

**Bills to be Approved  
East China Sch District  
06/30/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00066613	06/04/2018	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	733.00
00066692	06/20/2018		5955	SUPPLIES-MAINTENANCE	976.00
				Vendor Total:	1,709.00
00002456	06/22/2018	AFLAC	9440	A/P AMERICAN FAMILY CANCER	485.21
				Vendor Total:	485.21
00066685	06/08/2018	AP EXAMS	3135	SERVICES-PUPIL TESTING	37,154.20
00066685	06/08/2018		5100	SUPPLIES- GENERAL	7,350.80
				Vendor Total:	44,505.00
00066614	06/04/2018	APAC PAPER & PACKAGING CORP	5910	SUPPLIES-OFFICE	357.34
00066614	06/04/2018		5950	SUPPLIES-CUSTODIAL	2,423.59
				Vendor Total:	2,780.93
00066694	06/20/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00002470	06/27/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	450.43
				Vendor Total:	450.43
00002471	06/27/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,278.22
				Vendor Total:	1,278.22
00066695	06/20/2018	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	37.98
00066695	06/20/2018		5955	SUPPLIES-MAINTENANCE	536.92
				Vendor Total:	574.90
00066697	06/20/2018	BILL MACDONALD FORD SALES	5955	SUPPLIES-MAINTENANCE	49.99
				Vendor Total:	49.99
00066615	06/04/2018	BISCORNER, PATTY	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00066616	06/04/2018	BLB ENGRAVING SERVICES	5116	SUPPLIES- VOCAL MUSIC	49.00
00066698	06/20/2018		7900	OTHER EXPENSES	286.00
				Vendor Total:	335.00
00066617	06/04/2018	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	19.36
00066617	06/04/2018		5955	SUPPLIES-MAINTENANCE	821.07
00066617	06/04/2018		5960	SUPPLIES-ATHLETICS	25.61
00066617	06/04/2018		5980	SUPPLIES-SMALL TOOLS	53.02
				Vendor Total:	919.06
00066618	06/04/2018	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	43.95
				Vendor Total:	43.95
00066699	06/20/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	767.10
				Vendor Total:	767.10
00066619	06/04/2018	BOES, PAUL	3710	TUITION FOR INST SERV TO PUPIL	157.34
				Vendor Total:	157.34
00066620	06/04/2018	BOLHOUSE LLC	5955	SUPPLIES-MAINTENANCE	75.00
				Vendor Total:	75.00

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00066621	06/04/2018	BOUCHER, AUTUMN	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00066622	06/04/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	108.34
				Vendor Total:	108.34
00066700	06/20/2018	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	1,443.93
				Vendor Total:	1,443.93
00066702	06/20/2018	CENGAGE LEARNING	5200	TEXTBOOKS & WORKBOOKS	1,232.00
				Vendor Total:	1,232.00
00066623	06/04/2018	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,299.65
00066703	06/20/2018		5100	SUPPLIES- GENERAL	2,192.55
				Vendor Total:	3,492.20
00002472	06/27/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.56
				Vendor Total:	14.56
00066686	06/08/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00066764	06/22/2018		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00066624	06/04/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	339.16
00066704	06/20/2018		5790	SUPPLIES-TRANSPORTATION	527.58
				Vendor Total:	866.74
00066625	06/04/2018	CITY OF ST CLAIR	3830	WATER & SEWAGE	739.05
00066705	06/20/2018		3830	WATER & SEWAGE	2,831.62
				Vendor Total:	3,570.67
00066706	06/20/2018	CLASSIC DRIVING SCHOOL INC	5920	SUPPLIES-TESTING	110.00
				Vendor Total:	110.00
00066707	06/20/2018	CRAWFORD DOOR CO	4110	REPAIRS-MISC.	2,478.05
				Vendor Total:	2,478.05
00066708	06/20/2018	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	890.00
				Vendor Total:	890.00
00066626	06/04/2018	DECKER EQUIPMENT	5955	SUPPLIES-MAINTENANCE	160.96
00066709	06/20/2018		5950	SUPPLIES-CUSTODIAL	60.95
				Vendor Total:	221.91
00002446	06/08/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	107,741.99
00002457	06/22/2018		9447	A/P FICA/MED	119,825.78
				Vendor Total:	227,567.77
00002447	06/08/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	68,578.58
00002458	06/22/2018		9446	A/P FED INCOME TAX W/H	87,415.00
				Vendor Total:	155,993.58
00002448	06/08/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	25,197.72
00002459	06/22/2018		9447	A/P FICA/MED	28,023.77
				Vendor Total:	53,221.49

