

# Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:10 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 6/1/2016 to 6/30/2016

| Invoice # | A.S.N.    | Vendor Name              | Description                              | Batch # | P.O. # | Check Date | Expense on Date | Check #      | Amount          | State Account #              |
|-----------|-----------|--------------------------|--|---------|--------|------------|-----------------|--------------|-----------------|------------------------------|
|           | 112611760 | STATE OF MICHIGAN        | RETIREMENT INCENTIVE-OUTMAN              | 10      |        | 6/2/16     | 6/2/16          | 48747        | 4,373.46        | 11-1-261-1760-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>4,373.46</b> |                              |
|           | 124515002 | AFLAC                    | PAY DED-AMERICAN FAMILY-5/2016           | 99      |        | 6/6/16     | 6/6/16          | 48748        | 490.70          | 11-2-451-0002                |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>490.70</b>   |                              |
|           | 612937999 | CARRICK, JOHN B.         | 6/3/2016 District Baseball Tournament O  | 10      |        | 6/6/16     | 6/1/16          | 48749        | 125.00          | 11-1-293-4910-000-01018-7999 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>125.00</b>   |                              |
|           | 612937999 | ELLIOTT, MARK            | 6/3/2016 District Baseball Tournament O  | 10      |        | 6/6/16     | 6/1/16          | 48750        | 175.00          | 11-1-293-4910-000-01018-7999 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>175.00</b>   |                              |
|           | 612937999 | FRANCIS, GARY L.         | 6/3/2016 District Softball Tournament Of | 10      |        | 6/6/16     | 6/1/16          | 48751        | 175.00          | 11-1-293-4910-000-01018-7999 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>175.00</b>   |                              |
|           | 612937999 | JOHNSTON, WILLIAM        | 6/3/2016 District Baseball Tournament O  | 10      |        | 6/6/16     | 6/1/16          | 48752        | 60.00           | 11-1-293-4910-000-01018-7999 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>60.00</b>    |                              |
|           | 612937999 | KOZLOWSKI, JAMES         | 6/3/2016 District Softball Tournament Of | 10      |        | 6/6/16     | 6/1/16          | 48753        | 175.00          | 11-1-293-4910-000-01018-7999 |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>175.00</b>   |                              |
|           | 124515012 | MISDU                    | FOC - D. Weber 911982771                 | 99      |        | 6/8/16     | 6/10/16         | 48754        | 571.23          | 11-2-451-0012                |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>571.23</b>   |                              |
|           | 124515006 | TENHOUTEN RINGSTROM PLLC | Garnishment - T. Kraemer 16-067GC        | 99      |        | 6/8/16     | 6/10/16         | 48755        | 183.95          | 11-2-451-0006                |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>183.95</b>   |                              |
| 29        | 111137916 | BILLIES LLC              | Re-arrange Graduation Flower Arrangerr   | 10      |        | 6/8/16     | 6/1/16          | 48756        | 105.00          | 11-1-113-7910-000-01018      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>105.00</b>   |                              |
|           | 112613410 | CYNERGYCOMM.NET INC.     | TELEPHONE, ADMIN                         | 10      |        | 6/8/16     | 6/1/16          | 48757        | 331.20          | 11-1-261-3410-000-00000      |
|           | 112613412 |                          | TELEPHONE, EL                            | 10      |        | 6/8/16     | 6/1/16          | 48757        | 331.20          | 11-1-261-3410-000-00000      |
|           | 112613416 |                          | TELEPHONE, HS                            | 10      |        | 6/8/16     | 6/1/16          | 48757        | 331.20          | 11-1-261-3410-000-00000      |
|           | 112715794 |                          | GARAGE TELEPHONE                         | 10      |        | 6/8/16     | 6/1/16          | 48757        | 51.80           | 11-1-271-3410-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>1,045.40</b> |                              |
| 1506      | 112614118 | NICHOLAS BOLSER          | Lawn Mowing - June 2016                  | 10      |        | 6/8/16     | 6/1/16          | 48758        | 2,000.00        | 11-1-261-4110-000-00000      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>2,000.00</b> |                              |
| 21977     | 111137916 | VALLEY GRAPHICS          | Graduation Programs                      | 10      |        | 6/8/16     | 6/1/16          | 48759        | 715.00          | 11-1-113-7910-000-01018      |
|           |           |                          |  |         |        |            |                 | <b>Total</b> | <b>715.00</b>   |                              |
|           | 111112130 | MESSA                    | GROUP HEALTH INSURANCE                   | 99      |        | 6/7/16     | 6/7/16          | 48767        | 19,977.44       | 11-1-111-2130-000-01015      |

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| 111112130340 |        |             | GROUP HEALTH INS.-MSRP        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 1,563.15  | 11-1-111-2130-340-01015      |
| 111132130    |        |             | GROUP HEALTH INSURANCE        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 15,911.06 | 11-1-113-2130-000-01018      |
| 111222132    |        |             | GROUP HEALTH INS, EL          | 99      |        | 6/7/16     | 6/7/16          | 48767   | 2,304.32  | 11-1-122-2130-000-01015      |
| 111222136    |        |             | GROUP HEALTH INS, HS          | 99      |        | 6/7/16     | 6/7/16          | 48767   | 1,981.22  | 11-1-122-2130-000-01018      |
| 111252132601 |        |             | GROUP HEALTH INS-TITLE I      | 99      |        | 6/7/16     | 6/7/16          | 48767   | 1,572.85  | 11-1-125-2130-601-01015      |
| 111252132306 |        |             | AT RISK-GRP HEALTH INS        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 3,126.30  | 11-1-125-2130-306-01015      |
| 111272136510 |        |             | GROUP HEALTH INS-MKTG         | 99      |        | 6/7/16     | 6/7/16          | 48767   | 199.32    | 11-1-127-2130-510-01018-344  |
| 111272130550 |        |             | GROUP HEALTH INS-AUTO         | 99      |        | 6/7/16     | 6/7/16          | 48767   | 1,563.15  | 11-1-127-2130-550-01018-344  |
| 111272136560 |        |             | GROUP HEALTH INS-CAD          | 99      |        | 6/7/16     | 6/7/16          | 48767   | 781.58    | 11-1-127-2130-560-01018-344  |
| 111272136567 |        |             | GROUP HEALTH INS-WWF          | 99      |        | 6/7/16     | 6/7/16          | 48767   | 781.57    | 11-1-127-2130-567-01018-344  |
| 111272136593 |        |             | GROUP HEALTH INS.-ACCTG.      | 99      |        | 6/7/16     | 6/7/16          | 48767   | 28.47     | 11-1-127-2130-593-01018-344  |
| 111272136594 |        |             | GROUP HEALTH INS-BST          | 99      |        | 6/7/16     | 6/7/16          | 48767   | 102.51    | 11-1-127-2130-594-01018-344  |
| 1121221302   |        |             | GROUP HEALTH-EL INSURANCE     | 99      |        | 6/7/16     | 6/7/16          | 48767   | 47.24     | 11-1-212-2130-000-01015      |
| 112122132306 |        |             | GROUP HEALTH INS-AT RISK      | 99      |        | 6/7/16     | 6/7/16          | 48767   | 15.75     | 11-1-212-2130-306-01015      |
| 112122136344 |        |             | GROUP HEALTH INS-CEVT         | 99      |        | 6/7/16     | 6/7/16          | 48767   | 127.18    | 11-1-212-2130-000-01018-344M |
| 112322130    |        |             | GROUP HEALTH INSURANCE        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 311.00    | 11-1-232-2130-000-00000      |
| 1124121302   |        |             | GROUP HEALTH INSURANCE        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 71.60     | 11-1-241-2130-000-01015      |
| 1124121306   |        |             | GROUP HEALTH                  | 99      |        | 6/7/16     | 6/7/16          | 48767   | 145.68    | 11-1-241-2130-000-01018      |
| 1124121312   |        |             | GRP HEALTH INS--NONCERT       | 99      |        | 6/7/16     | 6/7/16          | 48767   | 121.13    | 11-1-241-2130-000-01015      |
| 1124121316   |        |             | GROUP HEALTH - NON CERT       | 99      |        | 6/7/16     | 6/7/16          | 48767   | 1,138.98  | 11-1-241-2130-000-01018      |
| 112612130    |        |             | GROUP HEALTH INSURANCE        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 508.46    | 11-1-261-2130-000-00000      |
| 112712130    |        |             | GROUP HEALTH INSURANCE        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 1,095.29  | 11-1-271-2130-000-00000      |
| 112842136344 |        |             | GROUP HEALTH INS-CEVT         | 99      |        | 6/7/16     | 6/7/16          | 48767   | 100.56    | 11-1-284-2130-000-01018-344M |
| 121312500    |        |             | GROUP INS.-F.S.               | 99      |        | 6/7/16     | 6/7/16          | 48767   | 120.60    | 11-2-131-0000                |
| 111132110    |        |             | GRP LIFE INS--NON CERT        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 3.00      | 11-1-113-2110-000-01018      |
| 111222112    |        |             | GROUP LIFE INS, EL            | 99      |        | 6/7/16     | 6/7/16          | 48767   | 6.00      | 11-1-122-2110-000-01015      |
| 111252110601 |        |             | LIFE INSURANCE-TITLE I        | 99      |        | 6/7/16     | 6/7/16          | 48767   | 3.00      | 11-1-125-2110-601-01015      |
| 112212110764 |        |             | CURRICULUM LIFE INS.-TITLE II | 99      |        | 6/7/16     | 6/7/16          | 48767   | 3.00      | 11-1-221-2110-764-00000      |
| 112322110    |        |             | GROUP LIFE INSURANCE          | 99      |        | 6/7/16     | 6/7/16          | 48767   | 76.05     | 11-1-232-2110-000-00000      |
| 112412112    |        |             | GROUP LIFE INSURANCE          | 99      |        | 6/7/16     | 6/7/16          | 48767   | 24.90     | 11-1-241-2110-000-01015      |

Specialized Data Systems, Inc.

