

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 11/1/2015 to 11/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612937999	HOGAN, MARK S.	11/2/2015 Volleyball Tournament Official	11		11/4/15	11/1/15	47885	54.00	11-1-293-4910-000-01018-7999
								Total	54.00	
	612937999	JOHNSON, GEORGE THOMAS	11/2/2015 Volleyball Tournament Official	11		11/4/15	11/1/15	47886	54.00	11-1-293-4910-000-01018-7999
								Total	54.00	
	111135206	CAMPBELL, SYDNEY	Dual Enrollment Textbook Rental - Reim	10		11/4/15	11/1/15	47887	59.25	11-1-113-5210-000-01018
								Total	59.25	
10262	111275116560	COMPUTER CENTER, THE	New CAD Computers	10	20387	11/4/15	11/1/15	47888	2,802.00	11-1-127-5110-560-01018-344
								Total	2,802.00	
127249	121313500	FEYEN-ZYLSTRA LLC	New CAD Wiring, Projector Wiring	10		11/4/15	11/1/15	47889	4,102.89	11-2-131-0000
								Total	4,102.89	
2371412	111135606	L.L. JOHNSON LUMBER COMPA	Wood Shop Resale Lumber	10		11/4/15	11/1/15	47890	1,781.73	11-1-113-5630-000-01018
								Total	1,781.73	
	111273226594	ROBERTS, SIERRA	BPA Fall Lead. Conf. Mileage, Lodging F	10		11/4/15	11/1/15	47891	373.38	11-1-127-3220-594-01018-344
								Total	373.38	
	111137926	SAVE-A-LOT	Ice Cream for First Day of School	10		11/4/15	11/1/15	47892	87.15	11-1-113-7910-000-01018
								Total	87.15	
3050203-00	113205960	SCHOOL HEALTH CORPORATIC	Pool Cold Packs, Rescue Blanket	10	20379	11/4/15	11/1/15	47893	14.49	11-1-321-5990-000-00000
								Total	14.49	
15060	124020000	SET-SEG	2nd Qtr. Workmans' Compensation Insu	10		11/4/15	11/1/15	47894	5,056.00	11-2-402-0000
								Total	5,056.00	
886439350	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		11/4/15	11/1/15	47895	273.54	11-1-261-3410-000-00000
886439350	112613412		TELEPHONE, EL	10		11/4/15	11/1/15	47895	67.84	11-1-261-3410-000-00000
886439350	112613415		TELEPHONE, CUSTODIAL	10		11/4/15	11/1/15	47895	134.35	11-1-261-3410-000-00000
886439350	112613416		TELEPHONE, HS	10		11/4/15	11/1/15	47895	125.72	11-1-261-3410-000-00000
886439350	112715794		GARAGE TELEPHONE	10		11/4/15	11/1/15	47895	67.25	11-1-271-3410-000-00000
								Total	668.70	
8880821-1	111275116567	WOODWORKERS SUPPLY INC	Woodshop Supplies	10	20388	11/4/15	11/1/15	47896	555.02	11-1-127-5110-567-01018-344
8880821-2	111275116567		Woodshop Supplies	10	20388	11/4/15	11/1/15	47896	608.88	11-1-127-5110-567-01018-344
								Total	1,163.90	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		11/4/15	11/4/15	47897	20,894.41	11-1-111-2130-000-01015

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111112130340			GROUP HEALTH INS.-MSRP	99		11/4/15	11/4/15	47897	1,563.15	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		11/4/15	11/4/15	47897	15,240.49	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		11/4/15	11/4/15	47897	2,304.32	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		11/4/15	11/4/15	47897	1,981.22	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		11/4/15	11/4/15	47897	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		11/4/15	11/4/15	47897	3,126.30	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		11/4/15	11/4/15	47897	199.32	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		11/4/15	11/4/15	47897	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		11/4/15	11/4/15	47897	781.58	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		11/4/15	11/4/15	47897	781.57	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		11/4/15	11/4/15	47897	28.47	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		11/4/15	11/4/15	47897	102.51	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		11/4/15	11/4/15	47897	47.24	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		11/4/15	11/4/15	47897	15.75	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		11/4/15	11/4/15	47897	48.45	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		11/4/15	11/4/15	47897	34.53	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		11/4/15	11/4/15	47897	301.78	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		11/4/15	11/4/15	47897	71.60	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		11/4/15	11/4/15	47897	265.22	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		11/4/15	11/4/15	47897	121.13	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		11/4/15	11/4/15	47897	1,138.98	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		11/4/15	11/4/15	47897	383.47	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		11/4/15	11/4/15	47897	1,136.82	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		11/4/15	11/4/15	47897	100.56	11-1-284-2130-000-01018-344M
121312500			FOOD SVC. GROUP INS.	99		11/4/15	11/4/15	47897	120.60	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		11/4/15	11/4/15	47897	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		11/4/15	11/4/15	47897	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		11/4/15	11/4/15	47897	3.00	11-1-125-2110-601-01015
112212116344			LIFE-CEVT	99		11/4/15	11/4/15	47897	8.70	11-1-221-2110-000-01018-344M
112212110764			CURRICULUM LIFE INS.-TITLE II	99		11/4/15	11/4/15	47897	3.00	11-1-221-2110-764-00000

