

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065700	02/06/2018	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,162.64
00065773	02/15/2018		5960	SUPPLIES-ATHLETICS	1,100.00
				Vendor Total:	2,262.64
00002283	02/23/2018	AFLAC	9440	A/P AMERICAN FAMILY CANCER	485.21
				Vendor Total:	485.21
00065701	02/06/2018	ANN ARBOR HURON BOOSTERS	7905	TOURNAMENT	525.00
				Vendor Total:	525.00
00065702	02/06/2018	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	758.87
00065774	02/15/2018		5950	SUPPLIES-CUSTODIAL	334.53
				Vendor Total:	1,093.40
00065775	02/15/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00002300	02/28/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	479.01
				Vendor Total:	479.01
00002301	02/28/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,270.60
				Vendor Total:	1,270.60
00065703	02/06/2018	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	47.76
00065776	02/15/2018		5730	SUPPLIES-FLEET REPAIR PARTS	35.76
				Vendor Total:	83.52
00065704	02/06/2018	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	266.04
00065704	02/06/2018		5955	SUPPLIES-MAINTENANCE	55.63
				Vendor Total:	321.67
00065777	02/15/2018	BARTLE, PAUL	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065778	02/15/2018	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065705	02/06/2018	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	160.00
				Vendor Total:	160.00
00065779	02/15/2018	BLICK ART MATERIALS	5101	SUPPLIES- ART	445.51
				Vendor Total:	445.51
00065706	02/06/2018	BLUE TARP FINANCIAL	5107	SUPPLIES- SCIENCE	26.57
00065706	02/06/2018		5950	SUPPLIES-CUSTODIAL	306.71
00065706	02/06/2018		5955	SUPPLIES-MAINTENANCE	786.21
00065706	02/06/2018		5980	SUPPLIES-SMALL TOOLS	34.18
				Vendor Total:	1,153.67
00065708	02/06/2018	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	45.10
00065780	02/15/2018		3112	CONTRACTED SERVICES	102.45
				Vendor Total:	147.55
00065781	02/15/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	755.14
				Vendor Total:	755.14

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065709	02/06/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	74.94
				Vendor Total:	74.94
00065782	02/15/2018	CAMFIL USA INC	5955	SUPPLIES-MAINTENANCE	359.56
				Vendor Total:	359.56
00065710	02/06/2018	CARLSON HIGH SCHOOL	7905	TOURNAMENT	180.00
				Vendor Total:	180.00
00065711	02/06/2018	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00065712	02/06/2018	CATHOLIC SOCIAL SERVICES	3220	PROFESSIONAL DEVELOPMENT FEES	75.00
				Vendor Total:	75.00
00002302	02/28/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.70
				Vendor Total:	14.70
00065771	02/08/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00065842	02/23/2018		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00065713	02/06/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	310.86
00065783	02/15/2018		5790	SUPPLIES-TRANSPORTATION	336.66
				Vendor Total:	647.52
00065714	02/06/2018	CITY OF MARINE CITY	3830	WATER & SEWAGE	9,333.56
				Vendor Total:	9,333.56
00065784	02/15/2018	CITY OF ST CLAIR	3830	WATER & SEWAGE	732.60
				Vendor Total:	732.60
00065785	02/15/2018	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	696.30
				Vendor Total:	696.30
00065715	02/06/2018	COLUMBUS TOWNSHIP	0113	TAXES- COLUMBUS TWP.	1,042.57
				Vendor Total:	1,042.57
00065716	02/06/2018	CREMONA, ELIZABETH	3710	TUITION FOR INST SERV TO PUPIL	272.94
				Vendor Total:	272.94
00065717	02/06/2018	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	378.38
00065786	02/15/2018		5730	SUPPLIES-FLEET REPAIR PARTS	250.72
				Vendor Total:	629.10
00065787	02/15/2018	DATA IMAGE INC	6415	TECH CAPITAL OUTLAY<\$1,000	630.00
				Vendor Total:	630.00
00002244	02/08/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	119,465.76
00002284	02/23/2018		9447	A/P FICA/MED	111,027.38
				Vendor Total:	230,493.14
00002245	02/08/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	90,048.95
00002285	02/23/2018		9446	A/P FED INCOME TAX W/H	72,326.72
				Vendor Total:	162,375.67

