

# Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 5/1/2016 to 5/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612935927		CARRICK, JOHN B.	5/2/2016 OFFICIALS SOFTBALL	10		5/3/16	5/1/16	48603	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		HINES, STEVEN L.	5/2/2016 OFFICIALS BASEBALL	10		5/3/16	5/1/16	48604	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		HOMAN, DONALD	5/2/2016 OFFICIALS SOFTBALL	10		5/3/16	5/1/16	48605	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		JOHNSTON, WILLIAM	5/2/2016 OFFICIALS BASEBALL	10		5/3/16	5/1/16	48606	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
124116100		EAST JORDAN PUBLIC SCHOOL	EJSB GRANT FOR ACCT. #688	10		5/4/16	5/4/16	48607	330.00	11-2-411-0000
124116100			EJSB GRANT FOR ACCT.# 663	10		5/4/16	5/4/16	48607	750.00	11-2-411-0000
124116100			EJSB GRANT FOR ACCT.# 679	10		5/4/16	5/4/16	48607	300.00	11-2-411-0000
								<b>Total</b>	1,380.00	
612935926		ELLIOTT, MARK	5/3/2016 OFFICIALS BASEBALL	10		5/4/16	5/1/16	48608	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		FRANCIS, GARY L.	5/3/2016 OFFICIALS SOFTBALL	10		5/4/16	5/1/16	48609	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		HINES, STEVEN L.	5/3/2016 OFFICIALS BASEBALL	10		5/4/16	5/1/16	48610	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		KOZLOWSKI, JAMES	5/3/2016 OFFICIALS SOFTBALL	10		5/4/16	5/1/16	48611	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		5/5/16	5/5/16	48612	18,414.29	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		5/5/16	5/5/16	48612	1,563.15	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		5/5/16	5/5/16	48612	15,911.06	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		5/5/16	5/5/16	48612	2,304.32	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		5/5/16	5/5/16	48612	1,981.22	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		5/5/16	5/5/16	48612	1,572.85	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		5/5/16	5/5/16	48612	3,126.30	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		5/5/16	5/5/16	48612	199.32	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		5/5/16	5/5/16	48612	1,563.15	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		5/5/16	5/5/16	48612	781.58	11-1-127-2130-560-01018-344

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	111272136567		GROUP HEALTH INS-WWF	99		5/5/16	5/5/16	48612	781.57	11-1-127-2130-567-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		5/5/16	5/5/16	48612	28.47	11-1-127-2130-593-01018-344
	111272136594		GROUP HEALTH INS-BST	99		5/5/16	5/5/16	48612	102.51	11-1-127-2130-594-01018-344
	1121221302		GROUP HEALTH-EL INSURANCE	99		5/5/16	5/5/16	48612	47.24	11-1-212-2130-000-01015
	112122132306		GROUP HEALTH INS-AT RISK	99		5/5/16	5/5/16	48612	15.75	11-1-212-2130-306-01015
	112122136344		GROUP HEALTH INS-CEVT	99		5/5/16	5/5/16	48612	127.18	11-1-212-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	99		5/5/16	5/5/16	48612	311.00	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		5/5/16	5/5/16	48612	71.60	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		5/5/16	5/5/16	48612	145.68	11-1-241-2130-000-01018
	1124121312		GRP HEALTH INS--NONCERT	99		5/5/16	5/5/16	48612	121.13	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	99		5/5/16	5/5/16	48612	1,138.98	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		5/5/16	5/5/16	48612	508.46	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		5/5/16	5/5/16	48612	1,218.25	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		5/5/16	5/5/16	48612	100.56	11-1-284-2130-000-01018-344M
	121312500		GROUP INS.-FS	99		5/5/16	5/5/16	48612	120.60	11-2-131-0000
	111132110		GRP LIFE INS--NON CERT	99		5/5/16	5/5/16	48612	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	99		5/5/16	5/5/16	48612	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	99		5/5/16	5/5/16	48612	3.00	11-1-125-2110-601-01015
	112212110764		CURRICULUM LIFE INS.-TITLE II	99		5/5/16	5/5/16	48612	3.00	11-1-221-2110-764-00000
	112322110		GROUP LIFE INSURANCE	99		5/5/16	5/5/16	48612	76.05	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	99		5/5/16	5/5/16	48612	24.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	99		5/5/16	5/5/16	48612	27.60	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	99		5/5/16	5/5/16	48612	18.00	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	99		5/5/16	5/5/16	48612	4.20	11-1-284-2110-000-01018-344M
	121312500		GROUP LIFE INS.-FS	99		5/5/16	5/5/16	48612	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	99		5/5/16	5/5/16	48612	168.78	11-2-451-0008
								<b>Total</b>	<b>52,605.75</b>	
T119804	121313500	ALLEN SUPPLY	Windows for Cad/Drafting Doors	10		5/5/16	5/1/16	48613	304.80	11-2-131-0000
								<b>Total</b>	<b>304.80</b>	
763666	112615958	AMERICAN TIME & SIGNAL	Clock Motors	10	20454	5/5/16	5/1/16	48614	146.70	11-1-261-5990-000-00000