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00002474	06/27/2018	DETROIT EDISON	5520	ELECTRICITY	5,274.83
				Vendor Total:	5,274.83
00002475	06/27/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,010.86
				Vendor Total:	18,010.86
00066710	06/20/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00002476	06/27/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	12,932.59
				Vendor Total:	12,932.59
00066627	06/04/2018	DUNKER, STEVEN	3112	CONTRACTED SERVICES	161.00
				Vendor Total:	161.00
00066628	06/04/2018	DUROW, WILLIAM	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00066629	06/04/2018	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	245.55
00066711	06/20/2018		4110	REPAIRS-MISC.	225.00
				Vendor Total:	470.55
00066712	06/20/2018	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	610.32
				Vendor Total:	610.32
00066713	06/20/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	3,176.04
				Vendor Total:	3,176.04
00066630	06/04/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	600.42
00066714	06/20/2018		5955	SUPPLIES-MAINTENANCE	1,342.70
				Vendor Total:	1,943.12
00066631	06/04/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00066632	06/04/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	1,232.00
00066715	06/20/2018		3150	OTHER CONTRACTED SERVICES	60,559.62
				Vendor Total:	61,791.62
00066633	06/04/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00066634	06/04/2018	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	81.02
00066716	06/20/2018		5955	SUPPLIES-MAINTENANCE	194.97
				Vendor Total:	275.99
00066635	06/04/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	834.41
				Vendor Total:	834.41
00066687	06/08/2018	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	311.90
00066687	06/08/2018		5710	SUPPLIES-Gas	34,608.90
				Vendor Total:	34,920.80
00066717	06/20/2018	GENERAL SCOREBOARD LLC	4125	REPAIRS-TECHNOLOGY	2,012.75
				Vendor Total:	2,012.75

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00002449	06/08/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	49,442.62
00002449	06/08/2018		9455	A/P ACH 403b, 457, Roth	6,039.53
00002460	06/22/2018		9438	A/P Check 403b, 457, Roth	48,891.94
00002460	06/22/2018		9455	A/P ACH 403b, 457, Roth	6,039.53
Vendor Total:					110,413.62
00066637	06/04/2018	GORZEN, CHRISTINE	5100	SUPPLIES- GENERAL	266.46
Vendor Total:					266.46
00066638	06/04/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	237.91
00066718	06/20/2018		5955	SUPPLIES-MAINTENANCE	240.42
Vendor Total:					478.33
00066639	06/04/2018	HARTMAN, SANDY	3710	TUITION FOR INST SERV TO PUPIL	102.17
Vendor Total:					102.17
00002450	06/08/2018	HEALTH EQUITY	9465	HSA	14,184.12
00002461	06/22/2018		9465	HSA	14,184.12
Vendor Total:					28,368.24
00066640	06/04/2018	HEDGES, MARK	3710	TUITION FOR INST SERV TO PUPIL	291.34
Vendor Total:					291.34
00066688	06/08/2018	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	107.72
Vendor Total:					107.72
00066721	06/20/2018	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	375.00
Vendor Total:					375.00
00066642	06/04/2018	JOHNSON, SUSAN	3710	TUITION FOR INST SERV TO PUPIL	102.17
Vendor Total:					102.17
00066722	06/20/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	138.44
Vendor Total:					138.44
00066643	06/04/2018	JONES SCHOOL SUPPLY	5100	SUPPLIES- GENERAL	443.10
Vendor Total:					443.10
00066723	06/20/2018	JOSTENS	7900	OTHER EXPENSES	84.38
Vendor Total:					84.38
00002467	06/25/2018	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,792.92
00002467	06/25/2018		3410	TELEPHONE/DATA COMMUNICATION	160.04
00002467	06/25/2018		3430	POSTAGE	4,382.00
00002467	06/25/2018		3450	SOFTWARE LICENSES	976.87
00002467	06/25/2018		4113	REPAIRS - HVAC	197.01
00002467	06/25/2018		4120	REPAIRS-EQUIPMENT	47.40
00002467	06/25/2018		5100	SUPPLIES- GENERAL	2,015.22
00002467	06/25/2018		5101	SUPPLIES- ART	121.18
00002467	06/25/2018		5107	SUPPLIES- SCIENCE	341.76
00002467	06/25/2018		5190	SUPPLIES- NEW CURRICULUM	1,837.02
00002467	06/25/2018		5200	TEXTBOOKS & WORKBOOKS	-74.06
00002467	06/25/2018		5300	LIBRARY BOOKS	26.13
00002467	06/25/2018		5400	PERIODICALS	34.00