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|           | 112412116    |                           | GROUP LIFE                     | 99      |        | 6/7/16     | 6/7/16          | 48767        | 27.60            | 11-1-241-2110-000-01018      |
|           | 112712110    |                           | GROUP LIFE INSURANCE           | 99      |        | 6/7/16     | 6/7/16          | 48767        | 18.00            | 11-1-271-2110-000-00000      |
|           | 112842116344 |                           | LIFE INS-CEVT                  | 99      |        | 6/7/16     | 6/7/16          | 48767        | 4.20             | 11-1-284-2110-000-01018-344M |
|           | 121312500    |                           | GROUP LIFE INS.-F.S.           | 99      |        | 6/7/16     | 6/7/16          | 48767        | 15.00            | 11-2-131-0000                |
|           | 124515008    |                           | PAYROLL DEDUCTION INS. OPTIONS | 99      |        | 6/7/16     | 6/7/16          | 48767        | 168.78           | 11-2-451-0008                |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>54,045.94</b> |                              |
|           | 601920000    | EAST JORDAN PUBLIC SCHOOL | DISBURSE EJSB GRANT TO ORG. AC | 99      |        | 6/14/16    | 6/14/16         | 48768        | 648.97           | 11-0-192-0000-000            |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>648.97</b>    |                              |
|           | 112193130    | Raphael, Fred             | Leather Pouch Workshop Mileage | 10      |        | 6/14/16    | 6/1/16          | 48769        | 154.09           | 11-1-219-3130-000-01015      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>154.09</b>    |                              |
|           | 112193130    | Raphael, Fred             | Leather Pouch Workshop Fee     | 10      |        | 6/14/16    | 6/1/16          | 48770        | 2,000.00         | 11-1-219-3130-000-01015      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>2,000.00</b>  |                              |
|           | 111135106    | TWICHEL, JOHN             | ROV Club Supplies - Reimb.     | 10      |        | 6/14/16    | 6/1/16          | 48771        | 549.98           | 11-1-113-5110-000-01018      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>549.98</b>    |                              |
| 21961     | 112615958    | VALLEY GRAPHICS           | Organizations Checks           | 10      |        | 6/14/16    | 6/1/16          | 48772        | 150.00           | 11-1-261-5990-000-00000      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>150.00</b>    |                              |
|           | 112613848    | WASTE MANAGEMENT OF MICH  | E.S. Garbage Pickup            | 10      |        | 6/14/16    | 6/1/16          | 48773        | 195.00           | 11-1-261-4110-000-00000      |
|           | 112613848    |                           | H.S. Garbage Pickup            | 10      |        | 6/14/16    | 6/1/16          | 48773        | 177.95           | 11-1-261-4110-000-00000      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>372.95</b>    |                              |
|           | 111255104    | WEINERT, AMANDA           | Title VII Supplies - Reimb.    | 10      |        | 6/14/16    | 6/1/16          | 48774        | 23.32            | 11-1-125-5110-770-01015      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>23.32</b>     |                              |
|           | 111275116550 | AIRGAS USA LLC            | AUTO SHOP WELD TANK RENTAL     | 10      |        | 6/15/16    | 6/1/16          | 48775        | 25.97            | 11-1-127-5110-550-01018-344  |
|           | 112615958    |                           | BUS GARAGE WELD TANK RENTAL    | 10      |        | 6/15/16    | 6/1/16          | 48775        | 25.97            | 11-1-261-5990-000-00000      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>51.94</b>     |                              |
| 36423     | 612935947    | AT YOUR SERVICE PLUS      | Softball Restroom Rental       | 10      |        | 6/15/16    | 6/1/16          | 48776        | 115.00           | 11-1-293-5990-000-01018-5947 |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>115.00</b>    |                              |
|           | 111275116550 | CINTAS                    | AUTO SHOP UNIFORM SERVICE      | 10      |        | 6/15/16    | 6/1/16          | 48777        | 157.92           | 11-1-127-5110-550-01018-344  |
|           | 112615958    |                           | OPERATIONS DEPT. UNIFORM SVC.  | 10      |        | 6/15/16    | 6/1/16          | 48777        | 107.84           | 11-1-261-5990-000-00000      |
|           |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>265.76</b>    |                              |

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| W57074    | 112714158    | CNH INDUSTRIAL PRODUCTIVIT | Bus 2 Transmission Repair             | 10      |        | 6/15/16    | 6/1/16          | 48778        | 1,365.00        | 11-1-271-4130-000-00000      |
| W57074    | 112715738    |                            | Bus 2 Transmission Parts              | 10      |        | 6/15/16    | 6/1/16          | 48778        | 1,014.32        | 11-1-271-5730-000-00000      |
| W57388    | 112714158    |                            | Bus 8 Exhaust Repair                  | 10      |        | 6/15/16    | 6/1/16          | 48778        | 102.00          | 11-1-271-4130-000-00000      |
| W57388    | 112715738    |                            | Bus 8 Parts                           | 10      |        | 6/15/16    | 6/1/16          | 48778        | 19.93           | 11-1-271-5730-000-00000      |
| S95693    | 112715738    |                            | Bus 2 Radiator Hose                   | 10      |        | 6/15/16    | 6/1/16          | 48778        | 27.03           | 11-1-271-5730-000-00000      |
| S95698    | 112715738    |                            | Bus Repair Parts (Credit)             | 10      |        | 6/15/16    | 6/1/16          | 48778        | (107.98)        | 11-1-271-5730-000-00000      |
| S95694    | 112715738    |                            | Bus 6 Radiator Cap                    | 10      |        | 6/15/16    | 6/1/16          | 48778        | 32.47           | 11-1-271-5730-000-00000      |
| S95771    | 112715738    |                            | Bus 2 Turbo Hose                      | 10      |        | 6/15/16    | 6/1/16          | 48778        | 180.56          | 11-1-271-5730-000-00000      |
| S96099    | 112715738    |                            | Bus 6 Radiator Hose                   | 10      |        | 6/15/16    | 6/1/16          | 48778        | 24.57           | 11-1-271-5730-000-00000      |
| S96108    | 112715738    |                            | Bus 6 Parts                           | 10      |        | 6/15/16    | 6/1/16          | 48778        | 10.92           | 11-1-271-5730-000-00000      |
| S96105    | 112715738    |                            | Bus 6 Parts                           | 10      |        | 6/15/16    | 6/1/16          | 48778        | 30.53           | 11-1-271-5730-000-00000      |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>2,699.35</b> |                              |
|           | 112327900    | EAST JORDAN PUBLIC SCHOOL  | Chamber Golf Outing Donation Items    | 10      |        | 6/15/16    | 6/1/16          | 48779        | 35.00           | 11-1-232-7900-000-00000      |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>35.00</b>    |                              |
|           | 111115102340 | EJPS FOOD SERVICE FUND     | GSRP Meals March 2016                 | 10      |        | 6/15/16    | 6/1/16          | 48780        | 328.65          | 11-1-111-5110-340-01015      |
|           | 111115102340 |                            | GSRP Meals April 2016                 | 10      |        | 6/15/16    | 6/1/16          | 48780        | 235.78          | 11-1-111-5110-340-01015      |
|           | 111115102340 |                            | GSRP Meals May 2016                   | 10      |        | 6/15/16    | 6/1/16          | 48780        | 335.32          | 11-1-111-5110-340-01015      |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>899.75</b>   |                              |
|           | 112327900    | EJPS FOOD SERVICE FUND     | Staff PD Lunch May 27 2016            | 10      |        | 6/15/16    | 6/1/16          | 48781        | 200.00          | 11-1-232-7900-000-00000      |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>200.00</b>   |                              |
|           | 112323510    | EJPS FOOD SERVICE FUND     | Foreign Exchange Student Meals May 21 | 10      |        | 6/15/16    | 6/1/16          | 48782        | 693.90          | 11-1-232-3510-000-00000      |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>693.90</b>   |                              |
| 69706     | 612935938    | ELLSWORTH FARMERS EXCHAI   | Stadium Grass Seed, Ball Field Chalk  | 10      |        | 6/15/16    | 6/1/16          | 48783        | 95.05           | 11-1-293-4110-000-01018-5938 |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>95.05</b>    |                              |
| 14570     | 112313180    | HARRIS GROUP               | 2011 Tech Bond Audit                  | 10      |        | 6/15/16    | 6/1/16          | 48784        | 350.00          | 11-1-231-3180-000-00000      |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>350.00</b>   |                              |
| 14042327  | 111275116550 | HERITAGE CRYSTAL CLEAN LLC | Auto Shop Chemical Disposal           | 10      |        | 6/15/16    | 6/1/16          | 48785        | 170.00          | 11-1-127-5110-550-01018-344  |
|           |              |                            |                                       |         |        |            |                 | <b>Total</b> | <b>170.00</b>   |                              |
| 4201      | 112613190    | J&R CLEANING SERVICES INC. | Janitorial Service - 6/2016           | 10      |        | 6/15/16    | 6/1/16          | 48786        | 612.00          | 11-1-261-3190-000-00000      |

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|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 612.00                       |
| S104755204.1 | 112615948    | KENDALL ELECTRIC INC.    | Auditorium Scene Shop Lamps  | 10      |        | 6/15/16    | 6/1/16          | 48787   | 75.82        | 11-1-261-5990-000-00000      |
| S104768531.1 | 112615948    |                          | Fluorescent Lamps, Ballasts  | 10      |        | 6/15/16    | 6/1/16          | 48787   | 116.84       | 11-1-261-5990-000-00000      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 192.66                       |
| 973987       | 112615928    | KSS ENTERPRISES          | Custodial Supplies           | 10      |        | 6/15/16    | 6/1/16          | 48788   | 301.66       | 11-1-261-4910-000-00000      |
| 978062       | 112615928    |                          | Custodial Supplies           | 10      |        | 6/15/16    | 6/1/16          | 48788   | 250.63       | 11-1-261-4910-000-00000      |
| 978068       | 112615928    |                          | Custodial Supplies           | 10      |        | 6/15/16    | 6/1/16          | 48788   | 888.88       | 11-1-261-4910-000-00000      |
| 978068-1     | 112615928    |                          | Custodial Supplies           | 10      |        | 6/15/16    | 6/1/16          | 48788   | 57.06        | 11-1-261-4910-000-00000      |
| 980936       | 112615928    |                          | Custodial Supplies           | 10      |        | 6/15/16    | 6/1/16          | 48788   | 457.74       | 11-1-261-4910-000-00000      |
| 980938       | 112615928    |                          | Custodial Supplies           | 10      |        | 6/15/16    | 6/1/16          | 48788   | 305.18       | 11-1-261-4910-000-00000      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 2,261.15                     |
| 16050060     | 112613812    | MI SCHOOLS ENERGY COOPER | HEATING, EL                  | 10      |        | 6/15/16    | 6/1/16          | 48789   | 873.70       | 11-1-261-3410-000-00000      |
| 16050060     | 112613814    |                          | HEAT, MS                     | 10      |        | 6/15/16    | 6/1/16          | 48789   | 1,348.05     | 11-1-261-3410-000-00000      |
| 16050060     | 112613816    |                          | HEATING, HS                  | 10      |        | 6/15/16    | 6/1/16          | 48789   | 1,125.96     | 11-1-261-3410-000-00000      |
| 16050060     | 112715791    |                          | GARAGE HEAT                  | 10      |        | 6/15/16    | 6/1/16          | 48789   | 65.44        | 11-1-261-5510-000-00000      |
| 16050060     | 113203810    |                          | HEAT                         | 10      |        | 6/15/16    | 6/1/16          | 48789   | 735.49       | 11-1-321-3410-000-00000      |
| 16050060     | 612933810    |                          | HEATING                      | 10      |        | 6/15/16    | 6/1/16          | 48789   | 3.86         | 11-1-293-3410-000-01018      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 4,152.50                     |
| 201          | 612937999    | MODERN PRINTWEAR INC     | Track Worker T-Shirts        | 10      |        | 6/15/16    | 6/1/16          | 48790   | 336.00       | 11-1-293-4910-000-01018-7999 |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 336.00                       |
|              | 111255906812 | MOORE, KATHRYN B.        | MTSA Grant Expenses - Reimb. | 10      |        | 6/15/16    | 6/1/16          | 48791   | 333.57       | 11-1-125-5900-812-01018      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 333.57                       |
| 40975821     | 112615958    | MOUSER ELECTRONICS INC   | Stage Light Parts            | 10      | 20461  | 6/15/16    | 6/1/16          | 48792   | 45.19        | 11-1-261-5990-000-00000      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 45.19                        |
|              | 111137916    | NACHAZEL, PAUL           | Graduation Supplies - Reimb. | 10      |        | 6/15/16    | 6/1/16          | 48793   | 84.30        | 11-1-113-7910-000-01018      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 84.30                        |
|              | 112327900    | NEMECEK, PATRICIA        | Fingerprinting Exp. Reimb.   | 10      |        | 6/15/16    | 6/1/16          | 48794   | 49.75        | 11-1-232-7900-000-00000      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 49.75                        |
| 12511        | 112715718    | NORTHERN ENERGY          | Oil                          | 10      |        | 6/15/16    | 6/1/16          | 48795   | 216.30       | 11-1-271-5710-000-00000      |
|              |              |                          |                              |         |        |            |                 |         | <b>Total</b> | 216.30                       |

