

**Bills to be Approved
East China Sch District
02/28/2019**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00067921	02/20/2019	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	2,569.60
				Vendor Total:	2,569.60
00067863	02/07/2019	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,167.00
00067922	02/20/2019		5955	SUPPLIES-MAINTENANCE	580.00
				Vendor Total:	1,747.00
00002766	02/22/2019	AFLAC	9440	A/P AMERICAN FAMILY CANCER	342.78
				Vendor Total:	342.78
00067864	02/07/2019	AMAZON CAPITAL SR INC	5100	SUPPLIES- GENERAL	255.88
00067923	02/20/2019		5100	SUPPLIES- GENERAL	5.88
				Vendor Total:	261.76
00067924	02/20/2019	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	550.00
				Vendor Total:	550.00
00067865	02/07/2019	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,037.20
00067925	02/20/2019		5950	SUPPLIES-CUSTODIAL	872.70
				Vendor Total:	1,909.90
00067866	02/07/2019	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	197.50
00067926	02/20/2019		3193	SERVICES - INSPECTIONS	433.75
				Vendor Total:	631.25
00002784	02/28/2019	AT & T	3410	TELEPHONE/DATA COMMUNICATION	634.11
				Vendor Total:	634.11
00002785	02/28/2019	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,099.18
				Vendor Total:	1,099.18
00067867	02/07/2019	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	22.48
00067927	02/20/2019		5730	SUPPLIES-FLEET REPAIR PARTS	384.67
				Vendor Total:	407.15
00067868	02/07/2019	AVENTRIC TECHNOLOGIES LLC	5940	SUPPLIES-MEDICAL-SPEC ED	53.00
00067928	02/20/2019		5910	SUPPLIES-OFFICE	90.00
				Vendor Total:	143.00
00067929	02/20/2019	BADKE, SUSAN	3710	TUITION FOR INST SERV TO PUPIL	238.16
				Vendor Total:	238.16
00067930	02/20/2019	BARTLE, PAUL	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00067869	02/07/2019	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	57.00
				Vendor Total:	57.00
00067870	02/07/2019	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	175.43
00067870	02/07/2019		5955	SUPPLIES-MAINTENANCE	464.51
00067870	02/07/2019		5980	SUPPLIES-SMALL TOOLS	111.43
				Vendor Total:	751.37
00067931	02/20/2019	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00

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00067872	02/07/2019	BLUE WATER FUEL	5710	SUPPLIES-Gas	390.98
				Vendor Total:	390.98
00067873	02/07/2019	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	69.64
				Vendor Total:	69.64
00067874	02/07/2019	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	3,326.50
00067874	02/07/2019		5910	SUPPLIES-OFFICE	1,184.00
00067932	02/20/2019		5100	SUPPLIES- GENERAL	958.50
				Vendor Total:	5,469.00
00002786	02/28/2019	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.88
				Vendor Total:	14.88
00067918	02/08/2019	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00067919	02/08/2019		9436	A/P GARNISHMENTS	520.96
00067964	02/22/2019		9436	A/P GARNISHMENTS	137.50
00067965	02/22/2019		9436	A/P GARNISHMENTS	520.96
				Vendor Total:	1,316.92
00067875	02/07/2019	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	399.00
00067933	02/20/2019		5790	SUPPLIES-TRANSPORTATION	523.00
				Vendor Total:	922.00
00067876	02/07/2019	CITY OF MARINE CITY	3830	WATER & SEWAGE	8,243.40
				Vendor Total:	8,243.40
00067877	02/07/2019	CITY OF PORT HURON	7900	OTHER EXPENSES	1,050.00
				Vendor Total:	1,050.00
00067934	02/20/2019	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	7,500.00
				Vendor Total:	7,500.00
00067878	02/07/2019	CONTI FIRE PROTECTION	3193	SERVICES - INSPECTIONS	292.50
				Vendor Total:	292.50
00067879	02/07/2019	CRAWFORD DOOR CO	4110	REPAIRS-MISC.	107.80
				Vendor Total:	107.80
00002755	02/08/2019	DEPT OF TREASURY FICA	9447	A/P FICA/MED	105,681.08
00002767	02/22/2019		9447	A/P FICA/MED	121,322.35
				Vendor Total:	227,003.43
00002756	02/08/2019	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	67,813.64
00002768	02/22/2019		9446	A/P FED INCOME TAX W/H	95,265.98
				Vendor Total:	163,079.62
00002757	02/08/2019	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,715.74
00002769	02/22/2019		9447	A/P FICA/MED	28,373.77
				Vendor Total:	53,089.51
00002788	02/28/2019	DETROIT EDISON	5520	ELECTRICITY	4,072.35
				Vendor Total:	4,072.35
00002789	02/28/2019	DETROIT EDISON COMPANY	5520	ELECTRICITY	22,406.68