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									<b>Total</b>	146.70
01LU5121	112715738	ARTS AUTO ELECTRIC SERVICE	Bus Repair Parts	10		5/5/16	5/1/16	48615	2.20	11-1-271-5730-000-00000
01LU5121	112615958		Misc. Supplies	10		5/5/16	5/1/16	48615	87.39	11-1-261-5990-000-00000
									<b>Total</b>	89.59
30008F0938	114118210344	BAKER COLLEGE OF CADILLAC	Baker Voc. Ed. Classes Fall 2015	10		5/5/16	5/1/16	48616	6,795.00	11-1-411-8210-344-00000-344M
30008S0986	114118210344		Baker Voc. Ed. Classes Spring 2016	10		5/5/16	5/1/16	48616	3,420.00	11-1-411-8210-344-00000-344M
									<b>Total</b>	10,215.00
213301-00	111135106	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20443	5/5/16	5/1/16	48617	1,008.00	11-1-113-5110-000-01018
	113204111	CHARLEVOIX PEST CONTROL L	Comm. Pool Insect Control	10		5/5/16	5/1/16	48618	50.00	11-1-321-4110-000-00000
									<b>Total</b>	50.00
	112213222764	Clinton County RESA	Foundations of Math - Paul Keyser	10		5/5/16	5/1/16	48619	75.00	11-1-221-3220-764-01015
	112213222764		Foundations of Math - Jennifer Cary	10		5/5/16	5/1/16	48619	75.00	11-1-221-3220-764-01015
	112213222764		Foundations of Math - Shawndee Hatfield	10		5/5/16	5/1/16	48619	75.00	11-1-221-3220-764-01015
	112213222764		Foundations of Math - Derek Boyer	10		5/5/16	5/1/16	48619	75.00	11-1-221-3220-764-01015
									<b>Total</b>	300.00
22750	112214116344	COP ESD	Internet Service 2015-2016	10		5/5/16	5/1/16	48620	5,000.00	11-1-221-4110-01018-344M
									<b>Total</b>	5,000.00
	111275116560	CROSS, JOHN	CAD Plotter Paper - Reimb.	10		5/5/16	5/1/16	48621	87.87	11-1-127-5110-560-01018-344
	111275116567		Woodshop Supplies - Reimb.	10		5/5/16	5/1/16	48621	152.27	11-1-127-5110-567-01018-344
									<b>Total</b>	240.14
	111275116550	EAST JORDAN AUTO PARTS	Oxygen Torch Tank Exchange	10		5/5/16	5/1/16	48622	20.00	11-1-127-5110-550-01018-344
									<b>Total</b>	20.00
103335	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 2nd.	10		5/5/16	5/1/16	48623	225.00	11-1-261-4110-000-00000
									<b>Total</b>	225.00
13959764	111275116550	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		5/5/16	5/1/16	48624	160.54	11-1-127-5110-550-01018-344
13959765	111275116550		Auto Shop Chemical Disposal	10		5/5/16	5/1/16	48624	180.26	11-1-127-5110-550-01018-344
									<b>Total</b>	340.80
	111275116567	HOME DEPOT	Woodshop Supplies	10		5/5/16	5/1/16	48625	128.58	11-1-127-5110-567-01018-344
	112615948		H.S. Restroom Wall Paneling	10		5/5/16	5/1/16	48625	43.73	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 #
								<b>Total</b>	172.31	
4193	112614111	J&R CLEANING SERVICES INC.	Janitorial Service - 5/2016	10		5/5/16	5/1/16	48626	1,394.00	11-1-261-4110-000-00000
								<b>Total</b>	1,394.00	
18467555	111137916	JOSTENS	Diplomas	10		5/5/16	5/1/16	48627	35.51	11-1-113-7910-000-01018
18545610	111137916		Diplomas	10		5/5/16	5/1/16	48627	14.98	11-1-113-7910-000-01018
18496309	111137916		Diplomas	10		5/5/16	5/1/16	48627	863.52	11-1-113-7910-000-01018
								<b>Total</b>	914.01	
971560	112615928	KSS ENTERPRISES	Custodial Supplies	10		5/5/16	5/1/16	48628	185.57	11-1-261-4910-000-00000
								<b>Total</b>	185.57	
16040060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		5/5/16	5/1/16	48629	1,631.76	11-1-261-3410-000-00000
16040060	112613814		HEAT, MS	10		5/5/16	5/1/16	48629	1,834.14	11-1-261-3410-000-00000
16040060	112613816		HEATING, HS	10		5/5/16	5/1/16	48629	3,659.66	11-1-261-3410-000-00000
16040060	112715791		GARAGE HEAT	10		5/5/16	5/1/16	48629	83.21	11-1-261-5510-000-00000
16040060	113203810		HEAT	10		5/5/16	5/1/16	48629	992.09	11-1-321-3410-000-00000
16040060	612933810		HEATING	10		5/5/16	5/1/16	48629	0.00	11-1-293-3410-000-01018
								<b>Total</b>	8,200.86	
	111255906812	MOORE, KATHRYN B.	MTSA Conference Mileage Reimb.	10		5/5/16	5/1/16	48630	186.84	11-1-125-5900-812-01018
								<b>Total</b>	186.84	
	111275116550	NATEF	NATEF Certification Renewal	10		5/5/16	5/1/16	48631	750.00	11-1-127-5110-550-01018-344
								<b>Total</b>	750.00	
	113505100	OLSTROM, KIM	Pizza Party - Reimb.	10		5/5/16	5/1/16	48632	17.65	11-1-351-5110-000-01015
								<b>Total</b>	17.65	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		5/5/16	5/1/16	48633	26.25	11-1-293-3220-000-01018
								<b>Total</b>	26.25	
208116008027	111255104	SCHOOL SPECIALTY INC	Title VII Supplies	10		5/5/16	5/1/16	48634	96.00	11-1-125-5110-770-01015
208116008300	111115102		E.S. Teaching Supplies	10		5/5/16	5/1/16	48634	116.43	11-1-111-5110-000-01015
208115237630	113505100		Kids Club Supplies (Credit)	10		5/5/16	5/1/16	48634	(36.28)	11-1-351-5110-000-01015
								<b>Total</b>	176.15	
GE 16333	111113842	TBA ISD	WAPT Testing	10		5/5/16	5/1/16	48635	156.21	11-1-111-4110-000-01015

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GE 16333	111133846	TBA ISD	WAPT Testing	10		5/5/16	5/1/16	48635	156.20	11-1-113-4110-000-01018
								<b>Total</b>	<b>312.41</b>	
21816	112325910	VALLEY GRAPHICS	Admin Envelopes	10		5/5/16	5/1/16	48636	85.00	11-1-232-5910-000-00000
								<b>Total</b>	<b>85.00</b>	
612935926		CASE, BILL	5/5/2016 OFFICIALS BASEBALL	10		5/6/16	5/1/16	48637	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	<b>75.00</b>	
612935926		HEWITT, CLARK	5/5/2016 OFFICIALS BASEBALL	10		5/6/16	5/1/16	48638	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	<b>75.00</b>	
612935927		KOZLOWSKI, JAMES	5/5/2016 OFFICIALS SOFTBALL	10		5/6/16	5/1/16	48639	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	<b>75.00</b>	
612935927		YOUNG, JIM	5/5/2016 OFFICIALS SOFTBALL	10		5/6/16	5/1/16	48640	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	<b>75.00</b>	
612935926		ELLIOTT, MARK	5/6/2016 OFFICIALS BASEBALL	10		5/10/16	5/1/16	48641	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	<b>75.00</b>	
612935927		FRANCIS, GARY L.	5/6/2016 OFFICIALS SOFTBALL	10		5/10/16	5/1/16	48642	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	<b>75.00</b>	
612935926		HINES, STEVEN L.	5/6/2016 OFFICIALS BASEBALL	10		5/10/16	5/1/16	48643	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	<b>75.00</b>	
612935927		MALEC, JOSEPH R.	5/6/2016 OFFICIALS SOFTBALL	10		5/10/16	5/1/16	48644	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	<b>75.00</b>	
612935927		CARRICK, JOHN B.	5/6/2016 OFFICIALS SOFTBALL	10		5/10/16	5/1/16	48645	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	<b>75.00</b>	
612935926		COOK, JERRY	5/6/2016 OFFICIALS BASEBALL	10		5/10/16	5/1/16	48646	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	<b>75.00</b>	
612935927		MILLER, GREG	5/6/2016 OFFICIALS SOFTBALL	10		5/10/16	5/1/16	48647	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	<b>75.00</b>	
612935926		Ssimbwa, Godfrey	5/6/2016 OFFICIALS BASEBALL	10		5/10/16	5/1/16	48648	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	<b>75.00</b>	
612935927		Cebulski, Gene	5/10/2016 OFFICIALS SOFTBALL	10		5/11/16	5/1/16	48649	75.00	11-1-293-4910-000-01018-5927

