

**Bills to be Approved
East China Sch District
12/31/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00067524	12/05/2018	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	576.00
00067613	12/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	589.45
				Vendor Total:	1,165.45
00067525	12/05/2018	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	185.00
00067614	12/20/2018		4110	REPAIRS-MISC.	735.00
				Vendor Total:	920.00
00002687	12/21/2018	AFLAC	9440	A/P AMERICAN FAMILY CANCER	406.27
				Vendor Total:	406.27
00067526	12/05/2018	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	55.00
				Vendor Total:	55.00
00067615	12/20/2018	AMAZON CAPITAL SR INC	5100	SUPPLIES- GENERAL	65.00
00067615	12/20/2018		5910	SUPPLIES-OFFICE	53.29
				Vendor Total:	118.29
00067527	12/05/2018	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	819.75
				Vendor Total:	819.75
00067617	12/20/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00002703	12/28/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	514.38
				Vendor Total:	514.38
00002704	12/28/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,230.22
				Vendor Total:	1,230.22
00067528	12/05/2018	ATTACK SPORTS LLC	5960	SUPPLIES-ATHLETICS	10.00
				Vendor Total:	10.00
00067618	12/20/2018	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	93.85
				Vendor Total:	93.85
00067529	12/05/2018	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	71.96
				Vendor Total:	71.96
00067619	12/20/2018	AVENTRIC TECHNOLOGIES LLC	5910	SUPPLIES-OFFICE	125.00
00067619	12/20/2018		5940	SUPPLIES-MEDICAL-SPEC ED	393.00
				Vendor Total:	518.00
00067530	12/05/2018	BARTLE, PAUL	3112	CONTRACTED SERVICES	70.00
00067620	12/20/2018		3112	CONTRACTED SERVICES	140.00
				Vendor Total:	210.00
00067531	12/05/2018	BECKER, PAMELA	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00067532	12/05/2018	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	258.00
				Vendor Total:	258.00
00067533	12/05/2018	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	34.67
00067533	12/05/2018		5955	SUPPLIES-MAINTENANCE	339.89

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				Vendor Total:	374.56
00067621	12/20/2018	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	103.00
				Vendor Total:	103.00
00067622	12/20/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	430.31
				Vendor Total:	430.31
00067534	12/05/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	128.71
				Vendor Total:	128.71
00067535	12/05/2018	BUMLER MECHANICAL	4113	REPAIRS - HVAC	141.00
				Vendor Total:	141.00
00067536	12/05/2018	C3 BUSINESS COMMUNICATIONS	4124	REPAIRS-RADIO EQUIP	520.66
				Vendor Total:	520.66
00067537	12/05/2018	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	534.90
00067623	12/20/2018		5100	SUPPLIES- GENERAL	2,356.95
				Vendor Total:	2,891.85
00002705	12/28/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.86
				Vendor Total:	14.86
00067610	12/07/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	520.96
00067611	12/07/2018		9436	A/P GARNISHMENTS	137.50
00067676	12/21/2018		9436	A/P GARNISHMENTS	520.96
00067677	12/21/2018		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	1,316.92
00067538	12/05/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	399.00
00067624	12/20/2018		5790	SUPPLIES-TRANSPORTATION	613.86
				Vendor Total:	1,012.86
00067539	12/05/2018	CITY OF ST CLAIR	3152	SERVICES-CABLE CONSORTIUM	15,000.00
				Vendor Total:	15,000.00
00067540	12/05/2018	CLASSIC DRIVING SCHOOL INC	3140	SERVICES-STAFF TRAINING	120.00
				Vendor Total:	120.00
00067625	12/20/2018	COULES, MICHAEL	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067541	12/05/2018	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	1,408.90
00067541	12/05/2018		7400	DUES & FEES	720.00
				Vendor Total:	2,128.90
00067626	12/20/2018	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	126.00
				Vendor Total:	126.00
00067542	12/05/2018	DAGENAIS, JOHN	0199	MISCELLANEOUS REVENUE	80.00
				Vendor Total:	80.00
00067543	12/05/2018	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	890.00
				Vendor Total:	890.00

