

Paid Accounts Payable by Check Number

Printed: 10/21/2016 3:13 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 8/1/2016 to 8/31/2016

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|--------------|---------------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|-----------------|------------------------------|
| | 121313500 | Drapeau, Charles | New Devils Den Door Deposit | 10 | | 8/2/16 | 8/1/16 | 48952 | 1,600.00 | 11-2-131-0000 |
| | | | | | | | | Total | 1,600.00 | |
| | 112327900 | MASA | Administrator Evaluation System | 10 | | 8/2/16 | 8/1/16 | 48953 | 90.00 | 11-1-232-7900-000-00000 |
| | | | | | | | | Total | 90.00 | |
| | 112323840 | Snyder, Jaelyn | District Mailing Preparation | 10 | | 8/2/16 | 8/1/16 | 48954 | 29.75 | 11-1-232-4110-000-00000 |
| | | | | | | | | Total | 29.75 | |
| | 121313500 | TG PLUMBING & HEATING LLC | New Stadium Locker Room Shower Plun | 10 | | 8/2/16 | 8/1/16 | 48955 | 424.00 | 11-2-131-0000 |
| | | | | | | | | Total | 424.00 | |
| | 124515012 | MISDU | FOC - D. Weber 911982771 | 99 | | 8/3/16 | 8/5/16 | 48956 | 546.86 | 11-2-451-0012 |
| | | | | | | | | Total | 546.86 | |
| 1541 | 112614118 | NICHOLAS BOLSER | Lawn Mowing - Aug. 2016 | 10 | | 8/4/16 | 8/1/16 | 48957 | 2,000.00 | 11-1-261-4110-000-00000 |
| | | | | | | | | Total | 2,000.00 | |
| | 111112130 | MESSA | GROUP HEALTH INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 23,014.30 | 11-1-111-2130-000-01015 |
| | 111112130340 | | GROUP HEALTH INS.-MSRP | 99 | | 8/9/16 | 8/1/16 | 48965 | 1,807.23 | 11-1-111-2130-340-01015 |
| | 111132130 | | GROUP HEALTH INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 19,043.58 | 11-1-113-2130-000-01018 |
| | 111222132 | | GROUP HEALTH INS, EL | 99 | | 8/9/16 | 8/1/16 | 48965 | 2,651.50 | 11-1-122-2130-000-01015 |
| | 111222136 | | GROUP HEALTH INS, HS | 99 | | 8/9/16 | 8/1/16 | 48965 | 2,273.46 | 11-1-122-2130-000-01018 |
| | 111252132601 | | GROUP HEALTH INS-TITLE I | 99 | | 8/9/16 | 8/1/16 | 48965 | 1,814.68 | 11-1-125-2130-601-01015 |
| | 111252132306 | | AT RISK-GRP HEALTH INS | 99 | | 8/9/16 | 8/1/16 | 48965 | 3,617.07 | 11-1-125-2130-306-01015 |
| | 111272136510 | | GROUP HEALTH INS-MKTG | 99 | | 8/9/16 | 8/1/16 | 48965 | 229.40 | 11-1-127-2130-510-01018-344 |
| | 111272130550 | | GROUP HEALTH INS-AUTO | 99 | | 8/9/16 | 8/1/16 | 48965 | 1,809.84 | 11-1-127-2130-550-01018-344 |
| | 111272136560 | | GROUP HEALTH INS-CAD | 99 | | 8/9/16 | 8/1/16 | 48965 | 902.31 | 11-1-127-2130-560-01018-344 |
| | 111272136567 | | GROUP HEALTH INS-WWF | 99 | | 8/9/16 | 8/1/16 | 48965 | 902.31 | 11-1-127-2130-567-01018-344 |
| | 111272136593 | | GROUP HEALTH INS.-ACCTG. | 99 | | 8/9/16 | 8/1/16 | 48965 | 32.77 | 11-1-127-2130-593-01018-344 |
| | 111272136594 | | GROUP HEALTH INS-BST | 99 | | 8/9/16 | 8/1/16 | 48965 | 117.98 | 11-1-127-2130-594-01018-344 |
| | 1121221302 | | GROUP HEALTH-EL INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 49.04 | 11-1-212-2130-000-01015 |
| | 112122132306 | | GROUP HEALTH INS-AT RISK | 99 | | 8/9/16 | 8/1/16 | 48965 | 16.35 | 11-1-212-2130-306-01015 |
| | 112122136344 | | GROUP HEALTH INS-CEVT | 99 | | 8/9/16 | 8/1/16 | 48965 | 132.04 | 11-1-212-2130-000-01018-344M |
| | 112212136344 | | GROUP HEALTH INS | 99 | | 8/9/16 | 8/1/16 | 48965 | 11.84 | 11-1-221-2130-000-01018-344M |
| | 112322130 | | GROUP HEALTH INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 299.47 | 11-1-232-2130-000-00000 |

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| | 1124121302 | | GROUP HEALTH INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 70.77 | 11-1-241-2130-000-01015 |
| | 1124121306 | | GROUP HEALTH | 99 | | 8/9/16 | 8/1/16 | 48965 | 146.34 | 11-1-241-2130-000-01018 |
| | 1124121312 | | GRP HEALTH INS--NONCERT | 99 | | 8/9/16 | 8/1/16 | 48965 | 125.76 | 11-1-241-2130-000-01015 |
| | 1124121316 | | GROUP HEALTH - NON CERT | 99 | | 8/9/16 | 8/1/16 | 48965 | 1,310.84 | 11-1-241-2130-000-01018 |
| | 112612130 | | GROUP HEALTH INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 522.26 | 11-1-261-2130-000-00000 |
| | 112712130 | | GROUP HEALTH INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 1,156.18 | 11-1-271-2130-000-00000 |
| | 112842136344 | | GROUP HEALTH INS-CEVT | 99 | | 8/9/16 | 8/1/16 | 48965 | 99.35 | 11-1-284-2130-000-01018-344M |
| | 121312500 | | Group Health Insurance | 99 | | 8/9/16 | 8/1/16 | 48965 | 125.28 | 11-2-131-0000 |
| | 111132110 | | GRP LIFE INS--NON CERT | 99 | | 8/9/16 | 8/1/16 | 48965 | 3.00 | 11-1-113-2110-000-01018 |
| | 111222112 | | GROUP LIFE INS, EL | 99 | | 8/9/16 | 8/1/16 | 48965 | 6.00 | 11-1-122-2110-000-01015 |
| | 111252110601 | | LIFE INSURANCE-TITLE I | 99 | | 8/9/16 | 8/1/16 | 48965 | 3.00 | 11-1-125-2110-601-01015 |
| | 112212110764 | | CURRICULUM LIFE INS.-TITLE II | 99 | | 8/9/16 | 8/1/16 | 48965 | 3.00 | 11-1-221-2110-764-00000 |
| | 112322110 | | GROUP LIFE INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 76.05 | 11-1-232-2110-000-00000 |
| | 112412112 | | GROUP LIFE INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 24.90 | 11-1-241-2110-000-01015 |
| | 112412116 | | GROUP LIFE | 99 | | 8/9/16 | 8/1/16 | 48965 | 27.60 | 11-1-241-2110-000-01018 |
| | 112712110 | | GROUP LIFE INSURANCE | 99 | | 8/9/16 | 8/1/16 | 48965 | 18.00 | 11-1-271-2110-000-00000 |
| | 112842116344 | | LIFE INS-CEVT | 99 | | 8/9/16 | 8/1/16 | 48965 | 4.20 | 11-1-284-2110-000-01018-344M |
| | 121312500 | | Group Life Insurance | 99 | | 8/9/16 | 8/1/16 | 48965 | 15.00 | 11-2-131-0000 |
| | 124515008 | | PAYROLL DEDUCTION INS. OPTIONS | 99 | | 8/9/16 | 8/1/16 | 48965 | 186.14 | 11-2-451-0008 |
| | | | | | | | | Total | 62,648.84 | |
| 92222 | 112215116344 | Tool Haus, The | New Wood Shop Planer | 10 | 20473 | 8/9/16 | 8/1/16 | 48966 | 4,322.00 | 11-1-221-5110-000-01018-344M |
| | | | | | | | | Total | 4,322.00 | |
| | 113515100 | PETOSKEY CINEMA | Camp EJ Field Trip | 10 | | 8/10/16 | 8/1/16 | 48967 | 100.00 | 11-1-352-5110-000-00000-400 |
| | | | | | | | | Total | 100.00 | |
| | 113515100 | BUSY BODIES BOUNCE TOWN | Camp EJ Field Trip | 10 | | 8/11/16 | 8/1/16 | 48968 | 210.00 | 11-1-352-5110-000-00000-400 |
| | | | | | | | | Total | 210.00 | |
| | 121313500 | HOME DEPOT | Pool Toilets | 10 | | 8/11/16 | 8/1/16 | 48969 | 596.00 | 11-2-131-0000 |
| | 112615948 | | Mini-Blinds | 10 | | 8/11/16 | 8/1/16 | 48969 | 46.69 | 11-1-261-5990-000-00000 |
| | 112615948 | | Mini-Blinds | 10 | | 8/11/16 | 8/1/16 | 48969 | 14.97 | 11-1-261-5990-000-00000 |
| | 121313500 | | Pool Toilets | 10 | | 8/11/16 | 8/1/16 | 48969 | 178.00 | 11-2-131-0000 |

