

# Paid Accounts Payable by Check Number

Printed: 12/1/2015 2:56 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Expense on Date: 7/1/2014 to 6/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	113515100	SHEPLER'S MACKINAC ISLAND	CAMP EJ FIELD TRIP	10		7/9/14	7/1/14	46268	378.00	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>378.00</b>	
	124515012	MISDU	FOC - D. WEBER 911982771	99		7/9/14	7/11/14	46269	579.08	11-2-451-0012
								<b>Total</b>	<b>579.08</b>	
	113515100	BYCE, SARAH	CAMP EJ LUNCH - REIMB.	10		7/10/14	7/1/14	46270	37.05	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>37.05</b>	
	113515100	KITELEY'S FARM	CAMP EJ FIELD TRIP	10		7/10/14	7/1/14	46271	110.00	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>110.00</b>	
17398	112327900	MSBO	MSBO DUES - N. OGDEN	10		7/10/14	7/1/14	46272	132.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>132.00</b>	
1189	112614118	NICHOLAS BOLSER	LAWN MOWING - 7/2014	10		7/10/14	7/1/14	46273	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>2,000.00</b>	
	113515100	SCHROEDER, RYAN	CAMP EJ BREAKFAST - REIMB.	10		7/10/14	7/1/14	46274	17.37	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>17.37</b>	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		7/10/14	7/1/14	46275	241.02	11-1-261-4110-000-00000
								<b>Total</b>	<b>241.02</b>	
	124512000	STATE OF MICHIGAN	STATE TAXES PAYABLE-6/2014	15		7/16/14	7/31/14	46276	14,327.45	11-2-451-0000-453
								<b>Total</b>	<b>14,327.45</b>	
	124020000	ARTS AUTO ELECTRIC SERVICE	HVAC BELTS, BUS PARTS	10		7/16/14	7/1/14	46277	350.37	11-2-402-0000
								<b>Total</b>	<b>350.37</b>	
	113515100	BIG BEAR ADVENTURES	CAMP EJ FIELD TRIP	10		7/16/14	7/1/14	46278	619.45	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>619.45</b>	
	124020000	CARDWELL, MERRI SUE	MENTOR STUDENT TEACHER STIPEN	10		7/16/14	7/1/14	46279	100.00	11-2-402-0000
								<b>Total</b>	<b>100.00</b>	
EJPS06302014	124020000	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES 6/2014	10		7/16/14	7/1/14	46280	4.00	11-2-402-0000
								<b>Total</b>	<b>4.00</b>	
117037	124020000	CHARLEVOIX SCREENMASTER	BOYS BASKETBALL TOURNAMENT TC	10		7/16/14	7/1/14	46281	1,750.00	11-2-402-0000
								<b>Total</b>	<b>1,750.00</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		7/16/14	7/1/14	46282	171.12	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		7/16/14	7/1/14	46282	171.12	11-1-261-3410-000-00000

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	112613414		TELEPHONE, MS	10		7/16/14	7/1/14	46282	171.11	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		7/16/14	7/1/14	46282	171.11	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		7/16/14	7/1/14	46282	36.39	11-1-271-3410-000-00000
								<b>Total</b>	<b>720.85</b>	
15560783	112214116344	GREATAMERICA FINANCIAL SV	H.S. COPIER LEASE FEE	10		7/16/14	7/1/14	46283	271.61	11-1-221-4110-01018-344M
15560783	112614128		COPIER LEASE FEES	10		7/16/14	7/1/14	46283	543.29	11-1-261-4120-000-00000
								<b>Total</b>	<b>814.90</b>	
27605	124020000	HALEY INC.	ACTIVATE LAWN SPRINKLER SYSTEM	10		7/16/14	7/1/14	46284	950.75	11-2-402-0000
								<b>Total</b>	<b>950.75</b>	
	124020000	LANDING RESTAURANT, THE	SCHOOL STORE FIELD TRIP BALANC	10		7/16/14	7/1/14	46285	59.00	11-2-402-0000
								<b>Total</b>	<b>59.00</b>	
	112214116344	MICHIGAN OFFICEWAYS INC	H.S. COPIER SERVICE AGREEMENT	10		7/16/14	7/1/14	46286	125.79	11-1-221-4110-01018-344M
	112614128		COPIER SERVICE AGREEMENTS	10		7/16/14	7/1/14	46286	394.52	11-1-261-4120-000-00000
								<b>Total</b>	<b>520.31</b>	
57445	112313199	NEOLA INC	BOARD POLICY UPDATE SERVICES	10		7/16/14	7/1/14	46287	1,095.00	11-1-231-3190-000-00000
								<b>Total</b>	<b>1,095.00</b>	
	124020000	SEELYE, MICHELLE	BEHAVIOR TEAM LUNCH - REIMB.	10		7/16/14	7/1/14	46288	115.65	11-2-402-0000
								<b>Total</b>	<b>115.65</b>	
3586	124020000	TOP CAT SALES	J.V. FOOTBALL JERSEYS	10		7/16/14	7/1/14	46289	1,151.95	11-2-402-0000
								<b>Total</b>	<b>1,151.95</b>	
	124020000	TROPHY CASE, THE	MATT STEVENSON NAME PLATE	10		7/16/14	7/1/14	46291	14.00	11-2-402-0000
								<b>Total</b>	<b>14.00</b>	
20037156	124020000	TRUGREEN PROCESSING CENT	SPRING 2014 LAWN AERATION AND S	10		7/16/14	7/1/14	46292	1,500.00	11-2-402-0000
20936409	124020000		H.S. ENTRANCE LAWN SERVICE	10		7/16/14	7/1/14	46292	38.00	11-2-402-0000
								<b>Total</b>	<b>1,538.00</b>	
	112325910	US POSTMASTER	BULK MAILING PERMIT 2014-2015	10		7/16/14	7/1/14	46293	55.00	11-1-232-5910-000-00000
	112415912		BULK MAILING PERMIT 2014-2015	10		7/16/14	7/1/14	46293	55.00	11-1-241-5910-000-01015
	112415914		BULK MAILING PERMIT 2014-2015	10		7/16/14	7/1/14	46293	55.00	11-1-241-5910-000-07429
	112415916		BULK MAILING PERMIT 2014-2015	10		7/16/14	7/1/14	46293	55.00	11-1-241-5910-000-01018

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									<b>Total</b>	220.00
	111121760	MEA FINANCIAL SERVICES	RETIREMENT INCENTIVE-MCNITT	15		7/17/14	7/31/14	46294	25,000.00	11-1-112-1760-000-07429
	111111760		RETIREMENT INCENTIVE-JERVEY	15		7/17/14	7/31/14	46294	25,000.00	11-1-111-1760-000-01015
	111111760		RETIREMENT INCENTIVE-GAUNT	15		7/17/14	7/31/14	46294	3,100.00	11-1-111-1760-000-01015
									<b>Total</b>	53,100.00
	111111760	LEGEND GROUP/ADSERV, THE	RETIREMENT INCENTIVE-Haley	15		7/17/14	7/31/14	46295	25,000.00	11-1-111-1760-000-01015
	111111760		RETIREMENT INCENTIVE-PARSHALL	15		7/17/14	7/31/14	46295	3,100.00	11-1-111-1760-000-01015
									<b>Total</b>	28,100.00
6943	124020000	CHARLEVOIX COUNTY NEWS	SPRING 2014 NEWSLETTER	10		7/17/14	7/1/14	46296	600.00	11-2-402-0000
6998	124020000		BUDGET HEARING PUBLIC NOTICE	10		7/17/14	7/1/14	46296	48.00	11-2-402-0000
									<b>Total</b>	648.00
S102783901.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS, BALLASTS	10		7/17/14	7/1/14	46297	222.71	11-1-261-5990-000-00000
									<b>Total</b>	222.71
862076	124020000	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		7/17/14	7/1/14	46298	129.25	11-2-402-0000
869820	124020000		POOL CHEMICALS	10		7/17/14	7/1/14	46298	458.15	11-2-402-0000
871950	124020000		POOL CHEMICALS	10		7/17/14	7/1/14	46298	213.37	11-2-402-0000
873021	124020000		CUSTODIAL SUPPLIES	10		7/17/14	7/1/14	46298	395.59	11-2-402-0000
878117	124020000		POOL CHEMICALS	10		7/17/14	7/1/14	46298	173.37	11-2-402-0000
878916	124020000		CUSTODIAL SUPPLIES	10		7/17/14	7/1/14	46298	607.22	11-2-402-0000
878916-1	112615928		CUSTODIAL SUPPLIES	10		7/17/14	7/1/14	46298	46.50	11-1-261-4910-000-00000
881288	112615928		CUSTODIAL SUPPLIES	10		7/17/14	7/1/14	46298	281.47	11-1-261-4910-000-00000
									<b>Total</b>	2,304.92
	111135106	MOEKE, SHARON	H.S. TEACHING SUPPLIES - REIMB.	10		7/17/14	7/1/14	46299	87.26	11-1-113-5110-000-01018
									<b>Total</b>	87.26
7754	121313500	NORTHERN AUTO GLASS	VANDALISM GLASS REPLACEMENT	10		7/17/14	7/1/14	46300	717.65	11-2-131-0000
									<b>Total</b>	717.65
413175	124020000	NORTHERN MICHIGAN REVIEW	CARPET BIDS WANTED AD	10		7/17/14	7/1/14	46301	65.45	11-2-402-0000
									<b>Total</b>	65.45
105513	112615958	NORTHWEST FABRICATION	PLOW TRUCK PARTS	10		7/17/14	7/1/14	46302	25.00	11-1-261-5990-000-00000
									<b>Total</b>	25.00

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	124020000	SPARTAN STORES	PREJ SNACKS	10		7/17/14	7/1/14	46303	16.86	11-2-402-0000
	124020000		KIDS CLUB SNACKS	10		7/17/14	7/1/14	46303	68.37	11-2-402-0000
								<b>Total</b>	85.23	
3145	112415914	NEOFUNDS BY NEOPOST	M.S. POSTAGE	10		7/17/14	7/1/14	46304	100.00	11-1-241-5910-000-07429
3152	112325910		E.S. /ADMIN POSTAGE	10		7/17/14	7/1/14	46304	500.00	11-1-232-5910-000-00000
								<b>Total</b>	600.00	
	112615958	TRUE VALUE	MISC. SUPPLIES EQUIPMENT	10		7/17/14	7/1/14	46305	14.68	11-1-261-5990-000-00000
	112615948		PAINTING SUPPLIES	10		7/17/14	7/1/14	46305	978.21	11-1-261-5990-000-00000
	113205960		POOL CHEMICALS	10		7/17/14	7/1/14	46305	64.00	11-1-321-5990-000-00000
	112615938		H.S. GROUNDS MAINTENANCE	10		7/17/14	7/1/14	46305	7.42	11-1-261-4910-000-00000
	111275116567		WOODSHOP SUPPLIES	10		7/17/14	7/1/14	46305	20.69	11-1-127-5110-567-01018-344
	113205960		POOL SUPPLIES	10		7/17/14	7/1/14	46305	2.51	11-1-321-5990-000-00000
								<b>Total</b>	1,087.51	
	112323220	TBA ISD	NMSLA BANQUET REG. - M. STEVENS	10		7/18/14	7/1/14	46307	28.00	11-1-232-3220-000-00000
								<b>Total</b>	28.00	
	113515100	DAY, TREVOR	CAMP EJ LIFEGUARD SUBSTITUTE	10		7/22/14	7/1/14	46308	30.00	11-1-352-5110-000-00000-400
								<b>Total</b>	30.00	
	113515100	FUDGEES ICE CREAM	CAMP EJ FIELD TRIP	10		7/22/14	7/1/14	46309	53.66	11-1-352-5110-000-00000-400
								<b>Total</b>	53.66	
156765	112593900	SET-SEG	PROPERTY INSURANCE	10		7/22/14	7/1/14	46310	37,247.00	11-1-259-3900-000-00000
156765	112713938		BUS INSURANCE	10		7/22/14	7/1/14	46310	9,218.00	11-1-271-3930-000-00000
								<b>Total</b>	46,465.00	
	113515100	TRUE VALUE	CAMP EJ CARNIVAL	10		7/22/14	7/1/14	46311	150.00	11-1-352-5110-000-00000-400
								<b>Total</b>	150.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		7/23/14	7/25/14	46312	579.08	11-2-451-0012
								<b>Total</b>	579.08	
	121412000	EAST JORDAN PUBLIC SCHOOL	SSM SCHOOLS CHASE RELAYS PMT.	99		7/28/14	7/31/14	46313	85.00	11-2-141-0000
	121412000		BCPS CHASE RELAYS PMT.	99		7/28/14	7/31/14	46313	85.00	11-2-141-0000
								<b>Total</b>	170.00	
9028824264	111275116550	AIRGAS USA LLC	AUTO SHOP WELD. TANK EXCHANGE	10		7/29/14	7/1/14	46314	101.61	11-1-127-5110-550-01018-344

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9919922743	111275116550		AUTO SHOP WELD TANK RENTAL	10		7/29/14	7/1/14	46314	11.60	11-1-127-5110-550-01018-344
9919922743	112615958		BUS GARAGE WELD TANK RENTAL	10		7/29/14	7/1/14	46314	11.60	11-1-261-5990-000-00000
								<b>Total</b>	124.81	
	113515100	BYCE, JENNIFER	CAMP EJ BBQ SUPPLIES - REIMB.	10		7/29/14	7/1/14	46315	53.50	11-1-352-5110-000-00000-400
								<b>Total</b>	53.50	
	113515100	BYCE, SARAH	CAMP EJ COTTON CANDY MACH. - RE	10		7/29/14	7/1/14	46316	63.10	11-1-352-5110-000-00000-400
	113515100		CAMP EJ STATE PARK PASS - REIMB.	10		7/29/14	7/1/14	46316	11.00	11-1-352-5110-000-00000-400
								<b>Total</b>	74.10	
1151	124210000	CHARLEVOIX-EMMET ISD	NEW HORIZONS 2ND SEMESTER 13-1	10		7/29/14	7/1/14	46317	1,698.24	11-2-421-0000
								<b>Total</b>	1,698.24	
2014-6	124020000	EAST JORDAN PUBLIC SCHOOL	KIDS CLUB POOL RENTAL	10		7/29/14	7/1/14	46318	60.00	11-2-402-0000
2014-7	124020000		CAMP EJ POOL RENTAL	10		7/29/14	7/1/14	46318	75.00	11-2-402-0000
								<b>Total</b>	135.00	
	112417906	EAST JORDAN ROTARY CLUB	ROTARY DUES - T. JACKSON	10		7/29/14	7/1/14	46319	550.00	11-1-241-7900-000-01018
								<b>Total</b>	550.00	
15584167	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		7/29/14	7/1/14	46320	191.44	11-1-261-4120-000-00000
								<b>Total</b>	191.44	
	124020000	EJPS FOOD SERVICE FUND	DISTRICT STAFF BREAKFAST CATER	10		7/29/14	7/1/14	46321	115.00	11-2-402-0000
								<b>Total</b>	115.00	
	113205960	JONAS, JORY	POOL SAFETY EQUIP. - REIMB.	10		7/29/14	7/1/14	46322	32.91	11-1-321-5990-000-00000
								<b>Total</b>	32.91	
	113515100	LUCKY JACKS	CAMP EJ FIELD TRIP	10		7/29/14	7/1/14	46323	522.00	11-1-352-5110-000-00000-400
								<b>Total</b>	522.00	
14060060 R	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		7/29/14	7/1/14	46324	1,327.54	11-1-261-3410-000-00000
14060060 R	112613814		HEAT, MS	10		7/29/14	7/1/14	46324	1,010.65	11-1-261-3410-000-00000
14060060 R	112613816		HEATING, HS	10		7/29/14	7/1/14	46324	2,068.95	11-1-261-3410-000-00000
14060060 R	112715791		GARAGE HEAT	10		7/29/14	7/1/14	46324	25.46	11-1-261-5510-000-00000
14060060 R	113203810		HEAT	10		7/29/14	7/1/14	46324	999.35	11-1-321-3410-000-00000
14060060 R	612933810		HEATING	10		7/29/14	7/1/14	46324	29.25	11-1-293-3410-000-01018

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								<b>Total</b>	5,461.20	
7775	121313500	NORTHERN AUTO GLASS	H.S. CLASSROOM GLASS REPLACEM	10		7/29/14	7/1/14	46325	231.71	11-2-131-0000
								<b>Total</b>	231.71	
3954086	124020000	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10		7/29/14	7/1/14	46326	58.17	11-2-402-0000
								<b>Total</b>	58.17	
7261-7	124020000	SHERWIN WILLIAMS	BUILDING PAINT	10		7/29/14	7/1/14	46327	143.12	11-2-402-0000
								<b>Total</b>	143.12	
	112615958	TG PLUMBING & HEATING LLC	DRINKING FOUNTAIN BUTTON/HANDI	10		7/29/14	7/1/14	46328	325.00	11-1-261-5990-000-00000
								<b>Total</b>	325.00	
9728489635	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		7/29/14	7/1/14	46329	142.24	11-1-261-3410-000-00000
9728489635	112613412		TELEPHONE, EL	10		7/29/14	7/1/14	46329	67.78	11-1-261-3410-000-00000
9728489635	112613414		TELEPHONE, MS	10		7/29/14	7/1/14	46329	115.77	11-1-261-3410-000-00000
9728489635	112613415		TELEPHONE, CUSTODIAL	10		7/29/14	7/1/14	46329	126.09	11-1-261-3410-000-00000
9728489635	112613416		TELEPHONE, HS	10		7/29/14	7/1/14	46329	135.77	11-1-261-3410-000-00000
9728489635	112715794		GARAGE TELEPHONE	10		7/29/14	7/1/14	46329	81.23	11-1-271-3410-000-00000
9728489635	112615958		ATHL. DIR. CELL PHONE CASE	10		7/29/14	7/1/14	46329	14.99	11-1-261-5990-000-00000
								<b>Total</b>	683.87	
	124020000	WAL-MART	KIDS CLUB SUPPLIES	10		7/29/14	7/1/14	46330	66.37	11-2-402-0000
								<b>Total</b>	66.37	
	124020000	CINTAS	AUTO SHOP, OPERATIONS UNIFORM	10		7/31/14	7/1/14	46331	146.05	11-2-402-0000
								<b>Total</b>	146.05	
5686	113204111	CROSS CUT CONCRETE CUTTI	INSTALL POOL LIFT AND STARTING F	10		7/31/14	7/1/14	46332	325.36	11-1-321-4110-000-00000
								<b>Total</b>	325.36	
R10712836	124020000	MARSHALL MUSIC COMPANY	BASS CLARINET REPAIR	10		7/31/14	7/1/14	46333	40.00	11-2-402-0000
R10712837	124020000		BASS CLARINET REPAIR	10		7/31/14	7/1/14	46333	30.00	11-2-402-0000
R10712840	124020000		BASS CLARINET REPAIR	10		7/31/14	7/1/14	46333	30.00	11-2-402-0000
R10712841	124020000		BASS CLARINET REPAIR	10		7/31/14	7/1/14	46333	20.00	11-2-402-0000
5338449	124020000		H.S. BAND RESALE	10		7/31/14	7/1/14	46333	117.26	11-2-402-0000
								<b>Total</b>	237.26	
48229	112327900	AICPA	ANNUAL DUES-B. OLSZEWSKI	15		8/4/14	8/1/14	46334	235.00	11-1-232-7900-000-00000

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								<b>Total</b>	235.00	
727797	112615958	AMERICAN TIME & SIGNAL	REPLACEMENT CLOCK MOTORS	15	20224	8/4/14	8/1/14	46335	303.30	11-1-261-5990-000-00000
								<b>Total</b>	303.30	
	112417904	ASCD	ASCD MEMBERSHIP - M. STANDERFE	15		8/4/14	8/1/14	46336	59.00	11-1-241-7900-000-07429
								<b>Total</b>	59.00	
	113515100	BYCE, SARAH	CAMP EJ SUPPLIES - REIMB.	15		8/4/14	8/1/14	46337	51.80	11-1-352-5110-000-00000-400
								<b>Total</b>	51.80	
1179	111135106	CHARLEVOIX-EMMET ISD	H.S. MOVIE SITE LICENSE	15		8/4/14	8/1/14	46338	200.00	11-1-113-5110-000-01018
	112317900		N. MICH. SCHOOLS LEGISLATIVE ASS	15		8/4/14	8/1/14	46338	532.00	11-1-231-7900-000-00000
								<b>Total</b>	732.00	
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	15		8/4/14	8/1/14	46339	222.26	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	15		8/4/14	8/1/14	46339	885.60	11-1-261-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	15		8/4/14	8/1/14	46339	156.00	11-1-261-3830-000-00000
	612933830		WATER BASEBALL FIELD	15		8/4/14	8/1/14	46339	1,624.80	11-1-261-3830-000-01018
	612933830		WATER SOFTBALL FIELD	15		8/4/14	8/1/14	46339	591.60	11-1-261-3830-000-01018
	113203830		WATER	15		8/4/14	8/1/14	46339	1,269.60	11-1-321-3830-000-00000
	612933830		WATER STADIUM	15		8/4/14	8/1/14	46339	808.80	11-1-261-3830-000-01018
	612933830		WATER STADIUM IRRIGATION	15		8/4/14	8/1/14	46339	2,188.80	11-1-261-3830-000-01018
	112613834		WATER & SEWAGE, MS	15		8/4/14	8/1/14	46339	626.40	11-1-261-3830-000-00000
								<b>Total</b>	8,373.86	
27191	111113842	FRONTLINE TECHNOLOGIES GF	EDUSTAFF /AESOP SUB. SERVICE 20	15		8/4/14	8/1/14	46340	108.06	11-1-111-4110-000-01015
27191	111123844		EDUSTAFF /AESOP SUB. SERVICE 20	15		8/4/14	8/1/14	46340	108.19	11-1-112-4110-000-07429
27191	111133846		EDUSTAFF /AESOP SUB. SERVICE 20	15		8/4/14	8/1/14	46340	108.19	11-1-113-4110-000-01018
27191	111223112		EDUSTAFF /AESOP SUB. SERVICE 20	15		8/4/14	8/1/14	46340	108.19	11-1-122-3110-000-01015
27191	111223114		EDUSTAFF /AESOP SUB. SERVICE 20	15		8/4/14	8/1/14	46340	108.19	11-1-122-3110-000-07429
27191	111223116		EDUSTAFF /AESOP SUB. SERVICE 20	15		8/4/14	8/1/14	46340	108.18	11-1-122-3110-000-01018
								<b>Total</b>	649.00	
	113515100	GREAT LAKES CHILDRENS MUS	CAMP EJ FIELD TRIP	15		8/4/14	8/1/14	46341	94.50	11-1-352-5110-000-00000-400
								<b>Total</b>	94.50	
H4807807	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTA	15		8/4/14	8/1/14	46342	72.89	11-1-232-4220-000-00000

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H4807807	112415914	MAILFINANCE	M.S. POSTAGE METER RENTAL	15		8/4/14	8/1/14	46342	72.89	11-1-241-5910-000-07429
H4807807	112415916		H.S. POSTAGE METER RENTAL	15		8/4/14	8/1/14	46342	72.89	11-1-241-5910-000-01018
								<b>Total</b>	<b>218.67</b>	
	113505100	OLSTROM, KIM	KIDS CLUB FIELD TRIP - REIMB.	15		8/4/14	8/1/14	46344	45.58	11-1-351-5110-000-01015
								<b>Total</b>	<b>45.58</b>	
	124020000	TG PLUMBING & HEATING LLC	INSPECT AUDITORIUM SEWER DRAIN	15		8/4/14	8/1/14	46345	400.00	11-2-402-0000
								<b>Total</b>	<b>400.00</b>	
	124515012	MISDU	FOC - D. WEBER 911982771	99		8/5/14	8/8/14	46346	579.08	11-2-451-0012
								<b>Total</b>	<b>579.08</b>	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		8/7/14	8/1/14	46347	17,641.52	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		8/7/14	8/1/14	46347	1,436.88	11-1-111-2130-340-01015
	111122130		GROUP HEALTH INSURANCE	99		8/7/14	8/1/14	46347	11,686.83	11-1-112-2130-000-07429
	111132130		GROUP HEALTH INSURANCE	99		8/7/14	8/1/14	46347	11,481.66	11-1-113-2130-000-01018
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	99		8/7/14	8/1/14	46347	201.16	11-1-113-2130-000-01018-500
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	99		8/7/14	8/1/14	46347	201.16	11-1-113-2130-306-01018-500
	111222132		GROUP HEALTH INS, EL	99		8/7/14	8/1/14	46347	241.48	11-1-122-2130-000-01015
	111222134		GROUP HEALTH INS, MS	99		8/7/14	8/1/14	46347	1,915.29	11-1-122-2130-000-07429
	111222136		GROUP HEALTH INS, HS	99		8/7/14	8/1/14	46347	721.02	11-1-122-2130-000-01018
	111252132306		AT RISK-GRP HEALTH INS	99		8/7/14	8/1/14	46347	1,436.88	11-1-125-2130-306-01015
	111272136510		GROUP HEALTH INS-MKTG	99		8/7/14	8/1/14	46347	73.68	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	99		8/7/14	8/1/14	46347	1,436.88	11-1-127-2130-550-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		8/7/14	8/1/14	46347	718.45	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		8/7/14	8/1/14	46347	718.44	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	99		8/7/14	8/1/14	46347	221.05	11-1-127-2130-594-01018-344
	112122136344		GROUP HEALTH INS-CEVT	99		8/7/14	8/1/14	46347	933.98	11-1-212-2130-000-01018-344M
	112212136344		GROUP HEALTH INS	99		8/7/14	8/1/14	46347	42.62	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		8/7/14	8/1/14	46347	344.17	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		8/7/14	8/1/14	46347	72.25	11-1-241-2130-000-01015
	1124121304		GROUP HEALTH	99		8/7/14	8/1/14	46347	120.74	11-1-241-2130-000-07429
	1124121306		GROUP HEALTH	99		8/7/14	8/1/14	46347	147.32	11-1-241-2130-000-01018

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	1124121312		GRP HEALTH INS--NONCERT	99		8/7/14	8/1/14	46347	120.74	11-1-241-2130-000-01015
	1124121314		GROUP HEALTH - NON CERT	99		8/7/14	8/1/14	46347	526.31	11-1-241-2130-000-07429
	1124121316		GROUP HEALTH - NON CERT	99		8/7/14	8/1/14	46347	526.31	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		8/7/14	8/1/14	46347	598.31	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		8/7/14	8/1/14	46347	1,230.17	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		8/7/14	8/1/14	46347	10.40	11-1-284-2130-000-01018-344M
	121312500		GROUP HEALTH - FOOD SVC.	99		8/7/14	8/1/14	46347	48.97	11-2-131-0000
	111122110		GROUP LIFE INSURANCE	99		8/7/14	8/1/14	46347	3.00	11-1-112-2110-000-07429
	111132110		GRP LIFE INS--NON CERT	99		8/7/14	8/1/14	46347	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		8/7/14	8/1/14	46347	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		8/7/14	8/1/14	46347	3.00	11-1-125-2110-601-01015
	112122112		LIFE INSURANCE-ELEM. N/C	99		8/7/14	8/1/14	46347	3.00	11-1-212-2110-000-01015
	112212116344		LIFE-CEVT	99		8/7/14	8/1/14	46347	10.95	11-1-221-2110-000-01018-344M
	112322110		GROUP LIFE INSURANCE	99		8/7/14	8/1/14	46347	62.85	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		8/7/14	8/1/14	46347	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		8/7/14	8/1/14	46347	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		8/7/14	8/1/14	46347	16.35	11-1-271-2110-000-00000
	121312500		GROUP LIFE - FOOD SVC.	99		8/7/14	8/1/14	46347	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		8/7/14	8/1/14	46347	140.88	11-2-451-0008
								<b>Total</b>	55,170.15	
	113515100	BYCE, JENNIFER	CAMP EJ CRAFT SUPPLIES - REIMB.	15		8/11/14	8/1/14	46348	18.00	11-1-352-5110-000-00000-400
								<b>Total</b>	18.00	
	113515100	BYCE, SARAH	CAMP EJ SUPPLIES - REIMB.	15		8/11/14	8/1/14	46349	132.64	11-1-352-5110-000-00000-400
								<b>Total</b>	132.64	
90682	112614111	ENERCO CORPORATION	BOILER CHEMICAL SERVICE AGREEM	15		8/11/14	8/1/14	46350	225.00	11-1-261-4110-000-00000
								<b>Total</b>	225.00	
	112614128	MICHIGAN OFFICEWAYS INC	COPIER SERVICE AGREEMENTS	15		8/11/14	8/1/14	46351	124.47	11-1-261-4120-000-00000
								<b>Total</b>	124.47	
1205	112614118	NICHOLAS BOLSER	LAWN MOWING - 8/2014	15		8/11/14	8/1/14	46352	2,000.00	11-1-261-4110-000-00000

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								<b>Total</b>	2,000.00	
	121313500	TG PLUMBING & HEATING LLC	NEW E.S. RESTROOM URINALS	15		8/11/14	8/1/14	46353	800.00	11-2-131-0000
								<b>Total</b>	800.00	
216058	112313170	THRUN LAW FIRM P.C.	LEGAL SERVICES - GENERAL	15		8/11/14	8/1/14	46354	17.60	11-1-231-3170-000-00000
216058	124020000		LEGAL SERVICES - GENERAL	15		8/11/14	8/1/14	46354	216.00	11-2-402-0000
								<b>Total</b>	233.60	
3-1188807	112715738	VALLEY TRUCK PARTS	BUS OIL FILTERS	15		8/11/14	8/1/14	46355	51.00	11-1-271-5730-000-00000
								<b>Total</b>	51.00	
PARTIAL 1	121313500	WATERLAND TILE	NEW CARPETING - PARTIAL PYMT.	15		8/11/14	8/1/14	46356	15,000.00	11-2-131-0000
								<b>Total</b>	15,000.00	
36955067	112715718	WEX BANK	BUS FUEL 5/2014	15		8/11/14	8/1/14	46357	634.32	11-1-271-5710-000-00000
37307255	112715718		BUS FUEL 6/2014	15		8/11/14	8/1/14	46357	798.25	11-1-271-5710-000-00000
37679526	112615958		TRUCK FUEL 7/2014	15		8/11/14	8/1/14	46357	152.47	11-1-261-5990-000-00000
								<b>Total</b>	1,585.04	
	112327900	STATE OF MICHIGAN	STATE AID NOTE FEE	14		8/14/14	8/1/14	46358	200.00	11-1-232-7900-000-00000
								<b>Total</b>	200.00	
	124512000	STATE OF MICHIGAN	STATE TAXES PAYABLE-7/2014	99		8/18/14	8/18/14	46359	13,184.32	11-2-451-0000-453
								<b>Total</b>	13,184.32	
	115117140	CHARLEVOIX STATE BANK	BUS LOAN PRINCIPAL-FINAL PMT.	14		8/19/14	8/19/14	46360	20,679.68	11-1-511-7140-000-00000
	115117210		BUS LOAN INTEREST-FINAL PMT.	14		8/19/14	8/19/14	46360	713.44	11-1-511-7210-000-00000
								<b>Total</b>	21,393.12	
	124020000	SET-SEG	1ST QTR. WORKERS COMP.	14		8/19/14	8/1/14	46361	2,566.00	11-2-402-0000
								<b>Total</b>	2,566.00	
	112212136344	CHARLEVOIX STATE BANK	HSA CONTRIBUTION-L. LUTON	99		8/19/14	8/19/14	46363	312.50	11-1-221-2130-000-01018-344M
								<b>Total</b>	312.50	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-6/2014	99		8/19/14	8/19/14	46364	652.34	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-7/2014	99		8/19/14	8/19/14	46364	517.20	11-2-451-0002
								<b>Total</b>	1,169.54	
	124515012	MISDU	FOC - D. WEBER 911982771	99		8/19/14	8/22/14	46365	579.08	11-2-451-0012
								<b>Total</b>	579.08	

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	124070030	CHARLEVOIX STATE BANK	STATE AID NOTE REPAYMENT	11		8/20/14	8/20/14	46366	700,000.00	11-2-407-0030
	124070010		2013-14 NOTE INTEREST PAYABLE	11		8/20/14	8/20/14	46366	5,018.27	11-2-407-0010
	112597200		2014-2015 STAE AID NOTE INTEREST	11		8/20/14	8/20/14	46366	896.73	11-1-259-7210-000-00000
								<b>Total</b>	<b>705,915.00</b>	
9920748698	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		8/20/14	8/1/14	46367	11.85	11-1-127-5110-550-01018-344
9920748698	112615958		BUS GARAGE WELD TANK RENTAL	10		8/20/14	8/1/14	46367	11.84	11-1-261-5990-000-00000
								<b>Total</b>	<b>23.69</b>	
	112715738	ARTS AUTO ELECTRIC SERVICE	BUS REPAIR PARTS	10		8/20/14	8/1/14	46368	65.00	11-1-271-5730-000-00000
								<b>Total</b>	<b>65.00</b>	
	112323220	BROWN, KIM	MAC. ISLAND MILEAGE REIMB.	10		8/20/14	8/1/14	46369	80.08	11-1-232-3220-000-00000
								<b>Total</b>	<b>80.08</b>	
	113515100	BYCE, SARAH	CAMP EJ SUPPLIES - REIMB.	10		8/20/14	8/1/14	46370	145.51	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>145.51</b>	
	112715738	EAST JORDAN PARTS PLUS	BUS UNDERCOATING	10		8/20/14	8/1/14	46371	45.60	11-1-271-5730-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		8/20/14	8/1/14	46371	226.96	11-1-261-5990-000-00000
								<b>Total</b>	<b>272.56</b>	
	112214116344	GREATAMERICA FINANCIAL SV	H.S. COPIER LEASE FEE	10		8/20/14	8/1/14	46372	271.61	11-1-221-4110-01018-344M
	112614128		COPIER LEASE FEES	10		8/20/14	8/1/14	46372	543.29	11-1-261-4120-000-00000
								<b>Total</b>	<b>814.90</b>	
	112327900	MASA	MASA MEMBERSHIP - M. STEVENSON	10		8/20/14	8/1/14	46373	1,276.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>1,276.00</b>	
14070060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		8/20/14	8/1/14	46374	(3.52)	11-1-261-3410-000-00000
14070060	112613814		HEAT, MS	10		8/20/14	8/1/14	46374	(789.19)	11-1-261-3410-000-00000
14070060	112613816		HEATING, HS	10		8/20/14	8/1/14	46374	(1,526.64)	11-1-261-3410-000-00000
14070060	112715791		GARAGE HEAT	10		8/20/14	8/1/14	46374	925.96	11-1-261-5510-000-00000
14070060	113203810		HEAT	10		8/20/14	8/1/14	46374	3,439.13	11-1-321-3410-000-00000
14070060	612933810		HEATING	10		8/20/14	8/1/14	46374	20.08	11-1-293-3410-000-01018
								<b>Total</b>	<b>2,065.82</b>	
7794	121313500	NORTHERN AUTO GLASS	E.S. ROOM B1 GLASS REPLACEMENT	10		8/20/14	8/1/14	46375	129.62	11-2-131-0000
7798	112615948		E.S. RESTROOM MIRRORS	10		8/20/14	8/1/14	46375	198.78	11-1-261-5990-000-00000

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								<b>Total</b>	<b>328.40</b>	
	612933222	OLSZEWSKI, PHYLLIS	AD MEETING REIMB. - 8/2014	10		8/20/14	8/1/14	46376	27.38	11-1-293-3220-000-01018
								<b>Total</b>	<b>27.38</b>	
3137	112415916	NEOFUNDS BY NEOPOST	H.S. POSTAGE	10		8/20/14	8/1/14	46377	600.00	11-1-241-5910-000-01018
3145	112415914		M.S. POSTAGE	10		8/20/14	8/1/14	46377	400.00	11-1-241-5910-000-07429
								<b>Total</b>	<b>1,000.00</b>	
	112325910	US POSTMASTER	FALL 2014 NEWSLETTER BULK MAILII	16		8/27/14	8/1/14	46378	184.04	11-1-232-5910-000-00000
								<b>Total</b>	<b>184.04</b>	
T106064	112615948	ALLEN SUPPLY	STADIUM DOOR KEYS	15		8/27/14	8/1/14	46379	26.43	11-1-261-5990-000-00000
								<b>Total</b>	<b>26.43</b>	
44313	112715728	BELLEROC TIRE	TIRES FOR DODGE VAN	15		8/27/14	8/1/14	46380	340.00	11-1-271-5720-000-00000
								<b>Total</b>	<b>340.00</b>	
	101812000	BENNETT, RITA	POOL PASS REFUND	15		8/27/14	8/1/14	46381	25.00	11-0-181-0000-000-166
								<b>Total</b>	<b>25.00</b>	
5507544	121313500	BEST PLUMBING SPECIALTIES I	RESTROOM FIXTURE FLUSH VALVES	15		8/27/14	8/1/14	46382	185.86	11-2-131-0000
5509036	121313500		STADIUM SHOWER VALVE PARTS	15		8/27/14	8/1/14	46382	9.69	11-2-131-0000
5511236	121313500		STADIUM SHOWER VALVE PARTS	15		8/27/14	8/1/14	46382	191.75	11-2-131-0000
								<b>Total</b>	<b>387.30</b>	
	612933110	BOLSER, BENJAMIN W.	FOOTBALL FIELD LINING STIPEND	15		8/27/14	8/1/14	46383	150.00	11-1-293-3110-01018
								<b>Total</b>	<b>150.00</b>	
	112614111	CAREY, BRAD	INSTALL STAINLESS STEEL COUNTEI	15		8/27/14	8/1/14	46384	800.00	11-1-261-4110-000-00000
	112615948		STAINLESS STEEL COUNTER TOPS A	15		8/27/14	8/1/14	46384	1,320.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>2,120.00</b>	
61	124210000	CHARLEVOIX PUBLIC SCHOOLS	2013-2014 SKI COACH - EJPS PORTIO	15		8/27/14	8/1/14	46385	2,213.67	11-2-421-0000
								<b>Total</b>	<b>2,213.67</b>	
	112714158	CNH INDUSTRIAL PRODUCTIVIT	REPAIR BUS 2	15		8/27/14	8/1/14	46386	712.50	11-1-271-4130-000-00000
	112715738		BUS REPAIR PARTS	15		8/27/14	8/1/14	46386	174.68	11-1-271-5730-000-00000
								<b>Total</b>	<b>887.18</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	15		8/27/14	8/1/14	46387	159.20	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	15		8/27/14	8/1/14	46387	159.20	11-1-261-3410-000-00000

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	112613414		TELEPHONE, MS	15		8/27/14	8/1/14	46387	159.20	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	15		8/27/14	8/1/14	46387	159.21	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	15		8/27/14	8/1/14	46387	33.57	11-1-271-3410-000-00000
								<b>Total</b>	<b>670.38</b>	
80159A	112615958	DECKER EQUIPMENT	PENCIL SHARPENERS	15		8/27/14	8/1/14	46388	86.20	11-1-261-5990-000-00000
								<b>Total</b>	<b>86.20</b>	
2014-4	124020000	EAST JORDAN PUBLIC SCHOOL	E.S. SWIMMING LESSONS	15		8/27/14	8/1/14	46389	887.50	11-2-402-0000
2014-8	113515100		CAMP EJ POOL RENTAL	15		8/27/14	8/1/14	46389	75.00	11-1-352-5110-000-00000-400
2014-9	113515100		CAMP EJ POOL RENTAL	15		8/27/14	8/1/14	46389	50.00	11-1-352-5110-000-00000-400
2014-7	113505100		KIDS CLUB POOL RENTAL	15		8/27/14	8/1/14	46389	80.00	11-1-351-5110-000-01015
2014-8	113505100		KIDS CLUB POOL RENTAL	15		8/27/14	8/1/14	46389	80.00	11-1-351-5110-000-01015
								<b>Total</b>	<b>1,172.50</b>	
	124210000	EVELINE TOWNSHIP	SUMMER 2013 TAX COLLECTION FEE	15		8/27/14	8/1/14	46390	3,070.00	11-2-421-0000
								<b>Total</b>	<b>3,070.00</b>	
15722757	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	15		8/27/14	8/1/14	46391	191.44	11-1-261-4120-000-00000
								<b>Total</b>	<b>191.44</b>	
	111125104	HAMILTON, MATTHEW	M.S. TEACHING SUPPLIES - REIMB.	15		8/27/14	8/1/14	46392	92.06	11-1-112-5110-000-07429
								<b>Total</b>	<b>92.06</b>	
	112415916	JACKSON, TAMELA	H.S. OFFICE DECOR - REIMB.	15		8/27/14	8/1/14	46393	53.27	11-1-241-5910-000-01018
								<b>Total</b>	<b>53.27</b>	
402	113515100	JORDAN VALLEY OUTFITTERS	CAMP EJ RAFTING TRIP	15		8/27/14	8/1/14	46394	297.00	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>297.00</b>	
S102827590.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS	15		8/27/14	8/1/14	46395	56.49	11-1-261-5990-000-00000
S102857685.1	112615948		AUDITORIUM LIGHTING SYS. CONTRI	15		8/27/14	8/1/14	46395	840.00	11-1-261-5990-000-00000
S102857685.2	112615948		AUDITORIUM LIGHTING SYS. CONTRI	15		8/27/14	8/1/14	46395	15.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>911.49</b>	
785276	112615948	KOCH FILTER CORP	HVAC FILTERS	15	20225	8/27/14	8/1/14	46396	721.49	11-1-261-5990-000-00000
								<b>Total</b>	<b>721.49</b>	
	612933110	KRAEMER, WILLIAM	FOOTBALL FIELD LINING STIPEND	15		8/27/14	8/1/14	46397	150.00	11-1-293-3110-01018

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									<b>Total</b>	150.00
881509	112613228	KSS ENTERPRISES	CUSTODIAL CONFERENCE/TRAINING	15		8/27/14	8/1/14	46398	210.00	11-1-261-3220-000-00000
883835	112615928		FLOOR FINISH SUPPLIES	15		8/27/14	8/1/14	46398	1,281.71	11-1-261-4910-000-00000
883837	113205960		POOL SUPPLIES	15		8/27/14	8/1/14	46398	84.21	11-1-321-5990-000-00000
									<b>Total</b>	1,575.92
101	121313500	LAVANWAY CONSTRUCTION	REPLACE E.S. CONCRETE SIDEWALK	15		8/27/14	8/1/14	46399	3,000.00	11-2-131-0000
									<b>Total</b>	3,000.00
H4857847	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTA	15		8/27/14	8/1/14	46400	72.89	11-1-232-4220-000-00000
H4857847	112415914		M.S. POSTAGE METER RENTAL	15		8/27/14	8/1/14	46400	72.89	11-1-241-5910-000-07429
H4857847	112415916		H.S. POSTAGE METER RENTAL	15		8/27/14	8/1/14	46400	72.89	11-1-241-5910-000-01018
									<b>Total</b>	218.67
R10712838	112614128	MARSHALL MUSIC COMPANY	BASS CLARINET REPAIR	15		8/27/14	8/1/14	46401	131.00	11-1-261-4120-000-00000
									<b>Total</b>	131.00
15060	112317900	MASB	MASB MEMBERSHIP - 2014-2015	15		8/27/14	8/1/14	46402	2,516.00	11-1-231-7900-000-00000
15060	112317900		MASB RURAL DIST. DUES - 2014-2015	15		8/27/14	8/1/14	46402	50.00	11-1-231-7900-000-00000
									<b>Total</b>	2,566.00
20145003	112843166344	MICHIGAN STATE UNIVERSITY	COLLEGE ADVISING CORPS MEMBEF	15		8/27/14	8/1/14	46403	7,584.00	11-1-284-3160-000-01018-344M
									<b>Total</b>	7,584.00
	112327900	MIEM	MIEM MEMBERSHIP - 2014-2015	15		8/27/14	8/1/14	46404	260.00	11-1-232-7900-000-00000
									<b>Total</b>	260.00
58337	112313199	NEOLA INC	BOARD POLICY ELECTRONIC PRGM.	15		8/27/14	8/1/14	46405	550.00	11-1-231-3190-000-00000
									<b>Total</b>	550.00
124771	113205960	NORTHWEST POOLS	POOL CHEMICALS	15		8/27/14	8/1/14	46406	1,486.40	11-1-321-5990-000-00000
									<b>Total</b>	1,486.40
	113505100	OLSTROM, KIM	KIDS CLUB SUPPLIES - REIMB.	15		8/27/14	8/1/14	46407	51.05	11-1-351-5110-000-01015
									<b>Total</b>	51.05
M5358048	111125104	SCHOLASTIC INC	M.S. ENGLISH CURRICULUM	15		8/27/14	8/1/14	46408	98.89	11-1-112-5110-000-07429
									<b>Total</b>	98.89
1815	112614128	TELECOMP SOLUTIONS	E-RATE ASSISTANCE 12/1/13 - 5/31/14	15		8/27/14	8/1/14	46409	863.81	11-1-261-4120-000-00000
									<b>Total</b>	863.81

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4179	612935931	TOP CAT SALES	J.V. FOOTBALL JERSEYS	15		8/27/14	8/1/14	46410	1,566.50	11-1-293-5990-000-01018-5931
<b>Total</b>									1,566.50	
9730202037	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	15		8/27/14	8/1/14	46411	335.61	11-1-261-3410-000-00000
9730202037	112613412		TELEPHONE, EL	15		8/27/14	8/1/14	46411	67.74	11-1-261-3410-000-00000
9730202037	112613414		TELEPHONE, MS	15		8/27/14	8/1/14	46411	35.26	11-1-261-3410-000-00000
9730202037	112613415		TELEPHONE, CUSTODIAL	15		8/27/14	8/1/14	46411	133.99	11-1-261-3410-000-00000
9730202037	112613416		TELEPHONE, HS	15		8/27/14	8/1/14	46411	137.26	11-1-261-3410-000-00000
9730202037	112715794		GARAGE TELEPHONE	15		8/27/14	8/1/14	46411	81.02	11-1-271-3410-000-00000
<b>Total</b>									790.88	
W21849	112714158	WALKER BROS	BALANCE TIRE	15		8/27/14	8/1/14	46412	35.00	11-1-271-4130-000-00000
W21849	112715738		TIRE WEIGHTS	15		8/27/14	8/1/14	46412	10.89	11-1-271-5730-000-00000
<b>Total</b>									45.89	
	113505100	WAL-MART	KIDS CLUB SUPPLIES	15		8/27/14	8/1/14	46413	149.34	11-1-351-5110-000-01015
<b>Total</b>									149.34	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	15		8/27/14	8/1/14	46414	330.07	11-1-261-4110-000-00000
<b>Total</b>									330.07	
14142	121313500	WATERLAND TILE	NEW CARPETING - FINAL PYMT.	15		8/27/14	8/1/14	46415	20,844.00	11-2-131-0000
<b>Total</b>									20,844.00	
	112327900	WOLTHUIS, TRACY	FINGERPRINTING EXP. REIMB.	15		8/27/14	8/1/14	46416	60.00	11-1-232-7900-000-00000
<b>Total</b>									60.00	
	621030000	OLSZEWSKI, BRIAN	CASH, CHANGE FUND (ATHL.)	99		8/28/14	8/28/14	46417	400.00	11-2-103-0000
<b>Total</b>									400.00	
	112615948	TRUE VALUE	PAINTING SUPPLIES, MISC. BLDG. SL	15		8/29/14	8/1/14	46418	1,740.90	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	15		8/29/14	8/1/14	46418	117.65	11-1-261-5990-000-00000
	612935972		FIELD MARKING PAINT	15		8/29/14	8/1/14	46418	1,296.00	11-1-293-5990-000-01018-5972
	113205940		POOL BUILDING SUPPLIES	15		8/29/14	8/1/14	46418	77.14	11-1-321-5990-000-00000
	111135106		H.S. BAND SUPPLIES	15		8/29/14	8/1/14	46418	17.58	11-1-113-5110-000-01018
<b>Total</b>									3,249.27	
	612935921	BARTHOLOMEW, WILLIAM	8/28/2014 OFFICIALS FOOTBALL	15		9/3/14	9/1/14	46419	60.00	11-1-293-4910-000-01018-5921

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								<b>Total</b>	60.00	
	612935921	KOZLOWSKI, JAMES	8/28/2014 OFFICIALS FOOTBALL	15		9/3/14	9/1/14	46420	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
	612935921	LESLIE, MITCHELL ROBERT	8/28/2014 OFFICIALS FOOTBALL	15		9/3/14	9/1/14	46421	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
	612935921	THOMPSON, RON	8/28/2014 OFFICIALS FOOTBALL	15		9/3/14	9/1/14	46422	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
	612935932	VANWAGONER, PAUL	8/27/2014 OFFICIALS X COUNTRY	15		9/3/14	9/1/14	46423	125.00	11-1-293-4910-000-01018
								<b>Total</b>	125.00	
	612935921	VELIQUETTE, JAN	8/28/2014 OFFICIALS FOOTBALL	15		9/3/14	9/1/14	46424	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
10329	124515012	MISDU	FOC	99		9/3/14	9/5/14	46425	579.08	11-2-451-0012
								<b>Total</b>	579.08	
	612935919	GUNDERSON, E. LARRY	9/4/2014 OFFICIALS JV FOOTBALL	10		9/8/14	9/1/14	46426	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
	612935919	MORSE, GLEN	9/4/2014 OFFICIALS JV FOOTBALL	10		9/8/14	9/1/14	46427	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
	612935919	PHELPS, DENNIS	9/4/2014 OFFICIALS JV FOOTBALL	10		9/8/14	9/1/14	46428	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
	612935919	PRICE, HAL	9/4/2014 OFFICIALS JV FOOTBALL	10		9/8/14	9/1/14	46429	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
	612935919	ALLEN, KEN	9/11/2014 OFFICIALS JV FOOTBALL	10		9/12/14	9/1/14	46430	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
	612935928	FRANCIS, GARY L.	9/9/2014 OFFICIALS VOLLEYBALL	10		9/12/14	9/1/14	46431	75.00	11-1-293-4910-000-01018-5928
	612935929		9/10/2014 OFFICIALS MS VOLLEYBALL	10		9/12/14	9/1/14	46431	60.00	11-1-293-4910-000-01018-5929
	612935928		9/11/2014 OFFICIALS VOLLEYBALL	10		9/12/14	9/1/14	46431	90.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	225.00	
	612935919	JONES, DAVE	9/11/2014 OFFICIALS JV FOOTBALL	10		9/12/14	9/1/14	46432	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
	612935919	JONES, SCOTT	9/11/2014 OFFICIALS JV FOOTBALL	10		9/12/14	9/1/14	46433	55.00	11-1-293-4910-000-01018-5919



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								<b>Total</b>	55.00	
	612935928	MALEC, JOSEPH R.	9/9/2014 OFFICIALS VOLLEYBALL	10		9/12/14	9/1/14	46434	75.00	11-1-293-4910-000-01018-5928
	612935919		9/11/2014 OFFICIALS JV FOOTBALL	10		9/12/14	9/1/14	46434	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	130.00	
	612935928	YOUNG, JIM	9/11/2014 OFFICIALS VOLLEYBALL	10		9/12/14	9/1/14	46435	90.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	90.00	
	111133846	ESSENBERG, ROB	SUMMER PRIME STIPEND	10		9/15/14	9/1/14	46436	450.00	11-1-113-4110-000-01018
								<b>Total</b>	450.00	
1220	112614118	NICHOLAS BOLSER	LAWN MOWING - 9/2014	10		9/15/14	9/1/14	46437	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	2,000.00	
	111133846	RUSSELL, JANA E	SUMMER PRIME STIPEND	10		9/15/14	9/1/14	46438	450.00	11-1-113-4110-000-01018
								<b>Total</b>	450.00	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		9/15/14	9/1/14	46439	17,629.42	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		9/15/14	9/1/14	46439	1,436.00	11-1-111-2130-340-01015
	111122130		GROUP HEALTH INSURANCE	99		9/15/14	9/1/14	46439	11,679.87	11-1-112-2130-000-07429
	111132130		GROUP HEALTH INSURANCE	99		9/15/14	9/1/14	46439	11,474.99	11-1-113-2130-000-01018
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	99		9/15/14	9/1/14	46439	201.04	11-1-113-2130-000-01018-500
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	99		9/15/14	9/1/14	46439	201.04	11-1-113-2130-306-01018-500
	111222132		GROUP HEALTH INS, EL	99		9/15/14	9/1/14	46439	241.48	11-1-122-2130-000-01015
	111222134		GROUP HEALTH INS, MS	99		9/15/14	9/1/14	46439	1,914.06	11-1-122-2130-000-07429
	111222136		GROUP HEALTH INS, HS	99		9/15/14	9/1/14	46439	720.54	11-1-122-2130-000-01018
	111252132306		AT RISK-GRP HEALTH INS	99		9/15/14	9/1/14	46439	1,435.99	11-1-125-2130-306-01015
	111272136510		GROUP HEALTH INS-MKTG	99		9/15/14	9/1/14	46439	73.66	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	99		9/15/14	9/1/14	46439	1,435.99	11-1-127-2130-550-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		9/15/14	9/1/14	46439	718.00	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		9/15/14	9/1/14	46439	718.00	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	99		9/15/14	9/1/14	46439	220.96	11-1-127-2130-594-01018-344
	112122136344		GROUP HEALTH INS-CEVT	99		9/15/14	9/1/14	46439	933.40	11-1-212-2130-000-01018-344M
	112212136344		GROUP HEALTH INS	99		9/15/14	9/1/14	46439	42.62	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		9/15/14	9/1/14	46439	344.17	11-1-232-2130-000-00000

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1124121302		MESSA	GROUP HEALTH INSURANCE	99		9/15/14	9/1/14	46439	72.25	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		9/15/14	9/1/14	46439	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		9/15/14	9/1/14	46439	147.32	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		9/15/14	9/1/14	46439	120.74	11-1-241-2130-000-01015
1124121314			GROUP HEALTH - NON CERT	99		9/15/14	9/1/14	46439	526.11	11-1-241-2130-000-07429
1124121316			GROUP HEALTH - NON CERT	99		9/15/14	9/1/14	46439	526.11	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		9/15/14	9/1/14	46439	754.01	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		9/15/14	9/1/14	46439	1,230.17	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		9/15/14	9/1/14	46439	10.40	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		9/15/14	9/1/14	46439	202.73	11-2-131-0000
111122110			GROUP LIFE INSURANCE	99		9/15/14	9/1/14	46439	3.00	11-1-112-2110-000-07429
111132110			GRP LIFE INS--NON CERT	99		9/15/14	9/1/14	46439	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		9/15/14	9/1/14	46439	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		9/15/14	9/1/14	46439	3.00	11-1-125-2110-601-01015
112122112			LIFE INSURANCE-ELEM. N/C	99		9/15/14	9/1/14	46439	3.00	11-1-212-2110-000-01015
112212116344			LIFE-CEVT	99		9/15/14	9/1/14	46439	10.95	11-1-221-2110-000-01018-344M
112322110			GROUP LIFE INSURANCE	99		9/15/14	9/1/14	46439	62.85	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		9/15/14	9/1/14	46439	24.45	11-1-241-2110-000-01015
112412116			GROUP LIFE	99		9/15/14	9/1/14	46439	27.00	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	99		9/15/14	9/1/14	46439	16.35	11-1-271-2110-000-00000
121312500			GROUP LIFE - FOOD SVC.	99		9/15/14	9/1/14	46439	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		9/15/14	9/1/14	46439	140.88	11-2-451-0008
								<b>Total</b>	<b>55,447.29</b>	
113205960		HARM, DEBBIE	POOL SUPPLIES - REIMB.	10		9/15/14	9/1/14	46440	22.56	11-1-321-5990-000-00000
								<b>Total</b>	<b>22.56</b>	
14080060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		9/15/14	9/1/14	46441	559.78	11-1-261-3410-000-00000
14080060	112613814		HEAT, MS	10		9/15/14	9/1/14	46441	(78.16)	11-1-261-3410-000-00000
14080060	112613816		HEATING, HS	10		9/15/14	9/1/14	46441	313.00	11-1-261-3410-000-00000
14080060	112715791		GARAGE HEAT	10		9/15/14	9/1/14	46441	(275.35)	11-1-261-5510-000-00000
14080060	113203810		HEAT	10		9/15/14	9/1/14	46441	1,948.94	11-1-321-3410-000-00000

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14080060	612933810		HEATING	10		9/15/14	9/1/14	46441	(10.67)	11-1-293-3410-000-01018
								<b>Total</b>	<b>2,457.54</b>	
174304	112615958	MICHIGAN OFFICEWAYS INC	REPLACEMENT E.S. COPIER	10		9/15/14	9/1/14	46442	5,800.00	11-1-261-5990-000-00000
	112614128		COPIER SERVICE AGREEMENTS	10		9/15/14	9/1/14	46442	323.78	11-1-261-4120-000-00000
								<b>Total</b>	<b>6,123.78</b>	
4642731	112325910	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10		9/15/14	9/1/14	46443	56.36	11-1-232-5910-000-00000
5641494	112325910		ADMIN OFFICE SUPPLIES	10		9/15/14	9/1/14	46443	125.81	11-1-232-5910-000-00000
								<b>Total</b>	<b>182.17</b>	
94196	612935945	REYNOLDS & SONS	VOLLEYBALL SUPPLIES	10		9/15/14	9/1/14	46444	51.95	11-1-293-5990-000-01018-5945
94196	612935965		M.S. VOLLEYBALL SUPPLIES	10		9/15/14	9/1/14	46444	30.00	11-1-293-5990-000-01018-5965
94196	612935955		M.S. FOOTBALL SUPPLIES	10		9/15/14	9/1/14	46444	51.90	11-1-293-5990-000-01018-5955
								<b>Total</b>	<b>133.85</b>	
	111115102	SARYA, GWEN	E.S. TEACHING SUPPLIES - REIMB.	10		9/15/14	9/1/14	46445	64.95	11-1-111-5110-000-01015
								<b>Total</b>	<b>64.95</b>	
	113505100	SPARTAN STORES	KIDS CLUB SUPPLIES	10		9/15/14	9/1/14	46446	20.36	11-1-351-5110-000-01015
								<b>Total</b>	<b>20.36</b>	
217043	112313170	THRUN LAW FIRM P.C.	LEGAL SERVICES	10		9/15/14	9/1/14	46447	81.00	11-1-231-3170-000-00000
								<b>Total</b>	<b>81.00</b>	
4344	612935931	TOP CAT SALES	ADD'L FOOTBALL JERSEYS	10		9/15/14	9/1/14	46448	124.50	11-1-293-5990-000-01018-5931
4416	612935931		J.V. FOOTBALL JERSEY SCREENPRIN	10		9/15/14	9/1/14	46448	113.20	11-1-293-5990-000-01018-5931
3582	612935931		J.V. FOOTBALL JERSEYS	10		9/15/14	9/1/14	46448	1,940.00	11-1-293-5990-000-01018-5931
								<b>Total</b>	<b>2,177.70</b>	
19867	112415916	VALLEY GRAPHICS	H.S. ENVELOPES	10		9/15/14	9/1/14	46449	32.50	11-1-241-5910-000-01018
20173	112415914		M.S. ENVELOPES	10	20231	9/15/14	9/1/14	46449	367.50	11-1-241-5910-000-07429
20204	112415916		H.S. ENVELOPES	10	20236	9/15/14	9/1/14	46449	325.00	11-1-241-5910-000-01018
20211	112415914		M.S. DEMERIT CARDS	10		9/15/14	9/1/14	46449	37.50	11-1-241-5910-000-07429
20212	112325910		SUPT. BUSINESS CARDS	10		9/15/14	9/1/14	46449	25.00	11-1-232-5910-000-00000
20257	112325910		VINYL WALL DECAL	10		9/15/14	9/1/14	46449	245.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>1,032.50</b>	
16693	113205960	W.M. SMITH & ASSOCIATES INC	POOL HEAD IMMOBILIZER	10	20226	9/15/14	9/1/14	46450	73.60	11-1-321-5990-000-00000

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								<b>Total</b>	73.60	
37956603	112715718	WEX BANK	BUS FUEL	10		9/15/14	9/1/14	46451	432.38	11-1-271-5710-000-00000
37956603	112615958		TRUCK FUEL	10		9/15/14	9/1/14	46451	91.98	11-1-261-5990-000-00000
								<b>Total</b>	524.36	
V 600	112615958	ZAREMBA EQUIPMENT INC	CUB CADET ROOF (BOOSTERS REIM	10		9/15/14	9/1/14	46452	530.00	11-1-261-5990-000-00000
	124515012	MISDU	FOC - D. WEBER 911982771	99		9/17/14	9/19/14	46453	579.08	11-2-451-0012
								<b>Total</b>	530.00	
	612935929	FRANCIS, GARY L.	9/15/2014 OFFICIALS MS VOLLEYBALL	10		9/17/14	9/1/14	46454	60.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	60.00	
	612935918	KRUSKIE, DAVE	9/16/2014 OFFICIALS MS FOOTBALL	10		9/17/14	9/1/14	46455	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
	612935918	KUJAWSKI, KIRK	9/16/2014 OFFICIALS MS FOOTBALL	10		9/17/14	9/1/14	46456	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
	612935918	LENNEMANN, MARK	9/16/2014 OFFICIALS MS FOOTBALL	10		9/17/14	9/1/14	46457	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
	124512000	STATE OF MICHIGAN	STATE TAXES PAYABLE-8/2014	99		9/18/14	9/18/14	46458	12,769.23	11-2-451-0000-453
								<b>Total</b>	12,769.23	
116544	112715738	A PARTS WAREHOUSE	BUS REPAIR PARTS	10		9/18/14	9/1/14	46459	719.40	11-1-271-5730-000-00000
116717	112715738		BUS REPAIR PARTS	10		9/18/14	9/1/14	46459	240.00	11-1-271-5730-000-00000
								<b>Total</b>	959.40	
2280006	112614128	ACCO BRANDS - GENERAL BINI	REPAIR E.S. LAMINATOR	10		9/18/14	9/1/14	46460	229.00	11-1-261-4120-000-00000
2280006	112615958		E.S. LAMINATOR PARTS	10		9/18/14	9/1/14	46460	107.34	11-1-261-5990-000-00000
2292825	111115102		E.S. LAMINATING FILM	10	20242	9/18/14	9/1/14	46460	72.60	11-1-111-5110-000-01015
								<b>Total</b>	408.94	
9921394345	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		9/18/14	9/1/14	46461	11.85	11-1-127-5110-550-01018-344
9921394345	112615958		BUS GARAGE WELD TANK RENTAL	10		9/18/14	9/1/14	46461	11.84	11-1-261-5990-000-00000
								<b>Total</b>	23.69	
2258	121313500	ATLAS ELECTRIC INC.	NEW GYM LIGHTS, H.S. HALL LIGHTS	10		9/18/14	9/1/14	46462	23,365.00	11-2-131-0000

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2259	121313500	ATLAS ELECTRIC INC.	NEW E.S. RESTROOM, NURSE OFFIC	10		9/18/14	9/1/14	46462	1,143.12	11-2-131-0000
								<b>Total</b>	<b>24,508.12</b>	
	112713368	BENNETT, CINDY	BRIDGE FARE FOR BUS TRIP - REIMB	10		9/18/14	9/1/14	46463	8.00	11-1-271-7910-000-00000
								<b>Total</b>	<b>8.00</b>	
	111225104	CARY, JENNIFER	M.S. TEACHING SUPPLIES - REIMB.	10		9/18/14	9/1/14	46464	106.82	11-1-122-5110-000-07429
								<b>Total</b>	<b>106.82</b>	
	112714158	CNH INDUSTRIAL PRODUCTIVIT	REPAIR BUS 15	10		9/18/14	9/1/14	46465	237.50	11-1-271-4130-000-00000
	112715738		BUS 15 PARTS	10		9/18/14	9/1/14	46465	289.69	11-1-271-5730-000-00000
	112715738		BUS 12 PARTS	10		9/18/14	9/1/14	46465	5.03	11-1-271-5730-000-00000
	112714158		REPAIR BUS 12	10		9/18/14	9/1/14	46465	95.00	11-1-271-4130-000-00000
								<b>Total</b>	<b>627.22</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		9/18/14	9/1/14	46466	163.80	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		9/18/14	9/1/14	46466	163.80	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		9/18/14	9/1/14	46466	163.79	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		9/18/14	9/1/14	46466	163.79	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		9/18/14	9/1/14	46466	34.15	11-1-271-3410-000-00000
								<b>Total</b>	<b>689.33</b>	
	112715738	EAST JORDAN PARTS PLUS	2005 VAN REPAIR PARTS	10		9/18/14	9/1/14	46467	183.72	11-1-271-5730-000-00000
	112615958		FORK LIFT OIL	10		9/18/14	9/1/14	46467	95.36	11-1-261-5990-000-00000
	112615958		PLOW TRUCK PARTS	10		9/18/14	9/1/14	46467	281.50	11-1-261-5990-000-00000
	111275116550		AUTO SHOP SUPPLIES	10		9/18/14	9/1/14	46467	52.26	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>612.84</b>	
	612935974	EAST JORDAN PUBLIC SCHOOL	L.M.C. 2014-2015 LEAGUE DUES	10		9/18/14	9/1/14	46468	1,000.00	11-1-293-7410-000-01018-5974
								<b>Total</b>	<b>1,000.00</b>	
2740	113204120	FOUR SEASONS SPA & POOL SI	REPAIR POOL CLEANING ROBOT	10		9/18/14	9/1/14	46469	55.00	11-1-321-4120-000-00000-0000
2740	113205950		POOL CLEANING ROBOT PARTS	10		9/18/14	9/1/14	46469	93.92	11-1-321-5990-000-00000
								<b>Total</b>	<b>148.92</b>	
15834622	112214116344	GREATAMERICA FINANCIAL SVI	H.S. COPIER LEASE FEE	10		9/18/14	9/1/14	46470	271.61	11-1-221-4110-01018-344M
15834622	112614128		COPIER LEASE FEES	10		9/18/14	9/1/14	46470	543.29	11-1-261-4120-000-00000

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								<b>Total</b>	814.90	
	111115102	POEL, KATELYN	E.S. TEACHING SUPPLIES - REIMB.	10		9/18/14	9/1/14	46471	100.00	11-1-111-5110-000-01015
								<b>Total</b>	100.00	
159529	112415912	LASER PRINTER TECHNOLOGIE	E.S. OFFICE TONER	10	20229	9/18/14	9/1/14	46472	952.00	11-1-241-5910-000-01015
								<b>Total</b>	952.00	
167817	112417904	MASSP	MASSP DUES - T. JACKSON	10		9/18/14	9/1/14	46473	580.00	11-1-241-7900-000-07429
								<b>Total</b>	580.00	
	612933220	MHSAA	MHSAA UPDATE MEETING REGISTRA	10		9/18/14	9/1/14	46474	50.00	11-1-293-3220-000-01018
								<b>Total</b>	50.00	
115451	112323600	MITCHELL GRAPHICS	FALL 2014 NEWSLETTER PRINTING	10		9/18/14	9/1/14	46475	1,319.95	11-1-232-3600-000-00000
								<b>Total</b>	1,319.95	
2013NWS-004;	111123844	NATIONAL WRITERS SERIES LL	PROFESSIONAL DEVELOPMENT	10		9/18/14	9/1/14	46476	200.00	11-1-112-4110-000-07429
								<b>Total</b>	200.00	
D0100675	112323600	NORTHERN MICHIGAN REVIEW	BACK TO SCHOOL ADVERTISEMENTS	10		9/18/14	9/1/14	46477	280.00	11-1-232-3600-000-00000
								<b>Total</b>	280.00	
	112713368	OLSTROM, ANNE	BRIDGE FARE FOR BUS TRIP - REIMB	10		9/18/14	9/1/14	46478	8.00	11-1-271-7910-000-00000
								<b>Total</b>	8.00	
	113505100	OLSTROM, KIM	KIDS CLUB FIELD TRIP - REIMB.	10		9/18/14	9/1/14	46479	109.66	11-1-351-5110-000-01015
								<b>Total</b>	109.66	
	111135206	SARGENT, BAILEY	GOVERNMENT CLASS TEXTBOOK - R	10		9/18/14	9/1/14	46480	209.09	11-1-113-5210-000-01018
								<b>Total</b>	209.09	
3152	112325910	NEOFUNDS BY NEOPOST	E.S. /ADMIN POSTAGE	10		9/18/14	9/1/14	46481	1,000.00	11-1-232-5910-000-00000
3137	112415916		H.S. POSTAGE	10		9/18/14	9/1/14	46481	600.00	11-1-241-5910-000-01018
								<b>Total</b>	1,600.00	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		9/18/14	9/1/14	46482	330.07	11-1-261-4110-000-00000
								<b>Total</b>	330.07	
	612935921	GUNDERSON, E. LARRY	9/19/2014 OFFICIALS FOOTBALL	10		9/22/14	9/1/14	46483	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
	612935921	KRUSKIE, DAVE	9/19/2014 OFFICIALS FOOTBALL	10		9/22/14	9/1/14	46484	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	