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00002246	02/08/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	27,939.57
00002286	02/23/2018		9447	A/P FICA/MED	25,966.08
				Vendor Total:	53,905.65
00002304	02/28/2018	DETROIT EDISON	5520	ELECTRICITY	5,884.48
				Vendor Total:	5,884.48
00002305	02/28/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	26,325.79
				Vendor Total:	26,325.79
00065788	02/15/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00002306	02/28/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	30,951.92
				Vendor Total:	30,951.92
00065718	02/06/2018	DUVALL, MARK	3710	TUITION FOR INST SERV TO PUPIL	77.17
				Vendor Total:	77.17
00065789	02/15/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	30,491.72
				Vendor Total:	30,491.72
00065719	02/06/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	249.31
				Vendor Total:	249.31
00065720	02/06/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
00065790	02/15/2018		4116	REPAIRS - PLUMBING	29.22
				Vendor Total:	483.22
00065791	02/15/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	61,351.62
				Vendor Total:	61,351.62
00065721	02/06/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00065792	02/15/2018	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	745.08
				Vendor Total:	745.08
00065722	02/06/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	847.77
				Vendor Total:	847.77
00065723	02/06/2018	FIRE PROS INC	3193	SERVICES - INSPECTIONS	835.00
00065793	02/15/2018		3192	SERVICES-CONTRACTED SECURITY	255.00
				Vendor Total:	1,090.00
00065724	02/06/2018	FORSPTS	5910	SUPPLIES-OFFICE	21.00
				Vendor Total:	21.00
00065725	02/06/2018	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	421.63
00065725	02/06/2018		5710	SUPPLIES-Gas	13,586.38
00065794	02/15/2018		5710	SUPPLIES-Gas	13,068.81
				Vendor Total:	27,076.82
00002247	02/08/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	49,098.25
00002247	02/08/2018		9455	A/P ACH 403b, 457, Roth	5,529.53
00002287	02/23/2018		9438	A/P Check 403b, 457, Roth	47,923.25

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00002287	02/23/2018		9455	A/P ACH 403b, 457, Roth	5,529.53
				Vendor Total:	108,080.56
00002294	02/28/2018	GMS LLC	3150	OTHER CONTRACTED SERVICES	1,255.57
				Vendor Total:	1,255.57
00065796	02/15/2018	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065726	02/06/2018	GOVIER, MICHAEL J	3112	CONTRACTED SERVICES	172.50
00065797	02/15/2018		0199	MISCELLANEOUS REVENUE	-30.00
00065797	02/15/2018		3112	CONTRACTED SERVICES	241.50
				Vendor Total:	384.00
00065727	02/06/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	509.86
				Vendor Total:	509.86
00065728	02/06/2018	GREAT LAKES GYPSUM	5955	SUPPLIES-MAINTENANCE	32.70
				Vendor Total:	32.70
00065798	02/15/2018	GTM SPORTSWEAR	6412	BAND/ATHLETIC UNIFORMS	5,527.20
				Vendor Total:	5,527.20
00065729	02/06/2018	HAMMONS MECHANICAL INC	4113	REPAIRS - HVAC	1,206.25
00065799	02/15/2018		4113	REPAIRS - HVAC	1,527.60
				Vendor Total:	2,733.85
00065730	02/06/2018	HARTMAN, SANDY	3710	TUITION FOR INST SERV TO PUPIL	102.17
				Vendor Total:	102.17
00002248	02/08/2018	HEALTH EQUITY	9465	HSA	15,646.05
00002288	02/23/2018		9465	HSA	16,246.05
				Vendor Total:	31,892.10
00065800	02/15/2018	HEINEMANN	5100	SUPPLIES- GENERAL	1,852.40
				Vendor Total:	1,852.40
00065801	02/15/2018	HOUGHTON MIFFLIN HARCOURT	5200	TEXTBOOKS & WORKBOOKS	156.90
				Vendor Total:	156.90
00065802	02/15/2018	IRA TOWNSHIP	3830	WATER & SEWAGE	703.36
				Vendor Total:	703.36
00065803	02/15/2018	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	250.00
				Vendor Total:	250.00
00065804	02/15/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	123.39
				Vendor Total:	123.39
00002312	02/28/2018	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,744.41
00002312	02/28/2018		3410	TELEPHONE/DATA COMMUNICATION	470.02
00002312	02/28/2018		3430	POSTAGE	1,792.09
00002312	02/28/2018		3450	SOFTWARE LICENSES	2,040.45
00002312	02/28/2018		3510	ADVERTISING	149.30
00002312	02/28/2018		3600	PRINTING	362.36

