

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1447	112613848	NICHOLAS BOLSER	Snowplowing 1/21 - 1/26/2016	10		2/4/16	2/1/16	48217	1,306.00	11-1-261-4110-000-00000
								Total	1,306.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		2/5/16	2/5/16	48227	700.71	11-2-451-0012
	124515012		FOC - R. Brennan 912745281	99		2/5/16	2/5/16	48227	28.43	11-2-451-0012
	124515012		FOC - B. Hall 913255471	99		2/5/16	2/5/16	48227	254.48	11-2-451-0012
								Total	983.62	
	612935922	HEBDEN, ALLEN	2/4/2016 OFFICIALS BOYS BB	10		2/5/16	2/1/16	48228	50.00	11-1-293-4910-000-01018-5922
	612935924		2/4/2016 OFFICIALS GIRLS BB	10		2/5/16	2/1/16	48228	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
	612935922	LENNEMANN, MARK	2/4/2016 OFFICIALS BOYS BB	10		2/5/16	2/1/16	48229	50.00	11-1-293-4910-000-01018-5922
	612935924		2/4/2016 OFFICIALS GIRLS BB	10		2/5/16	2/1/16	48229	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
	124515006	KRAEMER, TAMARA	P/R ADVANCE-TAMMY KRAEMER	99		2/5/16	2/5/16	48230	800.00	11-2-451-0006
								Total	800.00	
	612935922	HOGAN, MARK S.	2/5/2016 OFFICIALS BOYS BB	10		2/8/16	2/1/16	48231	60.00	11-1-293-4910-000-01018-5922
	612935924		2/5/2016 OFFICIALS GIRLS BB	10		2/8/16	2/1/16	48231	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935922	JOHNSON, GEORGE THOMAS	2/5/2016 OFFICIALS BOYS BB	10		2/8/16	2/1/16	48232	60.00	11-1-293-4910-000-01018-5922
	612935924		2/5/2016 OFFICIALS GIRLS BB	10		2/8/16	2/1/16	48232	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935922	JOHNSON, STEPHEN M.	2/5/2016 OFFICIALS BOYS BB	10		2/8/16	2/1/16	48233	60.00	11-1-293-4910-000-01018-5922
	612935924		2/5/2016 OFFICIALS GIRLS BB	10		2/8/16	2/1/16	48233	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	112323220	HOLIDAY INN	Group Solutions Meeting Lodging	10		2/9/16	2/1/16	48234	99.75	11-1-232-3220-000-00000
								Total	99.75	
	112323220	MSBO	MSBO GROUP SOLUTIONS-BRIAN O.	10		2/9/16	2/9/16	48235	180.00	11-1-232-3220-000-00000
								Total	180.00	
16-0064142	111112130	MESSA	GROUP HEALTH INSURANCE	99		2/9/16	2/1/16	48236	21,540.59	11-1-111-2130-000-01015
16-0064142	111112130340		GROUP HEALTH INS.-MSRP	99		2/9/16	2/1/16	48236	1,563.15	11-1-111-2130-340-01015
16-0064142	111132130		GROUP HEALTH INSURANCE	99		2/9/16	2/1/16	48236	15,240.49	11-1-113-2130-000-01018

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16-0064142	111222132		GROUP HEALTH INS, EL	99		2/9/16	2/1/16	48236	2,304.32	11-1-122-2130-000-01015
16-0064142	111222136		GROUP HEALTH INS, HS	99		2/9/16	2/1/16	48236	1,981.22	11-1-122-2130-000-01018
16-0064142	111252132601		GROUP HEALTH INS-TITLE I	99		2/9/16	2/1/16	48236	1,572.85	11-1-125-2130-601-01015
16-0064142	111252132306		AT RISK-GRP HEALTH INS	99		2/9/16	2/1/16	48236	3,126.30	11-1-125-2130-306-01015
16-0064142	111272136510		GROUP HEALTH INS-MKTG	99		2/9/16	2/1/16	48236	199.32	11-1-127-2130-510-01018-344
16-0064142	111272130550		GROUP HEALTH INS-AUTO	99		2/9/16	2/1/16	48236	1,563.15	11-1-127-2130-550-01018-344
16-0064142	111272136560		GROUP HEALTH INS-CAD	99		2/9/16	2/1/16	48236	781.58	11-1-127-2130-560-01018-344
16-0064142	111272136567		GROUP HEALTH INS-WWF	99		2/9/16	2/1/16	48236	781.57	11-1-127-2130-567-01018-344
16-0064142	111272136593		GROUP HEALTH INS.-ACCTG.	99		2/9/16	2/1/16	48236	28.47	11-1-127-2130-593-01018-344
16-0064142	111272136594		GROUP HEALTH INS-BST	99		2/9/16	2/1/16	48236	102.51	11-1-127-2130-594-01018-344
16-0064142	1121221302		GROUP HEALTH-EL INSURANCE	99		2/9/16	2/1/16	48236	47.24	11-1-212-2130-000-01015
16-0064142	112122132306		GROUP HEALTH INS-AT RISK	99		2/9/16	2/1/16	48236	15.75	11-1-212-2130-306-01015
16-0064142	112122136344		GROUP HEALTH INS-CEVT	99		2/9/16	2/1/16	48236	48.45	11-1-212-2130-000-01018-344M
16-0064142	112212136344		GROUP HEALTH INS	99		2/9/16	2/1/16	48236	21.70	11-1-221-2130-000-01018-344M
16-0064142	112322130		GROUP HEALTH INSURANCE	99		2/9/16	2/1/16	48236	286.85	11-1-232-2130-000-00000
16-0064142	1124121302		GROUP HEALTH INSURANCE	99		2/9/16	2/1/16	48236	71.60	11-1-241-2130-000-01015
16-0064142	1124121306		GROUP HEALTH	99		2/9/16	2/1/16	48236	265.22	11-1-241-2130-000-01018
16-0064142	1124121312		GRP HEALTH INS--NONCERT	99		2/9/16	2/1/16	48236	121.13	11-1-241-2130-000-01015
16-0064142	1124121316		GROUP HEALTH - NON CERT	99		2/9/16	2/1/16	48236	1,138.98	11-1-241-2130-000-01018
16-0064142	112612130		GROUP HEALTH INSURANCE	99		2/9/16	2/1/16	48236	508.46	11-1-261-2130-000-00000
16-0064142	112712130		GROUP HEALTH INSURANCE	99		2/9/16	2/1/16	48236	731.46	11-1-271-2130-000-00000
16-0064142	112842136344		GROUP HEALTH INS-CEVT	99		2/9/16	2/1/16	48236	100.56	11-1-284-2130-000-01018-344M
16-0064142	121312500		Group Health Insurance	99		2/9/16	2/1/16	48236	120.60	11-2-131-0000
16-0064142	111132110		GRP LIFE INS--NON CERT	99		2/9/16	2/1/16	48236	3.00	11-1-113-2110-000-01018
16-0064142	111222112		GROUP LIFE INS, EL	99		2/9/16	2/1/16	48236	6.00	11-1-122-2110-000-01015
16-0064142	111252110601		LIFE INSURANCE-TITLE I	99		2/9/16	2/1/16	48236	3.00	11-1-125-2110-601-01015
16-0064142	112212116344		LIFE-CEVT	99		2/9/16	2/1/16	48236	13.20	11-1-221-2110-000-01018-344M
16-0064142	112212110764		CURRICULUM LIFE INS.-TITLE II	99		2/9/16	2/1/16	48236	3.00	11-1-221-2110-764-00000
16-0064142	112322110		GROUP LIFE INSURANCE	99		2/9/16	2/1/16	48236	67.05	11-1-232-2110-000-00000
16-0064142	112412112		GROUP LIFE INSURANCE	99		2/9/16	2/1/16	48236	24.90	11-1-241-2110-000-01015