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								<b>Total</b>	75.00	
	612935927	MILLER, GREG	5/10/2016 OFFICIALS SOFTBALL	10		5/11/16	5/1/16	48650	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		5/11/16	5/13/16	48651	700.71	11-2-451-0012
								<b>Total</b>	700.71	
	111273226550	RADISSON HOTEL	MITES Competition Lodging	10		5/12/16	5/1/16	48661	263.12	11-1-127-3220-550-01018-344
								<b>Total</b>	263.12	
2503172	111115102	ACCO BRANDS - GENERAL BINI	E.S. Laminating Film	10	20445	5/13/16	5/1/16	48662	145.20	11-1-111-5110-000-01015
								<b>Total</b>	145.20	
T119962	121313500	ALLEN SUPPLY	Door Hinges	10		5/13/16	5/1/16	48663	185.76	11-2-131-0000
T119995	112615948		Door Closer	10		5/13/16	5/1/16	48663	70.58	11-1-261-5990-000-00000
								<b>Total</b>	256.34	
36258	612935947	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		5/13/16	5/1/16	48664	115.00	11-1-293-5990-000-01018-5947
								<b>Total</b>	115.00	
1648	111115102	CHARLEVOIX-EMMET ISD	REMC/IMC Delivery Services	10		5/13/16	5/1/16	48665	1,233.66	11-1-111-5110-000-01015
1648	111135106		REMC/IMC Delivery Services	10		5/13/16	5/1/16	48665	1,233.67	11-1-113-5110-000-01018
1648	114108230		Professional Development	10		5/13/16	5/1/16	48665	5,383.26	11-1-411-8210-000-00000
1658	111113842		E.S. AMERICORP WORKER	10		5/13/16	5/1/16	48665	3,500.00	11-1-111-4110-000-01015
1681	111115102340		GSRP Program Assessment	10		5/13/16	5/1/16	48665	19.95	11-1-111-5110-340-01015
								<b>Total</b>	11,370.54	
	111275116550	CINTAS	AUTO SHOP UNIFORM SERVICE	10		5/13/16	5/1/16	48666	157.92	11-1-127-5110-550-01018-344
	112615958		OPERATIONS DEPT. UNIFORM SVC.	10		5/13/16	5/1/16	48666	107.84	11-1-261-5990-000-00000
								<b>Total</b>	265.76	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		5/13/16	5/1/16	48667	360.88	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		5/13/16	5/1/16	48667	360.88	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		5/13/16	5/1/16	48667	360.87	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		5/13/16	5/1/16	48667	56.42	11-1-271-3410-000-00000
								<b>Total</b>	1,139.05	
	112615958	EAST JORDAN PARTS PLUS	Golf Cart Parts	10		5/13/16	5/1/16	48668	44.68	11-1-261-5990-000-00000
	112615958		Golf Cart Batteries	10		5/13/16	5/1/16	48668	70.68	11-1-261-5990-000-00000

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	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		5/13/16	5/1/16	48668	22.90	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>138.26</b>	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		5/13/16	5/1/16	48669	16.48	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>16.48</b>	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - May 2016	10		5/13/16	5/1/16	48670	800.00	11-1-232-3600-000-00000
								<b>Total</b>	<b>800.00</b>	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals March	10		5/13/16	5/1/16	48671	761.95	11-1-232-3510-000-00000
	112323510		Foreign Exchange Student Meals April 2	10		5/13/16	5/1/16	48671	471.85	11-1-232-3510-000-00000
								<b>Total</b>	<b>1,233.80</b>	
	111253224	Grand Traverse Band of Ottawa &	Native Youth Conference Student Assist	10		5/13/16	5/1/16	48672	1,000.00	11-1-125-3220-770-01015
								<b>Total</b>	<b>1,000.00</b>	
970068-1	112615928	KSS ENTERPRISES	Custodial Supplies	10		5/13/16	5/1/16	48673	87.76	11-1-261-4910-000-00000
970974	112615958		Vacuum Cleaner Switch	10		5/13/16	5/1/16	48673	36.29	11-1-261-5990-000-00000
972529	112615928		Custodial Supplies	10		5/13/16	5/1/16	48673	494.47	11-1-261-4910-000-00000
972592	113205990		Pool Hair/Body Wash	10		5/13/16	5/1/16	48673	168.42	11-1-321-5990-000-00000
973985	112615928		Custodial Supplies	10		5/13/16	5/1/16	48673	1,044.50	11-1-261-4910-000-00000
								<b>Total</b>	<b>1,831.44</b>	
11893	112715718	NORTHERN ENERGY	Oil	10		5/13/16	5/1/16	48674	407.60	11-1-271-5710-000-00000
								<b>Total</b>	<b>407.60</b>	
231366	112313170	THRUN LAW FIRM P.C.	Legal Services	10		5/13/16	5/1/16	48675	514.50	11-1-231-3170-000-00000
								<b>Total</b>	<b>514.50</b>	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		5/13/16	5/1/16	48676	195.00	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		5/13/16	5/1/16	48676	177.95	11-1-261-4110-000-00000
								<b>Total</b>	<b>372.95</b>	
	112615958	WEX BANK	TRUCK FUEL	10		5/13/16	5/1/16	48677	154.40	11-1-261-5990-000-00000
	112715718		BUS FUEL	10		5/13/16	5/1/16	48677	1,865.92	11-1-271-5710-000-00000
								<b>Total</b>	<b>2,020.32</b>	
	612935930	FISHER, RAY	5/12/2016 OFFICIALS TRACK	10		5/13/16	5/1/16	48678	175.00	11-1-293-4910-000-01018-5930
								<b>Total</b>	<b>175.00</b>	
	612935930	VANWAGONER, PAUL	5/12/2016 OFFICIALS TRACK	10		5/13/16	5/1/16	48679	175.00	11-1-293-4910-000-01018-5930

