

**Bills to be Approved  
East China Sch District  
01/31/2019**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00067680	01/03/2019	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	275.00
				Vendor Total:	275.00
00067766	01/22/2019	A&F WATER HEATER & SPA SR	4110	REPAIRS-MISC.	2,229.76
				Vendor Total:	2,229.76
00067681	01/03/2019	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,087.00
00067767	01/22/2019		5955	SUPPLIES-MAINTENANCE	1,206.00
				Vendor Total:	2,293.00
00002727	01/25/2019	AFLAC	9440	A/P AMERICAN FAMILY CANCER	342.78
				Vendor Total:	342.78
00067682	01/03/2019	AMAZON CAPITAL SR INC	4123	REPAIRS-COPIERS/DUPLICATORS	138.44
				Vendor Total:	138.44
00067683	01/03/2019	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,833.43
00067768	01/22/2019		5950	SUPPLIES-CUSTODIAL	564.58
				Vendor Total:	3,398.01
00067769	01/22/2019	APPLE INC	5100	SUPPLIES- GENERAL	1,197.00
				Vendor Total:	1,197.00
00067770	01/22/2019	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00067684	01/03/2019	AQUATIC SOURCE	5955	SUPPLIES-MAINTENANCE	320.67
				Vendor Total:	320.67
00067771	01/22/2019	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00002738	01/31/2019	AT & T	3410	TELEPHONE/DATA COMMUNICATION	514.38
				Vendor Total:	514.38
00002739	01/31/2019	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,105.80
				Vendor Total:	1,105.80
00067685	01/03/2019	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	56.46
00067772	01/22/2019		5730	SUPPLIES-FLEET REPAIR PARTS	49.71
				Vendor Total:	106.17
00067773	01/22/2019	AUTO ZONE LLC	5955	SUPPLIES-MAINTENANCE	36.99
				Vendor Total:	36.99
00067774	01/22/2019	BARTLE, PAUL	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00067775	01/22/2019	BISCORNER, PATTY	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00067686	01/03/2019	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	92.00
				Vendor Total:	92.00
00067687	01/03/2019	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	234.91
00067687	01/03/2019		5955	SUPPLIES-MAINTENANCE	155.21

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00067687	01/03/2019		5980	SUPPLIES-SMALL TOOLS	21.84
00067776	01/22/2019		5955	SUPPLIES-MAINTENANCE	60.11
00067776	01/22/2019		5980	SUPPLIES-SMALL TOOLS	143.26
				Vendor Total:	615.33
00067777	01/22/2019	BLUE WATER FUEL	5710	SUPPLIES-Gas	259.55
				Vendor Total:	259.55
00067688	01/03/2019	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	96.57
				Vendor Total:	96.57
00067689	01/03/2019	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	1,147.40
				Vendor Total:	1,147.40
00067778	01/22/2019	BUMLER MECHANICAL	4113	REPAIRS - HVAC	671.00
				Vendor Total:	671.00
00067779	01/22/2019	CALNAN, MADELINE J	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00067690	01/03/2019	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,098.00
00067780	01/22/2019		5100	SUPPLIES- GENERAL	1,823.00
				Vendor Total:	2,921.00
00002740	01/31/2019	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.86
				Vendor Total:	14.86
00067691	01/03/2019	CHAMPION, KIMBERLY	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067763	01/08/2019	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	520.96
00067764	01/08/2019		9436	A/P GARNISHMENTS	137.50
00067856	01/25/2019		9436	A/P GARNISHMENTS	520.96
00067857	01/25/2019		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	1,316.92
00067781	01/22/2019	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,762.92
				Vendor Total:	1,762.92
00067692	01/03/2019	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	201.73
00067782	01/22/2019		5790	SUPPLIES-TRANSPORTATION	1,491.11
00067858	01/25/2019		5790	SUPPLIES-TRANSPORTATION	720.27
				Vendor Total:	2,413.11
00067693	01/03/2019	CISNEROS, TAUSHA	3710	TUITION FOR INST SERV TO PUPIL	509.22
				Vendor Total:	509.22
00067694	01/03/2019	CITY OF ST CLAIR	3830	WATER & SEWAGE	2,508.19
				Vendor Total:	2,508.19
00067783	01/22/2019	CONTI FIRE PROTECTION	3193	SERVICES - INSPECTIONS	1,237.50
				Vendor Total:	1,237.50
00067695	01/03/2019	COUSINO, TERRIE	3710	TUITION FOR INST SERV TO PUPIL	151.12
				Vendor Total:	151.12

