

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:08 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 6/1/2017 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	11113.57906	Thomas, Angelique	Void Incentive	9166		6/15/17	6/15/17	49855	(47.10)	11-1-113-7910-000-01018-500
								Total	(47.10)	
	124515006	CHARLEVOIX COUNTY COMMUI	Stadium Endowment Fund Payroll Deduc	99		6/2/17	6/1/17	50210	1,810.00	11-2-451-0006
								Total	1,810.00	
	124515006	EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	99		6/2/17	6/1/17	50211	200.00	11-2-451-0006
								Total	200.00	
20660235	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		6/2/17	6/1/17	50212	180.60	11-1-261-4120-000-00000
								Total	180.60	
184045	111275116560	LASER PRINTER TECHNOLOGIE	CAD Plotter Ink	10	20581	6/2/17	6/1/17	50213	95.85	11-1-127-5110-560-01018-344
								Total	95.85	
124747	112325910	MITCHELL GRAPHICS	Create Admin Letterhead	10		6/2/17	6/1/17	50214	35.00	11-1-232-5910-000-00000
								Total	35.00	
1270	112215116344	NATIONAL COATINGS INC.	Paint Auto and Metal Shops	10		6/2/17	6/1/17	50215	17,750.00	11-1-221-5110-000-01018-344M
								Total	17,750.00	
4175309	112614111	Koorsen Fire & Security	E.S. Fire Alarm Annual Inspection	10		6/2/17	6/1/17	50216	300.00	11-1-261-4110-000-00000
4175310	112614111		M.S., H.S. Fire Alarm Annual Inspections	10		6/2/17	6/1/17	50216	895.00	11-1-261-4110-000-00000
4185210	112614111		Install New H.S. Fire Alarm Dialer	10		6/2/17	6/1/17	50216	285.00	11-1-261-4110-000-00000
								Total	1,480.00	
24778	112614128	NORTHERN PUMP SERVICE INC	Bus Garage Hoist Hose Repair	10		6/2/17	6/1/17	50217	469.00	11-1-261-4120-000-00000
24778	112615958		Bus Garage Hoist Hose	10		6/2/17	6/1/17	50217	280.00	11-1-261-5990-000-00000
24779	112614128		Bus Garage Hoist Inspection and Repair	10		6/2/17	6/1/17	50217	800.00	11-1-261-4120-000-00000
24779	112615958		Bus Garage Hoist Packing, Filter	10		6/2/17	6/1/17	50217	440.39	11-1-261-5990-000-00000
								Total	1,989.39	
170503	113204111	Northern Test & Balance	Pool Systems Inspection, Assessment	10		6/2/17	6/1/17	50218	2,050.00	11-1-321-4110-000-00000
								Total	2,050.00	
	111255104	Gotts, Rebecca	Hoop Troop T-Shirts - Reimb.	10		6/2/17	6/1/17	50219	350.09	11-1-125-5110-770-01015
	111255104		Title VII Library Materials - Reimb.	10		6/2/17	6/1/17	50219	119.09	11-1-125-5110-770-01015
								Total	469.18	
	111137906	Vistaprint Netherlands B.V.	Best High Schools Banner	10		6/2/17	6/1/17	50220	71.23	11-1-113-7910-000-01018

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								Total	71.23	
	111115102340	WAL-MART	GSRP Supplies	10		6/2/17	6/1/17	50221	30.76	11-1-111-5110-340-01015
	111185100		PrEJ Supplies	10		6/2/17	6/1/17	50221	52.84	11-1-118-5110-000-01015
								Total	83.60	
1719	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #3	10		6/6/17	6/1/17	50222	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
	112327900	Nowka, Michayla	Art Show Purchase Prize	10		6/6/17	6/1/17	50223	250.00	11-1-232-7900-000-00000
								Total	250.00	
	121313500	TG PLUMBING & HEATING LLC	Pool Boiler Room Piping	10		6/6/17	6/1/17	50224	364.50	11-2-131-0000
								Total	364.50	
	124515012	MISDU	FOC - D. Weber 911982771	99		6/7/17	6/9/17	50225	438.39	11-2-451-0012
								Total	438.39	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		6/7/17	6/9/17	50226	194.13	11-2-451-0006
								Total	194.13	
	112213226344	Dunlop, Mike	BPA Conference Car Rental - Reimb.	10		6/8/17	6/1/17	50227	199.85	11-1-221-3220-000-01018-344M
								Total	199.85	
	112213226344	ROBERTS, SIERRA	BPA Conference Mileage Reimb.	10		6/8/17	6/1/17	50228	53.50	11-1-221-3220-000-01018-344M
	112213226344		BPA Conference Parking - Reimb.	10		6/8/17	6/1/17	50228	103.97	11-1-221-3220-000-01018-344M
	112213226344		BPA Conference Parking - Reimb.	10		6/8/17	6/1/17	50228	33.75	11-1-221-3220-000-01018-344M
	112213226344		BPA Conference Meal Reimb.	10		6/8/17	6/1/17	50228	617.19	11-1-221-3220-000-01018-344M
								Total	808.41	
9786230595	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		6/8/17	6/1/17	50229	115.41	11-1-271-3410-000-00000
9786230595	112613416		TELEPHONE, HS	10		6/8/17	6/1/17	50229	159.07	11-1-261-3410-000-00000
9786230595	112613415		TELEPHONE, CUSTODIAL	10		6/8/17	6/1/17	50229	494.89	11-1-261-3410-000-00000
9786230595	112613412		TELEPHONE, EL	10		6/8/17	6/1/17	50229	115.41	11-1-261-3410-000-00000
9786230595	112613410		TELEPHONE, ADMIN	10		6/8/17	6/1/17	50229	470.91	11-1-261-3410-000-00000
								Total	1,355.69	
	112615958	Auctionwaiter Collectibles	Admin Office Desk Key	10		6/13/17	6/1/17	50242	10.98	11-1-261-5990-000-00000
								Total	10.98	
	612933830	CITY OF EAST JORDAN	Stadium Irrigation	10		6/13/17	6/1/17	50243	1,132.80	11-1-261-3830-000-01018

