

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	113515100	AVALANCHE BAY	Camp EJ Field Trip	10		7/6/16	7/1/16	48881	225.00	11-1-352-5110-000-00000-400
								Total	225.00	
	111133226	Hyatt Place Grand Rapids - South	A.P. US History Training Conf. Lodging	10		7/6/16	7/1/16	48882	616.00	11-1-113-3220-000-01018
								Total	616.00	
1522	112614118	NICHOLAS BOLSER	Lawn Mowing - July 2016	10		7/6/16	7/1/16	48883	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		7/7/16	7/8/16	48884	571.23	11-2-451-0012
								Total	571.23	
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment	99		7/8/16	7/1/16	48891	261.00	11-2-402-0000
								Total	261.00	
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment	99		7/11/16	7/1/16	48892	330.00	11-2-402-0000
								Total	330.00	
3208	121313500	ATLAS ELECTRIC INC.	New Welding Equip. Wiring	10		7/11/16	7/1/16	48893	1,391.13	11-2-131-0000
								Total	1,391.13	
	113515100	AVALANCHE BAY	Camp EJ Field Trip Balance Due	10		7/11/16	7/1/16	48894	174.89	11-1-352-5110-000-00000-400
								Total	174.89	
15060	112327900	MASB	Rural District MASB Dues	10		7/11/16	7/1/16	48895	50.00	11-1-232-7900-000-00000
								Total	50.00	
	112327900	MSBO	MSBO Dues - N. Ogden	10		7/11/16	7/1/16	48896	139.00	11-1-232-7900-000-00000
								Total	139.00	
	112327900	NMSBO	NMSBO Dues - B. Olszewski	10		7/11/16	7/1/16	48897	30.00	11-1-232-7900-000-00000
								Total	30.00	
143244	112614128	NORTHERN FIRE & SAFETY	Fire Alarm Monitoring 2016-2017	10		7/11/16	7/1/16	48898	900.00	11-1-261-4120-000-00000
								Total	900.00	
	113515100	PETOSKEY CINEMA	Camp EJ Field Trip	10		7/11/16	7/1/16	48899	126.00	11-1-352-5110-000-00000-400
								Total	126.00	
2735	124020000	ACT ASPIRE LLC	H.S. ACT Aspire Testing 2014	10		7/14/16	7/1/16	48900	1,591.20	11-2-402-0000
								Total	1,591.20	
9052688885	124020000	AIRGAS USA LLC	Welding Shop Equipment	10		7/14/16	7/1/16	48901	18,138.43	11-2-402-0000
9052688524	124020000		Welding Shop Equipment	10		7/14/16	7/1/16	48901	1,680.00	11-2-402-0000

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9052793079	124020000		Welding Shop Equipment	10		7/14/16	7/1/16	48901	980.00	11-2-402-0000
9937176653	124020000		Welding Tank Rental	10		7/14/16	7/1/16	48901	6.55	11-2-402-0000
								Total	20,804.98	
	124020000	AMAZON/SYNCB	Vacuum Cleaner Bags	10		7/14/16	7/1/16	48902	135.49	11-2-402-0000
								Total	135.49	
	124020000	ARTS AUTO ELECTRIC SERVICE	Bus Repair Parts	10		7/14/16	7/1/16	48903	93.23	11-2-402-0000
								Total	93.23	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		7/14/16	7/1/16	48904	327.42	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		7/14/16	7/1/16	48904	327.42	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		7/14/16	7/1/16	48904	327.41	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		7/14/16	7/1/16	48904	51.65	11-1-271-3410-000-00000
								Total	1,033.90	
23725	121313500	GARAGE DOOR SERVICES	New Bus Garage Overhead Doors	10		7/14/16	7/1/16	48905	2,273.00	11-2-131-0000
								Total	2,273.00	
	124020000	HERTER MUSIC CENTER	Band Instrument Repairs	10		7/14/16	7/1/16	48906	354.60	11-2-402-0000
								Total	354.60	
N6006538	112324220	MAILFINANCE	ADMIN POSTAGE METER RENTAL	10		7/14/16	7/1/16	48907	170.01	11-1-232-4220-000-00000
N6006538	112415912		E.S. POSTAGE METER RENTAL	10		7/14/16	7/1/16	48907	170.01	11-1-241-5910-000-01015
N6006538	112415916		H.S. POSTAGE METER RENTAL	10		7/14/16	7/1/16	48907	170.01	11-1-241-5910-000-01018
								Total	510.03	
0265CM	124020000	MICHIGAN OFFICEWAYS INC	H.S. Office Copier Service Agreement (C	10		7/14/16	7/1/16	48908	(60.29)	11-2-402-0000
4300	124020000		H.S. Office Copier Service Agreement	10		7/14/16	7/1/16	48908	81.89	11-2-402-0000