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612935921		MILNER, LEE	9/19/2014 OFFICIALS FOOTBALL	10		9/22/14	9/1/14	46485	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
612935921		PRICE, HAL	9/19/2014 OFFICIALS FOOTBALL	10		9/22/14	9/1/14	46486	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
612935921		VANWAGONER, PAUL	9/19/2014 OFFICIALS FOOTBALL	10		9/22/14	9/1/14	46487	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
612935929		FRANCIS, GARY L.	9/22/2014 OFFICIALS MS VOLLEYBALL	10		9/23/14	9/1/14	46488	60.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	60.00	
621030000		OLSZEWSKI, BRIAN	M.S. ATHL. GATE START-UP	99		9/23/14	9/1/14	46489	100.00	11-2-103-0000
								<b>Total</b>	100.00	
112597600		CHARLEVOIX COUNTY TREASU	TAXES ABATED-8/4/2014	10		9/24/14	9/24/14	46490	828.00	11-1-259-7600-000-00000
112597600			TAXES ABATED-7/21/2014	10		9/24/14	9/24/14	46490	30,693.28	11-1-259-7600-000-00000
112597600			TAXES ABATED-8/14/2014	10		9/24/14	9/24/14	46490	532.80	11-1-259-7600-000-00000
								<b>Total</b>	32,054.08	
612935929		FRANCIS, GARY L.	9/23/2014 OFFICIALS MS VOLLEYBALL	10		9/25/14	9/1/14	46491	60.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	60.00	
111115102		CATT, GWEN	E.S. TEACHING SUPPLIES - REIMB.	10		9/25/14	9/1/14	46492	100.00	11-1-111-5110-000-01015
								<b>Total</b>	100.00	
133243	111115102	CENTRAL MICHIGAN PAPER	E.S. COPY PAPER	10	20230	9/25/14	9/1/14	46493	525.00	11-1-111-5110-000-01015
133244	111125104		M.S. COPY PAPER	10	20232	9/25/14	9/1/14	46493	1,050.00	11-1-112-5110-000-07429
134475	111135106		H.S. NOTEBOOK FILLER PAPER	10	20234	9/25/14	9/1/14	46493	80.00	11-1-113-5110-000-01018
134475	111135106		H.S. COPY PAPER	10	20234	9/25/14	9/1/14	46493	1,050.00	11-1-113-5110-000-01018
133243	112325910		ADMIN COPY PAPER	10	20230	9/25/14	9/1/14	46493	525.00	11-1-232-5910-000-00000
								<b>Total</b>	3,230.00	
119348	112327900	CHARLEVOIX SCREENMASTER	WE ARE EJ SIGNS	10		9/25/14	9/1/14	46494	206.40	11-1-232-7900-000-00000
								<b>Total</b>	206.40	
	112615928	DRENTH, TIM	VACUUM CLEANER BAGS - REIMB.	10		9/25/14	9/1/14	46495	96.35	11-1-261-4910-000-00000
								<b>Total</b>	96.35	
15853589	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		9/25/14	9/1/14	46496	191.44	11-1-261-4120-000-00000

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									<b>Total</b>	191.44
27754	112615938	HALEY INC.	H.S. SPRINKLER SYS. PARTS	10		9/25/14	9/1/14	46497	20.50	11-1-261-4910-000-00000
27754	112614118		REPAIR H.S. SPRINKLER SYSTEM	10		9/25/14	9/1/14	46497	105.00	11-1-261-4110-000-00000
27754	612935938		STADIUM SPRINKLER HEAD	10		9/25/14	9/1/14	46497	84.00	11-1-293-4110-000-01018-5938
27754	612933110		REPAIR STADIUM SPRINKLER SYS.	10		9/25/14	9/1/14	46497	120.00	11-1-293-3110-01018
									<b>Total</b>	329.50
	112125994	HEWITT, JENNIFER	M.S. COUNSELING SUPPLIES - REIME	10		9/25/14	9/1/14	46498	119.71	11-1-212-5990-000-07429
	112125992		E.S. COUNSELING SUPPLIES - REIMB	10		9/25/14	9/1/14	46498	113.15	11-1-212-5990-000-01015
									<b>Total</b>	232.86
	112415916	JACKSON, TAMELA	H.S. OFFICE DECOR - REIMB.	10		9/25/14	9/1/14	46499	182.68	11-1-241-5910-000-01018
									<b>Total</b>	182.68
	112327900	JONES, ARTIS	Fingerprinting Exp. Reimb.	10		9/25/14	9/1/14	46500	62.50	11-1-232-7900-000-00000
									<b>Total</b>	62.50
	112417904	WALKER, KAREN	8TH GRADE D.C. PHOTO FRAMING	10		9/25/14	9/1/14	46501	30.00	11-1-241-7900-000-07429
									<b>Total</b>	30.00
888682	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		9/25/14	9/1/14	46502	629.33	11-1-261-4910-000-00000
									<b>Total</b>	629.33
47579	111275116567	LAGUNA TOOLS	WOODSHOP SUPPLIES	10	20238	9/25/14	9/1/14	46503	93.73	11-1-127-5110-567-01018-344
									<b>Total</b>	93.73
2214	112615958	M&BS BATTERY COMPANY	SERVER, PBX UPS BACKUP BATTERI	10	20241	9/25/14	9/1/14	46504	650.72	11-1-261-5990-000-00000
2299	112615948		STADIUM EMERGENCY LIGHT BATTE	10	20249	9/25/14	9/1/14	46504	82.38	11-1-261-5990-000-00000
									<b>Total</b>	733.10
6778	111137906	MSBOA	H.S. BAND MSBOA MEMBERSHIP	10		9/25/14	9/1/14	46505	375.00	11-1-113-7910-000-01018
									<b>Total</b>	375.00
1051799	112615928	NETWORK SERVICES COMPAN'	CUSTODIAL SUPPLIES	10		9/25/14	9/1/14	46506	260.55	11-1-261-4910-000-00000
									<b>Total</b>	260.55
	112713368	OLSTROM, ANNE	BRIDGE FARE FOR BUS TRIP - REIMB	10		9/25/14	9/1/14	46507	8.00	11-1-271-7910-000-00000
									<b>Total</b>	8.00
	112327900	TROPHY CASE, THE	PURCHASE PRIZE PLAQUE	10		9/25/14	9/1/14	46508	16.00	11-1-232-7900-000-00000
	612935961		CROSS COUNTRY INV. TROPHIES	10		9/25/14	9/1/14	46508	140.00	11-1-293-5990-000-01018-5961



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<b>Total</b>									156.00	
19818	111137916	VALLEY GRAPHICS	HONORS CONVOCATION PAPER	10		9/25/14	9/1/14	46509	19.00	11-1-113-7910-000-01018
20239	111135106		H.S. WE ARE EJ POSTERS	10		9/25/14	9/1/14	46509	285.00	11-1-113-5110-000-01018
20277	111135106		H.S. WE ARE EJ POSTERS	10		9/25/14	9/1/14	46509	180.50	11-1-113-5110-000-01018
20248	112325910		ADMIN OFFICE ENVELOPES	10		9/25/14	9/1/14	46509	500.00	11-1-232-5910-000-00000
<b>Total</b>									984.50	
9731899098	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		9/25/14	9/1/14	46510	314.43	11-1-261-3410-000-00000
9731899098	112613412		TELEPHONE, EL	10		9/25/14	9/1/14	46510	67.74	11-1-261-3410-000-00000
9731899098	112613414		TELEPHONE, MS	10		9/25/14	9/1/14	46510	35.26	11-1-261-3410-000-00000
9731899098	112613415		TELEPHONE, CUSTODIAL	10		9/25/14	9/1/14	46510	153.36	11-1-261-3410-000-00000
9731899098	112613416		TELEPHONE, HS	10		9/25/14	9/1/14	46510	94.37	11-1-261-3410-000-00000
9731899098	112715794		GARAGE TELEPHONE	10		9/25/14	9/1/14	46510	81.02	11-1-271-3410-000-00000
<b>Total</b>									746.18	
	111185100	WAL-MART	PREJ SUPPLIES	10		9/25/14	9/1/14	46511	111.64	11-1-118-5110-000-01015
<b>Total</b>									111.64	
489289	112135998	WILLIAM V. MACGILL & CO	NURSE SUPPLIES	10	20228	9/25/14	9/1/14	46512	413.02	11-1-213-5990-000-01015
<b>Total</b>									413.02	
	112327900	WILSON, CASSANDRA	Fingerprinting Exp. Reimb.	10		9/25/14	9/1/14	46513	62.50	11-1-232-7900-000-00000
<b>Total</b>									62.50	
612935919		GUNDERSON, E. LARRY	9/25/2014 OFFICIALS JV FOOTBALL	10		9/26/14	9/1/14	46514	55.00	11-1-293-4910-000-01018-5919
<b>Total</b>									55.00	
612935919		MORSE, GLEN	9/25/2014 OFFICIALS JV FOOTBALL	10		9/26/14	9/1/14	46515	55.00	11-1-293-4910-000-01018-5919
<b>Total</b>									55.00	
612935919		PHELPS, DENNIS	9/25/2014 OFFICIALS JV FOOTBALL	10		9/26/14	9/1/14	46516	55.00	11-1-293-4910-000-01018-5919
<b>Total</b>									55.00	
612935919		PRICE, HAL	9/25/2014 OFFICIALS JV FOOTBALL	10		9/26/14	9/1/14	46517	55.00	11-1-293-4910-000-01018-5919
<b>Total</b>									55.00	
	112712132	EAST JORDAN PUBLIC SCHOOL	PRESCRIPTION REIMBURSEMENTS	99		9/26/14	9/1/14	46518	100.00	11-1-271-2130-000-00000
<b>Total</b>									100.00	
533766	112614111	JOHN E GREEN COMPANY	FIRE PUMP, SPRINKLER SYS. INSPEC	10		9/26/14	9/1/14	46519	650.00	11-1-261-4110-000-00000

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								<b>Total</b>	650.00	
33567	121313500	MICHIGAN HARDWOOD DISTRIE	GYM FLOOR REFINISHING SUPPLIES	10		9/26/14	9/1/14	46520	1,656.50	11-2-131-0000
								<b>Total</b>	1,656.50	
3582	612937900	MODERN PRINTWEAR INC	VOLLEYBALL JERSEY, TRAINER BAG	10		9/26/14	9/1/14	46521	12.00	11-1-293-7910-000-01018-5990
								<b>Total</b>	12.00	
	612933222	OLSZEWSKI, PHYLLIS	TROPHY CASE TRAVEL REIMB.	10		9/26/14	9/1/14	46522	32.48	11-1-293-3220-000-01018
								<b>Total</b>	32.48	
	111273226594	RADISSON HOTEL	BPA Conference Lodging	10		9/26/14	9/1/14	46523	117.65	11-1-127-3220-594-01018-344
								<b>Total</b>	117.65	
22137634	112614118	TRUGREEN PROCESSING CENT	H.S. ENTRANCE LAWN SERVICE	10		9/26/14	9/1/14	46524	38.00	11-1-261-4110-000-00000
22125910	612935938		BASEBALL FIELD LAWN CARE	10		9/26/14	9/1/14	46524	140.00	11-1-293-4110-000-01018-5938
22125915	612935938		FOOTBALL FIELD GRUB CONTROL	10		9/26/14	9/1/14	46524	400.00	11-1-293-4110-000-01018-5938
22125906	612935938		SOFTBALL FIELD LAWN CARE	10		9/26/14	9/1/14	46524	64.00	11-1-293-4110-000-01018-5938
22125922	612935938		FOOTBALL FIELD GRUB CONTROL	10		9/26/14	9/1/14	46524	150.00	11-1-293-4110-000-01018-5938
								<b>Total</b>	792.00	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		9/26/14	9/1/14	46525	15,036.39	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		9/26/14	9/1/14	46525	1,436.10	11-1-111-2130-340-01015
	111122130		GROUP HEALTH INSURANCE	99		9/26/14	9/1/14	46525	12,389.66	11-1-112-2130-000-07429
	111132130		GROUP HEALTH INSURANCE	99		9/26/14	9/1/14	46525	10,080.01	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	99		9/26/14	9/1/14	46525	1,379.75	11-1-122-2130-000-01015
	111222134		GROUP HEALTH INS, MS	99		9/26/14	9/1/14	46525	1,436.11	11-1-122-2130-000-07429
	111222136		GROUP HEALTH INS, HS	99		9/26/14	9/1/14	46525	1,259.02	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		9/26/14	9/1/14	46525	1,466.29	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	99		9/26/14	9/1/14	46525	2,872.20	11-1-125-2130-306-01015
	111272136510		GROUP HEALTH INS-MKTG	99		9/26/14	9/1/14	46525	47.36	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	99		9/26/14	9/1/14	46525	1,436.09	11-1-127-2130-550-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		9/26/14	9/1/14	46525	718.05	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		9/26/14	9/1/14	46525	718.05	11-1-127-2130-567-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		9/26/14	9/1/14	46525	26.31	11-1-127-2130-593-01018-344
	111272136594		GROUP HEALTH INS-BST	99		9/26/14	9/1/14	46525	221.02	11-1-127-2130-594-01018-344

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1121221302			GROUP HEALTH-EL INSURANCE	99		9/26/14	9/1/14	46525	6.03	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		9/26/14	9/1/14	46525	6.03	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		9/26/14	9/1/14	46525	502.64	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		9/26/14	9/1/14	46525	30.19	11-1-212-2130-306-01015
112122134306			M.S. GROUP HEALTH, AT-RISK	99		9/26/14	9/1/14	46525	48.30	11-1-212-2130-306-07429
112122136344			GROUP HEALTH INS-CEVT	99		9/26/14	9/1/14	46525	933.47	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		9/26/14	9/1/14	46525	42.62	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		9/26/14	9/1/14	46525	344.17	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		9/26/14	9/1/14	46525	72.25	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		9/26/14	9/1/14	46525	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		9/26/14	9/1/14	46525	147.32	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		9/26/14	9/1/14	46525	120.74	11-1-241-2130-000-01015
1124121314			GROUP HEALTH - NON CERT	99		9/26/14	9/1/14	46525	526.23	11-1-241-2130-000-07429
1124121316			GROUP HEALTH - NON CERT	99		9/26/14	9/1/14	46525	526.23	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		9/26/14	9/1/14	46525	676.16	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		9/26/14	9/1/14	46525	1,230.17	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		9/26/14	9/1/14	46525	203.81	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		9/26/14	9/1/14	46525	125.85	11-2-131-0000
111122110			GROUP LIFE INSURANCE	99		9/26/14	9/1/14	46525	3.00	11-1-112-2110-000-07429
111132110			GRP LIFE INS--NON CERT	99		9/26/14	9/1/14	46525	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		9/26/14	9/1/14	46525	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		9/26/14	9/1/14	46525	3.00	11-1-125-2110-601-01015
112122112			LIFE INSURANCE-ELEM. N/C	99		9/26/14	9/1/14	46525	3.00	11-1-212-2110-000-01015
112212116344			LIFE-CEVT	99		9/26/14	9/1/14	46525	10.95	11-1-221-2110-000-01018-344M
112322110			GROUP LIFE INSURANCE	99		9/26/14	9/1/14	46525	62.85	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		9/26/14	9/1/14	46525	24.45	11-1-241-2110-000-01015
112412116			GROUP LIFE	99		9/26/14	9/1/14	46525	27.00	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	99		9/26/14	9/1/14	46525	16.35	11-1-271-2110-000-00000
121312500			GROUP LIFE - FOOD SVC.	99		9/26/14	9/1/14	46525	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		9/26/14	9/1/14	46525	140.88	11-2-451-0008

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								<b>Total</b>	<b>56,500.84</b>	
612935928		FRANCIS, GARY L.	9/30/2014 OFFICIALS VOLLEYBALL	10		10/1/14	10/1/14	46526	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	<b>75.00</b>	
612935928		KOZLOWSKI, JAMES	9/30/2014 OFFICIALS VOLLEYBALL	10		10/1/14	10/1/14	46527	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	<b>75.00</b>	
124515012		MISDU	FOC - D. WEBER 911982771	99		10/1/14	10/3/14	46528	579.08	11-2-451-0012
								<b>Total</b>	<b>579.08</b>	
124112500		EJPS FOOD SERVICE FUND	AMT DUE TO FOOD SERVICE	99		10/1/14	10/1/14	46529	9,191.75	11-2-411-0000
								<b>Total</b>	<b>9,191.75</b>	
112615928		TRUE VALUE	WATER SOFTENER SALT	10		10/1/14	10/1/14	46530	99.80	11-1-261-4910-000-00000
112615948			MISC SUPP, BUILDING	10		10/1/14	10/1/14	46530	387.45	11-1-261-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		10/1/14	10/1/14	46530	138.85	11-1-261-5990-000-00000
112415916			H.S. OFFICE SUPPLIES	10		10/1/14	10/1/14	46530	30.22	11-1-241-5910-000-01018
111135106			H.S. BAND SUPPLIES	10		10/1/14	10/1/14	46530	10.60	11-1-113-5110-000-01018
111275116567			WOODSHOP SUPPLIES	10		10/1/14	10/1/14	46530	9.21	11-1-127-5110-567-01018-344
612937900			MISC EXPENSE	10		10/1/14	10/1/14	46530	11.71	11-1-293-7910-000-01018-5990
								<b>Total</b>	<b>687.84</b>	
612935929		FRANCIS, GARY L.	10/6/2014 OFFICIALS MS VOLLEYBALL	10		10/7/14	10/1/14	46531	60.00	11-1-293-4910-000-01018-5929
								<b>Total</b>	<b>60.00</b>	
612935921		HEBDEN, ALLEN	10/3/2014 OFFICIALS FOOTBALL	10		10/7/14	10/1/14	46532	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>60.00</b>	
612935921		HOLECHECK, RANDY	10/3/2014 OFFICIALS FOOTBALL	10		10/7/14	10/1/14	46533	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>60.00</b>	
612935921		KUJAWSKI, KIRK	10/3/2014 OFFICIALS FOOTBALL	10		10/7/14	10/1/14	46534	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>60.00</b>	
612935921		LENNEMANN, MARK	10/3/2014 OFFICIALS FOOTBALL	10		10/7/14	10/1/14	46535	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	<b>60.00</b>	
612935951		REDMOND, MATT	10/3/2014 OFFICIALS FOOTBALL	10		10/7/14	10/1/14	46536	60.00	11-1-293-5990-000-01018-5951
								<b>Total</b>	<b>60.00</b>	
US44157R	111125104	BRAINPOP LLC	BrainPOP Subscription	10		10/7/14	10/1/14	46537	145.00	11-1-112-5110-000-07429

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								<b>Total</b>	145.00	
4358	112614111	CHARLEVOIX SEWER & DRAIN	AUDITORIUM SEWER LINE INSPECTIO	10		10/7/14	10/1/14	46538	315.00	11-1-261-4110-000-00000
								<b>Total</b>	315.00	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Supplies 9/2014	10		10/7/14	10/1/14	46539	175.67	11-1-127-5110-550-01018-344
	112615958		Cub Cadet Parts	10		10/7/14	10/1/14	46539	8.70	11-1-261-5990-000-00000
	112615948		HVAC Belts	10		10/7/14	10/1/14	46539	17.59	11-1-261-5990-000-00000
								<b>Total</b>	201.96	
	124116100	EAST JORDAN PUBLIC SCHOOL	IPAD FEES DEPOSITED TO G/F IN ERI	90		10/7/14	10/1/14	46540	60.00	11-2-411-0000
								<b>Total</b>	60.00	
	111113222340	ECE WINDOWS OF OPPORTUNI	GSRP Conference Registration	10		10/7/14	10/1/14	46541	120.00	11-1-111-3220-340-01015
								<b>Total</b>	120.00	
49651	111133846	EDGENUITY	H.S. ONLINE COURSES	10	20251	10/7/14	10/1/14	46542	1,120.00	11-1-113-4110-000-01018
								<b>Total</b>	1,120.00	
32140540	111115102	FRANKLINCOVEY CLIENT SALE	Leader in Me Books	10	20245	10/7/14	10/1/14	46543	2,072.42	11-1-111-5110-000-01015
								<b>Total</b>	2,072.42	
	112213226344	MAEDS	MAEDS CONF. REG. - LISA LUTON	10		10/7/14	10/1/14	46544	190.00	11-1-221-3220-000-01018-344M
								<b>Total</b>	190.00	
	111275116550	WILSON, MATT	ASE TEST REGISTRATION - REIMB.	10		10/7/14	10/1/14	46545	69.00	11-1-127-5110-550-01018-344
								<b>Total</b>	69.00	
6779	111127904	MSBOA	M.S. BAND MSBOA MEMBERSHIP	10		10/7/14	10/1/14	46546	375.00	11-1-112-7910-000-07429
								<b>Total</b>	375.00	
	112327900	MUNSON, BRONTE	2014 PURCHASE PRIZE AWARD WINN	10		10/7/14	10/1/14	46547	250.00	11-1-232-7900-000-00000
								<b>Total</b>	250.00	
6351	111275116550	N.E.S.S.	AUTO SHOP TIRE CHANGER	10	20244	10/7/14	10/1/14	46548	4,800.00	11-1-127-5110-550-01018-344
								<b>Total</b>	4,800.00	
1235	112614118	NICHOLAS BOLSER	LAWN MOWING - 10/2014	10		10/7/14	10/1/14	46549	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	2,000.00	
	111125104	PETRIE, ANNE	M.S. TEACHING SUPPLIES - REIMB.	10		10/7/14	10/1/14	46550	88.87	11-1-112-5110-000-07429
								<b>Total</b>	88.87	

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7236	112135998	SAFE SOLUTIONS INC.	E.S. LICE PACKETS	10	20233	10/7/14	10/1/14	46551	196.20	11-1-213-5990-000-01015	
									<b>Total</b>	196.20	
47770	111135206	TEACHERS DISCOVERY	H.S. SPANISH TEXTBOOKS	10	20248	10/7/14	10/1/14	46552	299.00	11-1-113-5210-000-01018	
									<b>Total</b>	299.00	
	121313500	TG PLUMBING & HEATING LLC	H.S. PLUMBING SERVICE	10		10/7/14	10/1/14	46553	364.00	11-2-131-0000	
									<b>Total</b>	364.00	
10090	112614128	TOM'S DIESEL REPAIR	REPAIR FORK LIFT	10		10/7/14	10/1/14	46554	280.00	11-1-261-4120-000-00000	
10090	112615958		FORK LIFT PARTS	10		10/7/14	10/1/14	46554	42.50	11-1-261-5990-000-00000	
									<b>Total</b>	322.50	
4735	612935931	TOP CAT SALES	J.V. FOOTBALL JERSEYS	10		10/7/14	10/1/14	46555	132.95	11-1-293-5990-000-01018-5931	
									<b>Total</b>	132.95	
23882687	612935938	TRUGREEN PROCESSING CENT	FOOTBALL FIELD SPECTATOR AREA	10		10/7/14	10/1/14	46556	179.00	11-1-293-4110-000-01018-5938	
23882683	612935938		FOOTBALL PRACTICE FIELD LAWN C	10		10/7/14	10/1/14	46556	329.00	11-1-293-4110-000-01018-5938	
23882695	112614118		H.S. ENTRANCE LAWN SERVICE	10		10/7/14	10/1/14	46556	38.00	11-1-261-4110-000-00000	
23886769	112614118		M.S. LAWN SERVICE	10		10/7/14	10/1/14	46556	55.00	11-1-261-4110-000-00000	
									<b>Total</b>	601.00	
14427	111115102	UNIVERSITY OF OREGON	E.S. SWIS, CICO ONLINE SUBSCRIPTI	10		10/7/14	10/1/14	46557	400.00	11-1-111-5110-000-01015	
16504	111125104		M.S. SWIS, CICO ONLINE SUBSCRIPT	10		10/7/14	10/1/14	46557	400.00	11-1-112-5110-000-07429	
									<b>Total</b>	800.00	
75875	111275116567	WAYCO SALES INC.	H.S. BAND SAW BLADES	10	20240	10/7/14	10/1/14	46558	128.61	11-1-127-5110-567-01018-344	
									<b>Total</b>	128.61	
	113207900	WUERTH, MEGAN	POOL WATER TEST - REIMB.	10		10/7/14	10/1/14	46559	36.00	11-1-321-7910-000-00000	
									<b>Total</b>	36.00	
	612935918	BURNS, SCOTT	10/7/2014 OFFICIALS MS FOOTBALL	10		10/9/14	10/1/14	46560	50.00	11-1-293-4910-000-01018-5918	
									<b>Total</b>	50.00	
	612935918	HARCEY, BRIAN	10/7/2014 OFFICIALS MS FOOTBALL	10		10/9/14	10/1/14	46561	50.00	11-1-293-4910-000-01018-5918	
									<b>Total</b>	50.00	
	612935918	VELIQUETTE, JAN	10/7/2014 OFFICIALS MS FOOTBALL	10		10/9/14	10/1/14	46562	50.00	11-1-293-4910-000-01018-5918	
									<b>Total</b>	50.00	
	612935928	COOK, JERRY	10/9/2014 OFFICIALS VOLLEYBALL	10		10/10/14	10/1/14	46563	75.00	11-1-293-4910-000-01018-5928	

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								<b>Total</b>	75.00	
612935919		MILNER, LEE	10/9/2014 OFFICIALS JV FOOTBALL	10		10/10/14	10/1/14	46564	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		MORSE, GLEN	10/9/2014 OFFICIALS JV FOOTBALL	10		10/10/14	10/1/14	46565	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		PHELPS, DENNIS	10/9/2014 OFFICIALS JV FOOTBALL	10		10/10/14	10/1/14	46566	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		VANWAGONER, PAUL	10/9/2014 OFFICIALS JV FOOTBALL	10		10/10/14	10/1/14	46567	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935928		YOUNG, JIM	10/9/2014 OFFICIALS VOLLEYBALL	10		10/10/14	10/1/14	46568	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	75.00	
124515012		MISDU	FOC - D. WEBER 911982771	99		10/15/14	10/17/14	46569	579.08	11-2-451-0012
								<b>Total</b>	579.08	
612935918		HOLECHECK, RANDY	10/14/2014 OFFICIALS MS FOOTBALL	10		10/15/14	10/1/14	46570	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
612935918		KUJAWSKI, KIRK	10/14/2014 OFFICIALS MS FOOTBALL	10		10/15/14	10/1/14	46571	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
612935918		PHELPS, DENNIS	10/14/2014 OFFICIALS MS FOOTBALL	10		10/15/14	10/1/14	46572	50.00	11-1-293-4910-000-01018-5918
								<b>Total</b>	50.00	
T106484	121313500	ALLEN SUPPLY	NEW DOOR LOCKS	10		10/16/14	10/1/14	46573	3,241.40	11-2-131-0000
T106670	112615948		DOOR DOGGING KEYS	10		10/16/14	10/1/14	46573	50.19	11-1-261-5990-000-00000
T106740	121313500		NEW E.S. DOOR LOCK	10		10/16/14	10/1/14	46573	387.25	11-2-131-0000
								<b>Total</b>	3,678.84	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		10/16/14	10/1/14	46574	182.81	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		10/16/14	10/1/14	46574	182.81	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		10/16/14	10/1/14	46574	182.81	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		10/16/14	10/1/14	46574	182.82	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		10/16/14	10/1/14	46574	37.99	11-1-271-3410-000-00000
								<b>Total</b>	769.24	
5425960	111135626	MARSHALL MUSIC COMPANY	H.S. BAND RESALE	10		10/16/14	10/1/14	46575	45.39	11-1-113-5630-000-01018

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5428724	111135106		H.S. BAND SUPPLIES	10		10/16/14	10/1/14	46575	40.95	11-1-113-5110-000-01018
5428724	111125624		M.S. BAND RESALE	10		10/16/14	10/1/14	46575	39.00	11-1-112-5630-000-07429
5477763	111125624		M.S. BAND RESALE	10		10/16/14	10/1/14	46575	15.92	11-1-112-5630-000-07429
5455368	111125624		M.S. BAND RESALE	10		10/16/14	10/1/14	46575	177.12	11-1-112-5630-000-07429
5455368	111125104		M.S. BAND SUPPLIES	10		10/16/14	10/1/14	46575	4.41	11-1-112-5110-000-07429
TC316608	111125624		M.S. BAND RESALE	10		10/16/14	10/1/14	46575	33.57	11-1-112-5630-000-07429
								<b>Total</b>	<b>356.36</b>	
	113505100	OLSTROM, KIM	KIDS CLUB SUPPLIES - REIMB.	10		10/16/14	10/1/14	46576	37.09	11-1-351-5110-000-01015
								<b>Total</b>	<b>37.09</b>	
	612933222	OLSZEWSKI, PHYLLIS	AD MEETING REIMB. - 10/2014	10		10/16/14	10/1/14	46577	27.38	11-1-293-3220-000-01018
								<b>Total</b>	<b>27.38</b>	
217735	112313170	THRUN LAW FIRM P.C.	LEGAL SERVICES - GENERAL	10		10/16/14	10/1/14	46578	360.00	11-1-231-3170-000-00000
217736	112313170		LEGAL SERVICES - STATE AID NOTE	10		10/16/14	10/1/14	46578	1,992.00	11-1-231-3170-000-00000
								<b>Total</b>	<b>2,352.00</b>	
	112327900	WALKER, KAREN	M. STEVENSON PHOTOGRAPH	10		10/16/14	10/1/14	46579	40.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>40.00</b>	
	113207900	WUERTH, MEGAN	LIFEGUARD CERTIFICATES - REIMB.	10		10/16/14	10/1/14	46580	245.00	11-1-321-7910-000-00000
								<b>Total</b>	<b>245.00</b>	
	113505100	SCHOOL SPECIALTY INC	KIDS CLUB SUPPLIES	10		10/16/14	10/1/14	46582	104.69	11-1-351-5110-000-01015
	111255112601		TEACHING SUPPLY-TITLE I	10		10/16/14	10/1/14	46582	201.98	11-1-125-5110-601-01015
	112135918		NURSE OFFICE SUPPLIES	10		10/16/14	10/1/14	46582	97.00	11-1-213-5910-000-01015
	112415912		E.S. OFFICE SUPPLIES	10		10/16/14	10/1/14	46582	952.32	11-1-241-5910-000-01015
	112415914		M.S. OFFICE SUPPLIES	10		10/16/14	10/1/14	46582	1,162.92	11-1-241-5910-000-07429
	112415916		H.S. OFFICE SUPPLIES	10		10/16/14	10/1/14	46582	161.72	11-1-241-5910-000-01018
	111275116550		AUTO MECHANIC SUPPLY	10		10/16/14	10/1/14	46582	66.38	11-1-127-5110-550-01018-344
	111225102		E.S. SPEC. ED. CLASSROOM SUPPLIE	10		10/16/14	10/1/14	46582	168.90	11-1-122-5110-000-01015
	111225106		H.S. SPEC. ED. CLASSROOM SUPPLIE	10		10/16/14	10/1/14	46582	246.37	11-1-122-5110-000-01018
	111115102		E.S. TEACHING SUPPLIES	10		10/16/14	10/1/14	46582	2,659.94	11-1-111-5110-000-01015
	111125104		M.S. TEACHING SUPPLIES	10		10/16/14	10/1/14	46582	2,094.64	11-1-112-5110-000-07429



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	111135106	SCHOOL SPECIALTY INC	H.S. TEACHING SUPPLIES	10		10/16/14	10/1/14	46582	4,112.74	11-1-113-5110-000-01018
								<b>Total</b>	12,029.60	
	124112500	EJPS FOOD SERVICE FUND	7/2014, 8/2014 SUMMER FEEDING	99		10/17/14	10/17/14	46583	12,295.30	11-2-411-0000
								<b>Total</b>	12,295.30	
116976	112715738	A PARTS WAREHOUSE	BUS REPAIR PARTS	10		10/17/14	10/1/14	46584	67.00	11-1-271-5730-000-00000
117381	112715738		BUS REPAIR PARTS	10		10/17/14	10/1/14	46584	64.46	11-1-271-5730-000-00000
								<b>Total</b>	131.46	
9922192785	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		10/17/14	10/1/14	46585	11.60	11-1-127-5110-550-01018-344
9922192785	112615958		BUS GARAGE WELD TANK RENTAL	10		10/17/14	10/1/14	46585	11.60	11-1-261-5990-000-00000
								<b>Total</b>	23.20	
	112615958	ARTS AUTO ELECTRIC SERVICE	MISC SUPPLIES EQUIPMENT	10		10/17/14	10/1/14	46586	99.27	11-1-261-5990-000-00000
	112715738		BUS REPAIR PARTS	10		10/17/14	10/1/14	46586	(84.07)	11-1-271-5730-000-00000
								<b>Total</b>	15.20	
EJPS09302014	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES 9/2014	10		10/17/14	10/1/14	46587	79.00	11-1-125-5110-306-01015
								<b>Total</b>	79.00	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		10/17/14	10/1/14	46588	54.52	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		10/17/14	10/1/14	46588	69.80	11-1-261-5990-000-00000
								<b>Total</b>	124.32	
	111275116567	CROSS, JOHN	Lathe Parts - Reimb.	10		10/17/14	10/1/14	46589	175.00	11-1-127-5110-567-01018-344
								<b>Total</b>	175.00	
786319-0	112325910	DUNNS BUSINESS SOLUTIONS	B.O. OFFICE SUPPLIES	10		10/17/14	10/1/14	46590	10.24	11-1-232-5910-000-00000
								<b>Total</b>	10.24	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		10/17/14	10/1/14	46591	208.70	11-1-232-3510-000-00000
								<b>Total</b>	208.70	
1428796	111275116550	GOODHEART-WILLCOX CO.	Autos Text Books	10	20246	10/17/14	10/1/14	46592	4,101.03	11-1-127-5110-550-01018-344
								<b>Total</b>	4,101.03	
15973213	112214116344	GREATAMERICA FINANCIAL SV	H.S. COPIER LEASE FEE	10		10/17/14	10/1/14	46593	271.61	11-1-221-4110-01018-344M
15973213	112614128		COPIER LEASE FEES	10		10/17/14	10/1/14	46593	543.29	11-1-261-4120-000-00000
								<b>Total</b>	814.90	
13126453	111275116550	HERITAGE CRYSTAL CLEAN LLC	AUTO SHOP CHEMICAL DISPOSAL	10		10/17/14	10/1/14	46594	158.69	11-1-127-5110-550-01018-344

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									<b>Total</b>	158.69
LI3033	111275116550	IMPERIAL SUPPLIES	AUTO SHOP SAFETY GLASSES	10		10/17/14	10/1/14	46595	197.04	11-1-127-5110-550-01018-344
									<b>Total</b>	197.04
S102998395.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS	10		10/17/14	10/1/14	46596	59.34	11-1-261-5990-000-00000
S103008216.1	112615948		FLUORESCENT LAMPS	10		10/17/14	10/1/14	46596	74.31	11-1-261-5990-000-00000
S103019220.1	112615948		MISC. LAMPS AND BALLASTS	10		10/17/14	10/1/14	46596	295.14	11-1-261-5990-000-00000
S103035841.1	112615948		MISC. FLUORESCENT AND M.H. LAMF	10		10/17/14	10/1/14	46596	227.91	11-1-261-5990-000-00000
S103068142.1	112615948		FLUORESCENT BALLASTS	10		10/17/14	10/1/14	46596	86.86	11-1-261-5990-000-00000
									<b>Total</b>	743.56
	111185100	KRAEMER, TAMARA	PrEJ Supplies - Reimb.	10		10/17/14	10/1/14	46597	36.57	11-1-118-5110-000-01015
									<b>Total</b>	36.57
	612933110	KRAEMER, WILLIAM	FOOTBALL FIELD LINING STIPEND	10		10/17/14	10/1/14	46598	150.00	11-1-293-3110-01018
									<b>Total</b>	150.00
888682-1	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		10/17/14	10/1/14	46599	43.06	11-1-261-4910-000-00000
888682-2	112615928		CUSTODIAL SUPPLIES	10		10/17/14	10/1/14	46599	121.80	11-1-261-4910-000-00000
892873	112615928		CUSTODIAL SUPPLIES	10		10/17/14	10/1/14	46599	141.93	11-1-261-4910-000-00000
892873-1	112615928		CUSTODIAL SUPPLIES	10		10/17/14	10/1/14	46599	144.87	11-1-261-4910-000-00000
892873-2	113205940		POOL SOAP DISPENSER	10		10/17/14	10/1/14	46599	24.99	11-1-321-5990-000-00000
894738	112615928		CUSTODIAL SUPPLIES	10		10/17/14	10/1/14	46599	245.67	11-1-261-4910-000-00000
895605	113205960		POOL SUPPLIES	10		10/17/14	10/1/14	46599	173.37	11-1-321-5990-000-00000
									<b>Total</b>	895.69
2366096	111135606	L.L. JOHNSON LUMBER COMPA	WOODSHOP RESALE LUMBER	10		10/17/14	10/1/14	46600	2,145.68	11-1-113-5630-000-01018
									<b>Total</b>	2,145.68
H4908491	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTA	10		10/17/14	10/1/14	46601	72.90	11-1-232-4220-000-00000
H4908491	112415914		M.S. POSTAGE METER RENTAL	10		10/17/14	10/1/14	46601	72.88	11-1-241-5910-000-07429
H4908491	112415916		H.S. POSTAGE METER RENTAL	10		10/17/14	10/1/14	46601	72.89	11-1-241-5910-000-01018
									<b>Total</b>	218.67
14090060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		10/17/14	10/1/14	46602	724.80	11-1-261-3410-000-00000
14090060	112613814		HEAT, MS	10		10/17/14	10/1/14	46602	85.94	11-1-261-3410-000-00000
14090060	112613816		HEATING, HS	10		10/17/14	10/1/14	46602	357.92	11-1-261-3410-000-00000

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14090060	112715791		GARAGE HEAT	10		10/17/14	10/1/14	46602	11.47	11-1-261-5510-000-00000
14090060	113203810		HEAT	10		10/17/14	10/1/14	46602	2,337.09	11-1-321-3410-000-00000
14090060	612933810		HEATING	10		10/17/14	10/1/14	46602	327.00	11-1-293-3410-000-01018
								<b>Total</b>	<b>3,844.22</b>	
	112325910	MICHIGAN EDUCATION DIRECT	EDUCATION DIRECTORY	10		10/17/14	10/1/14	46603	29.75	11-1-232-5910-000-00000
								<b>Total</b>	<b>29.75</b>	
2618	112614111	MICHIGAN MECHANICAL NORTH	ADJUST M.S. OFFICE AIR DAMPERS	10		10/17/14	10/1/14	46604	380.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>380.00</b>	
174640	112325910	MICHIGAN OFFICEWAYS INC	ADMIN POSTAGE METER INK	10		10/17/14	10/1/14	46605	147.50	11-1-232-5910-000-00000
	112214116344		H.S. COPIER SERVICE AGREEMENT	10		10/17/14	10/1/14	46605	411.11	11-1-221-4110-01018-344M
	112614128		COPIER SERVICE AGREEMENTS	10		10/17/14	10/1/14	46605	1,359.92	11-1-261-4120-000-00000
								<b>Total</b>	<b>1,918.53</b>	
3934683	111275116550	MITCHELL1	AUTOS ONLINE SUBSCRIPTION RENE	10	20252	10/17/14	10/1/14	46606	1,099.00	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>1,099.00</b>	
8607	612935931	MODERN PRINTWEAR INC	M.S. GIRLS BASKETBALL UNIFORMS	10		10/17/14	10/1/14	46607	1,931.00	11-1-293-5990-000-01018-5931
								<b>Total</b>	<b>1,931.00</b>	
136321	112614128	NORTHERN FIRE & SAFETY	FIRE ALARM MONITORING 2014-2015	10		10/17/14	10/1/14	46608	900.00	11-1-261-4120-000-00000
136741	112614128		TROUBLESHOOT M.S. FIRE ALARM	10		10/17/14	10/1/14	46608	380.00	11-1-261-4120-000-00000
137002	112614128		FIRE ALARM INSPECTIONS	10		10/17/14	10/1/14	46608	1,195.00	11-1-261-4120-000-00000
264936	112614128		FIRE EXTINGUISHER INSPECTIONS	10		10/17/14	10/1/14	46608	558.50	11-1-261-4120-000-00000
264971	112614128		FIRE EXTINGUISHER INSPECTIONS	10		10/17/14	10/1/14	46608	190.00	11-1-261-4120-000-00000
137233	112614128		FIRE ALARM BATTERY REPLACEMENT	10		10/17/14	10/1/14	46608	475.00	11-1-261-4120-000-00000
137233	112615958		FIRE ALARM PANEL BATTERIES	10		10/17/14	10/1/14	46608	520.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>4,218.50</b>	
206075	112615958	OFFICEMAX	PENCIL SHARPENERS	10		10/17/14	10/1/14	46609	31.50	11-1-261-5990-000-00000
								<b>Total</b>	<b>31.50</b>	
BK 74726218	111275116594	PEARSON EDUCATION	BMT TEXTBOOKS	10	20250	10/17/14	10/1/14	46610	1,986.55	11-1-127-5110-594-01018-344
								<b>Total</b>	<b>1,986.55</b>	
227372	112323510	PINMART	EJHS ALUMNI PINS	10		10/17/14	10/1/14	46611	440.00	11-1-232-3510-000-00000

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<b>Total</b>									440.00	
6288601	112325910	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10		10/17/14	10/1/14	46612	9.99	11-1-232-5910-000-00000
6298371	112325910		ADMIN OFFICE SUPPLIES	10		10/17/14	10/1/14	46612	38.56	11-1-232-5910-000-00000
6306478	112325910		ADMIN OFFICE SUPPLIES	10		10/17/14	10/1/14	46612	36.89	11-1-232-5910-000-00000
6865950	112325910		ADMIN OFFICE SUPPLIES	10		10/17/14	10/1/14	46612	62.39	11-1-232-5910-000-00000
<b>Total</b>									147.83	
	112615958	SAGANEK, DON	REPAIR GOLF CART	10		10/17/14	10/1/14	46613	900.00	11-1-261-5990-000-00000
<b>Total</b>									900.00	
2242730024	112615958	SCIENTIFIC	TOMMY LIFT RAMP FOR FORD TRUCI	10		10/17/14	10/1/14	46614	577.51	11-1-261-5990-000-00000
2242730025	112715738		BUS OIL FILTERS	10		10/17/14	10/1/14	46614	185.30	11-1-271-5730-000-00000
<b>Total</b>									762.81	
	111115102	SCRIPPS NATIONAL SPELLING I	SPELLING BEE REGISTRATION	10		10/17/14	10/1/14	46615	133.75	11-1-111-5110-000-01015
	111125104		SPELLING BEE REGISTRATION	10		10/17/14	10/1/14	46615	133.75	11-1-112-5110-000-07429
<b>Total</b>									267.50	
15060	124020000	SET-SEG	2nd QTR. WORKERS COMP INS.	10		10/17/14	10/1/14	46616	2,566.00	11-2-402-0000
<b>Total</b>									2,566.00	
14-615	112615938	SUPERIOR PLAY LLC	PLAYGROUND SWING PARTS	10		10/17/14	10/1/14	46617	365.00	11-1-261-4910-000-00000
<b>Total</b>									365.00	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		10/17/14	10/1/14	46618	324.14	11-1-261-4110-000-00000
<b>Total</b>									324.14	
38333530	112615958	WEX BANK	TRUCK FUEL	10		10/17/14	10/1/14	46619	309.26	11-1-261-5990-000-00000
38333530	112715718		BUS FUEL	10		10/17/14	10/1/14	46619	6,046.19	11-1-271-5710-000-00000
<b>Total</b>									6,355.45	
	124512000	STATE OF MICHIGAN	STATE TAXES PAYABLE-9/2014	99		10/20/14	10/20/14	46620	13,960.17	11-2-451-0000-453
<b>Total</b>									13,960.17	
	612935921	ARNOLD, JO	10/17/2014 OFFICIALS FOOTBALL	10		10/20/14	10/1/14	46621	60.00	11-1-293-4910-000-01018-5921
<b>Total</b>									60.00	
	612935921	HUGHES, KEVIN	10/17/2014 OFFICIALS FOOTBALL	10		10/20/14	10/1/14	46622	60.00	11-1-293-4910-000-01018-5921
<b>Total</b>									60.00	
	612935951	JOHNSON, DAVID	10/17/2014 OFFICIALS FOOTBALL	10		10/20/14	10/1/14	46623	60.00	11-1-293-5990-000-01018-5951

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								<b>Total</b>	60.00	
612935921		MATERNOWSKI, SCOTT	10/17/2014 OFFICIALS FOOTBALL	10		10/20/14	10/1/14	46624	60.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	60.00	
612935951		NEWKIRK, JIM	10/17/2014 OFFICIALS FOOTBALL	10		10/20/14	10/1/14	46625	60.00	11-1-293-5990-000-01018-5951
								<b>Total</b>	60.00	
112325910		US POSTMASTER	DISTRICT LETTER BULK MAILING	10		10/20/14	10/1/14	46626	257.49	11-1-232-5910-000-00000
								<b>Total</b>	257.49	
112327900		EJPS FOOD SERVICE FUND	Catering Opening Day Breakfast	10		10/21/14	10/1/14	46627	400.00	11-1-232-7900-000-00000
112327900			Catering Drill Day Meeting	10		10/21/14	10/1/14	46627	78.00	11-1-232-7900-000-00000
								<b>Total</b>	478.00	
1799307	111135106	FLINN SCIENTIFIC INC	H.S. SCIENCE SUPPLIES	10	20254	10/21/14	10/1/14	46628	91.16	11-1-113-5110-000-01018
1793903	111135106		H.S. SCIENCE SUPPLIES	10	20254	10/21/14	10/1/14	46628	1,090.36	11-1-113-5110-000-01018
								<b>Total</b>	1,181.52	
15996954	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		10/21/14	10/1/14	46629	191.44	11-1-261-4120-000-00000
								<b>Total</b>	191.44	
	111115102340	KAUFFMAN, KELLI	GSRP Supplies - Reimb.	10		10/21/14	10/1/14	46630	69.16	11-1-111-5110-340-01015
								<b>Total</b>	69.16	
M1028	111137906	MSBOA	H.S. Band MSBOA Membership Balance	10		10/21/14	10/1/14	46631	40.00	11-1-113-7910-000-01018
M1037	111127904		M.S. Band MSBOA Membership Balance	10		10/21/14	10/1/14	46631	40.00	11-1-112-7910-000-07429
								<b>Total</b>	80.00	
125139	111255104	NOC BAY TRADING COMPANY	Indian Education Supplies	10	20263	10/21/14	10/1/14	46632	737.98	11-1-125-5110-770-01015
125139	111255104		Indian Education Supplies	10		10/21/14	10/1/14	46632	178.76	11-1-125-5110-770-01015
								<b>Total</b>	916.74	
612933222		OLSZEWSKI, PHYLLIS	MHSAA Update Meeting Reimb.	10		10/21/14	10/1/14	46633	32.48	11-1-293-3220-000-01018
								<b>Total</b>	32.48	
	111273226594	ROBERTS, SIERRA	BPA Conf. Mileage, Meal Reimbursemer	10		10/21/14	10/1/14	46634	283.71	11-1-127-3220-594-01018-344
								<b>Total</b>	283.71	
	111185100	SPARTAN STORES	PREJ SNACKS	10		10/21/14	10/1/14	46635	42.41	11-1-118-5110-000-01015
	111185100		PREJ SNACKS	10		10/21/14	10/1/14	46635	26.42	11-1-118-5110-000-01015

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								<b>Total</b>	68.83	
	124210000	STATE OF MICHIGAN	2013-2014 UNEMPLOYMENT CHARGE	10		10/21/14	10/1/14	46636	10,933.61	11-2-421-0000
								<b>Total</b>	10,933.61	
20351	112325910	VALLEY GRAPHICS	Bulk Mailing Envelope Printing	10		10/21/14	10/1/14	46637	240.00	11-1-232-5910-000-00000
20371	112325910		Bulk Mailing Letter Printing	10		10/21/14	10/1/14	46637	800.00	11-1-232-5910-000-00000
								<b>Total</b>	1,040.00	
20936399	612935938	TRUGREEN PROCESSING CENT	FOOTBALL FIELD BOOSTER TREATM	10		10/22/14	10/1/14	46638	170.00	11-1-293-4110-000-01018-5938
22137745	612935938		FOOTBALL FIELD BOOSTER TREATM	10		10/22/14	10/1/14	46638	170.00	11-1-293-4110-000-01018-5938
23882698	612935938		FOOTBALL FIELD BOOSTER TREATM	10		10/22/14	10/1/14	46638	170.00	11-1-293-4110-000-01018-5938
20936407	612935938		H.S. FIELD WALKWAY LAWN SVC.	10		10/22/14	10/1/14	46638	55.50	11-1-293-4110-000-01018-5938
22137681	612935938		H.S. FIELD WALKWAY LAWN SVC.	10		10/22/14	10/1/14	46638	55.50	11-1-293-4110-000-01018-5938
								<b>Total</b>	621.00	
6635	112715738	GAYLORD COLLISION	BUS 2 PARTS COLLISION DAMAGE	10		10/22/14	10/1/14	46639	246.40	11-1-271-5730-000-00000
6635	112714158		BUS 2 BODY WORK COLLISION DAMA	10		10/22/14	10/1/14	46639	1,445.00	11-1-271-4130-000-00000
6719	112715738		BUS 2 PARTS	10		10/22/14	10/1/14	46639	224.00	11-1-271-5730-000-00000
6719	112714158		BUS 2 BODY WORK	10		10/22/14	10/1/14	46639	720.00	11-1-271-4130-000-00000
								<b>Total</b>	2,635.40	
	111275116567	TRUE VALUE	WOODSHOP SUPPLIES	10		10/23/14	10/1/14	46640	89.64	11-1-127-5110-567-01018-344
	112615958		MISC SUPPLIES EQUIPMENT	10		10/23/14	10/1/14	46640	85.79	11-1-261-5990-000-00000
	612935972		FIELD MARKING PAINT	10		10/23/14	10/1/14	46640	249.96	11-1-293-5990-000-01018-5972
	612935990		ATHLETICS BATTERIES	10		10/23/14	10/1/14	46640	5.00	11-1-293-5990-000-01018-5990
								<b>Total</b>	430.39	
612935919		BARTHOLOMEW, WILLIAM	10/23/2014 OFFICIALS JV FOOTBALL	10		10/24/14	10/1/14	46641	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		KOZLOWSKI, JAMES	10/23/2014 OFFICIALS JV FOOTBALL	10		10/24/14	10/1/14	46642	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		LESLIE, MITCHELL ROBERT	10/23/2014 OFFICIALS JV FOOTBALL	10		10/24/14	10/1/14	46643	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	
612935919		VELIQUETTE, JAN	10/23/2014 OFFICIALS JV FOOTBALL	10		10/24/14	10/1/14	46644	55.00	11-1-293-4910-000-01018-5919
								<b>Total</b>	55.00	

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	112597600	ANTRIM COUNTY TREASURER	TAXES ABATED	10		10/24/14	10/1/14	46645	4,266.00	11-1-259-7600-000-00000
									<b>Total</b>	4,266.00
220069635	112713348	BOYNE AREA MEDICAL CENTEF	BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
220070072	112713348		BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
220069773	112713348		BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
220069865	112713348		BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
220069838	112713348		BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
220069902	112713348		BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
220069882	112713348		BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
220069897	112713348		BUS DRIVER PHYSICAL EXAM	10		10/24/14	10/1/14	46646	100.00	11-1-271-2410-000-00000
									<b>Total</b>	800.00
141950	111115102	CENTRAL MICHIGAN PAPER	E.S. COPY PAPER	10	20266	10/24/14	10/1/14	46647	1,050.00	11-1-111-5110-000-01015
									<b>Total</b>	1,050.00
905105	111255104	CRAZY CROW TRADING POST	Indian Education Supplies	10	20262	10/24/14	10/1/14	46648	105.75	11-1-125-5110-770-01015
									<b>Total</b>	105.75
7622801	111275116567	GRIZZLY INDUSTRIAL INC.	WOODSHOP SUPPLIES	10	20237	10/24/14	10/1/14	46650	143.45	11-1-127-5110-567-01018-344
									<b>Total</b>	143.45
13077	112313180	HARRIS GROUP	2013-2014 AUDIT	10		10/24/14	10/1/14	46651	9,300.00	11-1-231-3180-000-00000
13077	111254112601		2013-2014 TITLE I AUDIT	10		10/24/14	10/1/14	46651	900.00	11-1-125-4110-601-01015
									<b>Total</b>	10,200.00
11410521279	121313100	HUNTINGTON NATIONAL BANK	2011 TECH BOND INTEREST	10		10/24/14	10/1/14	46652	10,809.00	11-2-131-0000
									<b>Total</b>	10,809.00
S102932193.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS	10		10/24/14	10/1/14	46653	337.98	11-1-261-5990-000-00000
									<b>Total</b>	337.98
4340476461	111275116550	MAC TOOLS	AUTO SHOP PRESS	10	20243	10/24/14	10/1/14	46654	2,452.49	11-1-127-5110-550-01018-344
									<b>Total</b>	2,452.49
144732	112323510	PENSXPRESS.COM INC	EJHS ALUMNI PENS	10		10/24/14	10/1/14	46655	94.83	11-1-232-3510-000-00000
									<b>Total</b>	94.83
F 4441	112325910	RIEGLE PRESS INC, THE	RECEIPT BOOKS	10		10/24/14	10/1/14	46656	254.88	11-1-232-5910-000-00000

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								<b>Total</b>	<b>254.88</b>	
	111115102	SARYA, GWEN	E.S. MUSIC SUPPLIES - REIMB.	10		10/24/14	10/1/14	46657	41.33	11-1-111-5110-000-01015
								<b>Total</b>	<b>41.33</b>	
	112415912	SCHOOL SPECIALTY INC	E.S. OFFICE RECEIPT BOOK	10		10/24/14	10/1/14	46658	41.04	11-1-241-5910-000-01015
								<b>Total</b>	<b>41.04</b>	
1153747	112225992	FOLLETT SCHOOL SOLUTIONS	E.S. LIBRARY BARCODES	10	20270	10/24/14	10/1/14	46659	74.64	11-1-222-5990-000-01015
CV79836 01 0C	111135206		H.S. TEXTBOOKS BOUGHT BACK	10		10/24/14	10/1/14	46659	(30.65)	11-1-113-5210-000-01018
								<b>Total</b>	<b>43.99</b>	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-8/2014	99		10/29/14	10/29/14	46660	517.20	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-9/2014	99		10/29/14	10/29/14	46660	517.20	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-10/2014	99		10/29/14	10/29/14	46660	517.20	11-2-451-0002
								<b>Total</b>	<b>1,551.60</b>	
	124515012	MISDU	FOC - D. WEBER 911982771	99		10/29/14	10/31/14	46661	579.08	11-2-451-0012
								<b>Total</b>	<b>579.08</b>	
	612935928	FRANCIS, GARY L.	10/28/2014 OFFICIALS VOLLEYBALL	10		10/29/14	10/1/14	46662	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	<b>75.00</b>	
	612935928	MALEC, JOSEPH R.	10/28/2014 OFFICIALS VOLLEYBALL	10		10/29/14	10/1/14	46663	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	<b>75.00</b>	
20219	112325910	VALLEY GRAPHICS	Envelopes	10		10/29/14	10/1/14	46664	195.00	11-1-232-5910-000-00000
20387	112325910		Organizations Fund Checks	10		10/29/14	10/1/14	46664	150.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>345.00</b>	
9733598383	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		10/29/14	10/1/14	46665	288.06	11-1-261-3410-000-00000
9733598383	112613412		TELEPHONE, EL	10		10/29/14	10/1/14	46665	67.75	11-1-261-3410-000-00000
9733598383	112613414		TELEPHONE, MS	10		10/29/14	10/1/14	46665	35.27	11-1-261-3410-000-00000
9733598383	112613415		TELEPHONE, CUSTODIAL	10		10/29/14	10/1/14	46665	116.45	11-1-261-3410-000-00000
9733598383	112613416		TELEPHONE, HS	10		10/29/14	10/1/14	46665	103.02	11-1-261-3410-000-00000
9733598383	112715794		GARAGE TELEPHONE	10		10/29/14	10/1/14	46665	81.04	11-1-271-3410-000-00000
9733598383	112615958		CUSTODIAL CELL PHONE	10		10/29/14	10/1/14	46665	49.99	11-1-261-5990-000-00000
								<b>Total</b>	<b>741.58</b>	
	121010401	EAST JORDAN PUBLIC SCHOOL	TXFR FROM G/F TO CSB SAVINGS	99		10/30/14	10/1/14	46666	500,000.00	11-2-101-0400



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								<b>Total</b>	500,000.00	
124020000		EAST JORDAN PUBLIC SCHOOL	DISBURSE P/Y IPAD FEES	99		10/30/14	10/1/14	46667	360.00	11-2-402-0000
								<b>Total</b>	360.00	
124116100		EAST JORDAN PUBLIC SCHOOL	IPAD FEES RECORDED IN G/F	99		10/31/14	10/31/14	46668	80.00	11-2-411-0000
								<b>Total</b>	80.00	
612935928		JOHNSON, GEORGE THOMAS	10/30/2014 OFFICIALS VOLLEYBALL	10		10/31/14	10/1/14	46669	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	75.00	
612935928		JOHNSON, STEPHEN M.	10/30/2014 OFFICIALS VOLLEYBALL	10		10/31/14	10/1/14	46670	75.00	11-1-293-4910-000-01018-5928
								<b>Total</b>	75.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		11/6/14	11/1/14	46671	15,128.65	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		11/6/14	11/1/14	46671	1,436.69	11-1-111-2130-340-01015
111122130			GROUP HEALTH INSURANCE	99		11/6/14	11/1/14	46671	12,394.62	11-1-112-2130-000-07429
111132130			GROUP HEALTH INSURANCE	99		11/6/14	11/1/14	46671	10,083.68	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		11/6/14	11/1/14	46671	1,139.83	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		11/6/14	11/1/14	46671	1,436.70	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		11/6/14	11/1/14	46671	1,260.57	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		11/6/14	11/1/14	46671	1,466.88	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		11/6/14	11/1/14	46671	2,873.38	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		11/6/14	11/1/14	46671	47.36	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		11/6/14	11/1/14	46671	1,436.69	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		11/6/14	11/1/14	46671	718.35	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		11/6/14	11/1/14	46671	718.35	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		11/6/14	11/1/14	46671	26.31	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		11/6/14	11/1/14	46671	221.02	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		11/6/14	11/1/14	46671	6.03	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		11/6/14	11/1/14	46671	6.03	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		11/6/14	11/1/14	46671	502.84	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		11/6/14	11/1/14	46671	30.19	11-1-212-2130-306-01015
112122134344			GRP. HEALTH INS MS-CEVT	99		11/6/14	11/1/14	46671	48.30	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		11/6/14	11/1/14	46671	933.86	11-1-212-2130-000-01018-344M

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112212136344		MESSA	GROUP HEALTH INS	99		11/6/14	11/1/14	46671	42.62	11-1-221-2130-000-01018-344M	
112322130			GROUP HEALTH INSURANCE	99		11/6/14	11/1/14	46671	344.17	11-1-232-2130-000-00000	
1124121302			GROUP HEALTH INSURANCE	99		11/6/14	11/1/14	46671	72.25	11-1-241-2130-000-01015	
1124121304			GROUP HEALTH	99		11/6/14	11/1/14	46671	120.74	11-1-241-2130-000-07429	
1124121306			GROUP HEALTH	99		11/6/14	11/1/14	46671	147.32	11-1-241-2130-000-01018	
1124121312			GRP HEALTH INS--NONCERT	99		11/6/14	11/1/14	46671	120.74	11-1-241-2130-000-01015	
1124121314			GROUP HEALTH - NON CERT	99		11/6/14	11/1/14	46671	526.24	11-1-241-2130-000-07429	
1124121316			GROUP HEALTH - NON CERT	99		11/6/14	11/1/14	46671	526.24	11-1-241-2130-000-01018	
112612130			GROUP HEALTH INSURANCE	99		11/6/14	11/1/14	46671	676.16	11-1-261-2130-000-00000	
112712130			GROUP HEALTH INSURANCE	99		11/6/14	11/1/14	46671	1,230.17	11-1-271-2130-000-00000	
112842136344			GROUP HEALTH INS-CEVT	99		11/6/14	11/1/14	46671	74.87	11-1-284-2130-000-01018-344M	
121312500			GROUP HEALTH - FOOD SVC.	99		11/6/14	11/1/14	46671	125.85	11-2-131-0000	
111122110			GROUP LIFE INSURANCE	99		11/6/14	11/1/14	46671	3.00	11-1-112-2110-000-07429	
111132110			GRP LIFE INS--NON CERT	99		11/6/14	11/1/14	46671	3.00	11-1-113-2110-000-01018	
111222112			GROUP LIFE INS, EL	99		11/6/14	11/1/14	46671	6.00	11-1-122-2110-000-01015	
111252110601			LIFE INSURANCE-TITLE I	99		11/6/14	11/1/14	46671	3.00	11-1-125-2110-601-01015	
112122112			LIFE INSURANCE-ELEM. N/C	99		11/6/14	11/1/14	46671	3.00	11-1-212-2110-000-01015	
112212116344			LIFE-CEVT	99		11/6/14	11/1/14	46671	10.95	11-1-221-2110-000-01018-344M	
112322110			GROUP LIFE INSURANCE	99		11/6/14	11/1/14	46671	62.85	11-1-232-2110-000-00000	
112412112			GROUP LIFE INSURANCE	99		11/6/14	11/1/14	46671	24.45	11-1-241-2110-000-01015	
112412116			GROUP LIFE	99		11/6/14	11/1/14	46671	27.00	11-1-241-2110-000-01018	
112712110			GROUP LIFE INSURANCE	99		11/6/14	11/1/14	46671	16.35	11-1-271-2110-000-00000	
121312500			GROUP LIFE - FOOD SVC.	99		11/6/14	11/1/14	46671	15.00	11-2-131-0000	
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		11/6/14	11/1/14	46671	140.88	11-2-451-0008	
									<b>Total</b>	56,239.18	
612931842		MUNSON, DIANE	Fall Game Worker	10		11/6/14	11/1/14	46672	95.65	11-1-293-1840-000-01018	
									<b>Total</b>	95.65	
612931842		PREBBLE, KIM	Fall Game Worker	10		11/6/14	11/1/14	46673	19.13	11-1-293-1840-000-01018	
									<b>Total</b>	19.13	
612931842		ROSKAMP, DEBBIE	Fall Game Worker	10		11/6/14	11/1/14	46674	325.21	11-1-293-1840-000-01018	

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								<b>Total</b>	<b>325.21</b>	
	612931842	STEUER, CHRISTY	Fall Game Worker	10		11/6/14	11/1/14	46675	19.13	11-1-293-1840-000-01018
								<b>Total</b>	<b>19.13</b>	
2333	121313500	ATLAS ELECTRIC INC.	M.S., H.S. ELECTRICAL UPGRADES	10		11/7/14	11/1/14	46676	780.00	11-2-131-0000
2333	112615948		FLUORESCENT BALLASTS	10		11/7/14	11/1/14	46676	160.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>940.00</b>	
	112323220	BOTH, LISA	COPESD Tech Meeting Mileage Reimb.	10		11/7/14	11/1/14	46677	52.64	11-1-232-3220-000-00000
								<b>Total</b>	<b>52.64</b>	
5173	111275116594	BUSINESS PROFESSIONALS OF	BPA STATE MEMBERSHIP 2014-2015	10		11/7/14	11/1/14	46678	99.00	11-1-127-5110-594-01018-344
								<b>Total</b>	<b>99.00</b>	
	112715738	CNH INDUSTRIAL PRODUCTIVIT	BUS 5 PARTS	10		11/7/14	11/1/14	46679	55.29	11-1-271-5730-000-00000
	112615958		1989 GMC TRUCK ENGINE PARTS	10		11/7/14	11/1/14	46679	744.29	11-1-261-5990-000-00000
	112614128		1989 GMC ENGINE REBUILD	10		11/7/14	11/1/14	46679	2,028.00	11-1-261-4120-000-00000
	112615958		Cub Cadet Parts	10		11/7/14	11/1/14	46679	76.05	11-1-261-5990-000-00000
								<b>Total</b>	<b>2,903.63</b>	
	112615958	EAST JORDAN PARTS PLUS	2000 FORD COIL	10		11/7/14	11/1/14	46680	24.93	11-1-261-5990-000-00000
	112615958		SANDER PARTS	10		11/7/14	11/1/14	46680	19.70	11-1-261-5990-000-00000
	111275116550		AUTO SHOP TOOLS	10		11/7/14	11/1/14	46680	50.90	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>95.53</b>	
	112323510	EAST JORDAN PUBLIC SCHOOL	Foreign Exchange Student Meals	10		11/7/14	11/1/14	46681	351.20	11-1-232-3510-000-00000
								<b>Total</b>	<b>351.20</b>	
94061	113205940	GRAHAM ELECTRIC	Pool Pump Motor Parts	10		11/7/14	11/1/14	46682	72.76	11-1-321-5990-000-00000
94061	113204111		Pool Pump Motor Repair	10		11/7/14	11/1/14	46682	90.00	11-1-321-4110-000-00000
								<b>Total</b>	<b>162.76</b>	
S103088065.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT BALLASTS	10		11/7/14	11/1/14	46683	198.99	11-1-261-5990-000-00000
S103088065.2	113205940		Pool Floodlamps	10		11/7/14	11/1/14	46683	79.93	11-1-321-5990-000-00000
								<b>Total</b>	<b>278.92</b>	
1073309	112615928	NETWORK SERVICES COMPAN	CUSTODIAL SUPPLIES	10		11/7/14	11/1/14	46684	518.24	11-1-261-4910-000-00000
1073312	112615928		CUSTODIAL SUPPLIES	10		11/7/14	11/1/14	46684	84.70	11-1-261-4910-000-00000

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								<b>Total</b>	602.94	
	111275116594	ROBERTS, SIERRA	Add'l BPA Membership Dues - Reimb.	10		11/7/14	11/1/14	46685	42.50	11-1-127-5110-594-01018-344
								<b>Total</b>	42.50	
	111115102	SEELYE, MICHELLE	TBA Workshop Fee - Reimb.	10		11/7/14	11/1/14	46686	40.00	11-1-111-5110-000-01015
								<b>Total</b>	40.00	
BLR362041	112614111	STATE OF MICHIGAN	H.S. Boiler Inspections	10		11/7/14	11/1/14	46687	180.00	11-1-261-4110-000-00000
BLR362102	112614111		E.S. Boiler Inspections	10		11/7/14	11/1/14	46687	240.00	11-1-261-4110-000-00000
BLR362045	112614111		Pool Boiler Inspections	10		11/7/14	11/1/14	46687	180.00	11-1-261-4110-000-00000
								<b>Total</b>	600.00	
	112324900	WALKER, KAREN	PURCHASE PRIZE FRAMING	10		11/7/14	11/1/14	46688	109.89	11-1-232-4900-000-00000
								<b>Total</b>	109.89	
	111255104	WELLS, CAROL	Indian Education Supplies - Reimb.	10		11/7/14	11/1/14	46689	98.00	11-1-125-5110-770-01015
								<b>Total</b>	98.00	
	124515006	EAST JORDAN MUSIC BOOSTER	E.J. Music Boosters Payroll Deductions	97		11/7/14	11/1/14	46690	20.00	11-2-451-0006
	124515006		E.J. Music Boosters Payroll Deductions	97		11/7/14	11/1/14	46690	180.00	11-2-451-0006
								<b>Total</b>	200.00	
	124515006	EAST JORDAN LEARNING ALLIANCE	E.J. Learning Alliance Payroll Deductions	97		11/7/14	11/1/14	46691	20.00	11-2-451-0006
	124515006		E.J. Learning Alliance Payroll Deductions	97		11/7/14	11/1/14	46691	250.00	11-2-451-0006
								<b>Total</b>	270.00	
	124515006	EAST JORDAN SPORTS BOOSTER	E.J. Sports Boosters Payroll Deductions	97		11/7/14	11/1/14	46692	30.00	11-2-451-0006
	124515006		E.J. Sports Boosters Payroll Deductions	97		11/7/14	11/1/14	46692	240.00	11-2-451-0006
								<b>Total</b>	270.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		11/11/14	11/14/14	46693	579.08	11-2-451-0012
								<b>Total</b>	579.08	
	124515006	CHAR-EM UNITED WAY	UNITED WAY PAYROLL DEDUCTIONS	97		11/12/14	11/1/14	46694	172.00	11-2-451-0006
								<b>Total</b>	172.00	
	612935923	BURR, H. MICHAEL	11/12/2014 OFFICIALS MS BOYS BB	10		11/13/14	11/1/14	46695	90.00	11-1-293-4910-000-01018-5923
	612935923		11/10/2014 OFFICIALS MS BOYS BB	10		11/13/14	11/1/14	46695	90.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	180.00	
	612935923	HANKINS, SCOTT	11/12/2014 OFFICIALS MS BOYS BB	10		11/13/14	11/1/14	46696	90.00	11-1-293-4910-000-01018-5923