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				Vendor Total:	22,406.68
00067935	02/20/2019	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	144.00
				Vendor Total:	144.00
00002790	02/28/2019	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	17,147.57
				Vendor Total:	17,147.57
00067936	02/20/2019	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	403.52
				Vendor Total:	403.52
00067880	02/07/2019	EASTERN MICHIGAN UNIVERSITY	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00067937	02/20/2019	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	26,465.71
				Vendor Total:	26,465.71
00067881	02/07/2019	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	393.68
00067938	02/20/2019		5955	SUPPLIES-MAINTENANCE	2,585.69
				Vendor Total:	2,979.37
00067882	02/07/2019	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00067883	02/07/2019	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	63,789.48
00067939	02/20/2019		3150	OTHER CONTRACTED SERVICES	2,266.00
				Vendor Total:	66,055.48
00067940	02/20/2019	EPIC MRA	3190	OTHER PROFESSIONAL SERVICES	500.00
				Vendor Total:	500.00
00067884	02/07/2019	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00067885	02/07/2019	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	27.77
00067941	02/20/2019		5955	SUPPLIES-MAINTENANCE	2,045.34
				Vendor Total:	2,073.11
00067886	02/07/2019	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	833.51
				Vendor Total:	833.51
00067942	02/20/2019	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	12,358.61
				Vendor Total:	12,358.61
00067920	02/08/2019	GENISYS CREDIT UNION	9436	A/P GARNISHMENTS	246.75
00067966	02/22/2019		9436	A/P GARNISHMENTS	246.75
				Vendor Total:	493.50
00067887	02/07/2019	GLOBAL EQUIPMENT CO INC	5955	SUPPLIES-MAINTENANCE	3,273.26
00067887	02/07/2019		5980	SUPPLIES-SMALL TOOLS	225.95
				Vendor Total:	3,499.21
00002758	02/08/2019	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	48,096.44
00002758	02/08/2019		9455	A/P ACH 403b, 457, Roth	5,064.53
00002770	02/22/2019		9438	A/P Check 403b, 457, Roth	49,692.60
00002770	02/22/2019		9455	A/P ACH 403b, 457, Roth	5,064.53

