

**Bills to be Approved
East China Sch District
07/31/2019**

| <u>Check #</u> | <u>Chk Date</u> | <u>Vendor Name</u> | <u>Acct Nr</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-----------------|-----------------------------|----------------|------------------------------|---------------|
| 00068593 | 07/17/2019 | A PLUS AUTO GLASS | 4150 | REPAIRS-BUSES | 903.00 |
| | | | | Vendor Total: | 903.00 |
| 00068594 | 07/17/2019 | AMAZON CAPITAL SR INC | 5100 | SUPPLIES- GENERAL | 1,152.58 |
| | | | | Vendor Total: | 1,152.58 |
| 00068595 | 07/17/2019 | APAC PAPER & PACKAGING CORP | 5950 | SUPPLIES-CUSTODIAL | 435.55 |
| | | | | Vendor Total: | 435.55 |
| 00068596 | 07/17/2019 | ARCH ENVIRONMENTAL GROUP | 3193 | SERVICES - INSPECTIONS | 412.50 |
| | | | | Vendor Total: | 412.50 |
| 00068597 | 07/17/2019 | ASCENSION MICHIGAN | 3190 | OTHER PROFESSIONAL SERVICES | 490.00 |
| | | | | Vendor Total: | 490.00 |
| 00002975 | 07/11/2019 | AT & T | 3410 | TELEPHONE/DATA COMMUNICATION | 593.82 |
| | | | | Vendor Total: | 593.82 |
| 00002976 | 07/11/2019 | AT & T MOBILITY | 3410 | TELEPHONE/DATA COMMUNICATION | 1,078.59 |
| | | | | Vendor Total: | 1,078.59 |
| 00068649 | 07/17/2019 | AUTO VALUE PORT HURON | 5730 | SUPPLIES-FLEET REPAIR PARTS | 55.29 |
| | | | | Vendor Total: | 55.29 |
| 00068598 | 07/17/2019 | AUTO ZONE LLC | 5730 | SUPPLIES-FLEET REPAIR PARTS | 24.99 |
| | | | | Vendor Total: | 24.99 |
| 00068599 | 07/17/2019 | BLUE TARP FINANCIAL | 5955 | SUPPLIES-MAINTENANCE | 247.02 |
| | | | | Vendor Total: | 247.02 |
| 00068600 | 07/17/2019 | BLUE WATER FUEL | 5710 | SUPPLIES-Gas | 449.84 |
| | | | | Vendor Total: | 449.84 |
| 00068601 | 07/17/2019 | BRADY'S BUSINESS SYSTEMS | 4123 | REPAIRS-COPIERS/DUPLICATORS | 240.36 |
| | | | | Vendor Total: | 240.36 |
| 00068602 | 07/17/2019 | BSN/PASSON'S/GSC/CONLIN | 5960 | SUPPLIES-ATHLETICS | 441.80 |
| | | | | Vendor Total: | 441.80 |
| 00068603 | 07/17/2019 | BUMLER MECHANICAL | 4113 | REPAIRS - HVAC | 322.50 |
| | | | | Vendor Total: | 322.50 |
| 00068650 | 07/17/2019 | CAMFIL USA INC | 5955 | SUPPLIES-MAINTENANCE | 226.32 |
| | | | | Vendor Total: | 226.32 |
| 00068651 | 07/17/2019 | CAPAC HIGH SCHOOL | 7905 | TOURNAMENT | 175.00 |
| | | | | Vendor Total: | 175.00 |
| 00068604 | 07/17/2019 | CENTRAL MICHIGAN PAPER | 5100 | SUPPLIES- GENERAL | 1,168.00 |
| | | | | Vendor Total: | 1,168.00 |
| 00002977 | 07/11/2019 | CENTURYLINK | 3410 | TELEPHONE/DATA COMMUNICATION | 14.69 |
| | | | | Vendor Total: | 14.69 |
| 00068590 | 07/08/2019 | CHAPTER 13 TRUSTEE K | 9436 | A/P GARNISHMENTS | 120.53 |
| 00068676 | 07/23/2019 | | 9436 | A/P GARNISHMENTS | 120.53 |

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|----------------|-----------------|-----------------------------|----------------|-------------------------|---------------|
| | | | | Vendor Total: | 241.06 |
| 00068591 | 07/08/2019 | CHAPTER 13 TRUSTEE T TERRY | 9436 | A/P GARNISHMENTS | 137.50 |
| 00068592 | 07/08/2019 | | 9436 | A/P GARNISHMENTS | 520.96 |
| 00068677 | 07/23/2019 | | 9436 | A/P GARNISHMENTS | 137.50 |
| 00068678 | 07/23/2019 | | 9436 | A/P GARNISHMENTS | 520.96 |
| | | | | Vendor Total: | 1,316.92 |
| 00068605 | 07/17/2019 | CHINA TOWNSHIP | 3830 | WATER & SEWAGE | 1,958.58 |
| 00068652 | 07/17/2019 | | 3112 | CONTRACTED SERVICES | 2,067.00 |
| | | | | Vendor Total: | 4,025.58 |