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	112322110		GROUP LIFE INSURANCE	99		11/4/15	11/4/15	47897	56.55	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		11/4/15	11/4/15	47897	24.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		11/4/15	11/4/15	47897	27.60	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		11/4/15	11/4/15	47897	18.00	11-1-271-2110-000-00000
	121312500		FOOD SVC. GROUP LIFE INS.	99		11/4/15	11/4/15	47897	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		11/4/15	11/4/15	47897	168.78	11-2-451-0008
								Total	54,260.00	
	612937999	MHSAA	VOLLEYBALL DIST. SURPLUS	10		11/5/15	11/5/15	47898	446.00	11-1-293-4910-000-01018-7999
								Total	446.00	
	612935923	Burns, Scott	11/4/2015 OFFICIALS MS BOYS BB	10		11/5/15	11/1/15	47899	105.00	11-1-293-4910-000-01018-5923
								Total	105.00	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-10/2015	99		11/5/15	11/5/15	47900	490.70	11-2-451-0002
								Total	490.70	
ZK36739	112225992	CDW	Classroom Projector Lamps	10	20375	11/11/15	11/1/15	47901	489.95	11-1-222-5990-000-01015
ZK36739	112225996		Classroom Projector Lamps	10	20375	11/11/15	11/1/15	47901	489.95	11-1-222-5990-000-01018
ZX40522	112215116344		Microsoft EES Licensing Renewal	10	20382	11/11/15	11/1/15	47901	4,001.69	11-1-221-5110-000-01018-344M
								Total	4,981.59	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		11/11/15	11/1/15	47902	183.18	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		11/11/15	11/1/15	47902	242.72	11-1-261-5990-000-00000
								Total	425.90	
10240	112615958	COMPUTER CENTER, THE	Replacement Computer DVD Drives	10		11/11/15	11/1/15	47903	60.00	11-1-261-5990-000-00000
								Total	60.00	
	111275116567	HOME DEPOT	Woodshop Supplies	10		11/11/15	11/1/15	47904	112.95	11-1-127-5110-567-01018-344
								Total	112.95	
4143	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 11/2015	10		11/11/15	11/1/15	47905	1,156.00	11-1-261-4110-000-00000
								Total	1,156.00	
	111115102	KAUFFMAN, KELLI	E.S. Planbook Subscription - Reimb.	10		11/11/15	11/1/15	47906	12.00	11-1-111-5110-000-01015
	111115102340		GSRP Supplies - Reimb.	10		11/11/15	11/1/15	47906	22.22	11-1-111-5110-340-01015
								Total	34.22	
89805	111275116550	MAC TOOLS	Auto Shop Tools	10		11/11/15	11/1/15	47907	13.59	11-1-127-5110-550-01018-344

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								Total	13.59	
	112417902	MEMSPA	MEMSPA Membership - C. Winteringhar	10		11/11/15	11/1/15	47908	555.00	11-1-241-7900-000-01015
								Total	555.00	
	112213222764	MEMSPA	Annual State MEMSPA Conference - C.	10		11/11/15	11/1/15	47909	279.00	11-1-221-3220-764-01015
								Total	279.00	
15100060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		11/11/15	11/1/15	47910	756.82	11-1-261-3410-000-00000
15100060	112613814		HEAT, MS	10		11/11/15	11/1/15	47910	(25.08)	11-1-261-3410-000-00000
15100060	112613816		HEATING, HS	10		11/11/15	11/1/15	47910	717.45	11-1-261-3410-000-00000
15100060	112715791		GARAGE HEAT	10		11/11/15	11/1/15	47910	15.74	11-1-261-5510-000-00000
15100060	113203810		HEAT	10		11/11/15	11/1/15	47910	3,936.88	11-1-321-3410-000-00000
15100060	612933810		HEATING	10		11/11/15	11/1/15	47910	263.58	11-1-293-3410-000-01018
								Total	5,665.39	
	111135106	SAWTELLE, DAVID	H.S. Band Supplies - Reimb.	10		11/11/15	11/1/15	47911	61.19	11-1-113-5110-000-01018
								Total	61.19	
	121313500	TG PLUMBING & HEATING LLC	Upgrade M.S. Water Heater	10		11/11/15	11/1/15	47912	1,673.00	11-2-131-0000
	121313500		Replace Pool Overflow Tank Fittings	10		11/11/15	11/1/15	47912	356.00	11-2-131-0000
	112614111		Replace H.S. Water Heater Gauge and \	10		11/11/15	11/1/15	47912	120.00	11-1-261-4110-000-00000
	112614111		Install M.S. Boiler Flame Sensors	10		11/11/15	11/1/15	47912	400.00	11-1-261-4110-000-00000
	112615948		New M.S. Boiler Electronic Flame Senso	10		11/11/15	11/1/15	47912	380.00	11-1-261-5990-000-00000
								Total	2,929.00	
11273	112415912	VARIDESK LLC	New E.S. Office Secretary Desk	10	20371	11/11/15	11/1/15	47913	400.00	11-1-241-5910-000-01015
								Total	400.00	
	112327900	VFW HALL	Staff Party Hall Rental Dec. 12, 2015	10		11/11/15	11/1/15	47914	250.00	11-1-232-7900-000-00000
								Total	250.00	
	112713358	WARNOS, TERRI	CDL LICENSE RENEWAL	10		11/11/15	11/1/15	47915	70.00	11-1-271-7410-000-00000
								Total	70.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		11/13/15	11/13/15	47923	700.71	11-2-451-0012
								Total	700.71	
123258	112715738	A PARTS WAREHOUSE	Bus 10 Step Parts	10		11/13/15	11/1/15	47924	100.08	11-1-271-5730-000-00000

