

# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
612935924		JOHNSON, GEORGE THOMAS	2/26/2016 OFFICIALS GIRLS BB	10		3/1/16	3/1/16	48346	60.00	11-1-293-4910-000-01018-5924	
612935922			2/26/2016 OFFICIALS BOYS BB	10		3/1/16	3/1/16	48346	60.00	11-1-293-4910-000-01018-5922	
									<b>Total</b>	120.00	
612935922		JOHNSON, STEPHEN M.	2/26/2016 OFFICIALS BOYS BB	10		3/1/16	3/1/16	48347	60.00	11-1-293-4910-000-01018-5922	
612935924			2/26/2016 OFFICIALS GIRLS BB	10		3/1/16	3/1/16	48347	60.00	11-1-293-4910-000-01018-5924	
									<b>Total</b>	120.00	
612935922		KOSAL, JEFF	2/26/2016 OFFICIALS BOYS BB	10		3/1/16	3/1/16	48348	60.00	11-1-293-4910-000-01018-5922	
612935924			2/26/2016 OFFICIALS GIRLS BB	10		3/1/16	3/1/16	48348	60.00	11-1-293-4910-000-01018-5924	
									<b>Total</b>	120.00	
612937999		BOWEN, KEN	Girls Basketball Tournament Official	10		3/1/16	3/1/16	48349	113.20	11-1-293-4910-000-01018-7999	
									<b>Total</b>	113.20	
612937999		FOUGHT, CHRISTPHER	Girls Basketball Tournament Official	10		3/1/16	3/1/16	48350	112.40	11-1-293-4910-000-01018-7999	
									<b>Total</b>	112.40	
612937999		REED, C. MIKE	Girls Basketball Tournament Official	10		3/1/16	3/1/16	48351	201.00	11-1-293-4910-000-01018-7999	
									<b>Total</b>	201.00	
612937999		SCHUCH, ROSS	Girls Basketball Tournament Official	10		3/1/16	3/1/16	48352	205.80	11-1-293-4910-000-01018-7999	
									<b>Total</b>	205.80	
612937999		ULRICH, DAN	Girls Basketball Tournament Official	10		3/1/16	3/1/16	48353	110.00	11-1-293-4910-000-01018-7999	
									<b>Total</b>	110.00	
612937999		VELIQUETTE, JAN	Girls Basketball Tournament Official	10		3/1/16	3/1/16	48354	168.60	11-1-293-4910-000-01018-7999	
									<b>Total</b>	168.60	
124515012		MISDU	FOC - D. Weber 911982771	99		3/2/16	3/4/16	48355	700.71	11-2-451-0012	
									<b>Total</b>	700.71	
111115102340		CHARLEVOIX CINEMA III	GSRP Field Trip	10		3/2/16	3/1/16	48362	96.00	11-1-111-5110-340-01015	
									<b>Total</b>	96.00	
82109-792	112614111	ENVIRONMENTAL ARCHITECTS	Bond Proposal Architectural Services	10		3/2/16	3/1/16	48363	5,855.00	11-1-261-4110-000-00000	
									<b>Total</b>	5,855.00	
111133220349		CETNAROWSKI, JAMES	MEAL MONEY-ROBOTICS COMPETITI	10		3/3/16	3/3/16	48364	550.00	11-1-113-3220-349-01018	
									<b>Total</b>	550.00	
124515006		TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 15-853-GC	99		3/4/16	3/4/16	48365	171.33	11-2-451-0006	

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								<b>Total</b>	171.33	
612937999		KITSON, MARGARET	TOURNAMENT EXP.-GIRLS BBALL	10		3/4/16	3/4/16	48366	50.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	50.00	
612937999		MCNITT, TODD	TOURNAMENT EXP.-GIRLS BBALL	10		3/4/16	3/4/16	48367	50.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	50.00	
612937999		OLSZEWSKI, PHYLLIS	TOURNAMENT EXP.-GIRLS BBALL	10		3/4/16	3/4/16	48368	100.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	100.00	
612937999		RAYMOND, SHELLY	TOURNAMENT EXP.-GIRLS BBALL	10		3/4/16	3/4/16	48369	50.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	50.00	
612935922		FOUGHT, CHRISTPHER	3/1/2016 OFFICIALS BOYS BB	10		3/4/16	3/1/16	48370	110.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	110.00	
612935922		GALBRAITH, RALPH	3/3/2016 OFFICIALS BOYS BB	10		3/4/16	3/1/16	48371	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
612935922		HEWITT, CLARK	3/1/2016 OFFICIALS BOYS BB	10		3/4/16	3/1/16	48372	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	50.00	
612935922		JOHNSON, GEORGE THOMAS	3/3/2016 OFFICIALS BOYS BB	10		3/4/16	3/1/16	48373	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
612935922		LAMP, SHAUN	3/1/2016 OFFICIALS BOYS BB	10		3/4/16	3/1/16	48374	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	60.00	
612935922		REDMOND, MATT	3/1/2016 OFFICIALS BOYS BB	10		3/4/16	3/1/16	48375	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	60.00	
612935922		SEHL, RICK	3/3/2016 OFFICIALS BOYS BB	10		3/4/16	3/1/16	48376	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
126122	112715738	A PARTS WAREHOUSE	Bus Repair Parts	10		3/4/16	3/1/16	48377	651.23	11-1-271-5730-000-00000
								<b>Total</b>	651.23	
1305	112614111	AIR-N-ENERGY CONSULTING IN	Troubleshoot H.S. Boiler Computer	10		3/4/16	3/1/16	48378	500.00	11-1-261-4110-000-00000
								<b>Total</b>	500.00	
	111135106	AMAZON/SYNCB	ESL Student Books	10		3/4/16	3/1/16	48379	44.45	11-1-113-5110-000-01018
								<b>Total</b>	44.45	
1	111273226594	AMWAY GRAND PLAZA HOTEL	BPA Conference Lodging	10		3/4/16	3/1/16	48380	617.50	11-1-127-3220-594-01018-344

