

**Bills to be Approved
East China Sch District
07/31/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00066766	07/03/2018	ACCURATE LABEL DESIGNS INC	5100	SUPPLIES- GENERAL	324.95
				Vendor Total:	324.95
00066827	07/17/2018	ADVANCED POOL SERVICES INC	4110	REPAIRS-MISC.	420.00
00066827	07/17/2018		5960	SUPPLIES-ATHLETICS	796.00
00066888	07/31/2018		5955	SUPPLIES-MAINTENANCE	450.00
				Vendor Total:	1,666.00
00066828	07/17/2018	AMSTERDAM PRINTING AND	5100	SUPPLIES- GENERAL	150.96
				Vendor Total:	150.96
00066767	07/03/2018	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00066768	07/03/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	1,458.75
00066829	07/17/2018		3193	SERVICES - INSPECTIONS	473.75
				Vendor Total:	1,932.50
00002506	07/31/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	450.43
				Vendor Total:	450.43
00002507	07/31/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,276.26
				Vendor Total:	1,276.26
00066869	07/17/2018	AUTO ZONE LLC	5980	SUPPLIES-SMALL TOOLS	39.99
				Vendor Total:	39.99
00066830	07/17/2018	BIG TEAMS LLC/SCHEDULE STAR	7400	DUES & FEES	1,495.00
				Vendor Total:	1,495.00
00066831	07/17/2018	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	79.54
00066831	07/17/2018		5955	SUPPLIES-MAINTENANCE	320.70
				Vendor Total:	400.24
00066832	07/17/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	534.42
				Vendor Total:	534.42
00066769	07/03/2018	BOOKSOURCE, THE	5100	SUPPLIES- GENERAL	202.71
				Vendor Total:	202.71
00066770	07/03/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	90.32
				Vendor Total:	90.32
00066833	07/17/2018	BUMLER MECHANICAL	4110	REPAIRS-MISC.	406.00
				Vendor Total:	406.00
00066834	07/17/2018	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	510.60
00066889	07/31/2018		5100	SUPPLIES- GENERAL	924.00
				Vendor Total:	1,434.60
00002508	07/31/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.56
				Vendor Total:	14.56
00066826	07/06/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00066887	07/23/2018		9436	A/P GARNISHMENTS	137.50

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				Vendor Total:	275.00
00066835	07/17/2018	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,583.64
00066870	07/17/2018		3112	CONTRACTED SERVICES	2,044.00
				Vendor Total:	3,627.64
00066771	07/03/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	363.02
00066871	07/17/2018		5790	SUPPLIES-TRANSPORTATION	363.02
				Vendor Total:	726.04
00066836	07/17/2018	CITY OF PORT HURON	7900	OTHER EXPENSES	2,240.00
				Vendor Total:	2,240.00
00066803	07/03/2018	COTTRELLVILLE TWP	3112	CONTRACTED SERVICES	3,306.00
				Vendor Total:	3,306.00
00066772	07/03/2018	CUMMINS BRIDGEWAY LLC	4150	REPAIRS-BUSES	5,139.50
00066772	07/03/2018		5730	SUPPLIES-FLEET REPAIR PARTS	-949.40
				Vendor Total:	4,190.10
00002483	07/06/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	94,693.27
00002494	07/23/2018		9447	A/P FICA/MED	90,726.00
				Vendor Total:	185,419.27
00002484	07/06/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	63,380.79
00002495	07/23/2018		9446	A/P FED INCOME TAX W/H	64,046.59
				Vendor Total:	127,427.38
00002485	07/06/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	22,146.01
00002496	07/23/2018		9447	A/P FICA/MED	21,218.18
				Vendor Total:	43,364.19
