

**Bills to be Approved
East China Sch District
08/31/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00064817	08/02/2017	A PARTS WAREHOUSE	5790	SUPPLIES-TRANSPORTATION	9,515.00
				Vendor Total:	9,515.00
00064851	08/25/2017	ALGONAC COMMUNITY SCHOOLS	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00064818	08/02/2017	AMERICAN ATHLETIX LLC	4120	REPAIRS-EQUIPMENT	6,875.00
				Vendor Total:	6,875.00
00064852	08/25/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,797.60
				Vendor Total:	1,797.60
00064819	08/02/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	470.75
00064853	08/25/2017		3193	SERVICES - INSPECTIONS	1,319.25
				Vendor Total:	1,790.00
00002038	08/31/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	394.88
				Vendor Total:	394.88
00002039	08/31/2017	AT & T MOBILITY	0197	E RATE REFUND	-50.88
00002039	08/31/2017		3410	TELEPHONE/DATA COMMUNICATION	1,216.13
				Vendor Total:	1,165.25
00064854	08/25/2017	BIG TEAMS LLC/SCHEDULE STAR	7400	DUES & FEES	895.00
				Vendor Total:	895.00
00064855	08/25/2017	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	23.00
				Vendor Total:	23.00
00064800	08/02/2017	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	12.05
00064800	08/02/2017		5955	SUPPLIES-MAINTENANCE	150.05
00064820	08/02/2017		5950	SUPPLIES-CUSTODIAL	63.42
00064820	08/02/2017		5955	SUPPLIES-MAINTENANCE	452.48
00064820	08/02/2017		5980	SUPPLIES-SMALL TOOLS	21.83
				Vendor Total:	699.83
00064821	08/02/2017	BLUE WATER COMMUNITY	9570	DUE TO SUPPORTERS	700.00
				Vendor Total:	700.00
00064856	08/25/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	1,129.88
00064856	08/25/2017		5710	SUPPLIES-Gas	396.66
				Vendor Total:	1,526.54
00064822	08/02/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	11.02
				Vendor Total:	11.02
00064858	08/25/2017	BROWN CITY HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00064842	08/08/2017	BSN/PASSON'S/GSC/CONLIN	6412	BAND/ATHLETIC UNIFORMS	13,165.30
				Vendor Total:	13,165.30
00064859	08/25/2017	CAPAC HIGH SCHOOL	7905	TOURNAMENT	160.00
				Vendor Total:	160.00
00064847	08/08/2017	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18

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00064849	08/23/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00002040	08/31/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.40
				Vendor Total:	14.40
00064848	08/08/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00064850	08/23/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00064823	08/02/2017	CHINA TOWNSHIP	3112	CONTRACTED SERVICES	2,019.00
				Vendor Total:	2,019.00
00064860	08/25/2017	CHIPPEWA VALLEY HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00064824	08/02/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	368.17
				Vendor Total:	368.17
00064801	08/02/2017	CITY OF MARINE CITY	3830	WATER & SEWAGE	14,838.10
				Vendor Total:	14,838.10
00064861	08/25/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,967.41
				Vendor Total:	1,967.41
00064825	08/02/2017	COTTRELLVILLE TWP	3112	CONTRACTED SERVICES	3,267.00
				Vendor Total:	3,267.00
00064802	08/02/2017	CRAVEN, DONALD F	0135	TUITION- SUMMER SCHOOL	180.00
				Vendor Total:	180.00
00064862	08/25/2017	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	468.48
				Vendor Total:	468.48
00064826	08/02/2017	DAKTRONICS INC	4120	REPAIRS-EQUIPMENT	4,581.00
				Vendor Total:	4,581.00
00064803	08/02/2017	DAVENPORT, BETSY	3112	CONTRACTED SERVICES	800.00
00064843	08/08/2017		3112	CONTRACTED SERVICES	725.00
				Vendor Total:	1,525.00
00002009	08/08/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	85,777.84
00002019	08/23/2017		9447	A/P FICA/MED	91,763.66
				Vendor Total:	177,541.50
00002010	08/08/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	73,785.23
00002020	08/23/2017		9446	A/P FED INCOME TAX W/H	81,354.37
				Vendor Total:	155,139.60
00002011	08/08/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	20,060.95
00002021	08/23/2017		9447	A/P FICA/MED	21,460.86
				Vendor Total:	41,521.81
00002041	08/31/2017	DETROIT EDISON	5520	ELECTRICITY	3,910.11
				Vendor Total:	3,910.11

