

**Bills to be Approved
East China Sch District
03/31/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065844	03/05/2018	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	183.00
				Vendor Total:	183.00
00065920	03/16/2018	ACRE II, ROY	9407	A/P 3% ORS HC REFUND	22.05
				Vendor Total:	22.05
00066239	03/20/2018	AED SUPERSTORE	5991	Supplies - PAC	1,419.00
				Vendor Total:	1,419.00
00002323	03/23/2018	AFLAC	9440	A/P AMERICAN FAMILY CANCER	485.21
				Vendor Total:	485.21
00065921	03/16/2018	AGIUS, KIMBERLY	9407	A/P 3% ORS HC REFUND	303.12
				Vendor Total:	303.12
00065845	03/05/2018	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00065922	03/16/2018	ALLEN, GAIL	9407	A/P 3% ORS HC REFUND	811.13
				Vendor Total:	811.13
00065923	03/16/2018	ALLEY, KARYN	9407	A/P 3% ORS HC REFUND	4,837.59
				Vendor Total:	4,837.59
00065924	03/16/2018	AMATO, KATHERINE	9407	A/P 3% ORS HC REFUND	439.84
				Vendor Total:	439.84
00065925	03/16/2018	AMES, LORI	9407	A/P 3% ORS HC REFUND	657.04
				Vendor Total:	657.04
00065926	03/16/2018	ANDREA, PATTI	9407	A/P 3% ORS HC REFUND	6,116.60
				Vendor Total:	6,116.60
00065846	03/05/2018	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,776.75
00066240	03/20/2018		5950	SUPPLIES-CUSTODIAL	2,113.38
				Vendor Total:	3,890.13
00065847	03/05/2018	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00066241	03/20/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	1,052.35
				Vendor Total:	1,052.35
00065927	03/16/2018	ARCHIBALD, SHERRI	9407	A/P 3% ORS HC REFUND	2.44
				Vendor Total:	2.44
00065928	03/16/2018	ARMSTEAD, STEPHANIE	9407	A/P 3% ORS HC REFUND	66.22
				Vendor Total:	66.22
00065929	03/16/2018	ARNOLD, JENNIFER	9407	A/P 3% ORS HC REFUND	4.27
				Vendor Total:	4.27
00002340	03/30/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	451.27
				Vendor Total:	451.27
00002341	03/30/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,267.29

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				Vendor Total:	1,267.29
00065930	03/16/2018	ATHERTON, LYNN	9407	A/P 3% ORS HC REFUND	52.14
				Vendor Total:	52.14
00065931	03/16/2018	AUSTIN, LINDA	9407	A/P 3% ORS HC REFUND	4,327.74
				Vendor Total:	4,327.74
00065848	03/05/2018	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	408.66
				Vendor Total:	408.66
00065849	03/05/2018	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	9.58
00066242	03/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	219.14
00066242	03/20/2018		5955	SUPPLIES-MAINTENANCE	477.75
				Vendor Total:	706.47
00065932	03/16/2018	BABEL, ANN	9407	A/P 3% ORS HC REFUND	26.85
				Vendor Total:	26.85
00065933	03/16/2018	BABEL, BETTY	9407	A/P 3% ORS HC REFUND	1,842.92
				Vendor Total:	1,842.92
00065934	03/16/2018	BAKER, MARY	9407	A/P 3% ORS HC REFUND	2,167.03
				Vendor Total:	2,167.03
00065935	03/16/2018	BAKER, RANDY	9407	A/P 3% ORS HC REFUND	1,096.00
00065936	03/16/2018		9407	A/P 3% ORS HC REFUND	4,671.26
				Vendor Total:	5,767.26
00065937	03/16/2018	BAKER, SHANNON	9407	A/P 3% ORS HC REFUND	1,578.76
				Vendor Total:	1,578.76
00065850	03/05/2018	BARTLE, PAUL	3112	CONTRACTED SERVICES	63.00
00066243	03/20/2018		3112	CONTRACTED SERVICES	63.00
				Vendor Total:	126.00
00065938	03/16/2018	BASTIAN, JULIE	9407	A/P 3% ORS HC REFUND	205.32
				Vendor Total:	205.32
00065939	03/16/2018	BEAUVAIS, MARY	9407	A/P 3% ORS HC REFUND	4,696.90
				Vendor Total:	4,696.90
00065940	03/16/2018	BEIER, DEBORAH A	9407	A/P 3% ORS HC REFUND	2,377.43
				Vendor Total:	2,377.43
00065851	03/05/2018	BELLE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	100.00
				Vendor Total:	100.00
00065941	03/16/2018	BENNETT, JAY	9407	A/P 3% ORS HC REFUND	848.66
				Vendor Total:	848.66
00065942	03/16/2018	BIEBUYCK, PATRICIA	9407	A/P 3% ORS HC REFUND	5,062.45
				Vendor Total:	5,062.45
00065943	03/16/2018	BIERNOT-HESS, MARILYN	9407	A/P 3% ORS HC REFUND	4,657.38