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	612935923	HANKINS, SCOTT	11/10/2014 OFFICIALS MS BOYS BB	10		11/13/14	11/1/14	46696	90.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>180.00</b>	
	124512000	STATE OF MICHIGAN	STATE TAXES PAYABLE-10/2014	99		11/14/14	11/14/14	46697	20,649.10	11-2-451-0000-453
								<b>Total</b>	<b>20,649.10</b>	
118004	112715738	A PARTS WAREHOUSE	Bus 6 Lights	10		11/14/14	11/1/14	46698	144.00	11-1-271-5730-000-00000
								<b>Total</b>	<b>144.00</b>	
9922883334	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		11/14/14	11/1/14	46699	11.85	11-1-127-5110-550-01018-344
9922883334	112615958		BUS GARAGE WELD TANK RENTAL	10		11/14/14	11/1/14	46699	11.84	11-1-261-5990-000-00000
								<b>Total</b>	<b>23.69</b>	
	112715738	ARTS AUTO ELECTRIC SERVICE	Bus Repair Parts	10		11/14/14	11/1/14	46700	106.14	11-1-271-5730-000-00000
								<b>Total</b>	<b>106.14</b>	
QH45956	112215116344	CDW	Microsoft EES License Renewal	10	20256	11/14/14	11/1/14	46701	4,001.69	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>4,001.69</b>	
7503	111253844	CHARLEVOIX COUNTY NEWS	TITLE VII TUTOR HELP WANTED AD	10		11/14/14	11/1/14	46702	31.15	11-1-125-4110-770-01015
								<b>Total</b>	<b>31.15</b>	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		11/14/14	11/1/14	46703	151.50	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		11/14/14	11/1/14	46703	83.80	11-1-261-5990-000-00000
								<b>Total</b>	<b>235.30</b>	
	112715793	CITY OF EAST JORDAN	GARAGE WATER & SEWAGE	10		11/14/14	11/1/14	46704	89.16	11-1-261-3830-000-00000
	612933830		WATER STADIUM	10		11/14/14	11/1/14	46704	604.32	11-1-261-3830-000-01018
	612933830		WATER STADIUM IRRIGATION	10		11/14/14	11/1/14	46704	2,895.90	11-1-261-3830-000-01018
	612933830		WATER BASEBALL FIELD	10		11/14/14	11/1/14	46704	322.44	11-1-261-3830-000-01018
	612933830		WATER SOFTBALL FIELD	10		11/14/14	11/1/14	46704	348.50	11-1-261-3830-000-01018
	113203830		WATER	10		11/14/14	11/1/14	46704	1,284.72	11-1-321-3830-000-00000
	112613832		WATER & SEWAGE, EL	10		11/14/14	11/1/14	46704	161.09	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		11/14/14	11/1/14	46704	798.72	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		11/14/14	11/1/14	46704	487.68	11-1-261-3830-000-00000
								<b>Total</b>	<b>6,992.53</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		11/14/14	11/1/14	46705	187.50	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		11/14/14	11/1/14	46705	187.50	11-1-261-3410-000-00000

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	112613414		TELEPHONE, MS	10		11/14/14	11/1/14	46705	187.50	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		11/14/14	11/1/14	46705	187.50	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		11/14/14	11/1/14	46705	38.83	11-1-271-3410-000-00000
								<b>Total</b>	<b>788.83</b>	
1087214	111275116550	DETROIT AIR COMPRESSOR CC	Air Compressor Parts	10		11/14/14	11/1/14	46706	74.63	11-1-127-5110-550-01018-344
1087214	111275116567		Air Compressor Parts	10		11/14/14	11/1/14	46706	74.63	11-1-127-5110-567-01018-344
								<b>Total</b>	<b>149.26</b>	
	112615958	EAST JORDAN PARTS PLUS	Fork Lift Battery	10		11/14/14	11/1/14	46707	227.44	11-1-261-5990-000-00000
								<b>Total</b>	<b>227.44</b>	
179553	112615938	ELLSWORTH FARMERS EXCHAI	ICE MELT SALT	10		11/14/14	11/1/14	46708	784.00	11-1-261-4910-000-00000
								<b>Total</b>	<b>784.00</b>	
	112327900	GOOCH, ALAN	Fingerprinting Exp. Reimb.	10		11/14/14	11/1/14	46709	62.50	11-1-232-7900-000-00000
								<b>Total</b>	<b>62.50</b>	
44400	112615958	J & J AUTO PARTS	Ford Truck Tires	10		11/14/14	11/1/14	46710	80.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>80.00</b>	
3061	112615948	M&BS BATTERY COMPANY	Emergency Light Batteries	10	20269	11/14/14	11/1/14	46711	138.68	11-1-261-5990-000-00000
								<b>Total</b>	<b>138.68</b>	
H4972707	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTA	10		11/14/14	11/1/14	46712	72.89	11-1-232-4220-000-00000
H4972707	112415914		M.S. POSTAGE METER RENTAL	10		11/14/14	11/1/14	46712	72.89	11-1-241-5910-000-07429
H4972707	112415916		H.S. POSTAGE METER RENTAL	10		11/14/14	11/1/14	46712	72.89	11-1-241-5910-000-01018
								<b>Total</b>	<b>218.67</b>	
	112323220	MASA	New Superintendent Academy Reg.	10		11/14/14	11/1/14	46713	150.00	11-1-232-3220-000-00000
								<b>Total</b>	<b>150.00</b>	
	111273226550	WILSON, MATT	Delta College Mileage Reimb.	10		11/14/14	11/1/14	46714	170.24	11-1-127-3220-550-01018-344
								<b>Total</b>	<b>170.24</b>	
20806	112214112764	MEMSPA	MEMSPA Conf. Reg. - M. Standerfer	10	20283	11/14/14	11/1/14	46715	339.00	11-1-221-4110-764-01015
								<b>Total</b>	<b>339.00</b>	
	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		11/14/14	11/1/14	46716	1,036.52	11-1-261-3410-000-00000
	112613814		HEAT, MS	10		11/14/14	11/1/14	46716	410.05	11-1-261-3410-000-00000
	112613816		HEATING, HS	10		11/14/14	11/1/14	46716	692.78	11-1-261-3410-000-00000

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	112715791		GARAGE HEAT	10		11/14/14	11/1/14	46716	(3.43)	11-1-261-5510-000-00000
	113203810		HEAT	10		11/14/14	11/1/14	46716	2,521.68	11-1-321-3410-000-00000
	612933810		HEATING	10		11/14/14	11/1/14	46716	235.85	11-1-293-3410-000-01018
								<b>Total</b>	<b>4,893.45</b>	
	112614128	MICHIGAN OFFICEWAYS INC	COPIER SERVICE AGREEMENTS	10		11/14/14	11/1/14	46717	1,172.86	11-1-261-4120-000-00000
								<b>Total</b>	<b>1,172.86</b>	
7901	121313500	NORTHERN AUTO GLASS	Board Room Glass Replacement	10		11/14/14	11/1/14	46718	178.70	11-2-131-0000
								<b>Total</b>	<b>178.70</b>	
1143	612935951	NSOA	Football Officials Assigning Fee	10		11/14/14	11/1/14	46719	75.00	11-1-293-5990-000-01018-5951
								<b>Total</b>	<b>75.00</b>	
22	111255104	SAVE-A-LOT	SUPPLIES - TITLE VII	10		11/14/14	11/1/14	46720	45.74	11-1-125-5110-770-01015
								<b>Total</b>	<b>45.74</b>	
3113128	111125104	SCANTRON	M.S. Scantron Sheets	10	20264	11/14/14	11/1/14	46721	616.05	11-1-112-5110-000-07429
								<b>Total</b>	<b>616.05</b>	
2242950004	112715738	SCIENTIFIC	BUS OIL FILTERS	10		11/14/14	11/1/14	46723	232.69	11-1-271-5730-000-00000
								<b>Total</b>	<b>232.69</b>	
	121313500	TG PLUMBING & HEATING LLC	Replace M.S. Mixing Valves	10		11/14/14	11/1/14	46724	558.00	11-2-131-0000
								<b>Total</b>	<b>558.00</b>	
	111275116550	TRUE VALUE	AUTO SHOP TOOLS	10		11/14/14	11/1/14	46725	14.96	11-1-127-5110-550-01018-344
	111275116567		WOODSHOP SUPPLIES	10		11/14/14	11/1/14	46725	127.17	11-1-127-5110-567-01018-344
	112615948		MISC SUPPLIES BUILDING	10		11/14/14	11/1/14	46725	107.55	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		11/14/14	11/1/14	46725	70.70	11-1-261-5990-000-00000
	612935972		FIELD MARKING	10		11/14/14	11/1/14	46725	218.24	11-1-293-5990-000-01018-5972
								<b>Total</b>	<b>538.62</b>	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		11/14/14	11/1/14	46726	365.92	11-1-261-4110-000-00000
								<b>Total</b>	<b>365.92</b>	
	124020000	SET-SEG	Refund-Dana Nachazel Services	99		11/14/14	11/14/14	46727	128.40	11-2-402-0000
								<b>Total</b>	<b>128.40</b>	
14109	112327900	BOYNE AVENUE GREENHOUSE	Flowers for K. Keyser	10		11/17/14	11/1/14	46728	45.50	11-1-232-7900-000-00000

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									<b>Total</b>	45.50
EJPS10312014	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		11/17/14	11/1/14	46729	86.00	11-1-125-5110-306-01015
									<b>Total</b>	86.00
	111185100	EAST JORDAN PUBLIC SCHOOL	PREJ BOOKS	10		11/17/14	11/1/14	46730	43.42	11-1-118-5110-000-01015
									<b>Total</b>	43.42
92559	112614111	ENERCO CORPORATION	BOILER CHEMICAL SERVICE AGREEM	10		11/17/14	11/1/14	46731	225.00	11-1-261-4110-000-00000
									<b>Total</b>	225.00
1803738	111135106	FLINN SCIENTIFIC INC	H.S. Chemistry Supplies	10		11/17/14	11/1/14	46732	96.10	11-1-113-5110-000-01018
									<b>Total</b>	96.10
S103116048.1	112615948	KENDALL ELECTRIC INC.	Outdoor Lamps, Photocontrol	10		11/17/14	11/1/14	46733	127.59	11-1-261-5990-000-00000
S103168499.1	112615948		METAL HALIDE LAMPS	10		11/17/14	11/1/14	46733	105.73	11-1-261-5990-000-00000
									<b>Total</b>	233.32
161456	112415916	LASER PRINTER TECHNOLOGIE	H.S. OFFICE TONER	10	20275	11/17/14	11/1/14	46734	119.00	11-1-241-5910-000-01018
161456	111135106		H.S. LAB PRINTER TONER	10	20275	11/17/14	11/1/14	46734	210.00	11-1-113-5110-000-01018
									<b>Total</b>	329.00
14-815c	612935931	LOGO PROS	CROSS COUNTRY UNIFORMS	10		11/17/14	11/1/14	46735	66.88	11-1-293-5990-000-01018-5931
									<b>Total</b>	66.88
	112833220764	MASA	MASA MIDWINTER CONF. - M. STEVEI	10		11/17/14	11/1/14	46736	400.00	11-1-283-3200-764-00000
									<b>Total</b>	400.00
59148	111275116567	MATELSKI LUMBER	WOODSHOP LUMBER	10		11/17/14	11/1/14	46737	244.67	11-1-127-5110-567-01018-344
									<b>Total</b>	244.67
8392	111137906	MSBOA C/O CONCORD ACADEI	H.S. SOLO & ENSEMBLE REGISTRATI	10		11/17/14	11/1/14	46738	78.00	11-1-113-7910-000-01018
									<b>Total</b>	78.00
	612933222	OLSZEWSKI, PHYLLIS	STATE CROSS COUNTRY MEET MILE	10		11/17/14	11/1/14	46739	57.12	11-1-293-3220-000-01018
	612933222		DIST. VOLLEYBALL MEET MILEAGE R	10		11/17/14	11/1/14	46739	123.20	11-1-293-3220-000-01018
									<b>Total</b>	180.32
76960	112713368	OMS COMPLIANCE SERVICES	PRE-EMPLOYMENT BUS DRIVER DRL	10		11/17/14	11/1/14	46740	69.50	11-1-271-7910-000-00000
									<b>Total</b>	69.50
218604	112313170	THRUN LAW FIRM P.C.	LEGAL SERVICES - ELECTION	10		11/17/14	11/1/14	46741	1,300.00	11-1-231-3170-000-00000
218605	112313170		LEGAL SERVICES - AUDIT LETTER	10		11/17/14	11/1/14	46741	125.00	11-1-231-3170-000-00000



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218606	112313170	THRUN LAW FIRM P.C.	LEGAL SERVICES - PERSONNEL MAT	10		11/17/14	11/1/14	46741	25.80	11-1-231-3170-000-00000
								<b>Total</b>	1,450.80	
20396	112415912	VALLEY GRAPHICS	E.S. Letterhead, Envelopes	10	20278	11/17/14	11/1/14	46742	275.00	11-1-241-5910-000-01015
								<b>Total</b>	275.00	
38642294	112615958	WEX BANK	TRUCK FUEL	10		11/17/14	11/1/14	46743	303.29	11-1-261-5990-000-00000
38642294	112715718		BUS FUEL	10		11/17/14	11/1/14	46743	6,620.53	11-1-271-5710-000-00000
								<b>Total</b>	6,923.82	
	112327900	NMSBO	ANNUAL DUES-OLSZEWSKI	10		11/20/14	11/20/14	46744	30.00	11-1-232-7900-000-00000
								<b>Total</b>	30.00	
T111837	121313500	ALLEN SUPPLY	NEW E.S. DOOR LOCKS	10		11/21/14	11/1/14	46745	603.63	11-2-131-0000
								<b>Total</b>	603.63	
	112615958	CNH INDUSTRIAL PRODUCTIVIT	Cub Cadet Parts	10		11/21/14	11/1/14	46746	18.46	11-1-261-5990-000-00000
	112715738		Bus Repair Parts	10		11/21/14	11/1/14	46746	146.65	11-1-271-5730-000-00000
								<b>Total</b>	165.11	
	112327900	EAST JORDAN PUBLIC SCHOOL	CURRICULUM COMMITTEE LUNCH	10		11/21/14	11/1/14	46747	33.75	11-1-232-7900-000-00000
	112327900		POLICY COMMITTEE LUNCH	10		11/21/14	11/1/14	46747	33.75	11-1-232-7900-000-00000
	112327900		FACILITIES/FINANCE COMMITTEE CA	10		11/21/14	11/1/14	46747	27.00	11-1-232-7900-000-00000
	112327900		PERSONNEL COMMITTEE LUNCH	10		11/21/14	11/1/14	46747	30.00	11-1-232-7900-000-00000
	112327900		LUNCH FOR M. STEVENSON AND BO	10		11/21/14	11/1/14	46747	7.50	11-1-232-7900-000-00000
								<b>Total</b>	132.00	
16111065	112214116344	GREATAMERICA FINANCIAL SVI	H.S. COPIER LEASE FEE	10		11/21/14	11/1/14	46748	271.61	11-1-221-4110-01018-344M
16111065	112614128		COPIER LEASE FEES	10		11/21/14	11/1/14	46748	543.29	11-1-261-4120-000-00000
								<b>Total</b>	814.90	
170870	112833226764	MASSP	PRINCIPALS SUMMIT CONF. - T. JACK	10		11/21/14	11/1/14	46749	150.00	11-1-283-3200-764-01018
								<b>Total</b>	150.00	
2274743	612935971	NEFF COMPANY	ATHLETIC AWARDS	10	20274	11/21/14	11/1/14	46750	367.90	11-1-293-5990-000-01018-5971
								<b>Total</b>	367.90	
	612933222	OLSZEWSKI, PHYLLIS	AD MEETING REIMB. - 11/2014	10		11/21/14	11/1/14	46751	27.38	11-1-293-3220-000-01018
								<b>Total</b>	27.38	
208113517815	111185100	SCHOOL SPECIALTY INC	PREJ SUPPLIES	10	20268	11/21/14	11/1/14	46752	135.90	11-1-118-5110-000-01015

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								<b>Total</b>	135.90	
15060	112612840	SET-SEG	WORKMENS COMPENSATION BAL. DI	10		11/21/14	11/1/14	46753	368.00	11-1-261-2840-000-00000
15060	112712840		WORKMENS COMPENSATION BAL. DI	10		11/21/14	11/1/14	46753	368.00	11-1-271-2840-000-00000
								<b>Total</b>	736.00	
	111185100	SPARTAN STORES	PREJ SNACKS	10		11/21/14	11/1/14	46754	170.59	11-1-118-5110-000-01015
								<b>Total</b>	170.59	
3145	112415914	NEOFUNDS BY NEOPOST	M.S. POSTAGE	10		11/21/14	11/1/14	46755	330.00	11-1-241-5910-000-07429
								<b>Total</b>	330.00	
	612935971	TROPHY CASE, THE	X-COUNTRY PLAQUES	10		11/21/14	11/1/14	46756	70.00	11-1-293-5990-000-01018-5971
								<b>Total</b>	70.00	
119036	112225992	VSC INC.	E.S. PROJECTOR LAMPS	10	20272	11/21/14	11/1/14	46757	292.50	11-1-222-5990-000-01015
119036	112225994		M.S. PROJECTOR LAMPS	10	20272	11/21/14	11/1/14	46757	292.50	11-1-222-5990-000-07429
119036	112225996		H.S. PROJECTOR LAMPS	10	20272	11/21/14	11/1/14	46757	292.50	11-1-222-5990-000-01018
								<b>Total</b>	877.50	
	612935923	BURNS, SCOTT	11/21/2014 OFFICIALS MS BOYS BB	10		11/24/14	11/1/14	46758	90.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	90.00	
	612935923	BURR, H. MICHAEL	11/19/2014 OFFICIALS MS BOYS BB	10		11/24/14	11/1/14	46759	90.00	11-1-293-4910-000-01018-5923
	612935923		11/21/2014 OFFICIALS MS BOYS BB	10		11/24/14	11/1/14	46759	90.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	180.00	
	612935923	HANKINS, SCOTT	11/19/2014 OFFICIALS MS BOYS BB	10		11/24/14	11/1/14	46760	90.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	90.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		11/24/14	11/28/14	46761	579.08	11-2-451-0012
								<b>Total</b>	579.08	
	124515006	STATE OF MICHIGAN	Garnishment - M. Wilson	99		11/24/14	11/28/14	46762	828.36	11-2-451-0006
								<b>Total</b>	828.36	
	124112500	EJPS FOOD SERVICE FUND	TRNSFR. 9/2014 MEAL REIMB.	99		11/25/14	11/25/14	46763	34,006.25	11-2-411-0000
								<b>Total</b>	34,006.25	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		12/2/14	12/1/14	46764	15,120.42	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		12/2/14	12/1/14	46764	1,435.96	11-1-111-2130-340-01015
	111122130		GROUP HEALTH INSURANCE	99		12/2/14	12/1/14	46764	12,388.43	11-1-112-2130-000-07429

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111132130			GROUP HEALTH INSURANCE	99		12/2/14	12/1/14	46764	10,078.87	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		12/2/14	12/1/14	46764	1,258.89	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		12/2/14	12/1/14	46764	1,435.96	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		12/2/14	12/1/14	46764	1,258.90	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		12/2/14	12/1/14	46764	1,466.16	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		12/2/14	12/1/14	46764	2,871.94	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		12/2/14	12/1/14	46764	47.35	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		12/2/14	12/1/14	46764	1,435.97	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		12/2/14	12/1/14	46764	717.98	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		12/2/14	12/1/14	46764	717.98	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		12/2/14	12/1/14	46764	26.30	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		12/2/14	12/1/14	46764	220.95	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		12/2/14	12/1/14	46764	6.03	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		12/2/14	12/1/14	46764	6.03	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		12/2/14	12/1/14	46764	502.59	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		12/2/14	12/1/14	46764	30.19	11-1-212-2130-306-01015
112122134344			GRP. HEALTH INS MS-CEVT	99		12/2/14	12/1/14	46764	48.30	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		12/2/14	12/1/14	46764	933.37	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		12/2/14	12/1/14	46764	42.62	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		12/2/14	12/1/14	46764	344.17	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		12/2/14	12/1/14	46764	72.25	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		12/2/14	12/1/14	46764	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		12/2/14	12/1/14	46764	147.32	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		12/2/14	12/1/14	46764	120.74	11-1-241-2130-000-01015
1124121314			GROUP HEALTH - NON CERT	99		12/2/14	12/1/14	46764	526.05	11-1-241-2130-000-07429
1124121316			GROUP HEALTH - NON CERT	99		12/2/14	12/1/14	46764	526.06	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		12/2/14	12/1/14	46764	676.16	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		12/2/14	12/1/14	46764	1,230.17	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		12/2/14	12/1/14	46764	74.87	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		12/2/14	12/1/14	46764	125.85	11-2-131-0000

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	111122110		GROUP LIFE INSURANCE	99		12/2/14	12/1/14	46764	3.00	11-1-112-2110-000-07429
	111132110		GRP LIFE INS--NON CERT	99		12/2/14	12/1/14	46764	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		12/2/14	12/1/14	46764	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		12/2/14	12/1/14	46764	3.00	11-1-125-2110-601-01015
	112122112		LIFE INSURANCE-ELEM. N/C	99		12/2/14	12/1/14	46764	3.00	11-1-212-2110-000-01015
	112212116344		LIFE-CEVT	99		12/2/14	12/1/14	46764	10.95	11-1-221-2110-000-01018-344M
	112322110		GROUP LIFE INSURANCE	99		12/2/14	12/1/14	46764	62.85	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		12/2/14	12/1/14	46764	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		12/2/14	12/1/14	46764	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		12/2/14	12/1/14	46764	16.35	11-1-271-2110-000-00000
	121312500		GROUP LIFE - FOOD SVC.	99		12/2/14	12/1/14	46764	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		12/2/14	12/1/14	46764	140.88	11-2-451-0008
								<b>Total</b>	<b>56,331.05</b>	
2375	113204111	ATLAS ELECTRIC INC.	Check Pool Electrical Contactor	10		12/3/14	12/1/14	46765	55.00	11-1-321-4110-000-00000
								<b>Total</b>	<b>55.00</b>	
S151446	111275116594	BUSINESS PROFESSIONALS OF	Add'l National BPA Student Dues	10		12/3/14	12/1/14	46766	24.00	11-1-127-5110-594-01018-344
								<b>Total</b>	<b>24.00</b>	
5335	111275116594	BUSINESS PROFESSIONALS OF	Add'l State BPA Student Dues	10		12/3/14	12/1/14	46767	18.00	11-1-127-5110-594-01018-344
								<b>Total</b>	<b>18.00</b>	
4481	112614111	CHARLEVOIX SEWER & DRAIN C	Clean Wood Shop Drain	10		12/3/14	12/1/14	46768	95.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>95.00</b>	
22536	114108210	COP ESD	Mich. Virtual Univ. Online Classes	10		12/3/14	12/1/14	46769	807.00	11-1-411-8210-000-00000
								<b>Total</b>	<b>807.00</b>	
1450	112324900	EAST JORDAN AREA CHAMBER	E.J. Chamber of Commerce Dues 2015	10		12/3/14	12/1/14	46770	680.00	11-1-232-4900-000-00000
								<b>Total</b>	<b>680.00</b>	
	111185100	EAST JORDAN PUBLIC SCHOOL	PREJ CATERING/SNACKS 9/2014	10		12/3/14	12/1/14	46771	27.50	11-1-118-5110-000-01015
	111185100		PREJ CATERING/SNACKS 10/2014	10		12/3/14	12/1/14	46771	34.00	11-1-118-5110-000-01015
	111115102340		GSRP SNACKS - 9/2014	10		12/3/14	12/1/14	46771	245.75	11-1-111-5110-340-01015
	111115102340		GSRP SNACKS - 10/2014	10		12/3/14	12/1/14	46771	127.80	11-1-111-5110-340-01015

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	111115102340	EAST JORDAN PUBLIC SCHOOL	GSRP Lunches	10		12/3/14	12/1/14	46771	866.75	11-1-111-5110-340-01015
	113515100		CAMP EJ SNACKS AND BEVERAGES	10		12/3/14	12/1/14	46771	900.00	11-1-352-5110-000-00000-400
								<b>Total</b>	2,201.80	
16137582	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		12/3/14	12/1/14	46772	191.44	11-1-261-4120-000-00000
								<b>Total</b>	191.44	
28300	112614128	HALEY INC.	WINTERIZE SPRINKLER SYSTEMS	10		12/3/14	12/1/14	46773	297.50	11-1-261-4120-000-00000
28300	612935938		WINTERIZE STADIUM SPRINKLER SY:	10		12/3/14	12/1/14	46773	297.50	11-1-293-4110-000-01018-5938
								<b>Total</b>	595.00	
S103205876.2	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS	10		12/3/14	12/1/14	46775	59.34	11-1-261-5990-000-00000
S103205876.1	112615948		M.S. PHOTOCNTROL	10		12/3/14	12/1/14	46775	14.45	11-1-261-5990-000-00000
								<b>Total</b>	73.79	
806855	112615948	KOCH FILTER CORP	HVAC FILTERS	10	20276	12/3/14	12/1/14	46776	356.70	11-1-261-5990-000-00000
								<b>Total</b>	356.70	
H5020689	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTA	10		12/3/14	12/1/14	46777	72.89	11-1-232-4220-000-00000
H5020689	112415914		M.S. POSTAGE METER RENTAL	10		12/3/14	12/1/14	46777	72.89	11-1-241-5910-000-07429
H5020689	112415916		H.S. POSTAGE METER RENTAL	10		12/3/14	12/1/14	46777	72.89	11-1-241-5910-000-01018
								<b>Total</b>	218.67	
1273	112613848	NICHOLAS BOLSER	SNOWPLOWING 11/2014	10		12/3/14	12/1/14	46779	4,646.00	11-1-261-4110-000-00000
								<b>Total</b>	4,646.00	
2452-7	112615948	SHERWIN WILLIAMS	Conference Room Wallpaper	10		12/3/14	12/1/14	46780	153.39	11-1-261-5990-000-00000
								<b>Total</b>	153.39	
892107	113207900	STATE OF MICHIGAN	Swimming Pool Annual License Fee	10		12/3/14	12/1/14	46781	66.00	11-1-321-7910-000-00000
								<b>Total</b>	66.00	
20480	112615948	VALLEY GRAPHICS	Conference Room Wall Decal	10		12/3/14	12/1/14	46782	175.00	11-1-261-5990-000-00000
								<b>Total</b>	175.00	
9735303881	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		12/3/14	12/1/14	46783	289.37	11-1-261-3410-000-00000
9735303881	112613412		TELEPHONE, EL	10		12/3/14	12/1/14	46783	67.75	11-1-261-3410-000-00000
9735303881	112613414		TELEPHONE, MS	10		12/3/14	12/1/14	46783	35.27	11-1-261-3410-000-00000
9735303881	112613415		TELEPHONE, CUSTODIAL	10		12/3/14	12/1/14	46783	125.12	11-1-261-3410-000-00000
9735303881	112613416		TELEPHONE, HS	10		12/3/14	12/1/14	46783	103.02	11-1-261-3410-000-00000

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9735303881	112715794		GARAGE TELEPHONE	10		12/3/14	12/1/14	46783	59.25	11-1-271-3410-000-00000
								<b>Total</b>	<b>679.78</b>	
35820	113207900	HEALTH DEPT. OF NW MICHIGA	SWIMMING POOL INSPECTION FEE	10		12/3/14	12/1/14	46784	225.00	11-1-321-7910-000-00000
								<b>Total</b>	<b>225.00</b>	
	124515006	CHARLEVOIX COUNTY COMMUI	Endowment Fund Payroll Deductions	99		12/3/14	12/1/14	46785	465.00	11-2-451-0006
								<b>Total</b>	<b>465.00</b>	
2386	112615948	ATLAS ELECTRIC INC.	DIST. CONFERENCE ROOM ELEC. MA	10		12/5/14	12/1/14	46786	53.30	11-1-261-5990-000-00000
2386	112614111		DIST. CONF. ROOM ELEC. REPAIRS	10		12/5/14	12/1/14	46786	145.00	11-1-261-4110-000-00000
2385	121313500		NEW M.S. BAND ROOM LIGHT FIXTUF	10		12/5/14	12/1/14	46786	1,600.00	11-2-131-0000
								<b>Total</b>	<b>1,798.30</b>	
	112327900	CETNAROWSKI, JAMES	FINGERPRINTING EXP. REIMB.	10		12/5/14	12/1/14	46787	62.50	11-1-232-7900-000-00000
								<b>Total</b>	<b>62.50</b>	
	111275116550	EAST JORDAN AUTO PARTS	AUTO SHOP OXYGEN TANK EXCHAN	10		12/5/14	12/1/14	46788	20.00	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>20.00</b>	
	112615958	EAST JORDAN PARTS PLUS	SNOW PLOW PARTS	10		12/5/14	12/1/14	46789	72.45	11-1-261-5990-000-00000
	112615958		2000 FORD COIL	10		12/5/14	12/1/14	46789	33.96	11-1-261-5990-000-00000
								<b>Total</b>	<b>106.41</b>	
	111115102	EAST JORDAN PUBLIC SCHOOL	E.S. PLANBOOK ONLINE SUBSCRIPTI	10		12/5/14	12/1/14	46790	33.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>33.00</b>	
1672	111113222	EBLI	E.S. EBLI COACHING	10		12/5/14	12/1/14	46791	302.18	11-1-111-3220-000-01015
								<b>Total</b>	<b>302.18</b>	
44460	112615958	J & J AUTO PARTS	2000 FORD WHEELS	10		12/5/14	12/1/14	46792	50.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>50.00</b>	
	121313500	TG PLUMBING & HEATING LLC	PLUMBING VALVES	10		12/5/14	12/1/14	46793	558.00	11-2-131-0000
								<b>Total</b>	<b>558.00</b>	
2413	112614128	THORSEN PORTABLE WELDING	REPAIR SNOW BUCKET	10		12/5/14	12/1/14	46794	225.00	11-1-261-4120-000-00000
								<b>Total</b>	<b>225.00</b>	
	111275116550	WADLE, MICHAEL	AUTO SHOP PROJECT TRUCK	10		12/5/14	12/1/14	46795	800.00	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>800.00</b>	
	111185100	WAL-MART	PREJ SUPPLIES	10		12/5/14	12/1/14	46796	94.81	11-1-118-5110-000-01015

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								<b>Total</b>	94.81	
612935924		BURNS, SCOTT	12/5/2014 OFFICIALS GIRLS BB	10		12/8/14	12/1/14	46797	45.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	45.00	
612935924		BURR, H. MICHAEL	12/5/2014 OFFICIALS GIRLS BB	10		12/8/14	12/1/14	46798	55.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	55.00	
612935924		HANKINS, SCOTT	12/5/2014 OFFICIALS GIRLS BB	10		12/8/14	12/1/14	46799	45.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	45.00	
612935924		KUJAWSKI, KIRK	12/5/2014 OFFICIALS GIRLS BB	10		12/8/14	12/1/14	46800	55.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	55.00	
612935924		ULRICH, DAN	12/5/2014 OFFICIALS GIRLS BB	10		12/8/14	12/1/14	46801	55.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	55.00	
124515012		MISDU	FOC - D. WEBER 911982771	99		12/10/14	12/12/14	46802	579.08	11-2-451-0012
								<b>Total</b>	579.08	
612935922		HOGAN, MARK S.	12/9/2014 OFFICIALS BOYS BB	10		12/11/14	12/1/14	46803	85.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	85.00	
612935922		JOHNSON, GEORGE THOMAS	12/9/2014 OFFICIALS BOYS BB	10		12/11/14	12/1/14	46804	85.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	85.00	
612935922		JOHNSON, STEPHEN M.	12/9/2014 OFFICIALS BOYS BB	10		12/11/14	12/1/14	46805	85.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	85.00	
612935923		HEWITT, CLARK	12/8/2014 OFFICIALS MS BOYS BB	10		12/11/14	12/1/14	46806	90.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	90.00	
612935924		KRUSKIE, DAVE	12/8/2014 OFFICIALS GIRLS BB	10		12/11/14	12/1/14	46807	85.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	85.00	
612935924		LENNEMANN, MARK	12/8/2014 OFFICIALS GIRLS BB	10		12/11/14	12/1/14	46808	85.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	85.00	
612935923		MIELKE, THOMAS	12/8/2014 OFFICIALS MS BOYS BB	10		12/11/14	12/1/14	46809	90.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	90.00	
612935924		VANWAGONER, PAUL	12/8/2014 OFFICIALS GIRLS BB	10		12/11/14	12/1/14	46810	85.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	85.00	

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112615958		EAST JORDAN PARTS PLUS	Truck Oil	10		12/11/14	12/11/14	46811	35.88	11-1-261-5990-000-00000
112615958			Ford Truck Module	10		12/11/14	12/11/14	46811	156.17	11-1-261-5990-000-00000
111275116550			AUTO SHOP TOOLS	10		12/11/14	12/11/14	46811	89.89	11-1-127-5110-550-01018-344
<b>Total</b>									281.94	
612935922		CROUSE, RIC	12/11/2014 OFFICIALS BOYS BB	10		12/12/14	12/11/14	46812	45.00	11-1-293-4910-000-01018-5922
612935924			12/11/2014 OFFICIALS GIRLS BB	10		12/12/14	12/11/14	46812	45.00	11-1-293-4910-000-01018-5924
<b>Total</b>									90.00	
612935922		REASON, DAN	12/11/2014 OFFICIALS BOYS BB	10		12/12/14	12/11/14	46813	45.00	11-1-293-4910-000-01018-5922
612935924			12/11/2014 OFFICIALS GIRLS BB	10		12/12/14	12/11/14	46813	45.00	11-1-293-4910-000-01018-5924
<b>Total</b>									90.00	
112311140		HUNTER, JOHN	2014-2015 BOARD OF EDUC. PAY	15		12/15/14	12/15/14	46814	150.00	11-1-231-1140-000-00000
<b>Total</b>									150.00	
112311140		NACHAZEL, SCOTT	2014-2015 BOARD OF EDUC. PAY	15		12/15/14	12/15/14	46815	150.00	11-1-231-1140-000-00000
<b>Total</b>									150.00	
112311140		SHEPARD, KEVIN	2014-2015 BOARD OF EDUC. PAY	15		12/15/14	12/15/14	46816	150.00	11-1-231-1140-000-00000
<b>Total</b>									150.00	
112311140		SHERMAN, TED	2014-2015 BOARD OF EDUC. PAY	15		12/15/14	12/15/14	46817	150.00	11-1-231-1140-000-00000
<b>Total</b>									150.00	
112311140		SNYDER, LAURA	2014-2015 BOARD OF EDUC. PAY	15		12/15/14	12/15/14	46818	300.00	11-1-231-1140-000-00000
<b>Total</b>									300.00	
112311140		SPENCE, MIKE	2014-2015 BOARD OF EDUC. PAY	15		12/15/14	12/15/14	46819	150.00	11-1-231-1140-000-00000
<b>Total</b>									150.00	
112311140		TYREE, NANCY	2014-2015 BOARD OF EDUC. PAY	15		12/15/14	12/15/14	46820	150.00	11-1-231-1140-000-00000
<b>Total</b>									150.00	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-11/2014	99		12/15/14	12/15/14	46821	517.20	11-2-451-0002
124515002			PAY DED-AMERICAN FAMILY-12/2014	99		12/15/14	12/15/14	46821	517.20	11-2-451-0002
<b>Total</b>									1,034.40	
124512000		STATE OF MICHIGAN	STATE SALES TAX PAYABLE-11/2014	99		12/16/14	12/16/14	46822	14,114.46	11-2-451-0000-453
<b>Total</b>									14,114.46	
112842136344		CHARLEVOIX STATE BANK	HSA CONTRIB.-L. BOTH	99		12/16/14	12/16/14	46823	416.68	11-1-284-2130-000-01018-344M



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								<b>Total</b>	<b>416.68</b>	
AWUS-37452	112214116344	AIRWATCH LLC	REPAIR AIRWATCH SYSTEM	10		12/16/14	12/1/14	46824	600.00	11-1-221-4110-01018-344M
								<b>Total</b>	<b>600.00</b>	
	112614128	BROWN, CHRISTINE M.	H.S. PIANO TUNING	10		12/16/14	12/1/14	46825	195.00	11-1-261-4120-000-00000
								<b>Total</b>	<b>195.00</b>	
EJPS11302014	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		12/16/14	12/1/14	46826	55.00	11-1-125-5110-306-01015
								<b>Total</b>	<b>55.00</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		12/16/14	12/1/14	46827	185.71	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		12/16/14	12/1/14	46827	185.71	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		12/16/14	12/1/14	46827	185.72	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		12/16/14	12/1/14	46827	185.72	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		12/16/14	12/1/14	46827	38.36	11-1-271-3410-000-00000
								<b>Total</b>	<b>781.22</b>	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		12/16/14	12/1/14	46828	229.50	11-1-232-3510-000-00000
								<b>Total</b>	<b>229.50</b>	
7597876	111125104	J. W. PEPPER	CHRISTMAS SHEET MUSIC	10	20280	12/16/14	12/1/14	46829	74.99	11-1-112-5110-000-07429
7598150	111125104		CHRISTMAS SHEET MUSIC	10	20280	12/16/14	12/1/14	46829	40.00	11-1-112-5110-000-07429
7600159	111135106		CHRISTMAS SHEET MUSIC	10	20279	12/16/14	12/1/14	46829	84.99	11-1-113-5110-000-01018
7601426	111135106		CHRISTMAS SHEET MUSIC	10	20279	12/16/14	12/1/14	46829	45.00	11-1-113-5110-000-01018
								<b>Total</b>	<b>244.98</b>	
	111115102340	KAUFFMAN, KELLI	GSRP Supplies - Reimb.	10		12/16/14	12/1/14	46830	176.06	11-1-111-5110-340-01015
								<b>Total</b>	<b>176.06</b>	
S103226226.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS	10		12/16/14	12/1/14	46831	118.68	11-1-261-5990-000-00000
								<b>Total</b>	<b>118.68</b>	
	111255112601	MCDUFFIE, TINA	Leadership Class Supplies - Reimb.	10		12/16/14	12/1/14	46832	89.82	11-1-125-5110-601-01015
	111255112601		Title 1 Reading Supplies - Reimb.	10		12/16/14	12/1/14	46832	184.60	11-1-125-5110-601-01015
								<b>Total</b>	<b>274.42</b>	
175836	112415916	MICHIGAN OFFICEWAYS INC	H.S. POSTAGE METER INK	10	20284	12/16/14	12/1/14	46833	262.50	11-1-241-5910-000-01018
	112214116344		H.S. COPIER SERVICE AGREEMENT	10		12/16/14	12/1/14	46833	799.12	11-1-221-4110-01018-344M
	112614128		COPIER SERVICE AGREEMENTS	10		12/16/14	12/1/14	46833	1,136.34	11-1-261-4120-000-00000

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								<b>Total</b>	<b>2,197.96</b>	
	111115102	SARYA, GWEN	E.S. MUSIC SUPPLIES - REIMB.	10		12/16/14	12/1/14	46834	78.30	11-1-111-5110-000-01015
								<b>Total</b>	<b>78.30</b>	
	612935990	SCHEDULE STAR LLC	ATHL. SCHEDULING SOFTWARE SUB	10		12/16/14	12/1/14	46835	300.00	11-1-293-5990-000-01018-5990
								<b>Total</b>	<b>300.00</b>	
2243070004	112615958	SCIENTIFIC	SNOW PLOW PARTS	10		12/16/14	12/1/14	46836	57.83	11-1-261-5990-000-00000
2243070004	112715738		BUS REPAIR PARTS	10		12/16/14	12/1/14	46836	132.24	11-1-271-5730-000-00000
								<b>Total</b>	<b>190.07</b>	
123588	111275116560	SEHI COMPUTER PRODUCTS	NEW CAD PLOTTER	10	20286	12/16/14	12/1/14	46837	2,391.09	11-1-127-5110-560-01018-344
								<b>Total</b>	<b>2,391.09</b>	
	112325910	SHRED-IT USA	PAPER SHREDDING	10		12/16/14	12/1/14	46838	182.33	11-1-232-5910-000-00000
								<b>Total</b>	<b>182.33</b>	
10053892R1	112615948	TRANE	H.S. UNIT VENT SWITCH	10		12/16/14	12/1/14	46839	71.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>71.00</b>	
	112325910	TROPHY CASE, THE	NEW BOARD MBR. NAME PLATES	10		12/16/14	12/1/14	46840	27.00	11-1-232-5910-000-00000
	112325910		BOARD MEMBER GIFTS	10		12/16/14	12/1/14	46840	34.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>61.00</b>	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		12/16/14	12/1/14	46841	408.14	11-1-261-4110-000-00000
								<b>Total</b>	<b>408.14</b>	
	112615958	WEX BANK	TRUCK FUEL	10		12/16/14	12/1/14	46842	374.39	11-1-261-5990-000-00000
	112715718		BUS FUEL	10		12/16/14	12/1/14	46842	4,992.29	11-1-271-5710-000-00000
								<b>Total</b>	<b>5,366.68</b>	
	612935922	GUNDERSON, E. LARRY	12/16/2014 OFFICIALS BOYS BB	10		12/17/14	12/1/14	46843	55.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>55.00</b>	
	612935922	HANKINS, SCOTT	12/16/2014 OFFICIALS BOYS BB	10		12/17/14	12/1/14	46844	45.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>45.00</b>	
	612935922	KRAEMER, WILLIAM	12/16/2014 OFFICIALS BOYS BB	10		12/17/14	12/1/14	46845	45.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>45.00</b>	
	612935922	KUJAWSKI, KIRK	12/16/2014 OFFICIALS BOYS BB	10		12/17/14	12/1/14	46846	55.00	11-1-293-4910-000-01018-5922

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								<b>Total</b>	55.00	
	612935922	PRICE, HAL	12/16/2014 OFFICIALS BOYS BB	10		12/17/14	12/1/14	46847	55.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	55.00	
9923620163	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		12/19/14	12/1/14	46848	11.60	11-1-127-5110-550-01018-344
9923620163	112615958		BUS GARAGE WELD TANK RENTAL	10		12/19/14	12/1/14	46848	11.60	11-1-261-5990-000-00000
								<b>Total</b>	23.20	
5398	112615958	ARCHITECTURAL SYSTEMS GR	H.S. Bleacher Seats	10		12/19/14	12/1/14	46849	502.50	11-1-261-5990-000-00000
								<b>Total</b>	502.50	
	112615958	ARTS AUTO ELECTRIC SERVICE	TRUCK PARTS	10		12/19/14	12/1/14	46850	280.36	11-1-261-5990-000-00000
	112614128		REPAIR PLOW TRUCK	10		12/19/14	12/1/14	46850	70.00	11-1-261-4120-000-00000
	112715738		BUS REPAIR PARTS	10		12/19/14	12/1/14	46850	8.06	11-1-271-5730-000-00000
								<b>Total</b>	358.42	
	112325910	BROWN, KIM	OFFICE SUPPLIES FROM PETTY CAS	10		12/19/14	12/1/14	46851	48.69	11-1-232-5910-000-00000
								<b>Total</b>	48.69	
882	112597900	CITY OF EAST JORDAN	2014 SUMMER TAX COLLECTION FEE	10		12/19/14	12/1/14	46852	5,000.00	11-1-259-7900-000-00000
								<b>Total</b>	5,000.00	
	112715738	CNH INDUSTRIAL PRODUCTIVIT	BUS 12 PARTS	10		12/19/14	12/1/14	46853	234.10	11-1-271-5730-000-00000
	112714158		REPAIR BUS 12	10		12/19/14	12/1/14	46853	95.00	11-1-271-4130-000-00000
	112715738		BUS REPAIR PARTS	10		12/19/14	12/1/14	46853	249.77	11-1-271-5730-000-00000
								<b>Total</b>	578.87	
	111115102	EAST JORDAN PUBLIC SCHOOL	E.S. MUSIC RECORDERS	10		12/19/14	12/1/14	46854	36.30	11-1-111-5110-000-01015
								<b>Total</b>	36.30	
	112327900	EJPS FOOD SERVICE FUND	LUNCH FOR M. STEVENSON AND BO	10		12/19/14	12/1/14	46855	7.50	11-1-232-7900-000-00000
	112327900		BOARD MEETING CATERING	10		12/19/14	12/1/14	46855	18.00	11-1-232-7900-000-00000
								<b>Total</b>	25.50	
18490	111135106349	FIRST	FIRST ROBOTICS REGISTRATION	10	20289	12/19/14	12/1/14	46856	3,000.00	11-1-113-5110-349-01018
								<b>Total</b>	3,000.00	
61779285	112215116344	GE CAPITAL	APPLE COMPUTER LEASE	10		12/19/14	12/1/14	46857	3,930.88	11-1-221-5110-000-01018-344M
61779285	112255100210		APPLE COMPUTER LEASE	10		12/19/14	12/1/14	46857	9,370.00	11-1-225-5110-210-00000
								<b>Total</b>	13,300.88	

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16251360	112214116344	GREATAMERICA FINANCIAL SVI	H.S. COPIER LEASE FEE	10		12/19/14	12/1/14	46858	271.61	11-1-221-4110-01018-344M	
16251360	112614128		COPIER LEASE FEES	10		12/19/14	12/1/14	46858	543.29	11-1-261-4120-000-00000	
									<b>Total</b>	814.90	
15060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		12/19/14	12/1/14	46859	2,750.84	11-1-261-3410-000-00000	
15060	112613814		HEAT, MS	10		12/19/14	12/1/14	46859	3,611.86	11-1-261-3410-000-00000	
15060	112613816		HEATING, HS	10		12/19/14	12/1/14	46859	4,592.73	11-1-261-3410-000-00000	
15060	112715791		GARAGE HEAT	10		12/19/14	12/1/14	46859	92.68	11-1-261-5510-000-00000	
15060	113203810		HEAT	10		12/19/14	12/1/14	46859	(814.40)	11-1-321-3410-000-00000	
15060	612933810		HEATING	10		12/19/14	12/1/14	46859	410.22	11-1-293-3410-000-01018	
									<b>Total</b>	10,643.93	
	111185100	SPARTAN STORES	PREJ SNACKS	10		12/19/14	12/1/14	46860	29.80	11-1-118-5110-000-01015	
									<b>Total</b>	29.80	
	111275116567	TRUE VALUE	WOODSHOP SUPPLIES	10		12/19/14	12/1/14	46861	79.90	11-1-127-5110-567-01018-344	
	111275116550		AUTO SHOP SUPPLIES	10		12/19/14	12/1/14	46861	23.53	11-1-127-5110-550-01018-344	
	112615948		MISC SUPP, BUILDING	10		12/19/14	12/1/14	46861	396.09	11-1-261-5990-000-00000	
	112615958		MISC SUPPLIES EQUIPMENT	10		12/19/14	12/1/14	46861	73.18	11-1-261-5990-000-00000	
									<b>Total</b>	572.70	
14203	121313500	WATERLAND TILE	NEW CARPET FOR BOARD ROOM	10		12/19/14	12/1/14	46862	3,326.00	11-2-131-0000	
									<b>Total</b>	3,326.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		12/23/14	12/26/14	46863	579.08	11-2-451-0012	
									<b>Total</b>	579.08	
9978	111137906	BRANDON IVIE - MSBOA DIST. II	H.S. BAND FESTIVAL REGISTRATION	10		12/29/14	12/1/14	46864	150.00	11-1-113-7910-000-01018	
9979	111127904		M.S. BAND FESTIVAL REGISTRATION	10		12/29/14	12/1/14	46864	150.00	11-1-112-7910-000-07429	
									<b>Total</b>	300.00	
	612931842	ROSKAMP, DEBBIE	M.S. Boys Basketball Game Worker	10		12/29/14	12/1/14	46865	57.39	11-1-293-1840-000-01018	
									<b>Total</b>	57.39	
	612931842	STEUER, CHRISTY	M.S. Boys Basketball Game Worker	10		12/29/14	12/1/14	46866	38.26	11-1-293-1840-000-01018	
									<b>Total</b>	38.26	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		12/30/14	12/1/14	46867	15,120.42	11-1-111-2130-000-01015	
	111112130340		GROUP HEALTH INS.-MSRP	99		12/30/14	12/1/14	46867	1,435.96	11-1-111-2130-340-01015	

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111122130			GROUP HEALTH INSURANCE	99		12/30/14	12/1/14	46867	12,388.43	11-1-112-2130-000-07429
111132130			GROUP HEALTH INSURANCE	99		12/30/14	12/1/14	46867	10,078.87	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		12/30/14	12/1/14	46867	1,258.89	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		12/30/14	12/1/14	46867	1,435.96	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		12/30/14	12/1/14	46867	1,258.90	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		12/30/14	12/1/14	46867	1,466.16	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		12/30/14	12/1/14	46867	2,871.94	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		12/30/14	12/1/14	46867	47.35	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		12/30/14	12/1/14	46867	1,435.97	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		12/30/14	12/1/14	46867	717.98	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		12/30/14	12/1/14	46867	717.98	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		12/30/14	12/1/14	46867	26.30	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		12/30/14	12/1/14	46867	220.95	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		12/30/14	12/1/14	46867	6.03	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		12/30/14	12/1/14	46867	6.03	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		12/30/14	12/1/14	46867	502.59	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		12/30/14	12/1/14	46867	30.19	11-1-212-2130-306-01015
112122134344			GRP. HEALTH INS MS-CEVT	99		12/30/14	12/1/14	46867	48.30	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		12/30/14	12/1/14	46867	933.37	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		12/30/14	12/1/14	46867	42.62	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		12/30/14	12/1/14	46867	344.17	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		12/30/14	12/1/14	46867	72.25	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		12/30/14	12/1/14	46867	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		12/30/14	12/1/14	46867	147.32	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		12/30/14	12/1/14	46867	120.74	11-1-241-2130-000-01015
1124121314			GROUP HEALTH - NON CERT	99		12/30/14	12/1/14	46867	526.05	11-1-241-2130-000-07429
1124121316			GROUP HEALTH - NON CERT	99		12/30/14	12/1/14	46867	526.06	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		12/30/14	12/1/14	46867	676.16	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		12/30/14	12/1/14	46867	1,230.17	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		12/30/14	12/1/14	46867	74.87	11-1-284-2130-000-01018-344M

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	121312500		GROUP HEALTH - FOOD SVC.	99		12/30/14	12/1/14	46867	125.85	11-2-131-0000
	111122110		GROUP LIFE INSURANCE	99		12/30/14	12/1/14	46867	3.00	11-1-112-2110-000-07429
	111132110		GRP LIFE INS--NON CERT	99		12/30/14	12/1/14	46867	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		12/30/14	12/1/14	46867	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		12/30/14	12/1/14	46867	3.00	11-1-125-2110-601-01015
	112122112		LIFE INSURANCE-ELEM. N/C	99		12/30/14	12/1/14	46867	3.00	11-1-212-2110-000-01015
	112212116344		LIFE-CEVT	99		12/30/14	12/1/14	46867	10.95	11-1-221-2110-000-01018-344M
	112322110		GROUP LIFE INSURANCE	99		12/30/14	12/1/14	46867	62.85	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		12/30/14	12/1/14	46867	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		12/30/14	12/1/14	46867	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		12/30/14	12/1/14	46867	16.35	11-1-271-2110-000-00000
	121312500		GROUP LIFE - FOOD SVC.	99		12/30/14	12/1/14	46867	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		12/30/14	12/1/14	46867	140.88	11-2-451-0008
								<b>Total</b>	56,331.05	
	112327900	ALOFS, SHARON	Fingerprinting Exp. Reimb.	10		12/30/14	12/1/14	46868	51.50	11-1-232-7900-000-00000
								<b>Total</b>	51.50	
45390	112715728	BELLEROC TIRE	Tires for Bus 15 and 2	10		12/30/14	12/1/14	46869	1,758.41	11-1-271-5720-000-00000
								<b>Total</b>	1,758.41	
1262	111115102340	CHARLEVOIX-EMMET ISD	GSRP Assessment Kits	10		12/30/14	12/1/14	46870	320.91	11-1-111-5110-340-01015
								<b>Total</b>	320.91	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		12/30/14	12/1/14	46871	138.56	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		12/30/14	12/1/14	46871	67.04	11-1-261-5990-000-00000
								<b>Total</b>	205.60	
2483	111275116567	EAGLE MACHINERY	Wood Shop Jointer	10	20287	12/30/14	12/1/14	46872	2,270.00	11-1-127-5110-567-01018-344
								<b>Total</b>	2,270.00	
306	112615958	EAST JORDAN PUBLIC SCHOOL	Valve Stems, Weights for 2000 Ford Tru	10		12/30/14	12/1/14	46873	20.00	11-1-261-5990-000-00000
								<b>Total</b>	20.00	
8797	112415916	FIVE-STAR TECHNOLOGY SOLL	GoObserve Evaluation Software	10	20282	12/30/14	12/1/14	46874	450.00	11-1-241-5910-000-01018
8797	112415914		GoObserve Evaluation Software	10	20282	12/30/14	12/1/14	46874	450.00	11-1-241-5910-000-07429
8797	112415912		GoObserve Evaluation Software	10	20282	12/30/14	12/1/14	46874	450.00	11-1-241-5910-000-01015

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<b>Total</b>									1,350.00	
1157920	112225996	FOLLETT SCHOOL SOLUTIONS	H.S. Library Barcodes	10	20285	12/30/14	12/1/14	46875	144.64	11-1-222-5990-000-01018
1160049	112225994		M.S. Library Barcodes	10	20292	12/30/14	12/1/14	46875	74.63	11-1-222-5990-000-07429
<b>Total</b>									219.27	
20353	112614111	GARAGE DOOR SERVICES	Repair Bus Garage Overhead Door	10		12/30/14	12/1/14	46876	228.00	11-1-261-4110-000-00000
<b>Total</b>									228.00	
16275192	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		12/30/14	12/1/14	46877	191.44	11-1-261-4120-000-00000
<b>Total</b>									191.44	
13214642	111275116550	HERITAGE CRYSTAL CLEAN LLC	AUTO SHOP CHEMICAL DISPOSAL	10		12/30/14	12/1/14	46878	149.99	11-1-127-5110-550-01018-344
<b>Total</b>									149.99	
S103248656.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS	10		12/30/14	12/1/14	46879	69.35	11-1-261-5990-000-00000
<b>Total</b>									69.35	
116725812	112327900	MASTER TEACHER, THE	Board Member Gifts	10		12/30/14	12/1/14	46880	226.00	11-1-232-7900-000-00000
<b>Total</b>									226.00	
59778	112313199	NEOLA INC	BOARD POLICY UPDATE SERVICES	10		12/30/14	12/1/14	46881	1,141.26	11-1-231-3190-000-00000
<b>Total</b>									1,141.26	
	612937900	OLSZEWSKI, PHYLLIS	Athletic Advisory Meet Food - Reimb.	10		12/30/14	12/1/14	46882	22.80	11-1-293-7910-000-01018-5990
	612933222		AD MEETING REIMB. - 12/2014	10		12/30/14	12/1/14	46882	27.38	11-1-293-3220-000-01018
<b>Total</b>									50.18	
8184963	112325910	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10		12/30/14	12/1/14	46883	9.39	11-1-232-5910-000-00000
8188011	112325910		ADMIN OFFICE SUPPLIES	10		12/30/14	12/1/14	46883	9.75	11-1-232-5910-000-00000
8199556	112325910		ADMIN OFFICE SUPPLIES	10		12/30/14	12/1/14	46883	46.03	11-1-232-5910-000-00000
<b>Total</b>									65.17	
94900	612935941	REYNOLDS & SONS	Basketball Scorebooks	10		12/30/14	12/1/14	46884	19.58	11-1-293-5990-000-01018-5941
94900	612935943		Basketball Scorebooks	10		12/30/14	12/1/14	46884	19.58	11-1-293-5990-000-01018-5943
<b>Total</b>									39.16	
208113601123	111225106	SCHOOL SPECIALTY INC	H.S. Special Ed. Supplies	10		12/30/14	12/1/14	46885	6.52	11-1-122-5110-000-01018
308102110119	111225106		H.S. Special Ed. Supplies	10		12/30/14	12/1/14	46885	200.04	11-1-122-5110-000-01018
<b>Total</b>									206.56	

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124204	112843166344	SEHI COMPUTER PRODUCTS	Fortigate Filtering Sys. Renewal	10	20291	12/30/14	12/1/14	46886	2,480.00	11-1-284-3160-000-01018-344M
									<b>Total</b>	<b>2,480.00</b>
3137	112415916	NEOFUNDS BY NEOPOST	H.S. POSTAGE	10		12/30/14	12/1/14	46887	600.00	11-1-241-5910-000-01018
3152	112325910		E.S. /ADMIN POSTAGE	10		12/30/14	12/1/14	46887	500.00	11-1-232-5910-000-00000
									<b>Total</b>	<b>1,100.00</b>
9737016822	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		12/30/14	12/1/14	46888	272.05	11-1-261-3410-000-00000
9737016822	112613412		TELEPHONE, EL	10		12/30/14	12/1/14	46888	67.78	11-1-261-3410-000-00000
9737016822	112613414		TELEPHONE, MS	10		12/30/14	12/1/14	46888	27.22	11-1-261-3410-000-00000
9737016822	112613415		TELEPHONE, CUSTODIAL	10		12/30/14	12/1/14	46888	121.36	11-1-261-3410-000-00000
9737016822	112613416		TELEPHONE, HS	10		12/30/14	12/1/14	46888	94.99	11-1-261-3410-000-00000
9737016822	112715794		GARAGE TELEPHONE	10		12/30/14	12/1/14	46888	67.29	11-1-271-3410-000-00000
									<b>Total</b>	<b>650.69</b>
121920000		CHARLEVOIX STATE BANK	PREPAID EXPENSE-HSA	99		1/1/15	1/1/15	46889	18,182.70	11-2-192-0000-00000
121312500			G. BENDER HSA CONTRIB.-2015	99		1/1/15	1/1/15	46889	2,600.00	11-2-131-0000
112322130			2015 HSA CONTRIBUTION	99		1/1/15	1/1/15	46889	3,209.52	11-1-232-2130-000-00000
112842136344			2015 HSA CONTRIBUTION	99		1/1/15	1/1/15	46889	1,323.18	11-1-284-2130-000-01018-344M
1124121302			2015 HSA CONTRIBUTION	99		1/1/15	1/1/15	46889	650.00	11-1-241-2130-000-01015
1124121306			2015 HSA CONTRIBUTION	99		1/1/15	1/1/15	46889	1,300.00	11-1-241-2130-000-01018
112612130			2015 HSA CONTRIBUTION	99		1/1/15	1/1/15	46889	2,600.00	11-1-261-2130-000-00000
112712130			2015 HSA CONTRIBUTION	99		1/1/15	1/1/15	46889	9,100.00	11-1-271-2130-000-00000
									<b>Total</b>	<b>38,965.40</b>
124515012		MISDU	FOC - D. WEBER 911982771	99		1/6/15	1/9/15	46890	579.08	11-2-451-0012
									<b>Total</b>	<b>579.08</b>
121313100		HUNTINGTON NATIONAL BANK	PAYING AGENT FEE-2012 DEBT BONI	10		1/9/15	1/9/15	46891	75.00	11-2-131-0000
									<b>Total</b>	<b>75.00</b>
612935924		CROUSE, RIC	1/12/2015 OFFICIALS GIRLS BB	10		1/14/15	1/1/15	46892	110.00	11-1-293-4910-000-01018-5924
									<b>Total</b>	<b>110.00</b>
612935924		REASON, DAN	1/12/2015 OFFICIALS GIRLS BB	10		1/14/15	1/1/15	46893	110.00	11-1-293-4910-000-01018-5924
									<b>Total</b>	<b>110.00</b>
112715738		A PARTS WAREHOUSE	BUS 15 PARTS	10		1/15/15	1/1/15	46894	230.00	11-1-271-5730-000-00000



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								<b>Total</b>	<b>230.00</b>	
T112321	112615948	ALLEN SUPPLY	E.S. KEYS	10		1/15/15	1/1/15	46895	9.50	11-1-261-5990-000-00000
								<b>Total</b>	<b>9.50</b>	
2430	121313500	ATLAS ELECTRIC INC.	NEW COPIER WIRING	10		1/15/15	1/1/15	46896	70.00	11-2-131-0000
	101311000	BROCK, KAYLA	PREJ PAYMENT REIMBURSEMENT	10		1/15/15	1/1/15	46897	200.00	11-0-131-0000-000
	101311000	BURRUS, JENNY	PREJ PAYMENT REIMBURSEMENT	10		1/15/15	1/1/15	46898	57.75	11-0-131-0000-000
								<b>Total</b>	<b>57.75</b>	
150808	111135106	CENTRAL MICHIGAN PAPER	H.S. COPY PAPER	10	20294	1/15/15	1/1/15	46899	1,030.00	11-1-113-5110-000-01018
151182	111125104		M.S. COPY PAPER	10	20295	1/15/15	1/1/15	46899	1,030.00	11-1-112-5110-000-07429
								<b>Total</b>	<b>2,060.00</b>	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		1/15/15	1/1/15	46900	197.66	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		1/15/15	1/1/15	46900	107.68	11-1-261-5990-000-00000
								<b>Total</b>	<b>305.34</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		1/15/15	1/1/15	46901	177.93	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		1/15/15	1/1/15	46901	177.93	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		1/15/15	1/1/15	46901	177.93	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		1/15/15	1/1/15	46901	177.93	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		1/15/15	1/1/15	46901	36.57	11-1-271-3410-000-00000
								<b>Total</b>	<b>748.29</b>	
	111275116550	EAST JORDAN PARTS PLUS	AUTO SHOP SUPPLIES	10		1/15/15	1/1/15	46902	122.64	11-1-127-5110-550-01018-344
	112615958		FORKLIFT FLUID	10		1/15/15	1/1/15	46902	50.19	11-1-261-5990-000-00000
	112615958		CLEANING SUPPLIES	10		1/15/15	1/1/15	46902	12.48	11-1-261-5990-000-00000
	112715738		BUS 15 PARTS	10		1/15/15	1/1/15	46902	45.61	11-1-271-5730-000-00000
								<b>Total</b>	<b>230.92</b>	
	124116100	EAST JORDAN PUBLIC SCHOOL	TXFR. CHAR-EM YEARBOOK PAYMEN	10		1/15/15	1/1/15	46903	50.00	11-2-411-0000
								<b>Total</b>	<b>50.00</b>	
	112327900	FRANCIS, GARY L.	FINGERPRINTING EXP. REIMB.	10		1/15/15	1/1/15	46904	62.50	11-1-232-7900-000-00000

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								<b>Total</b>	62.50	
	111115102	GEE, GABRIELLA	E.S. TEACHING SUPPLIES - REIMB.	10		1/15/15	1/1/15	46905	26.38	11-1-111-5110-000-01015
								<b>Total</b>	26.38	
94137	112615948	GRAHAM ELECTRIC	H.S. ENTRANCE HEATER MOTOR	10		1/15/15	1/1/15	46906	135.45	11-1-261-5990-000-00000
94151	112615948		H.S. ART WING EXHAUST FAN MOTOI	10		1/15/15	1/1/15	46906	164.40	11-1-261-5990-000-00000
								<b>Total</b>	299.85	
	111125624	MARSHALL MUSIC COMPANY	M.S. BAND RESALE	10		1/15/15	1/1/15	46907	312.81	11-1-112-5630-000-07429
	111125104		M.S. BAND SUPPLIES	10		1/15/15	1/1/15	46907	12.18	11-1-112-5110-000-07429
	111135106		H.S. BAND SUPPLIES	10		1/15/15	1/1/15	46907	12.18	11-1-113-5110-000-01018
	112614128		BASS CLARINET REPAIR	10		1/15/15	1/1/15	46907	165.00	11-1-261-4120-000-00000
								<b>Total</b>	502.17	
1275	112613848	NICHOLAS BOLSER	SNOWPLOWING 1ST HALF 1/2015	10		1/15/15	1/1/15	46908	5,662.00	11-1-261-4110-000-00000
								<b>Total</b>	5,662.00	
6505542	111275116594	QUIA SUBSCRIPTIONS DEPART	QUIA SUBSCRIPTION	10		1/15/15	1/1/15	46909	49.00	11-1-127-5110-594-01018-344
								<b>Total</b>	49.00	
	111255104	SAVE-A-LOT	SUPPLIES - TITLE VII	10		1/15/15	1/1/15	46910	99.50	11-1-125-5110-770-01015
								<b>Total</b>	99.50	
	112327900	STAUDER BARCH	2014 ANNUAL DISCLOSURE REPORT	10		1/15/15	1/1/15	46911	400.00	11-1-232-7900-000-00000
								<b>Total</b>	400.00	
	113205940	TG PLUMBING & HEATING LLC	POOL BOILER ELECTRONIC PARTS	10		1/15/15	1/1/15	46912	543.00	11-1-321-5990-000-00000
								<b>Total</b>	543.00	
3152	112325910	NEOFUNDS BY NEOPOST	E.S. /ADMIN POSTAGE	10		1/15/15	1/1/15	46913	7.15	11-1-232-5910-000-00000
3137	112415916		H.S. POSTAGE	10		1/15/15	1/1/15	46913	8.58	11-1-241-5910-000-01018
								<b>Total</b>	15.73	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		1/15/15	1/1/15	46914	408.14	11-1-261-4110-000-00000
								<b>Total</b>	408.14	
	112597600	CHARLEVOIX COUNTY TREASU	TAXES ABATED-7/2014	10		1/16/15	1/16/15	46915	12,987.20	11-1-259-7600-000-00000
								<b>Total</b>	12,987.20	
	111112840	SET-SEG	WORKMENS COMPENSATION	10		1/16/15	1/16/15	46916	3,716.00	11-1-111-2840-000-01015
	111122840		WORKMENS COMPENSATION	10		1/16/15	1/16/15	46916	2,247.00	11-1-112-2840-000-07429

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111132840		SET-SEG	WORKMENS COMPENSATION	10		1/16/15	1/16/15	46916	2,283.00	11-1-113-2840-000-01018
111182840			WORKMENS COMP-PRESCHOOL	10		1/16/15	1/16/15	46916	121.00	11-1-118-2840-000-01015
111222842			WORKMENS COMP, EL	10		1/16/15	1/16/15	46916	426.00	11-1-122-2840-000-01015
111222844			WORKMENS COMP, MS	10		1/16/15	1/16/15	46916	320.00	11-1-122-2840-000-07429
111222846			WORKMENS COMP, HS	10		1/16/15	1/16/15	46916	254.00	11-1-122-2840-000-01018
111272840550			WORKERS COMP-AUTO	10		1/16/15	1/16/15	46916	459.00	11-1-127-2840-550-01018-344
111252842306			WORKERS COMP-AT RISK	10		1/16/15	1/1/15	46916	503.00	11-1-125-2840-306-01015
111252842601			WORK COMP,TITLE I	10		1/16/15	1/1/15	46916	354.00	11-1-125-2840-601-01015
112212846344			WORKERS COMP-CEVT	10		1/16/15	1/1/15	46916	504.00	11-1-221-2840-000-01018-344M
111252814			WORK COMP, TITLE VII	10		1/16/15	1/1/15	46916	50.00	11-1-125-2840-770-01015
112212840764			W/C-TITLE IIa	10		1/16/15	1/1/15	46916	91.00	11-1-221-2840-764-00000
112192844			WORKMENS COMP, GTB, MS	10		1/16/15	1/1/15	46916	32.00	11-1-219-2840-000-07429
111112840340			WORMANS COMP-MSRP	10		1/16/15	1/1/15	46916	251.00	11-1-111-2840-340-01015
112122842			WORKMENS COMPENSATION	10		1/16/15	1/1/15	46916	11.00	11-1-212-2840-000-01015
112122844			WORKMENS COMPENSATION	10		1/16/15	1/1/15	46916	24.00	11-1-212-2840-000-07429
112122846			WORKMENS COMPENSATION	10		1/16/15	1/1/15	46916	85.00	11-1-212-2840-000-01018
112132840			WORKMENS COMPENSATION	10		1/16/15	1/1/15	46916	47.00	11-1-213-2840-000-01015
112322840			WORKMENS COMPENSATION	10		1/16/15	1/1/15	46916	670.00	11-1-232-2840-000-00000
112412842			WORKMENS COMPENSATION	10		1/16/15	1/1/15	46916	1,246.00	11-1-241-2840-000-01015
112612840			WORKMENS COMPENSATION	10		1/16/15	1/1/15	46916	6,912.00	11-1-261-2840-000-00000
112712840			WORKMENS COMPENSATION	10		1/16/15	1/16/15	46916	7,248.00	11-1-271-2840-000-00000
113202840			WORKMENS COMPENSATION	10		1/16/15	1/16/15	46916	133.00	11-1-321-2840-000-00000
113502840			WC, KIDS CLUB	10		1/16/15	1/16/15	46916	81.00	11-1-351-2840-000-01015
113512840			CAMP EJ, W/C	10		1/16/15	1/16/15	46916	38.00	11-1-352-2840-000-00000-400
121312500			FOOD SVC. WORKERS COMP.	10		1/16/15	1/16/15	46916	5,193.00	11-2-131-0000
612932840			WORKMENS COMPENSATION	10		1/16/15	1/16/15	46916	821.00	11-1-293-2840-000-01018
124020000			ACCTS PAYABLE	10		1/16/15	1/16/15	46916	(5,132.00)	11-2-402-0000
101990000			W/C INCOME	10		1/16/15	1/16/15	46916	(23,856.00)	11-0-199-0000-000
								<b>Total</b>	<b>5,132.00</b>	
124512000		STATE OF MICHIGAN	STATE TAXES PAYABLE-12/2014	18		1/18/15	1/18/15	46917	13,573.60	11-2-451-0000-453

