

**Bills to be Approved  
East China Sch District  
08/31/2019**

| <u>Check #</u> | <u>Chk Date</u> | <u>Vendor Name</u>          | <u>Acct Nr</u> | <u>Description</u>           | <u>Amount</u> |
|----------------|-----------------|-----------------------------|----------------|------------------------------|---------------|
| 00068719       | 08/21/2019      | ADVANCE AUTO PARTS          | 5955           | SUPPLIES-MAINTENANCE         | 172.66        |
|                |                 |                             |                | Vendor Total:                | 172.66        |
| 00068720       | 08/21/2019      | ADVANCED POOL SERVICES INC  | 5955           | SUPPLIES-MAINTENANCE         | 1,472.24      |
|                |                 |                             |                | Vendor Total:                | 1,472.24      |
| 00068721       | 08/21/2019      | ALGONAC HIGH SCHOOL         | 7905           | TOURNAMENT                   | 175.00        |
|                |                 |                             |                | Vendor Total:                | 175.00        |
| 00068722       | 08/21/2019      | ALLIED INCORPORATED         | 4120           | REPAIRS-EQUIPMENT            | 3,086.92      |
|                |                 |                             |                | Vendor Total:                | 3,086.92      |
| 00068723       | 08/21/2019      | AMERICAN ATHLETIX LLC       | 4110           | REPAIRS-MISC.                | 14,260.00     |
|                |                 |                             |                | Vendor Total:                | 14,260.00     |
| 00068725       | 08/21/2019      | APAC PAPER & PACKAGING CORP | 5950           | SUPPLIES-CUSTODIAL           | 989.85        |
|                |                 |                             |                | Vendor Total:                | 989.85        |
| 00068726       | 08/21/2019      | ARCH ENVIRONMENTAL GROUP    | 3193           | SERVICES - INSPECTIONS       | 1,290.92      |
|                |                 |                             |                | Vendor Total:                | 1,290.92      |
| 00068699       | 08/07/2019      | ASCENSION MICHIGAN          | 3190           | OTHER PROFESSIONAL SERVICES  | 70.00         |
| 00068727       | 08/21/2019      |                             | 3190           | OTHER PROFESSIONAL SERVICES  | 290.00        |
|                |                 |                             |                | Vendor Total:                | 360.00        |
| 00003021       | 08/30/2019      | AT & T                      | 3410           | TELEPHONE/DATA COMMUNICATION | 725.10        |
|                |                 |                             |                | Vendor Total:                | 725.10        |
| 00003011       | 08/12/2019      | AT & T MOBILITY             | 3410           | TELEPHONE/DATA COMMUNICATION | 983.84        |
| 00003022       | 08/30/2019      |                             | 3410           | TELEPHONE/DATA COMMUNICATION | 942.74        |
|                |                 |                             |                | Vendor Total:                | 1,926.58      |
| 00068729       | 08/21/2019      | AUTO VALUE PORT HURON       | 5730           | SUPPLIES-FLEET REPAIR PARTS  | 998.43        |
|                |                 |                             |                | Vendor Total:                | 998.43        |
| 00068680       | 08/07/2019      | BLUE TARP FINANCIAL         | 5950           | SUPPLIES-CUSTODIAL           | 403.73        |
| 00068680       | 08/07/2019      |                             | 5955           | SUPPLIES-MAINTENANCE         | 267.48        |
| 00068680       | 08/07/2019      |                             | 5980           | SUPPLIES-SMALL TOOLS         | 29.42         |
| 00068700       | 08/07/2019      |                             | 5955           | SUPPLIES-MAINTENANCE         | 68.66         |
|                |                 |                             |                | Vendor Total:                | 769.29        |
| 00068681       | 08/07/2019      | BRADY'S BUSINESS SYSTEMS    | 4123           | REPAIRS-COPIERS/DUPLICATORS  | 58.13         |
|                |                 |                             |                | Vendor Total:                | 58.13         |
| 00068701       | 08/07/2019      | BUMLER MECHANICAL           | 4113           | REPAIRS - HVAC               | 322.50        |
|                |                 |                             |                | Vendor Total:                | 322.50        |
| 00003023       | 08/30/2019      | CENTURYLINK                 | 3410           | TELEPHONE/DATA COMMUNICATION | 15.39         |
|                |                 |                             |                | Vendor Total:                | 15.39         |
| 00068716       | 08/08/2019      | CHAPTER 13 TRUSTEE K        | 9436           | A/P GARNISHMENTS             | 120.53        |
| 00068796       | 08/23/2019      |                             | 9436           | A/P GARNISHMENTS             | 121.00        |
|                |                 |                             |                | Vendor Total:                | 241.53        |
| 00068717       | 08/08/2019      | CHAPTER 13 TRUSTEE T TERRY  | 9436           | A/P GARNISHMENTS             | 137.50        |
| 00068718       | 08/08/2019      |                             | 9436           | A/P GARNISHMENTS             | 520.96        |

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| 00068797       | 08/23/2019      |                             | 9436           | A/P GARNISHMENTS             | 137.50        |
