

**Bills to be Approved  
East China Sch District  
06/30/2019**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00068396	06/06/2019	ACADEMIC SUPERSTORE	5450	SUPPLIES	421.50
				Vendor Total:	421.50
00068397	06/06/2019	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,087.00
00068487	06/26/2019		5955	SUPPLIES-MAINTENANCE	590.00
				Vendor Total:	1,677.00
00002935	06/21/2019	AFLAC	9440	A/P AMERICAN FAMILY CANCER	342.78
				Vendor Total:	342.78
00068398	06/06/2019	AMAZON CAPITAL SR INC	5100	SUPPLIES- GENERAL	619.24
00068488	06/26/2019		5100	SUPPLIES- GENERAL	1,569.36
				Vendor Total:	2,188.60
00068399	06/06/2019	AP EXAMS	3135	SERVICES-PUPIL TESTING	18,268.00
00068399	06/06/2019		5100	SUPPLIES- GENERAL	6,494.00
00068399	06/06/2019		9205	DUE FROM GENERAL FUND	9,413.00
				Vendor Total:	34,175.00
00068400	06/06/2019	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,805.76
00068489	06/26/2019		5950	SUPPLIES-CUSTODIAL	1,285.83
				Vendor Total:	3,091.59
00068490	06/26/2019	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00068491	06/26/2019	ARC DOCUMENT SOLUTIONS LLC	5990	SUPPLIES-ELECTION	415.00
				Vendor Total:	415.00
00068492	06/26/2019	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00002946	06/30/2019	AT & T	3410	TELEPHONE/DATA COMMUNICATION	593.82
				Vendor Total:	593.82
00002947	06/30/2019	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,087.82
				Vendor Total:	1,087.82
00068493	06/26/2019	ATTACK SPORTS LLC	5960	SUPPLIES-ATHLETICS	75.00
				Vendor Total:	75.00
00068401	06/06/2019	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,466.38
00068494	06/26/2019		5730	SUPPLIES-FLEET REPAIR PARTS	1,102.37
				Vendor Total:	2,568.75
00068402	06/06/2019	AUTO ZONE LLC	5955	SUPPLIES-MAINTENANCE	23.77
				Vendor Total:	23.77
00068403	06/06/2019	BECKER, JARAMIA H	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00068404	06/06/2019	BIORAD LABORATORIES	5190	SUPPLIES- NEW CURRICULUM	315.40
				Vendor Total:	315.40
00068405	06/06/2019	BISCORNER, PATTY	3112	CONTRACTED SERVICES	103.50

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				Vendor Total:	103.50
00068496	06/26/2019	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	318.50
				Vendor Total:	318.50
00068406	06/06/2019	BLUE TARP FINANCIAL	5100	SUPPLIES- GENERAL	11.38
00068406	06/06/2019		5955	SUPPLIES-MAINTENANCE	252.64
00068406	06/06/2019		5980	SUPPLIES-SMALL TOOLS	59.80
				Vendor Total:	323.82
00068407	06/06/2019	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	37.00
00068497	06/26/2019		3112	CONTRACTED SERVICES	106.00
				Vendor Total:	143.00
00068408	06/06/2019	BLUE WATER FUEL	5710	SUPPLIES-Gas	518.28
				Vendor Total:	518.28
00068409	06/06/2019	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	80.18
				Vendor Total:	80.18
00068410	06/06/2019	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	235.63
				Vendor Total:	235.63
00068498	06/26/2019	CASCO TOWNSHIP	3191	SERVICES-ELECTION	1,544.03
				Vendor Total:	1,544.03
00068499	06/26/2019	CDW GOVERNMENT INC	5100	SUPPLIES- GENERAL	1,123.00
				Vendor Total:	1,123.00
00068411	06/06/2019	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	983.30
00068500	06/26/2019		5100	SUPPLIES- GENERAL	1,168.00
				Vendor Total:	2,151.30
