

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 9/1/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515012	MISDU	FOC - D. WEBER 911982771	99		9/2/15	9/4/15	47617	700.71	11-2-451-0012
								Total	700.71	
	612935932	FISHER, RAY	9/2/2015 OFFICIALS X COUNTRY	10		9/4/15	9/1/15	47629	125.00	11-1-293-4910-000-01018
								Total	125.00	
1372	112614118	NICHOLAS BOLSER	Lawn Mowing 9/2015	10		9/4/15	9/1/15	47630	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
	612935921	CUMMINGS, LEWIS	9/3/2015 OFFICIALS FOOTBALL	10		9/4/15	9/1/15	47631	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
	612935921	PITT, BRIAN	9/3/2015 OFFICIALS FOOTBALL	10		9/4/15	9/1/15	47632	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
	612935921	PUTT, GREG	9/3/2015 OFFICIALS FOOTBALL	10		9/4/15	9/1/15	47633	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
	612935921	WILSON, CHRIS	9/3/2015 OFFICIALS FOOTBALL	10		9/4/15	9/1/15	47634	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
	612935921	WOODS, KEITH	9/3/2015 OFFICIALS FOOTBALL	10		9/4/15	9/1/15	47635	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		9/8/15	9/8/15	47636	15,197.15	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		9/8/15	9/8/15	47636	1,563.15	11-1-111-2130-340-01015
	111122130		GROUP HEALTH INSURANCE	99		9/8/15	9/8/15	47636	12,810.58	11-1-112-2130-000-07429
	111132130		GROUP HEALTH INSURANCE	99		9/8/15	9/8/15	47636	8,812.22	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	99		9/8/15	9/8/15	47636	1,361.19	11-1-122-2130-000-01015
	111222134		GROUP HEALTH INS, MS	99		9/8/15	9/8/15	47636	1,563.16	11-1-122-2130-000-07429
	111222136		GROUP HEALTH INS, HS	99		9/8/15	9/8/15	47636	1,361.19	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		9/8/15	9/8/15	47636	1,572.85	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	99		9/8/15	9/8/15	47636	3,126.30	11-1-125-2130-306-01015
	111272136510		GROUP HEALTH INS-MKTG	99		9/8/15	9/8/15	47636	51.25	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	99		9/8/15	9/8/15	47636	1,563.15	11-1-127-2130-550-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		9/8/15	9/8/15	47636	781.58	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		9/8/15	9/8/15	47636	781.57	11-1-127-2130-567-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		9/8/15	9/8/15	47636	28.47	11-1-127-2130-593-01018-344

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	111272136594		GROUP HEALTH INS-BST	99		9/8/15	9/8/15	47636	239.19	11-1-127-2130-594-01018-344
	1121221302		GROUP HEALTH-EL INSURANCE	99		9/8/15	9/8/15	47636	16.96	11-1-212-2130-000-01015
	1121221304		GROUP HEALTH-MS	99		9/8/15	9/8/15	47636	15.75	11-1-212-2130-000-07429
	1121221306		GROUP HEALTH-HS	99		9/8/15	9/8/15	47636	(27.28)	11-1-212-2130-000-01018
	112122132306		GROUP HEALTH INS-AT RISK	99		9/8/15	9/8/15	47636	13.32	11-1-212-2130-306-01015
	112122134306		M.S. GROUP HEALTH, AT-RISK	99		9/8/15	9/8/15	47636	13.32	11-1-212-2130-306-07429
	112122134344		GRP. HEALTH INS MS-CEVT	99		9/8/15	9/8/15	47636	52.09	11-1-212-2130-000-07429-344M
	112212136344		GROUP HEALTH INS	99		9/8/15	9/8/15	47636	34.53	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		9/8/15	9/8/15	47636	301.78	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		9/8/15	9/8/15	47636	71.60	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		9/8/15	9/8/15	47636	265.22	11-1-241-2130-000-01018
	1124121312		GRP HEALTH INS--NONCERT	99		9/8/15	9/8/15	47636	121.13	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	99		9/8/15	9/8/15	47636	1,138.98	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		9/8/15	9/8/15	47636	633.45	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		9/8/15	9/8/15	47636	1,136.82	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		9/8/15	9/8/15	47636	100.56	11-1-284-2130-000-01018-344M
	121312500		FOOD SVC. HEALTH INS.	99		9/8/15	9/8/15	47636	120.60	11-2-131-0000
	111132110		GRP LIFE INS--NON CERT	99		9/8/15	9/8/15	47636	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		9/8/15	9/8/15	47636	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		9/8/15	9/8/15	47636	3.00	11-1-125-2110-601-01015
	112212116344		LIFE-CEVT	99		9/8/15	9/8/15	47636	8.70	11-1-221-2110-000-01018-344M
	112212110764		CURRICULUM LIFE INS.-TITLE II	99		9/8/15	9/8/15	47636	3.00	11-1-221-2110-764-00000
	112322110		GROUP LIFE INSURANCE	99		9/8/15	9/8/15	47636	56.55	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		9/8/15	9/8/15	47636	24.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		9/8/15	9/8/15	47636	27.60	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		9/8/15	9/8/15	47636	18.00	11-1-271-2110-000-00000
	121312500		FOOD SVC. LIFE INS.	99		9/8/15	9/8/15	47636	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		9/8/15	9/8/15	47636	168.78	11-2-451-0008
								Total	55,156.36	
	612935921	DECOU, SID	9/11/2015 OFFICIALS FOOTBALL	10		9/14/15	9/11/15	47637	60.00	11-1-293-4910-000-01018-5921

