

# Paid Accounts Payable by Check Number

Printed: 12/1/2015 3:01 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 8/1/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
113515100		FRISKE ORCHARDS	Camp EJ Field Trip	10		8/4/15	8/1/15	47543	125.00	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>125.00</b>	
124515012		MISDU	FOC - D. WEBER 911982771	99		8/4/15	8/7/15	47544	700.71	11-2-451-0012
								<b>Total</b>	<b>700.71</b>	
111112130		MESSA	GROUP HEALTH INSURANCE	99		8/6/15	8/6/15	47551	15,295.55	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		8/6/15	8/6/15	47551	1,563.15	11-1-111-2130-340-01015
111122130			GROUP HEALTH INSURANCE	99		8/6/15	8/6/15	47551	13,380.10	11-1-112-2130-000-07429
111132130			GROUP HEALTH INSURANCE	99		8/6/15	8/6/15	47551	9,381.70	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		8/6/15	8/6/15	47551	1,361.19	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		8/6/15	8/6/15	47551	1,563.16	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		8/6/15	8/6/15	47551	1,361.19	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		8/6/15	8/6/15	47551	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		8/6/15	8/6/15	47551	3,126.30	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		8/6/15	8/6/15	47551	51.25	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		8/6/15	8/6/15	47551	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		8/6/15	8/6/15	47551	781.58	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		8/6/15	8/6/15	47551	781.57	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		8/6/15	8/6/15	47551	28.47	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		8/6/15	8/6/15	47551	239.19	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		8/6/15	8/6/15	47551	16.96	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		8/6/15	8/6/15	47551	15.75	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		8/6/15	8/6/15	47551	27.28	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		8/6/15	8/6/15	47551	13.32	11-1-212-2130-306-01015
112122134306			M.S. GROUP HEALTH, AT-RISK	99		8/6/15	8/6/15	47551	13.32	11-1-212-2130-306-07429
112122134344			GRP. HEALTH INS MS-CEVT	99		8/6/15	8/6/15	47551	52.09	11-1-212-2130-000-07429-344M
112212136344			GROUP HEALTH INS	99		8/6/15	8/6/15	47551	34.53	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		8/6/15	8/6/15	47551	301.78	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		8/6/15	8/6/15	47551	71.60	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		8/6/15	8/6/15	47551	265.22	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		8/6/15	8/6/15	47551	121.13	11-1-241-2130-000-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	1124121316		GROUP HEALTH - NON CERT	99		8/6/15	8/6/15	47551	1,138.98	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		8/6/15	8/6/15	47551	633.45	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		8/6/15	8/6/15	47551	1,136.82	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		8/6/15	8/6/15	47551	100.57	11-1-284-2130-000-01018-344M
	121312500		F/S HEALTH INS.	99		8/6/15	8/6/15	47551	120.60	11-2-131-0000
	111132110		GRP LIFE INS--NON CERT	99		8/6/15	8/6/15	47551	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		8/6/15	8/6/15	47551	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		8/6/15	8/6/15	47551	3.00	11-1-125-2110-601-01015
	112212116344		LIFE-CEVT	99		8/6/15	8/6/15	47551	8.70	11-1-221-2110-000-01018-344M
	112212110764		CURRICULUM LIFE INS.-TITLE II	99		8/6/15	8/6/15	47551	3.00	11-1-221-2110-764-00000
