

Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:13 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111133220349	SUPER 8 MOTEL	H.S. ROBOTICS-LSSU Lodging	10		4/5/18	4/5/18	51487	438.84	11-1-113-3220-349-01018
								Total	438.84	
	111133220349	CETNAROWSKI, JAMES	H.S. ROBOTICS-LSSU MEALS	10		4/5/18	4/5/18	51488	440.00	11-1-113-3220-349-01018
								Total	440.00	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-3/2018	10		4/5/18	4/5/18	51489	404.00	11-2-451-0002
								Total	404.00	
T133630	121313500	ALLEN SUPPLY	New E.S. and H.S. Fob Entry Locks	10		4/9/18	4/1/18	51490	2,012.12	11-2-131-0000
								Total	2,012.12	
	111115102	AMAZON/SYNCB	Mimioteach - L. Foley	10		4/9/18	4/1/18	51491	476.17	11-1-111-5110-000-01015
	112325910		Dual Monitor Stand - Supt.	10		4/9/18	4/1/18	51491	45.99	11-1-232-5910-000-00000
								Total	522.16	
	111137906	Charlevoix Band Boosters	Student Lunches at Mega Band	10		4/9/18	4/1/18	51492	68.00	11-1-113-7910-000-01018
								Total	68.00	
	113204111	CHARLEVOIX PEST CONTROL L	Pool Ant Treatment	10		4/9/18	4/1/18	51493	75.00	11-1-321-4110-000-00000
								Total	75.00	
80208ca	612935971	Chaser Awards	Add'l Track Award Pins	10		4/9/18	4/1/18	51494	26.00	11-1-293-5990-000-01018-5971
								Total	26.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		4/9/18	4/1/18	51495	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		4/9/18	4/1/18	51495	21.67	11-1-261-3830-000-01018
	113203830		Pool Water	10		4/9/18	4/1/18	51495	859.87	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		4/9/18	4/1/18	51495	52.96	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		4/9/18	4/1/18	51495	510.62	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		4/9/18	4/1/18	51495	217.25	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		4/9/18	4/1/18	51495	128.96	11-1-261-3830-000-00000
								Total	1,813.00	
	112613190	Clean Cleaning Clean Lifestyle	E.S. Custodial Services - Mar. 2018	10		4/9/18	4/1/18	51496	720.00	11-1-261-3190-000-00000
								Total	720.00	
2859	112327900	East Jordan Area Chamber of Com	Visitors Guide Advertisement	10		4/9/18	4/1/18	51497	1,067.00	11-1-232-7900-000-00000
								Total	1,067.00	
	112615958	EAST JORDAN PARTS PLUS	Operations Dept. Tools	10		4/9/18	4/1/18	51498	13.96	11-1-261-5990-000-00000

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	113205940		Pool Circ. Pump Gasket Material	10		4/9/18	4/1/18	51498	7.59	11-1-321-5990-000-00000
	112215116344		Auto Shop Tools	10		4/9/18	4/1/18	51498	3.41	11-1-221-5110-000-01018-344M
								Total	24.96	
	124515006	EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	10		4/9/18	4/1/18	51499	250.00	11-2-451-0006
								Total	250.00	
	111115102340	EJPS FOOD SERVICE FUND	GSRP Snacks, Adult Meals Jan. 2018	10		4/9/18	4/1/18	51500	311.50	11-1-111-5110-340-01015
	111115112340		GSRP Student Meals Jan. 2018	10		4/9/18	4/1/18	51500	308.25	11-1-111-5110-340-01015
	111115102340		GSRP Snacks, Adult Meals Feb. 2018	10		4/9/18	4/1/18	51500	370.00	11-1-111-5110-340-01015
	111115112340		GSRP Student Meals Feb. 2018	10		4/9/18	4/1/18	51500	236.05	11-1-111-5110-340-01015
								Total	1,225.80	
	112413226	Florenski, David	Mileage Reimbursement - Dec. 2017 - M	10		4/9/18	4/1/18	51501	248.06	11-1-241-3220-01018
								Total	248.06	
	111115102	GEE, GABRIELLA	Spanish Supplies - Reimb.	10		4/9/18	4/1/18	51502	23.56	11-1-111-5110-000-01015
								Total	23.56	
96865	121313500	GRAHAM ELECTRIC	New Pool Boiler Circulating Pumps	10		4/9/18	4/1/18	51503	575.00	11-2-131-0000
								Total	575.00	
4230663	112215116344	Harbor Steel & Supply Corporation	Welding Supplies	10		4/9/18	4/1/18	51504	284.35	11-1-221-5110-000-01018-344M
4230895	112215116344		Welding Supplies	10		4/9/18	4/1/18	51504	67.25	11-1-221-5110-000-01018-344M
4230981	112215116344		Welding Supplies	10		4/9/18	4/1/18	51504	33.80	11-1-221-5110-000-01018-344M
4231232	112215116344		Welding Supplies	10		4/9/18	4/1/18	51504	330.00	11-1-221-5110-000-01018-344M