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								<b>Total</b>	13,573.60	
124515012		MISDU	FOC - D. WEBER 911982771	99		1/21/15	1/23/15	46918	579.08	11-2-451-0012
								<b>Total</b>	579.08	
612935925		BURNS, SCOTT	1/19/2015 OFFICIALS MS GIRLS BB	10		1/21/15	1/1/15	46919	90.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	90.00	
612935924		HOGAN, MARK S.	1/20/2015 OFFICIALS GIRLS BB	10		1/21/15	1/1/15	46920	110.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	110.00	
612935924		JOHNSON, GEORGE THOMAS	1/20/2015 OFFICIALS GIRLS BB	10		1/21/15	1/1/15	46921	110.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	110.00	
612935924		JOHNSON, STEPHEN M.	1/20/2015 OFFICIALS GIRLS BB	10		1/21/15	1/1/15	46922	110.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	110.00	
612935925		MIELKE, THOMAS	1/19/2015 OFFICIALS MS GIRLS BB	10		1/21/15	1/1/15	46923	90.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	90.00	
612935922		BLASKOWSKI, DAVE	1/23/2015 OFFICIALS BOYS BB	10		1/26/15	1/1/15	46924	60.00	11-1-293-4910-000-01018-5922
612935924			1/23/2015 OFFICIALS GIRLS BB	10		1/26/15	1/1/15	46924	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
612935924		BOURGEAULT, LOUIS D.	1/23/2015 OFFICIALS GIRLS BB	10		1/26/15	1/1/15	46925	60.00	11-1-293-4910-000-01018-5924
612935922			1/23/2015 OFFICIALS BOYS BB	10		1/26/15	1/1/15	46925	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	120.00	
612935922		PIERI, LEROY	1/23/2015 OFFICIALS BOYS BB	10		1/26/15	1/1/15	46926	60.00	11-1-293-4910-000-01018-5922
612935924			1/23/2015 OFFICIALS GIRLS BB	10		1/26/15	1/1/15	46926	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
612935922		GALBRAITH, RALPH	1/27/2015 OFFICIALS BOYS BB	10		1/28/15	1/1/15	46927	60.00	11-1-293-4910-000-01018-5922
612935922			1/27/2015 OFFICIALS BOYS BB	10		1/28/15	1/1/15	46927	33.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
612935922		HOLMES, PAUL	1/27/2015 OFFICIALS BOYS BB	10		1/28/15	1/1/15	46928	60.00	11-1-293-4910-000-01018-5922
612935922			1/27/2015 OFFICIALS BOYS BB	10		1/28/15	1/1/15	46928	33.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
612935922		SEHL, RICK	1/27/2015 OFFICIALS BOYS BB	10		1/28/15	1/1/15	46929	33.00	11-1-293-4910-000-01018-5922
612935922			1/27/2015 OFFICIALS BOYS BB	10		1/28/15	1/1/15	46929	60.00	11-1-293-4910-000-01018-5922

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									<b>Total</b>	93.00
9924321034	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		1/28/15	1/1/15	46930	11.85	11-1-127-5110-550-01018-344
9924321034	112615958		BUS GARAGE WELD TANK RENTAL	10		1/28/15	1/1/15	46930	11.84	11-1-261-5990-000-00000
									<b>Total</b>	23.69
	112715738	ARTS AUTO ELECTRIC SERVICE	BUS WASHER FLUID, FUEL TREATME	10		1/28/15	1/1/15	46931	100.62	11-1-271-5730-000-00000
									<b>Total</b>	100.62
	111137906	BOYNE CITY HIGH SCHOOL	L.M.C. Honors Band Fee	10		1/28/15	1/1/15	46932	132.50	11-1-113-7910-000-01018
									<b>Total</b>	132.50
EJPS12312014	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		1/28/15	1/1/15	46933	55.00	11-1-125-5110-306-01015
									<b>Total</b>	55.00
	112715738	CNH INDUSTRIAL PRODUCTIVIT	BUS REPAIR PARTS	10		1/28/15	1/1/15	46934	509.87	11-1-271-5730-000-00000
									<b>Total</b>	509.87
	111115102340	EJPS FOOD SERVICE FUND	GSRP Lunches	10		1/28/15	1/1/15	46935	267.80	11-1-111-5110-340-01015
									<b>Total</b>	267.80
	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		1/28/15	1/1/15	46936	191.44	11-1-261-4120-000-00000
									<b>Total</b>	191.44
162641	112415916	LASER PRINTER TECHNOLOGIE	H.S. OFFICE TONER	10	20296	1/28/15	1/1/15	46937	119.00	11-1-241-5910-000-01018
162641	112415916		H.S. OFFICE TONER	10	20296	1/28/15	1/1/15	46937	238.00	11-1-241-5910-000-01018
162680	112416454		M.S. OFFICE PRINTER	10	20297	1/28/15	1/1/15	46937	599.00	11-1-241-6460-000-07429
									<b>Total</b>	956.00
14120060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		1/28/15	1/1/15	46938	4,063.81	11-1-261-3410-000-00000
14120060	112613814		HEAT, MS	10		1/28/15	1/1/15	46938	3,715.52	11-1-261-3410-000-00000
14120060	112613816		HEATING, HS	10		1/28/15	1/1/15	46938	8,491.56	11-1-261-3410-000-00000
14120060	112715791		GARAGE HEAT	10		1/28/15	1/1/15	46938	358.01	11-1-261-5510-000-00000
14120060	113203810		HEAT	10		1/28/15	1/1/15	46938	1,533.66	11-1-321-3410-000-00000
14120060	612933810		HEATING	10		1/28/15	1/1/15	46938	(305.13)	11-1-293-3410-000-01018
									<b>Total</b>	17,857.43
	112214116344	MICHIGAN OFFICEWAYS INC	H.S. COPIER SERVICE AGREEMENT	10		1/28/15	1/1/15	46939	394.24	11-1-221-4110-01018-344M
	112614128		COPIER SERVICE AGREEMENTS	10		1/28/15	1/1/15	46939	1,133.81	11-1-261-4120-000-00000

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									<b>Total</b>	1,528.05
CGT65168115	112614111	OTIS ELEVATOR COMPANY	H.S. ELEVATOR SERVICE CONTRACT	10		1/28/15	1/1/15	46940	832.26	11-1-261-4110-000-00000
CGT65168115	121920000		H.S. ELEVATOR SERVICE CONTRACT	10		1/28/15	1/1/15	46940	832.26	11-2-192-0000-00000
									<b>Total</b>	1,664.52
1218931	112614111	STATE OF MICHIGAN	E.S. ELEVATOR INSPECTION AND PE	10		1/28/15	1/1/15	46941	185.00	11-1-261-4110-000-00000
									<b>Total</b>	185.00
150441	112715738	TRAVERSE CITY AREA PUBLIC	BUS REPAIR PARTS	10		1/28/15	1/1/15	46942	12.24	11-1-271-5730-000-00000
150441	112714158		BUS REPAIR LABOR	10		1/28/15	1/1/15	46942	93.60	11-1-271-4130-000-00000
									<b>Total</b>	105.84
	111125104	TRUE VALUE	M.S. TEACHING SUPPLIES	10		1/28/15	1/1/15	46943	26.51	11-1-112-5110-000-07429
	111275116567		WOODSHOP SUPPLIES	10		1/28/15	1/1/15	46943	52.74	11-1-127-5110-567-01018-344
	113505100		KIDS CLUB SUPPLIES	10		1/28/15	1/1/15	46943	6.70	11-1-351-5110-000-01015
	111275116567		DUST COLLECTOR PARTS	10		1/28/15	1/1/15	46943	12.59	11-1-127-5110-567-01018-344
	113205960		MURIATIC ACID	10		1/28/15	1/1/15	46943	33.96	11-1-321-5990-000-00000
	112615948		MISC SUPP, BUILDING	10		1/28/15	1/1/15	46943	61.48	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		1/28/15	1/1/15	46943	45.41	11-1-261-5990-000-00000
									<b>Total</b>	239.39
9738729477	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		1/28/15	1/1/15	46944	275.71	11-1-261-3410-000-00000
9738729477	112613412		TELEPHONE, EL	10		1/28/15	1/1/15	46944	67.84	11-1-261-3410-000-00000
9738729477	112613414		TELEPHONE, MS	10		1/28/15	1/1/15	46944	28.95	11-1-261-3410-000-00000
9738729477	112613415		TELEPHONE, CUSTODIAL	10		1/28/15	1/1/15	46944	107.25	11-1-261-3410-000-00000
9738729477	112613416		TELEPHONE, HS	10		1/28/15	1/1/15	46944	96.78	11-1-261-3410-000-00000
9738729477	112715794		GARAGE TELEPHONE	10		1/28/15	1/1/15	46944	67.37	11-1-271-3410-000-00000
									<b>Total</b>	643.90
	111185100	WAL-MART	PREJ SUPPLIES	10		1/28/15	1/1/15	46945	85.15	11-1-118-5110-000-01015
									<b>Total</b>	85.15
39319370	112615958	WEX BANK	TRUCK FUEL	10		1/28/15	1/1/15	46946	335.53	11-1-261-5990-000-00000
39319370	112715718		BUS FUEL	10		1/28/15	1/1/15	46946	5,033.35	11-1-271-5710-000-00000
									<b>Total</b>	5,368.88
262510	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		1/28/15	1/1/15	46947	341.79	11-1-221-4110-01018-344M

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262510	112614128	XEROX FINANCIAL SERVICES	COPIER LEASE FEES	10		1/28/15	1/1/15	46947	683.59	11-1-261-4120-000-00000
								<b>Total</b>	<b>1,025.38</b>	
	612935922	FOUGHT, CHRISTPHER	1/28/2015 OFFICIALS BOYS BB	10		1/29/15	1/1/15	46948	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>50.00</b>	
	612935922	HEWITT, CLARK	1/28/2015 OFFICIALS BOYS BB	10		1/29/15	1/1/15	46949	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>50.00</b>	
	612935922	LAMP, SHAUN	1/28/2015 OFFICIALS BOYS BB	10		1/29/15	1/1/15	46950	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
	612935922	LENNEMANN, MARK	1/28/2015 OFFICIALS BOYS BB	10		1/29/15	1/1/15	46951	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
	612935922	REDMOND, MATT	1/28/2015 OFFICIALS BOYS BB	10		1/29/15	1/1/15	46952	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
	612935925	HANKINS, SCOTT	1/28/2015 OFFICIALS MS GIRLS BB	10		2/3/15	2/1/15	46953	60.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	<b>60.00</b>	
	612935924	LENNEMANN, MARK	1/29/2015 OFFICIALS GIRLS BB	10		2/3/15	2/1/15	46954	50.00	11-1-293-4910-000-01018-5924
	612935922		1/29/2015 OFFICIALS BOYS BB	10		2/3/15	2/1/15	46954	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>100.00</b>	
	612935925	MIELKE, THOMAS	1/28/2015 OFFICIALS MS GIRLS BB	10		2/3/15	2/1/15	46955	60.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	<b>60.00</b>	
	612935924	VANWAGONER, PAUL	1/29/2015 OFFICIALS GIRLS BB	10		2/3/15	2/1/15	46956	50.00	11-1-293-4910-000-01018-5924
	612935922		1/29/2015 OFFICIALS BOYS BB	10		2/3/15	2/1/15	46956	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>100.00</b>	
	124515012	MISDU	FOC - D. WEBER 911982771	99		2/4/15	2/6/15	46957	579.08	11-2-451-0012
								<b>Total</b>	<b>579.08</b>	
419979	124515002	AFLAC	PAY DED-AMERICAN FAMILY-1/2015	98		2/4/15	2/4/15	46958	517.20	11-2-451-0002
								<b>Total</b>	<b>517.20</b>	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		2/5/15	2/1/15	46959	15,103.88	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		2/5/15	2/1/15	46959	1,434.32	11-1-111-2130-340-01015
	111122130		GROUP HEALTH INSURANCE	99		2/5/15	2/1/15	46959	12,374.34	11-1-112-2130-000-07429
	111132130		GROUP HEALTH INSURANCE	99		2/5/15	2/1/15	46959	10,067.53	11-1-113-2130-000-01018

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111222132			GROUP HEALTH INS, EL	99		2/5/15	2/1/15	46959	1,257.59	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		2/5/15	2/1/15	46959	1,434.32	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		2/5/15	2/1/15	46959	1,257.59	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		2/5/15	2/1/15	46959	1,464.50	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		2/5/15	2/1/15	46959	2,868.62	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		2/5/15	2/1/15	46959	47.29	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		2/5/15	2/1/15	46959	1,434.31	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		2/5/15	2/1/15	46959	717.16	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		2/5/15	2/1/15	46959	717.16	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		2/5/15	2/1/15	46959	26.28	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		2/5/15	2/1/15	46959	220.69	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		2/5/15	2/1/15	46959	6.03	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		2/5/15	2/1/15	46959	6.03	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		2/5/15	2/1/15	46959	502.01	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		2/5/15	2/1/15	46959	30.19	11-1-212-2130-306-01015
112122134344			GRP. HEALTH INS MS-CEVT	99		2/5/15	2/1/15	46959	48.30	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		2/5/15	2/1/15	46959	932.31	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		2/5/15	2/1/15	46959	42.62	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		2/5/15	2/1/15	46959	344.17	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		2/5/15	2/1/15	46959	72.25	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		2/5/15	2/1/15	46959	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		2/5/15	2/1/15	46959	147.32	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		2/5/15	2/1/15	46959	120.74	11-1-241-2130-000-01015
1124121314			GROUP HEALTH - NON CERT	99		2/5/15	2/1/15	46959	525.46	11-1-241-2130-000-07429
1124121316			GROUP HEALTH - NON CERT	99		2/5/15	2/1/15	46959	525.46	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		2/5/15	2/1/15	46959	637.28	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		2/5/15	2/1/15	46959	1,201.72	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		2/5/15	2/1/15	46959	74.87	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		2/5/15	2/1/15	46959	125.85	11-2-131-0000
111122110			GROUP LIFE INSURANCE	99		2/5/15	2/1/15	46959	3.00	11-1-112-2110-000-07429



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	111132110		GRP LIFE INS--NON CERT	99		2/5/15	2/1/15	46959	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		2/5/15	2/1/15	46959	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		2/5/15	2/1/15	46959	3.00	11-1-125-2110-601-01015
	112122112		LIFE INSURANCE-ELEM. N/C	99		2/5/15	2/1/15	46959	3.00	11-1-212-2110-000-01015
	112212116344		LIFE-CEVT	99		2/5/15	2/1/15	46959	10.95	11-1-221-2110-000-01018-344M
	112322110		GROUP LIFE INSURANCE	99		2/5/15	2/1/15	46959	62.85	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		2/5/15	2/1/15	46959	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		2/5/15	2/1/15	46959	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		2/5/15	2/1/15	46959	16.35	11-1-271-2110-000-00000
	121312500		GROUP LIFE - FOOD SVC.	99		2/5/15	2/1/15	46959	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		2/5/15	2/1/15	46959	140.88	11-2-451-0008
								<b>Total</b>	<b>56,204.41</b>	
	612935924	BOURGEAULT, LOUIS D.	2/6/2015 OFFICIALS GIRLS BB	10		2/9/15	2/1/15	46960	60.00	11-1-293-4910-000-01018-5924
	612935922		2/6/2015 OFFICIALS BOYS BB	10		2/9/15	2/1/15	46960	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>120.00</b>	
	612935924	DAVISON JR, JAMES H.	2/6/2015 OFFICIALS GIRLS BB	10		2/9/15	2/1/15	46961	60.00	11-1-293-4910-000-01018-5924
	612935922		2/6/2015 OFFICIALS BOYS BB	10		2/9/15	2/1/15	46961	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>120.00</b>	
	612935924	PIERI, LEROY	2/6/2015 OFFICIALS GIRLS BB	10		2/9/15	2/1/15	46962	60.00	11-1-293-4910-000-01018-5924
	612935922		2/6/2015 OFFICIALS BOYS BB	10		2/9/15	2/1/15	46962	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>120.00</b>	
20652	112325910	VALLEY GRAPHICS	ADMIN LETTERHEAD	10		2/9/15	2/1/15	46963	196.00	11-1-232-5910-000-00000
20559	112325910		ABSENCE REQUEST FORMS	10		2/9/15	2/1/15	46963	202.50	11-1-232-5910-000-00000
								<b>Total</b>	<b>398.50</b>	
	124116100	EAST JORDAN PUBLIC SCHOOL	JAYPRO MACHINE DONATION	99		2/9/15	2/9/15	46964	3,450.70	11-2-411-0000
								<b>Total</b>	<b>3,450.70</b>	
	612935925	HEWITT, CLARK	2/9/2015 OFFICIALS MS GIRLS BB	10		2/11/15	2/1/15	46965	60.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	<b>60.00</b>	
	612935924	JOHNSON, GEORGE THOMAS	2/10/2015 OFFICIALS GIRLS BB	10		2/11/15	2/1/15	46966	60.00	11-1-293-4910-000-01018-5924
	612935924		2/10/2015 OFFICIALS GIRLS BB	10		2/11/15	2/1/15	46966	33.00	11-1-293-4910-000-01018-5924

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									<b>Total</b>	93.00
612935924		JOHNSON, STEPHEN M.	2/10/2015 OFFICIALS GIRLS BB	10		2/11/15	2/1/15	46967	60.00	11-1-293-4910-000-01018-5924
612935924			2/10/2015 OFFICIALS GIRLS BB	10		2/11/15	2/1/15	46967	33.00	11-1-293-4910-000-01018-5924
									<b>Total</b>	93.00
612935924		KRAJNIAK, CURT	2/10/2015 OFFICIALS GIRLS BB	10		2/11/15	2/1/15	46968	33.00	11-1-293-4910-000-01018-5924
612935924			2/10/2015 OFFICIALS GIRLS BB	10		2/11/15	2/1/15	46968	60.00	11-1-293-4910-000-01018-5924
									<b>Total</b>	93.00
612935925		MIELKE, THOMAS	2/9/2015 OFFICIALS MS GIRLS BB	10		2/11/15	2/1/15	46969	60.00	11-1-293-4910-000-01018-5925
									<b>Total</b>	60.00
612935925		HEWITT, CLARK	2/11/2015 OFFICIALS MS GIRLS BB	10		2/12/15	2/1/15	46970	90.00	11-1-293-4910-000-01018-5925
									<b>Total</b>	90.00
612935925		MIELKE, THOMAS	2/11/2015 OFFICIALS MS GIRLS BB	10		2/12/15	2/1/15	46971	90.00	11-1-293-4910-000-01018-5925
									<b>Total</b>	90.00
111273226594		AMWAY GRAND PLAZA HOTEL	BPA CONF. HOTEL DEPOSIT	10		2/12/15	2/1/15	46972	200.00	11-1-127-3220-594-01018-344
									<b>Total</b>	200.00
112613832		CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		2/12/15	2/1/15	46973	279.67	11-1-261-3830-000-00000
112613834			WATER & SEWAGE, MS	10		2/12/15	2/1/15	46973	895.92	11-1-261-3830-000-00000
112613836			WATER & SEWAGE, HS	10		2/12/15	2/1/15	46973	895.92	11-1-261-3830-000-00000
112715793			GARAGE WATER & SEWAGE	10		2/12/15	2/1/15	46973	128.04	11-1-261-3830-000-00000
113203830			WATER	10		2/12/15	2/1/15	46973	1,362.48	11-1-321-3830-000-00000
612933830			WATER STADIUM IRRIGATION	10		2/12/15	2/1/15	46973	0.00	11-1-261-3830-000-01018
612933830			WATER STADIUM	10		2/12/15	2/1/15	46973	60.00	11-1-261-3830-000-01018
612933830			WATER SOFTBALL FIELD	10		2/12/15	2/1/15	46973	30.00	11-1-261-3830-000-01018
612933830			WATER BASEBALL FIELD	10		2/12/15	2/1/15	46973	60.00	11-1-261-3830-000-01018
									<b>Total</b>	3,712.03
0123180	112325910	NORTHERN MICHIGAN REVIEW	ADMIN NEWS PAPER SUBSCRIPTION	10		2/12/15	2/1/15	46974	159.00	11-1-232-5910-000-00000
									<b>Total</b>	159.00
612935922		LENNEMANN, MARK	2/12/2015 OFFICIALS BOYS BB	11		2/13/15	2/1/15	46975	50.00	11-1-293-4910-000-01018-5922
612935924			2/12/2015 OFFICIALS GIRLS BB	11		2/13/15	2/1/15	46975	50.00	11-1-293-4910-000-01018-5924

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								<b>Total</b>	100.00	
	612935922	VANWAGONER, PAUL	2/12/2015 OFFICIALS BOYS BB	11		2/13/15	2/1/15	46976	50.00	11-1-293-4910-000-01018-5922
	612935924		2/12/2015 OFFICIALS GIRLS BB	11		2/13/15	2/1/15	46976	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	100.00	
9925073276	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		2/13/15	2/1/15	46977	11.85	11-1-127-5110-550-01018-344
9925073276	112615958		BUS GARAGE WELD TANK RENTAL	10		2/13/15	2/1/15	46977	11.84	11-1-261-5990-000-00000
								<b>Total</b>	23.69	
288129114191	112615958	AMAZON/SYNCB	VACUUM CLEANER MOTOR	10		2/13/15	2/1/15	46978	110.18	11-1-261-5990-000-00000
								<b>Total</b>	110.18	
01LF4664	112715738	ARTS AUTO ELECTRIC SERVICE	BUS REPAIR PARTS	10		2/13/15	2/1/15	46979	411.84	11-1-271-5730-000-00000
								<b>Total</b>	411.84	
2451	121313500	ATLAS ELECTRIC INC.	NEW WOOD SHOP EQUIP. WIRING (S	10		2/13/15	2/1/15	46980	243.58	11-2-131-0000
2456	121313500		NEW E.S. COPIER WIRING (SINKING F	10		2/13/15	2/1/15	46980	100.00	11-2-131-0000
								<b>Total</b>	343.58	
	112713358	BARTIG, MITCHELLE	CDL LICENSE RENEWAL - REIMB.	10		2/13/15	2/1/15	46981	70.00	11-1-271-7410-000-00000
								<b>Total</b>	70.00	
	112323220	BROWN, KIM	P.D. SUPPLY PURCHASE MILEAGE RE	10		2/13/15	2/1/15	46982	30.13	11-1-232-3220-000-00000
								<b>Total</b>	30.13	
155039	111115102	CENTRAL MICHIGAN PAPER	E.S. COPY PAPER	10	20301	2/13/15	2/1/15	46983	1,030.00	11-1-111-5110-000-01015
								<b>Total</b>	1,030.00	
EJPS1312015	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		2/13/15	2/1/15	46984	67.00	11-1-125-5110-306-01015
								<b>Total</b>	67.00	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		2/13/15	2/1/15	46985	142.24	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		2/13/15	2/1/15	46985	98.88	11-1-261-5990-000-00000
								<b>Total</b>	241.12	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		2/13/15	2/1/15	46986	179.61	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		2/13/15	2/1/15	46986	179.61	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		2/13/15	2/1/15	46986	179.60	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		2/13/15	2/1/15	46986	179.60	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		2/13/15	2/1/15	46986	37.77	11-1-271-3410-000-00000

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								<b>Total</b>	756.19	
1	112327900	DEVILS DEN, THE	CHAMBER AUCTION DONATION ITEM	10		2/13/15	2/1/15	46987	55.19	11-1-232-7900-000-00000
1	112327900		BOARD APPRECIATION GIFTS	10		2/13/15	2/1/15	46987	105.66	11-1-232-7900-000-00000
1	112327900		BOARD APPRECIATION GIFT CERTIFI	10		2/13/15	2/1/15	46987	175.00	11-1-232-7900-000-00000
								<b>Total</b>	335.85	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		2/13/15	2/1/15	46988	179.90	11-1-232-3510-000-00000
								<b>Total</b>	179.90	
94171	112615948	ENERCO CORPORATION	H.S., M.S. BOILER CHEMICAL	10		2/13/15	2/1/15	46989	337.50	11-1-261-5990-000-00000
								<b>Total</b>	337.50	
94237	112615948	GRAHAM ELECTRIC	E.S. RM A-15 UNIVENT MOTOR	10		2/13/15	2/1/15	46990	135.00	11-1-261-5990-000-00000
								<b>Total</b>	135.00	
535065	121313500	JOHN E GREEN COMPANY	POOL SPRINKLER SYS. PIPING REPL	10		2/13/15	2/1/15	46991	3,716.11	11-2-131-0000
								<b>Total</b>	3,716.11	
S103310271.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT BALLASTS	10		2/13/15	2/1/15	46992	41.93	11-1-261-5990-000-00000
S103322415.1	112615948		FLUORESCENT LAMPS	10		2/13/15	2/1/15	46992	118.68	11-1-261-5990-000-00000
								<b>Total</b>	160.61	
	111115102	KRAEMER, LORI	E.S. TEACHING SUPPLIES - REIMB.	10		2/13/15	2/1/15	46993	53.89	11-1-111-5110-000-01015
								<b>Total</b>	53.89	
897569	113205960	KSS ENTERPRISES	POOL CHEMICALS	10		2/13/15	2/1/15	46994	289.73	11-1-321-5990-000-00000
902996	112615948		FLOOR MATS	10		2/13/15	2/1/15	46994	1,577.98	11-1-261-5990-000-00000
902998	113205960		POOL SUPPLIES	10		2/13/15	2/1/15	46994	84.21	11-1-321-5990-000-00000
903002	112615928		CLEANING SUPPLIES	10		2/13/15	2/1/15	46994	129.21	11-1-261-4910-000-00000
905868	112615928		CLEANING SUPPLIES	10		2/13/15	2/1/15	46994	727.81	11-1-261-4910-000-00000
905868-1	112615928		CLEANING SUPPLIES	10		2/13/15	2/1/15	46994	66.34	11-1-261-4910-000-00000
906887	112615958		VACUUM CLEANER PARTS	10		2/13/15	2/1/15	46994	111.50	11-1-261-5990-000-00000
908000	112615928		CUSTODIAL SUPPLIES	10		2/13/15	2/1/15	46994	629.23	11-1-261-4910-000-00000
								<b>Total</b>	3,616.01	
20859	112833222764	MEMSPA	LEADERSHIP MATTERS PROGRAM M	10	20300	2/13/15	2/1/15	46996	1,250.00	11-1-283-3200-764-01015
								<b>Total</b>	1,250.00	
15010060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		2/13/15	2/1/15	46997	3,651.43	11-1-261-3410-000-00000

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15010060	112613814	MI SCHOOLS ENERGY COOPER	HEAT, MS	10		2/13/15	2/1/15	46997	3,407.44	11-1-261-3410-000-00000
15010060	112613816		HEATING, HS	10		2/13/15	2/1/15	46997	6,691.98	11-1-261-3410-000-00000
15010060	112715791		GARAGE HEAT	10		2/13/15	2/1/15	46997	356.50	11-1-261-5510-000-00000
15010060	113203810		HEAT	10		2/13/15	2/1/15	46997	1,686.55	11-1-321-3410-000-00000
15010060	612933810		HEATING	10		2/13/15	2/1/15	46997	(78.22)	11-1-293-3410-000-01018
								<b>Total</b>	15,715.68	
	111135106	MOEKE, SHARON	H.S. TEACHING SUPPLIES - REIMB.	10		2/13/15	2/1/15	46998	73.23	11-1-113-5110-000-01018
	111135106		H.S. TEACHING SUPPLIES - REIMB.	10		2/13/15	2/1/15	46998	91.74	11-1-113-5110-000-01018
								<b>Total</b>	164.97	
224651	111115102	MUSIC IS ELEMENTARY	E.S. MUSIC RECORDERS	10	20308	2/13/15	2/1/15	46999	487.41	11-1-111-5110-000-01015
								<b>Total</b>	487.41	
900231295	114108210	NORTH CENTRAL MICHIGAN CC	DUAL ENROLLMENT TUITION	10		2/13/15	2/1/15	47000	5,300.67	11-1-411-8210-000-00000
	114108210		FAB LAB TUITION	10		2/13/15	2/1/15	47000	8,609.70	11-1-411-8210-000-00000
								<b>Total</b>	13,910.37	
1087730	112715718	NORTHERN ENERGY	MOTOR OIL	10		2/13/15	2/1/15	47001	202.65	11-1-271-5710-000-00000
								<b>Total</b>	202.65	
	113505100	OLSTROM, KIM	KIDS CLUB LUNCH - REIMB.	10		2/13/15	2/1/15	47002	18.99	11-1-351-5110-000-01015
								<b>Total</b>	18.99	
	112322310	OLSZEWSKI, BRIAN	TUITION REIMBURSEMENT	10		2/13/15	2/1/15	47003	1,326.00	11-1-232-2310-000-00000
								<b>Total</b>	1,326.00	
	612933222	OLSZEWSKI, PHYLLIS	L.M.C. AD MEETING REIMB.	10		2/13/15	2/1/15	47004	78.85	11-1-293-3220-000-01018
	612933222		FOOTBALL MEETING REIMB.	10		2/13/15	2/1/15	47004	24.54	11-1-293-3220-000-01018
	612933222		AD MEETING REIMB. - 1/2015	10		2/13/15	2/1/15	47004	27.83	11-1-293-3220-000-01018
	612935990		SCHOLARSHIP APPLICATION POSTAL	10		2/13/15	2/1/15	47004	5.95	11-1-293-5990-000-01018-5990
								<b>Total</b>	137.17	
	111275116594	ROBERTS, SIERRA	BPA FOOD FOR STUDENTS - REIMB.	10		2/13/15	2/1/15	47005	49.93	11-1-127-5110-594-01018-344
	111275116594		BPA DUES (STATE COMPETITION) - R	10		2/13/15	2/1/15	47005	318.50	11-1-127-5110-594-01018-344
	111275116594		BPA COMPETITION MILEAGE REIMB.	10		2/13/15	2/1/15	47005	105.80	11-1-127-5110-594-01018-344
								<b>Total</b>	474.23	
7343	112135998	SAFE SOLUTIONS INC.	LICE SHAMPOO	10	20303	2/13/15	2/1/15	47006	196.20	11-1-213-5990-000-01015

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								<b>Total</b>	196.20	
2243450018	112715738	SCIENTIFIC	BUS REPAIR PARTS	10		2/13/15	2/1/15	47007	216.98	11-1-271-5730-000-00000
2250060023	112715738		BUS REPAIR PARTS	10		2/13/15	2/1/15	47007	397.48	11-1-271-5730-000-00000
								<b>Total</b>	614.46	
220270	112313170	THRUN LAW FIRM P.C.	2015 ANNUAL RETAINER FEE	10		2/13/15	2/1/15	47008	1,800.00	11-1-231-3170-000-00000
220789	112313170		LEGAL SERVICES	10		2/13/15	2/1/15	47008	736.20	11-1-231-3170-000-00000
								<b>Total</b>	2,536.20	
3-1190808	112715738	VALLEY TRUCK PARTS	BUS OIL FILTERS	10		2/13/15	2/1/15	47009	99.60	11-1-271-5730-000-00000
								<b>Total</b>	99.60	
W22085	112714158	WALKER BROS	BUS 8 ALIGNMENT	10		2/13/15	2/1/15	47010	301.55	11-1-271-4130-000-00000
								<b>Total</b>	301.55	
	112327900	WALTON, MATT	FINGERPRINTING EXP. REIMB.	10		2/13/15	2/1/15	47011	62.50	11-1-232-7900-000-00000
								<b>Total</b>	62.50	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		2/13/15	2/1/15	47012	408.14	11-1-261-4110-000-00000
								<b>Total</b>	408.14	
39611016	112615958	WEX BANK	TRUCK FUEL	10		2/13/15	2/1/15	47013	211.78	11-1-261-5990-000-00000
39611016	112715718		BUS FUEL	10		2/13/15	2/1/15	47013	4,520.89	11-1-271-5710-000-00000
								<b>Total</b>	4,732.67	
	112833222764	WINTERINGHAM, CARLA	LEADERSHIP MATTERS CONFERENC	10		2/13/15	2/1/15	47014	234.60	11-1-283-3200-764-01015
								<b>Total</b>	234.60	
106798	11113641620	ROGERS ATHLETIC	WEIGHT EQUIP.-25% DOWN PMT.	10		2/18/15	2/18/15	47015	9,855.50	11-1-113-6420-000-01018
106798	121313500		WEIGHT RM. FLOORING-25% DN PMT	10		2/18/15	2/18/15	47015	4,933.75	11-2-131-0000
								<b>Total</b>	14,789.25	
10329	124515012	MISDU	FOC	99		2/18/15	2/20/15	47016	611.71	11-2-451-0012
								<b>Total</b>	611.71	
	612935922	GALBRAITH, RALPH	2/17/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47017	60.00	11-1-293-4910-000-01018-5922
	612935922		2/17/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47017	33.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
	612935924	GRICE, JEFF	2/13/2015 OFFICIALS GIRLS BB	10		2/18/15	2/1/15	47018	60.00	11-1-293-4910-000-01018-5924

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<b>Total</b>									60.00	
612935922		HOLMES, PAUL	2/17/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47019	33.00	11-1-293-4910-000-01018-5922
612935922			2/17/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47019	60.00	11-1-293-4910-000-01018-5922
<b>Total</b>									93.00	
612935922		LEMMIEN, DAVID	2/13/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47020	60.00	11-1-293-4910-000-01018-5922
<b>Total</b>									60.00	
612935924		MATELSKI, WILLIAM	2/13/2015 OFFICIALS GIRLS BB	10		2/18/15	2/1/15	47021	60.00	11-1-293-4910-000-01018-5924
<b>Total</b>									60.00	
612935924		NEMECEK, DAVE	2/13/2015 OFFICIALS GIRLS BB	10		2/18/15	2/1/15	47022	60.00	11-1-293-4910-000-01018-5924
<b>Total</b>									60.00	
612935922		PACE, KENNETH	2/13/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47023	60.00	11-1-293-4910-000-01018-5922
<b>Total</b>									60.00	
612935922		SEHL, RICK	2/17/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47024	60.00	11-1-293-4910-000-01018-5922
612935922			2/17/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47024	33.00	11-1-293-4910-000-01018-5922
<b>Total</b>									93.00	
612935922		VELIQUETTE, JAN	2/13/2015 OFFICIALS BOYS BB	10		2/18/15	2/1/15	47025	60.00	11-1-293-4910-000-01018-5922
<b>Total</b>									60.00	
612935925		HEWITT, CLARK	2/18/2015 OFFICIALS MS GIRLS BB	10		2/19/15	2/1/15	47026	90.00	11-1-293-4910-000-01018-5925
<b>Total</b>									90.00	
612935925		MIELKE, THOMAS	2/18/2015 OFFICIALS MS GIRLS BB	10		2/19/15	2/1/15	47027	90.00	11-1-293-4910-000-01018-5925
<b>Total</b>									90.00	
112597600		CHARLEVOIX COUNTY TREASU	TAXES ABATED	10		2/19/15	2/1/15	47028	12,186.67	11-1-259-7600-000-00000
112597600			TAXES ABATED	10		2/19/15	2/1/15	47028	192.60	11-1-259-7600-000-00000
<b>Total</b>									12,379.27	
4548	112614111	CHARLEVOIX SEWER & DRAIN (	Clean Auditorium Sewer Line	10		2/19/15	2/1/15	47029	115.00	11-1-261-4110-000-00000
<b>Total</b>									115.00	
111185100		EAST JORDAN PUBLIC SCHOOL	PrEJ Bus Trip	10		2/19/15	2/1/15	47030	15.75	11-1-118-5110-000-01015
<b>Total</b>									15.75	
112323510		EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		2/19/15	2/1/15	47031	210.50	11-1-232-3510-000-00000
<b>Total</b>									210.50	

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94322	112614111	ENERCO CORPORATION	BOILER CHEMICAL SERVICE AGREEM	10		2/19/15	2/1/15	47032	225.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>225.00</b>	
LLC8544R	112615998	HPS LLC	HPS CONSORTIUM DUES 2014-2015	10		2/19/15	2/1/15	47033	500.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>500.00</b>	
	111115102340	KAUFFMAN, KELLI	GSRP Supplies - Reimb.	10		2/19/15	2/1/15	47034	188.36	11-1-111-5110-340-01015
								<b>Total</b>	<b>188.36</b>	
S103374823.1	112615948	KENDALL ELECTRIC INC.	FLUORESCENT LAMPS	10		2/19/15	2/1/15	47035	79.47	11-1-261-5990-000-00000
S103374823.1	113205940		Pool Floodlamps	10		2/19/15	2/1/15	47035	97.39	11-1-321-5990-000-00000
S103374823.2	113205940		Pool Floodlamps	10		2/19/15	2/1/15	47035	39.97	11-1-321-5990-000-00000
S103394269.1	112615948		FLUORESCENT LAMPS	10		2/19/15	2/1/15	47035	60.57	11-1-261-5990-000-00000
								<b>Total</b>	<b>277.40</b>	
	112833220764	STEVENSON, MATT	MASA Kalamazoo Conf. Mileage Reimb.	10		2/19/15	2/1/15	47036	250.13	11-1-283-3200-764-00000
	112833220764		MASA Lansing Conf. Mileage Reimb.	10		2/19/15	2/1/15	47036	230.00	11-1-283-3200-764-00000
								<b>Total</b>	<b>480.13</b>	
	111135106	TINNEY, PATRICIA	Mail Photos for Student Competition - Re	10		2/19/15	2/1/15	47037	5.95	11-1-113-5110-000-01018
								<b>Total</b>	<b>5.95</b>	
	112415914	NEOFUNDS BY NEOPOST	M.S. POSTAGE	10		2/19/15	2/1/15	47038	100.00	11-1-241-5910-000-07429
								<b>Total</b>	<b>100.00</b>	
272722	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		2/19/15	2/1/15	47039	275.10	11-1-221-4110-01018-344M
272722	112614128		COPIER LEASE FEES	10		2/19/15	2/1/15	47039	550.28	11-1-261-4120-000-00000
								<b>Total</b>	<b>825.38</b>	
612937999		GEORGE, AIMEE	MHSAA DISTRICT CHEER JUDGE	10		2/20/15	2/20/15	47040	93.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>93.00</b>	
612937999		HEBDEN, NATALIE	MHSAA DISTRICT CHEER JUDGE	10		2/20/15	2/20/15	47041	93.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>93.00</b>	
612937999		OLSZEWSKI, BRIAN	MHSAA DISTRICT CHEER SCORER	10		2/20/15	2/20/15	47042	16.66	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>16.66</b>	
612937999		OLSZEWSKI, PHYLLIS	MHSAA DIST. CHEER MEET MANAGEI	10		2/20/15	2/20/15	47043	100.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>100.00</b>	
612937999		OLSZEWSKI, STEPHANIE	MHSAA DISTRICT CHEER SCORER	10		2/20/15	2/20/15	47044	16.67	11-1-293-4910-000-01018-7999



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								<b>Total</b>	16.67	
612937999		PLACE, CINDI	MHSAA DISTRICT CHEER JUDGE	10		2/20/15	2/20/15	47045	93.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	93.00	
612937999		ROSKAMP, DEBBIE	MHSAA DISTRICT CHEER ADMISSION	10		2/20/15	2/20/15	47046	20.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	20.00	
612937999		STEVENSON, ERIN	MHSAA DISTRICT CHEER JUDGE	10		2/20/15	2/20/15	47047	93.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	93.00	
612937999		WISE, MIKE	MHSAA DISTRICT CHEER SCORER	10		2/20/15	2/20/15	47048	16.67	11-1-293-4910-000-01018-7999
								<b>Total</b>	16.67	
612937999		WREGGLESWORTH, KYMBERLI	MHSAA DISTRICT CHEER JUDGE	10		2/20/15	2/20/15	47049	110.20	11-1-293-4910-000-01018-7999
								<b>Total</b>	110.20	
612935922		BOLSER, BENJAMIN W.	2/19/2015 OFFICIALS BOYS BB	10		2/23/15	2/1/15	47050	50.00	11-1-293-4910-000-01018-5922
612935924			2/19/2015 OFFICIALS GIRLS BB	10		2/23/15	2/1/15	47050	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	100.00	
612935922		KRUSKIE, DAVE	2/19/2015 OFFICIALS BOYS BB	10		2/23/15	2/1/15	47051	50.00	11-1-293-4910-000-01018-5922
612935924			2/19/2015 OFFICIALS GIRLS BB	10		2/23/15	2/1/15	47051	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	100.00	
612937999		MHSAA	Comp. Cheer District Surplus	10		2/23/15	2/1/15	47052	261.28	11-1-293-4910-000-01018-7999
								<b>Total</b>	261.28	
112715738		CNH INDUSTRIAL PRODUCTIVIT	Bus Repair Parts	10		2/23/15	2/1/15	47053	274.27	11-1-271-5730-000-00000
								<b>Total</b>	274.27	
111275116550		EAST JORDAN PARTS PLUS	AUTO SHOP TOOLS	10		2/23/15	2/1/15	47055	151.38	11-1-127-5110-550-01018-344
112715738			Bus Repair Parts	10		2/23/15	2/1/15	47055	605.44	11-1-271-5730-000-00000
112615958			Wiper Blades	10		2/23/15	2/1/15	47055	10.78	11-1-261-5990-000-00000
112615958			Plow Truck Battery	10		2/23/15	2/1/15	47055	104.99	11-1-261-5990-000-00000
112615958			Floor Scrubber Batteries	10		2/23/15	2/1/15	47055	579.98	11-1-261-5990-000-00000
112615958			Floor Scrubber, Truck Battery Core Cred	10		2/23/15	2/1/15	47055	(60.00)	11-1-261-5990-000-00000
112715738			Dodge Van Battery	10		2/23/15	2/1/15	47055	63.99	11-1-271-5730-000-00000
								<b>Total</b>	1,456.56	
612935924		HOGAN, MARK S.	2/24/2015 OFFICIALS GIRLS BB	10		2/25/15	2/1/15	47056	60.00	11-1-293-4910-000-01018-5924

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	612935924		2/24/2015 OFFICIALS GIRLS BB	10		2/25/15	2/1/15	47056	33.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	JOHNSON, GEORGE THOMAS	2/24/2015 OFFICIALS GIRLS BB	10		2/25/15	2/1/15	47057	60.00	11-1-293-4910-000-01018-5924
	612935924		2/24/2015 OFFICIALS GIRLS BB	10		2/25/15	2/1/15	47057	33.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	JOHNSON, STEPHEN M.	2/24/2015 OFFICIALS GIRLS BB	10		2/25/15	2/1/15	47058	33.00	11-1-293-4910-000-01018-5924
	612935924		2/24/2015 OFFICIALS GIRLS BB	10		2/25/15	2/1/15	47058	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	111135106349	CETNAROWSKI, JAMES	Robotics Competition Student Meals	10		2/26/15	2/1/15	47059	240.00	11-1-113-5110-349-01018
								<b>Total</b>	240.00	
S30861	612937999	E.A. GRAPHICS	COMP. CHEER DIST. SHIRT SALES	10		2/26/15	2/1/15	47060	2,295.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	2,295.00	
	111135106	EAST JORDAN PUBLIC SCHOOL	Lego Robotics Exp. In Excess of Grant	10		2/26/15	2/1/15	47061	18.92	11-1-113-5110-000-01018
								<b>Total</b>	18.92	
	112327900	EJPS FOOD SERVICE FUND	FACILITIES/FINANCE COMMITTEE CA	10		2/26/15	2/1/15	47062	24.00	11-1-232-7900-000-00000
	112327900		FACILITIES/FINANCE COMMITTEE CA	10		2/26/15	2/1/15	47062	18.00	11-1-232-7900-000-00000
	112327900		FACILITIES/FINANCE COMMITTEE CA	10		2/26/15	2/1/15	47062	24.00	11-1-232-7900-000-00000
	112327900		Board Pres./Supt. Meeting Catering	10		2/26/15	2/1/15	47062	7.50	11-1-232-7900-000-00000
	112327900		Board Pres./Supt. Meeting Catering	10		2/26/15	2/1/15	47062	10.50	11-1-232-7900-000-00000
	112327900		Personnel Committee Lunch	10		2/26/15	2/1/15	47062	26.25	11-1-232-7900-000-00000
	112327900		Personnel Committee Lunch	10		2/26/15	2/1/15	47062	30.00	11-1-232-7900-000-00000
	112327900		POLICY COMMITTEE LUNCH	10		2/26/15	2/1/15	47062	21.00	11-1-232-7900-000-00000
	112327900		BOARD MEETING CATERING	10		2/26/15	2/1/15	47062	18.00	11-1-232-7900-000-00000
								<b>Total</b>	179.25	
20031	121313500	ESF INSULATION LLC	WEIGHT ROOM CEILING INSULATION	10		2/26/15	2/1/15	47063	4,850.00	11-2-131-0000
								<b>Total</b>	4,850.00	
163445	112415912	LASER PRINTER TECHNOLOGIE	E.S. OFFICE TONER	10	20307	2/26/15	2/1/15	47064	119.00	11-1-241-5910-000-01015
163445	112415912		E.S. OFFICE TONER	10	20307	2/26/15	2/1/15	47064	119.00	11-1-241-5910-000-01015
164062	112415916		H.S. OFFICE TONER	10	20317	2/26/15	2/1/15	47064	238.00	11-1-241-5910-000-01018

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164062	111135106	LASER PRINTER TECHNOLOGIE	H.S. LAB PRINTER TONER	10	20317	2/26/15	2/1/15	47064	210.00	11-1-113-5110-000-01018
								<b>Total</b>	<b>686.00</b>	
621743	111135106	LUDWIGMASTERS MUSIC	Band Sheet Music	10	20311	2/26/15	2/1/15	47065	42.80	11-1-113-5110-000-01018
								<b>Total</b>	<b>42.80</b>	
	111127904	MSBOA C/O CONCORD ACADEI	M.S. SOLO & ENSEMBLE REGISTRATI	10		2/26/15	2/1/15	47066	146.00	11-1-112-7910-000-07429
								<b>Total</b>	<b>146.00</b>	
3152	112325910	NEOFUNDS BY NEOPOST	E.S. /ADMIN POSTAGE	10		2/26/15	2/1/15	47067	500.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>500.00</b>	
20601	112325910	VALLEY GRAPHICS	ABSENCE REQUEST FORMS	10		2/26/15	2/1/15	47068	405.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>405.00</b>	
	111185100	SPARTAN STORES	PREJ SNACKS	10		2/26/15	2/1/15	47069	111.15	11-1-118-5110-000-01015
								<b>Total</b>	<b>111.15</b>	
	111133220349	QUALITY INN	Robotics Competition Lodging	10		2/26/15	2/1/15	47070	547.71	11-1-113-3220-349-01018
								<b>Total</b>	<b>547.71</b>	
	612935922	GRICE, JEFF	2/27/2015 OFFICIALS BOYS BB	10		3/2/15	3/1/15	47071	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
	612935924	HARCEY, KIM	2/27/2015 OFFICIALS GIRLS BB	10		3/2/15	3/1/15	47072	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>60.00</b>	
	612935924	KOZLOWSKI, JAMES	2/27/2015 OFFICIALS GIRLS BB	10		3/2/15	3/1/15	47073	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>60.00</b>	
	612935922	LEMMIEN, DAVID	2/27/2015 OFFICIALS BOYS BB	10		3/2/15	3/1/15	47074	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
	612935922	PACE, KENNETH	2/27/2015 OFFICIALS BOYS BB	10		3/2/15	3/1/15	47075	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>60.00</b>	
	612935924	VELIQUETTE, JAN	2/27/2015 OFFICIALS GIRLS BB	10		3/2/15	3/1/15	47076	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>60.00</b>	
	111135106349	CETNAROWSKI, JAMES	REIMB.-H.S. ROBOTICS SUUPLIES	10		3/2/15	3/2/15	47077	381.75	11-1-113-5110-349-01018
								<b>Total</b>	<b>381.75</b>	
	111275116567	TRUE VALUE	Woodshop Supplies	10		3/2/15	3/1/15	47078	101.04	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		3/2/15	3/1/15	47078	423.97	11-1-261-5990-000-00000

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112615958			MISC SUPPLIES EQUIPMENT	10		3/2/15	3/1/15	47078	43.75	11-1-261-5990-000-00000
113205960			MURIATIC ACID	10		3/2/15	3/1/15	47078	64.00	11-1-321-5990-000-00000
<b>Total</b>									<b>632.76</b>	
111112130		MESSA	GROUP HEALTH INSURANCE	99		3/3/15	3/1/15	47079	15,103.88	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		3/3/15	3/1/15	47079	1,434.32	11-1-111-2130-340-01015
111122130			GROUP HEALTH INSURANCE	99		3/3/15	3/1/15	47079	12,374.34	11-1-112-2130-000-07429
111132130			GROUP HEALTH INSURANCE	99		3/3/15	3/1/15	47079	10,067.53	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		3/3/15	3/1/15	47079	1,257.59	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		3/3/15	3/1/15	47079	1,434.32	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		3/3/15	3/1/15	47079	1,257.59	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		3/3/15	3/1/15	47079	1,464.50	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		3/3/15	3/1/15	47079	2,868.62	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		3/3/15	3/1/15	47079	47.29	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		3/3/15	3/1/15	47079	1,434.31	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		3/3/15	3/1/15	47079	717.16	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		3/3/15	3/1/15	47079	717.16	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		3/3/15	3/1/15	47079	26.28	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		3/3/15	3/1/15	47079	220.69	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		3/3/15	3/1/15	47079	6.03	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		3/3/15	3/1/15	47079	6.03	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		3/3/15	3/1/15	47079	502.01	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		3/3/15	3/1/15	47079	30.19	11-1-212-2130-306-01015
112122134344			GRP. HEALTH INS MS-CEVT	99		3/3/15	3/1/15	47079	48.30	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		3/3/15	3/1/15	47079	932.31	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		3/3/15	3/1/15	47079	42.62	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		3/3/15	3/1/15	47079	344.17	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		3/3/15	3/1/15	47079	72.25	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		3/3/15	3/1/15	47079	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		3/3/15	3/1/15	47079	147.32	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		3/3/15	3/1/15	47079	120.74	11-1-241-2130-000-01015

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	1124121314		GROUP HEALTH - NON CERT	99		3/3/15	3/1/15	47079	525.46	11-1-241-2130-000-07429
	1124121316		GROUP HEALTH - NON CERT	99		3/3/15	3/1/15	47079	525.46	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		3/3/15	3/1/15	47079	637.28	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		3/3/15	3/1/15	47079	1,201.72	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		3/3/15	3/1/15	47079	74.87	11-1-284-2130-000-01018-344M
	121312500		GROUP HEALTH - FOOD SVC.	99		3/3/15	3/1/15	47079	125.85	11-2-131-0000
	111122110		GROUP LIFE INSURANCE	99		3/3/15	3/1/15	47079	3.00	11-1-112-2110-000-07429
	111132110		GRP LIFE INS--NON CERT	99		3/3/15	3/1/15	47079	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		3/3/15	3/1/15	47079	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		3/3/15	3/1/15	47079	3.00	11-1-125-2110-601-01015
	112122112		LIFE INSURANCE-ELEM. N/C	99		3/3/15	3/1/15	47079	3.00	11-1-212-2110-000-01015
	112212116344		LIFE-CEVT	99		3/3/15	3/1/15	47079	10.95	11-1-221-2110-000-01018-344M
	112322110		GROUP LIFE INSURANCE	99		3/3/15	3/1/15	47079	62.85	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		3/3/15	3/1/15	47079	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		3/3/15	3/1/15	47079	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		3/3/15	3/1/15	47079	16.35	11-1-271-2110-000-00000
	121312500		GROUP LIFE - FOOD SVC.	99		3/3/15	3/1/15	47079	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		3/3/15	3/1/15	47079	140.88	11-2-451-0008
								<b>Total</b>	56,204.41	
10329	124515012	MISDU	FOC	99		3/4/15	3/6/15	47080	610.54	11-2-451-0012
								<b>Total</b>	610.54	
2504	121313500	ATLAS ELECTRIC INC.	H.S. Weight Room Lighting Upgrade	10		3/9/15	3/1/15	47081	2,125.00	11-2-131-0000
2505	121313500		H.S. Weight Room New Elec. Wiring	10		3/9/15	3/1/15	47081	1,266.02	11-2-131-0000
								<b>Total</b>	3,391.02	
94248	121313500	GRAHAM ELECTRIC	M.S. Exhaust Fan Motor	10		3/9/15	3/1/15	47082	154.00	11-2-131-0000
94286	121313500		H.S. Restroom Exhaust Fan Motor	10		3/9/15	3/1/15	47082	95.00	11-2-131-0000
								<b>Total</b>	249.00	
16555953	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		3/9/15	3/1/15	47083	191.44	11-1-261-4120-000-00000
								<b>Total</b>	191.44	
S103429747.1	112615948	KENDALL ELECTRIC INC.	MISC. LAMPS AND BALLASTS	10		3/9/15	3/1/15	47084	207.50	11-1-261-5990-000-00000

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S103394269.2	121313500		New Outdoor Light Fixture	10		3/9/15	3/1/15	47084	212.40	11-2-131-0000
S103458227.1	112615948		FLUORESCENT BALLASTS	10		3/9/15	3/1/15	47084	73.38	11-1-261-5990-000-00000
<b>Total</b>									<b>493.28</b>	
912394	113205960	KSS ENTERPRISES	POOL CHEMICALS	10		3/9/15	3/1/15	47085	94.56	11-1-321-5990-000-00000
912394-1	113205960		POOL CHEMICALS	10		3/9/15	3/1/15	47085	284.78	11-1-321-5990-000-00000
912395	112615928		CUSTODIAL SUPPLIES	10		3/9/15	3/1/15	47085	91.07	11-1-261-4910-000-00000
912395-1	112615928		CUSTODIAL SUPPLIES	10		3/9/15	3/1/15	47085	43.06	11-1-261-4910-000-00000
<b>Total</b>									<b>513.47</b>	
N5182017	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTA	10		3/9/15	3/1/15	47086	170.04	11-1-232-4220-000-00000
N5182017	112415914		M.S. POSTAGE METER RENTAL	10		3/9/15	3/1/15	47086	169.99	11-1-241-5910-000-07429
N5182017	112415916		H.S. POSTAGE METER RENTAL	10		3/9/15	3/1/15	47086	170.00	11-1-241-5910-000-01018
<b>Total</b>									<b>510.03</b>	
1312	112613848	NICHOLAS BOLSER	SNOWPLOWING 2/2015	10		3/9/15	3/1/15	47087	2,308.00	11-1-261-4110-000-00000
<b>Total</b>									<b>2,308.00</b>	
612937999		OLSZEWSKI, PHYLLIS	Dist. Comp. Cheer Meal Reimb.	10		3/9/15	3/1/15	47088	43.24	11-1-293-4910-000-01018-7999
<b>Total</b>									<b>43.24</b>	
	112415914	PREBBLE, KIM	M.S. Coffee Maker - Reimb.	10		3/9/15	3/1/15	47089	158.94	11-1-241-5910-000-07429
<b>Total</b>									<b>158.94</b>	
10482434	111125104	SCHOLASTIC INC	Reading Counts Hosting Service	10	20305	3/9/15	3/1/15	47090	820.00	11-1-112-5110-000-07429
<b>Total</b>									<b>820.00</b>	
	121313500	TG PLUMBING & HEATING LLC	Recondition M.S. Boiler Heat Exchanger	10		3/9/15	3/1/15	47091	2,140.00	11-2-131-0000
	121313500		New E.S. Backflow Preventer	10		3/9/15	3/1/15	47091	514.00	11-2-131-0000
<b>Total</b>									<b>2,654.00</b>	
221414	112313170	THRUN LAW FIRM P.C.	LEGAL SERVICES	10		3/9/15	3/1/15	47092	120.00	11-1-231-3170-000-00000
<b>Total</b>									<b>120.00</b>	
9740432558	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		3/9/15	3/1/15	47093	275.71	11-1-261-3410-000-00000
9740432558	112613412		TELEPHONE, EL	10		3/9/15	3/1/15	47093	67.84	11-1-261-3410-000-00000
9740432558	112613414		TELEPHONE, MS	10		3/9/15	3/1/15	47093	28.95	11-1-261-3410-000-00000
9740432558	112613415		TELEPHONE, CUSTODIAL	10		3/9/15	3/1/15	47093	116.05	11-1-261-3410-000-00000

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9740432558	112613416	VERIZON WIRELESS	TELEPHONE, HS	10		3/9/15	3/1/15	47093	96.78	11-1-261-3410-000-00000
9740432558	112715794		GARAGE TELEPHONE	10		3/9/15	3/1/15	47093	67.37	11-1-271-3410-000-00000
<b>Total</b>									652.70	
8736190-1	111275116567	WOODWORKERS SUPPLY INC	WOODSHOP SUPPLIES	10	20309	3/9/15	3/1/15	47094	277.74	11-1-127-5110-567-01018-344
8736190-2	111275116567		WOODSHOP SUPPLIES	10	20309	3/9/15	3/1/15	47094	19.06	11-1-127-5110-567-01018-344
8736190-3	111275116567		WOODSHOP SUPPLIES	10	20309	3/9/15	3/1/15	47094	22.52	11-1-127-5110-567-01018-344
8736190-4	111275116567		WOODSHOP SUPPLIES	10	20309	3/9/15	3/1/15	47094	34.40	11-1-127-5110-567-01018-344
<b>Total</b>									353.72	
612937999		ALLEN, KEN	2015 Boys Basketball Dist. Tournament	10		3/11/15	3/1/15	47095	193.80	11-1-293-4910-000-01018-7999
<b>Total</b>									193.80	
612937999		CROSSMAN, DON	2015 Boys Basketball Dist. Tournament	10		3/11/15	3/1/15	47096	150.00	11-1-293-4910-000-01018-7999
<b>Total</b>									150.00	
612937999		LENNEMANN, MARK	2015 Boys Basketball Dist. Tournament	10		3/11/15	3/1/15	47097	166.20	11-1-293-4910-000-01018-7999
<b>Total</b>									166.20	
612937999		MCCARTY, ED	2015 Boys Basketball Dist. Tournament	10		3/11/15	3/1/15	47098	169.80	11-1-293-4910-000-01018-7999
<b>Total</b>									169.80	
612937999		MULDOWNEY, MIKE	2015 Boys Basketball Dist. Tournament	10		3/11/15	3/1/15	47099	142.00	11-1-293-4910-000-01018-7999
<b>Total</b>									142.00	
612937999		WITHEY, CHRIS	2015 Boys Basketball Dist. Tournament	10		3/11/15	3/1/15	47100	134.00	11-1-293-4910-000-01018-7999
<b>Total</b>									134.00	
T112788	112615948	ALLEN SUPPLY	H.S. Auditorium Door Lock Parts	10		3/12/15	3/1/15	47101	13.38	11-1-261-5990-000-00000
<b>Total</b>									13.38	
111135106349		CETNAROWSKI, JAMES	Robotics Competition Student Meals	10		3/12/15	3/1/15	47102	280.00	11-1-113-5110-349-01018
<b>Total</b>									280.00	
111133220349		COUNTRY INN AND SUITES	Robotics Competition Lodging	10		3/12/15	3/1/15	47103	280.35	11-1-113-3220-349-01018
<b>Total</b>									280.35	
111185100		EAST JORDAN PUBLIC SCHOOL	PrEJ Bus Trip	10		3/12/15	3/1/15	47104	15.48	11-1-118-5110-000-01015
<b>Total</b>									15.48	
16	112417906	EAST JORDAN ROTARY CLUB	ROTARY DUES - T. JACKSON	10		3/12/15	3/1/15	47105	137.50	11-1-241-7900-000-01018

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									<b>Total</b>	137.50	
1169157	112223846	FOLLETT SCHOOL SOLUTIONS	Follett Library Software Renewal	10	20322	3/12/15	3/1/15	47106	449.00	11-1-222-4110-000-01018	
1169157	112223844		Follett Library Software Renewal	10	20322	3/12/15	3/1/15	47106	449.00	11-1-222-4110-000-07429	
1169157	112223842		Follett Library Software Renewal	10	20322	3/12/15	3/1/15	47106	449.00	11-1-222-4110-000-01015	
									<b>Total</b>	1,347.00	
1156086	112325910	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10		3/12/15	3/1/15	47107	164.60	11-1-232-5910-000-00000	
1213911	112325910		ADMIN OFFICE SUPPLIES	10		3/12/15	3/1/15	47107	16.99	11-1-232-5910-000-00000	
									<b>Total</b>	181.59	
	111185100	SPARTAN STORES	PREJ SNACKS	10		3/12/15	3/1/15	47108	77.90	11-1-118-5110-000-01015	
									<b>Total</b>	77.90	
1876	112614128	TELECOMP SOLUTIONS	E-RATE ASSISTANCE 6/1/14 - 12/31/14	10		3/12/15	3/1/15	47109	527.21	11-1-261-4120-000-00000	
									<b>Total</b>	527.21	
	112713368	WARNOS, TERRI	BUS TRIP MAC. BRIDGE FARE - REIMI	10		3/12/15	3/1/15	47110	8.00	11-1-271-7910-000-00000	
									<b>Total</b>	8.00	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		3/12/15	3/1/15	47111	408.14	11-1-261-4110-000-00000	
									<b>Total</b>	408.14	
40003321	112615958	WEX BANK	TRUCK FUEL	10		3/12/15	3/1/15	47112	329.34	11-1-261-5990-000-00000	
40003321	112715718		BUS FUEL	10		3/12/15	3/1/15	47112	3,924.44	11-1-271-5710-000-00000	
									<b>Total</b>	4,253.78	
	111275116550	EAST JORDAN PARTS PLUS	AUTO SHOP TOOLS	11		3/16/15	3/1/15	47113	76.94	11-1-127-5110-550-01018-344	
	111275116550		Auto Shop Air Compressor Parts	11		3/16/15	3/1/15	47113	5.09	11-1-127-5110-550-01018-344	
	112715728		Batteries for Bus 5	11		3/16/15	3/1/15	47113	358.47	11-1-271-5720-000-00000	
	112715738		Bus Repair Parts	11		3/16/15	3/1/15	47113	224.83	11-1-271-5730-000-00000	
	112615958		Ford Truck Door Handle	11		3/16/15	3/1/15	47113	5.41	11-1-261-5990-000-00000	
	112615958		Floor Scrubber Battery Core Credit	11		3/16/15	3/1/15	47113	(90.00)	11-1-261-5990-000-00000	
									<b>Total</b>	580.74	
	112323220	14 B/C COORD. COUNCIL	OPIE Registration - M. Stevenson	10		3/17/15	3/1/15	47114	27.00	11-1-232-3220-000-00000	
									<b>Total</b>	27.00	
	112213222764	CROWNE PLAZA DETROIT	MACUL Conference Lodging	10		3/17/15	3/1/15	47115	173.31	11-1-221-3220-764-01015	
	112213224764		MACUL Conference Lodging	10		3/17/15	3/1/15	47115	346.62	11-1-221-3220-764-07429	



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	112213226764	CROWNE PLAZA DETROIT	MACUL Conference Lodging	10		3/17/15	3/1/15	47115	173.31	11-1-221-3220-764-01018
								<b>Total</b>	<b>693.24</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		3/17/15	3/1/15	47116	182.09	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		3/17/15	3/1/15	47116	182.09	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		3/17/15	3/1/15	47116	182.09	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		3/17/15	3/1/15	47116	182.08	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		3/17/15	3/1/15	47116	37.47	11-1-271-3410-000-00000
								<b>Total</b>	<b>765.82</b>	
20722	112325910	VALLEY GRAPHICS	Admin Letterhead	10		3/17/15	3/1/15	47117	16.25	11-1-232-5910-000-00000
								<b>Total</b>	<b>16.25</b>	
	112833222764	MARRIOTT DETROIT AT RENAISSANCE	MACUL Conference Lodging	10		3/18/15	3/1/15	47118	309.56	11-1-283-3200-764-01015
								<b>Total</b>	<b>309.56</b>	
10329	124515012	MISDU	FOC	99		3/20/15	3/20/15	47119	611.71	11-2-451-0012
								<b>Total</b>	<b>611.71</b>	
	612931842	MUNSON, DIANE	H.S. Winter Game Worker	11		3/25/15	3/1/15	47120	38.26	11-1-293-1840-000-01018
								<b>Total</b>	<b>38.26</b>	
	612931842	PREBBLE, KIM	H.S. Winter Game Worker	11		3/25/15	3/1/15	47121	38.26	11-1-293-1840-000-01018
								<b>Total</b>	<b>38.26</b>	
	612931842	ROSKAMP, DEBBIE	H.S. Winter Game Worker	11		3/25/15	3/1/15	47122	363.47	11-1-293-1840-000-01018
								<b>Total</b>	<b>363.47</b>	
2371637	111115102	ACCO BRANDS - GENERAL BINI	E.S. Laminating Film	10	20315	3/25/15	3/1/15	47123	72.60	11-1-111-5110-000-01015
								<b>Total</b>	<b>72.60</b>	
EJPS02282015	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		3/25/15	3/1/15	47124	55.00	11-1-125-5110-306-01015
								<b>Total</b>	<b>55.00</b>	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		3/25/15	3/1/15	47125	142.24	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		3/25/15	3/1/15	47125	98.88	11-1-261-5990-000-00000
								<b>Total</b>	<b>241.12</b>	
5	112215116344	GENERAL JIM'S SURPLUS	Auto Shop Truck Tires	10		3/25/15	3/1/15	47126	700.00	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>700.00</b>	
	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		3/25/15	3/1/15	47127	50.52	11-1-261-4120-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	50.52
164263	112415912	LASER PRINTER TECHNOLOGIE	E.S. OFFICE TONER	10	20320	3/25/15	3/1/15	47128	119.00	11-1-241-5910-000-01015
164263	112415912		E.S. OFFICE TONER	10	20320	3/25/15	3/1/15	47128	119.00	11-1-241-5910-000-01015
									<b>Total</b>	238.00
	111275116550	MAC TOOLS	Auto Shop Tools	10		3/25/15	3/1/15	47129	35.99	11-1-127-5110-550-01018-344
									<b>Total</b>	35.99
15020060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		3/25/15	3/1/15	47130	4,656.58	11-1-261-3410-000-00000
15020060	112613814		HEAT, MS	10		3/25/15	3/1/15	47130	4,361.13	11-1-261-3410-000-00000
15020060	112613816		HEATING, HS	10		3/25/15	3/1/15	47130	6,184.89	11-1-261-3410-000-00000
15020060	112715791		GARAGE HEAT	10		3/25/15	3/1/15	47130	545.72	11-1-261-5510-000-00000
15020060	113203810		HEAT	10		3/25/15	3/1/15	47130	1,348.98	11-1-321-3410-000-00000
15020060	612933810		HEATING	10		3/25/15	3/1/15	47130	0.00	11-1-293-3410-000-01018
									<b>Total</b>	17,097.30
177075-1	112214116344	MICHIGAN OFFICEWAYS INC	H.S. Copier Service Agreement	10		3/25/15	3/1/15	47131	253.68	11-1-221-4110-01018-344M
177073-1	112614128		Admin Copier Service Agreement B/W	10		3/25/15	3/1/15	47131	2.38	11-1-261-4120-000-00000
177073-2	112614128		Admin Copier Service Agreement Color	10		3/25/15	3/1/15	47131	17.40	11-1-261-4120-000-00000
177074-1	112614128		E.S. Copier Service Agreement	10		3/25/15	3/1/15	47131	151.26	11-1-261-4120-000-00000
177076-1	112614128		M.S. Copier Service Agreement	10		3/25/15	3/1/15	47131	104.28	11-1-261-4120-000-00000
176863-1	112415916		H.S. Postage Meter Ink Credit	10		3/25/15	3/1/15	47131	(262.50)	11-1-241-5910-000-01018
									<b>Total</b>	266.50
	112214114764	NACHAZEL, PAUL	MACUL Meal Reimbursement	10		3/25/15	3/1/15	47132	27.85	11-1-221-4110-764-07429
									<b>Total</b>	27.85
	112214114764	PETERSON, MATTHEW	MACUL Meal, Parking Reimbursement	10		3/25/15	3/1/15	47133	98.42	11-1-221-4110-764-07429
									<b>Total</b>	98.42
208113856883	111115102	SCHOOL SPECIALTY INC	E.S. M-Step Supplies	10		3/25/15	3/1/15	47134	219.00	11-1-111-5110-000-01015
208113851786	111225102		E.S. Spec. Ed. Supplies	10		3/25/15	3/1/15	47134	67.10	11-1-122-5110-000-01015
									<b>Total</b>	286.10
	601730100	SLADICK, JEANNINE	Athletic Fee Refund - S. Sladick	10		3/25/15	3/1/15	47135	55.00	11-0-173-0000-000
									<b>Total</b>	55.00
39558	111113842	SPECIALIZED DATA SYSTEMS	FINANCE SOFTWARE MAINTENANCE	10		3/25/15	3/1/15	47136	1,207.50	11-1-111-4110-000-01015