	112322110		GROUP LIFE INSURANCE	99		8/6/15	8/6/15	47551	56.55	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		8/6/15	8/6/15	47551	24.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		8/6/15	8/6/15	47551	27.60	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		8/6/15	8/6/15	47551	18.00	11-1-271-2110-000-00000
	121312500		F/S LIFE INS.	99		8/6/15	8/6/15	47551	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		8/6/15	8/6/15	47551	168.78	11-2-451-0008
								<b>Total</b>	<b>56,448.33</b>	
15070060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		8/11/15	8/11/15	47552	1,348.73	11-1-261-3410-000-00000
15070060	112613814		HEAT, MS	10		8/11/15	8/11/15	47552	(156.44)	11-1-261-3410-000-00000
15070060	112613816		HEATING, HS	10		8/11/15	8/11/15	47552	140.14	11-1-261-3410-000-00000
15070060	112715791		GARAGE HEAT	10		8/11/15	8/11/15	47552	26.97	11-1-261-5510-000-00000
15070060	113203810		HEAT	10		8/11/15	8/11/15	47552	1,112.64	11-1-321-3410-000-00000
15070060	612933810		HEATING	10		8/11/15	8/11/15	47552	(1.06)	11-1-293-3410-000-01018
								<b>Total</b>	<b>2,470.98</b>	
178987-1	124020000	MICHIGAN OFFICEWAYS INC	H.S. Copier Service Agreement	10		8/11/15	8/11/15	47553	294.10	11-2-402-0000
178988-1	124020000		Copier Service Agreements	10		8/11/15	8/11/15	47553	315.70	11-2-402-0000
178989-1	124020000		Copier Service Agreements	10		8/11/15	8/11/15	47553	147.41	11-2-402-0000
179002-1	124020000		Copier Service Agreements	10		8/11/15	8/11/15	47553	100.95	11-2-402-0000
								<b>Total</b>	<b>858.16</b>	
1357	112614118	NICHOLAS BOLSER	Lawn Mowing 8/2015	10		8/11/15	8/11/15	47554	2,000.00	11-1-261-4110-000-00000

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								<b>Total</b>	<b>2,000.00</b>	
208114414862	124020000	SCHOOL SPECIALTY INC	E.S. Teaching Supplies	10		8/11/15	8/1/15	47555	125.24	11-2-402-0000
								<b>Total</b>	<b>125.24</b>	
	112615938	STEVE BARTLETT SAND & GRA	Football Field Topsoil	10		8/11/15	8/1/15	47556	420.00	11-1-261-4910-000-00000
	112615938		Gravel by H.S. Parking Lot	10		8/11/15	8/1/15	47556	210.00	11-1-261-4910-000-00000
								<b>Total</b>	<b>630.00</b>	
21124	112325910	VALLEY GRAPHICS	Bulk Mailing Envelopes	10		8/11/15	8/1/15	47557	75.00	11-1-232-5910-000-00000
21149	112325910		General Fund Check Stock	10		8/11/15	8/1/15	47557	236.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>311.00</b>	
	112327900	STATE OF MICHIGAN	STATE AID NOTE FILING FEE	10		8/12/15	8/12/15	47558	180.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>180.00</b>	
	112323840	SET-SEG	ACA TRACKING & REPORTING FEE-50	10		8/12/15	8/12/15	47559	2,765.00	11-1-232-4110-000-00000
								<b>Total</b>	<b>2,765.00</b>	
2495	111275116567	ATLAS ELECTRIC INC.	Repair Switches in H.S. Shop	10		8/18/15	8/1/15	47560	55.00	11-1-127-5110-567-01018-344
2696	121313500		New Pool Mechanical Room Lights	10		8/18/15	8/1/15	47560	782.75	11-2-131-0000
								<b>Total</b>	<b>837.75</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		8/18/15	8/1/15	47562	209.71	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		8/18/15	8/1/15	47562	209.71	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		8/18/15	8/1/15	47562	209.70	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		8/18/15	8/1/15	47562	33.62	11-1-271-3410-000-00000
								<b>Total</b>	<b>662.74</b>	
21639	121313500	GARAGE DOOR SERVICES	New Bus Garage Overhead Door	10		8/18/15	8/1/15	47563	2,795.00	11-2-131-0000
								<b>Total</b>	<b>2,795.00</b>	
