

# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:02 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612935925		CASE, BILL	1/30/2017 OFFICIALS MS GIRLS BB	10		2/1/17	2/1/17	49676	105.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	105.00	
612935922		HANKINS, SCOTT	1/30/2017 OFFICIALS BOYS BB	10		2/1/17	2/1/17	49677	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
612935925		KOZLOWSKI, JAMES	1/30/2017 OFFICIALS MS GIRLS BB	10		2/1/17	2/1/17	49678	105.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	105.00	
612935922		VUILLEMOT, NICK	1/30/2017 OFFICIALS BOYS BB	10		2/1/17	2/1/17	49679	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
124515012		MISDU	FOC - D. Weber 911982771	99		2/1/17	2/3/17	49680	438.39	11-2-451-0012
								<b>Total</b>	438.39	
124515006		Velo Law Office	Garnishment - T. Kraemer 14743LT	99		2/1/17	2/3/17	49681	190.48	11-2-451-0006
								<b>Total</b>	190.48	
612935925		Currier, Craig	2/1/2017 OFFICIALS MS GIRLS BB	10		2/3/17	2/1/17	49692	105.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	105.00	
612935925		HINES, STEVEN L.	2/1/2017 OFFICIALS MS GIRLS BB	10		2/3/17	2/1/17	49693	105.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	105.00	
612935922		HOGAN, MARK S.	1/30/2017 OFFICIALS BOYS BB	10		2/3/17	2/1/17	49694	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
612935922		JOHNSON, STEPHEN M.	1/30/2017 OFFICIALS BOYS BB	10		2/3/17	2/1/17	49695	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
612935922		LOVELACE, CHARLES	1/30/2017 OFFICIALS BOYS BB	10		2/3/17	2/1/17	49696	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
111273226594		AMWAY GRAND PLAZA	BPA Conference Lodging Deposit	10		2/3/17	2/1/17	49697	300.00	11-1-127-3220-594-01018-344
								<b>Total</b>	300.00	
4252	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 1/2017	10		2/3/17	2/1/17	49698	1,360.00	11-1-261-3190-000-00000
4259	112613190		Janitorial Service - 2/2017	10		2/3/17	2/1/17	49698	1,088.00	11-1-261-3190-000-00000
								<b>Total</b>	2,448.00	
1665	112613848	NICHOLAS BOLSER	Snowplowing Jan. 30, 2017	10		2/3/17	2/1/17	49699	396.00	11-1-261-4110-000-00000
								<b>Total</b>	396.00	
2585	112615958	THORSEN PORTABLE WELDING	Snowplow Bracket Repair Materials	10		2/3/17	2/1/17	49700	10.00	11-1-261-5990-000-00000

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2585	112614128		Repair Broken Snowplow Bracket	10		2/3/17	2/1/17	49700	112.50	11-1-261-4120-000-00000
								<b>Total</b>	122.50	
	612935924	HEWITT, CLARK	2/3/2017 OFFICIALS GIRLS BB	10		2/6/17	2/1/17	49701	125.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	125.00	
	612935924	REDMOND, MATT	2/3/2017 OFFICIALS GIRLS BB	10		2/6/17	2/1/17	49702	125.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	125.00	
	612935924	VANWAGONER, PAUL	2/3/2017 OFFICIALS GIRLS BB	10		2/6/17	2/1/17	49703	125.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	125.00	
12:52p	111255104	BC PIZZA	Pizza for Indian Ed Activity	10		2/7/17	2/1/17	49704	45.50	11-1-125-5110-770-01015
								<b>Total</b>	45.50	
	111273226594	BUSINESS PROFESSIONALS OF	BPA State Conference Registration	10		2/7/17	2/1/17	49705	410.00	11-1-127-3220-594-01018-344
								<b>Total</b>	410.00	
20012268	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		2/7/17	2/1/17	49706	180.60	11-1-261-4120-000-00000
								<b>Total</b>	180.60	
	121313500	TG PLUMBING & HEATING LLC	Replace Toilet Flush Valve	10		2/7/17	2/1/17	49707	135.00	11-2-131-0000
								<b>Total</b>	135.00	
	111115102340	WAL-MART	GSRP Supplies	10		2/7/17	2/1/17	49708	47.29	11-1-111-5110-340-01015
								<b>Total</b>	47.29	
	612935922	GALBRAITH, RALPH	OFFICIALS BOYS BB, 2/7/2017	10		2/8/17	2/8/17	49709	60.00	11-1-293-4910-000-01018-5922
	612935924		OFFICIALS GIRLS BB, 2/7/2017	10		2/8/17	2/8/17	49709	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
	612935922	HOLMES, PAUL	OFFICIALS BOYS BB, 2/7/2017	10		2/8/17	2/8/17	49710	60.00	11-1-293-4910-000-01018-5922
	612935924		OFFICIALS GIRLS BB, 2/7/2017	10		2/8/17	2/8/17	49710	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
	612935922	SEHL, RICK	OFFICIALS BOYS BB, 2/7/2017	10		2/8/17	2/8/17	49711	60.00	11-1-293-4910-000-01018-5922
	612935924		OFFICIALS GIRLS BB, 2/7/2017	10		2/8/17	2/8/17	49711	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
	612935915	GEORGE, AIMEE	OFFICIALS COMP. CHEER-2/8/2017	10		2/9/17	2/9/17	49712	60.00	11-1-293-4910-01018-5915
								<b>Total</b>	60.00	
	612935915	HEBDEN, NATALIE	OFFICIALS COMP. CHEER-2/8/2017	10		2/9/17	2/9/17	49713	60.00	11-1-293-4910-01018-5915