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00067544	12/05/2018	DECKER EQUIPMENT	5955	SUPPLIES-MAINTENANCE	92.51
				Vendor Total:	92.51
00067627	12/20/2018	DELTA EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	79.64
				Vendor Total:	79.64
00002676	12/07/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	108,221.60
00002688	12/21/2018		9447	A/P FICA/MED	110,948.93
				Vendor Total:	219,170.53
00002677	12/07/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	72,756.35
00002689	12/21/2018		9446	A/P FED INCOME TAX W/H	74,293.46
				Vendor Total:	147,049.81
00002678	12/07/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	25,405.19
00002690	12/21/2018		9447	A/P FICA/MED	26,103.64
				Vendor Total:	51,508.83
00002707	12/28/2018	DETROIT EDISON	5520	ELECTRICITY	4,596.97
				Vendor Total:	4,596.97
00002708	12/28/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	19,745.99
				Vendor Total:	19,745.99
00067628	12/20/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	144.00
				Vendor Total:	144.00
00002709	12/28/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	20,886.24
				Vendor Total:	20,886.24
00067629	12/20/2018	DUROW, WILLIAM	3112	CONTRACTED SERVICES	506.00
				Vendor Total:	506.00
00067630	12/20/2018	DYCK SECURITY SERVICES INC	3193	SERVICES - INSPECTIONS	2,002.71
				Vendor Total:	2,002.71
00067545	12/05/2018	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	982.56
00067546	12/05/2018		3112	CONTRACTED SERVICES	2,024.00
				Vendor Total:	3,006.56
00067547	12/05/2018	EBSICO INDUSTRIES INC	5300	LIBRARY BOOKS	100.89
				Vendor Total:	100.89
00067631	12/20/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	23,860.69
				Vendor Total:	23,860.69
00067548	12/05/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	565.50
00067632	12/20/2018		5955	SUPPLIES-MAINTENANCE	1,247.31
				Vendor Total:	1,812.81
00067549	12/05/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00067550	12/05/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	54,458.10
00067633	12/20/2018		3150	OTHER CONTRACTED SERVICES	5,497.15

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				Vendor Total:	59,955.25
00067634	12/20/2018	EPIC MRA	3190	OTHER PROFESSIONAL SERVICES	8,250.00
				Vendor Total:	8,250.00
00067551	12/05/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00067552	12/05/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	847.77
				Vendor Total:	847.77
00067553	12/05/2018	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	1,493.49
00067553	12/05/2018		5710	SUPPLIES-Gas	27,064.55
00067635	12/20/2018		5700	SUPPLIES OIL GREASE GAS	273.49
				Vendor Total:	28,831.53
00067554	12/05/2018	FRANK, KEVIN	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00067555	12/05/2018	GENERAL BINDING	5100	SUPPLIES- GENERAL	154.62
				Vendor Total:	154.62
00067556	12/05/2018	GENERAL SCOREBOARD LLC	4125	REPAIRS-TECHNOLOGY	1,178.10
				Vendor Total:	1,178.10
00067612	12/07/2018	GENISYS CREDIT UNION	9436	A/P GARNISHMENTS	253.49
00067678	12/21/2018		9436	A/P GARNISHMENTS	226.71
				Vendor Total:	480.20
00002679	12/07/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	48,244.77
00002679	12/07/2018		9455	A/P ACH 403b, 457, Roth	5,914.53
00002691	12/21/2018		9438	A/P Check 403b, 457, Roth	167,231.22
00002691	12/21/2018		9455	A/P ACH 403b, 457, Roth	5,364.53
				Vendor Total:	226,755.05
00067636	12/20/2018	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	210.00
				Vendor Total:	210.00
00067557	12/05/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	18.06
				Vendor Total:	18.06
00067558	12/05/2018	GRAYBAR ELECTRIC CO	5950	SUPPLIES-CUSTODIAL	180.32
				Vendor Total:	180.32
00067637	12/20/2018	HAYES, ABIGAIL GRACE	3112	CONTRACTED SERVICES	300.00
				Vendor Total:	300.00
00002680	12/07/2018	HEALTH EQUITY	9465	HSA	15,031.62
00002692	12/21/2018		9465	HSA	14,581.62
				Vendor Total:	29,613.24
00067638	12/20/2018	HEBBEN, THOMAS	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00067559	12/05/2018	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	207.76