M8188	124020000		Business Office Copier Service Agreeeme	10		7/14/16	7/1/16	48908	7.69	11-2-402-0000
M8189	124020000		E.S. Office Copier Service Agreement	10		7/14/16	7/1/16	48908	224.72	11-2-402-0000
M8190	124020000		H.S. Office Copier Service Agreement	10		7/14/16	7/1/16	48908	170.31	11-2-402-0000
M8242	124020000		E.S. Copier Service Agreement	10		7/14/16	7/1/16	48908	472.53	11-2-402-0000
M8243	124020000		H.S. Workroom Copier Service Agreeeme	10		7/14/16	7/1/16	48908	243.17	11-2-402-0000
M8245	124020000		H.S. Media Ctr. Copier Service Agreeeme	10		7/14/16	7/1/16	48908	261.28	11-2-402-0000
M8246	124020000		District Office Copier Service Agreement	10		7/14/16	7/1/16	48908	71.01	11-2-402-0000
M8330	112614128		E.S. Office Copier Service Agreement	10		7/14/16	7/1/16	48908	49.96	11-1-261-4120-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
M8333	112614128		H.S. Office Copier Service Agreement	10		7/14/16	7/1/16	48908	6.48	11-1-261-4120-000-00000	
M8354	112614128		H.S. Workroom Copier Service Agreeeme	10		7/14/16	7/1/16	48908	91.74	11-1-261-4120-000-00000	
M8355	112614128		E.S. Copier Service Agreement	10		7/14/16	7/1/16	48908	165.20	11-1-261-4120-000-00000	
M8356	112214116344		H.S. Media Ctr. Copier Service Agreeeme	10		7/14/16	7/1/16	48908	194.91	11-1-221-4110-01018-344M	
M8357	112614128		District Office Copier Service Agreement	10		7/14/16	7/1/16	48908	44.88	11-1-261-4120-000-00000	
5018	112614128		Repair E.S. Office Printer	10		7/14/16	7/1/16	48908	97.50	11-1-261-4120-000-00000	
5018	112415912		E.S. Office Printer Parts	10		7/14/16	7/1/16	48908	614.00	11-1-241-5910-000-01015	
									Total	2,736.98	
100006193057	124020000	STATE OF MICHIGAN	Return Kids Club DHS Overpayment	10		7/14/16	7/1/16	48909	48.00	11-2-402-0000	
100006193048	124020000		Return Kids Club DHS Overpayment	10		7/14/16	7/1/16	48909	48.00	11-2-402-0000	
									Total	96.00	
232629	124020000	THRUN LAW FIRM P.C.	Legal Services	10		7/14/16	7/1/16	48910	343.00	11-2-402-0000	
									Total	343.00	
49626711	124020000	TRUGREEN PROCESSING CENT	Lawn Care	10		7/14/16	7/1/16	48911	1,726.50	11-2-402-0000	
									Total	1,726.50	
22063	112615938	VALLEY GRAPHICS	Event Signs	10		7/14/16	7/1/16	48912	120.00	11-1-261-4910-000-00000	
22007	124020000		Admin Envelopes	10		7/14/16	7/1/16	48912	255.00	11-2-402-0000	
									Total	375.00	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		7/14/16	7/1/16	48913	62.00	11-1-261-4110-000-00000	
	112613848		H.S. Garbage Pickup	10		7/14/16	7/1/16	48913	177.95	11-1-261-4110-000-00000	
									Total	239.95	
46002035	112615958	WEX BANK	TRUCK FUEL	10		7/14/16	7/1/16	48914	344.32	11-1-261-5990-000-00000	
46002035	112715718		BUS FUEL	10		7/14/16	7/1/16	48914	2,496.48	11-1-271-5710-000-00000	
									Total	2,840.80	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		7/20/16	7/1/16	48915	175.80	11-1-127-5110-550-01018-344	
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		7/20/16	7/1/16	48915	119.32	11-1-261-5990-000-00000	
									Total	295.12	
952332095	124020000	Houghton Mifflin Harcourt Publishi	New Textbooks	10	20472	7/20/16	7/1/16	48916	38,082.15	11-2-402-0000	
952375655	124020000		New Textbooks	10	20472	7/20/16	7/1/16	48916	7,884.00	11-2-402-0000	

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								Total	45,966.15	
	113515100	JORDAN VALLEY OUTFITTERS	Camp EJ Field Trip	10		7/20/16	7/1/16	48917	185.00	11-1-352-5110-000-00000-400
								Total	185.00	
	111275116567	TRUE VALUE	Woodshop Supplies	10		7/20/16	7/1/16	48918	39.98	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		7/20/16	7/1/16	48918	14.42	11-1-261-5990-000-00000