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00002312	02/28/2018		5100	SUPPLIES- GENERAL	2,648.63
00002312	02/28/2018		5102	SUPPLIES- ENGLISH	148.07
00002312	02/28/2018		5107	SUPPLIES- SCIENCE	108.72
00002312	02/28/2018		5108	SUPPLIES- SOCIAL SCIENCE	30.00
00002312	02/28/2018		5111	SUPPLIES- DRAMA	819.85
00002312	02/28/2018		5132	TESTING SUPPLIES	270.00
00002312	02/28/2018		5190	SUPPLIES- NEW CURRICULUM	575.51
00002312	02/28/2018		5200	TEXTBOOKS & WORKBOOKS	618.07
00002312	02/28/2018		5300	LIBRARY BOOKS	14.68
00002312	02/28/2018		5400	PERIODICALS	33.43
00002312	02/28/2018		5700	SUPPLIES OIL GREASE GAS	94.49
00002312	02/28/2018		5910	SUPPLIES-OFFICE	544.77
00002312	02/28/2018		5940	SUPPLIES-MEDICAL-SPEC ED	20.16
00002312	02/28/2018		5950	SUPPLIES-CUSTODIAL	209.13
00002312	02/28/2018		5955	SUPPLIES-MAINTENANCE	2,513.68
00002312	02/28/2018		5960	SUPPLIES-ATHLETICS	1,145.24
00002312	02/28/2018		5980	SUPPLIES-SMALL TOOLS	513.99
00002312	02/28/2018		5991	Supplies - PAC	937.13
00002312	02/28/2018		7400	DUES & FEES	164.94
00002312	02/28/2018		7900	OTHER EXPENSES	125.59
00002312	02/28/2018		9195	INVENTORY-CENTRAL STORES	1,348.65
				Vendor Total:	19,443.36
00065731	02/06/2018	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	245.85
00065805	02/15/2018		5116	SUPPLIES- VOCAL MUSIC	9.00
				Vendor Total:	254.85
00065806	02/15/2018	K L MCCOY ASSOCIATES INC	5955	SUPPLIES-MAINTENANCE	82.50
				Vendor Total:	82.50
00065732	02/06/2018	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	685.50
00065807	02/15/2018		5100	SUPPLIES- GENERAL	654.10
00065807	02/15/2018		5910	SUPPLIES-OFFICE	404.79
00065807	02/15/2018		5991	Supplies - PAC	24.46
				Vendor Total:	1,768.85
00065808	02/15/2018	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	513.68
				Vendor Total:	513.68
00065809	02/15/2018	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	91.24
				Vendor Total:	91.24
00065810	02/15/2018	LAMPHERE HIGH SCHOOL	7905	TOURNAMENT	115.00
				Vendor Total:	115.00
00065811	02/15/2018	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	229.00
				Vendor Total:	229.00
00002296	02/28/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,472.23
00002296	02/28/2018		9449	A/P LONG TERM DISABILITY	1,433.40
				Vendor Total:	2,905.63
00065733	02/06/2018	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	60.00