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39558	111123844		FINANCE SOFTWARE MAINTENANCE	10		3/25/15	3/1/15	47136	1,207.50	11-1-112-4110-000-07429	
39558	111133846		FINANCE SOFTWARE MAINTENANCE	10		3/25/15	3/1/15	47136	1,207.50	11-1-113-4110-000-01018	
39558	112323840		FINANCE SOFTWARE MAINTENANCE	10		3/25/15	3/1/15	47136	1,207.50	11-1-232-4110-000-00000	
									<b>Total</b>	<b>4,830.00</b>	
5941	612935931	TOP CAT SALES	Varsity Boys Basketball Uniforms	10		3/25/15	3/1/15	47137	3,330.00	11-1-293-5990-000-01018-5931	
6043	612935931		Girls Basketball Uniforms	10		3/25/15	3/1/15	47137	6,630.00	11-1-293-5990-000-01018-5931	
									<b>Total</b>	<b>9,960.00</b>	
3152	112325910	NEOFUNDS BY NEOPOST	E.S. /ADMIN POSTAGE	10		3/25/15	3/1/15	47138	6.90	11-1-232-5910-000-00000	
									<b>Total</b>	<b>6.90</b>	
9742123915	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		3/25/15	3/1/15	47139	275.71	11-1-261-3410-000-00000	
9742123915	112613412		TELEPHONE, EL	10		3/25/15	3/1/15	47139	67.84	11-1-261-3410-000-00000	
9742123915	112613414		TELEPHONE, MS	10		3/25/15	3/1/15	47139	28.95	11-1-261-3410-000-00000	
9742123915	112613415		TELEPHONE, CUSTODIAL	10		3/25/15	3/1/15	47139	140.33	11-1-261-3410-000-00000	
9742123915	112613416		TELEPHONE, HS	10		3/25/15	3/1/15	47139	96.78	11-1-261-3410-000-00000	
9742123915	112715794		GARAGE TELEPHONE	10		3/25/15	3/1/15	47139	67.37	11-1-271-3410-000-00000	
									<b>Total</b>	<b>676.98</b>	
287818	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		3/25/15	3/1/15	47140	275.10	11-1-221-4110-01018-344M	
287818	112614128		COPIER LEASE FEES	10		3/25/15	3/1/15	47140	550.28	11-1-261-4120-000-00000	
									<b>Total</b>	<b>825.38</b>	
5703512	111125624	MARSHALL MUSIC COMPANY	M.S. BAND RESALE	10		3/25/15	3/1/15	47141	1.00	11-1-112-5630-000-07429	
R10717409	112614128		Repair Baritone Saxophone	10		3/25/15	3/1/15	47141	148.00	11-1-261-4120-000-00000	
TC353902	111125624		M.S. BAND RESALE	10		3/25/15	3/1/15	47141	18.90	11-1-112-5630-000-07429	
R10717412	112614128		Repair Oboe	10		3/25/15	3/1/15	47141	42.00	11-1-261-4120-000-00000	
									<b>Total</b>	<b>209.90</b>	
116726905	112327900	MASTER TEACHER, THE	Awards Given Out During Extravaganza	10		3/25/15	3/1/15	47142	247.85	11-1-232-7900-000-00000	
116727297	112327900		Awards Given Out During Extravaganza	10		3/25/15	3/1/15	47142	64.95	11-1-232-7900-000-00000	
									<b>Total</b>	<b>312.80</b>	
	111135106	TRUE VALUE	H.S. TEACHING SUPPLIES	10		3/25/15	3/1/15	47143	24.09	11-1-113-5110-000-01018	
	111275116567		WOODSHOP SUPPLIES	10		3/25/15	3/1/15	47143	71.42	11-1-127-5110-567-01018-344	

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	111185100	TRUE VALUE	PREJ SUPPLIES	10		3/25/15	3/1/15	47143	5.90	11-1-118-5110-000-01015
	112615958		MISC SUPPLIES EQUIPMENT	10		3/25/15	3/1/15	47143	121.40	11-1-261-5990-000-00000
	112615948		MISC SUPP, BUILDING	10		3/25/15	3/1/15	47143	684.00	11-1-261-5990-000-00000
	612937900		Athletic Training Equip. Batteries	10		3/25/15	3/1/15	47143	7.64	11-1-293-7910-000-01018-5990
								<b>Total</b>	<b>914.45</b>	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-2/2015	99		3/26/15	3/26/15	47144	517.20	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-3/2015	99		3/26/15	3/26/15	47144	517.20	11-2-451-0002
								<b>Total</b>	<b>1,034.40</b>	
0867	112325910	NEOFUNDS BY NEOPOST	E.S. /ADMIN POSTAGE	10		3/26/15	3/1/15	47145	10.37	11-1-232-5910-000-00000
								<b>Total</b>	<b>10.37</b>	
	112417902	WINTERINGHAM, CARLA	Early Childhood/Spec. Ed. Cert. - Reimb	10		3/26/15	3/1/15	47146	160.00	11-1-241-7900-000-01015
	112833222764		MACUL Conference Mileage Reimburse	10		3/26/15	3/1/15	47146	297.85	11-1-283-3200-764-01015
	112833222764		MEMSPA Conference Meal, Mileage Rei	10		3/26/15	3/1/15	47146	254.60	11-1-283-3200-764-01015
	112833222764		MEMSPA Conference Meal, Mileage Rei	10		3/26/15	3/1/15	47146	254.60	11-1-283-3200-764-01015
								<b>Total</b>	<b>967.05</b>	
	612937999	MHSAA	DIST. BBALL NET AMOUNT DUE	10		3/31/15	3/1/15	47150	9,939.44	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>9,939.44</b>	
	612937999	OLSZEWSKI, PHYLLIS	DIST BBALL MGR HONORARIUM	10		3/31/15	3/31/15	47151	150.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>150.00</b>	
	612937999	ROGERS CITY HIGH SCHOOL	BBALL TEAM TRAVEL EXP.-DIST. BBA	10		3/31/15	3/31/15	47152	10.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>10.00</b>	
7619489	111135106	J. W. PEPPER	H.S. Band Sheet Music	10	20304	4/2/15	4/1/15	47153	61.99	11-1-113-5110-000-01018
								<b>Total</b>	<b>61.99</b>	
	111223226	MOORE, KATHRYN B.	State Transition Conf. Mileage Reimb.	10		4/2/15	4/1/15	47154	197.80	11-1-122-3220-000-01018
								<b>Total</b>	<b>197.80</b>	
1089222	112715718	NORTHERN ENERGY	Anti-freeze	10		4/2/15	4/1/15	47155	105.00	11-1-271-5710-000-00000
								<b>Total</b>	<b>105.00</b>	
	612935948	TROPHY CASE, THE	H.S. Track Invitational Awards	10		4/2/15	4/1/15	47156	455.00	11-1-293-5990-000-01018-5948
	612935949		H.S. Track Invitational Awards	10		4/2/15	4/1/15	47156	455.00	11-1-293-5990-000-01018-5949

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<b>Total</b>									<b>910.00</b>	
	111185100	WAL-MART	PREJ SUPPLIES	10		4/2/15	4/1/15	47157	68.40	11-1-118-5110-000-01015
	111185100		PREJ SUPPLIES	10		4/2/15	4/1/15	47157	25.45	11-1-118-5110-000-01015
	112215116344		External Hard Drive	10		4/2/15	4/1/15	47157	69.00	11-1-221-5110-000-01018-344M
<b>Total</b>									<b>162.85</b>	
	113205960	WUERTH, MEGAN	CHANGE FOR EASTER POOL PARTY	10		4/2/15	4/1/15	47158	100.00	11-1-321-5990-000-00000
<b>Total</b>									<b>100.00</b>	
10329	124515012	MISDU	FOC	99		4/2/15	4/3/15	47159	611.71	11-2-451-0012
<b>Total</b>									<b>611.71</b>	
2554	112614111	ATLAS ELECTRIC INC.	Auditorium House Lamp Replacement	10		4/6/15	4/1/15	47160	120.00	11-1-261-4110-000-00000
<b>Total</b>									<b>120.00</b>	
	112327900	EJPS FOOD SERVICE FUND	FACILITIES/FINANCE COMMITTEE CA	10		4/6/15	4/1/15	47161	40.00	11-1-232-7900-000-00000
	112327900		Personnel Committee Lunch	10		4/6/15	4/1/15	47161	40.00	11-1-232-7900-000-00000
	111185100		PREJ CATERING/SNACKS 11/2014	10		4/6/15	4/1/15	47161	9.50	11-1-118-5110-000-01015
	111185100		PREJ CATERING/SNACKS 1/2015	10		4/6/15	4/1/15	47161	19.00	11-1-118-5110-000-01015
<b>Total</b>									<b>108.50</b>	
	112213226764	ESSENBERG, ROB	MACUL Meal, Parking Reimbursement	10		4/6/15	4/1/15	47162	76.75	11-1-221-3220-764-01018
<b>Total</b>									<b>76.75</b>	
164518	111125104	LASER PRINTER TECHNOLOGIE	M.S. Labs Toner	10	20324	4/6/15	4/1/15	47163	234.00	11-1-112-5110-000-07429
164664	112415912		E.S. OFFICE TONER	10	20325	4/6/15	4/1/15	47163	238.00	11-1-241-5910-000-01015
165064	112415912		E.S. OFFICE TONER	10	20331	4/6/15	4/1/15	47163	238.00	11-1-241-5910-000-01015
<b>Total</b>									<b>710.00</b>	
15-0058834	111112130	MESSA	GROUP HEALTH INSURANCE	99		4/7/15	4/7/15	47164	15,103.94	11-1-111-2130-000-01015
15-0058834	111112130340		GROUP HEALTH INS.-MSRP	99		4/7/15	4/7/15	47164	1,434.32	11-1-111-2130-340-01015
15-0058834	111122130		GROUP HEALTH INSURANCE	99		4/7/15	4/7/15	47164	12,374.39	11-1-112-2130-000-07429
15-0058834	111132130		GROUP HEALTH INSURANCE	99		4/7/15	4/7/15	47164	10,067.59	11-1-113-2130-000-01018
15-0058834	111222132		GROUP HEALTH INS, EL	99		4/7/15	4/7/15	47164	1,257.59	11-1-122-2130-000-01015
15-0058834	111222134		GROUP HEALTH INS, MS	99		4/7/15	4/7/15	47164	1,434.32	11-1-122-2130-000-07429
15-0058834	111222136		GROUP HEALTH INS, HS	99		4/7/15	4/7/15	47164	1,257.59	11-1-122-2130-000-01018
15-0058834	111252132601		GROUP HEALTH INS-TITLE I	99		4/7/15	4/7/15	47164	1,443.98	11-1-125-2130-601-01015

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15-0058834	111252132306	MESSA	AT RISK-GRP HEALTH INS	99		4/7/15	4/7/15	47164	2,868.64	11-1-125-2130-306-01015
15-0058834	111272136510		GROUP HEALTH INS-MKTG	99		4/7/15	4/7/15	47164	47.29	11-1-127-2130-510-01018-344
15-0058834	111272130550		GROUP HEALTH INS-AUTO	99		4/7/15	4/7/15	47164	1,434.32	11-1-127-2130-550-01018-344
15-0058834	111272136560		GROUP HEALTH INS-CAD	99		4/7/15	4/7/15	47164	717.16	11-1-127-2130-560-01018-344
15-0058834	111272136567		GROUP HEALTH INS-WWF	99		4/7/15	4/7/15	47164	717.16	11-1-127-2130-567-01018-344
15-0058834	111272136593		GROUP HEALTH INS.-ACCTG.	99		4/7/15	4/7/15	47164	26.28	11-1-127-2130-593-01018-344
15-0058834	111272136594		GROUP HEALTH INS-BST	99		4/7/15	4/7/15	47164	220.69	11-1-127-2130-594-01018-344
15-0058834	1121221302		GROUP HEALTH-EL INSURANCE	99		4/7/15	4/7/15	47164	16.90	11-1-212-2130-000-01015
15-0058834	1121221304		GROUP HEALTH-MS	99		4/7/15	4/7/15	47164	15.70	11-1-212-2130-000-07429
15-0058834	1121221306		GROUP HEALTH-HS	99		4/7/15	4/7/15	47164	358.58	11-1-212-2130-000-01018
15-0058834	112122132306		GROUP HEALTH INS-AT RISK	99		4/7/15	4/7/15	47164	13.28	11-1-212-2130-306-01015
15-0058834	112122134306		M.S. GROUP HEALTH, AT-RISK	99		4/7/15	4/7/15	47164	13.29	11-1-212-2130-306-07429
15-0058834	112122134344		GRP. HEALTH INS MS-CEVT	99		4/7/15	4/7/15	47164	51.91	11-1-212-2130-000-07429-344M
15-0058834	112122136344		GROUP HEALTH INS-CEVT	99		4/7/15	4/7/15	47164	1,075.74	11-1-212-2130-000-01018-344M
15-0058834	112212136344		GROUP HEALTH INS	99		4/7/15	4/7/15	47164	42.86	11-1-221-2130-000-01018-344M
15-0058834	112322130		GROUP HEALTH INSURANCE	99		4/7/15	4/7/15	47164	346.17	11-1-232-2130-000-00000
15-0058834	1124121302		GROUP HEALTH INSURANCE	99		4/7/15	4/7/15	47164	72.44	11-1-241-2130-000-01015
15-0058834	1124121304		GROUP HEALTH	99		4/7/15	4/7/15	47164	120.74	11-1-241-2130-000-07429
15-0058834	1124121306		GROUP HEALTH	99		4/7/15	4/7/15	47164	148.09	11-1-241-2130-000-01018
15-0058834	1124121312		GRP HEALTH INS--NONCERT	99		4/7/15	4/7/15	47164	120.74	11-1-241-2130-000-01015
15-0058834	1124121314		GROUP HEALTH - NON CERT	99		4/7/15	4/7/15	47164	525.46	11-1-241-2130-000-07429
15-0058834	1124121316		GROUP HEALTH - NON CERT	99		4/7/15	4/7/15	47164	525.46	11-1-241-2130-000-01018
15-0058834	112612130		GROUP HEALTH INSURANCE	99		4/7/15	4/7/15	47164	637.28	11-1-261-2130-000-00000
15-0058834	112712130		GROUP HEALTH INSURANCE	99		4/7/15	4/7/15	47164	1,202.49	11-1-271-2130-000-00000
15-0058834	112842136344		GROUP HEALTH INS-CEVT	99		4/7/15	4/7/15	47164	131.24	11-1-284-2130-000-01018-344M
15-0058834	121312500		3/2015 F.S. GROUP INS.	99		4/7/15	4/7/15	47164	126.62	11-2-131-0000
15-0058834	111122110		GROUP LIFE INSURANCE	99		4/7/15	4/7/15	47164	3.00	11-1-112-2110-000-07429
15-0058834	111132110		GRP LIFE INS--NON CERT	99		4/7/15	4/7/15	47164	3.00	11-1-113-2110-000-01018
15-0058834	111222112		GROUP LIFE INS, EL	99		4/7/15	4/7/15	47164	6.00	11-1-122-2110-000-01015
15-0058834	111252110601		LIFE INSURANCE-TITLE I	99		4/7/15	4/7/15	47164	6.00	11-1-125-2110-601-01015

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15-0058834	112212116344		LIFE-CEVT	99		4/7/15	4/7/15	47164	10.95	11-1-221-2110-000-01018-344M	
15-0058834	112322110		GROUP LIFE INSURANCE	99		4/7/15	4/7/15	47164	62.85	11-1-232-2110-000-00000	
15-0058834	112412112		GROUP LIFE INSURANCE	99		4/7/15	4/7/15	47164	24.45	11-1-241-2110-000-01015	
15-0058834	112412116		GROUP LIFE	99		4/7/15	4/7/15	47164	27.00	11-1-241-2110-000-01018	
15-0058834	112712110		GROUP LIFE INSURANCE	99		4/7/15	4/7/15	47164	16.35	11-1-271-2110-000-00000	
15-0058834	121312500		3/2015 F.S. LIFE INS.	99		4/7/15	4/7/15	47164	15.00	11-2-131-0000	
15-0058834	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		4/7/15	4/7/15	47164	140.88	11-2-451-0008	
									<b>Total</b>	56,265.73	
T112937	121313500	ALLEN SUPPLY	New H.S. Weight Room Door Lock	10		4/7/15	4/1/15	47165	904.45	11-2-131-0000	
									<b>Total</b>	904.45	
30008F0869	114118210344	BAKER COLLEGE OF CADILLAC	BAKER VOC. ED. CLASSES FALL 2014	10		4/7/15	4/1/15	47166	9,320.00	11-1-411-8210-344-00000-344M	
									<b>Total</b>	9,320.00	
1	112327900	BILLIES LLC	Flowers for T. Jackson	10		4/7/15	4/1/15	47167	35.00	11-1-232-7900-000-00000	
									<b>Total</b>	35.00	
	112713348	BOYNE AREA MEDICAL CENTEF	BUS DRIVER PHYSICAL EXAM	10		4/7/15	4/1/15	47168	100.00	11-1-271-2410-000-00000	
									<b>Total</b>	100.00	
163273	111115102	CENTRAL MICHIGAN PAPER	E.S. COPY PAPER	10	20327	4/7/15	4/1/15	47169	1,030.00	11-1-111-5110-000-01015	
									<b>Total</b>	1,030.00	
4694	112614111	CHARLEVOIX SEWER & DRAIN (	Thaw H.S. Roof Drain Line	10		4/7/15	4/1/15	47170	320.00	11-1-261-4110-000-00000	
									<b>Total</b>	320.00	
2015-DA-20	112714158	CHARLEVOIX-EMMET ISD	BUS DRIVER DRUG/ALCOHOL TESTIN	10		4/7/15	4/1/15	47171	546.00	11-1-271-4130-000-00000	
									<b>Total</b>	546.00	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		4/7/15	4/1/15	47172	182.35	11-1-261-3410-000-00000	
	112613412		TELEPHONE, EL	10		4/7/15	4/1/15	47172	182.36	11-1-261-3410-000-00000	
	112613414		TELEPHONE, MS	10		4/7/15	4/1/15	47172	182.36	11-1-261-3410-000-00000	
	112613416		TELEPHONE, HS	10		4/7/15	4/1/15	47172	182.35	11-1-261-3410-000-00000	
	112715794		GARAGE TELEPHONE	10		4/7/15	4/1/15	47172	38.12	11-1-271-3410-000-00000	
									<b>Total</b>	767.54	
1	112327900	DEVILS DEN, THE	Sweatshirt - Prize for PD Day	10		4/7/15	4/1/15	47173	34.00	11-1-232-7900-000-00000	

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									<b>Total</b>	34.00
1662	112327900	EAST JORDAN AREA CHAMBER	CHAMBER VISITORS GUIDE AD	10		4/7/15	4/1/15	47174	558.00	11-1-232-7900-000-00000
									<b>Total</b>	558.00
N5240854	112324220	MAILFINANCE	E.S./ADMIN POSTAGE METER RENTA	10		4/7/15	4/1/15	47175	170.01	11-1-232-4220-000-00000
N5240854	112415914		M.S. POSTAGE METER RENTAL	10		4/7/15	4/1/15	47175	170.01	11-1-241-5910-000-07429
N5240854	112415916		H.S. POSTAGE METER RENTAL	10		4/7/15	4/1/15	47175	170.01	11-1-241-5910-000-01018
									<b>Total</b>	510.03
20383	121313500	NATIONAL COATINGS INC.	Paint Weight Room Ceiling	10	20316	4/7/15	4/1/15	47176	2,350.00	11-2-131-0000
									<b>Total</b>	2,350.00
1168900	112615928	NETWORK SERVICES COMPAN'	CUSTODIAL SUPPLIES	10		4/7/15	4/1/15	47177	518.24	11-1-261-4910-000-00000
									<b>Total</b>	518.24
249550001002	111255104	SAVE-A-LOT	SUPPLIES - TITLE VII	10		4/7/15	4/1/15	47178	46.69	11-1-125-5110-770-01015
									<b>Total</b>	46.69
39073	112325910	SPECIALIZED DATA SYSTEMS	Custom Finance Sys. Invoice Design	10		4/7/15	4/1/15	47179	75.00	11-1-232-5910-000-00000
									<b>Total</b>	75.00
	121313500	TG PLUMBING & HEATING LLC	New H.S. Weight Room HVAC Plumbing	10		4/7/15	4/1/15	47180	953.00	11-2-131-0000
									<b>Total</b>	953.00
342263	112715738	UNITY SCHOOL BUS PARTS	Bus Repair Parts	10		4/7/15	4/1/15	47181	172.98	11-1-271-5730-000-00000
343239	112715738		Bus Repair Parts	10		4/7/15	4/1/15	47181	21.79	11-1-271-5730-000-00000
									<b>Total</b>	194.77
8736190-5	111275116567	WOODWORKERS SUPPLY INC	Woodshop Supplies	10		4/7/15	4/1/15	47182	24.58	11-1-127-5110-567-01018-344
									<b>Total</b>	24.58
165252	111135106	CENTRAL MICHIGAN PAPER	H.S. Lined Notebook Paper	10	20332	4/8/15	4/1/15	47183	113.66	11-1-113-5110-000-01018
									<b>Total</b>	113.66
1338	114108230	CHARLEVOIX-EMMET ISD	NEW HORIZONS 1ST SEMESTER 14-1	10		4/8/15	4/1/15	47184	8,551.20	11-1-411-8210-000-00000
									<b>Total</b>	8,551.20
	111273226567	CROSS, JOHN	MITES Conference Registration	10		4/8/15	4/1/15	47185	125.00	11-1-127-3220-567-01018-344
									<b>Total</b>	125.00
	124116100	EAST JORDAN PUBLIC SCHOOL	IPAD FEES RECORDED IN G/F	10		4/8/15	4/1/15	47186	40.00	11-2-411-0000
									<b>Total</b>	40.00



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916049	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		4/8/15	4/1/15	47187	84.18	11-1-261-4910-000-00000
916733	112615928		CUSTODIAL SUPPLIES	10		4/8/15	4/1/15	47187	216.71	11-1-261-4910-000-00000
914651	112615948		E.S. FLOOR MAT	10		4/8/15	4/1/15	47187	219.85	11-1-261-5990-000-00000
916049-1	112615928		CUSTODIAL SUPPLIES	10		4/8/15	4/1/15	47187	40.74	11-1-261-4910-000-00000
								<b>Total</b>	561.48	
	111273226550	MITES	MITES Conference Registration	10		4/8/15	4/1/15	47188	125.00	11-1-127-3220-550-01018-344
								<b>Total</b>	125.00	
	612933222	OLSZEWSKI, PHYLLIS	AD MEETING REIMB. - 3/2015	10		4/8/15	4/1/15	47189	28.36	11-1-293-3220-000-01018
								<b>Total</b>	28.36	
95429	612935948	REYNOLDS & SONS	Pole Vault Box Collar	10		4/8/15	4/1/15	47190	272.47	11-1-293-5990-000-01018-5948
95429	612935949		Pole Vault Box Collar	10		4/8/15	4/1/15	47190	272.48	11-1-293-5990-000-01018-5949
95382	612935947		EQUIP & SUPP SOFTBALL	10		4/8/15	4/1/15	47190	220.35	11-1-293-5990-000-01018-5947
95382	612935946		EQUIP & SUPP BASEBALL	10		4/8/15	4/1/15	47190	203.30	11-1-293-5990-000-01018-5946
95382	612935948		EQUIP & SUPP BOYS TRACK	10		4/8/15	4/1/15	47190	333.49	11-1-293-5990-000-01018-5948
95382	612935949		EQUIP & SUPP GIRLS TRACK	10		4/8/15	4/1/15	47190	333.49	11-1-293-5990-000-01018-5949
95456	612935948		Long Jump Take Off Board	10		4/8/15	4/1/15	47190	81.74	11-1-293-5990-000-01018-5948
95456	612935949		Long Jump Take Off Board	10		4/8/15	4/1/15	47190	81.73	11-1-293-5990-000-01018-5949
								<b>Total</b>	1,799.05	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		4/8/15	4/1/15	47191	408.14	11-1-261-4110-000-00000
								<b>Total</b>	408.14	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		4/9/15	4/1/15	47192	142.24	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		4/9/15	4/1/15	47192	98.88	11-1-261-5990-000-00000
								<b>Total</b>	241.12	
	112715728	EAST JORDAN PARTS PLUS	Battery Core Credit	10		4/9/15	4/1/15	47193	(67.50)	11-1-271-5720-000-00000
	112615958		Battery Charger	10		4/9/15	4/1/15	47193	194.26	11-1-261-5990-000-00000
	112615958		Hoist Hydraulic Fluid	10		4/9/15	4/1/15	47193	95.36	11-1-261-5990-000-00000
	112615958		Cub Cadet Oil and Filter	10		4/9/15	4/1/15	47193	12.03	11-1-261-5990-000-00000
								<b>Total</b>	234.15	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		4/9/15	4/1/15	47194	76.60	11-1-127-5110-550-01018-344

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								<b>Total</b>	76.60	
1322	112613848	NICHOLAS BOLSER	SNOWPLOWING 3/2015	10		4/9/15	4/1/15	47195	1,456.00	11-1-261-4110-000-00000
								<b>Total</b>	1,456.00	
40357556	112615958	WEX BANK	TRUCK FUEL	10		4/9/15	4/1/15	47196	192.55	11-1-261-5990-000-00000
40357556	112715718		BUS FUEL	10		4/9/15	4/1/15	47196	4,599.20	11-1-271-5710-000-00000
								<b>Total</b>	4,791.75	
	111135106349	CETNAROWSKI, JAMES	H.S. ROBOTICS-STIPEND	10		4/10/15	4/10/15	47197	1,500.00	11-1-113-5110-349-01018
								<b>Total</b>	1,500.00	
	612935930	FISHER, RAY	4/13/2015 OFFICIALS TRACK	10		4/15/15	4/1/15	47203	125.00	11-1-293-4910-000-01018-5930
								<b>Total</b>	125.00	
	612935927	FRANCIS, GARY L.	4/14/2015 OFFICIALS SOFTBALL	10		4/15/15	4/1/15	47204	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935926	HEWITT, CLARK	4/14/2015 OFFICIALS BASEBALL	10		4/15/15	4/1/15	47205	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935926	JOHNSTON, WILLIAM	4/14/2015 OFFICIALS BASEBALL	10		4/15/15	4/1/15	47206	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	KOZLOWSKI, JAMES	4/14/2015 OFFICIALS SOFTBALL	10		4/15/15	4/1/15	47207	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935930	VANWAGONER, PAUL	4/13/2015 OFFICIALS TRACK	10		4/15/15	4/1/15	47208	125.00	11-1-293-4910-000-01018-5930
								<b>Total</b>	125.00	
	124515012	MISDU	FOC - D. WEBER 911982771	99		4/15/15	4/17/15	47209	700.71	11-2-451-0012
								<b>Total</b>	700.71	
	612935926	AMSTUTZ, ALEC	4/15/2015 OFFICIALS BASEBALL	10		4/17/15	4/1/15	47210	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935926	HAWKINS, BRYAN	4/15/2015 OFFICIALS BASEBALL	10		4/17/15	4/1/15	47211	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	JOHNSON, STEPHEN M.	4/15/2015 OFFICIALS SOFTBALL	10		4/17/15	4/1/15	47212	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935927	LOVELACE, CHARLES	4/15/2015 OFFICIALS SOFTBALL	10		4/17/15	4/1/15	47213	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	

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612935926		BURNS, SCOTT	4/16/2015 OFFICIALS BASEBALL	10		4/20/15	4/1/15	47214	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		ELLIOTT, MARK	4/16/2015 OFFICIALS BASEBALL	10		4/20/15	4/1/15	47215	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		FRANCIS, GARY L.	4/16/2015 OFFICIALS SOFTBALL	10		4/20/15	4/1/15	47216	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935927		YOUNG, JIM	4/16/2015 OFFICIALS SOFTBALL	10		4/20/15	4/1/15	47217	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
120500	112715738	A PARTS WAREHOUSE	Bus Repair Parts	10		4/22/15	4/1/15	47218	54.00	11-1-271-5730-000-00000
								<b>Total</b>	54.00	
9925760624	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		4/22/15	4/1/15	47219	11.11	11-1-127-5110-550-01018-344
9925760624	112615958		BUS GARAGE WELD TANK RENTAL	10		4/22/15	4/1/15	47219	11.11	11-1-261-5990-000-00000
9926503573	111275116550		AUTO SHOP WELD TANK RENTAL	10		4/22/15	4/1/15	47219	11.85	11-1-127-5110-550-01018-344
9926503573	112615958		BUS GARAGE WELD TANK RENTAL	10		4/22/15	4/1/15	47219	11.84	11-1-261-5990-000-00000
								<b>Total</b>	45.91	
742965	112615958	AMERICAN TIME & SIGNAL	Clock Motors	10	20330	4/22/15	4/1/15	47220	172.65	11-1-261-5990-000-00000
								<b>Total</b>	172.65	
2563	112614111	ATLAS ELECTRIC INC.	H.S. Light Wiring	10		4/22/15	4/1/15	47221	32.00	11-1-261-4110-000-00000
								<b>Total</b>	32.00	
EJPS03312015	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		4/22/15	4/1/15	47222	73.00	11-1-125-5110-306-01015
								<b>Total</b>	73.00	
1366	111113842	CHARLEVOIX-EMMET ISD	E.S. AMERICORP WORKER	10		4/22/15	4/1/15	47223	3,500.00	11-1-111-4110-000-01015
								<b>Total</b>	3,500.00	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals	10		4/22/15	4/1/15	47224	209.35	11-1-232-3510-000-00000
	112323510		Foreign Exchange Student Meals	10		4/22/15	4/1/15	47224	232.95	11-1-232-3510-000-00000
								<b>Total</b>	442.30	
12483	612935938	ELLSWORTH FARMERS EXCHAI	LIME FOR BALL FIELDS	10		4/22/15	4/1/15	47225	90.00	11-1-293-4110-000-01018-5938
								<b>Total</b>	90.00	
	111275116550	ENGINES BY BUSTER	ENGINE BLOCK MACHINING	10		4/22/15	4/1/15	47226	140.00	11-1-127-5110-550-01018-344

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<b>Total</b>									140.00	
16839192	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		4/22/15	4/1/15	47227	180.60	11-1-261-4120-000-00000
<b>Total</b>									180.60	
16657126	111137916	JOSTENS	DIPLOMA CREDIT	10		4/22/15	4/1/15	47228	(20.00)	11-1-113-7910-000-01018
17277739	111137916		DIPLOMAS	10		4/22/15	4/1/15	47228	529.50	11-1-113-7910-000-01018
<b>Total</b>									509.50	
S103566665.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		4/22/15	4/1/15	47229	138.17	11-1-261-5990-000-00000
S103566665.2	112615948		Fluorescent Lamps	10		4/22/15	4/1/15	47229	79.47	11-1-261-5990-000-00000
<b>Total</b>									217.64	
829038	112615948	KOCH FILTER CORP	HVAC FILTERS	10	20326	4/22/15	4/1/15	47230	743.20	11-1-261-5990-000-00000
<b>Total</b>									743.20	
919044	112615928	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10		4/22/15	4/1/15	47231	602.31	11-1-261-4910-000-00000
<b>Total</b>									602.31	
111	121313500	LAVANWAY CONSTRUCTION	H.S. Locker Room Concrete Work for Plt	10		4/22/15	4/1/15	47232	350.00	11-2-131-0000
<b>Total</b>									350.00	
15030060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		4/22/15	4/1/15	47233	4,371.90	11-1-261-3410-000-00000
15030060	112613814		HEAT, MS	10		4/22/15	4/1/15	47233	4,014.98	11-1-261-3410-000-00000
15030060	112613816		HEATING, HS	10		4/22/15	4/1/15	47233	7,031.96	11-1-261-3410-000-00000
15030060	112715791		GARAGE HEAT	10		4/22/15	4/1/15	47233	521.69	11-1-261-5510-000-00000
15030060	113203810		HEAT	10		4/22/15	4/1/15	47233	1,471.65	11-1-321-3410-000-00000
15030060	612933810		HEATING	10		4/22/15	4/1/15	47233	0.00	11-1-293-3410-000-01018
<b>Total</b>									17,412.18	
0867	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		4/22/15	4/1/15	47234	413.70	11-1-232-5910-000-00000
<b>Total</b>									413.70	
445320	112323600	NORTHERN MICHIGAN REVIEW	Board of Ed Opening Posting	10		4/22/15	4/1/15	47235	38.50	11-1-232-3600-000-00000
<b>Total</b>									38.50	
	612933222	OLSZEWSKI, PHYLLIS	AD MEETING REIMB. - 4/2015	10		4/22/15	4/1/15	47236	27.83	11-1-293-3220-000-01018
<b>Total</b>									27.83	
10642532	111125104	SCHOLASTIC	Classroom Books	10		4/22/15	4/1/15	47237	10.20	11-1-112-5110-000-07429
10710919	111125104		Classroom Books	10		4/22/15	4/1/15	47237	4.95	11-1-112-5110-000-07429

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								<b>Total</b>	15.15	
	121313500	TG PLUMBING & HEATING LLC	Upgrade M.S. Heater Wiring	10		4/22/15	4/1/15	47238	1,890.00	11-2-131-0000
								<b>Total</b>	1,890.00	
301681	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		4/22/15	4/1/15	47239	275.10	11-1-221-4110-01018-344M
301681	112614128		COPIER LEASE FEES	10		4/22/15	4/1/15	47239	550.28	11-1-261-4120-000-00000
								<b>Total</b>	825.38	
612935926		BURR, H. MICHAEL	4/21/2015 OFFICIALS BASEBALL	10		4/22/15	4/1/15	47240	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		JOHNSTON, WILLIAM	4/21/2015 OFFICIALS BASEBALL	10		4/22/15	4/1/15	47241	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
111135106		AMAZON/SYNCB	Headphones and iPad Screen Protectors	10		4/23/15	4/1/15	47242	236.63	11-1-113-5110-000-01018
111275116560			Blueprint Machine Toner	10		4/23/15	4/1/15	47242	95.45	11-1-127-5110-560-01018-344
112325910			Admin Book	10		4/23/15	4/1/15	47242	20.82	11-1-232-5910-000-00000
112615928			Vacuum Cleaner Bags	10		4/23/15	4/1/15	47242	94.43	11-1-261-4910-000-00000
112615928			Vacuum Cleaner Bags	10		4/23/15	4/1/15	47242	96.12	11-1-261-4910-000-00000
								<b>Total</b>	543.45	
111273226594		ROBERTS, SIERRA	BPA Conference Lodging, Mileage Reim	10		4/23/15	4/1/15	47243	979.54	11-1-127-3220-594-01018-344
								<b>Total</b>	979.54	
111135106		KALKASKA PUBLIC SCHOOLS	L.M.C. Drama Day Student Lunches	10		4/23/15	4/1/15	47244	80.00	11-1-113-5110-000-01018
								<b>Total</b>	80.00	
112214116344		MICHIGAN OFFICEWAYS INC	H.S. COPIER SERVICE AGREEMENT	10		4/23/15	4/1/15	47245	721.46	11-1-221-4110-01018-344M
112614128			COPIER SERVICE AGREEMENTS	10		4/23/15	4/1/15	47245	1,280.11	11-1-261-4120-000-00000
								<b>Total</b>	2,001.57	
3584059402	121313100	HUNTINGTON NATIONAL BANK	2012 BOND PAYING AGENT FEE	10		4/24/15	4/24/15	47246	75.00	11-2-131-0000
								<b>Total</b>	75.00	
121313100		HUNTINGTON NATIONAL BANK	PRIN. & INT.-2011 BOND	10		4/24/15	4/24/15	47247	275,867.50	11-2-131-0000
								<b>Total</b>	275,867.50	
612935926		BURNS, SCOTT	4/23/2015 OFFICIALS BASEBALL	10		4/27/15	4/1/15	47248	50.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	50.00	
612935926		ELLIOTT, MARK	4/23/2015 OFFICIALS BASEBALL	10		4/27/15	4/1/15	47249	50.00	11-1-293-4910-000-01018-5926

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								<b>Total</b>	50.00	
112323220		MSBO	MSBO CONF. REG.-B. OLSZEWSKI	10		4/27/15	4/27/15	47250	270.00	11-1-232-3220-000-00000
								<b>Total</b>	270.00	
111275116567		TRUE VALUE	Woodshop Supplies	10		4/29/15	4/1/15	47251	102.04	11-1-127-5110-567-01018-344
112615958			MISC SUPPLIES EQUIPMENT	10		4/29/15	4/1/15	47251	42.04	11-1-261-5990-000-00000
112615948			MISC SUPP, BUILDING	10		4/29/15	4/1/15	47251	127.59	11-1-261-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		4/29/15	4/1/15	47251	32.18	11-1-261-5990-000-00000
113205960			MURIATIC ACID	10		4/29/15	4/1/15	47251	64.00	11-1-321-5990-000-00000
612935944			Uniform Storage Totes	10		4/29/15	4/1/15	47251	33.48	11-1-293-5990-000-01018-5944
612937999			Cable Ties for Basketball Tournament Si	10		4/29/15	4/1/15	47251	14.39	11-1-293-4910-000-01018-7999
								<b>Total</b>	415.72	
9743818234	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		4/29/15	4/1/15	47252	340.11	11-1-261-3410-000-00000
9743818234	112613412		TELEPHONE, EL	10		4/29/15	4/1/15	47252	67.88	11-1-261-3410-000-00000
9743818234	112613414		TELEPHONE, MS	10		4/29/15	4/1/15	47252	28.97	11-1-261-3410-000-00000
9743818234	112613415		TELEPHONE, CUSTODIAL	10		4/29/15	4/1/15	47252	127.92	11-1-261-3410-000-00000
9743818234	112613416		TELEPHONE, HS	10		4/29/15	4/1/15	47252	96.84	11-1-261-3410-000-00000
9743818234	112715794		GARAGE TELEPHONE	10		4/29/15	4/1/15	47252	67.40	11-1-271-3410-000-00000
								<b>Total</b>	729.12	
612935926		JOHNSTON, WILLIAM	4/29/2015 OFFICIALS BASEBALL	10		4/30/15	4/1/15	47253	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		PUCKETT, STEVE	4/29/2015 OFFICIALS BASEBALL	10		4/30/15	4/1/15	47254	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
124515012		MISDU	FOC - D. WEBER 911982771	99		5/1/15	5/1/15	47263	700.71	11-2-451-0012
								<b>Total</b>	700.71	
612935920		FISHER, RAY	4/30/2015 OFFICIALS MS TRACK	10		5/1/15	5/1/15	47264	125.00	11-1-293-4910-000-01018-5920
								<b>Total</b>	125.00	
612935926		HEWITT, CLARK	4/30/2015 OFFICIALS BASEBALL	10		5/1/15	5/1/15	47265	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		JOHNSON, STEPHEN M.	4/30/2015 OFFICIALS SOFTBALL	10		5/1/15	5/1/15	47266	75.00	11-1-293-4910-000-01018-5927

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								<b>Total</b>	75.00	
612935926		KRAEMER, WILLIAM	4/30/2015 OFFICIALS BASEBALL	10		5/1/15	5/1/15	47267	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		LOVELACE, CHARLES	4/30/2015 OFFICIALS SOFTBALL	10		5/1/15	5/1/15	47268	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935927		AMSTUTZ, ALEC	5/5/2015 OFFICIALS SOFTBALL	10		5/6/15	5/1/15	47269	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935927		CROUSE, RIC	5/1/2015 OFFICIALS SOFTBALL	10		5/6/15	5/1/15	47270	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		EATON, THOMAS	5/5/2015 OFFICIALS BASEBALL	10		5/6/15	5/1/15	47271	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		HAGELEE, TED	5/1/2015 OFFICIALS BASEBALL	10		5/6/15	5/1/15	47272	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		HOMAN, DONALD	5/5/2015 OFFICIALS SOFTBALL	10		5/6/15	5/1/15	47273	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		JOHNSTON, WILLIAM	5/5/2015 OFFICIALS BASEBALL	10		5/6/15	5/1/15	47274	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		NORTON, ROBERT	5/1/2015 OFFICIALS BASEBALL	10		5/6/15	5/1/15	47275	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		STUDER, ROBERT	5/1/2015 OFFICIALS SOFTBALL	10		5/6/15	5/1/15	47276	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		5/7/15	5/1/15	47277	15,105.62	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		5/7/15	5/1/15	47277	1,434.49	11-1-111-2130-340-01015
111122130			GROUP HEALTH INSURANCE	99		5/7/15	5/1/15	47277	12,375.85	11-1-112-2130-000-07429
111132130			GROUP HEALTH INSURANCE	99		5/7/15	5/1/15	47277	10,068.76	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		5/7/15	5/1/15	47277	1,257.72	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		5/7/15	5/1/15	47277	1,434.49	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		5/7/15	5/1/15	47277	1,257.72	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		5/7/15	5/1/15	47277	1,444.15	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		5/7/15	5/1/15	47277	2,868.98	11-1-125-2130-306-01015

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111272136510		MESSA	GROUP HEALTH INS-MKTG	99		5/7/15	5/1/15	47277	47.30	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		5/7/15	5/1/15	47277	1,434.49	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		5/7/15	5/1/15	47277	717.24	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		5/7/15	5/1/15	47277	717.25	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		5/7/15	5/1/15	47277	26.28	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		5/7/15	5/1/15	47277	220.71	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		5/7/15	5/1/15	47277	16.90	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		5/7/15	5/1/15	47277	15.70	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		5/7/15	5/1/15	47277	358.63	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		5/7/15	5/1/15	47277	13.28	11-1-212-2130-306-01015
112122134306			M.S. GROUP HEALTH, AT-RISK	99		5/7/15	5/1/15	47277	13.29	11-1-212-2130-306-07429
112122134344			GRP. HEALTH INS MS-CEVT	99		5/7/15	5/1/15	47277	51.91	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		5/7/15	5/1/15	47277	1,075.86	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		5/7/15	5/1/15	47277	42.86	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		5/7/15	5/1/15	47277	346.17	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		5/7/15	5/1/15	47277	72.44	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		5/7/15	5/1/15	47277	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		5/7/15	5/1/15	47277	148.09	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		5/7/15	5/1/15	47277	120.74	11-1-241-2130-000-01015
1124121314			GROUP HEALTH - NON CERT	99		5/7/15	5/1/15	47277	525.52	11-1-241-2130-000-07429
1124121316			GROUP HEALTH - NON CERT	99		5/7/15	5/1/15	47277	525.52	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		5/7/15	5/1/15	47277	637.28	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		5/7/15	5/1/15	47277	1,202.49	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		5/7/15	5/1/15	47277	103.36	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		5/7/15	5/1/15	47277	126.62	11-2-131-0000
111122110			GROUP LIFE INSURANCE	99		5/7/15	5/1/15	47277	3.00	11-1-112-2110-000-07429
111132110			GRP LIFE INS--NON CERT	99		5/7/15	5/1/15	47277	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		5/7/15	5/1/15	47277	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		5/7/15	5/1/15	47277	6.00	11-1-125-2110-601-01015
112212116344			LIFE-CEVT	99		5/7/15	5/1/15	47277	10.95	11-1-221-2110-000-01018-344M

Specialized Data Systems, Inc.

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	112322110		GROUP LIFE INSURANCE	99		5/7/15	5/1/15	47277	62.85	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		5/7/15	5/1/15	47277	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		5/7/15	5/1/15	47277	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		5/7/15	5/1/15	47277	16.35	11-1-271-2110-000-00000
	121312500		GROUP LIFE - FOOD SVC.	99		5/7/15	5/1/15	47277	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		5/7/15	5/1/15	47277	140.88	11-2-451-0008
								<b>Total</b>	<b>56,243.93</b>	
32693	612935947	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		5/8/15	5/1/15	47278	184.70	11-1-293-5990-000-01018-5947
								<b>Total</b>	<b>184.70</b>	
167715	111135106	CENTRAL MICHIGAN PAPER	H.S. COPY PAPER	10	20337	5/8/15	5/1/15	47279	1,030.00	11-1-113-5110-000-01018
								<b>Total</b>	<b>1,030.00</b>	
	112597600	CHARLEVOIX COUNTY TREASU	TAXES ABATED	10		5/8/15	5/1/15	47280	31,379.05	11-1-259-7600-000-00000
	112597600		TAXES ABATED	10		5/8/15	5/1/15	47280	26,274.87	11-1-259-7600-000-00000
								<b>Total</b>	<b>57,653.92</b>	
22579	114108210	COP ESD	Mich. Virtual Univ. Online Classes	10		5/8/15	5/1/15	47281	269.00	11-1-411-8210-000-00000
22591	112214116344		Internet Service 2014-2015	10		5/8/15	5/1/15	47281	7,250.00	11-1-221-4110-01018-344M
								<b>Total</b>	<b>7,519.00</b>	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		5/8/15	5/1/15	47282	13.34	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>13.34</b>	
	112327900	EJPS FOOD SERVICE FUND	BOARD MEETING CATERING	10		5/8/15	5/1/15	47283	18.00	11-1-232-7900-000-00000
	112327900		FACILITIES/FINANCE COMMITTEE CA	10		5/8/15	5/1/15	47283	27.00	11-1-232-7900-000-00000
	112327900		CURRICULUM COMMITTEE LUNCH	10		5/8/15	5/1/15	47283	15.00	11-1-232-7900-000-00000
	112327900		ADMINISTRATION LUNCH	10		5/8/15	5/1/15	47283	7.50	11-1-232-7900-000-00000
	112327900		BOARD MEETING CATERING	10		5/8/15	5/1/15	47283	18.00	11-1-232-7900-000-00000
	112327900		Personnel Committee Lunch	10		5/8/15	5/1/15	47283	22.50	11-1-232-7900-000-00000
	111185100		PrEJ Milk Feb. 2015	10		5/8/15	5/1/15	47283	21.00	11-1-118-5110-000-01015
	111185100		PrEJ Milk March 2015	10		5/8/15	5/1/15	47283	16.00	11-1-118-5110-000-01015
								<b>Total</b>	<b>145.00</b>	
96010	112614111	ENERCO CORPORATION	BOILER CHEMICAL SERVICE AGREE	10		5/8/15	5/1/15	47284	225.00	11-1-261-4110-000-00000

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								<b>Total</b>	<b>225.00</b>	
13322632	111275116550	HERITAGE CRYSTAL CLEAN LLC	AUTO SHOP CHEMICAL DISPOSAL	10		5/8/15	5/1/15	47285	157.79	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>157.79</b>	
17332206	111137916	JOSTENS	DIPLOMAS	10		5/8/15	5/1/15	47286	341.21	11-1-113-7910-000-01018
								<b>Total</b>	<b>341.21</b>	
	111115102340	KAUFFMAN, KELLI	GSRP Supplies - Reimb.	10		5/8/15	5/1/15	47287	219.50	11-1-111-5110-340-01015
								<b>Total</b>	<b>219.50</b>	
165818	112415916	LASER PRINTER TECHNOLOGIE	H.S. OFFICE TONER	10	20336	5/8/15	5/1/15	47288	85.95	11-1-241-5910-000-01018
165818	111275116560		CAD Printer Toner	10	20336	5/8/15	5/1/15	47288	654.00	11-1-127-5110-560-01018-344
								<b>Total</b>	<b>739.95</b>	
15040060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		5/8/15	5/1/15	47289	1,762.65	11-1-261-3410-000-00000
15040060	112613814		HEAT, MS	10		5/8/15	5/1/15	47289	2,971.78	11-1-261-3410-000-00000
15040060	112613816		HEATING, HS	10		5/8/15	5/1/15	47289	3,820.31	11-1-261-3410-000-00000
15040060	112715791		GARAGE HEAT	10		5/8/15	5/1/15	47289	48.69	11-1-261-5510-000-00000
15040060	113203810		HEAT	10		5/8/15	5/1/15	47289	996.47	11-1-321-3410-000-00000
15040060	612933810		HEATING	10		5/8/15	5/1/15	47289	0.00	11-1-293-3410-000-01018
								<b>Total</b>	<b>9,599.90</b>	
29	612937999	MODERN PRINTWEAR INC	Regional Track Meet T-Shirts	10		5/8/15	5/1/15	47290	336.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>336.00</b>	
2180	111135106349	MONTEREY PENINSULA COLLEGE	Arduino Online Workshop	10	20338	5/8/15	5/1/15	47291	450.00	11-1-113-5110-349-01018
								<b>Total</b>	<b>450.00</b>	
2329297	111137916	NEFF COMPANY	Academic Awards	10	20333	5/8/15	5/1/15	47292	315.86	11-1-113-7910-000-01018
2327551	111137916		Academic Awards	10	20333	5/8/15	5/1/15	47292	78.40	11-1-113-7910-000-01018
								<b>Total</b>	<b>394.26</b>	
1324	112614118	NICHOLAS BOLSER	Lawn Mowing 5/2015	10		5/8/15	5/1/15	47293	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>2,000.00</b>	
	113515100	BOYNE USA	Avalanche Bay Field Trip Deposit	10		5/8/15	5/1/15	47294	362.50	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>362.50</b>	
	612935930	FISHER, RAY	5/7/2015 OFFICIALS TRACK	10		5/11/15	5/1/15	47295	150.00	11-1-293-4910-000-01018-5930
								<b>Total</b>	<b>150.00</b>	

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612935930		VANWAGONER, PAUL	5/7/2015 OFFICIALS TRACK	10		5/11/15	5/1/15	47296	150.00	11-1-293-4910-000-01018-5930
								<b>Total</b>	150.00	
101110000		SOUTH ARM TOWNSHIP	REFUND NH IFT PAYMENT	99		5/12/15	5/12/15	47297	437.34	11-0-111-0000-000
124113500			RECORD 2011 DEBT PROP. TAX REVI	99		5/12/15	5/12/15	47297	(55.06)	11-2-411-0000
124113500			RECORD 2012 DEBT PROP. TAX REVI	99		5/12/15	5/12/15	47297	(166.43)	11-2-411-0000
124113600			RECORD SINKING FUND PROP. TAX F	99		5/12/15	5/12/15	47297	(26.38)	11-2-411-0000
112597600			REFUND P/Y IFT OVERPAYMENT	99		5/12/15	5/12/15	47297	769.95	11-1-259-7600-000-00000
								<b>Total</b>	959.42	
124515012		MISDU	FOC - D. WEBER 911982771	99		5/15/15	5/15/15	47307	700.71	11-2-451-0012
								<b>Total</b>	700.71	
111273226550		HOLIDAY INN	MITES Conference Lodging	10		5/15/15	5/1/15	47308	192.26	11-1-127-3220-550-01018-344
								<b>Total</b>	192.26	
111225106		MOORE, KATHRYN B.	REIMB.-TRANSITION EXP.	10		5/15/15	5/15/15	47309	284.62	11-1-122-5110-000-01018
								<b>Total</b>	284.62	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-4/2015	99		5/15/15	5/15/15	47310	517.20	11-2-451-0002
124515002			PAY DED-AMERICAN FAMILY-5/2015	99		5/15/15	5/15/15	47310	517.20	11-2-451-0002
								<b>Total</b>	1,034.40	
612937999		FISHER, RAY	5/16/2015 Regional Track Meet Official	10		5/19/15	5/1/15	47311	150.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	150.00	
612937999		THOMAS, RANDY	5/16/2015 Regional Track Meet Official	10		5/19/15	5/1/15	47312	125.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	125.00	
612937999		THOMAS, SUE	5/16/2015 Regional Track Meet Official	10		5/19/15	5/1/15	47313	125.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	125.00	
612937999		VANWAGONER, PAUL	5/16/2015 Regional Track Meet Official	10		5/19/15	5/1/15	47314	150.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	150.00	
612935927		BURR, H. MICHAEL	5/20/2015 OFFICIALS SOFTBALL	10		5/21/15	5/1/15	47315	150.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	150.00	
612935927		HOMAN, DONALD	5/21/2015 OFFICIALS SOFTBALL	10		5/26/15	5/1/15	47316	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		JOHNSTON, WILLIAM	5/21/2015 OFFICIALS BASEBALL	10		5/26/15	5/1/15	47317	75.00	11-1-293-4910-000-01018-5926

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								<b>Total</b>	<b>75.00</b>	
	612935927	NORTON, BILL	5/21/2015 OFFICIALS SOFTBALL	10		5/26/15	5/1/15	47318	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	<b>75.00</b>	
	612935926	SHOEMAKER, TOM	5/21/2015 OFFICIALS BASEBALL	10		5/26/15	5/1/15	47319	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	<b>75.00</b>	
EJPS04302015	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		5/26/15	5/1/15	47320	66.00	11-1-125-5110-306-01015
								<b>Total</b>	<b>66.00</b>	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		5/26/15	5/1/15	47321	176.42	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		5/26/15	5/1/15	47321	176.42	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		5/26/15	5/1/15	47321	176.42	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		5/26/15	5/1/15	47321	176.42	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		5/26/15	5/1/15	47321	36.86	11-1-271-3410-000-00000
								<b>Total</b>	<b>742.54</b>	
166393	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Toner	10	20345	5/26/15	5/1/15	47322	238.00	11-1-241-5910-000-01015
								<b>Total</b>	<b>238.00</b>	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		5/26/15	5/1/15	47323	1,028.77	11-1-232-5910-000-00000
								<b>Total</b>	<b>1,028.77</b>	
	112325910	TROPHY CASE, THE	Board Member Name Plate	10		5/26/15	5/1/15	47324	14.50	11-1-232-5910-000-00000
	111137916		Graduation Medals	10	20344	5/26/15	5/1/15	47324	65.00	11-1-113-7910-000-01018
								<b>Total</b>	<b>79.50</b>	
19240	111274126560	VANS BUSINESS MACHINES	Repair Blueprint Machine	10		5/26/15	5/1/15	47325	75.00	11-1-127-4120-560-01018-344
								<b>Total</b>	<b>75.00</b>	
9745503434	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		5/26/15	5/1/15	47326	274.59	11-1-261-3410-000-00000
9745503434	112613412		TELEPHONE, EL	10		5/26/15	5/1/15	47326	67.88	11-1-261-3410-000-00000
9745503434	112613414		TELEPHONE, MS	10		5/26/15	5/1/15	47326	28.97	11-1-261-3410-000-00000
9745503434	112613415		TELEPHONE, CUSTODIAL	10		5/26/15	5/1/15	47326	135.99	11-1-261-3410-000-00000
9745503434	112613416		TELEPHONE, HS	10		5/26/15	5/1/15	47326	96.84	11-1-261-3410-000-00000
9745503434	112715794		GARAGE TELEPHONE	10		5/26/15	5/1/15	47326	67.40	11-1-271-3410-000-00000
9745503434	112615958		New Athl. Phone	10		5/26/15	5/1/15	47326	0.99	11-1-261-5990-000-00000

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								<b>Total</b>	672.66	
	111185100	WAL-MART	PREJ SNACKS	10		5/26/15	5/1/15	47327	51.66	11-1-118-5110-000-01015
								<b>Total</b>	51.66	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		5/26/15	5/1/15	47328	489.76	11-1-261-4110-000-00000
								<b>Total</b>	489.76	
40702137	112615958	WEX BANK	TRUCK FUEL	10		5/26/15	5/1/15	47329	114.34	11-1-261-5990-000-00000
40702137	112715718		BUS FUEL	10		5/26/15	5/1/15	47329	2,256.53	11-1-271-5710-000-00000
								<b>Total</b>	2,370.87	
	112833222764	WINTERINGHAM, CARLA	Leadership Matters Meals, Mileage Reirr	10		5/26/15	5/1/15	47330	255.75	11-1-283-3200-764-01015
	112833222764		5D+ Training Mileage Reimb.	10		5/26/15	5/1/15	47330	235.75	11-1-283-3200-764-01015
								<b>Total</b>	491.50	
316157	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		5/26/15	5/1/15	47331	275.10	11-1-221-4110-01018-344M
316157	112614128		COPIER LEASE FEES	10		5/26/15	5/1/15	47331	550.28	11-1-261-4120-000-00000
								<b>Total</b>	825.38	
	612935926	BAKER, JOE	5/26/2015 OFFICIALS BASEBALL	10		5/27/15	5/1/15	47332	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	FRANCIS, GARY L.	5/26/2015 OFFICIALS SOFTBALL	10		5/27/15	5/1/15	47333	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935927	MALEC, JOSEPH R.	5/26/2015 OFFICIALS SOFTBALL	10		5/27/15	5/1/15	47334	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935926	PAQUIN, CHARLES	5/26/2015 OFFICIALS BASEBALL	10		5/27/15	5/1/15	47335	100.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	100.00	
9927224289	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		5/27/15	5/1/15	47336	11.60	11-1-127-5110-550-01018-344
9927224289	112615958		BUS GARAGE WELD TANK RENTAL	10		5/27/15	5/1/15	47336	11.60	11-1-261-5990-000-00000
								<b>Total</b>	23.20	
11:36 AM	111115102340	BC PIZZA	GSRP Field Trip Pizza and Drinks	10		5/27/15	5/1/15	47337	20.00	11-1-111-5110-340-01015
								<b>Total</b>	20.00	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		5/27/15	5/1/15	47338	156.10	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		5/27/15	5/1/15	47338	123.60	11-1-261-5990-000-00000
								<b>Total</b>	279.70	

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	111185100	SPARTAN STORES	PREJ SNACKS	10		5/27/15	5/1/15	47339	60.29	11-1-118-5110-000-01015
	112325910		Coffee	10		5/27/15	5/1/15	47339	25.76	11-1-232-5910-000-00000
								<b>Total</b>	<b>86.05</b>	
	124515012	MISDU	FOC - D. WEBER 911982771	99		5/29/15	5/29/15	47350	700.71	11-2-451-0012
								<b>Total</b>	<b>700.71</b>	
	612937999	OLSZEWSKI, PHYLLIS	TRACK REGIONAL MGR HONORARIUI	10		5/29/15	5/1/15	47351	200.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>200.00</b>	
	111135106	TRUE VALUE	A. Walker Craft Supplies	10		5/31/15	5/1/15	47352	41.90	11-1-113-5110-000-01018
	111275116567		Woodshop Supplies	10		5/31/15	5/1/15	47352	134.47	11-1-127-5110-567-01018-344
	612935972		FIELD MARKING	10		5/31/15	5/1/15	47352	204.00	11-1-293-5990-000-01018-5972
	112615958		MISC SUPPLIES EQUIPMENT	10		5/31/15	5/1/15	47352	10.33	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		5/31/15	5/1/15	47352	46.41	11-1-261-5990-000-00000
	112615948		MISC SUPP, BUILDING	10		5/31/15	5/1/15	47352	34.36	11-1-261-5990-000-00000
								<b>Total</b>	<b>471.47</b>	
8082	111253844	CHARLEVOIX COUNTY NEWS	Indian Ed. Coordinator Help Wanted Ad	10		6/1/15	6/1/15	47353	40.00	11-1-125-4110-770-01015
								<b>Total</b>	<b>40.00</b>	
15-16003	111275116567	CHARLEVOIX GLASS INC.	Woodshop Plexiglass	10		6/1/15	6/1/15	47354	97.20	11-1-127-5110-567-01018-344
								<b>Total</b>	<b>97.20</b>	
	112715793	CITY OF EAST JORDAN	GARAGE WATER & SEWAGE	10		6/1/15	6/1/15	47355	166.92	11-1-261-3830-000-00000
	612933830		Baseball Field Water and Sewer	10		6/1/15	6/1/15	47355	60.00	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		6/1/15	6/1/15	47355	30.00	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		6/1/15	6/1/15	47355	60.00	11-1-261-3830-000-01018
	113203830		WATER	10		6/1/15	6/1/15	47355	2,023.44	11-1-321-3830-000-00000
	112613832		WATER & SEWAGE, EL	10		6/1/15	6/1/15	47355	288.44	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		6/1/15	6/1/15	47355	1,061.16	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		6/1/15	6/1/15	47355	925.08	11-1-261-3830-000-00000
								<b>Total</b>	<b>4,615.04</b>	
	612937999	E.A. GRAPHICS	Regional Track Meet Merchandise	10		6/1/15	6/1/15	47356	870.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>870.00</b>	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Apr 20	10		6/1/15	6/1/15	47357	229.00	11-1-232-3510-000-00000

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	112323510		Foreign Exchange Student Meals May 21	10		6/1/15	6/1/15	47357	177.30	11-1-232-3510-000-00000
								<b>Total</b>	<b>406.30</b>	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Snacks Jan, Feb 2015	10		6/1/15	6/1/15	47358	150.05	11-1-111-5110-340-01015
	111115102340		GSRP Snacks Mar, Apr 2015	10		6/1/15	6/1/15	47358	212.15	11-1-111-5110-340-01015
								<b>Total</b>	<b>362.20</b>	
16983940	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		6/1/15	6/1/15	47359	180.60	11-1-261-4120-000-00000
								<b>Total</b>	<b>180.60</b>	
13439091	111275116550	HERITAGE CRYSTAL CLEAN LLC	AUTO SHOP CHEMICAL DISPOSAL	10		6/1/15	6/1/15	47360	155.62	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>155.62</b>	
2267	111135106349	MONTEREY PENINSULA COLLEGE	ROV Institute Registration	10		6/1/15	6/1/15	47361	765.00	11-1-113-5110-349-01018
								<b>Total</b>	<b>765.00</b>	
8043	121313500	NORTHERN AUTO GLASS	H.S. Gym Door Window Glass Replacement	10		6/1/15	6/1/15	47362	211.46	11-2-131-0000
								<b>Total</b>	<b>211.46</b>	
3127084	112325910	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10		6/1/15	6/1/15	47363	44.42	11-1-232-5910-000-00000
3148126	112325910		ADMIN OFFICE SUPPLIES	10		6/1/15	6/1/15	47363	13.52	11-1-232-5910-000-00000
3198941	112415912		Self Inking Stamp	10		6/1/15	6/1/15	47363	19.67	11-1-241-5910-000-01015
								<b>Total</b>	<b>77.61</b>	
10960753	111255112601	SCHOLASTIC	Read180 Hosting Renewal	10	20342	6/1/15	6/1/15	47364	990.00	11-1-125-5110-601-01015
								<b>Total</b>	<b>990.00</b>	
20919	111137916	VALLEY GRAPHICS	Commencement Books	10		6/1/15	6/1/15	47365	687.50	11-1-113-7910-000-01018
								<b>Total</b>	<b>687.50</b>	
2624	121313500	ATLAS ELECTRIC INC.	Install New Power Fail Transfer Switch	10		6/8/15	6/1/15	47366	90.00	11-2-131-0000
								<b>Total</b>	<b>90.00</b>	
30008F0919	114118210344	BAKER COLLEGE OF CADILLAC	BAKER VOC. ED. CLASS 2014-2015	10		6/8/15	6/1/15	47367	160.00	11-1-411-8210-344-00000-344M
								<b>Total</b>	<b>160.00</b>	
	113515100	HARVEST BARN CHURCH	Camp EJ Roller Skating	10		6/8/15	6/1/15	47368	150.00	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>150.00</b>	
	112327900	KEANE, KAYLA	Retirement Reception Piano Performance	10		6/8/15	6/1/15	47369	50.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>50.00</b>	
43186	112323840	MIDDLE CITIES EDUCATION ASSOCIATION	Enrollment Projection	10		6/8/15	6/1/15	47370	350.00	11-1-232-4110-000-00000

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<b>Total</b>									350.00	
1326	112614118	NICHOLAS BOLSER	Lawn Mowing 6/2015	10		6/8/15	6/1/15	47371	2,000.00	11-1-261-4110-000-00000
<b>Total</b>									2,000.00	
1914	112615958	NORTHERN ENERGY	Hoist Oil	10		6/8/15	6/1/15	47372	105.00	11-1-261-5990-000-00000
1914	112615958		Parts Cleaner	10		6/8/15	6/1/15	47372	72.50	11-1-261-5990-000-00000
1914	112715718		Bus Antifreeze	10		6/8/15	6/1/15	47372	90.00	11-1-271-5710-000-00000
<b>Total</b>									267.50	
125816	113205960	NORTHWEST POOLS	POOL CHEMICALS	10		6/8/15	6/1/15	47373	743.75	11-1-321-5990-000-00000
<b>Total</b>									743.75	
	612933222	OLSZEWSKI, PHYLLIS	AD MEETING REIMB. - 5/2015, GOLF F	10		6/8/15	6/1/15	47374	104.31	11-1-293-3220-000-01018
	612933222		L.M.C. Tennis Champ. Mileage Reimb.	10		6/8/15	6/1/15	47374	13.80	11-1-293-3220-000-01018
	612933222		Golf Championship Mileage Reimb.	10		6/8/15	6/1/15	47374	39.10	11-1-293-3220-000-01018
	612933222		Football Conference Meeting Mileage Re	10		6/8/15	6/1/15	47374	72.16	11-1-293-3220-000-01018
<b>Total</b>									229.37	
3728419	112325910	QUILL CORPORATION	OFFICE SUPPLIES	10		6/8/15	6/1/15	47375	23.84	11-1-232-5910-000-00000
3728419	112415912		E.S. OFFICE SUPPLIES	10		6/8/15	6/1/15	47375	19.56	11-1-241-5910-000-01015
3792102	112325910		ADMIN OFFICE SUPPLIES	10		6/8/15	6/1/15	47375	14.99	11-1-232-5910-000-00000
<b>Total</b>									58.39	
	111273226550	WILSON, MATT	MITES Conference Auto Rental - Reimb.	10		6/8/15	6/1/15	47376	180.15	11-1-127-3220-550-01018-344
	111273226550		MITES Conference Fuel Reimbursement	10		6/8/15	6/1/15	47376	62.04	11-1-127-3220-550-01018-344
<b>Total</b>									242.19	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		6/9/15	6/1/15	47377	15,105.62	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		6/9/15	6/1/15	47377	1,434.49	11-1-111-2130-340-01015
	111122130		GROUP HEALTH INSURANCE	99		6/9/15	6/1/15	47377	12,375.85	11-1-112-2130-000-07429
	111132130		GROUP HEALTH INSURANCE	99		6/9/15	6/1/15	47377	10,068.76	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	99		6/9/15	6/1/15	47377	1,257.72	11-1-122-2130-000-01015
	111222134		GROUP HEALTH INS, MS	99		6/9/15	6/1/15	47377	1,434.49	11-1-122-2130-000-07429
	111222136		GROUP HEALTH INS, HS	99		6/9/15	6/1/15	47377	1,257.72	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		6/9/15	6/1/15	47377	1,444.15	11-1-125-2130-601-01015



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111252132306		MESSA	AT RISK-GRP HEALTH INS	99		6/9/15	6/1/15	47377	2,868.98	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		6/9/15	6/1/15	47377	47.30	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		6/9/15	6/1/15	47377	1,434.49	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		6/9/15	6/1/15	47377	717.24	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		6/9/15	6/1/15	47377	717.25	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		6/9/15	6/1/15	47377	26.28	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		6/9/15	6/1/15	47377	220.71	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		6/9/15	6/1/15	47377	18.11	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		6/9/15	6/1/15	47377	15.70	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		6/9/15	6/1/15	47377	358.63	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		6/9/15	6/1/15	47377	12.68	11-1-212-2130-306-01015
112122134306			M.S. GROUP HEALTH, AT-RISK	99		6/9/15	6/1/15	47377	12.68	11-1-212-2130-306-07429
112122134344			GRP. HEALTH INS MS-CEVT	99		6/9/15	6/1/15	47377	51.91	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		6/9/15	6/1/15	47377	1,075.86	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		6/9/15	6/1/15	47377	54.28	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		6/9/15	6/1/15	47377	334.75	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		6/9/15	6/1/15	47377	72.44	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		6/9/15	6/1/15	47377	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		6/9/15	6/1/15	47377	148.09	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		6/9/15	6/1/15	47377	120.74	11-1-241-2130-000-01015
1124121314			GROUP HEALTH - NON CERT	99		6/9/15	6/1/15	47377	525.52	11-1-241-2130-000-07429
1124121316			GROUP HEALTH - NON CERT	99		6/9/15	6/1/15	47377	525.52	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		6/9/15	6/1/15	47377	637.28	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		6/9/15	6/1/15	47377	1,202.49	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		6/9/15	6/1/15	47377	103.36	11-1-284-2130-000-01018-344M
121312500			5/2015 F.S. GROUP HEALTH	99		6/9/15	6/1/15	47377	126.62	11-2-131-0000
111122110			GROUP LIFE INSURANCE	99		6/9/15	6/1/15	47377	(24.00)	11-1-112-2110-000-07429
111132110			GRP LIFE INS--NON CERT	99		6/9/15	6/1/15	47377	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		6/9/15	6/1/15	47377	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		6/9/15	6/1/15	47377	6.00	11-1-125-2110-601-01015

Specialized Data Systems, Inc.

