

Shepherd Public Schools

General Fund

Cash Disbursements

July 31, 2017

Checks Written per the Check Register		\$ 507,189.33
Payroll - Pay #1		
Employee Direct Deposits	182,315.93	
Federal Income Tax Withholding	26,197.09	
Employer & Employee Social Security and Medicare Tax	40,271.10	
Retirement Contributions	85,633.24	
HSA/Dependent Care deductions	9,434.28	
Total For Pay Period	343,851.64	
Payroll - Pay #2		
Employee Direct Deposits	181,241.28	
Federal Income Tax Withholding	26,170.65	
Employer & Employee Social Security and Medicare Tax	40,025.84	
Retirement Contributions	85,045.82	
HSA/Dependent Care deductions	9,384.28	
Total For Pay Period	341,867.87	
MPERS UAAL Rate Stabilization Payment	98,308.03	
Total Cash Disbursements For The Month	\$ 1,291,216.87	

From 07/01/2017 to 07/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
118557	07/07/2017	15	Comp Cleared	07/31/2017 V00958 AMERICAN FUNDS SERVICE COMPANY	Pay #1	4,463.00
118558	07/07/2017	15	Comp Cleared	07/31/2017 V10160 LINCOLN NATIONAL LIFE CO	Pay #1	1,180.00
118559	07/07/2017	15	Comp Cleared	07/31/2017 000277 MICHIGAN STATE DISBURSEMENT UNIT	Pay #1	421.37
118560	07/07/2017	15	Comp Cleared	07/31/2017 000310 PARADIGM EQUITIES, INC.	Pay #1	275.00
118561	07/07/2017	15	Comp Cleared	07/31/2017 006877 WEBER & OLCESE, PLC	Pay #1	30.59
118562	07/11/2017	10	Comp Open	006929 TAWAS AREA SCHOOLS	Laptop carts	2,800.00
118563	07/14/2017	10	Comp Cleared	07/31/2017 004687 A PARTS WAREHOUSE	Filters	1,615.97
118564	07/14/2017	10	Comp Open	006924 ADVANCED CONCRETE LLC	Driveway patch	200.00
118565	07/14/2017	10	Comp Cleared	07/31/2017 V00958 AMERICAN FUNDS SERVICE COMPANY	T.Wrecker unused sick time	8,616.92
118566	07/14/2017	10	Comp Cleared	07/31/2017 006795 APPLIED IMAGING	Printers	65,320.80
118567	07/14/2017	10	Comp Open	001852 ASCD	Membership renewal	239.00
118568	07/14/2017	10	Comp Cleared	07/31/2017 001099 CDW GOVERNMENT INC	CDW Stations and Demos	6,626.87
118569	07/14/2017	10	Comp Cleared	07/31/2017 V03200 CENTRAL FIRE PROTECTION	System repair	745.00
118570	07/14/2017	10	Comp Cleared	07/31/2017 005709 CENTURYLINK	District phone service	27.67
118571	07/14/2017	10	Comp Cleared	07/31/2017 006418 CHARTER COMMUNICATIONS	Odyssey connection	140.00
118572	07/14/2017	10	Comp Cleared	07/31/2017 006146 CLIP IT LAWN CARE	Winn lawn care	360.00
118573	07/14/2017	10	Comp Cleared	07/31/2017 V04550 COYNE OIL CORP	DEF tank	992.90
118574	07/14/2017	10	Comp Cleared	07/31/2017 006930 D & D ASPHALT SPECIALISTS LLC	Seal coating/linestripping	18,226.12
118575	07/14/2017	10	Comp Cleared	07/31/2017 006270 FOXBRIGHT	Foxbright Hosting Renewal	3,200.00
118576	07/14/2017	10	Comp Open	000975 GRIM, COREY	7/5 Order Reimburse	302.23
118577	07/14/2017	10	Comp Cleared	07/31/2017 000896 KEVIN'S AUTO REPAIR	Propane	619.00
118578	07/14/2017	10	Comp Cleared	07/31/2017 006856 KOORSEN FIRE & SECURITY INC	Service alarm	175.38
118579	07/14/2017	10	Comp Cleared	07/31/2017 000573 LABOR RELATIONS SERVICES	Labor services 7/1/ thru 9	2,000.00
118580	07/14/2017	10	Comp Cleared	07/31/2017 004638 LINDSAY SOFT WATER COMPANY	Salt delivery	231.00
118581	07/14/2017	10	Comp Cleared	07/31/2017 006933 MARRITA'S	Ice cream rewards for NWEA	74.80
118582	07/14/2017	10	Comp Cleared	07/31/2017 001737 MASA	Membership renewal	1,319.30
118583	07/14/2017	10	Comp Cleared	07/31/2017 V10480 MASH	rural district dues	4,073.00
118584	07/14/2017	10	Comp Open	002936 MASSP	17-18 MASSP Dues/Joe/Carri	1,250.00
118585	07/14/2017	10	Comp Cleared	07/31/2017 V10800 MEDLER ELECTRIC	Bulbs	103.34
118586	07/14/2017	10	Comp Cleared	07/31/2017 V10850 MEMSPA/NAESP	MEMSPA Membership/Stegman	555.00
118587	07/14/2017	10	Comp Cleared	07/31/2017 006394 MERCANTILE BANK OF MICHIGAN	Central office rent	715.79
118588	07/14/2017	10	Comp Open	006936 MICHIGAN ASCD	Title II/Curriculum Leader	800.00
118589	07/14/2017	10	Comp Cleared	07/31/2017 001381 MMCC	Dual enrollment/HS6153	541.00
118590	07/14/2017	10	Comp Cleared	07/31/2017 004383 MORNING SUN	Newspaper subscription	416.00
118591	07/14/2017	10	Comp Cleared	07/31/2017 V12250 MSBO	Membership renewal	143.00
118592	07/14/2017	10	Comp Open	006882 MYSTERY SCIENCE, INC	Mystery Science	499.00
118593	07/14/2017	10	Comp Open	001701 NATIONAL ASSOCIATION FOR	17-18 NHS Dues and fees	385.00
118594	07/14/2017	10	Comp Cleared	07/31/2017 006535 NORTHWEST EVALUATION ASSOCIATION	Academic testing	22,427.50
118596	07/14/2017	10	Comp Cleared	07/31/2017 006934 PERSHING	Donald Brown sick day pay	3,000.00

