

# Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
124515012		MISDU	FOC - D. Weber 911982771	99		4/1/16	4/1/16	48489	700.71	11-2-451-0012
								<b>Total</b>	<b>700.71</b>	
124515006		TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 15-853-GC	99		4/1/16	4/1/16	48490	182.77	11-2-451-0006
								<b>Total</b>	<b>182.77</b>	
111112130		MESSA	GROUP HEALTH INSURANCE	99		4/3/16	4/3/16	48491	21,540.60	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		4/3/16	4/3/16	48491	1,563.15	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		4/3/16	4/3/16	48491	15,911.06	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		4/3/16	4/3/16	48491	2,304.32	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		4/3/16	4/3/16	48491	1,981.22	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		4/3/16	4/3/16	48491	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		4/3/16	4/3/16	48491	3,126.30	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		4/3/16	4/3/16	48491	199.32	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		4/3/16	4/3/16	48491	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		4/3/16	4/3/16	48491	781.58	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	99		4/3/16	4/3/16	48491	781.57	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		4/3/16	4/3/16	48491	28.47	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		4/3/16	4/3/16	48491	102.51	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		4/3/16	4/3/16	48491	47.24	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		4/3/16	4/3/16	48491	15.75	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		4/3/16	4/3/16	48491	127.18	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		4/3/16	4/3/16	48491	311.00	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		4/3/16	4/3/16	48491	71.60	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		4/3/16	4/3/16	48491	145.68	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		4/3/16	4/3/16	48491	121.13	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		4/3/16	4/3/16	48491	1,138.98	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		4/3/16	4/3/16	48491	508.46	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		4/3/16	4/3/16	48491	972.33	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		4/3/16	4/3/16	48491	100.56	11-1-284-2130-000-01018-344M
121312500			GROUP HEALTH F.S.	99		4/3/16	4/3/16	48491	120.60	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		4/3/16	4/3/16	48491	3.00	11-1-113-2110-000-01018

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	111222112		GROUP LIFE INS, EL	99		4/3/16	4/3/16	48491	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		4/3/16	4/3/16	48491	3.00	11-1-125-2110-601-01015
	112212110764		CURRICULUM LIFE INS.-TITLE II	99		4/3/16	4/3/16	48491	3.00	11-1-221-2110-764-00000
	112322110		GROUP LIFE INSURANCE	99		4/3/16	4/3/16	48491	76.05	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		4/3/16	4/3/16	48491	24.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		4/3/16	4/3/16	48491	27.60	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		4/3/16	4/3/16	48491	18.00	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	99		4/3/16	4/3/16	48491	4.20	11-1-284-2110-000-01018-344M
	121312500		GROUP LIFE INS.-F.S.	99		4/3/16	4/3/16	48491	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		4/3/16	4/3/16	48491	168.78	11-2-451-0008
								<b>Total</b>	<b>55,486.14</b>	
	112615958	AMAZON/SYNCB	VGA Computer Cable	10		4/7/16	4/1/16	48492	21.50	11-1-261-5990-000-00000
								<b>Total</b>	<b>21.50</b>	
125241	112327900	CHARLEVOIX SCREENMASTER	Table Runners	10		4/7/16	4/1/16	48493	420.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>420.00</b>	
5239	112614111	CHARLEVOIX SEWER & DRAIN	Clean Auditorium Sewer Line	10		4/7/16	4/1/16	48494	125.00	11-1-261-4110-000-00000
5242	112614111		Clean Bus Garage Drains	10		4/7/16	4/1/16	48494	320.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>445.00</b>	
Q-41	111255112601	Diarmuid Inc.	Title I Supplies	10	20429	4/7/16	4/1/16	48495	14.85	11-1-125-5110-601-01015
Q-41	111255112601		Title I Supplies	10	20429	4/7/16	4/1/16	48495	99.00	11-1-125-5110-601-01015
								<b>Total</b>	<b>113.85</b>	
23044	112614111	GARAGE DOOR SERVICES	Repair Bus Garage Overhead Doors	10		4/7/16	4/1/16	48496	248.34	11-1-261-4110-000-00000
								<b>Total</b>	<b>248.34</b>	
103061	112615958	HERTER MUSIC CENTER	Xylophone Mount Cord	10		4/7/16	4/1/16	48497	7.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>7.00</b>	
	112615948	HOME DEPOT	Baseball/Softball Toilets, Motion Sensors	10		4/7/16	4/1/16	48498	237.94	11-1-261-5990-000-00000
								<b>Total</b>	<b>237.94</b>	
1015916-01	112214116344	Industry Products Group LLC	Repair H.S. Dust Collector	10		4/7/16	4/1/16	48499	660.00	11-1-221-4110-01018-344M
1015916-01	112215116344		H.S. Dust Collector Parts	10		4/7/16	4/1/16	48499	1,440.05	11-1-221-5110-000-01018-344M