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								Total	60.00	
612935921		GUNDERSON, E. LARRY	9/11/2015 OFFICIALS FOOTBALL	10		9/14/15	9/1/15	47638	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		KRUSKIE, DAVE	9/11/2015 OFFICIALS FOOTBALL	10		9/14/15	9/1/15	47639	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		MORSE, GLEN	9/11/2015 OFFICIALS FOOTBALL	10		9/14/15	9/1/15	47640	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		PRICE, HAL	9/11/2015 OFFICIALS FOOTBALL	10		9/14/15	9/1/15	47641	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935928		COOK, JERRY	9/15/2015 OFFICIALS VOLLEYBALL	10		9/16/15	9/1/15	47642	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935929		FRANCIS, GARY L.	9/14/2015 OFFICIALS MS VOLLEYBALL	10		9/16/15	9/1/15	47643	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
612935929		HANKINS, SCOTT	9/14/2015 OFFICIALS MS VOLLEYBALL	10		9/16/15	9/1/15	47644	30.00	11-1-293-4910-000-01018-5929
612935928			9/15/2015 OFFICIALS VOLLEYBALL	10		9/16/15	9/1/15	47644	75.00	11-1-293-4910-000-01018-5928
								Total	105.00	
612935918		HOLECHECK, RANDY	9/15/2015 OFFICIALS MS FOOTBALL	10		9/16/15	9/1/15	47645	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
612935918		KUJAWSKI, KIRK	9/15/2015 OFFICIALS MS FOOTBALL	10		9/16/15	9/1/15	47646	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
612935918		LENNEMANN, MARK	9/15/2015 OFFICIALS MS FOOTBALL	10		9/16/15	9/1/15	47647	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
124515006		GRAND TRAVERSE ORAL SURG	Garnishment - T. Kraemer 15-3149-SC-2	99		9/16/15	9/18/15	47648	24.11	11-2-451-0006
								Total	24.11	
124515012		MISDU	FOC - D. WEBER 911982771	99		9/16/15	9/18/15	47649	700.71	11-2-451-0012
								Total	700.71	
2771	121313500	ATLAS ELECTRIC INC.	New Wiring for Athletic Dir. Office	10		9/16/15	9/1/15	47658	408.91	11-2-131-0000
2772	121313500		New CAD Computer Wiring	10		9/16/15	9/1/15	47658	395.31	11-2-131-0000
2782	121313500		New Voice/Data Cabling for Athl. Office	10		9/16/15	9/1/15	47658	318.53	11-2-131-0000
2783	121313500		New Auto Shop Air Compressor Wiring	10		9/16/15	9/1/15	47658	520.65	11-2-131-0000

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									Total	1,643.40
5575273	121313500	BEST PLUMBING SPECIALTIES I	Plumbing Supplies	10		9/16/15	9/1/15	47659	567.61	11-2-131-0000
5576541	121313500		Plumbing Supplies	10		9/16/15	9/1/15	47659	598.27	11-2-131-0000
5582098	113205940		Pool Restroom Partition Parts	10		9/16/15	9/1/15	47659	52.40	11-1-321-5990-000-00000
5583435	121313500		H.S. Shower Supplies	10		9/16/15	9/1/15	47659	87.84	11-2-131-0000
									Total	1,306.12
	121313500	CAREY, BRAD	New H.S. Computer Lab Doors	10		9/16/15	9/1/15	47660	495.00	11-2-131-0000
									Total	495.00
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		9/16/15	9/1/15	47661	220.14	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		9/16/15	9/1/15	47661	220.14	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		9/16/15	9/1/15	47661	220.15	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		9/16/15	9/1/15	47661	35.01	11-1-271-3410-000-00000
									Total	695.44
126171	121313500	FEYEN-ZYLSTRA LLC	New CAD and Pool Data Cabling	10		9/16/15	9/1/15	47662	2,525.00	11-2-131-0000
									Total	2,525.00
15080060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		9/16/15	9/1/15	47663	(289.10)	11-1-261-3410-000-00000
15080060	112613814		HEAT, MS	10		9/16/15	9/1/15	47663	(53.28)	11-1-261-3410-000-00000
15080060	112613816		HEATING, HS	10		9/16/15	9/1/15	47663	(19.83)	11-1-261-3410-000-00000
15080060	112715791		GARAGE HEAT	10		9/16/15	9/1/15	47663	(1.74)	11-1-261-5510-000-00000
15080060	113203810		HEAT	10		9/16/15	9/1/15	47663	2,930.86	11-1-321-3410-000-00000
15080060	612933810		HEATING	10		9/16/15	9/1/15	47663	(4.91)	11-1-293-3410-000-01018
									Total	2,562.00
	112325910	NORTHERN MICHIGAN REVIEW	Admin Newspaper Subscription	10		9/16/15	9/1/15	47664	182.25	11-1-232-5910-000-00000
									Total	182.25
23805	111275116550	NORTHERN PUMP SERVICE INC	New Woodshop/Auto Shop Air Compres:	10		9/16/15	9/1/15	47665	2,018.00	11-1-127-5110-550-01018-344
23805	111275116567		New Woodshop/Auto Shop Air Compres:	10		9/16/15	9/1/15	47665	2,018.00	11-1-127-5110-567-01018-344
									Total	4,036.00
	113515100	OLSTROM, KIM	Camp EJ Field Trip - Reimb.	10		9/16/15	9/1/15	47666	24.15	11-1-352-5110-000-00000-400
									Total	24.15

