

# Paid Accounts Payable by Check Number

Printed: 9/17/2015 9:40 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2015 to 7/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
	124515012	MISDU	FOC - D. WEBER 911982771	99		7/7/15	47459	700.71	11-2-451-0012	
							<b>Total</b>	700.71		
121072	124020000	A PARTS WAREHOUSE	Bus Repair Parts	10		7/8/15	47460	116.64	11-2-402-0000	
121829	124020000		Bus Repair Parts	10		7/8/15	47460	1,754.00	11-2-402-0000	
							<b>Total</b>	1,870.64		
	113515100	BOYNE USA	Avalanche Bay Field Trip	10		7/8/15	47461	420.50	11-1-352-5110-000-00000-400	
							<b>Total</b>	420.50		
	124020000	EAST JORDAN PARTS PLUS	Golf Cart Starter Solenoid	10		7/8/15	47462	73.22	11-2-402-0000	
	124020000		Brake Cleaner	10		7/8/15	47462	23.88	11-2-402-0000	
							<b>Total</b>	97.10		
	124020000	EJPS FOOD SERVICE FUND	Retirement Reception Catering	10		7/8/15	47463	315.00	11-2-402-0000	
							<b>Total</b>	315.00		
17594499	124020000	JOSTENS	Graduation Cords	10		7/8/15	47464	378.67	11-2-402-0000	
							<b>Total</b>	378.67		
17459	112327900	KORTHASE FLINN INSURANCE	Notary Bond	10		7/8/15	47465	55.00	11-1-232-7900-000-00000	
							<b>Total</b>	55.00		
N5393447	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTAL	10		7/8/15	47466	170.01	11-1-232-4220-000-00000	
N5393447	112415914		M.S. POSTAGE METER RENTAL	10		7/8/15	47466	170.01	11-1-241-5910-000-07429	
N5393447	112415916		H.S. POSTAGE METER RENTAL	10		7/8/15	47466	170.01	11-1-241-5910-000-01018	
							<b>Total</b>	510.03		
1606	112843166344	MICHIGAN STATE UNIVERSITY	COLLEGE ADVISING CORPS MEMBER	10		7/8/15	47467	7,500.00	11-1-284-3160-000-01018-344M	
							<b>Total</b>	7,500.00		
61644	112313199	NEOLA INC	BOARD POLICY UPDATE SERVICES	10		7/8/15	47468	1,164.00	11-1-231-3190-000-00000	
							<b>Total</b>	1,164.00		
1341	112614118	NICHOLAS BOLSER	Lawn Mowing 7/2015	10		7/8/15	47469	2,000.00	11-1-261-4110-000-00000	
							<b>Total</b>	2,000.00		
	124020000	OLSTROM, KIM	Camp EJ Supplies - Reimb.	10		7/8/15	47470	92.02	11-2-402-0000	
							<b>Total</b>	92.02		
204686	121313500	ROGERS ATHLETIC	New Weight Room Flooring	10		7/8/15	47471	11,894.25	11-2-131-0000	
205215	121313500		New Weight Room Flooring	10		7/8/15	47471	2,907.00	11-2-131-0000	

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							<b>Total</b>	14,801.25		
3-1193028	124020000	VALLEY TRUCK PARTS	Transmission Parts for Bus 6 and 12	10		7/8/15	47472	573.64	11-2-402-0000	
							<b>Total</b>	573.64		
	124020000	WINTERINGHAM, CARLA	MEMSPA Leadership Conf. Mileage Reimb.	10		7/8/15	47473	252.30	11-2-402-0000	
							<b>Total</b>	252.30		
EJPS06302015	124210000	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		7/13/15	47474	20.00	11-2-421-0000	
							<b>Total</b>	20.00		
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		7/13/15	47475	170.00	11-1-261-3410-000-00000	
	112613412		TELEPHONE, EL	10		7/13/15	47475	170.00	11-1-261-3410-000-00000	
	112613414		TELEPHONE, MS	10		7/13/15	47475	170.00	11-1-261-3410-000-00000	
	112613416		TELEPHONE, HS	10		7/13/15	47475	170.00	11-1-261-3410-000-00000	
	112715794		GARAGE TELEPHONE	10		7/13/15	47475	35.44	11-1-271-3410-000-00000	
							<b>Total</b>	715.44		
	124020000	MARSHALL MUSIC COMPANY	Band Supplies	10		7/13/15	47476	613.83	11-2-402-0000	
							<b>Total</b>	613.83		
