

**Bills to be Approved
East China Sch District
12/31/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065400	12/06/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	174.00
				Vendor Total:	174.00
00065482	12/20/2017	ADA SPORTS	5106	SUPPLIES- PHYS ED	93.00
				Vendor Total:	93.00
00065401	12/06/2017	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	3,060.00
00065401	12/06/2017		5955	SUPPLIES-MAINTENANCE	1,283.60
00065483	12/20/2017		5955	SUPPLIES-MAINTENANCE	144.00
				Vendor Total:	4,487.60
00002180	12/21/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	485.21
				Vendor Total:	485.21
00065402	12/06/2017	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	40.00
				Vendor Total:	40.00
00065403	12/06/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	930.79
00065484	12/20/2017		5950	SUPPLIES-CUSTODIAL	2,883.50
				Vendor Total:	3,814.29
00065485	12/20/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00002203	12/29/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	394.55
				Vendor Total:	394.55
00002204	12/29/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,241.97
				Vendor Total:	1,241.97
00065404	12/06/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,599.69
				Vendor Total:	1,599.69
00065486	12/20/2017	BARTLE, PAUL	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065405	12/06/2017	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	240.00
00065487	12/20/2017		7900	OTHER EXPENSES	80.00
				Vendor Total:	320.00
00065488	12/20/2017	BLICK ART MATERIALS	5101	SUPPLIES- ART	795.11
				Vendor Total:	795.11
00065406	12/06/2017	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	286.25
00065406	12/06/2017		5955	SUPPLIES-MAINTENANCE	341.82
00065406	12/06/2017		5960	SUPPLIES-ATHLETICS	253.30
00065406	12/06/2017		5980	SUPPLIES-SMALL TOOLS	16.14
				Vendor Total:	897.51
00065407	12/06/2017	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	38.10
00065489	12/20/2017		3112	CONTRACTED SERVICES	96.60
				Vendor Total:	134.70
00065490	12/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	141.64
00065490	12/20/2017		5710	SUPPLIES-Gas	518.25

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				Vendor Total:	659.89
00065408	12/06/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	118.80
				Vendor Total:	118.80
00065491	12/20/2017	BRAINSTORMERS	3112	CONTRACTED SERVICES	412.50
				Vendor Total:	412.50
00065409	12/06/2017	BROWN CITY HIGH SCHOOL	7905	TOURNAMENT	120.00
				Vendor Total:	120.00
00065492	12/20/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	1,153.84
				Vendor Total:	1,153.84
00065493	12/20/2017	CALNAN, MADELINE J	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00065410	12/06/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	3,016.50
00065494	12/20/2017		5100	SUPPLIES- GENERAL	1,880.45
				Vendor Total:	4,896.95
00002205	12/29/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.61
				Vendor Total:	14.61
00065481	12/08/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00065550	12/21/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00065411	12/06/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	451.85
00065495	12/20/2017		5790	SUPPLIES-TRANSPORTATION	157.95
				Vendor Total:	609.80
00065496	12/20/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	2,529.09
				Vendor Total:	2,529.09
00065412	12/06/2017	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	329.66
00065497	12/20/2017		5955	SUPPLIES-MAINTENANCE	1,095.48
				Vendor Total:	1,425.14
00065498	12/20/2017	COUSINO HIGH SCHOOL	7905	TOURNAMENT	125.00
				Vendor Total:	125.00
00065413	12/06/2017	CRISIS INTERVENTION PROGRAM7400		DUES & FEES	150.00
				Vendor Total:	150.00
00065499	12/20/2017	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	162.00
				Vendor Total:	162.00
00002170	12/08/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	104,756.98
00002181	12/21/2017		9447	A/P FICA/MED	110,742.06
				Vendor Total:	215,499.04
00002171	12/08/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	82,104.21
00002182	12/21/2017		9446	A/P FED INCOME TAX W/H	91,111.09
				Vendor Total:	173,215.30