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00002467	06/25/2018		5910	SUPPLIES-OFFICE	467.83
00002467	06/25/2018		5940	SUPPLIES-MEDICAL-SPEC ED	21.19
00002467	06/25/2018		5950	SUPPLIES-CUSTODIAL	28.90
00002467	06/25/2018		5955	SUPPLIES-MAINTENANCE	2,733.44
00002467	06/25/2018		5960	SUPPLIES-ATHLETICS	1,768.10
00002467	06/25/2018		5980	SUPPLIES-SMALL TOOLS	400.00
00002467	06/25/2018		5991	Supplies - PAC	918.71
00002467	06/25/2018		7400	DUES & FEES	1,759.00
00002467	06/25/2018		7900	OTHER EXPENSES	893.32
00002467	06/25/2018		9195	INVENTORY-CENTRAL STORES	470.76
				Vendor Total:	21,318.74
00066644	06/04/2018	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	57.19
				Vendor Total:	57.19
00066724	06/20/2018	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	395.60
00066724	06/20/2018		5910	SUPPLIES-OFFICE	807.13
00066724	06/20/2018		5915	SUPPLIES-PRODUCTION	50.96
00066724	06/20/2018		5991	Supplies - PAC	32.97
				Vendor Total:	1,286.66
00066725	06/20/2018	KIMBALL MIDWEST	5980	SUPPLIES-SMALL TOOLS	204.04
				Vendor Total:	204.04
00066726	06/20/2018	L & w SUPPLY CORP	5955	SUPPLIES-MAINTENANCE	68.86
				Vendor Total:	68.86
00066727	06/20/2018	LAMINATING USA LLC	5100	SUPPLIES- GENERAL	127.96
				Vendor Total:	127.96
00066728	06/20/2018	MCCUE, RACHEL C	5116	SUPPLIES- VOCAL MUSIC	382.50
				Vendor Total:	382.50
00066729	06/20/2018	MCGLYNN, KYLE JAMES	3112	CONTRACTED SERVICES	80.00
				Vendor Total:	80.00
00066646	06/04/2018	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	6,887.19
				Vendor Total:	6,887.19
00066730	06/20/2018	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	46.00
				Vendor Total:	46.00
00002481	06/30/2018	METS	3150	OTHER CONTRACTED SERVICES	51,698.30
00002481	06/30/2018		3190	OTHER PROFESSIONAL SERVICES	194.50
				Vendor Total:	51,892.80
00066647	06/04/2018	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	638.00
00066647	06/04/2018		7400	DUES & FEES	100.00
				Vendor Total:	738.00
00002451	06/08/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,600.91
00002462	06/22/2018		9445	A/P STATE INCOME TAX W/H	34,564.73
				Vendor Total:	65,165.64
00066689	06/08/2018	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	17.86