CS 3082	124020000	MI ASSN COMP USERS IN LEARNING	MACUL Conference Reg. - Winteringham	10		7/13/15	47477	210.00	11-2-402-0000	
							<b>Total</b>	210.00		
150600060	112613812	MI SCHOOLS ENERGY COOPERATIVE	HEATING, EL	10		7/13/15	47478	714.34	11-1-261-3410-000-00000	
150600060	112613814		HEAT, MS	10		7/13/15	47478	76.75	11-1-261-3410-000-00000	
150600060	112613816		HEATING, HS	10		7/13/15	47478	211.84	11-1-261-3410-000-00000	
150600060	112715791		GARAGE HEAT	10		7/13/15	47478	(3.68)	11-1-261-5510-000-00000	
150600060	113203810		HEAT	10		7/13/15	47478	1,134.33	11-1-321-3410-000-00000	
150600060	612933810		HEATING	10		7/13/15	47478	13.39	11-1-293-3410-000-01018	
							<b>Total</b>	2,146.97		
17398	112327900	MSBO	MSBO DUES - N. OGDEN	10		7/13/15	47479	135.00	11-1-232-7900-000-00000	
							<b>Total</b>	135.00		
	113515100	RAVEN HILL	Camp EJ Field Trip	10		7/13/15	47480	220.00	11-1-352-5110-000-00000-400	
							<b>Total</b>	220.00		
	113515100	SPARTAN STORES	Camp EJ Snacks	10		7/13/15	47481	57.75	11-1-352-5110-000-00000-400	
							<b>Total</b>	57.75		
1223641	112614111	STATE OF MICHIGAN	H.S. ELEVATOR INSPECTION	10		7/13/15	47482	185.00	11-1-261-4110-000-00000	

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							<b>Total</b>	185.00		
	112323220	TBA ISD	NMSLA BANQUET REG. - M. STEVENSON	10		7/13/15	47483	28.00	11-1-232-3220-000-00000	
							<b>Total</b>	28.00		
224046	124020000	THRUN LAW FIRM P.C.	LEGAL SERVICES	10		7/13/15	47484	552.00	11-2-402-0000	
							<b>Total</b>	552.00		
405153	124020000	TRAVERSE CITY RECORD EAGLE	Title VII Director Help Wanted Adthrun	10		7/13/15	47485	222.25	11-2-402-0000	
							<b>Total</b>	222.25		
	112613848	WASTE MANAGEMENT OF MICHIGAN	GARBAGE PICKUP	10		7/13/15	47486	191.69	11-1-261-4110-000-00000	
							<b>Total</b>	191.69		
41400870	112615958	WEX BANK	TRUCK FUEL	10		7/13/15	47487	75.81	11-1-261-5990-000-00000	
41400870	112715718		BUS FUEL	10		7/13/15	47487	3,659.65	11-1-271-5710-000-00000	
							<b>Total</b>	3,735.46		
	113205950	WUERTH, MEGAN	Pool Utility Pump - Reimb.	10		7/13/15	47488	86.49	11-1-321-5990-000-00000	
							<b>Total</b>	86.49		
	124020000	HARRIS, DAN	Board of Education Pay	10		7/15/15	47489	150.00	11-2-402-0000	
							<b>Total</b>	150.00		
	124020000	MALPASS, SARAH	Board of Education Pay	10		7/15/15	47490	150.00	11-2-402-0000	
							<b>Total</b>	150.00		
	124020000	NACHAZEL, SCOTT	Board of Education Pay	10		7/15/15	47491	150.00	11-2-402-0000	
							<b>Total</b>	150.00		
	124020000	SHEPARD, KEVIN	Board of Education Pay	10		7/15/15	47492	150.00	11-2-402-0000	
							<b>Total</b>	150.00		
	124020000	SHERMAN, TED	Board of Education Pay	10		7/15/15	47493	150.00	11-2-402-0000	
							<b>Total</b>	150.00		
	124020000	SNYDER, LAURA	Board of Education Pay	10		7/15/15	47494	300.00	11-2-402-0000	
							<b>Total</b>	300.00		
	124020000	SYMONS, MELISSA	Board of Education Pay	10		7/15/15	47495	150.00	11-2-402-0000	
							<b>Total</b>	150.00		
	111111760	LEGEND GROUP/ADSERV, THE	RET. INCENTIVE, HALEY-FINAL	10		7/15/15	47496	25,000.00	11-1-111-1760-000-01015	
							<b>Total</b>	25,000.00		
	111111760	MEA FINANCIAL SERVICES	RET. INCENTIVE, JERVEY-FINAL	10		7/15/15	47497	25,000.00	11-1-111-1760-000-01015	

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							<b>Total</b>	25,000.00	
	124020000	MEA FINANCIAL SERVICES	403(b) CONTRIBUTIONS, 2014-15	99		7/15/15	47498	2,640.00	11-2-402-0000