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00002172	12/08/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,499.62
00002183	12/21/2017		9447	A/P FICA/MED	25,945.08
				Vendor Total:	50,444.70
00002207	12/29/2017	DETROIT EDISON	5520	ELECTRICITY	4,397.24
				Vendor Total:	4,397.24
00002208	12/29/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,064.14
				Vendor Total:	18,064.14
00065500	12/20/2017	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065501	12/20/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00002209	12/29/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	26,752.08
				Vendor Total:	26,752.08
00065414	12/06/2017	DUROW, WILLIAM	3112	CONTRACTED SERVICES	506.00
				Vendor Total:	506.00
00065415	12/06/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	112.50
00065502	12/20/2017		4110	REPAIRS-MISC.	2,002.71
				Vendor Total:	2,115.21
00065503	12/20/2017	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	378.85
				Vendor Total:	378.85
00065416	12/06/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	17,055.34
				Vendor Total:	17,055.34
00065417	12/06/2017	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	675.00
				Vendor Total:	675.00
00065418	12/06/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00065504	12/20/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	60,328.62
				Vendor Total:	60,328.62
00065419	12/06/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	1,700.00
				Vendor Total:	1,700.00
00065505	12/20/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	92.11
				Vendor Total:	92.11
00065420	12/06/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	804.99
				Vendor Total:	804.99
00065421	12/06/2017	FIRE PROS INC	4115	REPAIRS - SECURITY	1,040.25
00065506	12/20/2017		4115	REPAIRS - SECURITY	447.50
				Vendor Total:	1,487.75
00065507	12/20/2017	FISHER'S COMMUNITY CHURCH	3150	OTHER CONTRACTED SERVICES	644.59

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				Vendor Total:	644.59
00065508	12/20/2017	FOLLETT LIBRARY RESOURCES	5300	LIBRARY BOOKS	126.05
				Vendor Total:	126.05
00065422	12/06/2017	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	12,488.59
00065509	12/20/2017		5700	SUPPLIES OIL GREASE GAS	345.32
				Vendor Total:	12,833.91
00065423	12/06/2017	FP HORAK COMPANY, THE	5910	SUPPLIES-OFFICE	135.58
				Vendor Total:	135.58
00065424	12/06/2017	FRANKLIN COVEY	5200	TEXTBOOKS & WORKBOOKS	278.32
				Vendor Total:	278.32
00065425	12/06/2017	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	63.00
00065510	12/20/2017		3112	CONTRACTED SERVICES	63.00
				Vendor Total:	126.00
00065426	12/06/2017	GENERAL BINDING	4120	REPAIRS-EQUIPMENT	451.72
				Vendor Total:	451.72
00002173	12/08/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	160,991.79
00002173	12/08/2017		9455	A/P ACH 403b, 457, Roth	4,179.53
00002184	12/21/2017		9438	A/P Check 403b, 457, Roth	48,926.85
00002184	12/21/2017		9455	A/P ACH 403b, 457, Roth	4,179.53
				Vendor Total:	218,277.70
00002217	12/29/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	3,906.22
				Vendor Total:	3,906.22
00065511	12/20/2017	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	126.00
				Vendor Total:	126.00
00065427	12/06/2017	GRAINGER	5955	SUPPLIES-MAINTENANCE	12.88
00065512	12/20/2017		5955	SUPPLIES-MAINTENANCE	232.88
				Vendor Total:	245.76
00065513	12/20/2017	GREENS OF ROCHESTER	5101	SUPPLIES- ART	205.44
				Vendor Total:	205.44
00002174	12/08/2017	HEALTH EQUITY	9465	HSA	14,104.01
00002185	12/21/2017		9465	HSA	13,903.21
				Vendor Total:	28,007.22
00065428	12/06/2017	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	725.00
				Vendor Total:	725.00
00065514	12/20/2017	HILLS SERVICE CENTER INC	4160	REPAIRS-VEHICLES	870.00
				Vendor Total:	870.00
00065429	12/06/2017	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	63.60
00065515	12/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	372.57
				Vendor Total:	436.17
00065516	12/20/2017	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	67.48