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| | | | | | | | | Total | 835.66 | |
| | 124515012 | MISDU | FOC - D. Weber 911982771 | 99 | | 8/18/16 | 8/19/16 | 48970 | 438.39 | 11-2-451-0012 |
| | | | | | | | | Total | 438.39 | |
| | 112613410 | CYNERGYCOMM.NET INC. | TELEPHONE, ADMIN | 10 | | 8/18/16 | 8/1/16 | 48971 | 312.22 | 11-1-261-3410-000-00000 |
| | 112613412 | | TELEPHONE, EL | 10 | | 8/18/16 | 8/1/16 | 48971 | 312.21 | 11-1-261-3410-000-00000 |
| | 112613416 | | TELEPHONE, HS | 10 | | 8/18/16 | 8/1/16 | 48971 | 312.21 | 11-1-261-3410-000-00000 |
| | 112715794 | | GARAGE TELEPHONE | 10 | | 8/18/16 | 8/1/16 | 48971 | 49.89 | 11-1-271-3410-000-00000 |
| | | | | | | | | Total | 986.53 | |
| 16070060 | 112613812 | MI SCHOOLS ENERGY COOPER | HEATING, EL | 10 | | 8/18/16 | 8/1/16 | 48972 | 149.09 | 11-1-261-3410-000-00000 |
| 16070060 | 112613814 | | HEAT, MS | 10 | | 8/18/16 | 8/1/16 | 48972 | (54.22) | 11-1-261-3410-000-00000 |
| 16070060 | 112613816 | | HEATING, HS | 10 | | 8/18/16 | 8/1/16 | 48972 | (382.07) | 11-1-261-3410-000-00000 |
| 16070060 | 112715791 | | GARAGE HEAT | 10 | | 8/18/16 | 8/1/16 | 48972 | 29.88 | 11-1-261-5510-000-00000 |
| 16070060 | 113203810 | | HEAT | 10 | | 8/18/16 | 8/1/16 | 48972 | 2,769.77 | 11-1-321-3410-000-00000 |
| 16070060 | 612933810 | | HEATING | 10 | | 8/18/16 | 8/1/16 | 48972 | 22.68 | 11-1-293-3410-000-01018 |
| | | | | | | | | Total | 2,535.13 | |
| | 621030000 | OLSZEWSKI, PHYLLIS | Athletic Start-Up Cash | 10 | | 8/18/16 | 8/1/16 | 48973 | 400.00 | 11-2-103-0000 |
| | | | | | | | | Total | 400.00 | |
| I-61603-1 | 112614118 | Sagasser & Associates Inc. | Environmental Assessment | 10 | | 8/18/16 | 8/1/16 | 48974 | 1,775.53 | 11-1-261-4110-000-00000 |
| | | | | | | | | Total | 1,775.53 | |
| | 112325910 | US POSTMASTER | District Newsletter Bulk Mailing Postage | 10 | | 8/18/16 | 8/1/16 | 48975 | 260.34 | 11-1-232-5910-000-00000 |
| | | | | | | | | Total | 260.34 | |
| | 124515002 | AFLAC | PAY DED-AMERICAN FAMILY7/2016 | 99 | | 8/17/16 | 8/17/16 | 48983 | 490.70 | 11-2-451-0002 |
| | 124515002 | | PAY DED-AMERICAN FAMILY-8/2016 | 99 | | 8/17/16 | 8/17/16 | 48983 | 490.70 | 11-2-451-0002 |
| | | | | | | | | Total | 981.40 | |
| | 124070030 | CHARLEVOIX STATE BANK | 2015-2016 Cash Flow Borrowing Note D | 10 | | 8/22/16 | 8/1/16 | 48984 | 900,000.00 | 11-2-407-0030 |
| | 112597200 | | 2015-2016 Cash Flow Borrowing Interes | 10 | | 8/22/16 | 8/1/16 | 48984 | 9,345.00 | 11-1-259-7210-000-00000 |
| | | | | | | | | Total | 909,345.00 | |
| 3242 | 121313500 | ATLAS ELECTRIC INC. | New Pool and H.S. Kitchen LED Light Fi | 10 | | 8/24/16 | 8/1/16 | 48985 | 6,181.15 | 11-2-131-0000 |
| | | | | | | | | Total | 6,181.15 | |
| 5648040 | 121313500 | BEST PLUMBING SPECIALTIES I | New Restroom Fixture Plumbing Parts | 10 | | 8/24/16 | 8/1/16 | 48986 | 436.61 | 11-2-131-0000 |