| 00068606 | 07/17/2019 | CINTAS CORPRATION LOC724 | 5790 | SUPPLIES-TRANSPORTATION | 173.62 |
| 00068653 | 07/17/2019 | | 5790 | SUPPLIES-TRANSPORTATION | 296.80 |
| | | | | Vendor Total: | 470.42 |
| 00068607 | 07/17/2019 | CITY OF ST CLAIR | 3191 | SERVICES-ELECTION | 4,667.37 |
| | | | | Vendor Total: | 4,667.37 |
| 00068608 | 07/17/2019 | CONTI FIRE PROTECTION | 3193 | SERVICES - INSPECTIONS | 908.50 |
| 00068654 | 07/17/2019 | | 3193 | SERVICES - INSPECTIONS | 2,424.00 |
| | | | | Vendor Total: | 3,332.50 |
| 00068570 | 07/02/2019 | COTTRELLVILLE TWP | 3112 | CONTRACTED SERVICES | 3,328.50 |
| | | | | Vendor Total: | 3,328.50 |
| 00068610 | 07/17/2019 | DAVENPORT, BETSY | 3112 | CONTRACTED SERVICES | 120.00 |
| | | | | Vendor Total: | 120.00 |
| 00002962 | 07/08/2019 | DEPT OF TREASURY FICA | 9447 | A/P FICA/MED | 97,006.24 |
| 00002982 | 07/23/2019 | | 9447 | A/P FICA/MED | 91,015.92 |
| | | | | Vendor Total: | 188,022.16 |
| 00002963 | 07/08/2019 | DEPT OF TREASURY FIT | 9446 | A/P FED INCOME TAX W/H | 68,289.29 |
| 00002983 | 07/23/2019 | | 9446 | A/P FED INCOME TAX W/H | 64,275.21 |
| | | | | Vendor Total: | 132,564.50 |
| 00002964 | 07/08/2019 | DEPT OF TREASURY MEDICARE | 9447 | A/P FICA/MED | 22,686.94 |
| 00002984 | 07/23/2019 | | 9447 | A/P FICA/MED | 21,285.98 |
| | | | | Vendor Total: | 43,972.92 |
| 00002978 | 07/11/2019 | DETROIT EDISON | 5520 | ELECTRICITY | 4,585.72 |
| | | | | Vendor Total: | 4,585.72 |
| 00002979 | 07/11/2019 | DETROIT EDISON COMPANY | 5520 | ELECTRICITY | 17,764.87 |
| | | | | Vendor Total: | 17,764.87 |
| 00068655 | 07/17/2019 | DIHYDRO SERVICES INC | 4110 | REPAIRS-MISC. | 144.00 |
| | | | | Vendor Total: | 144.00 |
| 00002980 | 07/11/2019 | DIRECT ENERGY BUSINESS | 5520 | ELECTRICITY | 12,317.35 |
| 00002992 | 07/31/2019 | | 5520 | ELECTRICITY | 12,317.35 |
| | | | | Vendor Total: | 24,634.70 |
| 00068611 | 07/17/2019 | EAST CHINA CHARTER TOWNSHIP | 3830 | WATER & SEWAGE | 403.46 |

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|----------------|-----------------|----------------------------|----------------|-----------------------------|---------------|
| 00068656 | 07/17/2019 | | 3112 | CONTRACTED SERVICES | 2,035.00 |
| | | | | Vendor Total: | 2,438.46 |
| 00068571 | 07/02/2019 | EAST CHINA SCHOOL DISTRICT | 9006 | PETTY CASH FUNDS | 100.00 |
| 00068573 | 07/02/2019 | | 9006 | PETTY CASH FUNDS | 1,121.00 |
| | | | | Vendor Total: | 1,221.00 |
| 00068572 | 07/02/2019 | EAST CHINA SCHOOL DISTRICT | 9006 | PETTY CASH FUNDS | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00068612 | 07/17/2019 | EDF ENERGY SERVICES LLC | 5510 | NATURAL GAS | 933.13 |
| | | | | Vendor Total: | 933.13 |
| 00068574 | 07/02/2019 | EDUCATION LOGISTICS INC | 3450 | SOFTWARE LICENSES | 1,625.00 |
| | | | | Vendor Total: | 1,625.00 |
| 00068613 | 07/17/2019 | EDUCATIONAL THEATRE ASSOC | 7400 | DUES & FEES | 70.00 |
| | | | | Vendor Total: | 70.00 |
| 00068657 | 07/17/2019 | ELECTRIC MOTOR SR LLC | 5955 | SUPPLIES-MAINTENANCE | 301.40 |
| | | | | Vendor Total: | 301.40 |
| 00068614 | 07/17/2019 | ENERCO CORP | 4116 | REPAIRS - PLUMBING | 454.00 |
| | | | | Vendor Total: | 454.00 |
| 00068615 | 07/17/2019 | ENVIRO-CLEAN | 3150 | OTHER CONTRACTED SERVICES | 1,331.00 |
| 00068658 | 07/17/2019 | | 3150 | OTHER CONTRACTED SERVICES | 58,551.77 |
| | | | | Vendor Total: | 59,882.77 |
| 00068616 | 07/17/2019 | EXECUTIVE ENERGY SERVICES | 3190 | OTHER PROFESSIONAL SERVICES | 850.00 |