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	60.00
00065734	02/06/2018	MACOMB/ST CLAIR SLHA	3220	PROFESSIONAL DEVELOPMENT FEES	140.00
				Vendor Total:	140.00
00065735	02/06/2018	MAPES, ANNA MARIA	3710	TUITION FOR INST SERV TO PUPIL	102.17
				Vendor Total:	102.17
00065812	02/15/2018	MCCUE, RACHEL C	5116	SUPPLIES- VOCAL MUSIC	323.00
				Vendor Total:	323.00
00065736	02/06/2018	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	150.00
				Vendor Total:	150.00
00065737	02/06/2018	MEDLER ELECTRIC	5958	SUPPLIES - LAMPS & BALLASTS	1,637.84
00065813	02/15/2018		4120	REPAIRS-EQUIPMENT	130.37
00065813	02/15/2018		5958	SUPPLIES - LAMPS & BALLASTS	615.22
				Vendor Total:	2,383.43
00065738	02/06/2018	MERCY HIGH SCHOOL	7905	TOURNAMENT	225.00
				Vendor Total:	225.00
00002307	02/28/2018	MESSA	9452	A/P MESSA/VSP	317,814.35
				Vendor Total:	317,814.35
00002297	02/28/2018	METS	3150	OTHER CONTRACTED SERVICES	29,880.42
00002297	02/28/2018		3190	OTHER PROFESSIONAL SERVICES	299.23
				Vendor Total:	30,179.65
00065739	02/06/2018	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	507.00
				Vendor Total:	507.00
00002249	02/08/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	33,863.58
00002289	02/23/2018		9445	A/P STATE INCOME TAX W/H	31,661.46
				Vendor Total:	65,525.04
00065772	02/08/2018	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	8.11
00065843	02/23/2018		9436	A/P GARNISHMENTS	30.96
				Vendor Total:	39.07
00065740	02/06/2018	MICHIGAN SCHOOL VOCAL	5116	SUPPLIES- VOCAL MUSIC	240.00
				Vendor Total:	240.00
00065814	02/15/2018	MICHIGAN SCIENCE OLYMPIAD	5100	SUPPLIES- GENERAL	300.00
				Vendor Total:	300.00
00002250	02/08/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	813.98
00002290	02/23/2018		9435	A/P FRIEND OF CT W/H	906.89
				Vendor Total:	1,720.87
00065741	02/06/2018	MONARCH, LINDA RENE	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00065742	02/06/2018	MORRIS, HEATHER	3112	CONTRACTED SERVICES	195.50
				Vendor Total:	195.50

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00002251	02/08/2018	MPSERS	9405	A/P RETIREMENT	347,986.10
00002251	02/08/2018		9444	A/P RETIRE TDP W/H	2,055.26
00002291	02/23/2018		9405	A/P RETIREMENT	317,358.02
00002291	02/23/2018		9444	A/P RETIRE TDP W/H	2,055.26
00002308	02/28/2018		9406	A/P UAAL 147c	244,433.99
				Vendor Total:	913,888.63
00065815	02/15/2018	MURPHY, AARON	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065816	02/15/2018	N2Y INC	3450	SOFTWARE LICENSES	2,887.86
				Vendor Total:	2,887.86
00065743	02/06/2018	NASCO	5107	SUPPLIES- SCIENCE	285.60
00065817	02/15/2018		5107	SUPPLIES- SCIENCE	71.40
				Vendor Total:	357.00
00065818	02/15/2018	NBS	5128	SUPPLIES-CTE	1,130.37
				Vendor Total:	1,130.37
00065744	02/06/2018	PATSALIS, MARY BETH	3710	TUITION FOR INST SERV TO PUPIL	23.34
				Vendor Total:	23.34
00002298	02/28/2018	PCMI	3113	Contracted Substitute Teachers	15,429.60
				Vendor Total:	15,429.60
00065745	02/06/2018	PICTURE THIS	5910	SUPPLIES-OFFICE	1,426.00
00065745	02/06/2018		7900	OTHER EXPENSES	300.00
				Vendor Total:	1,726.00
00002299	02/28/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	12,637.11
00002299	02/28/2018		9457	DEPENDENT CARE DEF - SEC 125	95.85
				Vendor Total:	12,732.96
00065746	02/06/2018	PORT HURON AREA SCHOOL	3600	PRINTING	170.00
00065819	02/15/2018		3600	PRINTING	90.40
				Vendor Total:	260.40
00065747	02/06/2018	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	2,090.04
				Vendor Total:	2,090.04
00065748	02/06/2018	POTVIN, ANTONIA E	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00065749	02/06/2018	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	23,118.00
00065820	02/15/2018		3153	CONTRACTED SERVICES-GROUNDS	5,182.25
00065821	02/15/2018		3153	CONTRACTED SERVICES-GROUNDS	1,749.75
				Vendor Total:	30,050.00
00065750	02/06/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	331.35
00065822	02/15/2018		4123	REPAIRS-COPIERS/DUPLICATORS	311.60
				Vendor Total:	642.95
00065751	02/06/2018	QUILL CORPORATION	5100	SUPPLIES- GENERAL	260.24
00065823	02/15/2018		5100	SUPPLIES- GENERAL	627.36