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				Vendor Total:	207.76
00067560	12/05/2018	IMLAY CITY HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00067561	12/05/2018	IRA TOWNSHIP	3112	CONTRACTED SERVICES	275.50
				Vendor Total:	275.50
00067639	12/20/2018	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	250.00
				Vendor Total:	250.00
00067562	12/05/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	42.48
00067640	12/20/2018		5955	SUPPLIES-MAINTENANCE	323.15
				Vendor Total:	365.63
00002698	12/27/2018	JP MORGAN CHASE BANK	3210	LOCAL MILEAGE	359.00
00002698	12/27/2018		3220	PROFESSIONAL DEVELOPMENT FEES	-96.12
00002698	12/27/2018		3390	CONTRACTED TRANSPORTATION	500.00
00002698	12/27/2018		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002698	12/27/2018		3430	POSTAGE	556.00
00002698	12/27/2018		3450	SOFTWARE LICENSES	1,056.68
00002698	12/27/2018		3510	ADVERTISING	154.86
00002698	12/27/2018		4123	REPAIRS-COPIERS/DUPLICATORS	70.88
00002698	12/27/2018		5100	SUPPLIES- GENERAL	3,212.85
00002698	12/27/2018		5101	SUPPLIES- ART	896.71
00002698	12/27/2018		5102	SUPPLIES- ENGLISH	99.00
00002698	12/27/2018		5104	SUPPLIES- MATH	30.00
00002698	12/27/2018		5107	SUPPLIES- SCIENCE	208.82
00002698	12/27/2018		5108	SUPPLIES- SOCIAL SCIENCE	5.99
00002698	12/27/2018		5122	SUPPLIES-COMP.LAB	269.82
00002698	12/27/2018		5123	SUPPLIES-LIFE SKILLS	141.47
00002698	12/27/2018		5190	SUPPLIES- NEW CURRICULUM	728.82
00002698	12/27/2018		5200	TEXTBOOKS & WORKBOOKS	85.60
00002698	12/27/2018		5400	PERIODICALS	-19.98
00002698	12/27/2018		5450	SUPPLIES	9.38
00002698	12/27/2018		5610	FOOD	47.56
00002698	12/27/2018		5710	SUPPLIES-Gas	158.81
00002698	12/27/2018		5910	SUPPLIES-OFFICE	696.46
00002698	12/27/2018		5950	SUPPLIES-CUSTODIAL	250.09
00002698	12/27/2018		5955	SUPPLIES-MAINTENANCE	1,599.37
00002698	12/27/2018		5960	SUPPLIES-ATHLETICS	1,276.68
00002698	12/27/2018		5991	Supplies - PAC	41.51
00002698	12/27/2018		7400	DUES & FEES	119.00
00002698	12/27/2018		7900	OTHER EXPENSES	126.14
00002698	12/27/2018		9195	INVENTORY-CENTRAL STORES	255.96
				Vendor Total:	12,921.38
00067641	12/20/2018	JUNIOR LIBRARY GUILD	5300	LIBRARY BOOKS	578.27
				Vendor Total:	578.27
00067563	12/05/2018	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	90.19
				Vendor Total:	90.19