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								<b>Total</b>	175.00	
	111255104	BC PIZZA	Parent Committee Meeting Pizza	10		5/16/16	5/1/16	48681	24.75	11-1-125-5110-770-01015
								<b>Total</b>	24.75	
1496	112614118	NICHOLAS BOLSER	Lawn Mowing - May 2016	10		5/16/16	5/1/16	48682	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	2,000.00	
	111253844	Yannott, Richard	Cultural Assembly May 20, 2016	10		5/16/16	5/1/16	48683	1,200.00	11-1-125-4110-770-01015
								<b>Total</b>	1,200.00	
605020244	112615928	SYSCO	Custodial Supplies	10		5/16/16	5/1/16	48684	245.70	11-1-261-4910-000-00000
								<b>Total</b>	245.70	
	124116100	EAST JORDAN PUBLIC SCHOOL	EJSB GRANT PAYABLE TO ACCT. 665	10		5/16/16	5/1/16	48685	812.70	11-2-411-0000
	124116100		EJSB GRANT PAYABLE TO ACCT. 698	10		5/16/16	5/1/16	48685	637.72	11-2-411-0000
								<b>Total</b>	1,450.42	
612935927		HAMLIN, STEVE	5/16/2016 OFFICIALS SOFTBALL	10		5/17/16	5/1/16	48686	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		HINES, STEVEN L.	5/16/2016 OFFICIALS BASEBALL	10		5/17/16	5/1/16	48687	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935926		JOHNSTON, WILLIAM	5/16/2016 OFFICIALS BASEBALL	10		5/17/16	5/1/16	48688	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		PHILLIPS, DAN	5/16/2016 OFFICIALS SOFTBALL	10		5/17/16	5/1/16	48689	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935927		FRANCIS, GARY L.	5/17/2016 OFFICIALS SOFTBALL	10		5/18/16	5/1/16	48690	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		JOHNSTON, WILLIAM	5/17/2016 OFFICIALS BASEBALL	10		5/18/16	5/1/16	48691	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612935927		KOZLOWSKI, JAMES	5/17/2016 OFFICIALS SOFTBALL	10		5/18/16	5/1/16	48692	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
612935926		Ssimbwa, Godfrey	5/17/2016 OFFICIALS BASEBALL	10		5/18/16	5/1/16	48693	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
112597600		ANTRIM COUNTY TREASURER	TAXES ABATED	10		5/20/16	5/1/16	48694	796.48	11-1-259-7600-000-00000



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<b>Total</b>									796.48	
52016	121313100	HUNTINGTON NATIONAL BANK	2012 Debt Paying Agent Fee	10		5/20/16	5/1/16	48695	75.00	11-2-131-0000
<b>Total</b>									75.00	
	111137916	JOSTENS - JEFF HEETHUIS	Graduation Medals	10		5/20/16	5/1/16	48696	87.00	11-1-113-7910-000-01018
<b>Total</b>									87.00	
	111273226594	ROBERTS, SIERRA	BPA NLC Parking - Reimb.	10		5/20/16	5/1/16	48697	45.00	11-1-127-3220-594-01018-344
	111273226594		BPA NLC Mileage Reimb.	10		5/20/16	5/1/16	48697	294.30	11-1-127-3220-594-01018-344
	111273226594		BPA NLC Baggage Fees - Reimb.	10		5/20/16	5/1/16	48697	200.00	11-1-127-3220-594-01018-344
	111273226594		BPA NLC Cab Fees - Reimb.	10		5/20/16	5/1/16	48697	75.26	11-1-127-3220-594-01018-344
<b>Total</b>									614.56	
147974	11113641620	SEHI COMPUTER PRODUCTS	HP Chromebooks	10		5/20/16	5/1/16	48698	895.00	11-1-113-6420-000-01018
147974	11113641620		Chromebook Management Licenses	10		5/20/16	5/1/16	48698	124.50	11-1-113-6420-000-01018
147974	11113641620		Chromebook Cases	10		5/20/16	5/1/16	48698	86.15	11-1-113-6420-000-01018
<b>Total</b>									1,105.65	
	111255104	SPARTAN STORES	Title VII Snacks	10		5/20/16	5/1/16	48699	12.17	11-1-125-5110-770-01015
	111185100		PrEJ Supplies	10		5/20/16	5/1/16	48699	42.70	11-1-118-5110-000-01015
<b>Total</b>									54.87	
21883	111135106	VALLEY GRAPHICS	H.S. Honors Certificates	10		5/20/16	5/1/16	48700	65.94	11-1-113-5110-000-01018
<b>Total</b>									65.94	
9765280217	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		5/20/16	5/1/16	48701	313.67	11-1-261-3410-000-00000
9765280217	112613412		TELEPHONE, EL	10		5/20/16	5/1/16	48701	68.76	11-1-261-3410-000-00000
9765280217	112613415		TELEPHONE, CUSTODIAL	10		5/20/16	5/1/16	48701	148.88	11-1-261-3410-000-00000
9765280217	112613416		TELEPHONE, HS	10		5/20/16	5/1/16	48701	136.08	11-1-261-3410-000-00000
9765280217	112715794		GARAGE TELEPHONE	10		5/20/16	5/1/16	48701	127.15	11-1-271-3410-000-00000
<b>Total</b>									794.54	
	111273226550	WILSON, MATT	MITES Competition Exp. Reimb.	10		5/20/16	5/1/16	48702	429.69	11-1-127-3220-550-01018-344
<b>Total</b>									429.69	
533911	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		5/20/16	5/1/16	48703	275.10	11-1-221-4110-01018-344M
533911	112614128		COPIER LEASE FEES	10		5/20/16	5/1/16	48703	550.28	11-1-261-4120-000-00000
<b>Total</b>									825.38	