Specialized Data Systems, Inc.

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16-0064142	112412116		GROUP LIFE	99		2/9/16	2/1/16	48236	27.60	11-1-241-2110-000-01018
16-0064142	112712110		GROUP LIFE INSURANCE	99		2/9/16	2/1/16	48236	18.00	11-1-271-2110-000-00000
16-0064142	121312500		Group Life Insurance	99		2/9/16	2/1/16	48236	15.00	11-2-131-0000
16-0064142	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		2/9/16	2/1/16	48236	168.78	11-2-451-0008
								Total	54,613.05	
612935925		HANKINS, SCOTT	2/8/2016 OFFICIALS MS GIRLS BB	10		2/9/16	2/1/16	48237	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
612935922		HOGAN, MARK S.	2/8/2016 OFFICIALS BOYS BB	10		2/9/16	2/1/16	48238	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
612935925		HOMAN, DONALD	2/8/2016 OFFICIALS MS GIRLS BB	10		2/9/16	2/1/16	48239	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
612935922		JOHNSON, GEORGE THOMAS	2/8/2016 OFFICIALS BOYS BB	10		2/9/16	2/1/16	48240	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
612935922		JOHNSON, STEPHEN M.	2/8/2016 OFFICIALS BOYS BB	10		2/9/16	2/1/16	48241	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
612935922		BOURGEAULT, LOUIS D.	2/9/2016 OFFICIALS BOYS BB	10		2/10/16	2/1/16	48242	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
612935922		ELMBLAD, MARK	2/9/2016 OFFICIALS BOYS BB	10		2/10/16	2/1/16	48243	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
612935922		PIERI, LEROY	2/9/2016 OFFICIALS BOYS BB	10		2/10/16	2/1/16	48244	93.00	11-1-293-4910-000-01018-5922
								Total	93.00	
612935925		HANKINS, SCOTT	2/10/2016 OFFICIALS MS GIRLS BB	10		2/11/16	2/1/16	48245	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
612935925		SMITH, DAVE	2/10/2016 OFFICIALS MS GIRLS BB	10		2/11/16	2/1/16	48246	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
4169	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 2/2016	10		2/11/16	2/1/16	48247	1,224.00	11-1-261-4110-000-00000
								Total	1,224.00	
	113505100	OLSTROM, KIM	Christmas Pizza Party - Reimb.	10		2/11/16	2/1/16	48248	23.32	11-1-351-5110-000-01015
								Total	23.32	

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37468	113204120	POOL DOCTOR, THE	Repair Pool Air Leak, Consult re: Equipm	10		2/11/16	2/1/16	48249	217.50	11-1-321-4120-000-00000-0000
								Total	217.50	
	112614111	TG PLUMBING & HEATING LLC	Troubleshoot M.S. Boiler #2 Dec. 21, 20	10		2/11/16	2/1/16	48250	120.00	11-1-261-4110-000-00000
	112614111		Repair E.S. Boiler Leak Jan. 4, 2016	10		2/11/16	2/1/16	48250	82.00	11-1-261-4110-000-00000
	112614111		Repair Heater Leak in MST Wing Jan. 2	10		2/11/16	2/1/16	48250	169.00	11-1-261-4110-000-00000
								Total	371.00	
21597	112325910	VALLEY GRAPHICS	Business Office Envelopes	10		2/11/16	2/1/16	48251	195.00	11-1-232-5910-000-00000
21598	112325910		Supt., B. Office Letterhead	10		2/11/16	2/1/16	48251	250.00	11-1-232-5910-000-00000
								Total	445.00	
9758727852	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		2/11/16	2/1/16	48252	292.73	11-1-261-3410-000-00000
9758727852	112613412		TELEPHONE, EL	10		2/11/16	2/1/16	48252	68.69	11-1-261-3410-000-00000
9758727852	112613415		TELEPHONE, CUSTODIAL	10		2/11/16	2/1/16	48252	123.24	11-1-261-3410-000-00000
9758727852	112613416		TELEPHONE, HS	10		2/11/16	2/1/16	48252	135.94	11-1-261-3410-000-00000
9758727852	112715794		GARAGE TELEPHONE	10		2/11/16	2/1/16	48252	67.38	11-1-271-3410-000-00000
								Total	687.98	
612935924		GALBRAITH, RALPH	2/11/2016 OFFICIALS GIRLS BB	10		2/12/16	2/1/16	48253	60.00	11-1-293-4910-000-01018-5924
612935922			2/11/2016 OFFICIALS BOYS BB	10		2/12/16	2/1/16	48253	60.00	11-1-293-4910-000-01018-5922
								Total	120.00	
612935915		GEORGE, AIMEE	2/11/2016 OFFICIALS COMP. CHEER	10		2/12/16	2/1/16	48254	50.00	11-1-293-4910-01018-5915
								Total	50.00	
612935915		HEBDEN, NATALIE	2/11/2016 OFFICIALS COMP. CHEER	10		2/12/16	2/1/16	48255	50.00	11-1-293-4910-01018-5915
								Total	50.00	
612935924		HOLMES, PAUL	2/11/2016 OFFICIALS GIRLS BB	10		2/12/16	2/1/16	48256	60.00	11-1-293-4910-000-01018-5924
612935922			2/11/2016 OFFICIALS BOYS BB	10		2/12/16	2/1/16	48256	60.00	11-1-293-4910-000-01018-5922
								Total	120.00	
612935915		PLACE, CINDI	2/11/2016 OFFICIALS COMP. CHEER	10		2/12/16	2/1/16	48257	50.00	11-1-293-4910-01018-5915
								Total	50.00	
612935924		SEHL, RICK	2/11/2016 OFFICIALS GIRLS BB	10		2/12/16	2/1/16	48258	60.00	11-1-293-4910-000-01018-5924
612935922			2/11/2016 OFFICIALS BOYS BB	10		2/12/16	2/1/16	48258	60.00	11-1-293-4910-000-01018-5922