S103918637.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		8/18/15	8/1/15	47564	135.24	11-1-261-5990-000-00000
								<b>Total</b>	<b>135.24</b>	
852336	112615948	KOCH FILTER CORP	HVAC Filters	10	20356	8/18/15	8/1/15	47565	477.98	11-1-261-5990-000-00000
								<b>Total</b>	<b>477.98</b>	
15	121313500	LAVANWAY CONSTRUCTION	New Concrete in Old Art Room	10		8/18/15	8/1/15	47566	800.00	11-2-131-0000
15	113204111		Pool Urinal Concrete Work	10		8/18/15	8/1/15	47566	950.00	11-1-321-4110-000-00000

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<b>Total</b>									1,750.00	
15060	112317900	MASB	MASB MEMBERSHIP - 2015-2016	10		8/18/15	8/1/15	47567	2,514.00	11-1-231-7900-000-00000
15060	112317900		MASB RURAL DIST. DUES - 2015-2016	10		8/18/15	8/1/15	47567	50.00	11-1-231-7900-000-00000
<b>Total</b>									2,564.00	
	113515100	SPARTAN STORES	Camp EJ Snacks	10		8/18/15	8/1/15	47568	23.69	11-1-352-5110-000-00000-400
<b>Total</b>									23.69	
	113205940	TG PLUMBING & HEATING LLC	New Pool Urinals	10		8/18/15	8/1/15	47569	2,390.00	11-1-321-5990-000-00000
	113204111		New Pool Urinal Installation	10		8/18/15	8/1/15	47569	2,275.00	11-1-321-4110-000-00000
<b>Total</b>									4,665.00	
6874	612935931	TOP CAT SALES	H.S. Mens Track Uniforms	10		8/18/15	8/1/15	47570	1,782.00	11-1-293-5990-000-01018-5931
6876	612935931		H.S. Womens Track Uniforms	10		8/18/15	8/1/15	47570	1,320.00	11-1-293-5990-000-01018-5931
<b>Total</b>									3,102.00	
35997250	112614118	TRUGREEN PROCESSING CENT	H.S. Entrance Lawn Service	10		8/18/15	8/1/15	47571	38.00	11-1-261-4110-000-00000
35997259	612935938		Football Field Lawn Service	10		8/18/15	8/1/15	47571	153.00	11-1-293-4110-000-01018-5938
35997263	612935938		Football Field Walkway Lawn Service	10		8/18/15	8/1/15	47571	55.50	11-1-293-4110-000-01018-5938
<b>Total</b>									246.50	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		8/18/15	8/1/15	47572	269.46	11-1-261-4110-000-00000
<b>Total</b>									269.46	
41751718	112615958	WEX BANK	TRUCK FUEL	10		8/18/15	8/1/15	47573	141.46	11-1-261-5990-000-00000
41751718	112715718		BUS FUEL	10		8/18/15	8/1/15	47573	89.97	11-1-271-5710-000-00000
<b>Total</b>									231.43	
	113515100	BUSY BODIES BOUNCE TOWN	Camp EJ Field Trip	10		8/19/15	8/1/15	47574	140.00	11-1-352-5110-000-00000-400
<b>Total</b>									140.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		8/21/15	8/21/15	47583	700.71	11-2-451-0012
<b>Total</b>									700.71	
	124070030	CHARLEVOIX STATE BANK	MATURED STATE AID NOTE	10		8/20/15	8/20/15	47584	1,000,000.00	11-2-407-0030
	124070010		STATE AID NOTE ACCRUED INTERES	10		8/20/15	8/20/15	47584	8,979.10	11-2-407-0010
	112597200		STATE AID NOTE INTEREST	10		8/20/15	8/20/15	47584	1,491.73	11-1-259-7210-000-00000
<b>Total</b>									1,010,470.83	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-7/2015	99		8/20/15	8/20/15	47585	517.20	11-2-451-0002

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								<b>Total</b>	517.20	
	112325910	US POSTMASTER	Fall 2015 District Newsletter Bulk Mailing	10		8/24/15	8/1/15	47586	282.37	11-1-232-5910-000-00000
								<b>Total</b>	282.37	
	621030000	OLSZEWSKI, BRIAN	CASH, CHANGE FUND (ATHL.)	99		8/26/15	8/26/15	47587	400.00	11-2-103-0000
								<b>Total</b>	400.00	
9929361550	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		8/26/15	8/1/15	47588	12.16	11-1-127-5110-550-01018-344
9929361550	112615958		BUS GARAGE WELD TANK RENTAL	10		8/26/15	8/1/15	47588	12.15	11-1-261-5990-000-00000
								<b>Total</b>	24.31	