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00067784	01/22/2019	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	361.92
00067859	01/25/2019		5730	SUPPLIES-FLEET REPAIR PARTS	770.84
				Vendor Total:	1,132.76
00067696	01/03/2019	DECOCK, KIMBERLY	3710	TUITION FOR INST SERV TO PUPIL	34.94
				Vendor Total:	34.94
00067697	01/03/2019	DELUXE FOR BUSINESS	5910	SUPPLIES-OFFICE	140.10
				Vendor Total:	140.10
00002717	01/08/2019	DEPT OF TREASURY FICA	9447	A/P FICA/MED	106,834.68
00002728	01/25/2019		9447	A/P FICA/MED	102,569.46
				Vendor Total:	209,404.14
00002718	01/08/2019	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	68,759.07
00002729	01/25/2019		9446	A/P FED INCOME TAX W/H	69,681.42
				Vendor Total:	138,440.49
00002719	01/08/2019	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,985.53
00002730	01/25/2019		9447	A/P FICA/MED	23,988.02
				Vendor Total:	48,973.55
00002742	01/31/2019	DETROIT EDISON	5520	ELECTRICITY	4,089.65
				Vendor Total:	4,089.65
00002743	01/31/2019	DETROIT EDISON COMPANY	5520	ELECTRICITY	21,842.06
				Vendor Total:	21,842.06
00067785	01/22/2019	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	144.00
				Vendor Total:	144.00
00002744	01/31/2019	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	28,071.51
				Vendor Total:	28,071.51
00067698	01/03/2019	DUROW, WILLIAM	3112	CONTRACTED SERVICES	138.00
00067786	01/22/2019		3112	CONTRACTED SERVICES	138.00
				Vendor Total:	276.00
00067699	01/03/2019	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	444.88
00067787	01/22/2019		3830	WATER & SEWAGE	393.18
				Vendor Total:	838.06
00067789	01/22/2019	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	22,866.73
				Vendor Total:	22,866.73
00067700	01/03/2019	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	349.58
00067790	01/22/2019		5955	SUPPLIES-MAINTENANCE	1,683.02
				Vendor Total:	2,032.60
00067791	01/22/2019	ENERCO CORP	4116	REPAIRS - PLUMBING	466.00
				Vendor Total:	466.00
00067792	01/22/2019	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	65,021.48
				Vendor Total:	65,021.48
00067793	01/22/2019	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00

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				Vendor Total:	850.00
00067794	01/22/2019	FAJARDO, MARY	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00067701	01/03/2019	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	69.00
00067795	01/22/2019		3112	CONTRACTED SERVICES	138.00
				Vendor Total:	207.00
00067702	01/03/2019	FAR MANAGEMENT INC	9479	OTHER LIABILITIES	675.00
				Vendor Total:	675.00
00067796	01/22/2019	FB PACKAGE AND SHIPPING	5955	SUPPLIES-MAINTENANCE	18.29
				Vendor Total:	18.29
00067703	01/03/2019	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	292.65
00067797	01/22/2019		5955	SUPPLIES-MAINTENANCE	123.54
				Vendor Total:	416.19
00067798	01/22/2019	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	819.25
				Vendor Total:	819.25
00067704	01/03/2019	FIELDS, TERESA	3710	TUITION FOR INST SERV TO PUPIL	225.15
				Vendor Total:	225.15
00067799	01/22/2019	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	742.16
00067799	01/22/2019		5710	SUPPLIES-Gas	21,421.22
				Vendor Total:	22,163.38
00067705	01/03/2019	GAYTAN, BETH	3710	TUITION FOR INST SERV TO PUPIL	43.20
				Vendor Total:	43.20
00067765	01/08/2019	GENISYS CREDIT UNION	9436	A/P GARNISHMENTS	224.99
00067860	01/25/2019		9436	A/P GARNISHMENTS	268.35
				Vendor Total:	493.34
00067706	01/03/2019	GERVAIS, KELLY	3710	TUITION FOR INST SERV TO PUPIL	27.52
				Vendor Total:	27.52
00002720	01/08/2019	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	47,280.67
00002720	01/08/2019		9455	A/P ACH 403b, 457, Roth	5,364.53
00002731	01/25/2019		9438	A/P Check 403b, 457, Roth	47,207.70
00002731	01/25/2019		9455	A/P ACH 403b, 457, Roth	5,364.53
				Vendor Total:	105,217.43
00067707	01/03/2019	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	70.00
00067800	01/22/2019		3112	CONTRACTED SERVICES	70.00
				Vendor Total:	140.00
00067801	01/22/2019	GRAINGER	5955	SUPPLIES-MAINTENANCE	404.99
				Vendor Total:	404.99
00067708	01/03/2019	GREVEMEYER, DAVID J	3112	CONTRACTED SERVICES	1,020.08
				Vendor Total:	1,020.08
00067802	01/22/2019	HAMMONS MECHANICAL INC	4113	REPAIRS - HVAC	3,941.14