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612933830	CITY OF EAST JORDAN	Softball Field Water	10		6/13/17	6/1/17	50243	224.07	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		6/13/17	6/1/17	50243	46.92	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		6/13/17	6/1/17	50243	471.36	11-1-261-3830-000-01018
	113203830		Pool Water	10		6/13/17	6/1/17	50243	836.85	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		6/13/17	6/1/17	50243	57.77	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		6/13/17	6/1/17	50243	683.58	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		6/13/17	6/1/17	50243	129.45	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		6/13/17	6/1/17	50243	136.52	11-1-261-3830-000-00000
								Total	3,719.32	
2534040617	112614111	GARAGE DOOR SERVICES	Repair Bus Garage Overhead Door	10		6/13/17	6/1/17	50244	653.90	11-1-261-4110-000-00000
2557041717	121313500		New Welding Shop Overhead Door	10		6/13/17	6/1/17	50244	2,660.00	11-2-131-0000
								Total	3,313.90	
M9921	112614128	MICHIGAN OFFICEWAYS INC	E.S. Upstairs Copier Service Agreement	10		6/13/17	6/1/17	50245	126.16	11-1-261-4120-000-00000
M9922	112614128		H.S. Office Copier Service Agreement	10		6/13/17	6/1/17	50245	96.37	11-1-261-4120-000-00000
M9923	112614128		Business Office Copier Service Agreeeme	10		6/13/17	6/1/17	50245	1.95	11-1-261-4120-000-00000
M9980	112614128		H.S. Office Copier Service Agreement	10		6/13/17	6/1/17	50245	68.57	11-1-261-4120-000-00000
M9982	112614128		Business Office Copier Service Agreeeme	10		6/13/17	6/1/17	50245	13.90	11-1-261-4120-000-00000
M9983	112614128		E.S. Upstairs Copier Service Agreement	10		6/13/17	6/1/17	50245	120.30	11-1-261-4120-000-00000
M10058	112614128		E.S. Copier Service Agreement	10		6/13/17	6/1/17	50245	221.75	11-1-261-4120-000-00000
M10059	112214116344		H.S. Workroom Copier Service Agreeeme	10		6/13/17	6/1/17	50245	130.93	11-1-221-4110-01018-344M
M10060	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		6/13/17	6/1/17	50245	278.96	11-1-261-4120-000-00000
M10061	112614128		District Office Copier Service Agreement	10		6/13/17	6/1/17	50245	96.93	11-1-261-4120-000-00000
M10126	112614128		Business Office Copier Service Agreeeme	10		6/13/17	6/1/17	50245	2.00	11-1-261-4120-000-00000
M10127	112614128		E.S. Upstairs Copier Service Agreement	10		6/13/17	6/1/17	50245	124.92	11-1-261-4120-000-00000
M10128	112614128		H.S. Office Copier Service Agreement	10		6/13/17	6/1/17	50245	96.42	11-1-261-4120-000-00000
M10212	112614128		E.S. Copier Service Agreement	10		6/13/17	6/1/17	50245	365.11	11-1-261-4120-000-00000
M10213	112214116344		H.S. Workroom Copier Service Agreeeme	10		6/13/17	6/1/17	50245	168.24	11-1-221-4110-01018-344M
M10214	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		6/13/17	6/1/17	50245	432.26	11-1-261-4120-000-00000
M10215	112614128		District Office Copier Service Agreement	10		6/13/17	6/1/17	50245	76.21	11-1-261-4120-000-00000

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								Total	2,420.98	
1	111253844	Shenoskey, Leroy	Hoop Troop Coaching	10		6/13/17	6/1/17	50246	300.00	11-1-125-4110-770-01015
								Total	300.00	
1	111253844	Shenoskey, Raymond	Hoop Troop Coaching	10		6/13/17	6/1/17	50247	360.00	11-1-125-4110-770-01015
								Total	360.00	
30041	111137916	VALLEY GRAPHICS	Commencement Programs	10		6/13/17	6/1/17	50248	652.50	11-1-113-7910-000-01018
								Total	652.50	
2490	112327900	EAST JORDAN AREA CHAMBER	Visitors Guide Advertisement	10		6/14/17	6/1/17	50249	922.00	11-1-232-7900-000-00000
								Total	922.00	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Apr. 2017	10		6/14/17	6/1/17	50250	184.00	11-1-232-3510-000-00000
	112323510		Foreign Exchange Student Meals May 2017	10		6/14/17	6/1/17	50250	182.48	11-1-232-3510-000-00000
								Total	366.48	
	111115112340	EJPS FOOD SERVICE FUND	GSRP Student Meals Apr. 2017	10		6/14/17	6/1/17	50251	184.30	11-1-111-5110-340-01015
	111115112340		GSRP Student Meals May 2017	10		6/14/17	6/1/17	50251	131.75	11-1-111-5110-340-01015
								Total	316.05	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Snacks, Adult Meals Apr. 2017	10		6/14/17	6/1/17	50252	310.03	11-1-111-5110-340-01015
	111115102340		GSRP Snacks, Adult Meals May 2017	10		6/14/17	6/1/17	50252	271.50	11-1-111-5110-340-01015
								Total	581.53	
	111111760	MEA FINANCIAL SERVICES	Severance Payment	10		6/14/17	6/1/17	50253	5,000.00	11-1-111-1760-000-01015
								Total	5,000.00	
	112713358	MUMA, JUDITH	CDL License Renewal - Reimb.	10		6/14/17	6/1/17	50254	70.00	11-1-271-7410-000-00000
								Total	70.00	
	111137916	TROPHY CASE, THE	Academic Medals	10	20579	6/14/17	6/1/17	50255	30.00	11-1-113-7910-000-01018
								Total	30.00	
49972387	112715718	WEX BANK	Bus Fuel	10		6/14/17	6/1/17	50256	3,514.09	11-1-271-5710-000-00000
49972387	112615958		Truck Fuel	10		6/14/17	6/1/17	50256	154.35	11-1-261-5990-000-00000
								Total	3,668.44	
	121920000	SET-SEG	ACA TRACKING/REPORTING 2017	10		6/15/17	6/15/17	50257	2,370.00	11-2-192-0000-00000
	112323840		ACA TRACKING/REPORTING 2017	10		6/15/17	6/15/17	50257	2,370.00	11-1-232-4110-000-00000
								Total	4,740.00	

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	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	99		6/16/17	6/16/17	50258	19,955.34	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	99		6/16/17	6/16/17	50258	12,859.11	11-1-113-2130-000-01018
	111222136		GROUP HEALTH INS, HS	99		6/16/17	6/16/17	50258	2,517.73	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		6/16/17	6/16/17	50258	1,398.74	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	99		6/16/17	6/16/17	50258	2,797.48	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	99		6/16/17	6/16/17	50258	1,398.74	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	99		6/16/17	6/16/17	50258	1,398.74	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	99		6/16/17	6/16/17	50258	65.27	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		6/16/17	6/16/17	50258	699.37	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		6/16/17	6/16/17	50258	699.37	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	99		6/16/17	6/16/17	50258	65.27	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		6/16/17	6/16/17	50258	65.27	11-1-127-2130-593-01018-344
	112122136344		GROUP HEALTH INS-CEVT	99		6/16/17	6/16/17	50258	587.47	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	99		6/16/17	6/16/17	50258	811.27	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT	99		6/16/17	6/16/17	50258	932.48	11-1-241-2130-000-01018
								Total	46,251.65	
	121314100	STATE OF MICHIGAN	2017 BOND POST-FILING FEE	10		6/21/17	6/21/17	50259	1,000.00	11-2-131-0000
								Total	1,000.00	
2630399	111115102	ACCO BRANDS - GENERAL BINE	E.S. Laminating Film	10	20587	6/21/17	6/1/17	50260	108.90	11-1-111-5110-000-01015
								Total	108.90	
9063648198	111275116566	AIRGAS USA LLC	Welding Gasses	10		6/21/17	6/1/17	50261	281.83	11-1-127-5110-566-01018-344
9945087260	112615958		Bus Garage Welding Tank Rental	10		6/21/17	6/1/17	50261	14.68	11-1-261-5990-000-00000
9945087260	111275116566		Welding Shop Welding Tank Rental	10		6/21/17	6/1/17	50261	14.68	11-1-127-5110-566-01018-344
9945087260	111275116550		Auto Shop Welding Tank Rental	10		6/21/17	6/1/17	50261	14.68	11-1-127-5110-550-01018-344
								Total	325.87	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		6/21/17	6/1/17	50262	52.86	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		6/21/17	6/1/17	50262	340.15	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		6/21/17	6/1/17	50262	340.15	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		6/21/17	6/1/17	50262	340.14	11-1-261-3410-000-00000