00002948	06/30/2019	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.76
				Vendor Total:	14.76
00068479	06/07/2019	CHAPTER 13 TRUSTEE K	9436	A/P GARNISHMENTS	120.53
00068483	06/21/2019		9436	A/P GARNISHMENTS	120.53
				Vendor Total:	241.06
00068480	06/07/2019	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00068481	06/07/2019		9436	A/P GARNISHMENTS	520.96
00068484	06/21/2019		9436	A/P GARNISHMENTS	137.50
00068485	06/21/2019		9436	A/P GARNISHMENTS	520.96
				Vendor Total:	1,316.92
00068501	06/26/2019	CHINA TOWNSHIP	3191	SERVICES-ELECTION	5,579.16
				Vendor Total:	5,579.16
00068412	06/06/2019	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	652.27
00068502	06/26/2019		5790	SUPPLIES-TRANSPORTATION	664.28
				Vendor Total:	1,316.55
00068413	06/06/2019	CITY OF MARINE CITY	3191	SERVICES-ELECTION	3,722.05
				Vendor Total:	3,722.05

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00068503	06/26/2019	CITY OF PORT HURON	7900	OTHER EXPENSES	3,445.00
				Vendor Total:	3,445.00
00068504	06/26/2019	CITY OF ST CLAIR	3830	WATER & SEWAGE	3,082.15
				Vendor Total:	3,082.15
00068505	06/26/2019	COLUMBUS TOWNSHIP	3191	SERVICES-ELECTION	2,060.88
				Vendor Total:	2,060.88
00068506	06/26/2019	COUGHLIN JEWELERS	5105	SUPPLIES- MUSIC	60.00
				Vendor Total:	60.00
00068414	06/06/2019	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	1,098.92
				Vendor Total:	1,098.92
00068415	06/06/2019	DAVENPORT, BETSY	3112	CONTRACTED SERVICES	150.00
				Vendor Total:	150.00
00068416	06/06/2019	DECOCK, KIMBERLY	3710	TUITION FOR INST SERV TO PUPIL	89.32
				Vendor Total:	89.32
00002918	06/07/2019	DEPT OF TREASURY FICA	9447	A/P FICA/MED	111,254.32
00002936	06/21/2019		9447	A/P FICA/MED	120,981.61
				Vendor Total:	232,235.93
00002919	06/07/2019	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	74,072.08
00002937	06/21/2019		9446	A/P FED INCOME TAX W/H	92,879.38
				Vendor Total:	166,951.46
00002920	06/07/2019	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	26,019.16
00002938	06/21/2019		9447	A/P FICA/MED	28,294.09
				Vendor Total:	54,313.25
00002950	06/30/2019	DETROIT EDISON	5520	ELECTRICITY	3,849.89
				Vendor Total:	3,849.89
00002951	06/30/2019	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,277.48
				Vendor Total:	18,277.48
00068509	06/26/2019	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	144.00
				Vendor Total:	144.00
00002952	06/30/2019	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	47,656.55
				Vendor Total:	47,656.55
00068417	06/06/2019	DUROW, WILLIAM	3112	CONTRACTED SERVICES	253.00
00068510	06/26/2019		3112	CONTRACTED SERVICES	414.00
				Vendor Total:	667.00
00068511	06/26/2019	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	75.00
				Vendor Total:	75.00
00068418	06/06/2019	EAST CHINA CHARTER TOWNSHIP	3191	SERVICES-ELECTION	5,121.10
00068512	06/26/2019		3830	WATER & SEWAGE	599.92
				Vendor Total:	5,721.02

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00068514	06/26/2019	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	4,494.16
				Vendor Total:	4,494.16
00068515	06/26/2019	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00068516	06/26/2019	ENOME INC	5200	TEXTBOOKS & WORKBOOKS	3,500.00
				Vendor Total:	3,500.00