4231292	112215116344		Welding Supplies	10		4/9/18	4/1/18	51504	169.00	11-1-221-5110-000-01018-344M
4231327	112215116344		Welding Supplies	10		4/9/18	4/1/18	51504	27.00	11-1-221-5110-000-01018-344M
4231602	112215116344		Welding Supplies	10		4/9/18	4/1/18	51504	104.80	11-1-221-5110-000-01018-344M
								Total	1,016.20	
15034994	112215116344	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		4/9/18	4/1/18	51505	126.00	11-1-221-5110-000-01018-344M
								Total	126.00	
412241	111135626	HERTER MUSIC CENTER	H.S. Band Resale Supplies	10		4/9/18	4/1/18	51506	26.25	11-1-113-5630-000-01018
								Total	26.25	
	112215116344	HOME DEPOT	Woodshop Supplies	10		4/9/18	4/1/18	51507	78.91	11-1-221-5110-000-01018-344M
	112215116344		Material for New Auto Shop Toolboxes	10		4/9/18	4/1/18	51507	85.28	11-1-221-5110-000-01018-344M

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								Total	164.19	
2010-10959	111133846	Illuminate Education Inc.	Illuminate Training	10	20661	4/9/18	4/1/18	51508	750.00	11-1-113-4110-000-01018
								Total	750.00	
546765	112614111	JOHN E GREEN COMPANY	Sprinkler System Inspections	10		4/9/18	4/1/18	51509	720.74	11-1-261-4110-000-00000
								Total	720.74	
N7067854	112415916	MAILFINANCE	H.S. Postage Meter Rental	10		4/9/18	4/1/18	51510	170.01	11-1-241-5910-000-01018
N7067854	112415912		E.S. Postage Meter Rental	10		4/9/18	4/1/18	51510	170.01	11-1-241-5910-000-01015
N7067854	112324220		Admin Postage Meter Rental	10		4/9/18	4/1/18	51510	170.01	11-1-232-4220-000-00000
								Total	510.03	
M11792	112614128	MICHIGAN OFFICEWAYS INC	H.S. Office Copier Service Agreement	10		4/9/18	4/1/18	51511	70.06	11-1-261-4120-000-00000
M11792	112614128		E.S. Upstairs Copier Service Agreement	10		4/9/18	4/1/18	51511	150.38	11-1-261-4120-000-00000
M11792	112614128		E.S. Office Copier Service Agreement	10		4/9/18	4/1/18	51511	328.27	11-1-261-4120-000-00000
M11792	112614128		E.S. Workroom Copier Service Agreeeme	10		4/9/18	4/1/18	51511	251.07	11-1-261-4120-000-00000
M11792	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		4/9/18	4/1/18	51511	391.82	11-1-261-4120-000-00000
M11792	112614128		District Office Copier Service Agreement	10		4/9/18	4/1/18	51511	197.48	11-1-261-4120-000-00000
M11792	112214116344		H.S. Workroom Copier Service Agreeeme	10		4/9/18	4/1/18	51511	230.43	11-1-221-4110-01018-344M
								Total	1,619.51	
1921	112613848	NICHOLAS BOLSER	Snowplowing - Mar. 2018	10		4/9/18	4/1/18	51512	792.00	11-1-261-4110-000-00000
								Total	792.00	
900231295	114108210	NORTH CENTRAL MICHIGAN CC	Dual Enrollment Tuition	10		4/9/18	4/1/18	51513	4,876.74	11-1-113-3710-000-01018
								Total	4,876.74	
32519	112715718	NORTHERN ENERGY	Diesel Exhaust Fluid	10		4/9/18	4/1/18	51514	66.00	11-1-271-5710-000-00000
32616	112715718		Motor Oil	10		4/9/18	4/1/18	51514	1,792.56	11-1-271-5710-000-00000
								Total	1,858.56	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		4/9/18	4/1/18	51515	26.40	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		4/9/18	4/1/18	51515	52.16	11-1-293-3220-000-01018
								Total	78.56	
22722	112327900	Public Financial Management Inc.	Annual Disclosure Report Preparation	10		4/9/18	4/1/18	51516	1,000.00	11-1-232-7900-000-00000
								Total	1,000.00	

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	112213226344	Roberts Dunlop, Sierra	BPA SLC Meal, Mileage Reimbursement	10		4/9/18	4/1/18	51517	439.54	11-1-221-3220-000-01018-344M
	112213226344		BPA Meeting Meal, Mileage Reimb.	10		4/9/18	4/1/18	51517	249.15	11-1-221-3220-000-01018-344M
								Total	688.69	
2394	112614128	TELECOMP SOLUTIONS	E-Rate Assistance Sep. 1 - Nov. 30, 201	10		4/9/18	4/1/18	51518	1,354.05	11-1-261-4120-000-00000
								Total	1,354.05	
	121313500	TG PLUMBING & HEATING LLC	Install New Pool Boiler Heat Exchanger	10		4/9/18	4/1/18	51519	1,500.00	11-2-131-0000
								Total	1,500.00	
624172	112135998	WILLIAM V. MACGILL & CO	Nurse Supplies	10	20670	4/9/18	4/1/18	51520	419.13	11-1-213-5990-000-01015
								Total	419.13	