							<b>Total</b>	2,640.00	
	113515100	B.C. LANES	Camp EJ Field Trip	10		7/22/15	47499	200.00	11-1-352-5110-000-00000-400
							<b>Total</b>	200.00	
	112615958	CINTAS	OPERATIONS DEPT. UNIFORM SVC.	10		7/22/15	47500	130.88	11-1-261-5990-000-00000
							<b>Total</b>	130.88	
	101811000	KAGE, HEATHER	Camp EJ Refund	10		7/22/15	47501	45.00	11-0-181-0000-000-196
							<b>Total</b>	45.00	
10260634	124020000	NCS PEARSON INC.	M.S. Aimsweb Reading Benchmark Progran	10		7/22/15	47502	1,248.00	11-2-402-0000
							<b>Total</b>	1,248.00	
	124020000	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		7/22/15	47503	810.91	11-2-402-0000
							<b>Total</b>	810.91	
138949-IN	124020000	NORTHERN FIRE & SAFETY	Repair Fire Alarm	10		7/22/15	47504	190.00	11-2-402-0000
139669-IN	112614128		Fire Alarm Monitoring 2015-2016	10		7/22/15	47504	900.00	11-1-261-4120-000-00000
							<b>Total</b>	1,090.00	
	124020000	NORTHERN MICHIGAN REVIEW INC.	Budget Hearing Public Notice	10		7/22/15	47505	69.30	11-2-402-0000
							<b>Total</b>	69.30	
	113515100	OLSTROM, KIM	Camp EJ Supplies - Reimb.	10		7/22/15	47506	76.07	11-1-352-5110-000-00000-400
							<b>Total</b>	76.07	
	112327900	OLSZEWSKI, BRIAN	Notary Renewal Fees - Reimb.	10		7/22/15	47507	20.00	11-1-232-7900-000-00000
	112325910		P.O. Box Key - Reimb.	10		7/22/15	47507	9.00	11-1-232-5910-000-00000
							<b>Total</b>	29.00	
10090	124210000	OTTAWA AREA INTERMEDIATE SCHOOL D	Delta Math Program	10		7/22/15	47508	1,646.00	11-2-421-0000
							<b>Total</b>	1,646.00	
97295449	612935951	RIDDELL / ALL AMERICAN SPORTS CORP.	Football Helmet Reconditioning	10		7/22/15	47509	1,898.96	11-1-293-5990-000-01018-5951
							<b>Total</b>	1,898.96	
2251750015	112615958	SCIENTIFIC	Van Oil Filter	10		7/22/15	47510	4.63	11-1-261-5990-000-00000
2251750015	112715738		Bus Filters	10		7/22/15	47510	370.56	11-1-271-5730-000-00000
							<b>Total</b>	375.19	
REMC 16018	111135106	TBA ISD	H.S. Movie Site License 2015-2016	10		7/22/15	47511	206.00	11-1-113-5110-000-01018

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							<b>Total</b>	206.00		
	121313500	TG PLUMBING & HEATING LLC	New Pool Shower Assemblies	10		7/22/15	47512	3,058.00	11-2-131-0000	
							<b>Total</b>	3,058.00		
224221	112313170	THRUN LAW FIRM P.C.	LEGAL SERVICES	10		7/22/15	47513	195.00	11-1-231-3170-000-00000	
							<b>Total</b>	195.00		
	111115102	TRUE VALUE	E.S. TEACHING SUPPLIES	10		7/22/15	47514	12.77	11-1-111-5110-000-01015	
	111275116567		Woodshop Supplies	10		7/22/15	47514	22.01	11-1-127-5110-567-01018-344	
	113205960		MURIATIC ACID	10		7/22/15	47514	43.96	11-1-321-5990-000-00000	
	612935972		Football Field Marking	10		7/22/15	47514	77.88	11-1-293-5990-000-01018-5972	
	113205950		Misc. Hardware	10		7/22/15	47514	2.79	11-1-321-5990-000-00000	
							<b>Total</b>	159.41		
347816	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		7/22/15	47515	275.10	11-1-221-4110-01018-344M	
347816	112614128		COPIER LEASE FEES	10		7/22/15	47515	550.28	11-1-261-4120-000-00000	
							<b>Total</b>	825.38		
	124515012	MISDU	FOC - D. WEBER 911982771	99		7/22/15	47516	700.71	11-2-451-0012	
							<b>Total</b>	700.71		
	112327900	AICPA	ANNUAL DUES-OLSZEWSKI	10		7/23/15	47525	245.00	11-1-232-7900-000-00000	
							<b>Total</b>	245.00		
	112327900	MSBO	ANNUAL DUES-OLSZEWSKI	10		7/23/15	47526	135.00	11-1-232-7900-000-00000	