| 00068798       | 08/23/2019      |                             | 9436           | A/P GARNISHMENTS             | 520.96        |
|                |                 |                             |                | Vendor Total:                | 1,316.92      |
| 00068682       | 08/07/2019      | CINTAS CORPRATION LOC724    | 5790           | SUPPLIES-TRANSPORTATION      | 420.36        |
| 00068734       | 08/21/2019      |                             | 5790           | SUPPLIES-TRANSPORTATION      | 570.73        |
|                |                 |                             |                | Vendor Total:                | 991.09        |
| 00068702       | 08/07/2019      | CITY OF MARINE CITY         | 3830           | WATER & SEWAGE               | 12,958.05     |
|                |                 |                             |                | Vendor Total:                | 12,958.05     |
| 00068683       | 08/07/2019      | CONTI FIRE PROTECTION       | 3193           | SERVICES - INSPECTIONS       | 2,297.00      |
| 00068703       | 08/07/2019      |                             | 3193           | SERVICES - INSPECTIONS       | 455.00        |
|                |                 |                             |                | Vendor Total:                | 2,752.00      |
| 00068704       | 08/07/2019      | COTTRELLVILLE TWP           | 3191           | SERVICES-ELECTION            | 2,369.06      |
|                |                 |                             |                | Vendor Total:                | 2,369.06      |
| 00068735       | 08/21/2019      | CREATIVE NOTEBOOK           | 5190           | SUPPLIES- NEW CURRICULUM     | 134.40        |
|                |                 |                             |                | Vendor Total:                | 134.40        |
| 00003002       | 08/08/2019      | DEPT OF TREASURY FICA       | 9447           | A/P FICA/MED                 | 87,840.01     |
| 00003013       | 08/23/2019      |                             | 9447           | A/P FICA/MED                 | 94,216.83     |
|                |                 |                             |                | Vendor Total:                | 182,056.84    |
| 00003003       | 08/08/2019      | DEPT OF TREASURY FIT        | 9446           | A/P FED INCOME TAX W/H       | 60,868.89     |
| 00003014       | 08/23/2019      |                             | 9446           | A/P FED INCOME TAX W/H       | 66,806.11     |
|                |                 |                             |                | Vendor Total:                | 127,675.00    |
| 00003004       | 08/08/2019      | DEPT OF TREASURY MEDICARE   | 9447           | A/P FICA/MED                 | 20,543.23     |
| 00003015       | 08/23/2019      |                             | 9447           | A/P FICA/MED                 | 22,034.58     |
|                |                 |                             |                | Vendor Total:                | 42,577.81     |
| 00003024       | 08/30/2019      | DETROIT EDISON              | 5520           | ELECTRICITY                  | 4,010.11      |
|                |                 |                             |                | Vendor Total:                | 4,010.11      |
| 00003025       | 08/30/2019      | DETROIT EDISON COMPANY      | 5520           | ELECTRICITY                  | 17,851.73     |
|                |                 |                             |                | Vendor Total:                | 17,851.73     |
| 00068736       | 08/21/2019      | DIHYDRO SERVICES INC        | 4110           | REPAIRS-MISC.                | 144.00        |
|                |                 |                             |                | Vendor Total:                | 144.00        |
| 00003026       | 08/30/2019      | DIRECT ENERGY BUSINESS      | 5520           | ELECTRICITY                  | 23,455.23     |
|                |                 |                             |                | Vendor Total:                | 23,455.23     |
| 00068684       | 08/07/2019      | DOWNRIVER VOICE             | 7400           | DUES & FEES                  | 32.00         |
|                |                 |                             |                | Vendor Total:                | 32.00         |
| 00068685       | 08/07/2019      | DYCK SECURITY SERVICES INC  | 3192           | SERVICES-CONTRACTED SECURITY | 1,805.40      |
|                |                 |                             |                | Vendor Total:                | 1,805.40      |
| 00068737       | 08/21/2019      | EAST CHINA CHARTER TOWNSHIP | 3830           | WATER & SEWAGE               | 289.72        |
|                |                 |                             |                | Vendor Total:                | 289.72        |
| 00068738       | 08/21/2019      | EDF ENERGY SERVICES LLC     | 5510           | NATURAL GAS                  | 626.70        |

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|                |                 |                              |                | Vendor Total:               | 626.70        |
| 00068686       | 08/07/2019      | ELECTRIC MOTOR SR LLC        | 5955           | SUPPLIES-MAINTENANCE        | 50.57         |
|                |                 |                              |                | Vendor Total:               | 50.57         |
| 00068687       | 08/07/2019      | ENERCO CORP                  | 4116           | REPAIRS - PLUMBING          | 454.00        |