1110781	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		4/9/18	4/1/18	51521	646.68	11-1-261-4120-000-00000
								Total	646.68	
	111115112900	EAST JORDAN PUBLIC SCHOOL	SAFE ROUTES WALK TO SCHOOL BA	10		4/9/18	4/9/18	51522	1,057.00	11-1-111-5110-900-01015
								Total	1,057.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		4/11/18	4/1/18	51523	60.37	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		4/11/18	4/1/18	51523	382.27	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		4/11/18	4/1/18	51523	382.27	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		4/11/18	4/1/18	51523	382.27	11-1-261-3410-000-00000
								Total	1,207.18	
	112323510	EAST JORDAN ROTARY CLUB	Rotary Variety Show Program Advertisen	10		4/11/18	4/1/18	51524	80.00	11-1-232-3510-000-00000
								Total	80.00	
1	112614111	Knebl, Tony	Wax M.S. Cafeteria, Art Room Floor	10		4/11/18	4/1/18	51525	595.00	11-1-261-4110-000-00000
								Total	595.00	
12411	112615958	Millennia Technologies	Telephone Wall Mount Bracket	10		4/11/18	4/1/18	51526	35.85	11-1-261-5990-000-00000
								Total	35.85	
	124020000	PREJ	Mar. 4 - Mar. 17, 2018 Cole Riddle DHS	10		4/11/18	4/1/18	51527	245.00	11-2-402-0000
								Total	245.00	
	111272316594	Roberts Dunlop, Sierra	Tuition Reimbursement	10		4/11/18	4/1/18	51528	2,085.00	11-1-127-2310-594-01018-344
								Total	2,085.00	
1	111253844	Shenoskey, Raymond	Hoop Troop Coaching, Drumming	10		4/11/18	4/1/18	51529	240.00	11-1-125-4110-770-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	240.00	
	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		4/11/18	4/1/18	51530	62.17	11-1-271-3410-000-00000
	112613416		H.S. Cell Phones	10		4/11/18	4/1/18	51530	102.91	11-1-261-3410-000-00000
	112613415		Custodial/Operations Cell Phones	10		4/11/18	4/1/18	51530	187.88	11-1-261-3410-000-00000
	112613412		E.S. Cell Phone	10		4/11/18	4/1/18	51530	62.17	11-1-261-3410-000-00000
	112613410		Administrators` Cell Phones	10		4/11/18	4/1/18	51530	247.95	11-1-261-3410-000-00000
								Total	663.08	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		4/11/18	4/1/18	51531	190.09	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		4/11/18	4/1/18	51531	209.10	11-1-261-4110-000-00000
								Total	399.19	
53722454	112715718	WEX BANK	Bus Fuel	10		4/11/18	4/1/18	51532	3,668.30	11-1-271-5710-000-00000
53722454	112615958		Truck Fuel	10		4/11/18	4/1/18	51532	242.88	11-1-261-5990-000-00000
								Total	3,911.18	
	124515012	MISDU	FOC - D. Weber 911982771	99		4/13/18	4/13/18	51533	415.40	11-2-451-0012
								Total	415.40	
SC8639	112215116344	ASE	Autos ASE Student Certification Testing	10	20688	4/23/18	4/1/18	51540	245.00	11-1-221-5110-000-01018-344M
								Total	245.00	
	111113222	Bergmann, Andrew	SMART Training Baggage Fee - Reimb.	10		4/23/18	4/1/18	51541	42.29	11-1-111-3220-000-01015
								Total	42.29	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		4/23/18	4/1/18	51542	50.00	11-1-261-4110-000-00000
								Total	50.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		4/23/18	4/1/18	51543	116.48	11-1-261-5990-000-00000
	112215116344		Auto Shop Uniform Service	10		4/23/18	4/1/18	51543	203.00	11-1-221-5110-000-01018-344M
								Total	319.48	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Apr. 2018	10		4/23/18	4/1/18	51544	575.00	11-1-232-3600-000-00000
								Total	575.00	
	112213222764	Foley, Leslie	MACUL Conference Meals - Reimb.	10		4/23/18	4/1/18	51545	51.10	11-1-221-3220-764-01015
								Total	51.10	
	112213226344	Gaylord Texan Resort Hotel & Con	BPA Nat'l. Conference Lodging Bal. Due	10		4/23/18	4/1/18	51546	2,684.88	11-1-221-3220-000-01018-344M
								Total	2,684.88	

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	11115102340	GROVER, BONNIE	GSRP Literacy Night Snack - Reimb.	10		4/23/18	4/1/18	51547	30.06	11-1-111-5110-340-01015
								Total	30.06	
51798	112615948	KOCH FILTER CORP	HVAC Filters	10	20684	4/23/18	4/1/18	51548	452.72	11-1-261-5990-000-00000
								Total	452.72	