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								Total	1,073.30	
2560000	111137916	NEFF COMPANY	Student Honors Letters, Medals	10	20582	6/21/17	6/1/17	50263	333.20	11-1-113-7910-000-01018
								Total	333.20	
	112323220	TBA ISD	NMLA Banquet - M. Stevenson	10		6/21/17	6/1/17	50264	28.00	11-1-232-3220-000-00000
								Total	28.00	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		6/21/17	6/1/17	50265	184.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		6/21/17	6/1/17	50265	202.22	11-1-261-4110-000-00000
								Total	386.39	
	124515012	MISDU	FOC - D. Weber 911982771	99		6/21/17	6/23/17	50266	438.39	11-2-451-0012
								Total	438.39	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		6/21/17	6/23/17	50267	129.93	11-2-451-0006
								Total	129.93	
	11113112366	TIFFANY MATELSKI	CONTRACT SVCS.-EARLY LIT.	10		6/21/17	6/21/17	50280	160.00	11-1-111-3110-366-01015
								Total	160.00	
30008S1029	114118210344	BAKER COLLEGE OF CADILLAC	Baker Voc. Ed. Classes 2nd Semester	10		6/26/17	6/1/17	50281	5,040.00	11-1-411-8210-344-00000-344M
30008S1036	114118210344		Baker Voc. Ed. Classes 2nd Semester	10		6/26/17	6/1/17	50281	180.00	11-1-411-8210-344-00000-344M
								Total	5,220.00	
	121313500	Drapeau, Charles	Bus Garage Wall Repair Deposit	10		6/26/17	6/1/17	50282	1,500.00	11-2-131-0000
								Total	1,500.00	
	112213222764	DRENTH, KATHERINE	MACUL Conference Meal Reimburseme	10		6/26/17	6/1/17	50283	26.55	11-1-221-3220-764-01015
								Total	26.55	
	112327900	EJPS FOOD SERVICE FUND	Food for Principal Interviews	10		6/26/17	6/1/17	50284	112.00	11-1-232-7900-000-00000
	111115102340		GSRP Celebration Cookies, Punch	10		6/26/17	6/1/17	50284	42.00	11-1-111-5110-340-01015
	111255104		Hoop Troop Catering	10		6/26/17	6/1/17	50284	150.00	11-1-125-5110-770-01015
								Total	304.00	
	112195110	Grand Traverse Band Education O	Kaiden Kalush SEP Registration Fee	10		6/26/17	6/1/17	50285	50.00	11-1-219-5110-000-01015
								Total	50.00	
	112195110	Grand Traverse Band Education O	Kaiden Kalush Alden Summer Camp Re	10		6/26/17	6/1/17	50286	50.00	11-1-219-5110-000-01015
								Total	50.00	
30861	112614128	HALEY INC.	Activate H.S. Sprinkler System	10		6/26/17	6/1/17	50287	150.00	11-1-261-4120-000-00000

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30861	612935938	HALEY INC.	Activate Stadium, Base/Sof Field Sprinkl	10		6/26/17	6/1/17	50287	348.00	11-1-293-4110-000-01018-5938	
30938	121313500		Install New Irrigation System at Practice	10		6/26/17	6/1/17	50287	975.00	11-2-131-0000	
									Total	1,473.00	
4287	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 6/2017	10		6/26/17	6/1/17	50288	408.00	11-1-261-3190-000-00000	
									Total	408.00	
S105860518.1	112615948	KENDALL ELECTRIC INC.	Metal Halide Lamps, Fluorescent Ballast	10		6/26/17	6/1/17	50289	94.46	11-1-261-5990-000-00000	
									Total	94.46	
1026723	112615928	KSS ENTERPRISES	Custodial Supplies	10		6/26/17	6/1/17	50290	589.93	11-1-261-4910-000-00000	
1026726	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	465.85	11-1-261-4910-000-00000	
1026726-1	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	133.60	11-1-261-4910-000-00000	
1027501	112615928		Floor Wax	10		6/26/17	6/1/17	50290	1,047.91	11-1-261-4910-000-00000	
1029188	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	312.45	11-1-261-4910-000-00000	
1032946	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	451.69	11-1-261-4910-000-00000	
1032947	113205990		Pool Hair/Body Wash	10		6/26/17	6/1/17	50290	172.46	11-1-321-5990-000-00000	
1032948	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	198.70	11-1-261-4910-000-00000	
1032948-1	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	73.40	11-1-261-4910-000-00000	
1034901	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	812.17	11-1-261-4910-000-00000	
1035911	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	358.05	11-1-261-4910-000-00000	
1036921	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	601.34	11-1-261-4910-000-00000	
1036922	112615928		Custodial Supplies	10		6/26/17	6/1/17	50290	295.33	11-1-261-4910-000-00000	
									Total	5,512.88	
556875	113205950	LIFEGUARD STORE INC., THE	Pool Rope	10	20592	6/26/17	6/1/17	50291	21.90	11-1-321-5990-000-00000	
									Total	21.90	
17050060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		6/26/17	6/1/17	50292	12.42	11-1-293-3410-000-01018	
17050060	113203810		HEAT	10		6/26/17	6/1/17	50292	1,106.95	11-1-321-3410-000-00000	
17050060	112715791		GARAGE HEAT	10		6/26/17	6/1/17	50292	(35.43)	11-1-261-5510-000-00000	
17050060	112613816		HEATING, HS	10		6/26/17	6/1/17	50292	2,606.05	11-1-261-3410-000-00000	
17050060	112613814		HEAT, MS	10		6/26/17	6/1/17	50292	1,578.36	11-1-261-3410-000-00000	
17050060	112613812		HEATING, EL	10		6/26/17	6/1/17	50292	1,260.73	11-1-261-3410-000-00000	