	113515100	BYCE, SARAH	Camp EJ Supplies - Reimb.	10		8/26/15	8/1/15	47589	123.10	11-1-352-5110-000-00000-400
								<b>Total</b>	123.10	
	112715738	EAST JORDAN PARTS PLUS	Bus 15 Parts	10		8/26/15	8/1/15	47590	25.24	11-1-271-5730-000-00000
								<b>Total</b>	25.24	
97757	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 3rd	10		8/26/15	8/1/15	47591	225.00	11-1-261-4110-000-00000
								<b>Total</b>	225.00	
94613	121313500	GRAHAM ELECTRIC	New H.S. Gym Exhaust Fan Motor	10		8/26/15	8/1/15	47592	216.00	11-2-131-0000
								<b>Total</b>	216.00	
17414154	112614128	GREATAMERICA FINANCIAL SV	ADMIN COPIER LEASE FEE	10		8/26/15	8/1/15	47593	249.61	11-1-261-4120-000-00000
								<b>Total</b>	249.61	
28807	112614118	HALEY INC.	Activate H.S. Sprinkler System	10		8/26/15	8/1/15	47594	120.00	11-1-261-4110-000-00000
28807	612933110		Activate Football Field Sprinkler System	10		8/26/15	8/1/15	47594	430.00	11-1-293-3110-01018
28807	612933110		Repair Football Field Sprinkler System	10		8/26/15	8/1/15	47594	120.00	11-1-293-3110-01018
28807	612935938		Football Field Sprinkler System Parts	10		8/26/15	8/1/15	47594	471.50	11-1-293-4110-000-01018-5938
								<b>Total</b>	1,141.50	
931243-1	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		8/26/15	8/1/15	47595	66.62	11-1-261-4910-000-00000
936440	112615928		CUSTODIAL SUPPLIES	10		8/26/15	8/1/15	47595	79.30	11-1-261-4910-000-00000
936627	112615928		CUSTODIAL SUPPLIES	10		8/26/15	8/1/15	47595	875.96	11-1-261-4910-000-00000
								<b>Total</b>	1,021.88	
38319	121313500	MICHIGAN HARDWOOD DISTRIE	Gym Floor Finishing Supplies	10		8/26/15	8/1/15	47596	1,704.62	11-2-131-0000
38950	121313500		Gym Floor Finishing Supplies	10		8/26/15	8/1/15	47596	923.94	11-2-131-0000
								<b>Total</b>	2,628.56	

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179969	112214116344	MICHIGAN OFFICEWAYS INC	H.S. Copier Service Agreement	10		8/26/15	8/1/15	47597	2.10	11-1-221-4110-01018-344M
179970	112614128		Copier Service Agreements	10		8/26/15	8/1/15	47597	6.11	11-1-261-4120-000-00000
179971	112614128		Copier Service Agreements	10		8/26/15	8/1/15	47597	17.36	11-1-261-4120-000-00000
								<b>Total</b>	25.57	
343767	112615958	MIDSTATE SECURITY	New H.S. Security Cameras	10		8/26/15	8/1/15	47598	207.00	11-1-261-5990-000-00000
343767	124020000		New H.S. Security Cameras (Grant)	10		8/26/15	8/1/15	47598	861.00	11-2-402-0000
								<b>Total</b>	1,068.00	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		8/26/15	8/1/15	47599	1,000.00	11-1-232-5910-000-00000
								<b>Total</b>	1,000.00	
62615	112313199	NEOLA INC	BOARD POLICY ELECTRONIC PRGM.	10		8/26/15	8/1/15	47600	550.00	11-1-231-3190-000-00000
								<b>Total</b>	550.00	
	111115102	NOIROT, BARBARA	E.S. Teaching Supplies - Reimb.	10		8/26/15	8/1/15	47601	18.02	11-1-111-5110-000-01015
								<b>Total</b>	18.02	
458030	112323600	NORTHERN MICHIGAN REVIEW	Social Worker Help Wanted Ad	10		8/26/15	8/1/15	47602	26.13	11-1-232-3600-000-00000
								<b>Total</b>	26.13	
	112317900	NORTHERN MICHIGAN SCHOOL	NMSLA Membership	10		8/26/15	8/1/15	47603	532.00	11-1-231-7900-000-00000
								<b>Total</b>	532.00	
126392	113205940	NORTHWEST POOLS	Pool Float Valve	10		8/26/15	8/1/15	47604	968.54	11-1-321-5990-000-00000
126415	113205960		Pool Testing Supplies	10		8/26/15	8/1/15	47604	47.02	11-1-321-5990-000-00000
126572	113205950		Pool Pump Motor Gasket	10		8/26/15	8/1/15	47604	24.25	11-1-321-5990-000-00000
								<b>Total</b>	1,039.81	