1924	112613848	NICHOLAS BOLSER	Snowplowing - Apr. 2018	10		4/23/18	4/1/18	51549	3,528.00	11-1-261-4110-000-00000
1925	112614118		Lawn Mowing Contract Payment #1	10		4/23/18	4/1/18	51549	2,000.00	11-1-261-4110-000-00000
								Total	5,528.00	
	112213222753	Novotny, Lindsay	Mich. reading Ass'n. Conference Expens	10		4/23/18	4/1/18	51550	98.35	11-1-221-3220-753-01015
								Total	98.35	
	113505100	OLSTROM, KIM	Kids Club Snacks - Reimb.	10		4/23/18	4/1/18	51551	50.90	11-1-351-5110-000-01015
	113505100		Kids Club Snacks - Reimb.	10		4/23/18	4/1/18	51551	57.59	11-1-351-5110-000-01015
								Total	108.49	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		4/23/18	4/1/18	51552	26.40	11-1-293-3220-000-01018
								Total	26.40	
	11115102	PATTEN, CHARITY	Reading Month Supplies - Reimb.	10		4/23/18	4/1/18	51553	165.90	11-1-111-5110-000-01015
	11115102		Kindergarten Round-Up Photos - Reimb.	10		4/23/18	4/1/18	51553	144.37	11-1-111-5110-000-01015
								Total	310.27	
100239	612935970	REYNOLDS & SONS	First Aid Tape	10		4/23/18	4/1/18	51554	295.77	11-1-293-5990-000-01018-5970
								Total	295.77	
	112213226344	Roberts Dunlop, Sierra	BPA NLC Airline Tickets - Reimb.	10		4/23/18	4/1/18	51555	2,095.00	11-1-221-3220-000-01018-344M
	112215116344		Pistons Tickets Date Change Fee - Reim	10		4/23/18	4/1/18	51555	448.00	11-1-221-5110-000-01018-344M
								Total	2,543.00	
	112415912	SCHOOL SPECIALTY INC	E.S. Office Supplies	10		4/23/18	4/1/18	51556	87.73	11-1-241-5910-000-01015
								Total	87.73	
20213112	112715738	SCIENTIFIC	Bus Filters	10		4/23/18	4/1/18	51557	455.67	11-1-271-5730-000-00000
								Total	455.67	
	112213222764	SEELYE, MICHELLE	MACUL Conference Meals, Mileage Reir	10		4/23/18	4/1/18	51558	235.92	11-1-221-3220-764-01015
								Total	235.92	
	112213222753	Skop, Morgan	Mich. reading Ass'n. Conference Expens	10		4/23/18	4/1/18	51559	388.30	11-1-221-3220-753-01015

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								Total	388.30	
	112213222753	SLADICK, JEANNINE	Mich. reading Ass'n. Conference Expens	10		4/23/18	4/1/18	51560	47.88	11-1-221-3220-753-01015
								Total	47.88	
BLR414840	112614111	STATE OF MICHIGAN	Community Pool Boiler Inspections	10		4/23/18	4/1/18	51561	300.00	11-1-261-4110-000-00000
BLR415992	112614111		Community Pool Boiler Inspections	10		4/23/18	4/1/18	51561	60.00	11-1-261-4110-000-00000
								Total	360.00	
246184	112313170	THRUN LAW FIRM P.C.	Legal Services	10		4/23/18	4/1/18	51562	392.00	11-1-231-3170-000-00000
								Total	392.00	
	112215116344	TRUE VALUE	Welding Supplies	10		4/23/18	4/1/18	51563	208.17	11-1-221-5110-000-01018-344M
	112215116344		Woodshop Supplies	10		4/23/18	4/1/18	51563	40.24	11-1-221-5110-000-01018-344M
	112215116344		Woodshop Supplies	10		4/23/18	4/1/18	51563	19.79	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		4/23/18	4/1/18	51563	7.19	11-1-261-5990-000-00000
	112615938		Utility Marking Flags	10		4/23/18	4/1/18	51563	10.26	11-1-261-4910-000-00000
	112615948		Misc. Building Supplies	10		4/23/18	4/1/18	51563	81.25	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		4/23/18	4/1/18	51563	9.89	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		4/23/18	4/1/18	51563	68.94	11-1-321-5990-000-00000
								Total	445.73	
30558	112325910	VALLEY GRAPHICS	Extravaganza Thank-You Cards	10		4/23/18	4/1/18	51564	183.75	11-1-232-5910-000-00000
								Total	183.75	
85444	112215116344	WAYCO SALES INC.	Band Saw Blades	10		4/23/18	4/1/18	51565	162.66	11-1-221-5110-000-01018-344M
								Total	162.66	
1128595	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		4/23/18	4/1/18	51566	550.28	11-1-261-4120-000-00000
1128595	112214116344		H.S. Copier Lease Fee	10		4/23/18	4/1/18	51566	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		4/24/18	4/24/18	51567	16,600.25	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	10		4/24/18	4/24/18	51567	14,921.48	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	10		4/24/18	4/24/18	51567	1,338.01	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		4/24/18	4/24/18	51567	2,408.42	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		4/24/18	4/24/18	51567	1,338.01	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		4/24/18	4/24/18	51567	2,488.69	11-1-125-2130-306-01015