**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065823	02/15/2018		5104	SUPPLIES- MATH	60.84
				Vendor Total:	948.44
00065752	02/06/2018	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	541.47
00065824	02/15/2018		5955	SUPPLIES-MAINTENANCE	314.38
				Vendor Total:	855.85
00065753	02/06/2018	RICHMOND HIGH SCHOOL	7905	TOURNAMENT	325.00
				Vendor Total:	325.00
00065825	02/15/2018	ROAD RUNNER TIMING	9570	DUE TO SUPPORTERS	498.00
				Vendor Total:	498.00
00065754	02/06/2018	ROESCHKE, DENISE	3112	CONTRACTED SERVICES	25.00
				Vendor Total:	25.00
00065826	02/15/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	125.00
				Vendor Total:	125.00
00065755	02/06/2018	S & S TOWING	4150	REPAIRS-BUSES	556.00
				Vendor Total:	556.00
00065756	02/06/2018	SCHOENING, JEANNE	3710	TUITION FOR INST SERV TO PUPIL	4.99
				Vendor Total:	4.99
00065827	02/15/2018	SCHOLASTIC INC	5300	LIBRARY BOOKS	232.00
				Vendor Total:	232.00
00065757	02/06/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	299.41
				Vendor Total:	299.41
00065758	02/06/2018	SEALE, STACEY	3710	TUITION FOR INST SERV TO PUPIL	130.53
				Vendor Total:	130.53
00002252	02/08/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	585,420.60
00002292	02/23/2018		9450	A/P ACH DIRECT DEPOSIT	617,109.23
				Vendor Total:	1,202,529.83
00002309	02/28/2018	SEMCO ENERGY INC	5510	NATURAL GAS	19,678.07
				Vendor Total:	19,678.07
00065759	02/06/2018	SHREDCORP	3112	CONTRACTED SERVICES	38.00
00065828	02/15/2018		3112	CONTRACTED SERVICES	265.00
				Vendor Total:	303.00
00065829	02/15/2018	SILKS FLOWER SHOP	7900	OTHER EXPENSES	100.00
				Vendor Total:	100.00
00065830	02/15/2018	SLOWINSKI, KIRK	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065831	02/15/2018	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	20.00
				Vendor Total:	20.00
00065760	02/06/2018	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	6,151.44



**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	6,151.44
00065761	02/06/2018	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	9,228.65
				Vendor Total:	9,228.65
00065832	02/15/2018	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	232.00
				Vendor Total:	232.00
00065762	02/06/2018	STEVENSON, JULIA	3710	TUITION FOR INST SERV TO PUPIL	359.34
				Vendor Total:	359.34
00065763	02/06/2018	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	218.91
				Vendor Total:	218.91
00065764	02/06/2018	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	39.00
				Vendor Total:	39.00
00065834	02/15/2018	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,740.05
				Vendor Total:	1,740.05
00065835	02/15/2018	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	501.32
				Vendor Total:	501.32
00065836	02/15/2018	TRACY INC	3450	SOFTWARE LICENSES	156.95
				Vendor Total:	156.95
00065765	02/06/2018	TRANCHIDA, MICHAEL J	3710	TUITION FOR INST SERV TO PUPIL	102.17
				Vendor Total:	102.17
00065766	02/06/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,424.75
				Vendor Total:	1,424.75
00065767	02/06/2018	ULINE	5950	SUPPLIES-CUSTODIAL	214.90
				Vendor Total:	214.90
00002253	02/08/2018	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	243.15
00002293	02/23/2018		9443	A/P UNITED WAY W/H	243.15
				Vendor Total:	486.30
00065837	02/15/2018	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	1,053.67
				Vendor Total:	1,053.67
00065838	02/15/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	3,109.96
				Vendor Total:	3,109.96
00065768	02/06/2018	WELLER TRUCK PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	2,748.17
				Vendor Total:	2,748.17
00065839	02/15/2018	WEST INTERACTIVE SR CORP	3450	SOFTWARE LICENSES	5,336.25
				Vendor Total:	5,336.25
00065769	02/06/2018	WESTRICK, MICHAEL WILLIAM	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00002311	02/28/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,783.31
				Vendor Total:	1,783.31