							<b>Total</b>	135.00		
	112713938	SET-SEG	BUS INSURANCE	11		7/29/15	47527	8,055.00	11-1-271-3930-000-00000	
	112593900		PROPERTY INSURANCE	11		7/29/15	47527	36,261.00	11-1-259-3900-000-00000	
	124020000		1ST QTR. WORKERS COMP.	11		7/29/15	47527	5,056.00	11-2-402-0000	
							<b>Total</b>	49,372.00		
9928648155	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		7/29/15	47528	11.90	11-1-127-5110-550-01018-344	
9928648155	112615958		BUS GARAGE WELD TANK RENTAL	10		7/29/15	47528	11.90	11-1-261-5990-000-00000	
							<b>Total</b>	23.80		
2708	121313500	ATLAS ELECTRIC INC.	New LED Lights for Pool	10		7/29/15	47529	5,544.00	11-2-131-0000	
2727	121313500		New Elec. Outlets in Drafting Room	10		7/29/15	47529	1,113.07	11-2-131-0000	
2728	121313500		New Wiring for H.S. Bleachers	10		7/29/15	47529	511.54	11-2-131-0000	

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2729	121313500	ATLAS ELECTRIC INC.	New Floodlight Outside H.S. Auto Shop	10		7/29/15	47529	338.08	11-2-131-0000	
2730	121313500		New H.S. Auto Shop Lights	10		7/29/15	47529	4,000.00	11-2-131-0000	
							<b>Total</b>	11,506.69		
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		7/29/15	47530	233.02	11-1-261-3830-000-00000	
	112613834		WATER & SEWAGE, MS	10		7/29/15	47530	711.24	11-1-261-3830-000-00000	
	112613836		WATER & SEWAGE, HS	10		7/29/15	47530	643.20	11-1-261-3830-000-00000	
	112715793		GARAGE WATER & SEWAGE	10		7/29/15	47530	128.04	11-1-261-3830-000-00000	
	113203830		WATER	10		7/29/15	47530	944.52	11-1-321-3830-000-00000	
	612933830		Stadium Water and Sewer	10		7/29/15	47530	1,459.68	11-1-261-3830-000-01018	
	612933830		Baseball Field Water and Sewer	10		7/29/15	47530	1,819.32	11-1-261-3830-000-01018	
	612933830		Softball Field Water	10		7/29/15	47530	108.40	11-1-261-3830-000-01018	
	612933830		Stadium Irrigation	10		7/29/15	47530	436.10	11-1-261-3830-000-01018	
							<b>Total</b>	6,483.52		
17270411	112614128	GREATAMERICA FINANCIAL SVCS	ADMIN COPIER LEASE FEE	10		7/29/15	47531	180.60	11-1-261-4120-000-00000	
							<b>Total</b>	180.60		
S103860443.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		7/29/15	47532	778.79	11-1-261-5990-000-00000	
S103891682.1	112615948		Fluorescent Lamps, Ballasts	10		7/29/15	47532	210.17	11-1-261-5990-000-00000	
							<b>Total</b>	988.96		
933049	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		7/29/15	47533	46.50	11-1-261-4910-000-00000	
							<b>Total</b>	46.50		
	612935974	LAKE MICHIGAN CONFERENCE	2015-2016 L.M.C. Dues	10		7/29/15	47534	1,000.00	11-1-293-7410-000-01018-5974	
							<b>Total</b>	1,000.00		
311735	113205960	LIFEGUARD STORE INC., THE	40" Standard Rescue Tube	10	20355	7/29/15	47535	81.00	11-1-321-5990-000-00000	
311735	113205960		Floating Thermometer	10	20355	7/29/15	47535	11.50	11-1-321-5990-000-00000	
311735	113205960		Shipping	10		7/29/15	47535	13.50	11-1-321-5990-000-00000	
							<b>Total</b>	106.00		
	112327900	MASA	2015-2016 Membership - M. Stevenson	10		7/29/15	47536	835.00	11-1-232-7900-000-00000	
							<b>Total</b>	835.00		
20971	124020000	MEMSPA	2015 Leadership Matters Program	10		7/29/15	47537	1,000.00	11-2-402-0000	
							<b>Total</b>	1,000.00		
343385	124020000	MIDSTATE SECURITY	New District CCTV Camera System	10		7/29/15	47538	14,139.00	11-2-402-0000	