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									<b>Total</b>	2,100.05
174256	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Toner	10	20442	4/7/16	4/1/16	48500	476.00	11-1-241-5910-000-01015
									<b>Total</b>	476.00
10542	112615958	M&BS BATTERY COMPANY	E.S. Network UPS Batteries	10	20440	4/7/16	4/1/16	48501	110.79	11-1-261-5990-000-00000
									<b>Total</b>	110.79
N5857273	112324220	MAILFINANCE	ADMIN POSTAGE METER RENTAL	10		4/7/16	4/1/16	48502	170.01	11-1-232-4220-000-00000
N5857273	112415912		E.S. POSTAGE METER RENTAL	10		4/7/16	4/1/16	48502	170.01	11-1-241-5910-000-01015
N5857273	112415916		H.S. POSTAGE METER RENTAL	10		4/7/16	4/1/16	48502	170.01	11-1-241-5910-000-01018
									<b>Total</b>	510.03
182	111135106349	MODERN PRINTWEAR INC	Robotics Team Shirts	10		4/7/16	4/1/16	48503	11.70	11-1-113-5110-349-01018
									<b>Total</b>	11.70
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		4/7/16	4/1/16	48504	12.39	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		4/7/16	4/1/16	48504	12.39	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		4/7/16	4/1/16	48504	12.38	11-1-241-5910-000-01018
									<b>Total</b>	37.16
381615664A	111135106	PSAT/NMSQT	Fall PSAT Test	10		4/7/16	4/1/16	48505	465.00	11-1-113-5110-000-01018
									<b>Total</b>	465.00
	111273226594	ROBERTS, SIERRA	BPA National Conf. Airline Tickets - Reim	10		4/7/16	4/1/16	48506	513.57	11-1-127-3220-594-01018-344
	111273226594		BPA Conference Food - Reimb.	10		4/7/16	4/1/16	48506	67.34	11-1-127-3220-594-01018-344
	111273226594		BPA Conference Parking - Reimb.	10		4/7/16	4/1/16	48506	57.00	11-1-127-3220-594-01018-344
	111273226594		BPA Conference Food - Reimb.	10		4/7/16	4/1/16	48506	141.52	11-1-127-3220-594-01018-344
	111273226594		BPA Conference Mileage - Reimb.	10		4/7/16	4/1/16	48506	216.00	11-1-127-3220-594-01018-344
									<b>Total</b>	995.43
9761991579	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		4/7/16	4/1/16	48507	274.02	11-1-261-3410-000-00000
9761991579	112613412		TELEPHONE, EL	10		4/7/16	4/1/16	48507	67.96	11-1-261-3410-000-00000
9761991579	112613415		TELEPHONE, CUSTODIAL	10		4/7/16	4/1/16	48507	141.55	11-1-261-3410-000-00000
9761991579	112613416		TELEPHONE, HS	10		4/7/16	4/1/16	48507	135.95	11-1-261-3410-000-00000
9761991579	112715794		GARAGE TELEPHONE	10		4/7/16	4/1/16	48507	67.38	11-1-271-3410-000-00000
9761991579	112615958		New Food Service Director Cell Phone	10		4/7/16	4/1/16	48507	199.99	11-1-261-5990-000-00000
									<b>Total</b>	886.85

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	113204111	WUERTH, MEGAN	Pool Water Testing - Reimb.	10		4/7/16	4/1/16	48508	18.00	11-1-321-4110-000-00000
								<b>Total</b>	18.00	
	112325910	US POSTMASTER	Bond Proposal Overnight Postage	10		4/12/16	4/1/16	48509	22.95	11-1-232-5910-000-00000
								<b>Total</b>	22.95	
	124515012	MiSDU	FOC - D. Weber 911982771	99		4/13/16	4/15/16	48510	700.71	11-2-451-0012
								<b>Total</b>	700.71	
3080	112615948	ATLAS ELECTRIC INC.	E.S. Boiler Fuses	10		4/13/16	4/1/16	48511	53.12	11-1-261-5990-000-00000
								<b>Total</b>	53.12	
20003W1332	114108210	Baker College of Owosso	H.S. Online Classes	10		4/13/16	4/1/16	48512	352.00	11-1-411-8210-000-00000
								<b>Total</b>	352.00	
5624111	112615948	BEST PLUMBING SPECIALTIES I	Faucet Handles	10		4/13/16	4/1/16	48513	9.30	11-1-261-5990-000-00000
								<b>Total</b>	9.30	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		4/13/16	4/1/16	48514	434.73	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		4/13/16	4/1/16	48514	434.74	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		4/13/16	4/1/16	48514	434.74	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		4/13/16	4/1/16	48514	67.97	11-1-271-3410-000-00000
								<b>Total</b>	1,372.18	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Meals Jan. 2016	10		4/13/16	4/1/16	48515	478.05	11-1-111-5110-340-01015
	111115102340		GSRP Meals Feb. 2016	10		4/13/16	4/1/16	48515	488.15	11-1-111-5110-340-01015
								<b>Total</b>	966.20	
200522	112615958	ELLSWORTH FARMERS EXCHAI	Wheel Barrow and Golf Cart Tire Tubes	10		4/13/16	4/1/16	48516	62.98	11-1-261-5990-000-00000
200522	112614128		Repair Wheel Barrow and Golf Cart Tires	10		4/13/16	4/1/16	48516	45.00	11-1-261-4120-000-00000
								<b>Total</b>	107.98	
	111273226594	Hilton Boston Back Bay	BPA Conference Lodging	10		4/13/16	4/1/16	48517	2,279.84	11-1-127-3220-594-01018-344
								<b>Total</b>	2,279.84	
4187	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 4/2016	10		4/13/16	4/1/16	48518	884.00	11-1-261-4110-000-00000
								<b>Total</b>	884.00	
	101500000	SOUTH ARM TOWNSHIP	REFUND OF PROP. TAX PENALTY	99		4/15/16	4/15/16	48522	17.37	11-0-151-0000-000-150
	121313100		REFUND TAX PENALTY-2011 DEBT	99		4/15/16	4/15/16	48522	7.77	11-2-131-0000
	121313100		REFUND TAX PENALTY-2012 DEBT	99		4/15/16	4/15/16	48522	24.32	11-2-131-0000