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								<b>Total</b>	60.00	
	612935915	PLACE, CINDI	OFFICIALS COMP. CHEER-2/8/2017	10		2/9/17	2/9/17	49714	60.00	11-1-293-4910-01018-5915
								<b>Total</b>	60.00	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-1/2017	99		2/10/17	2/10/17	49715	404.00	11-2-451-0002
								<b>Total</b>	404.00	
S105485456.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		2/13/17	2/1/17	49716	162.09	11-1-261-5990-000-00000
S105492614.1	112615948		Fluorescent Lamps	10		2/13/17	2/1/17	49716	89.85	11-1-261-5990-000-00000
								<b>Total</b>	251.94	
106003	113205960	NORTHWEST POOLS	Pool Testing Supplies	10		2/13/17	2/1/17	49717	46.60	11-1-321-5990-000-00000
								<b>Total</b>	46.60	
	111253224	Gotts, Rebecca	Transport Student to LTBB - Mileage Rei	10		2/13/17	2/1/17	49718	40.66	11-1-125-3220-770-01015
								<b>Total</b>	40.66	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		2/13/17	2/1/17	49719	26.10	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		2/13/17	2/1/17	49719	25.04	11-1-293-3220-000-01018
								<b>Total</b>	51.14	
238626	111275116566	Purity Cylinder Gases Inc.	Welding Supplies	10		2/13/17	2/1/17	49720	14.00	11-1-127-5110-566-01018-344
243496	111275116566		Welding Supplies	10		2/13/17	2/1/17	49720	88.50	11-1-127-5110-566-01018-344
249038	111275116566		Welding Supplies	10		2/13/17	2/1/17	49720	59.99	11-1-127-5110-566-01018-344
								<b>Total</b>	162.49	
BLR397701	112614111	STATE OF MICHIGAN	E.S. Boiler Inspections	10		2/13/17	2/1/17	49721	60.00	11-1-261-4110-000-00000
								<b>Total</b>	60.00	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		2/13/17	2/1/17	49722	202.22	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		2/13/17	2/1/17	49722	184.17	11-1-261-4110-000-00000
								<b>Total</b>	386.39	
82309	111275116567	WAYCO SALES INC.	Wood Shop Band Saw Blades	10	20499	2/13/17	2/1/17	49723	119.86	11-1-127-5110-567-01018-344
								<b>Total</b>	119.86	
	612935924	BOURGEAULT, LOUIS D.	2/13/2017 OFFICIALS GIRLS BB	10		2/14/17	2/1/17	49724	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935925	KOZLOWSKI, JAMES	2/13/2017 OFFICIALS MS GIRLS BB	10		2/14/17	2/1/17	49725	70.00	11-1-293-4910-000-01018-5925