	112615948		MISC SUPP, BUILDING	10		7/20/16	7/1/16	48918	66.49	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		7/20/16	7/1/16	48918	48.00	11-1-321-5990-000-00000
	124020000		Track and Ballfield Paint	10		7/20/16	7/1/16	48918	1,077.00	11-2-402-0000
	112615958		MISC SUPPLIES EQUIPMENT	10		7/20/16	7/1/16	48918	123.67	11-1-261-5990-000-00000
								Total	1,369.56	
980936-1	124020000	KSS ENTERPRISES	Custodial Supplies	10		7/20/16	7/1/16	48919	137.32	11-2-402-0000
983199	124020000		Custodial Supplies	10		7/20/16	7/1/16	48919	71.53	11-2-402-0000
984027	124020000		Custodial Supplies	10		7/20/16	7/1/16	48919	465.85	11-2-402-0000
984040	124020000		Custodial Supplies	10		7/20/16	7/1/16	48919	182.50	11-2-402-0000
984835	124020000		Pool Chemicals, Hair/Body Wash	10		7/20/16	7/1/16	48919	381.23	11-2-402-0000
986400	124020000		Custodial Supplies	10		7/20/16	7/1/16	48919	497.55	11-2-402-0000
986400-1	124020000		Custodial Supplies	10		7/20/16	7/1/16	48919	50.00	11-2-402-0000
986400-2	124020000		Custodial Supplies	10		7/20/16	7/1/16	48919	43.42	11-2-402-0000
								Total	1,829.40	
	124020000	MARSHALL MUSIC COMPANY	Band Supplies	10		7/20/16	7/1/16	48920	41.32	11-2-402-0000
								Total	41.32	
16060060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		7/20/16	7/1/16	48921	687.75	11-1-261-3410-000-00000
16060060	112613814		HEAT, MS	10		7/20/16	7/1/16	48921	268.12	11-1-261-3410-000-00000
16060060	112613816		HEATING, HS	10		7/20/16	7/1/16	48921	1,073.97	11-1-261-3410-000-00000
16060060	112715791		GARAGE HEAT	10		7/20/16	7/1/16	48921	(23.27)	11-1-261-5510-000-00000
16060060	113203810		HEAT	10		7/20/16	7/1/16	48921	765.51	11-1-321-3410-000-00000
16060060	612933810		HEATING	10		7/20/16	7/1/16	48921	15.68	11-1-293-3410-000-01018
								Total	2,787.76	
	112325910	US POSTMASTER	Election Proposal Bulk Mailing Postage	10		7/20/16	7/1/16	48922	270.48	11-1-232-5910-000-00000
								Total	270.48	

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22115	112323600	VALLEY GRAPHICS	Sinking Fund/Bond Proposal Flyers	10		7/20/16	7/1/16	48923	756.00	11-1-232-3600-000-00000
									Total	756.00
9768562721	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		7/20/16	7/1/16	48924	284.26	11-1-261-3410-000-00000
9768562721	112613412		TELEPHONE, EL	10		7/20/16	7/1/16	48924	68.75	11-1-261-3410-000-00000
9768562721	112613415		TELEPHONE, CUSTODIAL	10		7/20/16	7/1/16	48924	93.44	11-1-261-3410-000-00000
9768562721	112613416		TELEPHONE, HS	10		7/20/16	7/1/16	48924	136.78	11-1-261-3410-000-00000
9768562721	112715794		GARAGE TELEPHONE	10		7/20/16	7/1/16	48924	58.75	11-1-271-3410-000-00000
									Total	641.98
576661	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		7/20/16	7/1/16	48925	275.10	11-1-221-4110-01018-344M
576661	112614128		COPIER LEASE FEES	10		7/20/16	7/1/16	48925	550.28	11-1-261-4120-000-00000
									Total	825.38
	124515012	MISDU	FOC - D. Weber 911982771	99		7/21/16	7/22/16	48926	546.86	11-2-451-0012
									Total	546.86
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment	99		7/21/16	7/1/16	48927	126.00	11-2-402-0000
									Total	126.00
	113515100	B.C. LANES	Camp EJ Field Trip	10		7/26/16	7/1/16	48935	190.00	11-1-352-5110-000-00000-400
									Total	190.00
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		7/26/16	7/1/16	48936	311.67	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		7/26/16	7/1/16	48936	317.28	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		7/26/16	7/1/16	48936	1,475.00	11-1-261-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	10		7/26/16	7/1/16	48936	176.79	11-1-261-3830-000-00000
	113203830		WATER	10		7/26/16	7/1/16	48936	3,318.36	11-1-321-3830-000-00000