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				Vendor Total:	67.48
00065430	12/06/2017	HOUGHTON MIFFLIN CO	5132	TESTING SUPPLIES	188.54
				Vendor Total:	188.54
00065518	12/20/2017	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	640.92
				Vendor Total:	640.92
00002216	12/29/2017	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	2,501.85
00002216	12/29/2017		3410	TELEPHONE/DATA COMMUNICATION	80.04
00002216	12/29/2017		3430	POSTAGE	194.55
00002216	12/29/2017		3450	SOFTWARE LICENSES	1,158.30
00002216	12/29/2017		3600	PRINTING	281.65
00002216	12/29/2017		5100	SUPPLIES- GENERAL	9,290.67
00002216	12/29/2017		5101	SUPPLIES- ART	33.49
00002216	12/29/2017		5107	SUPPLIES- SCIENCE	341.31
00002216	12/29/2017		5111	SUPPLIES- DRAMA	400.00
00002216	12/29/2017		5123	SUPPLIES-LIFE SKILLS	399.78
00002216	12/29/2017		5190	SUPPLIES- NEW CURRICULUM	83.06
00002216	12/29/2017		5200	TEXTBOOKS & WORKBOOKS	613.68
00002216	12/29/2017		5300	LIBRARY BOOKS	428.23
00002216	12/29/2017		5400	PERIODICALS	28.37
00002216	12/29/2017		5450	SUPPLIES	35.38
00002216	12/29/2017		5910	SUPPLIES-OFFICE	519.60
00002216	12/29/2017		5940	SUPPLIES-MEDICAL-SPEC ED	97.48
00002216	12/29/2017		5950	SUPPLIES-CUSTODIAL	214.72
00002216	12/29/2017		5955	SUPPLIES-MAINTENANCE	2,643.81
00002216	12/29/2017		5960	SUPPLIES-ATHLETICS	694.96
00002216	12/29/2017		5991	Supplies - PAC	1,568.37
00002216	12/29/2017		7400	DUES & FEES	762.88
00002216	12/29/2017		7900	OTHER EXPENSES	50.55
00002216	12/29/2017		7905	TOURNAMENT	140.00
00002216	12/29/2017		9195	INVENTORY-CENTRAL STORES	975.30
				Vendor Total:	23,538.03
00065431	12/06/2017	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	513.95
00065431	12/06/2017		5116	SUPPLIES- VOCAL MUSIC	188.12
				Vendor Total:	702.07
00065432	12/06/2017	KERR ALBERT OFFICE SUPPLY CO	4120	REPAIRS-EQUIPMENT	177.49
00065432	12/06/2017		5100	SUPPLIES- GENERAL	775.82
00065519	12/20/2017		5100	SUPPLIES- GENERAL	352.15
00065519	12/20/2017		5910	SUPPLIES-OFFICE	126.47
00065519	12/20/2017		5991	Supplies - PAC	54.34
				Vendor Total:	1,486.27
00065520	12/20/2017	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	135.76
00065520	12/20/2017		5950	SUPPLIES-CUSTODIAL	126.82
				Vendor Total:	262.58
00065433	12/06/2017	L'ANSE CREUSE HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00

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00065434	12/06/2017	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	126.00
00065521	12/20/2017		3112	CONTRACTED SERVICES	63.00
				Vendor Total:	189.00
00065435	12/06/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	4,551.00
				Vendor Total:	4,551.00
00002210	12/29/2017	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,473.19
00002210	12/29/2017		9449	A/P LONG TERM DISABILITY	1,433.92
				Vendor Total:	2,907.11
00065436	12/06/2017	MACOMB COMMUNITY COLLEGE	3710	TUITION FOR INST SERV TO PUPIL	641.17
				Vendor Total:	641.17
00065437	12/06/2017	MANHART, MATT	4120	REPAIRS-EQUIPMENT	80.00
				Vendor Total:	80.00
00065438	12/06/2017	MARINE CITY HIGH SCHOOL	5100	SUPPLIES- GENERAL	20.96
00065438	12/06/2017		5109	SUPPLIES- TECH ED	18.00
00065438	12/06/2017		5930	SUPPLIES-COUNSELOR	26.00
				Vendor Total:	64.96
00065439	12/06/2017	MARSHALL CAMPBELL	5955	SUPPLIES-MAINTENANCE	176.39
00065522	12/20/2017		5955	SUPPLIES-MAINTENANCE	35.02
				Vendor Total:	211.41
00065440	12/06/2017	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	400.00
				Vendor Total:	400.00
00065441	12/06/2017	MCGRAW HILL EDUCATION INC	5128	SUPPLIES-CTE	159.12
00065523	12/20/2017		5128	SUPPLIES-CTE	1,206.06
				Vendor Total:	1,365.18
00065524	12/20/2017	MEDLER ELECTRIC	5958	SUPPLIES - LAMPS & BALLASTS	117.64
				Vendor Total:	117.64
00002211	12/29/2017	MESSA	9452	A/P MESSA/VSP	315,693.53
				Vendor Total:	315,693.53
00002219	12/29/2017	METS	3150	OTHER CONTRACTED SERVICES	50,408.17
				Vendor Total:	50,408.17
00065442	12/06/2017	MICHIGAN ASSOC OF SCHOOL	3150	OTHER CONTRACTED SERVICES	3,945.80
				Vendor Total:	3,945.80
00002175	12/08/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,462.09
00002186	12/21/2017		9445	A/P STATE INCOME TAX W/H	31,921.13
				Vendor Total:	61,383.22
00065443	12/06/2017	MICHIGAN EDUCATION	5910	SUPPLIES-OFFICE	29.75
				Vendor Total:	29.75
00002176	12/08/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00002187	12/21/2017		9435	A/P FRIEND OF CT W/H	888.31
				Vendor Total:	1,530.81