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	112212116344		LIFE-CEVT	99		6/9/15	6/1/15	47377	12.87	11-1-221-2110-000-01018-344M
	112322110		GROUP LIFE INSURANCE	99		6/9/15	6/1/15	47377	60.93	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		6/9/15	6/1/15	47377	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		6/9/15	6/1/15	47377	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		6/9/15	6/1/15	47377	16.35	11-1-271-2110-000-00000
	121312500		F.S. GROUP LIFE INS.	99		6/9/15	6/1/15	47377	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		6/9/15	6/1/15	47377	140.88	11-2-451-0008
								<b>Total</b>	56,216.93	
	112327900	MESSA OPTIONALL	MISC. EXPENSE-SEC. 125 PLAN	99		6/9/15	6/1/15	47378	485.50	11-1-232-7900-000-00000
								<b>Total</b>	485.50	
	124515012	MISDU	FOC - D. WEBER 911982771	99		6/12/15	6/12/15	47385	700.71	11-2-451-0012
								<b>Total</b>	700.71	
2658	111275116567	ATLAS ELECTRIC INC.	Woodshop Cord Reel Outlets	10		6/11/15	6/1/15	47386	45.00	11-1-127-5110-567-01018-344
								<b>Total</b>	45.00	
	112327900	BEHLING, DELANEY	Artwork Purchase Prize Award Winner	10		6/11/15	6/1/15	47387	200.00	11-1-232-7900-000-00000
								<b>Total</b>	200.00	
EJPS05292015	111255112306	CHARLEVOIX COUNTY TRANSIT	AT-RISK BUS PASSES	10		6/11/15	6/1/15	47388	71.00	11-1-125-5110-306-01015
								<b>Total</b>	71.00	
1285	111112312	CHARLEVOIX-EMMET ISD	Summer Institute Registration	10		6/11/15	6/1/15	47389	119.00	11-1-111-2310-000-01015
1285	111222312		Summer Institute Registration	10		6/11/15	6/1/15	47389	34.00	11-1-122-2310-000-01015
1285	111122314		Summer Institute Registration	10		6/11/15	6/1/15	47389	119.00	11-1-112-2310-000-07429
1285	111132316		Summer Institute Registration	10		6/11/15	6/1/15	47389	51.00	11-1-113-1790-000-01018
								<b>Total</b>	323.00	
	111275116560	CROSS, JOHN	MITES Presentation Material - Reimb.	10		6/11/15	6/1/15	47390	191.26	11-1-127-5110-560-01018-344
	111273226560		MITES Conference Expense Reimburse	10		6/11/15	6/1/15	47390	729.85	11-1-127-3220-560-01018-344
								<b>Total</b>	921.11	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		6/11/15	6/1/15	47391	178.93	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		6/11/15	6/1/15	47391	178.94	11-1-261-3410-000-00000
	112613414		TELEPHONE, MS	10		6/11/15	6/1/15	47391	178.94	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		6/11/15	6/1/15	47391	178.94	11-1-261-3410-000-00000

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	112715794		GARAGE TELEPHONE	10		6/11/15	6/11/15	47391	37.01	11-1-271-3410-000-00000
								<b>Total</b>	<b>752.76</b>	
396	112615958	EAST JORDAN PUBLIC SCHOOL	New Suburban Brake Lines	10		6/11/15	6/11/15	47392	425.18	11-1-261-5990-000-00000
								<b>Total</b>	<b>425.18</b>	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Snacks May 2015	10		6/11/15	6/11/15	47393	66.55	11-1-111-5110-340-01015
								<b>Total</b>	<b>66.55</b>	
115270	112613848	HURST MECHANICAL	CSD-1 BOILER TESTING	10		6/11/15	6/11/15	47394	2,040.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>2,040.00</b>	
	111253222601	JACKSON, TAMELA	Title I Homeless Meeting Mileage Reimb	10		6/11/15	6/11/15	47395	15.68	11-1-125-3220-601-01015
	112413226		H.S. Mileage Reimbursement	10		6/11/15	6/11/15	47395	751.07	11-1-241-3220-01018
								<b>Total</b>	<b>766.75</b>	
S103754573.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		6/11/15	6/11/15	47396	60.57	11-1-261-5990-000-00000
								<b>Total</b>	<b>60.57</b>	
15050060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		6/11/15	6/11/15	47397	981.96	11-1-261-3410-000-00000
15050060	112613814		HEAT, MS	10		6/11/15	6/11/15	47397	1,294.96	11-1-261-3410-000-00000
15050060	112613816		HEATING, HS	10		6/11/15	6/11/15	47397	2,505.86	11-1-261-3410-000-00000
15050060	112715791		GARAGE HEAT	10		6/11/15	6/11/15	47397	(37.80)	11-1-261-5510-000-00000
15050060	113203810		HEAT	10		6/11/15	6/11/15	47397	774.86	11-1-321-3410-000-00000
15050060	612933810		HEATING	10		6/11/15	6/11/15	47397	67.78	11-1-293-3410-000-01018
								<b>Total</b>	<b>5,587.62</b>	
	612933222	OLSZEWSKI, PHYLLIS	State Track Meet Mileage Reimb.	10		6/11/15	6/11/15	47398	207.21	11-1-293-3220-000-01018
	612933222		District Baseball, Softball Game Mileage	10		6/11/15	6/11/15	47398	20.70	11-1-293-3220-000-01018
								<b>Total</b>	<b>227.91</b>	
	111275116510	ROBERTS, SIERRA	Boyne Mountain Field Trip - Reimb.	10		6/11/15	6/11/15	47399	200.00	11-1-127-5110-510-01018-344
								<b>Total</b>	<b>200.00</b>	
2250430007	112715738	SCIENTIFIC	Bus Filters	10		6/11/15	6/11/15	47400	47.56	11-1-271-5730-000-00000
2280440008	112715738		Returned Air Dryer	10		6/11/15	6/11/15	47400	(187.50)	11-1-271-5730-000-00000
2250580031	112715738		Bus Filters	10		6/11/15	6/11/15	47400	125.12	11-1-271-5730-000-00000
2251050005	112715738		Brake Parts for Bus 12	10		6/11/15	6/11/15	47400	518.48	11-1-271-5730-000-00000
2251250003	112715738		Bus Filters	10		6/11/15	6/11/15	47400	50.00	11-1-271-5730-000-00000

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2251250003	112615958		Plow Truck Oil Filter	10		6/11/15	6/1/15	47400	3.46	11-1-261-5990-000-00000
								<b>Total</b>	<b>557.12</b>	
	111185100	SPARTAN STORES	PREJ SNACKS	10		6/11/15	6/1/15	47401	57.32	11-1-118-5110-000-01015
								<b>Total</b>	<b>57.32</b>	
1931	112614128	TELECOMP SOLUTIONS	E-RATE ASSISTANCE 1/1/2015 - 4/30/2	10		6/11/15	6/1/15	47402	967.72	11-1-261-4120-000-00000
								<b>Total</b>	<b>967.72</b>	
	112325910	US POSTMASTER	PO BOX FEE	10		6/11/15	6/1/15	47403	28.50	11-1-232-5910-000-00000
	112415912		PO BOX FEE	10		6/11/15	6/1/15	47403	28.50	11-1-241-5910-000-01015
	112415914		PO BOX FEE	10		6/11/15	6/1/15	47403	28.50	11-1-241-5910-000-07429
	112415916		PO BOX FEE	10		6/11/15	6/1/15	47403	28.50	11-1-241-5910-000-01018
								<b>Total</b>	<b>114.00</b>	
2839731	113515100	VANEERDEN FOODSERVICE	Camp EJ Snacks	10		6/11/15	6/1/15	47404	138.60	11-1-352-5110-000-00000-400
								<b>Total</b>	<b>138.60</b>	
	112613848	WASTE MANAGEMENT OF MICH	GARBAGE PICKUP	10		6/11/15	6/1/15	47405	489.76	11-1-261-4110-000-00000
								<b>Total</b>	<b>489.76</b>	
41047420	112615958	WEX BANK	TRUCK FUEL	10		6/11/15	6/1/15	47406	155.15	11-1-261-5990-000-00000
41047420	112715718		BUS FUEL	10		6/11/15	6/1/15	47406	4,103.90	11-1-271-5710-000-00000
								<b>Total</b>	<b>4,259.05</b>	
9927945945	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		6/22/15	6/1/15	47407	11.85	11-1-127-5110-550-01018-344
9927945945	112615958		BUS GARAGE WELD TANK RENTAL	10		6/22/15	6/1/15	47407	11.84	11-1-261-5990-000-00000
								<b>Total</b>	<b>23.69</b>	
8156	112323600	CHARLEVOIX COUNTY NEWS	EJ Graduates Publication	10		6/22/15	6/1/15	47408	450.00	11-1-232-3600-000-00000
								<b>Total</b>	<b>450.00</b>	
15-16198	111275116567	CHARLEVOIX GLASS INC.	Glass for Woodshop Project	10		6/22/15	6/1/15	47409	17.35	11-1-127-5110-567-01018-344
								<b>Total</b>	<b>17.35</b>	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		6/22/15	6/1/15	47410	193.70	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>193.70</b>	
	112327900	EJPS FOOD SERVICE FUND	Personnel Committee Lunch	10		6/22/15	6/1/15	47411	40.00	11-1-232-7900-000-00000
	112327900		CURRICULUM COMMITTEE LUNCH	10		6/22/15	6/1/15	47411	32.00	11-1-232-7900-000-00000

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	112327900	EJPS FOOD SERVICE FUND	POLICY COMMITTEE LUNCH	10		6/22/15	6/1/15	47411	28.00	11-1-232-7900-000-00000
	111117902		Kindergarten Round-Up Catering	10		6/22/15	6/1/15	47411	103.80	11-1-111-7910-000-01015
	111117902		Kindergarten Parent Meeting Catering	10		6/22/15	6/1/15	47411	32.00	11-1-111-7910-000-01015
	111115102340		GSRP Graduation Cookies	10		6/22/15	6/1/15	47411	26.25	11-1-111-5110-340-01015
	111185100		PREJ CATERING/SNACKS 4/2015	10		6/22/15	6/1/15	47411	12.00	11-1-118-5110-000-01015
	111117902		Grade 4/5 Lunch	10		6/22/15	6/1/15	47411	24.00	11-1-111-7910-000-01015
	112327900		CURRICULUM COMMITTEE LUNCH	10		6/22/15	6/1/15	47411	24.00	11-1-232-7900-000-00000
	112327900		Board President Lunch	10		6/22/15	6/1/15	47411	7.50	11-1-232-7900-000-00000
								<b>Total</b>	<b>329.55</b>	
	111137916	JOSTENS - JEFF HEETHUIS	Academic Awards	10	20341	6/22/15	6/1/15	47412	102.50	11-1-113-7910-000-01018
								<b>Total</b>	<b>102.50</b>	
	112214116344	MICHIGAN OFFICEWAYS INC	H.S. COPIER SERVICE AGREEMENT	10		6/22/15	6/1/15	47413	196.92	11-1-221-4110-01018-344M
	112614128		COPIER SERVICE AGREEMENTS	10		6/22/15	6/1/15	47413	426.37	11-1-261-4120-000-00000
								<b>Total</b>	<b>623.29</b>	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		6/22/15	6/1/15	47414	21.40	11-1-232-5910-000-00000
								<b>Total</b>	<b>21.40</b>	
	112327900	TROPHY CASE, THE	Purchase Prize Brass Plates	10		6/22/15	6/1/15	47415	32.00	11-1-232-7900-000-00000
	612935971		Golf Champ. Trophy, Plaque for Keane	10		6/22/15	6/1/15	47415	78.00	11-1-293-5990-000-01018-5971
								<b>Total</b>	<b>110.00</b>	
20895	112415914	VALLEY GRAPHICS	M.S. Honors Convocation Envelopes, Pa	10		6/22/15	6/1/15	47416	28.04	11-1-241-5910-000-07429
								<b>Total</b>	<b>28.04</b>	
331403	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		6/22/15	6/1/15	47417	275.10	11-1-221-4110-01018-344M
331403	112614128		COPIER LEASE FEES	10		6/22/15	6/1/15	47417	550.28	11-1-261-4120-000-00000
								<b>Total</b>	<b>825.38</b>	
	101811000	BACON, JENNA	Camp EJ Refund	10		6/22/15	6/1/15	47418	270.00	11-0-181-0000-000-196
								<b>Total</b>	<b>270.00</b>	
	124515012	MISDU	FOC - D. WEBER 911982771	99		6/23/15	6/26/15	47424	700.71	11-2-451-0012
								<b>Total</b>	<b>700.71</b>	
	112193110	BARSY, SHANNON	Spring Play Director Stipend	10		6/23/15	6/1/15	47425	1,921.75	11-1-113-3110-000-01018

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	1,921.75	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		6/23/15	6/1/15	47426	39.99	11-1-127-5110-550-01018-344
	112715738		Belt for Bus #1	10		6/23/15	6/1/15	47426	48.08	11-1-271-5730-000-00000
	112615958		Oil for Golf Cart	10		6/23/15	6/1/15	47426	5.90	11-1-261-5990-000-00000
								<b>Total</b>	93.97	
	124112500	EJPS FOOD SERVICE FUND	TRSF. SEC. 31d & MEAL REIMB.	99		6/25/15	6/25/15	47427	197,516.73	11-2-411-0000
								<b>Total</b>	197,516.73	
	113513190	BYCE, SARAH	CAMP EJ, COUNSELOR	10		6/26/15	6/1/15	47428	395.00	11-1-352-3190-000-00000-400
								<b>Total</b>	395.00	
2411790	111115102	ACCO BRANDS - GENERAL BINI	E.S. Laminating Film	10	20349	6/26/15	6/1/15	47429	72.60	11-1-111-5110-000-01015
								<b>Total</b>	72.60	
	111135106	AMAZON/SYNCB	H.S. TEACHING SUPPLIES	10		6/26/15	6/1/15	47430	62.77	11-1-113-5110-000-01018
	111135106		H.S. TEACHING SUPPLIES	10		6/26/15	6/1/15	47430	33.80	11-1-113-5110-000-01018
								<b>Total</b>	96.57	
1459	114108230	CHARLEVOIX-EMMETT ISD	NEW HORIZONS 2ND SEMESTER 14-1	10		6/26/15	6/1/15	47431	3,700.73	11-1-411-8210-000-00000
								<b>Total</b>	3,700.73	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		6/26/15	6/1/15	47432	142.24	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		6/26/15	6/1/15	47432	98.88	11-1-261-5990-000-00000
								<b>Total</b>	241.12	
	111125104	EJPS FOOD SERVICE FUND	M.S. M-Step Testing Snacks	10		6/26/15	6/1/15	47433	453.40	11-1-112-5110-000-07429
								<b>Total</b>	453.40	
	112597900	EVELINE TOWNSHIP	SUMMER 2014 TAX COLLECTION FEE	10		6/26/15	6/1/15	47434	3,052.50	11-1-259-7900-000-00000
								<b>Total</b>	3,052.50	
924890	113205960	KSS ENTERPRISES	POOL SUPPLIES	10		6/26/15	6/1/15	47435	173.37	11-1-321-5990-000-00000
922776	112615928		Paper Towels	10		6/26/15	6/1/15	47435	693.00	11-1-261-4910-000-00000
928080	112615958		Vacuum Hose	10		6/26/15	6/1/15	47435	46.15	11-1-261-5990-000-00000
931243	112615928		CUSTODIAL SUPPLIES	10		6/26/15	6/1/15	47435	263.71	11-1-261-4910-000-00000
								<b>Total</b>	1,176.23	
167093	112325910	LASER PRINTER TECHNOLOGIE	B.O. Toner Cartridge	10	20350	6/26/15	6/1/15	47436	85.00	11-1-232-5910-000-00000
167093	112415912		E.S. Office Toner	10	20350	6/26/15	6/1/15	47436	119.00	11-1-241-5910-000-01015

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<b>Total</b>									204.00	
900231295	114108210	NORTH CENTRAL MICHIGAN CC	DUAL ENROLLMENT TUITION	10		6/26/15	6/1/15	47437	4,466.50	11-1-411-8210-000-00000
	114108210		FAB LAB TUITION	10		6/26/15	6/1/15	47437	6,741.00	11-1-411-8210-000-00000
<b>Total</b>									11,207.50	
2073	112715718	NORTHERN ENERGY	Oil	10		6/26/15	6/1/15	47438	1,320.00	11-1-271-5710-000-00000
<b>Total</b>									1,320.00	
	112323600	NORTHERN MICHIGAN REVIEW	Pool Lifeguard Help Wanted Ad	10		6/26/15	6/1/15	47439	20.38	11-1-232-3600-000-00000
	111253844		Title VII Director Help Wanted Ad	10		6/26/15	6/1/15	47439	57.00	11-1-125-4110-770-01015
<b>Total</b>									77.38	
	111275116567	TRUE VALUE	Woodshop Supplies	10		6/26/15	6/1/15	47440	114.02	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		6/26/15	6/1/15	47440	29.69	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		6/26/15	6/1/15	47440	56.07	11-1-261-5990-000-00000
	113205960		MURIATIC ACID	10		6/26/15	6/1/15	47440	64.00	11-1-321-5990-000-00000
<b>Total</b>									263.78	
33786442	112614118	TRUGREEN PROCESSING CENT	Elementary School Lawn Service	10		6/26/15	6/1/15	47441	99.00	11-1-261-4110-000-00000
33786452	112614118		E.S. Playground Lawn Service	10		6/26/15	6/1/15	47441	64.00	11-1-261-4110-000-00000
33792025	112614118		Middle School Lawn Service	10		6/26/15	6/1/15	47441	55.00	11-1-261-4110-000-00000
33805374	112614118		H.S. Entrance Lawn Service	10		6/26/15	6/1/15	47441	38.00	11-1-261-4110-000-00000
33838396	612935938		Football Spectator Field Lawn Service	10		6/26/15	6/1/15	47441	179.00	11-1-293-4110-000-01018-5938
33805351	612935938		Baseball Field Grub Control	10		6/26/15	6/1/15	47441	400.00	11-1-293-4110-000-01018-5938
33805363	612935938		Baseball Field Lawn Service	10		6/26/15	6/1/15	47441	140.00	11-1-293-4110-000-01018-5938
33805368	612935938		Softball Field Grub Control	10		6/26/15	6/1/15	47441	150.00	11-1-293-4110-000-01018-5938
33805371	612935938		Softball Field Lawn Service	10		6/26/15	6/1/15	47441	64.00	11-1-293-4110-000-01018-5938
33823399	612935938		Football Practice Field Lawn Service	10		6/26/15	6/1/15	47441	329.00	11-1-293-4110-000-01018-5938
33833342	612935938		Football Field Walkway Lawn Service	10		6/26/15	6/1/15	47441	55.50	11-1-293-4110-000-01018-5938
33838392	612935938		Football Field Lawn Service	10		6/26/15	6/1/15	47441	153.00	11-1-293-4110-000-01018-5938
<b>Total</b>									1,726.50	
	112327900	WILLIAMS, DEREK	Fingerprinting Exp. Reimb.	10		6/26/15	6/1/15	47442	62.50	11-1-232-7900-000-00000
<b>Total</b>									62.50	
	112413226	WIMMER, ELLEN	H.S. Mileage Reimbursement	10		6/26/15	6/1/15	47443	152.48	11-1-241-3220-01018

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								<b>Total</b>	<b>152.48</b>	
124515006		KRAEMER, TAMARA	Net Pay Amt. Not Paid on June 26 2015	98		6/29/15	6/11/15	47444	280.00	11-2-451-0006
								<b>Total</b>	<b>280.00</b>	
111112130		MESSA	GROUP HEALTH INSURANCE	99		6/30/15	6/28/15	47445	15,105.62	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		6/30/15	6/28/15	47445	1,434.49	11-1-111-2130-340-01015
111122130			GROUP HEALTH INSURANCE	99		6/30/15	6/28/15	47445	12,375.85	11-1-112-2130-000-07429
111132130			GROUP HEALTH INSURANCE	99		6/30/15	6/28/15	47445	10,068.76	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		6/30/15	6/28/15	47445	1,257.72	11-1-122-2130-000-01015
111222134			GROUP HEALTH INS, MS	99		6/30/15	6/28/15	47445	1,434.49	11-1-122-2130-000-07429
111222136			GROUP HEALTH INS, HS	99		6/30/15	6/28/15	47445	1,257.72	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		6/30/15	6/28/15	47445	1,444.15	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		6/30/15	6/28/15	47445	2,868.98	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		6/30/15	6/28/15	47445	47.30	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		6/30/15	6/28/15	47445	1,434.49	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		6/30/15	6/28/15	47445	717.24	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		6/30/15	6/28/15	47445	717.25	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		6/30/15	6/28/15	47445	26.28	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		6/30/15	6/28/15	47445	220.71	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		6/30/15	6/28/15	47445	18.11	11-1-212-2130-000-01015
1121221304			GROUP HEALTH-MS	99		6/30/15	6/28/15	47445	15.70	11-1-212-2130-000-07429
1121221306			GROUP HEALTH-HS	99		6/30/15	6/28/15	47445	358.63	11-1-212-2130-000-01018
112122132306			GROUP HEALTH INS-AT RISK	99		6/30/15	6/28/15	47445	12.68	11-1-212-2130-306-01015
112122134306			M.S. GROUP HEALTH, AT-RISK	99		6/30/15	6/28/15	47445	12.68	11-1-212-2130-306-07429
112122134344			GRP. HEALTH INS MS-CEVT	99		6/30/15	6/28/15	47445	51.91	11-1-212-2130-000-07429-344M
112122136344			GROUP HEALTH INS-CEVT	99		6/30/15	6/28/15	47445	1,075.86	11-1-212-2130-000-01018-344M
112212136344			GROUP HEALTH INS	99		6/30/15	6/28/15	47445	54.28	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		6/30/15	6/28/15	47445	334.75	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		6/30/15	6/28/15	47445	72.44	11-1-241-2130-000-01015
1124121304			GROUP HEALTH	99		6/30/15	6/28/15	47445	120.74	11-1-241-2130-000-07429
1124121306			GROUP HEALTH	99		6/30/15	6/28/15	47445	148.09	11-1-241-2130-000-01018

Specialized Data Systems, Inc.

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	1124121312		GRP HEALTH INS--NONCERT	99		6/30/15	6/28/15	47445	120.74	11-1-241-2130-000-01015
	1124121314		GROUP HEALTH - NON CERT	99		6/30/15	6/28/15	47445	525.52	11-1-241-2130-000-07429
	1124121316		GROUP HEALTH - NON CERT	99		6/30/15	6/28/15	47445	525.52	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		6/30/15	6/28/15	47445	637.28	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		6/30/15	6/28/15	47445	1,202.49	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		6/30/15	6/28/15	47445	103.36	11-1-284-2130-000-01018-344M
	121312500		6/2015 F.S. GROUP INSURANCE	99		6/30/15	6/28/15	47445	126.62	11-2-131-0000
	111132110		GRP LIFE INS--NON CERT	99		6/30/15	6/28/15	47445	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		6/30/15	6/28/15	47445	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		6/30/15	6/28/15	47445	6.00	11-1-125-2110-601-01015
	112212116344		LIFE-CEVT	99		6/30/15	6/28/15	47445	12.87	11-1-221-2110-000-01018-344M
	112322110		GROUP LIFE INSURANCE	99		6/30/15	6/28/15	47445	60.93	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		6/30/15	6/28/15	47445	24.45	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		6/30/15	6/28/15	47445	27.00	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		6/30/15	6/28/15	47445	16.35	11-1-271-2110-000-00000
	121312500		F.S. GROUP LIFE INSURANCE	99		6/30/15	6/28/15	47445	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		6/30/15	6/28/15	47445	140.88	11-2-451-0008
								<b>Total</b>	<b>56,240.93</b>	
1385	114108230	CHARLEVOIX-EMMET ISD	Professional Development	10		6/30/15	6/1/15	47446	5,563.74	11-1-411-8210-000-00000
1385	111115102		REMC/IMC Delivery Services	10		6/30/15	6/1/15	47446	850.01	11-1-111-5110-000-01015
1385	111125104		REMC/IMC Delivery Services	10		6/30/15	6/1/15	47446	850.02	11-1-112-5110-000-07429
1385	111135106		REMC/IMC Delivery Services	10		6/30/15	6/1/15	47446	850.02	11-1-113-5110-000-01018
								<b>Total</b>	<b>8,113.79</b>	
	111255906812	EAST JORDAN PUBLIC SCHOOL	Challenge Mountain Bus Trip	10		6/30/15	6/1/15	47447	145.38	11-1-125-5900-812-01018
	111185100		Senior Ctr, BC Pizza Bus Trip Mar. 25 2015	10		6/30/15	6/1/15	47447	53.71	11-1-118-5110-000-01015
	111185100		Charlevoix Airport Bus Trip Apr. 23 2015	10		6/30/15	6/1/15	47447	63.95	11-1-118-5110-000-01015
	111115102340		GSRP Bus Trip to BC Pizza May 27 2015	10		6/30/15	6/1/15	47447	11.82	11-1-111-5110-340-01015
								<b>Total</b>	<b>274.86</b>	
17120732	112614128	GREATAMERICA FINANCIAL SV	ADMIN COPIER LEASE FEE	10		6/30/15	6/1/15	47448	180.60	11-1-261-4120-000-00000

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								<b>Total</b>	180.60	
	113515100	PETOSKEY CINEMA	Camp EJ Field Trip	10		6/30/15	6/1/15	47449	114.00	11-1-352-5110-000-00000-400
								<b>Total</b>	114.00	
9747181950	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		6/30/15	6/1/15	47450	270.82	11-1-261-3410-000-00000
9747181950	112613412		TELEPHONE, EL	10		6/30/15	6/1/15	47450	67.88	11-1-261-3410-000-00000
9747181950	112613414		TELEPHONE, MS	10		6/30/15	6/1/15	47450	28.97	11-1-261-3410-000-00000
9747181950	112613415		TELEPHONE, CUSTODIAL	10		6/30/15	6/1/15	47450	130.47	11-1-261-3410-000-00000
9747181950	112613416		TELEPHONE, HS	10		6/30/15	6/1/15	47450	96.84	11-1-261-3410-000-00000
9747181950	112615958		New Tech. Specialist Phone	10		6/30/15	6/1/15	47450	299.99	11-1-261-5990-000-00000
9747181950	112715794		GARAGE TELEPHONE	10		6/30/15	6/1/15	47450	67.40	11-1-271-3410-000-00000
								<b>Total</b>	962.37	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-6/2015	99		6/30/15	6/30/15	47451	517.20	11-2-451-0002
								<b>Total</b>	517.20	
	124515006	EAST JORDAN PUBLIC SCHOOL	M. Wilson Auto Shop Invoice Pay Deduc	99		6/30/15	6/1/15	47452	356.46	11-2-451-0006
								<b>Total</b>	356.46	
	111255104	SPICY BOBS	Reward Lunch for Students	10		6/30/15	6/1/15	47453	42.15	11-1-125-5110-770-01015
								<b>Total</b>	42.15	
	112322130	PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		7/1/14	7/1/14	1000874	3,868.16	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		7/1/14	7/1/14	1000874	470.32	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		7/1/14	7/1/14	1000874	1,284.33	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		7/1/14	7/1/14	1000874	2,596.47	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		7/1/14	7/1/14	1000874	7,622.67	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		7/1/14	7/1/14	1000874	117.58	11-1-284-2130-000-01018-344M
	121312500		GROUP HEALTH - FOOD SVC.	99		7/1/14	7/1/14	1000874	1,284.33	11-2-131-0000
								<b>Total</b>	17,243.86	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		7/2/14	7/1/14	1000875	14,586.43	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		7/2/14	7/1/14	1000875	120.33	11-2-451-0098
80130	124511000		Federal Tax 2014	99		7/2/14	7/1/14	1000875	19,702.23	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		7/2/14	7/1/14	1000875	109.00	11-2-451-0000-452
80130	124510000		FICA 2014	99		7/2/14	7/1/14	1000875	14,586.43	11-2-451-0000-451

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80130	124510000	HUNTINGTON NATIONAL BANK	FICA 2014	99		7/2/14	7/1/14	1000875	120.33	11-2-451-0000-451
								<b>Total</b>	<b>49,224.75</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		7/2/14	7/1/14	1000876	4,154.00	11-2-451-0001
	124515011		PAY DED-BPANN	99		7/2/14	7/1/14	1000876	1,869.98	11-2-451-0011
								<b>Total</b>	<b>6,023.98</b>	
10533	124515017	HEALTHQUITY	HEALTH SVGS ACCT.-ADDTL.	97		7/2/14	7/1/14	1000877	3,685.19	11-2-451-0017
								<b>Total</b>	<b>3,685.19</b>	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		7/2/14	7/1/14	1000878	370.04	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		7/2/14	7/1/14	1000878	4,461.14	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		7/2/14	7/1/14	1000878	26.03	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		7/2/14	7/1/14	1000878	4.36	11-2-451-0018
80000	124515018		DC 6% EMPLOYEE	96		7/2/14	7/1/14	1000878	3.26	11-2-451-0018
80000	124515100		RETIREMENT	96		7/2/14	7/1/14	1000878	43,573.29	11-2-451-0099
80000	124515100		RETIREMENT	96		7/2/14	7/1/14	1000878	684.36	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		7/2/14	7/1/14	1000878	104.90	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		7/2/14	7/1/14	1000878	25.87	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		7/2/14	7/1/14	1000878	2,085.64	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		7/2/14	7/1/14	1000878	321.17	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/2/14	7/1/14	1000878	471.70	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/2/14	7/1/14	1000878	302.17	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		7/2/14	7/1/14	1000878	197.55	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		7/2/14	7/1/14	1000878	100.14	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		7/2/14	7/1/14	1000878	45.76	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		7/2/14	7/1/14	1000878	34.11	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		7/2/14	7/1/14	1000878	927.77	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		7/2/14	7/1/14	1000878	26.29	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		7/2/14	7/1/14	1000878	6.55	11-2-451-0097
80000	124515097		ER DC MATCH 3%	96		7/2/14	7/1/14	1000878	4.88	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		7/2/14	7/1/14	1000878	32.42	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		7/2/14	7/1/14	1000878	19.11	11-2-451-0097

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124514000		Health Care Ins 3%	96		7/2/14	7/1/14	1000878	5,527.84	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		7/2/14	7/1/14	1000878	122.04	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		7/2/14	7/1/14	1000878	209.77	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		7/2/14	7/1/14	1000878	51.73	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		7/2/14	7/1/14	1000878	691.23	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		7/2/14	7/1/14	1000878	147.60	11-2-451-0000-455
80000	124514000		MIP GRADED	96		7/2/14	7/1/14	1000878	3,413.89	11-2-451-0000-455
80000	124514000		MIP GRADED	96		7/2/14	7/1/14	1000878	68.53	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		7/2/14	7/1/14	1000878	327.81	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		7/2/14	7/1/14	1000878	138.27	11-2-451-0018
80000	124515018		PHF 2% EMPLOYEE	96		7/2/14	7/1/14	1000878	40.60	11-2-451-0018
80000	124515097		ER PHF 2%	96		7/2/14	7/1/14	1000878	138.27	11-2-451-0097
80000	124515097		ER PHF 2%	96		7/2/14	7/1/14	1000878	40.60	11-2-451-0097
80000	124515016		TDP	96		7/2/14	7/1/14	1000878	425.00	11-2-451-0016
								<b>Total</b>	65,171.69	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	96		7/10/14	7/1/14	1000879	120,846.68	11-2-461-0000
								<b>Total</b>	120,846.68	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		7/10/14	7/1/14	1000880	24,162.54	11-2-451-0099
								<b>Total</b>	24,162.54	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		7/10/14	7/1/14	1000881	439.65	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		7/10/14	7/1/14	1000881	3,778.27	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		7/10/14	7/1/14	1000881	4.22	11-2-451-0018
80000	124515100		RETIREMENT	96		7/10/14	7/1/14	1000881	41,243.26	11-2-451-0099
80000	124515100		RETIREMENT	96		7/10/14	7/1/14	1000881	64.19	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		7/10/14	7/1/14	1000881	121.43	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		7/10/14	7/1/14	1000881	13.08	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		7/10/14	7/1/14	1000881	2,589.66	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		7/10/14	7/1/14	1000881	321.17	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/10/14	7/1/14	1000881	377.56	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		7/10/14	7/1/14	1000881	93.75	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124515100		ER RETIREMENT-DC PHF	96		7/10/14	7/1/14	1000881	44.20	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		7/10/14	7/1/14	1000881	752.09	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		7/10/14	7/1/14	1000881	6.33	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		7/10/14	7/1/14	1000881	17.89	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		7/10/14	7/1/14	1000881	5,307.38	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		7/10/14	7/1/14	1000881	47.00	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		7/10/14	7/1/14	1000881	242.86	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		7/10/14	7/1/14	1000881	26.15	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		7/10/14	7/1/14	1000881	799.32	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		7/10/14	7/1/14	1000881	83.69	11-2-451-0000-455
80000	124514000		MIP GRADED	96		7/10/14	7/1/14	1000881	3,373.32	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		7/10/14	7/1/14	1000881	231.79	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		7/10/14	7/1/14	1000881	108.18	11-2-451-0018
80000	124515097		ER PHF 2%	96		7/10/14	7/1/14	1000881	108.18	11-2-451-0097
80000	124515016		TDP	96		7/10/14	7/1/14	1000881	425.00	11-2-451-0016
								<b>Total</b>	<b>60,619.62</b>	
112615948		PAYPAL	HVAC COMPRESSOR FILTERS	10		7/10/14	7/1/14	1000882	117.18	11-1-261-5990-000-00000
								<b>Total</b>	<b>117.18</b>	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	13		7/14/14	7/1/14	1000883	2,451.76	11-1-261-5520-000-00000
								<b>Total</b>	<b>2,451.76</b>	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		7/16/14	7/11/14	1000884	13,466.00	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		7/16/14	7/11/14	1000884	128.42	11-2-451-0098
80130	124511000		Federal Tax 2014	99		7/16/14	7/11/14	1000884	17,540.56	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		7/16/14	7/11/14	1000884	107.01	11-2-451-0000-452
80130	124510000		FICA 2014	99		7/16/14	7/11/14	1000884	13,466.00	11-2-451-0000-451
80130	124510000		FICA 2014	99		7/16/14	7/11/14	1000884	128.42	11-2-451-0000-451
								<b>Total</b>	<b>44,836.41</b>	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		7/16/14	7/1/14	1000885	3,804.00	11-2-451-0001
124515011			PAY DED-BPANN	97		7/16/14	7/1/14	1000885	1,802.01	11-2-451-0011

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	5,606.01	
10533	124515017	HEALTH EQUITY	HEALTH SVGS ACCT.-ADDTL.	97		7/16/14	7/11/14	1000886	3,405.19	11-2-451-0017
								<b>Total</b>	3,405.19	
	112615958	FLEETONE LLC	TRUCK FUEL	10		7/16/14	7/1/14	1000887	186.96	11-1-261-5990-000-00000
	112715718		BUS FUEL	10		7/16/14	7/1/14	1000887	1,466.72	11-1-271-5710-000-00000
								<b>Total</b>	1,653.68	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	14		7/18/14	7/1/14	1000888	5,779.26	11-1-261-5520-000-00000
								<b>Total</b>	5,779.26	
	112214116344	JPMORGAN CHASE	EJPS.ORG WEB HOSTING 6/2014	10		7/23/14	7/1/14	1000889	19.95	11-1-221-4110-01018-344M
	112214116344		EJPS.ORG WEB HOSTING 7/2014	10		7/23/14	7/1/14	1000889	19.95	11-1-221-4110-01018-344M
	112325910		NEWSPAPER	10		7/23/14	7/1/14	1000889	1.00	11-1-232-5910-000-00000
	111255112306		AT-RISK GAS CARDS	10		7/23/14	7/1/14	1000889	100.00	11-1-125-5110-306-01015
	111137916		GRADUATION CUPS	10		7/23/14	7/1/14	1000889	14.00	11-1-113-7910-000-01018
	121312500		DUE FROM FOOD SVC. FUND	10		7/23/14	7/1/14	1000889	94.14	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		7/23/14	7/1/14	1000889	3,044.93	11-2-131-0000
	124020000		VNS MONITOR STAND	10		7/23/14	7/1/14	1000889	21.74	11-2-402-0000
	124020000		PIZZA WITH SUPERINTENDENT	10		7/23/14	7/1/14	1000889	28.00	11-2-402-0000
	124020000		PERSONNEL COMMITTEE LUNCH	10		7/23/14	7/1/14	1000889	56.60	11-2-402-0000
	124020000		CURRICULUM COMMITTEE LUNCH	10		7/23/14	7/1/14	1000889	68.91	11-2-402-0000
	124020000		SECRETARIAL MEETING LUNCH	10		7/23/14	7/1/14	1000889	238.21	11-2-402-0000
	124020000		BASEBALLS	10		7/23/14	7/1/14	1000889	50.75	11-2-402-0000
	124020000		STATE TRACK MEET LUNCH	10		7/23/14	7/1/14	1000889	15.00	11-2-402-0000
	124020000		STATE TRACK MEET LODGING - A.D.	10		7/23/14	7/1/14	1000889	119.70	11-2-402-0000
								<b>Total</b>	3,892.88	
	112615958	PAYPAL	E.S. CCTV SECURITY CAMERA EQUIP	11		7/23/14	7/1/14	1000890	67.27	11-1-261-5990-000-00000
								<b>Total</b>	67.27	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	97		7/24/14	7/1/14	1000891	123,582.28	11-2-461-0000
								<b>Total</b>	123,582.28	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		7/24/14	7/11/14	1000892	305.02	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		7/24/14	7/11/14	1000892	3,742.66	11-2-451-0000-455

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124515018	STATE OF MICHIGAN	DC 6% EMPLOYEE	96		7/24/14	7/11/14	1000892	6.83	11-2-451-0018
80000	124515100		RETIREMENT	96		7/24/14	7/11/14	1000892	38,567.26	11-2-451-0099
80000	124515100		RETIREMENT	96		7/24/14	7/11/14	1000892	90.10	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		7/24/14	7/11/14	1000892	118.85	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		7/24/14	7/11/14	1000892	13.08	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		7/24/14	7/11/14	1000892	2,083.61	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		7/24/14	7/11/14	1000892	321.17	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		7/24/14	7/11/14	1000892	803.63	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		7/24/14	7/11/14	1000892	114.59	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		7/24/14	7/11/14	1000892	71.56	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		7/24/14	7/11/14	1000892	732.71	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		7/24/14	7/11/14	1000892	10.24	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		7/24/14	7/11/14	1000892	21.87	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		7/24/14	7/11/14	1000892	4,921.73	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		7/24/14	7/11/14	1000892	50.13	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		7/24/14	7/11/14	1000892	237.71	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		7/24/14	7/11/14	1000892	26.15	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		7/24/14	7/11/14	1000892	404.84	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		7/24/14	7/11/14	1000892	39.23	11-2-451-0000-455
80000	124514000		MIP GRADED	96		7/24/14	7/11/14	1000892	2,217.49	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		7/24/14	7/11/14	1000892	231.79	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		7/24/14	7/11/14	1000892	147.21	11-2-451-0018
80000	124515097		ER PHF 2%	96		7/24/14	7/11/14	1000892	147.21	11-2-451-0097
80000	124515016		TDP	96		7/24/14	7/11/14	1000892	425.00	11-2-451-0016
								<b>Total</b>	55,851.67	
112615958		PAYPAL	E.S. CCTV SECURITY CAMERA	12		7/24/14	7/11/14	1000893	25.98	11-1-261-5990-000-00000
								<b>Total</b>	25.98	
124020000		EDUSTAFF	J.V. SOFTBALL COACH - N. SKROCKI	11		7/25/14	7/11/14	1000894	3,310.70	11-2-402-0000
								<b>Total</b>	3,310.70	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	10		7/28/14	7/11/14	1000895	1,465.40	11-1-261-5520-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612933820		ELECTRICITY	10		7/28/14	7/1/14	1000895	199.42	11-1-261-5520-000-01018
	612933820		ELECTRICITY	10		7/28/14	7/1/14	1000895	48.39	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		7/28/14	7/1/14	1000895	24.04	11-1-261-5520-000-00000
	612933820		ELECTRICITY	10		7/28/14	7/1/14	1000895	22.89	11-1-261-5520-000-01018
								<b>Total</b>	<b>1,760.14</b>	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	11		7/29/14	7/1/14	1000896	78.88	11-1-261-5520-000-00000
								<b>Total</b>	<b>78.88</b>	
80130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2014	99		7/30/14	7/25/14	1000897	18,155.97	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		7/30/14	7/25/14	1000897	129.96	11-2-451-0000-452
80130	124510000		FICA 2014	99		7/30/14	7/25/14	1000897	13,735.12	11-2-451-0000-451
80130	124510000		FICA 2014	99		7/30/14	7/25/14	1000897	160.80	11-2-451-0000-451
80130	124515098		EMPLOYERS SHARE FICA	99		7/30/14	7/25/14	1000897	13,735.12	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		7/30/14	7/25/14	1000897	160.80	11-2-451-0098
								<b>Total</b>	<b>46,077.77</b>	
	112322130	PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		8/1/14	8/1/14	1000898	3,851.83	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		8/1/14	8/1/14	1000898	468.42	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		8/1/14	8/1/14	1000898	1,279.07	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		8/1/14	8/1/14	1000898	2,585.59	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		8/1/14	8/1/14	1000898	7,590.26	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		8/1/14	8/1/14	1000898	1,054.00	11-1-284-2130-000-01018-344M
	121312500		GROUP HEALTH - FOOD SVC.	99		8/1/14	8/1/14	1000898	1,279.07	11-2-131-0000
								<b>Total</b>	<b>18,108.24</b>	
10533	124515017	HEALTHEQUITY	HEALTH SVGS ACCT.-ADDTL.	97		8/1/14	8/1/14	1000899	3,455.19	11-2-451-0017
								<b>Total</b>	<b>3,455.19</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	98		8/4/14	8/1/14	1000900	3,804.00	11-2-451-0001
	124515011		PAY DED-BPANN	98		8/4/14	8/1/14	1000900	1,802.01	11-2-451-0011
								<b>Total</b>	<b>5,606.01</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		8/7/14	8/1/14	1000901	118,120.71	11-2-461-0000
								<b>Total</b>	<b>118,120.71</b>	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		8/7/14	8/1/14	1000902	321.77	11-2-451-0000-455



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124514000		MIP FIXED 7%	96		8/7/14	8/1/14	1000902	3,763.88	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		8/7/14	8/1/14	1000902	9.06	11-2-451-0018
80000	124515100		RETIREMENT	96		8/7/14	8/1/14	1000902	40,173.17	11-2-451-0099
80000	124515100		RETIREMENT	96		8/7/14	8/1/14	1000902	130.08	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		8/7/14	8/1/14	1000902	89.41	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		8/7/14	8/1/14	1000902	14.33	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		8/7/14	8/1/14	1000902	1,375.15	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		8/7/14	8/1/14	1000902	321.17	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		8/7/14	8/1/14	1000902	789.61	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		8/7/14	8/1/14	1000902	29.54	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		8/7/14	8/1/14	1000902	110.42	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		8/7/14	8/1/14	1000902	26.20	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		8/7/14	8/1/14	1000902	94.92	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		8/7/14	8/1/14	1000902	811.65	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		8/7/14	8/1/14	1000902	13.59	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		8/7/14	8/1/14	1000902	21.07	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		8/7/14	8/1/14	1000902	5.00	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		8/7/14	8/1/14	1000902	5,029.52	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		8/7/14	8/1/14	1000902	54.97	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		8/7/14	8/1/14	1000902	178.82	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		8/7/14	8/1/14	1000902	28.65	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		8/7/14	8/1/14	1000902	396.60	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		8/7/14	8/1/14	1000902	44.66	11-2-451-0000-455
80000	124514000		MIP GRADED	96		8/7/14	8/1/14	1000902	2,387.80	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		8/7/14	8/1/14	1000902	233.54	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		8/7/14	8/1/14	1000902	154.47	11-2-451-0018
80000	124515018		PHF 2% EMPLOYEE	96		8/7/14	8/1/14	1000902	5.00	11-2-451-0018
80000	124515097		ER PHF 2%	96		8/7/14	8/1/14	1000902	154.47	11-2-451-0097
80000	124515097		ER PHF 2%	96		8/7/14	8/1/14	1000902	5.00	11-2-451-0097
80000	124515016		TDP	96		8/7/14	8/1/14	1000902	425.00	11-2-451-0016

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	57,198.52	
10533	124515017	HEALTH EQUITY	HEALTH SVGS ACCT.-ADDTL.	97		8/12/14	8/8/14	1000903	4,805.19	11-2-451-0017
								<b>Total</b>	4,805.19	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		8/13/14	8/8/14	1000904	13,175.10	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		8/13/14	8/8/14	1000904	139.27	11-2-451-0098
80130	124511000		Federal Tax 2014	99		8/13/14	8/8/14	1000904	16,904.07	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		8/13/14	8/8/14	1000904	106.80	11-2-451-0000-452
80130	124510000		FICA 2014	99		8/13/14	8/8/14	1000904	13,175.10	11-2-451-0000-451
80130	124510000		FICA 2014	99		8/13/14	8/8/14	1000904	139.27	11-2-451-0000-451
								<b>Total</b>	43,639.61	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		8/13/14	8/1/14	1000905	23,495.48	11-2-451-0099
								<b>Total</b>	23,495.48	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	15		8/13/14	8/1/14	1000906	1,497.84	11-1-261-5520-000-00000
								<b>Total</b>	1,497.84	
	112615958	HOME DEPOT	PLOW TRUCK PARTS	15		8/18/14	8/1/14	1000907	96.44	11-1-261-5990-000-00000
								<b>Total</b>	96.44	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	16		8/19/14	8/1/14	1000908	4,707.88	11-1-261-5520-000-00000
								<b>Total</b>	4,707.88	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	98		8/21/14	8/1/14	1000909	119,224.62	11-2-461-0000
								<b>Total</b>	119,224.62	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		8/21/14	8/8/14	1000910	305.02	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		8/21/14	8/8/14	1000910	3,716.70	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		8/21/14	8/8/14	1000910	8.78	11-2-451-0018
80000	124515100		RETIREMENT	96		8/21/14	8/8/14	1000910	38,593.20	11-2-451-0099
80000	124515100		RETIREMENT	96		8/21/14	8/8/14	1000910	118.04	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		8/21/14	8/8/14	1000910	86.36	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		8/21/14	8/8/14	1000910	13.63	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		8/21/14	8/8/14	1000910	1,291.92	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		8/21/14	8/8/14	1000910	321.17	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124515100	STATE OF MICHIGAN	RETIREMENT-PEN. PLUS 9/4/12	96		8/21/14	8/8/14	1000910	797.43	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		8/21/14	8/8/14	1000910	13.05	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		8/21/14	8/8/14	1000910	127.09	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		8/21/14	8/8/14	1000910	92.03	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		8/21/14	8/8/14	1000910	760.69	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		8/21/14	8/8/14	1000910	13.18	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		8/21/14	8/8/14	1000910	24.25	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		8/21/14	8/8/14	1000910	4,828.17	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		8/21/14	8/8/14	1000910	53.52	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		8/21/14	8/8/14	1000910	172.70	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		8/21/14	8/8/14	1000910	27.25	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		8/21/14	8/8/14	1000910	324.88	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		8/21/14	8/8/14	1000910	49.28	11-2-451-0000-455
80000	124514000		MIP GRADED	96		8/21/14	8/8/14	1000910	2,604.32	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		8/21/14	8/8/14	1000910	237.36	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		8/21/14	8/8/14	1000910	152.17	11-2-451-0018
80000	124515018		PHF 2% EMPLOYEE	96		8/21/14	8/8/14	1000910	1.10	11-2-451-0018
80000	124515097		ER PHF 2%	96		8/21/14	8/8/14	1000910	152.17	11-2-451-0097
80000	124515097		ER PHF 2%	96		8/21/14	8/8/14	1000910	1.10	11-2-451-0097
80000	124515016		TDP	96		8/21/14	8/8/14	1000910	425.00	11-2-451-0016
								<b>Total</b>	<b>55,311.56</b>	
10533	124515017	HEALTHEQUITY	HEALTH SVGS ACCT.-ADDTL.	97		8/22/14	8/22/14	1000911	3,855.46	11-2-451-0017
								<b>Total</b>	<b>3,855.46</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		8/26/14	8/1/14	1000912	3,804.00	11-2-451-0001
	124515011		PAY DED-BPANN	97		8/26/14	8/1/14	1000912	1,802.01	11-2-451-0011
								<b>Total</b>	<b>5,606.01</b>	
	112715718	JPMORGAN CHASE	BUS FUEL	15		8/26/14	8/1/14	1000913	75.00	11-1-271-5710-000-00000
	112214116344		EJPS.ORG WEB HOSTING 8/2014	15		8/26/14	8/1/14	1000913	19.95	11-1-221-4110-01018-344M
	112415912		E.S. OFFICE SUPPLIES - STORYBOOK	15		8/26/14	8/1/14	1000913	207.27	11-1-241-5910-000-01015
	112327900		INTERVIEW COMMITTEE LUNCH	15		8/26/14	8/1/14	1000913	27.93	11-1-232-7900-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112615948			WINDOW BLINDS	15		8/26/14	8/1/14	1000913	33.61	11-1-261-5990-000-00000
113205940			POOL ANCHOR BOLT EPOXY	15		8/26/14	8/1/14	1000913	36.00	11-1-321-5990-000-00000
612935961			X-COUNTRY RACING BIDS	15		8/26/14	8/1/14	1000913	241.07	11-1-293-5990-000-01018-5961
612935990			ATHLETICS OFFICE SUPPLIES	15		8/26/14	8/1/14	1000913	36.01	11-1-293-5990-000-01018-5990
612935990			COACHING NOTEBOOKS	15		8/26/14	8/1/14	1000913	38.87	11-1-293-5990-000-01018-5990
121316100			DUE FROM TRUST AND AGENCY	15		8/26/14	8/1/14	1000913	866.74	11-2-131-0000
<b>Total</b>									<b>1,582.45</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	17		8/26/14	8/1/14	1000914	686.81	11-1-261-5520-000-00000
612933820			ELECTRICITY	17		8/26/14	8/1/14	1000914	174.36	11-1-261-5520-000-01018
612933820			ELECTRICITY	17		8/26/14	8/1/14	1000914	42.60	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	17		8/26/14	8/1/14	1000914	23.76	11-1-261-5520-000-00000
<b>Total</b>									<b>927.53</b>	
112615958		PAYPAL	E.S. CCTV CAMERA RECORDER AND	16		8/26/14	8/1/14	1000915	70.23	11-1-261-5990-000-00000
<b>Total</b>									<b>70.23</b>	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		8/27/14	8/22/14	1000916	13,202.70	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		8/27/14	8/22/14	1000916	142.06	11-2-451-0098
80130	124511000		Federal Tax 2014	99		8/27/14	8/22/14	1000916	16,493.59	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		8/27/14	8/22/14	1000916	126.98	11-2-451-0000-452
80130	124510000		FICA 2014	99		8/27/14	8/22/14	1000916	13,202.70	11-2-451-0000-451
80130	124510000		FICA 2014	99		8/27/14	8/22/14	1000916	142.06	11-2-451-0000-451
<b>Total</b>									<b>43,310.09</b>	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	18		8/27/14	8/1/14	1000917	73.51	11-1-261-5520-000-00000
<b>Total</b>									<b>73.51</b>	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		8/29/14	8/1/14	1000918	4,064.00	11-2-451-0001
124515011			PAY DED-BPANN	96		8/29/14	8/1/14	1000918	1,493.29	11-2-451-0011
<b>Total</b>									<b>5,557.29</b>	
612933820		CONSUMERS ENERGY	ELECTRICITY	19		8/29/14	8/1/14	1000919	22.62	11-1-261-5520-000-01018
<b>Total</b>									<b>22.62</b>	
112322130		PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		9/2/14	9/1/14	1000920	3,859.75	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		9/2/14	9/1/14	1000920	469.38	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 #
	1124121306		GROUP HEALTH	99		9/2/14	9/1/14	1000920	1,281.70	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		9/2/14	9/1/14	1000920	2,590.91	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		9/2/14	9/1/14	1000920	7,605.88	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		9/2/14	9/1/14	1000920	586.73	11-1-284-2130-000-01018-344M
	121312500		GROUP HEALTH - FOOD SVC.	99		9/2/14	9/1/14	1000920	1,281.70	11-2-131-0000
							<b>Total</b>		17,676.05	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		9/4/14	9/1/14	1000921	124,983.77	11-2-461-0000
							<b>Total</b>		124,983.77	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		9/4/14	9/1/14	1000922	351.02	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		9/4/14	9/1/14	1000922	3,486.61	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		9/4/14	9/1/14	1000922	11.44	11-2-451-0018
80000	124515100		RETIREMENT	96		9/4/14	9/1/14	1000922	38,345.28	11-2-451-0099
80000	124515100		RETIREMENT	96		9/4/14	9/1/14	1000922	130.15	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		9/4/14	9/1/14	1000922	82.79	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		9/4/14	9/1/14	1000922	13.08	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		9/4/14	9/1/14	1000922	1,333.07	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		9/4/14	9/1/14	1000922	321.17	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/4/14	9/1/14	1000922	673.66	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		9/4/14	9/1/14	1000922	135.42	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		9/4/14	9/1/14	1000922	119.84	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		9/4/14	9/1/14	1000922	776.63	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		9/4/14	9/1/14	1000922	17.15	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		9/4/14	9/1/14	1000922	25.84	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		9/4/14	9/1/14	1000922	4,803.23	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		9/4/14	9/1/14	1000922	54.98	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		9/4/14	9/1/14	1000922	165.57	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		9/4/14	9/1/14	1000922	26.15	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		9/4/14	9/1/14	1000922	336.80	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		9/4/14	9/1/14	1000922	40.62	11-2-451-0000-455
80000	124514000		MIP GRADED	96		9/4/14	9/1/14	1000922	2,613.00	11-2-451-0000-455

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124514000		MIP FIXED 3.9%	96		9/4/14	9/1/14	1000922	235.62	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		9/4/14	9/1/14	1000922	146.48	11-2-451-0018
80000	124515097		ER PHF 2%	96		9/4/14	9/1/14	1000922	146.48	11-2-451-0097
80000	124515016		TDP	96		9/4/14	9/1/14	1000922	425.00	11-2-451-0016
								<b>Total</b>	54,817.08	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	10		9/5/14	9/1/14	1000923	2,665.25	11-1-261-4910-000-00000
								<b>Total</b>	2,665.25	
	112615958	PAYPAL	H.S. PAGING AMPLIFIER	11		9/8/14	9/1/14	1000924	52.61	11-1-261-5990-000-00000
								<b>Total</b>	52.61	
	112615948	PAYPAL	STADIUM ELEC. OUTLETS AND COVE	12		9/9/14	9/1/14	1000925	51.54	11-1-261-5990-000-00000
								<b>Total</b>	51.54	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		9/10/14	9/5/14	1000926	13,933.31	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		9/10/14	9/5/14	1000926	158.98	11-2-451-0098
80130	124511000		Federal Tax 2014	99		9/10/14	9/5/14	1000926	18,136.98	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		9/10/14	9/5/14	1000926	120.32	11-2-451-0000-452
80130	124510000		FICA 2014	99		9/10/14	9/5/14	1000926	13,933.31	11-2-451-0000-451
80130	124510000		FICA 2014	99		9/10/14	9/5/14	1000926	158.98	11-2-451-0000-451
								<b>Total</b>	46,441.88	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	98		9/10/14	9/1/14	1000927	4,098.24	11-2-451-0001
	124515011		PAY DED-BPANN	98		9/10/14	9/1/14	1000927	1,493.29	11-2-451-0011
								<b>Total</b>	5,591.53	
10533	124515017	HEALTHEQUITY	HEALTH SVGS ACCT.-ADDTL.	97		9/10/14	9/5/14	1000928	3,005.46	11-2-451-0017
								<b>Total</b>	3,005.46	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	97		9/11/14	9/1/14	1000929	23,521.33	11-2-451-0099
								<b>Total</b>	23,521.33	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	13		9/11/14	9/1/14	1000930	1,593.30	11-1-261-5520-000-00000
								<b>Total</b>	1,593.30	
	112615948	PAYPAL	STADIUM EXIT SIGN LAMPS	13		9/11/14	9/1/14	1000931	8.05	11-1-261-5990-000-00000
								<b>Total</b>	8.05	

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	112615948	PAYPAL	AUDITORIUM FIRE DAMPER ACTUATI	14		9/12/14	9/1/14	1000932	38.70	11-1-261-5990-000-00000
								<b>Total</b>	<b>38.70</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	15		9/17/14	9/1/14	1000933	4,480.43	11-1-261-5520-000-00000
								<b>Total</b>	<b>4,480.43</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	96		9/18/14	9/1/14	1000934	132,311.73	11-2-461-0000
								<b>Total</b>	<b>132,311.73</b>	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		9/18/14	9/5/14	1000935	407.28	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		9/18/14	9/5/14	1000935	3,816.88	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		9/18/14	9/5/14	1000935	4.46	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		9/18/14	9/5/14	1000935	10.49	11-2-451-0018
80000	124515100		RETIREMENT	96		9/18/14	9/5/14	1000935	41,612.23	11-2-451-0099
80000	124515100		RETIREMENT	96		9/18/14	9/5/14	1000935	119.35	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		9/18/14	9/5/14	1000935	72.48	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		9/18/14	9/5/14	1000935	15.17	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		9/18/14	9/5/14	1000935	1,194.89	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		9/18/14	9/5/14	1000935	321.17	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/18/14	9/5/14	1000935	563.05	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		9/18/14	9/5/14	1000935	49.46	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		9/18/14	9/5/14	1000935	145.84	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		9/18/14	9/5/14	1000935	20.88	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		9/18/14	9/5/14	1000935	109.91	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		9/18/14	9/5/14	1000935	851.42	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		9/18/14	9/5/14	1000935	15.74	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		9/18/14	9/5/14	1000935	27.83	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		9/18/14	9/5/14	1000935	3.98	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		9/18/14	9/5/14	1000935	5,181.72	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		9/18/14	9/5/14	1000935	53.67	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		9/18/14	9/5/14	1000935	144.95	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		9/18/14	9/5/14	1000935	30.35	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		9/18/14	9/5/14	1000935	322.04	11-2-451-0000-455

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124514000		MIP GRADED PLUS	96		9/18/14	9/5/14	1000935	56.71	11-2-451-0000-455
80000	124514000		MIP GRADED	96		9/18/14	9/5/14	1000935	2,868.90	11-2-451-0000-455
80000	124514000		MIP GRADED	96		9/18/14	9/5/14	1000935	6.98	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		9/18/14	9/5/14	1000935	251.22	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		9/18/14	9/5/14	1000935	143.43	11-2-451-0018
80000	124515018		PHF 2% EMPLOYEE	96		9/18/14	9/5/14	1000935	6.19	11-2-451-0018
80000	124515097		ER PHF 2%	96		9/18/14	9/5/14	1000935	143.43	11-2-451-0097
80000	124515097		ER PHF 2%	96		9/18/14	9/5/14	1000935	6.19	11-2-451-0097
80000	124515016		TDP	96		9/18/14	9/5/14	1000935	425.00	11-2-451-0016
								<b>Total</b>	59,003.29	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		9/19/14	9/1/14	1000936	38.94	11-1-111-4110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	10		9/19/14	9/1/14	1000936	729.24	11-1-112-4110-000-07429
	111223114		M.S. SPECIAL ED SUB. TEACHERS	10		9/19/14	9/1/14	1000936	77.88	11-1-122-3110-000-07429
	111253112764		TITLE IIA CONTRACT EMPLOYEES	10		9/19/14	9/1/14	1000936	1,053.15	11-1-125-3110-764-01015
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		9/19/14	9/1/14	1000936	1,015.70	11-1-113-3110-000-01018-500
								<b>Total</b>	2,914.91	
	112615948	PAYPAL	FIRE ALARM PULL STATION COVER	10		9/19/14	9/1/14	1000937	58.61	11-1-261-5990-000-00000
								<b>Total</b>	58.61	
10533	124515017	HEALTHEQUITY	HEALTH SVGS ACCT.-ADDTL.	97		9/23/14	9/19/14	1000938	3,005.46	11-2-451-0017
								<b>Total</b>	3,005.46	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		9/24/14	9/19/14	1000939	14,308.11	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		9/24/14	9/19/14	1000939	518.24	11-2-451-0098
80130	124511000		Federal Tax 2014	99		9/24/14	9/19/14	1000939	18,352.35	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		9/24/14	9/19/14	1000939	338.85	11-2-451-0000-452
80130	124510000		FICA 2014	99		9/24/14	9/19/14	1000939	14,308.11	11-2-451-0000-451
80130	124510000		FICA 2014	99		9/24/14	9/19/14	1000939	518.24	11-2-451-0000-451
								<b>Total</b>	48,343.90	
	112615948	JPMORGAN CHASE	PLYWOOD FOR LOCKERS	10		9/24/14	9/1/14	1000940	151.82	11-1-261-5990-000-00000
	121313500		E.S. RESTROOM CEILING TILE	10		9/24/14	9/1/14	1000940	713.88	11-2-131-0000
	112615958		ADMIN CELL PHONE BATTERY	10		9/24/14	9/1/14	1000940	39.99	11-1-261-5990-000-00000



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112325910			DEPOSIT SLIPS	10		9/24/14	9/1/14	1000940	86.36	11-1-232-5910-000-00000
112327900			MSBO DUES - B. OLSZEWSKI	10		9/24/14	9/1/14	1000940	132.00	11-1-232-7900-000-00000
112323220			ADMIN RETREAT FERRY TICKETS	10		9/24/14	9/1/14	1000940	124.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT FERRY PARKING	10		9/24/14	9/1/14	1000940	14.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT TRANSPORTATION	10		9/24/14	9/1/14	1000940	117.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT LUGGAGE FEE	10		9/24/14	9/1/14	1000940	14.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT LIVERY FEE	10		9/24/14	9/1/14	1000940	96.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT LIVERY FEE	10		9/24/14	9/1/14	1000940	96.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT LUNCH	10		9/24/14	9/1/14	1000940	233.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT LUNCH	10		9/24/14	9/1/14	1000940	74.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT MEALS	10		9/24/14	9/1/14	1000940	35.00	11-1-232-3220-000-00000
112323220			ADMIN RETREAT MEALS	10		9/24/14	9/1/14	1000940	150.22	11-1-232-3220-000-00000
112323220			ADMIN RETREAT MEALS	10		9/24/14	9/1/14	1000940	396.67	11-1-232-3220-000-00000
112323220			ADMIN RETREAT MEALS	10		9/24/14	9/1/14	1000940	66.67	11-1-232-3220-000-00000
113207900			POOL CLEANING ROBOT SHIPPING	10		9/24/14	9/1/14	1000940	27.22	11-1-321-7910-000-00000
612935970			MEDICAL BAGS	10		9/24/14	9/1/14	1000940	219.99	11-1-293-5990-000-01018-5970
612935970			FIRST AID SUPPLIES	10		9/24/14	9/1/14	1000940	189.09	11-1-293-5990-000-01018-5970
112325910			SIGNATURE STAMPS	10		9/24/14	9/1/14	1000940	45.98	11-1-232-5910-000-00000
612935990			DISTILLED WATER	10		9/24/14	9/1/14	1000940	6.36	11-1-293-5990-000-01018-5990
612937900			COACHES MEETING DINNER	10		9/24/14	9/1/14	1000940	60.00	11-1-293-7910-000-01018-5990
112415916			H.S. OFFICE DECORATIONS	10		9/24/14	9/1/14	1000940	53.96	11-1-241-5910-000-01018
112415916			H.S. OFFICE DECORATIONS	10		9/24/14	9/1/14	1000940	20.09	11-1-241-5910-000-01018
112214116344			EJPS.ORG WEB HOSTING 9/2014	10		9/24/14	9/1/14	1000940	19.95	11-1-221-4110-01018-344M
112323220			ADMIN RETREAT LODGING	10		9/24/14	9/1/14	1000940	1,786.69	11-1-232-3220-000-00000
112413222			PLC CONFERENCE MEALS	10		9/24/14	9/1/14	1000940	27.59	11-1-241-3220-000-01015
112413224			PLC CONFERENCE MEALS	10		9/24/14	9/1/14	1000940	27.60	11-1-241-3220-000-07429
112413226			PLC CONFERENCE MEALS	10		9/24/14	9/1/14	1000940	27.60	11-1-241-3220-01018
112413222			PLC CONFERENCE MEALS	10		9/24/14	9/1/14	1000940	37.32	11-1-241-3220-000-01015
112413224			PLC CONFERENCE MEALS	10		9/24/14	9/1/14	1000940	37.32	11-1-241-3220-000-07429
112413226			PLC CONFERENCE MEALS	10		9/24/14	9/1/14	1000940	37.32	11-1-241-3220-01018

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112713368			MSBO DUES - T. DRENTH	10		9/24/14	9/1/14	1000940	272.00	11-1-271-7910-000-00000	
121312500			DUE FROM FOOD SVC. FUND	10		9/24/14	9/1/14	1000940	225.82	11-2-131-0000	
121316100			DUE FROM TRUST AND AGENCY	10		9/24/14	9/1/14	1000940	5,707.04	11-2-131-0000	
									<b>Total</b>	<b>11,369.55</b>	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	95		9/24/14	9/1/14	1000941	4,333.23	11-2-451-0001	
124515011			PAY DED-BPANN	95		9/24/14	9/1/14	1000941	1,493.29	11-2-451-0011	
									<b>Total</b>	<b>5,826.52</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	11		9/25/14	9/1/14	1000942	981.41	11-1-261-5520-000-00000	
112613826			ELECTRICITY, HS	11		9/25/14	9/1/14	1000942	25.43	11-1-261-5520-000-00000	
612933820			ELECTRICITY	11		9/25/14	9/1/14	1000942	23.46	11-1-261-5520-000-01018	
612933820			ELECTRICITY	11		9/25/14	9/1/14	1000942	358.49	11-1-261-5520-000-01018	
									<b>Total</b>	<b>1,388.79</b>	
612933820		CONSUMERS ENERGY	ELECTRICITY	12		9/26/14	9/1/14	1000943	22.60	11-1-261-5520-000-01018	
112715792			GARAGE ELECTRICITY	12		9/26/14	9/1/14	1000943	107.63	11-1-261-5520-000-00000	
									<b>Total</b>	<b>130.23</b>	
112615948		PAYPAL	STADIUM GFCI OUTLETS	12		9/26/14	9/1/14	1000944	35.14	11-1-261-5990-000-00000	
									<b>Total</b>	<b>35.14</b>	
112322130		PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		10/1/14	10/1/14	1000945	3,859.75	11-1-232-2130-000-00000	
1124121302			GROUP HEALTH INSURANCE	99		10/1/14	10/1/14	1000945	469.38	11-1-241-2130-000-01015	
1124121306			GROUP HEALTH	99		10/1/14	10/1/14	1000945	1,281.70	11-1-241-2130-000-01018	
112612130			GROUP HEALTH INSURANCE	99		10/1/14	10/1/14	1000945	2,590.91	11-1-261-2130-000-00000	
112712130			GROUP HEALTH INSURANCE	99		10/1/14	10/1/14	1000945	7,605.88	11-1-271-2130-000-00000	
112842136344			GROUP HEALTH INS-CEVT	99		10/1/14	10/1/14	1000945	586.73	11-1-284-2130-000-01018-344M	
121312500			GROUP HEALTH - FOOD SVC.	99		10/1/14	10/1/14	1000945	1,281.70	11-2-131-0000	
									<b>Total</b>	<b>17,676.05</b>	
112325910		PAYPAL	Business Office Printer Drum	10		10/1/14	10/1/14	1000946	27.50	11-1-232-5910-000-00000	
									<b>Total</b>	<b>27.50</b>	
124610000		EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		10/2/14	10/1/14	1000947	127,877.09	11-2-461-0000	
									<b>Total</b>	<b>127,877.09</b>	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		10/2/14	10/1/14	1000948	377.28	11-2-451-0000-455	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124514000		MIP FIXED 7%	96		10/2/14	10/1/14	1000948	3,783.11	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		10/2/14	10/1/14	1000948	36.83	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		10/2/14	10/1/14	1000948	10.15	11-2-451-0018
80000	124515018		DC 6% EMPLOYEE	96		10/2/14	10/1/14	1000948	2.20	11-2-451-0018
80000	124515100		RETIREMENT	96		10/2/14	10/1/14	1000948	42,753.09	11-2-451-0099
80000	124515100		RETIREMENT	96		10/2/14	10/1/14	1000948	764.28	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		10/2/14	10/1/14	1000948	77.58	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		10/2/14	10/1/14	1000948	27.37	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		10/2/14	10/1/14	1000948	1,297.83	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		10/2/14	10/1/14	1000948	359.72	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/2/14	10/1/14	1000948	584.69	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/2/14	10/1/14	1000948	300.65	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		10/2/14	10/1/14	1000948	119.06	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		10/2/14	10/1/14	1000948	108.95	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		10/2/14	10/1/14	1000948	106.40	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		10/2/14	10/1/14	1000948	23.06	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		10/2/14	10/1/14	1000948	775.55	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		10/2/14	10/1/14	1000948	45.26	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		10/2/14	10/1/14	1000948	15.23	11-2-451-0097
80000	124515097		ER DC MATCH 3%	96		10/2/14	10/1/14	1000948	3.30	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		10/2/14	10/1/14	1000948	21.28	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		10/2/14	10/1/14	1000948	20.79	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		10/2/14	10/1/14	1000948	5,329.85	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		10/2/14	10/1/14	1000948	136.42	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		10/2/14	10/1/14	1000948	155.17	11-2-451-0018
80000	124515018		DC 2% EMPLOYEE	96		10/2/14	10/1/14	1000948	54.73	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		10/2/14	10/1/14	1000948	333.22	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		10/2/14	10/1/14	1000948	108.64	11-2-451-0000-455
80000	124514000		MIP GRADED	96		10/2/14	10/1/14	1000948	2,982.99	11-2-451-0000-455