	612933830		Stadium Water and Sewer	10		7/26/16	7/1/16	48936	654.48	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		7/26/16	7/1/16	48936	103.72	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		7/26/16	7/1/16	48936	622.65	11-1-261-3830-000-01018
	612933830		Stadium Irrigation	10		7/26/16	7/1/16	48936	4,036.90	11-1-261-3830-000-01018
									Total	11,016.85
	124020000	CNH INDUSTRIAL PRODUCTIVIT	Bus Repair	10		7/26/16	7/1/16	48937	3,070.72	11-2-402-0000
									Total	3,070.72
19072685	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		7/26/16	7/1/16	48938	180.60	11-1-261-4120-000-00000

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								Total	180.60	
7140	113207900	MPARKS	MRPA Pool Membership	10		7/26/16	7/1/16	48939	128.00	11-1-321-7910-000-00000
								Total	128.00	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		7/26/16	7/1/16	48940	2.00	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		7/26/16	7/1/16	48940	2.00	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		7/26/16	7/1/16	48940	2.01	11-1-241-5910-000-01018
								Total	6.01	
68180	124020000	NORTHERN MICHIGAN REVIEW	Budget Hearing Public Notice	10		7/26/16	7/1/16	48941	69.30	11-2-402-0000
70000	124020000		Budget Hearing Public Notice	10		7/26/16	7/1/16	48941	35.00	11-2-402-0000
								Total	104.30	
CGT33083001	112614111	OTIS ELEVATOR COMPANY	H.S. and E.S. Elevator Load Test	10		7/26/16	7/1/16	48942	2,150.00	11-1-261-4110-000-00000
								Total	2,150.00	
	124020000	WAL-MART	Camp EJ Supplies	10		7/26/16	7/1/16	48943	268.35	11-2-402-0000
	113515100		Camp EJ Supplies	10		7/26/16	7/1/16	48943	43.82	11-1-352-5110-000-00000-400
								Total	312.17	
	112593900	SET-SEG	PROPERTY INSURANCE	10		7/26/16	7/1/16	48944	36,203.00	11-1-259-3900-000-00000
	112713938		BUS INSURANCE	10		7/26/16	7/1/16	48944	8,306.00	11-1-271-3930-000-00000
								Total	44,509.00	
	124020000	SET-SEG	1st Qtr. Workmans' Compensation Insur.	10		7/26/16	7/1/16	48945	3,541.00	11-2-402-0000
								Total	3,541.00	
	112327900	AICPA	2016-17 DUES-B. OLSZEWSKI	10		7/27/16	7/27/16	48946	255.00	11-1-232-7900-000-00000
								Total	255.00	
	113515100	FUDGEES ICE CREAM	Camp EJ Field Trip	10		7/28/16	7/1/16	48947	51.00	11-1-352-5110-000-00000-400
								Total	51.00	
95408	113204120	GRAHAM ELECTRIC	Replace Pool Pump Bearings	10		7/28/16	7/1/16	48948	85.00	11-1-321-4120-000-00000-0000
95408	113205950		Pool Pump Bearings	10		7/28/16	7/1/16	48948	81.58	11-1-321-5990-000-00000
								Total	166.58	
21	121313500	LAVANWAY CONSTRUCTION	Remove Stump and Repair Concrete at :	10		7/28/16	7/1/16	48949	2,400.00	11-2-131-0000
								Total	2,400.00	
2555	112614128	THORSEN PORTABLE WELDING	Install Lift Gate on New Truck	10		7/28/16	7/1/16	48950	600.00	11-1-261-4120-000-00000

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D:\TSE\EastJordan\SDSv8\Finance\Swf_APC7.RPT

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2555	112615958		Supplies to Install Lift Gate	10		7/28/16	7/1/16	48950	30.00	11-1-261-5990-000-00000
								Total	630.00	
	111133226	WEBER, DARRIN	AP Conference Lodging, Mileage Reimb.	10		7/28/16	7/1/16	48951	321.36	11-1-113-3220-000-01018
								Total	321.36	
	111182130	PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		7/1/16	7/1/16	1001421	319.60	11-1-118-2130-000-01015
	111252131601		GRP HEALTH INS-NC	99		7/1/16	7/1/16	1001421	319.60	11-1-125-2130-601-01015