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343385	121313500		New Wiring for H.S. CCTV Cameras	10		7/29/15	47538	1,452.00	11-2-131-0000	
							<b>Total</b>	15,591.00		
9748847289	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		7/29/15	47539	315.15	11-1-261-3410-000-00000	
9748847289	112613412		TELEPHONE, EL	10		7/29/15	47539	67.83	11-1-261-3410-000-00000	
9748847289	112613415		TELEPHONE, CUSTODIAL	10		7/29/15	47539	133.97	11-1-261-3410-000-00000	
9748847289	112613416		TELEPHONE, HS	10		7/29/15	47539	125.71	11-1-261-3410-000-00000	
9748847289	112715794		GARAGE TELEPHONE	10		7/29/15	47539	67.07	11-1-271-3410-000-00000	
							<b>Total</b>	709.73		
	113515100	WAGBO PEACE CENTER	Camp EJ Field Trip	10		7/29/15	47540	105.00	11-1-352-5110-000-00000-400	
							<b>Total</b>	105.00		
	121313500	WATERLAND TILE	E.S. Carpet Partial Billing	10		7/29/15	47541	12,500.00	11-2-131-0000	
							<b>Total</b>	12,500.00		
	112325910	US POSTMASTER	DISTRICT LETTER BULK MAILING	10		7/30/15	47542	122.89	11-1-232-5910-000-00000	
							<b>Total</b>	122.89		
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		7/1/15	100115i	290.19	11-1-111-2130-000-01015	
	111182130		GROUP HEALTH INSURANCE	99		7/1/15	100115i	290.19	11-1-118-2130-000-01015	
	112212136344		GROUP HEALTH INS	99		7/1/15	100115i	396.64	11-1-221-2130-000-01018-344M	
	112322130		GROUP HEALTH INSURANCE	99		7/1/15	100115i	3,557.60	11-1-232-2130-000-00000	
	1124121302		GROUP HEALTH INSURANCE	99		7/1/15	100115i	482.98	11-1-241-2130-000-01015	
	1124121306		GROUP HEALTH	99		7/1/15	100115i	1,318.32	11-1-241-2130-000-01018	
	112612130		GROUP HEALTH INSURANCE	99		7/1/15	100115i	2,655.82	11-1-261-2130-000-00000	
	112712130		GROUP HEALTH INSURANCE	99		7/1/15	100115i	7,822.84	11-1-271-2130-000-00000	
	112842136344		GROUP HEALTH INS-CEVT	99		7/1/15	100115i	1,101.24	11-1-284-2130-000-01018-344M	
	121312500		6/2015 F.S. GROUP MEDICAL INS.	99		7/1/15	100115i	1,608.51	11-2-131-0000	
							<b>Total</b>	19,524.33		
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		7/1/15	100115i	14,545.60	11-2-451-0098	
10130	124515098		EMPLOYERS SHARE FICA	99		7/1/15	100115i	209.77	11-2-451-0098	
10130	124511000		Federal Tax 2015	99		7/1/15	100115i	20,539.52	11-2-451-0000-452	
10130	124511000		Federal Tax 2015	99		7/1/15	100115i	224.10	11-2-451-0000-452	
10130	124510000		FICA 2015	99		7/1/15	100115i	14,545.60	11-2-451-0000-451	
10130	124510000		FICA 2015	99		7/1/15	100115i	209.77	11-2-451-0000-451	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	50,274.36		
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		7/1/15	100115:	4,162.75	11-2-451-0001	
	124515011		PAY DED-BPANN	99		7/1/15	100115:	1,707.02	11-2-451-0011	
							<b>Total</b>	5,869.77		
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		7/1/15	100115:	2,800.46	11-2-451-0017	
							<b>Total</b>	2,800.46		
	112615958	PAYPAL	Network Patch Panels	10		7/2/15	100116:	51.20	11-1-261-5990-000-00000	
							<b>Total</b>	51.20		
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	11		7/7/15	100116:	5,709.65	11-1-261-5520-000-00000	
							<b>Total</b>	5,709.65		
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		7/9/15	100116:	449.05	11-2-451-0000-455	
11540	124514000		MIP FIXED 7%	96		7/9/15	100116:	3,835.02	11-2-451-0000-455	
11540	124514000		MIP FIXED 7%	96		7/9/15	100116:	3.57	11-2-451-0000-455	