00068420	06/06/2019	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	65,802.48
00068517	06/26/2019		3150	OTHER CONTRACTED SERVICES	1,710.50
				Vendor Total:	67,512.98
00068518	06/26/2019	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00068421	06/06/2019	FANTASEE LIGHTING	4114	REPAIRS - ELECTRICAL	1,042.00
				Vendor Total:	1,042.00
00068422	06/06/2019	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	66.53
00068519	06/26/2019		5955	SUPPLIES-MAINTENANCE	9.90
				Vendor Total:	76.43
00068423	06/06/2019	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	805.89
				Vendor Total:	805.89
00068424	06/06/2019	FIELDS, TERESA	3710	TUITION FOR INST SERV TO PUPIL	238.16
				Vendor Total:	238.16
00068425	06/06/2019	FIELDSTONE GOLF COURSE	7905	TOURNAMENT	130.00
				Vendor Total:	130.00
00068520	06/26/2019	FLINN SCIENTIFIC INC	5190	SUPPLIES- NEW CURRICULUM	58.50
				Vendor Total:	58.50
00068426	06/06/2019	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	427.81
00068426	06/06/2019		5710	SUPPLIES-Gas	20,966.40
				Vendor Total:	21,394.21
00068428	06/06/2019	GENERAL BINDING	5100	SUPPLIES- GENERAL	218.24
				Vendor Total:	218.24
00068429	06/06/2019	GRAINGER	5955	SUPPLIES-MAINTENANCE	160.55
				Vendor Total:	160.55
00068521	06/26/2019	HAGER, JYME J	5116	SUPPLIES- VOCAL MUSIC	70.00
				Vendor Total:	70.00
00068522	06/26/2019	HAMERAY	5200	TEXTBOOKS & WORKBOOKS	3,738.90
				Vendor Total:	3,738.90
00068430	06/06/2019	HAYES, ABIGAIL GRACE	3112	CONTRACTED SERVICES	330.00
				Vendor Total:	330.00
00002921	06/07/2019	HEALTH EQUITY	9465	HSA	15,979.95
00002939	06/21/2019		9465	HSA	15,979.95

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				Vendor Total:	31,959.90
00068431	06/06/2019	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	110.25
				Vendor Total:	110.25
00068523	06/26/2019	HOLLADAY, BETTY	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00068432	06/06/2019	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	1,272.16
				Vendor Total:	1,272.16
00068433	06/06/2019	HOUGHTON MIFFLIN CO	5132	TESTING SUPPLIES	196.10
				Vendor Total:	196.10
00068434	06/06/2019	INFINISOURCE	9461	A/P FOR FLEX ADMINISTRATION	135.00
00068524	06/26/2019		9461	A/P FOR FLEX ADMINISTRATION	135.00
				Vendor Total:	270.00
00068435	06/06/2019	JACKINS, MICHELLE	3710	TUITION FOR INST SERV TO PUPIL	100.02
				Vendor Total:	100.02
00068436	06/06/2019	JACOBS, WILLIAM R	3112	CONTRACTED SERVICES	140.00
				Vendor Total:	140.00
00068437	06/06/2019	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	38.20
00068525	06/26/2019		5955	SUPPLIES-MAINTENANCE	595.51
				Vendor Total:	633.71
00068438	06/06/2019	JONES SCHOOL SUPPLY	5100	SUPPLIES- GENERAL	18.25
				Vendor Total:	18.25
00068439	06/06/2019	JOSTENS	7900	OTHER EXPENSES	1,135.68
00068526	06/26/2019		7900	OTHER EXPENSES	23.46
				Vendor Total:	1,159.14
00002971	06/30/2019	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,787.97
00002971	06/30/2019		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002971	06/30/2019		3430	POSTAGE	1,785.50
00002971	06/30/2019		3450	SOFTWARE LICENSES	828.55
00002971	06/30/2019		3510	ADVERTISING	157.37
00002971	06/30/2019		5100	SUPPLIES- GENERAL	9,056.12
00002971	06/30/2019		5107	SUPPLIES- SCIENCE	427.11