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
13322	113204120	PRO WEB MARKETING LLC	New Pool Web Site	10		9/16/15	9/1/15	47667	800.00	11-1-321-4120-000-00000-0000
								Total	800.00	
96266	112135998	REYNOLDS & SONS	FIRST AID SUPPLIES	10		9/16/15	9/1/15	47668	424.78	11-1-213-5990-000-01015
								Total	424.78	
1084	113205950	RIEGLE TIMING CONSULTANTS	Swim Team Timing System	10	20354	9/16/15	9/1/15	47669	4,050.00	11-1-321-5990-000-00000
1085	113205960		Swim Team Timing System Accessories	10		9/16/15	9/1/15	47669	1,206.00	11-1-321-5990-000-00000
								Total	5,256.00	
	121313500	TG PLUMBING & HEATING LLC	New H.S. Girls Locker Room Toilet	10		9/16/15	9/1/15	47670	150.00	11-2-131-0000
								Total	150.00	
224934	112313170	THRUN LAW FIRM P.C.	State Aid Borrowing Legal Services	10		9/16/15	9/1/15	47671	1,888.00	11-1-231-3170-000-00000
225469	112313170		Legal Services	10		9/16/15	9/1/15	47671	120.00	11-1-231-3170-000-00000
225470	112313170		Audit Letter Response	10		9/16/15	9/1/15	47671	125.00	11-1-231-3170-000-00000
								Total	2,133.00	
	612935971	TROPHY CASE, THE	Golf Banner, X-Country Inv. Trophies	10		9/16/15	9/1/15	47672	295.00	11-1-293-5990-000-01018-5971
								Total	295.00	
	112325910	US POSTMASTER	Bulk Mailing Permit 2015-2016	10		9/16/15	9/1/15	47673	75.00	11-1-232-5910-000-00000
	112415912		Bulk Mailing Permit 2015-2016	10		9/16/15	9/1/15	47673	75.00	11-1-241-5910-000-01015
	112415916		Bulk Mailing Permit 2015-2016	10		9/16/15	9/1/15	47673	75.00	11-1-241-5910-000-01018
								Total	225.00	
	113515100	WAL-MART	Camp EJ Supplies	10		9/16/15	9/1/15	47674	133.01	11-1-352-5110-000-00000-400
								Total	133.01	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		9/16/15	9/1/15	47675	296.67	11-1-261-4110-000-00000
								Total	296.67	
42107422	112615958	WEX BANK	TRUCK FUEL	10		9/16/15	9/1/15	47676	77.91	11-1-261-5990-000-00000
42107422	112715718		BUS FUEL	10		9/16/15	9/1/15	47676	164.31	11-1-271-5710-000-00000
								Total	242.22	
378707	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		9/16/15	9/1/15	47677	275.10	11-1-221-4110-01018-344M
378707	112614128		COPIER LEASE FEES	10		9/16/15	9/1/15	47677	550.28	11-1-261-4120-000-00000
								Total	825.38	
9930093055	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		9/17/15	9/1/15	47678	12.16	11-1-127-5110-550-01018-344

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9930093055	112615958		BUS GARAGE WELD TANK RENTAL	10		9/17/15	9/1/15	47678	12.15	11-1-261-5990-000-00000
								Total	24.31	
T116197	121313500	ALLEN SUPPLY	H.S. Computer Lab Door Lock	10		9/17/15	9/1/15	47679	348.94	11-2-131-0000
								Total	348.94	
49205368 RI	111135106	CAROLINA BIOLOGICAL SUPPLY	H.S. Science Supplies	10	20357	9/17/15	9/1/15	47680	133.88	11-1-113-5110-000-01018
								Total	133.88	
	111225102	CARY, JENNIFER	E.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47681	125.00	11-1-122-5110-000-01015
								Total	125.00	
	111115102	CATT, GWEN	E.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47682	217.80	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47682	125.00	11-1-111-5110-000-01015
								Total	342.80	
185718	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20359	9/17/15	9/1/15	47683	1,016.00	11-1-111-5110-000-01015
								Total	1,016.00	
	111115102	CRICK, WENDY	E.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47684	126.49	11-1-111-5110-000-01015
								Total	126.49	
	121313500	DRYWALL PLUS LLC	Drywall New H.S. Comp. Lab Door Fram	10		9/17/15	9/1/15	47685	840.00	11-2-131-0000
	601730100		H.S. Athletic Fees Paid	10		9/17/15	9/1/15	47685	(150.00)	11-0-173-0000-000
	601710000		Sports Pass Paid	10		9/17/15	9/1/15	47685	(175.00)	11-0-171-0000-000
								Total	515.00	
	112713348	EAST JORDAN FAMILY HEALTH	BUS DRIVER PHYSICAL EXAM	10		9/17/15	9/1/15	47686	126.00	11-1-271-2410-000-00000
								Total	126.00	
403	112715738	EAST JORDAN PUBLIC SCHOOL	Van Repair Parts	10		9/17/15	9/1/15	47687	167.56	11-1-271-5730-000-00000
								Total	167.56	
	112327900	EJPS FOOD SERVICE FUND	Opening Day Staff Lunch Catering	10		9/17/15	9/1/15	47688	325.00	11-1-232-7900-000-00000
								Total	325.00	
1889573	111135106	FLINN SCIENTIFIC INC	H.S. Science Supplies	10	20358	9/17/15	9/1/15	47689	147.57	11-1-113-5110-000-01018
								Total	147.57	
4131	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 9/2015	10		9/17/15	9/1/15	47690	1,156.00	11-1-261-4110-000-00000
								Total	1,156.00	
537974	112614111	JOHN E GREEN COMPANY	FIRE PUMP, SPRINKLER SYS. INSPEC	10		9/17/15	9/1/15	47691	824.32	11-1-261-4110-000-00000