	111272316594	ROBERTS, SIERRA	Tuition Reimbursement	10		8/26/15	8/1/15	47605	2,520.00	11-1-127-2310-594-01018-344
								<b>Total</b>	2,520.00	
15060	112323840	SET-SEG	ACA TRACKING & REPORTING FEE	10		8/26/15	8/1/15	47606	395.00	11-1-232-4110-000-00000
								<b>Total</b>	395.00	
353394	112615948	SHERWIN WILLIAMS	Paint	10		8/26/15	8/1/15	47607	150.28	11-1-261-5990-000-00000
								<b>Total</b>	150.28	
9750509502	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		8/26/15	8/1/15	47608	256.18	11-1-261-3410-000-00000
9750509502	112613412		TELEPHONE, EL	10		8/26/15	8/1/15	47608	67.83	11-1-261-3410-000-00000
9750509502	112613415		TELEPHONE, CUSTODIAL	10		8/26/15	8/1/15	47608	120.03	11-1-261-3410-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
9750509502	112613416		TELEPHONE, HS	10		8/26/15	8/1/15	47608	125.70	11-1-261-3410-000-00000	
9750509502	112715794		GARAGE TELEPHONE	10		8/26/15	8/1/15	47608	67.25	11-1-271-3410-000-00000	
									<b>Total</b>	636.99	
362873	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		8/26/15	8/1/15	47609	275.10	11-1-221-4110-01018-344M	
362873	112614128		COPIER LEASE FEES	10		8/26/15	8/1/15	47609	550.28	11-1-261-4120-000-00000	
									<b>Total</b>	825.38	
204687	124020000	ROGERS ATHLETIC	WEIGHT ROOM EQUIPMENT	10		8/26/15	8/1/15	47610	26,866.50	11-2-402-0000	
									<b>Total</b>	26,866.50	
	612935919	HARCEY, BRIAN	8/26/2015 OFFICIALS JV FOOTBALL	10		8/27/15	8/1/15	47611	50.00	11-1-293-4910-000-01018-5919	
									<b>Total</b>	50.00	
	612935919	KOZLOWSKI, JAMES	8/26/2015 OFFICIALS JV FOOTBALL	10		8/27/15	8/1/15	47612	50.00	11-1-293-4910-000-01018-5919	
									<b>Total</b>	50.00	
	612935919	LENNEMANN, MARK	8/26/2015 OFFICIALS JV FOOTBALL	10		8/27/15	8/1/15	47613	50.00	11-1-293-4910-000-01018-5919	
									<b>Total</b>	50.00	
	612935919	VELIQUETTE, JAN	8/26/2015 OFFICIALS JV FOOTBALL	10		8/27/15	8/1/15	47614	50.00	11-1-293-4910-000-01018-5919	
									<b>Total</b>	50.00	
	112715738	TRUE VALUE	Bus Paint	10		8/27/15	8/1/15	47615	41.88	11-1-271-5730-000-00000	
	113205960		MURIATIC ACID	10		8/27/15	8/1/15	47615	64.00	11-1-321-5990-000-00000	
	112615948		MISC SUPP, BUILDING	10		8/27/15	8/1/15	47615	8.09	11-1-261-5990-000-00000	
	121313500		New Boys Locker Room Faucet	10		8/27/15	8/1/15	47615	49.49	11-2-131-0000	
	112615948		MISC SUPP, BUILDING	10		8/27/15	8/1/15	47615	6.99	11-1-261-5990-000-00000	
	113205950		Pool Float Supplies	10		8/27/15	8/1/15	47615	6.83	11-1-321-5990-000-00000	
	112615938		Parking Lot Paint	10		8/27/15	8/1/15	47615	68.00	11-1-261-4910-000-00000	
	612935972		Football Field Marking Paint	10		8/27/15	8/1/15	47615	510.00	11-1-293-5990-000-01018-5972	
	112615948		Building Paint, Supplies	10		8/27/15	8/1/15	47615	1,089.85	11-1-261-5990-000-00000	
	112615958		MISC SUPPLIES EQUIPMENT	10		8/27/15	8/1/15	47615	41.18	11-1-261-5990-000-00000	
	113205960		MURIATIC ACID	10		8/27/15	8/1/15	47615	80.67	11-1-321-5990-000-00000	
	612935972		Football Field Marking Paint	10		8/27/15	8/1/15	47615	1,296.00	11-1-293-5990-000-01018-5972	
									<b>Total</b>	3,262.98	
	112325910	US POSTMASTER	Free/Reduced Letter Bulk Mailing	10		8/31/15	8/1/15	47616	74.21	11-1-232-5910-000-00000	

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	112325910		Post Office Account Credit Balance	10		8/31/15	8/1/15	47616	(11.83)	11-1-232-5910-000-00000
								<b>Total</b>	<b>62.38</b>	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		8/3/15	8/1/15	1001183	290.18	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		8/3/15	8/1/15	1001183	290.18	11-1-118-2130-000-01015