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00002042	08/31/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	13,298.21
				Vendor Total:	13,298.21
00002043	08/31/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	31,697.15
				Vendor Total:	31,697.15
00064844	08/08/2017	DUNKER, DORCAS MARIE	3112	CONTRACTED SERVICES	487.50
00064863	08/25/2017		3112	CONTRACTED SERVICES	325.00
				Vendor Total:	812.50
00064827	08/02/2017	EAST CHINA CHARTER TOWNSHIP	3112	CONTRACTED SERVICES	4,006.00
00064864	08/25/2017		3830	WATER & SEWAGE	161.71
				Vendor Total:	4,167.71
00064865	08/25/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	694.67
				Vendor Total:	694.67
00064828	08/02/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00064804	08/02/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	1,555.84
				Vendor Total:	1,555.84
00064829	08/02/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00064830	08/02/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	905.50
				Vendor Total:	905.50
00064831	08/02/2017	GENERAL BINDING	5910	SUPPLIES-OFFICE	72.60
				Vendor Total:	72.60
00002012	08/08/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	38,628.99
00002012	08/08/2017		9455	A/P ACH 403b, 457, Roth	4,044.53
00002022	08/23/2017		9438	A/P Check 403b, 457, Roth	39,149.66
00002022	08/23/2017		9455	A/P ACH 403b, 457, Roth	4,044.53
				Vendor Total:	85,867.71
00002013	08/08/2017	HEALTH EQUITY	9465	HSA	12,084.01
00002023	08/23/2017		9465	HSA	12,184.01
				Vendor Total:	24,268.02
00064867	08/25/2017	HOUGHTON MIFFLIN HARCOURT	5200	TEXTBOOKS & WORKBOOKS	20,462.20
				Vendor Total:	20,462.20
00064868	08/25/2017	IMAGE AUTHENTICS	5100	SUPPLIES- GENERAL	1,750.00
				Vendor Total:	1,750.00
00064805	08/02/2017	IRA TOWNSHIP	3830	WATER & SEWAGE	754.36
				Vendor Total:	754.36
00002052	08/31/2017	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	665.00
00002052	08/31/2017		3410	TELEPHONE/DATA COMMUNICATION	279.93
00002052	08/31/2017		3450	SOFTWARE LICENSES	1,079.08
00002052	08/31/2017		3600	PRINTING	15.88

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00002052	08/31/2017		4112	REPAIRS-GROUNDS	1,001.79
00002052	08/31/2017		4220	RENTAL- EQUIPMENT	1,453.14
00002052	08/31/2017		5100	SUPPLIES- GENERAL	1,704.71
00002052	08/31/2017		5101	SUPPLIES- ART	45.78
00002052	08/31/2017		5106	SUPPLIES- PHYS ED	884.84
00002052	08/31/2017		5200	TEXTBOOKS & WORKBOOKS	2,440.46
00002052	08/31/2017		5400	PERIODICALS	24.00
00002052	08/31/2017		5730	SUPPLIES-FLEET REPAIR PARTS	313.06
00002052	08/31/2017		5910	SUPPLIES-OFFICE	290.41
00002052	08/31/2017		5950	SUPPLIES-CUSTODIAL	845.06
00002052	08/31/2017		5955	SUPPLIES-MAINTENANCE	2,762.53
00002052	08/31/2017		5980	SUPPLIES-SMALL TOOLS	305.10
00002052	08/31/2017		5991	Supplies - PAC	106.05
00002052	08/31/2017		7400	DUES & FEES	1,245.00
00002052	08/31/2017		7900	OTHER EXPENSES	691.29
				Vendor Total:	16,153.11
00064806	08/02/2017	KELVIN LP	5109	SUPPLIES- TECH ED	53.70
				Vendor Total:	53.70
00064832	08/02/2017	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	73.34
				Vendor Total:	73.34
00064833	08/02/2017	KSS	5950	SUPPLIES-CUSTODIAL	199.68
				Vendor Total:	199.68
00064869	08/25/2017	MACOMB AREA CONFERENCE	7400	DUES & FEES	1,200.00
				Vendor Total:	1,200.00
00064870	08/25/2017	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00002044	08/31/2017	MESSA	9121	A/R-EMPLOYEE COBRA	4.48
00002044	08/31/2017		9452	A/P MESSA/VSP	308,311.00
				Vendor Total:	308,315.48
00064834	08/02/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,772.82
00064834	08/02/2017		9449	A/P LONG TERM DISABILITY	2,504.48
00064871	08/25/2017		9442	A/P LIFE INSURANCE W/H	1,723.05
00064871	08/25/2017		9449	A/P LONG TERM DISABILITY	2,490.14
				Vendor Total:	8,490.49
00002050	08/31/2017	METS	3150	OTHER CONTRACTED SERVICES	10,102.03
00002050	08/31/2017		3190	OTHER PROFESSIONAL SERVICES	197.00
				Vendor Total:	10,299.03
00064872	08/25/2017	MICHIGAN ASSOC OF	7400	DUES & FEES	125.00
				Vendor Total:	125.00
00002014	08/08/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	24,737.26
00002024	08/23/2017		9445	A/P STATE INCOME TAX W/H	26,650.62
				Vendor Total:	51,387.88
00064873	08/25/2017	MICHIGAN SCHOOL BUSINESS	7400	DUES & FEES	143.00