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| 5648883 | 121313500 | | New Restroom Fixture Plumbing Parts | 10 | | 8/24/16 | 8/1/16 | 48986 | 118.75 | 11-2-131-0000 |
| | | | | | | | | Total | 555.36 | |
| 19229563 | 112614128 | GREATAMERICA FINANCIAL SVI | Admin. Copier Lease Fee | 10 | | 8/24/16 | 8/1/16 | 48987 | 180.60 | 11-1-261-4120-000-00000 |
| | | | | | | | | Total | 180.60 | |
| 913975 | 112615948 | KOCH FILTER CORP | HVAC Filters | 10 | 20475 | 8/24/16 | 8/1/16 | 48988 | 600.27 | 11-1-261-5990-000-00000 |
| | | | | | | | | Total | 600.27 | |
| | 112325910 | NEOFUNDS BY NEOPOST | District Mailing and Postage | 10 | | 8/24/16 | 8/1/16 | 48989 | 333.34 | 11-1-232-5910-000-00000 |
| | 112415912 | | E.S. Mailing and Postage | 10 | | 8/24/16 | 8/1/16 | 48989 | 333.33 | 11-1-241-5910-000-01015 |
| | 112415916 | | H.S. Mailing and Postage | 10 | | 8/24/16 | 8/1/16 | 48989 | 333.33 | 11-1-241-5910-000-01018 |
| | | | | | | | | Total | 1,000.00 | |
| | 112317900 | NORTHERN MICHIGAN SCHOOL | NMSLA Membership | 10 | | 8/24/16 | 8/1/16 | 48990 | 532.00 | 11-1-231-7900-000-00000 |
| | | | | | | | | Total | 532.00 | |
| 16168 | 124020000 | Public Financial Management Inc. | 2015 Annual Disclosure Filing | 10 | | 8/24/16 | 8/1/16 | 48991 | 400.00 | 11-2-402-0000 |
| | | | | | | | | Total | 400.00 | |
| 2059 | 124020000 | TELECOMP SOLUTIONS | E-Rate Assistance Nov. 1, 2015 - May 31 | 10 | | 8/24/16 | 8/1/16 | 48992 | 1,483.67 | 11-2-402-0000 |
| | | | | | | | | Total | 1,483.67 | |
| 233203 | 112313170 | THRUN LAW FIRM P.C. | Legal Services | 10 | | 8/24/16 | 8/1/16 | 48993 | 196.00 | 11-1-231-3170-000-00000 |
| 233386 | 112313170 | | Election Preparation Services | 10 | | 8/24/16 | 8/1/16 | 48993 | 1,400.00 | 11-1-231-3170-000-00000 |
| | | | | | | | | Total | 1,596.00 | |
| 51298747 | 112614118 | TRUGREEN PROCESSING CENT | H.S. Entrance Lawn Service | 10 | | 8/24/16 | 8/1/16 | 48994 | 38.00 | 11-1-261-4110-000-00000 |
| 51298747 | 612935938 | | Baseball Field Lawn Service | 10 | | 8/24/16 | 8/1/16 | 48994 | 140.00 | 11-1-293-4110-000-01018-5938 |
| 51298747 | 612935938 | | Softball Field Lawn Service | 10 | | 8/24/16 | 8/1/16 | 48994 | 64.00 | 11-1-293-4110-000-01018-5938 |
| | | | | | | | | Total | 242.00 | |
| 9770210422 | 112613410 | VERIZON WIRELESS | TELEPHONE, ADMIN | 10 | | 8/24/16 | 8/1/16 | 48995 | 284.26 | 11-1-261-3410-000-00000 |
| 9770210422 | 112613412 | | TELEPHONE, EL | 10 | | 8/24/16 | 8/1/16 | 48995 | 68.75 | 11-1-261-3410-000-00000 |
| 9770210422 | 112613415 | | TELEPHONE, CUSTODIAL | 10 | | 8/24/16 | 8/1/16 | 48995 | 95.03 | 11-1-261-3410-000-00000 |
| 9770210422 | 112613416 | | TELEPHONE, HS | 10 | | 8/24/16 | 8/1/16 | 48995 | 136.11 | 11-1-261-3410-000-00000 |
| 9770210422 | 112715794 | | GARAGE TELEPHONE | 10 | | 8/24/16 | 8/1/16 | 48995 | 83.75 | 11-1-271-3410-000-00000 |
| | | | | | | | | Total | 667.90 | |

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| | 112613848 | WASTE MANAGEMENT OF MICH | E.S. Garbage Pickup | 10 | | 8/24/16 | 8/1/16 | 48996 | 100.00 | 11-1-261-4110-000-00000 |
| | | | | | | | | Total | 100.00 | |
| 16136 | 121313500 | WATERLAND TILE | New Carpet Balance Due | 10 | | 8/24/16 | 8/1/16 | 48997 | 15,023.00 | 11-2-131-0000 |
| | | | | | | | | Total | 15,023.00 | |
| 600079 | 112214116344 | XEROX FINANCIAL SERVICES | H.S. COPIER LEASE FEE | 10 | | 8/24/16 | 8/1/16 | 48998 | 275.10 | 11-1-221-4110-01018-344M |
| 600079 | 112614128 | | COPIER LEASE FEES | 10 | | 8/24/16 | 8/1/16 | 48998 | 550.28 | 11-1-261-4120-000-00000 |
| | | | | | | | | Total | 825.38 | |
| 612935919 | | ALLEN, KEN | 8/24/2016 OFFICIALS JV FOOTBALL | 11 | | 8/25/16 | 8/1/16 | 48999 | 55.00 | 11-1-293-4910-000-01018-5919 |
| | | | | | | | | Total | 55.00 | |
| 612935919 | | JONES, DAVE | 8/24/2016 OFFICIALS JV FOOTBALL | 11 | | 8/25/16 | 8/1/16 | 49000 | 55.00 | 11-1-293-4910-000-01018-5919 |
| | | | | | | | | Total | 55.00 | |
| 612935919 | | JONES, SCOTT | 8/24/2016 OFFICIALS JV FOOTBALL | 11 | | 8/25/16 | 8/1/16 | 49001 | 55.00 | 11-1-293-4910-000-01018-5919 |
| | | | | | | | | Total | 55.00 | |
| 612935919 | | MCCARTY, ED | 8/24/2016 OFFICIALS JV FOOTBALL | 11 | | 8/25/16 | 8/1/16 | 49002 | 55.00 | 11-1-293-4910-000-01018-5919 |
| | | | | | | | | Total | 55.00 | |
| 113515100 | | SPARTAN STORES | Camp EJ Snacks | 11 | | 8/25/16 | 8/1/16 | 49003 | 15.16 | 11-1-352-5110-000-00000-400 |
| | | | | | | | | Total | 15.16 | |
| 9053863495 | 111275116566 | AIRGAS USA LLC | Welding Gasses, Supplies | 10 | | 8/26/16 | 8/1/16 | 49004 | 342.81 | 11-1-127-5110-566-01018-344 |
| 9937855417 | 111275116550 | | Auto Shop Welding Tank Rental | 10 | | 8/26/16 | 8/1/16 | 49004 | 3.48 | 11-1-127-5110-550-01018-344 |
| 9937855417 | 112615958 | | Bus Garage Weld Tank Rental | 10 | | 8/26/16 | 8/1/16 | 49004 | 3.47 | 11-1-261-5990-000-00000 |
| | | | | | | | | Total | 349.76 | |
| 112225992 | | AMAZON/SYNCB | E.S. Library Supplies | 10 | | 8/26/16 | 8/1/16 | 49005 | 150.55 | 11-1-222-5990-000-01015 |
| 112415916 | | | H.S. Office Supplies | 10 | | 8/26/16 | 8/1/16 | 49005 | 58.84 | 11-1-241-5910-000-01018 |
| | | | | | | | | Total | 209.39 | |
| 767638 | 112615948 | AMERICAN TIME & SIGNAL | Clock Motors | 10 | 20477 | 8/26/16 | 8/1/16 | 49006 | 145.70 | 11-1-261-5990-000-00000 |
| | | | | | | | | Total | 145.70 | |
| 01LX0031 | 112715738 | ARTS AUTO ELECTRIC SERVICE | Bus Repair Parts | 10 | | 8/26/16 | 8/1/16 | 49007 | 126.81 | 11-1-271-5730-000-00000 |
| 01LX0031 | 112615958 | | Shop Supplies | 10 | | 8/26/16 | 8/1/16 | 49007 | 61.32 | 11-1-261-5990-000-00000 |
| 01LX3185 | 112715738 | | Bus Repair Parts | 10 | | 8/26/16 | 8/1/16 | 49007 | 77.60 | 11-1-271-5730-000-00000 |