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124042	112715738	A PARTS WAREHOUSE	Bus Repair Parts	10		11/13/15	11/1/15	47924	321.68	11-1-271-5730-000-00000	
124148	112715738		Bus Repair Parts (Credit)	10		11/13/15	11/1/15	47924	(11.62)	11-1-271-5730-000-00000	
									Total	410.14	
T116629	112614111	ALLEN SUPPLY	Rekey, Repair M.S. Door Locks for COA	10		11/13/15	11/1/15	47925	315.00	11-1-261-4110-000-00000	
T116629	112615948		New M.S. Door Dogging Ass'y.	10		11/13/15	11/1/15	47925	44.52	11-1-261-5990-000-00000	
T116748	112615948		Keys for COA	10		11/13/15	11/1/15	47925	54.73	11-1-261-5990-000-00000	
									Total	414.25	
47932	112715728	BELLEROC TIRE	New Tires for Bus 3	10		11/13/15	11/1/15	47926	527.40	11-1-271-5720-000-00000	
48083	112715728		New Tires for Bus 3	10		11/13/15	11/1/15	47926	408.00	11-1-271-5720-000-00000	
									Total	935.40	
	111273226594	BUSINESS PROFESSIONALS OF	Regional BPA Conference Registration	10		11/13/15	11/1/15	47927	70.00	11-1-127-3220-594-01018-344	
									Total	70.00	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		11/13/15	11/1/15	47928	241.56	11-1-261-3410-000-00000	
	112613412		TELEPHONE, EL	10		11/13/15	11/1/15	47928	241.56	11-1-261-3410-000-00000	
	112613416		TELEPHONE, HS	10		11/13/15	11/1/15	47928	241.57	11-1-261-3410-000-00000	
	112715794		GARAGE TELEPHONE	10		11/13/15	11/1/15	47928	37.90	11-1-271-3410-000-00000	
									Total	762.59	
119301	111115102	EDGEWOOD PRESS INC.	E.S. Friday Folders	10	20372	11/13/15	11/1/15	47929	527.00	11-1-111-5110-000-01015	
									Total	527.00	
13715241	111275116550	HERITAGE CRYSTAL CLEAN LLC	AUTO SHOP CHEMICAL DISPOSAL	10		11/13/15	11/1/15	47930	143.72	11-1-127-5110-550-01018-344	
									Total	143.72	
938890	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		11/13/15	11/1/15	47931	977.12	11-1-261-4910-000-00000	
948419	112615928		CUSTODIAL SUPPLIES	10		11/13/15	11/1/15	47931	557.06	11-1-261-4910-000-00000	
948939	112615958		Vacuum Cleaner Harness	10		11/13/15	11/1/15	47931	74.88	11-1-261-5990-000-00000	
950551	113205990		Pool Hair/Body Wash	10		11/13/15	11/1/15	47931	84.21	11-1-321-5990-000-00000	
950552	112615928		CUSTODIAL SUPPLIES	10		11/13/15	11/1/15	47931	300.85	11-1-261-4910-000-00000	
950555	112615928		CUSTODIAL SUPPLIES	10		11/13/15	11/1/15	47931	441.21	11-1-261-4910-000-00000	
950552-1	112615928		CUSTODIAL SUPPLIES	10		11/13/15	11/1/15	47931	168.15	11-1-261-4910-000-00000	
950555-1	112615928		CUSTODIAL SUPPLIES	10		11/13/15	11/1/15	47931	168.15	11-1-261-4910-000-00000	
951639	112615928		CUSTODIAL SUPPLIES	10		11/13/15	11/1/15	47931	92.13	11-1-261-4910-000-00000	

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								Total	2,863.76	
	113204111	WUERTH, MEGAN	Pool Water Testing - Reimb.	10		11/13/15	11/1/15	47932	36.00	11-1-321-4110-000-00000
								Total	36.00	
	124515006	EAST JORDAN PUBLIC SCHOOL	M. Wilson Auto Shop Invoice Pay Deduc	99		11/13/15	11/1/15	47933	407.36	11-2-451-0006
								Total	407.36	
170591	111115102	LASER PRINTER TECHNOLOGIE	E.S. Lab Printer Toner	10	20395	11/16/15	11/1/15	47934	85.00	11-1-111-5110-000-01015
170617	111135106		H.S. Lab Printer Toner	10	20392	11/16/15	11/1/15	47934	210.00	11-1-113-5110-000-01018
170617	112415916		H.S. Office Printer Toner	10	20392	11/16/15	11/1/15	47934	705.00	11-1-241-5910-000-01018
								Total	1,000.00	
6506	113207900	MPARKS	MRPA Pool Membership	10		11/16/15	11/1/15	47935	83.00	11-1-321-7910-000-00000
								Total	83.00	
81309	112713368	OMS COMPLIANCE SERVICES	Bus Driver Post-Accident Drug Test	10		11/16/15	11/1/15	47936	42.00	11-1-271-7910-000-00000
81377	112713368		Bus Driver Post-Accident Drug Test	10		11/16/15	11/1/15	47936	73.75	11-1-271-7910-000-00000
								Total	115.75	
	601730100	PETERSON, MANDY	8th Grade Athl. Activity Fee Overpayer	10		11/16/15	11/1/15	47937	25.00	11-0-173-0000-000
								Total	25.00	
	112413226	PETOSKEY REGIONAL CHAMBE	H.S. Secretary Customer Service Trainin	10		11/16/15	11/1/15	47938	40.00	11-1-241-3220-01018
								Total	40.00	
H3761	112325910	RIEGLE PRESS INC, THE	Receipt Books	10		11/16/15	11/1/15	47939	274.95	11-1-232-5910-000-00000
								Total	274.95	
M5721913 1	111135106	SCHOLASTIC INC	Scholastic Scope Magazine	10		11/16/15	11/1/15	47940	98.89	11-1-113-5110-000-01018
								Total	98.89	
C7747	111115102	SCHOOL INTERVIEWS	Parent-Teacher Conference Scheduling	10	20384	11/16/15	11/1/15	47941	150.00	11-1-111-5110-000-01015
								Total	150.00	
2252990017	112615958	SCIENTIFIC	Truck Oil Filter	10		11/16/15	11/1/15	47942	4.63	11-1-261-5990-000-00000
2252990017	112715738		Bus, Van Parts	10		11/16/15	11/1/15	47942	224.20	11-1-271-5730-000-00000
								Total	228.83	
	111225102	SEELYE, MICHELLE	E.S. Planbook Subscription - Reimb.	10		11/16/15	11/1/15	47943	12.00	11-1-122-5110-000-01015
	111225102		MobyMax Online Intervention Program -	10		11/16/15	11/1/15	47943	99.00	11-1-122-5110-000-01015