Specialized Data Systems, Inc.

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 Check Date: 6/1/2016 to 6/30/2016

| Invoice #    | A.S.N.    | Vendor Name              | Description                       | Batch # | P.O. # | Check Date | Expense on Date | Check #      | Amount   | State Account #         |
|--------------|-----------|--------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|----------|-------------------------|
| 480151       | 111255104 | NORTHERN MICHIGAN REVIEW | Title VII Public Notice Posting   | 10      |        | 6/15/16    | 6/1/16          | 48796        | 46.20    | 11-1-125-5110-770-01015 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 46.20    |                         |
|              | 111115102 | SARYA, GWEN              | Band Music - Reimb.               | 10      |        | 6/15/16    | 6/1/16          | 48797        | 51.93    | 11-1-111-5110-000-01015 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 51.93    |                         |
| 208116180244 | 112415912 | SCHOOL SPECIALTY INC     | E.S. Office Supplies              | 10      |        | 6/15/16    | 6/1/16          | 48798        | 65.36    | 11-1-241-5910-000-01015 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 65.36    |                         |
| 3472         | 112323840 | SET-SEG                  | ACA Tracking and Reporting        | 10      |        | 6/15/16    | 6/1/16          | 48799        | 2,370.00 | 11-1-232-4110-000-00000 |
| 3472         | 121920000 |                          | ACA Tracking and Reporting        | 10      |        | 6/15/16    | 6/1/16          | 48799        | 2,370.00 | 11-2-192-0000-00000     |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 4,740.00 |                         |
| 1233046      | 112614111 | STATE OF MICHIGAN        | H.S. Elevator Inspection, License | 10      |        | 6/15/16    | 6/1/16          | 48800        | 185.00   | 11-1-261-4110-000-00000 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 185.00   |                         |
| 232001       | 112313170 | THRUN LAW FIRM P.C.      | Legal Services                    | 10      |        | 6/15/16    | 6/1/16          | 48801        | 147.00   | 11-1-231-3170-000-00000 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 147.00   |                         |
| 45627825     | 112615958 | WEX BANK                 | TRUCK FUEL                        | 10      |        | 6/15/16    | 6/1/16          | 48802        | 222.00   | 11-1-261-5990-000-00000 |
| 45627825     | 112715718 |                          | BUS FUEL                          | 10      |        | 6/15/16    | 6/1/16          | 48802        | 3,188.00 | 11-1-271-5710-000-00000 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 3,410.00 |                         |
|              | 112327900 | BROOKS, KATELYNN         | PURCHASE PRIZE ARTWORK            | 10      |        | 6/21/16    | 6/21/16         | 48803        | 250.00   | 11-1-232-7900-000-00000 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 250.00   |                         |
|              | 112193110 | BARSY, SHANNON           | Spring Play Director Stipend      | 10      |        | 6/22/16    | 6/1/16          | 48804        | 1,945.75 | 11-1-113-3110-000-01018 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 1,945.75 |                         |
|              | 111133226 | HOLIDAY INN              | AP Bio Training Conf. Lodging     | 10      |        | 6/22/16    | 6/1/16          | 48805        | 540.71   | 11-1-113-3220-000-01018 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 540.71   |                         |
| 2446843      | 111137916 | NEFF COMPANY             | Graduation Medals                 | 10      | 20453  | 6/22/16    | 6/1/16          | 48806        | 75.28    | 11-1-113-7910-000-01018 |
| 2446842      | 111137916 |                          | Graduation Letters                | 10      | 20453  | 6/22/16    | 6/1/16          | 48806        | 340.28   | 11-1-113-7910-000-01018 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 415.56   |                         |
|              | 112325910 | NEOFUNDS BY NEOPOST      | District Mailing and Postage      | 10      |        | 6/22/16    | 6/1/16          | 48807        | 338.52   | 11-1-232-5910-000-00000 |
|              | 112415912 |                          | E.S. Mailing and Postage          | 10      |        | 6/22/16    | 6/1/16          | 48807        | 338.52   | 11-1-241-5910-000-01015 |
|              | 112415916 |                          | H.S. Mailing and Postage          | 10      |        | 6/22/16    | 6/1/16          | 48807        | 338.62   | 11-1-241-5910-000-01018 |
|              |           |                          |                                   |         |        |            |                 | <b>Total</b> | 1,015.66 |                         |
| 66279        | 112313199 | NEOLA INC                | Board Policy Update Service       | 10      |        | 6/22/16    | 6/1/16          | 48808        | 1,113.03 | 11-1-231-3190-000-00000 |

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|------------|--------------|---------------------------|------------------------------------|---------|--------|------------|-----------------|--------------|-----------|------------------------------|
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 1,113.03  |                              |
|            | 112616418    | Show Me Used Cars LLC     | New 2007 GMC Utility Pickup Truck  | 10      |        | 6/22/16    | 6/1/16          | 48809        | 13,615.00 | 11-1-261-6410-000-00000      |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 13,615.00 |                              |
|            | 111137916    | TROPHY CASE, THE          | Academic Excellence Medals         | 10      |        | 6/22/16    | 6/1/16          | 48810        | 25.00     | 11-1-113-7910-000-01018      |
|            | 612935971    |                           | Special Award Plaques              | 10      |        | 6/22/16    | 6/1/16          | 48810        | 90.00     | 11-1-293-5990-000-01018-5971 |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 115.00    |                              |
|            | 112325910    | US POSTMASTER             | PO Box Fee                         | 10      |        | 6/22/16    | 6/1/16          | 48811        | 36.67     | 11-1-232-5910-000-00000      |
|            | 112415912    |                           | PO Box Fee                         | 10      |        | 6/22/16    | 6/1/16          | 48811        | 36.66     | 11-1-241-5910-000-01015      |
|            | 112415916    |                           | PO Box Fee                         | 10      |        | 6/22/16    | 6/1/16          | 48811        | 36.67     | 11-1-241-5910-000-01018      |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 110.00    |                              |
| 9766922434 | 112613410    | VERIZON WIRELESS          | TELEPHONE, ADMIN                   | 10      |        | 6/22/16    | 6/1/16          | 48812        | 284.30    | 11-1-261-3410-000-00000      |
| 9766922434 | 112613412    |                           | TELEPHONE, EL                      | 10      |        | 6/22/16    | 6/1/16          | 48812        | 68.76     | 11-1-261-3410-000-00000      |
| 9766922434 | 112613415    |                           | TELEPHONE, CUSTODIAL               | 10      |        | 6/22/16    | 6/1/16          | 48812        | 143.64    | 11-1-261-3410-000-00000      |
| 9766922434 | 112613416    |                           | TELEPHONE, HS                      | 10      |        | 6/22/16    | 6/1/16          | 48812        | 136.08    | 11-1-261-3410-000-00000      |
| 9766922434 | 112715794    |                           | GARAGE TELEPHONE                   | 10      |        | 6/22/16    | 6/1/16          | 48812        | 93.76     | 11-1-271-3410-000-00000      |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 726.54    |                              |
| Partial 1  | 121313500    | WATERLAND TILE            | Deposit for New Carpet             | 10      |        | 6/22/16    | 6/1/16          | 48813        | 10,500.00 | 11-2-131-0000                |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 10,500.00 |                              |
| 555093     | 112214116344 | XEROX FINANCIAL SERVICES  | H.S. COPIER LEASE FEE              | 10      |        | 6/22/16    | 6/1/16          | 48814        | 275.10    | 11-1-221-4110-01018-344M     |
| 555093     | 112614128    |                           | COPIER LEASE FEES                  | 10      |        | 6/22/16    | 6/1/16          | 48814        | 550.28    | 11-1-261-4120-000-00000      |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 825.38    |                              |
| 3181       | 112614111    | ATLAS ELECTRIC INC.       | Replace Auditorium House Lights    | 10      |        | 6/23/16    | 6/1/16          | 48815        | 262.50    | 11-1-261-4110-000-00000      |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 262.50    |                              |
| 111081137  | 112615958    | B & H PHOTO-VIDEO         | Microphones for Portable PA System | 10      | 20463  | 6/23/16    | 6/1/16          | 48816        | 208.00    | 11-1-261-5990-000-00000      |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 208.00    |                              |
| 12:46 PM   | 111255104    | BC PIZZA                  | Pizza for Workshop                 | 10      |        | 6/23/16    | 6/1/16          | 48817        | 33.25     | 11-1-125-5110-770-01015      |
|            |              |                           |                                    |         |        |            |                 | <b>Total</b> | 33.25     |                              |
| 49489393   | 111135106    | CAROLINA BIOLOGICAL SUPPL | H.S. Science Supplies (Credit)     | 10      | 20456  | 6/23/16    | 6/1/16          | 48818        | (7.20)    | 11-1-113-5110-000-01018      |
| 49489363   | 111135106    |                           | H.S. Science Supplies              | 10      | 20456  | 6/23/16    | 6/1/16          | 48818        | 87.92     | 11-1-113-5110-000-01018      |

