIFE INS-NON CERT	99		10/9/15	10/9/15	47783	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		10/9/15	10/9/15	47783	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		10/9/15	10/9/15	47783	3.00	11-1-125-2110-601-01015
112212116344			LIFE-CEVT	99		10/9/15	10/9/15	47783	8.70	11-1-221-2110-000-01018-344M
112212110764			CURRICULUM LIFE INS.-TITLE II	99		10/9/15	10/9/15	47783	3.00	11-1-221-2110-764-00000
112322110			GROUP LIFE INSURANCE	99		10/9/15	10/9/15	47783	56.55	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		10/9/15	10/9/15	47783	24.90	11-1-241-2110-000-01015
112412116			GROUP LIFE	99		10/9/15	10/9/15	47783	27.60	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	99		10/9/15	10/9/15	47783	18.00	11-1-271-2110-000-00000
121312500			F.S. GROUP LIFE INURANCE	99		10/9/15	10/9/15	47783	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		10/9/15	10/9/15	47783	168.78	11-2-451-0008
								Total	55,802.34	
612935921		MCGINESS, DOUGLAS	10/9/2015 OFFICIALS FOOTBALL	10		10/12/15	10/1/15	47784	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		OLSON, PETE	10/9/2015 OFFICIALS FOOTBALL	10		10/12/15	10/1/15	47785	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		SPALDING, BRETT	10/9/2015 OFFICIALS FOOTBALL	10		10/12/15	10/1/15	47786	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		SPRIK, DOUG	10/9/2015 OFFICIALS FOOTBALL	10		10/12/15	10/1/15	47787	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		WILSON, MITCH	10/9/2015 OFFICIALS FOOTBALL	10		10/12/15	10/1/15	47788	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
124515006		GRAND TRAVERSE ORAL SURG	Garnishment - T. Kraemer 15-3149-SC-2	99		10/14/15	10/16/15	47789	25.84	11-2-451-0006
								Total	25.84	
124515012		MISDU	FOC - D. WEBER 911982771	99		10/14/15	10/16/15	47790	700.71	11-2-451-0012
124515012			FOC - R. Brennan 912745281	99		10/14/15	10/16/15	47790	28.43	11-2-451-0012
								Total	729.14	
112323220		MSBO	GROUP SOLUTIONS WKSHP-B. OLSZI	10		10/15/15	10/15/15	47796	175.00	11-1-232-3220-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	175.00	
	612935929	FRANCIS, GARY L.	10/14/2015 OFFICIALS MS VOLLEYBAL	10		10/15/15	10/1/15	47797	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
	612935929	KOZLOWSKI, JAMES	10/14/2015 OFFICIALS MS VOLLEYBAL	10		10/15/15	10/1/15	47798	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
	112713358	BENNETT, CINDY	CDL LICENSE RENEWAL	10		10/16/15	10/1/15	47799	70.00	11-1-271-7410-000-00000
								Total	70.00	
2585	112615958	BOB MATHERS FORD	1994 Ford Truck Parts	10		10/16/15	10/1/15	47800	62.00	11-1-261-5990-000-00000
								Total	62.00	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		10/16/15	10/1/15	47801	236.57	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		10/16/15	10/1/15	47801	236.57	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		10/16/15	10/1/15	47801	236.57	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		10/16/15	10/1/15	47801	36.41	11-1-271-3410-000-00000
								Total	746.12	
	111115102	DRENTH, KATHERINE	E.S. Teaching Supplies - Reimb.	10		10/16/15	10/1/15	47802	125.00	11-1-111-5110-000-01015
								Total	125.00	
7696	112714158	GAYLORD COLLISION	Bus 6 Body Repair	10		10/16/15	10/1/15	47803	2,857.50	11-1-271-4130-000-00000
								Total	2,857.50	
94711	121313500	GRAHAM ELECTRIC	New E.S. Cooler Fan Motor	10		10/16/15	10/1/15	47804	155.82	11-2-131-0000
								Total	155.82	
	112125992	HEWITT, JENNIFER	E.S. Counseling Supplies - Reimb.	10		10/16/15	10/1/15	47805	125.00	11-1-212-5990-000-01015
								Total	125.00	
60700	112317990	MASB	School Board Service Class Fee	10		10/16/15	10/1/15	47806	190.00	11-1-231-3220-000-00000
								Total	190.00	
176983	112417906	MASSP	MASSP State Dues - T. Jackson	10		10/16/15	10/1/15	47807	350.00	11-1-241-7900-000-01018
								Total	350.00	
	111115102	MCDUFFIE, TINA	E.S. Teaching Supplies - Reimb.	10		10/16/15	10/1/15	47808	125.00	11-1-111-5110-000-01015
								Total	125.00	
15090060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		10/16/15	10/1/15	47809	513.15	11-1-261-3410-000-00000
15090060	112613814		HEAT, MS	10		10/16/15	10/1/15	47809	63.56	11-1-261-3410-000-00000

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15090060	112613816		HEATING, HS	10		10/16/15	10/1/15	47809	290.19	11-1-261-3410-000-00000
15090060	112715791		GARAGE HEAT	10		10/16/15	10/1/15	47809	18.08	11-1-261-5510-000-00000
15090060	113203810		HEAT	10		10/16/15	10/1/15	47809	2,595.53	11-1-321-3410-000-00000
15090060	612933810		HEATING	10		10/16/15	10/1/15	47809	248.31	11-1-293-3410-000-01018
								Total	3,728.82	
	111115102	SARYA, GWEN	E.S. Teaching Supplies - Reimb.	10		10/16/15	10/1/15	47810	94.11	11-1-111-5110-000-01015
								Total	94.11	
	112713358	SWANSON, JANICE	CDL LICENSE RENEWAL	10		10/16/15	10/1/15	47811	70.00	11-1-271-7410-000-00000