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				Vendor Total:	17.86
00002452	06/08/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	813.98
00002463	06/22/2018		9435	A/P FRIEND OF CT W/H	612.23
				Vendor Total:	1,426.21
00066648	06/04/2018	MORGULEC, MARY	3710	TUITION FOR INST SERV TO PUPIL	127.17
				Vendor Total:	127.17
00002453	06/08/2018	MPSERS	9405	A/P RETIREMENT	316,499.16
00002453	06/08/2018		9444	A/P RETIRE TDP W/H	1,955.26
00002464	06/22/2018		9405	A/P RETIREMENT	337,843.10
00002464	06/22/2018		9444	A/P RETIRE TDP W/H	1,955.26
00002477	06/27/2018		9406	A/P UAAL 147c	244,433.98
				Vendor Total:	902,686.76
00066649	06/04/2018	NEFF COMPANY	7900	OTHER EXPENSES	652.22
				Vendor Total:	652.22
00066731	06/20/2018	NEOLA OF MICHIGAN	3170	SERVICES-LEGAL	1,225.00
				Vendor Total:	1,225.00
00066650	06/04/2018	NORTH AMERICAN MONTESSORI	3220	PROFESSIONAL DEVELOPMENT FEES	2,899.00
				Vendor Total:	2,899.00
00066651	06/04/2018	OFFICE DEPOT	5100	SUPPLIES- GENERAL	274.74
				Vendor Total:	274.74
00066732	06/20/2018	PARKSIDE PRINTING	3600	PRINTING	62.90
				Vendor Total:	62.90
00066652	06/04/2018	PATSALIS, MARY BETH	3710	TUITION FOR INST SERV TO PUPIL	228.70
				Vendor Total:	228.70
00002482	06/30/2018	PCMI	3113	Contracted Substitute Teachers	67,258.99
				Vendor Total:	67,258.99
00066653	06/04/2018	PCT SECURITY	3450	SOFTWARE LICENSES	456.30
00066653	06/04/2018		5960	SUPPLIES-ATHLETICS	2,579.76
				Vendor Total:	3,036.06
00066733	06/20/2018	PEARSON EDUCATION	5100	SUPPLIES- GENERAL	556.13
				Vendor Total:	556.13
00066654	06/04/2018	PETRELLA, JASON	3221	PROF DEVELOPMENT TRAVEL	58.90
				Vendor Total:	58.90
00066734	06/20/2018	PHASD PRINT SHOP	3600	PRINTING	50.40
				Vendor Total:	50.40
00066735	06/20/2018	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	833.25
				Vendor Total:	833.25
00066655	06/04/2018	PICTURE THIS	5116	SUPPLIES- VOCAL MUSIC	366.00
				Vendor Total:	366.00

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00002469	06/27/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	6,174.19
00002469	06/27/2018		9457	DEPENDENT CARE DEF - SEC 125	984.00
00002469	06/27/2018		9461	A/P FOR FLEX ADMINISTRATION	177.00
				Vendor Total:	7,335.19
00066736	06/20/2018	PORT HURON AREA SCHOOL	3600	PRINTING	210.20
00066736	06/20/2018		7900	OTHER EXPENSES	168.50
				Vendor Total:	378.70
00066737	06/20/2018	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	453.07
00066737	06/20/2018		5109	SUPPLIES- TECH ED	19.99
				Vendor Total:	473.06
00066738	06/20/2018	PORT HURON TENNIS HOUSE	3112	CONTRACTED SERVICES	675.00
				Vendor Total:	675.00
00066656	06/04/2018	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	18,750.62
				Vendor Total:	18,750.62
00066739	06/20/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	566.45
				Vendor Total:	566.45
00066657	06/04/2018	PRESIDIO NETWORKED	5100	SUPPLIES- GENERAL	3,933.00
				Vendor Total:	3,933.00
00066740	06/20/2018	PROGRESS PUBLICATIONS	5910	SUPPLIES-OFFICE	383.25
				Vendor Total:	383.25
00066659	06/04/2018	QUILL CORPORATION	5100	SUPPLIES- GENERAL	623.61
00066741	06/20/2018		5100	SUPPLIES- GENERAL	409.25
				Vendor Total:	1,032.86
00066690	06/08/2018	RADIANT ENERGY SYSTEMS INC	5955	SUPPLIES-MAINTENANCE	532.75
				Vendor Total:	532.75
00066660	06/04/2018	RAMIREZ, KELLY	3710	TUITION FOR INST SERV TO PUPIL	80.83
				Vendor Total:	80.83
00066661	06/04/2018	RATTLE RUN GOLF COURSE	3112	CONTRACTED SERVICES	1,400.00
				Vendor Total:	1,400.00
00066662	06/04/2018	RELEVANT CHURCH	0191	FACILITIES RENTAL	245.00
				Vendor Total:	245.00
00066743	06/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00066744	06/20/2018	S & S TOWING	4150	REPAIRS-BUSES	396.00
				Vendor Total:	396.00
00066663	06/04/2018	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	514.00
				Vendor Total:	514.00
00066664	06/04/2018	SCHARNWEBER, CHERYL	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00