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								<b>Total</b>	617.50	
3051	112614111	ATLAS ELECTRIC INC.	Repair E.S. Boiler #2	10		3/4/16	3/1/16	48381	275.00	11-1-261-4110-000-00000
3051	112615948		E.S. Boiler Fuses	10		3/4/16	3/1/16	48381	32.00	11-1-261-5990-000-00000
								<b>Total</b>	307.00	
CDG1304	111135106	CDW	H.S. Testing Headsets	10	20433	3/4/16	3/1/16	48382	157.85	11-1-113-5110-000-01018
								<b>Total</b>	157.85	
2016-DA-1621	112714158	CHARLEVOIX-EMMET ISD	Bus Driver Drug/Alcohol Testing	10		3/4/16	3/1/16	48383	292.80	11-1-271-4130-000-00000
								<b>Total</b>	292.80	
998	112597600	CITY OF EAST JORDAN	Taxable Value Adjustment	10		3/4/16	3/1/16	48384	147.35	11-1-259-7600-000-00000
								<b>Total</b>	147.35	
	112325910	DRENTH, TIM	Water Sample Postage - Reimb.	10		3/4/16	3/1/16	48385	15.26	11-1-232-5910-000-00000
								<b>Total</b>	15.26	
S42915	612937999	E.A. GRAPHICS	Dist. Comp. Cheer Merchandise Sales	10		3/4/16	3/1/16	48386	2,410.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	2,410.00	
	111255906812	EAST JORDAN PUBLIC SCHOOL	Camp Daggett Bus Trip	10		3/4/16	3/1/16	48387	148.48	11-1-125-5900-812-01018
								<b>Total</b>	148.48	
1	112327900	EAST JORDAN PUBLIC SCHOOL	Board Member Appreciation Gift Certificate	10		3/4/16	3/1/16	48388	120.00	11-1-232-7900-000-00000
								<b>Total</b>	120.00	
95089	112614111	GRAHAM ELECTRIC	Repair E.S. Boiler Circulating Pump	10		3/4/16	3/1/16	48389	112.50	11-1-261-4110-000-00000
95089	112615948		E.S. Boiler Circulating Pump Parts	10		3/4/16	3/1/16	48389	54.00	11-1-261-5990-000-00000
								<b>Total</b>	166.50	
575157	111275116594	HERTZ FURNITURE SYSTEMS C	New BMT Chairs	10	20424	3/4/16	3/1/16	48390	3,724.35	11-1-127-5110-594-01018-344
								<b>Total</b>	3,724.35	
4177	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 3/2016	10		3/4/16	3/1/16	48391	1,428.00	11-1-261-4110-000-00000
								<b>Total</b>	1,428.00	
539440	121313500	JOHN E GREEN COMPANY	Replace E.S. Boiler Circulating Pump	10		3/4/16	3/1/16	48392	1,850.00	11-2-131-0000
539466	112614111		Backflow Preventor Testing	10		3/4/16	3/1/16	48392	407.00	11-1-261-4110-000-00000
								<b>Total</b>	2,257.00	
S104406905.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		3/4/16	3/1/16	48393	80.79	11-1-261-5990-000-00000

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S104492327.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Ballasts	10		3/4/16	3/1/16	48393	49.22	11-1-261-5990-000-00000
									<b>Total</b>	<b>130.01</b>
962978	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	476.36	11-1-261-4910-000-00000
962979	113205960		Pool Chemicals	10		3/4/16	3/1/16	48394	284.78	11-1-321-5990-000-00000
962985	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	150.86	11-1-261-4910-000-00000
962985-1	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	93.28	11-1-261-4910-000-00000
964795	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	527.32	11-1-261-4910-000-00000
964953	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	172.41	11-1-261-4910-000-00000
964953-1	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	97.15	11-1-261-4910-000-00000
967378	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	555.75	11-1-261-4910-000-00000
967378-1	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	164.00	11-1-261-4910-000-00000
967436	112615928		CUSTODIAL SUPPLIES	10		3/4/16	3/1/16	48394	119.70	11-1-261-4910-000-00000
967725	113205990		Pool Hair/Body Wash	10		3/4/16	3/1/16	48394	168.42	11-1-321-5990-000-00000
									<b>Total</b>	<b>2,810.03</b>
	111137906	LEELANAU OUTDOOR CENTER	Field Trip	10		3/4/16	3/1/16	48395	1,214.00	11-1-113-7910-000-01018
									<b>Total</b>	<b>1,214.00</b>
TC350641	111115622	MARSHALL MUSIC COMPANY	E.S. Band Resale Supplies	10		3/4/16	3/1/16	48396	18.99	11-1-111-5630-000-01015
6321289	111115102		E.S. Band Supplies	10		3/4/16	3/1/16	48396	50.31	11-1-111-5110-000-01015
6330493	111115622		E.S. Band Resale Supplies (Credit)	10		3/4/16	3/1/16	48396	(15.92)	11-1-111-5630-000-01015
6331002	111115102		E.S. Band Supplies	10		3/4/16	3/1/16	48396	22.36	11-1-111-5110-000-01015
									<b>Total</b>	<b>75.74</b>
345711	112615958	MIDSTATE SECURITY	New E.S. Security Cameras	10		3/4/16	3/1/16	48397	598.00	11-1-261-5990-000-00000
									<b>Total</b>	<b>598.00</b>
	111255104	NEOFUNDS BY NEOPOST	Title VII Mailing	10		3/4/16	3/1/16	48398	19.00	11-1-125-5110-770-01015
	112325910		District Mailing and Postage	10		3/4/16	3/1/16	48398	338.73	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		3/4/16	3/1/16	48398	338.73	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		3/4/16	3/1/16	48398	338.72	11-1-241-5910-000-01018
									<b>Total</b>	<b>1,035.18</b>
473693	112323600	NORTHERN MICHIGAN REVIEW	Board Vacancy Posting	10		3/4/16	3/1/16	48399	39.50	11-1-232-3600-000-00000