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				Vendor Total:	3,941.14
00067709	01/03/2019	HARTMAN, SANDY	3710	TUITION FOR INST SERV TO PUPIL	122.96
				Vendor Total:	122.96
00002721	01/08/2019	HEALTH EQUITY	9465	HSA	17,946.12
00002732	01/25/2019		9465	HSA	18,196.12
				Vendor Total:	36,142.24
00067803	01/22/2019	HEASLIP, JAMES DAVID	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00067804	01/22/2019	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	49.75
				Vendor Total:	49.75
00067710	01/03/2019	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	278.43
				Vendor Total:	278.43
00067805	01/22/2019	HOUGHTON MIFFLIN CO	5132	TESTING SUPPLIES	759.88
				Vendor Total:	759.88
00067806	01/22/2019	HOUGHTON MIFFLIN HARCOURT	5200	TEXTBOOKS & WORKBOOKS	17,994.24
				Vendor Total:	17,994.24
00067711	01/03/2019	HOWELL, REGINA A	3710	TUITION FOR INST SERV TO PUPIL	48.73
				Vendor Total:	48.73
00067712	01/03/2019	HUMES, SHELLY	3710	TUITION FOR INST SERV TO PUPIL	79.05
				Vendor Total:	79.05
00067713	01/03/2019	IMLAY CITY HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00067714	01/03/2019	INFINISOURCE	9461	A/P FOR FLEX ADMINISTRATION	50.00
				Vendor Total:	50.00
00067715	01/03/2019	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	275.00
				Vendor Total:	275.00
00067807	01/22/2019	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	305.05
00067807	01/22/2019		5980	SUPPLIES-SMALL TOOLS	11.46
				Vendor Total:	316.51
00067808	01/22/2019	JONES EQUIPMENT RENTAL	4220	RENTAL- EQUIPMENT	628.00
				Vendor Total:	628.00
00067716	01/03/2019	JOSTENS	7900	OTHER EXPENSES	1,617.23
				Vendor Total:	1,617.23
00002765	01/31/2019	JP MORGAN CHASE BANK	3190	OTHER PROFESSIONAL SERVICES	61.75
00002765	01/31/2019		3210	LOCAL MILEAGE	309.40
00002765	01/31/2019		3220	PROFESSIONAL DEVELOPMENT FEES	1,817.72
00002765	01/31/2019		3410	TELEPHONE/DATA COMMUNICATION	80.04
00002765	01/31/2019		3430	POSTAGE	97.63
00002765	01/31/2019		3450	SOFTWARE LICENSES	1,465.65
00002765	01/31/2019		3510	ADVERTISING	165.17