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| | | | | | | | | | Total | 265.73 |
| 3262 | 612935938 | ATLAS ELECTRIC INC. | Football Field Sprinkler Repair | 10 | | 8/26/16 | 8/1/16 | 49008 | 254.22 | 11-1-293-4110-000-01018-5938 |
| 3263 | 121313500 | | New Projector Wiring | 10 | | 8/26/16 | 8/1/16 | 49008 | 71.10 | 11-2-131-0000 |
| 6234 | 121313500 | | New Welding Shop Lights | 10 | | 8/26/16 | 8/1/16 | 49008 | 2,650.00 | 11-2-131-0000 |
| | | | | | | | | | Total | 2,975.32 |
| W59796 | 112714158 | CNH INDUSTRIAL PRODUCTIVIT | Bus 12 Repair | 10 | | 8/26/16 | 8/1/16 | 49009 | 400.00 | 11-1-271-4130-000-00000 |
| W59796 | 112715738 | | Bus 12 Parts | 10 | | 8/26/16 | 8/1/16 | 49009 | 284.68 | 11-1-271-5730-000-00000 |
| W59996 | 112714158 | | Bus 1 Repair | 10 | | 8/26/16 | 8/1/16 | 49009 | 450.00 | 11-1-271-4130-000-00000 |
| W59996 | 112715738 | | Bus 1 Parts | 10 | | 8/26/16 | 8/1/16 | 49009 | 764.46 | 11-1-271-5730-000-00000 |
| | | | | | | | | | Total | 1,899.14 |
| 22786 | 114108210 | COP ESD | Mich. Virtual Univ. Online Classes | 10 | | 8/26/16 | 8/1/16 | 49010 | 930.00 | 11-1-411-8210-000-00000 |
| | | | | | | | | | Total | 930.00 |
| | 121313500 | Drapeau, Charles | New Devils Den Door Amt. Due | 10 | | 8/26/16 | 8/1/16 | 49011 | 1,600.00 | 11-2-131-0000 |
| | | | | | | | | | Total | 1,600.00 |
| | 612935974 | EAST JORDAN PUBLIC SCHOOL | 2016-2017 L.M.C. League Dues | 10 | | 8/26/16 | 8/1/16 | 49012 | 1,000.00 | 11-1-293-7410-000-01018-5974 |
| | | | | | | | | | Total | 1,000.00 |
| 105086 | 112614111 | ENERCO CORPORATION | Boiler Chemical Service Agreement 3rd t | 10 | | 8/26/16 | 8/1/16 | 49013 | 225.00 | 11-1-261-4110-000-00000 |
| | | | | | | | | | Total | 225.00 |
| 8510 | 112714158 | GAYLORD COLLISION | Repair Bus | 10 | | 8/26/16 | 8/1/16 | 49014 | 2,475.00 | 11-1-271-4130-000-00000 |
| 8510 | 112715738 | | Bus Repair Materials | 10 | | 8/26/16 | 8/1/16 | 49014 | 417.00 | 11-1-271-5730-000-00000 |
| | | | | | | | | | Total | 2,892.00 |
| S104937203.1 | 112615948 | KENDALL ELECTRIC INC. | Fluorescent Lamps, Ballasts | 10 | | 8/26/16 | 8/1/16 | 49015 | 464.60 | 11-1-261-5990-000-00000 |
| S104974099.1 | 112615948 | | Fluorescent Lamps, Ballasts | 10 | | 8/26/16 | 8/1/16 | 49015 | 501.22 | 11-1-261-5990-000-00000 |
| S105012305.1 | 112615948 | | Fluorescent Lamps | 10 | | 8/26/16 | 8/1/16 | 49015 | 67.62 | 11-1-261-5990-000-00000 |
| | | | | | | | | | Total | 1,033.44 |
| 986405 | 121313500 | KSS ENTERPRISES | Gym Floor Refinishing Supplies | 10 | | 8/26/16 | 8/1/16 | 49016 | 976.54 | 11-2-131-0000 |
| 989431 | 112615928 | | Custodial Supplies | 10 | | 8/26/16 | 8/1/16 | 49016 | 117.91 | 11-1-261-4910-000-00000 |
| 990120 | 112615928 | | Custodial Supplies | 10 | | 8/26/16 | 8/1/16 | 49016 | 28.00 | 11-1-261-4910-000-00000 |
| 990074 | 112615928 | | Custodial Supplies | 10 | | 8/26/16 | 8/1/16 | 49016 | 850.67 | 11-1-261-4910-000-00000 |
| | | | | | | | | | Total | 1,973.12 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|--------------|---------------------------|--|---------|--------|------------|-----------------|---------|--------------|-------------------------|
| 13383 | 112327900 | MASA | 2016-2017 Membership - M. Stevenson | 10 | | 8/26/16 | 8/1/16 | 49017 | 860.00 | 11-1-232-7900-000-00000 |
| 13383 | 112323220 | | MASA Conferences | 10 | | 8/26/16 | 8/1/16 | 49017 | 650.00 | 11-1-232-3220-000-00000 |
| | | | | | | | | | Total | 1,510.00 |
| 15060 | 112317900 | MASB | 2016-2017 MASB Dues | 10 | | 8/26/16 | 8/1/16 | 49018 | 2,529.00 | 11-1-231-7900-000-00000 |
| | | | | | | | | | Total | 2,529.00 |
| 21323 | 112833222764 | MEMSPA | Summer Leadership Institute | 10 | | 8/26/16 | 8/1/16 | 49019 | 289.00 | 11-1-283-3200-764-01015 |
| | | | | | | | | | Total | 289.00 |
| M8511 | 112614128 | MICHIGAN OFFICEWAYS INC | District Office Copier Service Agreement | 10 | | 8/26/16 | 8/1/16 | 49020 | 51.29 | 11-1-261-4120-000-00000 |
| M8513 | 112614128 | | E.S. Copier Service Agreement | 10 | | 8/26/16 | 8/1/16 | 49020 | 21.97 | 11-1-261-4120-000-00000 |
| M8515 | 112614128 | | H.S. Workroom Copier Service Agreeeme | 10 | | 8/26/16 | 8/1/16 | 49020 | 16.60 | 11-1-261-4120-000-00000 |
| | | | | | | | | | Total | 89.86 |
| 78078 | 112323600 | NORTHERN MICHIGAN REVIEW | Custodian Help Wanted Ad | 10 | | 8/26/16 | 8/1/16 | 49021 | 54.00 | 11-1-232-3600-000-00000 |
| | | | | | | | | | Total | 54.00 |
| | 612933222 | OLSZEWSKI, PHYLLIS | AD Meeting Meal, Mileage Reimb. | 10 | | 8/26/16 | 8/1/16 | 49022 | 26.25 | 11-1-293-3220-000-01018 |
| | | | | | | | | | Total | 26.25 |
| 7679289 | 112325910 | QUILL CORPORATION | Admin Office Supplies | 10 | | 8/26/16 | 8/1/16 | 49023 | 133.25 | 11-1-232-5910-000-00000 |
| | | | | | | | | | Total | 133.25 |
| | 124020000 | SET-SEG | 2nd Qtr. Workmans' Compensation Insu | 10 | | 8/26/16 | 8/1/16 | 49024 | 3,541.00 | 11-2-402-0000 |
| | | | | | | | | | Total | 3,541.00 |
| 220 27 | 112593900 | SET-SEG | PROPERTY INSURANCE | 10 | | 8/26/16 | 8/1/16 | 49025 | 574.00 | 11-1-259-3900-000-00000 |
| | | | | | | | | | Total | 574.00 |
| 7078-5 | 112615948 | SHERWIN WILLIAMS | Paint | 10 | | 8/26/16 | 8/1/16 | 49026 | 149.55 | 11-1-261-5990-000-00000 |
| | | | | | | | | | Total | 149.55 |
| | 121313500 | TG PLUMBING & HEATING LLC | New E.S. Plumbing | 10 | | 8/26/16 | 8/1/16 | 49027 | 228.00 | 11-2-131-0000 |
| | | | | | | | | | Total | 228.00 |
| | 112615948 | TRUE VALUE | MISC SUPP, BUILDING | 10 | | 8/26/16 | 8/1/16 | 49028 | 347.12 | 11-1-261-5990-000-00000 |
| | 112615958 | | MISC SUPPLIES EQUIPMENT | 10 | | 8/26/16 | 8/1/16 | 49028 | 83.27 | 11-1-261-5990-000-00000 |
| | 113205940 | | Pool Building Supplies | 10 | | 8/26/16 | 8/1/16 | 49028 | 58.71 | 11-1-321-5990-000-00000 |
| | 112615938 | | MISC. SUPPLIES GROUNDS | 10 | | 8/26/16 | 8/1/16 | 49028 | 31.93 | 11-1-261-4910-000-00000 |
| | 112615948 | | MISC SUPP, BUILDING | 10 | | 8/26/16 | 8/1/16 | 49028 | 32.37 | 11-1-261-5990-000-00000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------|----------------------------|--|---------|--------|------------|-----------------|--------------|------------------|------------------------------|
| 612935938 | | | Stadium Grass Seed | 10 | | 8/26/16 | 8/1/16 | 49028 | 28.79 | 11-1-293-4110-000-01018-5938 |
| | | | | | | | | Total | 582.19 | |
| 124020000 | | CNH INDUSTRIAL PRODUCTIVIT | Finance Charge Charged in Error - Will t | 10 | | 8/26/16 | 8/1/16 | 49029 | 21.61 | 11-2-402-0000 |
| | | | | | | | | Total | 21.61 | |
| 124210000 | | CHARLEVOIX COUNTY TREASU | Homestead Property Tax Adjustments | 10 | | 8/31/16 | 8/1/16 | 49030 | 574.20 | 11-2-421-0000 |
| 112597600 | | | Homestead Property Tax Adjustments | 10 | | 8/31/16 | 8/1/16 | 49030 | 17.23 | 11-1-259-7600-000-00000 |
| 121313100 | | | Homestead Property Tax Adjustments 2f | 10 | | 8/31/16 | 8/1/16 | 49030 | 26.28 | 11-2-131-0000 |
| 121313100 | | | Homestead Property Tax Adjustments 2f | 10 | | 8/31/16 | 8/1/16 | 49030 | 82.13 | 11-2-131-0000 |
| 121313100 | | | Homestead Property Tax Adjustments Si | 10 | | 8/31/16 | 8/1/16 | 49030 | 12.95 | 11-2-131-0000 |
| 124210000 | | | Homestead Property Tax Adjustments | 10 | | 8/31/16 | 8/1/16 | 49030 | 46,390.56 | 11-2-421-0000 |
| | | | | | | | | Total | 47,103.35 | |
| 111112130 | | MESSA | GROUP HEALTH INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 23,014.30 | 11-1-111-2130-000-01015 |
| 111112130340 | | | GROUP HEALTH INS.-MSRP | 99 | | 8/30/16 | 8/30/16 | 49038 | 1,807.23 | 11-1-111-2130-340-01015 |
| 111132130 | | | GROUP HEALTH INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 18,373.01 | 11-1-113-2130-000-01018 |
| 111222132 | | | GROUP HEALTH INS, EL | 99 | | 8/30/16 | 8/30/16 | 49038 | 2,651.50 | 11-1-122-2130-000-01015 |
| 111222136 | | | GROUP HEALTH INS, HS | 99 | | 8/30/16 | 8/30/16 | 49038 | 2,273.46 | 11-1-122-2130-000-01018 |
| 111252132601 | | | GROUP HEALTH INS-TITLE I | 99 | | 8/30/16 | 8/30/16 | 49038 | 1,814.68 | 11-1-125-2130-601-01015 |
| 111252132306 | | | AT RISK-GRP HEALTH INS | 99 | | 8/30/16 | 8/30/16 | 49038 | 3,617.07 | 11-1-125-2130-306-01015 |
| 111272136510 | | | GROUP HEALTH INS-MKTG | 99 | | 8/30/16 | 8/30/16 | 49038 | 229.40 | 11-1-127-2130-510-01018-344 |
| 111272130550 | | | GROUP HEALTH INS-AUTO | 99 | | 8/30/16 | 8/30/16 | 49038 | 1,809.84 | 11-1-127-2130-550-01018-344 |
| 111272136560 | | | GROUP HEALTH INS-CAD | 99 | | 8/30/16 | 8/30/16 | 49038 | 902.31 | 11-1-127-2130-560-01018-344 |
| 111272136567 | | | GROUP HEALTH INS-WWF | 99 | | 8/30/16 | 8/30/16 | 49038 | 902.31 | 11-1-127-2130-567-01018-344 |
| 111272136593 | | | GROUP HEALTH INS.-ACCTG. | 99 | | 8/30/16 | 8/30/16 | 49038 | 32.77 | 11-1-127-2130-593-01018-344 |
| 111272136594 | | | GROUP HEALTH INS-BST | 99 | | 8/30/16 | 8/30/16 | 49038 | 117.98 | 11-1-127-2130-594-01018-344 |
| 1121221302 | | | GROUP HEALTH-EL INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 49.04 | 11-1-212-2130-000-01015 |
| 112122132306 | | | GROUP HEALTH INS-AT RISK | 99 | | 8/30/16 | 8/30/16 | 49038 | 16.35 | 11-1-212-2130-306-01015 |
| 112122136344 | | | GROUP HEALTH INS-CEVT | 99 | | 8/30/16 | 8/30/16 | 49038 | 132.04 | 11-1-212-2130-000-01018-344M |
| 112212136344 | | | GROUP HEALTH INS | 99 | | 8/30/16 | 8/30/16 | 49038 | 11.84 | 11-1-221-2130-000-01018-344M |
| 112322130 | | | GROUP HEALTH INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 299.47 | 11-1-232-2130-000-00000 |
| 1124121302 | | | GROUP HEALTH INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 70.77 | 11-1-241-2130-000-01015 |