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				Vendor Total:	107,918.10
00067888	02/07/2019	GRAINGER	5955	SUPPLIES-MAINTENANCE	4.46
				Vendor Total:	4.46
00067943	02/20/2019	GREENS OF ROCHESTER	5101	SUPPLIES- ART	107.55
				Vendor Total:	107.55
00067889	02/07/2019	GROSSE ILL HS/MS	7905	TOURNAMENT	90.00
				Vendor Total:	90.00
00067890	02/07/2019	HAYES, ABIGAIL GRACE	3112	CONTRACTED SERVICES	345.00
				Vendor Total:	345.00
00002759	02/08/2019	HEALTH EQUITY	9465	HSA	16,771.12
00002771	02/22/2019		9465	HSA	16,896.12
				Vendor Total:	33,667.24
00067891	02/07/2019	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	83.50
				Vendor Total:	83.50
00067892	02/07/2019	ILLUMINATE EDUCATION INC	3110	PUPIL DEVELOPMENT	24,576.00
				Vendor Total:	24,576.00
00067893	02/07/2019	IRA TOWNSHIP	3830	WATER & SEWAGE	724.76
				Vendor Total:	724.76
00067944	02/20/2019	IXL LEARNING	7400	DUES & FEES	249.00
				Vendor Total:	249.00
00067894	02/07/2019	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	123.21
00067945	02/20/2019		5955	SUPPLIES-MAINTENANCE	126.64
				Vendor Total:	249.85
00067895	02/07/2019	JONES EQUIPMENT RENTAL	4220	RENTAL- EQUIPMENT	328.00
				Vendor Total:	328.00
00002798	02/28/2019	JP MORGAN CHASE BANK	3112	CONTRACTED SERVICES	348.00
00002798	02/28/2019		3220	PROFESSIONAL DEVELOPMENT FEES	557.66
00002798	02/28/2019		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002798	02/28/2019		3430	POSTAGE	2,125.79
00002798	02/28/2019		3450	SOFTWARE LICENSES	2,267.85
00002798	02/28/2019		3510	ADVERTISING	152.90
00002798	02/28/2019		4220	RENTAL- EQUIPMENT	98.67
00002798	02/28/2019		5100	SUPPLIES- GENERAL	8,052.44
00002798	02/28/2019		5107	SUPPLIES- SCIENCE	18.44
00002798	02/28/2019		5190	SUPPLIES- NEW CURRICULUM	154.36
00002798	02/28/2019		5200	TEXTBOOKS & WORKBOOKS	1,002.23
00002798	02/28/2019		5300	LIBRARY BOOKS	317.07
00002798	02/28/2019		5710	SUPPLIES-Gas	200.76
00002798	02/28/2019		5910	SUPPLIES-OFFICE	285.54
00002798	02/28/2019		5950	SUPPLIES-CUSTODIAL	63.59
00002798	02/28/2019		5955	SUPPLIES-MAINTENANCE	2,924.03
00002798	02/28/2019		5960	SUPPLIES-ATHLETICS	248.42

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00002798	02/28/2019		5991	Supplies - PAC	1,345.29
00002798	02/28/2019		7400	DUES & FEES	761.14
00002798	02/28/2019		7900	OTHER EXPENSES	65.39
				Vendor Total:	21,069.59
00067896	02/07/2019	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE	128.14
00067946	02/20/2019		5100	SUPPLIES- GENERAL	170.75
00067946	02/20/2019		5910	SUPPLIES-OFFICE	115.40
00067946	02/20/2019		5991	Supplies - PAC	76.96
				Vendor Total:	491.25
00067947	02/20/2019	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	237.98
				Vendor Total:	237.98
00067897	02/07/2019	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,267.25
				Vendor Total:	1,267.25
00002791	02/28/2019	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,478.57
00002791	02/28/2019		9449	A/P LONG TERM DISABILITY	2,200.47
				Vendor Total:	3,679.04
00067948	02/20/2019	LIEBLANG, PHILIP J	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00067949	02/20/2019	LOXTON RADIATOR SERVICE	4160	REPAIRS-VEHICLES	250.00
				Vendor Total:	250.00
00067898	02/07/2019	MARSHALL E CAMPBELL	5950	SUPPLIES-CUSTODIAL	457.84
				Vendor Total:	457.84
00067899	02/07/2019	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	150.00
				Vendor Total:	150.00
00002792	02/28/2019	MESSA	9452	A/P MESSA/VSP	307,516.58
				Vendor Total:	307,516.58
00002781	02/28/2019	METS	3150	OTHER CONTRACTED SERVICES	22,018.19
00002781	02/28/2019		3190	OTHER PROFESSIONAL SERVICES	234.00
				Vendor Total:	22,252.19
00002760	02/08/2019	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,997.51
00002772	02/22/2019		9445	A/P STATE INCOME TAX W/H	34,515.46
				Vendor Total:	64,512.97
00067950	02/20/2019	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	240.00
				Vendor Total:	240.00
00002761	02/08/2019	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	440.75
00002773	02/22/2019		9435	A/P FRIEND OF CT W/H	711.39
				Vendor Total:	1,152.14
00002762	02/08/2019	MPERSERS	9405	A/P RETIREMENT	319,779.31
00002762	02/08/2019		9444	A/P RETIRE TDP W/H	1,805.26
00002774	02/22/2019		9405	A/P RETIREMENT	349,103.00
00002774	02/22/2019		9444	A/P RETIRE TDP W/H	1,830.26

