

**Bills to be Approved
East China Sch District
08/31/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00066927	08/21/2018	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	336.00
				Vendor Total:	336.00
00066928	08/21/2018	ADA SPORTS	5106	SUPPLIES- PHYS ED	248.00
				Vendor Total:	248.00
00066899	08/07/2018	ADVANCED POOL SERVICES INC	4110	REPAIRS-MISC.	580.50
00066929	08/21/2018		5955	SUPPLIES-MAINTENANCE	1,186.00
				Vendor Total:	1,766.50
00066900	08/07/2018	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00066930	08/21/2018	ALLEGAN PUBLIC SCHOOL	7905	TOURNAMENT	70.00
				Vendor Total:	70.00
00066931	08/21/2018	ALMONT COMMUNITY SCHOOLS	7905	TOURNAMENT	230.00
				Vendor Total:	230.00
00066932	08/21/2018	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,666.43
				Vendor Total:	2,666.43
00002545	08/31/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	1,078.83
				Vendor Total:	1,078.83
00066933	08/21/2018	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,056.15
				Vendor Total:	1,056.15
00066934	08/21/2018	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	21.58
00066934	08/21/2018		5955	SUPPLIES-MAINTENANCE	13.58
				Vendor Total:	35.16
00066901	08/07/2018	BIG TEAMS LLC/SCHEDULE STAR	3450	SOFTWARE LICENSES	1,000.00
				Vendor Total:	1,000.00
00066902	08/07/2018	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	128.95
00066902	08/07/2018		5955	SUPPLIES-MAINTENANCE	224.19
				Vendor Total:	353.14
00066935	08/21/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	387.01
				Vendor Total:	387.01
00066903	08/07/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	63.32
				Vendor Total:	63.32
00066904	08/07/2018	BROWN CITY HIGH SCHOOL	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00066936	08/21/2018	CAPAC HIGH SCHOOL	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00002546	08/31/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.50
				Vendor Total:	14.50
00066926	08/08/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00066979	08/23/2018		9436	A/P GARNISHMENTS	137.50

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				Vendor Total:	275.00
00066937	08/21/2018	CHIPPEWA VALLEY HIGH	7905	TOURNAMENT	400.00
				Vendor Total:	400.00
00066905	08/07/2018	CITY OF MARINE CITY	3830	WATER & SEWAGE	12,735.20
				Vendor Total:	12,735.20
00066938	08/21/2018	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	15,000.00
				Vendor Total:	15,000.00
00066939	08/21/2018	CLASSIC DRIVING SCHOOL INC	3140	SERVICES-STAFF TRAINING	120.00
				Vendor Total:	120.00
00066940	08/21/2018	CROSWELL-LEXINGTON HIGH	7905	TOURNAMENT	185.00
				Vendor Total:	185.00
00066906	08/07/2018	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	144.00
				Vendor Total:	144.00
00002522	08/08/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	88,374.23
00002531	08/23/2018		9447	A/P FICA/MED	94,257.65
				Vendor Total:	182,631.88
00002523	08/08/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	61,163.33
00002532	08/23/2018		9446	A/P FED INCOME TAX W/H	66,788.72
				Vendor Total:	127,952.05
00002524	08/08/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	20,668.17
00002533	08/23/2018		9447	A/P FICA/MED	22,044.13
				Vendor Total:	42,712.30
00002547	08/31/2018	DETROIT EDISON	5520	ELECTRICITY	4,747.29
				Vendor Total:	4,747.29
00002548	08/31/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	16,535.65
				Vendor Total:	16,535.65
00066908	08/07/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	144.00
				Vendor Total:	144.00
00002549	08/31/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	9,139.98
				Vendor Total:	9,139.98
00066980	08/23/2018	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	351.82
				Vendor Total:	351.82
00066942	08/21/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	919.78
				Vendor Total:	919.78
00066943	08/21/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00066944	08/21/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	1,749.00
				Vendor Total:	1,749.00