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									Total	111.00
939295	113207900	STATE OF MICHIGAN	Swimming Pool Annual License Fee	10		11/16/15	11/1/15	47944	66.00	11-1-321-7910-000-00000
									Total	66.00
226972	112313170	THRUN LAW FIRM P.C.	Legal Services	10		11/16/15	11/1/15	47945	96.00	11-1-231-3170-000-00000
									Total	96.00
40985993	612935938	TRUGREEN PROCESSING CENT	Football Field Aeration	10		11/16/15	11/1/15	47946	1,500.00	11-1-293-4110-000-01018-5938
									Total	1,500.00
21408	112415912	VALLEY GRAPHICS	E.S. Office Envelopes	10	20397	11/16/15	11/1/15	47947	150.00	11-1-241-5910-000-01015
									Total	150.00
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		11/16/15	11/1/15	47948	370.75	11-1-261-4110-000-00000
									Total	370.75
42814112	112615958	WEX BANK	TRUCK FUEL	10		11/16/15	11/1/15	47949	153.88	11-1-261-5990-000-00000
42814112	112715718		BUS FUEL	10		11/16/15	11/1/15	47949	3,960.97	11-1-271-5710-000-00000
									Total	4,114.85
	612935923	MIELKE, THOMAS	11/16/2015 OFFICIALS MS BOYS BB	10		11/17/15	11/1/15	47950	105.00	11-1-293-4910-000-01018-5923
									Total	105.00
2450798	111115102	ACCO BRANDS - GENERAL BINI	E.S. Laminating Film	10	20374	11/19/15	11/1/15	47951	145.20	11-1-111-5110-000-01015
									Total	145.20
US131034	111115102	BRAINPOP LLC	BrainPOP Subscription Renewal	10	20380	11/19/15	11/1/15	47952	95.00	11-1-111-5110-000-01015
									Total	95.00
	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 12 Parts	10		11/19/15	11/1/15	47953	12.11	11-1-271-5730-000-00000
	112715738		Bus 1 Parts	10		11/19/15	11/1/15	47953	72.76	11-1-271-5730-000-00000
	112715738		Bus 1 Parts	10		11/19/15	11/1/15	47953	10.02	11-1-271-5730-000-00000
	112715738		Bus Repair Parts	10		11/19/15	11/1/15	47953	120.63	11-1-271-5730-000-00000
	112715738		Bus Repair Parts (Credit)	10		11/19/15	11/1/15	47953	(43.14)	11-1-271-5730-000-00000
									Total	172.38
	111275116550	EAST JORDAN AUTO PARTS	Acetylene Torch Tank Exchange	10		11/19/15	11/1/15	47954	63.25	11-1-127-5110-550-01018-344
									Total	63.25
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		11/19/15	11/1/15	47955	192.12	11-1-127-5110-550-01018-344
									Total	192.12

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	111115102340	EJPS FOOD SERVICE FUND	GSRP Lunches - 10/2015	10		11/19/15	11/1/15	47956	255.80	11-1-111-5110-340-01015
								Total	255.80	
	111185100	EJPS FOOD SERVICE FUND	PrEJ Lunches - 9/2015, 10/2015	10		11/19/15	11/1/15	47957	37.50	11-1-118-5110-000-01015
								Total	37.50	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		11/19/15	11/1/15	47958	622.95	11-1-232-3510-000-00000
								Total	622.95	
598873	112615938	ELLSWORTH FARMERS EXCHAI	ICE MELT SALT	10		11/19/15	11/1/15	47959	824.25	11-1-261-4910-000-00000
								Total	824.25	
99636	112614111	ENERCO CORPORATION	BOILER CHEMICAL SERVICE AGREEM	10		11/19/15	11/1/15	47960	225.00	11-1-261-4110-000-00000
								Total	225.00	
105275	112614128	HERTER MUSIC CENTER	French Horn Repair	10		11/19/15	11/1/15	47961	41.00	11-1-261-4120-000-00000
105276	112614128		Euphonium Repair	10		11/19/15	11/1/15	47961	68.00	11-1-261-4120-000-00000
105276	112615958		Euphonium Parts	10		11/19/15	11/1/15	47961	8.00	11-1-261-5990-000-00000
105277	112614128		Euphonium Repair	10		11/19/15	11/1/15	47961	42.00	11-1-261-4120-000-00000
105278	112614128		Tuba Repair	10		11/19/15	11/1/15	47961	56.00	11-1-261-4120-000-00000
105278	112615958		Tuba Parts	10		11/19/15	11/1/15	47961	5.50	11-1-261-5990-000-00000
105279	112614128		Band Instrument Repair	10		11/19/15	11/1/15	47961	59.00	11-1-261-4120-000-00000
401087	111135626		H.S. Band Resale Books	10		11/19/15	11/1/15	47961	87.50	11-1-113-5630-000-01018
401088	111135626		H.S. Band Resale Books	10		11/19/15	11/1/15	47961	25.00	11-1-113-5630-000-01018
401093	111135626		H.S. Band Resale Supplies	10		11/19/15	11/1/15	47961	130.75	11-1-113-5630-000-01018
403191	111135626		H.S. Band Resale Supplies	10		11/19/15	11/1/15	47961	12.00	11-1-113-5630-000-01018
403191	111135106		H.S. Band Tuners, Microphones	10		11/19/15	11/1/15	47961	524.00	11-1-113-5110-000-01018
403612	111135626		H.S. Band Resale Supplies	10		11/19/15	11/1/15	47961	24.38	11-1-113-5630-000-01018
403625	111135626		H.S. Band Resale Supplies	10		11/19/15	11/1/15	47961	32.81	11-1-113-5630-000-01018
403626	111135626		H.S. Band Resale Supplies	10		11/19/15	11/1/15	47961	6.00	11-1-113-5630-000-01018
								Total	1,121.94	
026 88250	111255104	K MART	Title VII Supplies	10		11/19/15	11/1/15	47962	77.27	11-1-125-5110-770-01015
								Total	77.27	
1420	112214116344	MICHIGAN OFFICEWAYS INC	H.S. Copier Service Agreement	10		11/19/15	11/1/15	47963	480.07	11-1-221-4110-01018-344M
1421	112614128		Copier Service Agreements	10		11/19/15	11/1/15	47963	133.33	11-1-261-4120-000-00000