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00002793	02/28/2019		9406	A/P UAAL 147c	260,441.65
				Vendor Total:	932,959.48
00002794	02/28/2019	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	61.34
				Vendor Total:	61.34
00067900	02/07/2019	OSCAR LARSON CO	4120	REPAIRS-EQUIPMENT	444.88
				Vendor Total:	444.88
00002782	02/28/2019	PCMI	3113	Contracted Substitute Teachers	13,443.43
				Vendor Total:	13,443.43
00067901	02/07/2019	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	518.08
				Vendor Total:	518.08
00067902	02/07/2019	PORT HURON AREA SCHOOL	3600	PRINTING	122.68
00067951	02/20/2019		3600	PRINTING	404.08
00067951	02/20/2019		5100	SUPPLIES- GENERAL	58.00
				Vendor Total:	584.76
00067903	02/07/2019	PORT HURON GLASS	4110	REPAIRS-MISC.	310.80
				Vendor Total:	310.80
00067904	02/07/2019	PORT HURON MUSIC CENTER	5100	SUPPLIES- GENERAL	204.15
				Vendor Total:	204.15
00067905	02/07/2019	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	20,654.25
				Vendor Total:	20,654.25
00067952	02/20/2019	PRECISION DATA PRODUCTS	5100	SUPPLIES- GENERAL	206.70
				Vendor Total:	206.70
00067906	02/07/2019	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	351.13
				Vendor Total:	351.13
00067907	02/07/2019	PRESIDIO NETWORKED	5955	SUPPLIES-MAINTENANCE	10,980.00
				Vendor Total:	10,980.00
00067908	02/07/2019	QUILL CORPORATION	5100	SUPPLIES- GENERAL	185.06
00067953	02/20/2019		5100	SUPPLIES- GENERAL	287.95
				Vendor Total:	473.01
00067955	02/20/2019	ROAD RUNNER TIMING	9570	DUE TO SUPPORTERS	663.00
				Vendor Total:	663.00
00067956	02/20/2019	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00067957	02/20/2019	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	570.65
00067957	02/20/2019		5910	SUPPLIES-OFFICE	26.72
				Vendor Total:	597.37
00002763	02/08/2019	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	584,648.24
00002775	02/22/2019		9450	A/P ACH DIRECT DEPOSIT	590,358.87
				Vendor Total:	1,175,007.11

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00002795	02/28/2019	SEMCO ENERGY INC	5510	NATURAL GAS	18,076.96
				Vendor Total:	18,076.96
00067909	02/07/2019	SHRED CORP	3112	CONTRACTED SERVICES	38.00
00067958	02/20/2019		3112	CONTRACTED SERVICES	114.00
				Vendor Total:	152.00
00067959	02/20/2019	ST CLAIR CHEVROLET	4160	REPAIRS-VEHICLES	532.80
				Vendor Total:	532.80
00067910	02/07/2019	ST CLAIR COUNTY RESA	3134	EVALUATION SERVICES	12,092.82
00067910	02/07/2019		3450	SOFTWARE LICENSES	2,037.20
00067960	02/20/2019		3112	CONTRACTED SERVICES	19,959.13
				Vendor Total:	34,089.15
00067961	02/20/2019	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	10,379.53
				Vendor Total:	10,379.53
00067962	02/20/2019	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00067963	02/20/2019	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	204.00
				Vendor Total:	204.00
00002783	02/28/2019	SUNBELT STAFFING	3113	Contracted Substitute Teachers	3,098.94
				Vendor Total:	3,098.94
00002797	02/28/2019	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	896.81
				Vendor Total:	896.81
00067911	02/07/2019	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	395.72
				Vendor Total:	395.72
00067912	02/07/2019	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,797.14
				Vendor Total:	1,797.14
00067913	02/07/2019	TOP SHELF IMAGING	9195	INVENTORY-CENTRAL STORES	544.00
				Vendor Total:	544.00
00067914	02/07/2019	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	60.62
				Vendor Total:	60.62
00067915	02/07/2019	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	728.86
				Vendor Total:	728.86
00002764	02/08/2019	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	106.20
00002776	02/22/2019		9443	A/P UNITED WAY W/H	106.20
				Vendor Total:	212.40
00067916	02/07/2019	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	3,478.36
				Vendor Total:	3,478.36
00067917	02/07/2019	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	14,463.25
				Vendor Total:	14,463.25
211583	02/08/2019	CARLSON, RICHARD G	3210	LOCAL MILEAGE	400.00