	112212136344		GROUP HEALTH INS	99		8/3/15	8/1/15	1001183	396.65	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		8/3/15	8/1/15	1001183	3,557.59	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		8/3/15	8/1/15	1001183	482.98	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		8/3/15	8/1/15	1001183	1,318.32	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		8/3/15	8/1/15	1001183	2,652.00	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		8/3/15	8/1/15	1001183	7,822.79	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		8/3/15	8/1/15	1001183	1,101.23	11-1-284-2130-000-01018-344M
	121312500		6/2015 F.S. GROUP MEDICAL INS.	99		8/3/15	8/1/15	1001183	1,608.50	11-2-131-0000
								<b>Total</b>	<b>19,520.42</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		8/5/15	8/1/15	1001184	3,714.00	11-2-451-0001
	124515011		PAY DED-BPANN	97		8/5/15	8/1/15	1001184	1,853.24	11-2-451-0011
								<b>Total</b>	<b>5,567.24</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		8/6/15	8/1/15	1001185	310.37	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		8/6/15	8/1/15	1001185	3,418.91	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		8/6/15	8/1/15	1001185	61.35	11-2-451-0018
11540	124515100		RETIREMENT	96		8/6/15	8/1/15	1001185	38,845.64	11-2-451-0099
11540	124515100		RETIREMENT	96		8/6/15	8/1/15	1001185	104.21	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		8/6/15	8/1/15	1001185	64.53	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		8/6/15	8/1/15	1001185	13.34	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		8/6/15	8/1/15	1001185	1,133.73	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		8/6/15	8/1/15	1001185	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		8/6/15	8/1/15	1001185	450.60	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		8/6/15	8/1/15	1001185	209.97	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		8/6/15	8/1/15	1001185	668.67	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		8/6/15	8/1/15	1001185	30.06	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		8/6/15	8/1/15	1001185	4,658.12	11-2-451-0000-455

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11540	124514000		Health Care Ins 3%	96		8/6/15	8/1/15	1001185	52.15	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		8/6/15	8/1/15	1001185	129.05	11-2-451-0018
11540	124515018		DC 2% Employee	96		8/6/15	8/1/15	1001185	26.68	11-2-451-0018
11540	124514000		MIP Graded Plus	96		8/6/15	8/1/15	1001185	243.70	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		8/6/15	8/1/15	1001185	40.02	11-2-451-0000-455
11540	124514000		MIP Graded	96		8/6/15	8/1/15	1001185	2,199.91	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		8/6/15	8/1/15	1001185	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		8/6/15	8/1/15	1001185	110.21	11-2-451-0018
11540	124515097		ER PHF 2%	96		8/6/15	8/1/15	1001185	110.21	11-2-451-0097
11540	124515016		TDP	96		8/6/15	8/1/15	1001185	425.00	11-2-451-0016
								<b>Total</b>	<b>53,871.51</b>	
	113513190	EDUSTAFF	Contract Camp EJ Counselors	10		8/7/15	8/1/15	1001186	1,373.35	11-1-352-3190-000-00000-400
								<b>Total</b>	<b>1,373.35</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		8/11/15	8/1/15	1001187	3,795.13	11-2-451-0001
	124515011		PAY DED-BPANN	96		8/11/15	8/1/15	1001187	1,853.24	11-2-451-0011
								<b>Total</b>	<b>5,648.37</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		8/11/15	8/7/15	1001188	2,800.46	11-2-451-0017
