

Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:28 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 10/1/2016 to 10/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-9/2016	99		10/4/16	10/4/16	49167	404.00	11-2-451-0002
								Total	404.00	
80178ca	612935971	Chaser Awards	Letters, J.V., Varsity Certificates	10		10/4/16	10/1/16	49168	1,145.00	11-1-293-5990-000-01018-5971
								Total	1,145.00	
	111113840340	KAUFFMAN, KELLI	GSRP First Aid Class - Reimb.	10		10/4/16	10/1/16	49169	20.00	11-1-111-4110-340-01015
								Total	20.00	
989502	112615928	KSS ENTERPRISES	Custodial Supplies	10		10/4/16	10/1/16	49170	59.12	11-1-261-4910-000-00000
990074-1	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	70.44	11-1-261-4910-000-00000
995272	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	210.63	11-1-261-4910-000-00000
995273	113205990		Pool Hair/Body Wash	10		10/4/16	10/1/16	49170	258.69	11-1-321-5990-000-00000
995272-1	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	96.04	11-1-261-4910-000-00000
995409	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	73.45	11-1-261-4910-000-00000
995627	112615958		Vacuum Cleaner Tool	10		10/4/16	10/1/16	49170	42.85	11-1-261-5990-000-00000
998014	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	269.92	11-1-261-4910-000-00000
998015	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	853.44	11-1-261-4910-000-00000
996016	112615958		New Vacuum Cleaner	10		10/4/16	10/1/16	49170	368.74	11-1-261-5990-000-00000
997297	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	43.00	11-1-261-4910-000-00000
997299	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	139.75	11-1-261-4910-000-00000
998014-1	112615928		Custodial Supplies	10		10/4/16	10/1/16	49170	40.74	11-1-261-4910-000-00000
								Total	2,526.81	
	112213226344	MAEDS	MAEDS Conference Reg. - L. Both	10		10/4/16	10/1/16	49171	210.00	11-1-221-3220-000-01018-344M
								Total	210.00	
	111113222340	NORTH CENTRAL MICHIGAN CC	GSRP Early Childhood Conference	10		10/4/16	10/1/16	49172	105.00	11-1-111-3220-340-01015
								Total	105.00	
	112323600	NORTHERN MICHIGAN REVIEW	Help Wanted Ads	10		10/4/16	10/1/16	49173	179.75	11-1-232-3600-000-00000
								Total	179.75	
	612933222	OLSZEWSKI, PHYLLIS	Northern Mi. Football Conference Mileag	10		10/4/16	10/1/16	49174	36.72	11-1-293-3220-000-01018
								Total	36.72	
84631	112713368	OMS COMPLIANCE SERVICES	Pre-Employment Bus Driver Drug Testing	10		10/4/16	10/1/16	49175	69.50	11-1-271-7910-000-00000

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								Total	69.50	
330495	113204120	PRO WEB MARKETING LLC	Pool Web Site Domain Renewal	10		10/4/16	10/1/16	49176	20.00	11-1-321-4120-000-00000-0000
								Total	20.00	
C11349	112415912	SCHOOL INTERVIEWS	Parent-Teacher Conference Scheduling I	10	20504	10/4/16	10/1/16	49177	150.00	11-1-241-5910-000-01015
								Total	150.00	
	112616418	Bill Marsh Automotive Group	2011 Ford Van for Food Service	10		10/5/16	10/1/16	49178	1,169.40	11-1-261-6410-000-00000
								Total	1,169.40	
65889	112615958	OTEC	New Playground Radio Batteries	10		10/5/16	10/1/16	49179	199.50	11-1-261-5990-000-00000
65898	112715738		Bus 15 Radio Antenna	10		10/5/16	10/1/16	49179	30.00	11-1-271-5730-000-00000
65898	112714158		Install Antenna on Bus 15	10		10/5/16	10/1/16	49179	100.00	11-1-271-4130-000-00000
								Total	329.50	
	111135106349	PELLSTON PUBLIC SCHOOLS	Robotics Competition Fee	10		10/5/16	10/1/16	49180	100.00	11-1-113-5110-349-01018
								Total	100.00	
	111273226594	RADISSON HOTEL	BPA Conference Lodging	10		10/5/16	10/1/16	49181	170.96	11-1-127-3220-594-01018-344
								Total	170.96	
4227	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 9/2016	10		10/6/16	10/1/16	49182	1,224.00	11-1-261-3190-000-00000
4231	112613190		Janitorial Service - 10/2016	10		10/6/16	10/1/16	49182	1,428.00	11-1-261-3190-000-00000
								Total	2,652.00	
1579	112614118	NICHOLAS BOLSER	Lawn Mowing - Oct. 2016	10		10/6/16	10/1/16	49183	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
	612935919	Burns, Scott	10/5/2016 OFFICIALS JV FOOTBALL	10		10/7/16	10/1/16	49184	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	Campbell, Gary	10/5/2016 OFFICIALS JV FOOTBALL	10		10/7/16	10/1/16	49185	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	CARRICK, JOHN B.	10/5/2016 OFFICIALS JV FOOTBALL	10		10/7/16	10/1/16	49186	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	Coady, Patrick	10/5/2016 OFFICIALS JV FOOTBALL	10		10/7/16	10/1/16	49187	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	
	612935919	Dudley, Michael	10/5/2016 OFFICIALS JV FOOTBALL	10		10/7/16	10/1/16	49188	55.00	11-1-293-4910-000-01018-5919
								Total	55.00	

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612933220		MHSAA	MHSAA RULES UPDATE MTG.	10		10/9/16	10/9/16	49190	30.00	11-1-293-3220-000-01018
								Total	30.00	
124515012		MISDU	FOC - D. Weber 911982771	99		10/12/16	10/14/16	49191	438.39	11-2-451-0012
								Total	438.39	
124515006		TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 16-067GC	99		10/12/16	10/14/16	49192	201.83	11-2-451-0006
								Total	201.83	
612935928		CURTIS, MICHELE	10/10/2016 OFFICIALS VOLLEYBALL	10		10/17/16	10/1/16	49193	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935928		GALBRAITH, RALPH	10/10/2016 OFFICIALS VOLLEYBALL	10		10/17/16	10/1/16	49194	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935928		COOK, JERRY	10/13/2016 OFFICIALS VOLLEYBALL	10		10/14/16	10/1/16	49195	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935928		NORTON, BILL	10/13/2016 OFFICIALS VOLLEYBALL	10		10/14/16	10/1/16	49196	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
112713348		BOYNE AREA MEDICAL CENTER	Bus Driver Physical Exams	99		10/14/16	10/1/16	49197	900.00	11-1-271-2410-000-00000
								Total	900.00	
612935929		HINES, STEVEN L.	10/11/2016 MS VOLLEYBALL OFFICIAL	10		10/14/16	10/1/16	49206	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
612935929		SIZEN, MIKE	OFFICIALS MS VOLLEYBALL-10/11/20	10		10/14/16	10/14/16	49207	30.00	11-1-293-4910-000-01018-5929
								Total	30.00	
612935921		MCGINESS, DOUGLAS	10/14/2016 OFFICIALS FOOTBALL	10		10/17/16	10/1/16	49208	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
612935921		Moss, Peter	10/14/2016 OFFICIALS FOOTBALL	10		10/17/16	10/1/16	49209	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
612935921		SPALDING, BRETT	10/14/2016 OFFICIALS FOOTBALL	10		10/17/16	10/1/16	49210	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
612935921		SPRIK, DOUG	10/14/2016 OFFICIALS FOOTBALL	10		10/17/16	10/1/16	49211	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
612935921		Zych, Richard	10/14/2016 OFFICIALS FOOTBALL	10		10/17/16	10/1/16	49212	65.00	11-1-293-4910-000-01018-5921