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	121313500		REFUND PROP. TAX PENALTY	99		4/15/16	4/15/16	48522	3.82	11-2-131-0000
								<b>Total</b>	53.28	
	111185100	BC PIZZA	PrEJ Field Trip	10		4/15/16	4/1/16	48523	10.00	11-1-118-5110-000-01015
	111115102340		GSRP Field Trip	10		4/15/16	4/1/16	48523	22.50	11-1-111-5110-340-01015
								<b>Total</b>	32.50	
	612935926	CASE, BILL	4/14/2016 OFFICIALS BASEBALL	10		4/15/16	4/1/16	48524	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935926	Cebulski, Gene	4/14/2016 OFFICIALS BASEBALL	10		4/15/16	4/1/16	48525	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
1473	112614118	NICHOLAS BOLSER	Lawn Mowing - April 2016	10		4/15/16	4/1/16	48526	2,000.00	11-1-261-4110-000-00000
1474	112613848		Snowplowing 3/2016	10		4/15/16	4/1/16	48526	138.00	11-1-261-4110-000-00000
								<b>Total</b>	2,138.00	
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment - 1/24 - 2/20/	99		4/15/16	4/1/16	48527	81.00	11-2-402-0000
								<b>Total</b>	81.00	
	612935926	COOK, JERRY	4/15/2016 OFFICIALS BASEBALL	10		4/18/16	4/1/16	48528	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	KOZLOWSKI, JAMES	4/15/2016 OFFICIALS SOFTBALL	10		4/18/16	4/1/16	48529	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935926	NORTON, BILL	4/15/2016 OFFICIALS BASEBALL	10		4/18/16	4/1/16	48530	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	YOUNG, JIM	4/15/2016 OFFICIALS SOFTBALL	10		4/18/16	4/1/16	48531	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935927	HOMAN, DONALD	4/18/2016 OFFICIALS SOFTBALL	10		4/20/16	4/1/16	48532	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935927	KOZLOWSKI, JAMES	4/18/2016 OFFICIALS SOFTBALL	10		4/20/16	4/1/16	48533	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	111135106349	CETNAROWSKI, JAMES	H.S. ROBOTICS PARTS-REIMB.	10		4/22/16	4/22/16	48534	375.07	11-1-113-5110-349-01018
								<b>Total</b>	375.07	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-3/2016	99		4/22/16	4/22/16	48535	490.70	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-4/2016	99		4/22/16	4/22/16	48535	490.70	11-2-451-0002

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								<b>Total</b>	981.40	
	121313100	HUNTINGTON NATIONAL BANK	PRINCIPAL-2011 BOND	10		4/22/16	4/22/16	48536	270,000.00	11-2-131-0000
	121313100		INTEREST-2011 BOND	10		4/22/16	4/22/16	48536	7,290.00	11-2-131-0000
								<b>Total</b>	277,290.00	
	612935926	EATON, THOMAS	4/20/2016 OFFICIALS BASEBALL	10		4/25/16	4/1/16	48537	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935920	FISHER, RAY	4/20/2016 OFFICIALS MS TRACK	10		4/25/16	4/1/16	48538	125.00	11-1-293-4910-000-01018-5920
								<b>Total</b>	125.00	
	612935927	JOHNSON, STEPHEN M.	4/21/2016 OFFICIALS SOFTBALL	10		4/25/16	4/1/16	48539	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935926	JOHNSTON, WILLIAM	4/20/2016 OFFICIALS BASEBALL	10		4/25/16	4/1/16	48540	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	LOVELACE, CHARLES	4/21/2016 OFFICIALS SOFTBALL	10		4/25/16	4/1/16	48541	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935920	VANWAGONER, PAUL	4/20/2016 OFFICIALS MS TRACK	10		4/25/16	4/1/16	48542	125.00	11-1-293-4910-000-01018-5920
								<b>Total</b>	125.00	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		4/25/16	4/1/16	48543	339.16	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		4/25/16	4/1/16	48543	339.16	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		4/25/16	4/1/16	48543	339.26	11-1-241-5910-000-01018
								<b>Total</b>	1,017.58	
	112323600	NORTHERN MICHIGAN REVIEW	Help Wanted Ads	10		4/25/16	4/1/16	48544	49.25	11-1-232-3600-000-00000
								<b>Total</b>	49.25	
127466	113205960	NORTHWEST POOLS	Pool Testing Supplies	10		4/25/16	4/1/16	48545	47.73	11-1-321-5990-000-00000
								<b>Total</b>	47.73	
4035877	112325910	QUILL CORPORATION	Admin Office Supplies	10		4/25/16	4/1/16	48546	69.97	11-1-232-5910-000-00000
4065881	112415916		H.S. Office Fax Toner	10		4/25/16	4/1/16	48546	37.39	11-1-241-5910-000-01018
4109166	112415916		H.S. Office Fax Drum	10		4/25/16	4/1/16	48546	119.29	11-1-241-5910-000-01018
								<b>Total</b>	226.65	
J702	112325910	RIEGLE PRESS INC, THE	Receipt Books	10		4/25/16	4/1/16	48547	115.96	11-1-232-5910-000-00000