								Total	70.00	
42467442	112615958	WEX BANK	TRUCK FUEL	10		10/16/15	10/1/15	47813	138.04	11-1-261-5990-000-00000
42467442	112715718		BUS FUEL	10		10/16/15	10/1/15	47813	2,583.00	11-1-271-5710-000-00000
								Total	2,721.04	
	112213222764	WINTERINGHAM, CARLA	Leadership Matters Meals, Mileage Reim	10		10/16/15	10/1/15	47814	217.80	11-1-221-3220-764-01015
								Total	217.80	
	612935919	DECOU, SID	10/15/2015 OFFICIALS JV FOOTBALL	10		10/19/15	10/1/15	47815	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935928	GALBRAITH, RALPH	10/15/2015 OFFICIALS VOLLEYBALL	10		10/19/15	10/1/15	47816	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
	612935919	GUNDERSON, E. LARRY	10/15/2015 OFFICIALS JV FOOTBALL	10		10/19/15	10/1/15	47817	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	HEWITT, CLARK	10/15/2015 OFFICIALS JV FOOTBALL	10		10/19/15	10/1/15	47818	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	PRICE, HAL	10/15/2015 OFFICIALS JV FOOTBALL	10		10/19/15	10/1/15	47819	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935928	SEHL, RICK	10/15/2015 OFFICIALS VOLLEYBALL	10		10/19/15	10/1/15	47820	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
	124210000	STATE OF MICHIGAN	2014 UNEMPLOYMENT BILLING	10		10/20/15	10/20/15	47821	1,676.70	11-2-421-0000
								Total	1,676.70	
	121313100	HUNTINGTON NATIONAL BANK	2012 DEBT PAYING AGENT FEE	10		10/20/15	10/20/15	47822	75.00	11-2-131-0000

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								Total	75.00	
	612935928	GALBRAITH, RALPH	10/20/2015 OFFICIALS VOLLEYBALL	10		10/21/15	10/1/15	47823	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
	612935928	SEHL, RICK	10/20/2015 OFFICIALS VOLLEYBALL	10		10/21/15	10/1/15	47824	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
	124020000	KRAEMER, TAMARA	Amt. Due from Failed Payroll Direct Deprt	99		10/21/15	10/1/15	47825	150.00	11-2-402-0000
								Total	150.00	
9930822296	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		10/21/15	10/1/15	47826	11.90	11-1-127-5110-550-01018-344
9930822296	112615958		BUS GARAGE WELD TANK RENTAL	10		10/21/15	10/1/15	47826	11.90	11-1-261-5990-000-00000
								Total	23.80	
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		10/21/15	10/1/15	47827	180.15	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		10/21/15	10/1/15	47827	204.88	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		10/21/15	10/1/15	47827	1,014.16	11-1-261-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	10		10/21/15	10/1/15	47827	92.48	11-1-261-3830-000-00000
	113203830		WATER	10		10/21/15	10/1/15	47827	2,059.48	11-1-321-3830-000-00000
	612933830		Baseball Field Water and Sewer	10		10/21/15	10/1/15	47827	384.72	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		10/21/15	10/1/15	47827	519.60	11-1-261-3830-000-01018
	612933830		Stadium Irrigation	10		10/21/15	10/1/15	47827	4,802.49	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		10/21/15	10/1/15	47827	137.20	11-1-261-3830-000-01018
								Total	9,395.16	
90349	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 12 Brake Light Switch	10		10/21/15	10/1/15	47828	57.05	11-1-271-5730-000-00000
90865	112715738		Bus Repair Parts	10		10/21/15	10/1/15	47828	223.93	11-1-271-5730-000-00000
90958	112715738		Bus 1 Parts	10		10/21/15	10/1/15	47828	214.49	11-1-271-5730-000-00000
91228	112715738		Returned Headlight Switch	10		10/21/15	10/1/15	47828	(92.14)	11-1-271-5730-000-00000
								Total	403.33	
118102A	112615948	DECKER EQUIPMENT	Wall Corner Guards	10	20361	10/21/15	10/1/15	47829	97.50	11-1-261-5990-000-00000
118102A	112615958		Misc. Supplies	10	20361	10/21/15	10/1/15	47829	147.28	11-1-261-5990-000-00000
								Total	244.78	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		10/21/15	10/1/15	47830	57.45	11-1-127-5110-550-01018-344
	112615958		Floor Scrubber Batteries	10		10/21/15	10/1/15	47830	88.99	11-1-261-5990-000-00000

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	112615958	EAST JORDAN PARTS PLUS	1994 Ford Truck Parts	10		10/21/15	10/1/15	47830	6.16	11-1-261-5990-000-00000
	112715728		Bus 10 Batteries	10		10/21/15	10/1/15	47830	299.97	11-1-271-5720-000-00000
	112715738		Bus 10 Step Parts	10		10/21/15	10/1/15	47830	27.54	11-1-271-5730-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		10/21/15	10/1/15	47830	57.14	11-1-261-5990-000-00000
								Total	537.25	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Lunches - 9/2015	10		10/21/15	10/1/15	47831	335.30	11-1-111-5110-340-01015
								Total	335.30	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		10/21/15	10/1/15	47832	343.85	11-1-232-3510-000-00000
								Total	343.85	
MS0393	111275116550	IMPERIAL SUPPLIES	Auto Shop Safety Glasses	10		10/21/15	10/1/15	47833	99.94	11-1-127-5110-550-01018-344
								Total	99.94	