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Total									65.00	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE-10/2016	99		10/18/16	10/18/16	49213	18,556.60	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE-10/2016	99		10/18/16	10/18/16	49213	12,579.34	11-1-113-2130-000-01018
111222136			GROUP HEALTH INS, HS-10/2016	99		10/18/16	10/18/16	49213	2,517.73	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I-10/2016	99		10/18/16	10/18/16	49213	1,398.74	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS-10/2016	99		10/18/16	10/18/16	49213	2,797.48	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-MSRP-10/2016	99		10/18/16	10/18/16	49213	1,398.74	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO-10/2016	99		10/18/16	10/18/16	49213	1,398.74	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG-10/2016	99		10/18/16	10/18/16	49213	65.27	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD-10/2016	99		10/18/16	10/18/16	49213	699.37	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF-10/2016	99		10/18/16	10/18/16	49213	699.37	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST-10/2016	99		10/18/16	10/18/16	49213	65.27	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.-10/2016	99		10/18/16	10/18/16	49213	65.27	11-1-127-2130-593-01018-344
112122136344			GROUP HEALTH INS-CEVT-10/2016	99		10/18/16	10/18/16	49213	587.47	11-1-212-2130-000-01018-344M
1124121306			GROUP HEALTH-10/2016	99		10/18/16	10/18/16	49213	811.27	11-1-241-2130-000-01018
1124121316			GROUP HEALTH - NON CERT-10/2016	99		10/18/16	10/18/16	49213	932.48	11-1-241-2130-000-01018
124020000			ACCTS PAYABLE	99		10/18/16	10/18/16	49213	(43,003.68)	11-2-402-0000
111112130			GROUP HEALTH INSURANCE-11/2016	99		10/18/16	10/18/16	49213	21,354.08	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE-11/2016	99		10/18/16	10/18/16	49213	12,579.34	11-1-113-2130-000-01018
111222136			GROUP HEALTH INS, HS-11/2016	99		10/18/16	10/18/16	49213	2,517.73	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I-11/2016	99		10/18/16	10/18/16	49213	1,398.74	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS-11/2016	99		10/18/16	10/18/16	49213	2,797.48	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-MSRP-11/2016	99		10/18/16	10/18/16	49213	1,398.74	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO-11/2016	99		10/18/16	10/18/16	49213	1,398.74	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG-11/2016	99		10/18/16	10/18/16	49213	65.27	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD-11/2016	99		10/18/16	10/18/16	49213	699.37	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF-11/2016	99		10/18/16	10/18/16	49213	699.37	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST-11/2016	99		10/18/16	10/18/16	49213	65.27	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.-11/2016	99		10/18/16	10/18/16	49213	65.27	11-1-127-2130-593-01018-344
112122136344			GROUP HEALTH INS-CEVT-11/2016	99		10/18/16	10/18/16	49213	587.47	11-1-212-2130-000-01018-344M

Specialized Data Systems, Inc.

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	1124121306	Blue Cross Blue Shield of MI	GROUP HEALTH-11/2016	99		10/18/16	10/18/16	49213	811.27	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT-11/2016	99		10/18/16	10/18/16	49213	932.48	11-1-241-2130-000-01018
								Total	48,940.08	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		10/19/16	10/1/16	49214	334.23	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		10/19/16	10/1/16	49214	334.23	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		10/19/16	10/1/16	49214	334.23	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		10/19/16	10/1/16	49214	53.28	11-1-271-3410-000-00000
								Total	1,055.97	
	111275116550	Matthew, Larry	Autos/Welding Project Vechicle	10		10/19/16	10/1/16	49215	1,200.00	11-1-127-5110-550-01018-344
	111275116566		Autos/Welding Project Vechicle	10		10/19/16	10/1/16	49215	1,200.00	11-1-127-5110-566-01018-344
								Total	2,400.00	
16090060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		10/19/16	10/1/16	49216	292.01	11-1-261-3410-000-00000
16090060	112613814		HEAT, MS	10		10/19/16	10/1/16	49216	137.59	11-1-261-3410-000-00000
16090060	112613816		HEATING, HS	10		10/19/16	10/1/16	49216	183.15	11-1-261-3410-000-00000
16090060	112715791		GARAGE HEAT	10		10/19/16	10/1/16	49216	557.13	11-1-261-5510-000-00000
16090060	113203810		HEAT	10		10/19/16	10/1/16	49216	2,120.48	11-1-321-3410-000-00000
16090060	612933810		HEATING	10		10/19/16	10/1/16	49216	118.61	11-1-293-3410-000-01018
								Total	3,408.97	
610060580	112615928	SYSCO	Custodial Supplies	10		10/19/16	10/1/16	49217	350.00	11-1-261-4910-000-00000
								Total	350.00	
1EW961406	112615958	UNITED PARCEL SERVICE	Textbook Return Shipping	10		10/19/16	10/1/16	49218	16.12	11-1-261-5990-000-00000
								Total	16.12	
47064199	112615958	WEX BANK	Truck Fuel	10		10/19/16	10/1/16	49219	201.34	11-1-261-5990-000-00000
47064199	112715718		Bus Fuel	10		10/19/16	10/1/16	49219	3,097.80	11-1-271-5710-000-00000
								Total	3,299.14	
	124515006	CHAR-EM UNITED WAY	Payroll Deductions	99		10/19/16	10/1/16	49220	160.00	11-2-451-0006
								Total	160.00	
	612935918	KRUSKIE, DAVE	10/18/2016 OFFICIALS MS FOOTBALL	19		10/19/16	10/1/16	49221	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
	612935918	KUJAWSKI, KIRK	10/18/2016 OFFICIALS MS FOOTBALL	19		10/19/16	10/1/16	49222	50.00	11-1-293-4910-000-01018-5918