| | | | | Vendor Total: | 850.00 |
| 00068575 | 07/02/2019 | FAR MANAGEMENT INC | 9479 | OTHER LIABILITIES | 675.00 |
| | | | | Vendor Total: | 675.00 |
| 00068617 | 07/17/2019 | FERGUSON ENTERPRISES INC | 5955 | SUPPLIES-MAINTENANCE | 59.23 |
| | | | | Vendor Total: | 59.23 |
| 00068659 | 07/17/2019 | FIDELITY SECURITY LIFE INS | 9460 | A/P VISION UHC/EYEMED | 805.89 |
| | | | | Vendor Total: | 805.89 |
| 00068576 | 07/02/2019 | FIVE STAR TECHNOLOGY | 3450 | SOFTWARE LICENSES | 7,650.00 |
| | | | | Vendor Total: | 7,650.00 |
| 00068577 | 07/02/2019 | FRONTLINE TECHNOLOGIES | 3450 | SOFTWARE LICENSES | 3,822.26 |
| | | | | Vendor Total: | 3,822.26 |
| 00068660 | 07/17/2019 | GRAINGER | 5955 | SUPPLIES-MAINTENANCE | 203.03 |
| | | | | Vendor Total: | 203.03 |
| 00068618 | 07/17/2019 | GREVEMEYER, DAVID J | 3112 | CONTRACTED SERVICES | 75.00 |
| | | | | Vendor Total: | 75.00 |
| 00068619 | 07/17/2019 | HAMERAY | 5200 | TEXTBOOKS & WORKBOOKS | 29.70 |
| | | | | Vendor Total: | 29.70 |

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|----------------|-----------------|------------------------------|----------------|-------------------------------|---------------|
| 00002965 | 07/08/2019 | HEALTH EQUITY | 9465 | HSA | 14,223.05 |
| 00002985 | 07/23/2019 | | 9465 | HSA | 14,148.05 |
| Vendor Total: | | | | | 28,371.10 |
| 00068620 | 07/17/2019 | HI TECH SYSTEM SERVICE INC | 4125 | REPAIRS-TECHNOLOGY | 3,743.51 |
| 00068661 | 07/17/2019 | | 4125 | REPAIRS-TECHNOLOGY | 3,902.00 |
| Vendor Total: | | | | | 7,645.51 |
| 00068622 | 07/17/2019 | HOLLAND BUS COMPANY | 5730 | SUPPLIES-FLEET REPAIR PARTS | 263.84 |
| Vendor Total: | | | | | 263.84 |
| 00068662 | 07/17/2019 | ILLUMINATE EDUCATION INC | 3110 | PUPIL DEVELOPMENT | 24,366.00 |
| Vendor Total: | | | | | 24,366.00 |
| 00068623 | 07/17/2019 | JOHNSTONE SUPPLY | 5955 | SUPPLIES-MAINTENANCE | 565.69 |
| 00068663 | 07/17/2019 | | 5955 | SUPPLIES-MAINTENANCE | 104.35 |
| Vendor Total: | | | | | 670.04 |
| 00002990 | 07/25/2019 | JP MORGAN CHASE BANK | 3112 | CONTRACTED SERVICES | 500.00 |
| 00002990 | 07/25/2019 | | 3220 | PROFESSIONAL DEVELOPMENT FEES | 1,459.20 |
| 00002990 | 07/25/2019 | | 3221 | PROF DEVELOPMENT TRAVEL | 2,925.65 |
| 00002990 | 07/25/2019 | | 3410 | TELEPHONE/DATA COMMUNICATION | 80.02 |
| 00002990 | 07/25/2019 | | 3430 | POSTAGE | 1,720.30 |
| 00002990 | 07/25/2019 | | 3510 | ADVERTISING | 156.85 |
| 00002990 | 07/25/2019 | | 3600 | PRINTING | 645.00 |
| 00002990 | 07/25/2019 | | 5100 | SUPPLIES- GENERAL | 10,356.55 |
| 00002990 | 07/25/2019 | | 5116 | SUPPLIES- VOCAL MUSIC | 17.25 |
| 00002990 | 07/25/2019 | | 5121 | SUPPLIES-BUS. ED. | 179.95 |
| 00002990 | 07/25/2019 | | 5190 | SUPPLIES- NEW CURRICULUM | 230.70 |
| 00002990 | 07/25/2019 | | 5200 | TEXTBOOKS & WORKBOOKS | 3,093.65 |
| 00002990 | 07/25/2019 | | 5300 | LIBRARY BOOKS | 901.35 |
| 00002990 | 07/25/2019 | | 5400 | PERIODICALS | 44.95 |
| 00002990 | 07/25/2019 | | 5710 | SUPPLIES-Gas | 57.70 |
| 00002990 | 07/25/2019 | | 5910 | SUPPLIES-OFFICE | 2,081.42 |
| 00002990 | 07/25/2019 | | 5950 | SUPPLIES-CUSTODIAL | 27.30 |
| 00002990 | 07/25/2019 | | 5955 | SUPPLIES-MAINTENANCE | 4,744.30 |
| 00002990 | 07/25/2019 | | 5960 | SUPPLIES-ATHLETICS | 3,641.64 |
| 00002990 | 07/25/2019 | | 5980 | SUPPLIES-SMALL TOOLS | 38.84 |
| 00002990 | 07/25/2019 | | 5991 | Supplies - PAC | 799.81 |