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00065525	12/20/2017	MOBYMAX LLC	5102	SUPPLIES- ENGLISH	99.00
				Vendor Total:	99.00
00002177	12/08/2017	MPSERS	9405	A/P RETIREMENT	344,482.57
00002177	12/08/2017		9444	A/P RETIRE TDP W/H	2,005.26
00002188	12/21/2017		9405	A/P RETIREMENT	277,511.98
00002188	12/21/2017		9444	A/P RETIRE TDP W/H	2,055.26
00002212	12/29/2017		9406	A/P UAAL 147c	244,433.98
				Vendor Total:	870,489.05
00065526	12/20/2017	NASCO	5107	SUPPLIES- SCIENCE	114.84
				Vendor Total:	114.84
00065444	12/06/2017	NEFF COMPANY	7900	OTHER EXPENSES	1,580.28
				Vendor Total:	1,580.28
00065445	12/06/2017	NEXT GEN PERSONAL FINANCE	3220	PROFESSIONAL DEVELOPMENT FEES	10.00
				Vendor Total:	10.00
00065446	12/06/2017	OFFICE DEPOT	5100	SUPPLIES- GENERAL	46.21
				Vendor Total:	46.21
00065527	12/20/2017	PARKSIDE PRINTING	3600	PRINTING	58.57
				Vendor Total:	58.57
00002220	12/29/2017	PCMI	3113	Contracted Substitute Teachers	45,105.14
				Vendor Total:	45,105.14
00002221	12/29/2017	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	881.82
00002221	12/29/2017		9457	DEPENDENT CARE DEF - SEC 125	4,112.72
00002221	12/29/2017		9461	A/P FOR FLEX ADMINISTRATION	179.00
				Vendor Total:	5,173.54
00065447	12/06/2017	PORT HURON AREA SCHOOL	3600	PRINTING	3.16
00065528	12/20/2017		5450	SUPPLIES	130.00
				Vendor Total:	133.16
00065448	12/06/2017	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	911.58
				Vendor Total:	911.58
00065449	12/06/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	532.50
				Vendor Total:	532.50
00065451	12/06/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	465.06
00065451	12/06/2017		5940	SUPPLIES-MEDICAL-SPEC ED	22.24
00065529	12/20/2017		5100	SUPPLIES- GENERAL	990.39
				Vendor Total:	1,477.69
00065530	12/20/2017	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	2,511.89
				Vendor Total:	2,511.89
00065452	12/06/2017	ROAD RUNNER TIMING	9570	DUE TO SUPPORTERS	200.00
				Vendor Total:	200.00
00065531	12/20/2017	ROMEO HIGH SCHOOL	7905	TOURNAMENT	200.00