00002971	06/30/2019		5111	SUPPLIES- DRAMA	300.00
00002971	06/30/2019		5123	SUPPLIES-LIFE SKILLS	135.37
00002971	06/30/2019		5132	TESTING SUPPLIES	129.80
00002971	06/30/2019		5190	SUPPLIES- NEW CURRICULUM	900.32
00002971	06/30/2019		5200	TEXTBOOKS & WORKBOOKS	1,371.48
00002971	06/30/2019		5710	SUPPLIES-Gas	221.86
00002971	06/30/2019		5910	SUPPLIES-OFFICE	314.64
00002971	06/30/2019		5940	SUPPLIES-MEDICAL-SPEC ED	149.67
00002971	06/30/2019		5950	SUPPLIES-CUSTODIAL	85.98
00002971	06/30/2019		5955	SUPPLIES-MAINTENANCE	657.62
00002971	06/30/2019		5960	SUPPLIES-ATHLETICS	1,261.73
00002971	06/30/2019		5991	Supplies - PAC	179.64

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00002971	06/30/2019		6410	EQ & FUR > \$5,000	358.28
00002971	06/30/2019		7400	DUES & FEES	1,647.89
00002971	06/30/2019		7900	OTHER EXPENSES	2,446.09
00002971	06/30/2019		7905	TOURNAMENT	130.00
00002971	06/30/2019		9195	INVENTORY-CENTRAL STORES	821.66
				Vendor Total:	25,234.67
00068527	06/26/2019	KERR ALBERT OFFICE SUPPLY CO	3600	PRINTING	60.56
00068527	06/26/2019		5100	SUPPLIES- GENERAL	167.71
00068527	06/26/2019		5910	SUPPLIES-OFFICE	48.55
00068527	06/26/2019		5991	Supplies - PAC	33.67
				Vendor Total:	310.49
00068528	06/26/2019	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	280.95
				Vendor Total:	280.95
00068440	06/06/2019	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	2,624.12
00068529	06/26/2019		5720	SUPPLIES-FLEET: Tires-Battery	1,863.00
				Vendor Total:	4,487.12
00068530	06/26/2019	LOPICCOLO, MONICA	5116	SUPPLIES- VOCAL MUSIC	150.00
				Vendor Total:	150.00
00068531	06/26/2019	MACKENZIE, LISA	3710	TUITION FOR INST SERV TO PUPIL	37.25
				Vendor Total:	37.25
00068442	06/06/2019	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	125.00
				Vendor Total:	125.00
00068443	06/06/2019	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	305.85
00068532	06/26/2019		5955	SUPPLIES-MAINTENANCE	95.60
				Vendor Total:	401.45
00068444	06/06/2019	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00068533	06/26/2019	MCCUE, RACHEL C	5116	SUPPLIES- VOCAL MUSIC	306.00
				Vendor Total:	306.00
00068534	06/26/2019	MCGLYNN, KYLE JAMES	3112	CONTRACTED SERVICES	90.00
				Vendor Total:	90.00
00068445	06/06/2019	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	46.00
00068535	06/26/2019		3190	OTHER PROFESSIONAL SERVICES	71.00
				Vendor Total:	117.00
00002959	06/30/2019	METS	3150	OTHER CONTRACTED SERVICES	18,042.57
00002959	06/30/2019		3190	OTHER PROFESSIONAL SERVICES	62.00
				Vendor Total:	18,104.57
00068446	06/06/2019	MHSAA	3220	PROFESSIONAL DEVELOPMENT FEES	60.00
				Vendor Total:	60.00
00068447	06/06/2019	MICHIGAN ASSOC OF	3150	OTHER CONTRACTED SERVICES	812.64

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				Vendor Total:	812.64
00002922	06/07/2019	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	31,744.13
00002940	06/21/2019		9445	A/P STATE INCOME TAX W/H	34,936.10
00068536	06/26/2019		9407	A/P 3% ORS HC REFUND	308.63
				Vendor Total:	66,988.86
00068482	06/07/2019	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	11.30
				Vendor Total:	11.30
00002923	06/07/2019	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	152.96