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00067642	12/20/2018	KERR ALBERT OFFICE SUPPLY	CO5100	SUPPLIES- GENERAL	833.75
00067642	12/20/2018		5910	SUPPLIES-OFFICE	83.80
				Vendor Total:	917.55
00067643	12/20/2018	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	275.99
				Vendor Total:	275.99
00067564	12/05/2018	KNOTT, WANDA	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067644	12/20/2018	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00067565	12/05/2018	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	892.92
00067645	12/20/2018		5720	SUPPLIES-FLEET: Tires-Battery	1,099.62
				Vendor Total:	1,992.54
00002710	12/28/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,488.65
00002710	12/28/2018		9449	A/P LONG TERM DISABILITY	2,207.47
				Vendor Total:	3,696.12
00067566	12/05/2018	MACOMB AREA CONFERENCE	7400	DUES & FEES	600.00
				Vendor Total:	600.00
00067567	12/05/2018	MARINE CITY AREA CHAMBER	7400	DUES & FEES	80.00
				Vendor Total:	80.00
00067568	12/05/2018	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	1,414.81
				Vendor Total:	1,414.81
00067569	12/05/2018	MCBRIDE, PAUL	3112	CONTRACTED SERVICES	60.00
				Vendor Total:	60.00
00067570	12/05/2018	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	8,497.72
00067571	12/05/2018		3450	SOFTWARE LICENSES	153.06
00067571	12/05/2018		5100	SUPPLIES- GENERAL	94.08
				Vendor Total:	8,744.86
00067646	12/20/2018	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	46.00
				Vendor Total:	46.00
00067647	12/20/2018	MEDLER ELECTRIC	5955	SUPPLIES-MAINTENANCE	289.00
				Vendor Total:	289.00
00002711	12/28/2018	MESSA	9452	A/P MESSA/VSP	310,886.19
				Vendor Total:	310,886.19
00002699	12/28/2018	METS	3150	OTHER CONTRACTED SERVICES	33,315.41
00002699	12/28/2018		3190	OTHER PROFESSIONAL SERVICES	62.00
				Vendor Total:	33,377.41
00002681	12/07/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,966.55
00002693	12/21/2018		9445	A/P STATE INCOME TAX W/H	31,897.09
				Vendor Total:	62,863.64
00067572	12/05/2018	MICHIGAN EDUCATION	5930	SUPPLIES-COUNSELOR	29.75

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				Vendor Total:	29.75
00067573	12/05/2018	MICHIGAN MUSIC CONFERENCE	3220	PROFESSIONAL DEVELOPMENT FEES	220.00
				Vendor Total:	220.00
00067574	12/05/2018	MICHIGAN PIPE INSPECTION	3193	SERVICES - INSPECTIONS	545.00
				Vendor Total:	545.00
00067575	12/05/2018	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	120.00
				Vendor Total:	120.00
00002682	12/07/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	649.40
00002694	12/21/2018		9435	A/P FRIEND OF CT W/H	593.66
				Vendor Total:	1,243.06
00067576	12/05/2018	MORRIS, HEATHER	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00002683	12/07/2018	MPSERS	9405	A/P RETIREMENT	323,806.90
00002683	12/07/2018		9444	A/P RETIRE TDP W/H	1,855.26
00002695	12/21/2018		9405	A/P RETIREMENT	324,477.70
00002695	12/21/2018		9444	A/P RETIRE TDP W/H	1,855.26
00002712	12/28/2018		9406	A/P UAAL 147c	260,441.65
				Vendor Total:	912,436.77
00067577	12/05/2018	NAEYC	7400	DUES & FEES	300.00
				Vendor Total:	300.00
00067578	12/05/2018	NEFF COMPANY	7900	OTHER EXPENSES	558.69
				Vendor Total:	558.69
00067648	12/20/2018	NETSTYLE CORP	5910	SUPPLIES-OFFICE	160.00
				Vendor Total:	160.00
00002713	12/28/2018	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	4,313.80
				Vendor Total:	4,313.80
00067579	12/05/2018	NWEA NORTHWEST EVALUATION	3220	PROFESSIONAL DEVELOPMENT FEES	2,000.00
				Vendor Total:	2,000.00
00067580	12/05/2018	OFFICE DEPOT	5100	SUPPLIES- GENERAL	2,029.92
00067649	12/20/2018		5100	SUPPLIES- GENERAL	50.52
				Vendor Total:	2,080.44
00002700	12/28/2018	PCMI	3113	Contracted Substitute Teachers	34,929.70
				Vendor Total:	34,929.70
00067650	12/20/2018	PERFORMANCE ENGINEERING	5955	SUPPLIES-MAINTENANCE	589.51
				Vendor Total:	589.51
00002702	12/28/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	1,308.06
00002702	12/28/2018		9457	DEPENDENT CARE DEF - SEC 125	2,732.00
00002702	12/28/2018		9461	A/P FOR FLEX ADMINISTRATION	175.00
				Vendor Total:	4,215.06
00067651	12/20/2018	PORT HURON AREA SCHOOL	3600	PRINTING	68.00