|                |                 |                              |                | Vendor Total:               | 454.00        |
| 00068740       | 08/21/2019      | ENVIRO-CLEAN                 | 3150           | OTHER CONTRACTED SERVICES   | 59,871.77     |
|                |                 |                              |                | Vendor Total:               | 59,871.77     |
| 00068688       | 08/07/2019      | EXECUTIVE ENERGY SERVICES    | 3190           | OTHER PROFESSIONAL SERVICES | 850.00        |
|                |                 |                              |                | Vendor Total:               | 850.00        |
| 00068689       | 08/07/2019      | FERGUSON ENTERPRISES INC     | 5955           | SUPPLIES-MAINTENANCE        | 21.63         |
| 00068741       | 08/21/2019      |                              | 5955           | SUPPLIES-MAINTENANCE        | 107.65        |
|                |                 |                              |                | Vendor Total:               | 129.28        |
| 00068690       | 08/07/2019      | FIDELITY SECURITY LIFE INS   | 9460           | A/P VISION UHC/EYEMED       | 805.89        |
|                |                 |                              |                | Vendor Total:               | 805.89        |
| 00068742       | 08/21/2019      | FISHER SCIENTIFIC            | 5955           | SUPPLIES-MAINTENANCE        | 116.00        |
|                |                 |                              |                | Vendor Total:               | 116.00        |
| 00068743       | 08/21/2019      | FOSTER BLUE WATER OIL LLC    | 5700           | SUPPLIES OIL GREASE GAS     | 98.09         |
|                |                 |                              |                | Vendor Total:               | 98.09         |
| 00068745       | 08/21/2019      | GREAT LAKES SPORTS           | 5106           | SUPPLIES- PHYS ED           | 127.86        |
|                |                 |                              |                | Vendor Total:               | 127.86        |
| 00068705       | 08/07/2019      | HAYES, ABIGAIL GRACE         | 3112           | CONTRACTED SERVICES         | 360.00        |
|                |                 |                              |                | Vendor Total:               | 360.00        |
| 00003005       | 08/08/2019      | HEALTH EQUITY                | 9465           | HSA                         | 14,148.05     |
| 00003016       | 08/23/2019      |                              | 9465           | HSA                         | 14,073.05     |
|                |                 |                              |                | Vendor Total:               | 28,221.10     |
| 00068746       | 08/21/2019      | HL SAWGLE                    | 5980           | SUPPLIES-SMALL TOOLS        | 199.98        |
|                |                 |                              |                | Vendor Total:               | 199.98        |
| 00068706       | 08/07/2019      | INFINISOURCE                 | 9461           | A/P FOR FLEX ADMINISTRATION | 135.00        |
|                |                 |                              |                | Vendor Total:               | 135.00        |
| 00068707       | 08/07/2019      | IRA TOWNSHIP                 | 3830           | WATER & SEWAGE              | 716.12        |
|                |                 |                              |                | Vendor Total:               | 716.12        |
| 00068708       | 08/07/2019      | JOSTENS                      | 7900           | OTHER EXPENSES              | 17.84         |
|                |                 |                              |                | Vendor Total:               | 17.84         |
| 00068709       | 08/07/2019      | KARCHNICK, MATTHEW C         | 3112           | CONTRACTED SERVICES         | 160.00        |
|                |                 |                              |                | Vendor Total:               | 160.00        |
| 00068747       | 08/21/2019      | KERR ALBERT OFFICE SUPPLY CO | 5100           | SUPPLIES- GENERAL           | 997.91        |
| 00068747       | 08/21/2019      |                              | 5910           | SUPPLIES-OFFICE             | 74.21         |
|                |                 |                              |                | Vendor Total:               | 1,072.12      |

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| 00068748       | 08/21/2019      | KIMBALL MIDWEST             | 5730           | SUPPLIES-FLEET REPAIR PARTS | 89.90         |
|                |                 |                             |                | Vendor Total:               | 89.90         |
| 00068749       | 08/21/2019      | KSS                         | 5950           | SUPPLIES-CUSTODIAL          | 333.92        |
|                |                 |                             |                | Vendor Total:               | 333.92        |
| 00003027       | 08/30/2019      | LINCOLN FINANCIAL GROUP     | 9442           | A/P LIFE INSURANCE W/H      | 1,424.95      |
| 00003027       | 08/30/2019      |                             | 9449           | A/P LONG TERM DISABILITY    | 2,128.81      |
|                |                 |                             |                | Vendor Total:               | 3,553.76      |
| 00068751       | 08/21/2019      | LOCKS CLEANERS              | 4120           | REPAIRS-EQUIPMENT           | 1,262.50      |
|                |                 |                             |                | Vendor Total:               | 1,262.50      |