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|-----------|--------------|---------------------------------|---|---------|--------|------------|-----------------|---------|--------------|-----------------------------|
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 80.72                       |
| 221733    | 111115102    | CENTRAL MICHIGAN PAPER          | E.S. Copy Paper                         | 10      | 20459  | 6/23/16    | 6/1/16          | 48819   | 530.00       | 11-1-111-5110-000-01015     |
| 221733    | 112325910    |                                 | Admin Copy Paper                        | 10      | 20459  | 6/23/16    | 6/1/16          | 48819   | 530.00       | 11-1-232-5910-000-00000     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 1,060.00                    |
|           | 112614118    | Charlevoix Fence LLC            | Repair Baseball Field Fence             | 10      |        | 6/23/16    | 6/1/16          | 48820   | 350.00       | 11-1-261-4110-000-00000     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 350.00                      |
| 126300    | 113515100    | CHARLEVOIX SCREENMASTER         | Camp EJ T-Shirts                        | 10      |        | 6/23/16    | 6/1/16          | 48821   | 360.00       | 11-1-352-5110-000-00000-400 |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 360.00                      |
| 16041312  | 111133846    | COOR ISD                        | PSAT Testing                            | 10      |        | 6/23/16    | 6/1/16          | 48822   | 1,218.75     | 11-1-113-4110-000-01018     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 1,218.75                    |
| 986703    | 111255104    | CRAZY CROW TRADING POST         | Title VII Supplies                      | 10      | 20458  | 6/23/16    | 6/1/16          | 48823   | 838.10       | 11-1-125-5110-770-01015     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 838.10                      |
|           | 112715738    | EAST JORDAN PARTS PLUS          | Van Oil Filter                          | 10      |        | 6/23/16    | 6/1/16          | 48824   | 4.75         | 11-1-271-5730-000-00000     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 4.75                        |
|           | 111275116550 | EAST JORDAN PARTS PLUS          | Auto Shop Tools                         | 10      |        | 6/23/16    | 6/1/16          | 48825   | 214.56       | 11-1-127-5110-550-01018-344 |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 214.56                      |
|           | 111185100    | EAST JORDAN PUBLIC SCHOOL       | PrEJ Bus Trip                           | 10      |        | 6/23/16    | 6/1/16          | 48826   | 39.60        | 11-1-118-5110-000-01015     |
|           | 111115102340 |                                 | GSRP Bus Trip                           | 10      |        | 6/23/16    | 6/1/16          | 48826   | 39.60        | 11-1-111-5110-340-01015     |
|           | 111185100    |                                 | PrEJ Bus Trip                           | 10      |        | 6/23/16    | 6/1/16          | 48826   | 47.02        | 11-1-118-5110-000-01015     |
|           | 111115102340 |                                 | GSRP Bus Trip                           | 10      |        | 6/23/16    | 6/1/16          | 48826   | 47.02        | 11-1-111-5110-340-01015     |
|           | 111255906812 |                                 | MTSA Bus Trip                           | 10      |        | 6/23/16    | 6/1/16          | 48826   | 155.61       | 11-1-125-5900-812-01018     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 328.85                      |
| 1222953   | 112223842    | FOLLETT SCHOOL SOLUTIONS        | Follett Library Software Support Renewa | 10      | 20460  | 6/23/16    | 6/1/16          | 48827   | 56.12        | 11-1-222-4110-000-01015     |
| 1222953   | 112223846    |                                 | Follett Library Software Support Renewa | 10      | 20460  | 6/23/16    | 6/1/16          | 48827   | 56.12        | 11-1-222-4110-000-01018     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 112.24                      |
|           | 111253224    | Grand Traverse Band of Ottawa & | Summer Enrichment Prog. "CHX GTB SI     | 10      |        | 6/23/16    | 6/1/16          | 48828   | 225.00       | 11-1-125-3220-770-01015     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 225.00                      |
| 18916300  | 112614128    | GREATAMERICA FINANCIAL SVI      | ADMIN COPIER LEASE FEE                  | 10      |        | 6/23/16    | 6/1/16          | 48829   | 180.60       | 11-1-261-4120-000-00000     |
|           |              |                                 |   |         |        |            |                 |         | <b>Total</b> | 180.60                      |
|           | 111135106    | HERTER MUSIC CENTER             | H.S. Band Supplies                      | 10      |        | 6/23/16    | 6/1/16          | 48830   | 38.15        | 11-1-113-5110-000-01018     |



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|--------------|--------------|---------------------------|--|---------|--------|------------|-----------------|---------|--------------|------------------------------|--|
|              | 112614128    | HERTER MUSIC CENTER       | Band Instrument Repair Labor             | 10      |        | 6/23/16    | 6/1/16          | 48830   | 334.00       | 11-1-261-4120-000-00000      |  |
|              | 112615958    |                           | Band Instrument Repair Parts             | 10      |        | 6/23/16    | 6/1/16          | 48830   | 22.30        | 11-1-261-5990-000-00000      |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>394.45</b>                |  |
| 18662151     | 111137916    | JOSTENS                   | Graduation Cords                         | 10      | 20450  | 6/23/16    | 6/1/16          | 48831   | 315.40       | 11-1-113-7910-000-01018      |  |
| 18662157     | 111137916    |                           | Staff Graduation Gowns                   | 10      | 20450  | 6/23/16    | 6/1/16          | 48831   | 218.25       | 11-1-113-7910-000-01018      |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>533.65</b>                |  |
| S104829430.1 | 112615948    | KENDALL ELECTRIC INC.     | Fluorescent Lamps                        | 10      |        | 6/23/16    | 6/1/16          | 48832   | 67.62        | 11-1-261-5990-000-00000      |  |
| S104829430.2 | 112615948    |                           | Fluorescent Lamps                        | 10      |        | 6/23/16    | 6/1/16          | 48832   | 356.79       | 11-1-261-5990-000-00000      |  |
| S104829430.0 | 112615948    |                           | Fluorescent Lamps (Credit)               | 10      |        | 6/23/16    | 6/1/16          | 48832   | (356.79)     | 11-1-261-5990-000-00000      |  |
| S104835227.1 | 112615948    |                           | Fluorescent Lamps                        | 10      |        | 6/23/16    | 6/1/16          | 48832   | 89.85        | 11-1-261-5990-000-00000      |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>157.47</b>                |  |
| 176421       | 112415916    | LASER PRINTER TECHNOLOGIE | H.S. Office Toner                        | 10      | 20471  | 6/23/16    | 6/1/16          | 48833   | 705.00       | 11-1-241-5910-000-01018      |  |
| 176421       | 111275116560 |                           | CAD Toner                                | 10      | 20471  | 6/23/16    | 6/1/16          | 48833   | 654.00       | 11-1-127-5110-560-01018-344  |  |
| 176421       | 111275116550 |                           | Auto Shop Toner                          | 10      | 20471  | 6/23/16    | 6/1/16          | 48833   | 52.00        | 11-1-127-5110-550-01018-344  |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>1,411.00</b>              |  |
| T120260      | 112615948    | ALLEN SUPPLY              | H.S. Gym Lobby Door Parts                | 11      |        | 6/24/16    | 6/1/16          | 48834   | 6.45         | 11-1-261-5990-000-00000      |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>6.45</b>                  |  |
| 2397         | 112614111    | HURST MECHANICAL          | CSD-1 Boiler Testing                     | 11      |        | 6/24/16    | 6/1/16          | 48835   | 2,250.00     | 11-1-261-4110-000-00000      |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>2,250.00</b>              |  |
| 481303       | 112323600    | NORTHERN MICHIGAN REVIEW  | Band Teacher Help Wanted Ad              | 11      |        | 6/24/16    | 6/1/16          | 48836   | 36.25        | 11-1-232-3600-000-00000      |  |
| 481305       | 112323600    |                           | Welding Teacher Help Wanted Ad           | 11      |        | 6/24/16    | 6/1/16          | 48836   | 46.38        | 11-1-232-3600-000-00000      |  |
| 481513       | 112323600    |                           | Elem. Teacher Help Wanted Ad             | 11      |        | 6/24/16    | 6/1/16          | 48836   | 54.00        | 11-1-232-3600-000-00000      |  |
| 482605       | 112323600    |                           | Basketball Coach Help Wanted Ad          | 11      |        | 6/24/16    | 6/1/16          | 48836   | 33.88        | 11-1-232-3600-000-00000      |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>170.51</b>                |  |
|              | 612937999    | OLSZEWSKI, PHYLLIS        | Dist. Baseball, Softball Manager Stipend | 11      |        | 6/24/16    | 6/1/16          | 48837   | 150.00       | 11-1-293-4910-000-01018-7999 |  |
|              | 612933222    |                           | State Golf Champ. Mileage Reimb.         | 11      |        | 6/24/16    | 6/1/16          | 48837   | 216.00       | 11-1-293-3220-000-01018      |  |
|              | 612933222    |                           | State Track Meet Mileage Reimb.          | 11      |        | 6/24/16    | 6/1/16          | 48837   | 181.44       | 11-1-293-3220-000-01018      |  |
|              | 612933222    |                           | AD Meeting Mileage Reimb.                | 11      |        | 6/24/16    | 6/1/16          | 48837   | 16.20        | 11-1-293-3220-000-01018      |  |
|              |              |                           |  |         |        |            |                 |         | <b>Total</b> | <b>563.64</b>                |  |
| 11451        | 111113842    | OTTAWA AREA INTERMEDIATE  | Delta Math Screenings                    | 11      |        | 6/24/16    | 6/1/16          | 48838   | 1,218.00     | 11-1-111-4110-000-01015      |  |