| 00002990 | 07/25/2019 | | 7400 | DUES & FEES | 2,550.00 |
| 00002990 | 07/25/2019 | | 7900 | OTHER EXPENSES | 732.81 |
| 00002990 | 07/25/2019 | | 9195 | INVENTORY-CENTRAL STORES | 308.08 |
| Vendor Total: | | | | | 37,293.32 |
| 00068625 | 07/17/2019 | KARCHNICK, MATTHEW C | 3112 | CONTRACTED SERVICES | 160.00 |
| Vendor Total: | | | | | 160.00 |
| 00068626 | 07/17/2019 | KERR ALBERT OFFICE SUPPLY CO | 5100 | SUPPLIES- GENERAL | 1,622.38 |
| 00068626 | 07/17/2019 | | 5910 | SUPPLIES-OFFICE | 1,191.73 |
| 00068626 | 07/17/2019 | | 5991 | Supplies - PAC | 25.32 |
| Vendor Total: | | | | | 2,839.43 |
| 00068664 | 07/17/2019 | KIMBALL MIDWEST | 5730 | SUPPLIES-FLEET REPAIR PARTS | 202.84 |

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| | | | | Vendor Total: | 202.84 |
| 00068665 | 07/17/2019 | LESLIE TIRE | 5720 | SUPPLIES-FLEET: Tires-Battery | 225.90 |
| | | | | Vendor Total: | 225.90 |
| 00002996 | 07/31/2019 | LINCOLN FINANCIAL GROUP | 9442 | A/P LIFE INSURANCE W/H | 1,424.95 |
| 00002996 | 07/31/2019 | | 9449 | A/P LONG TERM DISABILITY | 2,128.81 |
| | | | | Vendor Total: | 3,553.76 |
| 00068578 | 07/02/2019 | MACOMB AREA CONFERENCE | 7400 | DUES & FEES | 600.00 |
| 00068666 | 07/17/2019 | | 7400 | DUES & FEES | 600.00 |
| | | | | Vendor Total: | 1,200.00 |
| 00068579 | 07/02/2019 | MARINE CITY HIGH SCHOOL | 9006 | PETTY CASH FUNDS | 100.00 |
| 00068580 | 07/02/2019 | | 9006 | PETTY CASH FUNDS | 2,000.00 |
| | | | | Vendor Total: | 2,100.00 |
| 00068581 | 07/02/2019 | MARINE CITY MIDDLE SCHOOL | 9006 | PETTY CASH FUNDS | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00068667 | 07/17/2019 | MARSHALL E CAMPBELL | 5955 | SUPPLIES-MAINTENANCE | 67.20 |
| | | | | Vendor Total: | 67.20 |
| 00068668 | 07/17/2019 | MASB-SEG PROPERTY/CASUALTY | 3910 | INSURANCE-PROPERTY/LIABILITY | 139,339.00 |
| 00068668 | 07/17/2019 | | 3930 | INSURANCE-FLEET | 30,807.00 |
| 00068668 | 07/17/2019 | | 3990 | INSURANCE-ERRORS & OMISSIONS | 19,886.00 |
| | | | | Vendor Total: | 190,032.00 |
| 00068669 | 07/17/2019 | MEDLER ELECTRIC | 5955 | SUPPLIES-MAINTENANCE | 89.19 |
| | | | | Vendor Total: | 89.19 |
| 00002997 | 07/31/2019 | MESSA | 9452 | A/P MESSA/VSP | 593,354.25 |
| | | | | Vendor Total: | 593,354.25 |
| 00002973 | 07/11/2019 | METS | 3150 | OTHER CONTRACTED SERVICES | 22,379.91 |
| 00002973 | 07/11/2019 | | 3190 | OTHER PROFESSIONAL SERVICES | 203.50 |
| 00002998 | 07/31/2019 | | 3150 | OTHER CONTRACTED SERVICES | 5,254.81 |
| 00002998 | 07/31/2019 | | 3190 | OTHER PROFESSIONAL SERVICES | 84.00 |
| | | | | Vendor Total: | 27,922.22 |
| 00068582 | 07/02/2019 | MICHIGAN ASSOC OF | 7400 | DUES & FEES | 7,033.00 |
| | | | | Vendor Total: | 7,033.00 |
| 00068583 | 07/02/2019 | MICHIGAN ASSOC OF SCHOOL | 7400 | DUES & FEES | 1,050.68 |
| | | | | Vendor Total: | 1,050.68 |
| 00002966 | 07/08/2019 | MICHIGAN DEPT OF TREASURY | 9445 | A/P STATE INCOME TAX W/H | 27,974.53 |
| 00002986 | 07/23/2019 | | 9445 | A/P STATE INCOME TAX W/H | 26,303.30 |
| | | | | Vendor Total: | 54,277.83 |
| 00068670 | 07/17/2019 | MICHIGAN SCHOOL BUSINESS | 7400 | DUES & FEES | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00002967 | 07/08/2019 | MPSERS | 9405 | A/P RETIREMENT | 282,088.50 |
| 00002967 | 07/08/2019 | | 9444 | A/P RETIRE TDP W/H | 1,605.16 |

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| 00002987 | 07/23/2019 | | 9405 | A/P RETIREMENT | 259,395.22 |