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									<b>Total</b>	39.50
42261	112214112764	NWEA	NWEA Training	10		3/4/16	3/1/16	48400	3,000.00	11-1-221-4110-764-01015
42261	112214116764		NWEA Training	10		3/4/16	3/1/16	48400	3,000.00	11-1-221-4110-764-01018
									<b>Total</b>	6,000.00
96958	112135998	REYNOLDS & SONS	First Aid Supplies	10		3/4/16	3/1/16	48401	39.10	11-1-213-5990-000-01015
96952	112135998		First Aid Supplies	10		3/4/16	3/1/16	48401	69.47	11-1-213-5990-000-01015
96917	112135998		First Aid Supplies	10		3/4/16	3/1/16	48401	60.07	11-1-213-5990-000-01015
									<b>Total</b>	168.64
12554741	111255112601	SCHOLASTIC	Scholastic Reading Counts Hosting Serv	10	20426	3/4/16	3/1/16	48402	580.00	11-1-125-5110-601-01015
12658211	111135106		SRC SAM Plan License	10	20431	3/4/16	3/1/16	48402	70.00	11-1-113-5110-000-01018
12658211	111135106		Scholastic Reading Counts Hosting Serv	10	20431	3/4/16	3/1/16	48402	550.50	11-1-113-5110-000-01018
									<b>Total</b>	1,200.50
	111223222	SEELYE, MICHELLE	Conference Registration - Reimb.	10		3/4/16	3/1/16	48403	35.00	11-1-122-3220-000-01015
									<b>Total</b>	35.00
144410	112215116344	SEHI COMPUTER PRODUCTS	New Computer Monitors	10	20425	3/4/16	3/1/16	48404	3,450.00	11-1-221-5110-000-01018-344M
144649	112215116344		New Computers	10	20425	3/4/16	3/1/16	48404	17,430.00	11-1-221-5110-000-01018-344M
									<b>Total</b>	20,880.00
41019	112325910	SPECIALIZED DATA SYSTEMS	1099 Forms	10		3/4/16	3/1/16	48405	27.00	11-1-232-5910-000-00000
41127	112325910		W-2 Forms and Envelopes	10		3/4/16	3/1/16	48405	200.05	11-1-232-5910-000-00000
									<b>Total</b>	227.05
230101	112313170	THRUN LAW FIRM P.C.	Legal Services	10		3/4/16	3/1/16	48406	300.00	11-1-231-3170-000-00000
									<b>Total</b>	300.00
	112325910	TROPHY CASE, THE	Board Member Name Plate	10		3/4/16	3/1/16	48407	14.00	11-1-232-5910-000-00000
	612935952		Comp. Cheer Invitational Awards	10		3/4/16	3/1/16	48407	135.00	11-1-293-5990-000-01018-5952
									<b>Total</b>	149.00
21631	112325910	VALLEY GRAPHICS	Absence Request Forms	10		3/4/16	3/1/16	48408	325.00	11-1-232-5910-000-00000
21654	112327900		Mission Statement Decals	10		3/4/16	3/1/16	48408	375.00	11-1-232-7900-000-00000
									<b>Total</b>	700.00
9760355775	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		3/4/16	3/1/16	48409	271.12	11-1-261-3410-000-00000
9760355775	112613412		TELEPHONE, EL	10		3/4/16	3/1/16	48409	68.69	11-1-261-3410-000-00000

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D:\TSEastJordan\SDSv8\Finance\Swf\_APC7.RPT

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9760355775	112613415	VERIZON WIRELESS	TELEPHONE, CUSTODIAL	10		3/4/16	3/1/16	48409	148.21	11-1-261-3410-000-00000
9760355775	112613416		TELEPHONE, HS	10		3/4/16	3/1/16	48409	135.94	11-1-261-3410-000-00000
9760355775	112715794		GARAGE TELEPHONE	10		3/4/16	3/1/16	48409	67.38	11-1-271-3410-000-00000
								<b>Total</b>	<b>691.34</b>	
	111185100	WAL-MART	PrEJ Snacks	10		3/4/16	3/1/16	48410	51.23	11-1-118-5110-000-01015
								<b>Total</b>	<b>51.23</b>	
	112833222764	HAMPTON INN	MACUL CONFERENCE LODGING	10		3/8/16	3/8/16	48411	200.56	11-1-283-3200-764-01015
	112833226764		MACUL CONFERENCE LODGING	10		3/8/16	3/8/16	48411	401.12	11-1-283-3200-764-01018
	112213222764		MACUL CONFERENCE LODGING	10		3/8/16	3/8/16	48411	200.56	11-1-221-3220-764-01015
	112213226764		MACUL CONFERENCE LODGING	10		3/8/16	3/8/16	48411	802.24	11-1-221-3220-764-01018
								<b>Total</b>	<b>1,604.48</b>	
760572	112615948	AMERICAN TIME & SIGNAL	Clock Solenoids	10	20434	3/11/16	3/1/16	48412	109.72	11-1-261-5990-000-00000
								<b>Total</b>	<b>109.72</b>	
	113515100	AVALANCHE BAY	Camp EJ Field Trip	10		3/11/16	3/1/16	48413	400.00	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>400.00</b>	
49351706 RI	111135106	CAROLINA BIOLOGICAL SUPPL	H.S. Science Supplies	10	20418	3/11/16	3/1/16	48414	22.03	11-1-113-5110-000-01018
49392998 RI	111135106		H.S. Science Supplies	10	20427	3/11/16	3/1/16	48414	33.79	11-1-113-5110-000-01018
								<b>Total</b>	<b>55.82</b>	
CDR7406	121313500	CDW	Board Room Projector Wiring	10	20435	3/11/16	3/1/16	48415	40.69	11-2-131-0000
CFJ3155	121313500		Board Room Projector Wiring	10	20435	3/11/16	3/1/16	48415	13.56	11-2-131-0000
CFQ5826	121313500		Board Room Projector Wiring	10	20435	3/11/16	3/1/16	48415	72.91	11-2-131-0000
CFT5379	121313500		Board Room Projector Wiring	10	20435	3/11/16	3/1/16	48415	59.35	11-2-131-0000
								<b>Total</b>	<b>186.51</b>	
211491	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20436	3/11/16	3/1/16	48416	1,060.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>1,060.00</b>	
1629	114108230	CHARLEVOIX-EMMET ISD	New Horizons 2015-2016 Semester 1	10		3/11/16	3/1/16	48417	7,391.00	11-1-411-8210-000-00000
								<b>Total</b>	<b>7,391.00</b>	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		3/11/16	3/1/16	48418	157.92	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		3/11/16	3/1/16	48418	107.84	11-1-261-5990-000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	265.76	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		3/11/16	3/1/16	48419	242.34	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		3/11/16	3/1/16	48419	242.34	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		3/11/16	3/1/16	48419	242.33	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		3/11/16	3/1/16	48419	37.73	11-1-271-3410-000-00000
								<b>Total</b>	764.74	
	111185100	EAST JORDAN LEARNING ALLIA	Books for PrEJ Preschool	10		3/11/16	3/1/16	48420	38.09	11-1-118-5110-000-01015
								<b>Total</b>	38.09	
	112615958	EAST JORDAN PARTS PLUS	1989 GMC Truck Parts	10		3/11/16	3/1/16	48421	2.06	11-1-261-5990-000-00000
								<b>Total</b>	2.06	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		3/11/16	3/1/16	48422	22.90	11-1-127-5110-550-01018-344
								<b>Total</b>	22.90	
95111	112614111	GRAHAM ELECTRIC	Repair E.S. Boiler Circulating Pump	10		3/11/16	3/1/16	48423	70.00	11-1-261-4110-000-00000
95111	112615948		E.S. Boiler Circulating Pump Parts	10		3/11/16	3/1/16	48423	349.00	11-1-261-5990-000-00000
								<b>Total</b>	419.00	
S104515301.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		3/11/16	3/1/16	48424	197.16	11-1-261-5990-000-00000
								<b>Total</b>	197.16	
549	112614128	Leelanau PBS	Bond Proposal Consulting	10		3/11/16	3/1/16	48425	450.00	11-1-261-4120-000-00000
								<b>Total</b>	450.00	
D24812	111275116550	MAC TOOLS	Auto Shop Tools	10		3/11/16	3/1/16	48426	12.84	11-1-127-5110-550-01018-344
								<b>Total</b>	12.84	
	612937999	MHSAA	Dist. Basketball Tournament Revenue	10		3/11/16	3/1/16	48427	2,701.30	11-1-293-4910-000-01018-7999
								<b>Total</b>	2,701.30	
16020060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		3/11/16	3/1/16	48428	2,925.65	11-1-261-3410-000-00000
16020060	112613814		HEAT, MS	10		3/11/16	3/1/16	48428	2,066.39	11-1-261-3410-000-00000
16020060	112613816		HEATING, HS	10		3/11/16	3/1/16	48428	4,659.75	11-1-261-3410-000-00000
16020060	112715791		GARAGE HEAT	10		3/11/16	3/1/16	48428	310.42	11-1-261-5510-000-00000
16020060	113203810		HEAT	10		3/11/16	3/1/16	48428	917.14	11-1-321-3410-000-00000
16020060	612933810		HEATING	10		3/11/16	3/1/16	48428	0.00	11-1-293-3410-000-01018
								<b>Total</b>	10,879.35	

