

# Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 12/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612935923		HANKINS, SCOTT	11/30/2015 OFFICIALS MS BOYS BB	10		12/1/15	12/1/15	47998	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
124515006		KIBBE, BOBBIE	Net Pay Amt. Not Paid on Nov. 27 2015	99		12/1/15	12/1/15	47999	200.00	11-2-451-0006
								<b>Total</b>	<b>200.00</b>	
112615958		AMAZON/SYNCB	E.S. Upright Vacuum Cleaner	10		12/1/15	12/1/15	48000	99.00	11-1-261-5990-000-00000
111135206			H.S. Physics Textbooks	10		12/1/15	12/1/15	48000	31.96	11-1-113-5210-000-01018
111135206			H.S. Physics Textbooks	10		12/1/15	12/1/15	48000	31.94	11-1-113-5210-000-01018
111135206			AP History Textbooks	10		12/1/15	12/1/15	48000	147.16	11-1-113-5210-000-01018
111135206			AP Psychology Textbooks	10		12/1/15	12/1/15	48000	81.36	11-1-113-5210-000-01018
111135206			Human Anatomy and Physiology Textbo	10		12/1/15	12/1/15	48000	10.24	11-1-113-5210-000-01018
111135206			Human Anatomy and Physiology Textbo	10		12/1/15	12/1/15	48000	10.29	11-1-113-5210-000-01018
111135206			Human Anatomy and Physiology Textbo	10		12/1/15	12/1/15	48000	11.99	11-1-113-5210-000-01018
111135206			Human Anatomy and Physiology Textbo	10		12/1/15	12/1/15	48000	15.99	11-1-113-5210-000-01018
111135106			iPad Charging Cords	10		12/1/15	12/1/15	48000	159.00	11-1-113-5110-000-01018
111135106			iPad Screen Protectors	10		12/1/15	12/1/15	48000	22.70	11-1-113-5110-000-01018
112325910			Leadership Book	10		12/1/15	12/1/15	48000	8.98	11-1-232-5910-000-00000
111135106			iPad Lightning AV Cords	10		12/1/15	12/1/15	48000	91.94	11-1-113-5110-000-01018
								<b>Total</b>	<b>722.55</b>	
111112130		MESSA	GROUP HEALTH INSURANCE	99		12/2/15	12/2/15	48001	21,540.59	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		12/2/15	12/2/15	48001	1,563.15	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		12/2/15	12/2/15	48001	15,240.49	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		12/2/15	12/2/15	48001	2,304.32	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		12/2/15	12/2/15	48001	1,981.22	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		12/2/15	12/2/15	48001	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		12/2/15	12/2/15	48001	3,126.30	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		12/2/15	12/2/15	48001	199.32	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		12/2/15	12/2/15	48001	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		12/2/15	12/2/15	48001	781.58	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		12/2/15	12/2/15	48001	781.57	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		12/2/15	12/2/15	48001	28.47	11-1-127-2130-593-01018-344

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111272136594			GROUP HEALTH INS-BST	99		12/2/15	12/2/15	48001	102.51	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		12/2/15	12/2/15	48001	47.24	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		12/2/15	12/2/15	48001	15.75	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		12/2/15	12/2/15	48001	48.45	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		12/2/15	12/2/15	48001	34.53	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		12/2/15	12/2/15	48001	301.78	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		12/2/15	12/2/15	48001	71.60	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		12/2/15	12/2/15	48001	265.22	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		12/2/15	12/2/15	48001	121.13	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		12/2/15	12/2/15	48001	1,138.98	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		12/2/15	12/2/15	48001	508.46	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		12/2/15	12/2/15	48001	1,136.82	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		12/2/15	12/2/15	48001	100.56	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH INS.-F.S.	99		12/2/15	12/2/15	48001	120.60	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		12/2/15	12/2/15	48001	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		12/2/15	12/2/15	48001	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		12/2/15	12/2/15	48001	3.00	11-1-125-2110-601-01015
112212116344			LIFE-CEVT	99		12/2/15	12/2/15	48001	8.70	11-1-221-2110-000-01018-344M
112212110764			CURRICULUM LIFE INS.-TITLE II	99		12/2/15	12/2/15	48001	3.00	11-1-221-2110-764-00000
112322110			GROUP LIFE INSURANCE	99		12/2/15	12/2/15	48001	56.55	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		12/2/15	12/2/15	48001	24.90	11-1-241-2110-000-01015
112412116			GROUP LIFE	99		12/2/15	12/2/15	48001	27.60	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	99		12/2/15	12/2/15	48001	18.00	11-1-271-2110-000-00000
121312500			GROUP LIFE INS.-F.S.	99		12/2/15	12/2/15	48001	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		12/2/15	12/2/15	48001	168.78	11-2-451-0008
								<b>Total</b>	<b>55,031.17</b>	
612935924		GALBRAITH, RALPH	12/2/2015 OFFICIALS GIRLS BB	10		12/3/15	12/1/15	48002	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>93.00</b>	
612935923		HANKINS, SCOTT	12/2/2015 OFFICIALS MS BOYS BB	10		12/3/15	12/1/15	48003	105.00	11-1-293-4910-000-01018-5923