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|--------------|-----------|------------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|-----------|------------------------------|
| 1124121306 | | | GROUP HEALTH | 99 | | 8/30/16 | 8/30/16 | 49038 | 146.34 | 11-1-241-2130-000-01018 |
| 1124121312 | | | GRP HEALTH INS--NONCERT | 99 | | 8/30/16 | 8/30/16 | 49038 | 125.76 | 11-1-241-2130-000-01015 |
| 1124121316 | | | GROUP HEALTH - NON CERT | 99 | | 8/30/16 | 8/30/16 | 49038 | 1,310.84 | 11-1-241-2130-000-01018 |
| 112612130 | | | GROUP HEALTH INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 522.26 | 11-1-261-2130-000-00000 |
| 112712130 | | | GROUP HEALTH INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 1,156.18 | 11-1-271-2130-000-00000 |
| 112842136344 | | | GROUP HEALTH INS-CEVT | 99 | | 8/30/16 | 8/30/16 | 49038 | 99.35 | 11-1-284-2130-000-01018-344M |
| 121312500 | | | GROUP HEALTH INS.-F.S. | 99 | | 8/30/16 | 8/30/16 | 49038 | 125.28 | 11-2-131-0000 |
| 111132110 | | | GRP LIFE INS--NON CERT | 99 | | 8/30/16 | 8/30/16 | 49038 | 3.00 | 11-1-113-2110-000-01018 |
| 111222112 | | | GROUP LIFE INS, EL | 99 | | 8/30/16 | 8/30/16 | 49038 | 6.00 | 11-1-122-2110-000-01015 |
| 111252110601 | | | LIFE INSURANCE-TITLE I | 99 | | 8/30/16 | 8/30/16 | 49038 | 3.00 | 11-1-125-2110-601-01015 |
| 112212110764 | | | CURRICULUM LIFE INS.-TITLE II | 99 | | 8/30/16 | 8/30/16 | 49038 | 3.00 | 11-1-221-2110-764-00000 |
| 112322110 | | | GROUP LIFE INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 76.05 | 11-1-232-2110-000-00000 |
| 112412112 | | | GROUP LIFE INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 24.90 | 11-1-241-2110-000-01015 |
| 112412116 | | | GROUP LIFE | 99 | | 8/30/16 | 8/30/16 | 49038 | 27.60 | 11-1-241-2110-000-01018 |
| 112712110 | | | GROUP LIFE INSURANCE | 99 | | 8/30/16 | 8/30/16 | 49038 | 18.00 | 11-1-271-2110-000-00000 |
| 112842116344 | | | LIFE INS-CEVT | 99 | | 8/30/16 | 8/30/16 | 49038 | 4.20 | 11-1-284-2110-000-01018-344M |
| 121312500 | | | GROUP LIFE INS.-F.S. | 99 | | 8/30/16 | 8/30/16 | 49038 | 15.00 | 11-2-131-0000 |
| 124515008 | | | PAYROLL DEDUCTION INS. OPTIONS | 99 | | 8/30/16 | 8/30/16 | 49038 | 186.14 | 11-2-451-0008 |
| | | | | | | | | Total | 61,978.27 | |
| 112327900 | | STATE OF MICHIGAN | STATE AID NOTE FEE | 10 | | 8/30/16 | 8/30/16 | 49039 | 140.00 | 11-1-232-7900-000-00000 |
| | | | | | | | | Total | 140.00 | |
| 124020000 | | MEA FINANCIAL SERVICES | 2015-16 T.A. 403(B) CONTRIB. | 99 | | 8/31/16 | 8/31/16 | 49040 | 2,640.00 | 11-2-402-0000 |
| | | | | | | | | Total | 2,640.00 | |
| 112327900 | | MSBO | 2016-17 DUES-B. OLSZEWSKI | 10 | | 8/31/16 | 8/31/16 | 49041 | 139.00 | 11-1-232-7900-000-00000 |
| | | | | | | | | Total | 139.00 | |
| 612935932 | | FISHER, RAY | OFFICIALS X COUNTRY-8/31/16 INV. | 10 | | 8/31/16 | 8/31/16 | 49046 | 150.00 | 11-1-293-4910-000-01018 |
| | | | | | | | | Total | 150.00 | |
| 11540 | 124514000 | STATE OF MICHIGAN | BASIC 4% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 322.69 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP FIXED 7% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 3,044.65 | 11-2-451-0000-455 |
| 11540 | 124515018 | | Member D.C. Retirement Contribution | 96 | | 8/1/16 | 8/1/16 | 1001441 | 48.69 | 11-2-451-0018 |

Specialized Data Systems, Inc.