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								Total	120.00	
612935924		BOURGEAULT, LOUIS D.	2/16/2016 OFFICIALS GIRLS BB	10		2/17/16	2/1/16	48259	97.00	11-1-293-4910-000-01018-5924
								Total	97.00	
612935924		LOHFF, BOB	2/16/2016 OFFICIALS GIRLS BB	10		2/17/16	2/1/16	48260	85.00	11-1-293-4910-000-01018-5924
								Total	85.00	
612935924		PIERI, LEROY	2/16/2016 OFFICIALS GIRLS BB	10		2/17/16	2/1/16	48261	97.00	11-1-293-4910-000-01018-5924
								Total	97.00	
124515012		MISDU	FOC - D. Weber 911982771	99		2/17/16	2/19/16	48262	700.71	11-2-451-0012
124515012			FOC - R. Brennan 912745281	99		2/17/16	2/19/16	48262	28.43	11-2-451-0012
								Total	729.14	
1621	112716560	CHARLEVOIX-EMMET ISD	Purchase Used School Bus	10		2/17/16	2/1/16	48263	500.00	11-1-271-6560-000-00000
								Total	500.00	
95035	113204120	GRAHAM ELECTRIC	Repair Pool Booster Pump	10		2/17/16	2/1/16	48264	112.50	11-1-321-4120-000-00000-0000
95035	113205950		Pool Booster Pump Parts	10		2/17/16	2/1/16	48264	38.00	11-1-321-5990-000-00000
								Total	150.50	
16010060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		2/17/16	2/1/16	48265	2,732.46	11-1-261-3410-000-00000
16010060	112613814		HEAT, MS	10		2/17/16	2/1/16	48265	2,722.41	11-1-261-3410-000-00000
16010060	112613816		HEATING, HS	10		2/17/16	2/1/16	48265	5,014.45	11-1-261-3410-000-00000
16010060	112715791		GARAGE HEAT	10		2/17/16	2/1/16	48265	293.82	11-1-261-5510-000-00000
16010060	113203810		HEAT	10		2/17/16	2/1/16	48265	(87.14)	11-1-321-3410-000-00000
16010060	612933810		HEATING	10		2/17/16	2/1/16	48265	1,093.64	11-1-293-3410-000-01018
								Total	11,769.64	
	111137926	NACHAZEL, PAUL	Merit Day Student Reward Prizes	10		2/17/16	2/1/16	48266	40.00	11-1-113-7910-000-01018
								Total	40.00	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		2/17/16	2/1/16	48267	26.25	11-1-293-3220-000-01018
	612933222		Football Conference Meeting Reimb.	10		2/17/16	2/1/16	48267	26.25	11-1-293-3220-000-01018
								Total	52.50	
	112713368	STATE OF MICHIGAN	Bus Title Transfer Fee	10		2/17/16	2/1/16	48268	15.00	11-1-271-7910-000-00000
								Total	15.00	
	112614111	STATE OF MICHIGAN	District Water Testing	10		2/17/16	2/1/16	48269	78.00	11-1-261-4110-000-00000

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								Total	78.00	
111275116567		WILSON, MATT	Mileage for Delivering Plywood	10		2/17/16	2/1/16	48270	29.16	11-1-127-5110-567-01018-344
								Total	29.16	
112597600		CHARLEVOIX COUNTY TREASU	HOMESTEAD PROPERTY ADJ.	10		2/18/16	2/1/16	48271	2,830.46	11-1-259-7600-000-00000
112597600			HOMESTEAD PROPERTY ADJ.	10		2/18/16	2/1/16	48271	627.26	11-1-259-7600-000-00000
112597600			HOMESTEAD PROPERTY ADJ.	10		2/18/16	2/1/16	48271	8,207.88	11-1-259-7600-000-00000
121313100			HOMESTEAD PROP. ADJ.-2011 DEBT	10		2/18/16	2/1/16	48271	186.95	11-2-131-0000
121313100			HOMESTEAD PROP. ADJ.-2002 DEBT	10		2/18/16	2/1/16	48271	565.39	11-2-131-0000
121313100			HOMESTEAD PROP. ADJ.-2011 DEBT	10		2/18/16	2/1/16	48271	186.96	11-2-131-0000
121313500			HOMESTEAD PROP. ADJ.-SINKING FL	10		2/18/16	2/1/16	48271	179.81	11-2-131-0000
112597600			HOMESTEAD PROPERTY ADJ.	10		2/18/16	2/1/16	48271	472.30	11-1-259-7600-000-00000
112597600			HOMESTEAD PROPERTY ADJ.	10		2/18/16	2/1/16	48271	20,376.75	11-1-259-7600-000-00000
121313100			HOMESTEAD PROP. ADJ.-2012 DEBT	10		2/18/16	2/1/16	48271	565.40	11-2-131-0000
								Total	34,199.16	
112613410		CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		2/18/16	2/1/16	48272	238.03	11-1-261-3410-000-00000
112613412			TELEPHONE, EL	10		2/18/16	2/1/16	48272	238.03	11-1-261-3410-000-00000
112613416			TELEPHONE, HS	10		2/18/16	2/1/16	48272	238.03	11-1-261-3410-000-00000
112715794			GARAGE TELEPHONE	10		2/18/16	2/1/16	48272	37.04	11-1-271-3410-000-00000
								Total	751.13	
124020000		CO-OP NURSERY SCHOOL	Danica King DHS Payment - 12/27 - 1/2	99		2/19/16	2/1/16	48281	150.00	11-2-402-0000
								Total	150.00	
612935922		HANKINS, SCOTT	2/18/2016 OFFICIALS BOYS BB	10		2/19/16	2/1/16	48282	50.00	11-1-293-4910-000-01018-5922
612935924			2/18/2016 OFFICIALS GIRLS BB	10		2/19/16	2/1/16	48282	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
612935922		HINES, STEVEN L.	2/18/2016 OFFICIALS BOYS BB	10		2/19/16	2/1/16	48283	50.00	11-1-293-4910-000-01018-5922
612935924			2/18/2016 OFFICIALS GIRLS BB	10		2/19/16	2/1/16	48283	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
612937999		CLAVIER, STEPHANIE	2/19/2016 Competitive Cheer Announcer	10		2/19/16	2/1/16	48284	25.00	11-1-293-4910-000-01018-7999
								Total	25.00	
612937999		GEORGE, AIMEE	2/19/2016 Competitive Cheer Judge	10		2/19/16	2/1/16	48285	93.00	11-1-293-4910-000-01018-7999