11540	124515018		Member D.C. Retirement Contribution	96		7/9/15	100116:	34.38	11-2-451-0018	
11540	124515018		Member D.C. Retirement Contribution	96		7/9/15	100116:	4.80	11-2-451-0018	
11540	124515100		RETIREMENT	96		7/9/15	100116:	43,199.21	11-2-451-0099	
11540	124515100		RETIREMENT	96		7/9/15	100116:	188.81	11-2-451-0099	
11540	124515097		ER DC MATCH 1%	96		7/9/15	100116:	168.39	11-2-451-0097	
11540	124515097		ER DC MATCH 1%	96		7/9/15	100116:	17.97	11-2-451-0097	
11540	124515100		Retirement - Pension Plus	96		7/9/15	100116:	3,667.42	11-2-451-0099	
11540	124515100		Retirement - Pension Plus	96		7/9/15	100116:	383.29	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/9/15	100116:	481.57	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/9/15	100116:	59.34	11-2-451-0099	
11540	124515100		RETIREMENT-DC 9/4/12	96		7/9/15	100116:	22.15	11-2-451-0099	
11540	124515100		RETIREMENT-DC 9/4/12	96		7/9/15	100116:	13.05	11-2-451-0099	
11540	124515100		ER RETIREMENT-DC PHF	96		7/9/15	100116:	117.55	11-2-451-0099	
11540	124515100		ER RETIREMENT-DC PHF	96		7/9/15	100116:	16.77	11-2-451-0099	
11540	124515100		ER RETIREMENT-PHF	96		7/9/15	100116:	728.78	11-2-451-0099	
11540	124515100		ER RETIREMENT-PHF	96		7/9/15	100116:	1.55	11-2-451-0099	
11540	124515097		ER DC MATCH 3%	96		7/9/15	100116:	16.83	11-2-451-0097	

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11540	124515097	STATE OF MICHIGAN	ER DC MATCH 3%	96		7/9/15	100116:	2.40	11-2-451-0097	
11540	124515097		ER DC MATCH 4%	96		7/9/15	100116:	4.23	11-2-451-0097	
11540	124515097		ER DC MATCH 4%	96		7/9/15	100116:	2.49	11-2-451-0097	
11540	124514000		Health Care Ins 3%	96		7/9/15	100116:	5,472.49	11-2-451-0000-455	
11540	124514000		Health Care Ins 3%	96		7/9/15	100116:	68.54	11-2-451-0000-455	
11540	124515018		DC 2% Employee	96		7/9/15	100116:	336.76	11-2-451-0018	
11540	124515018		DC 2% Employee	96		7/9/15	100116:	35.94	11-2-451-0018	
11540	124514000		MIP Graded Plus	96		7/9/15	100116:	1,167.05	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	96		7/9/15	100116:	111.59	11-2-451-0000-455	
11540	124514000		MIP Graded	96		7/9/15	100116:	3,290.49	11-2-451-0000-455	
11540	124514000		MIP Graded	96		7/9/15	100116:	13.59	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	96		7/9/15	100116:	235.62	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	96		7/9/15	100116:	110.82	11-2-451-0018	
11540	124515018		PHF 2% Employee	96		7/9/15	100116:	7.87	11-2-451-0018	
11540	124515097		ER PHF 2%	96		7/9/15	100116:	110.82	11-2-451-0097	
11540	124515097		ER PHF 2%	96		7/9/15	100116:	7.87	11-2-451-0097	
11540	124515016		TDP	96		7/9/15	100116:	425.00	11-2-451-0016	
							<b>Total</b>	<u>64,813.07</u>		
113513190		EDUSTAFF	Contract Camp EJ Counselors	12		7/10/15	100116:	1,297.08	11-1-352-3190-000-00000-400	
							<b>Total</b>	<u>1,297.08</u>		
112615958		PAYPAL	Golf Cart Resistor Assembly	12		7/10/15	100116:	127.19	11-1-261-5990-000-00000	
112325910			Labelmaker Tape	12		7/10/15	100116:	8.30	11-1-232-5910-000-00000	
							<b>Total</b>	<u>135.49</u>		
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		7/13/15	100116:	2,474.55	11-1-261-5520-000-00000	
							<b>Total</b>	<u>2,474.55</u>		
112615948		PAYPAL	HVAC Compressor Filters	10		7/13/15	100116:	369.90	11-1-261-5990-000-00000	
							<b>Total</b>	<u>369.90</u>		
124515096		STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		7/14/15	100116:	38,780.69	11-2-451-0099	
