

Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:28 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	121313500	Drapeau, Charles	Replace E.S. 4th St. Entrance Steps Bal.	10		8/3/17	8/1/17	50422	860.00	11-2-131-0000
								Total	860.00	
	112615948	HOME DEPOT	Mini-Blinds, Ceiling Tile	10		8/3/17	8/1/17	50423	68.25	11-1-261-5990-000-00000
								Total	68.25	
1756	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #5	10		8/3/17	8/1/17	50424	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
9789704515	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		8/3/17	8/1/17	50425	62.09	11-1-271-3410-000-00000
9789704515	112613416		TELEPHONE, HS	10		8/3/17	8/1/17	50425	135.62	11-1-261-3410-000-00000
9789704515	112613415		TELEPHONE, CUSTODIAL	10		8/3/17	8/1/17	50425	187.81	11-1-261-3410-000-00000
9789704515	112613412		TELEPHONE, EL	10		8/3/17	8/1/17	50425	62.09	11-1-261-3410-000-00000
9789704515	112613410		TELEPHONE, ADMIN	10		8/3/17	8/1/17	50425	247.63	11-1-261-3410-000-00000
								Total	695.24	
	124515012	MISDU	FOC - D. Weber 911982771	99		8/3/17	8/4/17	50426	438.39	11-2-451-0012
								Total	438.39	
	112327900	STATE OF MICHIGAN	STATE AID NOTE FILING FEE	11		8/11/17	8/11/17	50434	100.00	11-1-232-7900-000-00000
								Total	100.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		8/18/17	8/18/17	50435	438.39	11-2-451-0012
								Total	438.39	
	124070030	CHARLEVOIX STATE BANK	Matured State Aid Note	10		8/21/17	8/21/17	50443	700,000.00	11-2-407-0030
	124070010		2016-17 Accrued Note Interest	10		8/21/17	8/21/17	50443	5,916.97	11-2-407-0010
	112597200		2016-17 State Aid Note Interest	10		8/21/17	8/21/17	50443	1,039.47	11-1-259-7210-000-00000
								Total	706,956.44	
	1124121306	CHARLEVOIX STATE BANK	HEALTH SAVINGS ACCT.-D. FLORENS	10		8/21/17	8/21/17	50444	2,600.00	11-1-241-2130-000-01018
								Total	2,600.00	
	112327900	MSBO	2017-18 MEMBERSHIP DUES-OLSZEW	10		8/21/17	8/21/17	50445	143.00	11-1-232-7900-000-00000
								Total	143.00	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-7/2017	10		8/22/17	8/22/17	50446	404.00	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-8/2017	10		8/22/17	8/22/17	50446	404.00	11-2-451-0002
								Total	808.00	
9065517032	111275116566	AIRGAS USA LLC	Welding Gasses	10		8/22/17	8/1/17	50447	128.45	11-1-127-5110-566-01018-344

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								Total	128.45	
	121313500	Bingham Well Drilling	Irrigation Well Pump and Installation	10		8/22/17	8/1/17	50448	10,790.00	11-2-131-0000
								Total	10,790.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		8/22/17	8/1/17	50449	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		8/22/17	8/1/17	50449	175.34	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		8/22/17	8/1/17	50449	83.92	11-1-261-3830-000-01018
	612933830		Stadium Irrigation	10		8/22/17	8/1/17	50449	2,419.20	11-1-261-3830-000-01018
	113203830		Pool Water	10		8/22/17	8/1/17	50449	1,362.79	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		8/22/17	8/1/17	50449	35.64	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		8/22/17	8/1/17	50449	259.16	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		8/22/17	8/1/17	50449	119.46	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		8/22/17	8/1/17	50449	40.96	11-1-261-3830-000-00000
								Total	4,518.14	
S106848	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Parts	10		8/22/17	8/1/17	50450	415.74	11-1-271-5730-000-00000
								Total	415.74	
	121313500	CROSS, JOHN	Irrigation Well Equipment Shed Construc	10		8/22/17	8/1/17	50451	550.00	11-2-131-0000
								Total	550.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		8/22/17	8/1/17	50452	119.69	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		8/22/17	8/1/17	50452	758.67	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		8/22/17	8/1/17	50452	758.67	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		8/22/17	8/1/17	50452	758.66	11-1-261-3410-000-00000