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00066665	06/04/2018	SCHOENING, JEANNE	3710	TUITION FOR INST SERV TO PUPIL	32.00
				Vendor Total:	32.00
00066666	06/04/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	16.32
00066666	06/04/2018		5910	SUPPLIES-OFFICE	101.41
00066745	06/20/2018		5100	SUPPLIES- GENERAL	226.05
				Vendor Total:	343.78
00066667	06/04/2018	SCHULTE, STEVEN H	5116	SUPPLIES- VOCAL MUSIC	120.00
				Vendor Total:	120.00
00002454	06/08/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	595,135.86
00002465	06/22/2018		9450	A/P ACH DIRECT DEPOSIT	661,813.70
				Vendor Total:	1,256,949.56
00066746	06/20/2018	SECREST WARDLE LYNCH	3170	SERVICES-LEGAL	167.05
				Vendor Total:	167.05
00002478	06/27/2018	SEMCO ENERGY INC	5510	NATURAL GAS	5,854.99
				Vendor Total:	5,854.99
00066668	06/04/2018	SHELBY GENERATOR INC	5720	SUPPLIES-FLEET: Tires-Battery	591.12
				Vendor Total:	591.12
00066747	06/20/2018	SHRED CORP	3112	CONTRACTED SERVICES	265.00
				Vendor Total:	265.00
00066748	06/20/2018	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL	125.00
				Vendor Total:	125.00
00066749	06/20/2018	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
				Vendor Total:	4.65
00066750	06/20/2018	ST CLAIR ACE HARDWARE	5955	SUPPLIES-MAINTENANCE	80.67
				Vendor Total:	80.67
00066751	06/20/2018	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	17,345.93
00066751	06/20/2018		3134	EVALUATION SERVICES	8,724.39
				Vendor Total:	26,070.32
00066669	06/04/2018	ST CLAIR COUNTY TREASURER	0120	TAXES- SCC REVOLVING FUND	3,364.36
00066669	06/04/2018		9255	Due from Sinking Fund	6.81
00066752	06/20/2018		0120	TAXES- SCC REVOLVING FUND	1,650.48
00066752	06/20/2018		0199	MISCELLANEOUS REVENUE	44.93
00066752	06/20/2018		9240	DUE FROM DEBT RETIREMENT	139.29
00066752	06/20/2018		9255	Due from Sinking Fund	19.27
				Vendor Total:	5,225.14
00066753	06/20/2018	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	232.00
00066753	06/20/2018		7400	DUES & FEES	70.00
				Vendor Total:	302.00
00066670	06/04/2018	TAYLOR, MICHAEL C	3112	CONTRACTED SERVICES	205.00
				Vendor Total:	205.00



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00066671	06/04/2018	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	382.08
				Vendor Total:	382.08
00066754	06/20/2018	THORPE PRINTING SERVICES	7900	OTHER EXPENSES	842.96
				Vendor Total:	842.96
00066755	06/20/2018	TRACY INC	3450	SOFTWARE LICENSES	153.95
				Vendor Total:	153.95
00066756	06/20/2018	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	574.87
				Vendor Total:	574.87
00066757	06/20/2018	TRI COUNTY EAST OFFICIALS	3112	CONTRACTED SERVICES	330.00
				Vendor Total:	330.00
00066673	06/04/2018	TRI-COUNTY INTERNATIONAL	5955	SUPPLIES-MAINTENANCE	137.96
				Vendor Total:	137.96
00066674	06/04/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	568.80
00066758	06/20/2018		4111	REPAIRS - ROOFING	3,100.00
				Vendor Total:	3,668.80
00002455	06/08/2018	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	273.15
00002466	06/22/2018		9443	A/P UNITED WAY W/H	273.15
				Vendor Total:	546.30
00066759	06/20/2018	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	797.27
				Vendor Total:	797.27
00066675	06/04/2018	VERNIER SOFTWARE	5190	SUPPLIES- NEW CURRICULUM	2,563.03
				Vendor Total:	2,563.03
00066676	06/04/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	239.92
00066760	06/20/2018		3840	TRASH REMOVAL	2,955.01
				Vendor Total:	3,194.93
00066678	06/04/2018	WEND, DENNIS	3710	TUITION FOR INST SERV TO PUPIL	102.17
				Vendor Total:	102.17
00066679	06/04/2018	WESTERHOF, KATIE	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00066680	06/04/2018	WESTERHOF, NANCY	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00066681	06/04/2018	WHITE, ALYSIA	3710	TUITION FOR INST SERV TO PUPIL	157.34
				Vendor Total:	157.34
00002480	06/27/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,795.16
				Vendor Total:	1,795.16
00066682	06/04/2018	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	135.42
00066761	06/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	140.77
				Vendor Total:	276.19
00066762	06/20/2018	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	609.60