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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>	115.96	
	111133220349	ROSKAMP, DEBBIE	Robotics Competition Lodging, Fuel Reir	10		4/25/16	4/1/16	48548	213.56	11-1-113-3220-349-01018
								<b>Total</b>	213.56	
2260890011	112715738	SCIENTIFIC	Bus Repair Parts	10		4/25/16	4/1/16	48549	126.70	11-1-271-5730-000-00000
								<b>Total</b>	126.70	
28440532	111275116550	SNAP-ON INDUSTRIAL	15.4 Solus Ultra USD Upgrade	10	20446	4/25/16	4/1/16	48550	769.70	11-1-127-5110-550-01018-344
								<b>Total</b>	769.70	
	111255104	SPARTAN STORES	Title VII Snacks	10		4/25/16	4/1/16	48551	35.49	11-1-125-5110-770-01015
	112325910		Flowers	10		4/25/16	4/1/16	48551	9.99	11-1-232-5910-000-00000
								<b>Total</b>	45.48	
GE 16207	111113842	TBA ISD	WAPT Testing	10		4/25/16	4/1/16	48552	234.00	11-1-111-4110-000-01015
GE 16207	111133846		WAPT Testing	10		4/25/16	4/1/16	48552	234.00	11-1-113-4110-000-01018
								<b>Total</b>	468.00	
230818	112313170	THRUN LAW FIRM P.C.	Legal Services	10		4/25/16	4/1/16	48553	98.00	11-1-231-3170-000-00000
								<b>Total</b>	98.00	
	612935971	TROPHY CASE, THE	Track Awards	10		4/25/16	4/1/16	48554	910.00	11-1-293-5990-000-01018-5971
								<b>Total</b>	910.00	
	111275116550	TRUE VALUE	Auto Shop Supplies	10		4/25/16	4/1/16	48555	18.88	11-1-127-5110-550-01018-344
	111275116567		Woodshop Supplies	10		4/25/16	4/1/16	48555	119.50	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		4/25/16	4/1/16	48555	101.73	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		4/25/16	4/1/16	48555	37.61	11-1-261-5990-000-00000
	612935972		Track and Ballfield Paint	10		4/25/16	4/1/16	48555	51.00	11-1-293-5990-000-01018-5972
								<b>Total</b>	328.72	
364736	112715738	UNITY SCHOOL BUS PARTS	Bus Repair Parts	10		4/25/16	4/1/16	48556	23.79	11-1-271-5730-000-00000
								<b>Total</b>	23.79	
	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		4/25/16	4/1/16	48557	309.64	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		4/25/16	4/1/16	48557	68.03	11-1-261-3410-000-00000
	112613415		TELEPHONE, CUSTODIAL	10		4/25/16	4/1/16	48557	136.40	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		4/25/16	4/1/16	48557	136.09	11-1-261-3410-000-00000
	112615958		New Superintendent Cell Phone	10		4/25/16	4/1/16	48557	199.99	11-1-261-5990-000-00000

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	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		4/25/16	4/1/16	48557	67.45	11-1-271-3410-000-00000
								<b>Total</b>	<b>917.60</b>	
	111115102340	WAL-MART	GSRP Snacks	10		4/25/16	4/1/16	48558	70.35	11-1-111-5110-340-01015
	111185100		PrEJ Supplies	10		4/25/16	4/1/16	48558	14.76	11-1-118-5110-000-01015
	111185100		PrEJ Supplies	10		4/25/16	4/1/16	48558	36.11	11-1-118-5110-000-01015
	113505100		Kids Club Supplies	10		4/25/16	4/1/16	48558	133.02	11-1-351-5110-000-01015
								<b>Total</b>	<b>254.24</b>	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		4/25/16	4/1/16	48559	195.00	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		4/25/16	4/1/16	48559	177.95	11-1-261-4110-000-00000
								<b>Total</b>	<b>372.95</b>	
	111255104	WEINERT, AMANDA	Title VII Postage - Reimb.	10		4/25/16	4/1/16	48560	45.36	11-1-125-5110-770-01015
								<b>Total</b>	<b>45.36</b>	
	112615958	WEX BANK	TRUCK FUEL	10		4/25/16	4/1/16	48561	186.60	11-1-261-5990-000-00000
	112715718		BUS FUEL	10		4/25/16	4/1/16	48561	2,845.25	11-1-271-5710-000-00000
								<b>Total</b>	<b>3,031.85</b>	
511623	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		4/25/16	4/1/16	48562	275.10	11-1-221-4110-01018-344M
511623	112614128		COPIER LEASE FEES	10		4/25/16	4/1/16	48562	550.28	11-1-261-4120-000-00000
								<b>Total</b>	<b>825.38</b>	
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment - 2/21 - 4/2/2	99		4/25/16	4/1/16	48563	171.00	11-2-402-0000
								<b>Total</b>	<b>171.00</b>	
	112323220	MSBO	MSBO CONF. REG.-B. OLSZEWSKI	10		4/25/16	4/25/16	48564	280.00	11-1-232-3220-000-00000
								<b>Total</b>	<b>280.00</b>	
	112323220	AMWAY GRAND PLAZA	LODGING-MSBO CONF.-B. OLSZEWSKI	10		4/25/16	4/25/16	48565	303.02	11-1-232-3220-000-00000
								<b>Total</b>	<b>303.02</b>	
127072	112715738	A PARTS WAREHOUSE	Bus 6 Parts	10		4/26/16	4/1/16	48566	88.00	11-1-271-5730-000-00000
								<b>Total</b>	<b>88.00</b>	
9049103181	111275116550	AIRGAS USA LLC	AUTO SHOP WELD TANK RENTAL	10		4/26/16	4/1/16	48567	3.33	11-1-127-5110-550-01018-344
9049103181	112615958		BUS GARAGE WELD TANK RENTAL	10		4/26/16	4/1/16	48567	3.33	11-1-261-5990-000-00000
9934963775	111275116550		AUTO SHOP WELD TANK RENTAL	10		4/26/16	4/1/16	48567	12.16	11-1-127-5110-550-01018-344
9934963775	112615958		BUS GARAGE WELD TANK RENTAL	10		4/26/16	4/1/16	48567	12.15	11-1-261-5990-000-00000