								<b>Total</b>	<b>2,800.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		8/12/15	8/7/15	1001189	13,167.00	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		8/12/15	8/7/15	1001189	169.46	11-2-451-0098
10130	124511000		Federal Tax 2015	99		8/12/15	8/7/15	1001189	17,815.11	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		8/12/15	8/7/15	1001189	133.80	11-2-451-0000-452
10130	124510000		FICA 2015	99		8/12/15	8/7/15	1001189	13,167.00	11-2-451-0000-451
10130	124510000		FICA 2015	99		8/12/15	8/7/15	1001189	169.46	11-2-451-0000-451
								<b>Total</b>	<b>44,621.83</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		8/12/15	8/1/15	1001190	1,513.25	11-1-261-5520-000-00000
								<b>Total</b>	<b>1,513.25</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		8/13/15	8/1/15	1001191	38,235.43	11-2-451-0099
								<b>Total</b>	<b>38,235.43</b>	

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	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		8/18/15	8/1/15	1001192	3,913.66	11-1-261-5520-000-00000
								<b>Total</b>	<b>3,913.66</b>	
	124512000	STATE OF MICHIGAN	7/2015 STATE TAXES PAYABLE	99		8/19/15	8/1/15	1001193	12,599.15	11-2-451-0000-453
								<b>Total</b>	<b>12,599.15</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		8/19/15	8/7/15	1001194	310.37	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		8/19/15	8/7/15	1001194	3,450.73	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		8/19/15	8/7/15	1001194	57.04	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		8/19/15	8/7/15	1001194	12.00	11-2-451-0018
11540	124515100		RETIREMENT	96		8/19/15	8/7/15	1001194	38,946.93	11-2-451-0099
11540	124515100		RETIREMENT	96		8/19/15	8/7/15	1001194	56.18	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		8/19/15	8/7/15	1001194	65.23	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		8/19/15	8/7/15	1001194	18.20	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		8/19/15	8/7/15	1001194	1,133.73	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		8/19/15	8/7/15	1001194	403.56	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		8/19/15	8/7/15	1001194	467.41	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		8/19/15	8/7/15	1001194	45.02	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		8/19/15	8/7/15	1001194	193.56	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		8/19/15	8/7/15	1001194	41.92	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		8/19/15	8/7/15	1001194	668.67	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		8/19/15	8/7/15	1001194	27.71	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		8/19/15	8/7/15	1001194	6.00	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		8/19/15	8/7/15	1001194	4,669.93	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		8/19/15	8/7/15	1001194	55.56	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		8/19/15	8/7/15	1001194	130.44	11-2-451-0018
11540	124515018		DC 2% Employee	96		8/19/15	8/7/15	1001194	36.40	11-2-451-0018
11540	124514000		MIP Graded Plus	96		8/19/15	8/7/15	1001194	249.73	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		8/19/15	8/7/15	1001194	54.60	11-2-451-0000-455
11540	124514000		MIP Graded	96		8/19/15	8/7/15	1001194	2,492.96	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		8/19/15	8/7/15	1001194	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		8/19/15	8/7/15	1001194	110.03	11-2-451-0018

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11540	124515018		PHF 2% Employee	96		8/19/15	8/7/15	1001194	7.72	11-2-451-0018