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				Vendor Total:	609.60
00066691	06/08/2018	WRIGHTEOUS DESIGN	5960	SUPPLIES-ATHLETICS	1,500.00
00066765	06/22/2018		5960	SUPPLIES-ATHLETICS	1,644.00
				Vendor Total:	3,144.00
00066683	06/04/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	19.30
00066763	06/20/2018		5955	SUPPLIES-MAINTENANCE	269.66
				Vendor Total:	288.96
00066684	06/04/2018	ZOHR, MICHELE	3710	TUITION FOR INST SERV TO PUPIL	14.34
				Vendor Total:	14.34
204978	06/08/2018	BECKER, SHERRI	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
205335	06/22/2018	CARD, RACHEL	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
205279	06/22/2018	CRANDALL, LYNDA G	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
205031	06/08/2018	DISTELRATH, LAURA K	3710	TUITION FOR INST SERV TO PUPIL	102.17
				Vendor Total:	102.17
205380	06/22/2018	FEY, MICHELE	3210	LOCAL MILEAGE	27.90
				Vendor Total:	27.90
205170	06/22/2018	GRANGE, LINDSAY A	3210	LOCAL MILEAGE	329.40
				Vendor Total:	329.40
205287	06/22/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	16.50
205287	06/22/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	12.00
				Vendor Total:	28.50
204694	06/08/2018	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	117.60
205173	06/22/2018	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	84.30
				Vendor Total:	201.90
205576	06/22/2018	JEX, MEAGAN M	3210	LOCAL MILEAGE	9.30
				Vendor Total:	9.30
205152	06/22/2018	KUPPS, JULIANN M	7400	DUES & FEES	78.00
				Vendor Total:	78.00
205104	06/08/2018	MACKIE, KARRIE A	3210	LOCAL MILEAGE	259.50
				Vendor Total:	259.50
205524	06/22/2018	MAHN, KEVIN P	5107	SUPPLIES- SCIENCE	59.99
				Vendor Total:	59.99
205526	06/22/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
205610	06/22/2018	MARESKI, KENNETH D	3210	LOCAL MILEAGE	83.40
205610	06/22/2018	MARESKI, KENNETH D	5960	SUPPLIES-ATHLETICS	59.97
				Vendor Total:	143.37
204913	06/08/2018	MCLEOD, ANNEMARIE	3710	TUITION FOR INST SERV TO PUPIL	79.63
				Vendor Total:	79.63
204916	06/08/2018	MING, CHRISTOPHER G.	3210	LOCAL MILEAGE	25.20