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1444	112614128		Copier Service Agreements	10		11/19/15	11/1/15	47963	842.75	11-1-261-4120-000-00000	
1469	112614128		Copier Service Agreements	10		11/19/15	11/1/15	47963	226.08	11-1-261-4120-000-00000	
									Total	1,682.23	
466012	112323600	NORTHERN MICHIGAN REVIEW	Help Wanted Ads	10		11/19/15	11/1/15	47964	62.76	11-1-232-3600-000-00000	
									Total	62.76	
	612937999	OLSZEWSKI, PHYLLIS	Girls Volleyball Tournament Manager Ho	10		11/19/15	11/1/15	47965	50.00	11-1-293-4910-000-01018-7999	
	612937999		H.S. Cross Country Meet Manager Hono	10		11/19/15	11/1/15	47965	100.00	11-1-293-4910-000-01018-7999	
									Total	150.00	
9009759	112325910	QUILL CORPORATION	Admin Office Supplies	10		11/19/15	11/1/15	47966	66.93	11-1-232-5910-000-00000	
									Total	66.93	
7690	112135998	SAFE SOLUTIONS INC.	E.S. Nurse Lice Packets	10	20373	11/19/15	11/1/15	47967	291.55	11-1-213-5990-000-01015	
									Total	291.55	
3050203-01	113205960	SCHOOL HEALTH CORPORATIC	Pool Gloves	10	20379	11/19/15	11/1/15	47968	30.60	11-1-321-5990-000-00000	
									Total	30.60	
	111135106	SCHOOL SPECIALTY INC	H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	147.94	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	195.44	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	178.82	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	308.15	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	112.18	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	96.71	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	91.70	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	99.40	11-1-113-5110-000-01018	
	111135106		H.S. Teaching Supplies	10		11/19/15	11/1/15	47969	108.87	11-1-113-5110-000-01018	
	111115102		E.S. Teaching Supplies	10		11/19/15	11/1/15	47969	101.35	11-1-111-5110-000-01015	
	111115102		E.S. Teaching Supplies	10		11/19/15	11/1/15	47969	125.12	11-1-111-5110-000-01015	
	113505100		Kids Club Supplies	10		11/19/15	11/1/15	47969	19.75	11-1-351-5110-000-01015	
	113505100		Kids Club Supplies	10		11/19/15	11/1/15	47969	114.73	11-1-351-5110-000-01015	
									Total	1,700.16	
139658	11113641620	SEHI COMPUTER PRODUCTS	HP Chromebooks	10	20383	11/19/15	11/1/15	47970	11,830.00	11-1-113-6420-000-01018	
139658	11113641620		Chromebook Management Licenses	10	20383	11/19/15	11/1/15	47970	1,743.00	11-1-113-6420-000-01018	

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139658	11113641620		Chromebook Cases	10	20383	11/19/15	11/1/15	47970	1,206.10	11-1-113-6420-000-01018
								Total	14,779.10	
	111185100	SPARTAN STORES	PrEJ Supplies	10		11/19/15	11/1/15	47971	34.05	11-1-118-5110-000-01015
	112325910		Admin Office Coffee	10		11/19/15	11/1/15	47971	18.33	11-1-232-5910-000-00000
	113505100		Kids Club Party Supplies	10		11/19/15	11/1/15	47971	34.97	11-1-351-5110-000-01015
	111255104		Homework Club Snacks, Supplies	10		11/19/15	11/1/15	47971	10.59	11-1-125-5110-770-01015
	111185100		PrEJ Snacks	10		11/19/15	11/1/15	47971	41.11	11-1-118-5110-000-01015
								Total	139.05	
413701	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		11/19/15	11/1/15	47972	275.10	11-1-221-4110-01018-344M
413701	112614128		COPIER LEASE FEES	10		11/19/15	11/1/15	47972	550.28	11-1-261-4120-000-00000
								Total	825.38	
	111275116567	TRUE VALUE	Woodshop Supplies	10		11/20/15	11/1/15	47973	127.91	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		11/20/15	11/1/15	47973	49.93	11-1-261-5990-000-00000
	112615948		Board Room Construction/Painting Supp	10		11/20/15	11/1/15	47973	325.08	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		11/20/15	11/1/15	47973	63.55	11-1-261-5990-000-00000
	112615948		MISC SUPP, BUILDING	10		11/20/15	11/1/15	47973	24.26	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		11/20/15	11/1/15	47973	96.00	11-1-321-5990-000-00000
								Total	686.73	
9931535992	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		11/23/15	11/1/15	47974	12.16	11-1-127-5110-550-01018-344
9931535992	112615958		BUS GARAGE WELD TANK RENTAL	10		11/23/15	11/1/15	47974	12.15	11-1-261-5990-000-00000
								Total	24.31	
	112616418	Alma Chevy Buick GMC	New Truck for Operations Department	10		11/23/15	11/1/15	47975	6,000.00	11-1-261-6410-000-00000
								Total	6,000.00	
194065-00	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20386	11/23/15	11/1/15	47976	1,060.00	11-1-111-5110-000-01015
								Total	1,060.00	
967	112597900	CITY OF EAST JORDAN	2015 Summer Tax Collection Fee	10		11/23/15	11/1/15	47977	5,018.00	11-1-259-7900-000-00000
								Total	5,018.00	
22693	114108210	COP ESD	Mich. Virtual Univ. Online Classes	10		11/23/15	11/1/15	47978	2,038.00	11-1-411-8210-000-00000
								Total	2,038.00	
1765	112327900	EAST JORDAN AREA CHAMBER	State of the Community Attendance	10		11/23/15	11/1/15	47979	60.00	11-1-232-7900-000-00000