| 00068752       | 08/21/2019      | MACOMB AREA CONFERENCE      | 7400           | DUES & FEES                 | 1,337.50      |
| 00068753       | 08/21/2019      |                             | 7400           | DUES & FEES                 | 345.00        |
|                |                 |                             |                | Vendor Total:               | 1,682.50      |
| 00068691       | 08/07/2019      | MARSHALL E CAMPBELL         | 5955           | SUPPLIES-MAINTENANCE        | 92.34         |
|                |                 |                             |                | Vendor Total:               | 92.34         |
| 00068755       | 08/21/2019      | MARYSVILLE HIGH SCHOOL      | 7905           | TOURNAMENT                  | 200.00        |
|                |                 |                             |                | Vendor Total:               | 200.00        |
| 00068692       | 08/07/2019      | MCBRIDE-MANLEY & CO PC      | 3180           | SERVICES-AUDIT              | 8,035.00      |
|                |                 |                             |                | Vendor Total:               | 8,035.00      |
| 00068757       | 08/21/2019      | MCGLYNN, KYLE JAMES         | 3112           | CONTRACTED SERVICES         | 60.00         |
|                |                 |                             |                | Vendor Total:               | 60.00         |
| 00068710       | 08/07/2019      | MEDLER ELECTRIC             | 5955           | SUPPLIES-MAINTENANCE        | 379.00        |
|                |                 |                             |                | Vendor Total:               | 379.00        |
| 00003028       | 08/30/2019      | MESSA                       | 9452           | A/P MESSA/VSP               | 295,495.98    |
|                |                 |                             |                | Vendor Total:               | 295,495.98    |
| 00003037       | 08/30/2019      | METS                        | 3150           | OTHER CONTRACTED SERVICES   | 8,956.47      |
| 00003037       | 08/30/2019      |                             | 3190           | OTHER PROFESSIONAL SERVICES | 289.00        |
|                |                 |                             |                | Vendor Total:               | 9,245.47      |
| 00003006       | 08/08/2019      | MICHIGAN DEPT OF TREASURY   | 9445           | A/P STATE INCOME TAX W/H    | 25,203.65     |
| 00003017       | 08/23/2019      |                             | 9445           | A/P STATE INCOME TAX W/H    | 27,166.12     |
|                |                 |                             |                | Vendor Total:               | 52,369.77     |
| 00068758       | 08/21/2019      | MICHIGAN PUBLIC HEALTH INST | 0191           | FACILITIES RENTAL           | 485.00        |
|                |                 |                             |                | Vendor Total:               | 485.00        |
| 00003007       | 08/08/2019      | MICHIGAN STATE              | 9435           | A/P FRIEND OF CT W/H        | 103.41        |
|                |                 |                             |                | Vendor Total:               | 103.41        |
| 00003008       | 08/08/2019      | MPSERS                      | 9405           | A/P RETIREMENT              | 260,854.96    |
| 00003008       | 08/08/2019      |                             | 9444           | A/P RETIRE TDP W/H          | 1,555.16      |
| 00003018       | 08/23/2019      |                             | 9405           | A/P RETIREMENT              | 269,592.69    |
| 00003018       | 08/23/2019      |                             | 9444           | A/P RETIRE TDP W/H          | 1,555.16      |
| 00003029       | 08/30/2019      |                             | 9406           | A/P UAAL 147c               | 260,728.16    |
|                |                 |                             |                | Vendor Total:               | 794,286.13    |

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| 00068762       | 08/21/2019      | NEFF COMPANY                | 7900           | OTHER EXPENSES                 | 575.64        |
|                |                 |                             |                | Vendor Total:                  | 575.64        |
| 00068763       | 08/21/2019      | NEOLA OF MICHIGAN           | 3150           | OTHER CONTRACTED SERVICES      | 650.00        |
|                |                 |                             |                | Vendor Total:                  | 650.00        |
| 00003030       | 08/30/2019      | NICHOLS PAPER AND SUPPLY CO | 5950           | SUPPLIES-CUSTODIAL             | 8,946.36      |
|                |                 |                             |                | Vendor Total:                  | 8,946.36      |
| 00068764       | 08/21/2019      | NORTHVILLE HIGH SCHOOL      | 7905           | TOURNAMENT                     | 175.00        |
|                |                 |                             |                | Vendor Total:                  | 175.00        |
| 00003009       | 08/08/2019      | OMNI GROUP, THE             | 9438           | A/P Check 403b, 457, Roth      | 45,449.61     |
| 00003009       | 08/08/2019      |                             | 9455           | A/P ACH 403b, 457, Roth        | 4,479.53      |
| 00003019       | 08/23/2019      |                             | 9438           | A/P Check 403b, 457, Roth      | 47,335.40     |
| 00003019       | 08/23/2019      |                             | 9455           | A/P ACH 403b, 457, Roth        | 4,479.53      |