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612935926		CARRICK, JOHN B.	5/20/2016 OFFICIALS BASEBALL	10		5/23/16	5/1/16	48704	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612937999		FISHER, RAY	5/21/2016 Regional Track Meet Official	10		5/23/16	5/1/16	48705	150.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	150.00	
612935926		HINES, STEVEN L.	5/20/2016 OFFICIALS BASEBALL	10		5/23/16	5/1/16	48706	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
612937999		THOMAS, RANDY	5/21/2016 Regional Track Meet Official	10		5/23/16	5/1/16	48707	100.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	100.00	
612937999		THOMAS, SUE	5/21/2016 Regional Track Meet Official	10		5/23/16	5/1/16	48708	100.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	100.00	
612937999		VANWAGONER, PAUL	5/21/2016 Regional Track Meet Official	10		5/23/16	5/1/16	48709	150.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	150.00	
111185100		BC PIZZA	Meals for Cultural Assembly Guests	10		5/23/16	5/1/16	48710	77.50	11-1-118-5110-000-01015
								<b>Total</b>	77.50	
111273226567		CROSS, JOHN	MITES Competition Exp. Reimb.	10		5/23/16	5/1/16	48711	492.16	11-1-127-3220-567-01018-344
111273226560			MITES Competition Exp. Reimb.	10		5/23/16	5/1/16	48711	492.16	11-1-127-3220-560-01018-344
								<b>Total</b>	984.32	
112612318		OGDEN, NELSON	Accounting Class Reimbursement	10		5/23/16	5/1/16	48712	960.00	11-1-261-1290-000-00000
								<b>Total</b>	960.00	
612933222		OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		5/23/16	5/1/16	48713	26.78	11-1-293-3220-000-01018
								<b>Total</b>	26.78	
111275116567		TRUE VALUE	Woodshop Supplies	10		5/23/16	5/1/16	48714	110.54	11-1-127-5110-567-01018-344
111275116550			Auto Shop Tools	10		5/23/16	5/1/16	48714	32.37	11-1-127-5110-550-01018-344
112615938			Mulch	10		5/23/16	5/1/16	48714	299.70	11-1-261-4910-000-00000
112615948			MISC SUPP, BUILDING	10		5/23/16	5/1/16	48714	38.65	11-1-261-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		5/23/16	5/1/16	48714	90.22	11-1-261-5990-000-00000
112715738			Bus 15 Parts	10		5/23/16	5/1/16	48714	6.02	11-1-271-5730-000-00000
113205950			Pool Maint. Room Hose	10		5/23/16	5/1/16	48714	39.58	11-1-321-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		5/23/16	5/1/16	48714	22.47	11-1-261-5990-000-00000
113205960			Muriatic Acid	10		5/23/16	5/1/16	48714	64.00	11-1-321-5990-000-00000

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	612935972		Track and Ballfield Paint	10		5/23/16	5/1/16	48714	102.00	11-1-293-5990-000-01018-5972
								<b>Total</b>	<b>805.55</b>	
	111255104	WEINERT, AMANDA	Title VII Supplies - Reimb.	10		5/23/16	5/1/16	48715	47.38	11-1-125-5110-770-01015
								<b>Total</b>	<b>47.38</b>	
10329	124515012	MISDU	FOC - D. Weber 911982771	99		5/25/16	5/27/16	48716	700.71	11-2-451-0012
								<b>Total</b>	<b>700.71</b>	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 15-853-GC	99		5/25/16	5/27/16	48717	66.06	11-2-451-0006
	124515006		Garnishment - T. Kraemer 16-067GC	99		5/25/16	5/27/16	48717	133.01	11-2-451-0006
								<b>Total</b>	<b>199.07</b>	
	111135106	AMAZON/SYNCB	Calculator Batteries	10		5/26/16	5/1/16	48718	40.04	11-1-113-5110-000-01018
	112615928		Vacuum Cleaner Bags	10		5/26/16	5/1/16	48718	94.43	11-1-261-4910-000-00000
								<b>Total</b>	<b>134.47</b>	
49172	112715728	BELLEROC TIRE	Repair Spare Tire	10		5/26/16	5/1/16	48719	15.00	11-1-271-5720-000-00000
49267	112715728		Repair Bus 5 Tire	10		5/26/16	5/1/16	48719	15.00	11-1-271-5720-000-00000
49349	112615958		Tires for Enclosed Trailer	10		5/26/16	5/1/16	48719	128.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>158.00</b>	
	612937999	E.A. GRAPHICS	Regional Track Meet Sales Items	10		5/26/16	5/1/16	48720	2,360.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>2,360.00</b>	
18756961	112614128	GREATAMERICA FINANCIAL SVI	ADMIN COPIER LEASE FEE	10		5/26/16	5/1/16	48721	180.60	11-1-261-4120-000-00000
								<b>Total</b>	<b>180.60</b>	
29603	612933110	HALEY INC.	Activate and Repair Stadium Sprinkler S	10		5/26/16	5/1/16	48722	325.00	11-1-293-3110-01018
29603	612933110		Activate Baseball Field Sprinkler System	10		5/26/16	5/1/16	48722	80.00	11-1-293-3110-01018
29603	612935938		Stadium Sprinkler System Parts	10		5/26/16	5/1/16	48722	179.00	11-1-293-4110-000-01018-5938
29603	112614118		Activate and Repair H.S. Entrance Sprinl	10		5/26/16	5/1/16	48722	125.00	11-1-261-4110-000-00000
29603	112615938		H.S. Entrance Sprinkler System Parts	10		5/26/16	5/1/16	48722	36.00	11-1-261-4910-000-00000
								<b>Total</b>	<b>745.00</b>	
	612933110	HEALTH DEPT. OF NW MICHIGA	Stadium Well Drilling Permit	10		5/26/16	5/1/16	48723	220.00	11-1-293-3110-01018
								<b>Total</b>	<b>220.00</b>	
M8024	112614128	MICHIGAN OFFICEWAYS INC	E.S. Office Copier Service Agreement	10		5/26/16	5/1/16	48724	207.61	11-1-261-4120-000-00000
M8025	112614128		Business Office Copier Service Agreeeme	10		5/26/16	5/1/16	48724	2.20	11-1-261-4120-000-00000