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1768	112327900		State of the Community Attendance	10		11/23/15	11/1/15	47979	30.00	11-1-232-7900-000-00000
								Total	90.00	
94880	121313500	GRAHAM ELECTRIC	M.S. Exhaust Fan Motor	10		11/23/15	11/1/15	47980	180.00	11-2-131-0000
								Total	180.00	
17855791	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		11/23/15	11/1/15	47981	180.60	11-1-261-4120-000-00000
								Total	180.60	
14303	111137906	MSBOA	Add'l M.S. Band Membership Cost	10		11/23/15	11/1/15	47982	175.00	11-1-113-7910-000-01018
								Total	175.00	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		11/23/15	11/1/15	47983	1,000.00	11-1-232-5910-000-00000
								Total	1,000.00	
71346	111135106	TEACHERS DISCOVERY	H.S. Spanish Online Classes	10	20368	11/23/15	11/1/15	47984	299.00	11-1-113-5110-000-01018
								Total	299.00	
41194384	112614118	TRUGREEN PROCESSING CENT	H.S. Entrance Lawn Service	10		11/23/15	11/1/15	47985	38.00	11-1-261-4110-000-00000
41194384	112614118		M.S. Lawn Service	10		11/23/15	11/1/15	47985	55.00	11-1-261-4110-000-00000
41194384	612935938		Football Field Walkway Lawn Service	10		11/23/15	11/1/15	47985	55.50	11-1-293-4110-000-01018-5938
41194384	612935938		Football Practice Field Lawn Service	10		11/23/15	11/1/15	47985	329.00	11-1-293-4110-000-01018-5938
41194384	612935938		Football Field Lawn Service	10		11/23/15	11/1/15	47985	153.00	11-1-293-4110-000-01018-5938
41194384	612935938		Football Spectator Field Lawn Service	10		11/23/15	11/1/15	47985	179.00	11-1-293-4110-000-01018-5938
								Total	809.50	
	111133116	Mary Hall	CONTRACTED SERVICES-H.S. T.A.	95		11/24/15	11/24/15	47986	484.50	11-1-113-3110-000-01018-500
								Total	484.50	
	124515012	MISDU	FOC - D. WEBER 911982771	99		11/27/15	11/27/15	47987	700.71	11-2-451-0012
	124515012		FOC - R. Brennan 912745281	99		11/27/15	11/27/15	47987	14.81	11-2-451-0012
								Total	715.52	
	612933222	OLSZEWSKI, PHYLLIS	State Cross Country Champ. Mileage Re	10		11/30/15	11/1/15	47994	289.28	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		11/30/15	11/1/15	47994	28.06	11-1-293-3220-000-01018
								Total	317.34	
9755450511	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		11/30/15	11/1/15	47995	274.85	11-1-261-3410-000-00000
9755450511	112613412		TELEPHONE, EL	10		11/30/15	11/1/15	47995	67.84	11-1-261-3410-000-00000

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9755450511	112613415	VERIZON WIRELESS	TELEPHONE, CUSTODIAL	10		11/30/15	11/1/15	47995	125.46	11-1-261-3410-000-00000
9755450511	112613416		TELEPHONE, HS	10		11/30/15	11/1/15	47995	142.48	11-1-261-3410-000-00000
9755450511	112715794		GARAGE TELEPHONE	10		11/30/15	11/1/15	47995	67.25	11-1-271-3410-000-00000
9755450511	112615958		H.S. Principal Cell Phone - Reimb. by En	10		11/30/15	11/1/15	47995	399.99	11-1-261-5990-000-00000
								Total	1,077.87	
	111115102340	WAL-MART	GSRP Supplies	10		11/30/15	11/1/15	47996	34.01	11-1-111-5110-340-01015
								Total	34.01	
	124112500	EAST JORDAN PUBLIC SCHOOL	Amt. Due to Food Service June 30, 2015	99		11/30/15	11/1/15	47997	4,487.50	11-2-411-0000
								Total	4,487.50	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		11/2/15	11/1/15	1001251	290.18	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		11/2/15	11/1/15	1001251	290.18	11-1-118-2130-000-01015
	112212136344		GROUP HEALTH INS	99		11/2/15	11/1/15	1001251	396.65	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		11/2/15	11/1/15	1001251	3,557.59	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		11/2/15	11/1/15	1001251	482.98	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		11/2/15	11/1/15	1001251	1,318.32	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		11/2/15	11/1/15	1001251	2,652.00	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		11/2/15	11/1/15	1001251	7,822.79	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		11/2/15	11/1/15	1001251	1,101.23	11-1-284-2130-000-01018-344M
	121312500		6/2015 F.S. GROUP MEDICAL INS.	99		11/2/15	11/1/15	1001251	1,608.50	11-2-131-0000
								Total	19,520.42	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/4/15	11/1/15	1001252	13,149.56	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		11/4/15	11/1/15	1001252	472.38	11-2-451-0098
10130	124511000		Federal Tax 2015	99		11/4/15	11/1/15	1001252	16,497.50	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		11/4/15	11/1/15	1001252	326.76	11-2-451-0000-452
10130	124510000		FICA 2015	99		11/4/15	11/1/15	1001252	13,149.56	11-2-451-0000-451
10130	124510000		FICA 2015	99		11/4/15	11/1/15	1001252	472.38	11-2-451-0000-451
								Total	44,068.14	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		11/4/15	11/1/15	1001253	3,883.55	11-2-451-0001
	124515011		PAY DED-BPANN	99		11/4/15	11/1/15	1001253	1,853.24	11-2-451-0011