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				Vendor Total:	4,657.38
00065944	03/16/2018	BIETH, THOMAS	9407	A/P 3% ORS HC REFUND	121.56
				Vendor Total:	121.56
00065945	03/16/2018	BISCARNER, JAN	9407	A/P 3% ORS HC REFUND	2,150.40
				Vendor Total:	2,150.40
00065946	03/16/2018	BISCARNER, JOSHUA	9407	A/P 3% ORS HC REFUND	1,490.96
				Vendor Total:	1,490.96
00065947	03/16/2018	BISCORNER, PATTY	9407	A/P 3% ORS HC REFUND	1,874.77
00066244	03/20/2018		3112	CONTRACTED SERVICES	172.50
				Vendor Total:	2,047.27
00066245	03/20/2018	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00066246	03/20/2018	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00065948	03/16/2018	BLADOW, MICHAEL	9407	A/P 3% ORS HC REFUND	4,874.01
				Vendor Total:	4,874.01
00065949	03/16/2018	BLAIR, MARK	9407	A/P 3% ORS HC REFUND	2,016.11
				Vendor Total:	2,016.11
00065950	03/16/2018	BLAKE, JAMES	9407	A/P 3% ORS HC REFUND	78.71
				Vendor Total:	78.71
00065852	03/05/2018	BLB ENGRAVING SERVICES	9570	DUE TO SUPPORTERS	14.00
				Vendor Total:	14.00
00065853	03/05/2018	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	77.79
00065853	03/05/2018		5955	SUPPLIES-MAINTENANCE	322.94
00066247	03/20/2018		5950	SUPPLIES-CUSTODIAL	73.19
00066247	03/20/2018		5955	SUPPLIES-MAINTENANCE	30.36
				Vendor Total:	504.28
00065854	03/05/2018	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	32.25
				Vendor Total:	32.25
00066248	03/20/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	448.87
00066248	03/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	299.00
				Vendor Total:	747.87
00065855	03/05/2018	BOOKSOURCE, THE	5100	SUPPLIES- GENERAL	2,837.88
00066249	03/20/2018		5100	SUPPLIES- GENERAL	179.52
				Vendor Total:	3,017.40
00065951	03/16/2018	BOULIER, CHARLES	9407	A/P 3% ORS HC REFUND	2,503.73
				Vendor Total:	2,503.73
00065952	03/16/2018	BOWDEN, DIANE	9407	A/P 3% ORS HC REFUND	198.63
				Vendor Total:	198.63