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				Vendor Total:	200.00
00065532	12/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	125.00
				Vendor Total:	125.00
00065453	12/06/2017	ROYAL PUBLISHING	7900	OTHER EXPENSES	425.00
				Vendor Total:	425.00
00065533	12/20/2017	RYAN BUILDING MATERIALS	5955	SUPPLIES-MAINTENANCE	229.12
				Vendor Total:	229.12
00065454	12/06/2017	SCHOLASTIC	5102	SUPPLIES- ENGLISH	164.84
				Vendor Total:	164.84
00065534	12/20/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	3.52
				Vendor Total:	3.52
00002178	12/08/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	563,001.76
00002189	12/21/2017		9450	A/P ACH DIRECT DEPOSIT	608,758.22
				Vendor Total:	1,171,759.98
00065455	12/06/2017	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	16,601.00
				Vendor Total:	16,601.00
00002213	12/29/2017	SEMCO ENERGY INC	5510	NATURAL GAS	15,197.81
				Vendor Total:	15,197.81
00065456	12/06/2017	SHAMAI, SAHAR	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00065535	12/20/2017	SHELBY GENERATOR INC	5720	SUPPLIES-FLEET: Tires-Battery	735.75
				Vendor Total:	735.75
00065536	12/20/2017	SHREDCORP	3112	CONTRACTED SERVICES	220.00
				Vendor Total:	220.00
00065537	12/20/2017	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL	155.00
				Vendor Total:	155.00
00065538	12/20/2017	SLOWINSKI, KIRK	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065539	12/20/2017	SOUNDCOM	4125	REPAIRS-TECHNOLOGY	1,871.46
				Vendor Total:	1,871.46
00065458	12/06/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
00065458	12/06/2017		5950	SUPPLIES-CUSTODIAL	35.00
00065540	12/20/2017		5107	SUPPLIES- SCIENCE	62.70
				Vendor Total:	102.35
00065459	12/06/2017	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	54.69
00065541	12/20/2017		5100	SUPPLIES- GENERAL	46.52
				Vendor Total:	101.21
00065460	12/06/2017	ST CLAIR CHAMBER OF	7400	DUES & FEES	85.00

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				Vendor Total:	85.00
00065461	12/06/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	58.00
00065542	12/20/2017		3190	OTHER PROFESSIONAL SERVICES	250.00
				Vendor Total:	308.00
00065462	12/06/2017	STERLING HEIGHTS HIGH	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00065463	12/06/2017	TEACHER CURRICULUM	5200	TEXTBOOKS & WORKBOOKS	6,956.25
				Vendor Total:	6,956.25
00065543	12/20/2017	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	212.05
				Vendor Total:	212.05
00065464	12/06/2017	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	39.00
				Vendor Total:	39.00
00065465	12/06/2017	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,740.05
				Vendor Total:	1,740.05
00065466	12/06/2017	TOP CAT SALES LLC	6412	BAND/ATHLETIC UNIFORMS	306.90
				Vendor Total:	306.90
00065467	12/06/2017	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	452.33
				Vendor Total:	452.33
00065468	12/06/2017	TRACY INC	3450	SOFTWARE LICENSES	165.95
00065544	12/20/2017		3450	SOFTWARE LICENSES	165.95
				Vendor Total:	331.90
00065469	12/06/2017	TRANE COMPANY	3220	PROFESSIONAL DEVELOPMENT FEES	746.00
00065469	12/06/2017		5955	SUPPLIES-MAINTENANCE	-96.81
				Vendor Total:	649.19
00065470	12/06/2017	TRI COUNTY EAST OFFICIALS	3112	CONTRACTED SERVICES	75.00
00065545	12/20/2017		3112	CONTRACTED SERVICES	75.00
				Vendor Total:	150.00
00065471	12/06/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	828.07
00065546	12/20/2017		4111	REPAIRS - ROOFING	624.87
				Vendor Total:	1,452.94
00002179	12/08/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	272.80
00002190	12/21/2017		9443	A/P UNITED WAY W/H	272.80
				Vendor Total:	545.60
00065472	12/06/2017	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	2,287.61
00065547	12/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	185.78
				Vendor Total:	2,473.39
00065473	12/06/2017	VINEY'S VARSITY WEAR LLC	5960	SUPPLIES-ATHLETICS	90.00
				Vendor Total:	90.00
00065474	12/06/2017	WACO STAGE EQUIPMENT	3193	SERVICES - INSPECTIONS	1,595.00