							<b>Total</b>	<u>38,780.69</u>		
113205950		PAYPAL	Pool Emergency Telephone	11		7/15/15	100116:	37.51	11-1-321-5990-000-00000	

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<b>Total</b>								37.51		
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		7/15/15	100116	12,777.38	11-2-451-0098	
10130	124515098		EMPLOYERS SHARE FICA	99		7/15/15	100116	213.69	11-2-451-0098	
10130	124511000		Federal Tax 2015	99		7/15/15	100116	16,881.56	11-2-451-0000-452	
10130	124511000		Federal Tax 2015	99		7/15/15	100116	176.43	11-2-451-0000-452	
10130	124510000		FICA 2015	99		7/15/15	100116	12,777.38	11-2-451-0000-451	
10130	124510000		FICA 2015	99		7/15/15	100116	213.69	11-2-451-0000-451	
<b>Total</b>								43,040.13		
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		7/15/15	100117	2,850.46	11-2-451-0017	
<b>Total</b>								2,850.46		
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		7/17/15	100117	5,073.53	11-1-261-5520-000-00000	
<b>Total</b>								5,073.53		
	124512000	STATE OF MICHIGAN	6/2015 STATE TAXES PAYABLE	99		7/17/15	100117	14,360.17	11-2-451-0000-453	
	121312500		6/2015 STATE TAXES PAYABLE	99		7/17/15	100117	10.42	11-2-131-0000	
<b>Total</b>								14,370.59		
	112615958	PAYPAL	Telephone Jacks	10		7/21/15	100117	18.75	11-1-261-5990-000-00000	
	112325910		File Storage Boxes, Notepads	10		7/21/15	100117	36.32	11-1-232-5910-000-00000	
<b>Total</b>								55.07		
	124020000	JPMORGAN CHASE	Leadership Matters Lodging	10		7/23/15	100117	144.45	11-2-402-0000	
	124020000		Personnel Committee Lunch	10		7/23/15	100117	50.25	11-2-402-0000	
	124020000		EdCon Conference Registration	10		7/23/15	100117	319.00	11-2-402-0000	
	124020000		Athl. Department Envelopes	10		7/23/15	100117	31.78	11-2-402-0000	
	124020000		State Finals Lodging	10		7/23/15	100117	120.75	11-2-402-0000	
	124020000		EdCon Conference Dinner	10		7/23/15	100117	45.77	11-2-402-0000	
	124020000		EdCon Conference Lunch	10		7/23/15	100117	19.00	11-2-402-0000	
	124020000		EdCon Conference Lodging	10		7/23/15	100117	584.31	11-2-402-0000	
	124020000		EdCon Conference Lodging	10		7/23/15	100117	155.89	11-2-402-0000	
	112214116344		EJPS.ORG WEB HOSTING 6/2015	10		7/23/15	100117	19.95	11-1-221-4110-01018-344M	
	112327900		Online Survey Subscription	10		7/23/15	100117	26.00	11-1-232-7900-000-00000	
	121312500		DUE FROM FOOD SVC. FUND	10		7/23/15	100117	765.86	11-2-131-0000	
	121316100		DUE FROM TRUST AND AGENCY	10		7/23/15	100117	1,553.79	11-2-131-0000	

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<b>Total</b>								3,836.80		
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		7/23/15	100117!	330.07	11-2-451-0000-455	
11540	124514000		MIP FIXED 7%	96		7/23/15	100117!	3,449.68	11-2-451-0000-455	
11540	124515018		Member D.C. Retirement Contribution	96		7/23/15	100117!	31.98	11-2-451-0018	
11540	124515018		Member D.C. Retirement Contribution	96		7/23/15	100117!	18.00	11-2-451-0018	
11540	124515100		RETIREMENT	96		7/23/15	100117!	40,107.11	11-2-451-0099	
11540	124515100		RETIREMENT	96		7/23/15	100117!	112.65	11-2-451-0099	
11540	124515097		ER DC MATCH 1%	96		7/23/15	100117!	66.47	11-2-451-0097	
11540	124515097		ER DC MATCH 1%	96		7/23/15	100117!	20.75	11-2-451-0097	
11540	124515100		Retirement - Pension Plus	96		7/23/15	100117!	1,181.23	11-2-451-0099	