00002941	06/21/2019		9435	A/P FRIEND OF CT W/H	293.25
				Vendor Total:	446.21
00002924	06/07/2019	MPSERS	9405	A/P RETIREMENT	330,941.27
00002924	06/07/2019		9444	A/P RETIRE TDP W/H	1,753.81
00002942	06/21/2019		9405	A/P RETIREMENT	348,866.78
00002942	06/21/2019		9444	A/P RETIRE TDP W/H	1,679.88
00002953	06/30/2019		9406	A/P UAAL 147c	260,441.65
				Vendor Total:	943,683.39
00068537	06/26/2019	NEOLA OF MICHIGAN	3170	SERVICES-LEGAL	1,225.00
				Vendor Total:	1,225.00
00002954	06/30/2019	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	643.93
				Vendor Total:	643.93
00068538	06/26/2019	OFFICE DEPOT	5100	SUPPLIES- GENERAL	224.66
				Vendor Total:	224.66
00002925	06/07/2019	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	52,780.07
00002925	06/07/2019		9455	A/P ACH 403b, 457, Roth	5,064.53
00002943	06/21/2019		9438	A/P Check 403b, 457, Roth	53,503.24
00002943	06/21/2019		9455	A/P ACH 403b, 457, Roth	5,064.53
				Vendor Total:	116,412.37
00068448	06/06/2019	OSTERLAND, CHRISTINE	3710	TUITION FOR INST SERV TO PUPIL	68.42
				Vendor Total:	68.42
00068539	06/26/2019	OXFORD HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00002960	06/30/2019	PCMI	3113	Contracted Substitute Teachers	14,233.66
				Vendor Total:	14,233.66
00068540	06/26/2019	PIONEER VALLEY BOOKS	5200	TEXTBOOKS & WORKBOOKS	3,501.00
				Vendor Total:	3,501.00
00068449	06/06/2019	PORT HURON AREA SCHOOL	3600	PRINTING	51.54
00068449	06/06/2019		5121	SUPPLIES-BUS. ED.	40.80
00068449	06/06/2019		5910	SUPPLIES-OFFICE	64.95
00068541	06/26/2019		3600	PRINTING	350.05
00068541	06/26/2019		5100	SUPPLIES- GENERAL	30.80
00068541	06/26/2019		5910	SUPPLIES-OFFICE	50.00
00068541	06/26/2019		7900	OTHER EXPENSES	89.60

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				Vendor Total:	677.74
00068450	06/06/2019	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	505.82
				Vendor Total:	505.82
00068451	06/06/2019	PRESIDIO NETWORKED	5100	SUPPLIES- GENERAL	6,912.00
				Vendor Total:	6,912.00
00068452	06/06/2019	QUILL CORPORATION	5100	SUPPLIES- GENERAL	979.61
00068542	06/26/2019		5100	SUPPLIES- GENERAL	3,373.25
00068542	06/26/2019		5910	SUPPLIES-OFFICE	-181.99
				Vendor Total:	4,170.87
00068543	06/26/2019	RAINBOW IMPRESSIONS	5960	SUPPLIES-ATHLETICS	112.00
				Vendor Total:	112.00
00068544	06/26/2019	RICHMOND GLASS	4110	REPAIRS-MISC.	329.00
				Vendor Total:	329.00
00068453	06/06/2019	RIDDELL	5960	SUPPLIES-ATHLETICS	447.92
				Vendor Total:	447.92
00068546	06/26/2019	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	133.00
				Vendor Total:	133.00
00068547	06/26/2019	RYDIN DECAL	5100	SUPPLIES- GENERAL	295.67
				Vendor Total:	295.67
00068548	06/26/2019	SAWICKI AND SON	5100	SUPPLIES- GENERAL	300.00
				Vendor Total:	300.00
00068549	06/26/2019	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	3,820.23
				Vendor Total:	3,820.23
00068454	06/06/2019	SCHULTZ, JULIANNE	3710	TUITION FOR INST SERV TO PUPIL	55.15
				Vendor Total:	55.15
00068455	06/06/2019	SCHWARTZ, WIL	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00068456	06/06/2019	SCOTTY'S POTTY	5960	SUPPLIES-ATHLETICS	90.00
				Vendor Total:	90.00
00002926	06/07/2019	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	611,960.13
00002944	06/21/2019		9450	A/P ACH DIRECT DEPOSIT	659,648.01