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00066909	08/07/2018	F P HORAK COMPANY, THE	5910	SUPPLIES-OFFICE	135.58
				Vendor Total:	135.58
00066910	08/07/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	875.46
				Vendor Total:	875.46
00066981	08/23/2018	FIRE PROS LLC	4110	REPAIRS-MISC.	382.50
				Vendor Total:	382.50
00066945	08/21/2018	FOREST HILLS EASTERN	7905	TOURNAMENT	60.00
				Vendor Total:	60.00
00066946	08/21/2018	GENERAL BINDING	5100	SUPPLIES- GENERAL	72.60
				Vendor Total:	72.60
00002525	08/08/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,367.24
00002525	08/08/2018		9455	A/P ACH 403b, 457, Roth	5,704.53
00002534	08/23/2018		9438	A/P Check 403b, 457, Roth	42,474.85
00002534	08/23/2018		9455	A/P ACH 403b, 457, Roth	5,704.53
				Vendor Total:	96,251.15
00066947	08/21/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	449.65
				Vendor Total:	449.65
00066911	08/07/2018	GRYSZKIEWICZ, ASHLEY	9407	A/P 3% ORS HC REFUND	12.66
				Vendor Total:	12.66
00002526	08/08/2018	HEALTH EQUITY	9465	HSA	12,849.12
00002535	08/23/2018		9465	HSA	12,624.12
				Vendor Total:	25,473.24
00066948	08/21/2018	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	454.69
				Vendor Total:	454.69
00002540	08/28/2018	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	2,087.00
00002540	08/28/2018		3221	PROF DEVELOPMENT TRAVEL	353.04
00002540	08/28/2018		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002540	08/28/2018		3430	POSTAGE	1.63
00002540	08/28/2018		3450	SOFTWARE LICENSES	945.00
00002540	08/28/2018		3510	ADVERTISING	171.98
00002540	08/28/2018		4110	REPAIRS-MISC.	48.89
00002540	08/28/2018		5100	SUPPLIES- GENERAL	698.54
00002540	08/28/2018		5200	TEXTBOOKS & WORKBOOKS	927.38
00002540	08/28/2018		5910	SUPPLIES-OFFICE	576.89
00002540	08/28/2018		5950	SUPPLIES-CUSTODIAL	18.15
00002540	08/28/2018		5955	SUPPLIES-MAINTENANCE	5,049.33
00002540	08/28/2018		5960	SUPPLIES-ATHLETICS	95.38
00002540	08/28/2018		7400	DUES & FEES	249.90
00002540	08/28/2018		9195	INVENTORY-CENTRAL STORES	650.00
				Vendor Total:	11,953.13
00066949	08/21/2018	KELVIN LP	5190	SUPPLIES- NEW CURRICULUM	453.90
				Vendor Total:	453.90

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00066951	08/21/2018	KSS	5950	SUPPLIES-CUSTODIAL	797.46
				Vendor Total:	797.46
00002550	08/31/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,460.33
00002550	08/31/2018		9449	A/P LONG TERM DISABILITY	2,151.64
				Vendor Total:	3,611.97
00066912	08/07/2018	MACOMB AREA CONFERENCE	7400	DUES & FEES	600.00
				Vendor Total:	600.00
00066913	08/07/2018	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	150.00
00066952	08/21/2018		7905	TOURNAMENT	1,000.00
				Vendor Total:	1,150.00
00066914	08/07/2018	MASB-SEG PROPERTY/CASUALTY	3910	INSURANCE-PROPERTY/LIABILITY	134,860.00
00066914	08/07/2018		3930	INSURANCE-FLEET	28,442.00
00066914	08/07/2018		3990	INSURANCE-ERRORS & OMISSIONS	20,034.00
				Vendor Total:	183,336.00
00066915	08/07/2018	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	7,875.00
				Vendor Total:	7,875.00
00002551	08/31/2018	MESSA	9452	A/P MESSA/VSP	309,008.66
				Vendor Total:	309,008.66
00002542	08/31/2018	METS	3150	OTHER CONTRACTED SERVICES	10,699.19
00002542	08/31/2018		3190	OTHER PROFESSIONAL SERVICES	124.00
				Vendor Total:	10,823.19
00066954	08/21/2018	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	300.00
				Vendor Total:	300.00
00002527	08/08/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	25,349.37
00002536	08/23/2018		9445	A/P STATE INCOME TAX W/H	27,238.98
				Vendor Total:	52,588.35
00002528	08/08/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	440.75
00002537	08/23/2018		9435	A/P FRIEND OF CT W/H	440.75
				Vendor Total:	881.50
00066955	08/21/2018	MIKES PUMP SERVICE	4120	REPAIRS-EQUIPMENT	258.50
				Vendor Total:	258.50
00002529	08/08/2018	MPSERS	9405	A/P RETIREMENT	257,328.94
00002529	08/08/2018		9444	A/P RETIRE TDP W/H	1,855.26
00002538	08/23/2018		9405	A/P RETIREMENT	263,915.57
00002538	08/23/2018		9444	A/P RETIRE TDP W/H	1,855.26
00002552	08/31/2018		9406	A/P UAAL 147c	244,702.89
				Vendor Total:	769,657.92
00002553	08/31/2018	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	10,258.89
				Vendor Total:	10,258.89
00066956	08/21/2018	NORTHVILLE HIGH SCHOOL	7905	TOURNAMENT	175.00