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								<b>Total</b>	70.00	
612935924		LEMMIEN, DAVID	2/13/2017 OFFICIALS GIRLS BB	10		2/14/17	2/1/17	49726	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
612935924		PIERI, LEROY	2/13/2017 OFFICIALS GIRLS BB	10		2/14/17	2/1/17	49727	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
612935925		Smith, David	2/13/2017 OFFICIALS MS GIRLS BB	10		2/14/17	2/1/17	49728	70.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	70.00	
612935924		CASE, BILL	2/14/2017 OFFICIALS GIRLS BB	10		2/15/17	2/1/17	49729	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	50.00	
612935924		HEBDEN, ALLEN	2/14/2017 OFFICIALS GIRLS BB	10		2/15/17	2/1/17	49730	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	60.00	
612935924		KRUSKIE, DAVE	2/14/2017 OFFICIALS GIRLS BB	10		2/15/17	2/1/17	49731	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	50.00	
612935924		LENNEMANN, MARK	2/14/2017 OFFICIALS GIRLS BB	10		2/15/17	2/1/17	49732	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	60.00	
612935924		VANWAGONER, PAUL	2/14/2017 OFFICIALS GIRLS BB	10		2/15/17	2/1/17	49733	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	60.00	
2410	112327900	EAST JORDAN AREA CHAMBER	Snow Sculpture Contest Entry Fee	10		2/15/17	2/1/17	49734	10.00	11-1-232-7900-000-00000
								<b>Total</b>	10.00	
	111255112601	MCDUFFIE, TINA	Reading Materials - Reimb.	10		2/15/17	2/1/17	49735	133.06	11-1-125-5110-601-01015
								<b>Total</b>	133.06	
17010060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		2/15/17	2/1/17	49736	4,259.21	11-1-261-3410-000-00000
17010060	112613814		HEAT, MS	10		2/15/17	2/1/17	49736	2,275.39	11-1-261-3410-000-00000
17010060	112613816		HEATING, HS	10		2/15/17	2/1/17	49736	6,053.55	11-1-261-3410-000-00000
17010060	112715791		GARAGE HEAT	10		2/15/17	2/1/17	49736	571.67	11-1-261-5510-000-00000
17010060	113203810		HEAT	10		2/15/17	2/1/17	49736	1,391.52	11-1-321-3410-000-00000
17010060	612933810		HEATING	10		2/15/17	2/1/17	49736	0.00	11-1-293-3410-000-01018
								<b>Total</b>	14,551.34	
	111255104	Gotts, Rebecca	Gas Card, Cell Phone Minutes for Stude	10		2/15/17	2/1/17	49737	60.00	11-1-125-5110-770-01015
								<b>Total</b>	60.00	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111185100	SPARTAN STORES	PrEJ Snacks	10		2/15/17	2/1/17	49738	58.04	11-1-118-5110-000-01015
	113505100		Kids Club Snacks	10		2/15/17	2/1/17	49738	109.85	11-1-351-5110-000-01015
								<b>Total</b>	167.89	
48513142	112615958	WEX BANK	Truck Fuel	10		2/15/17	2/1/17	49739	394.95	11-1-261-5990-000-00000
48513142	112715718		Bus Fuel	10		2/15/17	2/1/17	49739	2,512.01	11-1-271-5710-000-00000
								<b>Total</b>	2,906.96	
739137	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		2/15/17	2/1/17	49740	275.10	11-1-221-4110-01018-344M
739137	112614128		COPIER LEASE FEES	10		2/15/17	2/1/17	49740	550.28	11-1-261-4120-000-00000
								<b>Total</b>	825.38	
	124515012	MISDU	FOC - D. Weber 911982771	99		2/15/17	2/17/17	49741	438.39	11-2-451-0012
								<b>Total</b>	438.39	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		2/15/17	2/17/17	49742	193.03	11-2-451-0006
								<b>Total</b>	193.03	
3399	121313500	ATLAS ELECTRIC INC.	New Auditorium Emerg. Ltg. Transfer Sw	10		2/15/17	2/1/17	49743	252.21	11-2-131-0000
3475	121313500		Install Electric Heat in E.S. East Wing Rr	10		2/15/17	2/1/17	49743	1,896.05	11-2-131-0000
								<b>Total</b>	2,148.26	
7042606710	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	99		2/16/17	2/1/17	49754	19,955.34	11-1-111-2130-000-01015
7042606710	111132130		GROUP HEALTH INSURANCE	99		2/16/17	2/1/17	49754	12,859.09	11-1-113-2130-000-01018
7042606710	111222136		GROUP HEALTH INS, HS	99		2/16/17	2/1/17	49754	2,517.73	11-1-122-2130-000-01018
7042606710	111252132601		GROUP HEALTH INS-TITLE I	99		2/16/17	2/1/17	49754	1,398.74	11-1-125-2130-601-01015
7042606710	111252132306		AT RISK-GRP HEALTH INS	99		2/16/17	2/1/17	49754	2,797.48	11-1-125-2130-306-01015
7042606710	111112130340		GROUP HEALTH INS.-GSRP	99		2/16/17	2/1/17	49754	1,398.74	11-1-111-2130-340-01015
7042606710	111272130550		GROUP HEALTH INS-AUTO	99		2/16/17	2/1/17	49754	1,398.74	11-1-127-2130-550-01018-344
7042606710	111272136510		GROUP HEALTH INS-MKTG	99		2/16/17	2/1/17	49754	65.27	11-1-127-2130-510-01018-344
7042606710	111272136560		GROUP HEALTH INS-CAD	99		2/16/17	2/1/17	49754	699.37	11-1-127-2130-560-01018-344
7042606710	111272136567		GROUP HEALTH INS-WWF	99		2/16/17	2/1/17	49754	699.37	11-1-127-2130-567-01018-344
7042606710	111272136594		GROUP HEALTH INS-BST	99		2/16/17	2/1/17	49754	65.27	11-1-127-2130-594-01018-344
7042606710	111272136593		GROUP HEALTH INS.-ACCTG.	99		2/16/17	2/1/17	49754	65.27	11-1-127-2130-593-01018-344
7042606710	112122136344		GROUP HEALTH INS-CEVT	99		2/16/17	2/1/17	49754	587.47	11-1-212-2130-000-01018-344M
7042606710	1124121306		GROUP HEALTH	99		2/16/17	2/1/17	49754	811.27	11-1-241-2130-000-01018

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7042606710	1124121316		GROUP HEALTH - NON CERT	99		2/16/17	2/1/17	49754	932.48	11-1-241-2130-000-01018
								<b>Total</b>	46,251.63	
612937999		CANZE, JULIA	MHSAA DIST. CHEER JUDGE	11		2/16/17	2/16/17	49755	133.60	11-1-293-4910-000-01018-7999
								<b>Total</b>	133.60	
612937999		CLAVIER, STEPHANIE	MHSAA DIST. CHEER ANNOUNCER	11		2/16/17	2/16/17	49756	25.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	25.00	
612937999		HEBDEN, NATALIE	MHSAA DIST. CHEER JUDGE	11		2/16/17	2/16/17	49757	98.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	98.00	
612937999		LANDIS, DAWN	MHSAA DIST. CHEER JUDGE	11		2/16/17	2/16/17	49758	147.60	11-1-293-4910-000-01018-7999
								<b>Total</b>	147.60	
612937999		OLSZEWSKI, BRIAN	MHSAA DIST. CHEER SCORER	11		2/16/17	2/16/17	49759	50.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	50.00	
612937999		OLSZEWSKI, PHYLLIS	MHSAA DIST. CHEER MANAGER	11		2/16/17	2/16/17	49760	100.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	100.00	
612937999		PLACE, CINDI	MHSAA DIST. CHEER JUDGE	11		2/16/17	2/16/17	49761	98.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	98.00	
612937999		WREGGLESWORTH, KYMBERLI	MHSAA DIST. CHEER JUDGE	11		2/16/17	2/16/17	49762	116.40	11-1-293-4910-000-01018-7999
								<b>Total</b>	116.40	
124515006		EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for Kids Club E	99		2/17/17	2/1/17	49763	100.00	11-2-451-0006
								<b>Total</b>	100.00	
612935924		HANKINS, SCOTT	2/16/2017 OFFICIALS GIRLS BB	11		2/17/17	2/1/17	49764	50.00	11-1-293-4910-000-01018-5924
612935922			2/16/2017 OFFICIALS BOYS BB	11		2/17/17	2/1/17	49764	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	100.00	
612935922		HOMAN, DONALD	2/16/2017 OFFICIALS BOYS BB	11		2/17/17	2/1/17	49765	50.00	11-1-293-4910-000-01018-5922
612935924			2/16/2017 OFFICIALS GIRLS BB	11		2/17/17	2/1/17	49765	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	100.00	
2591251	111115102	ACCO BRANDS - GENERAL BINE	E.S. Laminating Film	10	20542	2/17/17	2/1/17	49766	108.90	11-1-111-5110-000-01015
								<b>Total</b>	108.90	
9059187784	111275116566	AIRGAS USA LLC	Welding Supplies	10		2/17/17	2/1/17	49767	24.60	11-1-127-5110-566-01018-344
9942185463	111275116550		Auto Shop Welding Tank Rental	10		2/17/17	2/1/17	49767	2.32	11-1-127-5110-550-01018-344