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|-----------|--------------|-------------------|-------------------------------|---------|--------|------------|-----------------|--------------|------------------|------------------------------|
| 11540 | 124515100 | | RETIREMENT | 96 | | 8/1/16 | 8/1/16 | 1001441 | 35,216.31 | 11-2-451-0099 |
| 11540 | 124515100 | | RETIREMENT | 96 | | 8/1/16 | 8/1/16 | 1001441 | 93.58 | 11-2-451-0099 |
| 11540 | 124515097 | | ER DC MATCH 1% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 57.78 | 11-2-451-0097 |
| 11540 | 124515097 | | ER DC MATCH 1% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 13.34 | 11-2-451-0097 |
| 11540 | 124515100 | | Retirement - Pension Plus | 96 | | 8/1/16 | 8/1/16 | 1001441 | 751.30 | 11-2-451-0099 |
| 11540 | 124515100 | | Retirement - Pension Plus | 96 | | 8/1/16 | 8/1/16 | 1001441 | 327.59 | 11-2-451-0099 |
| 11540 | 124515100 | | RETIREMENT-PEN. PLUS 9/4/12 | 96 | | 8/1/16 | 8/1/16 | 1001441 | 655.83 | 11-2-451-0099 |
| 11540 | 124515100 | | ER RETIREMENT-DC PHF | 96 | | 8/1/16 | 8/1/16 | 1001441 | 160.42 | 11-2-451-0099 |
| 11540 | 124515100 | | ER RETIREMENT-PHF | 96 | | 8/1/16 | 8/1/16 | 1001441 | 878.54 | 11-2-451-0099 |
| 11540 | 124515097 | | ER DC MATCH 3% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 22.96 | 11-2-451-0097 |
| 11540 | 124514000 | | Health Care Ins 3% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 4,189.82 | 11-2-451-0000-455 |
| 11540 | 124514000 | | Health Care Ins 3% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 50.91 | 11-2-451-0000-455 |
| 11540 | 124515018 | | DC 2% Employee | 96 | | 8/1/16 | 8/1/16 | 1001441 | 115.54 | 11-2-451-0018 |
| 11540 | 124515018 | | DC 2% Employee | 96 | | 8/1/16 | 8/1/16 | 1001441 | 26.68 | 11-2-451-0018 |
| 11540 | 124514000 | | MIP Graded Plus | 96 | | 8/1/16 | 8/1/16 | 1001441 | 224.96 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP Graded Plus | 96 | | 8/1/16 | 8/1/16 | 1001441 | 40.02 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP Graded | 96 | | 8/1/16 | 8/1/16 | 1001441 | 2,181.55 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP FIXED 3.9% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 129.66 | 11-2-451-0000-455 |
| 11540 | 124515018 | | PHF 2% Employee | 96 | | 8/1/16 | 8/1/16 | 1001441 | 138.98 | 11-2-451-0018 |
| 11540 | 124515097 | | ER PHF 2% | 96 | | 8/1/16 | 8/1/16 | 1001441 | 138.98 | 11-2-451-0097 |
| 11540 | 124515016 | | TDP | 96 | | 8/1/16 | 8/1/16 | 1001441 | 325.00 | 11-2-451-0016 |
| | | | | | | | | Total | 49,155.78 | |
| | 124515096 | STATE OF MICHIGAN | UAAL RATE STABILIZATION PYMT. | 99 | | 8/1/16 | 8/1/16 | 1001442 | 49,130.07 | 11-2-451-0099 |
| | | | | | | | | Total | 49,130.07 | |
| | 111182130 | PRIORITY HEALTH | GROUP HEALTH INSURANCE | 99 | | 8/1/16 | 8/1/16 | 1001443 | 319.60 | 11-1-118-2130-000-01015 |
| | 111252131601 | | GRP HEALTH INS-NC | 99 | | 8/1/16 | 8/1/16 | 1001443 | 319.60 | 11-1-125-2130-601-01015 |
| | 112212136344 | | GROUP HEALTH INS | 99 | | 8/1/16 | 8/1/16 | 1001443 | 126.44 | 11-1-221-2130-000-01018-344M |
| | 112322130 | | GROUP HEALTH INSURANCE | 99 | | 8/1/16 | 8/1/16 | 1001443 | 3,657.78 | 11-1-232-2130-000-00000 |
| | 1124121302 | | GROUP HEALTH INSURANCE | 99 | | 8/1/16 | 8/1/16 | 1001443 | 462.46 | 11-1-241-2130-000-01015 |