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00002765	01/31/2019		5100	SUPPLIES- GENERAL	1,082.08
00002765	01/31/2019		5101	SUPPLIES- ART	30.26
00002765	01/31/2019		5102	SUPPLIES- ENGLISH	108.00
00002765	01/31/2019		5108	SUPPLIES- SOCIAL SCIENCE	60.76
00002765	01/31/2019		5123	SUPPLIES-LIFE SKILLS	74.27
00002765	01/31/2019		5190	SUPPLIES- NEW CURRICULUM	394.05
00002765	01/31/2019		5200	TEXTBOOKS & WORKBOOKS	-0.30
00002765	01/31/2019		5300	LIBRARY BOOKS	231.73
00002765	01/31/2019		5710	SUPPLIES-Gas	119.35
00002765	01/31/2019		5910	SUPPLIES-OFFICE	673.92
00002765	01/31/2019		5955	SUPPLIES-MAINTENANCE	2,019.61
00002765	01/31/2019		5960	SUPPLIES-ATHLETICS	834.12
00002765	01/31/2019		5991	Supplies - PAC	6.55
00002765	01/31/2019		7400	DUES & FEES	164.00
00002765	01/31/2019		7900	OTHER EXPENSES	121.88
00002765	01/31/2019		9195	INVENTORY-CENTRAL STORES	655.35
Vendor Total:					10,572.99
00067717	01/03/2019	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	67.24
00067809	01/22/2019		5116	SUPPLIES- VOCAL MUSIC	26.99
Vendor Total:					94.23
00067718	01/03/2019	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	295.57
00067810	01/22/2019		5100	SUPPLIES- GENERAL	42.62
Vendor Total:					338.19
00067811	01/22/2019	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	328.04
Vendor Total:					328.04
00067812	01/22/2019	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	172.50
Vendor Total:					172.50
00067719	01/03/2019	KSS	5955	SUPPLIES-MAINTENANCE	140.80
Vendor Total:					140.80
00067813	01/22/2019	L & W SUPPLY CORP	5955	SUPPLIES-MAINTENANCE	464.60
Vendor Total:					464.60
00067720	01/03/2019	LANDIS, KRISTA J	3710	TUITION FOR INST SERV TO PUPIL	209.56
Vendor Total:					209.56
00067721	01/03/2019	LANDSCHOOT, JENNIFER	3710	TUITION FOR INST SERV TO PUPIL	182.67
Vendor Total:					182.67
00067722	01/03/2019	LEFAIVRE, CURT	3710	TUITION FOR INST SERV TO PUPIL	74.08
Vendor Total:					74.08
00067814	01/22/2019	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	623.00
Vendor Total:					623.00
00002745	01/31/2019	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,478.57
00002745	01/31/2019		9449	A/P LONG TERM DISABILITY	2,200.47
Vendor Total:					3,679.04

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00067723	01/03/2019	MABEN, MICHELLE	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067724	01/03/2019	MACKENZIE, LIS	3710	TUITION FOR INST SERV TO PUPIL	21.18
				Vendor Total:	21.18
00002746	01/31/2019	MESSA	9452	A/P MESSA/VSP	300,808.51
				Vendor Total:	300,808.51
00002752	01/31/2019	METS	3150	OTHER CONTRACTED SERVICES	24,727.09
				Vendor Total:	24,727.09
00067725	01/03/2019	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	325.00
				Vendor Total:	325.00
00002722	01/08/2019	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,392.01
00002733	01/25/2019		9445	A/P STATE INCOME TAX W/H	29,323.44
				Vendor Total:	59,715.45
00067726	01/03/2019	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	120.00
				Vendor Total:	120.00
00002723	01/08/2019	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	440.75
00002734	01/25/2019		9435	A/P FRIEND OF CT W/H	440.75
				Vendor Total:	881.50
00067727	01/03/2019	MONARCH, LINDA RENE	3710	TUITION FOR INST SERV TO PUPIL	238.16
				Vendor Total:	238.16
00067815	01/22/2019	MORGULEC, MARY	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00002724	01/08/2019	MPSERS	9405	A/P RETIREMENT	321,922.22
00002724	01/08/2019		9444	A/P RETIRE TDP W/H	1,855.26
00002735	01/25/2019		9405	A/P RETIREMENT	300,868.35
00002735	01/25/2019		9444	A/P RETIRE TDP W/H	1,805.26
00002747	01/31/2019		9406	A/P UAAL 147c	260,441.65
				Vendor Total:	886,892.74
00067816	01/22/2019	NEIMAN'S FAMILY MARKET	3220	PROFESSIONAL DEVELOPMENT FEES	7.00
				Vendor Total:	7.00
00067728	01/03/2019	NEOLA OF MICHIGAN	3170	SERVICES-LEGAL	1,225.00
				Vendor Total:	1,225.00
00002748	01/31/2019	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	114.64
				Vendor Total:	114.64
00067817	01/22/2019	OFFICE DEPOT	5100	SUPPLIES- GENERAL	23.66
				Vendor Total:	23.66
00067729	01/03/2019	OWENS, LAURIE	3710	TUITION FOR INST SERV TO PUPIL	20.92
				Vendor Total:	20.92
00067818	01/22/2019	OXFORD HIGH SCHOOL	7905	TOURNAMENT	100.00