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9942185463	111275116566		Welding Shop Welding Tank Rental	10		2/17/17	2/1/17	49767	2.32	11-1-127-5110-566-01018-344	
9942185463	112615958		Bus Garage Welding Tank Rental	10		2/17/17	2/1/17	49767	2.31	11-1-261-5990-000-00000	
									<b>Total</b>	31.55	
6614	121313500	ARCHITECTURAL SYSTEMS GR	Repair M.S., H.S. Bleachers	10		2/17/17	2/1/17	49768	4,420.10	11-2-131-0000	
6665	121313500		H.S. Bleacher Parts	10		2/17/17	2/1/17	49768	1,825.60	11-2-131-0000	
									<b>Total</b>	6,245.70	
01MD2489	112615958	ARTS AUTO ELECTRIC SERVICE	1986 Plow Truck Alternator (Being Return	10		2/17/17	2/1/17	49769	201.24	11-1-261-5990-000-00000	
01MD3314	112715738		Bus Parts	10		2/17/17	2/1/17	49769	238.80	11-1-271-5730-000-00000	
01MD4401	112715738		Bus Parts (Core Return)	10		2/17/17	2/1/17	49769	(50.00)	11-1-271-5730-000-00000	
01MD9419	112615958		Misc. Supplies	10		2/17/17	2/1/17	49769	115.79	11-1-261-5990-000-00000	
									<b>Total</b>	505.83	
3155218	112327900	Baudville	School Board Gifts	10		2/17/17	2/1/17	49770	115.15	11-1-232-7900-000-00000	
									<b>Total</b>	115.15	
GNT5987	112215116344	CDW	Airwatch iPad Management Software Su	10	20544	2/17/17	2/1/17	49771	15,776.00	11-1-221-5110-000-01018-344M	
									<b>Total</b>	15,776.00	
249903	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20534	2/17/17	2/1/17	49772	997.40	11-1-111-5110-000-01015	
254117	111135106		H.S. Copy Paper	10	20543	2/17/17	2/1/17	49772	938.80	11-1-113-5110-000-01018	
254117	111135106		H.S. Lined Paper	10	20543	2/17/17	2/1/17	49772	40.00	11-1-113-5110-000-01018	
									<b>Total</b>	1,976.20	
1881	114108230	CHARLEVOIX-EMMET ISD	Update Web Site for ADA Compliance	10		2/17/17	2/1/17	49773	662.50	11-1-411-8210-000-00000	
									<b>Total</b>	662.50	
	111275116550	CINTAS	Auto Shop Uniform Service	10		2/17/17	2/1/17	49774	175.80	11-1-127-5110-550-01018-344	
	112615958		Operations Dept. Uniform Svc.	10		2/17/17	2/1/17	49774	119.32	11-1-261-5990-000-00000	
									<b>Total</b>	295.12	
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		2/17/17	2/1/17	49775	98.80	11-1-261-3830-000-00000	
	112613834		WATER & SEWAGE, MS	10		2/17/17	2/1/17	49775	105.87	11-1-261-3830-000-00000	
	112613836		WATER & SEWAGE, HS	10		2/17/17	2/1/17	49775	589.26	11-1-261-3830-000-00000	
	112715793		GARAGE WATER & SEWAGE	10		2/17/17	2/1/17	49775	41.61	11-1-261-3830-000-00000	
	113203830		WATER	10		2/17/17	2/1/17	49775	494.94	11-1-321-3830-000-00000	
	612933830		Stadium Water and Sewer	10		2/17/17	2/1/17	49775	23.34	11-1-261-3830-000-01018	