7678701	111135106	J. W. PEPPER	H.S. Band Sheet Music	10	20367	10/21/15	10/1/15	47834	137.34	11-1-113-5110-000-01018
7679161	111135106		H.S. Band Sheet Music	10	20370	10/21/15	10/1/15	47834	70.99	11-1-113-5110-000-01018
7682525	111135106		H.S. Band Sheet Music	10		10/21/15	10/1/15	47834	6.00	11-1-113-5110-000-01018
								Total	214.33	
	111115102	MCDUFFIE, TINA	Summer Reading Program Books - Reimr	10		10/21/15	10/1/15	47835	104.62	11-1-111-5110-000-01015
	111115102		Advanced Reader Curriculum - Reimb.	10		10/21/15	10/1/15	47835	62.45	11-1-111-5110-000-01015
	111115102		Library Assistant Martys Trip - Reimb.	10		10/21/15	10/1/15	47835	37.59	11-1-111-5110-000-01015
								Total	204.66	
937	112214116344	MICHIGAN OFFICEWAYS INC	H.S. Copier Service Agreement	10		10/21/15	10/1/15	47836	424.03	11-1-221-4110-01018-344M
938	112614128		Copier Service Agreements	10		10/21/15	10/1/15	47836	278.20	11-1-261-4120-000-00000
939	112614128		Copier Service Agreements	10		10/21/15	10/1/15	47836	24.55	11-1-261-4120-000-00000
								Total	726.78	
282253	112325910	PINMART	EJHS Alumni Pins	10	20366	10/21/15	10/1/15	47837	440.00	11-1-232-5910-000-00000
								Total	440.00	
15060	112323840	SET-SEG	ACA TRACKING & REPORTING FEE	10		10/21/15	10/1/15	47838	395.00	11-1-232-4110-000-00000
								Total	395.00	
226293	112313170	THRUN LAW FIRM P.C.	Legal Services	10		10/21/15	10/1/15	47839	216.00	11-1-231-3170-000-00000
								Total	216.00	
21348	112325910	VALLEY GRAPHICS	Superintendent Note Pads	10		10/21/15	10/1/15	47840	50.00	11-1-232-5910-000-00000

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								Total	50.00	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		10/21/15	10/1/15	47841	439.18	11-1-261-4110-000-00000
								Total	439.18	
79055	111275116567	WAYCO SALES INC.	Wood Shop Bandsaw Blades	10	20369	10/21/15	10/1/15	47842	138.26	11-1-127-5110-567-01018-344
								Total	138.26	
	111255104	WEINERT, AMANDA	Classroom/Office Supplies - Reimb.	10		10/21/15	10/1/15	47843	86.46	11-1-125-5110-770-01015
	111255104		Homework Club Snacks, Supplies - Rein	10		10/21/15	10/1/15	47843	35.12	11-1-125-5110-770-01015
	111255104		Homework Club Snacks, Supplies - Rein	10		10/21/15	10/1/15	47843	10.11	11-1-125-5110-770-01015
	111253224		LTBB Meeting Mileage Reimb.	10		10/21/15	10/1/15	47843	32.09	11-1-125-3220-770-01015
								Total	163.78	
396754	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		10/21/15	10/1/15	47844	275.10	11-1-221-4110-01018-344M
396754	112614128		COPIER LEASE FEES	10		10/21/15	10/1/15	47844	550.28	11-1-261-4120-000-00000
								Total	825.38	
	121313100	HUNTINGTON NATIONAL BANK	2011 BOND INT. PMT.-11/1/2015	11		10/23/15	10/23/15	47845	7,462.00	11-2-131-0000
								Total	7,462.00	
192016	111135106	CENTRAL MICHIGAN PAPER	H.S. Lined Paper	10	20381	10/23/15	10/1/15	47846	120.00	11-1-113-5110-000-01018
192016	111135106		H.S. Copy Paper	10	20381	10/23/15	10/1/15	47846	1,016.00	11-1-113-5110-000-01018
								Total	1,136.00	
62842	111135106	EDGENUITY	H.S. Online Classes	10	20378	10/23/15	10/1/15	47847	798.00	11-1-113-5110-000-01018
								Total	798.00	
105274	112615958	HERTER MUSIC CENTER	Clarinet Repair Parts	10		10/23/15	10/1/15	47848	6.00	11-1-261-5990-000-00000
105274	112614128		Clarinet Repair Labor	10		10/23/15	10/1/15	47848	8.00	11-1-261-4120-000-00000
402032	111135626		H.S. Band Resale Supplies	10		10/23/15	10/1/15	47848	82.76	11-1-113-5630-000-01018
402032	111135106		H.S. Band Supplies	10		10/23/15	10/1/15	47848	50.08	11-1-113-5110-000-01018
402430	111135626		H.S. Band Resale Supplies	10		10/23/15	10/1/15	47848	11.94	11-1-113-5630-000-01018
403158	111135626		H.S. Band Resale Supplies	10		10/23/15	10/1/15	47848	31.24	11-1-113-5630-000-01018
403158	111135106		H.S. Band Supplies	10		10/23/15	10/1/15	47848	25.89	11-1-113-5110-000-01018
403177	111135106		H.S. Band Supplies	10		10/23/15	10/1/15	47848	69.00	11-1-113-5110-000-01018
403177	111135626		H.S. Band Resale Supplies	10		10/23/15	10/1/15	47848	95.28	11-1-113-5630-000-01018
403178	111135626		H.S. Band Resale Supplies	10		10/23/15	10/1/15	47848	25.00	11-1-113-5630-000-01018

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								Total	405.19	
	111115102340	KAUFFMAN, KELLI	GSRP Supplies - Reimb.	10		10/23/15	10/1/15	47849	45.30	11-1-111-5110-340-01015
								Total	45.30	
S104105548.1	112615948	KENDALL ELECTRIC INC.	Fluorescent, HID Lamps	10		10/23/15	10/1/15	47850	387.02	11-1-261-5990-000-00000
S104105548.2	112615948		HID Lamps	10		10/23/15	10/1/15	47850	18.48	11-1-261-5990-000-00000
S104139540.1	112615948		Fluorescent Lamps	10		10/23/15	10/1/15	47850	161.58	11-1-261-5990-000-00000
S104139540.2	112615948		Exterior Light Photocontrol	10		10/23/15	10/1/15	47850	23.87	11-1-261-5990-000-00000
								Total	590.95	
944375	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		10/23/15	10/1/15	47851	494.78	11-1-261-4910-000-00000