11540	124515100		Retirement - Pension Plus	96		7/23/15	100117!	512.95	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/23/15	100117!	450.60	11-2-451-0099	
11540	124515100		ER RETIREMENT-DC PHF	96		7/23/15	100117!	111.72	11-2-451-0099	
11540	124515100		ER RETIREMENT-DC PHF	96		7/23/15	100117!	62.88	11-2-451-0099	
11540	124515100		ER RETIREMENT-PHF	96		7/23/15	100117!	668.67	11-2-451-0099	
11540	124515097		ER DC MATCH 3%	96		7/23/15	100117!	15.99	11-2-451-0097	
11540	124515097		ER DC MATCH 3%	96		7/23/15	100117!	9.00	11-2-451-0097	
11540	124514000		Health Care Ins 3%	96		7/23/15	100117!	4,810.73	11-2-451-0000-455	
11540	124514000		Health Care Ins 3%	96		7/23/15	100117!	75.40	11-2-451-0000-455	
11540	124515018		DC 2% Employee	96		7/23/15	100117!	132.91	11-2-451-0018	
11540	124515018		DC 2% Employee	96		7/23/15	100117!	41.53	11-2-451-0018	
11540	124514000		MIP Graded Plus	96		7/23/15	100117!	249.48	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	96		7/23/15	100117!	62.29	11-2-451-0000-455	
11540	124514000		MIP Graded	96		7/23/15	100117!	2,255.62	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	96		7/23/15	100117!	235.62	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	96		7/23/15	100117!	100.83	11-2-451-0018	
11540	124515018		PHF 2% Employee	96		7/23/15	100117!	6.00	11-2-451-0018	
11540	124515097		ER PHF 2%	96		7/23/15	100117!	100.83	11-2-451-0097	
11540	124515097		ER PHF 2%	96		7/23/15	100117!	6.00	11-2-451-0097	
11540	124515016		TDP	96		7/23/15	100117!	425.00	11-2-451-0016	
<b>Total</b>								55,651.99		

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	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		7/24/15	100117i	3,864.00	11-2-451-0001	
	124515011		PAY DED-BPANN	97		7/24/15	100117i	1,853.24	11-2-451-0011	
							<b>Total</b>	5,717.24		
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	11		7/24/15	100117'	1,430.92	11-1-261-5520-000-00000	
	612933820		ELECTRICITY	11		7/24/15	100117'	154.41	11-1-261-5520-000-01018	
	612933820		ELECTRICITY	11		7/24/15	100117'	35.49	11-1-261-5520-000-01018	
	112613826		ELECTRICITY, HS	11		7/24/15	100117'	23.89	11-1-261-5520-000-00000	
	612933820		ELECTRICITY	11		7/24/15	100117'	22.61	11-1-261-5520-000-01018	
							<b>Total</b>	1,667.32		
	113513190	EDUSTAFF	Contract Camp EJ Counselors	11		7/24/15	100117i	1,230.15	11-1-352-3190-000-00000-400	
							<b>Total</b>	1,230.15		
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		7/27/15	100117!	80.56	11-1-261-5520-000-00000	
							<b>Total</b>	80.56		
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		7/29/15	100118i	12,743.28	11-2-451-0098	
10130	124515098		EMPLOYERS SHARE FICA	99		7/29/15	100118i	150.74	11-2-451-0098	
10130	124511000		Federal Tax 2015	99		7/29/15	100118i	16,602.61	11-2-451-0000-452	
10130	124511000		Federal Tax 2015	99		7/29/15	100118i	123.09	11-2-451-0000-452	
10130	124510000		FICA 2015	99		7/29/15	100118i	12,743.28	11-2-451-0000-451	
10130	124510000		FICA 2015	99		7/29/15	100118i	150.74	11-2-451-0000-451	
							<b>Total</b>	42,513.74		
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		7/29/15	100118'	2,800.46	11-2-451-0017	
							<b>Total</b>	2,800.46		
	112615958	PAYPAL	Coiled Telephone Handset Cords	11		7/31/15	100118i	16.99	11-1-261-5990-000-00000	
							<b>Total</b>	16.99		
							<b>Report Total</b>	<u><u>\$578,449.33</u></u>		