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				Vendor Total:	68.00
00067652	12/20/2018	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	4,947.12
				Vendor Total:	4,947.12
00067581	12/05/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	511.77
				Vendor Total:	511.77
00067582	12/05/2018	PRESIDIO NETWORKED	5100	SUPPLIES- GENERAL	13,248.00
00067653	12/20/2018		5955	SUPPLIES-MAINTENANCE	1,184.00
				Vendor Total:	14,432.00
00067584	12/05/2018	QUILL CORPORATION	5100	SUPPLIES- GENERAL	227.00
00067654	12/20/2018		5100	SUPPLIES- GENERAL	846.47
00067654	12/20/2018		5200	TEXTBOOKS & WORKBOOKS	4.41
				Vendor Total:	1,077.88
00067679	12/21/2018	ROOSEN, VARCHETTI &	9436	A/P GARNISHMENTS	182.14
				Vendor Total:	182.14
00067656	12/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00067585	12/05/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	133.49
00067657	12/20/2018		5100	SUPPLIES- GENERAL	127.00
00067657	12/20/2018		5910	SUPPLIES-OFFICE	12.46
				Vendor Total:	272.95
00067586	12/05/2018	SCHULTE, STEVEN H	5116	SUPPLIES- VOCAL MUSIC	115.00
				Vendor Total:	115.00
00002684	12/07/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	597,689.07
00002696	12/21/2018		9450	A/P ACH DIRECT DEPOSIT	618,222.69
				Vendor Total:	1,215,911.76
00067587	12/05/2018	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	4,325.00
				Vendor Total:	4,325.00
00002714	12/28/2018	SEMCO ENERGY INC	5510	NATURAL GAS	14,236.98
				Vendor Total:	14,236.98
00067588	12/05/2018	SHRED CORP	3112	CONTRACTED SERVICES	38.00
00067658	12/20/2018		3112	CONTRACTED SERVICES	38.00
00067658	12/20/2018		5950	SUPPLIES-CUSTODIAL	38.00
				Vendor Total:	114.00
00067590	12/05/2018	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
				Vendor Total:	4.65
00067659	12/20/2018	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	18.80
				Vendor Total:	18.80
00067591	12/05/2018	ST CLAIR ACE HARDWARE	5955	SUPPLIES-MAINTENANCE	74.09
				Vendor Total:	74.09
00067660	12/20/2018	ST CLAIR CHAMBER OF	7400	DUES & FEES	85.00