944379	112615928		CUSTODIAL SUPPLIES	10		10/23/15	10/1/15	47851	422.68	11-1-261-4910-000-00000
945226	112615928		CUSTODIAL SUPPLIES	10		10/23/15	10/1/15	47851	214.47	11-1-261-4910-000-00000
945226	112615958		New Vacuum Cleaner	10		10/23/15	10/1/15	47851	355.00	11-1-261-5990-000-00000
945376	113205990		Pool Hair/Body Wash	10		10/23/15	10/1/15	47851	168.42	11-1-321-5990-000-00000
942436	112615958		Vacuum Cleaner Accessories	10		10/23/15	10/1/15	47851	113.04	11-1-261-5990-000-00000
944375-1	112615928		CUSTODIAL SUPPLIES	10		10/23/15	10/1/15	47851	86.12	11-1-261-4910-000-00000
946108	112615928		CUSTODIAL SUPPLIES	10		10/23/15	10/1/15	47851	212.87	11-1-261-4910-000-00000
946108-1	112615928		CUSTODIAL SUPPLIES	10		10/23/15	10/1/15	47851	40.60	11-1-261-4910-000-00000
947653	113205960		Pool Chemicals	10		10/23/15	10/1/15	47851	208.42	11-1-321-5990-000-00000
947658	112615928		CUSTODIAL SUPPLIES	10		10/23/15	10/1/15	47851	60.45	11-1-261-4910-000-00000
945226-1	112615928		Mop Bucket Press	10		10/23/15	10/1/15	47851	145.98	11-1-261-4910-000-00000
								Total	2,522.83	
150	112713368	MAPT	2015-2016 MAPT Membership - T. Drenl	10		10/23/15	10/1/15	47852	140.00	11-1-271-7910-000-00000
								Total	140.00	
	111115622	MARSHALL MUSIC COMPANY	E.S. Band Resale Supplies	10		10/23/15	10/1/15	47853	120.60	11-1-111-5630-000-01015
	111115102		E.S. Band Supplies	10		10/23/15	10/1/15	47853	103.51	11-1-111-5110-000-01015
								Total	224.11	
	112713358	OLSTROM, ANNE	CDL License Renewal	10		10/23/15	10/1/15	47854	70.00	11-1-271-7410-000-00000
								Total	70.00	
	612933222	OLSZEWSKI, PHYLLIS	MHSAA Update Meeting - Mileage Reim	10		10/23/15	10/1/15	47855	34.50	11-1-293-3220-000-01018
	612933222		AD Meeting Mileage Reimb.	10		10/23/15	10/1/15	47855	27.30	11-1-293-3220-000-01018

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	612933222		AD Meeting Mileage Reimb.	10		10/23/15	10/1/15	47855	28.36	11-1-293-3220-000-01018
								Total	90.16	
11699589	111115102	SCHOLASTIC	Books for Summer Reading Program	10	20363	10/23/15	10/1/15	47856	325.04	11-1-111-5110-000-01015
11827225	111115102		Books for Summer Reading Program	10		10/23/15	10/1/15	47856	350.46	11-1-111-5110-000-01015
								Total	675.50	
	111255112601	SCHOLASTIC BOOK CLUB	Title I Reading Books	10		10/23/15	10/1/15	47857	332.00	11-1-125-5110-601-01015
								Total	332.00	
62687	121313500	SKIP'S PETOSKEY GLASS INC.	H.S. Computer Lab Glass Walls	10		10/23/15	10/1/15	47858	9,876.00	11-2-131-0000
								Total	9,876.00	
	111185100	SPARTAN STORES	PrEJ Snacks	10		10/23/15	10/1/15	47859	38.67	11-1-118-5110-000-01015
								Total	38.67	
	111275116567	TRUE VALUE	Woodshop Supplies	10		10/23/15	10/1/15	47860	37.74	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		10/23/15	10/1/15	47860	16.07	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		10/23/15	10/1/15	47860	274.70	11-1-261-5990-000-00000
	111185100		PrEJ Supplies (Credit)	10		10/23/15	10/1/15	47860	(26.60)	11-1-118-5110-000-01015
	112615958		Auditorium Batteries	10		10/23/15	10/1/15	47860	12.97	11-1-261-5990-000-00000
	112715738		Video Tapes for Bus Cameras	10		10/23/15	10/1/15	47860	8.07	11-1-271-5730-000-00000
	111255112601		Bulletin Boards	10		10/23/15	10/1/15	47860	7.99	11-1-125-5110-601-01015
								Total	330.94	
	112417902	WINTERINGHAM, CARLA	Administrator Certification - C. Winteringl	10		10/23/15	10/1/15	47861	160.00	11-1-241-7900-000-01015
	112213222764		Leadership Matters Meals, Mileage Reirr	10		10/23/15	10/1/15	47861	254.60	11-1-221-3220-764-01015
	112213222764		Leadership Matters Meals, Mileage, Lodg	10		10/23/15	10/1/15	47861	458.00	11-1-221-3220-764-01015
								Total	872.60	
	612935921	HEBDEN, ALLEN	10/23/2015 OFFICIALS FOOTBALL	10		10/26/15	10/1/15	47862	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
	612935921	HOLECHECK, RANDY	10/23/2015 OFFICIALS FOOTBALL	10		10/26/15	10/1/15	47863	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
	612935921	KUJAWSKI, KIRK	10/23/2015 OFFICIALS FOOTBALL	10		10/26/15	10/1/15	47864	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	

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	612935921	LENNEMANN, MARK	10/23/2015 OFFICIALS FOOTBALL	10		10/26/15	10/1/15	47865	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
	612935921	REDMOND, MATT	10/23/2015 OFFICIALS FOOTBALL	10		10/26/15	10/1/15	47866	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
10762	124515006	EAST JORDAN LEARNING ALLIA	E.J. Learning Alliance	98		10/28/15	10/30/15	47867	20.00	11-2-451-0006
10762	124515006		E.J. Learning Alliance	98		10/28/15	10/16/15	47867	210.00	11-2-451-0006
								Total	230.00	
11669	124515006	EAST JORDAN MUSIC BOOSTEF	E.J. Music Boosters	98		10/28/15	10/30/15	47868	20.00	11-2-451-0006
11669	124515006		E.J. Music Boosters	98		10/28/15	10/16/15	47868	150.00	11-2-451-0006