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				Vendor Total:	25.20
205532	06/22/2018	MOTTE, STEPHEN	3210	LOCAL MILEAGE	162.30
				Vendor Total:	162.30
205001	06/08/2018	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
205001	06/08/2018	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
205136	06/08/2018	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	61.20
205612	06/22/2018	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	30.60
				Vendor Total:	91.80
205537	06/22/2018	PERRIN, BERNARD J	5190	SUPPLIES- NEW CURRICULUM	120.29
				Vendor Total:	120.29
204968	06/08/2018	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
204968	06/08/2018	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
204852	06/08/2018	RUSSELL, PHILIP B	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
205235	06/22/2018	SMITH-HERR, ROBYN L	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
204701	06/08/2018	SOCIA, GERALD T	3210	LOCAL MILEAGE	9.80
				Vendor Total:	9.80
204705	06/08/2018	STEWART, KATHY A	3210	LOCAL MILEAGE	57.12
				Vendor Total:	57.12
205564	06/22/2018	STIER, JASON D	3210	LOCAL MILEAGE	133.33
				Vendor Total:	133.33
205367	06/22/2018	SUTINEN, HILLARY M	3210	LOCAL MILEAGE	48.00
				Vendor Total:	48.00
279738	06/22/2018	TROUT-DAVIDSON, JON G	3210	LOCAL MILEAGE	130.86
				Vendor Total:	130.86
205402	06/22/2018	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
205402	06/22/2018	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
<b>Total GENERAL FUND</b>					<b>3,280,378.25</b>
00066693	06/20/2018	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	281.75
				Vendor Total:	281.75
00002467	06/25/2018	JP MORGAN CHASE BANK	3115	FIELD TRIPS	508.00
00002467	06/25/2018		5959	SUPPLIES-MISCELLANEOUS	194.23
				Vendor Total:	702.23
00066724	06/20/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	84.60
				Vendor Total:	84.60
00002480	06/27/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	4.59
				Vendor Total:	4.59
<b>Total LATCHKEY FUND</b>					<b>1,073.17</b>

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00002471	06/27/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.94
				Vendor Total:	90.94
00066696	06/20/2018	BARCODES INC LLC	5959	SUPPLIES-MISCELLANEOUS	2,516.08
				Vendor Total:	2,516.08
00066699	06/20/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	397.29
				Vendor Total:	397.29
00066701	06/20/2018	CALHOUN, LORI	0161	FOOD SALES	32.90
				Vendor Total:	32.90
00002473	06/27/2018	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	117,168.93
				Vendor Total:	117,168.93
00066719	06/20/2018	HUMPHREY, JULIE	5959	SUPPLIES-MISCELLANEOUS	8.96
				Vendor Total:	8.96
00066645	06/04/2018	MATTSON, LISA	0161	FOOD SALES	24.80
				Vendor Total:	24.80
00066658	06/04/2018	PRIME OFFICE INNOVATIONS	5959	SUPPLIES-MISCELLANEOUS	81.45
				Vendor Total:	81.45
00066742	06/20/2018	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	10.25
				Vendor Total:	10.25
00066743	06/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00002479	06/27/2018	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	85.55
				Vendor Total:	85.55
00066677	06/04/2018	WEEKS, PEGGY	0161	FOOD SALES	62.65
				Vendor Total:	62.65
<b>Total CAFETERIA FUND</b>					<b>121,088.80</b>
00001412	06/27/2018	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	90,250.00
				Vendor Total:	90,250.00
00001413	06/27/2018	FRENCH ASSOCIATES	6220	BLDG CONSTR/STRUCT ALTERATIONS	3,612.95
				Vendor Total:	3,612.95
00001417	06/27/2018	GENPOWER PRODUCTS INC	6410	EQ & FUR > \$5,000	2,554.72
				Vendor Total:	2,554.72
00001414	06/27/2018	PETER BASSO ASSOCIATES INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,700.00
				Vendor Total:	2,700.00
00001415	06/27/2018	SOUTHERN BLEACHER CO INC	6310	SITE IMPROVEMENTS-NON-BUILDING	5,329.50
				Vendor Total:	5,329.50
00001416	06/27/2018	ULINE	6220	BLDG CONSTR/STRUCT ALTERATIONS	869.55
				Vendor Total:	869.55

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<b>Total 2006 Sinking Fund</b>					<b>105,316.72</b>
00000368	06/27/2018	BODDY CONSTRUCTION	6310	SITE IMPROVEMENTS-NON-BUILDING	6,066.01
Vendor Total:					6,066.01
<b>Total 2017 Tennis Court Grant</b>					<b>6,066.01</b>
00000369	06/27/2018	PFM FINANCIAL ADVISORS LLC	3190	OTHER PROFESSIONAL SERVICES	11,115.00
Vendor Total:					11,115.00
<b>Total 2018 BUS BOND II</b>					<b>11,115.00</b>
00002468	06/27/2018	HUMANA DENTAL	2133	Dental Claims	20,430.98
00002468	06/27/2018		2134	Dental Admin Fees	1,793.05
Vendor Total:					22,224.03
<b>Total INTERNAL SERVICE FUND</b>					<b>22,224.03</b>
<b>*****Grand Total</b>					<b>3,547,261.98</b>