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612935918	LENNEMANN, MARK	10/18/2016 OFFICIALS MS FOOTBALL	19			10/19/16	10/1/16	Total	50.00	11-1-293-4910-000-01018-5918
								49223	50.00	
111112130	MESSA	GROUP HEALTH INSURANCE-10/, 11/2	99			10/20/16	10/20/16	Total	50.00	11-1-111-2130-000-01015
								49224	4,578.65	
111112130340		GROUP HEALTH INS.-GSRP 10 & 11/2	99			10/20/16	10/20/16	49224	255.71	11-1-111-2130-340-01015
111132130		GROUP HEALTH INSURANCE, 10 7 11/	99			10/20/16	10/20/16	49224	3,117.57	11-1-113-2130-000-01018
111222132		GROUP HEALTH INS, EL	99			10/20/16	10/20/16	49224	(105.20)	11-1-122-2130-000-01015
111222136		GROUP HEALTH INS, HS	99			10/20/16	10/20/16	49224	(32.75)	11-1-122-2130-000-01018
111252132601		GROUP HEALTH INS-TITLE I	99			10/20/16	10/20/16	49224	275.67	11-1-125-2130-601-01015
111252132306		AT RISK-GRP HEALTH INS	99			10/20/16	10/20/16	49224	518.81	11-1-125-2130-306-01015
111272136510		GROUP HEALTH INS-MKTG	99			10/20/16	10/20/16	49224	13.66	11-1-127-2130-510-01018-344
111272130550		GROUP HEALTH INS-AUTO	99			10/20/16	10/20/16	49224	229.35	11-1-127-2130-550-01018-344
111272136560		GROUP HEALTH INS-CAD	99			10/20/16	10/20/16	49224	128.41	11-1-127-2130-560-01018-344
111272136566		GROUP HEALTH INS-WELDING	99			10/20/16	10/20/16	49224	216.42	11-1-127-2130-566-01018-344
111272136567		GROUP HEALTH INS-WWF	99			10/20/16	10/20/16	49224	128.41	11-1-127-2130-567-01018-344
111272136593		GROUP HEALTH INS.-ACCTG.	99			10/20/16	10/20/16	49224	13.66	11-1-127-2130-593-01018-344
111272136594		GROUP HEALTH INS-BST	99			10/20/16	10/20/16	49224	13.66	11-1-127-2130-594-01018-344
1121221302		GROUP HEALTH-EL INSURANCE	99			10/20/16	10/20/16	49224	98.71	11-1-212-2130-000-01015
112122132306		GROUP HEALTH INS-AT RISK	99			10/20/16	10/20/16	49224	32.90	11-1-212-2130-306-01015
112122136344		GROUP HEALTH INS-CEVT	99			10/20/16	10/20/16	49224	208.50	11-1-212-2130-000-01018-344M
112212136344		GROUP HEALTH INS	99			10/20/16	10/20/16	49224	23.74	11-1-221-2130-000-01018-344M
112322130		GROUP HEALTH INSURANCE	99			10/20/16	10/20/16	49224	600.74	11-1-232-2130-000-00000
1124121302		GROUP HEALTH INSURANCE	99			10/20/16	10/20/16	49224	142.04	11-1-241-2130-000-01015
1124121306		GROUP HEALTH	99			10/20/16	10/20/16	49224	148.15	11-1-241-2130-000-01018
1124121312		GRP HEALTH INS--NONCERT	99			10/20/16	10/20/16	49224	448.85	11-1-241-2130-000-01015
1124121316		GROUP HEALTH - NON CERT	99			10/20/16	10/20/16	49224	180.52	11-1-241-2130-000-01018
112612130		GROUP HEALTH INSURANCE	99			10/20/16	10/20/16	49224	1,087.95	11-1-261-2130-000-00000
112712130		GROUP HEALTH INSURANCE	99			10/20/16	10/20/16	49224	2,295.77	11-1-271-2130-000-00000
112842136344		GROUP HEALTH INS-CEVT	99			10/20/16	10/20/16	49224	199.36	11-1-284-2130-000-01018-344M
121312500		GROUP HEALTH INS.-F.S.	99			10/20/16	10/20/16	49224	251.06	11-2-131-0000

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	111132110		GRP LIFE INS--NON CERT	99		10/20/16	10/20/16	49224	6.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		10/20/16	10/20/16	49224	12.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		10/20/16	10/20/16	49224	6.00	11-1-125-2110-601-01015
	111252132764		GROUP HEALTH INS, TITLE Ila-NC	99		10/20/16	10/20/16	49224	6.00	11-1-125-2130-764-01015
	112322110		GROUP LIFE INSURANCE	99		10/20/16	10/20/16	49224	152.10	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		10/20/16	10/20/16	49224	49.80	11-1-241-2110-000-01015
	112712110		GROUP LIFE INSURANCE	99		10/20/16	10/20/16	49224	36.00	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	99		10/20/16	10/20/16	49224	8.40	11-1-284-2110-000-01018-344M
	121312500		GROUP LIFE NS.-F.S.	99		10/20/16	10/20/16	49224	30.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		10/20/16	10/20/16	49224	373.44	11-2-451-0008
								Total	15,750.06	
	101811000	Lewis, Jennifer	Reimbursed Camp EJ Fee Received from	99		10/20/16	10/1/16	49225	120.00	11-0-181-0000-000-196
								Total	120.00	
58779141	111275216566	CENGAGE LEARNING	Welding Textbooks (Being Credited)	10	20484	10/20/16	10/1/16	49226	1,782.00	11-1-127-5210-566-01018-344
58779144	111135206		Calculus Textbooks	10	20485	10/20/16	10/1/16	49226	91.58	11-1-113-5210-000-01018
58820163	111135206		AP Textbook	10	20488	10/20/16	10/1/16	49226	97.35	11-1-113-5210-000-01018
58781752	111135206		Calculus Textbooks	10	20485	10/20/16	10/1/16	49226	106.43	11-1-113-5210-000-01018
59026462	111275216593		Accounting Textbooks	10	20497	10/20/16	10/1/16	49226	760.00	11-1-127-5210-593-01018-344
59197209	111275216566		Welding Textbooks (Credit)	10		10/20/16	10/1/16	49226	(1,620.00)	11-1-127-5210-566-01018-344
								Total	1,217.36	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		10/20/16	10/1/16	49227	175.80	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		10/20/16	10/1/16	49227	119.32	11-1-261-5990-000-00000
								Total	295.12	
1094	112597900	CITY OF EAST JORDAN	Summer Tax Collection Fee	10		10/20/16	10/1/16	49228	4,978.00	11-1-259-7900-000-00000
								Total	4,978.00	
162741A	112615958	DECKER EQUIPMENT	Custodial Supplies	10	20489	10/20/16	10/1/16	49229	198.84	11-1-261-5990-000-00000
								Total	198.84	
	121313500	Drapeau, Charles	E.S. Playground Concrete Pads	10		10/20/16	10/1/16	49230	2,000.00	11-2-131-0000
								Total	2,000.00	
	112615948	DRENTH, TIM	H.S. ADA Restroom Signs - Reimb.	10		10/20/16	10/1/16	49231	60.00	11-1-261-5990-000-00000