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				Vendor Total:	100.00
00067819	01/22/2019	PARKSIDE PRINTING	3600	PRINTING	75.44
00067819	01/22/2019		5910	SUPPLIES-OFFICE	113.18
				Vendor Total:	188.62
00002753	01/31/2019	PCMI	3113	Contracted Substitute Teachers	5,913.41
				Vendor Total:	5,913.41
00067820	01/22/2019	PERFORMANCE ENGINEERING	5955	SUPPLIES-MAINTENANCE	151.92
				Vendor Total:	151.92
00067821	01/22/2019	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	553.75
				Vendor Total:	553.75
00067822	01/22/2019	PINE RIVER ELEMENTARY	5100	SUPPLIES- GENERAL	62.68
				Vendor Total:	62.68
00067730	01/03/2019	PORT HURON AREA SCHOOL	3600	PRINTING	60.97
00067823	01/22/2019		5100	SUPPLIES- GENERAL	15.50
				Vendor Total:	76.47
00067824	01/22/2019	PORT HURON ELKS GOLF COURSE	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00067825	01/22/2019	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	20,614.69
				Vendor Total:	20,614.69
00067826	01/22/2019	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	522.22
				Vendor Total:	522.22
00067827	01/22/2019	PRESIDIO NETWORKED	5100	SUPPLIES- GENERAL	621.00
00067827	01/22/2019		5122	SUPPLIES-COMP.LAB	3,105.00
00067827	01/22/2019		5190	SUPPLIES- NEW CURRICULUM	6,624.00
00067827	01/22/2019		5955	SUPPLIES-MAINTENANCE	4,959.00
				Vendor Total:	15,309.00
00067731	01/03/2019	QUILL CORPORATION	5100	SUPPLIES- GENERAL	407.61
00067829	01/22/2019		5100	SUPPLIES- GENERAL	712.15
				Vendor Total:	1,119.76
00067732	01/03/2019	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	516.41
				Vendor Total:	516.41
00067733	01/03/2019	RECOR, TRACY L	3710	TUITION FOR INST SERV TO PUPIL	44.99
				Vendor Total:	44.99
00067830	01/22/2019	RICHMOND GLASS	4110	REPAIRS-MISC.	640.00
				Vendor Total:	640.00
00067831	01/22/2019	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	8,539.97
				Vendor Total:	8,539.97
00067734	01/03/2019	RINGLE, CHERI	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08



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00067735	01/03/2019	ROBELLI, THERESA	3710	TUITION FOR INST SERV TO PUPIL	66.01
				Vendor Total:	66.01
00067832	01/22/2019	ROESCHKE, DAVID J	3112	CONTRACTED SERVICES	25.00
				Vendor Total:	25.00
00067861	01/25/2019	ROESCHKE, DENISE	3112	CONTRACTED SERVICES	25.00
				Vendor Total:	25.00
00067833	01/22/2019	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00067736	01/03/2019	SAIYAD, REHANA	3710	TUITION FOR INST SERV TO PUPIL	17.82
				Vendor Total:	17.82
00067737	01/03/2019	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	32.06
00067834	01/22/2019		5100	SUPPLIES- GENERAL	393.91
				Vendor Total:	425.97
00067738	01/03/2019	SCHWARTZ, WIL	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067739	01/03/2019	SCHWEMS RUBBER STAMP &	7900	OTHER EXPENSES	119.70
				Vendor Total:	119.70
00002725	01/08/2019	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	593,509.12
00002736	01/25/2019		9450	A/P ACH DIRECT DEPOSIT	562,969.87
				Vendor Total:	1,156,478.99
00067740	01/03/2019	SECREST WARDLE LYNCH	3170	SERVICES-LEGAL	120.95
				Vendor Total:	120.95
00002749	01/31/2019	SEMCO ENERGY INC	5510	NATURAL GAS	17,858.44
				Vendor Total:	17,858.44
00067835	01/22/2019	SHRED CORP	3112	CONTRACTED SERVICES	247.00
00067835	01/22/2019		5950	SUPPLIES-CUSTODIAL	38.00
				Vendor Total:	285.00
00067741	01/03/2019	SIMPSON, KELLY	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067742	01/03/2019	SOBIER, JENNIFER	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067836	01/22/2019	SONNENFELD, MELISSA	3710	TUITION FOR INST SERV TO PUPIL	69.18
				Vendor Total:	69.18
00067743	01/03/2019	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.50
00067837	01/22/2019		5109	SUPPLIES- TECH ED	4.65
				Vendor Total:	9.15
00067744	01/03/2019	SPENCER, CANDACE	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067745	01/03/2019	ST CLAIR ACE HARDWARE	5955	SUPPLIES-MAINTENANCE	35.90