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065840	02/15/2018	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	113.36
				Vendor Total:	113.36
00065841	02/15/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	106.90
				Vendor Total:	106.90
00065770	02/06/2018	ZOHR, MICHELE	3710	TUITION FOR INST SERV TO PUPIL	23.30
				Vendor Total:	23.30
201243	02/08/2018	EISELE, SCOTT P	3210	LOCAL MILEAGE	73.20
				Vendor Total:	73.20
201774	02/23/2018	FOX, KATHLEEN D	3220	PROFESSIONAL DEVELOPMENT FEES	166.83
				Vendor Total:	166.83
201586	02/23/2018	FOX, STEVEN C	3221	PROF DEVELOPMENT TRAVEL	358.50
201586	02/23/2018	FOX, STEVEN C	3220	PROFESSIONAL DEVELOPMENT FEES	75.28
				Vendor Total:	433.78
201493	02/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	-9.90
201493	02/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	9.90
201493	02/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	36.90
201493	02/23/2018	HARGRAVE, MEGAN L	3221	PROF DEVELOPMENT TRAVEL	30.00
				Vendor Total:	66.90
201374	02/23/2018	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	74.10
				Vendor Total:	74.10
201026	02/08/2018	JOHNSON, SUSAN	3710	TUITION FOR INST SERV TO PUPIL	157.34
				Vendor Total:	157.34
200906	02/08/2018	LAMONTAGNE, LORI J	3210	LOCAL MILEAGE	17.58
				Vendor Total:	17.58
201205	02/08/2018	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	55.94
				Vendor Total:	55.94
201257	02/08/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
201730	02/23/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	28.80
201643	02/23/2018	MILLETT, SHEILA	5107	SUPPLIES- SCIENCE	14.32
				Vendor Total:	14.32
201338	02/08/2018	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	30.60
201338	02/08/2018	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	75.00
				Vendor Total:	105.60
201267	02/08/2018	PAULY, MICHAEL R	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
200965	02/08/2018	RYMAR, SARA A	5100	SUPPLIES- GENERAL	52.87
				Vendor Total:	52.87
201102	02/08/2018	SUTINEN, HILLARY M	3210	LOCAL MILEAGE	43.20
				Vendor Total:	43.20
<b>Total GENERAL FUND</b>					<b>3,501,836.15</b>
00065795	02/15/2018	FRENCH ASSOCIATES	6410	EQ & FUR > \$5,000	9,443.50
				Vendor Total:	9,443.50

**Bills to be Approved  
East China Sch District  
02/28/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00002312	02/28/2018	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	8.40
00002312	02/28/2018		5959	SUPPLIES-MISCELLANEOUS	101.64
				Vendor Total:	110.04
00065807	02/15/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	285.55
				Vendor Total:	285.55
00002311	02/28/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	4.42
				Vendor Total:	4.42
				<b>Total LATCHKEY FUND</b>	<b>9,843.51</b>
00002301	02/28/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.17
				Vendor Total:	91.17
00065781	02/15/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	179.75
				Vendor Total:	179.75
00002303	02/28/2018	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	92,161.08
				Vendor Total:	92,161.08
00065826	02/15/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	591.00
				Vendor Total:	591.00
00065833	02/15/2018	STARR, JACQUELINE	0161	FOOD SALES	26.35
				Vendor Total:	26.35
00002310	02/28/2018	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	44.65
				Vendor Total:	44.65
				<b>Total CAFETERIA FUND</b>	<b>93,094.00</b>
00001405	02/15/2018	LAFORCE INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,542.00
				Vendor Total:	2,542.00
00001406	02/15/2018	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	66,150.00
				Vendor Total:	66,150.00
				<b>Total 2006 Sinking Fund</b>	<b>68,692.00</b>
00002295	02/28/2018	HUMANA DENTAL	2133	Dental Claims	24,286.90
00002295	02/28/2018		2134	Dental Admin Fees	1,747.52
				Vendor Total:	26,034.42
				<b>Total INTERNAL SERVICE FUND</b>	<b>26,034.42</b>
				<b>*****Grand Total</b>	<b>3,699,500.08</b>