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									Total	824.32
S103959647.1	113205940	KENDALL ELECTRIC INC.	Pool Wall Light Lamps	10		9/17/15	9/1/15	47692	64.47	11-1-321-5990-000-00000
S103961052.1	112615948		Fluorescent Lamps	10		9/17/15	9/1/15	47692	64.77	11-1-261-5990-000-00000
S103969983.1	112615948		Fluorescent Lamps	10		9/17/15	9/1/15	47692	67.62	11-1-261-5990-000-00000
S103979037.1	112615948		Fluorescent Lamps	10		9/17/15	9/1/15	47692	67.62	11-1-261-5990-000-00000
S103969873.1	112615948		New Stadium Ticket Booth Light Trim	10		9/17/15	9/1/15	47692	274.23	11-1-261-5990-000-00000
S104030867.1	112615948		Fluorescent Lamps	10		9/17/15	9/1/15	47692	89.85	11-1-261-5990-000-00000
S104052539.1	112615948		Fluorescent Lamps, Ballasts	10		9/17/15	9/1/15	47692	162.82	11-1-261-5990-000-00000
									Total	791.38
937023	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		9/17/15	9/1/15	47693	261.87	11-1-261-4910-000-00000
939694	112615928		CUSTODIAL SUPPLIES	10		9/17/15	9/1/15	47693	27.85	11-1-261-4910-000-00000
941981	112615928		CUSTODIAL SUPPLIES	10		9/17/15	9/1/15	47693	81.03	11-1-261-4910-000-00000
941748	113205960		POOL CHEMICALS	10		9/17/15	9/1/15	47693	289.73	11-1-321-5990-000-00000
941981-1	112615958		Carpet Machine Wheel	10		9/17/15	9/1/15	47693	38.85	11-1-261-5990-000-00000
942883	112615928		CUSTODIAL SUPPLIES	10		9/17/15	9/1/15	47693	237.45	11-1-261-4910-000-00000
									Total	936.78
	111115102	MARTYS CONES AND CARRY O	Summer Reading Program Treat	10		9/17/15	9/1/15	47694	87.33	11-1-111-5110-000-01015
									Total	87.33
179506-1	112614128	MICHIGAN OFFICEWAYS INC	Copier Service Agreements	10		9/17/15	9/1/15	47695	74.36	11-1-261-4120-000-00000
179521-1	112214116344		H.S. Copier Service Agreement	10		9/17/15	9/1/15	47695	128.50	11-1-221-4110-01018-344M
179522-1	112614128		Copier Service Agreements	10		9/17/15	9/1/15	47695	85.96	11-1-261-4120-000-00000
179523-1	112614128		Copier Service Agreements	10		9/17/15	9/1/15	47695	23.17	11-1-261-4120-000-00000
394	112614128		Copier Service Agreements	10		9/17/15	9/1/15	47695	6.11	11-1-261-4120-000-00000
396	112614128		Copier Service Agreements	10		9/17/15	9/1/15	47695	29.01	11-1-261-4120-000-00000
388	112214116344		H.S. Copier Service Agreement	10		9/17/15	9/1/15	47695	38.93	11-1-221-4110-01018-344M
									Total	386.04
RL4224000	111275116550	MITCHELL1	AUTOS ONLINE SUBSCRIPTION RENE	10		9/17/15	9/1/15	47696	1,099.00	11-1-127-5110-550-01018-344
									Total	1,099.00
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		9/17/15	9/1/15	47697	24.49	11-1-232-5910-000-00000

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								Total	24.49	
274616	112614128	NORTHERN FIRE & SAFETY	Fire Extinguisher Inspections, Recharges	10		9/17/15	9/1/15	47698	490.00	11-1-261-4120-000-00000
274616	112615958		New Fire Extinguishers	10		9/17/15	9/1/15	47698	221.00	11-1-261-5990-000-00000
								Total	711.00	
	111115102	POEL, KATELYN	E.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47699	125.00	11-1-111-5110-000-01015
								Total	125.00	
	111115102	ROBERTS, ROXANN	E.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47700	45.13	11-1-111-5110-000-01015
								Total	45.13	
	111135106	SAWTELLE, DAVID	H.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47701	80.90	11-1-113-5110-000-01018
								Total	80.90	
15060	112323840	SET-SEG	ACA TRACKING & REPORTING FEE	10		9/17/15	9/1/15	47702	395.00	11-1-232-4110-000-00000
								Total	395.00	
9407207960	112325910	SHRED-IT USA	PAPER SHREDDING	10		9/17/15	9/1/15	47703	174.08	11-1-232-5910-000-00000
								Total	174.08	
	111115102	TWICHEL, JOHN	E.S. Teaching Supplies - Reimb.	10		9/17/15	9/1/15	47704	122.15	11-1-111-5110-000-01015
								Total	122.15	
	112327900	VAUGHAN, CHEYANNE	Fingerprinting Exp. Reimb.	10		9/17/15	9/1/15	47705	64.50	11-1-232-7900-000-00000
								Total	64.50	
15150	121313500	WATERLAND TILE	E.S. Carpet Balance Due	10		9/17/15	9/1/15	47706	18,354.00	11-2-131-0000
								Total	18,354.00	
529997	112135998	WILLIAM V. MACGILL & CO	E.S. Nurse Supplies	10		9/17/15	9/1/15	47707	203.44	11-1-213-5990-000-01015
								Total	203.44	
	112597600	CHARLEVOIX COUNTY TREASU	HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	1,541.68	11-1-259-7600-000-00000
	121313100		HOMESTEAD PROP. ADJ.-2011 DEBT	10		9/17/15	9/17/15	47708	70.23	11-2-131-0000
	121313100		HOMESTEAD PROP. ADJ.-2012 DEBT	10		9/17/15	9/17/15	47708	212.42	11-2-131-0000
	121313500		HOMESTEAD PROP. ADJ.-SINKING FL	10		9/17/15	9/17/15	47708	33.78	11-2-131-0000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	1,038.56	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	2,124.00	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	3,195.16	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	1,047.18	11-1-259-7600-000-00000