|                |                 |                             |                | Vendor Total:                  | 101,744.07    |
| 00003038       | 08/30/2019      | PCMI                        | 3113           | Contracted Substitute Teachers | 437.31        |
|                |                 |                             |                | Vendor Total:                  | 437.31        |
| 00068711       | 08/07/2019      | PORT HURON MUSIC CENTER     | 4120           | REPAIRS-EQUIPMENT              | 284.00        |
|                |                 |                             |                | Vendor Total:                  | 284.00        |
| 00068799       | 08/23/2019      | PORTFOLIO RECOVERY ASSOC    | 9436           | A/P GARNISHMENTS               | 738.17        |
|                |                 |                             |                | Vendor Total:                  | 738.17        |
| 00068767       | 08/21/2019      | PRECISION CARE LLC          | 3153           | CONTRACTED SERVICES-GROUNDS    | 15,134.00     |
|                |                 |                             |                | Vendor Total:                  | 15,134.00     |
| 00068712       | 08/07/2019      | PREFERRED CHARTER SERVICES  | 3190           | OTHER PROFESSIONAL SERVICES    | 975.00        |
|                |                 |                             |                | Vendor Total:                  | 975.00        |
| 00068693       | 08/07/2019      | PREMIER BUSINESS PRODUCTS   | 4123           | REPAIRS-COPIERS/DUPLICATORS    | 30.36         |
|                |                 |                             |                | Vendor Total:                  | 30.36         |
| 00068768       | 08/21/2019      | PRESIDIO NETWORKED          | 5955           | SUPPLIES-MAINTENANCE           | 8,640.00      |
|                |                 |                             |                | Vendor Total:                  | 8,640.00      |
| 00068694       | 08/07/2019      | READY SET MAIL LLC          | 3600           | PRINTING                       | 6,223.94      |
|                |                 |                             |                | Vendor Total:                  | 6,223.94      |
| 00068771       | 08/21/2019      | ROMEO HIGH SCHOOL           | 7905           | TOURNAMENT                     | 200.00        |
|                |                 |                             |                | Vendor Total:                  | 200.00        |
| 00068772       | 08/21/2019      | ROSE PEST SOLUTIONS         | 4110           | REPAIRS-MISC.                  | 133.00        |
|                |                 |                             |                | Vendor Total:                  | 133.00        |
| 00068774       | 08/21/2019      | SCHARNWEBER, CHERYL         | 3112           | CONTRACTED SERVICES            | 138.00        |
|                |                 |                             |                | Vendor Total:                  | 138.00        |
| 00003010       | 08/08/2019      | SEAWAY COMMUNITY BANK       | 9450           | A/P ACH DIRECT DEPOSIT         | 479,324.34    |
| 00003020       | 08/23/2019      |                             | 9450           | A/P ACH DIRECT DEPOSIT         | 515,378.23    |
|                |                 |                             |                | Vendor Total:                  | 994,702.57    |
| 00003031       | 08/30/2019      | SEMCO ENERGY INC            | 5510           | NATURAL GAS                    | 3,841.51      |

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|                |                 |                             |                | Vendor Total:                | 3,841.51      |
| 00068776       | 08/21/2019      | SHREDCORP                   | 3112           | CONTRACTED SERVICES          | 82.00         |
|                |                 |                             |                | Vendor Total:                | 82.00         |
| 00068778       | 08/21/2019      | SOUTH PARK WELDING SUPPLIES | 5109           | SUPPLIES- TECH ED            | 1.50          |
|                |                 |                             |                | Vendor Total:                | 1.50          |
| 00068695       | 08/07/2019      | ST CLAIR CHEVROLET          | 5955           | SUPPLIES-MAINTENANCE         | 7.30          |
|                |                 |                             |                | Vendor Total:                | 7.30          |
| 00068713       | 08/07/2019      | ST CLAIR COUNTY RESA        | 3112           | CONTRACTED SERVICES          | 9,430.36      |
|                |                 |                             |                | Vendor Total:                | 9,430.36      |
| 00068780       | 08/21/2019      | ST CLAIR COUNTY TREASURER   | 0121           | TAXES- WRITTEN OFF           | 14,311.91     |
|                |                 |                             |                | Vendor Total:                | 14,311.91     |
| 00068714       | 08/07/2019      | ST CLAIR PACKAGING INC      | 5910           | SUPPLIES-OFFICE              | 323.46        |
|                |                 |                             |                | Vendor Total:                | 323.46        |
| 00068715       | 08/07/2019      | ST CLAIR TWP WATER DEPT     | 3830           | WATER & SEWAGE               | 7,602.04      |
|                |                 |                             |                | Vendor Total:                | 7,602.04      |
| 00068781       | 08/21/2019      | STANDARD COMPUTER SYSTEMS   | 3450           | SOFTWARE LICENSES            | 1,618.56      |