From 07/01/2017 to 07/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
118597	07/14/2017	10	Comp Cleared	07/31/2017 V14035 PLEASANT GRAPHICS, INC.	Letterhead/envelopes	334.00
118598	07/14/2017	10	Comp Cleared	07/31/2017 003364 POSTMASTER	Annual lock box fee	76.00
118599	07/14/2017	10	Comp Cleared	07/31/2017 004238 Ross, Brian	Conf mileage reimbursement	124.12
118600	07/14/2017	10	Comp Cleared	07/31/2017 002753 SCHOOL EQUITY CAUCUS	K-12 annual membership due	900.00
118601	07/14/2017	10	Comp Cleared	07/31/2017 V17970 SCHOOL SPECIALTY INC	HS6139/supplies	11.58
118602	07/14/2017	10	Comp Cleared	07/31/2017 V16425 SHERWIN WILLIAMS	Paint/supplies	148.61
118603	07/14/2017	10	Comp Cleared	07/31/2017 003524 STAMP FULFILLMENT SERVICES	Envelopes	845.30
118604	07/14/2017	10	Comp Cleared	07/31/2017 006744 TREMCO	Roof patch/repairs	98,547.94
118605	07/14/2017	10	Comp Cleared	07/31/2017 V17755 TWIN CITY LANDSCAPE, INC.	Late spring application	630.00
118606	07/14/2017	10	Comp Cleared	07/31/2017 006785 U.S. BANK EQUIPMENT FINANCE	Copier contract	4,324.07
118607	07/14/2017	10	Comp Open	V17960 UNITED WAY OF ISABELLIA CO	L.Schmidt/Community Leader	35.00
118608	07/14/2017	10	Comp Cleared	07/31/2017 006085 UNITY SCHOOL BUS PARTS	First aid supplies	95.50
118609	07/14/2017	10	Comp Cleared	07/31/2017 006221 URGENT CARE EXPRESS, PLLC	DOT physical	100.00
118610	07/14/2017	10	Comp Cleared	07/31/2017 V09999 WASTE MGMT. OF MICHIGAN HARRISON	District refuse service	1,259.50
118611	07/21/2017	20	Comp Cleared	07/31/2017 V16830 STATE OF MICHIGAN	Pay #1	9,576.18
118612	07/21/2017	20	Comp Cleared	07/31/2017 V16830 STATE OF MICHIGAN	Pay #2	9,535.27
118613	07/21/2017	20	Comp Open	V17960 UNITED WAY OF ISABELLIA CO	Pay #1	85.35
118614	07/21/2017	15	Comp Cleared	07/31/2017 V00958 AMERICAN FUNDS SERVICE COMPANY	Pay #2	4,438.00
118615	07/21/2017	15	Comp Cleared	07/31/2017 V10160 LINCOLN NATIONAL LIFE CO	Pay #2	1,180.00
118616	07/21/2017	15	Comp Cleared	07/31/2017 000277 MICHIGAN STATE DISBURSEMENT UNIT	Pay #2	262.52
118617	07/21/2017	15	Comp Cleared	07/31/2017 000310 PARADIGM EQUITIES, INC.	Pay #2	275.00
118618	07/21/2017	10	Comp Cleared	07/31/2017 V00958 AMERICAN FUNDS SERVICE COMPANY	M.Beltinck sick day pay ou	5,244.95
118619	07/21/2017	10	Comp Open	002906 BAY ARENAC INTERMEDIATE	Secondary Literacy Interv	100.00
118620	07/21/2017	10	Comp Open	000959 BUNKER, CLAIRE	Reimbursement for office c	242.47
118621	07/21/2017	10	Comp Cleared	07/31/2017 V04310 CONSUMERS ENERGY	District electric expense	16,485.05
118622	07/21/2017	10	Comp Cleared	07/31/2017 006932 CONTRACTORS LANDSCAPE & DEVELOP-	Playground/practice field	2,912.80
118623	07/21/2017	10	Comp Cleared	07/31/2017 000487 FASTENAL COMPANY	Door hardware	39.23
118624	07/21/2017	10	Comp Open	006511 FITZPATRICK, GWEN	Reimb for title "J" conf e	311.02
118625	07/21/2017	10	Comp Open	006939 GROSS ILE TOWNSHIP SCHOOLS	Elmo's	2,700.00
118626	07/21/2017	10	Comp Cleared	07/31/2017 003440 HOME DEPOT CREDIT SERVICES	Supplies	517.66
118627	07/21/2017	10	Comp Cleared	07/31/2017 006904 INTERNAL SERVICE FUND	June health, dental ins	96,870.57
118628	07/21/2017	10	Comp Cleared	07/31/2017 005969 LOGISOFT COMPUTER PRODUCTS LLC	AVG antivirus protection	5,818.21
118629	07/21/2017	10	Comp Cleared	07/31/2017 004724 MARTIN, AMY	summer school supply reimb	259.90
118630	07/21/2017	10	Comp Cleared	07/31/2017 006398 MEA FINANCIAL SERVICES	Sick time pay off/retireme	5,700.00
118631	07/21/2017	10	Comp Cleared	07/31/2017 004658 NEOPOST INC	Ink Cartridge	169.99
118632	07/21/2017	10	Comp Cleared	07/31/2017 001207 OFFICE DEPOT	Office supplies	169.53
118633	07/21/2017	10	Comp Cleared	07/31/2017 005164 PCMI	Winn contracted secretary	231.74
118634	07/21/2017	10	Comp Cleared	07/31/2017 001425 PIONEER DRAMA SERVICE	Drama supplies/Nigh at the	600.00
118635	07/21/2017	10	Comp Cleared	07/31/2017 000919 SchoolsOPEN, LLC	Annual software support	17,047.65