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00065953	03/16/2018	BOWERS, ANN	9407	A/P 3% ORS HC REFUND	4,663.08
				Vendor Total:	4,663.08
00065856	03/05/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	9.04
00066250	03/20/2018		4123	REPAIRS-COPIERS/DUPLICATORS	66.44
				Vendor Total:	75.48
00065857	03/05/2018	BRAINSTORMERS	3112	CONTRACTED SERVICES	412.50
				Vendor Total:	412.50
00065954	03/16/2018	BRENNAN JR, JAMES	9407	A/P 3% ORS HC REFUND	150.33
				Vendor Total:	150.33
00065955	03/16/2018	BRENNER, TRACY	9407	A/P 3% ORS HC REFUND	796.28
				Vendor Total:	796.28
00065956	03/16/2018	BRETTIN, RICHARD	9407	A/P 3% ORS HC REFUND	1,142.74
				Vendor Total:	1,142.74
00065957	03/16/2018	BROSKY, NICHOLAS	9407	A/P 3% ORS HC REFUND	49.59
				Vendor Total:	49.59
00065858	03/05/2018	BROWN CITY HIGH SCHOOL	7905	TOURNAMENT	140.00
				Vendor Total:	140.00
00065958	03/16/2018	BROWN, JESSICA	9407	A/P 3% ORS HC REFUND	78.57
				Vendor Total:	78.57
00065959	03/16/2018	BROWN, MARVALYN	9407	A/P 3% ORS HC REFUND	66.99
				Vendor Total:	66.99
00065960	03/16/2018	BROWNE, ANNA	9407	A/P 3% ORS HC REFUND	2,137.52
				Vendor Total:	2,137.52
00065961	03/16/2018	BROWNING, MARILYN	9407	A/P 3% ORS HC REFUND	2,359.59
				Vendor Total:	2,359.59
00065962	03/16/2018	BRUCKNER, LINDA	9407	A/P 3% ORS HC REFUND	4,869.60
				Vendor Total:	4,869.60
00065963	03/16/2018	BUCKLEY, DENISE	9407	A/P 3% ORS HC REFUND	1,486.35
				Vendor Total:	1,486.35
00065964	03/16/2018	BUCKLEY, RENEE	9407	A/P 3% ORS HC REFUND	249.89
				Vendor Total:	249.89
00065965	03/16/2018	BUSHAY, SUE	9407	A/P 3% ORS HC REFUND	593.15
				Vendor Total:	593.15
00065966	03/16/2018	BUSLEPP, MARY	9407	A/P 3% ORS HC REFUND	130.83
				Vendor Total:	130.83
00066251	03/20/2018	CALNAN, MADELINE J	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00066252	03/20/2018	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	46.00

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				Vendor Total:	46.00
00065967	03/16/2018	CARSLEY, JULIE	9407	A/P 3% ORS HC REFUND	356.21
				Vendor Total:	356.21
00065968	03/16/2018	CASTLE, AMY	9407	A/P 3% ORS HC REFUND	463.90
				Vendor Total:	463.90
00066253	03/20/2018	CDW GOVERNMENT INC	3450	SOFTWARE LICENSES	1,989.75
				Vendor Total:	1,989.75
00065859	03/05/2018	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	980.80
00066254	03/20/2018		5100	SUPPLIES- GENERAL	1,848.00
				Vendor Total:	2,828.80
00002342	03/30/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.71
				Vendor Total:	14.71
00065969	03/16/2018	CERVONE, CARMEN	9407	A/P 3% ORS HC REFUND	1,289.34
				Vendor Total:	1,289.34
00065970	03/16/2018	CHAMPION, KIMBERLY	9407	A/P 3% ORS HC REFUND	1,999.93
				Vendor Total:	1,999.93
00065919	03/08/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00066325	03/23/2018		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00065971	03/16/2018	CHOATE, SHARON	9407	A/P 3% ORS HC REFUND	4,873.39
				Vendor Total:	4,873.39
00065972	03/16/2018	CHRISTENSEN, CATHERINE	9407	A/P 3% ORS HC REFUND	4,294.12
				Vendor Total:	4,294.12
00065973	03/16/2018	CHRISTLER, BONNIE	9407	A/P 3% ORS HC REFUND	2,313.23
				Vendor Total:	2,313.23
00065974	03/16/2018	CIACIUCH, BRANDY	9407	A/P 3% ORS HC REFUND	24.22
				Vendor Total:	24.22
00065860	03/05/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	336.66
00066255	03/20/2018		5790	SUPPLIES-TRANSPORTATION	508.76
				Vendor Total:	845.42
00066256	03/20/2018	CITY OF ST CLAIR	3830	WATER & SEWAGE	2,657.47
				Vendor Total:	2,657.47
00065975	03/16/2018	CLARDY, JERRY	9407	A/P 3% ORS HC REFUND	4,717.52
				Vendor Total:	4,717.52
00065976	03/16/2018	CLARK, CHARLOTTE	9407	A/P 3% ORS HC REFUND	67.47
				Vendor Total:	67.47
00065977	03/16/2018	CLEMENTS, ROSEANN	9407	A/P 3% ORS HC REFUND	18.47
				Vendor Total:	18.47