	112212136344		GROUP HEALTH INS	99		7/1/16	7/1/16	1001421	126.44	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		7/1/16	7/1/16	1001421	3,657.78	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		7/1/16	7/1/16	1001421	462.46	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		7/1/16	7/1/16	1001421	1,261.94	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		7/1/16	7/1/16	1001421	2,533.60	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		7/1/16	7/1/16	1001421	7,025.51	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		7/1/16	7/1/16	1001421	1,054.43	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		7/1/16	7/1/16	1001421	1,581.54	11-2-131-0000
								Total	18,342.90	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		7/1/16	7/1/16	1001422	3,846.98	11-2-451-0001
	124515011		PAY DED-BPANN	99		7/1/16	7/1/16	1001422	1,845.34	11-2-451-0011
								Total	5,692.32	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		7/5/16	7/1/16	1001423	49,130.06	11-2-451-0099
								Total	49,130.06	
	124020000	EDUSTAFF	Camp EJ Contract Counselors	10		7/8/16	7/1/16	1001424	1,983.22	11-2-402-0000
	113513190		Camp EJ Contract Counselors	10		7/8/16	7/1/16	1001424	256.37	11-1-352-3190-000-00000-400
								Total	2,239.59	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		7/13/16	7/1/16	1001425	451.41	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		7/13/16	7/1/16	1001425	3,846.29	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		7/13/16	7/1/16	1001425	25.99	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		7/13/16	7/1/16	1001425	61.87	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		7/13/16	7/1/16	1001425	10.50	11-2-451-0018
11540	124515100		RETIREMENT	96		7/13/16	7/1/16	1001425	44,326.28	11-2-451-0099
11540	124515100		RETIREMENT	96		7/13/16	7/1/16	1001425	380.96	11-2-451-0099

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:11 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		ER DC MATCH 1%	96		7/13/16	7/1/16	1001425	148.55	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		7/13/16	7/1/16	1001425	26.57	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		7/13/16	7/1/16	1001425	2,388.77	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		7/13/16	7/1/16	1001425	376.70	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/13/16	7/1/16	1001425	1,237.22	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/13/16	7/1/16	1001425	271.03	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		7/13/16	7/1/16	1001425	63.54	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		7/13/16	7/1/16	1001425	12.47	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		7/13/16	7/1/16	1001425	204.83	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		7/13/16	7/1/16	1001425	36.68	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		7/13/16	7/1/16	1001425	875.07	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		7/13/16	7/1/16	1001425	7.83	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		7/13/16	7/1/16	1001425	29.32	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		7/13/16	7/1/16	1001425	5.25	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		7/13/16	7/1/16	1001425	12.13	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		7/13/16	7/1/16	1001425	2.38	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		7/13/16	7/1/16	1001425	5,450.00	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		7/13/16	7/1/16	1001425	90.35	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		7/13/16	7/1/16	1001425	297.07	11-2-451-0018
11540	124515018		DC 2% Employee	96		7/13/16	7/1/16	1001425	53.14	11-2-451-0018
11540	124514000		MIP Graded Plus	96		7/13/16	7/1/16	1001425	929.38	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		7/13/16	7/1/16	1001425	138.60	11-2-451-0000-455
11540	124514000		MIP Graded	96		7/13/16	7/1/16	1001425	3,496.71	11-2-451-0000-455