								Total	170.00	
10087	124515006	EAST JORDAN SPORTS BOOSTI	E.J. Sports Boosters	98		10/28/15	10/30/15	47869	30.00	11-2-451-0006
10087	124515006		E.J. Sports Boosters	98		10/28/15	10/16/15	47869	330.00	11-2-451-0006
								Total	360.00	
	124515012	MISDU	FOC - D. WEBER 911982771	98		10/28/15	10/30/15	47870	700.71	11-2-451-0012
								Total	700.71	
T116348	121313500	ALLEN SUPPLY	Door Lock for H.S. Computer Lab 2	10		10/28/15	10/1/15	47878	301.05	11-2-131-0000
T116463	112615948		Keys	10		10/28/15	10/1/15	47878	42.69	11-1-261-5990-000-00000
T116470	112614111		Move H.S. Door Locks	10		10/28/15	10/1/15	47878	230.00	11-1-261-4110-000-00000
T116470	112615948		Parts for Moving H.S. Locks	10		10/28/15	10/1/15	47878	298.90	11-1-261-5990-000-00000
T116467	121313500		New Doors for H.S. Computer Lab	10		10/28/15	10/1/15	47878	1,838.74	11-2-131-0000
T116466	112614111		Re-key Door Locks	10		10/28/15	10/1/15	47878	622.00	11-1-261-4110-000-00000
T116466	112615948		Keyblanks, Lock Cylinders	10		10/28/15	10/1/15	47878	223.34	11-1-261-5990-000-00000
								Total	3,556.72	
INVUS38226	111113842	FRONTLINE TECHNOLOGIES GF	Aesop Sub Teacher Service	10		10/28/15	10/1/15	47879	154.00	11-1-111-4110-000-01015
INVUS38226	111133846		Aesop Sub Teacher Service	10		10/28/15	10/1/15	47879	154.00	11-1-113-4110-000-01018
INVUS38226	111223112		Aesop Sub Teacher Service	10		10/28/15	10/1/15	47879	154.00	11-1-122-3110-000-01015
INVUS38226	111223116		Aesop Sub Teacher Service	10		10/28/15	10/1/15	47879	154.00	11-1-122-3110-000-01018
								Total	616.00	
17709539	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		10/28/15	10/1/15	47880	180.60	11-1-261-4120-000-00000

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								Total	180.60	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		10/28/15	10/1/15	47881	1,050.87	11-1-232-5910-000-00000
								Total	1,050.87	
96466	612935970	REYNOLDS & SONS	First Aid Supplies	10		10/28/15	10/1/15	47882	92.91	11-1-293-5990-000-01018-5970
								Total	92.91	
	111135106	RUDDY ENTERPRISES INC.	Marching Band Drill Design	10		10/28/15	10/1/15	47883	750.00	11-1-113-5110-000-01018
								Total	750.00	
	112415916	SCHOOL SPECIALTY INC	H.S. Office Supplies	11	20377	10/28/15	10/1/15	47884	163.39	11-1-241-5910-000-01018
	111135106		H.S. Teaching Supplies	11		10/28/15	10/1/15	47884	45.02	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	11		10/28/15	10/1/15	47884	207.71	11-1-113-5110-000-01018
	111225106		H.S. Teaching Supplies	11		10/28/15	10/1/15	47884	119.42	11-1-122-5110-000-01018
	112415912		E.S. Office Supplies	11		10/28/15	10/1/15	47884	487.66	11-1-241-5910-000-01015
	112415912		E.S. Office Supplies	11		10/28/15	10/1/15	47884	72.71	11-1-241-5910-000-01015
	111115102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	125.56	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	94.69	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	148.14	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	82.36	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	123.55	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	387.28	11-1-111-5110-000-01015
	111225102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	28.34	11-1-122-5110-000-01015
	111225102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	95.22	11-1-122-5110-000-01015
	111225102		E.S. Teaching Supplies	11		10/28/15	10/1/15	47884	80.17	11-1-122-5110-000-01015
	112135998		E.S. Nurse Supplies	11		10/28/15	10/1/15	47884	30.96	11-1-213-5990-000-01015
	111115102340		GSRP Supplies	11		10/28/15	10/1/15	47884	125.65	11-1-111-5110-340-01015
								Total	2,417.83	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		10/1/15	10/1/15	1001227	290.18	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		10/1/15	10/1/15	1001227	290.18	11-1-118-2130-000-01015
	112212136344		GROUP HEALTH INS	99		10/1/15	10/1/15	1001227	396.65	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		10/1/15	10/1/15	1001227	3,557.59	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		10/1/15	10/1/15	1001227	482.98	11-1-241-2130-000-01015

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	1124121306	PRIORITY HEALTH	GROUP HEALTH	99		10/1/15	10/1/15	1001227	1,318.32	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		10/1/15	10/1/15	1001227	2,652.00	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		10/1/15	10/1/15	1001227	7,822.79	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		10/1/15	10/1/15	1001227	1,101.23	11-1-284-2130-000-01018-344M
	121312500		6/2015 F.S. GROUP MEDICAL INS.	99		10/1/15	10/1/15	1001227	1,608.50	11-2-131-0000
								Total	19,520.42	
	124020000	GORDON FOOD SERVICE	Items Charged in Error	99		10/1/15	10/1/15	1001228	85.73	11-2-402-0000