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								Total	93.00	
612937999		HEBDEN, NATALIE	2/19/2016 Competitive Cheer Judge	10		2/19/16	2/1/16	48286	93.00	11-1-293-4910-000-01018-7999
								Total	93.00	
612937999		OLSZEWSKI, BRIAN	2/19/2016 Competitive Cheer Scorer	10		2/19/16	2/1/16	48287	50.00	11-1-293-4910-000-01018-7999
								Total	50.00	
612937999		OLSZEWSKI, PHYLLIS	2/19/2016 Competitive Cheer Manager	10		2/19/16	2/1/16	48288	100.00	11-1-293-4910-000-01018-7999
								Total	100.00	
612937999		PLACE, CINDI	2/19/2016 Competitive Cheer Judge	10		2/19/16	2/1/16	48289	93.00	11-1-293-4910-000-01018-7999
								Total	93.00	
612937999		REECE, MELISSA	2/19/2016 Competitive Cheer Admission	10		2/19/16	2/1/16	48290	25.00	11-1-293-4910-000-01018-7999
								Total	25.00	
612937999		VERWAY, CINDY	2/19/2016 Competitive Cheer Judge	10		2/19/16	2/1/16	48291	135.40	11-1-293-4910-000-01018-7999
								Total	135.40	
612937999		WREGGLESWORTH, KYMBERLI	2/19/2016 Competitive Cheer Judge	10		2/19/16	2/1/16	48292	111.40	11-1-293-4910-000-01018-7999
								Total	111.40	
111273226594		AMWAY GRAND PLAZA HOTEL	BPA Conference Lodging Deposit	10		2/19/16	2/1/16	48293	200.00	11-1-127-3220-594-01018-344
								Total	200.00	
2:30p	111255104	BC PIZZA	Parent Committee Meeting Pizza	10		2/19/16	2/1/16	48294	53.00	11-1-125-5110-770-01015
								Total	53.00	
	111275116594	ROBERTS, SIERRA	BPA SLC Dues - Reimb.	10		2/19/16	2/1/16	48295	328.00	11-1-127-5110-594-01018-344
								Total	328.00	
2516	112614128	THORSEN PORTABLE WELDING	Repair 1994 Ford Pickup Front Axle	10		2/19/16	2/1/16	48296	375.00	11-1-261-4120-000-00000
								Total	375.00	
	111253224	WEINERT, AMANDA	NMU Trip Expense Cash	10		2/19/16	2/1/16	48297	400.00	11-1-125-3220-770-01015
	111253224		Harbor Springs Workshop Mileage Reim	10		2/19/16	2/1/16	48297	45.36	11-1-125-3220-770-01015
	111255104		Title VII Postage - Reimb.	10		2/19/16	2/1/16	48297	19.60	11-1-125-5110-770-01015
								Total	464.96	
43879681	112615958	WEX BANK	TRUCK FUEL	10		2/19/16	2/1/16	48298	286.46	11-1-261-5990-000-00000
43879681	112715718		BUS FUEL	10		2/19/16	2/1/16	48298	2,779.83	11-1-271-5710-000-00000

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									Total	3,066.29
469463	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		2/19/16	2/1/16	48299	275.10	11-1-221-4110-01018-344M
469463	112614128		COPIER LEASE FEES	10		2/19/16	2/1/16	48299	550.28	11-1-261-4120-000-00000
									Total	825.38
124170	112715738	A PARTS WAREHOUSE	Bus Repair Parts	10		2/22/16	2/1/16	48300	78.83	11-1-271-5730-000-00000
124170	112615958		Gloves	10		2/22/16	2/1/16	48300	15.50	11-1-261-5990-000-00000
124352	112615958		Inspection Light	10		2/22/16	2/1/16	48300	34.50	11-1-261-5990-000-00000
									Total	128.83
	111273226594	AIR BEAR TRAVEL INC.	CTE Field Trip Transportation	10		2/22/16	2/1/16	48301	1,990.00	11-1-127-3220-594-01018-344
									Total	1,990.00
9933766366	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		2/22/16	2/1/16	48302	12.16	11-1-127-5110-550-01018-344
9933766366	112615958		BUS GARAGE WELD TANK RENTAL	10		2/22/16	2/1/16	48302	12.15	11-1-261-5990-000-00000
									Total	24.31
T117534	112615948	ALLEN SUPPLY	Weight Room, E.S. Keys	10		2/22/16	2/1/16	48303	64.23	11-1-261-5990-000-00000
									Total	64.23
01LR0595	112615958	ARTS AUTO ELECTRIC SERVICE	Starter, Plow Truck Lights	10		2/22/16	2/1/16	48304	106.14	11-1-261-5990-000-00000
01LR0595	112715738		Bus Lights	10		2/22/16	2/1/16	48304	13.48	11-1-271-5730-000-00000
01LR2484	112715728		Bus 2 Batteries	10		2/22/16	2/1/16	48304	310.50	11-1-271-5720-000-00000
01LR2484	112615958		Misc. Supplies	10		2/22/16	2/1/16	48304	76.44	11-1-261-5990-000-00000
01LR3199	112615958		Starter Core Credit	10		2/22/16	2/1/16	48304	(9.00)	11-1-261-5990-000-00000
01LR7521	112615958		Misc. Supplies	10		2/22/16	2/1/16	48304	52.14	11-1-261-5990-000-00000
01LR7521	112715738		Bus Repair Parts	10		2/22/16	2/1/16	48304	38.35	11-1-271-5730-000-00000
01LR8150	112615948		HVAC Belt (Credit)	10		2/22/16	2/1/16	48304	(30.29)	11-1-261-5990-000-00000
01LR8150	112715728		Bus 2 Batteries Core Credit	10		2/22/16	2/1/16	48304	(60.00)	11-1-271-5720-000-00000
									Total	497.76
2982	121313500	ATLAS ELECTRIC INC.	New Electric Heat, Electric Outlets in Bo	10		2/22/16	2/1/16	48305	2,943.02	11-2-131-0000
3028	112615948		E.S. Boiler Fuses	10		2/22/16	2/1/16	48305	39.84	11-1-261-5990-000-00000
3029	121313500		New Elec. Outlets in E.S. C-2	10		2/22/16	2/1/16	48305	365.84	11-2-131-0000
									Total	3,348.70
	112323220	BROWN, KIM	Mileage to Petoskey	10		2/22/16	2/1/16	48306	28.08	11-1-232-3220-000-00000