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				Vendor Total:	175.00
00066957	08/21/2018	OAKLAND UNIVERSITY	3220	PROFESSIONAL DEVELOPMENT FEES	690.00
				Vendor Total:	690.00
00066958	08/21/2018	PARKSIDE PRINTING	3600	PRINTING	359.75
				Vendor Total:	359.75
00002544	08/31/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	1,844.79
00002544	08/31/2018		9461	A/P FOR FLEX ADMINISTRATION	175.00
				Vendor Total:	2,019.79
00066916	08/07/2018	PORT HURON PAINT CO	5955	SUPPLIES-MAINTENANCE	563.12
				Vendor Total:	563.12
00066959	08/21/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	12.47
				Vendor Total:	12.47
00066917	08/07/2018	QUILL CORPORATION	5190	SUPPLIES- NEW CURRICULUM	10.20
00066917	08/07/2018		5200	TEXTBOOKS & WORKBOOKS	135.80
00066917	08/07/2018		5910	SUPPLIES-OFFICE	11.94
				Vendor Total:	157.94
00066918	08/07/2018	RIDDELL	5960	SUPPLIES-ATHLETICS	1,498.05
				Vendor Total:	1,498.05
00066960	08/21/2018	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	212.05
				Vendor Total:	212.05
00066961	08/21/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00066919	08/07/2018	ROTARY CLUB OF ST CLAIR	7400	DUES & FEES	200.00
				Vendor Total:	200.00
00066920	08/07/2018	SCCCC	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00066921	08/07/2018	SCHWEMS RUBBER STAMP &	5910	SUPPLIES-OFFICE	64.50
				Vendor Total:	64.50
00002530	08/08/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	486,135.06
00002539	08/23/2018		9450	A/P ACH DIRECT DEPOSIT	524,043.30
				Vendor Total:	1,010,178.36
00002554	08/31/2018	SEMCO ENERGY INC	5510	NATURAL GAS	4,676.84
				Vendor Total:	4,676.84
00066922	08/07/2018	SHARROW, JENNIFER	9407	A/P 3% ORS HC REFUND	1.93
				Vendor Total:	1.93
00066962	08/21/2018	SHRED CORP	3112	CONTRACTED SERVICES	83.00
				Vendor Total:	83.00
00066923	08/07/2018	SNYDER, KASSANDRA	9407	A/P 3% ORS HC REFUND	36.51