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111112130340		Blue Cross Blue Shield of MI	GROUP HEALTH INS.-GSRP	10		4/24/18	4/24/18	51567	1,338.01	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	10		4/24/18	4/24/18	51567	1,338.01	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	10		4/24/18	4/24/18	51567	149.86	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	10		4/24/18	4/24/18	51567	669.01	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	10		4/24/18	4/24/18	51567	669.00	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	10		4/24/18	4/24/18	51567	299.72	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		4/24/18	4/24/18	51567	149.86	11-1-127-2130-593-01018-344
1124121316			GROUP HEALTH - NON CERT	10		4/24/18	4/24/18	51567	892.00	11-1-241-2130-000-01018
								Total	44,600.33	
612935927		JOHNSTON, WILLIAM	4/24/2018 OFFICIALS SOFTBALL	10		4/25/18	4/1/18	51568	75.00	11-1-293-4910-000-01018-5927
								Total	75.00	
612935927		SIMON, RICHARD J.	4/24/2018 OFFICIALS SOFTBALL	10		4/25/18	4/1/18	51569	75.00	11-1-293-4910-000-01018-5927
								Total	75.00	
124515012		MISDU	FOC - D. Weber 911982771	99		4/26/18	4/27/18	51570	415.40	11-2-451-0012
								Total	415.40	
612935926		Burroughs, Dan	4/26/2018 OFFICIALS BASEBALL	10		4/27/18	4/1/18	51577	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935927		FRANCIS, GARY L.	4/26/2018 OFFICIALS SOFTBALL	10		4/27/18	4/1/18	51578	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935927		SIMON, RICHARD J.	4/26/2018 OFFICIALS SOFTBALL	10		4/27/18	4/1/18	51579	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935926		Snider, Steve	4/26/2018 OFFICIALS BASEBALL	10		4/27/18	4/1/18	51580	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
121312500		PRIORITY HEALTH	Group Health Insurance	10		4/2/18	4/1/18	1001874	1,732.91	11-2-131-0000
112842136344			GROUP HEALTH INS-CEVT	10		4/2/18	4/1/18	1001874	1,528.15	11-1-284-2130-000-01018-344M
112712130			GROUP HEALTH INSURANCE	10		4/2/18	4/1/18	1001874	4,942.93	11-1-271-2130-000-00000
112612130			GROUP HEALTH INSURANCE	10		4/2/18	4/1/18	1001874	1,385.87	11-1-261-2130-000-00000
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		4/2/18	4/1/18	1001874	429.65	11-1-241-2130-306-01018
1124121306			GROUP HEALTH	10		4/2/18	4/1/18	1001874	1,787.74	11-1-241-2130-000-01018
112322130			GROUP HEALTH INSURANCE	10		4/2/18	4/1/18	1001874	2,398.47	11-1-232-2130-000-00000

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	112122136344		GROUP HEALTH INS-CEVT	10		4/2/18	4/1/18	1001874	554.35	11-1-212-2130-000-01018-344M
	111252131601		GRP HEALTH INS-NC	10		4/2/18	4/1/18	1001874	347.04	11-1-125-2130-601-01015
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	10		4/2/18	4/1/18	1001874	1,385.87	11-1-113-2130-000-01018-500
								Total	16,492.98	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		4/2/18	4/1/18	1001875	325.13	11-1-261-5520-000-00000
								Total	325.13	
	124515011	EPARS Payments	PAY DED-BPANN	11		4/3/18	4/1/18	1001876	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	11		4/3/18	4/1/18	1001876	4,498.00	11-2-451-0001
								Total	5,731.60	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		4/4/18	4/1/18	1001877	13,323.89	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		4/4/18	4/1/18	1001877	489.55	11-2-451-0098
10130	124511000		Federal Tax 2018	10		4/4/18	4/1/18	1001877	14,606.22	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		4/4/18	4/1/18	1001877	212.00	11-2-451-0000-452
10130	124510000		FICA 2018	10		4/4/18	4/1/18	1001877	13,323.89	11-2-451-0000-451
10130	124510000		FICA 2018	10		4/4/18	4/1/18	1001877	489.55	11-2-451-0000-451
								Total	42,445.10	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		4/4/18	4/1/18	1001878	3,314.46	11-2-451-0017