				Vendor Total:	1,271,608.14
00068550	06/26/2019	SEHI PROCOMP COMPUTER	5955	SUPPLIES-MAINTENANCE	130.88
00068550	06/26/2019		5960	SUPPLIES-ATHLETICS	130.88
				Vendor Total:	261.76
00002955	06/30/2019	SEMCO ENERGY INC	5510	NATURAL GAS	6,517.12
				Vendor Total:	6,517.12
00068457	06/06/2019	SHREDCORP	3112	CONTRACTED SERVICES	76.00
00068551	06/26/2019		3112	CONTRACTED SERVICES	475.00

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				Vendor Total:	551.00
00068552	06/26/2019	SILKS FLOWER SHOP	7900	OTHER EXPENSES	83.00
				Vendor Total:	83.00
00068553	06/26/2019	SIMPSON, KELLY	3710	TUITION FOR INST SERV TO PUPIL	39.47
				Vendor Total:	39.47
00068458	06/06/2019	SOBIER, JENNIFER	3710	TUITION FOR INST SERV TO PUPIL	74.08
				Vendor Total:	74.08
00068459	06/06/2019	SONNENFELD, MELISSA	3710	TUITION FOR INST SERV TO PUPIL	32.82
				Vendor Total:	32.82
00068460	06/06/2019	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.50
00068554	06/26/2019		5109	SUPPLIES- TECH ED	18.15
				Vendor Total:	22.65
00068461	06/06/2019	ST CLAIR CHEVROLET	5730	SUPPLIES-FLEET REPAIR PARTS	14.60
00068555	06/26/2019		5730	SUPPLIES-FLEET REPAIR PARTS	74.96
				Vendor Total:	89.56
00068556	06/26/2019	ST CLAIR COUNTY	3191	SERVICES-ELECTION	12,040.41
				Vendor Total:	12,040.41
00068462	06/06/2019	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	16,264.00
00068462	06/06/2019		3220	PROFESSIONAL DEVELOPMENT FEES	100.00
00068557	06/26/2019		3112	CONTRACTED SERVICES	20,305.80
00068557	06/26/2019		3134	EVALUATION SERVICES	11,133.96
00068557	06/26/2019		3140	SERVICES-STAFF TRAINING	680.00
00068557	06/26/2019		5132	TESTING SUPPLIES	1,946.00
				Vendor Total:	50,429.76
00068463	06/06/2019	ST CLAIR LAWN CARE INC	4190	OTHER REPAIRS/RENOV/MAINT	225.00
00068558	06/26/2019		3112	CONTRACTED SERVICES	941.00
				Vendor Total:	1,166.00
00068559	06/26/2019	ST CLAIR PACKAGING INC	5910	SUPPLIES-OFFICE	2,718.50
				Vendor Total:	2,718.50
00068464	06/06/2019	ST CLAIR TWP WATER DEPT	3191	SERVICES-ELECTION	3,252.05
				Vendor Total:	3,252.05
00002961	06/30/2019	SUNBELT STAFFING	3113	Contracted Substitute Teachers	3,933.27
				Vendor Total:	3,933.27
00068560	06/26/2019	TAYLOR, MICHAEL C	3112	CONTRACTED SERVICES	130.00
				Vendor Total:	130.00
00002957	06/30/2019	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	900.94
				Vendor Total:	900.94
00068561	06/26/2019	THORPE PRINTING SERVICES	7900	OTHER EXPENSES	945.31
				Vendor Total:	945.31
00068465	06/06/2019	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	1,752.00

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				Vendor Total:	1,752.00
00068562	06/26/2019	TOP SHELF IMAGING	9195	INVENTORY-CENTRAL STORES	309.00
				Vendor Total:	309.00
00068466	06/06/2019	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	1,008.82
00068563	06/26/2019		5730	SUPPLIES-FLEET REPAIR PARTS	417.62
				Vendor Total:	1,426.44
00068467	06/06/2019	TRACY INC	3450	SOFTWARE LICENSES	150.99
				Vendor Total:	150.99
00068564	06/26/2019	TRI COUNTY EAST OFFICIALS	3112	CONTRACTED SERVICES	330.00
				Vendor Total:	330.00
00068468	06/06/2019	TRI COUNTY VAC SERVICES INC	4110	REPAIRS-MISC.	575.00
				Vendor Total:	575.00