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80000	124514000	STATE OF MICHIGAN	MIP GRADED	96		10/2/14	10/1/14	1000948	52.43	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		10/2/14	10/1/14	1000948	471.77	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		10/2/14	10/1/14	1000948	135.29	11-2-451-0018
80000	124515018		PHF 2% EMPLOYEE	96		10/2/14	10/1/14	1000948	41.83	11-2-451-0018
80000	124515097		ER PHF 2%	96		10/2/14	10/1/14	1000948	135.29	11-2-451-0097
80000	124515097		ER PHF 2%	96		10/2/14	10/1/14	1000948	41.83	11-2-451-0097
80000	124515016		TDP	96		10/2/14	10/1/14	1000948	425.00	11-2-451-0016
								<b>Total</b>	62,018.12	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		10/3/14	10/1/14	1000949	785.88	11-1-111-4110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	11		10/3/14	10/1/14	1000949	738.49	11-1-112-4110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	11		10/3/14	10/1/14	1000949	155.76	11-1-113-4110-000-01018
	111274126560		CAD SUBSTITUTE TEACHER	11		10/3/14	10/1/14	1000949	38.94	11-1-127-4120-560-01018-344
	111274126567		WOODS SUBSTITUTE TEACHER	11		10/3/14	10/1/14	1000949	38.94	11-1-127-4120-567-01018-344
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		10/3/14	10/1/14	1000949	643.50	11-1-113-3110-000-01018-500
	111253112764		TITLE IIA CONTRACT EMPLOYEES	11		10/3/14	10/1/14	1000949	991.20	11-1-125-3110-764-01015
								<b>Total</b>	3,392.71	
10533	124515017	HEALTH EQUITY	HEALTH SVGS ACCT.-ADDTL.	97		10/7/14	10/3/14	1000950	3,075.46	11-2-451-0017
								<b>Total</b>	3,075.46	
	112615958	PAYPAL	H.S. Autos Air Compressor Switch	12		10/7/14	10/1/14	1000951	68.85	11-1-261-5990-000-00000
								<b>Total</b>	68.85	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		10/8/14	10/3/14	1000952	13,867.54	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		10/8/14	10/3/14	1000952	551.49	11-2-451-0098
80130	124511000		Federal Tax 2014	99		10/8/14	10/3/14	1000952	17,235.22	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		10/8/14	10/3/14	1000952	353.18	11-2-451-0000-452
80130	124510000		FICA 2014	99		10/8/14	10/3/14	1000952	13,867.54	11-2-451-0000-451
80130	124510000		FICA 2014	99		10/8/14	10/3/14	1000952	551.49	11-2-451-0000-451
								<b>Total</b>	46,426.46	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	13		10/10/14	10/1/14	1000953	950.13	11-1-261-4910-000-00000
								<b>Total</b>	950.13	
	112615948	PAYPAL	Classroom Electrical Wallplate	13		10/10/14	10/1/14	1000954	9.99	11-1-261-5990-000-00000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	9.99	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	14		10/14/14	10/1/14	1000955	2,502.78	11-1-261-5520-000-00000
								<b>Total</b>	2,502.78	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		10/15/14	10/1/14	1000956	4,341.80	11-2-451-0001
124515011			PAY DED-BPANN	97		10/15/14	10/1/14	1000956	1,493.29	11-2-451-0011
								<b>Total</b>	5,835.09	
124610000		EJ PUBLIC SCHOOLS	SALARIES PAYABLE	98		10/16/14	10/1/14	1000957	129,141.08	11-2-461-0000
								<b>Total</b>	129,141.08	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	10		10/17/14	10/1/14	1000958	5,912.61	11-1-261-5520-000-00000
								<b>Total</b>	5,912.61	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		10/17/14	10/1/14	1000959	1,642.56	11-1-111-4110-000-01015
111123844			M.S. SUBSTITUTE TEACHERS	10		10/17/14	10/1/14	1000959	509.76	11-1-112-4110-000-07429
111133846			H.S. SUBSTITUTE TEACHERS	10		10/17/14	10/1/14	1000959	467.28	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	10		10/17/14	10/1/14	1000959	42.48	11-1-122-3110-000-01018
111254112601			TITLE I CONTRACT TEACHERS	10		10/17/14	10/1/14	1000959	991.20	11-1-125-4110-601-01015
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	10		10/17/14	10/1/14	1000959	676.58	11-1-113-3110-000-01018-500
112613190			Contract Custodial Assistance	10		10/17/14	10/1/14	1000959	1,245.38	11-1-261-3190-000-00000
612933110			M.S. Volleyball Coach - A. Chew	10		10/17/14	10/1/14	1000959	891.69	11-1-293-3110-01018
								<b>Total</b>	6,466.93	
111275116567		HOME DEPOT	WOODSHOP SUPPLIES	10		10/17/14	10/1/14	1000960	734.04	11-1-127-5110-567-01018-344
								<b>Total</b>	734.04	
121313500		PAYPAL	H.S. Circulator Pump	11		10/20/14	10/1/14	1000961	210.39	11-2-131-0000
								<b>Total</b>	210.39	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		10/21/14	10/1/14	1000962	4,391.80	11-2-451-0001
124515011			PAY DED-BPANN	99		10/21/14	10/1/14	1000962	1,493.29	11-2-451-0011
								<b>Total</b>	5,885.09	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		10/21/14	10/17/14	1000963	3,075.46	11-2-451-0017
								<b>Total</b>	3,075.46	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		10/22/14	10/17/14	1000964	13,929.78	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		10/22/14	10/17/14	1000964	538.71	11-2-451-0098

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80130	124511000		Federal Tax 2014	99		10/22/14	10/17/14	1000964	17,278.56	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		10/22/14	10/17/14	1000964	353.46	11-2-451-0000-452
80130	124510000		FICA 2014	99		10/22/14	10/17/14	1000964	13,929.78	11-2-451-0000-451
80130	124510000		FICA 2014	99		10/22/14	10/17/14	1000964	538.71	11-2-451-0000-451
									<b>Total</b>	<b>46,569.00</b>
	112325910	JPMORGAN CHASE	Labor Law Posters	10		10/23/14	10/1/14	1000965	118.62	11-1-232-5910-000-00000
	112214116344		EJPS.ORG WEB HOSTING 10/2014	10		10/23/14	10/1/14	1000965	19.95	11-1-221-4110-01018-344M
	112323220		Supt. MASA Fall Conference	10		10/23/14	10/1/14	1000965	440.00	11-1-232-3220-000-00000
	112327900		Personnel Committee Lunch	10		10/23/14	10/1/14	1000965	35.18	11-1-232-7900-000-00000
	111125104		M.S. Lanyards, ID Badge Holders	10		10/23/14	10/1/14	1000965	242.39	11-1-112-5110-000-07429
	612937900		Gift for Glen Lake School for Student De	10		10/23/14	10/1/14	1000965	120.10	11-1-293-7910-000-01018-5990
	112417906		MDE Educator License - T. Jackson	10		10/23/14	10/1/14	1000965	40.00	11-1-241-7900-000-01018
	112415916		Mail Letters to Iraq	10		10/23/14	10/1/14	1000965	10.15	11-1-241-5910-000-01018
	111135206		Accounting Class Online Textbook	10		10/23/14	10/1/14	1000965	41.00	11-1-113-5210-000-01018
	112415916		H.S. Office Decorations	10		10/23/14	10/1/14	1000965	45.70	11-1-241-5910-000-01018
	111135206		Dual Enrollment Class Textbooks	10		10/23/14	10/1/14	1000965	1,154.44	11-1-113-5210-000-01018
	121312500		DUE FROM FOOD SVC. FUND	10		10/23/14	10/1/14	1000965	429.86	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		10/23/14	10/1/14	1000965	1,558.15	11-2-131-0000
									<b>Total</b>	<b>4,255.54</b>
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	12		10/24/14	10/1/14	1000966	2,069.43	11-1-261-5520-000-00000
	612933820		ELECTRICITY	12		10/24/14	10/1/14	1000966	504.63	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	12		10/24/14	10/1/14	1000966	23.79	11-1-261-5520-000-00000
									<b>Total</b>	<b>2,597.85</b>
	112615958	PAYPAL	Risograph Belts	12		10/24/14	10/1/14	1000967	34.32	11-1-261-5990-000-00000
									<b>Total</b>	<b>34.32</b>
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	13		10/27/14	10/1/14	1000968	86.48	11-1-261-5520-000-00000
	612933820		ELECTRICITY	13		10/27/14	10/1/14	1000968	22.60	11-1-261-5520-000-01018
	612933820		ELECTRICITY	13		10/27/14	10/1/14	1000968	22.60	11-1-261-5520-000-01018
									<b>Total</b>	<b>131.68</b>
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	14		10/28/14	10/1/14	1000969	375.37	11-1-261-4910-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>375.37</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	97		10/30/14	10/1/14	1000970	129,209.60	11-2-461-0000
								<b>Total</b>	<b>129,209.60</b>	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		10/30/14	10/3/14	1000971	377.28	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		10/30/14	10/3/14	1000971	3,817.64	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		10/30/14	10/3/14	1000971	39.63	11-2-451-0000-455
80000	124515018		DC 6% EMPLOYEE	96		10/30/14	10/3/14	1000971	14.42	11-2-451-0018
80000	124515018		DC 6% EMPLOYEE	96		10/30/14	10/3/14	1000971	4.60	11-2-451-0018
80000	124515100		RETIREMENT	96		10/30/14	10/3/14	1000971	42,732.65	11-2-451-0099
80000	124515100		RETIREMENT	96		10/30/14	10/3/14	1000971	856.43	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		10/30/14	10/3/14	1000971	81.26	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		10/30/14	10/3/14	1000971	26.89	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		10/30/14	10/3/14	1000971	1,375.18	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		10/30/14	10/3/14	1000971	329.46	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/30/14	10/3/14	1000971	618.66	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/30/14	10/3/14	1000971	327.85	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		10/30/14	10/3/14	1000971	159.71	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		10/30/14	10/3/14	1000971	125.26	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		10/30/14	10/3/14	1000971	151.13	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		10/30/14	10/3/14	1000971	48.23	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		10/30/14	10/3/14	1000971	830.12	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		10/30/14	10/3/14	1000971	58.78	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		10/30/14	10/3/14	1000971	21.63	11-2-451-0097
80000	124515097		ER DC MATCH 3%	96		10/30/14	10/3/14	1000971	6.90	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		10/30/14	10/3/14	1000971	30.47	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		10/30/14	10/3/14	1000971	23.91	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		10/30/14	10/3/14	1000971	5,139.78	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		10/30/14	10/3/14	1000971	139.69	11-2-451-0000-455
80000	124515018		DC 2% EMPLOYEE	96		10/30/14	10/3/14	1000971	162.48	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 #
80000	124515018	STATE OF MICHIGAN	DC 2% EMPLOYEE	96		10/30/14	10/3/14	1000971	53.79	11-2-451-0018
80000	124514000		MIP GRADED PLUS	96		10/30/14	10/3/14	1000971	361.63	11-2-451-0000-455
80000	124514000		MIP GRADED PLUS	96		10/30/14	10/3/14	1000971	108.33	11-2-451-0000-455
80000	124514000		MIP GRADED	96		10/30/14	10/3/14	1000971	3,156.29	11-2-451-0000-455
80000	124514000		MIP GRADED	96		10/30/14	10/3/14	1000971	57.33	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		10/30/14	10/3/14	1000971	237.98	11-2-451-0000-455
80000	124515018		PHF 2% EMPLOYEE	96		10/30/14	10/3/14	1000971	146.50	11-2-451-0018
80000	124515018		PHF 2% EMPLOYEE	96		10/30/14	10/3/14	1000971	48.31	11-2-451-0018
80000	124515097		ER PHF 2%	96		10/30/14	10/3/14	1000971	146.50	11-2-451-0097
80000	124515097		ER PHF 2%	96		10/30/14	10/3/14	1000971	48.31	11-2-451-0097
80000	124515016		TDP	96		10/30/14	10/3/14	1000971	425.00	11-2-451-0016
<b>Total</b>									<b>62,290.01</b>	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		10/30/14	10/17/14	1000972	377.28	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		10/30/14	10/17/14	1000972	3,820.34	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		10/30/14	10/17/14	1000972	30.41	11-2-451-0000-455
80000	124515018		DC 6% Employee	96		10/30/14	10/17/14	1000972	17.00	11-2-451-0018
80000	124515018		DC 6% Employee	96		10/30/14	10/17/14	1000972	2.61	11-2-451-0018
80000	124515100		RETIREMENT	96		10/30/14	10/17/14	1000972	42,747.59	11-2-451-0099
80000	124515100		RETIREMENT	96		10/30/14	10/17/14	1000972	883.20	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		10/30/14	10/17/14	1000972	82.47	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		10/30/14	10/17/14	1000972	26.59	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		10/30/14	10/17/14	1000972	1,352.07	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		10/30/14	10/17/14	1000972	329.46	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/30/14	10/17/14	1000972	670.85	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/30/14	10/17/14	1000972	320.56	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		10/30/14	10/17/14	1000972	170.14	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		10/30/14	10/17/14	1000972	124.60	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		10/30/14	10/17/14	1000972	178.06	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		10/30/14	10/17/14	1000972	27.33	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		10/30/14	10/17/14	1000972	866.28	11-2-451-0099



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80000	124515100		ER RETIREMENT-PHF	96		10/30/14	10/17/14	1000972	26.28	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		10/30/14	10/17/14	1000972	25.48	11-2-451-0097
80000	124515097		ER DC MATCH 3%	96		10/30/14	10/17/14	1000972	3.91	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		10/30/14	10/17/14	1000972	32.47	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		10/30/14	10/17/14	1000972	23.77	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		10/30/14	10/17/14	1000972	5,138.72	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		10/30/14	10/17/14	1000972	142.80	11-2-451-0000-455
80000	124515018		DC 2% Employee	96		10/30/14	10/17/14	1000972	164.94	11-2-451-0018
80000	124515018		DC 2% Employee	96		10/30/14	10/17/14	1000972	53.19	11-2-451-0018
80000	124514000		MIP Graded Plus	96		10/30/14	10/17/14	1000972	393.71	11-2-451-0000-455
80000	124514000		MIP Graded Plus	96		10/30/14	10/17/14	1000972	107.42	11-2-451-0000-455
80000	124514000		MIP Graded	96		10/30/14	10/17/14	1000972	3,202.53	11-2-451-0000-455
80000	124514000		MIP Graded	96		10/30/14	10/17/14	1000972	60.26	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		10/30/14	10/17/14	1000972	235.62	11-2-451-0000-455
80000	124515018		PHF 2% Employee	96		10/30/14	10/17/14	1000972	157.26	11-2-451-0018
80000	124515018		PHF 2% Employee	96		10/30/14	10/17/14	1000972	43.09	11-2-451-0018
80000	124515097		ER PHF 2%	96		10/30/14	10/17/14	1000972	157.26	11-2-451-0097
80000	124515097		ER PHF 2%	96		10/30/14	10/17/14	1000972	43.09	11-2-451-0097
80000	124515016		TDP	96		10/30/14	10/17/14	1000972	425.00	11-2-451-0016
								<b>Total</b>	<b>62,463.64</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		10/31/14	10/1/14	1000973	785.88	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		10/31/14	10/1/14	1000973	311.52	11-1-122-3110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	10		10/31/14	10/1/14	1000973	322.14	11-1-112-4110-000-07429
	111223114		M.S. SPECIAL ED SUB. TEACHERS	10		10/31/14	10/1/14	1000973	77.88	11-1-122-3110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	10		10/31/14	10/1/14	1000973	116.82	11-1-113-4110-000-01018
	111274126560		CAD SUBSTITUTE TEACHER	10		10/31/14	10/1/14	1000973	42.48	11-1-127-4120-560-01018-344
	111254112601		TITLE I CONTRACT TEACHERS	10		10/31/14	10/1/14	1000973	991.20	11-1-125-4110-601-01015
	111123190		M.S. Contract Assistant	10		10/31/14	10/1/14	1000973	144.50	11-1-112-3190-000-07429
	612933110		M.S. Volleyball Coach - T. Sherman	10		10/31/14	10/1/14	1000973	891.69	11-1-293-3110-01018
	612933110		M.S. Football Coach - R. Crick	10		10/31/14	10/1/14	1000973	1,783.38	11-1-293-3110-01018

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>5,467.49</b>	
	112322130	PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		11/3/14	11/1/14	1000974	3,859.75	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		11/3/14	11/1/14	1000974	469.38	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		11/3/14	11/1/14	1000974	1,281.70	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		11/3/14	11/1/14	1000974	2,590.91	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		11/3/14	11/1/14	1000974	7,605.88	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		11/3/14	11/1/14	1000974	586.73	11-1-284-2130-000-01018-344M
	121312500		GROUP HEALTH - FOOD SVC.	99		11/3/14	11/1/14	1000974	1,281.70	11-2-131-0000
								<b>Total</b>	<b>17,676.05</b>	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	97		11/4/14	11/1/14	1000975	5,150.69	11-2-451-0017
								<b>Total</b>	<b>5,150.69</b>	
	112615928	GORDON FOOD SERVICE	E.S. CUSTODIAL SUPPLIES	10		11/4/14	11/1/14	1000976	512.74	11-1-261-4910-000-00000
								<b>Total</b>	<b>512.74</b>	
80130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/5/14	11/1/14	1000977	13,959.89	11-2-451-0098
80130	124515098		EMPLOYERS SHARE FICA	99		11/5/14	11/1/14	1000977	547.61	11-2-451-0098
80130	124511000		Federal Tax 2014	99		11/5/14	11/1/14	1000977	17,334.66	11-2-451-0000-452
80130	124511000		Federal Tax 2014	99		11/5/14	11/1/14	1000977	359.89	11-2-451-0000-452
80130	124510000		FICA 2014	99		11/5/14	11/1/14	1000977	13,959.89	11-2-451-0000-451
80130	124510000		FICA 2014	99		11/5/14	11/1/14	1000977	547.61	11-2-451-0000-451
								<b>Total</b>	<b>46,709.55</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		11/5/14	11/1/14	1000978	4,391.80	11-2-451-0001
	124515011		PAY DED-BPANN	99		11/5/14	11/1/14	1000978	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,885.09</b>	
	112615948	PAYPAL	Emergency Light Batteries	11		11/6/14	11/1/14	1000979	29.99	11-1-261-5990-000-00000
								<b>Total</b>	<b>29.99</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		11/12/14	11/1/14	1000980	2,851.97	11-1-261-5520-000-00000
								<b>Total</b>	<b>2,851.97</b>	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		11/12/14	11/1/14	1000981	377.28	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		11/12/14	11/1/14	1000981	3,982.82	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		11/12/14	11/1/14	1000981	31.51	11-2-451-0000-455

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80000	124515018		DC 6% Employee	96		11/12/14	11/1/14	1000981	19.46	11-2-451-0018
80000	124515018		DC 6% Employee	96		11/12/14	11/1/14	1000981	3.87	11-2-451-0018
80000	124515100		RETIREMENT	96		11/12/14	11/1/14	1000981	43,184.80	11-2-451-0099
80000	124515100		RETIREMENT	96		11/12/14	11/1/14	1000981	853.93	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		11/12/14	11/1/14	1000981	89.82	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		11/12/14	11/1/14	1000981	28.06	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		11/12/14	11/1/14	1000981	1,372.13	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		11/12/14	11/1/14	1000981	366.26	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/12/14	11/1/14	1000981	828.90	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/12/14	11/1/14	1000981	319.99	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		11/12/14	11/1/14	1000981	148.25	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		11/12/14	11/1/14	1000981	125.26	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		11/12/14	11/1/14	1000981	203.96	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		11/12/14	11/1/14	1000981	40.61	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		11/12/14	11/1/14	1000981	872.41	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		11/12/14	11/1/14	1000981	27.84	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		11/12/14	11/1/14	1000981	29.19	11-2-451-0097
80000	124515097		ER DC MATCH 3%	96		11/12/14	11/1/14	1000981	5.81	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		11/12/14	11/1/14	1000981	28.29	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		11/12/14	11/1/14	1000981	23.91	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		11/12/14	11/1/14	1000981	5,192.04	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		11/12/14	11/1/14	1000981	143.86	11-2-451-0000-455
80000	124515018		DC 2% Employee	96		11/12/14	11/1/14	1000981	179.64	11-2-451-0018
80000	124515018		DC 2% Employee	96		11/12/14	11/1/14	1000981	56.11	11-2-451-0018
80000	124514000		MIP Graded Plus	96		11/12/14	11/1/14	1000981	422.68	11-2-451-0000-455
80000	124514000		MIP Graded Plus	96		11/12/14	11/1/14	1000981	112.23	11-2-451-0000-455
80000	124514000		MIP Graded	96		11/12/14	11/1/14	1000981	3,241.31	11-2-451-0000-455
80000	124514000		MIP Graded	96		11/12/14	11/1/14	1000981	59.97	11-2-451-0000-455
80000	124514000		MIP FIXED 3.9%	96		11/12/14	11/1/14	1000981	236.43	11-2-451-0000-455
80000	124515018		PHF 2% Employee	96		11/12/14	11/1/14	1000981	171.19	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 #
80000	124515018		PHF 2% Employee	96		11/12/14	11/1/14	1000981	44.47	11-2-451-0018
80000	124515097		ER PHF 2%	96		11/12/14	11/1/14	1000981	171.19	11-2-451-0097
80000	124515097		ER PHF 2%	96		11/12/14	11/1/14	1000981	44.47	11-2-451-0097
80000	124515016		TDP	96		11/12/14	11/1/14	1000981	425.00	11-2-451-0016
								<b>Total</b>	<b>63,464.95</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	13		11/14/14	11/1/14	1000982	743.40	11-1-111-4110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	13		11/14/14	11/1/14	1000982	289.10	11-1-112-4110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	13		11/14/14	11/1/14	1000982	447.81	11-1-113-4110-000-01018
	111123190		M.S. Sub. Teacher Assistants	13		11/14/14	11/1/14	1000982	527.96	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	13		11/14/14	11/1/14	1000982	1,140.25	11-1-113-3110-000-01018-500
	111254112601		TITLE I CONTRACT TEACHERS	13		11/14/14	11/1/14	1000982	1,486.80	11-1-125-4110-601-01015
	112613190		Contract Custodial Assistance	13		11/14/14	11/1/14	1000982	538.13	11-1-261-3190-000-00000
	612933110		L. Clavier V. Cheer Contract Coach	13		11/14/14	11/1/14	1000982	3,009.46	11-1-293-3110-01018
	612933110		A. Peterson V. Football Contract Coach	13		11/14/14	11/1/14	1000982	7,022.07	11-1-293-3110-01018
	612933110		G. Kitson Asst. V. Football Contract Coa	13		11/14/14	11/1/14	1000982	5,796.00	11-1-293-3110-01018
	612933110		S. Fuller J.V. Cheer Contract Coach	13		11/14/14	11/1/14	1000982	1,894.85	11-1-293-3110-01018
	612933110		A. Crick V. Volleyball Contract Coach	13		11/14/14	11/1/14	1000982	5,238.69	11-1-293-3110-01018
	612933110		J. Kraemer J.V. Football Contract Coach	13		11/14/14	11/1/14	1000982	5,684.53	11-1-293-3110-01018
								<b>Total</b>	<b>33,819.05</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		11/17/14	11/1/14	1000983	129,070.45	11-2-461-0000
								<b>Total</b>	<b>129,070.45</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		11/17/14	11/1/14	1000984	5,849.10	11-1-261-5520-000-00000
								<b>Total</b>	<b>5,849.10</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	98		11/18/14	11/1/14	1000985	4,377.97	11-2-451-0001
	124515011		PAY DED-BPANN	98		11/18/14	11/1/14	1000985	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,871.26</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		11/18/14	11/14/14	1000986	3,075.46	11-2-451-0017
								<b>Total</b>	<b>3,075.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/19/14	11/14/14	1000987	14,042.19	11-2-451-0098

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 EAST JORDAN PUBLIC SCHOOLS  
 Expense on Date: 7/1/2014 to 6/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/19/14	11/14/14	1000987	527.05	11-2-451-0098
10130	124511000		Federal Tax 2014	99		11/19/14	11/14/14	1000987	17,984.57	11-2-451-0000-452
10130	124511000		Federal Tax 2014	99		11/19/14	11/14/14	1000987	333.45	11-2-451-0000-452
10130	124510000		FICA 2014	99		11/19/14	11/14/14	1000987	14,042.19	11-2-451-0000-451
10130	124510000		FICA 2014	99		11/19/14	11/14/14	1000987	527.05	11-2-451-0000-451
								<b>Total</b>	<b>47,456.50</b>	
112615948		HOME DEPOT	Board Room Supplies, Playground Conc	10		11/19/14	11/1/14	1000988	292.16	11-1-261-5990-000-00000
								<b>Total</b>	<b>292.16</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	11		11/24/14	11/1/14	1000989	2,686.20	11-1-261-5520-000-00000
612933820			ELECTRICITY	11		11/24/14	11/1/14	1000989	746.39	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	11		11/24/14	11/1/14	1000989	23.83	11-1-261-5520-000-00000
612933820			ELECTRICITY	11		11/24/14	11/1/14	1000989	22.64	11-1-261-5520-000-01018
612933820			ELECTRICITY	11		11/24/14	11/1/14	1000989	22.64	11-1-261-5520-000-01018
								<b>Total</b>	<b>3,501.70</b>	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	12		11/25/14	11/1/14	1000990	126.76	11-1-261-5520-000-00000
								<b>Total</b>	<b>126.76</b>	
111135106		JPMORGAN CHASE	SURVEYMONKEY	12		11/25/14	11/1/14	1000991	26.00	11-1-113-5110-000-01018
112214116344			EJPS.ORG WEB HOSTING 11/2014	12		11/25/14	11/1/14	1000991	19.95	11-1-221-4110-01018-344M
112833222764			MEMSPA Conf. Reg. - C. Winteringham	12		11/25/14	11/1/14	1000991	339.00	11-1-283-3200-764-01015
111255112306			AT-RISK GAS CARDS	12		11/25/14	11/1/14	1000991	150.00	11-1-125-5110-306-01015
112325910			ADMIN OFFICE SUPPLIES	12		11/25/14	11/1/14	1000991	6.78	11-1-232-5910-000-00000
112615928			VACUUM CLEANER BAGS	12		11/25/14	11/1/14	1000991	96.85	11-1-261-4910-000-00000
112615948			EMERG. LIGHT LAMPS	12		11/25/14	11/1/14	1000991	25.14	11-1-261-5990-000-00000
112615958			IPAD CASE RETURN SHIPPING	12		11/25/14	11/1/14	1000991	11.58	11-1-261-5990-000-00000
612935990			ENVELOPES AND BINDERS	12		11/25/14	11/1/14	1000991	35.73	11-1-293-5990-000-01018-5990
121312500			DUE FROM FOOD SVC. FUND	12		11/25/14	11/1/14	1000991	1,689.71	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	12		11/25/14	11/1/14	1000991	1,190.01	11-2-131-0000
								<b>Total</b>	<b>3,590.75</b>	
124610000		EJ PUBLIC SCHOOLS	SALARIES PAYABLE	98		11/26/14	11/1/14	1000992	131,322.44	11-2-461-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									131,322.44	
80000	124514000	STATE OF MICHIGAN	BASIC 4%	96		11/28/14	11/14/14	1000993	378.24	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		11/28/14	11/14/14	1000993	3,780.83	11-2-451-0000-455
80000	124514000		MIP FIXED 7%	96		11/28/14	11/14/14	1000993	19.92	11-2-451-0000-455
80000	124515018		DC 6% Employee	96		11/28/14	11/14/14	1000993	16.87	11-2-451-0018
80000	124515018		DC 6% Employee	96		11/28/14	11/14/14	1000993	6.91	11-2-451-0018
80000	124515100		RETIREMENT	96		11/28/14	11/14/14	1000993	42,368.97	11-2-451-0099
80000	124515100		RETIREMENT	96		11/28/14	11/14/14	1000993	772.59	11-2-451-0099
80000	124515097		ER DC MATCH 1%	96		11/28/14	11/14/14	1000993	117.77	11-2-451-0097
80000	124515097		ER DC MATCH 1%	96		11/28/14	11/14/14	1000993	27.10	11-2-451-0097
80000	124515100		RETIREMENT-PENSION PLUS	96		11/28/14	11/14/14	1000993	2,062.30	11-2-451-0099
80000	124515100		RETIREMENT-PENSION PLUS	96		11/28/14	11/14/14	1000993	343.04	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/28/14	11/14/14	1000993	829.07	11-2-451-0099
80000	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/28/14	11/14/14	1000993	319.38	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		11/28/14	11/14/14	1000993	175.72	11-2-451-0099
80000	124515100		RETIREMENT-DC 9/4/12	96		11/28/14	11/14/14	1000993	125.91	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		11/28/14	11/14/14	1000993	176.81	11-2-451-0099
80000	124515100		ER RETIREMENT-DC PHF	96		11/28/14	11/14/14	1000993	72.40	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		11/28/14	11/14/14	1000993	872.41	11-2-451-0099
80000	124515100		ER RETIREMENT-PHF	96		11/28/14	11/14/14	1000993	24.74	11-2-451-0099
80000	124515097		ER DC MATCH 3%	96		11/28/14	11/14/14	1000993	25.31	11-2-451-0097
80000	124515097		ER DC MATCH 3%	96		11/28/14	11/14/14	1000993	10.36	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		11/28/14	11/14/14	1000993	33.53	11-2-451-0097
80000	124515097		ER DC MATCH 4%	96		11/28/14	11/14/14	1000993	24.03	11-2-451-0097
80000	124514000		Health Care Ins 3%	96		11/28/14	11/14/14	1000993	5,180.90	11-2-451-0000-455
80000	124514000		Health Care Ins 3%	96		11/28/14	11/14/14	1000993	131.58	11-2-451-0000-455
80000	124515018		DC 2% Employee	96		11/28/14	11/14/14	1000993	235.54	11-2-451-0018
80000	124515018		DC 2% Employee	96		11/28/14	11/14/14	1000993	54.19	11-2-451-0018
80000	124514000		MIP Graded Plus	96		11/28/14	11/14/14	1000993	710.30	11-2-451-0000-455
80000	124514000		MIP Graded Plus	96		11/28/14	11/14/14	1000993	109.42	11-2-451-0000-455

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80000	124514000	STATE OF MICHIGAN	MIP Graded	96		11/28/14	11/14/14	1000993	3,265.94	11-2-451-0000-455	
80000	124514000		MIP Graded	96		11/28/14	11/14/14	1000993	56.68	11-2-451-0000-455	
80000	124514000		MIP FIXED 3.9%	96		11/28/14	11/14/14	1000993	235.62	11-2-451-0000-455	
80000	124515018		PHF 2% Employee	96		11/28/14	11/14/14	1000993	171.23	11-2-451-0018	
80000	124515018		PHF 2% Employee	96		11/28/14	11/14/14	1000993	47.30	11-2-451-0018	
80000	124515097		ER PHF 2%	96		11/28/14	11/14/14	1000993	171.23	11-2-451-0097	
80000	124515097		ER PHF 2%	96		11/28/14	11/14/14	1000993	47.30	11-2-451-0097	
80000	124515016		TDP	96		11/28/14	11/14/14	1000993	425.00	11-2-451-0016	
									<b>Total</b>	<b>63,426.44</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	13		11/28/14	11/1/14	1000994	435.42	11-1-111-4110-000-01015	
111223112			E.S. SPECIAL ED SUB. TEACHERS	13		11/28/14	11/1/14	1000994	276.12	11-1-122-3110-000-01015	
111123844			M.S. SUBSTITUTE TEACHERS	13		11/28/14	11/1/14	1000994	194.70	11-1-112-4110-000-07429	
111133846			H.S. SUBSTITUTE TEACHERS	13		11/28/14	11/1/14	1000994	233.64	11-1-113-4110-000-01018	
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	13		11/28/14	11/1/14	1000994	77.88	11-1-113-3110-000-01018-500	
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	13		11/28/14	11/1/14	1000994	655.46	11-1-113-3110-000-01018-500	
111274126550			AUTOS CONTRACT SUB. TEACHER	13		11/28/14	11/1/14	1000994	77.88	11-1-127-4120-550-01018-344	
111123190			M.S. Sub. Teacher Assistants	13		11/28/14	11/1/14	1000994	661.35	11-1-112-3190-000-07429	
111254112601			TITLE I CONTRACT TEACHERS	13		11/28/14	11/1/14	1000994	1,362.90	11-1-125-4110-601-01015	
									<b>Total</b>	<b>3,975.35</b>	
112322130		PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		12/1/14	12/1/14	1000995	3,859.75	11-1-232-2130-000-00000	
1124121302			GROUP HEALTH INSURANCE	99		12/1/14	12/1/14	1000995	469.38	11-1-241-2130-000-01015	
1124121306			GROUP HEALTH	99		12/1/14	12/1/14	1000995	1,281.70	11-1-241-2130-000-01018	
112612130			GROUP HEALTH INSURANCE	99		12/1/14	12/1/14	1000995	2,590.91	11-1-261-2130-000-00000	
112712130			GROUP HEALTH INSURANCE	99		12/1/14	12/1/14	1000995	7,605.88	11-1-271-2130-000-00000	
112842136344			GROUP HEALTH INS-CEVT	99		12/1/14	12/1/14	1000995	586.73	11-1-284-2130-000-01018-344M	
121312500			GROUP HEALTH - FOOD SVC.	99		12/1/14	12/1/14	1000995	1,281.70	11-2-131-0000	
									<b>Total</b>	<b>17,676.05</b>	
112615928		GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	10		12/1/14	12/1/14	1000996	311.38	11-1-261-4910-000-00000	
									<b>Total</b>	<b>311.38</b>	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	98		12/2/14	12/1/14	1000997	4,391.80	11-2-451-0001	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515011		PAY DED-BPANN	98		12/2/14	12/1/14	1000997	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,885.09</b>	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	97		12/2/14	12/1/14	1000998	3,075.46	11-2-451-0017
								<b>Total</b>	<b>3,075.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		12/3/14	12/1/14	1000999	14,356.17	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		12/3/14	12/1/14	1000999	571.92	11-2-451-0098
10130	124511000		Federal Tax 2014	99		12/3/14	12/1/14	1000999	18,788.99	11-2-451-0000-452
10130	124511000		Federal Tax 2014	99		12/3/14	12/1/14	1000999	397.86	11-2-451-0000-452
10130	124510000		FICA 2014	99		12/3/14	12/1/14	1000999	14,356.17	11-2-451-0000-451
10130	124510000		FICA 2014	99		12/3/14	12/1/14	1000999	571.92	11-2-451-0000-451
								<b>Total</b>	<b>49,043.03</b>	
	112325910	DELUXE FOR BUSINESS	ORGANIZATIONS FUND DEPOSIT BO	11		12/5/14	12/1/14	1001000	71.01	11-1-232-5910-000-00000
								<b>Total</b>	<b>71.01</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		12/10/14	12/1/14	1001001	77,561.02	11-2-451-0099
								<b>Total</b>	<b>77,561.02</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		12/10/14	12/1/14	1001002	377.28	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/10/14	12/1/14	1001002	3,793.12	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/10/14	12/1/14	1001002	11.47	11-2-451-0000-455
11540	124515018		DC 6% Employee	96		12/10/14	12/1/14	1001002	14.88	11-2-451-0018
11540	124515018		DC 6% Employee	96		12/10/14	12/1/14	1001002	9.15	11-2-451-0018
11540	124515100		RETIREMENT	96		12/10/14	12/1/14	1001002	43,329.14	11-2-451-0099
11540	124515100		RETIREMENT	96		12/10/14	12/1/14	1001002	774.32	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		12/10/14	12/1/14	1001002	120.23	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		12/10/14	12/1/14	1001002	31.56	11-2-451-0097
11540	124515100		RETIREMENT-PENSION PLUS	96		12/10/14	12/1/14	1001002	2,176.41	11-2-451-0099
11540	124515100		RETIREMENT-PENSION PLUS	96		12/10/14	12/1/14	1001002	439.87	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/10/14	12/1/14	1001002	777.18	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/10/14	12/1/14	1001002	332.70	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		12/10/14	12/1/14	1001002	178.60	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		12/10/14	12/1/14	1001002	125.25	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		ER RETIREMENT-DC PHF	96		12/10/14	12/1/14	1001002	155.95	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/10/14	12/1/14	1001002	95.85	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/10/14	12/1/14	1001002	866.46	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/10/14	12/1/14	1001002	24.75	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		12/10/14	12/1/14	1001002	22.33	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		12/10/14	12/1/14	1001002	13.72	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		12/10/14	12/1/14	1001002	34.09	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		12/10/14	12/1/14	1001002	23.90	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		12/10/14	12/1/14	1001002	5,306.54	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		12/10/14	12/1/14	1001002	143.53	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		12/10/14	12/1/14	1001002	240.48	11-2-451-0018
11540	124515018		DC 2% Employee	96		12/10/14	12/1/14	1001002	63.14	11-2-451-0018
11540	124514000		MIP Graded Plus	96		12/10/14	12/1/14	1001002	782.39	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		12/10/14	12/1/14	1001002	134.07	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/10/14	12/1/14	1001002	3,428.98	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/10/14	12/1/14	1001002	61.08	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		12/10/14	12/1/14	1001002	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		12/10/14	12/1/14	1001002	164.76	11-2-451-0018
11540	124515018		PHF 2% Employee	96		12/10/14	12/1/14	1001002	50.58	11-2-451-0018
11540	124515097		ER PHF 2%	96		12/10/14	12/1/14	1001002	164.76	11-2-451-0097
11540	124515097		ER PHF 2%	96		12/10/14	12/1/14	1001002	50.58	11-2-451-0097
11540	124515016		TDP	96		12/10/14	12/1/14	1001002	425.00	11-2-451-0016
								<b>Total</b>	<b>64,979.72</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		12/11/14	12/1/14	1001003	125,907.46	11-2-461-0000
								<b>Total</b>	<b>125,907.46</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		12/11/14	12/1/14	1001004	3,590.11	11-1-261-5520-000-00000
								<b>Total</b>	<b>3,590.11</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		12/12/14	12/1/14	1001005	509.76	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		12/12/14	12/1/14	1001005	77.88	11-1-122-3110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	11		12/12/14	12/1/14	1001005	77.88	11-1-112-4110-000-07429

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	111223114		M.S. SPECIAL ED SUB. TEACHERS	11		12/12/14	12/1/14	1001005	77.88	11-1-122-3110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	11		12/12/14	12/1/14	1001005	431.88	11-1-113-4110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	11		12/12/14	12/1/14	1001005	1,115.10	11-1-125-4110-601-01015
	111123190		M.S. TEACHER ASSISTANT	11		12/12/14	12/1/14	1001005	705.80	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		12/12/14	12/1/14	1001005	450.45	11-1-113-3110-000-01018-500
	111123844		M.S. SUBSTITUTE TEACHERS	11		12/12/14	12/1/14	1001005	150.20	11-1-112-4110-000-07429
								<b>Total</b>	<b>3,596.83</b>	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	97		12/16/14	12/12/14	1001006	3,075.46	11-2-451-0017
								<b>Total</b>	<b>3,075.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		12/17/14	12/12/14	1001007	13,640.28	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		12/17/14	12/12/14	1001007	526.42	11-2-451-0098
10130	124511000		Federal Tax 2014	99		12/17/14	12/12/14	1001007	16,915.74	11-2-451-0000-452
10130	124511000		Federal Tax 2014	99		12/17/14	12/12/14	1001007	332.82	11-2-451-0000-452
10130	124510000		FICA 2014	99		12/17/14	12/12/14	1001007	13,640.28	11-2-451-0000-451
10130	124510000		FICA 2014	99		12/17/14	12/12/14	1001007	526.42	11-2-451-0000-451
								<b>Total</b>	<b>45,581.96</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		12/17/14	12/1/14	1001008	4,374.02	11-2-451-0001
	124515011		PAY DED-BPANN	97		12/17/14	12/1/14	1001008	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,867.31</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	13		12/17/14	12/1/14	1001009	6,560.87	11-1-261-5520-000-00000
								<b>Total</b>	<b>6,560.87</b>	
	112615958	PAYPAL	REPLACEMENT TELEPHONES	10		12/17/14	12/1/14	1001010	39.94	11-1-261-5990-000-00000
								<b>Total</b>	<b>39.94</b>	
	112615948	HOME DEPOT	BOARD ROOM BUILDING MATERIALS	11		12/18/14	12/1/14	1001011	181.25	11-1-261-5990-000-00000
								<b>Total</b>	<b>181.25</b>	
	111133846	EDUSTAFF	CONTRACTED SERVICES	12		12/19/14	12/1/14	1001012	392.98	11-1-113-4110-000-01018
								<b>Total</b>	<b>392.98</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	98		12/24/14	12/1/14	1001013	128,925.45	11-2-461-0000
								<b>Total</b>	<b>128,925.45</b>	

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112214116344		JPMORGAN CHASE	EJPS.ORG WEB HOSTING 12/2014	10		12/24/14	12/1/14	1001014	19.95	11-1-221-4110-01018-344M
112325910			ADMIN OFFICE DECORATIONS	10		12/24/14	12/1/14	1001014	7.92	11-1-232-5910-000-00000
112325910			BOARD ROOM SUPPLIES	10		12/24/14	12/1/14	1001014	5.30	11-1-232-5910-000-00000
612935990			UNIFORM RETURN SHIPPING POSTAL	10		12/24/14	12/1/14	1001014	38.92	11-1-293-5990-000-01018-5990
111135106			MATH COMPETITION ENTRY FEE	10		12/24/14	12/1/14	1001014	100.00	11-1-113-5110-000-01018
111135106			SURVEYMONKEY SUBSCRIPTION	10		12/24/14	12/1/14	1001014	26.00	11-1-113-5110-000-01018
111135106			SURVEYMONKEY SUBSCRIPTION	10		12/24/14	12/1/14	1001014	211.53	11-1-113-5110-000-01018
112213226344			BOYNE TECH CONFERENCE REG.	10		12/24/14	12/1/14	1001014	40.00	11-1-221-3220-000-01018-344M
111133226			HOMELESS TRAINING LUNCH	10		12/24/14	12/1/14	1001014	19.00	11-1-113-3220-000-01018
112833226764			MASSP CONF. DINNER	10		12/24/14	12/1/14	1001014	16.85	11-1-283-3200-764-01018
112833226764			MASSP CONF. LODGING	10		12/24/14	12/1/14	1001014	152.09	11-1-283-3200-764-01018
112327900			MISC. SUPPLIES	10		12/24/14	12/1/14	1001014	11.87	11-1-232-7900-000-00000
124020000			PERSONAL CHARGE REIMB. BY EMPI	10		12/24/14	12/1/14	1001014	18.18	11-2-402-0000
121312500			DUE FROM FOOD SVC. FUND	10		12/24/14	12/1/14	1001014	587.46	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		12/24/14	12/1/14	1001014	554.34	11-2-131-0000
								<b>Total</b>	<b>1,809.41</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	13		12/26/14	12/1/14	1001015	863.76	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	13		12/26/14	12/1/14	1001015	276.12	11-1-122-3110-000-01015
111123844			M.S. SUBSTITUTE TEACHERS	13		12/26/14	12/1/14	1001015	354.00	11-1-112-4110-000-07429
111133846			H.S. SUBSTITUTE TEACHERS	13		12/26/14	12/1/14	1001015	254.00	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	13		12/26/14	12/1/14	1001015	77.88	11-1-122-3110-000-01018
111274126550			AUTOS CONTRACT SUB. TEACHER	13		12/26/14	12/1/14	1001015	77.88	11-1-127-4120-550-01018-344
111254112601			TITLE I CONTRACT TEACHERS	13		12/26/14	12/1/14	1001015	1,115.10	11-1-125-4110-601-01015
111123190			M.S. TEACHER ASSISTANT	13		12/26/14	12/1/14	1001015	728.04	11-1-112-3190-000-07429
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	13		12/26/14	12/1/14	1001015	643.50	11-1-113-3110-000-01018-500
111123844			M.S. SUBSTITUTE TEACHERS	13		12/26/14	12/1/14	1001015	185.93	11-1-112-4110-000-07429
612933110			J. Sheridan J.V. Football Contract Coach	13		12/26/14	12/1/14	1001015	2,229.23	11-1-293-3110-01018
112613190			Contract Custodial Assistance	13		12/26/14	12/1/14	1001015	150.68	11-1-261-3190-000-00000
								<b>Total</b>	<b>6,956.12</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	14		12/26/14	12/1/14	1001016	2,953.62	11-1-261-5520-000-00000

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	112715792		GARAGE ELECTRICITY	14		12/26/14	12/1/14	1001016	236.63	11-1-261-5520-000-00000
	612933820		ELECTRICITY	14		12/26/14	12/1/14	1001016	142.31	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	14		12/26/14	12/1/14	1001016	23.80	11-1-261-5520-000-00000
	612933820		ELECTRICITY	14		12/26/14	12/1/14	1001016	22.60	11-1-261-5520-000-01018
	612933820		ELECTRICITY	14		12/26/14	12/1/14	1001016	22.60	11-1-261-5520-000-01018
								<b>Total</b>	<b>3,401.56</b>	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	10		12/29/14	12/1/14	1001017	252.39	11-1-261-4910-000-00000
								<b>Total</b>	<b>252.39</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		12/30/14	12/1/14	1001018	4,391.80	11-2-451-0001
	124515011		PAY DED-BPANN	96		12/30/14	12/1/14	1001018	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,885.09</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		12/30/14	12/26/14	1001019	5,275.46	11-2-451-0017
								<b>Total</b>	<b>5,275.46</b>	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2014	99		12/31/14	12/26/14	1001020	17,257.59	11-2-451-0000-452
10130	124511000		Federal Tax 2014	99		12/31/14	12/26/14	1001020	339.54	11-2-451-0000-452
10130	124510000		FICA 2014	99		12/31/14	12/26/14	1001020	13,950.90	11-2-451-0000-451
10130	124510000		FICA 2014	99		12/31/14	12/26/14	1001020	530.71	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	99		12/31/14	12/26/14	1001020	13,950.90	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		12/31/14	12/26/14	1001020	530.71	11-2-451-0098
								<b>Total</b>	<b>46,560.35</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		12/31/14	12/12/14	1001021	370.72	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/31/14	12/12/14	1001021	3,796.86	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		12/31/14	12/12/14	1001021	22.65	11-2-451-0000-455
11540	124515018		DC 6% Employee	96		12/31/14	12/12/14	1001021	16.00	11-2-451-0018
11540	124515018		DC 6% Employee	96		12/31/14	12/12/14	1001021	5.69	11-2-451-0018
11540	124515100		RETIREMENT	96		12/31/14	12/12/14	1001021	42,219.45	11-2-451-0099
11540	124515100		RETIREMENT	96		12/31/14	12/12/14	1001021	727.55	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		12/31/14	12/12/14	1001021	81.60	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		12/31/14	12/12/14	1001021	30.23	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		12/31/14	12/12/14	1001021	1,290.50	11-2-451-0099

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11540	124515100		Retirement - Pension Plus	96		12/31/14	12/12/14	1001021	402.08	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/31/14	12/12/14	1001021	710.33	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		12/31/14	12/12/14	1001021	337.43	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		12/31/14	12/12/14	1001021	154.36	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		12/31/14	12/12/14	1001021	112.87	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/31/14	12/12/14	1001021	167.67	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		12/31/14	12/12/14	1001021	59.67	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/31/14	12/12/14	1001021	831.59	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		12/31/14	12/12/14	1001021	21.65	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		12/31/14	12/12/14	1001021	24.00	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		12/31/14	12/12/14	1001021	8.54	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		12/31/14	12/12/14	1001021	29.46	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		12/31/14	12/12/14	1001021	21.54	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		12/31/14	12/12/14	1001021	5,069.76	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		12/31/14	12/12/14	1001021	133.50	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		12/31/14	12/12/14	1001021	163.22	11-2-451-0018
11540	124515018		DC 2% Employee	96		12/31/14	12/12/14	1001021	60.46	11-2-451-0018
11540	124514000		MIP Graded Plus	96		12/31/14	12/12/14	1001021	567.30	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		12/31/14	12/12/14	1001021	163.83	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/31/14	12/12/14	1001021	3,257.88	11-2-451-0000-455
11540	124514000		MIP Graded	96		12/31/14	12/12/14	1001021	55.60	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		12/31/14	12/12/14	1001021	239.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		12/31/14	12/12/14	1001021	155.28	11-2-451-0018
11540	124515018		PHF 2% Employee	96		12/31/14	12/12/14	1001021	46.07	11-2-451-0018
11540	124515097		ER PHF 2%	96		12/31/14	12/12/14	1001021	155.28	11-2-451-0097
11540	124515097		ER PHF 2%	96		12/31/14	12/12/14	1001021	46.07	11-2-451-0097
11540	124515016		TDP	96		12/31/14	12/12/14	1001021	425.00	11-2-451-0016
								<b>Total</b>	<b>61,981.31</b>	
	112615948	PAYPAL	HVAC THERMOSTAT	10		1/7/15	1/1/15	1001022	47.45	11-1-261-5990-000-00000

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								<b>Total</b>	47.45	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		1/8/15	1/1/15	1001023	3,697.27	11-1-261-5520-000-00000
								<b>Total</b>	3,697.27	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		1/8/15	1/1/15	1001024	112,699.47	11-2-461-0000
								<b>Total</b>	112,699.47	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		1/8/15	1/1/15	1001025	378.24	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/8/15	1/1/15	1001025	3,798.59	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/8/15	1/1/15	1001025	30.22	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		1/8/15	1/1/15	1001025	8.99	11-2-451-0018
11540	124515018		DC 6% Employee	96		1/8/15	1/1/15	1001025	16.38	11-2-451-0018
11540	124515018		DC 6% Employee	96		1/8/15	1/1/15	1001025	1.39	11-2-451-0018
11540	124515100		RETIREMENT	96		1/8/15	1/1/15	1001025	43,289.94	11-2-451-0099
11540	124515100		RETIREMENT	96		1/8/15	1/1/15	1001025	862.08	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		1/8/15	1/1/15	1001025	93.18	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		1/8/15	1/1/15	1001025	26.84	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		1/8/15	1/1/15	1001025	1,444.02	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		1/8/15	1/1/15	1001025	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/8/15	1/1/15	1001025	839.55	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/8/15	1/1/15	1001025	326.63	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		1/8/15	1/1/15	1001025	185.79	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		1/8/15	1/1/15	1001025	125.25	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/8/15	1/1/15	1001025	198.56	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/8/15	1/1/15	1001025	14.52	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/8/15	1/1/15	1001025	867.25	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/8/15	1/1/15	1001025	24.74	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		1/8/15	1/1/15	1001025	28.42	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		1/8/15	1/1/15	1001025	2.08	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/8/15	1/1/15	1001025	35.45	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/8/15	1/1/15	1001025	23.91	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		1/8/15	1/1/15	1001025	5,212.99	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	Health Care Ins 3%	96		1/8/15	1/1/15	1001025	140.35	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		1/8/15	1/1/15	1001025	186.32	11-2-451-0018
11540	124515018		DC 2% Employee	96		1/8/15	1/1/15	1001025	53.69	11-2-451-0018
11540	124514000		MIP Graded Plus	96		1/8/15	1/1/15	1001025	599.15	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		1/8/15	1/1/15	1001025	149.36	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/8/15	1/1/15	1001025	3,424.50	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/8/15	1/1/15	1001025	65.98	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		1/8/15	1/1/15	1001025	237.86	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		1/8/15	1/1/15	1001025	174.71	11-2-451-0018
11540	124515018		PHF 2% Employee	96		1/8/15	1/1/15	1001025	42.31	11-2-451-0018
11540	124515097		ER PHF 2%	96		1/8/15	1/1/15	1001025	174.71	11-2-451-0097
11540	124515097		ER PHF 2%	96		1/8/15	1/1/15	1001025	42.31	11-2-451-0097
11540	124515016		TDP	96		1/8/15	1/1/15	1001025	425.00	11-2-451-0016
								<b>Total</b>	<b>63,880.72</b>	
	111123190	EDUSTAFF	M.S. TEACHER ASSISTANT	12		1/9/15	1/1/15	1001026	144.50	11-1-112-3190-000-07429
								<b>Total</b>	<b>144.50</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		1/13/15	1/1/15	1001027	4,249.56	11-2-451-0001
	124515011		PAY DED-BPANN	97		1/13/15	1/1/15	1001027	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,742.85</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		1/13/15	1/9/15	1001028	4,875.46	11-2-451-0017
								<b>Total</b>	<b>4,875.46</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		1/14/15	1/1/15	1001029	51,195.79	11-2-451-0099
								<b>Total</b>	<b>51,195.79</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		1/14/15	1/9/15	1001030	12,627.58	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		1/14/15	1/9/15	1001030	180.01	11-2-451-0098
10130	124511000		Federal Tax 2015	99		1/14/15	1/9/15	1001030	15,759.10	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		1/14/15	1/9/15	1001030	116.37	11-2-451-0000-452
10130	124510000		FICA 2015	99		1/14/15	1/9/15	1001030	12,627.58	11-2-451-0000-451
10130	124510000		FICA 2015	99		1/14/15	1/9/15	1001030	180.01	11-2-451-0000-451

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	41,490.65	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	13		1/16/15	1/1/15	1001031	6,258.13	11-1-261-5520-000-00000
								<b>Total</b>	6,258.13	
112615928		GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	13		1/16/15	1/1/15	1001032	1,325.39	11-1-261-4910-000-00000
								<b>Total</b>	1,325.39	
112615958		PAYPAL	M.S. TEMPERATURE ALARM	14		1/20/15	1/1/15	1001033	49.00	11-1-261-5990-000-00000
								<b>Total</b>	49.00	
121200000		JPMORGAN CHASE	G.T. Resort Room Charged in Error - Be	10		1/22/15	1/1/15	1001034	121.00	11-2-121-0000
121200000			Lodging Charge that was Cancelled - Be	10		1/22/15	1/1/15	1001034	147.06	11-2-121-0000
112615928			Vacuum Cleaner Bags	10		1/22/15	1/1/15	1001034	94.43	11-1-261-4910-000-00000
112615958			Television Wall Mount	10		1/22/15	1/1/15	1001034	69.96	11-1-261-5990-000-00000
111135106			H.S. iPad Cases and Cords	10		1/22/15	1/1/15	1001034	108.24	11-1-113-5110-000-01018
111275116567			Woodshop Supplies	10		1/22/15	1/1/15	1001034	144.12	11-1-127-5110-567-01018-344
112833222764			MEMSPA Conference Lunch	10		1/22/15	1/1/15	1001034	19.00	11-1-283-3200-764-01015
112833224764			MEMSPA Conference Lunch	10		1/22/15	1/1/15	1001034	19.00	11-1-283-3200-764-07429
112833222764			MEMSPA Conference Lodging	10		1/22/15	1/1/15	1001034	157.00	11-1-283-3200-764-01015
112833222764			MEMSPA Conference Food	10		1/22/15	1/1/15	1001034	11.22	11-1-283-3200-764-01015
121312500			Supplies for Cafeteria Student Helpers	10		1/22/15	1/1/15	1001034	60.03	11-2-131-0000
121312500			Lunch for Cafeteria Student Helpers	10		1/22/15	1/1/15	1001034	22.20	11-2-131-0000
121312500			Gifts for Students and Staff	10		1/22/15	1/1/15	1001034	153.72	11-2-131-0000
121312500			Lunch for Staff	10		1/22/15	1/1/15	1001034	132.14	11-2-131-0000
121312500			Kitchen Supplies	10		1/22/15	1/1/15	1001034	153.89	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		1/22/15	1/1/15	1001034	1,829.99	11-2-131-0000
								<b>Total</b>	3,243.00	
124610000		EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		1/22/15	1/1/15	1001035	126,479.26	11-2-461-0000
								<b>Total</b>	126,479.26	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		1/22/15	1/9/15	1001036	337.89	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/22/15	1/9/15	1001036	3,507.82	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/22/15	1/9/15	1001036	6.20	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		1/22/15	1/9/15	1001036	4.28	11-2-451-0018



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11540	124515018	STATE OF MICHIGAN	DC 6% Employee	96		1/22/15	1/9/15	1001036	7.80	11-2-451-0018
11540	124515100		RETIREMENT	96		1/22/15	1/9/15	1001036	39,910.32	11-2-451-0099
11540	124515100		RETIREMENT	96		1/22/15	1/9/15	1001036	162.96	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		1/22/15	1/9/15	1001036	72.40	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		1/22/15	1/9/15	1001036	15.99	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		1/22/15	1/9/15	1001036	1,198.16	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		1/22/15	1/9/15	1001036	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/22/15	1/9/15	1001036	577.84	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/22/15	1/9/15	1001036	64.24	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		1/22/15	1/9/15	1001036	50.28	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		1/22/15	1/9/15	1001036	24.79	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/22/15	1/9/15	1001036	94.55	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/22/15	1/9/15	1001036	763.09	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/22/15	1/9/15	1001036	6.19	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		1/22/15	1/9/15	1001036	13.53	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/22/15	1/9/15	1001036	9.60	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/22/15	1/9/15	1001036	4.73	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		1/22/15	1/9/15	1001036	4,789.84	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		1/22/15	1/9/15	1001036	58.98	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		1/22/15	1/9/15	1001036	144.78	11-2-451-0018
11540	124515018		DC 2% Employee	96		1/22/15	1/9/15	1001036	31.99	11-2-451-0018
11540	124514000		MIP Graded Plus	96		1/22/15	1/9/15	1001036	534.15	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		1/22/15	1/9/15	1001036	97.94	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/22/15	1/9/15	1001036	3,121.90	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/22/15	1/9/15	1001036	12.56	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		1/22/15	1/9/15	1001036	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		1/22/15	1/9/15	1001036	121.97	11-2-451-0018
11540	124515018		PHF 2% Employee	96		1/22/15	1/9/15	1001036	8.17	11-2-451-0018
11540	124515097		ER PHF 2%	96		1/22/15	1/9/15	1001036	121.97	11-2-451-0097
11540	124515097		ER PHF 2%	96		1/22/15	1/9/15	1001036	8.17	11-2-451-0097

Specialized Data Systems, Inc.

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11540	124515016		TDP	96		1/22/15	1/9/15	1001036	425.00	11-2-451-0016
								<b>Total</b>	<b>56,875.16</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		1/23/15	1/1/15	1001037	361.08	11-1-111-4110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	10		1/23/15	1/1/15	1001037	198.24	11-1-112-4110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	10		1/23/15	1/1/15	1001037	155.76	11-1-113-4110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	10		1/23/15	1/1/15	1001037	1,920.45	11-1-125-4110-601-01015
	111123190		M.S. TEACHER ASSISTANT	10		1/23/15	1/1/15	1001037	705.10	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		1/23/15	1/1/15	1001037	514.80	11-1-113-3110-000-01018-500
								<b>Total</b>	<b>3,855.43</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	11		1/27/15	1/1/15	1001038	3,027.48	11-1-261-5520-000-00000
	612933820		ELECTRICITY	11		1/27/15	1/1/15	1001038	81.13	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	11		1/27/15	1/1/15	1001038	23.90	11-1-261-5520-000-00000
	612933820		ELECTRICITY	11		1/27/15	1/1/15	1001038	22.61	11-1-261-5520-000-01018
	612933820		ELECTRICITY	11		1/27/15	1/1/15	1001038	22.61	11-1-261-5520-000-01018
								<b>Total</b>	<b>3,177.73</b>	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	12		1/28/15	1/1/15	1001039	299.36	11-1-261-5520-000-00000
								<b>Total</b>	<b>299.36</b>	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2015	99		1/28/15	1/23/15	1001040	16,996.16	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		1/28/15	1/23/15	1001040	324.29	11-2-451-0000-452
10130	124510000		FICA 2015	99		1/28/15	1/23/15	1001040	13,712.27	11-2-451-0000-451
10130	124510000		FICA 2015	99		1/28/15	1/23/15	1001040	516.15	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	99		1/28/15	1/23/15	1001040	13,712.27	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		1/28/15	1/23/15	1001040	516.15	11-2-451-0098
								<b>Total</b>	<b>45,777.29</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		1/28/15	1/1/15	1001041	4,384.55	11-2-451-0001
	124515011		PAY DED-BPANN	96		1/28/15	1/1/15	1001041	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,877.84</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		1/28/15	1/23/15	1001042	4,580.46	11-2-451-0017
								<b>Total</b>	<b>4,580.46</b>	
	112322860	HUNTINGTON NATIONAL BANK	FICA BALANCE DUE	99		1/28/15	1/1/15	1001043	260.45	11-1-232-2830-000-00000

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									<b>Total</b>	<b>260.45</b>
111112131		PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		2/2/15	2/1/15	1001044	60.91	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	290.03	11-1-118-2130-000-01015
111252131601			GRP HEALTH INS-NC	99		2/2/15	2/1/15	1001044	229.12	11-1-125-2130-601-01015
112322130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	3,968.54	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	482.89	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		2/2/15	2/1/15	1001044	1,318.35	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	2,655.86	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	7,822.27	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		2/2/15	2/1/15	1001044	1,557.42	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		2/2/15	2/1/15	1001044	1,608.38	11-2-131-0000
111112131			GRP HEALTH INS-NONCERT	99		2/2/15	2/1/15	1001044	60.94	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	290.19	11-1-118-2130-000-01015
111252131601			GRP HEALTH INS-NC	99		2/2/15	2/1/15	1001044	229.25	11-1-125-2130-601-01015
112322130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	3,968.72	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	482.98	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		2/2/15	2/1/15	1001044	1,318.32	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	2,655.82	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		2/2/15	2/1/15	1001044	7,822.84	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		2/2/15	2/1/15	1001044	1,086.76	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		2/2/15	2/1/15	1001044	1,608.51	11-2-131-0000
									<b>Total</b>	<b>39,518.10</b>
124610000		EJ PUBLIC SCHOOLS	SALARIES PAYABLE	98		2/5/15	2/1/15	1001045	128,900.53	11-2-461-0000
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		2/5/15	2/1/15	1001045	377.28	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/5/15	2/1/15	1001045	3,808.75	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/5/15	2/1/15	1001045	27.03	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		2/5/15	2/1/15	1001045	8.56	11-2-451-0018
11540	124515018		DC 6% Employee	96		2/5/15	2/1/15	1001045	14.82	11-2-451-0018
11540	124515018		DC 6% Employee	96		2/5/15	2/1/15	1001045	2.54	11-2-451-0018
11540	124515100		RETIREMENT	96		2/5/15	2/1/15	1001045	42,569.18	11-2-451-0099

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11540	124515100		RETIREMENT	96		2/5/15	2/1/15	1001045	819.58	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		2/5/15	2/1/15	1001045	86.03	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		2/5/15	2/1/15	1001045	26.80	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		2/5/15	2/1/15	1001045	1,285.94	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		2/5/15	2/1/15	1001045	349.22	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/5/15	2/1/15	1001045	821.49	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/5/15	2/1/15	1001045	306.30	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		2/5/15	2/1/15	1001045	194.61	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		2/5/15	2/1/15	1001045	123.30	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		2/5/15	2/1/15	1001045	180.93	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		2/5/15	2/1/15	1001045	26.63	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		2/5/15	2/1/15	1001045	870.15	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		2/5/15	2/1/15	1001045	17.33	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		2/5/15	2/1/15	1001045	25.90	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		2/5/15	2/1/15	1001045	3.81	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		2/5/15	2/1/15	1001045	37.14	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		2/5/15	2/1/15	1001045	23.53	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		2/5/15	2/1/15	1001045	5,109.90	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		2/5/15	2/1/15	1001045	137.79	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		2/5/15	2/1/15	1001045	172.04	11-2-451-0018
11540	124515018		DC 2% Employee	96		2/5/15	2/1/15	1001045	53.60	11-2-451-0018
11540	124514000		MIP Graded Plus	96		2/5/15	2/1/15	1001045	577.54	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		2/5/15	2/1/15	1001045	152.02	11-2-451-0000-455
11540	124514000		MIP Graded	96		2/5/15	2/1/15	1001045	3,324.29	11-2-451-0000-455
11540	124514000		MIP Graded	96		2/5/15	2/1/15	1001045	66.53	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		2/5/15	2/1/15	1001045	238.88	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		2/5/15	2/1/15	1001045	172.63	11-2-451-0018
11540	124515018		PHF 2% Employee	96		2/5/15	2/1/15	1001045	41.00	11-2-451-0018
11540	124515097		ER PHF 2%	96		2/5/15	2/1/15	1001045	172.63	11-2-451-0097
11540	124515097		ER PHF 2%	96		2/5/15	2/1/15	1001045	41.00	11-2-451-0097