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								Total	60.00	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		10/20/16	10/1/16	49232	1,383.47	11-1-127-5110-550-01018-344
	112615958		1989 GMC Truck Parts	10		10/20/16	10/1/16	49232	6.32	11-1-261-5990-000-00000
	112715738		Bus 7 Parts	10		10/20/16	10/1/16	49232	4.85	11-1-271-5730-000-00000
								Total	1,394.64	
12487	112415912	FIVE-STAR TECHNOLOGY SOLU	GoObserve Evaluation Software	10		10/20/16	10/1/16	49233	375.00	11-1-241-5910-000-01015
12487	112415916		GoObserve Evaluation Software	10		10/20/16	10/1/16	49233	375.00	11-1-241-5910-000-01018
								Total	750.00	
51713	111113842	FRONTLINE TECHNOLOGIES GF	Aesop Sub Teacher Service	10		10/20/16	10/1/16	49234	153.70	11-1-111-4110-000-01015
51713	111133846		Aesop Sub Teacher Service	10		10/20/16	10/1/16	49234	153.70	11-1-113-4110-000-01018
51713	111223112		Aesop Sub Teacher Service	10		10/20/16	10/1/16	49234	153.70	11-1-122-3110-000-01015
51713	111223116		Aesop Sub Teacher Service	10		10/20/16	10/1/16	49234	153.70	11-1-122-3110-000-01018
								Total	614.80	
952607642	111135206	Houghton Mifflin Harcourt Publishi	H.S. Math Textbooks	10		10/20/16	10/1/16	49235	488.95	11-1-113-5210-000-01018
								Total	488.95	
	121313100	HUNTINGTON NATIONAL BANK	2012 Debt Paying Agent Fee	10		10/20/16	10/1/16	49236	75.00	11-2-131-0000
								Total	75.00	
O44411	111275116550	IMPERIAL SUPPLIES	Auto Shop Safety Glasses	10		10/20/16	10/1/16	49237	617.32	11-1-127-5110-550-01018-344
								Total	617.32	
178460	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Toner	10	20490	10/20/16	10/1/16	49238	476.00	11-1-241-5910-000-01015
178903	111135106		H.S. Lab Printer Toner	10	20500	10/20/16	10/1/16	49238	79.00	11-1-113-5110-000-01018
								Total	555.00	
N6149538	112324220	MAILFINANCE	ADMIN POSTAGE METER RENTAL	10		10/20/16	10/1/16	49239	170.01	11-1-232-4220-000-00000
N6149538	112415912		E.S. POSTAGE METER RENTAL	10		10/20/16	10/1/16	49239	170.01	11-1-241-5910-000-01015
N6149538	112415916		H.S. POSTAGE METER RENTAL	10		10/20/16	10/1/16	49239	170.01	11-1-241-5910-000-01018
								Total	510.03	
65908	111275116567	MATELSKI LUMBER	Woodshop Lumber	10		10/20/16	10/1/16	49240	493.34	11-1-127-5110-567-01018-344
								Total	493.34	
93520400001	111275216566	MCGRAW-HILL SCHOOL EDUCA	Welding Textbooks	10	20483	10/20/16	10/1/16	49241	3,945.46	11-1-127-5210-566-01018-344

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94139120001	111275216566	MCGRAW-HILL SCHOOL EDUCA	Welding Textbooks	10	20491	10/20/16	10/1/16	49241	667.25	11-1-127-5210-566-01018-344
Total									4,612.71	
M8799	112614128	MICHIGAN OFFICEWAYS INC	E.S. Copier Service Agreement	10		10/20/16	10/1/16	49242	298.74	11-1-261-4120-000-00000
M8800	112214116344		H.S. Workroom Copier Service Agree	10		10/20/16	10/1/16	49242	171.31	11-1-221-4110-01018-344M
M8801	112614128		H.S. Media Ctr. Copier Service Agree	10		10/20/16	10/1/16	49242	277.72	11-1-261-4120-000-00000
M8802	112614128		District Office Copier Service Agreement	10		10/20/16	10/1/16	49242	112.91	11-1-261-4120-000-00000
M8825	112614128		E.S. Office Copier Service Agreement	10		10/20/16	10/1/16	49242	365.67	11-1-261-4120-000-00000
M8826	112614128		E.S. Upstairs Copier Service Agreement	10		10/20/16	10/1/16	49242	133.46	11-1-261-4120-000-00000
M8827	112614128		H.S. Office Copier Service Agreement	10		10/20/16	10/1/16	49242	90.28	11-1-261-4120-000-00000
Total									1,450.09	
6899	111275116550	N.E.S.S.	Brake Lathe Safety Shield	10		10/20/16	10/1/16	49243	39.73	11-1-127-5110-550-01018-344
Total									39.73	
18602	112714158	NEUCO	SCHOOL BUS SEAT REPAIR	10		10/20/16	10/1/16	49244	805.35	11-1-271-4130-000-00000
18602	112715738		SCHOOL BUS SEAT REPAIR MATERIA	10		10/20/16	10/1/16	49244	550.65	11-1-271-5730-000-00000
Total									1,356.00	
406624-01	121313500	Payne & Dolan Inc.	New 4th Street Sidewalk	10		10/20/16	10/1/16	49245	2,000.00	11-2-131-0000
Total									2,000.00	
2262700065	112715738	SCIENTIFIC	Bus Filters	10		10/20/16	10/1/16	49246	120.42	11-1-271-5730-000-00000
Total									120.42	
	113505100	SPARTAN STORES	Kids Club Snacks	10		10/20/16	10/1/16	49247	60.87	11-1-351-5110-000-01015
	111185100		PrEJ Snacks	10		10/20/16	10/1/16	49247	18.59	11-1-118-5110-000-01015
Total									79.46	
93047	111135206	TEACHERS DISCOVERY	Online Spanish Textbook Subscription	10	20495	10/20/16	10/1/16	49248	699.00	11-1-113-5210-000-01018
Total									699.00	
2117	112614128	TELECOMP SOLUTIONS	E-Rate Assistance Jun. 1, 2016 - Aug. 3	10		10/20/16	10/1/16	49249	623.47	11-1-261-4120-000-00000
Total									623.47	
234714	112313170	THRUN LAW FIRM P.C.	Legal Services	10		10/20/16	10/1/16	49250	318.50	11-1-231-3170-000-00000
234715	112313170		Audit Letter	10		10/20/16	10/1/16	49250	125.00	11-1-231-3170-000-00000
Total									443.50	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		10/20/16	10/1/16	49251	286.83	11-1-261-4110-000-00000

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	112613848		H.S. Garbage Pickup	10		10/20/16	10/1/16	49251	272.79	11-1-261-4110-000-00000
								Total	559.62	
9056455-1	111275116567	WOODWORKERS SUPPLY INC	Woodshop Supplies	10		10/20/16	10/1/16	49252	351.14	11-1-127-5110-567-01018-344
								Total	351.14	
646194	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		10/20/16	10/1/16	49253	275.10	11-1-221-4110-01018-344M
646194	112614128		COPIER LEASE FEES	10		10/20/16	10/1/16	49253	550.28	11-1-261-4120-000-00000
								Total	825.38	
129895	112715738	A PARTS WAREHOUSE	Bus 10 Parts	11		10/21/16	10/1/16	49254	59.40	11-1-271-5730-000-00000
								Total	59.40	
148916	112415912	ACCURATE LABEL DESIGNS	E.S. Visitor Labels	11	20494	10/21/16	10/1/16	49255	122.95	11-1-241-5910-000-01015
								Total	122.95	
9054006288	111275116566	AIRGAS USA LLC	Welding Supplies	11		10/21/16	10/1/16	49256	45.83	11-1-127-5110-566-01018-344
9054979208	111275116566		Welding Supplies	11	20482	10/21/16	10/1/16	49256	1,801.28	11-1-127-5110-566-01018-344
9054979209	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	317.34	11-1-127-5110-566-01018-344
9938567113	112615958		Bus Garage Welding Tank Rental	11		10/21/16	10/1/16	49256	2.31	11-1-261-5990-000-00000
9938567113	111275116550		Auto Shop Welding Tank Rental	11		10/21/16	10/1/16	49256	2.32	11-1-127-5110-550-01018-344
9938567113	111275116566		Welding Shop Welding Tank Rental	11		10/21/16	10/1/16	49256	2.32	11-1-127-5110-566-01018-344
9055127300	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	259.73	11-1-127-5110-566-01018-344
9055337023	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	85.45	11-1-127-5110-566-01018-344
9055337024	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	14.90	11-1-127-5110-566-01018-344
9055337285	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	57.70	11-1-127-5110-566-01018-344
9055337286	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	25.64	11-1-127-5110-566-01018-344
9055595632	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	297.54	11-1-127-5110-566-01018-344
9055780028	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	97.73	11-1-127-5110-566-01018-344
9055912659	111275116566		Welding Supplies	11		10/21/16	10/1/16	49256	131.73	11-1-127-5110-566-01018-344
9939277312	111275116550		Auto Shop Welding Tank Rental	11		10/21/16	10/1/16	49256	2.25	11-1-127-5110-550-01018-344
9939277312	111275116566		Welding Shop Welding Tank Rental	11		10/21/16	10/1/16	49256	2.25	11-1-127-5110-566-01018-344
9939277312	112615958		Bus Garage Welding Tank Rental	11		10/21/16	10/1/16	49256	2.25	11-1-261-5990-000-00000
								Total	3,148.57	
	112415916	AMAZON/SYNCB	MacBook Cable	11		10/21/16	10/1/16	49257	8.59	11-1-241-5910-000-01018