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				Vendor Total:	1,595.00
00065475	12/06/2017	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00065476	12/06/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	207.25
00065548	12/20/2017		3840	TRASH REMOVAL	2,884.47
				Vendor Total:	3,091.72
00065477	12/06/2017	WATCHDOG MUSIC	5105	SUPPLIES- MUSIC	82.00
				Vendor Total:	82.00
00065478	12/06/2017	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	3,467.76
				Vendor Total:	3,467.76
00002215	12/29/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,753.48
				Vendor Total:	1,753.48
00065479	12/06/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	102.35
				Vendor Total:	102.35
00065480	12/06/2017	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	565.61
00065549	12/20/2017		5955	SUPPLIES-MAINTENANCE	111.60
				Vendor Total:	677.21
199799	12/21/2017	BECKER, SHERRI	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
199211	12/08/2017	CARD, RACHEL	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
199595	12/21/2017	CARLSON, RICHARD G	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
199625	12/21/2017	CRANDALL, LYNDA G	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
199721	12/21/2017	D'HONDT, EDWARD J	7400	DUES & FEES	17.64
				Vendor Total:	17.64
199764	12/21/2017	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	153.60
199764	12/21/2017	DOMAGALSKI, MICHAEL M	3210	LOCAL MILEAGE	450.00
				Vendor Total:	603.60
199256	12/08/2017	FEY, MICHELE	3210	LOCAL MILEAGE	17.40
				Vendor Total:	17.40
199443	12/08/2017	FOX, KATHLEEN D	3220	PROFESSIONAL DEVELOPMENT FEES	95.00
				Vendor Total:	95.00
199257	12/08/2017	FOX, STEVEN C	5105	SUPPLIES- MUSIC	35.34
199726	12/21/2017	FOX, STEVEN C	3220	PROFESSIONAL DEVELOPMENT FEES	95.00
				Vendor Total:	130.34
199298	12/08/2017	FREDAL-ESTAPA, CARRIE	5100	SUPPLIES- GENERAL	11.17
				Vendor Total:	11.17
199340	12/08/2017	GLODICH, RONALD	4120	REPAIRS-EQUIPMENT	180.20
				Vendor Total:	180.20
199302	12/08/2017	HANNON, LORI K	5100	SUPPLIES- GENERAL	178.72

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				Vendor Total:	178.72
199164	12/08/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	27.00
199164	12/08/2017	HARGRAVE, MEGAN L	3221	PROF DEVELOPMENT TRAVEL	36.60
				Vendor Total:	63.60
199810	12/21/2017	HAXTER, CLAIRE T	3210	LOCAL MILEAGE	9.60
				Vendor Total:	9.60
199052	12/08/2017	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	120.30
				Vendor Total:	120.30
199901	12/21/2017	JARSMAN, CYNTHIA L	7400	DUES & FEES	17.64
				Vendor Total:	17.64
199449	12/08/2017	JOHNSON, DANIEL M	3210	LOCAL MILEAGE	131.04
				Vendor Total:	131.04
199923	12/21/2017	KOEHN, LISA S	3210	LOCAL MILEAGE	82.14
				Vendor Total:	82.14
199815	12/21/2017	LEEMAN, KEVIN T	7400	DUES & FEES	11.76
				Vendor Total:	11.76
199347	12/08/2017	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	45.59
				Vendor Total:	45.59
199951	12/21/2017	MALBURG, CRISTINA	3210	LOCAL MILEAGE	92.70
				Vendor Total:	92.70
199869	12/21/2017	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
199777	12/21/2017	MARGINEAN, HANNA K	7400	DUES & FEES	17.64
				Vendor Total:	17.64
199267	12/08/2017	MCNABB, AMY A	3330	TRANS BY PRIVATE AUTO	182.34
				Vendor Total:	182.34
199873	12/21/2017	MEIER, DANIELLE L	7400	DUES & FEES	23.51
				Vendor Total:	23.51
199874	12/21/2017	MILLER, RONALD C	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
199524	12/21/2017	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	14.98
				Vendor Total:	14.98
199738	12/21/2017	MING, CHRISTOPHER G.	3210	LOCAL MILEAGE	450.00
				Vendor Total:	450.00
199783	12/21/2017	MOTTE, NANCY J	7400	DUES & FEES	29.39
				Vendor Total:	29.39
199352	12/08/2017	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
199352	12/08/2017	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
199821	12/21/2017	MROUE, DAVID J	3221	PROF DEVELOPMENT TRAVEL	64.99
199821	12/21/2017	MROUE, DAVID J	5960	SUPPLIES-ATHLETICS	56.54
				Vendor Total:	671.53
199484	12/08/2017	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	51.60
				Vendor Total:	51.60
199704	12/21/2017	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	69.00