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				Vendor Total:	85.00
00067592	12/05/2018	ST CLAIR CHEVROLET	4150	REPAIRS-BUSES	964.64
				Vendor Total:	964.64
00067661	12/20/2018	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	100.00
				Vendor Total:	100.00
00067593	12/05/2018	ST CLAIR COUNTY RESA	3220	PROFESSIONAL DEVELOPMENT FEES	220.00
				Vendor Total:	220.00
00067594	12/05/2018	ST CLAIR LAWN CARE INC	4190	OTHER REPAIRS/RENOV/MAINT	225.00
				Vendor Total:	225.00
00067595	12/05/2018	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	888.00
00067662	12/20/2018		3190	OTHER PROFESSIONAL SERVICES	174.00
				Vendor Total:	1,062.00
00067596	12/05/2018	STATE OF MICHIGAN	7400	DUES & FEES	402.00
				Vendor Total:	402.00
00067597	12/05/2018	STERLING HEIGHTS HIGH	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00067598	12/05/2018	SUPERIOR DOCUMENT	3190	OTHER PROFESSIONAL SERVICES	1,073.30
				Vendor Total:	1,073.30
00002716	12/28/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	907.87
				Vendor Total:	907.87
00067663	12/20/2018	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	1,155.89
				Vendor Total:	1,155.89
00067664	12/20/2018	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	510.50
				Vendor Total:	510.50
00067599	12/05/2018	TOP SHELF IMAGING	9195	INVENTORY-CENTRAL STORES	309.00
00067665	12/20/2018		9195	INVENTORY-CENTRAL STORES	302.00
				Vendor Total:	611.00
00067666	12/20/2018	TRACY INC	3450	SOFTWARE LICENSES	150.95
				Vendor Total:	150.95
00067667	12/20/2018	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	978.86
				Vendor Total:	978.86
00067600	12/05/2018	TRI COUNTY VAC SERVICES INC	4110	REPAIRS-MISC.	525.00
				Vendor Total:	525.00
00067602	12/05/2018	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	541.58
				Vendor Total:	541.58
00067603	12/05/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,263.94
00067668	12/20/2018		4111	REPAIRS - ROOFING	837.40
				Vendor Total:	2,101.34

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00002685	12/07/2018	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	267.15
00002697	12/21/2018		9443	A/P UNITED WAY W/H	267.15
				Vendor Total:	534.30
00067604	12/05/2018	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	495.28
				Vendor Total:	495.28
00067605	12/05/2018	UNIVERSAL CONTROLS LLC	4113	REPAIRS - HVAC	1,560.00
				Vendor Total:	1,560.00
00067669	12/20/2018	USA TODAY	3170	SERVICES-LEGAL	58.00
				Vendor Total:	58.00
00067606	12/05/2018	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00067607	12/05/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	253.71
00067670	12/20/2018		3840	TRASH REMOVAL	3,119.04
				Vendor Total:	3,372.75
00067671	12/20/2018	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	5,828.62
				Vendor Total:	5,828.62
00067672	12/20/2018	WHYMER, JAMES	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00067608	12/05/2018	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	202.53
00067673	12/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	408.46
				Vendor Total:	610.99
00067609	12/05/2018	WINZER, FRED	3112	CONTRACTED SERVICES	322.00
				Vendor Total:	322.00
00067674	12/20/2018	YEO & YEO COMPUTER	5100	SUPPLIES- GENERAL	1,227.00
00067674	12/20/2018		5955	SUPPLIES-MAINTENANCE	1,227.00
				Vendor Total:	2,454.00
00067675	12/20/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	361.78
				Vendor Total:	361.78
210399	12/21/2018	BECKER, SHERRI	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
209891	12/07/2018	BURKART, KIMBERLY M	5100	SUPPLIES- GENERAL	14.83
				Vendor Total:	14.83
210278	12/21/2018	CARD, RACHEL	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
210363	12/21/2018	DOMAGALSKI, MICHAEL M	3210	LOCAL MILEAGE	450.00
210363	12/21/2018	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	154.20
				Vendor Total:	604.20
209854	12/07/2018	FEY, MICHELE	3210	LOCAL MILEAGE	22.80
				Vendor Total:	22.80
209811	12/07/2018	FORD, LISA M	5100	SUPPLIES- GENERAL	32.75
				Vendor Total:	32.75