								Total	2,395.69	
	112715738	EAST JORDAN PARTS PLUS	Bus Parts	10		8/22/17	8/1/17	50453	109.11	11-1-271-5730-000-00000
	112615958		Shop Light	10		8/22/17	8/1/17	50453	50.99	11-1-261-5990-000-00000
								Total	160.10	
112840	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 3rd (10		8/22/17	8/1/17	50454	225.00	11-1-261-4110-000-00000
								Total	225.00	
20983092	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		8/22/17	8/1/17	50455	180.60	11-1-261-4120-000-00000
								Total	180.60	
17060060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		8/22/17	8/1/17	50456	18.99	11-1-293-3410-000-01018

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17060060	113203810		HEAT	10		8/22/17	8/1/17	50456	787.05	11-1-321-3410-000-00000
17060060	112715791		GARAGE HEAT	10		8/22/17	8/1/17	50456	(16.39)	11-1-261-5510-000-00000
17060060	112613816		HEATING, HS	10		8/22/17	8/1/17	50456	877.33	11-1-261-3410-000-00000
17060060	112613814		HEAT, MS	10		8/22/17	8/1/17	50456	621.85	11-1-261-3410-000-00000
17060060	112613812		HEATING, EL	10		8/22/17	8/1/17	50456	897.80	11-1-261-3410-000-00000
								Total	3,186.63	
	621030000	OLSZEWSKI, PHYLLIS	Athletic Start-Up Change	10		8/22/17	8/1/17	50457	400.00	11-2-103-0000
								Total	400.00	
	112614111	S&J Enterprises	Power Wash Football Stadium	10		8/22/17	8/1/17	50458	200.00	11-1-261-4110-000-00000
								Total	200.00	
1573-1	112615948	SHERWIN WILLIAMS	Stadium Handrail Paint	10		8/22/17	8/1/17	50459	314.34	11-1-261-5990-000-00000
								Total	314.34	
2620	112614118	THORSEN PORTABLE WELDING	Repair Football Field Light Pole	10		8/22/17	8/1/17	50460	225.00	11-1-261-4110-000-00000
2620	112615938		Football Field Light Pole Material	10		8/22/17	8/1/17	50460	30.00	11-1-261-4910-000-00000
								Total	255.00	
	112615938	TRUE VALUE	Stadium Sidewalk Repair	10		8/22/17	8/1/17	50461	7.19	11-1-261-4910-000-00000
	112615948		MISC SUPP, BUILDING	10		8/22/17	8/1/17	50461	502.32	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		8/22/17	8/1/17	50461	156.05	11-1-261-5990-000-00000
	112615938		Parking Lot Paint	10		8/22/17	8/1/17	50461	102.00	11-1-261-4910-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		8/22/17	8/1/17	50461	9.55	11-1-261-5990-000-00000
	112615938		Parking Lot Paint	10		8/22/17	8/1/17	50461	45.90	11-1-261-4910-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		8/22/17	8/1/17	50461	17.54	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		8/22/17	8/1/17	50461	57.60	11-1-321-5990-000-00000
	121313500		Irrigation Well Equipment Shed Supplies	10		8/22/17	8/1/17	50461	11.31	11-2-131-0000
								Total	909.46	
22586	112325910	VALLEY GRAPHICS	Paper for Sports Passes	10		8/22/17	8/1/17	50462	36.00	11-1-232-5910-000-00000
								Total	36.00	
	113505100	WAL-MART	Kids Club Supplies	10		8/22/17	8/1/17	50463	179.11	11-1-351-5110-000-01015
								Total	179.11	

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	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		8/22/17	8/1/17	50464	97.06	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		8/22/17	8/1/17	50464	101.11	11-1-261-4110-000-00000
								Total	198.17	
50709098	112715718	WEX BANK	Bus Fuel	10		8/22/17	8/1/17	50465	241.14	11-1-271-5710-000-00000
								Total	241.14	
896795	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		8/22/17	8/1/17	50466	550.28	11-1-261-4120-000-00000
896795	112214116344		H.S. Copier Lease Fee	10		8/22/17	8/1/17	50466	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	124020000	CITY OF TRAVERSE CITY	Parking ticket-EJPS van (G. Bender)	10		8/23/17	8/23/17	50467	30.00	11-2-402-0000
								Total	30.00	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		8/23/17	8/23/17	50468	16,691.62	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	10		8/23/17	8/23/17	50468	12,793.81	11-1-113-2130-000-01018