00068469	06/06/2019	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	233.54
				Vendor Total:	233.54
00068470	06/06/2019	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	263.09
00068565	06/26/2019		4111	REPAIRS - ROOFING	1,306.87
				Vendor Total:	1,569.96
00002927	06/07/2019	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	106.20
00002945	06/21/2019		9443	A/P UNITED WAY W/H	106.20
				Vendor Total:	212.40
00068471	06/06/2019	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	514.63
				Vendor Total:	514.63
00068472	06/06/2019	WAELENS, JILL	3710	TUITION FOR INST SERV TO PUPIL	274.82
				Vendor Total:	274.82
00068473	06/06/2019	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	266.15
00068566	06/26/2019		3840	TRASH REMOVAL	2,862.03
				Vendor Total:	3,128.18
00068474	06/06/2019	WESTERHOF, KATIE	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00068475	06/06/2019	WESTERHOF, NANCY	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00068476	06/06/2019	WESTRICK, JAMEY	3710	TUITION FOR INST SERV TO PUPIL	13.53
				Vendor Total:	13.53
00068567	06/26/2019	WILLIAM V MACGILL &	5100	SUPPLIES- GENERAL	177.62
				Vendor Total:	177.62
00068477	06/06/2019	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	246.60
00068568	06/26/2019		5730	SUPPLIES-FLEET REPAIR PARTS	381.07
				Vendor Total:	627.67
00068569	06/26/2019	YORK, AIMEE	3112	CONTRACTED SERVICES	92.00

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				Vendor Total:	92.00
00068478	06/06/2019	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	839.52
				Vendor Total:	839.52
215534	06/07/2019	BECKER, SHERRI	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
215417	06/07/2019	CARD, RACHEL	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
215419	06/07/2019	DINGMAN, KATHLEEN I	5100	SUPPLIES- GENERAL	33.02
				Vendor Total:	33.02
215500	06/07/2019	DOMAGALSKI, MICHAEL M	3210	LOCAL MILEAGE	450.00
				Vendor Total:	450.00
215896	06/21/2019	GRIFFIN, GARY C	3330	TRANS BY PRIVATE AUTO	94.80
				Vendor Total:	94.80
215841	06/21/2019	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	31.50
				Vendor Total:	31.50
215654	06/07/2019	HIGLE, TIMOTHY P	3210	LOCAL MILEAGE	62.70
				Vendor Total:	62.70
215256	06/07/2019	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	125.40
				Vendor Total:	125.40
215258	06/07/2019	LAMONTAGNE, LORI J	3221	PROF DEVELOPMENT TRAVEL	17.58
				Vendor Total:	17.58
215606	06/07/2019	MILLER, RONALD C	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
215948	06/21/2019	MING, CHRISTOPHER G	3210	LOCAL MILEAGE	450.00
				Vendor Total:	450.00
216081	06/21/2019	MOTTE, STEPHEN	3330	TRANS BY PRIVATE AUTO	113.70
				Vendor Total:	113.70
215558	06/07/2019	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
215558	06/07/2019	MROUE, DAVID J	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
215690	06/07/2019	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	60.60
				Vendor Total:	60.60
215913	06/21/2019	PHELAN, KATHERINE A	3210	LOCAL MILEAGE	84.72
				Vendor Total:	84.72
215524	06/07/2019	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
215524	06/07/2019	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
215860	06/21/2019	RUSSELL, PHILIP B	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