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Printed: 10/21/2016 3:10 PM  
 EAST JORDAN PUBLIC SCHOOLS  
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|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 1,218.00 |                              |
| 112311140    |        | DILLER, CHARLOTTE         | Board of Education Stipend        | 10      |        | 6/27/16    | 6/1/16          | 48849        | 150.00   | 11-1-231-1140-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 150.00   |                              |
| 112311140    |        | HARRIS, DAN               | Board of Education Stipend        | 10      |        | 6/27/16    | 6/1/16          | 48850        | 150.00   | 11-1-231-1140-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 150.00   |                              |
| 112311140    |        | MALPASS, SARAH            | Board of Education Stipend        | 10      |        | 6/27/16    | 6/1/16          | 48851        | 150.00   | 11-1-231-1140-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 150.00   |                              |
| 112311140    |        | NACHAZEL, SCOTT           | Board of Education Stipend        | 10      |        | 6/27/16    | 6/1/16          | 48852        | 150.00   | 11-1-231-1140-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 150.00   |                              |
| 112311140    |        | SHEPARD, KEVIN            | Board of Education Stipend        | 10      |        | 6/27/16    | 6/1/16          | 48853        | 150.00   | 11-1-231-1140-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 150.00   |                              |
| 112311140    |        | SHERMAN, TED              | Board of Education Stipend        | 10      |        | 6/27/16    | 6/1/16          | 48854        | 150.00   | 11-1-231-1140-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 150.00   |                              |
| 112311140    |        | SNYDER, LAURA             | Board of Education Stipend        | 10      |        | 6/27/16    | 6/1/16          | 48855        | 300.00   | 11-1-231-1140-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 300.00   |                              |
| 111115102    |        | TRUE VALUE                | E.S. Teaching Supplies            | 10      |        | 6/28/16    | 6/1/16          | 48856        | 23.38    | 11-1-111-5110-000-01015      |
| 111275116567 |        |                           | Woodshop Supplies                 | 10      |        | 6/28/16    | 6/1/16          | 48856        | 89.80    | 11-1-127-5110-567-01018-344  |
| 112615948    |        |                           | MISC SUPP, BUILDING               | 10      |        | 6/28/16    | 6/1/16          | 48856        | 54.04    | 11-1-261-5990-000-00000      |
| 112615958    |        |                           | MISC SUPPLIES EQUIPMENT           | 10      |        | 6/28/16    | 6/1/16          | 48856        | 9.89     | 11-1-261-5990-000-00000      |
| 612935972    |        |                           | Track and Ballfield Paint         | 10      |        | 6/28/16    | 6/1/16          | 48856        | 448.20   | 11-1-293-5990-000-01018-5972 |
| 113205960    |        |                           | Muriatic Acid                     | 10      |        | 6/28/16    | 6/1/16          | 48856        | 64.00    | 11-1-321-5990-000-00000      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 689.31   |                              |
| 111115102340 |        | WAL-MART                  | GSRP Snacks, Supplies             | 10      |        | 6/28/16    | 6/1/16          | 48857        | 28.18    | 11-1-111-5110-340-01015      |
| 111115102340 |        |                           | GSRP Snacks, Supplies             | 10      |        | 6/28/16    | 6/1/16          | 48857        | 25.90    | 11-1-111-5110-340-01015      |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 54.08    |                              |
| 124515012    |        | MiSDU                     | FOC - D. Weber 911982771          | 99      |        | 6/28/16    | 6/24/16         | 48858        | 571.23   | 11-2-451-0012                |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 571.23   |                              |
| 124515006    |        | TENHOUTEN RINGSTROM PLLC  | Garnishment - T. Kraemer 16-067GC | 99      |        | 6/28/16    | 6/24/16         | 48859        | 177.65   | 11-2-451-0006                |
|              |        |                           |                                   |         |        |            |                 | <b>Total</b> | 177.65   |                              |
| 612935951    |        | EAST JORDAN PUBLIC SCHOOL | FOOTBALL HELMET RECONDITIONIN     | 10      |        | 6/28/16    | 6/28/16         | 48860        | 1,847.06 | 11-1-293-5990-000-01018-5951 |

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Printed: 10/21/2016 3:10 PM  
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|--------------|--------------|---------------------------|--------------------------------|---------|--------|------------|-----------------|--------------|-----------------|------------------------------|
|              | 111133846    |                           | 2014-15 A.P. TESTING FEES      | 10      |        | 6/28/16    | 6/28/16         | 48860        | 4,817.00        | 11-1-113-4110-000-01018      |
|              | 111133846    |                           | 2015-16 A.P. TESTING FEES      | 10      |        | 6/28/16    | 6/28/16         | 48860        | 2,653.00        | 11-1-113-4110-000-01018      |
|              |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>9,317.06</b> |                              |
| 677924178-01 | 113515100    | ORIENTAL TRADING COMPANY  | Camp EJ Supplies               | 10      | 20464  | 6/29/16    | 6/1/16          | 48861        | 105.22          | 11-1-352-5110-000-00000-400  |
|              | 113515100    | RAVEN HILL                | Camp EJ Field Trip             | 10      |        | 6/29/16    | 6/1/16          | 48862        | 140.00          | 11-1-352-5110-000-00000-400  |
|              |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>105.22</b>   |                              |
|              | 124515002    | AFLAC                     | PAY DED-AMERICAN FAMILY-6/2016 | 99      |        | 6/30/16    | 6/30/16         | 48863        | 490.70          | 11-2-451-0002                |
|              |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>490.70</b>   |                              |
| 601920000    |              | EAST JORDAN SPORTS BOOSTI | REFUND-OVERPMT OF ACTIVITY FEE | 99      |        | 6/30/16    | 6/30/16         | 48864        | 728.00          | 11-0-192-0000-000            |
|              |              |                           |                                |         |        |            |                 | <b>Total</b> | <b>728.00</b>   |                              |
|              | 111112130    | MESSA                     | GROUP HEALTH INSURANCE         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 19,977.44       | 11-1-111-2130-000-01015      |
|              | 111112130340 |                           | GROUP HEALTH INS.-MSRP         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 1,563.15        | 11-1-111-2130-340-01015      |
|              | 111132130    |                           | GROUP HEALTH INSURANCE         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 15,911.06       | 11-1-113-2130-000-01018      |
|              | 111222132    |                           | GROUP HEALTH INS, EL           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 2,304.32        | 11-1-122-2130-000-01015      |
|              | 111222136    |                           | GROUP HEALTH INS, HS           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 1,981.22        | 11-1-122-2130-000-01018      |
|              | 111252132601 |                           | GROUP HEALTH INS-TITLE I       | 99      |        | 6/30/16    | 6/30/16         | 48865        | 1,572.85        | 11-1-125-2130-601-01015      |
|              | 111252132306 |                           | AT RISK-GRP HEALTH INS         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 3,126.30        | 11-1-125-2130-306-01015      |
|              | 111272136510 |                           | GROUP HEALTH INS-MKTG          | 99      |        | 6/30/16    | 6/30/16         | 48865        | 199.32          | 11-1-127-2130-510-01018-344  |
|              | 111272130550 |                           | GROUP HEALTH INS-AUTO          | 99      |        | 6/30/16    | 6/30/16         | 48865        | 1,563.15        | 11-1-127-2130-550-01018-344  |
|              | 111272136560 |                           | GROUP HEALTH INS-CAD           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 781.58          | 11-1-127-2130-560-01018-344  |
|              | 111272136567 |                           | GROUP HEALTH INS-WWF           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 781.57          | 11-1-127-2130-567-01018-344  |
|              | 111272136593 |                           | GROUP HEALTH INS.-ACCTG.       | 99      |        | 6/30/16    | 6/30/16         | 48865        | 28.47           | 11-1-127-2130-593-01018-344  |
|              | 111272136594 |                           | GROUP HEALTH INS-BST           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 102.51          | 11-1-127-2130-594-01018-344  |
|              | 1121221302   |                           | GROUP HEALTH-EL INSURANCE      | 99      |        | 6/30/16    | 6/30/16         | 48865        | 47.24           | 11-1-212-2130-000-01015      |
|              | 112122132306 |                           | GROUP HEALTH INS-AT RISK       | 99      |        | 6/30/16    | 6/30/16         | 48865        | 15.75           | 11-1-212-2130-306-01015      |
|              | 112122136344 |                           | GROUP HEALTH INS-CEVT          | 99      |        | 6/30/16    | 6/30/16         | 48865        | 127.18          | 11-1-212-2130-000-01018-344M |
|              | 112322130    |                           | GROUP HEALTH INSURANCE         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 311.00          | 11-1-232-2130-000-00000      |
|              | 1124121302   |                           | GROUP HEALTH INSURANCE         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 71.60           | 11-1-241-2130-000-01015      |
|              | 1124121306   |                           | GROUP HEALTH                   | 99      |        | 6/30/16    | 6/30/16         | 48865        | 145.68          | 11-1-241-2130-000-01018      |

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|              | 1124121312   |                       | GRP HEALTH INS--NONCERT        | 99      |        | 6/30/16    | 6/30/16         | 48865        | 121.13           | 11-1-241-2130-000-01015      |
|              | 1124121316   |                       | GROUP HEALTH - NON CERT        | 99      |        | 6/30/16    | 6/30/16         | 48865        | 1,138.98         | 11-1-241-2130-000-01018      |
|              | 112612130    |                       | GROUP HEALTH INSURANCE         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 508.46           | 11-1-261-2130-000-00000      |
|              | 112712130    |                       | GROUP HEALTH INSURANCE         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 1,095.29         | 11-1-271-2130-000-00000      |
|              | 112842136344 |                       | GROUP HEALTH INS-CEVT          | 99      |        | 6/30/16    | 6/30/16         | 48865        | 100.56           | 11-1-284-2130-000-01018-344M |
|              | 121312500    |                       | GROUP HEALTH INS.-F.S.         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 120.60           | 11-2-131-0000                |
|              | 111132110    |                       | GRP LIFE INS--NON CERT         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 3.00             | 11-1-113-2110-000-01018      |
|              | 111222112    |                       | GROUP LIFE INS, EL             | 99      |        | 6/30/16    | 6/30/16         | 48865        | 6.00             | 11-1-122-2110-000-01015      |
|              | 111252110601 |                       | LIFE INSURANCE-TITLE I         | 99      |        | 6/30/16    | 6/30/16         | 48865        | 3.00             | 11-1-125-2110-601-01015      |
|              | 112212110764 |                       | CURRICULUM LIFE INS.-TITLE II  | 99      |        | 6/30/16    | 6/30/16         | 48865        | 3.00             | 11-1-221-2110-764-00000      |
|              | 112322110    |                       | GROUP LIFE INSURANCE           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 76.05            | 11-1-232-2110-000-00000      |
|              | 112412112    |                       | GROUP LIFE INSURANCE           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 24.90            | 11-1-241-2110-000-01015      |
|              | 112412116    |                       | GROUP LIFE                     | 99      |        | 6/30/16    | 6/30/16         | 48865        | 27.60            | 11-1-241-2110-000-01018      |
|              | 112712110    |                       | GROUP LIFE INSURANCE           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 18.00            | 11-1-271-2110-000-00000      |
|              | 112842116344 |                       | LIFE INS-CEVT                  | 99      |        | 6/30/16    | 6/30/16         | 48865        | 4.20             | 11-1-284-2110-000-01018-344M |
|              | 121312500    |                       | GROUP LIFE INS.-F.S.           | 99      |        | 6/30/16    | 6/30/16         | 48865        | 15.00            | 11-2-131-0000                |
|              | 124515008    |                       | PAYROLL DEDUCTION INS. OPTIONS | 99      |        | 6/30/16    | 6/30/16         | 48865        | 168.78           | 11-2-451-0008                |
|              |              |                       |                                |         |        |            |                 | <b>Total</b> | <b>54,045.94</b> |                              |
|              | 112413226    | JACKSON, TAMELA       | T. Jackson Mileage Reimb.      | 10      |        | 6/30/16    | 6/1/16          | 48866        | 237.60           | 11-1-241-3220-01018          |
|              |              |                       |                                |         |        |            |                 | <b>Total</b> | <b>237.60</b>    |                              |
|              | 112327900    | Olstrom, Destinee     | Fingerprinting Exp. Reimb.     | 10      |        | 6/30/16    | 6/1/16          | 48867        | 49.75            | 11-1-232-7900-000-00000      |
|              |              |                       |                                |         |        |            |                 | <b>Total</b> | <b>49.75</b>     |                              |
|              | 112597900    | EVELINE TOWNSHIP      | Summer 2015 Tax Collection Fee | 10      |        | 6/30/16    | 6/1/16          | 48868        | 3,055.00         | 11-1-259-7900-000-00000      |
|              |              |                       |                                |         |        |            |                 | <b>Total</b> | <b>3,055.00</b>  |                              |
| S104844287.1 | 112615948    | KENDALL ELECTRIC INC. | Auditorium House Light Lamps   | 10      |        | 6/30/16    | 6/1/16          | 48869        | 48.62            | 11-1-261-5990-000-00000      |
| S104844287.2 | 112615948    |                       | Auditorium House Light Lamps   | 10      |        | 6/30/16    | 6/1/16          | 48869        | 24.31            | 11-1-261-5990-000-00000      |
| S104872632.1 | 112615948    |                       | Auditorium Floodlight Lamps    | 10      |        | 6/30/16    | 6/1/16          | 48869        | 49.75            | 11-1-261-5990-000-00000      |
|              |              |                       |                                |         |        |            |                 | <b>Total</b> | <b>122.68</b>    |                              |
| 180268       | 112833226764 | MASSP                 | EdCon Conference Registration  | 10      |        | 6/30/16    | 6/1/16          | 48870        | 319.00           | 11-1-283-3200-764-01018      |