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									Total	5,736.79
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		11/4/15	11/1/15	1001254	3,135.46	11-2-451-0017
									Total	3,135.46
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		11/10/15	11/1/15	1001255	2,643.10	11-1-261-5520-000-00000
									Total	2,643.10
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		11/12/15	11/1/15	1001256	389.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		11/12/15	11/1/15	1001256	3,398.60	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		11/12/15	11/1/15	1001256	41.40	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		11/12/15	11/1/15	1001256	55.82	11-2-451-0018
11540	124515100		RETIREMENT	96		11/12/15	11/1/15	1001256	39,825.20	11-2-451-0099
11540	124515100		RETIREMENT	96		11/12/15	11/1/15	1001256	710.19	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		11/12/15	11/1/15	1001256	91.06	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		11/12/15	11/1/15	1001256	32.44	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		11/12/15	11/1/15	1001256	932.64	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		11/12/15	11/1/15	1001256	355.10	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/12/15	11/1/15	1001256	1,280.58	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/12/15	11/1/15	1001256	434.04	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		11/12/15	11/1/15	1001256	66.67	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		11/12/15	11/1/15	1001256	189.22	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		11/12/15	11/1/15	1001256	850.92	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		11/12/15	11/1/15	1001256	13.06	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		11/12/15	11/1/15	1001256	27.08	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		11/12/15	11/1/15	1001256	12.72	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		11/12/15	11/1/15	1001256	4,748.30	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		11/12/15	11/1/15	1001256	126.04	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		11/12/15	11/1/15	1001256	182.08	11-2-451-0018
11540	124515018		DC 2% Employee	96		11/12/15	11/1/15	1001256	64.90	11-2-451-0018
11540	124514000		MIP Graded Plus	96		11/12/15	11/1/15	1001256	412.39	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		11/12/15	11/1/15	1001256	106.01	11-2-451-0000-455
11540	124514000		MIP Graded	96		11/12/15	11/1/15	1001256	3,278.77	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP Graded	96		11/12/15	11/1/15	1001256	55.50	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		11/12/15	11/1/15	1001256	129.66	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		11/12/15	11/1/15	1001256	197.68	11-2-451-0018
11540	124515018		PHF 2% Employee	96		11/12/15	11/1/15	1001256	37.01	11-2-451-0018
11540	124515097		ER PHF 2%	96		11/12/15	11/1/15	1001256	197.68	11-2-451-0097
11540	124515097		ER PHF 2%	96		11/12/15	11/1/15	1001256	37.01	11-2-451-0097
11540	124515016		TDP	96		11/12/15	11/1/15	1001256	375.00	11-2-451-0016
								Total	58,653.92	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		11/13/15	11/1/15	1001257	1,600.08	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		11/13/15	11/1/15	1001257	84.96	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	10		11/13/15	11/1/15	1001257	594.72	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		11/13/15	11/1/15	1001257	233.64	11-1-122-3110-000-01018
	111133116		H.S. Contract Assistant	10		11/13/15	11/1/15	1001257	42.48	11-1-113-3110-000-01018-500
	111254112601		TITLE I CONTRACT TEACHERS	10		11/13/15	11/1/15	1001257	1,035.45	11-1-125-4110-601-01015
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		11/13/15	11/1/15	1001257	530.89	11-1-113-3110-000-01018-500
	612933110		Contract V. Football Coach - A. Peterson	10		11/13/15	11/1/15	1001257	5,918.96	11-1-293-3110-01018
	612933110		Contract V. Football Asst. - G. Kitson	10		11/13/15	11/1/15	1001257	4,780.70	11-1-293-3110-01018
								Total	14,821.88	
	121312500	GORDON FOOD SERVICE	Food and Supplies Charged to G/F	10		11/13/15	11/1/15	1001258	828.16	11-2-131-0000
								Total	828.16	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		11/16/15	11/1/15	1001259	5,866.84	11-1-261-5520-000-00000
								Total	5,866.84	
166319371	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	10		11/17/15	11/1/15	1001260	513.57	11-1-261-4910-000-00000
								Total	513.57	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		11/18/15	11/1/15	1001261	3,865.60	11-2-451-0001
	124515011		PAY DED-BPANN	99		11/18/15	11/1/15	1001261	1,853.24	11-2-451-0011
								Total	5,718.84	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/18/15	11/13/15	1001262	13,145.10	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		11/18/15	11/13/15	1001262	460.74	11-2-451-0098
10130	124511000		Federal Tax 2015	99		11/18/15	11/13/15	1001262	16,665.79	11-2-451-0000-452