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612933830			Baseball Field Water and Sewer	10		2/17/17	2/1/17	49775	23.34	11-1-261-3830-000-01018	
612933830			Stadium Irrigation	10		2/17/17	2/1/17	49775	0.00	11-1-261-3830-000-01018	
612933830			Softball Field Water	10		2/17/17	2/1/17	49775	11.67	11-1-261-3830-000-01018	
									<b>Total</b>	<b>1,388.83</b>	
112613410		CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		2/17/17	2/1/17	49776	330.47	11-1-261-3410-000-00000	
112613412			TELEPHONE, EL	10		2/17/17	2/1/17	49776	330.47	11-1-261-3410-000-00000	
112613416			TELEPHONE, HS	10		2/17/17	2/1/17	49776	330.48	11-1-261-3410-000-00000	
112715794			GARAGE TELEPHONE	10		2/17/17	2/1/17	49776	52.06	11-1-271-3410-000-00000	
									<b>Total</b>	<b>1,043.48</b>	
112615958		EAST JORDAN PARTS PLUS	2007 GMC Wiper Blades	10		2/17/17	2/1/17	49777	11.58	11-1-261-5990-000-00000	
112615958			Van Oil Cooler, Battery Charger	10		2/17/17	2/1/17	49777	90.98	11-1-261-5990-000-00000	
112715738			Bus Wiper Blades	10		2/17/17	2/1/17	49777	23.16	11-1-271-5730-000-00000	
112615958			1986 Plow Truck Alternator	10		2/17/17	2/1/17	49777	197.98	11-1-261-5990-000-00000	
111275116550			Auto Shop Tools	10		2/17/17	2/1/17	49777	58.00	11-1-127-5110-550-01018-344	
									<b>Total</b>	<b>381.70</b>	
111275116550		EAST JORDAN PARTS PLUS	Auto Shop Tools	10		2/17/17	2/1/17	49778	103.78	11-1-127-5110-550-01018-344	
									<b>Total</b>	<b>103.78</b>	
112323600		EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Feb. 2017	10		2/17/17	2/1/17	49779	575.00	11-1-232-3600-000-00000	
									<b>Total</b>	<b>575.00</b>	
112327900		EJPS FOOD SERVICE FUND	Food for Principal Interviews	10		2/17/17	2/1/17	49780	70.00	11-1-232-7900-000-00000	
									<b>Total</b>	<b>70.00</b>	
109021	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 1st	10		2/17/17	2/1/17	49781	225.00	11-1-261-4110-000-00000	
									<b>Total</b>	<b>225.00</b>	
95790	121313500	GRAHAM ELECTRIC	New Pool Locker Room Exhaust Fan Mo	10		2/17/17	2/1/17	49782	355.00	11-2-131-0000	
95807	121313500		New Pool Deck Area Exhaust Fan Motor	10		2/17/17	2/1/17	49782	232.50	11-2-131-0000	
									<b>Total</b>	<b>587.50</b>	
543092	121313500	JOHN E GREEN COMPANY	Repair M.S. Boiler	10		2/17/17	2/1/17	49783	511.82	11-2-131-0000	
543366	121313500		Repair M.S. Boiler	10		2/17/17	2/1/17	49783	363.00	11-2-131-0000	
									<b>Total</b>	<b>874.82</b>	



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M9512	112214116344	MICHIGAN OFFICEWAYS INC	H.S. Workroom Copier Service Agreeeme	10		2/17/17	2/1/17	49784	130.05	11-1-221-4110-01018-344M
M9514	112614128		E.S. Copier Service Agreement	10		2/17/17	2/1/17	49784	241.14	11-1-261-4120-000-00000
M9516	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		2/17/17	2/1/17	49784	220.78	11-1-261-4120-000-00000
M9519	112614128		District Office Copier Service Agreement	10		2/17/17	2/1/17	49784	27.58	11-1-261-4120-000-00000
M9524	112614128		E.S. Upstairs Copier Service Agreement	10		2/17/17	2/1/17	49784	189.01	11-1-261-4120-000-00000
M9525	112614128		E.S. Office Copier Service Agreement	10		2/17/17	2/1/17	49784	142.08	11-1-261-4120-000-00000
								<b>Total</b>	<b>950.64</b>	
	112713358	ROEHRIG, KATHERINE	CDL License Renewal - Reimb.	10		2/17/17	2/1/17	49785	70.00	11-1-271-7410-000-00000
								<b>Total</b>	<b>70.00</b>	
384556	112715738	UNITY SCHOOL BUS PARTS	Bus Parts	10		2/17/17	2/1/17	49786	64.79	11-1-271-5730-000-00000
384909	112715738		Bus Parts	10		2/17/17	2/1/17	49786	42.54	11-1-271-5730-000-00000
								<b>Total</b>	<b>107.33</b>	
	124116100	EAST JORDAN PUBLIC SCHOOL	DISB. EJSB GRANT TO ORG. ACCT.	11		2/21/17	2/21/17	49787	641.35	11-2-411-0000
								<b>Total</b>	<b>641.35</b>	
	111115102	AMAZON/SYNCB	E.S. Staff P.D. Books	10		2/21/17	2/1/17	49788	783.70	11-1-111-5110-000-01015
	111135106		H.S. Staff P.D. Books	10		2/21/17	2/1/17	49788	783.69	11-1-113-5110-000-01018
								<b>Total</b>	<b>1,567.39</b>	
712	112327900	BILLIES LLC	Flowers for K. Streufert	10		2/21/17	2/1/17	49789	35.00	11-1-232-7900-000-00000
712	112327900		Flowers for Hair Cutting Volunteers	10		2/21/17	2/1/17	49789	41.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>76.00</b>	
	111135106349	CETNAROWSKI, JAMES	H.S. Robotics Program Expenses - Reim	10		2/21/17	2/1/17	49790	244.00	11-1-113-5110-349-01018
								<b>Total</b>	<b>244.00</b>	
158008	112843166344	SEHI COMPUTER PRODUCTS	Fortigate Internet Filtering Sys. Renewal	10	20535	2/21/17	2/1/17	49791	2,752.00	11-1-284-3160-000-01018-344M
								<b>Total</b>	<b>2,752.00</b>	
	111275116567	TRUE VALUE	Woodshop Supplies	10		2/21/17	2/1/17	49792	66.36	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		2/21/17	2/1/17	49792	203.06	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		2/21/17	2/1/17	49792	111.77	11-1-261-5990-000-00000
								<b>Total</b>	<b>381.19</b>	
	612935924	GALBRAITH, RALPH	2/20/2017 OFFICIALS GIRLS BB	10		2/21/17	2/1/17	49793	93.00	11-1-293-4910-000-01018-5924