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				Vendor Total:	400.00
211612	02/08/2019	CORNISH, JANET S	5100	SUPPLIES- GENERAL	457.17
				Vendor Total:	457.17
212360	02/22/2019	FOX, KATHLEEN D	3220	PROFESSIONAL DEVELOPMENT FEES	142.34
212360	02/22/2019	FOX, KATHLEEN D	3221	PROF DEVELOPMENT TRAVEL	362.00
				Vendor Total:	504.34
212170	02/22/2019	FOX, STEVEN C	3221	PROF DEVELOPMENT TRAVEL	100.50
212170	02/22/2019	FOX, STEVEN C	3220	PROFESSIONAL DEVELOPMENT FEES	158.10
				Vendor Total:	258.60
212074	02/22/2019	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	14.70
212074	02/22/2019	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	3.60
				Vendor Total:	18.30
211966	02/22/2019	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	18.72
				Vendor Total:	18.72
212375	02/22/2019	MILLIGAN, KIKA F	1242	SALARY-ITINERANT TEACHER	42.71
				Vendor Total:	42.71
211727	02/08/2019	MING, CHRISTOPHER G.	3210	LOCAL MILEAGE	450.00
				Vendor Total:	450.00
212376	02/22/2019	MING, SHELLEY L	3210	LOCAL MILEAGE	72.90
				Vendor Total:	72.90
212396	02/22/2019	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	84.90
				Vendor Total:	84.90
211518	02/08/2019	REZNICH, NINA	3220	PROFESSIONAL DEVELOPMENT FEES	40.96
				Vendor Total:	40.96
211895	02/08/2019	STIER, JASON D	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
Total GENERAL FUND					3,482,435.48
00002798	02/28/2019	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	232.98
				Vendor Total:	232.98
00067946	02/20/2019	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	265.03
				Vendor Total:	265.03
00002782	02/28/2019	PCMI	3113	Contracted Substitute Teachers	95.75
				Vendor Total:	95.75
00002797	02/28/2019	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.06
				Vendor Total:	9.06
Total LATCHKEY FUND					602.82
00067862	02/07/2019	A & R REPAIRS BAKER'S	4120	REPAIRS-EQUIPMENT	417.02
				Vendor Total:	417.02
00002785	02/28/2019	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.19
				Vendor Total:	91.19
00067870	02/07/2019	BLUE TARP FINANCIAL	5955	SUPPLIES-MAINTENANCE	21.82

**Bills to be Approved
East China Sch District
02/28/2019**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	21.82
00067872	02/07/2019	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	135.04
				Vendor Total:	135.04
00002787	02/28/2019	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	82,607.98
				Vendor Total:	82,607.98
00067954	02/20/2019	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	8.54
				Vendor Total:	8.54
00067956	02/20/2019	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00002796	02/28/2019	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	38.02
				Vendor Total:	38.02
Total CAFETERIA FUND					83,928.61
00002780	02/28/2019	HUMANA DENTAL	2133	Dental Claims	24,405.36
00002780	02/28/2019		2134	Dental Admin Fees	1,739.64
				Vendor Total:	26,145.00
Total INTERNAL SERVICE FUND					26,145.00
*****Grand Total					3,593,111.91