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								<b>Total</b>	30.97	
01LT6543	112615958	ARTS AUTO ELECTRIC SERVICE	Truck Parts	10		4/26/16	4/1/16	48568	16.63	11-1-261-5990-000-00000
								<b>Total</b>	16.63	
36136	612935947	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		4/26/16	4/1/16	48569	156.00	11-1-293-5990-000-01018-5947
								<b>Total</b>	156.00	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		4/26/16	4/1/16	48570	221.98	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		4/26/16	4/1/16	48570	134.80	11-1-261-5990-000-00000
								<b>Total</b>	356.78	
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		4/26/16	4/1/16	48571	351.00	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		4/26/16	4/1/16	48571	339.76	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		4/26/16	4/1/16	48571	1,418.80	11-1-261-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	10		4/26/16	4/1/16	48571	159.92	11-1-261-3830-000-00000
	113203830		WATER	10		4/26/16	4/1/16	48571	3,385.80	11-1-321-3830-000-00000
	612933830		Stadium Water and Sewer	10		4/26/16	4/1/16	48571	70.00	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		4/26/16	4/1/16	48571	70.00	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		4/26/16	4/1/16	48571	35.00	11-1-261-3830-000-01018
								<b>Total</b>	5,830.28	
	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 7 Parts	10		4/26/16	4/1/16	48572	224.54	11-1-271-5730-000-00000
	112615958		Cub Cadet Parts	10		4/26/16	4/1/16	48572	88.82	11-1-261-5990-000-00000
	112614128		Cub Cadet Repair	10		4/26/16	4/1/16	48572	120.00	11-1-261-4120-000-00000
	112715738		Bus 6 Parts	10		4/26/16	4/1/16	48572	68.03	11-1-271-5730-000-00000
								<b>Total</b>	501.39	
82109-801	112614111	ENVIRONMENTAL ARCHITECTS	Bond Proposal Architectural Services	10		4/26/16	4/1/16	48573	3,513.00	11-1-261-4110-000-00000
82109-806	112614111		Bond Proposal Architectural Services	10		4/26/16	4/1/16	48573	2,342.00	11-1-261-4110-000-00000
								<b>Total</b>	5,855.00	
11409	112415912	FIVE-STAR TECHNOLOGY SOLL	GoObserve Evaluation Software	10		4/26/16	4/1/16	48574	250.00	11-1-241-5910-000-01015
11409	112415914		GoObserve Evaluation Software	10		4/26/16	4/1/16	48574	250.00	11-1-241-5910-000-07429
11409	112415916		GoObserve Evaluation Software	10		4/26/16	4/1/16	48574	250.00	11-1-241-5910-000-01018
								<b>Total</b>	750.00	
	111115102	GEE, GABRIELLA	Spanish Supplies - Reimb.	10		4/26/16	4/1/16	48575	78.95	11-1-111-5110-000-01015

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18609762	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		4/26/16	4/1/16	48576	180.60	11-1-261-4120-000-00000
<b>Total</b>									78.95	
S104593996.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		4/26/16	4/1/16	48577	67.62	11-1-261-5990-000-00000
S104593996.2	112615948		Metal Halide Lamps	10		4/26/16	4/1/16	48577	38.36	11-1-261-5990-000-00000
S104668591.1	112615948		Fluorescent, HID Lamps	10		4/26/16	4/1/16	48577	132.09	11-1-261-5990-000-00000
<b>Total</b>									238.07	
892226	112615948	KOCH FILTER CORP	HVAC Filters	10	20444	4/26/16	4/1/16	48578	305.83	11-1-261-5990-000-00000
<b>Total</b>									305.83	
16030060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		4/26/16	4/1/16	48579	2,304.91	11-1-261-3410-000-00000
16030060	112613814		HEAT, MS	10		4/26/16	4/1/16	48579	2,092.41	11-1-261-3410-000-00000
16030060	112613816		HEATING, HS	10		4/26/16	4/1/16	48579	3,618.41	11-1-261-3410-000-00000
16030060	112715791		GARAGE HEAT	10		4/26/16	4/1/16	48579	200.09	11-1-261-5510-000-00000
16030060	113203810		HEAT	10		4/26/16	4/1/16	48579	853.09	11-1-321-3410-000-00000
16030060	612933810		HEATING	10		4/26/16	4/1/16	48579	0.00	11-1-293-3410-000-01018
<b>Total</b>									9,068.91	
M7885	112614128	MICHIGAN OFFICEWAYS INC	Business Office Copier Service Agree	10		4/26/16	4/1/16	48580	2.81	11-1-261-4120-000-00000
M7945	112614128		H.S. Workroom Copier Service Agree	10		4/26/16	4/1/16	48580	234.01	11-1-261-4120-000-00000
M7946	112214116344		H.S. Copier Service Agreement	10		4/26/16	4/1/16	48580	356.25	11-1-221-4110-01018-344M
M7947	112614128		District Office Copier Service Agreement	10		4/26/16	4/1/16	48580	32.52	11-1-261-4120-000-00000
M7944	112614128		E.S. Copier Service Agreement	10		4/26/16	4/1/16	48580	527.58	11-1-261-4120-000-00000
M7959	112614128		H.S. Office Copier Service Agreement	10		4/26/16	4/1/16	48580	110.26	11-1-261-4120-000-00000
<b>Total</b>									1,263.43	
44188	112323840	MIDDLE CITIES EDUCATION AS	Enrollment Projection	10		4/26/16	4/1/16	48581	350.00	11-1-232-4110-000-00000
<b>Total</b>									350.00	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		4/26/16	4/1/16	48582	108.80	11-1-127-5110-550-01018-344
	112615958		Misc. Supplies, Tools	10		4/26/16	4/1/16	48582	103.43	11-1-261-5990-000-00000
	112615958		Air Hose	10		4/26/16	4/1/16	48582	27.27	11-1-261-5990-000-00000
	112715738		Van Oil	10		4/26/16	4/1/16	48582	13.59	11-1-271-5730-000-00000