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								<b>Total</b>	105.00	
	612935924	KOSAL, JEFF	12/2/2015 OFFICIALS GIRLS BB	10		12/3/15	12/1/15	48004	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	SEHL, RICK	12/2/2015 OFFICIALS GIRLS BB	10		12/3/15	12/1/15	48005	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	111255104	BARNETT, TRACI	Title VII Snacks - Reimb.	10		12/7/15	12/1/15	48006	74.26	11-1-125-5110-770-01015
								<b>Total</b>	74.26	
	112323220	MASA	MASA Mid-Winter Conference Reg. - M.	10		12/7/15	12/1/15	48007	300.00	11-1-232-3220-000-00000
								<b>Total</b>	300.00	
Q00075202	112843166344	SEHI COMPUTER PRODUCTS	Fortigate Filtering Sys. Renewal	10		12/7/15	12/1/15	48008	2,750.00	11-1-284-3160-000-01018-344M
								<b>Total</b>	2,750.00	
39324	111113842	NWEA	NWEA Training	10		12/8/15	12/1/15	48009	3,000.00	11-1-111-4110-000-01015
39324	111133846		NWEA Training	10		12/8/15	12/1/15	48009	3,000.00	11-1-113-4110-000-01018
								<b>Total</b>	6,000.00	
	124112500	EJPS FOOD SERVICE FUND	Amt. Due to Food Service 5/2015, 6/2015	99		12/8/15	12/1/15	48010	42,137.61	11-2-411-0000
								<b>Total</b>	42,137.61	
	124515012	MISDU	FOC - D. WEBER 911982771	99		12/11/15	12/11/15	48019	700.71	11-2-451-0012
	124515012		FOC - R. Brennan 912745281	99		12/11/15	12/11/15	48019	28.43	11-2-451-0012
								<b>Total</b>	729.14	
	612935923	BURR, H. MICHAEL	12/2/2015 OFFICIALS MS BOYS BB	10		12/10/15	12/1/15	48020	105.00	11-1-293-4910-000-01018-5923
	612935923		11/30/2015 OFFICIALS MS BOYS BB	10		12/10/15	12/1/15	48020	105.00	11-1-293-4910-000-01018-5923
	612935923		11/16/2015 OFFICIALS MS BOYS BB	10		12/10/15	12/1/15	48020	105.00	11-1-293-4910-000-01018-5923
	612935923		11/4/2015 OFFICIALS MS BOYS BB	10		12/10/15	12/1/15	48020	105.00	11-1-293-4910-000-01018-5923
	612935923		12/9/2015 OFFICIALS MS BOYS BB	10		12/10/15	12/1/15	48020	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	525.00	
	612935923	HANKINS, SCOTT	12/9/2015 OFFICIALS MS BOYS BB	10		12/10/15	12/1/15	48021	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	105.00	
15661	111115102	AWARDS USA	Shipping	10	20396	12/11/15	12/1/15	48022	17.92	11-1-111-5110-000-01015
15661	111115102		Math Dog Tag	10	20396	12/11/15	12/1/15	48022	507.00	11-1-111-5110-000-01015
								<b>Total</b>	524.92	

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813026-0	112325910	DUNNS BUSINESS SOLUTIONS	Package Labels	10		12/11/15	12/11/15	48023	29.99	11-1-232-5910-000-00000
								<b>Total</b>	29.99	
	112327900	EJPS FOOD SERVICE FUND	H.S. PD Day Catering	10		12/11/15	12/11/15	48024	224.00	11-1-232-7900-000-00000
								<b>Total</b>	224.00	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Lunches - 11/2015	10		12/11/15	12/11/15	48025	236.95	11-1-111-5110-340-01015
								<b>Total</b>	236.95	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		12/11/15	12/11/15	48026	460.95	11-1-232-3510-000-00000
								<b>Total</b>	460.95	
	112615948	HOME DEPOT	Board Room Materials	10		12/11/15	12/11/15	48027	155.41	11-1-261-5990-000-00000
	111275116567		Woodshop Supplies	10		12/11/15	12/11/15	48027	129.32	11-1-127-5110-567-01018-344
								<b>Total</b>	284.73	
4152	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 12/2015	10		12/11/15	12/11/15	48028	952.00	11-1-261-4110-000-00000
								<b>Total</b>	952.00	
953444	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		12/11/15	12/11/15	48029	328.38	11-1-261-4910-000-00000
953447	112615928		CUSTODIAL SUPPLIES	10		12/11/15	12/11/15	48029	334.05	11-1-261-4910-000-00000
955807	112615928		CUSTODIAL SUPPLIES	10		12/11/15	12/11/15	48029	490.83	11-1-261-4910-000-00000
								<b>Total</b>	1,153.26	
	112415912	SCHOOL SPECIALTY INC	E.S. OFFICE SUPPLIES	10		12/11/15	12/11/15	48030	164.87	11-1-241-5910-000-01015
	111225106		H.S. Teaching Supplies	10		12/11/15	12/11/15	48030	67.84	11-1-122-5110-000-01018
								<b>Total</b>	232.71	
2253130037	112715738	SCIENTIFIC	Bus 7 Parts	10		12/11/15	12/11/15	48031	247.70	11-1-271-5730-000-00000
2253170005	112615958		Snow Plow Parts	10		12/11/15	12/11/15	48031	38.12	11-1-261-5990-000-00000
								<b>Total</b>	285.82	
1987	112614128	TELECOMP SOLUTIONS	E-Rate Assistance 5/1/2015 - 10/31/2015	10		12/11/15	12/11/15	48032	393.97	11-1-261-4120-000-00000
								<b>Total</b>	393.97	
3-1194720	112715738	VALLEY TRUCK PARTS	Bus 1 Transmission Kit	10		12/11/15	12/11/15	48033	392.65	11-1-271-5730-000-00000
								<b>Total</b>	392.65	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		12/11/15	12/11/15	48034	370.75	11-1-261-4110-000-00000
								<b>Total</b>	370.75	
	111255104	WEINERT, AMANDA	Title VII Supplies - Reimb.	10		12/11/15	12/11/15	48035	26.16	11-1-125-5110-770-01015

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								<b>Total</b>	26.16	
43174691	112615958	WEX BANK	TRUCK FUEL	10		12/11/15	12/11/15	48036	189.44	11-1-261-5990-000-00000
43174691	112715718		BUS FUEL	10		12/11/15	12/11/15	48036	3,769.66	11-1-271-5710-000-00000
								<b>Total</b>	3,959.10	
612935924		BOURGEAULT, LOUIS D.	12/4/2015 OFFICIALS GIRLS BB	10		12/11/15	12/11/15	48037	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
612935924		ELMBLAD, MARK	12/4/2015 OFFICIALS GIRLS BB	10		12/11/15	12/11/15	48038	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
612935924		PIERI, LEROY	12/4/2015 OFFICIALS GIRLS BB	10		12/11/15	12/11/15	48039	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
112327900		MESSA OPTIONALL	SEC. 125 PLAN FEE 2014-15	99		12/11/15	12/11/15	48040	490.00	11-1-232-7900-000-00000
								<b>Total</b>	490.00	
112311140		HARRIS, DAN	BOARD OF EDUCATION STIPEND	10		12/14/15	12/14/15	48041	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		MALPASS, SARAH	BOARD OF EDUCATION STIPEND	10		12/14/15	12/14/15	48042	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		NACHAZEL, SCOTT	BOARD OF EDUCATION STIPEND	10		12/14/15	12/14/15	48043	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		SHEPARD, KEVIN	BOARD OF EDUCATION STIPEND	10		12/14/15	12/14/15	48044	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		SHERMAN, TED	BOARD OF EDUCATION STIPEND	10		12/14/15	12/14/15	48045	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
112311140		SNYDER, LAURA	BOARD OF EDUCATION STIPEND	10		12/14/15	12/14/15	48046	300.00	11-1-231-1140-000-00000
								<b>Total</b>	300.00	
112311140		SYMONS, MELISSA	BOARD OF EDUCATION STIPEND	10		12/14/15	12/14/15	48047	150.00	11-1-231-1140-000-00000
								<b>Total</b>	150.00	
612935924		HINES, STEVEN L.	12/15/2015 OFFICIALS GIRLS BB	10		12/16/15	12/11/15	48048	40.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	40.00	
612935924		HOGAN, MARK S.	12/15/2015 OFFICIALS GIRLS BB	10		12/16/15	12/11/15	48049	93.00	11-1-293-4910-000-01018-5924