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|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 319.00                       |
| 15720        | 112715718    | NORTHERN ENERGY          | Oil                                   | 10      |        | 6/30/16    | 6/1/16          | 48871   | 919.28       | 11-1-271-5710-000-00000      |
| 14320        | 112715718    |                          | Oil                                   | 10      |        | 6/30/16    | 6/1/16          | 48871   | 142.20       | 11-1-271-5710-000-00000      |
| 15854        | 112715718    |                          | Oil                                   | 10      |        | 6/30/16    | 6/1/16          | 48871   | 1,460.28     | 11-1-271-5710-000-00000      |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 2,521.76                     |
| 46025        | 112214112764 | NWEA                     | NWEA Training                         | 10      |        | 6/30/16    | 6/1/16          | 48872   | 3,000.00     | 11-1-221-4110-764-01015      |
| 46025        | 112214116764 |                          | NWEA Training                         | 10      |        | 6/30/16    | 6/1/16          | 48872   | 3,000.00     | 11-1-221-4110-764-01018      |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 6,000.00                     |
|              | 113515100    | OLSTROM, KIM             | Camp EJ Supplies - Reimb.             | 10      |        | 6/30/16    | 6/1/16          | 48873   | 62.36        | 11-1-352-5110-000-00000-400  |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 62.36                        |
|              | 612937999    | OLSZEWSKI, PHYLLIS       | Regional Track Meet Manager Honorariu | 10      |        | 6/30/16    | 6/1/16          | 48874   | 200.00       | 11-1-293-4910-000-01018-7999 |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 200.00                       |
|              | 112413226    | PREBBLE, KIM             | PowerSchool Training Mileage Reimb.   | 10      |        | 6/30/16    | 6/1/16          | 48875   | 355.32       | 11-1-241-3220-01018          |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 355.32                       |
| 6426070      | 112325910    | QUILL CORPORATION        | Admin Office Supplies                 | 10      |        | 6/30/16    | 6/1/16          | 48876   | 117.91       | 11-1-232-5910-000-00000      |
| 6499297      | 112325910    |                          | Admin Office Supplies                 | 10      |        | 6/30/16    | 6/1/16          | 48876   | 27.00        | 11-1-232-5910-000-00000      |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 144.91                       |
| 208116323530 | 112135998    | SCHOOL SPECIALTY INC     | Nurse Record Folders                  | 10      |        | 6/30/16    | 6/1/16          | 48877   | 21.93        | 11-1-213-5990-000-01015      |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 21.93                        |
|              | 112413226    | WIMMER, ELLEN            | Workshop Mileage Reimb.               | 10      |        | 6/30/16    | 6/1/16          | 48878   | 71.82        | 11-1-241-3220-01018          |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 71.82                        |
|              | 111115102    | MARSHALL MUSIC COMPANY   | E.S. Band Supplies                    | 10      |        | 6/30/16    | 6/1/16          | 48879   | 50.56        | 11-1-111-5110-000-01015      |
|              | 111115622    |                          | E.S. Band Resale Supplies             | 10      |        | 6/30/16    | 6/1/16          | 48879   | 97.55        | 11-1-111-5630-000-01015      |
|              | 111135626    |                          | H.S. Band Resale Supplies             | 10      |        | 6/30/16    | 6/1/16          | 48879   | 45.98        | 11-1-113-5630-000-01018      |
|              | 112615958    |                          | Band Instrument Repair Parts          | 10      |        | 6/30/16    | 6/1/16          | 48879   | 10.00        | 11-1-261-5990-000-00000      |
|              | 112614128    |                          | Band Instrument Repair Labor          | 10      |        | 6/30/16    | 6/1/16          | 48879   | 90.00        | 11-1-261-4120-000-00000      |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 294.09                       |
|              | 112327900    | MESSA OPTIONALL          | SEC. 125 PLAN FEE 2015-16             | 99      |        | 6/30/16    | 6/30/16         | 48880   | 478.00       | 11-1-232-7900-000-00000      |
|              |              |                          |                                       |         |        |            |                 |         | <b>Total</b> | 478.00                       |
| 10130        | 124515098    | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA                  | 99      |        | 6/1/16     | 6/1/16          | 1001399 | 12,705.40    | 11-2-451-0098                |

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|--------------|--------------|--------------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|------------------|------------------------------|
| 10130        | 124515098    | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA                | 99      |        | 6/1/16     | 6/1/16          | 1001399      | 512.76           | 11-2-451-0098                |
| 10130        | 124511000    |                          | Federal Tax 2016                    | 99      |        | 6/1/16     | 6/1/16          | 1001399      | 15,843.50        | 11-2-451-0000-452            |
| 10130        | 124511000    |                          | Federal Tax 2016                    | 99      |        | 6/1/16     | 6/1/16          | 1001399      | 346.50           | 11-2-451-0000-452            |
| 10130        | 124510000    |                          | FICA 2016                           | 99      |        | 6/1/16     | 6/1/16          | 1001399      | 12,705.40        | 11-2-451-0000-451            |
| 10130        | 124510000    |                          | FICA 2016                           | 99      |        | 6/1/16     | 6/1/16          | 1001399      | 512.76           | 11-2-451-0000-451            |
|              |              |                          |                                     |         |        |            |                 | <b>Total</b> | <b>42,626.32</b> |                              |
|              | 124515001    | CHARLEVOIX-EMMET ISD     | PAY DED-EMP ANNUITY                 | 99      |        | 6/1/16     | 6/1/16          | 1001400      | 3,883.55         | 11-2-451-0001                |
|              | 124515011    |                          | PAY DED-BPANN                       | 99      |        | 6/1/16     | 6/1/16          | 1001400      | 1,845.34         | 11-2-451-0011                |
|              |              |                          |                                     |         |        |            |                 | <b>Total</b> | <b>5,728.89</b>  |                              |
| 161360001091 | 111112131    | PRIORITY HEALTH          | GRP HEALTH INS-NONCERT              | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 319.60           | 11-1-111-2130-000-01015      |
| 161360001091 | 111182130    |                          | GROUP HEALTH INSURANCE              | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 319.60           | 11-1-118-2130-000-01015      |
| 161360001091 | 112322130    |                          | GROUP HEALTH INSURANCE              | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 3,784.22         | 11-1-232-2130-000-00000      |
| 161360001091 | 1124121302   |                          | GROUP HEALTH INSURANCE              | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 462.46           | 11-1-241-2130-000-01015      |
| 161360001091 | 1124121306   |                          | GROUP HEALTH                        | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 1,261.94         | 11-1-241-2130-000-01018      |
| 161360001091 | 112612130    |                          | GROUP HEALTH INSURANCE              | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 2,533.60         | 11-1-261-2130-000-00000      |
| 161360001091 | 112712130    |                          | GROUP HEALTH INSURANCE              | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 7,025.51         | 11-1-271-2130-000-00000      |
| 161360001091 | 112842136344 |                          | GROUP HEALTH INS-CEVT               | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 1,054.43         | 11-1-284-2130-000-01018-344M |
| 161360001091 | 121312500    |                          | Group Health Insurance              | 99      |        | 6/1/16     | 6/1/16          | 1001401      | 1,581.54         | 11-2-131-0000                |
|              |              |                          |                                     |         |        |            |                 | <b>Total</b> | <b>18,342.90</b> |                              |
| 10533        | 124515017    | HEALTH EQUITY            | Health Savings Acct. Contribution   | 95      |        | 6/1/16     | 6/1/16          | 1001402      | 2,955.46         | 11-2-451-0017                |
|              |              |                          |                                     |         |        |            |                 | <b>Total</b> | <b>2,955.46</b>  |                              |
|              | 112325910    | PAYPAL                   | Business Office Toner               | 10      |        | 6/7/16     | 6/1/16          | 1001403      | 9.99             | 11-1-232-5910-000-00000      |
|              |              |                          |                                     |         |        |            |                 | <b>Total</b> | <b>9.99</b>      |                              |
|              | 124515096    | STATE OF MICHIGAN        | UAAL RATE STABILIZATION PYMT.       | 99      |        | 6/8/16     | 6/1/16          | 1001404      | 49,130.07        | 11-2-451-0099                |
|              |              |                          |                                     |         |        |            |                 | <b>Total</b> | <b>49,130.07</b> |                              |
| 11540        | 124514000    | STATE OF MICHIGAN        | BASIC 4%                            | 96      |        | 6/8/16     | 6/1/16          | 1001405      | 389.15           | 11-2-451-0000-455            |
| 11540        | 124514000    |                          | MIP FIXED 7%                        | 96      |        | 6/8/16     | 6/1/16          | 1001405      | 3,275.30         | 11-2-451-0000-455            |
| 11540        | 124514000    |                          | MIP FIXED 7%                        | 96      |        | 6/8/16     | 6/1/16          | 1001405      | 46.31            | 11-2-451-0000-455            |
| 11540        | 124515018    |                          | Member D.C. Retirement Contribution | 96      |        | 6/8/16     | 6/1/16          | 1001405      | 56.43            | 11-2-451-0018                |
| 11540        | 124515100    |                          | RETIREMENT                          | 96      |        | 6/8/16     | 6/1/16          | 1001405      | 38,746.94        | 11-2-451-0099                |