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: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
M7738	112614128	MICHIGAN OFFICEWAYS INC	District Office Copier Service Agreement	10		3/11/16	3/1/16	48429	39.40	11-1-261-4120-000-00000	
M7739	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		3/11/16	3/1/16	48429	323.16	11-1-261-4120-000-00000	
M7740	112214116344		H.S. Copier Service Agreement	10		3/11/16	3/1/16	48429	254.66	11-1-221-4110-01018-344M	
M7741	112614128		E.S. Copier Service Agreement	10		3/11/16	3/1/16	48429	559.02	11-1-261-4120-000-00000	
M7791	112614128		Business Office Copier Service Agreeeme	10		3/11/16	3/1/16	48429	4.45	11-1-261-4120-000-00000	
M7792	112614128		H.S. Office Copier Service Agreement	10		3/11/16	3/1/16	48429	104.33	11-1-261-4120-000-00000	
M7793	112614128		E.S. Office Copier Service Agreement	10		3/11/16	3/1/16	48429	113.51	11-1-261-4120-000-00000	
									<b>Total</b>	1,398.53	
2260330007	112715738	SCIENTIFIC	Bus Repair Parts	10		3/11/16	3/1/16	48430	240.85	11-1-271-5730-000-00000	
									<b>Total</b>	240.85	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		3/11/16	3/1/16	48431	177.95	11-1-261-4110-000-00000	
	112613848		E.S. Garbage Pickup	10		3/11/16	3/1/16	48431	195.00	11-1-261-4110-000-00000	
									<b>Total</b>	372.95	
16040	121313500	WATERLAND TILE	New Carpet for Board Room	10		3/11/16	3/1/16	48432	2,970.00	11-2-131-0000	
									<b>Total</b>	2,970.00	
44235404	112615958	WEX BANK	TRUCK FUEL	10		3/11/16	3/1/16	48433	183.14	11-1-261-5990-000-00000	
44235404	112715718		BUS FUEL	10		3/11/16	3/1/16	48433	2,423.36	11-1-271-5710-000-00000	
									<b>Total</b>	2,606.50	
9934463992	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		3/15/16	3/1/16	48434	11.65	11-1-127-5110-550-01018-344	
9934463992	112615958		BUS GARAGE WELD TANK RENTAL	10		3/15/16	3/1/16	48434	11.64	11-1-261-5990-000-00000	
									<b>Total</b>	23.29	
139060A	112615958	DECKER EQUIPMENT	Pencil Sharpener	10	20439	3/15/16	3/1/16	48435	57.45	11-1-261-5990-000-00000	
139060A	112615948		Round Edge Partition Bumper	10	20439	3/15/16	3/1/16	48435	9.78	11-1-261-5990-000-00000	
139060A	112615938		PVC Coated 3/16" Swing Chain (8-1/2')	10	20439	3/15/16	3/1/16	48435	91.31	11-1-261-4910-000-00000	
									<b>Total</b>	158.54	
	111115622	MARSHALL MUSIC COMPANY	E.S. Band Resale Supplies	10		3/15/16	3/1/16	48436	94.43	11-1-111-5630-000-01015	
									<b>Total</b>	94.43	
	112213226764	NACHAZEL, PAUL	MACUL Conference Meal, Parking Reim	10		3/15/16	3/1/16	48437	42.44	11-1-221-3220-764-01018	
									<b>Total</b>	42.44	
42671	112214112764	NWEA	NWEA Training	10		3/15/16	3/1/16	48438	4,500.00	11-1-221-4110-764-01015	

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: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
42671	112214116764		NWEA Training	10		3/15/16	3/1/16	48438	4,500.00	11-1-221-4110-764-01018
								<b>Total</b>	9,000.00	
4024363626	1112551126011	PEARSON EDUCATION	Title I Reading Books	10	20428	3/15/16	3/1/16	48439	320.67	11-1-125-5110-6011-01015
								<b>Total</b>	320.67	
204360	111255112601	READ NATURALLY	Title I Reading Books	10	20423	3/15/16	3/1/16	48440	1,702.80	11-1-125-5110-601-01015
								<b>Total</b>	1,702.80	
	111273226594	ROBERTS, SIERRA	Pistons Trip Bus Driver Tip	10		3/15/16	3/1/16	48441	112.00	11-1-127-3220-594-01018-344
								<b>Total</b>	112.00	
21692	112325910	VALLEY GRAPHICS	Malpass Grant Dinner Programs	10		3/15/16	3/1/16	48442	7.50	11-1-232-5910-000-00000
								<b>Total</b>	7.50	
	111255104	WEINERT, AMANDA	Cash for CMU Trip	10		3/15/16	3/1/16	48443	300.00	11-1-125-5110-770-01015
								<b>Total</b>	300.00	
491345	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		3/15/16	3/1/16	48444	275.10	11-1-221-4110-01018-344M
491345	112614128		COPIER LEASE FEES	10		3/15/16	3/1/16	48444	550.28	11-1-261-4120-000-00000
								<b>Total</b>	825.38	
	124515006	EAST JORDAN PUBLIC SCHOOL	R. Brennan Auto Shop Invoice Payment	99		3/16/16	3/18/16	48445	104.99	11-2-451-0006
								<b>Total</b>	104.99	
	124515012	MISDU	FOC - D. Weber 911982771	99		3/16/16	3/18/16	48446	700.71	11-2-451-0012
	124515012		FOC - R. Brennan 912745281	99		3/16/16	3/18/16	48446	28.43	11-2-451-0012
								<b>Total</b>	729.14	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 15-853-GC	99		3/16/16	3/18/16	48447	177.68	11-2-451-0006
								<b>Total</b>	177.68	
1468	112613848	NICHOLAS BOLSER	Snowplowing 2/2016	10		3/17/16	3/1/16	48455	1,374.00	11-1-261-4110-000-00000
								<b>Total</b>	1,374.00	
	111137906	TREASURER, DISTRICT II, MSBC	M.S. Solo and Ensemble Fee	10		3/17/16	3/1/16	48457	12.00	11-1-113-7910-000-01018
								<b>Total</b>	12.00	
	124515006	VAUGHAN, CHEYANNE	March 18, 2016 Payroll	99		3/18/16	3/1/16	48458	225.00	11-2-451-0006
								<b>Total</b>	225.00	
CFV0682	112225902	CDW	Classroom Projector Lamps	10	20437	3/18/16	3/1/16	48459	489.95	11-1-222-5990-000-01015