								Total	85.73	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		10/2/15	10/1/15	1001229	2,124.00	11-1-111-4110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	10		10/2/15	10/1/15	1001229	1,046.08	11-1-113-4110-000-01018
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		10/2/15	10/1/15	1001229	155.76	11-1-122-3110-000-01015
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		10/2/15	10/1/15	1001229	233.64	11-1-122-3110-000-01018
	111133116		H.S. Contract Assistant	10		10/2/15	10/1/15	1001229	238.98	11-1-113-3110-000-01018-500
	111254112601		TITLE I CONTRACT TEACHERS	10		10/2/15	10/1/15	1001229	1,184.63	11-1-125-4110-601-01015
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		10/2/15	10/1/15	1001229	514.80	11-1-113-3110-000-01018-500
								Total	5,497.89	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		10/6/15	10/1/15	1001230	3,883.55	11-2-451-0001
	124515011		PAY DED-BPANN	97		10/6/15	10/1/15	1001230	1,853.24	11-2-451-0011
								Total	5,736.79	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		10/6/15	10/2/15	1001231	2,755.46	11-2-451-0017
								Total	2,755.46	
	112615948	PAYPAL	Boiler Pump Bearing Assembly	11		10/6/15	10/1/15	1001232	159.99	11-1-261-5990-000-00000
								Total	159.99	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		10/7/15	10/2/15	1001233	12,965.47	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		10/7/15	10/2/15	1001233	501.65	11-2-451-0098
10130	124511000		Federal Tax 2015	99		10/7/15	10/2/15	1001233	16,330.05	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		10/7/15	10/2/15	1001233	355.59	11-2-451-0000-452
10130	124510000		FICA 2015	99		10/7/15	10/2/15	1001233	12,965.47	11-2-451-0000-451
10130	124510000		FICA 2015	99		10/7/15	10/2/15	1001233	501.65	11-2-451-0000-451

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								Total	43,619.88	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		10/13/15	10/1/15	1001234	2,352.06	11-1-261-5520-000-00000
								Total	2,352.06	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		10/15/15	10/2/15	1001235	389.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/15/15	10/2/15	1001235	3,373.84	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/15/15	10/2/15	1001235	39.59	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		10/15/15	10/2/15	1001235	57.63	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		10/15/15	10/2/15	1001235	5.97	11-2-451-0018
11540	124515100		RETIREMENT	96		10/15/15	10/2/15	1001235	39,406.70	11-2-451-0099
11540	124515100		RETIREMENT	96		10/15/15	10/2/15	1001235	728.28	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		10/15/15	10/2/15	1001235	91.40	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		10/15/15	10/2/15	1001235	34.92	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		10/15/15	10/2/15	1001235	937.95	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		10/15/15	10/2/15	1001235	422.09	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/15/15	10/2/15	1001235	1,292.03	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/15/15	10/2/15	1001235	431.36	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		10/15/15	10/2/15	1001235	67.71	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/15/15	10/2/15	1001235	195.60	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/15/15	10/2/15	1001235	20.84	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		10/15/15	10/2/15	1001235	854.75	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		10/15/15	10/2/15	1001235	13.01	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		10/15/15	10/2/15	1001235	28.00	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		10/15/15	10/2/15	1001235	2.98	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		10/15/15	10/2/15	1001235	12.92	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		10/15/15	10/2/15	1001235	4,699.61	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		10/15/15	10/2/15	1001235	136.03	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		10/15/15	10/2/15	1001235	182.76	11-2-451-0018
11540	124515018		DC 2% Employee	96		10/15/15	10/2/15	1001235	69.85	11-2-451-0018
11540	124514000		MIP Graded Plus	96		10/15/15	10/2/15	1001235	363.24	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		10/15/15	10/2/15	1001235	115.01	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP Graded	96		10/15/15	10/2/15	1001235	3,177.30	11-2-451-0000-455
11540	124514000		MIP Graded	96		10/15/15	10/2/15	1001235	57.19	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		10/15/15	10/2/15	1001235	129.82	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		10/15/15	10/2/15	1001235	199.59	11-2-451-0018
11540	124515018		PHF 2% Employee	96		10/15/15	10/2/15	1001235	38.69	11-2-451-0018
11540	124515097		ER PHF 2%	96		10/15/15	10/2/15	1001235	199.59	11-2-451-0097
11540	124515097		ER PHF 2%	96		10/15/15	10/2/15	1001235	38.69	11-2-451-0097