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								Total	6,529.08	
2556821	111137916	NEFF COMPANY	Student Medals	10	20582	6/26/17	6/1/17	50293	40.51	11-1-113-7910-000-01018
								Total	40.51	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		6/26/17	6/1/17	50294	39.75	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		6/26/17	6/1/17	50294	39.74	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		6/26/17	6/1/17	50294	39.74	11-1-232-5910-000-00000
								Total	119.23	
71037	112313199	NEOLA INC	Board Policy Update Service	10		6/26/17	6/1/17	50295	1,314.09	11-1-231-3190-000-00000
								Total	1,314.09	
900231295	114108210	NORTH CENTRAL MICHIGAN CC	Dual Enrollment 2nd Semester	10		6/26/17	6/1/17	50296	5,012.33	11-1-411-8210-000-00000
								Total	5,012.33	
	121314100	NORTHERN MICHIGAN REVIEW	Phone System Bids Wanted Ad	10		6/26/17	6/1/17	50297	55.48	11-2-131-0000
	112323600		Teacher Help Wanted Ad	10		6/26/17	6/1/17	50297	114.75	11-1-232-3600-000-00000
								Total	170.23	
106339	113205960	NORTHWEST POOLS	Pool Chemicals	10		6/26/17	6/1/17	50298	1,462.50	11-1-321-5990-000-00000
								Total	1,462.50	
	113505100	OLSTROM, KIM	Kids Club Meals - Reimb.	10		6/26/17	6/1/17	50299	85.63	11-1-351-5110-000-01015
								Total	85.63	
	612937999	OLSZEWSKI, PHYLLIS	Regional Track Meet Manager Honorariu	10		6/26/17	6/1/17	50300	200.00	11-1-293-4910-000-01018-7999
	612935948		H.S. Track Invitational Manager's Fee	10		6/26/17	6/1/17	50300	75.00	11-1-293-5990-000-01018-5948
	612935949		H.S. Track Invitational Manager's Fee	10		6/26/17	6/1/17	50300	75.00	11-1-293-5990-000-01018-5949
								Total	350.00	
	112413226	PREBBLE, KIM	PowerSchool Training Mileage Reimb.	10		6/26/17	6/1/17	50301	201.16	11-1-241-3220-01018
								Total	201.16	
162372	121313500	Pro Image Design Inc.	Boswell Stadium Donor Sign	10		6/26/17	6/1/17	50302	4,912.00	11-2-131-0000
								Total	4,912.00	
307208	112215116344	Purity Cylinder Gases Inc.	Welding Supplies	10		6/26/17	6/1/17	50303	129.00	11-1-221-5110-000-01018-344M
328111	112215116344		Welding Supplies	10		6/26/17	6/1/17	50303	68.63	11-1-221-5110-000-01018-344M
								Total	197.63	
6081801	112325910	QUILL CORPORATION	Admin Office Supplies	10		6/26/17	6/1/17	50304	146.57	11-1-232-5910-000-00000

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6155562	112325910	QUILL CORPORATION	Admin Office Supplies	10		6/26/17	6/1/17	50304	26.23	11-1-232-5910-000-00000	
6777010	112415916		H.S. Fax Cartridge	10		6/26/17	6/1/17	50304	37.39	11-1-241-5910-000-01018	
									Total	210.19	
208118128454	111115102	SCHOOL SPECIALTY INC	E.S. Headphones	10		6/26/17	6/1/17	50305	438.50	11-1-111-5110-000-01015	
208118249926	112415916		H.S. Office Supplies	10		6/26/17	6/1/17	50305	26.96	11-1-241-5910-000-01018	
308102732160	111275116560		MITES Display Boards	10		6/26/17	6/1/17	50305	76.11	11-1-127-5110-560-01018-344	
308102732160	111275116567		MITES Display Boards	10		6/26/17	6/1/17	50305	76.10	11-1-127-5110-567-01018-344	
									Total	617.67	
240029	112313170	THRUN LAW FIRM P.C.	Legal Services	10		6/26/17	6/1/17	50306	2,180.50	11-1-231-3170-000-00000	
									Total	2,180.50	
	121314100	TRAVERSE CITY RECORD EAGL	Phone System Bids Wanted Ad	10		6/26/17	6/1/17	50307	73.75	11-2-131-0000	
									Total	73.75	
	112415916	US POSTMASTER	PO Box Fee	10		6/26/17	6/1/17	50308	38.66	11-1-241-5910-000-01018	
	112415912		PO Box Fee	10		6/26/17	6/1/17	50308	38.67	11-1-241-5910-000-01015	
	112325910		PO Box Fee	10		6/26/17	6/1/17	50308	38.67	11-1-232-5910-000-00000	
									Total	116.00	
22842	112415912	VALLEY GRAPHICS	E.S. Envelopes	10		6/26/17	6/1/17	50309	100.00	11-1-241-5910-000-01015	
									Total	100.00	
	112413226	WIMMER, ELLEN	CTEIS, Pupil Acctg. Training Mileage Re	10		6/26/17	6/1/17	50310	51.36	11-1-241-3220-01018	
									Total	51.36	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		6/27/17	6/1/17	50311	4,951.46	11-1-111-2130-000-01015	
	111112130340		GROUP HEALTH INS.-GSRP	99		6/27/17	6/1/17	50311	251.57	11-1-111-2130-340-01015	
	111132130		GROUP HEALTH INSURANCE	99		6/27/17	6/1/17	50311	3,078.44	11-1-113-2130-000-01018	
	111222132		GROUP HEALTH INS, EL	99		6/27/17	6/1/17	50311	481.87	11-1-122-2130-000-01015	
	111222136		GROUP HEALTH INS, HS	99		6/27/17	6/1/17	50311	672.44	11-1-122-2130-000-01018	
	111252132601		GROUP HEALTH INS-TITLE I	99		6/27/17	6/1/17	50311	271.38	11-1-125-2130-601-01015	
	111252132306		AT RISK-GRP HEALTH INS	99		6/27/17	6/1/17	50311	508.32	11-1-125-2130-306-01015	
	111272136510		GROUP HEALTH INS-MKTG	99		6/27/17	6/1/17	50311	13.60	11-1-127-2130-510-01018-344	
	111272130550		GROUP HEALTH INS-AUTO	99		6/27/17	6/1/17	50311	229.23	11-1-127-2130-550-01018-344	
	111272136560		GROUP HEALTH INS-CAD	99		6/27/17	6/1/17	50311	126.59	11-1-127-2130-560-01018-344	

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111272136566			GROUP HEALTH INS-WELDING	99		6/27/17	6/1/17	50311	136.49	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	99		6/27/17	6/1/17	50311	126.58	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		6/27/17	6/1/17	50311	13.61	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		6/27/17	6/1/17	50311	13.60	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	99		6/27/17	6/1/17	50311	98.00	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		6/27/17	6/1/17	50311	32.67	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		6/27/17	6/1/17	50311	206.07	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		6/27/17	6/1/17	50311	612.49	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		6/27/17	6/1/17	50311	137.92	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		6/27/17	6/1/17	50311	145.75	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		6/27/17	6/1/17	50311	438.65	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		6/27/17	6/1/17	50311	177.40	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		6/27/17	6/1/17	50311	898.13	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		6/27/17	6/1/17	50311	1,984.17	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		6/27/17	6/1/17	50311	194.43	11-1-284-2130-000-01018-344M
121312500			Group Health Insurance	99		6/27/17	6/1/17	50311	250.45	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		6/27/17	6/1/17	50311	6.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		6/27/17	6/1/17	50311	12.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		6/27/17	6/1/17	50311	6.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE IIa-NC	99		6/27/17	6/1/17	50311	6.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	99		6/27/17	6/1/17	50311	152.40	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		6/27/17	6/1/17	50311	50.25	11-1-241-2110-000-01015
112712110			GROUP LIFE INSURANCE	99		6/27/17	6/1/17	50311	36.30	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	99		6/27/17	6/1/17	50311	8.40	11-1-284-2110-000-01018-344M
121312500			Group Life Insurance	99		6/27/17	6/1/17	50311	30.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		6/27/17	6/1/17	50311	389.96	11-2-451-0008
								Total	16,748.62	
124515006		CHARLEVOIX COUNTY COMMUI	Stadium Endowment Fund Payroll Dedu	99		6/27/17	6/1/17	50312	370.00	11-2-451-0006
								Total	370.00	
124515006		EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	99		6/27/17	6/1/17	50313	100.00	11-2-451-0006