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	112597600	CHARLEVOIX COUNTY TREASU	HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	1,314.00	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	1,706.40	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	867.60	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	1,188.72	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	20,676.44	11-1-259-7600-000-00000
	112597600		HOMESTEAD PROPERTY ADJ.	10		9/17/15	9/17/15	47708	529.20	11-1-259-7600-000-00000
								Total	35,545.37	
	612935919	HEBDEN, ALLEN	9/17/2015 OFFICIALS JV FOOTBALL	10		9/21/15	9/1/15	47709	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	HOLECHECK, RANDY	9/17/2015 OFFICIALS JV FOOTBALL	10		9/21/15	9/1/15	47710	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	KUJAWSKI, KIRK	9/17/2015 OFFICIALS JV FOOTBALL	10		9/21/15	9/1/15	47711	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	LENNEMANN, MARK	9/17/2015 OFFICIALS JV FOOTBALL	10		9/21/15	9/1/15	47712	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
12474	111137906	MSBOA	H.S. BAND MSBOA MEMBERSHIP	10		9/21/15	9/1/15	47713	375.00	11-1-113-7910-000-01018
								Total	375.00	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-8/2015	99		9/21/15	9/21/15	47714	517.20	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-9/2015	99		9/21/15	9/21/15	47714	490.70	11-2-451-0002
								Total	1,007.90	
750375	112615958	AMERICAN TIME & SIGNAL	Clock Motors	10	20360	9/22/15	9/1/15	47715	172.65	11-1-261-5990-000-00000
								Total	172.65	
W53607	112714158	CNH INDUSTRIAL PRODUCTIVIT	Repair Bus 1	10		9/22/15	9/1/15	47716	260.00	11-1-271-4130-000-00000
								Total	260.00	
	112615958	EAST JORDAN PARTS PLUS	Forklift Oil	10		9/22/15	9/1/15	47717	83.78	11-1-261-5990-000-00000
	112615958		Floor Scrubber Batteries	10		9/22/15	9/1/15	47717	497.98	11-1-261-5990-000-00000
	112615958		1989 GMC Truck Alternator	10		9/22/15	9/1/15	47717	78.61	11-1-261-5990-000-00000
	112615958		1989 GMC Truck Alternator Core Credit	10		9/22/15	9/1/15	47717	(8.00)	11-1-261-5990-000-00000
								Total	652.37	
17561940	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		9/22/15	9/1/15	47718	180.60	11-1-261-4120-000-00000

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								Total	180.60	
	111135106	HAMILTON, MATTHEW	H.S. Teaching Supplies - Reimb.	10		9/22/15	9/1/15	47719	98.76	11-1-113-5110-000-01018
								Total	98.76	
169315	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Toner	10	20365	9/22/15	9/1/15	47720	238.00	11-1-241-5910-000-01015
								Total	238.00	
8018	112615958	M&BS BATTERY COMPANY	UPS Batteries	10	20362	9/22/15	9/1/15	47721	115.12	11-1-261-5990-000-00000
								Total	115.12	
118486	112323600	MITCHELL GRAPHICS	Fall 2015 Newsletter Printing	10		9/22/15	9/1/15	47722	1,446.16	11-1-232-3600-000-00000
								Total	1,446.16	
	612937900	POTTER, TERESA	Athletic Training License	10		9/22/15	9/1/15	47723	600.00	11-1-293-7910-000-01018-5990
								Total	600.00	
7366183	112325910	QUILL CORPORATION	Admin Office Supplies	10		9/22/15	9/1/15	47724	110.51	11-1-232-5910-000-00000
7402880	112325910		Admin Office Supplies	10		9/22/15	9/1/15	47724	37.39	11-1-232-5910-000-00000
								Total	147.90	
	113515100	SPARTAN STORES	Camp EJ Snacks	10		9/22/15	9/1/15	47725	67.09	11-1-352-5110-000-00000-400
								Total	67.09	
	111137906	TREASURER, DISTRICT II, MSBC	Marching Band Exhibition Entry Fee	10		9/22/15	9/1/15	47726	50.00	11-1-113-7910-000-01018
								Total	50.00	
38021589	112614118	TRUGREEN PROCESSING CENT	H.S. Entrance Lawn Service	10		9/22/15	9/1/15	47727	38.00	11-1-261-4110-000-00000
38031121	612935938		Baseball Field Lawn Service	10		9/22/15	9/1/15	47727	140.00	11-1-293-4110-000-01018-5938
38031124	612935938		Softball Field Lawn Service	10		9/22/15	9/1/15	47727	64.00	11-1-293-4110-000-01018-5938
38021577	612935938		Football Field Lawn Service	10		9/22/15	9/1/15	47727	153.00	11-1-293-4110-000-01018-5938
38021585	612935938		Football Field Walkway Lawn Service	10		9/22/15	9/1/15	47727	55.50	11-1-293-4110-000-01018-5938
								Total	450.50	
	111255104	WEINERT, AMANDA	Title VII Postage - Reimb.	10		9/22/15	9/1/15	47728	9.26	11-1-125-5110-770-01015
								Total	9.26	
	612935928	HOGAN, MARK S.	9/22/2015 OFFICIALS VOLLEYBALL	10		9/23/15	9/1/15	47729	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
	612935928	JOHNSON, GEORGE THOMAS	9/22/2015 OFFICIALS VOLLEYBALL	10		9/23/15	9/1/15	47730	75.00	11-1-293-4910-000-01018-5928