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	111135206		Calculus Textbooks	11		10/21/16	10/1/16	49257	819.71	11-1-113-5210-000-01018
	111135206		American Nation Textbooks	11		10/21/16	10/1/16	49257	242.24	11-1-113-5210-000-01018
	111135206		Calculus Textbooks	11		10/21/16	10/1/16	49257	370.75	11-1-113-5210-000-01018
	112225996		H.S. Projector Lamps	11	20486	10/21/16	10/1/16	49257	28.07	11-1-222-5990-000-01018
	112225992		E.S. Projector Lamps	11	20486	10/21/16	10/1/16	49257	28.06	11-1-222-5990-000-01015
	112615958		Misc. Cables	11	20486	10/21/16	10/1/16	49257	36.63	11-1-261-5990-000-00000
	111135106		H.S. Novels	11		10/21/16	10/1/16	49257	833.20	11-1-113-5110-000-01018
	111135206		AP Textbook	11	20498	10/21/16	10/1/16	49257	142.95	11-1-113-5210-000-01018
								Total	2,510.20	
18298	111135106	American Band Accessories LLC	Marching Band Gloves	11		10/21/16	10/1/16	49258	76.95	11-1-113-5110-000-01018
								Total	76.95	
01LZ3552	112715738	ARTS AUTO ELECTRIC SERVICE	Bus Repair Parts	11		10/21/16	10/1/16	49259	113.86	11-1-271-5730-000-00000
01LZ3552	112615958		Shop Supplies	11		10/21/16	10/1/16	49259	31.26	11-1-261-5990-000-00000
								Total	145.12	
3293	121313500	ATLAS ELECTRIC INC.	New Woodshop Lights, Metal Shop Wirir	11		10/21/16	10/1/16	49260	4,318.67	11-2-131-0000
3301	121313500		New M.S. Range Receptacle Wiring	11		10/21/16	10/1/16	49260	690.54	11-2-131-0000
3363	121313500		New Metal Shop Wiring	11		10/21/16	10/1/16	49260	411.32	11-2-131-0000
3364	121313500		E.S. Bidet Wiring	11		10/21/16	10/1/16	49260	124.20	11-2-131-0000
3365	121313500		New CAD Lab Computer Wiring	11		10/21/16	10/1/16	49260	225.00	11-2-131-0000
								Total	5,769.73	
612935928		COOK, JERRY	10/20/2016 OFFICIALS VOLLEYBALL	10		10/21/16	10/1/16	49261	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935928		FRANCIS, GARY L.	10/20/2016 OFFICIALS VOLLEYBALL	10		10/21/16	10/1/16	49262	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
W60880	112714158	CNH INDUSTRIAL PRODUCTIVIT	Repair Bus 12	10		10/21/16	10/1/16	49263	650.00	11-1-271-4130-000-00000
W60880	112715738		Bus 12 Parts	10		10/21/16	10/1/16	49263	671.95	11-1-271-5730-000-00000
S99829	112715738		Bus 6 Parts	10		10/21/16	10/1/16	49263	3.54	11-1-271-5730-000-00000
S99974	112715738		Bus Repair Parts	10		10/21/16	10/1/16	49263	108.01	11-1-271-5730-000-00000
								Total	1,433.50	
612935921		Burns, Scott	10/21/2016 OFFICIALS FOOTBALL	10		10/24/16	10/1/16	49264	65.00	11-1-293-4910-000-01018-5921

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								Total	65.00	
612935921		Campbell, Gary	10/21/2016 OFFICIALS FOOTBALL	10		10/24/16	10/1/16	49265	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
612935921		CARRICK, JOHN B.	10/21/2016 OFFICIALS FOOTBALL	10		10/24/16	10/1/16	49266	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
612935921		NORTON, BILL	10/21/2016 OFFICIALS FOOTBALL	10		10/24/16	10/1/16	49267	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
612935921		SCHARFFE III, GAIL N.	10/21/2016 OFFICIALS FOOTBALL	10		10/24/16	10/1/16	49268	65.00	11-1-293-4910-000-01018-5921
								Total	65.00	
121313100		HUNTINGTON NATIONAL BANK	DUE FROM DEBT RET.-2011 DEBT INT	10		10/25/16	10/25/16	49269	3,645.00	11-2-131-0000
								Total	3,645.00	
11115102340		POND HILL FARMS	GSRP Field Trip	10		10/25/16	10/1/16	49270	72.00	11-1-111-5110-340-01015
								Total	72.00	
111185100		POND HILL FARMS	PrEJ Field Trip	10		10/26/16	10/1/16	49271	52.00	11-1-118-5110-000-01015
								Total	52.00	
612935928		COOK, JERRY	10/25/2016 OFFICIALS VOLLEYBALL	10		10/26/16	10/1/16	49272	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
612935928		NORTON, BILL	10/25/2016 OFFICIALS VOLLEYBALL	10		10/26/16	10/1/16	49273	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
130211	112715738	A PARTS WAREHOUSE	Flashlight for Buses	10		10/26/16	10/1/16	49274	59.90	11-1-271-5730-000-00000
130217	112715738		Bus Repair Parts	10		10/26/16	10/1/16	49274	61.52	11-1-271-5730-000-00000
130313	112715738		Bus Repair Parts	10		10/26/16	10/1/16	49274	118.20	11-1-271-5730-000-00000
130812	112715738		Bus Repair Parts (Credit)	10		10/26/16	10/1/16	49274	(61.52)	11-1-271-5730-000-00000
								Total	178.10	
111275116594		BUSINESS PROFESSIONALS OF	BPA Dues	10		10/26/16	10/1/16	49275	144.00	11-1-127-5110-594-01018-344
								Total	144.00	
49631822 RI	111135106	CAROLINA BIOLOGICAL SUPPLY	H.S. Science Supplies	10	20503	10/26/16	10/1/16	49276	49.50	11-1-113-5110-000-01018
								Total	49.50	
111275116566		Charlevoix Fence LLC	Repair Welding Tank Cage	10		10/26/16	10/1/16	49277	200.00	11-1-127-5110-566-01018-344