|                |                 |                             |                | Vendor Total:                | 1,618.56      |
| 00003032       | 08/30/2019      | TELNET WORLDWIDE            | 3410           | TELEPHONE/DATA COMMUNICATION | 909.00        |
|                |                 |                             |                | Vendor Total:                | 909.00        |
| 00068696       | 08/07/2019      | THERMAL NETICS              | 5955           | SUPPLIES-MAINTENANCE         | 180.30        |
|                |                 |                             |                | Vendor Total:                | 180.30        |
| 00068697       | 08/07/2019      | THYSSENKRUPP ELEVATOR       | 4110           | REPAIRS-MISC.                | 1,797.14      |
|                |                 |                             |                | Vendor Total:                | 1,797.14      |
| 00068698       | 08/07/2019      | TRACTION DETROIT            | 5730           | SUPPLIES-FLEET REPAIR PARTS  | 1,331.28      |
|                |                 |                             |                | Vendor Total:                | 1,331.28      |
| 00068784       | 08/21/2019      | TREPPA, JACK                | 3112           | CONTRACTED SERVICES          | 46.00         |
|                |                 |                             |                | Vendor Total:                | 46.00         |
| 00068785       | 08/21/2019      | TRI-STAR ROOFING &          | 4110           | REPAIRS-MISC.                | 2,100.00      |
|                |                 |                             |                | Vendor Total:                | 2,100.00      |
| 00068786       | 08/21/2019      | UNITY SCHOOL BUS PARTS      | 5730           | SUPPLIES-FLEET REPAIR PARTS  | 589.72        |
|                |                 |                             |                | Vendor Total:                | 589.72        |
| 00068787       | 08/21/2019      | UNIVERSAL CONTROLS LLC      | 4110           | REPAIRS-MISC.                | 2,016.00      |
|                |                 |                             |                | Vendor Total:                | 2,016.00      |
| 00068789       | 08/21/2019      | US SPECIALTY COATINGS       | 5960           | SUPPLIES-ATHLETICS           | 420.00        |
|                |                 |                             |                | Vendor Total:                | 420.00        |
| 00068790       | 08/21/2019      | VISION SOLUTIONS LLC        | 4110           | REPAIRS-MISC.                | 684.74        |
|                |                 |                             |                | Vendor Total:                | 684.74        |
| 00068791       | 08/21/2019      | WASTE MANAGEMENT EAST       | 3840           | TRASH REMOVAL                | 2,093.72      |

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|----------------|-----------------|------------------------------|----------------|-------------------------------|---------------------|
|                |                 |                              |                | Vendor Total:                 | 2,093.72            |
| 00068793       | 08/21/2019      | WEST INTERACTIVE SR CORP     | 3450           | SOFTWARE LICENSES             | 5,140.00            |
|                |                 |                              |                | Vendor Total:                 | 5,140.00            |
| 00068794       | 08/21/2019      | WINZER CORPORATION           | 5730           | SUPPLIES-FLEET REPAIR PARTS   | 690.92              |
|                |                 |                              |                | Vendor Total:                 | 690.92              |
| 217261         | 08/23/2019      | ANGELL, CHRISTINA L          | 3220           | PROFESSIONAL DEVELOPMENT FEES | 20.00               |
|                |                 |                              |                | Vendor Total:                 | 20.00               |
| 217233         | 08/23/2019      | JARSKEY, TIFFANY J           | 3210           | LOCAL MILEAGE                 | 94.20               |
|                |                 |                              |                | Vendor Total:                 | 94.20               |
| 217469         | 08/23/2019      | MILLER, RONALD C             | 3221           | PROF DEVELOPMENT TRAVEL       | 151.20              |
|                |                 |                              |                | Vendor Total:                 | 151.20              |
| 217432         | 08/23/2019      | MROUE, DAVID J               | 3221           | PROF DEVELOPMENT TRAVEL       | 126.90              |
|                |                 |                              |                | Vendor Total:                 | 126.90              |
| 216932         | 08/08/2019      | NIEMASZ, CHRISTOPHER G       | 7400           | DUES & FEES                   | 300.00              |
|                |                 |                              |                | Vendor Total:                 | 300.00              |
| 217335         | 08/23/2019      | RANDOLPH, KELLIE A           | 5100           | SUPPLIES- GENERAL             | 221.00              |
| 217335         | 08/23/2019      | RANDOLPH, KELLIE A           | 5100           | SUPPLIES- GENERAL             | 100.00              |
|                |                 |                              |                | Vendor Total:                 | 321.00              |
| 217477         | 08/23/2019      | RUTLEDGE, SANDY              | 3221           | PROF DEVELOPMENT TRAVEL       | 151.20              |