00002510	07/31/2018	DETROIT EDISON	5520	ELECTRICITY	5,268.08
				Vendor Total:	5,268.08
00002511	07/31/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	17,731.50
				Vendor Total:	17,731.50
00002512	07/31/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	37,552.40
				Vendor Total:	37,552.40
00066804	07/03/2018	DYCK SECURITY SERVICES INC	3192	SERVICES-CONTRACTED SECURITY	2,002.71
				Vendor Total:	2,002.71
00066837	07/17/2018	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	372.50
				Vendor Total:	372.50
00066805	07/03/2018	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	100.00
00066807	07/03/2018		9006	PETTY CASH FUNDS	1,121.00
				Vendor Total:	1,221.00
00066806	07/03/2018	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	200.00
				Vendor Total:	200.00
00066808	07/03/2018	EDDY ELEMENTARY	9006	PETTY CASH FUNDS	100.00

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				Vendor Total:	100.00
00066838	07/17/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	1,148.35
				Vendor Total:	1,148.35
00066872	07/17/2018	EDUCATION LOGISTICS INC	3450	SOFTWARE LICENSES	1,593.00
				Vendor Total:	1,593.00
00066773	07/03/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	395.27
00066873	07/17/2018		5955	SUPPLIES-MAINTENANCE	306.30
				Vendor Total:	701.57
00066774	07/03/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00066809	07/03/2018	ENOME INC	5100	SUPPLIES- GENERAL	1,822.00
00066809	07/03/2018		5200	TEXTBOOKS & WORKBOOKS	1,678.00
				Vendor Total:	3,500.00
00066839	07/17/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	2,090.00
00066874	07/17/2018		3150	OTHER CONTRACTED SERVICES	54,458.10
				Vendor Total:	56,548.10
00066775	07/03/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00066810	07/03/2018	FAR MANAGEMENT INC	9479	OTHER LIABILITIES	675.00
				Vendor Total:	675.00
00066776	07/03/2018	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	145.02
00066875	07/17/2018		5955	SUPPLIES-MAINTENANCE	12.87
				Vendor Total:	157.89
00066811	07/03/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	875.46
				Vendor Total:	875.46
00066876	07/17/2018	FIVE STAR TECHNOLOGY	3450	SOFTWARE LICENSES	7,650.00
				Vendor Total:	7,650.00
00066812	07/03/2018	FRONTLINE TECHNOLOGIES	3450	SOFTWARE LICENSES	3,640.25
				Vendor Total:	3,640.25
00066840	07/17/2018	GENERAL BINDING	5100	SUPPLIES- GENERAL	290.40
				Vendor Total:	290.40
00066841	07/17/2018	GILL, STEPHANIE	3221	PROF DEVELOPMENT TRAVEL	159.60
				Vendor Total:	159.60
00002486	07/06/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	47,912.74
00002486	07/06/2018		9455	A/P ACH 403b, 457, Roth	5,704.53
00002497	07/23/2018		9438	A/P Check 403b, 457, Roth	141,739.85
00002497	07/23/2018		9455	A/P ACH 403b, 457, Roth	5,704.53
				Vendor Total:	201,061.65
00066877	07/17/2018	GOTTLER, TIFFINY	0135	TUITION- SUMMER SCHOOL	90.00

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				Vendor Total:	90.00
00066878	07/17/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	82.80
				Vendor Total:	82.80
00002487	07/06/2018	HEALTH EQUITY	9465	HSA	12,824.12
00002498	07/23/2018		9465	HSA	12,624.12
				Vendor Total:	25,448.24
00066778	07/03/2018	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	197.96
				Vendor Total:	197.96
00066842	07/17/2018	IKO PRODUCTIONS LLC	6420	EQUIP & FURN >\$1,000/<\$5,000	2,655.00