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				Vendor Total:	36.51
00066924	08/07/2018	SOUTH PARK WELDING SUPPLIES	5955	SUPPLIES-MAINTENANCE	28.55
00066963	08/21/2018		5955	SUPPLIES-MAINTENANCE	33.79
				Vendor Total:	62.34
00066964	08/21/2018	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	200.00
				Vendor Total:	200.00
00066925	08/07/2018	ST CLAIR COUNTY RESA	0531	IDEA FLOW THROUGH	16,857.00
				Vendor Total:	16,857.00
00066965	08/21/2018	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	350.00
				Vendor Total:	350.00
00066966	08/21/2018	TAYLOR, DONNA	9407	A/P 3% ORS HC REFUND	345.26
				Vendor Total:	345.26
00002556	08/31/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	2,039.62
				Vendor Total:	2,039.62
00066967	08/21/2018	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	87.63
				Vendor Total:	87.63
00066968	08/21/2018	TOP CAT SALES LLC	5960	SUPPLIES-ATHLETICS	560.00
				Vendor Total:	560.00
00066969	08/21/2018	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	386.00
				Vendor Total:	386.00
00066970	08/21/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	2,852.25
				Vendor Total:	2,852.25
00066971	08/21/2018	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	246.09
				Vendor Total:	246.09
00066972	08/21/2018	VINTAGE BOOK COMPANY	5200	TEXTBOOKS & WORKBOOKS	608.20
				Vendor Total:	608.20
00066973	08/21/2018	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	799.50
				Vendor Total:	799.50
00066974	08/21/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	1,408.52
				Vendor Total:	1,408.52
00066975	08/21/2018	WEST INTERACTIVE SR CORP	3450	SOFTWARE LICENSES	5,215.00
				Vendor Total:	5,215.00
00002555	08/31/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,373.71
				Vendor Total:	1,373.71
00066976	08/21/2018	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	510.53
				Vendor Total:	510.53
00066977	08/21/2018	YEO & YEO COMPUTER	5100	SUPPLIES- GENERAL	1,227.00
				Vendor Total:	1,227.00

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00066978	08/21/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	513.80
				Vendor Total:	513.80
206379	08/08/2018	CRONCE, DAWN	5910	SUPPLIES-OFFICE	7.42
				Vendor Total:	7.42
206679	08/23/2018	JARSEY, TIFFANY J	3210	LOCAL MILEAGE	69.90
				Vendor Total:	69.90
206884	08/23/2018	MROUE, DAVID J	3221	PROF DEVELOPMENT TRAVEL	126.48
				Vendor Total:	126.48
206466	08/08/2018	SMITH, THERESA M	5910	SUPPLIES-OFFICE	95.80
				Vendor Total:	95.80
Total GENERAL FUND					2,971,244.35
00002540	08/28/2018	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	407.56
				Vendor Total:	407.56
00066950	08/21/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	108.61
				Vendor Total:	108.61
00002556	08/31/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	20.60
				Vendor Total:	20.60
00002555	08/31/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	0.42
				Vendor Total:	0.42
Total LATCHKEY FUND					537.19
00066941	08/21/2018	CULINARY PRODUCTS INC	6410	EQ & FUR > \$5,000	4,067.48
				Vendor Total:	4,067.48
00066907	08/07/2018	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	832.50
				Vendor Total:	832.50
00066953	08/21/2018	MATTOX, KELLY	0161	FOOD SALES	21.35
				Vendor Total:	21.35
00066961	08/21/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
Total CAFETERIA FUND					5,530.33
00001423	08/21/2018	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	143,070.00
				Vendor Total:	143,070.00
00001421	08/09/2018	FORESITE DESIGN INC	6310	SITE IMPROVEMENTS-NON-BUILDING	3,565.00
				Vendor Total:	3,565.00
00001424	08/21/2018	FRENCH ASSOCIATES	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,659.80
				Vendor Total:	2,659.80
00001422	08/09/2018	ML SCHOENHERR	6220	BLDG CONSTR/STRUCT ALTERATIONS	101,514.60
				Vendor Total:	101,514.60

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Total 2006 Sinking Fund					250,809.40
00000372	08/09/2018	CAPITAL CITY	6650	REPLACEMENT SCHOOL BUSES	439,170.00
Vendor Total:					439,170.00
Total 2015 BUS BOND					439,170.00
00000373	08/09/2018	HEILMAN & SONS INC	6310	SITE IMPROVEMENTS-NON-BUILDING	1,250.00
Vendor Total:					1,250.00
Total 2017 Tennis Court Grant					1,250.00
00002543	08/31/2018	HUMANA DENTAL	2133	Dental Claims	15,423.84
00002543	08/31/2018		2134	Dental Admin Fees	1,732.51
Vendor Total:					17,156.35
Total INTERNAL SERVICE FUND					17,156.35
*****Grand Total					3,685,697.62