								Total	3,314.46	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		4/4/18	4/1/18	1001879	2,215.60	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		4/4/18	4/1/18	1001879	85.48	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		4/4/18	4/1/18	1001879	25.18	11-1-261-5520-000-00000
								Total	2,326.26	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		4/10/18	4/1/18	1001880	393.48	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		4/10/18	4/1/18	1001880	2,880.22	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		4/10/18	4/1/18	1001880	66.79	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		4/10/18	4/1/18	1001880	990.21	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		4/10/18	4/1/18	1001880	195.20	11-2-451-0018
11540	124515100		Retirement	11		4/10/18	4/1/18	1001880	38,183.10	11-2-451-0099
11540	124515100		Retirement	11		4/10/18	4/1/18	1001880	548.40	11-2-451-0099
11540	124515097		Employer DC Contribution	11		4/10/18	4/1/18	1001880	293.37	11-2-451-0097

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11540	124515097		Employer DC Contribution	11		4/10/18	4/1/18	1001880	90.47	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		4/10/18	4/1/18	1001880	1,820.16	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		4/10/18	4/1/18	1001880	393.66	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		4/10/18	4/1/18	1001880	2,791.58	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		4/10/18	4/1/18	1001880	378.65	11-2-451-0099
11540	124515100		Retirement - DC	11		4/10/18	4/1/18	1001880	513.62	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		4/10/18	4/1/18	1001880	186.76	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		4/10/18	4/1/18	1001880	175.16	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		4/10/18	4/1/18	1001880	896.65	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		4/10/18	4/1/18	1001880	5.89	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		4/10/18	4/1/18	1001880	4,706.54	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		4/10/18	4/1/18	1001880	113.01	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		4/10/18	4/1/18	1001880	1,196.71	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		4/10/18	4/1/18	1001880	160.51	11-2-451-0000-455
11540	124514000		MIP Graded	11		4/10/18	4/1/18	1001880	3,736.24	11-2-451-0000-455
11540	124514000		MIP Graded	11		4/10/18	4/1/18	1001880	31.50	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		4/10/18	4/1/18	1001880	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		4/10/18	4/1/18	1001880	352.92	11-2-451-0018
11540	124515018		PHF 2% Employee	11		4/10/18	4/1/18	1001880	48.70	11-2-451-0018
11540	124515097		ER PHF 2%	11		4/10/18	4/1/18	1001880	352.92	11-2-451-0097
11540	124515097		ER PHF 2%	11		4/10/18	4/1/18	1001880	48.70	11-2-451-0097
11540	124515016		TDP	11		4/10/18	4/1/18	1001880	250.00	11-2-451-0016
								Total	61,974.56	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		4/13/18	4/1/18	1001881	88.50	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		4/13/18	4/1/18	1001881	265.50	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		4/13/18	4/1/18	1001881	196.48	11-1-113-4110-000-01018
	111274126566		Substitute Welding Teacher	10		4/13/18	4/1/18	1001881	42.48	11-1-127-4120-566-01018-344
	111274126594		Substitute BMT Teacher	10		4/13/18	4/1/18	1001881	42.48	11-1-127-4120-594-01018-344
	111133116		H.S. Contract Assistant	10		4/13/18	4/1/18	1001881	269.10	11-1-113-3110-000-01018-500
	111253112601		Title I Contract Teachers	10		4/13/18	4/1/18	1001881	368.55	11-1-125-3110-601-01015

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	113503190		Kids Club Contract Employees	10		4/13/18	4/1/18	1001881	21.83	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	10		4/13/18	4/1/18	1001881	75.11	11-1-111-3110-000-01015-500
	111223102		E.S. Special Ed Contract Assistants	10		4/13/18	4/1/18	1001881	254.48	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	10		4/13/18	4/1/18	1001881	152.21	11-1-219-3130-000-01015