| 00002987 | 07/23/2019 | | 9444 | A/P RETIRE TDP W/H | 1,577.80 |
| 00002999 | 07/31/2019 | | 9406 | A/P UAAL 147c | 260,441.66 |
| | | | | Vendor Total: | 805,108.34 |
| 00002981 | 07/11/2019 | NICHOLS PAPER AND SUPPLY CO | 5950 | SUPPLIES-CUSTODIAL | 258.59 |
| | | | | Vendor Total: | 258.59 |
| 00068671 | 07/17/2019 | NWEA NORTHWEST EVALUATION | 3135 | SERVICES-PUPIL TESTING | 38,226.00 |
| | | | | Vendor Total: | 38,226.00 |
| 00002968 | 07/08/2019 | OMNI GROUP, THE | 9438 | A/P Check 403b, 457, Roth | 46,273.72 |
| 00002968 | 07/08/2019 | | 9455 | A/P ACH 403b, 457, Roth | 5,314.53 |
| 00002988 | 07/23/2019 | | 9438 | A/P Check 403b, 457, Roth | 46,099.61 |
| 00002988 | 07/23/2019 | | 9455 | A/P ACH 403b, 457, Roth | 4,479.53 |
| | | | | Vendor Total: | 102,167.39 |
| 00002974 | 07/11/2019 | PCMI | 3113 | Contracted Substitute Teachers | 15,455.39 |
| | | | | Vendor Total: | 15,455.39 |
| 00068627 | 07/17/2019 | PHILLIPS SIGN & LIGHTING | 5958 | SUPPLIES - LAMPS & BALLASTS | 429.50 |
| | | | | Vendor Total: | 429.50 |
| 00068584 | 07/02/2019 | PINE RIVER ELEMENTARY | 9006 | PETTY CASH FUNDS | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00068628 | 07/17/2019 | PORT HURON AREA SCHOOL | 3600 | PRINTING | 90.10 |
| 00068628 | 07/17/2019 | | 5960 | SUPPLIES-ATHLETICS | 32.00 |
| | | | | Vendor Total: | 122.10 |
| 00068629 | 07/17/2019 | PRECISION CARE LLC | 3153 | CONTRACTED SERVICES-GROUNDS | 42,504.89 |
| | | | | Vendor Total: | 42,504.89 |
| 00068630 | 07/17/2019 | PREMIER BUSINESS PRODUCTS | 4123 | REPAIRS-COPIERS/DUPLICATORS | 268.66 |
| | | | | Vendor Total: | 268.66 |
| 00068631 | 07/17/2019 | RICOH USA INC | 4123 | REPAIRS-COPIERS/DUPLICATORS | 6,743.22 |
| | | | | Vendor Total: | 6,743.22 |
| 00068672 | 07/17/2019 | RIDDELL | 5960 | SUPPLIES-ATHLETICS | 4,337.15 |
| | | | | Vendor Total: | 4,337.15 |
| 00068632 | 07/17/2019 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | 133.00 |
| | | | | Vendor Total: | 133.00 |
| 00068633 | 07/17/2019 | RYDIN DECAL | 3600 | PRINTING | 352.67 |
| | | | | Vendor Total: | 352.67 |
| 00068634 | 07/17/2019 | SCHOOL SPECIALTY | 5100 | SUPPLIES- GENERAL | 7,255.62 |
| 00068635 | 07/17/2019 | | 5100 | SUPPLIES- GENERAL | 117.60 |
| 00068673 | 07/17/2019 | | 5100 | SUPPLIES- GENERAL | 125.80 |
| | | | | Vendor Total: | 7,499.02 |
| 00068636 | 07/17/2019 | SCHWEMS RUBBER STAMP & | 5910 | SUPPLIES-OFFICE | 63.00 |
| | | | | Vendor Total: | 63.00 |

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| 00002969 | 07/08/2019 | SEAWAY COMMUNITY BANK | 9450 | A/P ACH DIRECT DEPOSIT | 536,044.30 |
| 00002989 | 07/23/2019 | | 9450 | A/P ACH DIRECT DEPOSIT | 500,017.07 |
| | | | | Vendor Total: | 1,036,061.37 |
| 00068637 | 07/17/2019 | SECRET WARDLE LYNCH | 3170 | SERVICES-LEGAL | 111.67 |
| | | | | Vendor Total: | 111.67 |
| 00068585 | 07/02/2019 | SEG WORKER'S COMPENSATION | 9448 | A/P WORKER'S COMP | 4,839.00 |
| | | | | Vendor Total: | 4,839.00 |
| 00003000 | 07/31/2019 | SEMCO ENERGY INC | 5510 | NATURAL GAS | 3,997.72 |
| | | | | Vendor Total: | 3,997.72 |
| 00068638 | 07/17/2019 | SHREDCORP | 3112 | CONTRACTED SERVICES | 120.00 |
| | | | | Vendor Total: | 120.00 |
| 00068639 | 07/17/2019 | SOUTH PARK WELDING SUPPLIES | 5910 | SUPPLIES-OFFICE | 9.15 |
| | | | | Vendor Total: | 9.15 |
| 00068640 | 07/17/2019 | ST CLAIR COUNTY RESA | 3112 | CONTRACTED SERVICES | 22,909.12 |