				Vendor Total:	2,655.00
00066890	07/31/2018	IRA TOWNSHIP	3830	WATER & SEWAGE	709.16
				Vendor Total:	709.16
00066813	07/03/2018	IXL LEARNING	3450	SOFTWARE LICENSES	299.00
				Vendor Total:	299.00
00066779	07/03/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	378.93
00066879	07/17/2018		5955	SUPPLIES-MAINTENANCE	309.66
				Vendor Total:	688.59
00066843	07/17/2018	JOSTENS	7900	OTHER EXPENSES	8.82
				Vendor Total:	8.82
00002492	07/19/2018	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	525.46
00002492	07/19/2018		3221	PROF DEVELOPMENT TRAVEL	3,475.00
00002492	07/19/2018		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002492	07/19/2018		3430	POSTAGE	56.00
00002492	07/19/2018		3450	SOFTWARE LICENSES	715.95
00002492	07/19/2018		3510	ADVERTISING	112.64
00002492	07/19/2018		5100	SUPPLIES- GENERAL	4,248.85
00002492	07/19/2018		5102	SUPPLIES- ENGLISH	-16.25
00002492	07/19/2018		5107	SUPPLIES- SCIENCE	120.64
00002492	07/19/2018		5200	TEXTBOOKS & WORKBOOKS	750.68
00002492	07/19/2018		5300	LIBRARY BOOKS	734.10
00002492	07/19/2018		5310	EDUCATIONAL MEDIA	254.00
00002492	07/19/2018		5400	PERIODICALS	122.78
00002492	07/19/2018		5710	SUPPLIES-Gas	101.00
00002492	07/19/2018		5910	SUPPLIES-OFFICE	1,068.07
00002492	07/19/2018		5940	SUPPLIES-MEDICAL-SPEC ED	50.02
00002492	07/19/2018		5950	SUPPLIES-CUSTODIAL	1,553.25
00002492	07/19/2018		5955	SUPPLIES-MAINTENANCE	1,262.58
00002492	07/19/2018		5960	SUPPLIES-ATHLETICS	2,462.78
00002492	07/19/2018		5980	SUPPLIES-SMALL TOOLS	5.99
00002492	07/19/2018		5991	Supplies - PAC	539.88
00002492	07/19/2018		7400	DUES & FEES	1,025.00
00002492	07/19/2018		7900	OTHER EXPENSES	3,020.93
00002493	07/19/2018		3220	PROFESSIONAL DEVELOPMENT FEES	100.00
00002493	07/19/2018		3430	POSTAGE	7.00

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00002493	07/19/2018		3450	SOFTWARE LICENSES	720.90
00002493	07/19/2018		7400	DUES & FEES	1,077.00
				Vendor Total:	24,174.27
00066780	07/03/2018	KARCHNICK, MATTHEW C	3112	CONTRACTED SERVICES	320.00
				Vendor Total:	320.00
00066880	07/17/2018	KELVIN LP	5190	SUPPLIES- NEW CURRICULUM	453.90
				Vendor Total:	453.90
00066844	07/17/2018	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE	930.83
00066844	07/17/2018		5950	SUPPLIES-CUSTODIAL	44.59
				Vendor Total:	975.42
00066881	07/17/2018	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	191.22
				Vendor Total:	191.22
00066781	07/03/2018	KSS	5950	SUPPLIES-CUSTODIAL	215.80
				Vendor Total:	215.80
00066845	07/17/2018	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	210.00
				Vendor Total:	210.00
00002517	07/31/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	-17.95
00002517	07/31/2018		9449	A/P LONG TERM DISABILITY	713.24
				Vendor Total:	695.29
00066814	07/03/2018	MARINE CITY HIGH SCHOOL	9006	PETTY CASH FUNDS	2,100.00
				Vendor Total:	2,100.00
00066815	07/03/2018	MARINE CITY MIDDLE SCHOOL	9006	PETTY CASH FUNDS	150.00
				Vendor Total:	150.00
00066816	07/03/2018	MASA	7400	DUES & FEES	1,030.08
				Vendor Total:	1,030.08
00066782	07/03/2018	MCGLYNN, KYLE JAMES	3112	CONTRACTED SERVICES	80.00
				Vendor Total:	80.00
00066783	07/03/2018	MCGRAW HILL CHILDREN'S	5200	TEXTBOOKS & WORKBOOKS	8,134.95
00066783	07/03/2018		9215	DUE FROM INTERNALS	2,500.00
				Vendor Total:	10,634.95