From 07/01/2017 to 07/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
118636	07/21/2017	10	Comp Cleared	07/31/2017 V16200 SHEPHERD HIGH SCHOOL	Coca Cola commissions	63.12
118637	07/21/2017	10	Comp Cleared	07/31/2017 003524 STAMP FULFILLMENT SERVICES	Stamped Envelopes	1,658.25
118638	07/21/2017	10	Comp Cleared	07/31/2017 001707 STAND ENERGY CORPORATION	District heating expense	282.04
118639	07/21/2017	10	Comp Cleared	07/31/2017 V18350 WINN TELEPHONE COMPANY	District phone expense	239.36
118640	07/21/2017	10	Comp Open	005773 WOLF, JASON	Office Supplies	282.01
118641	07/26/2017	10	Comp Cleared	07/31/2017 005780 HARVEY, DAWN	Mileage reimbursement	114.49
118642	07/27/2017	10	Comp Cleared	07/31/2017 005418 CHARTER COMMUNICATIONS	Odyssey connection	89.98
118643	07/27/2017	10	Comp Open	V04310 CONSUMERS ENERGY	District heating expense	975.83
118644	07/27/2017	10	Comp Open	005932 CONTRACTORS LANDSCAPE & DEVELOP-	Game field, practice field	7,998.00
118645	07/27/2017	10	Comp Open	006419 DAVIS, JASON	Portable Speaker Syatem	488.63
118646	07/27/2017	10	Comp Open	005322 EDMENTUM	Software license renewal	11,046.50
118647	07/27/2017	10	Comp Open	006712 EVANS, MIKE	Remb. Mike Evans	26.67
118648	07/27/2017	10	Comp Open	000833 FOUR SEASON'S EXTERMINATING	district annual pest contr	220.00
118649	07/27/2017	10	Comp Open	006157 KANSAS CITY LIFE INSURANCE CO	August Life, AD&D,DLF, LTD	2,469.12
118650	07/27/2017	10	Comp Open	005969 LOGISOFT COMPUTER PRODUCTS LLC	Adobe Lic Renewal	3,219.50
118651	07/27/2017	10	Comp Open	V38415 MCCAUL, CAROL	Reimb for conf expenses	101.65
118652	07/27/2017	10	Comp Open	006394 MERCANTILE BANK OF MICHIGAN	Central office rent	715.79
118653	07/27/2017	10	Comp Open	006716 MILLER, RON	Reimbursement for uniforms	110.00
118654	07/27/2017	10	Comp Cleared	07/31/2017 S00645 MT PLEASANT PUBLIC SCHOOLS	Vocational Education FTE	22,942.69
118655	07/27/2017	10	Comp Open	005196 NORTHERN MICHIGAN UNIVERSITY	Northern Michigan Universi	678.75
118656	07/27/2017	10	Comp Open	006173 SUPERIOR VISION SERVICES, INC	August vision ins premium	2,642.98
CHECK TOTAL						499,681.62
LESS VOIDS						0.00
GRAND TOTAL						499,681.62