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								Total	100.00	
	112225996	AMAZON/SYNCB	H.S. Projector Lamps	10	20576	6/28/17	6/1/17	50314	59.04	11-1-222-5990-000-01018
	112225992		E.S. Projector Lamps	10	20576	6/28/17	6/1/17	50314	59.04	11-1-222-5990-000-01015
	112615958		Backup Hard Drive	10	20584	6/28/17	6/1/17	50314	67.99	11-1-261-5990-000-00000
	112615928		Vacuum Bags	10		6/28/17	6/1/17	50314	100.83	11-1-261-4910-000-00000
	112225992		Barcode Scanner Batteries	10		6/28/17	6/1/17	50314	28.65	11-1-222-5990-000-01015
	112225996		Barcode Scanner Batteries	10		6/28/17	6/1/17	50314	28.64	11-1-222-5990-000-01018
								Total	344.19	
R09427	612935951	Capitol Varsity Reconditioning	Football Helmet Reconditioning	10		6/28/17	6/1/17	50315	1,574.83	11-1-293-5990-000-01018-5951
R09428	612935955		Football Helmet Reconditioning	10		6/28/17	6/1/17	50315	894.71	11-1-293-5990-000-01018-5955
								Total	2,469.54	
270897	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20588	6/28/17	6/1/17	50316	469.40	11-1-111-5110-000-01015
270897	112325910		Admin Copy Paper	10	20588	6/28/17	6/1/17	50316	469.40	11-1-232-5910-000-00000
								Total	938.80	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		6/28/17	6/1/17	50317	149.15	11-1-261-5990-000-00000
	111275116550		Auto Shop Uniform Service	10		6/28/17	6/1/17	50317	192.57	11-1-127-5110-550-01018-344
								Total	341.72	
	112315900	CITY OF EAST JORDAN	May 2, 2017 Election Expenses	10		6/28/17	6/1/17	50318	1,245.87	11-1-231-5990-000-00000
								Total	1,245.87	
W65118	112714158	CNH INDUSTRIAL PRODUCTIVIT	Repair Bus 8	10		6/28/17	6/1/17	50319	560.00	11-1-271-4130-000-00000
W65118	112715738		Bus 8 Parts	10		6/28/17	6/1/17	50319	684.06	11-1-271-5730-000-00000
								Total	1,244.06	
122760	121313500	Dougs Underground Service Inc.	Install Underground Water Line for Irrigal	10		6/28/17	6/1/17	50320	8,910.00	11-2-131-0000
								Total	8,910.00	
	112597900	EVELINE TOWNSHIP	Summer 2016 Tax Collection Fee	10		6/28/17	6/1/17	50321	3,065.00	11-1-259-7900-000-00000
								Total	3,065.00	
20822109	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		6/28/17	6/1/17	50322	180.60	11-1-261-4120-000-00000
								Total	180.60	
14602453	111275116550	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		6/28/17	6/1/17	50323	152.58	11-1-127-5110-550-01018-344

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Total									152.58	
409431	111135626	HERTER MUSIC CENTER	H.S. Band Resale Supplies	10		6/28/17	6/1/17	50324	35.63	11-1-113-5630-000-01018
104445	112614128		Repair Tenor Sax	10		6/28/17	6/1/17	50324	50.00	11-1-261-4120-000-00000
104445	112615958		Tenor Sax Parts	10		6/28/17	6/1/17	50324	21.22	11-1-261-5990-000-00000
409904	111135626		H.S. Band Resale Supplies	10		6/28/17	6/1/17	50324	34.94	11-1-113-5630-000-01018
Total									141.79	
	111137916	JOSTENS - JEFF HEETHUIS	H.S. Graduation Medals	10	20578	6/28/17	6/1/17	50325	60.50	11-1-113-7910-000-01018
Total									60.50	
7036988	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		6/28/17	6/1/17	50326	48.44	11-1-113-5630-000-01018
R10712861	112614128		Repair Clarinet	10		6/28/17	6/1/17	50326	195.00	11-1-261-4120-000-00000
TC375786	111135626		H.S. Band Resale Supplies	10		6/28/17	6/1/17	50326	39.97	11-1-113-5630-000-01018
7055546	111135626		H.S. Band Resale Supplies	10		6/28/17	6/1/17	50326	7.96	11-1-113-5630-000-01018
7096381	111135626		H.S. Band Resale Supplies	10		6/28/17	6/1/17	50326	23.99	11-1-113-5630-000-01018
7115505	111135106		H.S. Band Supplies (Credit)	10		6/28/17	6/1/17	50326	(38.46)	11-1-113-5110-000-01018
TC370122	111135626		H.S. Band Resale Supplies	10		6/28/17	6/1/17	50326	19.99	11-1-113-5630-000-01018
R634524	112614128		Repair Saxophone	10		6/28/17	6/1/17	50326	60.00	11-1-261-4120-000-00000
Total									356.89	
30051	112215116344	NOCTI	Autos, Welding, BMT Testing	10	20580	6/28/17	6/1/17	50327	627.00	11-1-221-5110-000-01018-344M
30051	112215116344		Autos, Welding, BMT Testing	10	20580	6/28/17	6/1/17	50327	91.00	11-1-221-5110-000-01018-344M
30051	112215116344		Autos, Welding, BMT Testing	10	20580	6/28/17	6/1/17	50327	22.00	11-1-221-5110-000-01018-344M
30445	112215116344		Add'l. Welding, BMT Tests	10	20583	6/28/17	6/1/17	50327	154.00	11-1-221-5110-000-01018-344M
30445	112215116344		Add'l. Welding, BMT Tests	10	20583	6/28/17	6/1/17	50327	19.00	11-1-221-5110-000-01018-344M
Total									913.00	
	612933222	OLSZEWSKI, PHYLLIS	Tennis, Track State Finals Mileage Reiml	10		6/28/17	6/1/17	50328	277.67	11-1-293-3220-000-01018
Total									277.67	
	113505100	PETOSKEY CINEMA	Kids Club Field Trip	10		6/28/17	6/1/17	50329	72.00	11-1-351-5110-000-01015
Total									72.00	
15173128	111255112601	SCHOLASTIC	Title I Books	10	20591	6/28/17	6/1/17	50330	820.31	11-1-125-5110-601-01015
15187090	111255112601		Title I Books	10	20591	6/28/17	6/1/17	50330	4.74	11-1-125-5110-601-01015
Total									825.05	