11540	124514000		MIP Graded	96		7/13/16	7/1/16	1001425	37.12	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		7/13/16	7/1/16	1001425	147.43	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		7/13/16	7/1/16	1001425	197.20	11-2-451-0018
11540	124515018		PHF 2% Employee	96		7/13/16	7/1/16	1001425	27.77	11-2-451-0018
11540	124515097		ER PHF 2%	96		7/13/16	7/1/16	1001425	197.20	11-2-451-0097
11540	124515097		ER PHF 2%	96		7/13/16	7/1/16	1001425	27.77	11-2-451-0097

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:11 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515016	STATE OF MICHIGAN	TDP	96		7/13/16	7/1/16	1001425	325.00	11-2-451-0016
									Total	66,216.38
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		7/13/16	7/8/16	1001426	11,815.80	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		7/13/16	7/8/16	1001426	165.17	11-2-451-0098
10130	124511000		Federal Tax 2016	99		7/13/16	7/8/16	1001426	15,320.56	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		7/13/16	7/8/16	1001426	146.53	11-2-451-0000-452
10130	124510000		FICA 2016	99		7/13/16	7/8/16	1001426	11,815.80	11-2-451-0000-451
10130	124510000		FICA 2016	99		7/13/16	7/8/16	1001426	165.17	11-2-451-0000-451
									Total	39,429.03
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		7/13/16	7/1/16	1001427	3,604.00	11-2-451-0001
	124515011		PAY DED-BPANN	99		7/13/16	7/1/16	1001427	2,063.95	11-2-451-0011
									Total	5,667.95
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		7/13/16	7/8/16	1001428	2,955.46	11-2-451-0017
									Total	2,955.46
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		7/13/16	7/1/16	1001429	2,832.43	11-1-261-5520-000-00000
									Total	2,832.43
	124512000	STATE OF MICHIGAN	6/2016 STATE TAXES PAYABLE	99		7/19/16	7/1/16	1001430	13,403.96	11-2-451-0000-453
	121312500		6/2016 STATE TAXES PAYABLE	99		7/19/16	7/1/16	1001430	20.81	11-2-131-0000
									Total	13,424.77
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		7/19/16	7/1/16	1001431	6,189.09	11-1-261-5520-000-00000
									Total	6,189.09
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		7/20/16	7/8/16	1001432	382.51	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		7/20/16	7/8/16	1001432	3,011.08	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		7/20/16	7/8/16	1001432	56.80	11-2-451-0018
11540	124515100		RETIREMENT	96		7/20/16	7/8/16	1001432	36,864.25	11-2-451-0099
11540	124515100		RETIREMENT	96		7/20/16	7/8/16	1001432	82.39	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		7/20/16	7/8/16	1001432	58.60	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		7/20/16	7/8/16	1001432	18.04	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		7/20/16	7/8/16	1001432	836.30	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		7/20/16	7/8/16	1001432	395.13	11-2-451-0099

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:11 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/20/16	7/8/16	1001432	592.13	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/20/16	7/8/16	1001432	47.05	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		7/20/16	7/8/16	1001432	187.12	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		7/20/16	7/8/16	1001432	794.98	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		7/20/16	7/8/16	1001432	26.79	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		7/20/16	7/8/16	1001432	4,392.00	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		7/20/16	7/8/16	1001432	57.86	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		7/20/16	7/8/16	1001432	117.18	11-2-451-0018
11540	124515018		DC 2% Employee	96		7/20/16	7/8/16	1001432	36.08	11-2-451-0018
11540	124514000		MIP Graded Plus	96		7/20/16	7/8/16	1001432	227.42	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		7/20/16	7/8/16	1001432	54.12	11-2-451-0000-455