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| | 1124121306 | PRIORITY HEALTH | GROUP HEALTH | 99 | | 8/1/16 | 8/1/16 | 1001443 | 1,261.94 | 11-1-241-2130-000-01018 |
| | 112612130 | | GROUP HEALTH INSURANCE | 99 | | 8/1/16 | 8/1/16 | 1001443 | (0.05) | 11-1-261-2130-000-00000 |
| | 112712130 | | GROUP HEALTH INSURANCE | 99 | | 8/1/16 | 8/1/16 | 1001443 | 5,175.58 | 11-1-271-2130-000-00000 |
| | 112842136344 | | GROUP HEALTH INS-CEVT | 99 | | 8/1/16 | 8/1/16 | 1001443 | 1,054.43 | 11-1-284-2130-000-01018-344M |
| | 121312500 | | Group Health Insurance | 99 | | 8/1/16 | 8/1/16 | 1001443 | 1,581.54 | 11-2-131-0000 |
| | | | | | | | | Total | 13,959.32 | |
| | 113513190 | EDUSTAFF | Camp EJ Contract Counselors | 10 | | 8/5/16 | 8/1/16 | 1001444 | 2,062.18 | 11-1-352-3190-000-00000-400 |
| | | | | | | | | Total | 2,062.18 | |
| 10130 | 124515098 | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA | 99 | | 8/10/16 | 8/5/16 | 1001445 | 11,163.71 | 11-2-451-0098 |
| 10130 | 124515098 | | EMPLOYERS SHARE FICA | 99 | | 8/10/16 | 8/5/16 | 1001445 | 137.20 | 11-2-451-0098 |
| 10130 | 124511000 | | Federal Tax 2016 | 99 | | 8/10/16 | 8/5/16 | 1001445 | 14,319.27 | 11-2-451-0000-452 |
| 10130 | 124511000 | | Federal Tax 2016 | 99 | | 8/10/16 | 8/5/16 | 1001445 | 119.68 | 11-2-451-0000-452 |
| 10130 | 124510000 | | FICA 2016 | 99 | | 8/10/16 | 8/5/16 | 1001445 | 11,163.71 | 11-2-451-0000-451 |
| 10130 | 124510000 | | FICA 2016 | 99 | | 8/10/16 | 8/5/16 | 1001445 | 137.20 | 11-2-451-0000-451 |
| | | | | | | | | Total | 37,040.77 | |
| | 124515001 | CHARLEVOIX-EMMET ISD | PAY DED-EMP ANNUITY | 99 | | 8/11/16 | 8/1/16 | 1001446 | 3,254.00 | 11-2-451-0001 |
| | 124515011 | | PAY DED-BPANN | 99 | | 8/11/16 | 8/1/16 | 1001446 | 1,854.65 | 11-2-451-0011 |
| | | | | | | | | Total | 5,108.65 | |
| 10533 | 124515017 | HEALTHEQUITY | Health Savings Acct. Contribution | 95 | | 8/11/16 | 8/5/16 | 1001447 | 3,605.46 | 11-2-451-0017 |
| | | | | | | | | Total | 3,605.46 | |
| | 112613822 | CONSUMERS ENERGY | ELECTRICITY, EL | 10 | | 8/12/16 | 8/1/16 | 1001448 | 1,533.48 | 11-1-261-5520-000-00000 |
| | | | | | | | | Total | 1,533.48 | |
| 11540 | 124514000 | STATE OF MICHIGAN | BASIC 4% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 322.69 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP FIXED 7% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 3,046.84 | 11-2-451-0000-455 |
| 11540 | 124515018 | | Member D.C. Retirement Contribution | 96 | | 8/16/16 | 8/5/16 | 1001449 | 44.66 | 11-2-451-0018 |
| 11540 | 124515100 | | RETIREMENT | 96 | | 8/16/16 | 8/5/16 | 1001449 | 34,823.08 | 11-2-451-0099 |
| 11540 | 124515100 | | RETIREMENT | 96 | | 8/16/16 | 8/5/16 | 1001449 | 106.33 | 11-2-451-0099 |
| 11540 | 124515097 | | ER DC MATCH 1% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 63.36 | 11-2-451-0097 |
| 11540 | 124515097 | | ER DC MATCH 1% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 13.34 | 11-2-451-0097 |
| 11540 | 124515100 | | Retirement - Pension Plus | 96 | | 8/16/16 | 8/5/16 | 1001449 | 751.29 | 11-2-451-0099 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|-----------|--------------------------|-----------------------------|---------|--------|------------|-----------------|--------------|------------------|-----------------------------|
| 11540 | 124515100 | | Retirement - Pension Plus | 96 | | 8/16/16 | 8/5/16 | 1001449 | 327.59 | 11-2-451-0099 |
| 11540 | 124515100 | | RETIREMENT-PEN. PLUS 9/4/12 | 96 | | 8/16/16 | 8/5/16 | 1001449 | 790.54 | 11-2-451-0099 |
| 11540 | 124515100 | | Retirement - DC | 96 | | 8/16/16 | 8/5/16 | 1001449 | 332.54 | 11-2-451-0099 |
| 11540 | 124515100 | | ER RETIREMENT-DC PHF | 96 | | 8/16/16 | 8/5/16 | 1001449 | 150.20 | 11-2-451-0099 |
| 11540 | 124515100 | | ER RETIREMENT-PHF | 96 | | 8/16/16 | 8/5/16 | 1001449 | 899.42 | 11-2-451-0099 |
| 11540 | 124515097 | | ER DC MATCH 3% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 21.50 | 11-2-451-0097 |
| 11540 | 124514000 | | Health Care Ins 3% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 4,144.09 | 11-2-451-0000-455 |
| 11540 | 124514000 | | Health Care Ins 3% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 52.39 | 11-2-451-0000-455 |
| 11540 | 124515018 | | DC 2% Employee | 96 | | 8/16/16 | 8/5/16 | 1001449 | 126.71 | 11-2-451-0018 |
| 11540 | 124515018 | | DC 2% Employee | 96 | | 8/16/16 | 8/5/16 | 1001449 | 26.68 | 11-2-451-0018 |
| 11540 | 124514000 | | MIP Graded Plus | 96 | | 8/16/16 | 8/5/16 | 1001449 | 243.66 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP Graded Plus | 96 | | 8/16/16 | 8/5/16 | 1001449 | 40.02 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP Graded | 96 | | 8/16/16 | 8/5/16 | 1001449 | 2,414.67 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP FIXED 3.9% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 129.66 | 11-2-451-0000-455 |
| 11540 | 124515018 | | PHF 2% Employee | 96 | | 8/16/16 | 8/5/16 | 1001449 | 150.83 | 11-2-451-0018 |
| 11540 | 124515097 | | ER PHF 2% | 96 | | 8/16/16 | 8/5/16 | 1001449 | 150.83 | 11-2-451-0097 |
| 11540 | 124515016 | | TDP | 96 | | 8/16/16 | 8/5/16 | 1001449 | 325.00 | 11-2-451-0016 |
| | | | | | | | | Total | 49,497.92 | |
| 112615958 | | PAYPAL | Door Lock Fobs | 10 | | 8/16/16 | 8/1/16 | 1001450 | 30.00 | 11-1-261-5990-000-00000 |
| | | | | | | | | Total | 30.00 | |
| 112613826 | | CONSUMERS ENERGY | ELECTRICITY, HS | 11 | | 8/18/16 | 8/1/16 | 1001451 | 3,975.09 | 11-1-261-5520-000-00000 |
| | | | | | | | | Total | 3,975.09 | |
| 124512000 | | STATE OF MICHIGAN | 7/2016 STATE TAXES PAYABLE | 99 | | 8/19/16 | 8/1/16 | 1001452 | 11,179.70 | 11-2-451-0000-453 |
| | | | | | | | | Total | 11,179.70 | |
| 113513190 | | EDUSTAFF | Camp EJ Contract Counselors | 10 | | 8/19/16 | 8/1/16 | 1001453 | 1,366.50 | 11-1-352-3190-000-00000-400 |
| | | | | | | | | Total | 1,366.50 | |
| 10130 | 124515098 | HUNTINGTON NATIONAL BANK | EMPLOYERS SHARE FICA | 99 | | 8/24/16 | 8/19/16 | 1001454 | 12,025.77 | 11-2-451-0098 |
| 10130 | 124515098 | | EMPLOYERS SHARE FICA | 99 | | 8/24/16 | 8/19/16 | 1001454 | 147.66 | 11-2-451-0098 |
| 10130 | 124511000 | | Federal Tax 2016 | 99 | | 8/24/16 | 8/19/16 | 1001454 | 15,376.46 | 11-2-451-0000-452 |
| 10130 | 124511000 | | Federal Tax 2016 | 99 | | 8/24/16 | 8/19/16 | 1001454 | 96.43 | 11-2-451-0000-452 |

Specialized Data Systems, Inc.