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162283	11111641220	SEHI COMPUTER PRODUCTS	Chromebook Cases	10	20567	6/28/17	6/1/17	50331	700.00	11-1-111-6420-000-01015
								Total	700.00	
	112325910	TROPHY CASE, THE	Plate for Kirk Baese	10		6/28/17	6/1/17	50332	10.00	11-1-232-5910-000-00000
								Total	10.00	
	111275116567	TRUE VALUE	Woodshop Supplies	10		6/28/17	6/1/17	50333	165.88	11-1-127-5110-567-01018-344
	612935972		Field Marking Paint	10		6/28/17	6/1/17	50333	1,296.00	11-1-293-5990-000-01018-5972
	612935972		Field Marking Paint	10		6/28/17	6/1/17	50333	663.00	11-1-293-5990-000-01018-5972
	112615938		Parking Lot Paint	10		6/28/17	6/1/17	50333	306.00	11-1-261-4910-000-00000
	612935972		Track Paint	10		6/28/17	6/1/17	50333	14.50	11-1-293-5990-000-01018-5972
	612935972		Track Paint	10		6/28/17	6/1/17	50333	12.59	11-1-293-5990-000-01018-5972
	112615938		MISC. SUPPLIES GROUNDS	10		6/28/17	6/1/17	50333	62.42	11-1-261-4910-000-00000
	112615948		MISC SUPP, BUILDING	10		6/28/17	6/1/17	50333	9.89	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		6/28/17	6/1/17	50333	32.97	11-1-261-5990-000-00000
	112615938		MISC. SUPPLIES GROUNDS	10		6/28/17	6/1/17	50333	6.98	11-1-261-4910-000-00000
	113205940		MISC. SUPPLIES, BUILDING	10		6/28/17	6/1/17	50333	7.45	11-1-321-5990-000-00000
	113205940		MISC. SUPPLIES, BUILDING	10		6/28/17	6/1/17	50333	8.07	11-1-321-5990-000-00000
	113205960		Muriatic Acid	10		6/28/17	6/1/17	50333	64.00	11-1-321-5990-000-00000
								Total	2,649.75	
	112315900	Wilson Township	May 2, 2017 Election Expenses	10		6/28/17	6/1/17	50334	789.25	11-1-231-5990-000-00000
								Total	789.25	
842498	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		6/28/17	6/1/17	50335	550.28	11-1-261-4120-000-00000
842498	112214116344		H.S. Copier Lease Fee	10		6/28/17	6/1/17	50335	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	112615958	EAST JORDAN PARTS PLUS	2003 Chevrolet Parts	10		6/29/17	6/1/17	50336	19.15	11-1-261-5990-000-00000
	112615958		2003 Chevrolet Parts	10		6/29/17	6/1/17	50336	25.61	11-1-261-5990-000-00000
	112615958		2003 Chevrolet Parts (Credit)	10		6/29/17	6/1/17	50336	(16.86)	11-1-261-5990-000-00000
	111275116550		Auto Shop Tools	10		6/29/17	6/1/17	50336	121.12	11-1-127-5110-550-01018-344
								Total	149.02	
201800001	113505100	HEALTH DEPT. OF NW MICHIGA	Child Care Inspection	10		6/29/17	6/1/17	50337	148.50	11-1-351-5110-000-01015
201800001	111185100		Child Care Inspection	10		6/29/17	6/1/17	50337	148.50	11-1-118-5110-000-01015

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								Total	297.00	
112614111		TG PLUMBING & HEATING LLC	Install Locker Room Shower Valves	10		6/29/17	6/1/17	50338	135.00	11-1-261-4110-000-00000
112614111			Replace MST Wing Plumbing Unions	10		6/29/17	6/1/17	50338	180.00	11-1-261-4110-000-00000
112615948			New MST Wing Plumbing Unions	10		6/29/17	6/1/17	50338	16.00	11-1-261-5990-000-00000
								Total	331.00	
113505100		WAL-MART	Kids Club Supplies	10		6/29/17	6/1/17	50339	299.21	11-1-351-5110-000-01015
								Total	299.21	
121312500		PRIORITY HEALTH	Group Health Insurance	99		6/1/17	6/1/17	1001650	1,983.59	11-2-131-0000
112842136344			GROUP HEALTH INS-CEVT	99		6/1/17	6/1/17	1001650	1,102.84	11-1-284-2130-000-01018-344M
112712130			GROUP HEALTH INSURANCE	99		6/1/17	6/1/17	1001650	4,705.10	11-1-271-2130-000-00000
112612130			GROUP HEALTH INSURANCE	99		6/1/17	6/1/17	1001650	1,319.19	11-1-261-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		6/1/17	6/1/17	1001650	483.68	11-1-241-2130-000-01015
112322130			GROUP HEALTH INSURANCE	99		6/1/17	6/1/17	1001650	2,283.07	11-1-232-2130-000-00000
111252131601			GRP HEALTH INS-NC	99		6/1/17	6/1/17	1001650	332.20	11-1-125-2130-601-01015
111182130			GROUP HEALTH INSURANCE	99		6/1/17	6/1/17	1001650	332.20	11-1-118-2130-000-01015
11113.52130			GROUP HEALTH INS.-ALT. H.S.	99		6/1/17	6/1/17	1001650	1,319.19	11-1-113-2130-000-01018-500
								Total	13,861.06	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	10		6/1/17	6/1/17	1001651	1,866.90	11-1-261-5520-000-00000
612933820			Stadium Electricity	10		6/1/17	6/1/17	1001651	337.19	11-1-261-5520-000-01018
112715792			GARAGE ELECTRICITY	10		6/1/17	6/1/17	1001651	173.14	11-1-261-5520-000-00000
112613826			ELECTRICITY, HS	10		6/1/17	6/1/17	1001651	23.64	11-1-261-5520-000-00000
								Total	2,400.87	
124515096		STATE OF MICHIGAN	UAAL Rate Stabilization Payment	99		6/7/17	6/1/17	1001652	51,788.18	11-2-451-0099
								Total	51,788.18	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		6/7/17	6/1/17	1001653	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/7/17	6/1/17	1001653	3,466.49	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/7/17	6/1/17	1001653	37.12	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		6/7/17	6/1/17	1001653	519.12	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		6/7/17	6/1/17	1001653	148.95	11-2-451-0018
11540	124515100		Retirement	96		6/7/17	6/1/17	1001653	36,597.90	11-2-451-0099