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								<b>Total</b>	93.00	
	612935924	JOHNSON, GEORGE THOMAS	12/15/2015 OFFICIALS GIRLS BB	10		12/16/15	12/1/15	48050	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	JOHNSON, STEPHEN M.	12/15/2015 OFFICIALS GIRLS BB	10		12/16/15	12/1/15	48051	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	VUILLEMOT, NICK	12/15/2015 OFFICIALS GIRLS BB	10		12/16/15	12/1/15	48052	40.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	40.00	
2892	121313500	ATLAS ELECTRIC INC.	Bus Garage Yard Light	10		12/17/15	12/1/15	48053	470.00	11-2-131-0000
								<b>Total</b>	470.00	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		12/17/15	12/1/15	48054	157.92	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		12/17/15	12/1/15	48054	107.84	11-1-261-5990-000-00000
								<b>Total</b>	265.76	
1846	112327900	EAST JORDAN AREA CHAMBER	E.J. Chamber of Commerce Dues 2016	10		12/17/15	12/1/15	48055	750.00	11-1-232-7900-000-00000
								<b>Total</b>	750.00	
	112325910	EAST JORDAN PUBLIC SCHOOL	Malpass Grant Dinner Display Boards	10		12/17/15	12/1/15	48056	48.50	11-1-232-5910-000-00000
								<b>Total</b>	48.50	
64685	111133846	EDGENUITY	Edgenuity Online Class Site License	10	20401	12/17/15	12/1/15	48057	9,480.00	11-1-113-4110-000-01018
								<b>Total</b>	9,480.00	
171171	112415916	LASER PRINTER TECHNOLOGIE	H.S. Office Printer Toner	10	20400	12/17/15	12/1/15	48058	52.00	11-1-241-5910-000-01018
171171	111275116560		CAD Printer Toner	10	20400	12/17/15	12/1/15	48058	273.60	11-1-127-5110-560-01018-344
								<b>Total</b>	325.60	
15110060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		12/17/15	12/1/15	48059	1,624.56	11-1-261-3410-000-00000
15110060	112613814		HEAT, MS	10		12/17/15	12/1/15	48059	2,090.44	11-1-261-3410-000-00000
15110060	112613816		HEATING, HS	10		12/17/15	12/1/15	48059	4,457.01	11-1-261-3410-000-00000
15110060	112715791		GARAGE HEAT	10		12/17/15	12/1/15	48059	80.05	11-1-261-5510-000-00000
15110060	113203810		HEAT	10		12/17/15	12/1/15	48059	(1,889.54)	11-1-321-3410-000-00000
15110060	612933810		HEATING	10		12/17/15	12/1/15	48059	317.53	11-1-293-3410-000-01018
								<b>Total</b>	6,680.05	
345009	112615958	MIDSTATE SECURITY	Security Camera Upgrade	10		12/17/15	12/1/15	48060	240.00	11-1-261-5990-000-00000
								<b>Total</b>	240.00	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
7451	112615958	NORTHERN ENERGY	Bus Garage Hoist Oil	10		12/17/15	12/1/15	48061	155.00	11-1-261-5990-000-00000	
10907	112615958		Fork Lift Hydraulic Fluid	10		12/17/15	12/1/15	48061	129.80	11-1-261-5990-000-00000	
									<b>Total</b>	<b>284.80</b>	
432647	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		12/17/15	12/1/15	48062	275.10	11-1-221-4110-01018-344M	
432647	112614128		COPIER LEASE FEES	10		12/17/15	12/1/15	48062	550.28	11-1-261-4120-000-00000	
									<b>Total</b>	<b>825.38</b>	
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment - 9/6 - 10/31/	99		12/17/15	12/1/15	48063	465.00	11-2-402-0000	
									<b>Total</b>	<b>465.00</b>	
	124515006	CHAR-EM UNITED WAY	Payroll Deductions	99		12/17/15	12/1/15	48064	110.00	11-2-451-0006	
									<b>Total</b>	<b>110.00</b>	
9932296154	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		12/18/15	12/1/15	48065	26.54	11-1-127-5110-550-01018-344	
9932296154	112615958		BUS GARAGE WELD TANK RENTAL	10		12/18/15	12/1/15	48065	26.54	11-1-261-5990-000-00000	
									<b>Total</b>	<b>53.08</b>	
01LH2705	112715738	ARTS AUTO ELECTRIC SERVICE	Bus Repair Parts	10		12/18/15	12/1/15	48066	66.54	11-1-271-5730-000-00000	
01LH2705	112615958		Truck Oil	10		12/18/15	12/1/15	48066	31.08	11-1-261-5990-000-00000	
01LH3241	112715738		Bus Repair Parts (Credit)	10		12/18/15	12/1/15	48066	(411.84)	11-1-271-5730-000-00000	
01LI5412	112615958		Gloves	10		12/18/15	12/1/15	48066	40.47	11-1-261-5990-000-00000	
01LJ2183	112715738		Bus Repair Parts	10		12/18/15	12/1/15	48066	70.67	11-1-271-5730-000-00000	
01LN3448	112615958		Truck Oil	10		12/18/15	12/1/15	48066	31.08	11-1-261-5990-000-00000	
01LN3449	112615958		Supplies	10		12/18/15	12/1/15	48066	32.28	11-1-261-5990-000-00000	
01LN3449	112715738		Bus Repair Parts	10		12/18/15	12/1/15	48066	44.01	11-1-271-5730-000-00000	
01LO6622	112615948		HVAC Belt	10		12/18/15	12/1/15	48066	8.24	11-1-261-5990-000-00000	
01LO6622	112715738		Bus Repair Parts	10		12/18/15	12/1/15	48066	91.98	11-1-271-5730-000-00000	
01LO7741	112715738		Bus Repair Parts (Credit)	10		12/18/15	12/1/15	48066	(50.69)	11-1-271-5730-000-00000	
01LP2679	112615958		Snow Plow Parts	10		12/18/15	12/1/15	48066	31.34	11-1-261-5990-000-00000	
01LP4338	112615958		Lights for Plow Truck	10		12/18/15	12/1/15	48066	99.90	11-1-261-5990-000-00000	
01LP5736	112615958		Snow Plow Parts	10		12/18/15	12/1/15	48066	87.28	11-1-261-5990-000-00000	
01LP6064	112615958		Lights for Plow Truck	10		12/18/15	12/1/15	48066	49.95	11-1-261-5990-000-00000	
01LP8071	112615958		Lights for Plow Truck	10		12/18/15	12/1/15	48066	141.84	11-1-261-5990-000-00000	