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00067838	01/22/2019		5955	SUPPLIES-MAINTENANCE	5.88
				Vendor Total:	41.78
00067839	01/22/2019	ST CLAIR COUNTY	3191	SERVICES-ELECTION	1,704.42
				Vendor Total:	1,704.42
00067840	01/22/2019	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	100.00
				Vendor Total:	100.00
00067746	01/03/2019	ST CLAIR COUNTY RESA	3220	PROFESSIONAL DEVELOPMENT FEES	120.00
00067841	01/22/2019		3112	CONTRACTED SERVICES	54,884.38
				Vendor Total:	55,004.38
00067842	01/22/2019	ST CLAIR COUNTY TREASURER	0120	TAXES- SCC REVOLVING FUND	5,284.82
00067842	01/22/2019		0121	TAXES- WRITTEN OFF	26.26
				Vendor Total:	5,311.08
00067843	01/22/2019	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00067844	01/22/2019	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	7,521.14
				Vendor Total:	7,521.14
00067845	01/22/2019	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	396.00
				Vendor Total:	396.00
00067747	01/03/2019	STARR, JACQUELINE	3710	TUITION FOR INST SERV TO PUPIL	144.80
				Vendor Total:	144.80
00067748	01/03/2019	STONE, PAMELA	3710	TUITION FOR INST SERV TO PUPIL	262.08
				Vendor Total:	262.08
00002751	01/31/2019	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	893.51
				Vendor Total:	893.51
00067749	01/03/2019	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	1,002.00
00067846	01/22/2019		3170	SERVICES-LEGAL	2,200.00
				Vendor Total:	3,202.00
00067847	01/22/2019	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	413.00
				Vendor Total:	413.00
00067848	01/22/2019	TRACY INC	3450	SOFTWARE LICENSES	147.90
				Vendor Total:	147.90
00067849	01/22/2019	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	63.68
				Vendor Total:	63.68
00067750	01/03/2019	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	659.43
				Vendor Total:	659.43
00002726	01/08/2019	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	106.20
00002737	01/25/2019		9443	A/P UNITED WAY W/H	106.20
				Vendor Total:	212.40
00067751	01/03/2019	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	492.00

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				Vendor Total:	492.00
00067850	01/22/2019	VOCABULARY SPELLING CITY	5100	SUPPLIES- GENERAL	765.00
				Vendor Total:	765.00
00067752	01/03/2019	WAELENS, JILL	3710	TUITION FOR INST SERV TO PUPIL	43.75
				Vendor Total:	43.75
00067753	01/03/2019	WALKER, LAURA	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067754	01/03/2019	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00067851	01/22/2019	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	3,387.77
				Vendor Total:	3,387.77
00067755	01/03/2019	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	934.33
00067852	01/22/2019		4116	REPAIRS - PLUMBING	664.46
				Vendor Total:	1,598.79
00067756	01/03/2019	WESTRICK, JAMEY	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067757	01/03/2019	WILLIAM V MACGILL &	5100	SUPPLIES- GENERAL	83.63
				Vendor Total:	83.63
00067758	01/03/2019	WILLIAMS, DANIEL	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00067853	01/22/2019	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	518.02
				Vendor Total:	518.02
00067759	01/03/2019	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	122.00
				Vendor Total:	122.00
00067854	01/22/2019	YEO & YEO COMPUTER	5190	SUPPLIES- NEW CURRICULUM	1,227.00
				Vendor Total:	1,227.00
00067760	01/03/2019	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	139.80
				Vendor Total:	139.80
00067855	01/22/2019	ZIMMERS SALES AND SERVICE	4120	REPAIRS-EQUIPMENT	445.45
				Vendor Total:	445.45
00067761	01/03/2019	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	374.11
				Vendor Total:	374.11
00067762	01/03/2019	ZWENG, KARA	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
211018	01/08/2019	BARANSKA, LINDA	3210	LOCAL MILEAGE	143.10
				Vendor Total:	143.10
211295	01/23/2019	BEINDIT, TRACY J	5100	SUPPLIES- GENERAL	118.22
				Vendor Total:	118.22