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								Total	75.00	
124210000		STATE OF MICHIGAN	UNEMPLOYMENT COMPENSATION	99		9/23/15	9/23/15	47731	60.00	11-2-421-0000
								Total	60.00	
111185100		TRUE VALUE	PREJ SUPPLIES	10		9/23/15	9/1/15	47732	28.84	11-1-118-5110-000-01015
111275116567			Woodshop Supplies	10		9/23/15	9/1/15	47732	6.79	11-1-127-5110-567-01018-344
112615948			Building Paint, Supplies	10		9/23/15	9/1/15	47732	493.47	11-1-261-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		9/23/15	9/1/15	47732	33.79	11-1-261-5990-000-00000
113205960			MURIATIC ACID	10		9/23/15	9/1/15	47732	64.00	11-1-321-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		9/23/15	9/1/15	47732	3.99	11-1-261-5990-000-00000
612935972			Football Field Marking Paint	10		9/23/15	9/1/15	47732	14.38	11-1-293-5990-000-01018-5972
612937900			Uniform Storage Totes	10		9/23/15	9/1/15	47732	35.94	11-1-293-7910-000-01018-5990
								Total	681.20	
612933222		MHSAA	ATHL. DIR. UPDATE-GAYLORD	10		9/23/15	9/23/15	47733	30.00	11-1-293-3220-000-01018
								Total	30.00	
612935929		FRANCIS, GARY L.	9/23/2015 OFFICIALS MS VOLLEYBALL	10		9/24/15	9/1/15	47734	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
612935929		HINES, STEVEN L.	9/23/2015 OFFICIALS MS VOLLEYBALL	10		9/24/15	9/1/15	47735	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
612935928		COOK, JERRY	9/24/2015 OFFICIALS VOLLEYBALL	10		9/25/15	9/1/15	47736	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935928		FRANCIS, GARY L.	9/24/2015 OFFICIALS VOLLEYBALL	10		9/25/15	9/1/15	47737	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935921		DECOU, SID	9/25/2015 OFFICIALS FOOTBALL	10		9/28/15	9/1/15	47738	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		GUNDERSON, E. LARRY	9/25/2015 OFFICIALS FOOTBALL	10		9/28/15	9/1/15	47739	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		KRUSKIE, DAVE	9/25/2015 OFFICIALS FOOTBALL	10		9/28/15	9/1/15	47740	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
612935921		MORSE, GLEN	9/25/2015 OFFICIALS FOOTBALL	10		9/28/15	9/1/15	47741	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	

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	612935921	PRICE, HAL	9/25/2015 OFFICIALS FOOTBALL	10		9/28/15	9/1/15	47742	60.00	11-1-293-4910-000-01018-5921
								Total	60.00	
27425	612935945	SHELDE NORTH AMERICA	New H.S. Volleyball Net Pole	10		9/28/15	9/1/15	47743	447.50	11-1-293-5990-000-01018-5945
27425	112615958		New H.S. Volleyball Net Pole	10		9/28/15	9/1/15	47743	447.50	11-1-261-5990-000-00000
								Total	895.00	
2480	112715738	THORSEN PORTABLE WELDING	Steel for Bus 10 Steps	10		9/28/15	9/1/15	47744	50.00	11-1-271-5730-000-00000
2480	112714158		Repair Bus 10 Steps	10		9/28/15	9/1/15	47744	300.00	11-1-271-4130-000-00000
								Total	350.00	
9752156708	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		9/28/15	9/1/15	47745	273.66	11-1-261-3410-000-00000
9752156708	112613412		TELEPHONE, EL	10		9/28/15	9/1/15	47745	67.87	11-1-261-3410-000-00000
9752156708	112613415		TELEPHONE, CUSTODIAL	10		9/28/15	9/1/15	47745	138.60	11-1-261-3410-000-00000
9752156708	112613416		TELEPHONE, HS	10		9/28/15	9/1/15	47745	125.78	11-1-261-3410-000-00000
9752156708	112715794		GARAGE TELEPHONE	10		9/28/15	9/1/15	47745	67.28	11-1-271-3410-000-00000
								Total	673.19	
	112323220	MHSAA	MHSAA UPDATE MTG.-M. STEVENSOI	10		9/29/15	9/29/15	47746	20.00	11-1-232-3220-000-00000
								Total	20.00	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		9/1/15	9/1/15	1001203	290.18	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		9/1/15	9/1/15	1001203	290.18	11-1-118-2130-000-01015
	112212136344		GROUP HEALTH INS	99		9/1/15	9/1/15	1001203	396.65	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		9/1/15	9/1/15	1001203	3,557.59	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		9/1/15	9/1/15	1001203	482.98	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		9/1/15	9/1/15	1001203	1,318.32	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		9/1/15	9/1/15	1001203	2,652.00	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		9/1/15	9/1/15	1001203	7,822.79	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		9/1/15	9/1/15	1001203	1,101.23	11-1-284-2130-000-01018-344M
	121312500		6/2015 F.S. GROUP MEDICAL INS.	99		9/1/15	9/1/15	1001203	1,608.50	11-2-131-0000
								Total	19,520.42	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		9/4/15	9/1/15	1001204	355.92	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/4/15	9/1/15	1001204	3,133.36	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		9/4/15	9/1/15	1001204	60.80	11-2-451-0018

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11540	124515100		RETIREMENT	96		9/4/15	9/1/15	1001204	36,810.41	11-2-451-0099
11540	124515100		RETIREMENT	96		9/4/15	9/1/15	1001204	118.25	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		9/4/15	9/1/15	1001204	49.50	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		9/4/15	9/1/15	1001204	13.34	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		9/4/15	9/1/15	1001204	755.57	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		9/4/15	9/1/15	1001204	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/4/15	9/1/15	1001204	457.23	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		9/4/15	9/1/15	1001204	206.76	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		9/4/15	9/1/15	1001204	688.36	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		9/4/15	9/1/15	1001204	29.60	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		9/4/15	9/1/15	1001204	4,375.34	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		9/4/15	9/1/15	1001204	53.78	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		9/4/15	9/1/15	1001204	98.98	11-2-451-0018
11540	124515018		DC 2% Employee	96		9/4/15	9/1/15	1001204	26.68	11-2-451-0018
11540	124514000		MIP Graded Plus	96		9/4/15	9/1/15	1001204	227.94	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		9/4/15	9/1/15	1001204	44.83	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/4/15	9/1/15	1001204	2,569.89	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		9/4/15	9/1/15	1001204	136.66	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		9/4/15	9/1/15	1001204	112.01	11-2-451-0018
11540	124515097		ER PHF 2%	96		9/4/15	9/1/15	1001204	112.01	11-2-451-0097
11540	124515016		TDP	96		9/4/15	9/1/15	1001204	425.00	11-2-451-0016
								Total	51,191.68	
	113513190	EDUSTAFF	Contract Camp EJ Counselors	10		9/4/15	9/1/15	1001205	597.17	11-1-352-3190-000-00000-400
	111254112601		TITLE I CONTRACT TEACHERS	10		9/4/15	9/1/15	1001205	171.99	11-1-125-4110-601-01015
								Total	769.16	
	121313500	PAYPAL	Kitchen Vacuum Breaker	10		9/4/15	9/1/15	1001206	24.99	11-2-131-0000
								Total	24.99	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		9/9/15	9/4/15	1001207	12,275.56	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		9/9/15	9/4/15	1001207	190.16	11-2-451-0098
10130	124511000		Federal Tax 2015	99		9/9/15	9/4/15	1001207	15,560.09	11-2-451-0000-452