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|--------------|----------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|------------------|------------------------------|
| 10130 | 124510000 | | FICA 2016 | 99 | | 8/24/16 | 8/19/16 | 1001454 | 12,025.77 | 11-2-451-0000-451 |
| 10130 | 124510000 | | FICA 2016 | 99 | | 8/24/16 | 8/19/16 | 1001454 | 147.66 | 11-2-451-0000-451 |
| | | | | | | | | Total | 39,819.75 | |
| | 124515001 | CHARLEVOIX-EMMET ISD | PAY DED-EMP ANNUITY | 99 | | 8/24/16 | 8/1/16 | 1001455 | 3,354.00 | 11-2-451-0001 |
| | 124515011 | | PAY DED-BPANN | 99 | | 8/24/16 | 8/1/16 | 1001455 | 1,854.65 | 11-2-451-0011 |
| | | | | | | | | Total | 5,208.65 | |
| 10533 | 124515017 | HEALTH EQUITY | Health Savings Acct. Contribution | 95 | | 8/24/16 | 8/19/16 | 1001456 | 2,855.46 | 11-2-451-0017 |
| | | | | | | | | Total | 2,855.46 | |
| | 112214116344 | JPMORGAN CHASE | EJPS.ORG WEB HOSTING 7/2016 | 10 | | 8/24/16 | 8/1/16 | 1001457 | 24.95 | 11-1-221-4110-01018-344M |
| | 112325910 | | Admin Office Coffee | 10 | | 8/24/16 | 8/1/16 | 1001457 | 27.66 | 11-1-232-5910-000-00000 |
| | 112413226 | | EdCon Conference Lodging | 10 | | 8/24/16 | 8/1/16 | 1001457 | 300.15 | 11-1-241-3220-01018 |
| | 112413226 | | EdCon Conference Dinner | 10 | | 8/24/16 | 8/1/16 | 1001457 | 25.68 | 11-1-241-3220-01018 |
| | 112615948 | | Mini-Blinds | 10 | | 8/24/16 | 8/1/16 | 1001457 | 73.85 | 11-1-261-5990-000-00000 |
| | 112615958 | | HVAC Compressor Filters | 10 | | 8/24/16 | 8/1/16 | 1001457 | 409.94 | 11-1-261-5990-000-00000 |
| | 112615958 | | New Computer Printer | 10 | | 8/24/16 | 8/1/16 | 1001457 | 129.99 | 11-1-261-5990-000-00000 |
| | 112713368 | | MSBO Dues - T. Drenth | 10 | | 8/24/16 | 8/1/16 | 1001457 | 279.00 | 11-1-271-7910-000-00000 |
| | 612935990 | | Coaching Folders | 10 | | 8/24/16 | 8/1/16 | 1001457 | 39.75 | 11-1-293-5990-000-01018-5990 |
| | 121312500 | | Food Service Travel | 10 | | 8/24/16 | 8/1/16 | 1001457 | 188.89 | 11-2-131-0000 |
| | 121312500 | | Food Service Food | 10 | | 8/24/16 | 8/1/16 | 1001457 | 63.01 | 11-2-131-0000 |
| | 121312500 | | Food Service Supplies | 10 | | 8/24/16 | 8/1/16 | 1001457 | 61.38 | 11-2-131-0000 |
| | 121313500 | | Stadium Shower Valve Cartridges | 10 | | 8/24/16 | 8/1/16 | 1001457 | 63.30 | 11-2-131-0000 |
| | 121316100 | | DUE FROM TRUST AND AGENCY | 10 | | 8/24/16 | 8/1/16 | 1001457 | 250.72 | 11-2-131-0000 |
| | | | | | | | | Total | 1,938.27 | |
| | 112615958 | PAYPAL | Door Lock Fobs | 10 | | 8/26/16 | 8/1/16 | 1001458 | 75.00 | 11-1-261-5990-000-00000 |
| | | | | | | | | Total | 75.00 | |
| | 112613824 | CONSUMERS ENERGY | ELECTRICITY, MS | 12 | | 8/26/16 | 8/1/16 | 1001459 | 1,696.50 | 11-1-261-5520-000-00000 |
| | 612933820 | | Stadium Electricity | 12 | | 8/26/16 | 8/1/16 | 1001459 | 196.40 | 11-1-261-5520-000-01018 |
| | 112715792 | | GARAGE ELECTRICITY | 12 | | 8/26/16 | 8/1/16 | 1001459 | 62.52 | 11-1-261-5520-000-00000 |
| | 612933820 | | Softball Field Electricity | 12 | | 8/26/16 | 8/1/16 | 1001459 | 25.62 | 11-1-261-5520-000-01018 |
| | 112613826 | | ELECTRICITY, HS | 12 | | 8/26/16 | 8/1/16 | 1001459 | 23.68 | 11-1-261-5520-000-00000 |

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|-----------|-----------|-------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|-----------------|-------------------------|
| | 612933820 | | Baseball Field Electricity | 12 | | 8/26/16 | 8/1/16 | 1001459 | 22.57 | 11-1-261-5520-000-01018 |
| | | | | | | | | Total | 2,027.29 | |
| 11540 | 124514000 | STATE OF MICHIGAN | BASIC 4% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 326.72 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP FIXED 7% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 3,109.49 | 11-2-451-0000-455 |
| 11540 | 124515018 | | Member D.C. Retirement Contribution | 96 | | 8/30/16 | 8/19/16 | 1001460 | 54.41 | 11-2-451-0018 |
| 11540 | 124515100 | | RETIREMENT | 96 | | 8/30/16 | 8/19/16 | 1001460 | 35,546.95 | 11-2-451-0099 |
| 11540 | 124515100 | | RETIREMENT | 96 | | 8/30/16 | 8/19/16 | 1001460 | 53.31 | 11-2-451-0099 |
| 11540 | 124515097 | | ER DC MATCH 1% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 77.57 | 11-2-451-0097 |
| 11540 | 124515097 | | ER DC MATCH 1% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 16.24 | 11-2-451-0097 |
| 11540 | 124515100 | | Retirement - Pension Plus | 96 | | 8/30/16 | 8/19/16 | 1001460 | 788.53 | 11-2-451-0099 |
| 11540 | 124515100 | | Retirement - Pension Plus | 96 | | 8/30/16 | 8/19/16 | 1001460 | 327.59 | 11-2-451-0099 |
| 11540 | 124515100 | | RETIREMENT-PEN. PLUS 9/4/12 | 96 | | 8/30/16 | 8/19/16 | 1001460 | 1,096.79 | 11-2-451-0099 |
| 11540 | 124515100 | | RETIREMENT-PEN. PLUS 9/4/12 | 96 | | 8/30/16 | 8/19/16 | 1001460 | 70.05 | 11-2-451-0099 |
| 11540 | 124515100 | | Retirement - DC | 96 | | 8/30/16 | 8/19/16 | 1001460 | 332.54 | 11-2-451-0099 |
| 11540 | 124515100 | | ER RETIREMENT-DC PHF | 96 | | 8/30/16 | 8/19/16 | 1001460 | 178.47 | 11-2-451-0099 |
| 11540 | 124515100 | | ER RETIREMENT-PHF | 96 | | 8/30/16 | 8/19/16 | 1001460 | 824.50 | 11-2-451-0099 |
| 11540 | 124515097 | | ER DC MATCH 3% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 25.54 | 11-2-451-0097 |
| 11540 | 124514000 | | Health Care Ins 3% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 4,232.93 | 11-2-451-0000-455 |
| 11540 | 124514000 | | Health Care Ins 3% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 46.22 | 11-2-451-0000-455 |
| 11540 | 124515018 | | DC 2% Employee | 96 | | 8/30/16 | 8/19/16 | 1001460 | 155.12 | 11-2-451-0018 |
| 11540 | 124515018 | | DC 2% Employee | 96 | | 8/30/16 | 8/19/16 | 1001460 | 32.49 | 11-2-451-0018 |
| 11540 | 124514000 | | MIP Graded Plus | 96 | | 8/30/16 | 8/19/16 | 1001460 | 250.87 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP Graded Plus | 96 | | 8/30/16 | 8/19/16 | 1001460 | 52.38 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP Graded | 96 | | 8/30/16 | 8/19/16 | 1001460 | 2,622.57 | 11-2-451-0000-455 |
| 11540 | 124514000 | | MIP FIXED 3.9% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 108.75 | 11-2-451-0000-455 |
| 11540 | 124515018 | | PHF 2% Employee | 96 | | 8/30/16 | 8/19/16 | 1001460 | 173.00 | 11-2-451-0018 |
| 11540 | 124515018 | | PHF 2% Employee | 96 | | 8/30/16 | 8/19/16 | 1001460 | 5.81 | 11-2-451-0018 |
| 11540 | 124515097 | | ER PHF 2% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 173.00 | 11-2-451-0097 |
| 11540 | 124515097 | | ER PHF 2% | 96 | | 8/30/16 | 8/19/16 | 1001460 | 5.81 | 11-2-451-0097 |

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|-----------|-----------|-------------------|-------------------------------|---------|--------|------------|-----------------|---------------------|-----------------------|-----------------|
| 11540 | 124515016 | STATE OF MICHIGAN | TDP | 96 | | 8/30/16 | 8/19/16 | 1001460 | 325.00 | 11-2-451-0016 |
| | | | | | | | | Total | 51,012.65 | |
| | 124515096 | STATE OF MICHIGAN | UAAL RATE STABILIZATION PYMT. | 99 | | 8/30/16 | 8/1/16 | 1001461 | 49,184.12 | 11-2-451-0099 |
| | | | | | | | | Total | 49,184.12 | |
| | | | | | | | | Report Total | <u>\$1,536,294.96</u> | |