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								<b>Total</b>	93.00	
	612935924	HOLMES, PAUL	2/20/2017 OFFICIALS GIRLS BB	10		2/21/17	2/1/17	49794	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	SEHL, RICK	2/20/2017 OFFICIALS GIRLS BB	10		2/21/17	2/1/17	49795	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
S102371	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Parts	10		2/22/17	2/1/17	49796	395.24	11-1-271-5730-000-00000
S102615	112715738		Bus Parts	10		2/22/17	2/1/17	49796	187.87	11-1-271-5730-000-00000
S102737	112715738		Bus Parts	10		2/22/17	2/1/17	49796	234.52	11-1-271-5730-000-00000
W63060	112715738		Bus 5 Parts	10		2/22/17	2/1/17	49796	5.00	11-1-271-5730-000-00000
W63060	112714158		Repair Bus 5 Ck. Engine Light	10		2/22/17	2/1/17	49796	355.00	11-1-271-4130-000-00000
								<b>Total</b>	1,177.63	
	612937999	E.A. GRAPHICS	Cheer Competition Merchandise Sales	10		2/22/17	2/1/17	49797	2,470.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	2,470.00	
20171712	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		2/22/17	2/1/17	49798	180.60	11-1-261-4120-000-00000
								<b>Total</b>	180.60	
	612937999	MHSAA	Dist. Competitive Cheer Tournament Rev	10		2/22/17	2/1/17	49799	161.40	11-1-293-4910-000-01018-7999
								<b>Total</b>	161.40	
	612935922	FOUGHT, CHRISTPHER	2/21/2017 OFFICIALS BOYS BB	10		2/22/17	2/1/17	49800	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
	612935941	HEWITT, CLARK	2/21/2017 OFFICIALS BOYS BB	10		2/22/17	2/1/17	49801	93.00	11-1-293-5990-000-01018-5941
								<b>Total</b>	93.00	
	612935922	LAMP, SHAUN	2/21/2017 OFFICIALS BOYS BB	10		2/22/17	2/1/17	49802	93.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	93.00	
	112323220	MASB	LABOR RELATIONS CONF. REG.	10		2/23/17	2/23/17	49803	180.00	11-1-232-3220-000-00000
								<b>Total</b>	180.00	
	112323220	SLEEP INN	LODGING-MASB CONF.-OLSEWSKI	10		2/23/17	2/23/17	49804	77.57	11-1-232-3220-000-00000
								<b>Total</b>	77.57	
	612935924	HANKINS, SCOTT	2/23/2017 OFFICIALS GIRLS BB	10		2/24/17	2/1/17	49805	50.00	11-1-293-4910-000-01018-5924
	612935922		2/23/2017 OFFICIALS BOYS BB	10		2/24/17	2/1/17	49805	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	100.00	

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	612935922	Smith, David	2/23/2017 OFFICIALS BOYS BB	10		2/24/17	2/1/17	49806	50.00	11-1-293-4910-000-01018-5922
	612935924		2/23/2017 OFFICIALS GIRLS BB	10		2/24/17	2/1/17	49806	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	100.00	
2017-DA-1621	112714158	CHARLEVOIX-EMMET ISD	Bus Driver Drug/Alcohol Testing	10		2/27/17	2/1/17	49807	325.00	11-1-271-4130-000-00000
								<b>Total</b>	325.00	
2073020217	111274126550	GARAGE DOOR SERVICES	Autos Garage Door Adjustment	10		2/27/17	2/1/17	49808	133.00	11-1-127-4120-550-01018-344
								<b>Total</b>	133.00	
	11113.55116	GUERRERO, RENEE	Tourist Park Display Supplies - Reimb.	10		2/27/17	2/1/17	49809	112.39	11-1-113-5110-000-01018-500
	11113.55116		AHS Semester 2 Orientation Supp. - Rei	10		2/27/17	2/1/17	49809	142.72	11-1-113-5110-000-01018-500
	11113.55116		AHS Groceries - Reimb.	10		2/27/17	2/1/17	49809	28.57	11-1-113-5110-000-01018-500
	11113.55116		Art Supplies - Reimb.	10		2/27/17	2/1/17	49809	21.19	11-1-113-5110-000-01018-500
								<b>Total</b>	304.87	
47044	111275116550	J & J AUTO PARTS	Transmission for Project Vehicle	10		2/27/17	2/1/17	49810	125.00	11-1-127-5110-550-01018-344
								<b>Total</b>	125.00	
	601711000	Kaleva Norman Dickson School Di	Return M.S. Comp. Cheer Inv. Entry Fee	10		2/27/17	2/1/17	49811	75.00	11-0-171-0000-000
								<b>Total</b>	75.00	
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage (Paid Twice)	10		2/27/17	2/1/17	49812	(324.92)	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage (Paid Twice)	10		2/27/17	2/1/17	49812	(324.92)	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage (Paid Twice)	10		2/27/17	2/1/17	49812	(324.92)	11-1-241-5910-000-01018
	112325910		District Mailing and Postage	10		2/27/17	2/1/17	49812	336.75	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		2/27/17	2/1/17	49812	336.75	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		2/27/17	2/1/17	49812	336.75	11-1-241-5910-000-01018
								<b>Total</b>	35.49	
4188597	112325910	QUILL CORPORATION	Admin Office Supplies	10		2/27/17	2/1/17	49813	70.98	11-1-232-5910-000-00000
4235274	112325910		Admin Office Supplies	10		2/27/17	2/1/17	49813	8.12	11-1-232-5910-000-00000
								<b>Total</b>	79.10	
98641	612935970	REYNOLDS & SONS	Kinisiology Tape	10		2/27/17	2/1/17	49814	71.56	11-1-293-5990-000-01018-5970
								<b>Total</b>	71.56	
437885	111115102	Teacher Innovations Inc.	E.S. Planbook Subscription	10		2/27/17	2/1/17	49815	259.20	11-1-111-5110-000-01015
437885	111135106		H.S. Planbook Subscription	10		2/27/17	2/1/17	49815	259.20	11-1-113-5110-000-01018