|                |                 |                              |                | Vendor Total:                 | 151.20              |
|                |                 |                              |                | <b>Total GENERAL FUND</b>     | <b>2,905,080.28</b> |
| 00068747       | 08/21/2019      | KERR ALBERT OFFICE SUPPLY CO | 5959           | SUPPLIES-MISCELLANEOUS        | 133.13              |
|                |                 |                              |                | Vendor Total:                 | 133.13              |
| 00068769       | 08/21/2019      | RANDALL, JODIE               | 5959           | SUPPLIES-MISCELLANEOUS        | 50.00               |
|                |                 |                              |                | Vendor Total:                 | 50.00               |
| 00068770       | 08/21/2019      | REED, AMY                    | 5959           | SUPPLIES-MISCELLANEOUS        | 353.66              |
|                |                 |                              |                | Vendor Total:                 | 353.66              |
| 00003032       | 08/30/2019      | TELNET WORLDWIDE             | 3410           | TELEPHONE/DATA COMMUNICATION  | 9.18                |
|                |                 |                              |                | Vendor Total:                 | 9.18                |
|                |                 |                              |                | <b>Total LATCHKEY FUND</b>    | <b>545.97</b>       |
| 00003011       | 08/12/2019      | AT & T MOBILITY              | 3410           | TELEPHONE/DATA COMMUNICATION  | 91.83               |
| 00003022       | 08/30/2019      |                              | 3410           | TELEPHONE/DATA COMMUNICATION  | 91.83               |
|                |                 |                              |                | Vendor Total:                 | 183.66              |
| 00068739       | 08/21/2019      | EGAN, DIANE                  | 0161           | FOOD SALES-STUDENT            | 95.50               |
|                |                 |                              |                | Vendor Total:                 | 95.50               |
| 00068772       | 08/21/2019      | ROSE PEST SOLUTIONS          | 4110           | REPAIRS-MISC.                 | 573.00              |
|                |                 |                              |                | Vendor Total:                 | 573.00              |
|                |                 |                              |                | <b>Total CAFETERIA FUND</b>   | <b>852.16</b>       |
| 00068724       | 08/21/2019      | ANDY THIBODEAU PROGRAMS      | 7920           | OTHER STD/SCH ACTY XP         | 1,000.00            |

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|----------------|-----------------|-----------------------------|----------------|-----------------------|---------------|
|                |                 |                             |                | Vendor Total:         | 1,000.00      |
| 00068728       | 08/21/2019      | ATTACK SPORTS LLC           | 7920           | OTHER STD/SCH ACTY XP | 195.00        |
|                |                 |                             |                | Vendor Total:         | 195.00        |
| 00068730       | 08/21/2019      | BLUE WATER BOY, THE         | 7920           | OTHER STD/SCH ACTY XP | 37.00         |
|                |                 |                             |                | Vendor Total:         | 37.00         |
| 00068731       | 08/21/2019      | BROWN, DAVID                | 7920           | OTHER STD/SCH ACTY XP | 678.29        |
|                |                 |                             |                | Vendor Total:         | 678.29        |
| 00068732       | 08/21/2019      | BSN/PASSON'S/GSC/CONLIN     | 7920           | OTHER STD/SCH ACTY XP | 2,597.78      |
|                |                 |                             |                | Vendor Total:         | 2,597.78      |
| 00068733       | 08/21/2019      | CENTRAL MICHIGAN UNIVERSITY | 7920           | OTHER STD/SCH ACTY XP | 1,800.00      |
|                |                 |                             |                | Vendor Total:         | 1,800.00      |
| 00068744       | 08/21/2019      | GRAND VALLEY STATE          | 7920           | OTHER STD/SCH ACTY XP | 1,000.00      |
|                |                 |                             |                | Vendor Total:         | 1,000.00      |
| 00068750       | 08/21/2019      | LAKWOOD PUBLIC SCHOOLS      | 7920           | OTHER STD/SCH ACTY XP | 150.00        |
|                |                 |                             |                | Vendor Total:         | 150.00        |
| 00068754       | 08/21/2019      | MACOMB COMMUNITY COLLEGE    | 7920           | OTHER STD/SCH ACTY XP | 2,500.00      |
|                |                 |                             |                | Vendor Total:         | 2,500.00      |
| 00068756       | 08/21/2019      | MCDUGAL II, BRIAN JON       | 7920           | OTHER STD/SCH ACTY XP | 500.00        |
|                |                 |                             |                | Vendor Total:         | 500.00        |
| 00068759       | 08/21/2019      | MICHIGAN STATE UNIVERSITY   | 7920           | OTHER STD/SCH ACTY XP | 1,500.00      |
|                |                 |                             |                | Vendor Total:         | 1,500.00      |