11540	124514000		MIP Graded	96		7/20/16	7/8/16	1001432	2,262.44	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		7/20/16	7/8/16	1001432	129.66	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		7/20/16	7/8/16	1001432	129.66	11-2-451-0018
11540	124515018		PHF 2% Employee	96		7/20/16	7/8/16	1001432	3.90	11-2-451-0018
11540	124515097		ER PHF 2%	96		7/20/16	7/8/16	1001432	129.66	11-2-451-0097
11540	124515097		ER PHF 2%	96		7/20/16	7/8/16	1001432	3.90	11-2-451-0097
11540	124515016		TDP	96		7/20/16	7/8/16	1001432	325.00	11-2-451-0016
								Total	51,222.05	
113513190		EDUSTAFF	Camp EJ Contract Counselors	10		7/22/16	7/1/16	1001433	1,938.63	11-1-352-3190-000-00000-400
								Total	1,938.63	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		7/26/16	7/1/16	1001434	3,254.00	11-2-451-0001
124515011			PAY DED-BPANN	99		7/26/16	7/1/16	1001434	2,063.95	11-2-451-0011
								Total	5,317.95	
112214116344		JPMORGAN CHASE	EJPS.ORG WEB HOSTING 6/2016	10		7/26/16	7/1/16	1001435	24.95	11-1-221-4110-01018-344M
112413222			MEMSPA Conference Lodging Aug. 3 20	10		7/26/16	7/1/16	1001435	274.43	11-1-241-3220-000-01015
121312500			Food Service Travel	10		7/26/16	7/1/16	1001435	324.13	11-2-131-0000
121312500			Food Service Food	10		7/26/16	7/1/16	1001435	110.36	11-2-131-0000
121312500			Food Service Supplies	10		7/26/16	7/1/16	1001435	224.05	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		7/26/16	7/1/16	1001435	1,395.42	11-2-131-0000

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:11 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124020000		Scrapbooks for Retirees	10		7/26/16	7/1/16	1001435	54.39	11-2-402-0000
	124020000		Clocks for Retirees	10		7/26/16	7/1/16	1001435	302.60	11-2-402-0000
	124020000		Admin Office Supplies	10		7/26/16	7/1/16	1001435	9.09	11-2-402-0000
	124020000		Regional Track Meet Entry Form Softwar	10		7/26/16	7/1/16	1001435	59.50	11-2-402-0000
	124020000		Walker, Weber AP Training	10		7/26/16	7/1/16	1001435	1,300.00	11-2-402-0000
	124020000		Senior Leadership Breakfast	10		7/26/16	7/1/16	1001435	190.69	11-2-402-0000
	124020000		Alt. Ed. Graduation Room Rental	10		7/26/16	7/1/16	1001435	235.53	11-2-402-0000
								Total	4,505.14	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		7/26/16	7/22/16	1001436	2,905.46	11-2-451-0017
								Total	2,905.46	
	112325910	PAYPAL	B.O. Office Supplies	10		7/26/16	7/1/16	1001437	13.98	11-1-232-5910-000-00000
								Total	13.98	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2016	99		7/27/16	7/22/16	1001438	14,383.82	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		7/27/16	7/22/16	1001438	113.71	11-2-451-0000-452
10130	124510000		FICA 2016	99		7/27/16	7/22/16	1001438	11,381.85	11-2-451-0000-451
10130	124510000		FICA 2016	99		7/27/16	7/22/16	1001438	132.96	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	99		7/27/16	7/22/16	1001438	11,381.85	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		7/27/16	7/22/16	1001438	132.96	11-2-451-0098
								Total	37,527.15	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	11		7/27/16	7/1/16	1001439	1,683.56	11-1-261-5520-000-00000
	612933820		Stadium Electricity	11		7/27/16	7/1/16	1001439	145.09	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	11		7/27/16	7/1/16	1001439	34.89	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	11		7/27/16	7/1/16	1001439	25.56	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	11		7/27/16	7/1/16	1001439	23.81	11-1-261-5520-000-00000
								Total	1,912.91	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	12		7/28/16	7/1/16	1001440	77.17	11-1-261-5520-000-00000
								Total	77.17	
								Report Total	\$484,182.93	