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								<b>Total</b>	364.13	
48154	112715728	BELLEROC TIRE	New Tires for Bus 3	10		12/18/15	12/1/15	48067	801.95	11-1-271-5720-000-00000
								<b>Total</b>	801.95	
220096588	112713348	BOYNE AREA MEDICAL CENTEF	BUS DRIVER PHYSICAL EXAM	10		12/18/15	12/1/15	48068	100.00	11-1-271-2410-000-00000
								<b>Total</b>	100.00	
	112597600	CHARLEVOIX COUNTY TREASU	TAXES ABATED	10		12/18/15	12/1/15	48069	2,516.40	11-1-259-7600-000-00000
								<b>Total</b>	2,516.40	
129059A	112615958	DECKER EQUIPMENT	Pencil Sharpeners	10	20398	12/18/15	12/1/15	48070	75.40	11-1-261-5990-000-00000
								<b>Total</b>	75.40	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		12/18/15	12/1/15	48071	66.91	11-1-127-5110-550-01018-344
	112615958		Plow Truck Transmission Parts	10		12/18/15	12/1/15	48071	156.25	11-1-261-5990-000-00000
	112615958		1989 GMC Truck Parts	10		12/18/15	12/1/15	48071	46.49	11-1-261-5990-000-00000
	112615958		1986 Plow Truck Transmission Filter	10		12/18/15	12/1/15	48071	11.51	11-1-261-5990-000-00000
	112615958		Forklift Oil	10		12/18/15	12/1/15	48071	83.78	11-1-261-5990-000-00000
								<b>Total</b>	364.94	
100050	112615948	ENERCO CORPORATION	Boiler Treatment	10		12/18/15	12/1/15	48072	1,008.00	11-1-261-5990-000-00000
								<b>Total</b>	1,008.00	
201600899	113207900	HEALTH DEPT. OF NW MICHIGA	Swimming Pool Permit	10		12/18/15	12/1/15	48073	230.00	11-1-321-7910-000-00000
								<b>Total</b>	230.00	
104441	112614128	HERTER MUSIC CENTER	Bass Clarinet Repair	10		12/18/15	12/1/15	48074	45.00	11-1-261-4120-000-00000
104441	112615958		Bass Clarinet Repair Parts	10		12/18/15	12/1/15	48074	4.00	11-1-261-5990-000-00000
104442	112614128		Bass Clarinet Repair	10		12/18/15	12/1/15	48074	39.00	11-1-261-4120-000-00000
104442	112615958		Bass Clarinet Repair Parts	10		12/18/15	12/1/15	48074	5.80	11-1-261-5990-000-00000
105280	112614128		Tenor Sax Repair	10		12/18/15	12/1/15	48074	74.00	11-1-261-4120-000-00000
105280	112615958		Tenor Sax Repair Parts	10		12/18/15	12/1/15	48074	15.00	11-1-261-5990-000-00000
404252	111135106		H.S. Band Supplies	10		12/18/15	12/1/15	48074	62.58	11-1-113-5110-000-01018
404252	111135626		H.S. Band Resale Supplies	10		12/18/15	12/1/15	48074	81.21	11-1-113-5630-000-01018
404296	111135106		H.S. Band Supplies	10		12/18/15	12/1/15	48074	13.20	11-1-113-5110-000-01018
404353	111135106		H.S. Band Supplies	10		12/18/15	12/1/15	48074	6.25	11-1-113-5110-000-01018
								<b>Total</b>	346.04	

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S104260830.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		12/18/15	12/1/15	48075	232.35	11-1-261-5990-000-00000	
S104307098.1	113205940		Pool Building Lamps	10		12/18/15	12/1/15	48075	64.47	11-1-321-5990-000-00000	
									<b>Total</b>	296.82	
1868	112614128	MICHIGAN OFFICEWAYS INC	H.S. Workroom Copier Service Agreeeme	10		12/18/15	12/1/15	48076	254.64	11-1-261-4120-000-00000	
1869	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		12/18/15	12/1/15	48076	258.03	11-1-261-4120-000-00000	
1902	112614128		Business Office Copier Service Agreeeme	10		12/18/15	12/1/15	48076	45.23	11-1-261-4120-000-00000	
1904	112214116344		H.S. Copier Service Agreement	10		12/18/15	12/1/15	48076	854.45	11-1-221-4110-01018-344M	
1903	112614128		E.S. Copier Service Agreement	10		12/18/15	12/1/15	48076	990.44	11-1-261-4120-000-00000	
									<b>Total</b>	2,402.79	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Mileage Reimb.	10		12/18/15	12/1/15	48077	28.06	11-1-293-3220-000-01018	
									<b>Total</b>	28.06	
386101	111275116560	SERVICE REPRODUCTION CO.	CAD Plotter Paper	10	20404	12/18/15	12/1/15	48078	114.09	11-1-127-5110-560-01018-344	
									<b>Total</b>	114.09	
993	112323840	SET-SEG	ACA TRACKING & REPORTING FEE	10		12/18/15	12/1/15	48079	395.00	11-1-232-4110-000-00000	
									<b>Total</b>	395.00	
21484	112415916	VALLEY GRAPHICS	H.S. Envelopes	10	20399	12/18/15	12/1/15	48080	112.50	11-1-241-5910-000-01018	
21484	112415916		H.S. Envelopes	10	20399	12/18/15	12/1/15	48080	297.50	11-1-241-5910-000-01018	
									<b>Total</b>	410.00	
	612935922	DYCIO, THOMAS	12/18/2015 OFFICIALS BOYS BB	10		12/21/15	12/1/15	48081	60.00	11-1-293-4910-000-01018-5922	
									<b>Total</b>	60.00	
	612935922	HINES, STEVEN L.	12/18/2015 OFFICIALS BOYS BB	10		12/21/15	12/1/15	48082	50.00	11-1-293-4910-000-01018-5922	
									<b>Total</b>	50.00	
	612935922	HOLLAND, MARK	12/18/2015 OFFICIALS BOYS BB	10		12/21/15	12/1/15	48083	60.00	11-1-293-4910-000-01018-5922	
									<b>Total</b>	60.00	
	612935922	HOMAN, DONALD	12/18/2015 OFFICIALS BOYS BB	10		12/21/15	12/1/15	48084	50.00	11-1-293-4910-000-01018-5922	
									<b>Total</b>	50.00	
	612935922	KOZLOWSKI, JAMES	12/18/2015 OFFICIALS BOYS BB	10		12/21/15	12/1/15	48085	60.00	11-1-293-4910-000-01018-5922	
									<b>Total</b>	60.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		12/21/15	12/24/15	48086	700.71	11-2-451-0012	
	124515012		FOC - R. Brennan 912745281	99		12/21/15	12/24/15	48086	28.43	11-2-451-0012	