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11540	124515100		Retirement	96		6/7/17	6/1/17	1001653	466.96	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		6/7/17	6/1/17	1001653	149.06	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		6/7/17	6/1/17	1001653	31.45	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		6/7/17	6/1/17	1001653	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		6/7/17	6/1/17	1001653	330.74	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/7/17	6/1/17	1001653	2,025.02	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/7/17	6/1/17	1001653	429.90	11-2-451-0099
11540	124515100		Retirement - DC	96		6/7/17	6/1/17	1001653	501.50	11-2-451-0099
11540	124515100		Retirement - DC	96		6/7/17	6/1/17	1001653	17.72	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/7/17	6/1/17	1001653	201.23	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/7/17	6/1/17	1001653	160.95	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		6/7/17	6/1/17	1001653	887.06	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		6/7/17	6/1/17	1001653	28.81	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		6/7/17	6/1/17	1001653	23.04	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/7/17	6/1/17	1001653	32.25	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/7/17	6/1/17	1001653	3.38	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		6/7/17	6/1/17	1001653	4,576.85	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		6/7/17	6/1/17	1001653	96.99	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		6/7/17	6/1/17	1001653	23.35	11-2-451-0018
11540	124514000		MIP Graded Plus	96		6/7/17	6/1/17	1001653	806.86	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		6/7/17	6/1/17	1001653	151.31	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/7/17	6/1/17	1001653	3,338.38	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/7/17	6/1/17	1001653	39.42	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		6/7/17	6/1/17	1001653	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		6/7/17	6/1/17	1001653	287.84	11-2-451-0018
11540	124515018		PHF 2% Employee	96		6/7/17	6/1/17	1001653	52.74	11-2-451-0018
11540	124515097		ER PHF 2%	96		6/7/17	6/1/17	1001653	287.84	11-2-451-0097
11540	124515097		ER PHF 2%	96		6/7/17	6/1/17	1001653	52.74	11-2-451-0097
11540	124515016		TDP	96		6/7/17	6/1/17	1001653	250.00	11-2-451-0016

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									Total	58,005.66
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		6/9/17	6/1/17	1001654	1,557.60	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		6/9/17	6/1/17	1001654	77.88	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	11		6/9/17	6/1/17	1001654	2,719.63	11-1-113-4110-000-01018
	111253112601		TITLE I CONTRACT TEACHERS	11		6/9/17	6/1/17	1001654	921.38	11-1-125-3110-601-01015
	111133116		H.S. Contract Assistant	11		6/9/17	6/1/17	1001654	897.54	11-1-113-3110-000-01018-500
	113503190		Kids Club Contract Employee	11		6/9/17	6/1/17	1001654	98.93	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	11		6/9/17	6/1/17	1001654	720.37	11-1-111-3110-000-01015-500
	112193130		Contract Title VII Assistant	11		6/9/17	6/1/17	1001654	311.22	11-1-219-3130-000-01015
									Total	7,304.55
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		6/14/17	6/9/17	1001655	13,371.90	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		6/14/17	6/9/17	1001655	532.18	11-2-451-0098
10130	124511000		Federal Tax 2017	99		6/14/17	6/9/17	1001655	16,825.19	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		6/14/17	6/9/17	1001655	351.12	11-2-451-0000-452
10130	124510000		FICA 2017	99		6/14/17	6/9/17	1001655	13,371.90	11-2-451-0000-451
10130	124510000		FICA 2017	99		6/14/17	6/9/17	1001655	532.18	11-2-451-0000-451
									Total	44,984.47
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		6/14/17	6/1/17	1001656	3,727.95	11-1-261-5520-000-00000
									Total	3,727.95
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		6/16/17	6/1/17	1001657	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		6/16/17	6/1/17	1001657	4,363.25	11-2-451-0001
									Total	5,878.33
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		6/16/17	6/9/17	1001658	2,990.46	11-2-451-0017
									Total	2,990.46
	124512000	STATE OF MICHIGAN	5/2017 STATE TAXES PAYABLE	99		6/19/17	6/1/17	1001659	13,107.54	11-2-451-0000-453
	121316100		5/2017 STATE TAXES PAYABLE	99		6/19/17	6/1/17	1001659	2.34	11-2-131-0000
	121312500		5/2017 STATE TAXES PAYABLE	99		6/19/17	6/1/17	1001659	67.30	11-2-131-0000
									Total	13,177.18
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		6/20/17	6/9/17	1001660	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/20/17	6/9/17	1001660	3,484.55	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP FIXED 7%	96		6/20/17	6/9/17	1001660	34.18	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		6/20/17	6/9/17	1001660	502.21	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		6/20/17	6/9/17	1001660	188.97	11-2-451-0018
11540	124515100		Retirement	96		6/20/17	6/9/17	1001660	36,929.04	11-2-451-0099
11540	124515100		Retirement	96		6/20/17	6/9/17	1001660	435.57	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		6/20/17	6/9/17	1001660	143.25	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		6/20/17	6/9/17	1001660	39.42	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		6/20/17	6/9/17	1001660	1,410.09	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		6/20/17	6/9/17	1001660	439.17	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/20/17	6/9/17	1001660	1,888.70	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/20/17	6/9/17	1001660	514.06	11-2-451-0099
11540	124515100		Retirement - DC	96		6/20/17	6/9/17	1001660	505.69	11-2-451-0099
11540	124515100		Retirement - DC	96		6/20/17	6/9/17	1001660	15.86	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/20/17	6/9/17	1001660	193.84	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/20/17	6/9/17	1001660	209.57	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		6/20/17	6/9/17	1001660	882.90	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		6/20/17	6/9/17	1001660	27.75	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		6/20/17	6/9/17	1001660	30.00	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/20/17	6/9/17	1001660	33.05	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/20/17	6/9/17	1001660	3.02	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		6/20/17	6/9/17	1001660	4,616.24	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		6/20/17	6/9/17	1001660	106.58	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		6/20/17	6/9/17	1001660	23.68	11-2-451-0018
11540	124514000		MIP Graded Plus	96		6/20/17	6/9/17	1001660	788.29	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		6/20/17	6/9/17	1001660	191.45	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/20/17	6/9/17	1001660	3,385.67	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/20/17	6/9/17	1001660	37.45	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		6/20/17	6/9/17	1001660	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		6/20/17	6/9/17	1001660	275.87	11-2-451-0018
11540	124515018		PHF 2% Employee	96		6/20/17	6/9/17	1001660	64.19	11-2-451-0018