| 00068640 | 07/17/2019 | | 3134 | EVALUATION SERVICES | 1,047.39 |
| | | | | Vendor Total: | 23,956.51 |
| 00068586 | 07/02/2019 | ST CLAIR HIGH SCHOOL | 9006 | PETTY CASH FUNDS | 100.00 |
| 00068587 | 07/02/2019 | | 9006 | PETTY CASH FUNDS | 2,000.00 |
| | | | | Vendor Total: | 2,100.00 |
| 00068641 | 07/17/2019 | ST CLAIR PACKAGING INC | 5950 | SUPPLIES-CUSTODIAL | 450.00 |
| | | | | Vendor Total: | 450.00 |
| 00068642 | 07/17/2019 | SUCCESS BY DESIGN INC | 5100 | SUPPLIES- GENERAL | 585.30 |
| | | | | Vendor Total: | 585.30 |
| 00003001 | 07/31/2019 | TELNET WORLDWIDE | 3410 | TELEPHONE/DATA COMMUNICATION | 880.52 |
| | | | | Vendor Total: | 880.52 |
| 00068643 | 07/17/2019 | THERMAL NETICS | 5955 | SUPPLIES-MAINTENANCE | 653.43 |
| | | | | Vendor Total: | 653.43 |
| 00068588 | 07/02/2019 | THYSSENKRUPP ELEVATOR | 4110 | REPAIRS-MISC. | 4,607.00 |
| | | | | Vendor Total: | 4,607.00 |
| 00068644 | 07/17/2019 | TRANE COMPANY | 5955 | SUPPLIES-MAINTENANCE | 82.58 |
| 00068674 | 07/17/2019 | | 5955 | SUPPLIES-MAINTENANCE | 624.36 |
| | | | | Vendor Total: | 706.94 |
| 00068675 | 07/17/2019 | UNITY SCHOOL BUS PARTS | 5730 | SUPPLIES-FLEET REPAIR PARTS | 272.80 |
| | | | | Vendor Total: | 272.80 |
| 00068645 | 07/17/2019 | USA TODAY | 3510 | ADVERTISING | 140.00 |
| | | | | Vendor Total: | 140.00 |
| 00068589 | 07/02/2019 | WAGENER PARK DIRECTOR | 7905 | TOURNAMENT | 65.00 |
| | | | | Vendor Total: | 65.00 |
| 00068646 | 07/17/2019 | WASTE MANAGEMENT EAST | 3840 | TRASH REMOVAL | 2,502.74 |

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|----------------|-----------------|----------------------|----------------|-------------------------|---------------|
| | | | | Vendor Total: | 2,502.74 |
| 00068647 | 07/17/2019 | YOUNG SUPPLY COMPANY | 5955 | SUPPLIES-MAINTENANCE | 211.26 |
| | | | | Vendor Total: | 211.26 |
| 216713 | 07/23/2019 | BROSKY, LISA M | 3221 | PROF DEVELOPMENT TRAVEL | 70.20 |
| | | | | Vendor Total: | 70.20 |
| 216800 | 07/23/2019 | BURDICK, JAMES P | 5100 | SUPPLIES- GENERAL | 84.02 |
| | | | | Vendor Total: | 84.02 |
| 216279 | 07/08/2019 | CARLSON, RICHARD G | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 216714 | 07/23/2019 | CORNISH, JANET S | 3210 | LOCAL MILEAGE | 44.40 |
| | | | | Vendor Total: | 44.40 |
| 216525 | 07/08/2019 | EISELE, SCOTT P | 3210 | LOCAL MILEAGE | 56.40 |
| | | | | Vendor Total: | 56.40 |
| 216207 | 07/08/2019 | GRANGE, LINDSAY A | 3210 | LOCAL MILEAGE | 394.20 |
| | | | | Vendor Total: | 394.20 |
| 216313 | 07/08/2019 | HARGRAVE, MEGAN L | 3210 | LOCAL MILEAGE | 11.70 |
| | | | | Vendor Total: | 11.70 |
| 216916 | 07/23/2019 | HIGLE, TIMOTHY P | 3210 | LOCAL MILEAGE | 87.06 |
| | | | | Vendor Total: | 87.06 |
| 216210 | 07/08/2019 | JARSKEY, TIFFANY J | 3210 | LOCAL MILEAGE | 91.80 |
| | | | | Vendor Total: | 91.80 |
| 216593 | 07/08/2019 | JOHNSON, DANIEL M | 3210 | LOCAL MILEAGE | 148.03 |
| | | | | Vendor Total: | 148.03 |
| 216596 | 07/08/2019 | KOEHN, LISA S | 3210 | LOCAL MILEAGE | 169.80 |
| | | | | Vendor Total: | 169.80 |
| 216599 | 07/08/2019 | LUNA, JENNY M | 3210 | LOCAL MILEAGE | 130.38 |
| | | | | Vendor Total: | 130.38 |
| 216600 | 07/08/2019 | MACKIE, KARRIE A | 3210 | LOCAL MILEAGE | 179.40 |
| | | | | Vendor Total: | 179.40 |
| 216256 | 07/08/2019 | MAITLAND, KAREN | 3210 | LOCAL MILEAGE | 11.70 |
| | | | | Vendor Total: | 11.70 |