								Total	1,776.72	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		4/17/18	4/1/18	1001882	5,085.29	11-1-261-5520-000-00000
								Total	5,085.29	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		4/18/18	4/13/18	1001883	12,415.13	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		4/18/18	4/13/18	1001883	280.73	11-2-451-0098
10130	124511000		Federal Tax 2018	10		4/18/18	4/13/18	1001883	12,972.01	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		4/18/18	4/13/18	1001883	108.55	11-2-451-0000-452
10130	124510000		FICA 2018	10		4/18/18	4/13/18	1001883	12,415.13	11-2-451-0000-451
10130	124510000		FICA 2018	10		4/18/18	4/13/18	1001883	280.73	11-2-451-0000-451
								Total	38,472.28	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		4/19/18	4/13/18	1001884	3,314.46	11-2-451-0017
								Total	3,314.46	
	124515011	EPARS Payments	PAY DED-BPANN	10		4/20/18	4/1/18	1001885	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		4/20/18	4/1/18	1001885	4,423.42	11-2-451-0001
								Total	5,657.02	
	124512000	STATE OF MICHIGAN	3/2018 STATE TAXES PAYABLE	10		4/20/18	4/1/18	1001886	32,696.84	11-2-451-0000-453
	121312500		3/2018 STATE TAXES PAYABLE	10		4/20/18	4/1/18	1001886	48.23	11-2-131-0000
								Total	32,745.07	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		4/23/18	4/1/18	1001887	7,527.91	11-1-261-5520-000-00000
								Total	7,527.91	
	112615958	PAYPAL	Fiber Optic Patch Cords	12		4/23/18	4/1/18	1001888	11.98	11-1-261-5990-000-00000
								Total	11.98	
	111115102	JPMORGAN CHASE	Kindergarten Round-Up Photo Albums (L	10		4/24/18	4/1/18	1001889	135.98	11-1-111-5110-000-01015
	111115102		Music Player, PD Books (Amazon Chg)	10		4/24/18	4/1/18	1001889	136.70	11-1-111-5110-000-01015
	111135106		Headphones (School Outfitters Chg)	10		4/24/18	4/1/18	1001889	402.58	11-1-113-5110-000-01018

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	111135106349	JPMORGAN CHASE	Robotics Actuator (Progressive Automati	10		4/24/18	4/1/18	1001889	183.14	11-1-113-5110-349-01018
	111135106349		Robotics Actuator (AndyMark Chg)	10		4/24/18	4/1/18	1001889	322.68	11-1-113-5110-349-01018
	111137926		Academic All-Conference Lunch (Blue Si	10		4/24/18	4/1/18	1001889	287.44	11-1-113-7910-000-01018
	112213222764		MACUL Conference Lunch	10		4/24/18	4/1/18	1001889	13.78	11-1-221-3220-764-01015
	112833222764		MACUL Conference Lunch	10		4/24/18	4/1/18	1001889	13.78	11-1-283-3200-764-01015
	112325910		Online Survey Subscription (Surveymont	10		4/24/18	4/1/18	1001889	35.00	11-1-232-5910-000-00000
	112325910		Admin Office Coffee (Family Fare Chg)	10		4/24/18	4/1/18	1001889	16.58	11-1-232-5910-000-00000
	112325910		Easter Decorations (Hobby Lobby Chg)	10		4/24/18	4/1/18	1001889	6.97	11-1-232-5910-000-00000
	112615938		Construction Banner Posts (Home Depo	10		4/24/18	4/1/18	1001889	32.05	11-1-261-4910-000-00000
	112833222764		MACUL Conference Registration - C. Wii	10		4/24/18	4/1/18	1001889	195.00	11-1-283-3200-764-01015
	112833222764		MACUL Conference Parking - Winteringf	10		4/24/18	4/1/18	1001889	15.00	11-1-283-3200-764-01015
	113204111		eastjordanpool.com Web Hosting	10		4/24/18	4/1/18	1001889	5.00	11-1-321-4110-000-00000
	612935948		Track Lane and Bib Numbers (Rainbow f	10		4/24/18	4/1/18	1001889	57.64	11-1-293-5990-000-01018-5948
	612935949		Track Lane and Bib Numbers (Rainbow f	10		4/24/18	4/1/18	1001889	57.64	11-1-293-5990-000-01018-5949
	612935950		Track Lane and Bib Numbers (Rainbow f	10		4/24/18	4/1/18	1001889	57.64	11-1-293-5990-000-01018-5950
	121312500		Food Service Travel	10		4/24/18	4/1/18	1001889	858.55	11-2-131-0000
	121312500		Food Service Food	10		4/24/18	4/1/18	1001889	77.67	11-2-131-0000
	121316100		Due from Trust and Agency	10		4/24/18	4/1/18	1001889	5,285.79	11-2-131-0000