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								<b>Total</b>	<b>729.14</b>	
111255104		BC PIZZA	Homework Lab Holiday Party Pizza	10		12/21/15	12/1/15	48087	16.75	11-1-125-5110-770-01015
								<b>Total</b>	<b>16.75</b>	
112613410		CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		12/21/15	12/1/15	48088	244.44	11-1-261-3410-000-00000
112613412			TELEPHONE, EL	10		12/21/15	12/1/15	48088	244.44	11-1-261-3410-000-00000
112613416			TELEPHONE, HS	10		12/21/15	12/1/15	48088	244.45	11-1-261-3410-000-00000
112715794			GARAGE TELEPHONE	10		12/21/15	12/1/15	48088	38.64	11-1-271-3410-000-00000
								<b>Total</b>	<b>771.97</b>	
111115102		GEE, GABRIELLA	Spanish Lesson Supplies	10		12/21/15	12/1/15	48089	43.03	11-1-111-5110-000-01015
								<b>Total</b>	<b>43.03</b>	
111115622		MARSHALL MUSIC COMPANY	E.S. Band Resale Supplies	10		12/21/15	12/1/15	48090	69.43	11-1-111-5630-000-01015
111115102			E.S. Band Supplies	10		12/21/15	12/1/15	48090	9.00	11-1-111-5110-000-01015
112614128			Trombone Repair	10		12/21/15	12/1/15	48090	70.00	11-1-261-4120-000-00000
112615958			Trombone Repair Parts	10		12/21/15	12/1/15	48090	10.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>158.43</b>	
111255104		WEINERT, AMANDA	Title VII Director Meeting Mileage Reimb	10		12/21/15	12/1/15	48091	38.87	11-1-125-5110-770-01015
								<b>Total</b>	<b>38.87</b>	
111255104		SPARTAN STORES	Title VII Snacks	10		12/22/15	12/1/15	48092	6.39	11-1-125-5110-770-01015
111255104			Title VII Snacks	10		12/22/15	12/1/15	48092	15.98	11-1-125-5110-770-01015
111255104			Title VII Snacks	10		12/22/15	12/1/15	48092	17.46	11-1-125-5110-770-01015
113505100			Kids Club Supplies	10		12/22/15	12/1/15	48092	59.59	11-1-351-5110-000-01015
111185100			PrEJ Snacks	10		12/22/15	12/1/15	48092	52.07	11-1-118-5110-000-01015
								<b>Total</b>	<b>151.49</b>	
111112130		MESSA	GROUP HEALTH INSURANCE	99		12/28/15	12/28/15	48101	21,540.59	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		12/28/15	12/28/15	48101	1,563.15	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		12/28/15	12/28/15	48101	15,240.49	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		12/28/15	12/28/15	48101	2,304.32	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		12/28/15	12/28/15	48101	1,981.22	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		12/28/15	12/28/15	48101	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		12/28/15	12/28/15	48101	3,126.30	11-1-125-2130-306-01015

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111272136510			GROUP HEALTH INS-MKTG	99		12/28/15	12/28/15	48101	199.32	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		12/28/15	12/28/15	48101	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		12/28/15	12/28/15	48101	781.58	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		12/28/15	12/28/15	48101	781.57	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		12/28/15	12/28/15	48101	28.47	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		12/28/15	12/28/15	48101	102.51	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		12/28/15	12/28/15	48101	47.24	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		12/28/15	12/28/15	48101	15.75	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		12/28/15	12/28/15	48101	48.45	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		12/28/15	12/28/15	48101	5.04	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		12/28/15	12/28/15	48101	247.99	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		12/28/15	12/28/15	48101	71.60	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		12/28/15	12/28/15	48101	265.22	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		12/28/15	12/28/15	48101	121.13	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		12/28/15	12/28/15	48101	1,138.98	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		12/28/15	12/28/15	48101	508.46	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		12/28/15	12/28/15	48101	1,136.82	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		12/28/15	12/28/15	48101	100.56	11-1-284-2130-000-01018-344M
121312500			GROUP H.I.-F.S.	99		12/28/15	12/28/15	48101	120.60	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		12/28/15	12/28/15	48101	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		12/28/15	12/28/15	48101	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		12/28/15	12/28/15	48101	3.00	11-1-125-2110-601-01015
112212116344			LIFE-CEVT	99		12/28/15	12/28/15	48101	24.45	11-1-221-2110-000-01018-344M
112212110764			CURRICULUM LIFE INS.-TITLE II	99		12/28/15	12/28/15	48101	3.00	11-1-221-2110-764-00000
112322110			GROUP LIFE INSURANCE	99		12/28/15	12/28/15	48101	93.30	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		12/28/15	12/28/15	48101	24.90	11-1-241-2110-000-01015
112412116			GROUP LIFE	99		12/28/15	12/28/15	48101	27.60	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	99		12/28/15	12/28/15	48101	18.00	11-1-271-2110-000-00000
121312500			GROUP LIFE INS.-F.S.	99		12/28/15	12/28/15	48101	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		12/28/15	12/28/15	48101	168.78	11-2-451-0008