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10130	124511000		Federal Tax 2015	99		9/9/15	9/4/15	1001207	133.24	11-2-451-0000-452
10130	124510000		FICA 2015	99		9/9/15	9/4/15	1001207	12,275.56	11-2-451-0000-451
10130	124510000		FICA 2015	99		9/9/15	9/4/15	1001207	190.16	11-2-451-0000-451
								Total	40,624.77	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		9/9/15	9/1/15	1001208	3,799.76	11-2-451-0001
	124515011		PAY DED-BPANN	99		9/9/15	9/1/15	1001208	1,853.24	11-2-451-0011
								Total	5,653.00	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	97		9/9/15	9/4/15	1001209	2,655.46	11-2-451-0017
								Total	2,655.46	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	96		9/11/15	9/1/15	1001210	39,842.20	11-2-451-0099
								Total	39,842.20	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		9/11/15	9/1/15	1001211	1,541.58	11-1-261-5520-000-00000
								Total	1,541.58	
	112615958	PAYPAL	Backup Tapes for Telephone System	11		9/11/15	9/1/15	1001212	29.95	11-1-261-5990-000-00000
								Total	29.95	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	12		9/15/15	9/1/15	1001213	913.08	11-1-261-4910-000-00000
								Total	913.08	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	13		9/16/15	9/1/15	1001214	4,283.04	11-1-261-5520-000-00000
								Total	4,283.04	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		9/17/15	9/4/15	1001215	389.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/17/15	9/4/15	1001215	3,165.75	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/17/15	9/4/15	1001215	8.52	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		9/17/15	9/4/15	1001215	68.61	11-2-451-0018
11540	124515100		RETIREMENT	96		9/17/15	9/4/15	1001215	37,818.84	11-2-451-0099
11540	124515100		RETIREMENT	96		9/17/15	9/4/15	1001215	205.89	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		9/17/15	9/4/15	1001215	52.98	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		9/17/15	9/4/15	1001215	16.75	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		9/17/15	9/4/15	1001215	774.95	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		9/17/15	9/4/15	1001215	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/17/15	9/4/15	1001215	522.78	11-2-451-0099

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11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/17/15	9/4/15	1001215	82.54	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		9/17/15	9/4/15	1001215	11.46	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		9/17/15	9/4/15	1001215	233.26	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		9/17/15	9/4/15	1001215	703.98	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		9/17/15	9/4/15	1001215	33.39	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		9/17/15	9/4/15	1001215	2.19	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		9/17/15	9/4/15	1001215	4,495.04	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		9/17/15	9/4/15	1001215	63.98	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		9/17/15	9/4/15	1001215	105.98	11-2-451-0018
11540	124515018		DC 2% Employee	96		9/17/15	9/4/15	1001215	33.50	11-2-451-0018
11540	124514000		MIP Graded Plus	96		9/17/15	9/4/15	1001215	248.03	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		9/17/15	9/4/15	1001215	58.26	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/17/15	9/4/15	1001215	2,697.56	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/17/15	9/4/15	1001215	9.73	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		9/17/15	9/4/15	1001215	129.14	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		9/17/15	9/4/15	1001215	122.30	11-2-451-0018
11540	124515018		PHF 2% Employee	96		9/17/15	9/4/15	1001215	6.82	11-2-451-0018
11540	124515097		ER PHF 2%	96		9/17/15	9/4/15	1001215	122.30	11-2-451-0097
11540	124515097		ER PHF 2%	96		9/17/15	9/4/15	1001215	6.82	11-2-451-0097
11540	124515016		TDP	96		9/17/15	9/4/15	1001215	425.00	11-2-451-0016
								Total	52,944.96	
	124512000	STATE OF MICHIGAN	8/2015 STATE TAXES PAYABLE	99		9/18/15	9/1/15	1001216	12,500.74	11-2-451-0000-453
								Total	12,500.74	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	14		9/18/15	9/1/15	1001217	1,157.58	11-1-111-4110-000-01015
	111254112601		TITLE I CONTRACT TEACHERS	14		9/18/15	9/1/15	1001217	465.60	11-1-125-4110-601-01015
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	14		9/18/15	9/1/15	1001217	289.58	11-1-113-3110-000-01018-500
								Total	1,912.76	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		9/22/15	9/1/15	1001218	3,789.12	11-2-451-0001
	124515011		PAY DED-BPANN	97		9/22/15	9/1/15	1001218	1,853.24	11-2-451-0011