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				Vendor Total:	143.00
00064807	08/02/2017	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	120.00
				Vendor Total:	120.00
00002015	08/08/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00002025	08/23/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00002016	08/08/2017	MPSERS	9405	A/P RETIREMENT	243,634.79
00002016	08/08/2017		9444	A/P RETIRE TDP W/H	1,610.27
00002026	08/23/2017		9405	A/P RETIREMENT	252,080.18
00002026	08/23/2017		9444	A/P RETIRE TDP W/H	1,610.27
00002045	08/31/2017		9406	A/P UAAL 147c	251,462.11
				Vendor Total:	750,397.62
00002046	08/31/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	9,271.27
				Vendor Total:	9,271.27
00064808	08/02/2017	PETRELLA, JASON	3221	PROF DEVELOPMENT TRAVEL	148.80
				Vendor Total:	148.80
00002051	08/31/2017	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	3,564.30
00002051	08/31/2017		9457	DEPENDENT CARE DEF - SEC 125	734.28
00002051	08/31/2017		9461	A/P FOR FLEX ADMINISTRATION	175.00
				Vendor Total:	4,473.58
00064809	08/02/2017	PORT HURON AREA SCHOOL	3600	PRINTING	47.40
				Vendor Total:	47.40
00064835	08/02/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	6.01
				Vendor Total:	6.01
00064836	08/02/2017	PRESIDIO NETWORKED	6415	TECH CAPITAL OUTLAY<\$1,000	2,196.00
				Vendor Total:	2,196.00
00064810	08/02/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	38.45
				Vendor Total:	38.45
00064875	08/25/2017	RICHMOND HIGH SCHOOL	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00064876	08/25/2017	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	375.81
				Vendor Total:	375.81
00064845	08/08/2017	ROCK, JULIA A	3112	CONTRACTED SERVICES	300.00
				Vendor Total:	300.00
00064877	08/25/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	91.00
				Vendor Total:	91.00
00064837	08/02/2017	ROTARY CLUB OF ST CLAIR	7400	DUES & FEES	200.00
				Vendor Total:	200.00
00064846	08/08/2017	SCHUTT RECONDITIONING	4120	REPAIRS-EQUIPMENT	3,471.41