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 Check Date: 6/1/2017 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		ER PHF 2%	96		6/20/17	6/9/17	1001660	275.87	11-2-451-0097
11540	124515097		ER PHF 2%	96		6/20/17	6/9/17	1001660	64.19	11-2-451-0097
11540	124515016		TDP	96		6/20/17	6/9/17	1001660	250.00	11-2-451-0016
								Total	58,559.17	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	13		6/21/17	6/1/17	1001661	6,072.57	11-1-261-5520-000-00000
								Total	6,072.57	
	112214116344	JPMORGAN CHASE	EJPS.ORG WEB HOSTING 5/2017	10		6/22/17	6/1/17	1001662	24.95	11-1-221-4110-01018-344M
	112325910		Admin Office Coffee	10		6/22/17	6/1/17	1001662	26.92	11-1-232-5910-000-00000
	112327900		Gift Cards for Walker, Ziebarth, and Both	10		6/22/17	6/1/17	1001662	150.00	11-1-232-7900-000-00000
	112327900		Valedictorian, Salutatorian Luncheon	10		6/22/17	6/1/17	1001662	86.55	11-1-232-7900-000-00000
	112615948		H.S. Faucet Cartridges	10		6/22/17	6/1/17	1001662	23.65	11-1-261-5990-000-00000
	113205950		eastjordanpool.com Web Hosting	10		6/22/17	6/1/17	1001662	5.00	11-1-321-5990-000-00000
	612935990		Toner Cartridge	10		6/22/17	6/1/17	1001662	68.99	11-1-293-5990-000-01018-5990
	612935990		Envelopes	10		6/22/17	6/1/17	1001662	20.49	11-1-293-5990-000-01018-5990
	612937999		Regional Track Meet Worker Food	10		6/22/17	6/1/17	1001662	14.49	11-1-293-4910-000-01018-7999
	612937999		Regional Track Meet Worker Food	10		6/22/17	6/1/17	1001662	71.03	11-1-293-4910-000-01018-7999
	121312500		DUE FROM FOOD SVC. FUND	10		6/22/17	6/1/17	1001662	216.17	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		6/22/17	6/1/17	1001662	2,669.99	11-2-131-0000
								Total	3,378.23	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		6/23/17	6/1/17	1001663	198.24	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	10		6/23/17	6/1/17	1001663	276.12	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	10		6/23/17	6/1/17	1001663	1,521.77	11-1-113-4110-000-01018
	111274126594		Substitute BMT Teacher	10		6/23/17	6/1/17	1001663	77.88	11-1-127-4120-594-01018-344
	612933110		Contract J.V. Baseball Coach - N. Dzwik	10		6/23/17	6/1/17	1001663	2,731.83	11-1-293-3110-01018
	612933110		Contract J.V. Softball Coach - N. Skrocki	10		6/23/17	6/1/17	1001663	3,653.82	11-1-293-3110-01018
	612933110		Contract M.S. Boys Track Coach - J. She	10		6/23/17	6/1/17	1001663	1,152.49	11-1-293-3110-01018
	612933110		Contract M.S. Girls Track Coach - B. Ho	10		6/23/17	6/1/17	1001663	1,253.51	11-1-293-3110-01018
	111253112601		TITLE I CONTRACT TEACHERS	10		6/23/17	6/1/17	1001663	552.83	11-1-125-3110-601-01015
	111133116		H.S. Contract Assistant	10		6/23/17	6/1/17	1001663	697.47	11-1-113-3110-000-01018-500
	113503190		Kids Club Contract Employee	10		6/23/17	6/1/17	1001663	1,176.33	11-1-351-3190-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111113112		E.S. Contract Assistant	10		6/23/17	6/1/17	1001663	660.12	11-1-111-3110-000-01015-500
	112193130		Contract Title VII Assistant	10		6/23/17	6/1/17	1001663	57.56	11-1-219-3130-000-01015
								Total	14,009.97	
	124515011	CHARLEVOIX-EMMET ISD	PAY DED-BPANN	99		6/27/17	6/1/17	1001664	1,515.08	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	99		6/27/17	6/1/17	1001664	4,277.97	11-2-451-0001
								Total	5,793.05	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		6/27/17	6/23/17	1001665	2,990.46	11-2-451-0017
								Total	2,990.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		6/28/17	6/23/17	1001666	15,104.15	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		6/28/17	6/23/17	1001666	301.28	11-2-451-0098
10130	124511000		Federal Tax 2017	99		6/28/17	6/23/17	1001666	20,927.66	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		6/28/17	6/23/17	1001666	289.70	11-2-451-0000-452
10130	124510000		FICA 2017	99		6/28/17	6/23/17	1001666	15,104.15	11-2-451-0000-451
10130	124510000		FICA 2017	99		6/28/17	6/23/17	1001666	301.28	11-2-451-0000-451
								Total	52,028.22	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	11		6/28/17	6/1/17	1001667	47.10	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	11		6/28/17	6/1/17	1001667	25.84	11-1-261-5520-000-01018
								Total	72.94	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	12		6/29/17	6/1/17	1001668	89.36	11-1-261-5520-000-00000
								Total	89.36	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		6/30/17	6/23/17	1001669	465.57	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/30/17	6/23/17	1001669	4,125.72	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		6/30/17	6/23/17	1001669	14.94	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		6/30/17	6/23/17	1001669	735.09	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		6/30/17	6/23/17	1001669	104.42	11-2-451-0018
11540	124515100		Retirement	96		6/30/17	6/23/17	1001669	40,647.02	11-2-451-0099
11540	124515100		Retirement	96		6/30/17	6/23/17	1001669	230.86	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		6/30/17	6/23/17	1001669	220.43	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		6/30/17	6/23/17	1001669	23.39	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		6/30/17	6/23/17	1001669	2,912.61	11-2-451-0099

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11540	124515100		Retirement - Pension Plus	96		6/30/17	6/23/17	1001669	355.03	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/30/17	6/23/17	1001669	2,258.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		6/30/17	6/23/17	1001669	211.75	11-2-451-0099
11540	124515100		Retirement - DC	96		6/30/17	6/23/17	1001669	416.38	11-2-451-0099
11540	124515100		Retirement - DC	96		6/30/17	6/23/17	1001669	7.46	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/30/17	6/23/17	1001669	202.59	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		6/30/17	6/23/17	1001669	101.44	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		6/30/17	6/23/17	1001669	876.33	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		6/30/17	6/23/17	1001669	29.00	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		6/30/17	6/23/17	1001669	14.52	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/30/17	6/23/17	1001669	16.00	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		6/30/17	6/23/17	1001669	1.42	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		6/30/17	6/23/17	1001669	5,248.83	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		6/30/17	6/23/17	1001669	71.59	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		6/30/17	6/23/17	1001669	20.66	11-2-451-0018
11540	124514000		MIP Graded Plus	96		6/30/17	6/23/17	1001669	1,301.15	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		6/30/17	6/23/17	1001669	124.51	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/30/17	6/23/17	1001669	3,430.13	11-2-451-0000-455
11540	124514000		MIP Graded	96		6/30/17	6/23/17	1001669	15.07	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		6/30/17	6/23/17	1001669	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		6/30/17	6/23/17	1001669	298.39	11-2-451-0018
11540	124515018		PHF 2% Employee	96		6/30/17	6/23/17	1001669	27.98	11-2-451-0018
11540	124515097		ER PHF 2%	96		6/30/17	6/23/17	1001669	298.39	11-2-451-0097
11540	124515097		ER PHF 2%	96		6/30/17	6/23/17	1001669	27.98	11-2-451-0097
11540	124515016		TDP	96		6/30/17	6/23/17	1001669	250.00	11-2-451-0016
									Total	<u>65,255.86</u>
									Report Total	<u><u>\$604,068.21</u></u>