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	55,000.39
63861166	112215116344	GE CAPITAL	APPLE COMPUTER LEASE	10		12/29/15	12/1/15	48102	7,992.88	11-1-221-5110-000-01018-344M
63861166	112255100210		APPLE COMPUTER LEASE	10		12/29/15	12/1/15	48102	5,308.00	11-1-225-5110-210-00000
									<b>Total</b>	13,300.88
18006708	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		12/29/15	12/1/15	48103	180.60	11-1-261-4120-000-00000
									<b>Total</b>	180.60
29534	112614128	HALEY INC.	WINTERIZE SPRINKLER SYSTEMS	10		12/29/15	12/1/15	48104	297.50	11-1-261-4120-000-00000
29534	612935938		WINTERIZE STADIUM SPRINKLER SY:	10		12/29/15	12/1/15	48104	297.50	11-1-293-4110-000-01018-5938
									<b>Total</b>	595.00
	111275116567	HOME DEPOT	Woodshop Supplies	10		12/29/15	12/1/15	48105	168.56	11-1-127-5110-567-01018-344
									<b>Total</b>	168.56
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		12/29/15	12/1/15	48106	20.06	11-1-232-5910-000-00000
									<b>Total</b>	20.06
212409	11113641620	ROGERS ATHLETIC	Weight Room Equipment - Glute/Ham	10		12/29/15	12/1/15	48107	2,700.00	11-1-113-6420-000-01018
213471	11113641620		Weight Room Equipment (Credit) - Dumt	10		12/29/15	12/1/15	48107	(350.00)	11-1-113-6420-000-01018
									<b>Total</b>	2,350.00
40659	111113842	SPECIALIZED DATA SYSTEMS	Finance Software Maintenance Agreeeme	10		12/29/15	12/1/15	48109	1,610.00	11-1-111-4110-000-01015
40659	111133846		Finance Software Maintenance Agreeeme	10		12/29/15	12/1/15	48109	1,610.00	11-1-113-4110-000-01018
40659	112323840		Finance Software Maintenance Agreeeme	10		12/29/15	12/1/15	48109	1,610.00	11-1-232-4110-000-00000
									<b>Total</b>	4,830.00
	111275116567	TRUE VALUE	Woodshop Supplies	10		12/29/15	12/1/15	48110	115.18	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		12/29/15	12/1/15	48110	229.38	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		12/29/15	12/1/15	48110	37.59	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		12/29/15	12/1/15	48110	64.00	11-1-321-5990-000-00000
	112615948		MISC SUPP, BUILDING	10		12/29/15	12/1/15	48110	15.20	11-1-261-5990-000-00000
									<b>Total</b>	461.35
9757090492	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		12/29/15	12/1/15	48111	273.54	11-1-261-3410-000-00000
9757090492	112613412		TELEPHONE, EL	10		12/29/15	12/1/15	48111	68.57	11-1-261-3410-000-00000
9757090492	112613415		TELEPHONE, CUSTODIAL	10		12/29/15	12/1/15	48111	125.01	11-1-261-3410-000-00000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9757090492	112613416	VERIZON WIRELESS	TELEPHONE, HS	10		12/29/15	12/1/15	48111	135.70	11-1-261-3410-000-00000
9757090492	112715794		GARAGE TELEPHONE	10		12/29/15	12/1/15	48111	67.25	11-1-271-3410-000-00000
								<b>Total</b>	<b>670.07</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		12/1/15	12/1/15	1001270	3,899.51	11-2-451-0001
	124515011		PAY DED-BPANN	99		12/1/15	12/1/15	1001270	1,853.24	11-2-451-0011
								<b>Total</b>	<b>5,752.75</b>	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		12/1/15	12/1/15	1001271	290.18	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		12/1/15	12/1/15	1001271	290.18	11-1-118-2130-000-01015
	112212136344		GROUP HEALTH INS	99		12/1/15	12/1/15	1001271	396.65	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		12/1/15	12/1/15	1001271	3,557.59	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		12/1/15	12/1/15	1001271	482.98	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		12/1/15	12/1/15	1001271	1,318.32	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		12/1/15	12/1/15	1001271	2,652.00	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		12/1/15	12/1/15	1001271	7,822.79	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		12/1/15	12/1/15	1001271	1,101.23	11-1-284-2130-000-01018-344M
	121312500		6/2015 F.S. GROUP MEDICAL INS.	99		12/1/15	12/1/15	1001271	1,608.50	11-2-131-0000
								<b>Total</b>	<b>19,520.42</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		12/1/15	12/1/15	1001272	2,835.46	11-2-451-0017
								<b>Total</b>	<b>2,835.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		12/2/15	12/1/15	1001273	13,312.65	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		12/2/15	12/1/15	1001273	490.05	11-2-451-0098
10130	124511000		Federal Tax 2015	99		12/2/15	12/1/15	1001273	17,253.64	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		12/2/15	12/1/15	1001273	349.18	11-2-451-0000-452
10130	124510000		FICA 2015	99		12/2/15	12/1/15	1001273	13,312.65	11-2-451-0000-451
10130	124510000		FICA 2015	99		12/2/15	12/1/15	1001273	490.05	11-2-451-0000-451
								<b>Total</b>	<b>45,208.22</b>	
	612933820	CONSUMERS ENERGY	ELECTRICITY	10		12/4/15	12/1/15	1001274	22.75	11-1-261-5520-000-01018
	612933820		ELECTRICITY	10		12/4/15	12/1/15	1001274	22.62	11-1-261-5520-000-01018
								<b>Total</b>	<b>45.37</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		12/9/15	12/1/15	1001275	98,260.14	11-2-451-0099

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									<b>Total</b>	98,260.14
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		12/9/15	12/1/15	1001276	393.52	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/9/15	12/1/15	1001276	3,588.99	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/9/15	12/1/15	1001276	40.71	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		12/9/15	12/1/15	1001276	41.02	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		12/9/15	12/1/15	1001276	17.40	11-2-451-0018
11540	124515100		RETIREMENT	96		12/9/15	12/1/15	1001276	40,275.06	11-2-451-0099
11540	124515100		RETIREMENT	96		12/9/15	12/1/15	1001276	668.79	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		12/9/15	12/1/15	1001276	91.29	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		12/9/15	12/1/15	1001276	34.11	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		12/9/15	12/1/15	1001276	932.64	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		12/9/15	12/1/15	1001276	423.62	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/9/15	12/1/15	1001276	1,286.36	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/9/15	12/1/15	1001276	406.91	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		12/9/15	12/1/15	1001276	72.92	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/9/15	12/1/15	1001276	137.04	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/9/15	12/1/15	1001276	60.79	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/9/15	12/1/15	1001276	872.46	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/9/15	12/1/15	1001276	13.06	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		12/9/15	12/1/15	1001276	19.62	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		12/9/15	12/1/15	1001276	8.70	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		12/9/15	12/1/15	1001276	13.92	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		12/9/15	12/1/15	1001276	4,800.70	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		12/9/15	12/1/15	1001276	129.58	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		12/9/15	12/1/15	1001276	182.55	11-2-451-0018
11540	124515018		DC 2% Employee	96		12/9/15	12/1/15	1001276	68.23	11-2-451-0018
11540	124514000		MIP Graded Plus	96		12/9/15	12/1/15	1001276	500.44	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		12/9/15	12/1/15	1001276	160.98	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/9/15	12/1/15	1001276	3,283.05	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/9/15	12/1/15	1001276	59.35	11-2-451-0000-455