00066846	07/17/2018	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	71.00
				Vendor Total:	71.00
00002518	07/31/2018	MESSA	9452	A/P MESSA/VSP	618,958.96
				Vendor Total:	618,958.96
00002505	07/31/2018	METS	3150	OTHER CONTRACTED SERVICES	5,254.81
00002505	07/31/2018		3190	OTHER PROFESSIONAL SERVICES	298.50
00002516	07/31/2018		3150	OTHER CONTRACTED SERVICES	5,419.47
00002516	07/31/2018		3190	OTHER PROFESSIONAL SERVICES	522.00
				Vendor Total:	11,494.78
00066817	07/03/2018	MICHIGAN ASSOC OF SCHOOL	7400	DUES & FEES	6,571.00

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00066882	07/17/2018		3220	PROFESSIONAL DEVELOPMENT FEES	930.00
				Vendor Total:	7,501.00
00066818	07/03/2018	MICHIGAN ASSOC OF	7400	DUES & FEES	100.00
00066891	07/31/2018		3220	PROFESSIONAL DEVELOPMENT FEES	97.14
				Vendor Total:	197.14
00002488	07/06/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	27,032.96
00002499	07/23/2018		9445	A/P STATE INCOME TAX W/H	26,186.01
				Vendor Total:	53,218.97
00066819	07/03/2018	MICHIGAN SCHOOL BUSINESS	7400	DUES & FEES	294.00
				Vendor Total:	294.00
00002489	07/06/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	440.75
00002500	07/23/2018		9435	A/P FRIEND OF CT W/H	440.75
				Vendor Total:	881.50
00066892	07/31/2018	MIDDLE CITED EDUCATION	3190	OTHER PROFESSIONAL SERVICES	350.00
				Vendor Total:	350.00
00002490	07/06/2018	MPSERS	9405	A/P RETIREMENT	272,455.37
00002490	07/06/2018		9444	A/P RETIRE TDP W/H	1,855.26
00002501	07/23/2018		9405	A/P RETIREMENT	253,181.04
00002501	07/23/2018		9444	A/P RETIRE TDP W/H	1,855.26
00002519	07/31/2018		9406	A/P UAAL 147c	244,433.98
				Vendor Total:	773,780.91
00066820	07/03/2018	PALMS ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00066784	07/03/2018	PARKSIDE PRINTING	3600	PRINTING	182.63
				Vendor Total:	182.63
00066893	07/31/2018	PETRELLA, JASON	3221	PROF DEVELOPMENT TRAVEL	147.00
				Vendor Total:	147.00
00066786	07/03/2018	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	504.88
				Vendor Total:	504.88
00066821	07/03/2018	PINE RIVER ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00066848	07/17/2018	PIONEER INC	5960	SUPPLIES-ATHLETICS	1,209.00
				Vendor Total:	1,209.00
00002504	07/31/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	1,073.50
00002515	07/31/2018		9456	HEALTH CARE DEF - SEC 125	2,657.92
00002515	07/31/2018		9461	A/P FOR FLEX ADMINISTRATION	175.00
				Vendor Total:	3,906.42
00066787	07/03/2018	PORT HURON AREA SCHOOL	3600	PRINTING	249.10
00066787	07/03/2018		5100	SUPPLIES- GENERAL	48.00
00066849	07/17/2018		7900	OTHER EXPENSES	148.35

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				Vendor Total:	445.45
00066788	07/03/2018	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	48.67
				Vendor Total:	48.67
00066789	07/03/2018	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	13,181.25
00066850	07/17/2018		3153	CONTRACTED SERVICES-GROUNDS	15,842.50
				Vendor Total:	29,023.75
00066790	07/03/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	365.64
				Vendor Total:	365.64
00066791	07/03/2018	PRESIDIO NETWORKED	3450	SOFTWARE LICENSES	456.00
				Vendor Total:	456.00
00066792	07/03/2018	QUILL CORPORATION	5100	SUPPLIES- GENERAL	172.00
00066792	07/03/2018		5910	SUPPLIES-OFFICE	484.60
00066852	07/17/2018		5960	SUPPLIES-ATHLETICS	8.58