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									Total	5,642.36
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		9/22/15	9/18/15	1001219	3,155.46	11-2-451-0017
									Total	3,155.46
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		9/23/15	9/18/15	1001220	13,437.84	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		9/23/15	9/18/15	1001220	351.72	11-2-451-0098
10130	124511000		Federal Tax 2015	99		9/23/15	9/18/15	1001220	17,550.21	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		9/23/15	9/18/15	1001220	233.65	11-2-451-0000-452
10130	124510000		FICA 2015	99		9/23/15	9/18/15	1001220	13,437.84	11-2-451-0000-451
10130	124510000		FICA 2015	99		9/23/15	9/18/15	1001220	351.72	11-2-451-0000-451
									Total	45,362.98
	112325910	JPMORGAN CHASE	Online Survey Subscription	10		9/23/15	9/1/15	1001221	26.00	11-1-232-5910-000-00000
	112325910		Admin Office Coffee	10		9/23/15	9/1/15	1001221	14.97	11-1-232-5910-000-00000
	112325910		Pizza	10		9/23/15	9/1/15	1001221	58.85	11-1-232-5910-000-00000
	112615948		E.S. Mini Blinds	10		9/23/15	9/1/15	1001221	30.16	11-1-261-5990-000-00000
	112615948		H.S. Mini Blinds	10		9/23/15	9/1/15	1001221	12.94	11-1-261-5990-000-00000
	612935990		Coaching Folders	10		9/23/15	9/1/15	1001221	20.14	11-1-293-5990-000-01018-5990
	612935990		Coaching Binders	10		9/23/15	9/1/15	1001221	9.28	11-1-293-5990-000-01018-5990
	612935990		Coaching Binders	10		9/23/15	9/1/15	1001221	10.60	11-1-293-5990-000-01018-5990
	612935990		Food for Coaches Meeting (Reimb. by Bi	10		9/23/15	9/1/15	1001221	87.50	11-1-293-5990-000-01018-5990
	112214116344		EJPS.ORG WEB HOSTING 8/2015	10		9/23/15	9/1/15	1001221	19.95	11-1-221-4110-01018-344M
	112713368		MSBO Membership - T. Drenth	10		9/23/15	9/1/15	1001221	135.00	11-1-271-7910-000-00000
	112325910		Notary Stamp - B. Olszewski	10		9/23/15	9/1/15	1001221	26.10	11-1-232-5910-000-00000
	112213222764		Leadership Matters Lodging	10		9/23/15	9/1/15	1001221	159.85	11-1-221-3220-764-01015
	124020000		Lodging Expense Billed in Error	10		9/23/15	9/1/15	1001221	129.95	11-2-402-0000
	121312500		DUE FROM FOOD SVC. FUND	10		9/23/15	9/1/15	1001221	1,132.41	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		9/23/15	9/1/15	1001221	3,911.59	11-2-131-0000
									Total	5,785.29
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		9/23/15	9/1/15	1001222	1,018.82	11-1-261-5520-000-00000
	612933820		ELECTRICITY	10		9/23/15	9/1/15	1001222	291.52	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		9/23/15	9/1/15	1001222	25.15	11-1-261-5520-000-00000

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612933820		CONSUMERS ENERGY	ELECTRICITY	10		9/23/15	9/1/15	1001222	22.62	11-1-261-5520-000-01018
612933820			ELECTRICITY	10		9/23/15	9/1/15	1001222	22.62	11-1-261-5520-000-01018
									Total	1,380.73
121313500		PAYPAL	Boiler Parts	10		9/23/15	9/1/15	1001223	106.36	11-2-131-0000
									Total	106.36
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		9/24/15	9/1/15	1001224	97.70	11-1-261-5520-000-00000
									Total	97.70
112715738		PAYPAL	Video Tapes for Bus Cameras	12		9/29/15	9/1/15	1001225	14.99	11-1-271-5730-000-00000
112615958			File Cabinet Keys	12		9/29/15	9/1/15	1001225	12.00	11-1-261-5990-000-00000
									Total	26.99
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		9/30/15	9/18/15	1001226	427.05	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/30/15	9/18/15	1001226	3,481.89	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		9/30/15	9/18/15	1001226	17.98	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		9/30/15	9/18/15	1001226	56.08	11-2-451-0018
11540	124515100		RETIREMENT	96		9/30/15	9/18/15	1001226	40,931.80	11-2-451-0099
11540	124515100		RETIREMENT	96		9/30/15	9/18/15	1001226	331.69	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		9/30/15	9/18/15	1001226	86.55	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		9/30/15	9/18/15	1001226	24.19	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		9/30/15	9/18/15	1001226	885.52	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		9/30/15	9/18/15	1001226	362.31	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/30/15	9/18/15	1001226	1,226.22	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/30/15	9/18/15	1001226	230.12	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		9/30/15	9/18/15	1001226	41.67	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		9/30/15	9/18/15	1001226	190.50	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		9/30/15	9/18/15	1001226	849.80	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		9/30/15	9/18/15	1001226	27.27	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		9/30/15	9/18/15	1001226	7.95	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		9/30/15	9/18/15	1001226	4,870.73	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		9/30/15	9/18/15	1001226	82.61	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		9/30/15	9/18/15	1001226	173.08	11-2-451-0018

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515018		DC 2% Employee	96		9/30/15	9/18/15	1001226	48.36	11-2-451-0018
11540	124514000		MIP Graded Plus	96		9/30/15	9/18/15	1001226	358.61	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		9/30/15	9/18/15	1001226	81.36	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/30/15	9/18/15	1001226	3,058.69	11-2-451-0000-455
11540	124514000		MIP Graded	96		9/30/15	9/18/15	1001226	24.02	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		9/30/15	9/18/15	1001226	143.07	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		9/30/15	9/18/15	1001226	190.80	11-2-451-0018
11540	124515018		PHF 2% Employee	96		9/30/15	9/18/15	1001226	19.02	11-2-451-0018
11540	124515097		ER PHF 2%	96		9/30/15	9/18/15	1001226	190.80	11-2-451-0097
11540	124515097		ER PHF 2%	96		9/30/15	9/18/15	1001226	19.02	11-2-451-0097
11540	124515016		TDP	96		9/30/15	9/18/15	1001226	386.79	11-2-451-0016
Total									<u>58,825.55</u>	
Report Total									<u><u>\$512,718.68</u></u>	