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								<b>Total</b>	253.09	
111275116550		EAST JORDAN PARTS PLUS	Auto Shop Tools	10		4/26/16	4/1/16	48583	4.49	11-1-127-5110-550-01018-344
								<b>Total</b>	4.49	
111185100		EJPS FOOD SERVICE FUND	PrEJ Milk 2/2016	10		4/26/16	4/1/16	48584	10.00	11-1-118-5110-000-01015
								<b>Total</b>	10.00	
124515012		MISDU	FOC - D. Weber 911982771	99		4/27/16	4/29/16	48585	700.71	11-2-451-0012
								<b>Total</b>	700.71	
124515006		TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 15-853-GC	99		4/27/16	4/29/16	48586	157.77	11-2-451-0006
								<b>Total</b>	157.77	
612935926		Cebulski, Gene	4/26/2016 OFFICIALS BASEBALL	10		4/27/16	4/1/16	48594	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		ELLIOTT, MARK	4/26/2016 OFFICIALS BASEBALL	10		4/27/16	4/1/16	48595	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		JOHNSON, STEPHEN M.	4/26/2016 OFFICIALS SOFTBALL	10		4/27/16	4/1/16	48596	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935927		LOVELACE, CHARLES	4/26/2016 OFFICIALS SOFTBALL	10		4/27/16	4/1/16	48597	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
111135106349		CETNAROWSKI, JAMES	H.S. ROBOTICS-STIPEND	10		4/29/16	4/29/16	48598	1,500.00	11-1-113-5110-349-01018
								<b>Total</b>	1,500.00	
612935926		Burns, Scott	4/28/2016 OFFICIALS BASEBALL	10		4/29/16	4/1/16	48599	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		Cebulski, Gene	4/28/2016 OFFICIALS BASEBALL	10		4/29/16	4/1/16	48600	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		FRANCIS, GARY L.	4/28/2016 OFFICIALS SOFTBALL	10		4/29/16	4/1/16	48601	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935927		KOZLOWSKI, JAMES	4/28/2016 OFFICIALS SOFTBALL	10		4/29/16	4/1/16	48602	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
111112131		PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		4/1/16	4/1/16	1001359	319.60	11-1-111-2130-000-01015
111182130			GROUP HEALTH INSURANCE	99		4/1/16	4/1/16	1001359	319.60	11-1-118-2130-000-01015
112322130			GROUP HEALTH INSURANCE	99		4/1/16	4/1/16	1001359	3,784.22	11-1-232-2130-000-00000

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	1124121302	PRIORITY HEALTH	GROUP HEALTH INSURANCE	99		4/1/16	4/1/16	1001359	462.46	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		4/1/16	4/1/16	1001359	1,261.94	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		4/1/16	4/1/16	1001359	2,533.60	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		4/1/16	4/1/16	1001359	7,025.51	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		4/1/16	4/1/16	1001359	1,054.43	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		4/1/16	4/1/16	1001359	1,581.54	11-2-131-0000
								<b>Total</b>	<b>18,342.90</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		4/1/16	4/1/16	1001360	3,086.88	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		4/1/16	4/1/16	1001360	233.64	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	10		4/1/16	4/1/16	1001360	2,378.29	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		4/1/16	4/1/16	1001360	467.28	11-1-122-3110-000-01018
	111274126594		Substitute BMT Teacher	10		4/1/16	4/1/16	1001360	198.24	11-1-127-4120-594-01018-344
	111254112601		TITLE I CONTRACT TEACHERS	10		4/1/16	4/1/16	1001360	1,412.78	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	10		4/1/16	4/1/16	1001360	633.56	11-1-113-3110-000-01018-500
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	10		4/1/16	4/1/16	1001360	360.36	11-1-113-3110-000-01018-500
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		4/1/16	4/1/16	1001360	307.12	11-1-122-3110-000-01015
								<b>Total</b>	<b>9,078.15</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		4/5/16	4/1/16	1001361	3,883.55	11-2-451-0001
	124515011		PAY DED-BPANN	99		4/5/16	4/1/16	1001361	1,845.34	11-2-451-0011
								<b>Total</b>	<b>5,728.89</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		4/5/16	4/1/16	1001362	2,955.46	11-2-451-0017
								<b>Total</b>	<b>2,955.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		4/6/16	4/1/16	1001363	13,002.48	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		4/6/16	4/1/16	1001363	468.34	11-2-451-0098
10130	124511000		Federal Tax 2016	99		4/6/16	4/1/16	1001363	16,853.79	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		4/6/16	4/1/16	1001363	322.32	11-2-451-0000-452
10130	124510000		FICA 2016	99		4/6/16	4/1/16	1001363	13,002.48	11-2-451-0000-451
10130	124510000		FICA 2016	99		4/6/16	4/1/16	1001363	468.34	11-2-451-0000-451
								<b>Total</b>	<b>44,117.75</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		4/12/16	4/1/16	1001364	389.15	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 #
11540	124514000		MIP FIXED 7%	96		4/12/16	4/1/16	1001364	3,258.30	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/12/16	4/1/16	1001364	39.59	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		4/12/16	4/1/16	1001364	49.37	11-2-451-0018
11540	124515100		RETIREMENT	96		4/12/16	4/1/16	1001364	38,323.45	11-2-451-0099
11540	124515100		RETIREMENT	96		4/12/16	4/1/16	1001364	626.02	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		4/12/16	4/1/16	1001364	83.96	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		4/12/16	4/1/16	1001364	33.61	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		4/12/16	4/1/16	1001364	932.64	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		4/12/16	4/1/16	1001364	386.29	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/12/16	4/1/16	1001364	1,109.14	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/12/16	4/1/16	1001364	431.54	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/12/16	4/1/16	1001364	83.34	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		4/12/16	4/1/16	1001364	17.82	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/12/16	4/1/16	1001364	163.41	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/12/16	4/1/16	1001364	858.95	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/12/16	4/1/16	1001364	13.05	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		4/12/16	4/1/16	1001364	23.39	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/12/16	4/1/16	1001364	15.90	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/12/16	4/1/16	1001364	3.40	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		4/12/16	4/1/16	1001364	4,573.55	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		4/12/16	4/1/16	1001364	120.05	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		4/12/16	4/1/16	1001364	167.89	11-2-451-0018
11540	124515018		DC 2% Employee	96		4/12/16	4/1/16	1001364	67.23	11-2-451-0018
11540	124514000		MIP Graded Plus	96		4/12/16	4/1/16	1001364	533.85	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		4/12/16	4/1/16	1001364	165.04	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/12/16	4/1/16	1001364	3,220.55	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/12/16	4/1/16	1001364	59.24	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		4/12/16	4/1/16	1001364	131.29	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		4/12/16	4/1/16	1001364	183.25	11-2-451-0018
11540	124515018		PHF 2% Employee	96		4/12/16	4/1/16	1001364	38.50	11-2-451-0018