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M8101	112614128		District Office Copier Service Agreement	10		5/26/16	5/1/16	48724	28.15	11-1-261-4120-000-00000
M8102	112214116344		H.S. Copier Service Agreement	10		5/26/16	5/1/16	48724	174.49	11-1-221-4110-01018-344M
M8104	112614128		E.S. Copier Service Agreement	10		5/26/16	5/1/16	48724	248.31	11-1-261-4120-000-00000
M8105	112614128		H.S. Workroom Copier Service Agreeeme	10		5/26/16	5/1/16	48724	96.84	11-1-261-4120-000-00000
								<b>Total</b>	757.60	
	124020000	CO-OP NURSERY SCHOOL	Danica King DHS Payment - 4/3 - 4/30/2	99		5/26/16	5/1/16	48725	57.00	11-2-402-0000
								<b>Total</b>	57.00	
	111115102340	WAL-MART	GSRP Snacks, Supplies	10		5/26/16	5/1/16	48726	24.98	11-1-111-5110-340-01015
	111115102340		GSRP Snacks, Supplies	10		5/26/16	5/1/16	48726	51.18	11-1-111-5110-340-01015
	111115102340		GSRP Snacks	10		5/26/16	5/1/16	48726	19.96	11-1-111-5110-340-01015
	111115102340		GSRP Snacks	10		5/26/16	5/1/16	48726	30.69	11-1-111-5110-340-01015
	113505100		Kids Club Supplies	10		5/26/16	5/1/16	48726	167.17	11-1-351-5110-000-01015
								<b>Total</b>	293.98	
	612935926	ELLIOTT, MARK	5/24/2016 OFFICIALS BASEBALL	10		5/26/16	5/1/16	48737	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	Gimpel, Charlie	5/24/2016 OFFICIALS SOFTBALL	10		5/26/16	5/1/16	48738	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935926	HEWITT, CLARK	5/24/2016 OFFICIALS BASEBALL	10		5/26/16	5/1/16	48739	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	Mastaw, David	5/24/2016 OFFICIALS SOFTBALL	10		5/26/16	5/1/16	48740	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935926	CARRICK, JOHN B.	5/26/2015 OFFICIALS BASEBALL	10		5/31/16	5/1/16	48741	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935926	Cebulski, Gene	5/26/2015 OFFICIALS BASEBALL	10		5/31/16	5/1/16	48742	75.00	11-1-293-4910-000-01018-5926
								<b>Total</b>	75.00	
	612935927	FRANCIS, GARY L.	5/26/2016 OFFICIALS SOFTBALL	10		5/31/16	5/1/16	48743	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	
	612935927	KOZLOWSKI, JAMES	5/26/2016 OFFICIALS SOFTBALL	10		5/31/16	5/1/16	48744	75.00	11-1-293-4910-000-01018-5927
								<b>Total</b>	75.00	

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	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		5/31/16	5/1/16	48745	6.60	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		5/31/16	5/1/16	48745	6.60	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		5/31/16	5/1/16	48745	6.61	11-1-241-5910-000-01018
								<b>Total</b>	<b>19.81</b>	
	114108210	NORTH CENTRAL MICHIGAN CC	Fab Lab Tuition Winter 2015/2016	10		5/31/16	5/1/16	48746	5,885.00	11-1-411-8210-000-00000
	114108210		Dual Enrollment Courses Winter 2015/2016	10		5/31/16	5/1/16	48746	9,752.76	11-1-411-8210-000-00000
	111135206		Dual Enrollment Textbooks	10		5/31/16	5/1/16	48746	379.33	11-1-113-5210-000-01018
								<b>Total</b>	<b>16,017.09</b>	
	111112131	PRIORITY HEALTH	GRP HEALTH INS-NONCERT	99		5/2/16	5/1/16	1001379	319.60	11-1-111-2130-000-01015
	111182130		GROUP HEALTH INSURANCE	99		5/2/16	5/1/16	1001379	319.60	11-1-118-2130-000-01015
	112322130		GROUP HEALTH INSURANCE	99		5/2/16	5/1/16	1001379	3,784.22	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	99		5/2/16	5/1/16	1001379	462.46	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	99		5/2/16	5/1/16	1001379	1,261.94	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	99		5/2/16	5/1/16	1001379	2,533.60	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	99		5/2/16	5/1/16	1001379	7,025.51	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		5/2/16	5/1/16	1001379	1,054.43	11-1-284-2130-000-01018-3444
	121312500		Group Health Insurance	99		5/2/16	5/1/16	1001379	1,581.54	11-2-131-0000
								<b>Total</b>	<b>18,342.90</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	98		5/3/16	5/1/16	1001380	2,955.46	11-2-451-0017
								<b>Total</b>	<b>2,955.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		5/4/16	5/1/16	1001381	12,596.10	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		5/4/16	5/1/16	1001381	474.16	11-2-451-0098
10130	124511000		Federal Tax 2016	99		5/4/16	5/1/16	1001381	15,648.86	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		5/4/16	5/1/16	1001381	354.82	11-2-451-0000-452
10130	124510000		FICA 2016	99		5/4/16	5/1/16	1001381	12,596.10	11-2-451-0000-451
10130	124510000		FICA 2016	99		5/4/16	5/1/16	1001381	474.16	11-2-451-0000-451
								<b>Total</b>	<b>42,144.20</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		5/6/16	5/1/16	1001382	3,816.93	11-2-451-0001
	124515011		PAY DED-BPANN	99		5/6/16	5/1/16	1001382	1,845.34	11-2-451-0011