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124514000		MIP FIXED 3.9%	96		12/9/15	12/1/15	1001276	132.07	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		12/9/15	12/1/15	1001276	195.47	11-2-451-0018
11540	124515018		PHF 2% Employee	96		12/9/15	12/1/15	1001276	40.56	11-2-451-0018
11540	124515097		ER PHF 2%	96		12/9/15	12/1/15	1001276	195.47	11-2-451-0097
11540	124515097		ER PHF 2%	96		12/9/15	12/1/15	1001276	40.56	11-2-451-0097
11540	124515016		TDP	96		12/9/15	12/1/15	1001276	375.00	11-2-451-0016
								<b>Total</b>	<b>59,562.94</b>	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	11		12/10/15	12/1/15	1001277	3,246.44	11-1-261-5520-000-00000
								<b>Total</b>	<b>3,246.44</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		12/11/15	12/1/15	1001278	2,749.40	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	10		12/11/15	12/1/15	1001278	120.36	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		12/11/15	12/1/15	1001278	283.20	11-1-113-4110-000-01018
111274126550			Auto Shop Substitute Teacher	10		12/11/15	12/1/15	1001278	42.48	11-1-127-4120-550-01018-344
612933110			Contract M.S. Football Coach - R. Crick	10		12/11/15	12/1/15	1001278	1,913.99	11-1-293-3110-01018
111254112601			TITLE I CONTRACT TEACHERS	10		12/11/15	12/1/15	1001278	859.95	11-1-125-4110-601-01015
111133116			H.S. Contract Assistant	10		12/11/15	12/1/15	1001278	464.06	11-1-113-3110-000-01018-500
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	10		12/11/15	12/1/15	1001278	360.36	11-1-113-3110-000-01018-500
113203116			Contract Substitute Pool Director	10		12/11/15	12/1/15	1001278	1,329.90	11-1-321-3110-000-00000
								<b>Total</b>	<b>8,123.70</b>	
121313500		PAYPAL	Backflow Preventors	11		12/11/15	12/1/15	1001279	541.95	11-2-131-0000
								<b>Total</b>	<b>541.95</b>	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	98		12/15/15	12/1/15	1001280	3,915.60	11-2-451-0001
124515011			PAY DED-BPANN	98		12/15/15	12/1/15	1001280	1,853.24	11-2-451-0011
								<b>Total</b>	<b>5,768.84</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		12/15/15	12/11/15	1001281	2,785.46	11-2-451-0017
								<b>Total</b>	<b>2,785.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		12/16/15	12/11/15	1001282	13,054.50	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		12/16/15	12/11/15	1001282	556.35	11-2-451-0098
10130	124511000		Federal Tax 2015	99		12/16/15	12/11/15	1001282	16,535.16	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		12/16/15	12/11/15	1001282	420.20	11-2-451-0000-452

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10130	124510000		FICA 2015	99		12/16/15	12/11/15	1001282	13,054.50	11-2-451-0000-451
10130	124510000		FICA 2015	99		12/16/15	12/11/15	1001282	556.35	11-2-451-0000-451
								<b>Total</b>	<b>44,177.06</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		12/16/15	12/11/15	1001283	6,685.82	11-1-261-5520-000-00000
								<b>Total</b>	<b>6,685.82</b>	
	124512000	STATE OF MICHIGAN	11/2015 STATE TAXES PAYABLE	99		12/18/15	12/11/15	1001284	13,084.98	11-2-451-0000-453
	121312500		11/2015 STATE TAXES PAYABLE	99		12/18/15	12/11/15	1001284	49.82	11-2-131-0000
	121316100		11/2015 STATE TAXES PAYABLE	99		12/18/15	12/11/15	1001284	69.74	11-2-131-0000
								<b>Total</b>	<b>13,204.54</b>	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	10		12/18/15	12/11/15	1001285	502.34	11-1-261-4910-000-00000
								<b>Total</b>	<b>502.34</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		12/24/15	12/11/15	1001286	382.51	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/24/15	12/11/15	1001286	3,213.84	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/24/15	12/11/15	1001286	35.63	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		12/24/15	12/11/15	1001286	8.99	11-2-451-0018
11540	124515100		RETIREMENT	96		12/24/15	12/11/15	1001286	39,236.43	11-2-451-0099
11540	124515100		RETIREMENT	96		12/24/15	12/11/15	1001286	553.40	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		12/24/15	12/11/15	1001286	89.70	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		12/24/15	12/11/15	1001286	48.72	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		12/24/15	12/11/15	1001286	917.91	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		12/24/15	12/11/15	1001286	542.25	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/24/15	12/11/15	1001286	1,262.47	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/24/15	12/11/15	1001286	642.88	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		12/24/15	12/11/15	1001286	70.84	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/24/15	12/11/15	1001286	26.90	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/24/15	12/11/15	1001286	843.75	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/24/15	12/11/15	1001286	11.75	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		12/24/15	12/11/15	1001286	3.85	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		12/24/15	12/11/15	1001286	13.52	11-2-451-0097