00066894	07/31/2018		5100	SUPPLIES- GENERAL	2,421.72
				Vendor Total:	3,086.90
00066853	07/17/2018	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	7,315.78
				Vendor Total:	7,315.78
00066822	07/03/2018	RIVERVIEW EAST HIGH SCHOOL	9006	PETTY CASH FUNDS	150.00
				Vendor Total:	150.00
00066854	07/17/2018	ROCKENSUESS, NANCY J	3112	CONTRACTED SERVICES	240.00
				Vendor Total:	240.00
00066855	07/17/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00066856	07/17/2018	RYDIN DECAL	3600	PRINTING	328.19
				Vendor Total:	328.19
00066793	07/03/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	103.60
00066857	07/17/2018		5100	SUPPLIES- GENERAL	6,348.86
				Vendor Total:	6,452.46
00002491	07/06/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	526,963.04
00002502	07/23/2018		9450	A/P ACH DIRECT DEPOSIT	502,429.58
				Vendor Total:	1,029,392.62
00066823	07/03/2018	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	4,325.00
				Vendor Total:	4,325.00
00002520	07/31/2018	SEMCO ENERGY INC	5510	NATURAL GAS	4,703.76
				Vendor Total:	4,703.76
00066858	07/17/2018	SHRED CORP	3112	CONTRACTED SERVICES	182.00
				Vendor Total:	182.00
00066895	07/31/2018	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.50
				Vendor Total:	4.50

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00066859	07/17/2018	ST CLAIR ACE HARDWARE	5960	SUPPLIES-ATHLETICS	165.81
				Vendor Total:	165.81
00066860	07/17/2018	ST CLAIR CHEVROLET	5955	SUPPLIES-MAINTENANCE	297.66
				Vendor Total:	297.66
00066794	07/03/2018	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	24,060.52
00066794	07/03/2018		3220	PROFESSIONAL DEVELOPMENT FEES	60.00
00066861	07/17/2018		3112	CONTRACTED SERVICES	10,814.68
00066896	07/31/2018		0511	SCCRESA-SPECIAL ED PA 18	11,155.22
00066896	07/31/2018		3112	CONTRACTED SERVICES	125.36
				Vendor Total:	46,215.78
00066824	07/03/2018	ST CLAIR HIGH SCHOOL	9006	PETTY CASH FUNDS	2,000.00
00066825	07/03/2018		9006	PETTY CASH FUNDS	100.00
				Vendor Total:	2,100.00
00066897	07/31/2018	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	8,291.48
				Vendor Total:	8,291.48
00066795	07/03/2018	ST JOHN RIVER DISTRICT	5910	SUPPLIES-OFFICE	558.00
00066862	07/17/2018		3190	OTHER PROFESSIONAL SERVICES	478.00
				Vendor Total:	1,036.00
00066883	07/17/2018	STATE OF MICHIGAN	7400	DUES & FEES	180.00
				Vendor Total:	180.00
00066796	07/03/2018	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	599.24
				Vendor Total:	599.24
00066797	07/03/2018	THORPE PRINTING SERVICES	3600	PRINTING	391.06
				Vendor Total:	391.06
00066863	07/17/2018	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	39.00
				Vendor Total:	39.00
00066798	07/03/2018	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	757.10
00066864	07/17/2018		5730	SUPPLIES-FLEET REPAIR PARTS	956.00
				Vendor Total:	1,713.10
00066884	07/17/2018	TRACY INC	3450	SOFTWARE LICENSES	147.95
				Vendor Total:	147.95
00066885	07/17/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	405.77
				Vendor Total:	405.77
00066865	07/17/2018	ULINE	5100	SUPPLIES- GENERAL	122.00
				Vendor Total:	122.00
00066898	07/31/2018	UNIVERSAL CONTROLS LLC	4113	REPAIRS - HVAC	1,777.50
				Vendor Total:	1,777.50
00066799	07/03/2018	VANSICKLE, GEORGIA	0135	TUITION- SUMMER SCHOOL	180.00
				Vendor Total:	180.00