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								Total	28.08	
16-17239	111135606	CHARLEVOIX GLASS INC.	Glass for Woodshop Project	10		2/22/16	2/1/16	48307	16.57	11-1-113-5630-000-01018
								Total	16.57	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		2/22/16	2/1/16	48308	97.42	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		2/22/16	2/1/16	48308	80.88	11-1-261-5990-000-00000
								Total	178.30	
	111275116567	CROSS, JOHN	Woodsmith Videos and Projects - Reimb	10		2/22/16	2/1/16	48309	79.00	11-1-127-5110-567-01018-344
	111275116567		Sanding Belts - Reimb.	10		2/22/16	2/1/16	48309	167.92	11-1-127-5110-567-01018-344
								Total	246.92	
AWINQ1281	111275116560	DASI Solutions LLC	SolidWorks Software for H.S. CAD	10	20390	2/22/16	2/1/16	48310	3,000.00	11-1-127-5110-560-01018-344
								Total	3,000.00	
	112715738	EAST JORDAN PARTS PLUS	Van Wiper Blades	10		2/22/16	2/1/16	48311	21.98	11-1-271-5730-000-00000
								Total	21.98	
101409	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 1st.	10		2/22/16	2/1/16	48312	225.00	11-1-261-4110-000-00000
								Total	225.00	
711158	111275116567	KLOCKIT	Clocks for Woodshop Projects	10	20422	2/22/16	2/1/16	48313	104.64	11-1-127-5110-567-01018-344
								Total	104.64	
2372924	111135606	L.L. JOHNSON LUMBER COMPA	Woodshop Resale Lumber	10		2/22/16	2/1/16	48314	1,015.90	11-1-113-5630-000-01018
								Total	1,015.90	
7928	111135106	MCLEAN & EAKIN BOOKSELLER	M.S. Books	10		2/22/16	2/1/16	48315	241.36	11-1-113-5110-000-01018
								Total	241.36	
2514	112325910	MICHIGAN OFFICEWAYS INC	Postage Meter Ink	10		2/22/16	2/1/16	48316	239.00	11-1-232-5910-000-00000
M7546	112614128		H.S. Office Copier Service Agreement	10		2/22/16	2/1/16	48316	99.83	11-1-261-4120-000-00000
M7547	112614128		E.S. Office Copier Service Agreement	10		2/22/16	2/1/16	48316	1,309.00	11-1-261-4120-000-00000
M7548	112614128		Business Office Copier Service Agreeeme	10		2/22/16	2/1/16	48316	25.00	11-1-261-4120-000-00000
M7570	112214116344		H.S. Copier Service Agreement	10		2/22/16	2/1/16	48316	126.98	11-1-221-4110-01018-344M
M7572	112614128		E.S. Copier Service Agreement	10		2/22/16	2/1/16	48316	1,499.25	11-1-261-4120-000-00000
M7574	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		2/22/16	2/1/16	48316	292.22	11-1-261-4120-000-00000
M7600	112614128		District Office Copier Service Agreement	10		2/22/16	2/1/16	48316	132.62	11-1-261-4120-000-00000
								Total	3,723.90	

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8385	112714158	NORTHERN AUTO GLASS	Install Window in Bus 1	10		2/22/16	2/1/16	48317	85.00	11-1-271-4130-000-00000
								Total	85.00	
27580276	111273226594	Palace Sports and Entertainment	BMT Field Trip	10		2/22/16	2/1/16	48318	200.00	11-1-127-3220-594-01018-344
								Total	200.00	
1689312	112325910	QUILL CORPORATION	Bus Garage Printer Ink	10		2/22/16	2/1/16	48319	45.20	11-1-232-5910-000-00000
								Total	45.20	
	111255104	SCHOOL SPECIALTY INC	Reading Rulers	10	20414	2/22/16	2/1/16	48320	20.57	11-1-125-5110-770-01015
	111255104		Disc O Sit	10	20414	2/22/16	2/1/16	48320	23.75	11-1-125-5110-770-01015
	111255104		Address labels	10	20414	2/22/16	2/1/16	48320	13.92	11-1-125-5110-770-01015
	112615948		Whiteboards for New Board Room	10		2/22/16	2/1/16	48320	677.98	11-1-261-5990-000-00000
								Total	736.22	
	111255104	SPARTAN STORES	Title VII Snacks	10		2/22/16	2/1/16	48321	21.11	11-1-125-5110-770-01015
	111185100		PrEJ Snacks	10		2/22/16	2/1/16	48321	51.84	11-1-118-5110-000-01015
	111115102340		GSRP Snacks	10		2/22/16	2/1/16	48321	19.31	11-1-111-5110-340-01015
								Total	92.26	
229501	112313170	THRUN LAW FIRM P.C.	Legal Services	10		2/22/16	2/1/16	48322	822.00	11-1-231-3170-000-00000
								Total	822.00	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		2/22/16	2/1/16	48323	372.95	11-1-261-4110-000-00000
								Total	372.95	
	112833222764	WINTERINGHAM, CARLA	MEMSPA Conference Mileage Reimb.	10		2/22/16	2/1/16	48324	250.70	11-1-283-3200-764-01015
								Total	250.70	
652507	111275116567	Woodcraft Supply	Woodshop Tools	10	20419	2/22/16	2/1/16	48325	246.23	11-1-127-5110-567-01018-344
								Total	246.23	
	612935925	HANKINS, SCOTT	OFFICIALS MS GIRLS BB-2/22/2016	10		2/24/16	2/24/16	48326	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
	612935925	SMITH, DAVE	OFFICIALS MS GIRLS BB-2/22/2016	10		2/24/16	2/24/16	48327	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
	612937999	MHSAA	COMP. CHEER DISTRICT AMT DUE	10		2/24/16	2/24/16	48328	349.20	11-1-293-4910-000-01018-7999
								Total	349.20	
	612935924	FOUGHT, CHRISTPHER	OFFICIALS GIRLS BB-2/23/2016	10		2/24/16	2/24/16	48329	93.00	11-1-293-4910-000-01018-5924