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								<b>Total</b>	<b>518.40</b>	
	11115102	VAUGHN, DONI	Book for Staff Member - Reimb.	10		2/27/17	2/1/17	49816	35.91	11-1-111-5110-000-01015
								<b>Total</b>	<b>35.91</b>	
5641518	111135106	WORLDPOINT ECC INC.	CPR Instruction Materials	10	20550	2/27/17	2/1/17	49818	343.81	11-1-113-5110-000-01018
								<b>Total</b>	<b>343.81</b>	
	612935922	Burns, Scott	2/27/2017 OFFICIALS BOYS BB	10		2/28/17	2/1/17	49819	60.00	11-1-293-4910-000-01018-5922
	612935924		2/27/2017 OFFICIALS GIRLS BB	10		2/28/17	2/1/17	49819	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>120.00</b>	
	612935922	FOUGHT, CHRISTPHER	2/27/2017 OFFICIALS BOYS BB	10		2/28/17	2/1/17	49820	60.00	11-1-293-4910-000-01018-5922
	612935924		2/27/2017 OFFICIALS GIRLS BB	10		2/28/17	2/1/17	49820	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>120.00</b>	
	612935922	KRUSKIE, DAVE	2/27/2017 OFFICIALS BOYS BB	10		2/28/17	2/1/17	49821	75.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>75.00</b>	
	612935922	TOMPKINS, JOHN	2/27/2017 OFFICIALS BOYS BB	10		2/28/17	2/1/17	49822	75.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	<b>75.00</b>	
	612935922	VUILLEMOT, NICK	2/27/2017 OFFICIALS BOYS BB	10		2/28/17	2/1/17	49823	60.00	11-1-293-4910-000-01018-5922
	612935924		2/27/2017 OFFICIALS GIRLS BB	10		2/28/17	2/1/17	49823	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>120.00</b>	
	111185100	WAL-MART	PrEJ Supplies	10		2/28/17	2/1/17	49824	17.97	11-1-118-5110-000-01015
								<b>Total</b>	<b>17.97</b>	
	112615958	PAYPAL	Business Office Printer Parts	10		2/2/17	2/1/17	1001565	3.96	11-1-261-5990-000-00000
								<b>Total</b>	<b>3.96</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		2/3/17	2/1/17	1001566	863.76	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		2/3/17	2/1/17	1001566	120.36	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	11		2/3/17	2/1/17	1001566	1,224.84	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		2/3/17	2/1/17	1001566	77.88	11-1-122-3110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	11		2/3/17	2/1/17	1001566	368.55	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	11		2/3/17	2/1/17	1001566	633.56	11-1-113-3110-000-01018-500
	113503190		Kids Club Contract Sub	11		2/3/17	2/1/17	1001566	68.26	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	11		2/3/17	2/1/17	1001566	747.63	11-1-111-3110-000-01015-500

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112193130		Contract Title VII Assistant	11		2/3/17	2/1/17	1001566	373.70	11-1-219-3130-000-01015
								<b>Total</b>	<b>4,478.54</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		2/7/17	2/1/17	1001567	4,199.56	11-2-451-0001
	124515011		PAY DED-BPANN	99		2/7/17	2/1/17	1001567	1,515.08	11-2-451-0011
								<b>Total</b>	<b>5,714.64</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		2/7/17	2/3/17	1001568	3,514.46	11-2-451-0017
								<b>Total</b>	<b>3,514.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		2/8/17	2/3/17	1001569	13,355.72	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		2/8/17	2/3/17	1001569	451.03	11-2-451-0098
10130	124511000		Federal Tax 2017	99		2/8/17	2/3/17	1001569	16,882.85	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		2/8/17	2/3/17	1001569	286.97	11-2-451-0000-452
10130	124510000		FICA 2017	99		2/8/17	2/3/17	1001569	13,355.72	11-2-451-0000-451
10130	124510000		FICA 2017	99		2/8/17	2/3/17	1001569	451.03	11-2-451-0000-451
								<b>Total</b>	<b>44,783.32</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		2/14/17	2/3/17	1001570	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/14/17	2/3/17	1001570	3,468.36	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		2/14/17	2/3/17	1001570	33.51	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		2/14/17	2/3/17	1001570	502.77	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		2/14/17	2/3/17	1001570	148.02	11-2-451-0018
11540	124515100		Retirement	96		2/14/17	2/3/17	1001570	36,891.04	11-2-451-0099
11540	124515100		Retirement	96		2/14/17	2/3/17	1001570	413.47	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		2/14/17	2/3/17	1001570	142.16	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		2/14/17	2/3/17	1001570	32.26	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		2/14/17	2/3/17	1001570	1,405.64	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		2/14/17	2/3/17	1001570	380.83	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/14/17	2/3/17	1001570	1,866.50	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		2/14/17	2/3/17	1001570	399.83	11-2-451-0099
11540	124515100		Retirement - DC	96		2/14/17	2/3/17	1001570	664.76	11-2-451-0099
11540	124515100		Retirement - DC	96		2/14/17	2/3/17	1001570	11.66	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		2/14/17	2/3/17	1001570	192.91	11-2-451-0099