	111222136		GROUP HEALTH INS, HS	10		8/23/17	8/23/17	50468	2,517.73	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		8/23/17	8/23/17	50468	1,398.74	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		8/23/17	8/23/17	50468	2,797.48	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		8/23/17	8/23/17	50468	1,398.74	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		8/23/17	8/23/17	50468	1,398.74	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		8/23/17	8/23/17	50468	65.27	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		8/23/17	8/23/17	50468	699.37	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	10		8/23/17	8/23/17	50468	699.37	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	10		8/23/17	8/23/17	50468	130.55	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		8/23/17	8/23/17	50468	65.27	11-1-127-2130-593-01018-344
	112122136344		GROUP HEALTH INS-CEVT	10		8/23/17	8/23/17	50468	559.50	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	10		8/23/17	8/23/17	50468	839.24	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT	10		8/23/17	8/23/17	50468	932.48	11-1-241-2130-000-01018
								Total	42,987.91	
	612935919	Burns, Scott	8/24/2017 OFFICIALS JV FOOTBALL	10		8/25/17	8/1/17	50469	60.00	11-1-293-4910-000-01018-5919
	612935921		8/24/2017 OFFICIALS FOOTBALL	10		8/25/17	8/1/17	50469	70.00	11-1-293-4910-000-01018-5921
								Total	130.00	
	612935919	Campbell, Gary	8/24/2017 OFFICIALS JV FOOTBALL	10		8/25/17	8/1/17	50470	60.00	11-1-293-4910-000-01018-5919

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612935921			8/24/2017 OFFICIALS FOOTBALL	10		8/25/17	8/1/17	50470	70.00	11-1-293-4910-000-01018-5921
								Total	130.00	
612935919		Dudley, Michael	8/24/2017 OFFICIALS JV FOOTBALL	10		8/25/17	8/1/17	50472	60.00	11-1-293-4910-000-01018-5919
612935921			8/24/2017 OFFICIALS FOOTBALL	10		8/25/17	8/1/17	50472	70.00	11-1-293-4910-000-01018-5921
								Total	130.00	
612935928		HINES, STEVEN L.	8/24/2017 OFFICIALS VOLLEYBALL	10		8/25/17	8/1/17	50473	150.00	11-1-293-4910-000-01018-5928
								Total	150.00	
612935919		SCHARFFE III, GAIL N.	8/24/2017 OFFICIALS JV FOOTBALL	10		8/25/17	8/1/17	50474	60.00	11-1-293-4910-000-01018-5919
612935921			8/24/2017 OFFICIALS FOOTBALL	10		8/25/17	8/1/17	50474	70.00	11-1-293-4910-000-01018-5921
								Total	130.00	
612935928		YOUNG, JIM	8/24/2017 OFFICIALS VOLLEYBALL	10		8/25/17	8/1/17	50475	150.00	11-1-293-4910-000-01018-5928
								Total	150.00	
111112130		MESSA	GROUP HEALTH INSURANCE	10		8/25/17	8/25/17	50476	1,717.23	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	10		8/25/17	8/25/17	50476	125.35	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	10		8/25/17	8/25/17	50476	1,536.29	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	10		8/25/17	8/25/17	50476	239.71	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		8/25/17	8/25/17	50476	334.80	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		8/25/17	8/25/17	50476	135.31	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		8/25/17	8/25/17	50476	253.36	11-1-125-2130-306-01015
111272130550			GROUP HEALTH INS-AUTO	10		8/25/17	8/25/17	50476	116.18	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	10		8/25/17	8/25/17	50476	6.83	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	10		8/25/17	8/25/17	50476	63.19	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		8/25/17	8/25/17	50476	67.53	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		8/25/17	8/25/17	50476	63.19	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		8/25/17	8/25/17	50476	6.84	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		8/25/17	8/25/17	50476	6.83	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	10		8/25/17	8/25/17	50476	49.29	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	10		8/25/17	8/25/17	50476	16.43	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		8/25/17	8/25/17	50476	103.13	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		8/25/17	8/25/17	50476	303.98	11-1-232-2130-000-00000