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10130	124511000		Federal Tax 2015	99		11/18/15	11/13/15	1001262	369.78	11-2-451-0000-452	
10130	124510000		FICA 2015	99		11/18/15	11/13/15	1001262	13,145.10	11-2-451-0000-451	
10130	124510000		FICA 2015	99		11/18/15	11/13/15	1001262	460.74	11-2-451-0000-451	
									Total	44,247.25	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		11/18/15	11/13/15	1001263	2,835.46	11-2-451-0017	
									Total	2,835.46	
	124512000	STATE OF MICHIGAN	10/2015 STATE TAXES PAYABLE	99		11/19/15	11/1/15	1001264	19,371.77	11-2-451-0000-453	
	121312500		10/2015 STATE TAXES PAYABLE	99		11/19/15	11/1/15	1001264	64.82	11-2-131-0000	
	121316100		10/2015 STATE TAXES PAYABLE	99		11/19/15	11/1/15	1001264	42.64	11-2-131-0000	
									Total	19,479.23	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		11/23/15	11/1/15	1001265	1,574.40	11-1-261-5520-000-00000	
	612933820		ELECTRICITY	10		11/23/15	11/1/15	1001265	637.28	11-1-261-5520-000-01018	
	112613826		ELECTRICITY, HS	10		11/23/15	11/1/15	1001265	23.77	11-1-261-5520-000-00000	
									Total	2,235.45	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	11		11/24/15	11/1/15	1001266	130.05	11-1-261-5520-000-00000	
									Total	130.05	
	111135106	JPMORGAN CHASE	Supplies for Staff PD	10		11/24/15	11/1/15	1001267	18.55	11-1-113-5110-000-01018	
	111135106		iPad Mini Screen Protectors	10		11/24/15	11/1/15	1001267	5.30	11-1-113-5110-000-01018	
	111135106		Calculators for PSAT Testing	10		11/24/15	11/1/15	1001267	71.02	11-1-113-5110-000-01018	
	111135106		Calculators for PSAT Testing	10		11/24/15	11/1/15	1001267	103.88	11-1-113-5110-000-01018	
	111275116550		MDE Educator License - M. Wilson	10		11/24/15	11/1/15	1001267	40.00	11-1-127-5110-550-01018-344	
	112325910		Strategic Planning Pencils	10		11/24/15	11/1/15	1001267	1.64	11-1-232-5910-000-00000	
	112325910		Online Survey Subscription	10		11/24/15	11/1/15	1001267	26.00	11-1-232-5910-000-00000	
	112615958		Drinking Fountain Parts	10		11/24/15	11/1/15	1001267	55.65	11-1-261-5990-000-00000	
	124020000		Hotel Fee Credit	10		11/24/15	11/1/15	1001267	(129.95)	11-2-402-0000	
	124020000		Cancelled Order Credit	10		11/24/15	11/1/15	1001267	(518.50)	11-2-402-0000	
	121312500		DUE FROM FOOD SVC. FUND	10		11/24/15	11/1/15	1001267	77.36	11-2-131-0000	
	121316100		DUE FROM TRUST AND AGENCY	10		11/24/15	11/1/15	1001267	2,251.91	11-2-131-0000	
									Total	2,002.86	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		11/25/15	11/13/15	1001268	389.15	11-2-451-0000-455	

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11540	124514000		MIP FIXED 7%	96		11/25/15	11/13/15	1001268	3,218.00	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		11/25/15	11/13/15	1001268	39.22	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		11/25/15	11/13/15	1001268	58.21	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		11/25/15	11/13/15	1001268	14.77	11-2-451-0018
11540	124515100		RETIREMENT	96		11/25/15	11/13/15	1001268	39,945.72	11-2-451-0099
11540	124515100		RETIREMENT	96		11/25/15	11/13/15	1001268	668.07	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		11/25/15	11/13/15	1001268	89.69	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		11/25/15	11/13/15	1001268	30.43	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		11/25/15	11/13/15	1001268	914.51	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		11/25/15	11/13/15	1001268	327.59	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/25/15	11/13/15	1001268	1,265.42	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/25/15	11/13/15	1001268	412.28	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		11/25/15	11/13/15	1001268	79.17	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		11/25/15	11/13/15	1001268	197.65	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		11/25/15	11/13/15	1001268	51.59	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		11/25/15	11/13/15	1001268	838.03	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		11/25/15	11/13/15	1001268	11.75	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		11/25/15	11/13/15	1001268	28.29	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		11/25/15	11/13/15	1001268	7.38	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		11/25/15	11/13/15	1001268	15.11	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		11/25/15	11/13/15	1001268	4,760.15	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		11/25/15	11/13/15	1001268	117.76	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		11/25/15	11/13/15	1001268	179.35	11-2-451-0018
11540	124515018		DC 2% Employee	96		11/25/15	11/13/15	1001268	60.84	11-2-451-0018
11540	124514000		MIP Graded Plus	96		11/25/15	11/13/15	1001268	462.57	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		11/25/15	11/13/15	1001268	103.53	11-2-451-0000-455
11540	124514000		MIP Graded	96		11/25/15	11/13/15	1001268	3,350.68	11-2-451-0000-455
11540	124514000		MIP Graded	96		11/25/15	11/13/15	1001268	57.04	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		11/25/15	11/13/15	1001268	131.79	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		11/25/15	11/13/15	1001268	197.40	11-2-451-0018

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11540	124515018		PHF 2% Employee	96		11/25/15	11/13/15	1001268	40.01	11-2-451-0018
11540	124515097		ER PHF 2%	96		11/25/15	11/13/15	1001268	197.40	11-2-451-0097
11540	124515097		ER PHF 2%	96		11/25/15	11/13/15	1001268	40.01	11-2-451-0097
11540	124515016		TDP	96		11/25/15	11/13/15	1001268	375.00	11-2-451-0016
								Total	58,675.56	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	12		11/27/15	11/1/15	1001269	4,708.20	11-1-111-4110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	12		11/27/15	11/1/15	1001269	467.28	11-1-113-4110-000-01018
	612933110		Contract Varsity Cheer Coach - L. Clavie	12		11/27/15	11/1/15	1001269	3,073.31	11-1-293-3110-01018
	612933110		Contract Var. Volleyball Coach - A. Crick	12		11/27/15	11/1/15	1001269	5,349.84	11-1-293-3110-01018
	111254112601		TITLE I CONTRACT TEACHERS	12		11/27/15	11/1/15	1001269	1,228.50	11-1-125-4110-601-01015
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	12		11/27/15	11/1/15	1001269	514.80	11-1-113-3110-000-01018-500
								Total	15,341.93	
								Report Total	\$459,007.18	