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209896	12/07/2018	FREDAL-ESTAPA, CARRIE	5100	SUPPLIES- GENERAL	14.89
210366	12/21/2018	FREDAL-ESTAPA, CARRIE	5100	SUPPLIES- GENERAL	10.45
				Vendor Total:	25.34
210228	12/21/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	21.00
210228	12/21/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	12.00
				Vendor Total:	33.00
209647	12/07/2018	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	127.50
				Vendor Total:	127.50
210053	12/07/2018	KOEHN, LISA S	3210	LOCAL MILEAGE	36.00
210526	12/21/2018	KOEHN, LISA S	3210	LOCAL MILEAGE	24.60
210526	12/21/2018	KOEHN, LISA S	3210	LOCAL MILEAGE	10.20
				Vendor Total:	70.80
210236	12/21/2018	LARCH, JOHANNA H	5100	SUPPLIES- GENERAL	6.67
				Vendor Total:	6.67
210530	12/21/2018	MACKIE, KARRIE A	3210	LOCAL MILEAGE	239.40
				Vendor Total:	239.40
210166	12/21/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	19.20
210166	12/21/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	5.40
				Vendor Total:	24.60
209996	12/07/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
210466	12/21/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	12.00
				Vendor Total:	26.40
210473	12/21/2018	MILLER, RONALD C	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
210423	12/21/2018	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
210423	12/21/2018	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
210082	12/07/2018	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	101.70
210082	12/07/2018	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	30.30
				Vendor Total:	132.00
210479	12/21/2018	PAULY, MICHAEL R	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
209654	12/07/2018	REZNICH, NINA	3220	PROFESSIONAL DEVELOPMENT FEES	19.77
				Vendor Total:	19.77
209919	12/07/2018	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
209919	12/07/2018	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
209956	12/07/2018	ROSSI, ANGELA B	3330	TRANS BY PRIVATE AUTO	212.10
				Vendor Total:	212.10
210247	12/21/2018	RUSSELL, PHILIP B	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
210249	12/21/2018	SMITH, THERESA M	5100	SUPPLIES- GENERAL	38.14
				Vendor Total:	38.14
210180	12/21/2018	SMITH-HERR, ROBYN L	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00

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209656	12/07/2018	STEENLAND, JEANISE M	3210	LOCAL MILEAGE	20.70
				Vendor Total:	20.70
209878	12/07/2018	WILLIAMS, MARNEY K	5101	SUPPLIES- ART	46.21
210348	12/21/2018	WILLIAMS, MARNEY K	5101	SUPPLIES- ART	36.68
				Vendor Total:	82.89
Total GENERAL FUND					3,578,542.32
00067616	12/20/2018	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	303.75
				Vendor Total:	303.75
00002698	12/27/2018	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	60.79
				Vendor Total:	60.79
00067642	12/20/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	100.95
				Vendor Total:	100.95
00067657	12/20/2018	SCHOOL SPECIALTY	5959	SUPPLIES-MISCELLANEOUS	451.38
				Vendor Total:	451.38
00067589	12/05/2018	SOFTERWARE	3450	SOFTWARE LICENSES	1,200.00
				Vendor Total:	1,200.00
00002716	12/28/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.17
				Vendor Total:	9.17
00067601	12/05/2018	TRI HOSPITAL EMS	3120	PROFESSIONAL DEVELOPMENT-SPKRS	150.00
00067601	12/05/2018		3220	PROFESSIONAL DEVELOPMENT FEES	75.00
				Vendor Total:	225.00
Total LATCHKEY FUND					2,351.04
00002704	12/28/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.18
				Vendor Total:	91.18
00067622	12/20/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	279.54
				Vendor Total:	279.54
00002706	12/28/2018	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	106,656.20
				Vendor Total:	106,656.20
00067655	12/20/2018	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	13.11
				Vendor Total:	13.11
00067656	12/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00002715	12/28/2018	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	64.83
				Vendor Total:	64.83
Total CAFETERIA FUND					107,713.86
00001435	12/20/2018	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	6,583.50
				Vendor Total:	6,583.50

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				Total 2006 Sinking Fund	6,583.50
00002701	12/28/2018	HUMANA DENTAL	2133	Dental Claims	16,334.90
00002701	12/28/2018		2134	Dental Admin Fees	1,777.79
				Vendor Total:	18,112.69
				Total INTERNAL SERVICE FUND	18,112.69
				*****Grand Total	3,713,303.41