00066800	07/03/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	126.33

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00066866	07/17/2018		3840	TRASH REMOVAL	1,352.73
				Vendor Total:	1,479.06
00002521	07/31/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,498.83
				Vendor Total:	1,498.83
00066801	07/03/2018	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	105.76
00066867	07/17/2018		5730	SUPPLIES-FLEET REPAIR PARTS	225.23
				Vendor Total:	330.99
00066868	07/17/2018	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	59.68
				Vendor Total:	59.68
00066802	07/03/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	150.50
00066886	07/17/2018		5955	SUPPLIES-MAINTENANCE	208.00
				Vendor Total:	358.50
206048	07/06/2018	BARANSKA, LINDA	3210	LOCAL MILEAGE	590.10
				Vendor Total:	590.10
206230	07/23/2018	BARKER, MICHELLE N	5108	SUPPLIES- SOCIAL SCIENCE	14.84
				Vendor Total:	14.84
205720	07/06/2018	CARLSON, RICHARD G	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
279745	07/06/2018	CORNISH, JANET S	5100	SUPPLIES- GENERAL	18.90
279745	07/06/2018	CORNISH, JANET S	3210	LOCAL MILEAGE	35.40
279745	07/06/2018	CORNISH, JANET S	3600	PRINTING	75.85
				Vendor Total:	130.15
205882	07/06/2018	DOMAGALSKI, MICHAEL M	3210	LOCAL MILEAGE	450.00
				Vendor Total:	450.00
205969	07/06/2018	EISELE, SCOTT P	3210	LOCAL MILEAGE	104.40
				Vendor Total:	104.40
205923	07/06/2018	FREGETTO, JOSEPH H	3210	LOCAL MILEAGE	121.58
				Vendor Total:	121.58
205756	07/06/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	11.10
				Vendor Total:	11.10
206052	07/06/2018	HUMBLE, KRISTEN A	3210	LOCAL MILEAGE	120.82
				Vendor Total:	120.82
206080	07/23/2018	JARSEY, TIFFANY J	3210	LOCAL MILEAGE	112.20
				Vendor Total:	112.20
206031	07/06/2018	JOHNSON, DANIEL M	3210	LOCAL MILEAGE	225.36
				Vendor Total:	225.36
206036	07/06/2018	MACKIE, KARRIE A	3210	LOCAL MILEAGE	95.10
				Vendor Total:	95.10
205698	07/06/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	3.60
205698	07/06/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	6.60
				Vendor Total:	10.20
206054	07/06/2018	MALBURG, CRISTINA	3210	LOCAL MILEAGE	89.10
				Vendor Total:	89.10

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206316	07/23/2018	MILLER, RONALD C	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
205652	07/06/2018	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	16.68
				Vendor Total:	16.68
205856	07/06/2018	MING, CHRISTOPHER G.	3210	LOCAL MILEAGE	450.00
205856	07/06/2018	MING, CHRISTOPHER G.	3221	PROF DEVELOPMENT TRAVEL	146.10
				Vendor Total:	596.10
279748	07/06/2018	MING, SHELLEY L	3210	LOCAL MILEAGE	97.20
				Vendor Total:	97.20
206055	07/06/2018	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	80.40
206055	07/06/2018	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	30.60
				Vendor Total:	111.00
205993	07/06/2018	PERRIN, BERNARD J	5107	SUPPLIES- SCIENCE	28.68
				Vendor Total:	28.68
205823	07/06/2018	PHELAN, KATHERINE A	3210	LOCAL MILEAGE	18.00
				Vendor Total:	18.00
205792	07/06/2018	RANGER, SARA A	3210	LOCAL MILEAGE	78.90
205792	07/06/2018	RANGER, SARA A	3210	LOCAL MILEAGE	3.90
				Vendor Total:	82.80
205735	07/06/2018	ROLLING, TAMARA L	5100	SUPPLIES- GENERAL	27.00
				Vendor Total:	27.00
205997	07/06/2018	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