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									<b>Total</b>	5,662.27
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		5/10/16	5/1/16	1001383	49,130.07	11-2-451-0099
									<b>Total</b>	49,130.07
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		5/10/16	5/1/16	1001384	386.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/10/16	5/1/16	1001384	3,247.75	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/10/16	5/1/16	1001384	38.33	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		5/10/16	5/1/16	1001384	57.41	11-2-451-0018
11540	124515100		RETIREMENT	96		5/10/16	5/1/16	1001384	38,381.42	11-2-451-0099
11540	124515100		RETIREMENT	96		5/10/16	5/1/16	1001384	550.58	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		5/10/16	5/1/16	1001384	81.43	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		5/10/16	5/1/16	1001384	37.16	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		5/10/16	5/1/16	1001384	917.91	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		5/10/16	5/1/16	1001384	461.44	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/10/16	5/1/16	1001384	1,062.87	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/10/16	5/1/16	1001384	443.39	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/10/16	5/1/16	1001384	77.09	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/10/16	5/1/16	1001384	24.94	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/10/16	5/1/16	1001384	189.40	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/10/16	5/1/16	1001384	841.13	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/10/16	5/1/16	1001384	11.75	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		5/10/16	5/1/16	1001384	27.11	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/10/16	5/1/16	1001384	14.71	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		5/10/16	5/1/16	1001384	4.76	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		5/10/16	5/1/16	1001384	4,578.51	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		5/10/16	5/1/16	1001384	120.45	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		5/10/16	5/1/16	1001384	162.85	11-2-451-0018
11540	124515018		DC 2% Employee	96		5/10/16	5/1/16	1001384	74.33	11-2-451-0018
11540	124514000		MIP Graded Plus	96		5/10/16	5/1/16	1001384	528.63	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		5/10/16	5/1/16	1001384	186.40	11-2-451-0000-455
11540	124514000		MIP Graded	96		5/10/16	5/1/16	1001384	3,235.63	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP Graded	96		5/10/16	5/1/16	1001384	53.87	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		5/10/16	5/1/16	1001384	132.84	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		5/10/16	5/1/16	1001384	179.90	11-2-451-0018
11540	124515018		PHF 2% Employee	96		5/10/16	5/1/16	1001384	40.06	11-2-451-0018
11540	124515097		ER PHF 2%	96		5/10/16	5/1/16	1001384	179.90	11-2-451-0097
11540	124515097		ER PHF 2%	96		5/10/16	5/1/16	1001384	40.06	11-2-451-0097
11540	124515016		TDP	96		5/10/16	5/1/16	1001384	305.93	11-2-451-0016
								<b>Total</b>	56,676.19	
	112615958	PAYPAL	Stage Light Lamps	10		5/11/16	5/1/16	1001385	21.31	11-1-261-5990-000-00000
								<b>Total</b>	21.31	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		5/13/16	5/1/16	1001386	3,643.18	11-1-261-5520-000-00000
								<b>Total</b>	3,643.18	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		5/13/16	5/1/16	1001387	4,013.77	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		5/13/16	5/1/16	1001387	155.76	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	11		5/13/16	5/1/16	1001387	3,559.47	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		5/13/16	5/1/16	1001387	233.64	11-1-122-3110-000-01018
	111274126560		CAD Substitute Teacher	11		5/13/16	5/1/16	1001387	77.88	11-1-127-4120-560-01018-344
	111274126567		Wood Shop Substitute Teacher	11		5/13/16	5/1/16	1001387	77.88	11-1-127-4120-567-01018-344
	111274126594		Substitute BMT Teacher	11		5/13/16	5/1/16	1001387	155.76	11-1-127-4120-594-01018-344
	111253112601		TITLE I CONTRACT TEACHERS	11		5/13/16	5/1/16	1001387	1,719.90	11-1-125-3110-601-01015
	111133116		H.S. Contract Assistant	11		5/13/16	5/1/16	1001387	628.00	11-1-113-3110-000-01018-500
	11113.53116		ALT. H.S. CONTRACT EMPLOYEES	11		5/13/16	5/1/16	1001387	463.32	11-1-113-3110-000-01018-500
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		5/13/16	5/1/16	1001387	491.40	11-1-122-3110-000-01015
								<b>Total</b>	11,576.78	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		5/17/16	5/1/16	1001388	3,884.88	11-2-451-0001
	124515011		PAY DED-BPANN	99		5/17/16	5/1/16	1001388	1,845.34	11-2-451-0011
								<b>Total</b>	5,730.22	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		5/17/16	5/13/16	1001389	2,955.46	11-2-451-0017
								<b>Total</b>	2,955.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		5/18/16	5/13/16	1001390	12,642.18	11-2-451-0098

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10130	124515098		EMPLOYERS SHARE FICA	99		5/18/16	5/13/16	1001390	521.99	11-2-451-0098
10130	124511000		Federal Tax 2016	99		5/18/16	5/13/16	1001390	15,807.13	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		5/18/16	5/13/16	1001390	372.23	11-2-451-0000-452
10130	124510000		FICA 2016	99		5/18/16	5/13/16	1001390	12,642.18	11-2-451-0000-451
10130	124510000		FICA 2016	99		5/18/16	5/13/16	1001390	521.99	11-2-451-0000-451
								<b>Total</b>	<b>42,507.70</b>	
	124512000	STATE OF MICHIGAN	4/2016 STATE TAXES PAYABLE	97		5/19/16	5/1/16	1001391	18,225.29	11-2-451-0000-453
	121312500		4/2016 STATE TAXES PAYABLE	97		5/19/16	5/1/16	1001391	42.68	11-2-131-0000
	121316100		4/2016 STATE TAXES PAYABLE	97		5/19/16	5/1/16	1001391	97.98	11-2-131-0000
								<b>Total</b>	<b>18,365.95</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		5/19/16	5/1/16	1001392	6,195.58	11-1-261-5520-000-00000
								<b>Total</b>	<b>6,195.58</b>	
	112615958	PAYPAL	Stage Light Parts	11		5/20/16	5/1/16	1001393	39.49	11-1-261-5990-000-00000
								<b>Total</b>	<b>39.49</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		5/24/16	5/13/16	1001394	389.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/24/16	5/13/16	1001394	3,307.01	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		5/24/16	5/13/16	1001394	36.89	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		5/24/16	5/13/16	1001394	61.65	11-2-451-0018
11540	124515100		RETIREMENT	96		5/24/16	5/13/16	1001394	38,725.67	11-2-451-0099
11540	124515100		RETIREMENT	96		5/24/16	5/13/16	1001394	617.13	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		5/24/16	5/13/16	1001394	81.89	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		5/24/16	5/13/16	1001394	40.41	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		5/24/16	5/13/16	1001394	944.54	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		5/24/16	5/13/16	1001394	434.68	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/24/16	5/13/16	1001394	1,047.66	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		5/24/16	5/13/16	1001394	547.84	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/24/16	5/13/16	1001394	86.46	11-2-451-0099
11540	124515100		RETIREMENT-DC 9/4/12	96		5/24/16	5/13/16	1001394	29.40	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		5/24/16	5/13/16	1001394	203.92	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		5/24/16	5/13/16	1001394	870.26	11-2-451-0099