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	112614118	Charlevoix Fence LLC	Repair North Playground Fence	10		10/26/16	10/1/16	49277	1,500.00	11-1-261-4110-000-00000
								Total	1,700.00	
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		10/26/16	10/1/16	49278	200.88	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		10/26/16	10/1/16	49278	305.80	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		10/26/16	10/1/16	49278	977.83	11-1-261-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	10		10/26/16	10/1/16	49278	95.35	11-1-261-3830-000-00000
	113203830		WATER	10		10/26/16	10/1/16	49278	1,885.66	11-1-321-3830-000-00000
	612933830		Stadium Irrigation	10		10/26/16	10/1/16	49278	6,619.80	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		10/26/16	10/1/16	49278	470.86	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		10/26/16	10/1/16	49278	294.60	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		10/26/16	10/1/16	49278	70.00	11-1-261-3830-000-01018
								Total	10,920.78	
	111135106	College Entrance Examination Board	Fall PSAT Test	10		10/26/16	10/1/16	49279	2,322.00	11-1-113-5110-000-01018
								Total	2,322.00	
	111275116567	CROSS, JOHN	Woodshop Supplies - Reimb.	10		10/26/16	10/1/16	49280	99.00	11-1-127-5110-567-01018-344
								Total	99.00	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Sep. 2	10		10/26/16	10/1/16	49281	288.35	11-1-232-3510-000-00000
								Total	288.35	
95534	121313500	GRAHAM ELECTRIC	New M.S. Unit Vent Motor	10		10/26/16	10/1/16	49282	152.50	11-2-131-0000
								Total	152.50	
19540870	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		10/26/16	10/1/16	49283	180.60	11-1-261-4120-000-00000
								Total	180.60	
407574	111135626	HERTER MUSIC CENTER	H.S. Band Resale Supplies	10		10/26/16	10/1/16	49284	52.12	11-1-113-5630-000-01018
407593	111135626		H.S. Band Resale Supplies	10		10/26/16	10/1/16	49284	4.39	11-1-113-5630-000-01018
								Total	56.51	
	111274126567	HOME DEPOT	Repair Miter Saw	10		10/26/16	10/1/16	49285	91.20	11-1-127-4120-567-01018-344
	111275116567		Miter Saw Parts	10		10/26/16	10/1/16	49285	269.18	11-1-127-5110-567-01018-344
								Total	360.38	
10599	114108210	Kirtland Community College	Dual Enrollment	10		10/26/16	10/1/16	49286	883.75	11-1-411-8210-000-00000

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Total									883.75	
6619311	111135106	MARSHALL MUSIC COMPANY	H.S. Band Supplies	10		10/26/16	10/1/16	49287	128.90	11-1-113-5110-000-01018
Total									128.90	
24496	111275116550	NORTHERN PUMP SERVICE INC	H.S. Air Compressor Parts	10		10/26/16	10/1/16	49288	378.77	11-1-127-5110-550-01018-344
24524	112614128		Bus Hoist Repair	10		10/26/16	10/1/16	49288	849.00	11-1-261-4120-000-00000
24524	112615958		Bus Hoise Parts	10		10/26/16	10/1/16	49288	440.39	11-1-261-5990-000-00000
Total									1,668.16	
612933222		OLSZEWSKI, PHYLLIS	MHSAA Meeting Mileage Reimb.	10		10/26/16	10/1/16	49289	32.40	11-1-293-3220-000-01018
612933222			AD Meeting Meal, Mileage Reimb.	10		10/26/16	10/1/16	49289	26.25	11-1-293-3220-000-01018
612937999			Cross Country Invitational Honorarium	10		10/26/16	10/1/16	49289	100.00	11-1-293-4910-000-01018-7999
Total									158.65	
111115102		PETRIE, ANNE	E.S. Teaching Supplies - Reimb.	10		10/26/16	10/1/16	49290	102.76	11-1-111-5110-000-01015
Total									102.76	
111133226		Ramada Grand Rapids	A. Walker Conference Lodging	10		10/26/16	10/1/16	49291	84.15	11-1-113-3220-000-01018
Total									84.15	
98170	612935970	REYNOLDS & SONS	First Aid Supplies	10		10/26/16	10/1/16	49292	147.05	11-1-293-5990-000-01018-5970
Total									147.05	
111273226594		ROBERTS, SIERRA	BPA Conference Parking Reimb.	10		10/26/16	10/1/16	49293	20.00	11-1-127-3220-594-01018-344
111273226594			BPA Conference Mileage Reimb.	10		10/26/16	10/1/16	49293	216.00	11-1-127-3220-594-01018-344
111273226594			BPA Conference Lodging Reimb.	10		10/26/16	10/1/16	49293	11.97	11-1-127-3220-594-01018-344
111273226594			BPA Conference Meal Reimb.	10		10/26/16	10/1/16	49293	34.24	11-1-127-3220-594-01018-344
Total									282.21	
GE 17070	112317900	TBA ISD	NMASA Region II Dues 2016-2017	10		10/26/16	10/1/16	49294	75.00	11-1-231-7900-000-00000
Total									75.00	
22399	112415912	VALLEY GRAPHICS	E.S. Envelopes	10		10/26/16	10/1/16	49295	75.00	11-1-241-5910-000-01015
22432	112325910		Organizations Deposit Slips	10		10/26/16	10/1/16	49295	115.00	11-1-232-5910-000-00000
Total									190.00	
9773529393	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		10/26/16	10/1/16	49296	284.10	11-1-261-3410-000-00000
9773529393	112613412		TELEPHONE, EL	10		10/26/16	10/1/16	49296	67.98	11-1-261-3410-000-00000
9773529393	112613415		TELEPHONE, CUSTODIAL	10		10/26/16	10/1/16	49296	110.71	11-1-261-3410-000-00000

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9773529393	112613416	VERIZON WIRELESS	TELEPHONE, HS	10		10/26/16	10/1/16	49296	47.67	11-1-261-3410-000-00000
9773529393	112715794		GARAGE TELEPHONE	10		10/26/16	10/1/16	49296	75.71	11-1-271-3410-000-00000
								Total	586.17	
	111185100	WAL-MART	PrEJ Supplies	10		10/26/16	10/1/16	49297	66.94	11-1-118-5110-000-01015
								Total	66.94	
SI1343499	111115102	WEST MUSIC	E.S. Music Supplies	10	20492	10/26/16	10/1/16	49298	102.54	11-1-111-5110-000-01015
								Total	102.54	
	124515012	MISDU	FOC - D. Weber 911982771	99		10/27/16	10/28/16	49299	438.39	11-2-451-0012
								Total	438.39	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 16-067GC	99		10/27/16	10/28/16	49300	203.10	11-2-451-0006
								Total	203.10	
10867	112215116344	COMPUTER CENTER, THE	New CAD Computer	10	20506	10/27/16	10/1/16	49301	954.00	11-1-221-5110-000-01018-344M
								Total	954.00	
	111275116567	TRUE VALUE	Woodshop Supplies	10		10/27/16	10/1/16	49302	121.26	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		10/27/16	10/1/16	49302	98.80	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		10/27/16	10/1/16	49302	153.15	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		10/27/16	10/1/16	49302	64.00	11-1-321-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		10/27/16	10/1/16	49302	2.97	11-1-261-5990-000-00000
								Total	440.18	
	111182130	PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		10/3/16	10/1/16	1001482	319.60	11-1-118-2130-000-01015
	111252131601		GRP HEALTH INS-NC	99		10/3/16	10/1/16	1001482	319.60	11-1-125-2130-601-01015
	112322130		GROUP HEALTH INSURANCE	99		10/3/16	10/1/16	1001482	3,784.22	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		10/3/16	10/1/16	1001482	462.46	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		10/3/16	10/1/16	1001482	924.93	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		10/3/16	10/1/16	1001482	1,266.80	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		10/3/16	10/1/16	1001482	5,175.59	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		10/3/16	10/1/16	1001482	1,054.43	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		10/3/16	10/1/16	1001482	1,581.54	11-2-131-0000
								Total	14,889.17	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		10/5/16	10/1/16	1001483	13,991.99	11-2-451-0098