| 216922 | 07/23/2019 | MING, SHELLEY L | 3210 | LOCAL MILEAGE | 68.40 |
| 216922 | 07/23/2019 | MING, SHELLEY L | 3221 | PROF DEVELOPMENT TRAVEL | 70.20 |
| | | | | Vendor Total: | 138.60 |
| 216930 | 07/23/2019 | NATSCHKE, MICHELLE L | 3210 | LOCAL MILEAGE | 104.40 |
| | | | | Vendor Total: | 104.40 |
| 216625 | 07/08/2019 | SCHWEIHOFFER, SUE | 3210 | LOCAL MILEAGE | 41.10 |
| | | | | Vendor Total: | 41.10 |
| 216604 | 07/08/2019 | SIMONS, JESSICA D | 3210 | LOCAL MILEAGE | 186.00 |
| | | | | Vendor Total: | 186.00 |
| 216267 | 07/08/2019 | SMITH-HERR, ROBYN L | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 216217 | 07/08/2019 | SOCIA, GERALD T | 3210 | LOCAL MILEAGE | 116.00 |

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|----------------------------|-----------------|------------------------------|----------------|--------------------------------|---------------------|
| 216653 | 07/23/2019 | SOCIA, GERALD T | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 516.00 |
| 216220 | 07/08/2019 | STEWARD, KATHY A | 3210 | LOCAL MILEAGE | 39.96 |
| | | | | Vendor Total: | 39.96 |
| 216391 | 07/08/2019 | STOCKWELL, CATHERINE | 5100 | SUPPLIES- GENERAL | 57.24 |
| | | | | Vendor Total: | 57.24 |
| 216296 | 07/08/2019 | TRUDEAU, BETHANY L | 5200 | TEXTBOOKS & WORKBOOKS | 23.62 |
| | | | | Vendor Total: | 23.62 |
| 216733 | 07/23/2019 | WASHBURN, KRISTIN M | 3221 | PROF DEVELOPMENT TRAVEL | 70.20 |
| | | | | Vendor Total: | 70.20 |
| 216428 | 07/08/2019 | WILLIAMS, MARNEY K | 5101 | SUPPLIES- ART | 150.08 |
| | | | | Vendor Total: | 150.08 |
| Total GENERAL FUND | | | | | 3,611,432.67 |
| 00068648 | 07/17/2019 | APAC PAPER & PACKAGING CORP | 5959 | SUPPLIES-MISCELLANEOUS | 452.25 |
| | | | | Vendor Total: | 452.25 |
| 00002990 | 07/25/2019 | JP MORGAN CHASE BANK | 5959 | SUPPLIES-MISCELLANEOUS | 884.95 |
| | | | | Vendor Total: | 884.95 |
| 00068626 | 07/17/2019 | KERR ALBERT OFFICE SUPPLY CO | 5959 | SUPPLIES-MISCELLANEOUS | 265.78 |
| | | | | Vendor Total: | 265.78 |
| 00068679 | 07/23/2019 | SOFTERWARE | 3450 | SOFTWARE LICENSES | 2,612.00 |
| | | | | Vendor Total: | 2,612.00 |
| 00003001 | 07/31/2019 | TELNET WORLDWIDE | 3410 | TELEPHONE/DATA COMMUNICATION | 8.89 |
| | | | | Vendor Total: | 8.89 |
| Total LATCHKEY FUND | | | | | 4,223.87 |
| 00002976 | 07/11/2019 | AT & T MOBILITY | 3410 | TELEPHONE/DATA COMMUNICATION | 91.02 |
| | | | | Vendor Total: | 91.02 |
| 00068600 | 07/17/2019 | BLUE WATER FUEL | 5700 | SUPPLIES OIL GREASE GAS | 167.60 |
| | | | | Vendor Total: | 167.60 |
| 00002991 | 07/31/2019 | CHARTWELLS | 3150 | OTHER CONTRACTED SERVICES | 28,012.30 |
| 00002991 | 07/31/2019 | | 5610 | FOOD | 9,813.25 |
| | | | | Vendor Total: | 37,825.55 |
| 00068608 | 07/17/2019 | CONTI FIRE PROTECTION | 3193 | SERVICES - INSPECTIONS | 60.00 |
| | | | | Vendor Total: | 60.00 |
| 00068609 | 07/17/2019 | CULINARY PRODUCTS INC | 6420 | EQUIP & FURN >\$1,000/<\$5,000 | 11,400.62 |
| | | | | Vendor Total: | 11,400.62 |
| 00068621 | 07/17/2019 | HILTON, KARIE | 0161 | FOOD SALES-STUDENT | 33.79 |
| | | | | Vendor Total: | 33.79 |
| 00068631 | 07/17/2019 | RICOH USA INC | 4123 | REPAIRS-COPIERS/DUPLICATORS | 8.19 |
| | | | | Vendor Total: | 8.19 |

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|-------------------------------|-----------------|----------------------------|----------------|--------------------------------|------------------|