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|-----------|-----------|-------------|-----------------------------|---------|--------|------------|-----------------|---------|----------|-------------------|
| 11540     | 124515100 |             | RETIREMENT                  | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 668.26   | 11-2-451-0099     |
| 11540     | 124515097 |             | ER DC MATCH 1%              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 84.74    | 11-2-451-0097     |
| 11540     | 124515097 |             | ER DC MATCH 1%              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 32.83    | 11-2-451-0097     |
| 11540     | 124515100 |             | Retirement - Pension Plus   | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 932.63   | 11-2-451-0099     |
| 11540     | 124515100 |             | Retirement - Pension Plus   | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 367.62   | 11-2-451-0099     |
| 11540     | 124515100 |             | RETIREMENT-PEN. PLUS 9/4/12 | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 1,128.35 | 11-2-451-0099     |
| 11540     | 124515100 |             | RETIREMENT-PEN. PLUS 9/4/12 | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 430.92   | 11-2-451-0099     |
| 11540     | 124515100 |             | RETIREMENT-DC 9/4/12        | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 77.09    | 11-2-451-0099     |
| 11540     | 124515100 |             | RETIREMENT-DC 9/4/12        | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 94.42    | 11-2-451-0099     |
| 11540     | 124515100 |             | ER RETIREMENT-DC PHF        | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 186.00   | 11-2-451-0099     |
| 11540     | 124515100 |             | ER RETIREMENT-PHF           | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 859.78   | 11-2-451-0099     |
| 11540     | 124515100 |             | ER RETIREMENT-PHF           | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 13.05    | 11-2-451-0099     |
| 11540     | 124515097 |             | ER DC MATCH 3%              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 26.62    | 11-2-451-0097     |
| 11540     | 124515097 |             | ER DC MATCH 4%              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 14.71    | 11-2-451-0097     |
| 11540     | 124515097 |             | ER DC MATCH 4%              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 18.02    | 11-2-451-0097     |
| 11540     | 124514000 |             | Health Care Ins 3%          | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 4,622.83 | 11-2-451-0000-455 |
| 11540     | 124514000 |             | Health Care Ins 3%          | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 122.68   | 11-2-451-0000-455 |
| 11540     | 124515018 |             | DC 2% Employee              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 169.47   | 11-2-451-0018     |
| 11540     | 124515018 |             | DC 2% Employee              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 65.66    | 11-2-451-0018     |
| 11540     | 124514000 |             | MIP Graded Plus             | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 538.32   | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP Graded Plus             | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 160.10   | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP Graded                  | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 3,277.82 | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP Graded                  | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 63.90    | 11-2-451-0000-455 |
| 11540     | 124514000 |             | MIP FIXED 3.9%              | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 140.69   | 11-2-451-0000-455 |
| 11540     | 124515018 |             | PHF 2% Employee             | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 186.46   | 11-2-451-0018     |
| 11540     | 124515018 |             | PHF 2% Employee             | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 45.76    | 11-2-451-0018     |
| 11540     | 124515097 |             | ER PHF 2%                   | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 186.46   | 11-2-451-0097     |
| 11540     | 124515097 |             | ER PHF 2%                   | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 45.76    | 11-2-451-0097     |
| 11540     | 124515016 |             | TDP                         | 96      |        | 6/8/16     | 6/1/16          | 1001405 | 325.00   | 11-2-451-0016     |

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|-----------|--------------|--------------------------|---|---------|--------|------------|-----------------|---------|--------------|-----------------------------|
|           |              |                          |   |         |        |            |                 |         | <b>Total</b> | 57,400.08                   |
|           | 111113842    | EDUSTAFF                 | E.S. SUBSTITUTE TEACHERS                  | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 3,044.40     | 11-1-111-4110-000-01015     |
|           | 111223112    |                          | E.S. SPECIAL ED SUB. TEACHERS             | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 233.64       | 11-1-122-3110-000-01015     |
|           | 111133846    |                          | H.S. SUBSTITUTE TEACHERS                  | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 2,739.96     | 11-1-113-4110-000-01018     |
|           | 111274126594 |                          | Substitute BMT Teacher                    | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 120.36       | 11-1-127-4120-594-01018-344 |
|           | 111253112601 |                          | TITLE I CONTRACT TEACHERS                 | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 1,535.63     | 11-1-125-3110-601-01015     |
|           | 111223112    |                          | H.S. SPECIAL ED SUB. TEACHERS             | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 552.82       | 11-1-122-3110-000-01015     |
|           | 111133116    |                          | H.S. Contract Assistant                   | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 1,439.40     | 11-1-113-3110-000-01018-500 |
|           | 11113.53116  |                          | ALT. H.S. CONTRACT EMPLOYEES              | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 463.32       | 11-1-113-3110-000-01018-500 |
|           | 612933110    |                          | Contract J.V. Baseball Coach - C. Schro   | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 2,731.83     | 11-1-293-3110-01018         |
|           | 612933110    |                          | Contract J.V. Softball Coach - N. Skrocki | 10      |        | 6/10/16    | 6/1/16          | 1001406 | 3,642.44     | 11-1-293-3110-01018         |
|           |              |                          |   |         |        |            |                 |         | <b>Total</b> | 16,503.80                   |
|           | 112615958    | PAYPAL                   | Stage Light Lamps                         | 10      |        | 6/10/16    | 6/1/16          | 1001407 | 57.84        | 11-1-261-5990-000-00000     |
|           |              |                          |   |         |        |            |                 |         | <b>Total</b> | 57.84                       |
|           | 112613822    | CONSUMERS ENERGY         | ELECTRICITY, EL                           | 11      |        | 6/13/16    | 6/1/16          | 1001408 | 3,360.54     | 11-1-261-5520-000-00000     |
|           |              |                          |   |         |        |            |                 |         | <b>Total</b> | 3,360.54                    |
| 10130     | 124515098    | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA                      | 99      |        | 6/15/16    | 6/10/16         | 1001409 | 12,524.01    | 11-2-451-0098               |
| 10130     | 124515098    |                          | EMPLOYERS SHARE FICA                      | 99      |        | 6/15/16    | 6/10/16         | 1001409 | 506.14       | 11-2-451-0098               |
| 10130     | 124511000    |                          | Federal Tax 2016                          | 99      |        | 6/15/16    | 6/10/16         | 1001409 | 15,681.13    | 11-2-451-0000-452           |
| 10130     | 124511000    |                          | Federal Tax 2016                          | 99      |        | 6/15/16    | 6/10/16         | 1001409 | 376.11       | 11-2-451-0000-452           |
| 10130     | 124510000    |                          | FICA 2016                                 | 99      |        | 6/15/16    | 6/10/16         | 1001409 | 12,524.01    | 11-2-451-0000-451           |
| 10130     | 124510000    |                          | FICA 2016                                 | 99      |        | 6/15/16    | 6/10/16         | 1001409 | 506.14       | 11-2-451-0000-451           |
|           |              |                          |   |         |        |            |                 |         | <b>Total</b> | 42,117.54                   |
|           | 124512000    | STATE OF MICHIGAN        | 5/2016 STATE TAXES PAYABLE                | 99      |        | 6/17/16    | 6/1/16          | 1001410 | 12,421.27    | 11-2-451-0000-453           |
|           | 121312500    |                          | 5/2016 STATE TAXES PAYABLE                | 99      |        | 6/17/16    | 6/1/16          | 1001410 | 56.39        | 11-2-131-0000               |
|           | 121316100    |                          | 5/2016 STATE TAXES PAYABLE                | 99      |        | 6/17/16    | 6/1/16          | 1001410 | 83.69        | 11-2-131-0000               |
|           |              |                          |   |         |        |            |                 |         | <b>Total</b> | 12,561.35                   |
|           | 112613826    | CONSUMERS ENERGY         | ELECTRICITY, HS                           | 12      |        | 6/17/16    | 6/1/16          | 1001411 | 6,323.17     | 11-1-261-5520-000-00000     |
|           |              |                          |   |         |        |            |                 |         | <b>Total</b> | 6,323.17                    |
|           | 124515017    | HEALTH EQUITY            | Health Savings Acct. Contribution         | 95      |        | 6/20/16    | 6/10/16         | 1001412 | 2,955.46     | 11-2-451-0017               |