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10130	124515098		EMPLOYERS SHARE FICA	99		10/5/16	10/1/16	1001483	568.76	11-2-451-0098
10130	124511000		Federal Tax 2016	99		10/5/16	10/1/16	1001483	18,120.81	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		10/5/16	10/1/16	1001483	410.94	11-2-451-0000-452
10130	124510000		FICA 2016	99		10/5/16	10/1/16	1001483	13,991.99	11-2-451-0000-451
10130	124510000		FICA 2016	99		10/5/16	10/1/16	1001483	568.76	11-2-451-0000-451
								Total	47,653.25	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	95		10/6/16	10/1/16	1001484	4,211.65	11-2-451-0001
	124515011		PAY DED-BPANN	95		10/6/16	10/1/16	1001484	1,515.08	11-2-451-0011
								Total	5,726.73	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		10/6/16	10/1/16	1001485	3,725.46	11-2-451-0017
								Total	3,725.46	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		10/11/16	10/1/16	1001486	424.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/11/16	10/1/16	1001486	3,640.78	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/11/16	10/1/16	1001486	36.22	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		10/11/16	10/1/16	1001486	57.34	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		10/11/16	10/1/16	1001486	70.97	11-2-451-0018
11540	124515100		Retirement	96		10/11/16	10/1/16	1001486	41,040.77	11-2-451-0099
11540	124515100		Retirement	96		10/11/16	10/1/16	1001486	484.12	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		10/11/16	10/1/16	1001486	150.07	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		10/11/16	10/1/16	1001486	41.16	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		10/11/16	10/1/16	1001486	1,066.38	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		10/11/16	10/1/16	1001486	457.27	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/11/16	10/1/16	1001486	2,278.40	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/11/16	10/1/16	1001486	544.03	11-2-451-0099
11540	124515100		Retirement - DC	96		10/11/16	10/1/16	1001486	487.12	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/11/16	10/1/16	1001486	191.10	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/11/16	10/1/16	1001486	247.94	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		10/11/16	10/1/16	1001486	943.80	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		10/11/16	10/1/16	1001486	27.35	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		10/11/16	10/1/16	1001486	35.49	11-2-451-0097

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11540	124515097		ER DC MATCH 4%	96		10/11/16	10/1/16	1001486	29.50	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		10/11/16	10/1/16	1001486	4,906.21	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		10/11/16	10/1/16	1001486	112.19	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		10/11/16	10/1/16	1001486	300.11	11-2-451-0018
11540	124515018		DC 2% Employee	96		10/11/16	10/1/16	1001486	82.33	11-2-451-0018
11540	124514000		MIP Graded Plus	96		10/11/16	10/1/16	1001486	448.59	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		10/11/16	10/1/16	1001486	134.66	11-2-451-0000-455
11540	124514000		MIP Graded	96		10/11/16	10/1/16	1001486	3,349.32	11-2-451-0000-455
11540	124514000		MIP Graded	96		10/11/16	10/1/16	1001486	28.43	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		10/11/16	10/1/16	1001486	179.97	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		10/11/16	10/1/16	1001486	308.91	11-2-451-0018
11540	124515018		PHF 2% Employee	96		10/11/16	10/1/16	1001486	68.75	11-2-451-0018
11540	124515097		ER PHF 2%	96		10/11/16	10/1/16	1001486	308.91	11-2-451-0097
11540	124515097		ER PHF 2%	96		10/11/16	10/1/16	1001486	68.75	11-2-451-0097
11540	124515016		TDP	96		10/11/16	10/1/16	1001486	325.00	11-2-451-0016
								Total	62,876.52	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		10/12/16	10/1/16	1001487	2,504.85	11-1-261-5520-000-00000
								Total	2,504.85	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		10/14/16	10/1/16	1001488	821.28	11-1-111-4110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		10/14/16	10/1/16	1001488	1,535.49	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	10		10/14/16	10/1/16	1001488	42.48	11-1-122-3110-000-01018
111133116			H.S. Contract Assistant	10		10/14/16	10/1/16	1001488	891.98	11-1-113-3110-000-01018-500
111254112601			TITLE I CONTRACT TEACHERS	10		10/14/16	10/1/16	1001488	1,044.23	11-1-125-4110-601-01015
113503190			Kids Club Substitute	10		10/14/16	10/1/16	1001488	45.14	11-1-351-3190-000-00000
111113112			E.S. Contract Assistant	10		10/14/16	10/1/16	1001488	473.85	11-1-111-3110-000-01015-500
1112191632			Contract Title VII Assistant	10		10/14/16	10/1/16	1001488	959.40	11-1-219-1630-000-01015
								Total	5,813.85	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	11		10/18/16	10/1/16	1001489	6,148.86	11-1-261-5520-000-00000
								Total	6,148.86	
124512000		STATE OF MICHIGAN	9/2016 STATE TAXES PAYABLE	99		10/18/16	10/1/16	1001490	18,673.90	11-2-451-0000-453

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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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 #
	121312500		9/2016 STATE TAXES PAYABLE	99		10/18/16	10/1/16	1001490	56.40	11-2-131-0000
								Total	18,730.30	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		10/18/16	10/1/16	1001491	4,210.31	11-2-451-0001
	124515011		PAY DED-BPANN	96		10/18/16	10/1/16	1001491	1,515.08	11-2-451-0011
								Total	5,725.39	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		10/18/16	10/14/16	1001492	3,825.46	11-2-451-0017
								Total	3,825.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		10/19/16	10/14/16	1001493	13,202.92	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		10/19/16	10/14/16	1001493	480.96	11-2-451-0098
10130	124511000		Federal Tax 2016	99		10/19/16	10/14/16	1001493	16,658.62	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		10/19/16	10/14/16	1001493	325.21	11-2-451-0000-452
10130	124510000		FICA 2016	99		10/19/16	10/14/16	1001493	13,202.92	11-2-451-0000-451
10130	124510000		FICA 2016	99		10/19/16	10/14/16	1001493	480.96	11-2-451-0000-451
								Total	44,351.59	
	111274126567	HOME DEPOT	Miter Saw Repair Deposit	10		10/19/16	10/1/16	1001494	37.90	11-1-127-4120-567-01018-344
								Total	37.90	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		10/25/16	10/14/16	1001495	402.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/25/16	10/14/16	1001495	3,469.07	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		10/25/16	10/14/16	1001495	36.15	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		10/25/16	10/14/16	1001495	61.28	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		10/25/16	10/14/16	1001495	46.07	11-2-451-0018
11540	124515100		Retirement	96		10/25/16	10/14/16	1001495	36,871.75	11-2-451-0099
11540	124515100		Retirement	96		10/25/16	10/14/16	1001495	470.77	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		10/25/16	10/14/16	1001495	138.87	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		10/25/16	10/14/16	1001495	33.76	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		10/25/16	10/14/16	1001495	990.93	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		10/25/16	10/14/16	1001495	376.52	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/25/16	10/14/16	1001495	2,198.67	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		10/25/16	10/14/16	1001495	440.14	11-2-451-0099