| 00068760       | 08/21/2019      | MOORE, LEZLYNNE             | 7920           | OTHER STD/SCH ACTY XP | 250.62        |
|                |                 |                             |                | Vendor Total:         | 250.62        |
| 00068761       | 08/21/2019      | MOTT COMMUNITY COLLEGE      | 7920           | OTHER STD/SCH ACTY XP | 500.00        |
|                |                 |                             |                | Vendor Total:         | 500.00        |
| 00068765       | 08/21/2019      | OAKLAND UNIVERSITY          | 7920           | OTHER STD/SCH ACTY XP | 4,800.00      |
|                |                 |                             |                | Vendor Total:         | 4,800.00      |
| 00068766       | 08/21/2019      | PINE RIVER SPORTSMAN'S CLUB | 7920           | OTHER STD/SCH ACTY XP | 54.00         |
|                |                 |                             |                | Vendor Total:         | 54.00         |
| 00068768       | 08/21/2019      | PRESIDIO NETWORKED          | 7920           | OTHER STD/SCH ACTY XP | 6,912.00      |
|                |                 |                             |                | Vendor Total:         | 6,912.00      |
| 00068773       | 08/21/2019      | SCCCC                       | 7920           | OTHER STD/SCH ACTY XP | 1,500.00      |
|                |                 |                             |                | Vendor Total:         | 1,500.00      |
| 00068775       | 08/21/2019      | SCIULLO, ERNEST A           | 7920           | OTHER STD/SCH ACTY XP | 150.00        |
|                |                 |                             |                | Vendor Total:         | 150.00        |
| 00068777       | 08/21/2019      | SILKS FLOWER SHOP           | 7920           | OTHER STD/SCH ACTY XP | 125.00        |
|                |                 |                             |                | Vendor Total:         | 125.00        |
| 00068779       | 08/21/2019      | SOUTHEASTERN MICHIGAN       | 7920           | OTHER STD/SCH ACTY XP | 128.00        |



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|-------------------------|-----------------|--------------------------|----------------|------------------------------------|---------------------|
|                         |                 |                          |                | Vendor Total:                      | 128.00              |
| 00068782                | 08/21/2019      | THORPE PRINTING SERVICES | 7920           | OTHER STD/SCH ACTY XP              | 325.25              |
|                         |                 |                          |                | Vendor Total:                      | 325.25              |
| 00068783                | 08/21/2019      | TOP CAT SALES LLC        | 7920           | OTHER STD/SCH ACTY XP              | 4,557.04            |
|                         |                 |                          |                | Vendor Total:                      | 4,557.04            |
| 00068788                | 08/21/2019      | UNIVERSITY OF MICHIGAN   | 7920           | OTHER STD/SCH ACTY XP              | 2,500.00            |
|                         |                 |                          |                | Vendor Total:                      | 2,500.00            |
| 00068792                | 08/21/2019      | WAYNE STATE UNIVERSITY   | 7920           | OTHER STD/SCH ACTY XP              | 2,000.00            |
|                         |                 |                          |                | Vendor Total:                      | 2,000.00            |
| 00068795                | 08/21/2019      | YALE PUBLIC SCHOOLS      | 7920           | OTHER STD/SCH ACTY XP              | 200.00              |
|                         |                 |                          |                | Vendor Total:                      | 200.00              |
| 217267                  | 08/23/2019      | GUNDERSON, JULIE E       | 7920           | OTHER STD/SCH ACTY XP              | 127.19              |
|                         |                 |                          |                | Vendor Total:                      | 127.19              |
| 279989                  | 08/23/2019      | LABUHN, COURTNEY S       | 7920           | OTHER STD/SCH ACTY XP              | 370.00              |
|                         |                 |                          |                | Vendor Total:                      | 370.00              |
|                         |                 |                          |                | <b>Total STUDENT ACTIVITY</b>      | <b>36,457.17</b>    |
| 00003012                | 08/12/2019      | HUMANA DENTAL            | 2133           | Dental Claims                      | 1,328.40            |
| 00003012                | 08/12/2019      |                          | 2134           | Dental Admin Fees                  | 1,747.27            |
| 00003036                | 08/30/2019      |                          | 2133           | Dental Claims                      | 19,820.70           |
| 00003036                | 08/30/2019      |                          | 2134           | Dental Admin Fees                  | 3,342.96            |
|                         |                 |                          |                | Vendor Total:                      | 26,239.33           |
|                         |                 |                          |                | <b>Total INTERNAL SERVICE FUND</b> | <b>26,239.33</b>    |
| <b>*****Grand Total</b> |                 |                          |                |                                    | <b>2,969,174.91</b> |