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	1124121302		GROUP HEALTH INSURANCE	10		8/25/17	8/25/17	50476	67.34	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	10		8/25/17	8/25/17	50476	72.62	11-1-241-2130-000-01018
	1124121312		GRP HEALTH INS--NONCERT	10		8/25/17	8/25/17	50476	217.47	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	10		8/25/17	8/25/17	50476	88.06	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	10		8/25/17	8/25/17	50476	459.85	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	10		8/25/17	8/25/17	50476	975.38	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	10		8/25/17	8/25/17	50476	95.78	11-1-284-2130-000-01018-344M
	121312500		GROUP INS.-FOOD SVC. FUND	10		8/25/17	8/25/17	50476	126.53	11-2-131-0000
	111132110		GRP LIFE INS--NON CERT	10		8/25/17	8/25/17	50476	3.00	11-1-113-2110-000-01018
	111252110601		LIFE INSURANCE-TITLE I	10		8/25/17	8/25/17	50476	3.00	11-1-125-2110-601-01015
	111252132764		GROUP HEALTH INS, TITLE IIa-NC	10		8/25/17	8/25/17	50476	3.00	11-1-125-2130-764-01015
	112322110		GROUP LIFE INSURANCE	10		8/25/17	8/25/17	50476	76.35	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	10		8/25/17	8/25/17	50476	25.35	11-1-241-2110-000-01015
	112712110		GROUP LIFE INSURANCE	10		8/25/17	8/25/17	50476	18.30	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	10		8/25/17	8/25/17	50476	4.20	11-1-284-2110-000-01018-344M
	121312500		GROUP LIFE INS.-FOOD SVC. FUND	10		8/25/17	8/25/17	50476	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	10		8/25/17	8/25/17	50476	187.30	11-2-451-0008
								Total	7,584.00	
	112415916	AMAZON/SYNCB	Chair Mats	10		8/28/17	8/1/17	50477	97.68	11-1-241-5910-000-01018
	112195110		Indian Ed Supplies	10		8/28/17	8/1/17	50477	548.31	11-1-219-5110-000-01015
	112615958		Followspot Lamps	10		8/28/17	8/1/17	50477	25.12	11-1-261-5990-000-00000
								Total	671.11	
	112323220	BROWN, KIM	Art Prize Framing Mileage Reimb.	10		8/28/17	8/1/17	50478	16.58	11-1-232-3220-000-00000
								Total	16.58	
20113898	112214116344	Foxbright	ejps.org Web Site Hosting	10		8/28/17	8/1/17	50479	2,450.00	11-1-221-4110-01018-344M
								Total	2,450.00	
333	112417906	Leadership Charlevoix County	Leadership Charlevoix County - D. Florei	10		8/28/17	8/1/17	50480	50.00	11-1-241-7900-000-01018
								Total	50.00	
25773	111137936	MSBOA	Jr. High Band MSBOA Membership	10		8/28/17	8/1/17	50481	275.00	11-1-113-7910-000-01018
25772	111137936		H.S. Band MSBOA Membership	10		8/28/17	8/1/17	50481	275.00	11-1-113-7910-000-01018

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								Total	550.00	
153600	112195110	Native Reflections	Indian Ed Supplies	10	20603	8/28/17	8/1/17	50482	104.65	11-1-219-5110-000-01015
								Total	104.65	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		8/28/17	8/1/17	50483	11.46	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		8/28/17	8/1/17	50483	11.46	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		8/28/17	8/1/17	50483	11.47	11-1-232-5910-000-00000
								Total	34.39	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Mileage Reimb.	10		8/28/17	8/1/17	50484	36.38	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		8/28/17	8/1/17	50484	26.10	11-1-293-3220-000-01018
								Total	62.48	
22333	112415916	VALLEY GRAPHICS	H.S. Stationery	10		8/28/17	8/1/17	50485	5.95	11-1-241-5910-000-01018
								Total	5.95	
	612935919	CARRICK, JOHN B.	8/24/2017 OFFICIALS JV FOOTBALL	10		8/29/17	8/1/17	50486	60.00	11-1-293-4910-000-01018-5919
	612935921		8/24/2017 OFFICIALS FOOTBALL	10		8/29/17	8/1/17	50486	70.00	11-1-293-4910-000-01018-5921
								Total	130.00	
	111111760	MEA FINANCIAL SERVICES	RETIREMENT INCENTIVE-KITSON	10		8/29/17	8/29/17	50487	35,963.82	11-1-111-1760-000-01015
								Total	35,963.82	