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								Total	93.00	
612935924		HEWITT, CLARK	OFFICIALS GIRLS BB-2/23/2016	10		2/24/16	2/24/16	48330	93.00	11-1-293-4910-000-01018-5924
								Total	93.00	
612935924		KRUSKIE, DAVE	OFFICIALS GIRLS BB-2/23/2016	10		2/24/16	2/24/16	48331	93.00	11-1-293-4910-000-01018-5924
								Total	93.00	
612935925		HANKINS, SCOTT	2/24/2016 OFFICIALS MS GIRLS BB	10		2/25/16	2/1/16	48332	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
612935925		VUILLEMOT, NICK	2/24/2016 OFFICIALS MS GIRLS BB	10		2/25/16	2/1/16	48333	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		2/26/16	2/26/16	48334	21,540.60	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		2/26/16	2/26/16	48334	1,563.15	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		2/26/16	2/26/16	48334	16,581.63	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		2/26/16	2/26/16	48334	2,304.32	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		2/26/16	2/26/16	48334	1,981.22	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		2/26/16	2/26/16	48334	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		2/26/16	2/26/16	48334	3,126.30	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		2/26/16	2/26/16	48334	199.32	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		2/26/16	2/26/16	48334	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		2/26/16	2/26/16	48334	781.58	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		2/26/16	2/26/16	48334	781.57	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		2/26/16	2/26/16	48334	28.47	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		2/26/16	2/26/16	48334	102.51	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		2/26/16	2/26/16	48334	47.24	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		2/26/16	2/26/16	48334	15.75	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		2/26/16	2/26/16	48334	48.45	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		2/26/16	2/26/16	48334	356.71	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		2/26/16	2/26/16	48334	71.60	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		2/26/16	2/26/16	48334	183.60	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		2/26/16	2/26/16	48334	121.13	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		2/26/16	2/26/16	48334	1,138.98	11-1-241-2130-000-01018

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	112612130		GROUP HEALTH INSURANCE	99		2/26/16	2/26/16	48334	508.46	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		2/26/16	2/26/16	48334	942.96	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		2/26/16	2/26/16	48334	100.56	11-1-284-2130-000-01018-344M
	121312500		F.S. GROUP INS.	99		2/26/16	2/26/16	48334	120.60	11-2-131-0000
	111222112		GROUP LIFE INS, EL	99		2/26/16	2/26/16	48334	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		2/26/16	2/26/16	48334	3.00	11-1-125-2110-601-01015
	112212110764		CURRICULUM LIFE INS.-TITLE II	99		2/26/16	2/26/16	48334	3.00	11-1-221-2110-764-00000
	112322110		GROUP LIFE INSURANCE	99		2/26/16	2/26/16	48334	76.05	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		2/26/16	2/26/16	48334	24.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		2/26/16	2/26/16	48334	27.60	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		2/26/16	2/26/16	48334	18.00	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	99		2/26/16	2/26/16	48334	4.20	11-1-284-2110-000-01018-344M
	121312500		GROUP LIFE INS.-F.S.	99		2/26/16	2/26/16	48334	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		2/26/16	2/26/16	48334	168.78	11-2-451-0008
	111132110		GRP LIFE INS--NON CERT	99		2/26/16	2/26/16	48334	3.00	11-1-113-2110-000-01018
								Total	56,132.24	
	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Repair Parts	10		2/26/16	2/1/16	48335	457.26	11-1-271-5730-000-00000
								Total	457.26	
	111255906812	EAST JORDAN PUBLIC SCHOOL	Camp Daggett Bus Trip	10		2/26/16	2/1/16	48336	148.48	11-1-125-5900-812-01018
	111185100		Friskes Bus Trip	10		2/26/16	2/1/16	48336	40.70	11-1-118-5110-000-01015
	111115102340		Friskes Bus Trip	10		2/26/16	2/1/16	48336	40.69	11-1-111-5110-340-01015
								Total	229.87	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		2/26/16	2/1/16	48337	606.85	11-1-232-3510-000-00000
								Total	606.85	
18304908	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		2/26/16	2/1/16	48338	180.60	11-1-261-4120-000-00000
								Total	180.60	
	111275116567	HOME DEPOT	Woodshop Supplies	10		2/26/16	2/1/16	48339	58.87	11-1-127-5110-567-01018-344
								Total	58.87	
	112614111	OGDEN, NELSON	Install H.S. Computer Lab Telephone Wi	10		2/26/16	2/1/16	48340	40.00	11-1-261-4110-000-00000