								Total	8,196.61	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		4/24/18	4/13/18	1001890	366.44	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		4/24/18	4/13/18	1001890	2,812.00	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		4/24/18	4/13/18	1001890	18.00	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		4/24/18	4/13/18	1001890	956.58	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		4/24/18	4/13/18	1001890	122.37	11-2-451-0018
11540	124515100		Retirement	11		4/24/18	4/13/18	1001890	35,653.50	11-2-451-0099
11540	124515100		Retirement	11		4/24/18	4/13/18	1001890	238.76	11-2-451-0099
11540	124515097		Employer DC Contribution	11		4/24/18	4/13/18	1001890	273.90	11-2-451-0097
11540	124515097		Employer DC Contribution	11		4/24/18	4/13/18	1001890	51.54	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		4/24/18	4/13/18	1001890	1,724.82	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		4/24/18	4/13/18	1001890	331.99	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		4/24/18	4/13/18	1001890	2,799.13	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		4/24/18	4/13/18	1001890	210.03	11-2-451-0099
11540	124515100		Retirement - DC	11		4/24/18	4/13/18	1001890	408.38	11-2-451-0099
11540	124515100		Retirement - DC	11		4/24/18	4/13/18	1001890	6.79	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		4/24/18	4/13/18	1001890	189.84	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		4/24/18	4/13/18	1001890	83.34	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		4/24/18	4/13/18	1001890	805.35	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		4/24/18	4/13/18	1001890	3.28	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		4/24/18	4/13/18	1001890	4,397.84	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		4/24/18	4/13/18	1001890	69.05	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		4/24/18	4/13/18	1001890	1,161.80	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		4/24/18	4/13/18	1001890	118.97	11-2-451-0000-455
11540	124514000		MIP Graded	11		4/24/18	4/13/18	1001890	3,397.45	11-2-451-0000-455
11540	124514000		MIP Graded	11		4/24/18	4/13/18	1001890	20.00	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		4/24/18	4/13/18	1001890	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		4/24/18	4/13/18	1001890	338.20	11-2-451-0018
11540	124515018		PHF 2% Employee	11		4/24/18	4/13/18	1001890	26.34	11-2-451-0018
11540	124515097		ER PHF 2%	11		4/24/18	4/13/18	1001890	338.20	11-2-451-0097
11540	124515097		ER PHF 2%	11		4/24/18	4/13/18	1001890	26.34	11-2-451-0097
11540	124515016		TDP	11		4/24/18	4/13/18	1001890	250.00	11-2-451-0016
								Total	57,373.67	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		4/27/18	4/1/18	1001891	1,054.92	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		4/27/18	4/1/18	1001891	725.70	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		4/27/18	4/1/18	1001891	1,051.85	11-1-113-4110-000-01018
	111274126566		Substitute Welding Teacher	10		4/27/18	4/1/18	1001891	88.50	11-1-127-4120-566-01018-344
	111274126550		Substitute Autos Teacher	10		4/27/18	4/1/18	1001891	88.50	11-1-127-4120-550-01018-344
	111133116		H.S. Contract Assistant	10		4/27/18	4/1/18	1001891	760.50	11-1-113-3110-000-01018-500
	111253112601		Title I Contract Teachers	10		4/27/18	4/1/18	1001891	921.38	11-1-125-3110-601-01015
	113503190		Kids Club Contract Employees	10		4/27/18	4/1/18	1001891	64.94	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	10		4/27/18	4/1/18	1001891	245.70	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 #
111223102			E.S. Special Ed Contract Assistants	10		4/27/18	4/1/18	1001891	692.40	11-1-122-3110-000-01015
112193130			Contract Title VII Assistant	10		4/27/18	4/1/18	1001891	286.89	11-1-219-3130-000-01015
								Total	<u>5,981.28</u>	
112615958		PAYPAL	Live Video Distribution Supplies	10		4/27/18	4/1/18	1001892	39.91	11-1-261-5990-000-00000
								Total	<u>39.91</u>	
112615958		PAYPAL	E.S. Cable TV Equipment	11		4/30/18	4/1/18	1001893	11.12	11-1-261-5990-000-00000
								Total	<u>11.12</u>	
								Report Total	<u><u>\$400,249.68</u></u>	