	612935919	HEBDEN, ALLEN	8/30/2017 OFFICIALS JV FOOTBALL	10		8/31/17	8/1/17	50488	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	KUJAWSKI, KIRK	8/30/2017 OFFICIALS JV FOOTBALL	10		8/31/17	8/1/17	50489	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	LENNEMANN, MARK	8/30/2017 OFFICIALS JV FOOTBALL	10		8/31/17	8/1/17	50490	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	REDMOND, MATT	8/30/2017 OFFICIALS JV FOOTBALL	10		8/31/17	8/1/17	50491	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935932	VANWAGONER, PAUL	8/30/2017 OFFICIALS X COUNTRY	10		8/31/17	8/1/17	50492	100.00	11-1-293-4910-000-01018
								Total	100.00	
	11113.52130	PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	10		8/1/17	8/1/17	1001693	1,319.19	11-1-113-2130-000-01018-500
	111182130		GROUP HEALTH INSURANCE	10		8/1/17	8/1/17	1001693	332.20	11-1-118-2130-000-01015

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	111252131601	PRIORITY HEALTH	GRP HEALTH INS-NC	10		8/1/17	8/1/17	1001693	332.20	11-1-125-2130-601-01015
	112322130		GROUP HEALTH INSURANCE	10		8/1/17	8/1/17	1001693	2,283.07	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	10		8/1/17	8/1/17	1001693	483.68	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	10		8/1/17	8/1/17	1001693	1,319.19	11-1-241-2130-000-01018
	112712130		GROUP HEALTH INSURANCE	10		8/1/17	8/1/17	1001693	4,705.10	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	10		8/1/17	8/1/17	1001693	1,454.62	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	10		8/1/17	8/1/17	1001693	1,983.59	11-2-131-0000
	112612130		GROUP HEALTH INSURANCE	10		8/1/17	8/1/17	1001693	1,319.19	11-1-261-2130-000-00000
								Total	15,532.03	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	11		8/3/17	8/1/17	1001694	1,812.46	11-1-261-5520-000-00000
	612933820		Stadium Electricity	11		8/3/17	8/1/17	1001694	199.28	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	11		8/3/17	8/1/17	1001694	23.79	11-1-261-5520-000-00000
								Total	2,035.53	
	121314100	PAYPAL	Phone System Power Failure Relay	11		8/3/17	8/1/17	1001695	35.00	11-2-131-0000
								Total	35.00	
	113503190	EDUSTAFF	Kids Club Contract Employees	12		8/4/17	8/1/17	1001696	1,772.26	11-1-351-3190-000-00000
								Total	1,772.26	
	121314100	PAYPAL	Football Field Internet Modem	12		8/4/17	8/1/17	1001697	89.99	11-2-131-0000
								Total	89.99	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		8/9/17	8/4/17	1001698	13,447.47	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/9/17	8/4/17	1001698	136.31	11-2-451-0098
10130	124511000		Federal Tax 2017	10		8/9/17	8/4/17	1001698	19,086.89	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		8/9/17	8/4/17	1001698	93.09	11-2-451-0000-452
10130	124510000		FICA 2017	10		8/9/17	8/4/17	1001698	13,447.47	11-2-451-0000-451
10130	124510000		FICA 2017	10		8/9/17	8/4/17	1001698	136.31	11-2-451-0000-451
								Total	46,347.54	
	124515011	EPARS Payments	PAY DED-BPANN	14		8/9/17	8/4/17	1001699	1,291.14	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	14		8/9/17	8/4/17	1001699	3,803.50	11-2-451-0001
								Total	5,094.64	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	11		8/9/17	8/4/17	1001700	2,940.46	11-2-451-0017

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									Total	2,940.46
11540	124514000	STATE OF MICHIGAN	BASIC 4%	12		8/15/17	8/4/17	1001701	331.32	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	12		8/15/17	8/4/17	1001701	3,014.77	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	12		8/15/17	8/4/17	1001701	418.36	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	12		8/15/17	8/4/17	1001701	48.53	11-2-451-0018
11540	124515100		Retirement	12		8/15/17	8/4/17	1001701	35,985.76	11-2-451-0099
11540	124515100		Retirement	12		8/15/17	8/4/17	1001701	48.01	11-2-451-0099
11540	124515097		ER DC MATCH 1%	12		8/15/17	8/4/17	1001701	112.13	11-2-451-0097
11540	124515097		ER DC MATCH 1%	12		8/15/17	8/4/17	1001701	16.18	11-2-451-0097
11540	124515100		Retirement - Pension Plus	12		8/15/17	8/4/17	1001701	1,193.93	11-2-451-0099