205997	07/06/2018	RUTLEDGE, SANDY	5960	SUPPLIES-ATHLETICS	180.00
205997	07/06/2018	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
206324	07/23/2018	RUTLEDGE, SANDY	3221	PROF DEVELOPMENT TRAVEL	151.20
				Vendor Total:	881.20
205656	07/06/2018	SOCIA, GERALD T	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
206085	07/23/2018	STEENLAND, JEANISE M	3210	LOCAL MILEAGE	8.40
				Vendor Total:	8.40
206087	07/23/2018	STEWART, KATHY A	3210	LOCAL MILEAGE	10.50
				Vendor Total:	10.50
206361	07/23/2018	UPPLEGER, SCOTT D	1870	SALARY-SUBSTITUTE TEACHER	294.36
				Vendor Total:	294.36
205714	07/06/2018	WESTERHOF, WILLIAM J	5100	SUPPLIES- GENERAL	102.95
205714	07/06/2018	WESTERHOF, WILLIAM J	5100	SUPPLIES- GENERAL	77.22
				Vendor Total:	180.17
Total GENERAL FUND					3,428,987.88
00066831	07/17/2018	BLUE TARP FINANCIAL	5959	SUPPLIES-MISCELLANEOUS	39.25
				Vendor Total:	39.25
00002492	07/19/2018	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	825.85
				Vendor Total:	825.85
00066844	07/17/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	111.69

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				Vendor Total:	111.69
00066847	07/17/2018	NEIMAN'S FAMILY MARKET	5100	SUPPLIES- GENERAL	24.94
				Vendor Total:	24.94
00002521	07/31/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1.66
				Vendor Total:	1.66
Total LATCHKEY FUND					1,003.39
00002507	07/31/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.86
				Vendor Total:	90.86
00066832	07/17/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	138.89
				Vendor Total:	138.89
00002509	07/31/2018	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	38,950.98
				Vendor Total:	38,950.98
00066777	07/03/2018	HARWOOD, RANDY	0161	FOOD SALES	12.10
				Vendor Total:	12.10
00066785	07/03/2018	PETERNEL, KATHERINE	0161	FOOD SALES	39.35
				Vendor Total:	39.35
00066851	07/17/2018	PRESIDIO NETWORKED	5959	SUPPLIES-MISCELLANEOUS	8,569.00
				Vendor Total:	8,569.00
00066853	07/17/2018	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	10.89
				Vendor Total:	10.89
00066855	07/17/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00002513	07/31/2018	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	106.36
				Vendor Total:	106.36
205794	07/06/2018	ROWSE, LINDA M	0161	FOOD SALES	27.80
				Vendor Total:	27.80
Total CAFETERIA FUND					48,555.23
00001420	07/19/2018	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	208,050.00
				Vendor Total:	208,050.00
00001418	07/19/2018	FRENCH ASSOCIATES	6220	BLDG CONSTR/STRUCT ALTERATIONS	886.60
				Vendor Total:	886.60
00001419	07/19/2018	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	16,537.50
				Vendor Total:	16,537.50
Total 2006 Sinking Fund					225,474.10
00000370	07/19/2018	AMERICAN FENCE & SUPPLY INC	6310	SITE IMPROVEMENTS-NON-BUILDING	22,173.96
				Vendor Total:	22,173.96
00000371	07/19/2018	RACQUET SPORTS INC	6310	SITE IMPROVEMENTS-NON-BUILDING	26,725.00

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					Vendor Total: 26,725.00
				Total 2017 Tennis Court Grant	48,898.96
00002503	07/31/2018	HUMANA DENTAL	2133	Dental Claims	13,715.10
00002503	07/31/2018		2134	Dental Admin Fees	1,748.02
00002514	07/31/2018		2133	Dental Claims	7,028.00
					Vendor Total: 22,491.12
				Total INTERNAL SERVICE FUND	22,491.12
				*****Grand Total	3,775,410.68