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515016		TDP	96		2/5/15	2/1/15	1001045	425.00	11-2-451-0016
								<b>Total</b>	<b>191,592.23</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		2/6/15	2/1/15	1001046	870.84	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		2/6/15	2/1/15	1001046	77.88	11-1-122-3110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	10		2/6/15	2/1/15	1001046	194.70	11-1-112-4110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	10		2/6/15	2/1/15	1001046	470.82	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		2/6/15	2/1/15	1001046	155.76	11-1-122-3110-000-01018
	111274126550		AUTOS CONTRACT SUB. TEACHER	10		2/6/15	2/1/15	1001046	77.88	11-1-127-4120-550-01018-344
	111274126560		CAD SUBSTITUTE TEACHER	10		2/6/15	2/1/15	1001046	77.88	11-1-127-4120-560-01018-344
	111274126567		WOODS SUBSTITUTE TEACHER	10		2/6/15	2/1/15	1001046	77.88	11-1-127-4120-567-01018-344
	111254112601		TITLE I CONTRACT TEACHERS	10		2/6/15	2/1/15	1001046	1,734.60	11-1-125-4110-601-01015
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		2/6/15	2/1/15	1001046	643.50	11-1-113-3110-000-01018-500
	111123190		M.S. Contract Assistant	10		2/6/15	2/1/15	1001046	944.12	11-1-112-3190-000-07429
	612933110		Contract M.S. BBall Coach - R. Crick	10		2/6/15	2/1/15	1001046	580.00	11-1-293-3110-01018
								<b>Total</b>	<b>5,905.86</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		2/10/15	2/1/15	1001047	4,389.82	11-2-451-0001
	124515011		PAY DED-BPANN	99		2/10/15	2/1/15	1001047	1,493.29	11-2-451-0011
								<b>Total</b>	<b>5,883.11</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		2/10/15	2/6/15	1001048	3,080.46	11-2-451-0017
								<b>Total</b>	<b>3,080.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		2/11/15	2/6/15	1001049	14,009.02	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		2/11/15	2/6/15	1001049	524.17	11-2-451-0098
10130	124511000		Federal Tax 2015	99		2/11/15	2/6/15	1001049	17,665.47	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		2/11/15	2/6/15	1001049	328.63	11-2-451-0000-452
10130	124510000		FICA 2015	99		2/11/15	2/6/15	1001049	14,009.02	11-2-451-0000-451
10130	124510000		FICA 2015	99		2/11/15	2/6/15	1001049	524.17	11-2-451-0000-451
								<b>Total</b>	<b>47,060.48</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		2/12/15	2/1/15	1001050	38,780.51	11-2-451-0099
								<b>Total</b>	<b>38,780.51</b>	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		2/12/15	2/1/15	1001051	4,042.16	11-1-261-5520-000-00000
								<b>Total</b>	<b>4,042.16</b>	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	13		2/13/15	2/1/15	1001052	516.31	11-1-261-4910-000-00000
								<b>Total</b>	<b>516.31</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	14		2/18/15	2/1/15	1001053	6,650.33	11-1-261-5520-000-00000
								<b>Total</b>	<b>6,650.33</b>	
	121316100	HOME DEPOT	E.S. Art Supplies (Due from Grant)	10		2/18/15	2/1/15	1001054	425.67	11-2-131-0000
								<b>Total</b>	<b>425.67</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	97		2/19/15	2/1/15	1001055	125,920.60	11-2-461-0000
								<b>Total</b>	<b>125,920.60</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		2/19/15	2/6/15	1001056	377.28	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/19/15	2/6/15	1001056	3,815.16	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/19/15	2/6/15	1001056	25.89	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		2/19/15	2/6/15	1001056	11.13	11-2-451-0018
11540	124515018		DC 6% Employee	96		2/19/15	2/6/15	1001056	13.59	11-2-451-0018
11540	124515018		DC 6% Employee	96		2/19/15	2/6/15	1001056	1.59	11-2-451-0018
11540	124515100		RETIREMENT	96		2/19/15	2/6/15	1001056	43,166.63	11-2-451-0099
11540	124515100		RETIREMENT	96		2/19/15	2/6/15	1001056	849.68	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		2/19/15	2/6/15	1001056	91.65	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		2/19/15	2/6/15	1001056	26.64	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		2/19/15	2/6/15	1001056	1,357.74	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		2/19/15	2/6/15	1001056	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/19/15	2/6/15	1001056	887.53	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/19/15	2/6/15	1001056	321.78	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		2/19/15	2/6/15	1001056	173.25	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		2/19/15	2/6/15	1001056	127.21	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		2/19/15	2/6/15	1001056	175.68	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		2/19/15	2/6/15	1001056	16.65	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		2/19/15	2/6/15	1001056	876.62	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		2/19/15	2/6/15	1001056	12.38	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
11540	124515097		ER DC MATCH 3%	96		2/19/15	2/6/15	1001056	25.15	11-2-451-0097	
11540	124515097		ER DC MATCH 3%	96		2/19/15	2/6/15	1001056	2.38	11-2-451-0097	
11540	124515097		ER DC MATCH 4%	96		2/19/15	2/6/15	1001056	33.07	11-2-451-0097	
11540	124515097		ER DC MATCH 4%	96		2/19/15	2/6/15	1001056	24.27	11-2-451-0097	
11540	124514000		Health Care Ins 3%	96		2/19/15	2/6/15	1001056	5,188.16	11-2-451-0000-455	
11540	124514000		Health Care Ins 3%	96		2/19/15	2/6/15	1001056	138.91	11-2-451-0000-455	
11540	124515018		DC 2% Employee	96		2/19/15	2/6/15	1001056	183.32	11-2-451-0018	
11540	124515018		DC 2% Employee	96		2/19/15	2/6/15	1001056	53.28	11-2-451-0018	
11540	124514000		MIP Graded Plus	96		2/19/15	2/6/15	1001056	738.47	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	96		2/19/15	2/6/15	1001056	151.59	11-2-451-0000-455	
11540	124514000		MIP Graded	96		2/19/15	2/6/15	1001056	3,328.50	11-2-451-0000-455	
11540	124514000		MIP Graded	96		2/19/15	2/6/15	1001056	69.02	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	96		2/19/15	2/6/15	1001056	235.62	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	96		2/19/15	2/6/15	1001056	176.06	11-2-451-0018	
11540	124515018		PHF 2% Employee	96		2/19/15	2/6/15	1001056	41.31	11-2-451-0018	
11540	124515097		ER PHF 2%	96		2/19/15	2/6/15	1001056	176.06	11-2-451-0097	
11540	124515097		ER PHF 2%	96		2/19/15	2/6/15	1001056	41.31	11-2-451-0097	
11540	124515016		TDP	96		2/19/15	2/6/15	1001056	425.00	11-2-451-0016	
									<b>Total</b>	<b>63,689.02</b>	
	124512000	STATE OF MICHIGAN	1/2015 STATE TAXES PAYABLE	99		2/19/15	2/1/15	1001057	12,904.62	11-2-451-0000-453	
	121312500		1/2015 STATE TAXES PAYABLE	99		2/19/15	2/1/15	1001057	48.74	11-2-131-0000	
	121316100		1/2015 STATE TAXES PAYABLE	99		2/19/15	2/1/15	1001057	18.00	11-2-131-0000	
									<b>Total</b>	<b>12,971.36</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		2/20/15	2/1/15	1001058	1,646.10	11-1-111-4110-000-01015	
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		2/20/15	2/1/15	1001058	120.36	11-1-122-3110-000-01015	
	111123844		M.S. SUBSTITUTE TEACHERS	11		2/20/15	2/1/15	1001058	350.46	11-1-112-4110-000-07429	
	111223114		M.S. SPECIAL ED SUB. TEACHERS	11		2/20/15	2/1/15	1001058	77.88	11-1-122-3110-000-07429	
	111133846		H.S. SUBSTITUTE TEACHERS	11		2/20/15	2/1/15	1001058	233.64	11-1-113-4110-000-01018	
	111274126560		CAD SUBSTITUTE TEACHER	11		2/20/15	2/1/15	1001058	77.88	11-1-127-4120-560-01018-344	
	111274126567		WOODS SUBSTITUTE TEACHER	11		2/20/15	2/1/15	1001058	77.88	11-1-127-4120-567-01018-344	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111254112601		TITLE I CONTRACT TEACHERS	11		2/20/15	2/1/15	1001058	1,115.10	11-1-125-4110-601-01015
	111123190		M.S. Contract Assistant	11		2/20/15	2/1/15	1001058	813.91	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		2/20/15	2/1/15	1001058	579.15	11-1-113-3110-000-01018-500
								<b>Total</b>	<b>5,092.36</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		2/24/15	2/20/15	1001059	3,930.46	11-2-451-0017
								<b>Total</b>	<b>3,930.46</b>	
	112215116344	JPMORGAN CHASE	Airwatch SSL Certificate Renewal	10		2/24/15	2/1/15	1001060	69.99	11-1-221-5110-000-01018-344M
	112833222764		MEMSPA Conference Lodging	10		2/24/15	2/1/15	1001060	132.68	11-1-283-3200-764-01015
	112323220		MASA Conference Parking	10		2/24/15	2/1/15	1001060	62.00	11-1-232-3220-000-00000
	112323220		MASA Conference Lodging	10		2/24/15	2/1/15	1001060	466.20	11-1-232-3220-000-00000
	112325910		Chamber Auction Donation Basket	10		2/24/15	2/1/15	1001060	10.59	11-1-232-5910-000-00000
	112325910		Office Supplies	10		2/24/15	2/1/15	1001060	15.90	11-1-232-5910-000-00000
	112325910		Bins for Mail	10		2/24/15	2/1/15	1001060	20.67	11-1-232-5910-000-00000
	112325910		Admin Flash Drive, Batteries	10		2/24/15	2/1/15	1001060	22.99	11-1-232-5910-000-00000
	612937900		Mail MHSAA Scholarship Applications	10		2/24/15	2/1/15	1001060	6.70	11-1-293-7910-000-01018-5990
	112214116344		EJPS.ORG WEB HOSTING 1/2015	10		2/24/15	2/1/15	1001060	19.95	11-1-221-4110-01018-344M
	112325910		Flowers for Chx. Student Funeral	10		2/24/15	2/1/15	1001060	50.00	11-1-232-5910-000-00000
	111135206		2nd Semester College Class Textbooks	10		2/24/15	2/1/15	1001060	389.73	11-1-113-5210-000-01018
	121316100		DUE FROM TRUST AND AGENCY	10		2/24/15	2/1/15	1001060	271.86	11-2-131-0000
								<b>Total</b>	<b>1,539.26</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		2/25/15	2/20/15	1001061	13,676.11	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		2/25/15	2/20/15	1001061	512.05	11-2-451-0098
10130	124511000		Federal Tax 2015	99		2/25/15	2/20/15	1001061	16,896.69	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		2/25/15	2/20/15	1001061	319.67	11-2-451-0000-452
10130	124510000		FICA 2015	99		2/25/15	2/20/15	1001061	13,676.11	11-2-451-0000-451
10130	124510000		FICA 2015	99		2/25/15	2/20/15	1001061	512.05	11-2-451-0000-451
								<b>Total</b>	<b>45,592.68</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	98		2/25/15	2/1/15	1001062	4,374.02	11-2-451-0001
	124515011		PAY DED-BPANN	98		2/25/15	2/1/15	1001062	1,707.02	11-2-451-0011



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									<b>Total</b>	6,081.04
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	11		2/25/15	2/1/15	1001063	3,361.49	11-1-261-5520-000-00000
612933820			ELECTRICITY	11		2/25/15	2/1/15	1001063	226.46	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	11		2/25/15	2/1/15	1001063	23.75	11-1-261-5520-000-00000
612933820			ELECTRICITY	11		2/25/15	2/1/15	1001063	22.61	11-1-261-5520-000-01018
612933820			ELECTRICITY	11		2/25/15	2/1/15	1001063	22.61	11-1-261-5520-000-01018
									<b>Total</b>	3,656.92
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	12		2/26/15	2/1/15	1001064	375.80	11-1-261-5520-000-00000
									<b>Total</b>	375.80
111112131		PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		3/2/15	3/1/15	1001065	60.94	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	99		3/2/15	3/1/15	1001065	290.19	11-1-118-2130-000-01015
111252131601			GRP HEALTH INS-NC	99		3/2/15	3/1/15	1001065	229.25	11-1-125-2130-601-01015
112212136344			GROUP HEALTH INS	99		3/2/15	3/1/15	1001065	396.64	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		3/2/15	3/1/15	1001065	3,572.08	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		3/2/15	3/1/15	1001065	482.98	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		3/2/15	3/1/15	1001065	1,318.32	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		3/2/15	3/1/15	1001065	2,655.82	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		3/2/15	3/1/15	1001065	7,822.84	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		3/2/15	3/1/15	1001065	1,086.76	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		3/2/15	3/1/15	1001065	1,608.51	11-2-131-0000
									<b>Total</b>	19,524.33
112615958		PAYPAL	H.S. Weight Room Paging Speaker	10		3/3/15	3/1/15	1001066	18.41	11-1-261-5990-000-00000
									<b>Total</b>	18.41
124610000		EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		3/5/15	3/1/15	1001067	128,374.54	11-2-461-0000
									<b>Total</b>	128,374.54
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/5/15	3/1/15	1001068	376.99	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/5/15	3/1/15	1001068	3,765.45	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/5/15	3/1/15	1001068	23.64	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/5/15	3/1/15	1001068	13.12	11-2-451-0018
11540	124515018		DC 6% Employee	96		3/5/15	3/1/15	1001068	13.78	11-2-451-0018

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 Expense on Date: 7/1/2014 to 6/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515018	STATE OF MICHIGAN	DC 6% Employee	96		3/5/15	3/1/15	1001068	3.17	11-2-451-0018
11540	124515100		RETIREMENT	96		3/5/15	3/1/15	1001068	42,241.13	11-2-451-0099
11540	124515100		RETIREMENT	96		3/5/15	3/1/15	1001068	756.16	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/5/15	3/1/15	1001068	94.13	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/5/15	3/1/15	1001068	28.33	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/5/15	3/1/15	1001068	1,358.14	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/5/15	3/1/15	1001068	392.45	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/5/15	3/1/15	1001068	946.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/5/15	3/1/15	1001068	300.89	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/5/15	3/1/15	1001068	168.17	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/5/15	3/1/15	1001068	118.08	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/5/15	3/1/15	1001068	183.70	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/5/15	3/1/15	1001068	33.23	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/5/15	3/1/15	1001068	858.48	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/5/15	3/1/15	1001068	12.37	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/5/15	3/1/15	1001068	26.29	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		3/5/15	3/1/15	1001068	4.76	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/5/15	3/1/15	1001068	32.09	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/5/15	3/1/15	1001068	22.54	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/5/15	3/1/15	1001068	5,080.55	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/5/15	3/1/15	1001068	135.66	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/5/15	3/1/15	1001068	188.27	11-2-451-0018
11540	124515018		DC 2% Employee	96		3/5/15	3/1/15	1001068	56.65	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/5/15	3/1/15	1001068	607.06	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/5/15	3/1/15	1001068	164.20	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/5/15	3/1/15	1001068	3,310.18	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/5/15	3/1/15	1001068	61.44	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		3/5/15	3/1/15	1001068	240.21	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/5/15	3/1/15	1001068	179.81	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/5/15	3/1/15	1001068	40.29	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	124515097		ER PHF 2%	96		3/5/15	3/1/15	1001068	179.81	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/5/15	3/1/15	1001068	40.29	11-2-451-0097
11540	124515016		TDP	96		3/5/15	3/1/15	1001068	425.00	11-2-451-0016
								<b>Total</b>	<b>62,483.50</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		3/6/15	3/1/15	1001069	389.40	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		3/6/15	3/1/15	1001069	162.84	11-1-122-3110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	11		3/6/15	3/1/15	1001069	155.76	11-1-112-4110-000-07429
	111223114		M.S. SPECIAL ED SUB. TEACHERS	11		3/6/15	3/1/15	1001069	77.88	11-1-122-3110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	11		3/6/15	3/1/15	1001069	162.84	11-1-113-4110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	11		3/6/15	3/1/15	1001069	991.20	11-1-125-4110-601-01015
	111123190		M.S. Contract Assistant	11		3/6/15	3/1/15	1001069	571.70	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		3/6/15	3/1/15	1001069	321.75	11-1-113-3110-000-01018-500
	612933110		Contract JV Comp. Cheer Coach - S. Fu	11		3/6/15	3/1/15	1001069	1,894.85	11-1-293-3110-01018
								<b>Total</b>	<b>4,728.22</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		3/10/15	3/1/15	1001070	4,324.02	11-2-451-0001
	124515011		PAY DED-BPANN	97		3/10/15	3/1/15	1001070	1,707.02	11-2-451-0011
								<b>Total</b>	<b>6,031.04</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		3/11/15	3/6/15	1001071	14,011.54	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		3/11/15	3/6/15	1001071	510.48	11-2-451-0098
10130	124511000		Federal Tax 2015	99		3/11/15	3/6/15	1001071	17,703.45	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		3/11/15	3/6/15	1001071	350.58	11-2-451-0000-452
10130	124510000		FICA 2015	99		3/11/15	3/6/15	1001071	14,011.54	11-2-451-0000-451
10130	124510000		FICA 2015	99		3/11/15	3/6/15	1001071	510.48	11-2-451-0000-451
								<b>Total</b>	<b>47,098.07</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		3/11/15	3/6/15	1001072	4,055.46	11-2-451-0017
								<b>Total</b>	<b>4,055.46</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		3/13/15	3/1/15	1001073	38,781.40	11-2-451-0099
								<b>Total</b>	<b>38,781.40</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		3/13/15	3/1/15	1001074	4,021.85	11-1-261-5520-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>4,021.85</b>	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	12		3/13/15	3/1/15	1001075	785.55	11-1-261-4910-000-00000
								<b>Total</b>	<b>785.55</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		3/18/15	3/6/15	1001076	374.39	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/18/15	3/6/15	1001076	3,774.21	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		3/18/15	3/6/15	1001076	23.81	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		3/18/15	3/6/15	1001076	54.56	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		3/18/15	3/6/15	1001076	4.20	11-2-451-0018
11540	124515018		DC 6% Employee	96		3/18/15	3/6/15	1001076	2.89	11-2-451-0018
11540	124515100		RETIREMENT	96		3/18/15	3/6/15	1001076	42,871.29	11-2-451-0099
11540	124515100		RETIREMENT	96		3/18/15	3/6/15	1001076	769.19	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		3/18/15	3/6/15	1001076	111.94	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		3/18/15	3/6/15	1001076	29.25	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		3/18/15	3/6/15	1001076	1,905.41	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		3/18/15	3/6/15	1001076	419.86	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/18/15	3/6/15	1001076	841.81	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		3/18/15	3/6/15	1001076	296.34	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/18/15	3/6/15	1001076	128.84	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		3/18/15	3/6/15	1001076	112.21	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/18/15	3/6/15	1001076	217.12	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		3/18/15	3/6/15	1001076	14.67	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/18/15	3/6/15	1001076	862.46	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		3/18/15	3/6/15	1001076	10.82	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		3/18/15	3/6/15	1001076	31.08	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		3/18/15	3/6/15	1001076	2.10	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/18/15	3/6/15	1001076	24.59	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		3/18/15	3/6/15	1001076	21.42	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		3/18/15	3/6/15	1001076	5,220.33	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		3/18/15	3/6/15	1001076	140.51	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		3/18/15	3/6/15	1001076	223.88	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	STATE OF MICHIGAN	DC 2% Employee	96		3/18/15	3/6/15	1001076	58.50	11-2-451-0018
11540	124514000		MIP Graded Plus	96		3/18/15	3/6/15	1001076	738.58	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		3/18/15	3/6/15	1001076	172.48	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/18/15	3/6/15	1001076	3,417.84	11-2-451-0000-455
11540	124514000		MIP Graded	96		3/18/15	3/6/15	1001076	62.05	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		3/18/15	3/6/15	1001076	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		3/18/15	3/6/15	1001076	170.86	11-2-451-0018
11540	124515018		PHF 2% Employee	96		3/18/15	3/6/15	1001076	37.47	11-2-451-0018
11540	124515097		ER PHF 2%	96		3/18/15	3/6/15	1001076	170.86	11-2-451-0097
11540	124515097		ER PHF 2%	96		3/18/15	3/6/15	1001076	37.47	11-2-451-0097
11540	124515016		TDP	96		3/18/15	3/6/15	1001076	425.00	11-2-451-0016
								<b>Total</b>	<b>64,015.91</b>	
	124512000	STATE OF MICHIGAN	2/2015 STATE TAXES PAYABLE	99		3/19/15	3/1/15	1001077	13,713.72	11-2-451-0000-453
	121312500		2/2015 STATE TAXES PAYABLE	99		3/19/15	3/1/15	1001077	42.76	11-2-131-0000
								<b>Total</b>	<b>13,756.48</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	13		3/19/15	3/1/15	1001078	6,582.79	11-1-261-5520-000-00000
								<b>Total</b>	<b>6,582.79</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	98		3/20/15	3/1/15	1001079	131,453.52	11-2-461-0000
								<b>Total</b>	<b>131,453.52</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	14		3/20/15	3/1/15	1001080	863.76	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	14		3/20/15	3/1/15	1001080	198.24	11-1-122-3110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	14		3/20/15	3/1/15	1001080	428.34	11-1-112-4110-000-07429
	111223114		M.S. SPECIAL ED SUB. TEACHERS	14		3/20/15	3/1/15	1001080	77.88	11-1-122-3110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	14		3/20/15	3/1/15	1001080	1,385.94	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	14		3/20/15	3/1/15	1001080	42.48	11-1-122-3110-000-01018
	612933110		Contract V. Comp. Cheer Coach - L. Cla	14		3/20/15	3/1/15	1001080	3,232.39	11-1-293-3110-01018
	612933110		Contract MS Comp. Cheer Coach - C. Cl	14		3/20/15	3/1/15	1001080	445.85	11-1-293-3110-01018
	111254112601		TITLE I CONTRACT TEACHERS	14		3/20/15	3/1/15	1001080	1,734.60	11-1-125-4110-601-01015
	111123190		M.S. Contract Assistant	14		3/20/15	3/1/15	1001080	698.79	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	14		3/20/15	3/1/15	1001080	643.50	11-1-113-3110-000-01018-500

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>9,751.77</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		3/24/15	3/20/15	1001081	7,747.57	11-2-451-0017
								<b>Total</b>	<b>7,747.57</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	95		3/24/15	3/1/15	1001082	4,341.80	11-2-451-0001
	124515011		PAY DED-BPANN	95		3/24/15	3/1/15	1001082	1,707.02	11-2-451-0011
								<b>Total</b>	<b>6,048.82</b>	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2015	99		3/25/15	3/20/15	1001083	19,011.16	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		3/25/15	3/20/15	1001083	367.46	11-2-451-0000-452
10130	124510000		FICA 2015	99		3/25/15	3/20/15	1001083	14,388.68	11-2-451-0000-451
10130	124510000		FICA 2015	99		3/25/15	3/20/15	1001083	532.30	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	99		3/25/15	3/20/15	1001083	14,388.68	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		3/25/15	3/20/15	1001083	532.30	11-2-451-0098
								<b>Total</b>	<b>49,220.58</b>	
	112325910	JPMORGAN CHASE	ADMIN OFFICE SUPPLIES	10		3/25/15	3/1/15	1001084	107.01	11-1-232-5910-000-00000
	112327900		Flowers for Principals Week	10		3/25/15	3/1/15	1001084	75.00	11-1-232-7900-000-00000
	112327900		Gift Cards for Principal Appreciation	10		3/25/15	3/1/15	1001084	75.00	11-1-232-7900-000-00000
	112833222764		Leadership Matters Course Work	10		3/25/15	3/1/15	1001084	463.05	11-1-283-3200-764-01015
	112213222764		PD Day Breakfast	10		3/25/15	3/1/15	1001084	74.08	11-1-221-3220-764-01015
	112833222764		Leadership Matters Lodging	10		3/25/15	3/1/15	1001084	107.35	11-1-283-3200-764-01015
	112214116344		EJPS.ORG WEB HOSTING 2/2015	10		3/25/15	3/1/15	1001084	19.95	11-1-221-4110-01018-344M
	112214116344		EJPS.ORG WEB HOSTING 3/2015	10		3/25/15	3/1/15	1001084	19.95	11-1-221-4110-01018-344M
	112213222764		MACUL Conference Registration	10		3/25/15	3/1/15	1001084	185.00	11-1-221-3220-764-01015
	112213224764		MACUL Conference Registration	10		3/25/15	3/1/15	1001084	370.00	11-1-221-3220-764-07429
	112213226764		MACUL Conference Registration	10		3/25/15	3/1/15	1001084	185.00	11-1-221-3220-764-01018
	121200000		GT Resort Lodging Credit	10		3/25/15	3/1/15	1001084	(121.00)	11-2-121-0000
	121200000		Soaring Eagle Resort Lodging Credit	10		3/25/15	3/1/15	1001084	(147.06)	11-2-121-0000
	121312500		DUE FROM FOOD SVC. FUND	10		3/25/15	3/1/15	1001084	73.13	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		3/25/15	3/1/15	1001084	193.84	11-2-131-0000
								<b>Total</b>	<b>1,680.30</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		3/26/15	3/1/15	1001085	4,146.31	11-1-261-5520-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612933820			ELECTRICITY	10		3/26/15	3/1/15	1001085	261.05	11-1-261-5520-000-01018
612933820			ELECTRICITY	10		3/26/15	3/1/15	1001085	35.17	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	10		3/26/15	3/1/15	1001085	23.87	11-1-261-5520-000-00000
612933820			ELECTRICITY	10		3/26/15	3/1/15	1001085	22.61	11-1-261-5520-000-01018
								<b>Total</b>	<b>4,489.01</b>	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		3/27/15	3/1/15	1001086	434.67	11-1-261-5520-000-00000
								<b>Total</b>	<b>434.67</b>	
112615928		GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	11		3/27/15	3/1/15	1001087	497.24	11-1-261-4910-000-00000
								<b>Total</b>	<b>497.24</b>	
111112131		PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		4/1/15	4/1/15	1001088	60.94	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	99		4/1/15	4/1/15	1001088	290.19	11-1-118-2130-000-01015
111252131601			GRP HEALTH INS-NC	99		4/1/15	4/1/15	1001088	229.25	11-1-125-2130-601-01015
112212136344			GROUP HEALTH INS	99		4/1/15	4/1/15	1001088	396.64	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		4/1/15	4/1/15	1001088	3,572.08	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		4/1/15	4/1/15	1001088	482.98	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		4/1/15	4/1/15	1001088	1,318.32	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		4/1/15	4/1/15	1001088	2,655.82	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		4/1/15	4/1/15	1001088	7,822.84	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		4/1/15	4/1/15	1001088	1,086.76	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH - FOOD SVC.	99		4/1/15	4/1/15	1001088	1,608.51	11-2-131-0000
								<b>Total</b>	<b>19,524.33</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		4/1/15	4/1/15	1001089	376.03	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/1/15	4/1/15	1001089	4,234.21	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/1/15	4/1/15	1001089	25.89	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		4/1/15	4/1/15	1001089	52.03	11-2-451-0018
11540	124515100		RETIREMENT	96		4/1/15	4/1/15	1001089	44,007.84	11-2-451-0099
11540	124515100		RETIREMENT	96		4/1/15	4/1/15	1001089	841.73	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		4/1/15	4/1/15	1001089	89.37	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		4/1/15	4/1/15	1001089	29.06	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		4/1/15	4/1/15	1001089	1,345.79	11-2-451-0099

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11540	124515100		Retirement - Pension Plus	96		4/1/15	4/1/15	1001089	385.53	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/1/15	4/1/15	1001089	844.13	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/1/15	4/1/15	1001089	325.52	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/1/15	4/1/15	1001089	193.04	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/1/15	4/1/15	1001089	126.56	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/1/15	4/1/15	1001089	176.11	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/1/15	4/1/15	1001089	881.73	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/1/15	4/1/15	1001089	12.38	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		4/1/15	4/1/15	1001089	25.21	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/1/15	4/1/15	1001089	36.84	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/1/15	4/1/15	1001089	24.16	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		4/1/15	4/1/15	1001089	5,284.64	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		4/1/15	4/1/15	1001089	144.77	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		4/1/15	4/1/15	1001089	178.77	11-2-451-0018
11540	124515018		DC 2% Employee	96		4/1/15	4/1/15	1001089	58.12	11-2-451-0018
11540	124514000		MIP Graded Plus	96		4/1/15	4/1/15	1001089	591.54	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		4/1/15	4/1/15	1001089	169.47	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/1/15	4/1/15	1001089	3,333.44	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/1/15	4/1/15	1001089	68.56	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		4/1/15	4/1/15	1001089	240.73	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		4/1/15	4/1/15	1001089	174.81	11-2-451-0018
11540	124515018		PHF 2% Employee	96		4/1/15	4/1/15	1001089	39.96	11-2-451-0018
11540	124515097		ER PHF 2%	96		4/1/15	4/1/15	1001089	174.81	11-2-451-0097
11540	124515097		ER PHF 2%	96		4/1/15	4/1/15	1001089	39.96	11-2-451-0097
11540	124515016		TDP	96		4/1/15	4/1/15	1001089	425.00	11-2-451-0016
								<b>Total</b>	<b>64,957.74</b>	
	124610000	EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		4/2/15	4/1/15	1001090	128,367.04	11-2-461-0000
								<b>Total</b>	<b>128,367.04</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		4/3/15	4/1/15	1001091	1,012.44	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		4/3/15	4/1/15	1001091	77.88	11-1-122-3110-000-01015



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	111123844		M.S. SUBSTITUTE TEACHERS	10		4/3/15	4/1/15	1001091	350.46	11-1-112-4110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	10		4/3/15	4/1/15	1001091	758.46	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		4/3/15	4/1/15	1001091	155.76	11-1-122-3110-000-01018
	111274126510		Substitute Marketing Teacher	10		4/3/15	4/1/15	1001091	77.88	11-1-127-4120-510-01018-344
	111274126560		CAD SUBSTITUTE TEACHER	10		4/3/15	4/1/15	1001091	38.94	11-1-127-4120-560-01018-344
	111274126567		WOODS SUBSTITUTE TEACHER	10		4/3/15	4/1/15	1001091	38.94	11-1-127-4120-567-01018-344
	111274126594		Substitute BMT Teacher	10		4/3/15	4/1/15	1001091	116.82	11-1-127-4120-594-01018-344
	111254112601		TITLE I CONTRACT TEACHERS	10		4/3/15	4/1/15	1001091	1,115.10	11-1-125-4110-601-01015
	111123190		M.S. Contract Assistant	10		4/3/15	4/1/15	1001091	900.44	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		4/3/15	4/1/15	1001091	579.15	11-1-113-3110-000-01018-500
	612933110		Contract JV Girls BBall Coach - B. Howe	10		4/3/15	4/1/15	1001091	5,127.23	11-1-293-3110-01018
								<b>Total</b>	<b>10,349.50</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		4/7/15	4/1/15	1001092	4,324.02	11-2-451-0001
	124515011		PAY DED-BPANN	99		4/7/15	4/1/15	1001092	1,707.02	11-2-451-0011
								<b>Total</b>	<b>6,031.04</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	99		4/7/15	4/3/15	1001093	4,855.46	11-2-451-0017
								<b>Total</b>	<b>4,855.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	97		4/8/15	4/3/15	1001094	14,016.61	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	97		4/8/15	4/3/15	1001094	478.99	11-2-451-0098
10130	124511000		Federal Tax 2015	97		4/8/15	4/3/15	1001094	17,837.01	11-2-451-0000-452
10130	124511000		Federal Tax 2015	97		4/8/15	4/3/15	1001094	301.27	11-2-451-0000-452
10130	124510000		FICA 2015	97		4/8/15	4/3/15	1001094	14,016.61	11-2-451-0000-451
10130	124510000		FICA 2015	97		4/8/15	4/3/15	1001094	478.99	11-2-451-0000-451
								<b>Total</b>	<b>47,129.48</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		4/10/15	4/1/15	1001095	38,780.69	11-2-451-0099
								<b>Total</b>	<b>38,780.69</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		4/13/15	4/1/15	1001096	3,895.84	11-1-261-5520-000-00000
								<b>Total</b>	<b>3,895.84</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		4/16/15	4/3/15	1001097	369.47	11-2-451-0000-455

Specialized Data Systems, Inc.

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11540	124514000	STATE OF MICHIGAN	MIP FIXED 7%	96		4/16/15	4/3/15	1001097	3,786.44	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/16/15	4/3/15	1001097	23.64	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		4/16/15	4/3/15	1001097	49.88	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		4/16/15	4/3/15	1001097	3.18	11-2-451-0018
11540	124515100		RETIREMENT	96		4/16/15	4/3/15	1001097	42,060.58	11-2-451-0099
11540	124515100		RETIREMENT	96		4/16/15	4/3/15	1001097	761.27	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		4/16/15	4/3/15	1001097	92.05	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		4/16/15	4/3/15	1001097	25.42	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		4/16/15	4/3/15	1001097	1,356.20	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		4/16/15	4/3/15	1001097	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/16/15	4/3/15	1001097	898.59	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/16/15	4/3/15	1001097	292.09	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/16/15	4/3/15	1001097	145.50	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/16/15	4/3/15	1001097	112.87	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/16/15	4/3/15	1001097	168.62	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/16/15	4/3/15	1001097	11.10	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/16/15	4/3/15	1001097	859.27	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/16/15	4/3/15	1001097	12.38	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		4/16/15	4/3/15	1001097	24.14	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		4/16/15	4/3/15	1001097	1.59	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/16/15	4/3/15	1001097	27.77	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/16/15	4/3/15	1001097	21.54	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		4/16/15	4/3/15	1001097	5,059.27	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		4/16/15	4/3/15	1001097	128.60	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		4/16/15	4/3/15	1001097	184.10	11-2-451-0018
11540	124515018		DC 2% Employee	96		4/16/15	4/3/15	1001097	50.83	11-2-451-0018
11540	124514000		MIP Graded Plus	96		4/16/15	4/3/15	1001097	599.14	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		4/16/15	4/3/15	1001097	148.09	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/16/15	4/3/15	1001097	3,303.96	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/16/15	4/3/15	1001097	61.84	11-2-451-0000-455

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11540	124514000		MIP FIXED 3.9%	96		4/16/15	4/3/15	1001097	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		4/16/15	4/3/15	1001097	172.27	11-2-451-0018
11540	124515018		PHF 2% Employee	96		4/16/15	4/3/15	1001097	36.96	11-2-451-0018
11540	124515097		ER PHF 2%	96		4/16/15	4/3/15	1001097	172.27	11-2-451-0097
11540	124515097		ER PHF 2%	96		4/16/15	4/3/15	1001097	36.96	11-2-451-0097
11540	124515016		TDP	96		4/16/15	4/3/15	1001097	425.00	11-2-451-0016
								<b>Total</b>	62,047.96	
111275116567		HOME DEPOT	Woodshop Supplies	10		4/16/15	4/1/15	1001098	340.01	11-1-127-5110-567-01018-344
								<b>Total</b>	340.01	
112615948		PAYPAL	M.S. Boiler Circ. Pump Bearing	10		4/16/15	4/1/15	1001099	112.62	11-1-261-5990-000-00000
								<b>Total</b>	112.62	
124610000		EJ PUBLIC SCHOOLS	SALARIES PAYABLE	99		4/17/15	4/1/15	1001100	115,142.54	11-2-461-0000
								<b>Total</b>	115,142.54	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	10		4/17/15	4/1/15	1001101	6,878.56	11-1-261-5520-000-00000
								<b>Total</b>	6,878.56	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		4/17/15	4/1/15	1001102	155.76	11-1-111-4110-000-01015
111123844			M.S. SUBSTITUTE TEACHERS	10		4/17/15	4/1/15	1001102	77.88	11-1-112-4110-000-07429
111223114			M.S. SPECIAL ED SUB. TEACHERS	10		4/17/15	4/1/15	1001102	77.88	11-1-122-3110-000-07429
111133846			H.S. SUBSTITUTE TEACHERS	10		4/17/15	4/1/15	1001102	77.88	11-1-113-4110-000-01018
111254112601			TITLE I CONTRACT TEACHERS	10		4/17/15	4/1/15	1001102	743.40	11-1-125-4110-601-01015
111123190			M.S. Contract Assistant	10		4/17/15	4/1/15	1001102	388.28	11-1-112-3190-000-07429
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	10		4/17/15	4/1/15	1001102	257.40	11-1-113-3110-000-01018-500
								<b>Total</b>	1,778.48	
121312500		STATE OF MICHIGAN	3/2015 STATE TAXES PAYABLE	99		4/20/15	4/1/15	1001103	51.17	11-2-131-0000
124512000			3/2015 STATE TAXES PAYABLE	99		4/20/15	4/1/15	1001103	14,174.04	11-2-451-0000-453
								<b>Total</b>	14,225.21	
124515001		CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		4/21/15	4/17/15	1001104	4,252.90	11-2-451-0001
124515011			PAY DED-BPANN	97		4/21/15	4/17/15	1001104	1,707.02	11-2-451-0011
								<b>Total</b>	5,959.92	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		4/21/15	4/17/15	1001105	3,505.46	11-2-451-0017

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									<b>Total</b>	<b>3,505.46</b>
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		4/22/15	4/17/15	1001106	12,960.20	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		4/22/15	4/17/15	1001106	311.19	11-2-451-0098
10130	124511000		Federal Tax 2015	99		4/22/15	4/17/15	1001106	16,098.01	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		4/22/15	4/17/15	1001106	177.27	11-2-451-0000-452
10130	124510000		FICA 2015	99		4/22/15	4/17/15	1001106	12,960.20	11-2-451-0000-451
10130	124510000		FICA 2015	99		4/22/15	4/17/15	1001106	311.19	11-2-451-0000-451
									<b>Total</b>	<b>42,818.06</b>
	113205940	JPMORGAN CHASE	Pool Light Gasket	10		4/22/15	4/1/15	1001107	26.98	11-1-321-5990-000-00000
	111255112601		Title I Reading Supplies	10		4/22/15	4/1/15	1001107	140.31	11-1-125-5110-601-01015
	111255112601		Title I Books	10		4/22/15	4/1/15	1001107	293.28	11-1-125-5110-601-01015
	111185100		PrEJ Fundraiser	10		4/22/15	4/1/15	1001107	1,203.70	11-1-118-5110-000-01015
	111185100		PrEJ License Renewal	10		4/22/15	4/1/15	1001107	125.00	11-1-118-5110-000-01015
	112325910		Admin Coffee and Soap	10		4/22/15	4/1/15	1001107	24.59	11-1-232-5910-000-00000
	112325910		File Box	10		4/22/15	4/1/15	1001107	7.42	11-1-232-5910-000-00000
	112325910		Online Survey Subscription	10		4/22/15	4/1/15	1001107	26.00	11-1-232-5910-000-00000
	112615948		Weight Room Sign Paneling	10		4/22/15	4/1/15	1001107	21.40	11-1-261-5990-000-00000
	111275116550		Parts for Project Car	10		4/22/15	4/1/15	1001107	1,680.97	11-1-127-5110-550-01018-344
	112214116344		EJPS.ORG WEB HOSTING 3/2015	10		4/22/15	4/1/15	1001107	19.95	11-1-221-4110-01018-344M
	112413226		Leadership Team Lunch	10		4/22/15	4/1/15	1001107	20.86	11-1-241-3220-01018
	111255112601		Title I Homeless Gas Cards	10		4/22/15	4/1/15	1001107	200.00	11-1-125-5110-601-01015
	112213222764		MACUL Conference Lunch	10		4/22/15	4/1/15	1001107	14.13	11-1-221-3220-764-01015
	112213222764		MACUL Conference Parking, Dinner	10		4/22/15	4/1/15	1001107	78.50	11-1-221-3220-764-01015
	112213222764		MACUL Conference Meals	10		4/22/15	4/1/15	1001107	15.00	11-1-221-3220-764-01015
	112213222764		MACUL Conference Meals	10		4/22/15	4/1/15	1001107	12.01	11-1-221-3220-764-01015
	111137926		Academic All-Conference Team Lunch	10		4/22/15	4/1/15	1001107	212.00	11-1-113-7910-000-01018
	121312500		Lunch for Staff Meeting	10		4/22/15	4/1/15	1001107	48.36	11-2-131-0000
	121312500		Easter Candy	10		4/22/15	4/1/15	1001107	29.10	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		4/22/15	4/1/15	1001107	2,285.88	11-2-131-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	<b>6,485.44</b>
	111275116550	PAYPAL	Air Compressor Parts	10		4/23/15	4/1/15	1001108	58.11	11-1-127-5110-550-01018-344
	111275116567		Air Compressor Parts	10		4/23/15	4/1/15	1001108	58.11	11-1-127-5110-567-01018-344
									<b>Total</b>	<b>116.22</b>
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	11		4/24/15	4/1/15	1001109	23.62	11-1-261-5520-000-00000
	612933820		ELECTRICITY	11		4/24/15	4/1/15	1001109	22.61	11-1-261-5520-000-01018
									<b>Total</b>	<b>46.23</b>
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	12		4/27/15	4/1/15	1001110	1,247.18	11-1-261-5520-000-00000
									<b>Total</b>	<b>1,247.18</b>
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		4/28/15	4/1/15	1001111	309.21	11-1-261-5520-000-00000
									<b>Total</b>	<b>309.21</b>
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	10		4/28/15	4/1/15	1001112	752.03	11-1-261-4910-000-00000
									<b>Total</b>	<b>752.03</b>
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		4/29/15	4/17/15	1001113	343.20	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/29/15	4/17/15	1001113	3,597.81	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/29/15	4/17/15	1001113	14.82	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		4/29/15	4/17/15	1001113	42.17	11-2-451-0018
11540	124515100		RETIREMENT	96		4/29/15	4/17/15	1001113	40,534.63	11-2-451-0099
11540	124515100		RETIREMENT	96		4/29/15	4/17/15	1001113	437.88	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		4/29/15	4/17/15	1001113	81.21	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		4/29/15	4/17/15	1001113	20.03	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		4/29/15	4/17/15	1001113	1,279.06	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		4/29/15	4/17/15	1001113	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/29/15	4/17/15	1001113	711.82	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/29/15	4/17/15	1001113	161.80	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/29/15	4/17/15	1001113	68.92	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/29/15	4/17/15	1001113	62.63	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/29/15	4/17/15	1001113	144.34	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/29/15	4/17/15	1001113	785.53	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/29/15	4/17/15	1001113	4.64	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097	STATE OF MICHIGAN	ER DC MATCH 3%	96		4/29/15	4/17/15	1001113	20.66	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/29/15	4/17/15	1001113	13.15	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/29/15	4/17/15	1001113	11.95	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		4/29/15	4/17/15	1001113	4,872.36	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		4/29/15	4/17/15	1001113	90.96	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		4/29/15	4/17/15	1001113	162.41	11-2-451-0018
11540	124515018		DC 2% Employee	96		4/29/15	4/17/15	1001113	40.05	11-2-451-0018
11540	124514000		MIP Graded Plus	96		4/29/15	4/17/15	1001113	562.80	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		4/29/15	4/17/15	1001113	120.79	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/29/15	4/17/15	1001113	3,190.63	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/29/15	4/17/15	1001113	35.10	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		4/29/15	4/17/15	1001113	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		4/29/15	4/17/15	1001113	141.37	11-2-451-0018
11540	124515018		PHF 2% Employee	96		4/29/15	4/17/15	1001113	19.71	11-2-451-0018
11540	124515097		ER PHF 2%	96		4/29/15	4/17/15	1001113	141.37	11-2-451-0097
11540	124515097		ER PHF 2%	96		4/29/15	4/17/15	1001113	19.71	11-2-451-0097
11540	124515016		TDP	96		4/29/15	4/17/15	1001113	425.00	11-2-451-0016
								<b>Total</b>	<b>58,723.59</b>	
612933820		CONSUMERS ENERGY	ELECTRICITY	10		4/30/15	4/1/15	1001114	10.05	11-1-261-5520-000-01018
								<b>Total</b>	<b>10.05</b>	
111112131		PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		5/1/15	5/1/15	1001115	60.94	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	99		5/1/15	5/1/15	1001115	290.19	11-1-118-2130-000-01015
111252131601			GRP HEALTH INS-NC	99		5/1/15	5/1/15	1001115	229.25	11-1-125-2130-601-01015
112212136344			GROUP HEALTH INS	99		5/1/15	5/1/15	1001115	396.64	11-1-221-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		5/1/15	5/1/15	1001115	3,572.08	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		5/1/15	5/1/15	1001115	482.98	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		5/1/15	5/1/15	1001115	1,318.32	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		5/1/15	5/1/15	1001115	2,655.82	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		5/1/15	5/1/15	1001115	7,822.84	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		5/1/15	5/1/15	1001115	1,086.76	11-1-284-2130-000-01018-344M

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	121312500		5/2015 F.S. GROUP MEDICAL INS.	99		5/1/15	5/1/15	1001115	1,608.51	11-2-131-0000
								<b>Total</b>	<b>19,524.33</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		5/1/15	5/1/15	1001116	828.36	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		5/1/15	5/1/15	1001116	77.88	11-1-122-3110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	10		5/1/15	5/1/15	1001116	661.98	11-1-112-4110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	10		5/1/15	5/1/15	1001116	1,009.37	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		5/1/15	5/1/15	1001116	77.88	11-1-122-3110-000-01018
	111274126594		Substitute BMT Teacher	10		5/1/15	5/1/15	1001116	77.88	11-1-127-4120-594-01018-344
	111274126550		AUTOS CONTRACT SUB. TEACHER	10		5/1/15	5/1/15	1001116	77.88	11-1-127-4120-550-01018-344
	111253112764		Title Ila Contract Teachers	10		5/1/15	5/1/15	1001116	1,115.10	11-1-125-3110-764-01015
	111123190		M.S. Contract Assistant	10		5/1/15	5/1/15	1001116	998.11	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		5/1/15	5/1/15	1001116	643.50	11-1-113-3110-000-01018-500
								<b>Total</b>	<b>5,567.94</b>	
	112615958	PAYPAL	H.S. Air Compressor Valves	10		5/4/15	5/1/15	1001117	232.64	11-1-261-5990-000-00000
								<b>Total</b>	<b>232.64</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	98		5/5/15	5/1/15	1001118	4,366.80	11-2-451-0001
	124515011		PAY DED-BPANN	98		5/5/15	5/1/15	1001118	1,707.02	11-2-451-0011
								<b>Total</b>	<b>6,073.82</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	98		5/5/15	5/1/15	1001119	2,955.46	11-2-451-0017
								<b>Total</b>	<b>2,955.46</b>	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2015	99		5/6/15	5/1/15	1001120	17,458.98	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		5/6/15	5/1/15	1001120	413.70	11-2-451-0000-452
10130	124510000		FICA 2015	99		5/6/15	5/1/15	1001120	13,925.09	11-2-451-0000-451
10130	124510000		FICA 2015	99		5/6/15	5/1/15	1001120	566.60	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	99		5/6/15	5/1/15	1001120	13,925.09	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		5/6/15	5/1/15	1001120	566.60	11-2-451-0098
								<b>Total</b>	<b>46,856.06</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		5/13/15	5/1/15	1001121	38,780.69	11-2-451-0099
								<b>Total</b>	<b>38,780.69</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		5/13/15	5/1/15	1001122	3,062.95	11-1-261-5520-000-00000

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									<b>Total</b>	<b>3,062.95</b>
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		5/14/15	5/1/15	1001123	377.95	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/14/15	5/1/15	1001123	3,814.37	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/14/15	5/1/15	1001123	24.77	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		5/14/15	5/1/15	1001123	55.13	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		5/14/15	5/1/15	1001123	9.05	11-2-451-0018
11540	124515100		RETIREMENT	96		5/14/15	5/1/15	1001123	42,398.17	11-2-451-0099
11540	124515100		RETIREMENT	96		5/14/15	5/1/15	1001123	873.40	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		5/14/15	5/1/15	1001123	88.13	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		5/14/15	5/1/15	1001123	29.85	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		5/14/15	5/1/15	1001123	1,364.72	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		5/14/15	5/1/15	1001123	396.64	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/14/15	5/1/15	1001123	794.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/14/15	5/1/15	1001123	333.74	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/14/15	5/1/15	1001123	171.17	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/14/15	5/1/15	1001123	122.00	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/14/15	5/1/15	1001123	186.68	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/14/15	5/1/15	1001123	31.60	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/14/15	5/1/15	1001123	882.76	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/14/15	5/1/15	1001123	12.36	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		5/14/15	5/1/15	1001123	26.72	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		5/14/15	5/1/15	1001123	4.52	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/14/15	5/1/15	1001123	32.67	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/14/15	5/1/15	1001123	23.28	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		5/14/15	5/1/15	1001123	5,099.59	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		5/14/15	5/1/15	1001123	149.81	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		5/14/15	5/1/15	1001123	176.22	11-2-451-0018
11540	124515018		DC 2% Employee	96		5/14/15	5/1/15	1001123	59.70	11-2-451-0018
11540	124514000		MIP Graded Plus	96		5/14/15	5/1/15	1001123	586.61	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		5/14/15	5/1/15	1001123	173.99	11-2-451-0000-455

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11540	124514000		MIP Graded	96		5/14/15	5/1/15	1001123	3,336.34	11-2-451-0000-455	
11540	124514000		MIP Graded	96		5/14/15	5/1/15	1001123	74.30	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	96		5/14/15	5/1/15	1001123	237.21	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	96		5/14/15	5/1/15	1001123	169.72	11-2-451-0018	
11540	124515018		PHF 2% Employee	96		5/14/15	5/1/15	1001123	43.22	11-2-451-0018	
11540	124515097		ER PHF 2%	96		5/14/15	5/1/15	1001123	169.72	11-2-451-0097	
11540	124515097		ER PHF 2%	96		5/14/15	5/1/15	1001123	43.22	11-2-451-0097	
11540	124515016		TDP	96		5/14/15	5/1/15	1001123	425.00	11-2-451-0016	
									<b>Total</b>	<b>62,799.32</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	12		5/15/15	5/1/15	1001124	1,323.96	11-1-111-4110-000-01015	
	111223112		E.S. SPECIAL ED SUB. TEACHERS	12		5/15/15	5/1/15	1001124	389.40	11-1-122-3110-000-01015	
	111123844		M.S. SUBSTITUTE TEACHERS	12		5/15/15	5/1/15	1001124	623.04	11-1-112-4110-000-07429	
	111223114		M.S. SPECIAL ED SUB. TEACHERS	12		5/15/15	5/1/15	1001124	77.88	11-1-122-3110-000-07429	
	111133846		H.S. SUBSTITUTE TEACHERS	12		5/15/15	5/1/15	1001124	272.58	11-1-113-4110-000-01018	
	111274126560		CAD SUBSTITUTE TEACHER	12		5/15/15	5/1/15	1001124	77.88	11-1-127-4120-560-01018-344	
	111274126567		WOODS SUBSTITUTE TEACHER	12		5/15/15	5/1/15	1001124	77.88	11-1-127-4120-567-01018-344	
	111274126594		Substitute BMT Teacher	12		5/15/15	5/1/15	1001124	38.94	11-1-127-4120-594-01018-344	
	111123190		M.S. Contract Assistant	12		5/15/15	5/1/15	1001124	993.35	11-1-112-3190-000-07429	
	111253112764		Title Ila Contract Teachers	12		5/15/15	5/1/15	1001124	449.58	11-1-125-3110-764-01015	
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	12		5/15/15	5/1/15	1001124	643.50	11-1-113-3110-000-01018-500	
									<b>Total</b>	<b>4,967.99</b>	
	112615928	GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	12		5/15/15	5/1/15	1001125	713.29	11-1-261-4910-000-00000	
									<b>Total</b>	<b>713.29</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	13		5/18/15	5/1/15	1001126	5,853.42	11-1-261-5520-000-00000	
									<b>Total</b>	<b>5,853.42</b>	
10010	124512000	STATE OF MICHIGAN	4/2015 MI State Tax	97		5/19/15	5/1/15	1001127	13,351.14	11-2-451-0000-453	
	121316100		4/2015 STATE TAXES PAYABLE	97		5/19/15	5/1/15	1001127	14.52	11-2-131-0000	
									<b>Total</b>	<b>13,365.66</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	97		5/19/15	5/1/15	1001128	4,366.80	11-2-451-0001	
	124515011		PAY DED-BPANN	97		5/19/15	5/1/15	1001128	1,707.02	11-2-451-0011	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	<b>6,073.82</b>
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		5/19/15	5/15/15	1001129	3,180.46	11-2-451-0017
									<b>Total</b>	<b>3,180.46</b>
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		5/20/15	5/15/15	1001130	13,962.81	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		5/20/15	5/15/15	1001130	542.14	11-2-451-0098
10130	124511000		Federal Tax 2015	99		5/20/15	5/15/15	1001130	17,449.55	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		5/20/15	5/15/15	1001130	395.73	11-2-451-0000-452
10130	124510000		FICA 2015	99		5/20/15	5/15/15	1001130	13,962.81	11-2-451-0000-451
10130	124510000		FICA 2015	99		5/20/15	5/15/15	1001130	542.14	11-2-451-0000-451
									<b>Total</b>	<b>46,855.18</b>
111115102		HOME DEPOT	E.S. TEACHING SUPPLIES	10		5/20/15	5/1/15	1001131	94.97	11-1-111-5110-000-01015
									<b>Total</b>	<b>94.97</b>
112615928		GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	11		5/22/15	5/1/15	1001132	332.22	11-1-261-4910-000-00000
									<b>Total</b>	<b>332.22</b>
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	12		5/26/15	5/1/15	1001133	2,290.11	11-1-261-5520-000-00000
612933820			ELECTRICITY	12		5/26/15	5/1/15	1001133	33.64	11-1-261-5520-000-01018
612933820			ELECTRICITY	12		5/26/15	5/1/15	1001133	24.00	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	12		5/26/15	5/1/15	1001133	23.74	11-1-261-5520-000-00000
									<b>Total</b>	<b>2,371.49</b>
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		5/27/15	5/1/15	1001134	145.20	11-1-261-5520-000-00000
									<b>Total</b>	<b>145.20</b>
112615948		JPMORGAN CHASE	Drinking Fountain Parts	10		5/27/15	5/1/15	1001135	20.45	11-1-261-5990-000-00000
612935950			Track Hip Numbers	10		5/27/15	5/1/15	1001135	216.60	11-1-293-5990-000-01018-5950
612935948			Track Hip Numbers	10		5/27/15	5/1/15	1001135	108.31	11-1-293-5990-000-01018-5948
612935949			Track Hip Numbers	10		5/27/15	5/1/15	1001135	108.31	11-1-293-5990-000-01018-5949
112833226764			MASSP Ed Con Conference Registrator	10		5/27/15	5/1/15	1001135	319.00	11-1-283-3200-764-01018
111137926			Lunch for Students	10		5/27/15	5/1/15	1001135	17.86	11-1-113-7910-000-01018
112214116344			EJPS.ORG WEB HOSTING 4/2015	10		5/27/15	5/1/15	1001135	19.95	11-1-221-4110-01018-344M
112327900			Online Survey Subscription	10		5/27/15	5/1/15	1001135	6.50	11-1-232-7900-000-00000

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	112417902	JPMORGAN CHASE	Online Survey Subscription	10		5/27/15	5/1/15	1001135	6.50	11-1-241-7900-000-01015
	112417904		Online Survey Subscription	10		5/27/15	5/1/15	1001135	6.50	11-1-241-7900-000-07429
	112417906		Online Survey Subscription	10		5/27/15	5/1/15	1001135	6.50	11-1-241-7900-000-01018
	112833222764		Leadership Matters Lodging	10		5/27/15	5/1/15	1001135	113.00	11-1-283-3200-764-01015
	111275116550		ASE Automotive Technology Assessmer	10		5/27/15	5/1/15	1001135	120.00	11-1-127-5110-550-01018-344
	121316100		DUE FROM TRUST AND AGENCY	10		5/27/15	5/1/15	1001135	2,296.00	11-2-131-0000
								<b>Total</b>	<b>3,365.48</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		5/28/15	5/15/15	1001136	376.03	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/28/15	5/15/15	1001136	3,826.06	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/28/15	5/15/15	1001136	25.89	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		5/28/15	5/15/15	1001136	62.79	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		5/28/15	5/15/15	1001136	6.23	11-2-451-0018
11540	124515100		RETIREMENT	96		5/28/15	5/15/15	1001136	42,679.66	11-2-451-0099
11540	124515100		RETIREMENT	96		5/28/15	5/15/15	1001136	839.93	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		5/28/15	5/15/15	1001136	88.87	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		5/28/15	5/15/15	1001136	28.71	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		5/28/15	5/15/15	1001136	1,336.34	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		5/28/15	5/15/15	1001136	356.22	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/28/15	5/15/15	1001136	841.00	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/28/15	5/15/15	1001136	345.72	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/28/15	5/15/15	1001136	162.31	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/28/15	5/15/15	1001136	125.26	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/28/15	5/15/15	1001136	213.49	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/28/15	5/15/15	1001136	21.78	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/28/15	5/15/15	1001136	888.55	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/28/15	5/15/15	1001136	12.38	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		5/28/15	5/15/15	1001136	30.56	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		5/28/15	5/15/15	1001136	3.12	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/28/15	5/15/15	1001136	30.97	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/28/15	5/15/15	1001136	23.91	11-2-451-0097

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124514000		Health Care Ins 3%	96		5/28/15	5/15/15	1001136	5,128.91	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		5/28/15	5/15/15	1001136	141.01	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		5/28/15	5/15/15	1001136	177.72	11-2-451-0018
11540	124515018		DC 2% Employee	96		5/28/15	5/15/15	1001136	57.42	11-2-451-0018
11540	124514000		MIP Graded Plus	96		5/28/15	5/15/15	1001136	590.07	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		5/28/15	5/15/15	1001136	165.70	11-2-451-0000-455
11540	124514000		MIP Graded	96		5/28/15	5/15/15	1001136	3,376.35	11-2-451-0000-455
11540	124514000		MIP Graded	96		5/28/15	5/15/15	1001136	71.13	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		5/28/15	5/15/15	1001136	235.62	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		5/28/15	5/15/15	1001136	175.70	11-2-451-0018
11540	124515018		PHF 2% Employee	96		5/28/15	5/15/15	1001136	43.59	11-2-451-0018
11540	124515097		ER PHF 2%	96		5/28/15	5/15/15	1001136	175.70	11-2-451-0097
11540	124515097		ER PHF 2%	96		5/28/15	5/15/15	1001136	43.59	11-2-451-0097
11540	124515016		TDP	96		5/28/15	5/15/15	1001136	425.00	11-2-451-0016
								<b>Total</b>	<b>63,133.29</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		5/29/15	5/1/15	1001137	1,015.98	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	10		5/29/15	5/1/15	1001137	77.88	11-1-122-3110-000-01015
111123844			M.S. SUBSTITUTE TEACHERS	10		5/29/15	5/1/15	1001137	584.10	11-1-112-4110-000-07429
111133846			H.S. SUBSTITUTE TEACHERS	10		5/29/15	5/1/15	1001137	704.46	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	10		5/29/15	5/1/15	1001137	77.88	11-1-122-3110-000-01018
111274126560			CAD SUBSTITUTE TEACHER	10		5/29/15	5/1/15	1001137	77.88	11-1-127-4120-560-01018-344
111274126567			WOODS SUBSTITUTE TEACHER	10		5/29/15	5/1/15	1001137	77.88	11-1-127-4120-567-01018-344
111123190			M.S. Contract Assistant	10		5/29/15	5/1/15	1001137	909.97	11-1-112-3190-000-07429
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	10		5/29/15	5/1/15	1001137	579.15	11-1-113-3110-000-01018-500
111253112764			Title Ila Contract Teachers	10		5/29/15	5/1/15	1001137	929.25	11-1-125-3110-764-01015
111274126594			Substitute BMT Teacher	10		5/29/15	5/1/15	1001137	38.94	11-1-127-4120-594-01018-344
								<b>Total</b>	<b>5,073.37</b>	
111112131		PRIORITY HEALTH	GRP HEALTH INS-NONCERT	95		6/1/15	6/1/15	1001138	60.94	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	95		6/1/15	6/1/15	1001138	290.19	11-1-118-2130-000-01015
111252131601			GRP HEALTH INS-NC	95		6/1/15	6/1/15	1001138	229.25	11-1-125-2130-601-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112212136344		GROUP HEALTH INS	95		6/1/15	6/1/15	1001138	396.64	11-1-221-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	95		6/1/15	6/1/15	1001138	3,572.08	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	95		6/1/15	6/1/15	1001138	482.98	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	95		6/1/15	6/1/15	1001138	1,318.32	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	95		6/1/15	6/1/15	1001138	2,655.82	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	95		6/1/15	6/1/15	1001138	7,822.84	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	95		6/1/15	6/1/15	1001138	1,086.76	11-1-284-2130-000-01018-344M
	121312500		6/2015 F.S. GROUP MEDICAL INS.	95		6/1/15	6/1/15	1001138	1,608.51	11-2-131-0000
								<b>Total</b>	<b>19,524.33</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		6/3/15	6/1/15	1001139	13,819.95	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		6/3/15	6/1/15	1001139	465.69	11-2-451-0098
10130	124511000		Federal Tax 2015	99		6/3/15	6/1/15	1001139	17,233.06	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		6/3/15	6/1/15	1001139	301.87	11-2-451-0000-452
10130	124510000		FICA 2015	99		6/3/15	6/1/15	1001139	13,819.95	11-2-451-0000-451
10130	124510000		FICA 2015	99		6/3/15	6/1/15	1001139	465.69	11-2-451-0000-451
								<b>Total</b>	<b>46,106.21</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		6/4/15	6/1/15	1001140	4,349.02	11-2-451-0001
	124515011		PAY DED-BPANN	99		6/4/15	6/1/15	1001140	1,707.02	11-2-451-0011
								<b>Total</b>	<b>6,056.04</b>	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	96		6/4/15	6/1/15	1001141	2,880.46	11-2-451-0017
								<b>Total</b>	<b>2,880.46</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	98		6/1/15	6/1/15	1001142	38,780.68	11-2-451-0099
								<b>Total</b>	<b>38,780.68</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		6/1/15	6/1/15	1001143	369.47	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/1/15	6/1/15	1001143	3,787.93	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/1/15	6/1/15	1001143	22.74	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		6/1/15	6/1/15	1001143	52.08	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		6/1/15	6/1/15	1001143	3.67	11-2-451-0018
11540	124515100		RETIREMENT	96		6/1/15	6/1/15	1001143	42,327.54	11-2-451-0099
11540	124515100		RETIREMENT	96		6/1/15	6/1/15	1001143	725.86	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		ER DC MATCH 1%	96		6/11/15	6/1/15	1001143	87.10	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		6/11/15	6/1/15	1001143	25.09	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		6/11/15	6/1/15	1001143	1,281.04	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		6/11/15	6/1/15	1001143	329.46	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/11/15	6/1/15	1001143	851.97	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/11/15	6/1/15	1001143	284.20	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		6/11/15	6/1/15	1001143	140.82	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		6/11/15	6/1/15	1001143	108.29	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/11/15	6/1/15	1001143	176.36	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/11/15	6/1/15	1001143	12.81	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		6/11/15	6/1/15	1001143	861.69	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		6/11/15	6/1/15	1001143	12.36	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		6/11/15	6/1/15	1001143	25.25	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		6/11/15	6/1/15	1001143	1.83	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/11/15	6/1/15	1001143	26.87	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/11/15	6/1/15	1001143	20.67	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		6/11/15	6/1/15	1001143	5,081.21	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		6/11/15	6/1/15	1001143	124.48	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		6/11/15	6/1/15	1001143	174.15	11-2-451-0018
11540	124515018		DC 2% Employee	96		6/11/15	6/1/15	1001143	50.18	11-2-451-0018
11540	124514000		MIP Graded Plus	96		6/11/15	6/1/15	1001143	584.51	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		6/11/15	6/1/15	1001143	148.37	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/11/15	6/1/15	1001143	3,345.62	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/11/15	6/1/15	1001143	68.73	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		6/11/15	6/1/15	1001143	239.89	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		6/11/15	6/1/15	1001143	168.89	11-2-451-0018
11540	124515018		PHF 2% Employee	96		6/11/15	6/1/15	1001143	36.03	11-2-451-0018
11540	124515097		ER PHF 2%	96		6/11/15	6/1/15	1001143	168.89	11-2-451-0097
11540	124515097		ER PHF 2%	96		6/11/15	6/1/15	1001143	36.03	11-2-451-0097
11540	124515016		TDP	96		6/11/15	6/1/15	1001143	425.00	11-2-451-0016

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 Expense on Date: 7/1/2014 to 6/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	62,187.08
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		6/12/15	6/1/15	1001144	787.06	11-1-111-4110-000-01015
	111123844		M.S. SUBSTITUTE TEACHERS	10		6/12/15	6/1/15	1001144	941.64	11-1-112-4110-000-07429
	111133846		H.S. SUBSTITUTE TEACHERS	10		6/12/15	6/1/15	1001144	419.95	11-1-113-4110-000-01018
	111274126594		Substitute BMT Teacher	10		6/12/15	6/1/15	1001144	77.88	11-1-127-4120-594-01018-344
	111123190		M.S. Contract Assistant	10		6/12/15	6/1/15	1001144	1,005.26	11-1-112-3190-000-07429
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		6/12/15	6/1/15	1001144	579.15	11-1-113-3110-000-01018-500
	111253112764		Title Ila Contract Teachers	10		6/12/15	6/1/15	1001144	1,486.80	11-1-125-3110-764-01015
	612933110		Contract J.V. Baseball Coach - J. Kraem	10		6/12/15	6/1/15	1001144	3,009.46	11-1-293-3110-01018
	612933110		Contract J.V. Softball Coach - N. Skrocki	10		6/12/15	6/1/15	1001144	3,455.30	11-1-293-3110-01018
	612933110		Contract Tennis Coach - M. Podskalny	10		6/12/15	6/1/15	1001144	348.00	11-1-293-3110-01018
									<b>Total</b>	12,110.50
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		6/17/15	6/12/15	1001145	14,394.50	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		6/17/15	6/12/15	1001145	554.25	11-2-451-0098
10130	124511000		Federal Tax 2015	99		6/17/15	6/12/15	1001145	18,213.42	11-2-451-0000-452
10130	124511000		Federal Tax 2015	99		6/17/15	6/12/15	1001145	430.93	11-2-451-0000-452
10130	124510000		FICA 2015	99		6/17/15	6/12/15	1001145	14,394.50	11-2-451-0000-451
10130	124510000		FICA 2015	99		6/17/15	6/12/15	1001145	554.25	11-2-451-0000-451
									<b>Total</b>	48,541.85
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		6/18/15	6/1/15	1001146	2,963.96	11-1-261-5520-000-00000
									<b>Total</b>	2,963.96
	121312500	STATE OF MICHIGAN	5/2015 STATE TAXES PAYABLE	99		6/18/15	6/1/15	1001147	108.01	11-2-131-0000
	124512000		5/2015 STATE TAXES PAYABLE	99		6/18/15	6/1/15	1001147	20,805.93	11-2-451-0000-453
									<b>Total</b>	20,913.94
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	97		6/18/15	6/12/15	1001148	2,790.46	11-2-451-0017
									<b>Total</b>	2,790.46
	112615958	PAYPAL	Cables for H.S. Servers	11		6/22/15	6/1/15	1001149	12.15	11-1-261-5990-000-00000
									<b>Total</b>	12.15
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		6/24/15	6/1/15	1001150	4,349.02	11-2-451-0001

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 EAST JORDAN PUBLIC SCHOOLS  
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		6/24/15	6/1/15	1001150	1,707.02	11-2-451-0011
								<b>Total</b>	<b>6,056.04</b>	
	112327900	JPMORGAN CHASE	Retirement Clocks	10		6/24/15	6/1/15	1001151	178.00	11-1-232-7900-000-00000
	112327900		Retirement Clocks	10		6/24/15	6/1/15	1001151	178.00	11-1-232-7900-000-00000
	112327900		Retirement Clocks	10		6/24/15	6/1/15	1001151	178.00	11-1-232-7900-000-00000
	112327900		Retirement Memory Albums	10		6/24/15	6/1/15	1001151	40.83	11-1-232-7900-000-00000
	112327900		Retirement Memory Albums	10		6/24/15	6/1/15	1001151	36.18	11-1-232-7900-000-00000
	112327900		P.D. Meeting Lunch	10		6/24/15	6/1/15	1001151	57.08	11-1-232-7900-000-00000
	112327900		Food for Students	10		6/24/15	6/1/15	1001151	38.48	11-1-232-7900-000-00000
	112327900		Retirement Memory Albums	10		6/24/15	6/1/15	1001151	24.77	11-1-232-7900-000-00000
	112325910		Online Survey Subscription	10		6/24/15	6/1/15	1001151	26.00	11-1-232-5910-000-00000
	612935990		Weight Room Folders	10		6/24/15	6/1/15	1001151	15.58	11-1-293-5990-000-01018-5990
	612937999		Regional Track Meet Food	10		6/24/15	6/1/15	1001151	83.85	11-1-293-4910-000-01018-7999
	612937999		Regional Track Meet Reg. Fee	10		6/24/15	6/1/15	1001151	56.00	11-1-293-4910-000-01018-7999
	111275116550		Autos CTE Testing	10		6/24/15	6/1/15	1001151	22.00	11-1-127-5110-550-01018-344
	111275116550		Autos CTE Testing	10		6/24/15	6/1/15	1001151	49.00	11-1-127-5110-550-01018-344
	112214116344		EJPS.ORG WEB HOSTING 5/2015	10		6/24/15	6/1/15	1001151	19.95	11-1-221-4110-01018-344M
	112323220		MSBO Conference Lodging	10		6/24/15	6/1/15	1001151	140.61	11-1-232-3220-000-00000
	111115102		iPad Bags	10		6/24/15	6/1/15	1001151	40.28	11-1-111-5110-000-01015
	111115102		Fuel to buy Grade Level Readers	10		6/24/15	6/1/15	1001151	25.69	11-1-111-5110-000-01015
	111115102		Summer Books - Grade Level Readers	10		6/24/15	6/1/15	1001151	59.80	11-1-111-5110-000-01015
	111115102		Summer Books - Grade Level Readers	10		6/24/15	6/1/15	1001151	776.47	11-1-111-5110-000-01015
	121312500		DUE FROM FOOD SVC. FUND	10		6/24/15	6/1/15	1001151	677.14	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		6/24/15	6/1/15	1001151	1,032.00	11-2-131-0000
								<b>Total</b>	<b>3,755.71</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		6/25/15	6/12/15	1001152	376.99	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/25/15	6/12/15	1001152	3,988.32	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/25/15	6/12/15	1001152	22.35	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		6/25/15	6/12/15	1001152	55.37	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		6/25/15	6/12/15	1001152	8.69	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	124515100		RETIREMENT	96		6/25/15	6/12/15	1001152	43,524.29	11-2-451-0099
11540	124515100		RETIREMENT	96		6/25/15	6/12/15	1001152	838.41	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		6/25/15	6/12/15	1001152	119.33	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		6/25/15	6/12/15	1001152	30.87	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		6/25/15	6/12/15	1001152	2,198.70	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		6/25/15	6/12/15	1001152	393.68	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/25/15	6/12/15	1001152	733.30	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/25/15	6/12/15	1001152	361.28	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		6/25/15	6/12/15	1001152	171.18	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		6/25/15	6/12/15	1001152	125.90	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/25/15	6/12/15	1001152	188.36	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/25/15	6/12/15	1001152	30.36	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		6/25/15	6/12/15	1001152	894.68	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		6/25/15	6/12/15	1001152	7.74	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		6/25/15	6/12/15	1001152	26.96	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		6/25/15	6/12/15	1001152	4.34	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/25/15	6/12/15	1001152	32.67	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/25/15	6/12/15	1001152	24.02	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		6/25/15	6/12/15	1001152	5,331.95	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		6/25/15	6/12/15	1001152	145.37	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		6/25/15	6/12/15	1001152	238.67	11-2-451-0018
11540	124515018		DC 2% Employee	96		6/25/15	6/12/15	1001152	61.76	11-2-451-0018
11540	124514000		MIP Graded Plus	96		6/25/15	6/12/15	1001152	805.93	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		6/25/15	6/12/15	1001152	178.78	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/25/15	6/12/15	1001152	3,398.11	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/25/15	6/12/15	1001152	78.03	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		6/25/15	6/12/15	1001152	252.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		6/25/15	6/12/15	1001152	165.75	11-2-451-0018
11540	124515018		PHF 2% Employee	96		6/25/15	6/12/15	1001152	45.41	11-2-451-0018
11540	124515097		ER PHF 2%	96		6/25/15	6/12/15	1001152	165.75	11-2-451-0097

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		ER PHF 2%	96		6/25/15	6/12/15	1001152	45.41	11-2-451-0097
11540	124515016		TDP	96		6/25/15	6/12/15	1001152	425.00	11-2-451-0016
								<b>Total</b>	<u>65,496.15</u>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		6/25/15	6/1/15	1001153	2,345.50	11-1-261-5520-000-00000
	612933820		ELECTRICITY	10		6/25/15	6/1/15	1001153	177.31	11-1-261-5520-000-01018
	612933820		ELECTRICITY	10		6/25/15	6/1/15	1001153	35.77	11-1-261-5520-000-01018
	612933820		ELECTRICITY	10		6/25/15	6/1/15	1001153	24.48	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		6/25/15	6/1/15	1001153	23.82	11-1-261-5520-000-00000
								<b>Total</b>	<u>2,606.88</u>	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		6/26/15	6/1/15	1001154	86.78	11-1-261-5520-000-00000
								<b>Total</b>	<u>86.78</u>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		6/26/15	6/1/15	1001155	120.36	11-1-111-4110-000-01015
	111253112764		Title Ila Contract Teachers	10		6/26/15	6/1/15	1001155	123.90	11-1-125-3110-764-01015
	111123190		M.S. Contract Assistant	10		6/26/15	6/1/15	1001155	155.62	11-1-112-3190-000-07429
	113513190		Contract Camp EJ Counselors	10		6/26/15	6/1/15	1001155	281.30	11-1-352-3190-000-00000-400
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		6/26/15	6/1/15	1001155	160.88	11-1-113-3110-000-01018-500
								<b>Total</b>	<u>842.06</u>	
								<b>Report Total</b>	<u><u>\$10,481,558.80</u></u>	