| 00068632 | 07/17/2019 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | 573.00 |
| | | | | Vendor Total: | 573.00 |
| 00002994 | 07/31/2019 | STATE OF MICHIGAN | 9421 | ACCRUED SALES TAX | 17.46 |
| | | | | Vendor Total: | 17.46 |
| Total CAFETERIA FUND | | | | | 50,177.23 |
| 00013621 | 07/09/2019 | ABBEY ROAD MUSIC INC | 7920 | OTHER STD/SCH ACTY XP | 286.00 |
| | | | | Vendor Total: | 286.00 |
| 00013631 | 07/31/2019 | BROWN, DAVID | 7920 | OTHER STD/SCH ACTY XP | 1,331.67 |
| | | | | Vendor Total: | 1,331.67 |
| 00013626 | 07/17/2019 | BSN/PASSON'S/GSC/CONLIN | 7920 | OTHER STD/SCH ACTY XP | 999.20 |
| | | | | Vendor Total: | 999.20 |
| 00013627 | 07/17/2019 | COPY CATS LLC | 7920 | OTHER STD/SCH ACTY XP | 59.89 |
| | | | | Vendor Total: | 59.89 |
| 00013622 | 07/09/2019 | EAST CHINA CAFETERIA FUND | 7920 | OTHER STD/SCH ACTY XP | 7.00 |
| | | | | Vendor Total: | 7.00 |
| 00013623 | 07/09/2019 | GWINNELL, WILLIAM SCOTT | 7920 | OTHER STD/SCH ACTY XP | 224.00 |
| | | | | Vendor Total: | 224.00 |
| 00013624 | 07/09/2019 | MICHIGAN ASSOC OF | 7920 | OTHER STD/SCH ACTY XP | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00013632 | 07/31/2019 | NORTH AMERICAN SPIRIT | 7920 | OTHER STD/SCH ACTY XP | 4,120.00 |
| | | | | Vendor Total: | 4,120.00 |
| 00013628 | 07/17/2019 | RIVERTOWN EVENT CENTER | 7920 | OTHER STD/SCH ACTY XP | 500.00 |
| | | | | Vendor Total: | 500.00 |
| 00013629 | 07/17/2019 | SCHOLASTIC BOOK CLUBS | 7920 | OTHER STD/SCH ACTY XP | 316.56 |
| | | | | Vendor Total: | 316.56 |
| 00013630 | 07/22/2019 | SEW SUCCESSFUL INC | 7920 | OTHER STD/SCH ACTY XP | 1,654.00 |
| | | | | Vendor Total: | 1,654.00 |
| 00013625 | 07/09/2019 | ST CLAIR HIGH SCHOOL | 7920 | OTHER STD/SCH ACTY XP | 140.00 |
| | | | | Vendor Total: | 140.00 |
| 00013633 | 07/31/2019 | TOP CAT SALES LLC | 7920 | OTHER STD/SCH ACTY XP | 930.27 |
| | | | | Vendor Total: | 930.27 |
| 216748 | 07/23/2019 | GRIFFIN, GARY C | 7920 | OTHER STD/SCH ACTY XP | 200.00 |
| | | | | Vendor Total: | 200.00 |
| Total STUDENT ACTIVITY | | | | | 10,868.59 |
| 00001441 | 07/17/2019 | HI TECH SYSTEM SERVICE INC | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 3,061.41 |
| | | | | Vendor Total: | 3,061.41 |
| 00001442 | 07/17/2019 | PETER BASSO ASSOCIATES INC | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 2,700.00 |

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|----------------|-----------------|-----------------------|----------------|------------------------------------|---------------------|
| | | | | Vendor Total: | 2,700.00 |
| 00001440 | 07/10/2019 | WATSON BROS SR CO INC | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 56,600.00 |
| | | | | Vendor Total: | 56,600.00 |
| | | | | Total 2006 Sinking Fund | 62,361.41 |
| 00000379 | 07/17/2019 | MIDWEST TRANSIT | 6650 | REPLACEMENT SCHOOL BUSES | 362,828.00 |
| | | | | Vendor Total: | 362,828.00 |
| | | | | Total 2018 BUS BOND II | 362,828.00 |
| 00002972 | 07/11/2019 | HUMANA DENTAL | 2133 | Dental Claims | 19,733.80 |
| 00002993 | 07/31/2019 | | 2133 | Dental Claims | 1,918.90 |
| 00002993 | 07/31/2019 | | 2134 | Dental Admin Fees | 1,710.12 |
| 00002995 | 07/31/2019 | | 2133 | Dental Claims | 15,721.70 |
| | | | | Vendor Total: | 39,084.52 |
| | | | | Total INTERNAL SERVICE FUND | 39,084.52 |
| | | | | *****Grand Total | 4,140,976.29 |