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210580	01/08/2019	CRONCE, DAWN	3210	LOCAL MILEAGE	24.07
				Vendor Total:	24.07
210581	01/08/2019	CYBULLA, SUZANNE M	3221	PROF DEVELOPMENT TRAVEL	75.80
				Vendor Total:	75.80
211169	01/23/2019	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	21.00
211169	01/23/2019	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	9.00
				Vendor Total:	30.00
210587	01/08/2019	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	101.10
211063	01/23/2019	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	75.60
				Vendor Total:	176.70
211456	01/23/2019	JEX, MEAGAN M	3210	LOCAL MILEAGE	12.60
				Vendor Total:	12.60
210705	01/08/2019	LAWSON, AMY M	3220	PROFESSIONAL DEVELOPMENT FEES	119.00
				Vendor Total:	119.00
210996	01/08/2019	LETSON, DARYN M	5960	SUPPLIES-ATHLETICS	101.88
				Vendor Total:	101.88
279860	01/23/2019	LIKINS, SUZANNE M	3220	PROFESSIONAL DEVELOPMENT FEES	60.00
				Vendor Total:	60.00
211108	01/23/2019	MAITLAND, KAREN	3210	LOCAL MILEAGE	5.25
211108	01/23/2019	MAITLAND, KAREN	1280	SALARY-SPEECH&LANGUAGE	5.25
211108	01/23/2019	MAITLAND, KAREN	3210	LOCAL MILEAGE	4.80
				Vendor Total:	15.30
210888	01/08/2019	MCNABB, DALE R	5107	SUPPLIES- SCIENCE	49.79
				Vendor Total:	49.79
210590	01/08/2019	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	22.32
				Vendor Total:	22.32
210770	01/08/2019	RANDOLPH, KELLIE A	5100	SUPPLIES- GENERAL	51.92
				Vendor Total:	51.92
210736	01/08/2019	RANGER, SARA A	3210	LOCAL MILEAGE	57.60
210736	01/08/2019	RANGER, SARA A	3210	LOCAL MILEAGE	6.90
				Vendor Total:	64.50
210950	01/08/2019	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
210950	01/08/2019	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
279861	01/23/2019	SALISBURY, ROBERT A	3220	PROFESSIONAL DEVELOPMENT FEES	40.00
				Vendor Total:	40.00
211071	01/23/2019	SOCIA, GERALD T	3210	LOCAL MILEAGE	550.80
				Vendor Total:	550.80
210600	01/08/2019	THRIFT, TINA M	3210	LOCAL MILEAGE	91.50
				Vendor Total:	91.50
211014	01/08/2019	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
211014	01/08/2019	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
<b>Total GENERAL FUND</b>					<b>3,379,076.69</b>

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00067810	01/22/2019	KERR ALBERT OFFICE SUPPLY	CC6959	SUPPLIES-MISCELLANEOUS	247.69
				Vendor Total:	247.69
00002751	01/31/2019	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.03
				Vendor Total:	9.03
<b>Total LATCHKEY FUND</b>					<b>256.72</b>
00002739	01/31/2019	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.18
				Vendor Total:	91.18
00067777	01/22/2019	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	175.78
				Vendor Total:	175.78
00002741	01/31/2019	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	90,812.63
				Vendor Total:	90,812.63
00067788	01/22/2019	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	2,385.21
				Vendor Total:	2,385.21
00067831	01/22/2019	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	11.63
				Vendor Total:	11.63
00067833	01/22/2019	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00002750	01/31/2019	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	54.95
				Vendor Total:	54.95
<b>Total CAFETERIA FUND</b>					<b>94,140.38</b>
00001436	01/29/2019	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	29,743.05
				Vendor Total:	29,743.05
00001437	01/29/2019	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	46,800.00
				Vendor Total:	46,800.00
<b>Total 2006 Sinking Fund</b>					<b>76,543.05</b>
00002754	01/31/2019	HUMANA DENTAL	2133	Dental Claims	23,003.73
00002754	01/31/2019		2134	Dental Admin Fees	1,762.53
				Vendor Total:	24,766.26
<b>Total INTERNAL SERVICE FUND</b>					<b>24,766.26</b>
<b>*****Grand Total</b>					<b>3,574,783.10</b>