11540	124515097		ER PHF 2%	96		8/19/15	8/7/15	1001194	110.03	11-2-451-0097
11540	124515097		ER PHF 2%	96		8/19/15	8/7/15	1001194	7.72	11-2-451-0097
11540	124515016		TDP	96		8/19/15	8/7/15	1001194	425.00	11-2-451-0016
									<b>Total</b>	<b>54,490.00</b>
	113513190	EDUSTAFF	Contract Camp EJ Counselors	13		8/21/15	8/1/15	1001195	1,384.41	11-1-352-3190-000-00000-400
									<b>Total</b>	<b>1,384.41</b>
	112325910	JPMORGAN CHASE	ADMIN. OFFICE SUPPLIES	11		8/25/15	8/25/15	1001196	22.65	11-1-232-5910-000-00000
	112325910		ONLINE SURVEY SUBSCRIPTION	11		8/25/15	8/25/15	1001196	26.00	11-1-232-5910-000-00000
	112615958		DRINKING FOUNTAIN PARTS	11		8/25/15	8/25/15	1001196	20.45	11-1-261-5990-000-00000
	112615958		AIR COMPRESSOR FILTERS	11		8/25/15	8/25/15	1001196	48.56	11-1-261-5990-000-00000
	113205950		POOL FLOAT PARTS	11		8/25/15	8/25/15	1001196	44.39	11-1-321-5990-000-00000
	112214116344		WEB SITE HOSTING FEE	11		8/25/15	8/25/15	1001196	19.95	11-1-221-4110-01018-344M
	112614128		UPS SHIPPING-ROBOTICS BOOK	11		8/25/15	8/25/15	1001196	56.74	11-1-261-4120-000-00000
	112614128		ADDTL. SHIPPING-ROBOTICS BOOK	11		8/25/15	8/25/15	1001196	16.72	11-1-261-4120-000-00000
	121200000		CHARGE ERROR-TO BE REIMBURSEI	11		8/25/15	8/25/15	1001196	199.00	11-2-121-0000
	121316100		DUE FROM TRUST AND AGENCY	11		8/25/15	8/25/15	1001196	138.27	11-2-131-0000
									<b>Total</b>	<b>592.73</b>
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		8/26/15	8/21/15	1001197	12,231.39	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		8/26/15	8/21/15	1001197	138.13	11-2-451-0098
10130	124511000		Federal Tax 2015	99		8/26/15	8/21/15	1001197	15,768.74	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		8/26/15	8/21/15	1001197	119.17	11-2-451-0000-452
10130	124510000		FICA 2015	99		8/26/15	8/21/15	1001197	12,231.39	11-2-451-0000-451
10130	124510000		FICA 2015	99		8/26/15	8/21/15	1001197	138.13	11-2-451-0000-451
									<b>Total</b>	<b>40,626.95</b>
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		8/26/15	8/21/15	1001198	3,155.46	11-2-451-0017
									<b>Total</b>	<b>3,155.46</b>
	112615958	PAYPAL	2-way Radio Batteries	10		8/26/15	8/1/15	1001199	38.64	11-1-261-5990-000-00000
									<b>Total</b>	<b>38.64</b>
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	95		8/27/15	8/1/15	1001200	3,229.00	11-2-451-0001

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 12/1/2015 3:01 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 8/1/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
124515011			PAY DED-BPANN	95		8/27/15	8/1/15	1001200	1,853.24	11-2-451-0011
								<b>Total</b>	<b>5,082.24</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	11		8/27/15	8/1/15	1001201	1,137.59	11-1-261-5520-000-00000
612933820			ELECTRICITY	11		8/27/15	8/1/15	1001201	183.55	11-1-261-5520-000-01018
112715792			GARAGE ELECTRICITY	11		8/27/15	8/1/15	1001201	79.50	11-1-261-5520-000-00000
612933820			ELECTRICITY	11		8/27/15	8/1/15	1001201	30.37	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	11		8/27/15	8/1/15	1001201	24.02	11-1-261-5520-000-00000
612933820			ELECTRICITY	11		8/27/15	8/1/15	1001201	23.89	11-1-261-5520-000-01018
								<b>Total</b>	<b>1,478.92</b>	
112615958		PAYPAL	Phone System Line Cards	12		8/31/15	8/1/15	1001202	19.98	11-1-261-5990-000-00000
112615958			Golf Cart Electrical Contacts	12		8/31/15	8/1/15	1001202	39.60	11-1-261-5990-000-00000
								<b>Total</b>	<b>59.58</b>	
								<b>Report Total</b>	<b>\$1,438,294.16</b>	