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								Total	40.00	
	111275116567	TRUE VALUE	Woodshop Supplies	10		2/26/16	2/1/16	48341	70.07	11-1-127-5110-567-01018-344
	111275116567		Woodshop Air Hose	10		2/26/16	2/1/16	48341	5.54	11-1-127-5110-567-01018-344
	112615928		Water Softener Salt	10		2/26/16	2/1/16	48341	327.60	11-1-261-4910-000-00000
	112615948		MISC SUPP, BUILDING	10		2/26/16	2/1/16	48341	26.62	11-1-261-5990-000-00000
	112615948		MISC SUPP, BUILDING	10		2/26/16	2/1/16	48341	11.99	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		2/26/16	2/1/16	48341	5.92	11-1-261-5990-000-00000
	112615958		Batteries	10		2/26/16	2/1/16	48341	16.48	11-1-261-5990-000-00000
	112615958		AUditorium Equip. Lamps	10		2/26/16	2/1/16	48341	3.41	11-1-261-5990-000-00000
								Total	467.63	
102857	111274126560	VANS BUSINESS MACHINES	Repair Drafting Blueprint Copier	10		2/26/16	2/1/16	48342	135.00	11-1-127-4120-560-01018-344
								Total	135.00	
1662	111255104	White Earth Wild Rice	Wild Rice	10	20415	2/26/16	2/1/16	48343	42.45	11-1-125-5110-770-01015
								Total	42.45	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-1/2016	99		2/26/16	2/26/16	48344	490.70	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-2/2016	99		2/26/16	2/26/16	48344	490.70	11-2-451-0002
								Total	981.40	
	112323840	SET-SEG	ACA TRACKING AND REPORTING-11/	10		2/26/16	2/26/16	48345	395.00	11-1-232-4110-000-00000
								Total	395.00	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		2/1/16	2/1/16	1001313	319.60	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		2/1/16	2/1/16	1001313	319.60	11-1-118-2130-000-01015
	112322130		GROUP HEALTH INSURANCE	99		2/1/16	2/1/16	1001313	3,784.22	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		2/1/16	2/1/16	1001313	462.46	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		2/1/16	2/1/16	1001313	1,261.94	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		2/1/16	2/1/16	1001313	2,533.60	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		2/1/16	2/1/16	1001313	7,488.01	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		2/1/16	2/1/16	1001313	1,054.43	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		2/1/16	2/1/16	1001313	1,581.54	11-2-131-0000
								Total	18,805.40	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		2/1/16	2/1/16	1001314	286.90	11-1-261-5520-000-00000

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Total									286.90	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		2/3/16	2/1/16	1001315	395.80	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/3/16	2/1/16	1001315	3,383.07	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/3/16	2/1/16	1001315	39.59	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		2/3/16	2/1/16	1001315	58.81	11-2-451-0018
11540	124515100		RETIREMENT	96		2/3/16	2/1/16	1001315	39,541.50	11-2-451-0099
11540	124515100		RETIREMENT	96		2/3/16	2/1/16	1001315	645.77	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		2/3/16	2/1/16	1001315	87.65	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		2/3/16	2/1/16	1001315	34.40	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		2/3/16	2/1/16	1001315	932.64	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		2/3/16	2/1/16	1001315	404.47	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/3/16	2/1/16	1001315	1,198.47	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/3/16	2/1/16	1001315	432.85	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		2/3/16	2/1/16	1001315	86.98	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		2/3/16	2/1/16	1001315	192.23	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		2/3/16	2/1/16	1001315	856.07	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		2/3/16	2/1/16	1001315	13.05	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		2/3/16	2/1/16	1001315	27.51	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		2/3/16	2/1/16	1001315	16.60	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		2/3/16	2/1/16	1001315	4,715.31	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		2/3/16	2/1/16	1001315	124.57	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		2/3/16	2/1/16	1001315	175.29	11-2-451-0018
11540	124515018		DC 2% Employee	96		2/3/16	2/1/16	1001315	68.82	11-2-451-0018
11540	124514000		MIP Graded Plus	96		2/3/16	2/1/16	1001315	543.88	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		2/3/16	2/1/16	1001315	166.87	11-2-451-0000-455
11540	124514000		MIP Graded	96		2/3/16	2/1/16	1001315	3,323.61	11-2-451-0000-455
11540	124514000		MIP Graded	96		2/3/16	2/1/16	1001315	57.01	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		2/3/16	2/1/16	1001315	129.66	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		2/3/16	2/1/16	1001315	193.52	11-2-451-0018
11540	124515018		PHF 2% Employee	96		2/3/16	2/1/16	1001315	36.91	11-2-451-0018

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11540	124515097	STATE OF MICHIGAN	ER PHF 2%	96		2/3/16	2/1/16	1001315	193.52	11-2-451-0097
11540	124515097		ER PHF 2%	96		2/3/16	2/1/16	1001315	36.91	11-2-451-0097
11540	124515016		TDP	96		2/3/16	2/1/16	1001315	375.00	11-2-451-0016
								Total	58,488.34	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	95		2/5/16	2/1/16	1001316	49,130.07	11-2-451-0099
								Total	49,130.07	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		2/5/16	2/1/16	1001317	2,820.59	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		2/5/16	2/1/16	1001317	120.36	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	10		2/5/16	2/1/16	1001317	2,527.56	11-1-113-4110-000-01018
	111274126560		CAD Substitute Teacher	10		2/5/16	2/1/16	1001317	42.48	11-1-127-4120-560-01018-344
	111274126594		Substitute BMT Teacher	10		2/5/16	2/1/16	1001317	77.88	11-1-127-4120-594-01018-344
	111254112601		TITLE I CONTRACT TEACHERS	10		2/5/16	2/1/16	1001317	2,334.15	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	10		2/5/16	2/1/16	1001317	778.06	11-1-113-3110-000-01018-500
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		2/5/16	2/1/16	1001317	463.32	11-1-113-3110-000-01018-500
								Total	9,164.40	
	121313500	PAYPAL	Telephone Wire	10		2/5/16	2/1/16	1001318	64.80	11-2-131-0000
	112615958		Door Monitor Stand	10		2/5/16	2/1/16	1001318	15.99	11-1-261-5990-000-00000
								Total	80.79	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		2/9/16	2/1/16	1001319	3,872.91	11-2-451-0001
	124515011		PAY DED-BPANN	99		2/9/16	2/1/16	1001319	1,845.34	11-2-451-0011
								Total	5,718.25	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		2/9/16	2/5/16	1001320	2,955.46	11-2-451-0017
								Total	2,955.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		2/10/16	2/5/16	1001321	13,065.69	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		2/10/16	2/5/16	1001321	445.28	11-2-451-0098
10130	124511000		Federal Tax 2016	99		2/10/16	2/5/16	1001321	16,406.81	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		2/10/16	2/5/16	1001321	302.14	11-2-451-0000-452
10130	124510000		FICA 2016	99		2/10/16	2/5/16	1001321	13,065.69	11-2-451-0000-451
10130	124510000		FICA 2016	99		2/10/16	2/5/16	1001321	445.28	11-2-451-0000-451