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11540	124515100	STATE OF MICHIGAN	Retirement - DC	96		10/25/16	10/14/16	1001495	495.50	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/25/16	10/14/16	1001495	202.79	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		10/25/16	10/14/16	1001495	160.95	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		10/25/16	10/14/16	1001495	912.18	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		10/25/16	10/14/16	1001495	29.03	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		10/25/16	10/14/16	1001495	23.04	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		10/25/16	10/14/16	1001495	31.10	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		10/25/16	10/14/16	1001495	4,557.59	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		10/25/16	10/14/16	1001495	103.10	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		10/25/16	10/14/16	1001495	277.74	11-2-451-0018
11540	124515018		DC 2% Employee	96		10/25/16	10/14/16	1001495	67.52	11-2-451-0018
11540	124514000		MIP Graded Plus	96		10/25/16	10/14/16	1001495	442.21	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		10/25/16	10/14/16	1001495	110.57	11-2-451-0000-455
11540	124514000		MIP Graded	96		10/25/16	10/14/16	1001495	3,216.51	11-2-451-0000-455
11540	124514000		MIP Graded	96		10/25/16	10/14/16	1001495	28.75	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		10/25/16	10/14/16	1001495	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		10/25/16	10/14/16	1001495	303.86	11-2-451-0018
11540	124515018		PHF 2% Employee	96		10/25/16	10/14/16	1001495	51.90	11-2-451-0018
11540	124515097		ER PHF 2%	96		10/25/16	10/14/16	1001495	303.86	11-2-451-0097
11540	124515097		ER PHF 2%	96		10/25/16	10/14/16	1001495	51.90	11-2-451-0097
11540	124515016		TDP	96		10/25/16	10/14/16	1001495	325.00	11-2-451-0016
								Total	57,401.88	
	112214116344	JPMORGAN CHASE	EJPS.ORG WEB HOSTING 9/2016	10		10/25/16	10/1/16	1001496	24.95	11-1-221-4110-01018-344M
	112325910		Admin Office Coffee	10		10/25/16	10/1/16	1001496	16.77	11-1-232-5910-000-00000
	112327900		Gift for Tammy Jackson	10		10/25/16	10/1/16	1001496	132.11	11-1-232-7900-000-00000
	112327900		Flowers for Tammy Jackson	10		10/25/16	10/1/16	1001496	68.90	11-1-232-7900-000-00000
	112327900		Party for Tammy Jackson (Food)	10		10/25/16	10/1/16	1001496	756.00	11-1-232-7900-000-00000
	112615948		Window Balances	10		10/25/16	10/1/16	1001496	108.03	11-1-261-5990-000-00000
	112615958		Brooms	10		10/25/16	10/1/16	1001496	21.20	11-1-261-5990-000-00000
	112615958		American Flags	10		10/25/16	10/1/16	1001496	70.55	11-1-261-5990-000-00000

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112713368			Lodging for Picking Up New Bus	10		10/25/16	10/1/16	1001496	111.29	11-1-271-7910-000-00000
112715738			Bus 2 Instrument Cluster	10		10/25/16	10/1/16	1001496	619.00	11-1-271-5730-000-00000
612935961			Bib Safety Pins	10		10/25/16	10/1/16	1001496	23.10	11-1-293-5990-000-01018-5961
612935990			Receipt Books	10		10/25/16	10/1/16	1001496	31.47	11-1-293-5990-000-01018-5990
612935990			Athletic Printer Toner	10		10/25/16	10/1/16	1001496	141.52	11-1-293-5990-000-01018-5990
612935990			Athletic Office Supplies	10		10/25/16	10/1/16	1001496	45.54	11-1-293-5990-000-01018-5990
121312500			SNAM Conference Registration	10		10/25/16	10/1/16	1001496	390.00	11-2-131-0000
121312500			Food Service Food	10		10/25/16	10/1/16	1001496	156.09	11-2-131-0000
121312500			Food Service Supplies	10		10/25/16	10/1/16	1001496	189.44	11-2-131-0000
121316100			DUE FROM TRUST AND AGENCY	10		10/25/16	10/1/16	1001496	5,366.00	11-2-131-0000
124020000			Personal Purchase Being Reimbursed	10		10/25/16	10/1/16	1001496	80.00	11-2-402-0000
Total									8,351.96	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	12		10/25/16	10/1/16	1001497	1,650.39	11-1-261-5520-000-00000
612933820			Stadium Electricity	12		10/25/16	10/1/16	1001497	453.01	11-1-261-5520-000-01018
612933820			Softball Field Electricity	12		10/25/16	10/1/16	1001497	22.97	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	12		10/25/16	10/1/16	1001497	22.57	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	12		10/25/16	10/1/16	1001497	23.50	11-1-261-5520-000-00000
Total									2,172.44	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	13		10/26/16	10/1/16	1001498	106.98	11-1-261-5520-000-00000
Total									106.98	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		10/28/16	10/1/16	1001499	785.88	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		10/28/16	10/1/16	1001499	155.76	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	11		10/28/16	10/1/16	1001499	1,515.12	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	11		10/28/16	10/1/16	1001499	77.88	11-1-122-3110-000-01018
111274126594			Substitute BMT Teacher	11		10/28/16	10/1/16	1001499	162.84	11-1-127-4120-594-01018-344
111133116			H.S. Contract Assistant	11		10/28/16	10/1/16	1001499	878.09	11-1-113-3110-000-01018-500
111254112601			TITLE I CONTRACT TEACHERS	11		10/28/16	10/1/16	1001499	982.80	11-1-125-4110-601-01015
111113112			E.S. Contract Assistant	11		10/28/16	10/1/16	1001499	924.89	11-1-111-3110-000-01015-500
1112191632			Contract Title VII Assistant	11		10/28/16	10/1/16	1001499	473.85	11-1-219-1630-000-01015
612933110			Contract Grade 8 Volleyball Coach - Van	11		10/28/16	10/1/16	1001499	921.98	11-1-293-3110-01018

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	612933110		Contract Grade 7 Volleyball Coach - She	11		10/28/16	10/1/16	1001499	921.98	11-1-293-3110-01018
	612933110		Contract M.S. Football Coach - A. Peters	11		10/28/16	10/1/16	1001499	3,088.95	11-1-293-3110-01018
Total									10,890.02	
Report Total									\$458,434.82	