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11540	124515097		ER PHF 2%	96		4/12/16	4/1/16	1001364	183.25	11-2-451-0097
11540	124515097		ER PHF 2%	96		4/12/16	4/1/16	1001364	38.50	11-2-451-0097
11540	124515016		TDP	96		4/12/16	4/1/16	1001364	375.00	11-2-451-0016
								<b>Total</b>	<b>56,699.51</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		4/13/16	4/1/16	1001365	4,060.73	11-1-261-5520-000-00000
								<b>Total</b>	<b>4,060.73</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		4/15/16	4/1/16	1001366	1,595.36	11-1-111-4110-000-01015
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		4/15/16	4/1/16	1001366	205.92	11-1-113-3110-000-01018-500
	111133116		H.S. Contract Assistant	11		4/15/16	4/1/16	1001366	327.89	11-1-113-3110-000-01018-500
	111133846		H.S. SUBSTITUTE TEACHERS	11		4/15/16	4/1/16	1001366	1,421.33	11-1-113-4110-000-01018
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		4/15/16	4/1/16	1001366	245.70	11-1-122-3110-000-01015
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		4/15/16	4/1/16	1001366	155.76	11-1-122-3110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	11		4/15/16	4/1/16	1001366	614.25	11-1-125-4110-601-01015
	612933110		J.V. Girls Basketball Coach - B. Howes	11		4/15/16	4/1/16	1001366	5,349.84	11-1-293-3110-01018
								<b>Total</b>	<b>9,916.05</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		4/19/16	4/1/16	1001367	3,625.82	11-2-451-0001
	124515011		PAY DED-BPANN	99		4/19/16	4/1/16	1001367	1,845.34	11-2-451-0011
								<b>Total</b>	<b>5,471.16</b>	
	124512000	STATE OF MICHIGAN	3/2016 STATE TAXES PAYABLE	99		4/19/16	4/1/16	1001368	12,852.96	11-2-451-0000-453
	121312500		3/2016 STATE TAXES PAYABLE	99		4/19/16	4/1/16	1001368	51.54	11-2-131-0000
								<b>Total</b>	<b>12,904.50</b>	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		4/19/16	4/15/16	1001369	2,955.46	11-2-451-0017
								<b>Total</b>	<b>2,955.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		4/20/16	4/15/16	1001370	11,847.40	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		4/20/16	4/15/16	1001370	255.61	11-2-451-0098
10130	124511000		Federal Tax 2016	99		4/20/16	4/15/16	1001370	14,813.87	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		4/20/16	4/15/16	1001370	159.93	11-2-451-0000-452
10130	124510000		FICA 2016	99		4/20/16	4/15/16	1001370	11,847.40	11-2-451-0000-451
10130	124510000		FICA 2016	99		4/20/16	4/15/16	1001370	255.61	11-2-451-0000-451