11540	124515016		TDP	96		10/15/15	10/2/15	1001235	375.00	11-2-451-0016
								Total	58,189.09	
112615958		PAYPAL	File Cabinet Keys	13		10/15/15	10/1/15	1001236	24.00	11-1-261-5990-000-00000
								Total	24.00	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	10		10/16/15	10/1/15	1001237	5,883.78	11-1-261-5520-000-00000
								Total	5,883.78	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		10/16/15	10/1/15	1001238	2,067.36	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	10		10/16/15	10/1/15	1001238	396.48	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		10/16/15	10/1/15	1001238	516.84	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	10		10/16/15	10/1/15	1001238	77.88	11-1-122-3110-000-01018
111254112601			TITLE I CONTRACT TEACHERS	10		10/16/15	10/1/15	1001238	1,105.65	11-1-125-4110-601-01015
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	10		10/16/15	10/1/15	1001238	411.84	11-1-113-3110-000-01018-500
111133116			H.S. Contract Assistant	10		10/16/15	10/1/15	1001238	518.52	11-1-113-3110-000-01018-500
								Total	5,094.57	
124512000		STATE OF MICHIGAN	9/2015 STATE TAXES PAYABLE	99		10/19/15	10/1/15	1001239	12,559.52	11-2-451-0000-453
121312500			9/2015 STATE TAXES PAYABLE	99		10/19/15	10/1/15	1001239	44.35	11-2-131-0000
121316100			9/2015 STATE TAXES PAYABLE	99		10/19/15	10/1/15	1001239	106.96	11-2-131-0000
								Total	12,710.83	
112615958		PAYPAL	Shock Cord for Outdoor Garbage Cans	10		10/19/15	10/1/15	1001240	39.95	11-1-261-5990-000-00000
112615958			Hand Cart Tire Inner Tubes	10		10/19/15	10/1/15	1001240	13.00	11-1-261-5990-000-00000
								Total	52.95	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		10/20/15	10/1/15	1001241	3,883.55	11-2-451-0001
124515011			PAY DED-BPANN	96		10/20/15	10/1/15	1001241	1,853.24	11-2-451-0011

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								Total	5,736.79	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		10/20/15	10/16/15	1001242	2,955.46	11-2-451-0017
								Total	2,955.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		10/21/15	10/16/15	1001243	12,985.84	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		10/21/15	10/16/15	1001243	559.90	11-2-451-0098
10130	124511000		Federal Tax 2015	99		10/21/15	10/16/15	1001243	16,277.84	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		10/21/15	10/16/15	1001243	385.51	11-2-451-0000-452
10130	124510000		FICA 2015	99		10/21/15	10/16/15	1001243	12,985.84	11-2-451-0000-451
10130	124510000		FICA 2015	99		10/21/15	10/16/15	1001243	559.90	11-2-451-0000-451
								Total	43,754.83	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	11		10/23/15	10/1/15	1001244	1,198.28	11-1-261-5520-000-00000
	612933820		ELECTRICITY	11		10/23/15	10/1/15	1001244	498.52	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	11		10/23/15	10/1/15	1001244	23.76	11-1-261-5520-000-00000
	612933820		ELECTRICITY	11		10/23/15	10/1/15	1001244	22.62	11-1-261-5520-000-01018
	612933820		ELECTRICITY	11		10/23/15	10/1/15	1001244	22.62	11-1-261-5520-000-01018
								Total	1,765.80	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	12		10/26/15	10/1/15	1001245	88.06	11-1-261-5520-000-00000
								Total	88.06	
	112325910	PAYPAL	MacBook Air Charger	12		10/26/15	10/1/15	1001246	18.99	11-1-232-5910-000-00000
								Total	18.99	
	111115102	JPMORGAN CHASE	E.S. Planbook Subscriptions	10		10/27/15	10/1/15	1001247	90.00	11-1-111-5110-000-01015
	111135106		H.S. Teaching Supplies	10		10/27/15	10/1/15	1001247	44.58	11-1-113-5110-000-01018
	111137926		Student Recognition Supplies	10		10/27/15	10/1/15	1001247	33.26	11-1-113-7910-000-01018
	112214116344		EJPS.ORG WEB HOSTING 9/2015	10		10/27/15	10/1/15	1001247	19.95	11-1-221-4110-01018-344M
	112323220		MASA Conference Registration	10		10/27/15	10/1/15	1001247	300.00	11-1-232-3220-000-00000
	112325910		Admin Coffee Pot	10		10/27/15	10/1/15	1001247	124.01	11-1-232-5910-000-00000
	112325910		Gen. Fund Deposit Books	10		10/27/15	10/1/15	1001247	88.88	11-1-232-5910-000-00000
	112327900		Lunch for Principals	10		10/27/15	10/1/15	1001247	40.00	11-1-232-7900-000-00000
	112327900		Lunch for PIVOT Trainers	10		10/27/15	10/1/15	1001247	17.87	11-1-232-7900-000-00000
	112615948		Shelving Hangers	10		10/27/15	10/1/15	1001247	35.76	11-1-261-5990-000-00000

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	112615948		E.S. Window Channel Balances	10		10/27/15	10/1/15	1001247	107.08	11-1-261-5990-000-00000
	112615958		Front Row to Go Antennas	10		10/27/15	10/1/15	1001247	23.20	11-1-261-5990-000-00000
	612935990		Athletic Department Receipt Books	10		10/27/15	10/1/15	1001247	20.58	11-1-293-5990-000-01018-5990
	124020000		Order Being Cancelled (Will be Credited)	10		10/27/15	10/1/15	1001247	518.50	11-2-402-0000
	124020000		Hotel Fee Charged in Error (Will be Cred	10		10/27/15	10/1/15	1001247	270.07	11-2-402-0000