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|-----------|-----------|----------------------|-------------------------------------|---------|--------|------------|-----------------|---------|--------------|-------------------|
|           |           |                      |                                     |         |        |            |                 |         | <b>Total</b> | 2,955.46          |
|           | 124515001 | CHARLEVOIX-EMMET ISD | PAY DED-EMP ANNUITY                 | 99      |        | 6/21/16    | 6/1/16          | 1001413 | 3,865.60     | 11-2-451-0001     |
|           | 124515011 |                      | PAY DED-BPANN                       | 99      |        | 6/21/16    | 6/1/16          | 1001413 | 1,845.34     | 11-2-451-0011     |
|           |           |                      |                                     |         |        |            |                 |         | <b>Total</b> | 5,710.94          |
| 11540     | 124514000 | STATE OF MICHIGAN    | BASIC 4%                            | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 389.15       | 11-2-451-0000-455 |
| 11540     | 124514000 |                      | MIP FIXED 7%                        | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 3,278.14     | 11-2-451-0000-455 |
| 11540     | 124514000 |                      | MIP FIXED 7%                        | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 38.98        | 11-2-451-0000-455 |
| 11540     | 124515018 |                      | Member D.C. Retirement Contribution | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 58.85        | 11-2-451-0018     |
| 11540     | 124515100 |                      | RETIREMENT                          | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 38,529.17    | 11-2-451-0099     |
| 11540     | 124515100 |                      | RETIREMENT                          | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 618.59       | 11-2-451-0099     |
| 11540     | 124515097 |                      | ER DC MATCH 1%                      | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 78.28        | 11-2-451-0097     |
| 11540     | 124515097 |                      | ER DC MATCH 1%                      | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 38.99        | 11-2-451-0097     |
| 11540     | 124515100 |                      | Retirement - Pension Plus           | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 931.51       | 11-2-451-0099     |
| 11540     | 124515100 |                      | Retirement - Pension Plus           | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 442.04       | 11-2-451-0099     |
| 11540     | 124515100 |                      | RETIREMENT-PEN. PLUS 9/4/12         | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 973.36       | 11-2-451-0099     |
| 11540     | 124515100 |                      | RETIREMENT-PEN. PLUS 9/4/12         | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 506.52       | 11-2-451-0099     |
| 11540     | 124515100 |                      | RETIREMENT-DC 9/4/12                | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 80.21        | 11-2-451-0099     |
| 11540     | 124515100 |                      | RETIREMENT-DC 9/4/12                | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 13.36        | 11-2-451-0099     |
| 11540     | 124515100 |                      | ER RETIREMENT-DC PHF                | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 194.88       | 11-2-451-0099     |
| 11540     | 124515100 |                      | ER RETIREMENT-PHF                   | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 846.80       | 11-2-451-0099     |
| 11540     | 124515100 |                      | ER RETIREMENT-PHF                   | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 11.74        | 11-2-451-0099     |
| 11540     | 124515097 |                      | ER DC MATCH 3%                      | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 27.89        | 11-2-451-0097     |
| 11540     | 124515097 |                      | ER DC MATCH 4%                      | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 15.31        | 11-2-451-0097     |
| 11540     | 124515097 |                      | ER DC MATCH 4%                      | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 2.55         | 11-2-451-0097     |
| 11540     | 124514000 |                      | Health Care Ins 3%                  | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 4,597.34     | 11-2-451-0000-455 |
| 11540     | 124514000 |                      | Health Care Ins 3%                  | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 126.00       | 11-2-451-0000-455 |
| 11540     | 124515018 |                      | DC 2% Employee                      | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 156.54       | 11-2-451-0018     |
| 11540     | 124515018 |                      | DC 2% Employee                      | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 77.97        | 11-2-451-0018     |
| 11540     | 124514000 |                      | MIP Graded Plus                     | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 518.16       | 11-2-451-0000-455 |
| 11540     | 124514000 |                      | MIP Graded Plus                     | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 189.98       | 11-2-451-0000-455 |

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: 6/1/2016 to 6/30/2016

| Invoice # | A.S.N.       | Vendor Name       | Description                   | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount       | State Account #              |
|-----------|--------------|-------------------|-------------------------------|---------|--------|------------|-----------------|---------|--------------|------------------------------|
| 11540     | 124514000    | STATE OF MICHIGAN | MIP Graded                    | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 3,254.34     | 11-2-451-0000-455            |
| 11540     | 124514000    |                   | MIP Graded                    | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 60.99        | 11-2-451-0000-455            |
| 11540     | 124514000    |                   | MIP FIXED 3.9%                | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 137.50       | 11-2-451-0000-455            |
| 11540     | 124515018    |                   | PHF 2% Employee               | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 173.73       | 11-2-451-0018                |
| 11540     | 124515018    |                   | PHF 2% Employee               | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 44.18        | 11-2-451-0018                |
| 11540     | 124515097    |                   | ER PHF 2%                     | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 173.73       | 11-2-451-0097                |
| 11540     | 124515097    |                   | ER PHF 2%                     | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 44.18        | 11-2-451-0097                |
| 11540     | 124515016    |                   | TDP                           | 96      |        | 6/21/16    | 6/10/16         | 1001414 | 325.00       | 11-2-451-0016                |
|           |              |                   |                               |         |        |            |                 |         | <b>Total</b> | <b>56,955.96</b>             |
|           | 111137926    | JPMORGAN CHASE    | M.S. Student Tour             | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 150.00       | 11-1-113-7910-000-01018      |
|           | 112214116344 |                   | EJPS.ORG WEB HOSTING 5/2016   | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 24.95        | 11-1-221-4110-01018-344M     |
|           | 112325910    |                   | Online Survey Subscription    | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 26.00        | 11-1-232-5910-000-00000      |
|           | 112325910    |                   | Admin Office Coffee           | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 30.66        | 11-1-232-5910-000-00000      |
|           | 112325910    |                   | Admin Office Coffee           | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 21.96        | 11-1-232-5910-000-00000      |
|           | 112323220    |                   | MSBO Conf. Parking            | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 48.00        | 11-1-232-3220-000-00000      |
|           | 112327900    |                   | Pizza for Meeting             | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 81.42        | 11-1-232-7900-000-00000      |
|           | 112615958    |                   | Stage Light Parts             | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 132.74       | 11-1-261-5990-000-00000      |
|           | 612935990    |                   | Athletic Printer Toner        | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 87.99        | 11-1-293-5990-000-01018-5990 |
|           | 121312500    |                   | Food Service Travel           | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 208.22       | 11-2-131-0000                |
|           | 121312500    |                   | Food Service Food             | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 477.10       | 11-2-131-0000                |
|           | 121312500    |                   | Food Service Supplies         | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 593.06       | 11-2-131-0000                |
|           | 121316100    |                   | DUE FROM TRUST AND AGENCY     | 10      |        | 6/22/16    | 6/1/16          | 1001415 | 1,776.29     | 11-2-131-0000                |
|           |              |                   |                               |         |        |            |                 |         | <b>Total</b> | <b>3,658.39</b>              |
|           | 111113842    | EDUSTAFF          | E.S. SUBSTITUTE TEACHERS      | 10      |        | 6/24/16    | 6/1/16          | 1001416 | 2,369.44     | 11-1-111-4110-000-01015      |
|           | 111133846    |                   | H.S. SUBSTITUTE TEACHERS      | 10      |        | 6/24/16    | 6/1/16          | 1001416 | 2,527.56     | 11-1-113-4110-000-01018      |
|           | 111274126594 |                   | Substitute BMT Teacher        | 10      |        | 6/24/16    | 6/1/16          | 1001416 | 77.88        | 11-1-127-4120-594-01018-344  |
|           | 111253112601 |                   | TITLE I CONTRACT TEACHERS     | 10      |        | 6/24/16    | 6/1/16          | 1001416 | 1,412.78     | 11-1-125-3110-601-01015      |
|           | 111223112    |                   | E.S. SPECIAL ED SUB. TEACHERS | 10      |        | 6/24/16    | 6/1/16          | 1001416 | 491.40       | 11-1-122-3110-000-01015      |
|           | 111133116    |                   | H.S. Contract Assistant       | 10      |        | 6/24/16    | 6/1/16          | 1001416 | 644.68       | 11-1-113-3110-000-01018-500  |
|           | 11113.53116  |                   | ALT. H.S. CONTRACT EMPLOYEES  | 10      |        | 6/24/16    | 6/1/16          | 1001416 | 476.19       | 11-1-113-3110-000-01018-500  |

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: 6/1/2016 to 6/30/2016

| Invoice # | A.S.N.    | Vendor Name              | Description                       | Batch # | P.O. # | Check Date | Expense on Date | Check #             | Amount              | State Account #             |
|-----------|-----------|--------------------------|-----------------------------------|---------|--------|------------|-----------------|---------------------|---------------------|-----------------------------|
|           | 113513190 |                          | Camp EJ Contract Counselors       | 10      |        | 6/24/16    | 6/1/16          | 1001416             | 17.44               | 11-1-352-3190-000-00000-400 |
|           |           |                          |                                   |         |        |            |                 | <b>Total</b>        | <b>8,017.37</b>     |                             |
|           | 112613824 | CONSUMERS ENERGY         | ELECTRICITY, MS                   | 11      |        | 6/27/16    | 6/1/16          | 1001417             | 1,751.74            | 11-1-261-5520-000-00000     |
|           | 612933820 |                          | Stadium Electricity               | 11      |        | 6/27/16    | 6/1/16          | 1001417             | 326.91              | 11-1-261-5520-000-01018     |
|           | 612933820 |                          | Baseball Field Electricity        | 11      |        | 6/27/16    | 6/1/16          | 1001417             | 45.60               | 11-1-261-5520-000-01018     |
|           | 612933820 |                          | Softball Field Electricity        | 11      |        | 6/27/16    | 6/1/16          | 1001417             | 32.66               | 11-1-261-5520-000-01018     |
|           | 112613826 |                          | ELECTRICITY, HS                   | 11      |        | 6/27/16    | 6/1/16          | 1001417             | 23.82               | 11-1-261-5520-000-00000     |
|           |           |                          |                                   |         |        |            |                 | <b>Total</b>        | <b>2,180.73</b>     |                             |
|           | 112715792 | CONSUMERS ENERGY         | GARAGE ELECTRICITY                | 12      |        | 6/28/16    | 6/1/16          | 1001418             | 104.02              | 11-1-261-5520-000-00000     |
|           |           |                          |                                   |         |        |            |                 | <b>Total</b>        | <b>104.02</b>       |                             |
| 10130     | 124515098 | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA              | 99      |        | 6/29/16    | 6/24/16         | 1001419             | 14,925.07           | 11-2-451-0098               |
| 10130     | 124515098 |                          | EMPLOYERS SHARE FICA              | 99      |        | 6/29/16    | 6/24/16         | 1001419             | 347.38              | 11-2-451-0098               |
| 10130     | 124511000 |                          | Federal Tax 2016                  | 99      |        | 6/29/16    | 6/24/16         | 1001419             | 21,158.73           | 11-2-451-0000-452           |
| 10130     | 124511000 |                          | Federal Tax 2016                  | 99      |        | 6/29/16    | 6/24/16         | 1001419             | 303.56              | 11-2-451-0000-452           |
| 10130     | 124510000 |                          | FICA 2016                         | 99      |        | 6/29/16    | 6/24/16         | 1001419             | 14,925.07           | 11-2-451-0000-451           |
| 10130     | 124510000 |                          | FICA 2016                         | 99      |        | 6/29/16    | 6/24/16         | 1001419             | 347.38              | 11-2-451-0000-451           |
|           |           |                          |                                   |         |        |            |                 | <b>Total</b>        | <b>52,007.19</b>    |                             |
|           | 124515017 | HEALTH EQUITY            | Health Savings Acct. Contribution | 95      |        | 6/30/16    | 6/24/16         | 1001420             | 2,955.46            | 11-2-451-0017               |
|           |           |                          |                                   |         |        |            |                 | <b>Total</b>        | <b>2,955.46</b>     |                             |
|           |           |                          |                                   |         |        |            |                 | <b>Report Total</b> | <b>\$607,116.65</b> |                             |