215616	06/07/2019	RUTLEDGE, SANDY	5100	SUPPLIES- GENERAL	66.62
215616	06/07/2019	RUTLEDGE, SANDY	5910	SUPPLIES-OFFICE	179.89
216090	06/21/2019	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
216090	06/21/2019	RUTLEDGE, SANDY	3210	LOCAL MILEAGE	275.00
				Vendor Total:	796.51

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216150	06/21/2019	SHARROW, JENNIFER MARIE	3210	LOCAL MILEAGE	50.40
216150	06/21/2019	SHARROW, JENNIFER MARIE	3210	LOCAL MILEAGE	50.40
Vendor Total:					100.80
215738	06/21/2019	STEENLAND, JEANISE M	3210	LOCAL MILEAGE	18.90
Vendor Total:					18.90
216114	06/21/2019	STIER, JASON D	3210	LOCAL MILEAGE	400.00
Vendor Total:					400.00
216160	06/21/2019	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
216160	06/21/2019	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	275.00
Vendor Total:					550.00
<b>Total GENERAL FUND</b>					<b>3,337,107.96</b>
00002971	06/30/2019	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	12.00
00002971	06/30/2019		5959	SUPPLIES-MISCELLANEOUS	180.61
Vendor Total:					192.61
00068527	06/26/2019	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	138.31
Vendor Total:					138.31
00068549	06/26/2019	SCHOOL SPECIALTY	5959	SUPPLIES-MISCELLANEOUS	295.94
Vendor Total:					295.94
00002957	06/30/2019	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.10
Vendor Total:					9.10
<b>Total LATCHKEY FUND</b>					<b>635.96</b>
00002947	06/30/2019	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.02
Vendor Total:					91.02
00068495	06/26/2019	AUTO ZONE LLC	4110	REPAIRS-MISC.	91.86
Vendor Total:					91.86
00068408	06/06/2019	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	397.07
Vendor Total:					397.07
00002949	06/30/2019	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	60,489.79
00002949	06/30/2019		5610	FOOD	61,361.27
Vendor Total:					121,851.06
00068507	06/26/2019	CULINARY PRODUCTS INC	6410	EQ & FUR > \$5,000	17,098.94
Vendor Total:					17,098.94
00068508	06/26/2019	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	1,158.00
Vendor Total:					1,158.00
00068419	06/06/2019	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	3,223.13
00068513	06/26/2019		5955	SUPPLIES-MAINTENANCE	1,729.48
Vendor Total:					4,952.61
00068427	06/06/2019	FREELAND, LORI	0161	FOOD SALES	31.25
Vendor Total:					31.25
00068441	06/06/2019	MACKENZIE, LISA	0161	FOOD SALES	20.95

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				Vendor Total:	20.95
00068545	06/26/2019	RICOH USA INC	5959	SUPPLIES-MISCELLANEOUS	12.14
				Vendor Total:	12.14
00068546	06/26/2019	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	573.00
				Vendor Total:	573.00
00002956	06/30/2019	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	88.68
				Vendor Total:	88.68
<b>Total CAFETERIA FUND</b>					<b>146,366.58</b>
00001439	06/06/2019	SOPHA FARMS UNDERGROUND	6310	SITE IMPROVEMENTS-NON-BUILDING	3,548.10
				Vendor Total:	3,548.10
<b>Total 2006 Sinking Fund</b>					<b>3,548.10</b>
00002958	06/30/2019	HUMANA DENTAL	2133	Dental Claims	5,434.00
00002958	06/30/2019		2134	Dental Admin Fees	1,747.27
				Vendor Total:	7,181.27
<b>Total INTERNAL SERVICE FUND</b>					<b>7,181.27</b>
<b>*****Grand Total</b>					<b>3,494,839.87</b>