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								<b>Total</b>	39,179.82	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		4/20/16	4/1/16	1001371	6,777.13	11-1-261-5520-000-00000
								<b>Total</b>	6,777.13	
	121313500	PAYPAL	Stadium Restroom Faucet	11		4/22/16	4/1/16	1001372	50.00	11-2-131-0000
								<b>Total</b>	50.00	
	111115102	JPMORGAN CHASE	1st Grade Curriculum	10		4/26/16	4/1/16	1001373	99.00	11-1-111-5110-000-01015
	111137926		All Conference Student Lunch	10		4/26/16	4/1/16	1001373	279.90	11-1-113-7910-000-01018
	111273226594		Detroit Pistons Tickets	10		4/26/16	4/1/16	1001373	1,785.00	11-1-127-3220-594-01018-344
	112214116344		EJPS.ORG WEB HOSTING 3/2016	10		4/26/16	4/1/16	1001373	24.95	11-1-221-4110-01018-344M
	112325910		Online Survey Subscription	10		4/26/16	4/1/16	1001373	26.00	11-1-232-5910-000-00000
	112325910		St. Patricks Day Decorations	10		4/26/16	4/1/16	1001373	2.65	11-1-232-5910-000-00000
	112325910		Admin Office Coffee	10		4/26/16	4/1/16	1001373	29.56	11-1-232-5910-000-00000
	112325910		Bond Document Overnight Postage	10		4/26/16	4/1/16	1001373	38.44	11-1-232-5910-000-00000
	112615928		CUSTODIAL SUPPLIES	10		4/26/16	4/1/16	1001373	299.90	11-1-261-4910-000-00000
	612935990		Schedule Star Renewal	10		4/26/16	4/1/16	1001373	349.00	11-1-293-5990-000-01018-5990
	121312500		DUE FROM FOOD SVC. FUND	10		4/26/16	4/1/16	1001373	885.76	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		4/26/16	4/1/16	1001373	4,862.09	11-2-131-0000
								<b>Total</b>	8,682.25	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		4/27/16	4/15/16	1001374	349.28	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/27/16	4/15/16	1001374	3,097.10	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		4/27/16	4/15/16	1001374	15.83	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		4/27/16	4/15/16	1001374	59.14	11-2-451-0018
11540	124515100		RETIREMENT	96		4/27/16	4/15/16	1001374	36,562.88	11-2-451-0099
11540	124515100		RETIREMENT	96		4/27/16	4/15/16	1001374	241.52	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		4/27/16	4/15/16	1001374	63.28	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		4/27/16	4/15/16	1001374	22.99	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		4/27/16	4/15/16	1001374	823.83	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		4/27/16	4/15/16	1001374	381.63	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/27/16	4/15/16	1001374	717.28	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		4/27/16	4/15/16	1001374	179.77	11-2-451-0099

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11540	124515100	STATE OF MICHIGAN	RETIREMENT-DC 9/4/12	96		4/27/16	4/15/16	1001374	30.21	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		4/27/16	4/15/16	1001374	195.29	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/27/16	4/15/16	1001374	761.67	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		4/27/16	4/15/16	1001374	5.22	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		4/27/16	4/15/16	1001374	27.96	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		4/27/16	4/15/16	1001374	5.77	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		4/27/16	4/15/16	1001374	4,355.39	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		4/27/16	4/15/16	1001374	74.72	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		4/27/16	4/15/16	1001374	126.54	11-2-451-0018
11540	124515018		DC 2% Employee	96		4/27/16	4/15/16	1001374	45.99	11-2-451-0018
11540	124514000		MIP Graded Plus	96		4/27/16	4/15/16	1001374	464.21	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		4/27/16	4/15/16	1001374	126.26	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/27/16	4/15/16	1001374	3,072.85	11-2-451-0000-455
11540	124514000		MIP Graded	96		4/27/16	4/15/16	1001374	23.86	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		4/27/16	4/15/16	1001374	130.48	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		4/27/16	4/15/16	1001374	141.06	11-2-451-0018
11540	124515018		PHF 2% Employee	96		4/27/16	4/15/16	1001374	15.32	11-2-451-0018
11540	124515097		ER PHF 2%	96		4/27/16	4/15/16	1001374	141.06	11-2-451-0097
11540	124515097		ER PHF 2%	96		4/27/16	4/15/16	1001374	15.32	11-2-451-0097
11540	124515016		TDP	96		4/27/16	4/15/16	1001374	375.00	11-2-451-0016
								<b>Total</b>	<b>52,648.71</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		4/27/16	4/1/16	1001375	1,987.15	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		4/27/16	4/1/16	1001375	109.77	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		4/27/16	4/1/16	1001375	23.77	11-1-261-5520-000-00000
	612933820		Softball Field Electricity	10		4/27/16	4/1/16	1001375	22.99	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		4/27/16	4/1/16	1001375	22.59	11-1-261-5520-000-01018
								<b>Total</b>	<b>2,166.27</b>	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	11		4/28/16	4/1/16	1001376	235.70	11-1-261-5520-000-00000
								<b>Total</b>	<b>235.70</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		4/29/16	4/1/16	1001377	2,962.98	11-1-111-4110-000-01015



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111223112			E.S. SPECIAL ED SUB. TEACHERS	10		4/29/16	4/1/16	1001377	77.88	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		4/29/16	4/1/16	1001377	3,568.80	11-1-113-4110-000-01018
111274126594			Substitute BMT Teacher	10		4/29/16	4/1/16	1001377	120.36	11-1-127-4120-594-01018-344
111254112601			TITLE I CONTRACT TEACHERS	10		4/29/16	4/1/16	1001377	1,474.20	11-1-125-4110-601-01015
111133116			H.S. Contract Assistant	10		4/29/16	4/1/16	1001377	655.79	11-1-113-3110-000-01018-500
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	10		4/29/16	4/1/16	1001377	463.32	11-1-113-3110-000-01018-500
111223112			E.S. SPECIAL ED SUB. TEACHERS	10		4/29/16	4/1/16	1001377	614.25	11-1-122-3110-000-01015
								<b>Total</b>	<u>9,937.58</u>	
112615958		PAYPAL	Auditorium Headset System Power Supp	10		4/29/16	4/1/16	1001378	175.06	11-1-261-5990-000-00000
								<b>Total</b>	<u>175.06</u>	
								<b>Report Total</b>	<u><u>\$683,346.29</u></u>	