	121313500		Boiler Water Feeder/Cutout	10		10/27/15	10/1/15	1001247	869.95	11-2-131-0000
	112325910		Online Survey Subscription	10		10/27/15	10/1/15	1001247	26.00	11-1-232-5910-000-00000
	121316100		DUE FROM TRUST AND AGENCY	10		10/27/15	10/1/15	1001247	3,659.41	11-2-131-0000
								Total	6,289.10	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		10/28/15	10/16/15	1001248	389.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/28/15	10/16/15	1001248	3,377.44	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/28/15	10/16/15	1001248	32.42	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		10/28/15	10/16/15	1001248	58.99	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		10/28/15	10/16/15	1001248	43.62	11-2-451-0018
11540	124515100		RETIREMENT	96		10/28/15	10/16/15	1001248	39,382.14	11-2-451-0099
11540	124515100		RETIREMENT	96		10/28/15	10/16/15	1001248	677.99	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		10/28/15	10/16/15	1001248	90.99	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		10/28/15	10/16/15	1001248	38.49	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		10/28/15	10/16/15	1001248	937.95	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		10/28/15	10/16/15	1001248	509.03	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/28/15	10/16/15	1001248	1,282.43	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/28/15	10/16/15	1001248	432.61	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		10/28/15	10/16/15	1001248	62.50	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/28/15	10/16/15	1001248	200.37	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/28/15	10/16/15	1001248	152.38	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		10/28/15	10/16/15	1001248	848.03	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		10/28/15	10/16/15	1001248	13.02	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		10/28/15	10/16/15	1001248	28.68	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		10/28/15	10/16/15	1001248	21.81	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		10/28/15	10/16/15	1001248	11.93	11-2-451-0097

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 10/1/2015 to 10/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124514000		Health Care Ins 3%	96		10/28/15	10/16/15	1001248	4,696.77	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		10/28/15	10/16/15	1001248	140.72	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		10/28/15	10/16/15	1001248	181.98	11-2-451-0018
11540	124515018		DC 2% Employee	96		10/28/15	10/16/15	1001248	76.99	11-2-451-0018
11540	124514000		MIP Graded Plus	96		10/28/15	10/16/15	1001248	362.05	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		10/28/15	10/16/15	1001248	127.84	11-2-451-0000-455
11540	124514000		MIP Graded	96		10/28/15	10/16/15	1001248	3,209.58	11-2-451-0000-455
11540	124514000		MIP Graded	96		10/28/15	10/16/15	1001248	54.58	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		10/28/15	10/16/15	1001248	129.82	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		10/28/15	10/16/15	1001248	198.23	11-2-451-0018
11540	124515018		PHF 2% Employee	96		10/28/15	10/16/15	1001248	51.34	11-2-451-0018
11540	124515097		ER PHF 2%	96		10/28/15	10/16/15	1001248	198.23	11-2-451-0097
11540	124515097		ER PHF 2%	96		10/28/15	10/16/15	1001248	51.34	11-2-451-0097
11540	124515016		TDP	96		10/28/15	10/16/15	1001248	375.00	11-2-451-0016
								Total	58,446.44	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		10/30/15	10/1/15	1001249	2,067.36	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	10		10/30/15	10/1/15	1001249	272.58	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		10/30/15	10/1/15	1001249	110.63	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	10		10/30/15	10/1/15	1001249	237.18	11-1-122-3110-000-01018
111274126594			Substitute BMT Teacher	10		10/30/15	10/1/15	1001249	77.88	11-1-127-4120-594-01018-344
111254112601			TITLE I CONTRACT TEACHERS	10		10/30/15	10/1/15	1001249	577.40	11-1-125-4110-601-01015
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	10		10/30/15	10/1/15	1001249	534.11	11-1-113-3110-000-01018-500
111133116			H.S. Contract Assistant	10		10/30/15	10/1/15	1001249	423.49	11-1-113-3110-000-01018-500
612933110			Contract J.V. Football Coach - J. Kraeme	10		10/30/15	10/1/15	1001249	5,950.56	11-1-293-3110-01018
612933110			Contract J.V. Football Asst. - J. Sheridan	10		10/30/15	10/1/15	1001249	2,390.36	11-1-293-3110-01018
612933110			Contract Volleyball Coach - T. Sherman	10		10/30/15	10/1/15	1001249	910.61	11-1-293-3110-01018
								Total	13,552.16	
112325910		PAYPAL	B.O. Printer Drum	10		10/30/15	10/1/15	1001250	27.49	11-1-232-5910-000-00000
								Total	27.49	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Report Total									<u>\$924,509.09</u>	