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11540	124515100		ER RETIREMENT-DC PHF	96		2/14/17	2/3/17	1001570	151.75	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		2/14/17	2/3/17	1001570	887.10	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		2/14/17	2/3/17	1001570	27.62	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		2/14/17	2/3/17	1001570	21.72	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		2/14/17	2/3/17	1001570	31.40	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		2/14/17	2/3/17	1001570	2.23	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		2/14/17	2/3/17	1001570	4,611.11	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		2/14/17	2/3/17	1001570	96.72	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		2/14/17	2/3/17	1001570	23.63	11-2-451-0018
11540	124514000		MIP Graded Plus	96		2/14/17	2/3/17	1001570	757.91	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		2/14/17	2/3/17	1001570	160.01	11-2-451-0000-455
11540	124514000		MIP Graded	96		2/14/17	2/3/17	1001570	3,341.28	11-2-451-0000-455
11540	124514000		MIP Graded	96		2/14/17	2/3/17	1001570	29.19	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		2/14/17	2/3/17	1001570	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		2/14/17	2/3/17	1001570	273.44	11-2-451-0018
11540	124515018		PHF 2% Employee	96		2/14/17	2/3/17	1001570	48.78	11-2-451-0018
11540	124515097		ER PHF 2%	96		2/14/17	2/3/17	1001570	273.44	11-2-451-0097
11540	124515097		ER PHF 2%	96		2/14/17	2/3/17	1001570	48.78	11-2-451-0097
11540	124515016		TDP	96		2/14/17	2/3/17	1001570	250.00	11-2-451-0016
								<b>Total</b>	<b>58,158.63</b>	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		2/16/17	2/1/17	1001571	4,628.37	11-1-261-5520-000-00000
								<b>Total</b>	<b>4,628.37</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		2/17/17	2/1/17	1001572	1,139.88	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	11		2/17/17	2/1/17	1001572	205.32	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	11		2/17/17	2/1/17	1001572	1,313.34	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	11		2/17/17	2/1/17	1001572	198.24	11-1-122-3110-000-01018
111254112601			TITLE I CONTRACT TEACHERS	11		2/17/17	2/1/17	1001572	1,105.65	11-1-125-4110-601-01015
111133116			H.S. Contract Assistant	11		2/17/17	2/1/17	1001572	689.13	11-1-113-3110-000-01018-500
113503190			Kids Club Contract Sub	11		2/17/17	2/1/17	1001572	57.76	11-1-351-3190-000-00000

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	111113112	EDUSTAFF	E.S. Contract Assistant	11		2/17/17	2/1/17	1001572	659.88	11-1-111-3110-000-01015-500
	112193130		Contract Title VII Assistant	11		2/17/17	2/1/17	1001572	404.82	11-1-219-3130-000-01015
								<b>Total</b>	5,774.02	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		2/21/17	2/1/17	1001573	4,346.31	11-2-451-0001
	124515011		PAY DED-BPANN	99		2/21/17	2/1/17	1001573	1,515.08	11-2-451-0011
								<b>Total</b>	5,861.39	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		2/22/17	2/17/17	1001574	13,439.48	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		2/22/17	2/17/17	1001574	468.74	11-2-451-0098
10130	124511000		Federal Tax 2017	99		2/22/17	2/17/17	1001574	16,989.72	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		2/22/17	2/17/17	1001574	290.50	11-2-451-0000-452
10130	124510000		FICA 2017	99		2/22/17	2/17/17	1001574	13,439.48	11-2-451-0000-451
10130	124510000		FICA 2017	99		2/22/17	2/17/17	1001574	468.74	11-2-451-0000-451
								<b>Total</b>	45,096.66	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		2/22/17	2/17/17	1001575	3,564.46	11-2-451-0017
								<b>Total</b>	3,564.46	
	124512000	STATE OF MICHIGAN	1/2017 STATE TAXES PAYABLE	99		2/22/17	2/1/17	1001576	12,312.11	11-2-451-0000-453
	121312500		1/2017 STATE TAXES PAYABLE	99		2/22/17	2/1/17	1001576	52.42	11-2-131-0000
								<b>Total</b>	12,364.53	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		2/22/17	2/1/17	1001577	7,190.53	11-1-261-5520-000-00000
								<b>Total</b>	7,190.53	
	111115102	JPMORGAN CHASE	E.S. Planbook Subscription	10		2/22/17	2/1/17	1001578	12.00	11-1-111-5110-000-01015
	111115102		U. of Oregon Purchase	10		2/22/17	2/1/17	1001578	39.99	11-1-111-5110-000-01015
	112214116344		EJPS.ORG WEB HOSTING 1/2017	10		2/22/17	2/1/17	1001578	24.95	11-1-221-4110-01018-344M
	112327900		Sch. Board Recognition Gift Bags	10		2/22/17	2/1/17	1001578	13.78	11-1-232-7900-000-00000
	112327900		Admin Basket	10		2/22/17	2/1/17	1001578	7.41	11-1-232-7900-000-00000
	112327900		Curriculum Committee Lunch	10		2/22/17	2/1/17	1001578	72.26	11-1-232-7900-000-00000
	112615928		Custodial Supplies	10		2/22/17	2/1/17	1001578	16.96	11-1-261-4910-000-00000
	113205960		eastjordanpool.com Web Hosting	10		2/22/17	2/1/17	1001578	5.00	11-1-321-5990-000-00000
	121312500		Food Service Supplies	10		2/22/17	2/1/17	1001578	58.04	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		2/22/17	2/1/17	1001578	459.00	11-2-131-0000

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								<b>Total</b>	<u>709.39</u>	
								<b>Report Total</b>	<u><u>\$324,670.55</u></u>	