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				Vendor Total:	69.00
199905	12/21/2017	REZNICH, NINA	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
199320	12/08/2017	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
199320	12/08/2017	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
199789	12/21/2017	ROBBINS, BRADLEY P	3221	PROF DEVELOPMENT TRAVEL	76.44
				Vendor Total:	626.44
199355	12/08/2017	ROSSI, ANGELA B	3330	TRANS BY PRIVATE AUTO	182.34
				Vendor Total:	182.34
199205	12/08/2017	RUSSELL, PHILIP B	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
199884	12/21/2017	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
199884	12/21/2017	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
199581	12/21/2017	SMITH-HERR, ROBYN L	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
199712	12/21/2017	SUTINEN, HILLARY M	3210	LOCAL MILEAGE	88.80
				Vendor Total:	88.80
279224	12/08/2017	TROUT-DAVIDSON, JON G	3330	TRANS BY PRIVATE AUTO	246.60
				Vendor Total:	246.60
199676	12/21/2017	VERSTEEGDEN, DONNA M	7400	DUES & FEES	17.64
				Vendor Total:	17.64
199613	12/21/2017	VISNAW, STEFANIE R	7400	DUES & FEES	11.76
				Vendor Total:	11.76
199423	12/08/2017	VOLZ, AMANDA E	3221	PROF DEVELOPMENT TRAVEL	223.86
				Vendor Total:	223.86
199893	12/21/2017	VOLZ, MICAH D	7400	DUES & FEES	23.51
				Vendor Total:	23.51
199588	12/21/2017	WESTERHOF, JEANNE M	7400	DUES & FEES	19.60
				Vendor Total:	19.60
199747	12/21/2017	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
199747	12/21/2017	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
Total GENERAL FUND					3,512,586.43
00002216	12/29/2017	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	2.50
00002216	12/29/2017		5959	SUPPLIES-MISCELLANEOUS	18.00
				Vendor Total:	20.50
00065519	12/20/2017	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	203.91
				Vendor Total:	203.91
00065457	12/06/2017	SOFTERWARE	3450	SOFTWARE LICENSES	1,200.00
				Vendor Total:	1,200.00
00002215	12/29/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	4.11

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				Vendor Total:	4.11
Total LATCHKEY FUND					1,428.52
00002204	12/29/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.04
				Vendor Total:	91.04
00065406	12/06/2017	BLUE TARP FINANCIAL	5959	SUPPLIES-MISCELLANEOUS	28.49
				Vendor Total:	28.49
00065490	12/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	210.33
				Vendor Total:	210.33
00002206	12/29/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	97,972.43
				Vendor Total:	97,972.43
00065517	12/20/2017	HUMPHREY, JULIE	5959	SUPPLIES-MISCELLANEOUS	25.54
				Vendor Total:	25.54
00065450	12/06/2017	PRIME OFFICE INNOVATIONS	5959	SUPPLIES-MISCELLANEOUS	90.58
				Vendor Total:	90.58
00065532	12/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	591.00
				Vendor Total:	591.00
00002214	12/29/2017	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	67.84
				Vendor Total:	67.84
Total CAFETERIA FUND					99,077.25
00001400	12/08/2017	ADVANCED POOL SERVICES INC	6410	EQ & FUR > \$5,000	12,000.00
00001400	12/08/2017		6420	EQUIP & FURN >\$1,000/<\$5,000	1,630.00
				Vendor Total:	13,630.00
00001402	12/21/2017	SIDELINE ELECTRIC	6220	BLDG CONSTR/STRUCT ALTERATIONS	3,969.00
				Vendor Total:	3,969.00
00001401	12/08/2017	SOPHA FARMS UNDERGROUND	6310	SITE IMPROVEMENTS-NON-BUILDING	2,092.01
				Vendor Total:	2,092.01
Total 2006 Sinking Fund					19,691.01
00002218	12/29/2017	HUMANA DENTAL	2133	Dental Claims	20,790.60
				Vendor Total:	20,790.60
Total INTERNAL SERVICE FUND					20,790.60
*****Grand Total					3,653,573.81