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	43,730.89	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		2/16/16	2/1/16	1001322	4,412.47	11-1-261-5520-000-00000
								Total	4,412.47	
	124512000	STATE OF MICHIGAN	1/2016 STATE TAXES PAYABLE	99		2/19/16	2/1/16	1001323	11,841.08	11-2-451-0000-453
	121312500		1/2016 STATE TAXES PAYABLE	99		2/19/16	2/1/16	1001323	39.48	11-2-131-0000
	121316100		1/2016 STATE TAXES PAYABLE	99		2/19/16	2/1/16	1001323	106.44	11-2-131-0000
								Total	11,987.00	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		2/19/16	2/1/16	1001324	3,504.60	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		2/19/16	2/1/16	1001324	233.64	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	11		2/19/16	2/1/16	1001324	1,892.13	11-1-113-4110-000-01018
	111274126594		Substitute BMT Teacher	11		2/19/16	2/1/16	1001324	77.88	11-1-127-4120-594-01018-344
	111254112601		TITLE I CONTRACT TEACHERS	11		2/19/16	2/1/16	1001324	2,211.30	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	11		2/19/16	2/1/16	1001324	622.44	11-1-113-3110-000-01018-500
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		2/19/16	2/1/16	1001324	463.32	11-1-113-3110-000-01018-500
								Total	9,005.31	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		2/22/16	2/1/16	1001325	7,516.90	11-1-261-5520-000-00000
								Total	7,516.90	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	95		2/23/16	2/1/16	1001326	3,866.93	11-2-451-0001
	124515011		PAY DED-BPANN	95		2/23/16	2/1/16	1001326	1,845.34	11-2-451-0011
								Total	5,712.27	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	99		2/23/16	2/19/16	1001327	2,955.46	11-2-451-0017
								Total	2,955.46	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2016	99		2/24/16	2/19/16	1001328	15,682.81	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		2/24/16	2/19/16	1001328	328.41	11-2-451-0000-452
10130	124510000		FICA 2016	99		2/24/16	2/19/16	1001328	12,493.45	11-2-451-0000-451
10130	124510000		FICA 2016	99		2/24/16	2/19/16	1001328	464.02	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	99		2/24/16	2/19/16	1001328	12,493.45	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		2/24/16	2/19/16	1001328	464.02	11-2-451-0098
								Total	41,926.16	
	112322860	HUNTINGTON NATIONAL BANK	FICA BALANCE DUE	99		2/24/16	2/1/16	1001329	434.01	11-1-232-2830-000-00000

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Total									434.01	
111135106		JPMORGAN CHASE	Flash Drive for D. Sawtelle	12		2/24/16	2/1/16	1001330	12.71	11-1-113-5110-000-01018
111135106			S. Campbell College Class Supplies	12		2/24/16	2/1/16	1001330	181.34	11-1-113-5110-000-01018
111135106			S. Campbell College Class Supplies	12		2/24/16	2/1/16	1001330	30.42	11-1-113-5110-000-01018
111137926			Student Reward	12		2/24/16	2/1/16	1001330	9.22	11-1-113-7910-000-01018
112214116344			ejps.org Website Modification	12		2/24/16	2/1/16	1001330	90.00	11-1-221-4110-01018-344M
112214116344			EJPS.ORG WEB HOSTING 1/2016	12		2/24/16	2/1/16	1001330	19.95	11-1-221-4110-01018-344M
112325910			Christmas Trees	12		2/24/16	2/1/16	1001330	21.20	11-1-232-5910-000-00000
112325910			Admin Office Coffee	12		2/24/16	2/1/16	1001330	17.98	11-1-232-5910-000-00000
112325910			Wireless Presenter	12		2/24/16	2/1/16	1001330	42.39	11-1-232-5910-000-00000
112327900			Chamber Auction Basket	12		2/24/16	2/1/16	1001330	14.29	11-1-232-7900-000-00000
112327900			Board Appreciation Month Gift Cards	12		2/24/16	2/1/16	1001330	70.00	11-1-232-7900-000-00000
112614128			ejps.org Website Software Upgrade	12		2/24/16	2/1/16	1001330	1,260.00	11-1-261-4120-000-00000
112615948			M.S. Boiler Air Pressure Switch and Rel	12		2/24/16	2/1/16	1001330	49.85	11-1-261-5990-000-00000
112615948			Board Room Insulation	12		2/24/16	2/1/16	1001330	39.98	11-1-261-5990-000-00000
112615958			Board Room Door Insulators	12		2/24/16	2/1/16	1001330	28.60	11-1-261-5990-000-00000
113205940			Tile and Cement for Pool	12		2/24/16	2/1/16	1001330	10.63	11-1-321-5990-000-00000
112325910			Online Survey Subscription	12		2/24/16	2/1/16	1001330	26.00	11-1-232-5910-000-00000
121312500			DUE FROM FOOD SVC. FUND	12		2/24/16	2/1/16	1001330	92.39	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	12		2/24/16	2/1/16	1001330	48.49	11-2-131-0000
Total									2,065.44	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	13		2/26/16	2/1/16	1001331	2,177.77	11-1-261-5520-000-00000
612933820			Stadium Electricity	13		2/26/16	2/1/16	1001331	79.03	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	13		2/26/16	2/1/16	1001331	23.65	11-1-261-5520-000-00000
612933820			Softball Field Electricity	13		2/26/16	2/1/16	1001331	22.85	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	13		2/26/16	2/1/16	1001331	22.59	11-1-261-5520-000-01018
Total									2,325.89	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	14		2/29/16	2/1/16	1001332	364.81	11-1-261-5520-000-00000
Total									364.81	
124515096		STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		2/29/16	2/1/16	1001333	49,130.07	11-2-451-0099

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM
EAST JORDAN PUBLIC SCHOOLS
Check Date: 2/1/2016 to 2/29/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	49,130.07	
								Report Total	<u>\$522,379.58</u>	