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	28	40,924.50	Computer	99	499,681.62
Cleared	71	458,757.12	Prepaid		
Void					
Scratch					
TOTAL	99	499,681.62	TOTAL	99	499,681.62

From 07/01/2017 to 07/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
004510	07/11/2017	2	Comp Cleared	VI4551 REYNOLDS & SON	Football Supplies	6,557.02
004511	07/26/2017	2	Comp Open	VI4551 REYNOLDS & SON	Football, mouth guards, kn	950.69
				CHECK TOTAL		7,507.71
				LESS VOIDS		0.00
				GRAND TOTAL		7,507.71

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	950.69	Computer	2	7,507.71
Cleared	1	6,557.02	Prepaid		
Void					
Scratch					
TOTAL	2	7,507.71	TOTAL	2	7,507.71

From 07/01/2017 to 07/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006627	07/07/2017	5	Comp Open	V09850 KRAPOHL FORD SALES CO	Food service truck	36,284.56
006628	07/18/2017	5	Comp Cleared	07/31/2017 001346 MEAL MAGIC CORPORATION	Licenses for meal magic	2,875.00
006629	07/18/2017	5	Comp Open	001543 SCHAFFER, TINA	Reimb for conf expenses	2,231.08
006630	07/18/2017	5	Comp Cleared	07/31/2017 V15625 SECURITY SEPTIC TANKS, INC.	Grease trap cleaning	325.00
006631	07/18/2017	5	Comp Cleared	07/31/2017 S00800 SHEPHERD PUBLIC SCHOOLS	June cafe payroll	36,501.70

CHECK TOTAL 78,217.34
 LESS VOIDS 0.00
 GRAND TOTAL 78,217.34

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	38,515.64	Computer	5	78,217.34
Cleared	3	39,701.70	Prepaid		
Void					
Scratch					
TOTAL	5	78,217.34	TOTAL	5	78,217.34

From 07/01/2017 to 07/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
000015	07/11/2017	81	Comp Open	001382 UNITED STATES TREASURY	2nd quarter federal excise	630.93
000016	07/21/2017	81	Comp Cleared	006164 BLUE CROSS BLUE SHIELD OF MI	Health, dental claims	191,289.65

CHECK TOTAL 191,920.58
 LESS VOIDS 0.00
 GRAND TOTAL 191,920.58

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	630.93	Computer	2	191,920.58
Cleared	1	191,289.65	Prepaid		
Void					
Scratch					
TOTAL	2	191,920.58	TOTAL	2	191,920.58