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11540	124515100		ER RETIREMENT-PHF	96		5/24/16	5/13/16	1001394	13.05	11-2-451-0099	
11540	124515097		ER DC MATCH 3%	96		5/24/16	5/13/16	1001394	29.19	11-2-451-0097	
11540	124515097		ER DC MATCH 4%	96		5/24/16	5/13/16	1001394	16.50	11-2-451-0097	
11540	124515097		ER DC MATCH 4%	96		5/24/16	5/13/16	1001394	5.61	11-2-451-0097	
11540	124514000		Health Care Ins 3%	96		5/24/16	5/13/16	1001394	4,621.84	11-2-451-0000-455	
11540	124514000		Health Care Ins 3%	96		5/24/16	5/13/16	1001394	124.93	11-2-451-0000-455	
11540	124515018		DC 2% Employee	96		5/24/16	5/13/16	1001394	163.75	11-2-451-0018	
11540	124515018		DC 2% Employee	96		5/24/16	5/13/16	1001394	80.81	11-2-451-0018	
11540	124514000		MIP Graded Plus	96		5/24/16	5/13/16	1001394	528.56	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	96		5/24/16	5/13/16	1001394	193.56	11-2-451-0000-455	
11540	124514000		MIP Graded	96		5/24/16	5/13/16	1001394	3,257.81	11-2-451-0000-455	
11540	124514000		MIP Graded	96		5/24/16	5/13/16	1001394	64.99	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	96		5/24/16	5/13/16	1001394	135.64	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	96		5/24/16	5/13/16	1001394	183.20	11-2-451-0018	
11540	124515018		PHF 2% Employee	96		5/24/16	5/13/16	1001394	49.25	11-2-451-0018	
11540	124515097		ER PHF 2%	96		5/24/16	5/13/16	1001394	183.20	11-2-451-0097	
11540	124515097		ER PHF 2%	96		5/24/16	5/13/16	1001394	49.25	11-2-451-0097	
11540	124515016		TDP	96		5/24/16	5/13/16	1001394	325.00	11-2-451-0016	
									<b>Total</b>	<b>57,450.70</b>	
	111275116550	JPMORGAN CHASE	MITES Competition Registration	10		5/25/16	5/1/16	1001395	158.00	11-1-127-5110-550-01018-344	
	111135106		Apple Notebook Power Cord	10		5/25/16	5/1/16	1001395	84.79	11-1-113-5110-000-01018	
	112214116344		EJPS.ORG WEB HOSTING 4/2016	10		5/25/16	5/1/16	1001395	24.95	11-1-221-4110-01018-344M	
	112323220		Lunch for Superintendent and Board Pre	10		5/25/16	5/1/16	1001395	17.81	11-1-232-3220-000-00000	
	112325910		Online Survey Subscription	10		5/25/16	5/1/16	1001395	26.00	11-1-232-5910-000-00000	
	112325910		General Fund Receipt Books	10		5/25/16	5/1/16	1001395	78.22	11-1-232-5910-000-00000	
	112325910		Flowers for Office	10		5/25/16	5/1/16	1001395	6.36	11-1-232-5910-000-00000	
	112615948		Drinking Fountain Parts	10		5/25/16	5/1/16	1001395	54.95	11-1-261-5990-000-00000	
	112615948		Paneling for Sign	10		5/25/16	5/1/16	1001395	9.97	11-1-261-5990-000-00000	
	112615948		E.S. Univent Parts	10		5/25/16	5/1/16	1001395	76.36	11-1-261-5990-000-00000	
	112615958		H.S. Band Room Sound System Parts	10		5/25/16	5/1/16	1001395	45.45	11-1-261-5990-000-00000	

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:10 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 5/1/2016 to 5/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
612935938			Athletic Field Cat Litter	10		5/25/16	5/1/16	1001395	22.20	11-1-293-4110-000-01018-5938	
121312500			Milk Cooler Gaskets	10		5/25/16	5/1/16	1001395	101.28	11-2-131-0000	
121316100			DUE FROM TRUST AND AGENCY	10		5/25/16	5/1/16	1001395	753.64	11-2-131-0000	
124020000			Credit Card Charge Reimbursed by Emp	10		5/25/16	5/1/16	1001395	98.31	11-2-402-0000	
									<b>Total</b>	<b>1,558.29</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	10		5/26/16	5/1/16	1001396	1,994.08	11-1-261-5520-000-00000	
612933820			Stadium Electricity	10		5/26/16	5/1/16	1001396	135.29	11-1-261-5520-000-01018	
612933820			Baseball Field Electricity	10		5/26/16	5/1/16	1001396	38.03	11-1-261-5520-000-01018	
612933820			Softball Field Electricity	10		5/26/16	5/1/16	1001396	27.78	11-1-261-5520-000-01018	
112613826			ELECTRICITY, HS	10		5/26/16	5/1/16	1001396	23.77	11-1-261-5520-000-00000	
									<b>Total</b>	<b>2,218.95</b>	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		5/27/16	5/1/16	1001397	147.01	11-1-261-5520-000-00000	
									<b>Total</b>	<b>147.01</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		5/27/16	5/1/16	1001398	4,278.68	11-1-111-4110-000-01015	
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		5/27/16	5/1/16	1001398	155.76	11-1-122-3110-000-01015	
111133846			H.S. SUBSTITUTE TEACHERS	11		5/27/16	5/1/16	1001398	3,798.42	11-1-113-4110-000-01018	
111274126560			CAD Substitute Teacher	11		5/27/16	5/1/16	1001398	99.12	11-1-127-4120-560-01018-344	
111274126567			Wood Shop Substitute Teacher	11		5/27/16	5/1/16	1001398	99.12	11-1-127-4120-567-01018-344	
111253112601			TITLE I CONTRACT TEACHERS	11		5/27/16	5/1/16	1001398	1,877.86	11-1-125-3110-601-01015	
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		5/27/16	5/1/16	1001398	552.82	11-1-122-3110-000-01015	
11113.53116			ALT. H.S. CONTRACT EMPLOYEES	11		5/27/16	5/1/16	1001398	514.80	11-1-113-3110-000-01018-500	
111274126594			Substitute BMT Teacher	11		5/27/16	5/1/16	1001398	77.88	11-1-127-4120-594-01018-344	
									<b>Total</b>	<b>11,454.46</b>	
									<b>Report Total</b>	<b>\$484,078.91</b>	