11540	124515100		Retirement - Pension Plus	12		8/15/17	8/4/17	1001701	335.61	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	12		8/15/17	8/4/17	1001701	1,414.22	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	12		8/15/17	8/4/17	1001701	57.12	11-2-451-0099
11540	124515100		Retirement - DC	12		8/15/17	8/4/17	1001701	332.54	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	12		8/15/17	8/4/17	1001701	178.07	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	12		8/15/17	8/4/17	1001701	681.79	11-2-451-0099
11540	124515097		ER DC MATCH 3%	12		8/15/17	8/4/17	1001701	25.49	11-2-451-0097
11540	124514000		Health Care Ins 3%	12		8/15/17	8/4/17	1001701	4,476.08	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	12		8/15/17	8/4/17	1001701	47.20	11-2-451-0000-455
11540	124514000		MIP Graded Plus	12		8/15/17	8/4/17	1001701	340.59	11-2-451-0000-455
11540	124514000		MIP Graded Plus	12		8/15/17	8/4/17	1001701	48.53	11-2-451-0000-455
11540	124514000		MIP Graded	12		8/15/17	8/4/17	1001701	2,890.35	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	12		8/15/17	8/4/17	1001701	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	12		8/15/17	8/4/17	1001701	202.48	11-2-451-0018
11540	124515018		PHF 2% Employee	12		8/15/17	8/4/17	1001701	4.74	11-2-451-0018
11540	124515097		ER PHF 2%	12		8/15/17	8/4/17	1001701	202.48	11-2-451-0097
11540	124515097		ER PHF 2%	12		8/15/17	8/4/17	1001701	4.74	11-2-451-0097
11540	124515016		TDP	12		8/15/17	8/4/17	1001701	250.00	11-2-451-0016
									Total	52,831.24
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		8/15/17	8/1/17	1001702	2,496.34	11-1-261-5520-000-00000

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								Total	2,496.34	
	113503190	EDUSTAFF	Kids Club Contract Employees	11		8/18/17	8/1/17	1001703	1,929.34	11-1-351-3190-000-00000
	111113112366		Summer School Contract Teacher	11		8/18/17	8/1/17	1001703	165.20	11-1-111-3110-366-01015
								Total	2,094.54	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		8/21/17	8/1/17	1001704	4,673.33	11-1-261-5520-000-00000
								Total	4,673.33	
	124512000	STATE OF MICHIGAN	7/2017 STATE TAXES PAYABLE	12		8/21/17	8/1/17	1001705	12,289.73	11-2-451-0000-453
								Total	12,289.73	
	121314100	PAYPAL	New Stadium Concession Stand Telephc	13		8/22/17	8/1/17	1001706	40.22	11-2-131-0000
								Total	40.22	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		8/23/17	8/18/17	1001707	12,761.58	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/23/17	8/18/17	1001707	137.59	11-2-451-0098
10130	124511000		Federal Tax 2017	10		8/23/17	8/18/17	1001707	16,791.24	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		8/23/17	8/18/17	1001707	104.80	11-2-451-0000-452
10130	124510000		FICA 2017	10		8/23/17	8/18/17	1001707	12,761.58	11-2-451-0000-451
10130	124510000		FICA 2017	10		8/23/17	8/18/17	1001707	137.59	11-2-451-0000-451
								Total	42,694.38	
	112214116344	JPMORGAN CHASE	EJPS.ORG WEB HOSTING 7/2017	13		8/23/17	8/1/17	1001708	24.95	11-1-221-4110-01018-344M
	112615958		Power Washer	13		8/23/17	8/1/17	1001708	157.94	11-1-261-5990-000-00000
	113204111		eastjordanpool.com Web Hosting	13		8/23/17	8/1/17	1001708	5.00	11-1-321-4110-000-00000
	612935962		Racing Bibs, Safety Pins	13		8/23/17	8/1/17	1001708	67.50	11-1-293-5990-000-01018-5962
	612935961		Racing Bibs, Safety Pins	13		8/23/17	8/1/17	1001708	67.50	11-1-293-5990-000-01018-5961
	121312500		Food Service Food	13		8/23/17	8/1/17	1001708	128.42	11-2-131-0000
	121312500		Food Service Supplies	13		8/23/17	8/1/17	1001708	371.73	11-2-131-0000
	121313500		Irrigation Well Equipment Shed Shingles	13		8/23/17	8/1/17	1001708	(270.30)	11-2-131-0000
	121314100		Capital Project Fund Checks	13		8/23/17	8/1/17	1001708	113.76	11-2-131-0000
	124020000		Facebook Ads (For Chamber of Comm.,	13		8/23/17	8/1/17	1001708	19.42	11-2-402-0000
								Total	685.92	