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11540	124514000	STATE OF MICHIGAN	Health Care Ins 3%	96		12/24/15	12/11/15	1001286	4,678.01	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		12/24/15	12/11/15	1001286	130.65	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		12/24/15	12/11/15	1001286	179.38	11-2-451-0018
11540	124515018		DC 2% Employee	96		12/24/15	12/11/15	1001286	97.46	11-2-451-0018
11540	124514000		MIP Graded Plus	96		12/24/15	12/11/15	1001286	535.96	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		12/24/15	12/11/15	1001286	221.22	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/24/15	12/11/15	1001286	3,368.56	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/24/15	12/11/15	1001286	47.62	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		12/24/15	12/11/15	1001286	129.66	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		12/24/15	12/11/15	1001286	180.52	11-2-451-0018
11540	124515018		PHF 2% Employee	96		12/24/15	12/11/15	1001286	54.23	11-2-451-0018
11540	124515097		ER PHF 2%	96		12/24/15	12/11/15	1001286	180.52	11-2-451-0097
11540	124515097		ER PHF 2%	96		12/24/15	12/11/15	1001286	54.23	11-2-451-0097
11540	124515016		TDP	96		12/24/15	12/11/15	1001286	375.00	11-2-451-0016
<b>Total</b>									<b>58,138.36</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		12/24/15	12/1/15	1001287	3,741.19	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		12/24/15	12/1/15	1001287	237.18	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	11		12/24/15	12/1/15	1001287	927.48	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	11		12/24/15	12/1/15	1001287	198.24	11-1-122-3110-000-01018
111274126560			CAD Substitute Teacher	11		12/24/15	12/1/15	1001287	38.94	11-1-127-4120-560-01018-344
111274126567			Wood Shop Substitute Teacher	11		12/24/15	12/1/15	1001287	38.94	11-1-127-4120-567-01018-344
111274126594			Substitute BMT Teacher	11		12/24/15	12/1/15	1001287	77.88	11-1-127-4120-594-01018-344
612933110			Contract Grade 7 Boys BBall Coach - R.	11		12/24/15	12/1/15	1001287	2,276.53	11-1-293-3110-01018
612933110			Contract Grade 7 Volleyball Coach - S. C	11		12/24/15	12/1/15	1001287	910.61	11-1-293-3110-01018
111254112601			TITLE I CONTRACT TEACHERS	11		12/24/15	12/1/15	1001287	1,035.45	11-1-125-4110-601-01015
111133116			H.S. Contract Assistant	11		12/24/15	12/1/15	1001287	809.42	11-1-113-3110-000-01018-500
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	11		12/24/15	12/1/15	1001287	514.80	11-1-113-3110-000-01018-500
113203116			Contract Substitute Pool Director	11		12/24/15	12/1/15	1001287	1,033.50	11-1-321-3110-000-00000
<b>Total</b>									<b>11,840.16</b>	
124020000		JPMORGAN CHASE	Dollar General	10		12/24/15	12/1/15	1001288	6.41	11-2-402-0000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:05 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 12/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
124020000			Hotel Fee Credit	10		12/24/15	12/1/15	1001288	(270.07)	11-2-402-0000
124020000			Little Caesars	10		12/24/15	12/1/15	1001288	124.82	11-2-402-0000
112325910			Online Survey Subscription	10		12/24/15	12/1/15	1001288	26.00	11-1-232-5910-000-00000
121312500			E.S. Steamer Parts	10		12/24/15	12/1/15	1001288	413.40	11-2-131-0000
112327900			NWEA Training Food	10		12/24/15	12/1/15	1001288	44.25	11-1-232-7900-000-00000
121316100			Candy for Students	10		12/24/15	12/1/15	1001288	26.84	11-2-131-0000
111135106			Online Survey Subscription	10		12/24/15	12/1/15	1001288	228.00	11-1-113-5110-000-01018
111115102340			Plastic Cutlery	10		12/24/15	12/1/15	1001288	37.08	11-1-111-5110-340-01015
112214116344			EJPS.ORG WEB HOSTING 10/2015	10		12/24/15	12/1/15	1001288	19.95	11-1-221-4110-01018-344M
112214116344			EJPS.ORG WEB HOSTING 11/2015	10		12/24/15	12/1/15	1001288	19.95	11-1-221-4110-01018-344M
112325910			Admin Office Coffee	10		12/24/15	12/1/15	1001288	10.13	11-1-232-5910-000-00000
112415916			MacBook Air VGA Converter	10		12/24/15	12/1/15	1001288	31.79	11-1-241-5910-000-01018
112325910			Acrylic Sign Holder	10		12/24/15	12/1/15	1001288	19.97	11-1-232-5910-000-00000
121312500			Acrylic Sign Holder	10		12/24/15	12/1/15	1001288	19.97	11-2-131-0000
121312500			Reward Lunch for Food Service Staff	10		12/24/15	12/1/15	1001288	63.19	11-2-131-0000
121312500			Kitchen Pots	10		12/24/15	12/1/15	1001288	148.34	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		12/24/15	12/1/15	1001288	775.25	11-2-131-0000
<b>Total</b>									<b>1,745.27</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	13		12/28/15	12/1/15	1001289	2,139.73	11-1-261-5520-000-00000
112715792			GARAGE ELECTRICITY	13		12/28/15	12/1/15	1001289	191.43	11-1-261-5520-000-00000
612933820			ELECTRICITY	13		12/28/15	12/1/15	1001289	135.22	11-1-261-5520-000-01018
612933820			ELECTRICITY	13		12/28/15	12/1/15	1001289	23.12	11-1-261-5520-000-01018
612933820			ELECTRICITY	13		12/28/15	12/1/15	1001289	22.62	11-1-261-5520-000-01018
<b>Total</b>									<b>2,512.12</b>	
112325910		PAYPAL	Labelmaker Tape	12		12/29/15	12/1/15	1001290	8.99	11-1-232-5910-000-00000
<b>Total</b>									<b>8.99</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		12/29/15	12/24/15	1001291	13,017.07	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		12/29/15	12/24/15	1001291	460.16	11-2-451-0098
10130	124511000		Federal Tax 2015	99		12/29/15	12/24/15	1001291	16,663.10	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		12/29/15	12/24/15	1001291	316.24	11-2-451-0000-452

# Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 12/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10130	124510000		FICA 2015	99		12/29/15	12/24/15	1001291	13,017.07	11-2-451-0000-451
10130	124510000		FICA 2015	99		12/29/15	12/24/15	1001291	460.16	11-2-451-0000-451
								<b>Total</b>	<u>43,933.80</u>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		12/29/15	12/1/15	1001292	3,933.55	11-2-451-0001
	124515011		PAY DED-BPANN	97		12/29/15	12/1/15	1001292	1,853.24	11-2-451-0011
								<b>Total</b>	<u>5,786.79</u>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		12/29/15	12/24/15	1001293	2,785.46	11-2-451-0017
								<b>Total</b>	<u>2,785.46</u>	
								<b>Report Total</b>	<u><u>\$673,110.47</u></u>	