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				Vendor Total:	3,471.41
00064878	08/25/2017	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	180.00
				Vendor Total:	180.00
00002017	08/08/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	454,808.27
00002027	08/23/2017		9450	A/P ACH DIRECT DEPOSIT	493,556.34
				Vendor Total:	948,364.61
00002047	08/31/2017	SEMCO ENERGY INC	5510	NATURAL GAS	4,656.40
				Vendor Total:	4,656.40
00064838	08/02/2017	SHELBY GENERATOR INC	5720	SUPPLIES-FLEET: Tires-Battery	467.85
				Vendor Total:	467.85
00064839	08/02/2017	SHREDCORP	3112	CONTRACTED SERVICES	38.00
				Vendor Total:	38.00
00064811	08/02/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.50
				Vendor Total:	4.50
00064812	08/02/2017	ST CLAIR COUNTY RESA	0511	SCCRESA-SPECIAL ED PA 18	27,846.31
				Vendor Total:	27,846.31
00064813	08/02/2017	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	9,999.58
				Vendor Total:	9,999.58
00064814	08/02/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	413.00
				Vendor Total:	413.00
00064880	08/25/2017	STATE OF MICHIGAN	9570	DUE TO SUPPORTERS	50.00
				Vendor Total:	50.00
00064881	08/25/2017	THE MISSING SEMESTER LLC	5128	SUPPLIES-CTE	271.66
				Vendor Total:	271.66
00064815	08/02/2017	TIERNEY III, TIMOTHY J	0135	TUITION- SUMMER SCHOOL	100.00
				Vendor Total:	100.00
00064840	08/02/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	925.17
				Vendor Total:	925.17
00064882	08/25/2017	UNIVERSITY LIGGETT SCHOOL	7905	TOURNAMENT	50.00
				Vendor Total:	50.00
00064841	08/02/2017	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	967.98
				Vendor Total:	967.98
00064883	08/25/2017	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	800.00
				Vendor Total:	800.00
00064884	08/25/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	1,637.82
				Vendor Total:	1,637.82
00064885	08/25/2017	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	5,739.61
				Vendor Total:	5,739.61

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00064816	08/02/2017	WAWRZYNIAK, DONALD	3112	CONTRACTED SERVICES	57.50
				Vendor Total:	57.50
00002048	08/31/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,509.70
				Vendor Total:	1,509.70
195821	08/08/2017	JARSEY, TIFFANY J	3210	LOCAL MILEAGE	80.10
				Vendor Total:	80.10
Total GENERAL FUND					2,809,573.68
00064852	08/25/2017	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	385.03
				Vendor Total:	385.03
00064857	08/25/2017	BOLHOUSE LLC	6410	EQ & FUR > \$5,000	27,600.00
				Vendor Total:	27,600.00
00064866	08/25/2017	FRENCH ASSOCIATES	6410	EQ & FUR > \$5,000	4,314.22
				Vendor Total:	4,314.22
00002052	08/31/2017	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	111.08
				Vendor Total:	111.08
00064874	08/25/2017	ML SCHOENHERR	6410	EQ & FUR > \$5,000	46,161.00
				Vendor Total:	46,161.00
00001395	08/30/2017	SHIPPING CHANNEL FENCE CO	6410	EQ & FUR > \$5,000	3,265.00
				Vendor Total:	3,265.00
00002048	08/31/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1.72
				Vendor Total:	1.72
Total LATCHKEY FUND					81,838.05
00002039	08/31/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.80
				Vendor Total:	90.80
00064877	08/25/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	625.00
				Vendor Total:	625.00
Total CAFETERIA FUND					715.80
00001393	08/30/2017	ARCH ENVIRONMENTAL GROUP	6310	SITE IMPROVEMENTS-NON-BUILDING	5,337.25
				Vendor Total:	5,337.25
00001394	08/30/2017	ROPOSCH BROS FLOOR	6220	BLDG CONSTR/STRUCT ALTERATIONS	5,895.31
				Vendor Total:	5,895.31
00001395	08/30/2017	SHIPPING CHANNEL FENCE CO	6310	SITE IMPROVEMENTS-NON-BUILDING	2,000.00
00001395	08/30/2017		6320	SITE IMPROVEMENTS-NONDEPRECIAB	900.00
				Vendor Total:	2,900.00
00001396	08/30/2017	SOUTHERN BLEACHER CO INC	6310	SITE IMPROVEMENTS-NON-BUILDING	47,965.50
				Vendor Total:	47,965.50
Total 2006 Sinking Fund					62,098.06

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00000360	08/31/2017	AMERICAN FENCE & SUPPLY INC	6310	SITE IMPROVEMENTS-NON-BUILDING	38,886.54
				Vendor Total:	38,886.54
00000358	08/02/2017	BODDY CONSTRUCTION	6310	SITE IMPROVEMENTS-NON-BUILDING	18,358.48
				Vendor Total:	18,358.48
00000359	08/02/2017	MHM CONSTRUCTION LLC	6310	SITE IMPROVEMENTS-NON-BUILDING	45,900.00
				Vendor Total:	45,900.00
				Total 2017 Tennis Court Grant	103,145.02
00002049	08/31/2017	HUMANA DENTAL	2133	Dental Claims	30,952.95
				Vendor Total:	30,952.95
				Total INTERNAL SERVICE FUND	30,952.95
				*****Grand Total	3,088,323.56