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: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	489.95
S94562	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Lettering	10		3/18/16	3/1/16	48460	145.00	11-1-271-5730-000-00000
S94579	112715738		Bus 2 Radiator Cap	10		3/18/16	3/1/16	48460	32.47	11-1-271-5730-000-00000
									<b>Total</b>	177.47
	112213222764	DRENTH, KATHERINE	MACUL Conference Meal Reimburseme	10		3/18/16	3/1/16	48461	53.10	11-1-221-3220-764-01015
									<b>Total</b>	53.10
2036	112327900	EAST JORDAN AREA CHAMBER	Visitors Guide Advertisement	10		3/18/16	3/1/16	48462	873.00	11-1-232-7900-000-00000
									<b>Total</b>	873.00
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		3/18/16	3/1/16	48463	548.75	11-1-232-3510-000-00000
									<b>Total</b>	548.75
	112213226764	HAMILTON, MATTHEW	MACUL Conference Meal Reimburseme	10		3/18/16	3/1/16	48464	34.12	11-1-221-3220-764-01018
									<b>Total</b>	34.12
	113205990	JONAS, JORY	Pool Computer Printer Ink - Reimb.	10		3/18/16	3/1/16	48465	48.73	11-1-321-5990-000-00000
									<b>Total</b>	48.73
970067	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		3/18/16	3/1/16	48466	721.60	11-1-261-4910-000-00000
970068	112615928		CUSTODIAL SUPPLIES	10		3/18/16	3/1/16	48466	121.80	11-1-261-4910-000-00000
									<b>Total</b>	843.40
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		3/18/16	3/1/16	48467	26.25	11-1-293-3220-000-01018
									<b>Total</b>	26.25
	113505100	SPARTAN STORES	Kids Club Supplies	10		3/18/16	3/1/16	48468	134.26	11-1-351-5110-000-01015
	111255104		Title VII Snacks	10		3/18/16	3/1/16	48468	21.44	11-1-125-5110-770-01015
	111185100		PrEJ Snacks	10		3/18/16	3/1/16	48468	30.39	11-1-118-5110-000-01015
									<b>Total</b>	186.09
	111273226550	WILSON, MATT	Advisory Committee Meal Reimb.	10		3/18/16	3/1/16	48469	38.35	11-1-127-3220-550-01018-344
									<b>Total</b>	38.35
	113204111	WUERTH, MEGAN	Pool Water Testing - Reimb.	10		3/18/16	3/1/16	48470	18.00	11-1-321-4110-000-00000
									<b>Total</b>	18.00
	111185100	WAL-MART	PrEJ Supplies	10		3/21/16	3/1/16	48471	124.95	11-1-118-5110-000-01015
	111115102340		GSRP Snacks	10		3/21/16	3/1/16	48471	46.55	11-1-111-5110-340-01015
									<b>Total</b>	171.50

# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111255104	WEINERT, AMANDA	Title VII Supplies - Reimb.	10		3/21/16	3/1/16	48472	46.96	11-1-125-5110-770-01015
								<b>Total</b>	46.96	
	112833222764	WINTERINGHAM, CARLA	MACUL Conference Meal, Mileage Reim	10		3/21/16	3/1/16	48473	277.19	11-1-283-3200-764-01015
								<b>Total</b>	277.19	
18457844	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		3/29/16	3/1/16	48474	180.60	11-1-261-4120-000-00000
								<b>Total</b>	180.60	
20891	111135106	VALLEY GRAPHICS	H.S. Honors Certificates	10		3/29/16	3/1/16	48475	35.00	11-1-113-5110-000-01018
21468	112327900		Malpass Grant Dinner Programs	10		3/29/16	3/1/16	48475	2.60	11-1-232-7900-000-00000
								<b>Total</b>	37.60	
	111255104	WEINERT, AMANDA	Cash to buy Snacks, Supplies	10		3/29/16	3/1/16	48476	300.00	11-1-125-5110-770-01015
								<b>Total</b>	300.00	
	101110000	SOUTH ARM TOWNSHIP	REFUND OPERATING IFT	99		3/29/16	3/29/16	48477	482.85	11-0-111-0000-000
	101500000		INT. & PEN.-DEDUCTED ON PMT. #6-C	99		3/29/16	3/29/16	48477	(23.18)	11-0-151-0000-000-150
	124113500		INT & PEN DEDUCTED PMT#6-2011 DI	99		3/29/16	3/29/16	48477	(10.36)	11-2-411-0000
	124113500		INT & PEN DEDUCTED PMT #6-2012 D	99		3/29/16	3/29/16	48477	(32.47)	11-2-411-0000
	124113600		INT & PEN DEDUCTED PMT #6-SINK F	99		3/29/16	3/29/16	48477	(5.08)	11-2-411-0000
								<b>Total</b>	411.76	
	612935927	COOK, JERRY	3/29/2016 OFFICIALS SOFTBALL	10		3/30/16	3/1/16	48478	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935927	PHILLIPS, DAN	3/29/2016 OFFICIALS SOFTBALL	10		3/30/16	3/1/16	48479	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935926	SIZEN, MIKE	3/29/2016 OFFICIALS BASEBALL	10		3/30/16	3/1/16	48480	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935926	STEWART, MARK	3/29/2016 OFFICIALS BASEBALL	10		3/30/16	3/1/16	48481	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	111275116567	TRUE VALUE	Woodshop Supplies	10		3/30/16	3/1/16	48482	136.24	11-1-127-5110-567-01018-344
	112615958		MISC SUPPLIES EQUIPMENT	10		3/30/16	3/1/16	48482	64.83	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		3/30/16	3/1/16	48482	64.00	11-1-321-5990-000-00000
	113205940		Pool Locker Room Deadbolts	10		3/30/16	3/1/16	48482	25.18	11-1-321-5990-000-00000

# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									290.25	
	111133220349	CETNAROWSKI, JAMES	MEAL MONEY-ROBOTICS-LSSU	10		3/31/16	3/31/16	48483	400.00	11-1-113-3220-349-01018
<b>Total</b>									400.00	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		3/1/16	3/1/16	1001336	319.60	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		3/1/16	3/1/16	1001336	319.60	11-1-118-2130-000-01015
	112322130		GROUP HEALTH INSURANCE	99		3/1/16	3/1/16	1001336	3,784.22	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		3/1/16	3/1/16	1001336	462.46	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		3/1/16	3/1/16	1001336	1,261.94	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		3/1/16	3/1/16	1001336	2,533.60	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		3/1/16	3/1/16	1001336	7,488.01	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		3/1/16	3/1/16	1001336	1,054.43	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		3/1/16	3/1/16	1001336	1,581.54	11-2-131-0000
<b>Total</b>									18,805.40	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/1/16	3/1/16	1001337	389.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/1/16	3/1/16	1001337	3,391.76	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/1/16	3/1/16	1001337	35.64	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/1/16	3/1/16	1001337	64.00	11-2-451-0018
11540	124515100		RETIREMENT	96		3/1/16	3/1/16	1001337	40,165.40	11-2-451-0099
11540	124515100		RETIREMENT	96		3/1/16	3/1/16	1001337	606.55	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/1/16	3/1/16	1001337	82.45	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/1/16	3/1/16	1001337	32.90	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/1/16	3/1/16	1001337	925.84	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/1/16	3/1/16	1001337	390.96	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/1/16	3/1/16	1001337	1,079.69	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/1/16	3/1/16	1001337	409.96	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/1/16	3/1/16	1001337	77.61	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/1/16	3/1/16	1001337	209.92	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/1/16	3/1/16	1001337	856.08	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/1/16	3/1/16	1001337	11.75	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/1/16	3/1/16	1001337	30.05	11-2-451-0097

# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
11540	124515097	STATE OF MICHIGAN	ER DC MATCH 4%	96		3/1/16	3/1/16	1001337	14.81	11-2-451-0097	
11540	124514000		Health Care Ins 3%	96		3/1/16	3/1/16	1001337	4,787.09	11-2-451-0000-455	
11540	124514000		Health Care Ins 3%	96		3/1/16	3/1/16	1001337	118.34	11-2-451-0000-455	
11540	124515018		DC 2% Employee	96		3/1/16	3/1/16	1001337	164.88	11-2-451-0018	
11540	124515018		DC 2% Employee	96		3/1/16	3/1/16	1001337	65.82	11-2-451-0018	
11540	124514000		MIP Graded Plus	96		3/1/16	3/1/16	1001337	524.80	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	96		3/1/16	3/1/16	1001337	160.12	11-2-451-0000-455	
11540	124514000		MIP Graded	96		3/1/16	3/1/16	1001337	3,430.57	11-2-451-0000-455	
11540	124514000		MIP Graded	96		3/1/16	3/1/16	1001337	54.98	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	96		3/1/16	3/1/16	1001337	134.58	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	96		3/1/16	3/1/16	1001337	184.47	11-2-451-0018	
11540	124515018		PHF 2% Employee	96		3/1/16	3/1/16	1001337	34.91	11-2-451-0018	
11540	124515097		ER PHF 2%	96		3/1/16	3/1/16	1001337	184.47	11-2-451-0097	
11540	124515097		ER PHF 2%	96		3/1/16	3/1/16	1001337	34.91	11-2-451-0097	
11540	124515016		TDP	96		3/1/16	3/1/16	1001337	375.00	11-2-451-0016	
									<b>Total</b>	<b>59,029.46</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/1/16	3/1/16	1001338	389.15	11-2-451-0000-455	
11540	124514000		MIP FIXED 7%	96		3/1/16	3/1/16	1001338	3,209.54	11-2-451-0000-455	
11540	124514000		MIP FIXED 7%	96		3/1/16	3/1/16	1001338	39.00	11-2-451-0000-455	
11540	124515018		Member D.C. Retirement Contribution	96		3/1/16	3/1/16	1001338	58.38	11-2-451-0018	
11540	124515100		RETIREMENT	96		3/1/16	3/1/16	1001338	38,232.35	11-2-451-0099	
11540	124515100		RETIREMENT	96		3/1/16	3/1/16	1001338	629.61	11-2-451-0099	
11540	124515097		ER DC MATCH 1%	96		3/1/16	3/1/16	1001338	78.42	11-2-451-0097	
11540	124515097		ER DC MATCH 1%	96		3/1/16	3/1/16	1001338	34.31	11-2-451-0097	
11540	124515100		Retirement - Pension Plus	96		3/1/16	3/1/16	1001338	914.51	11-2-451-0099	
11540	124515100		Retirement - Pension Plus	96		3/1/16	3/1/16	1001338	417.73	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/1/16	3/1/16	1001338	993.59	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/1/16	3/1/16	1001338	417.57	11-2-451-0099	
11540	124515100		RETIREMENT-DC 9/4/12	96		3/1/16	3/1/16	1001338	87.50	11-2-451-0099	
11540	124515100		RETIREMENT-DC 9/4/12	96		3/1/16	3/1/16	1001338	8.46	11-2-451-0099	

# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		ER RETIREMENT-DC PHF	96		3/1/16	3/1/16	1001338	192.81	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/1/16	3/1/16	1001338	839.16	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/1/16	3/1/16	1001338	11.76	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/1/16	3/1/16	1001338	27.60	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/1/16	3/1/16	1001338	16.70	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/1/16	3/1/16	1001338	1.62	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/1/16	3/1/16	1001338	4,560.75	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/1/16	3/1/16	1001338	124.31	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/1/16	3/1/16	1001338	156.82	11-2-451-0018
11540	124515018		DC 2% Employee	96		3/1/16	3/1/16	1001338	68.63	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/1/16	3/1/16	1001338	513.16	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/1/16	3/1/16	1001338	171.15	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/1/16	3/1/16	1001338	3,226.30	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/1/16	3/1/16	1001338	55.69	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		3/1/16	3/1/16	1001338	131.93	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/1/16	3/1/16	1001338	175.30	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/1/16	3/1/16	1001338	36.35	11-2-451-0018
11540	124515097		ER PHF 2%	96		3/1/16	3/1/16	1001338	175.30	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/1/16	3/1/16	1001338	36.35	11-2-451-0097
11540	124515016		TDP	96		3/1/16	3/1/16	1001338	375.00	11-2-451-0016
								<b>Total</b>	<b>56,406.81</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		3/4/16	3/1/16	1001339	4,494.75	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		3/4/16	3/1/16	1001339	283.20	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	10		3/4/16	3/1/16	1001339	2,294.81	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		3/4/16	3/1/16	1001339	155.76	11-1-122-3110-000-01018
	111274126594		Substitute BMT Teacher	10		3/4/16	3/1/16	1001339	42.48	11-1-127-4120-594-01018-344
	111254112601		TITLE I CONTRACT TEACHERS	10		3/4/16	3/1/16	1001339	1,597.05	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	10		3/4/16	3/1/16	1001339	755.82	11-1-113-3110-000-01018-500
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		3/4/16	3/1/16	1001339	463.32	11-1-113-3110-000-01018-500
	612933110		Contract Var. Comp. Cheer Coach - L. C	10		3/4/16	3/1/16	1001339	3,073.31	11-1-293-3110-01018

# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612933110		Contract M.S. Cheer Coach - C. Clavier	10		3/4/16	3/1/16	1001339	569.13	11-1-293-3110-01018
								<b>Total</b>	<b>13,729.63</b>	
	112615948	PAYPAL	Bus Garage Furnace Fan Switch	10		3/4/16	3/1/16	1001340	16.99	11-1-261-5990-000-00000
								<b>Total</b>	<b>16.99</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		3/8/16	3/1/16	1001341	3,865.60	11-2-451-0001
	124515011		PAY DED-BPANN	99		3/8/16	3/1/16	1001341	1,845.34	11-2-451-0011
								<b>Total</b>	<b>5,710.94</b>	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	99		3/8/16	3/4/16	1001342	2,955.46	11-2-451-0017
								<b>Total</b>	<b>2,955.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		3/9/16	3/4/16	1001343	12,839.33	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		3/9/16	3/4/16	1001343	447.08	11-2-451-0098
10130	124511000		Federal Tax 2016	99		3/9/16	3/4/16	1001343	16,597.90	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		3/9/16	3/4/16	1001343	310.58	11-2-451-0000-452
10130	124510000		FICA 2016	99		3/9/16	3/4/16	1001343	12,839.33	11-2-451-0000-451
10130	124510000		FICA 2016	99		3/9/16	3/4/16	1001343	447.08	11-2-451-0000-451
								<b>Total</b>	<b>43,481.30</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/15/16	3/4/16	1001344	383.47	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/15/16	3/4/16	1001344	3,227.94	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/15/16	3/4/16	1001344	35.63	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/15/16	3/4/16	1001344	62.88	11-2-451-0018
11540	124515100		RETIREMENT	96		3/15/16	3/4/16	1001344	38,828.12	11-2-451-0099
11540	124515100		RETIREMENT	96		3/15/16	3/4/16	1001344	592.72	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/15/16	3/4/16	1001344	101.55	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/15/16	3/4/16	1001344	32.01	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/15/16	3/4/16	1001344	1,464.07	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/15/16	3/4/16	1001344	376.71	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/15/16	3/4/16	1001344	1,011.29	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/15/16	3/4/16	1001344	402.24	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/15/16	3/4/16	1001344	87.50	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/15/16	3/4/16	1001344	30.29	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: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		ER RETIREMENT-DC PHF	96		3/15/16	3/4/16	1001344	206.30	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/15/16	3/4/16	1001344	854.83	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/15/16	3/4/16	1001344	11.74	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/15/16	3/4/16	1001344	29.53	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/15/16	3/4/16	1001344	16.70	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/15/16	3/4/16	1001344	5.78	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/15/16	3/4/16	1001344	4,697.22	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/15/16	3/4/16	1001344	114.99	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/15/16	3/4/16	1001344	203.04	11-2-451-0018
11540	124515018		DC 2% Employee	96		3/15/16	3/4/16	1001344	64.02	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/15/16	3/4/16	1001344	659.16	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/15/16	3/4/16	1001344	158.18	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/15/16	3/4/16	1001344	3,322.69	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/15/16	3/4/16	1001344	53.05	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		3/15/16	3/4/16	1001344	129.66	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/15/16	3/4/16	1001344	179.29	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/15/16	3/4/16	1001344	37.16	11-2-451-0018
11540	124515097		ER PHF 2%	96		3/15/16	3/4/16	1001344	179.29	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/15/16	3/4/16	1001344	37.16	11-2-451-0097
11540	124515016		TDP	96		3/15/16	3/4/16	1001344	375.00	11-2-451-0016
								<b>Total</b>	<b>57,971.21</b>	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		3/15/16	3/1/16	1001345	4,172.40	11-1-261-5520-000-00000
								<b>Total</b>	<b>4,172.40</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		3/18/16	3/1/16	1001346	4,439.29	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		3/18/16	3/1/16	1001346	665.52	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	11		3/18/16	3/1/16	1001346	3,794.90	11-1-113-4110-000-01018
111254112601			TITLE I CONTRACT TEACHERS	11		3/18/16	3/1/16	1001346	2,272.73	11-1-125-4110-601-01015
111133116			H.S. Contract Assistant	11		3/18/16	3/1/16	1001346	800.29	11-1-113-3110-000-01018-500
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	11		3/18/16	3/1/16	1001346	508.37	11-1-113-3110-000-01018-500



# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	12,481.10	
	124512000	STATE OF MICHIGAN	2/2016 STATE TAXES PAYABLE	99		3/21/16	3/1/16	1001347	12,504.86	11-2-451-0000-453
	121312500		2/2016 STATE TAXES PAYABLE	99		3/21/16	3/1/16	1001347	53.11	11-2-131-0000
	121316100		2/2016 STATE TAXES PAYABLE	99		3/21/16	3/1/16	1001347	42.72	11-2-131-0000
								<b>Total</b>	12,600.69	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		3/21/16	3/1/16	1001348	6,680.19	11-1-261-5520-000-00000
								<b>Total</b>	6,680.19	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		3/22/16	3/1/16	1001349	3,880.89	11-2-451-0001
	124515011		PAY DED-BPANN	96		3/22/16	3/1/16	1001349	1,845.34	11-2-451-0011
								<b>Total</b>	5,726.23	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	99		3/22/16	3/18/16	1001350	4,955.46	11-2-451-0017
								<b>Total</b>	4,955.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		3/18/16	3/18/16	1001351	13,374.87	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		3/18/16	3/18/16	1001351	482.90	11-2-451-0098
10130	124511000		Federal Tax 2016	99		3/18/16	3/18/16	1001351	17,998.07	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		3/18/16	3/18/16	1001351	356.84	11-2-451-0000-452
10130	124510000		FICA 2016	99		3/18/16	3/18/16	1001351	13,374.87	11-2-451-0000-451
10130	124510000		FICA 2016	99		3/18/16	3/18/16	1001351	482.90	11-2-451-0000-451
								<b>Total</b>	46,070.45	
	111275116550	JPMORGAN CHASE	Autos ASE Tests	10		3/24/16	3/1/16	1001352	147.00	11-1-127-5110-550-01018-344
	111135106		H.S. Online Class Software	10		3/24/16	3/1/16	1001352	40.98	11-1-113-5110-000-01018
	111135106		H.S. Science Class Mousetraps	10		3/24/16	3/1/16	1001352	40.28	11-1-113-5110-000-01018
	111137926		All Conference Band Student Treat	10		3/24/16	3/1/16	1001352	13.53	11-1-113-7910-000-01018
	111137926		Class of 2016 Scholarship Lunch	10		3/24/16	3/1/16	1001352	152.96	11-1-113-7910-000-01018
	112214116344		ejps.org Website Modification	10		3/24/16	3/1/16	1001352	90.00	11-1-221-4110-01018-344M
	112214116344		EJPS.ORG WEB HOSTING 2/2016	10		3/24/16	3/1/16	1001352	24.95	11-1-221-4110-01018-344M
	112833222764		MACUL Conf. Registration - C. Wintering	10		3/24/16	3/1/16	1001352	195.00	11-1-283-3200-764-01015
	112213222764		MACUL Conf. Registration - K. Drenth	10		3/24/16	3/1/16	1001352	195.00	11-1-221-3220-764-01015
	112213226764		MACUL Conf. Reg. - Nachazel, Walker, I	10		3/24/16	3/1/16	1001352	780.00	11-1-221-3220-764-01018
	112833220764		MASA Mid-Winter Conference Lodging	10		3/24/16	3/1/16	1001352	353.16	11-1-283-3200-764-00000

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: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112325910		JPMORGAN CHASE	Admin Office Coffee	10		3/24/16	3/1/16	1001352	17.98	11-1-232-5910-000-00000
112325910			Batteries	10		3/24/16	3/1/16	1001352	14.05	11-1-232-5910-000-00000
112325910			Staff PD Name Tags	10		3/24/16	3/1/16	1001352	52.99	11-1-232-5910-000-00000
112325910			Office Plant Pot	10		3/24/16	3/1/16	1001352	9.54	11-1-232-5910-000-00000
112325910			Admin Office Coffee	10		3/24/16	3/1/16	1001352	13.98	11-1-232-5910-000-00000
112327900			Staff PD Day Snacks	10		3/24/16	3/1/16	1001352	32.26	11-1-232-7900-000-00000
112327900			EJ Extravaganza Awards	10		3/24/16	3/1/16	1001352	247.73	11-1-232-7900-000-00000
112413226			Data Team Meeting Breakfast	10		3/24/16	3/1/16	1001352	30.83	11-1-241-3220-01018
112615958			Speaker Stand Feet	10		3/24/16	3/1/16	1001352	10.32	11-1-261-5990-000-00000
121312500			DUE FROM FOOD SVC. FUND	10		3/24/16	3/1/16	1001352	320.95	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		3/24/16	3/1/16	1001352	491.61	11-2-131-0000
112325910			Online Survey Subscription	10		3/24/16	3/1/16	1001352	26.00	11-1-232-5910-000-00000
								<b>Total</b>	3,301.10	
111133846		EDUSTAFF	H.S. Contract Assistant	10		3/25/16	3/1/16	1001353	163.74	11-1-113-4110-000-01018
								<b>Total</b>	163.74	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	11		3/28/16	3/1/16	1001354	2,231.87	11-1-261-5520-000-00000
612933820			Stadium Electricity	11		3/28/16	3/1/16	1001354	64.69	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	11		3/28/16	3/1/16	1001354	23.86	11-1-261-5520-000-00000
612933820			Softball Field Electricity	11		3/28/16	3/1/16	1001354	23.10	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	11		3/28/16	3/1/16	1001354	22.71	11-1-261-5520-000-01018
								<b>Total</b>	2,366.23	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		3/29/16	3/1/16	1001355	341.95	11-1-261-5520-000-00000
								<b>Total</b>	341.95	
124515096		STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		3/29/16	3/1/16	1001356	49,130.07	11-2-451-0099
								<b>Total</b>	49,130.07	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/29/16	3/18/16	1001357	394.14	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/29/16	3/18/16	1001357	3,701.08	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/29/16	3/18/16	1001357	39.60	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/29/16	3/18/16	1001357	56.85	11-2-451-0018
11540	124515100		RETIREMENT	96		3/29/16	3/18/16	1001357	41,663.90	11-2-451-0099

Specialized Data Systems, Inc.

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Printed: 10/21/2016 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		RETIREMENT	96		3/29/16	3/18/16	1001357	624.05	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/29/16	3/18/16	1001357	76.38	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/29/16	3/18/16	1001357	36.59	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/29/16	3/18/16	1001357	938.54	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/29/16	3/18/16	1001357	443.76	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/29/16	3/18/16	1001357	920.73	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/29/16	3/18/16	1001357	446.92	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/29/16	3/18/16	1001357	81.25	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/29/16	3/18/16	1001357	187.59	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/29/16	3/18/16	1001357	857.63	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/29/16	3/18/16	1001357	13.06	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/29/16	3/18/16	1001357	26.85	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/29/16	3/18/16	1001357	15.51	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/29/16	3/18/16	1001357	4,963.01	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/29/16	3/18/16	1001357	126.83	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/29/16	3/18/16	1001357	152.74	11-2-451-0018
11540	124515018		DC 2% Employee	96		3/29/16	3/18/16	1001357	73.18	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/29/16	3/18/16	1001357	508.48	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/29/16	3/18/16	1001357	181.93	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/29/16	3/18/16	1001357	3,482.83	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/29/16	3/18/16	1001357	53.99	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		3/29/16	3/18/16	1001357	131.79	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/29/16	3/18/16	1001357	169.63	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/29/16	3/18/16	1001357	38.07	11-2-451-0018
11540	124515097		ER PHF 2%	96		3/29/16	3/18/16	1001357	169.63	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/29/16	3/18/16	1001357	38.07	11-2-451-0097
11540	124515016		TDP	96		3/29/16	3/18/16	1001357	375.00	11-2-451-0016
								<b>Total</b>	<b>60,989.61</b>	
	112615958	PAYPAL	Auditorium Mixer Knobs	10		3/30/16	3/1/16	1001358	14.98	11-1-261-5990-000-00000

# Paid Accounts Payable by Check Number

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Printed: 10/21/2016 3:08 PM  
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Check Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	14.98	
								<b>Report Total</b>	<u>\$580,959.92</u>	