	124515011	EPARS Payments	PAY DED-BPANN	10		8/24/17	8/1/17	1001709	1,291.14	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		8/24/17	8/1/17	1001709	4,228.50	11-2-451-0001

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								Total	5,519.64	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		8/24/17	8/18/17	1001710	2,990.46	11-2-451-0017
								Total	2,990.46	
	111275116566	PAYPAL	Welding Textbooks	10		8/24/17	8/1/17	1001711	374.61	11-1-127-5110-566-01018-344
	111135206		Spanish Textbooks	10		8/24/17	8/1/17	1001711	161.12	11-1-113-5210-000-01018
								Total	535.73	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	11		8/28/17	8/1/17	1001712	23.99	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	11		8/28/17	8/1/17	1001712	23.85	11-1-261-5520-000-01018
								Total	47.84	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	12		8/29/17	8/1/17	1001713	51,845.16	11-2-451-0099
								Total	51,845.16	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		8/29/17	8/18/17	1001714	351.86	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		8/29/17	8/18/17	1001714	2,756.87	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		8/29/17	8/18/17	1001714	600.85	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		8/29/17	8/18/17	1001714	43.12	11-2-451-0018
11540	124515100		Retirement	11		8/29/17	8/18/17	1001714	34,678.59	11-2-451-0099
11540	124515100		Retirement	11		8/29/17	8/18/17	1001714	87.64	11-2-451-0099
11540	124515097		ER DC MATCH 1%	11		8/29/17	8/18/17	1001714	185.75	11-2-451-0097
11540	124515097		ER DC MATCH 1%	11		8/29/17	8/18/17	1001714	14.38	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		8/29/17	8/18/17	1001714	1,721.46	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		8/29/17	8/18/17	1001714	330.75	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		8/29/17	8/18/17	1001714	2,618.17	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		8/29/17	8/18/17	1001714	18.50	11-2-451-0099
11540	124515100		Retirement - DC	11		8/29/17	8/18/17	1001714	332.54	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		8/29/17	8/18/17	1001714	130.37	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		8/29/17	8/18/17	1001714	886.35	11-2-451-0099
11540	124515097		ER DC MATCH 3%	11		8/29/17	8/18/17	1001714	18.66	11-2-451-0097
11540	124514000		Health Care Ins 3%	11		8/29/17	8/18/17	1001714	4,383.92	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		8/29/17	8/18/17	1001714	51.36	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP Graded Plus	11		8/29/17	8/18/17	1001714	595.04	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		8/29/17	8/18/17	1001714	49.55	11-2-451-0000-455
11540	124514000		MIP Graded	11		8/29/17	8/18/17	1001714	2,897.51	11-2-451-0000-455
11540	124514000		MIP Graded	11		8/29/17	8/18/17	1001714	1.31	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		8/29/17	8/18/17	1001714	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		8/29/17	8/18/17	1001714	318.32	11-2-451-0018
11540	124515018		PHF 2% Employee	11		8/29/17	8/18/17	1001714	1.54	11-2-451-0018
11540	124515097		ER PHF 2%	11		8/29/17	8/18/17	1001714	318.32	11-2-451-0097
11540	124515097		ER PHF 2%	11		8/29/17	8/18/17	1001714	1.54	11-2-451-0097
11540	124515016		TDP	11		8/29/17	8/18/17	1001714	250.00	11-2-451-0016
								Total	53,817.71	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		8/29/17	8/1/17	1001715	66.87	11-1-261-5520-000-00000
								Total	66.87	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	12		8/31/17	8/1/17	1001716	2,159.84	11-1-261-5520-000-00000
612933820			Stadium Electricity	12		8/31/17	8/1/17	1001716	182.43	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	12		8/31/17	8/1/17	1001716	24.39	11-1-261-5520-000-00000
								Total	2,366.66	
121314100		PAYPAL	Upgraded ShoreTel Phones	12		8/31/17	8/1/17	1001717	54.44	11-2-131-0000
121314100			Upgraded ShoreTel Phones	12		8/31/17	8/1/17	1001717	52.25	11-2-131-0000
								Total	106.69	
								Report Total	<u><u>\$1,141,967.46</u></u>	