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00065978	03/16/2018	COLBY, NANCY	9407	A/P 3% ORS HC REFUND	4,101.06
				Vendor Total:	4,101.06
00065979	03/16/2018	COLLIER, LAURA	9407	A/P 3% ORS HC REFUND	318.28
				Vendor Total:	318.28
00065980	03/16/2018	COLLINS, KIMBERLY	9407	A/P 3% ORS HC REFUND	4,651.84
				Vendor Total:	4,651.84
00065981	03/16/2018	COOK, PATRICIA	9407	A/P 3% ORS HC REFUND	303.90
				Vendor Total:	303.90
00065982	03/16/2018	COPPENS, JANEL	9407	A/P 3% ORS HC REFUND	419.84
				Vendor Total:	419.84
00065983	03/16/2018	COTTRELL, LISA	9407	A/P 3% ORS HC REFUND	429.69
				Vendor Total:	429.69
00065861	03/05/2018	CRISIS INTERVENTION PROGRAM	7400	DUES & FEES	150.00
				Vendor Total:	150.00
00065862	03/05/2018	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	1,979.68
				Vendor Total:	1,979.68
00065984	03/16/2018	CUNNELON, DEBRA	9407	A/P 3% ORS HC REFUND	518.21
				Vendor Total:	518.21
00065863	03/05/2018	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	144.00
				Vendor Total:	144.00
00065985	03/16/2018	CUSHING, NANCY	9407	A/P 3% ORS HC REFUND	996.43
				Vendor Total:	996.43
00065986	03/16/2018	DAFOE, KENNETH	9407	A/P 3% ORS HC REFUND	698.97
				Vendor Total:	698.97
00065987	03/16/2018	DANIEL, CHARLES	9407	A/P 3% ORS HC REFUND	151.71
				Vendor Total:	151.71
00066257	03/20/2018	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	890.00
				Vendor Total:	890.00
00066258	03/20/2018	DAVENPORT, DENISE	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00065988	03/16/2018	DAVIS, ROXANN	9407	A/P 3% ORS HC REFUND	92.48
				Vendor Total:	92.48
00065989	03/16/2018	DEBUCCE, JENNIFER	9407	A/P 3% ORS HC REFUND	266.58
				Vendor Total:	266.58
00065990	03/16/2018	DECKER, PAUL	9407	A/P 3% ORS HC REFUND	4,756.08
				Vendor Total:	4,756.08
00065991	03/16/2018	DELOR, LINDA	9407	A/P 3% ORS HC REFUND	531.82
				Vendor Total:	531.82

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00065992	03/16/2018	DELOR, TELLY	9407	A/P 3% ORS HC REFUND	53.69
				Vendor Total:	53.69
00065993	03/16/2018	DELORE, BARBARA	9407	A/P 3% ORS HC REFUND	455.55
				Vendor Total:	455.55
00002313	03/08/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	103,997.81
00002324	03/23/2018		9447	A/P FICA/MED	107,916.21
				Vendor Total:	211,914.02
00002314	03/08/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	198,345.99
00002325	03/23/2018		9446	A/P FED INCOME TAX W/H	63,498.09
				Vendor Total:	261,844.08
00002315	03/08/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,322.07
00002326	03/23/2018		9447	A/P FICA/MED	25,238.47
				Vendor Total:	49,560.54
00065994	03/16/2018	DERROW, DOROTHY	9407	A/P 3% ORS HC REFUND	2,646.13
				Vendor Total:	2,646.13
00065995	03/16/2018	DESNYDER, JILL	9407	A/P 3% ORS HC REFUND	20.36
				Vendor Total:	20.36
00002344	03/30/2018	DETROIT EDISON	5520	ELECTRICITY	5,371.18
				Vendor Total:	5,371.18
00002345	03/30/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	21,795.73
				Vendor Total:	21,795.73
00065996	03/16/2018	DEVLAMINCK, JENNIFER	9407	A/P 3% ORS HC REFUND	183.04
				Vendor Total:	183.04
00065864	03/05/2018	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00065997	03/16/2018	DIETLIN, JOHN	9407	A/P 3% ORS HC REFUND	2,143.57
				Vendor Total:	2,143.57
00066259	03/20/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00002346	03/30/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	25,568.59
				Vendor Total:	25,568.59
00065998	03/16/2018	DOLAN, MICHAEL	9407	A/P 3% ORS HC REFUND	23.87
				Vendor Total:	23.87
00065999	03/16/2018	DOMBROW, DARYL	9407	A/P 3% ORS HC REFUND	1,724.73
				Vendor Total:	1,724.73
00066000	03/16/2018	DOWD, COLLEEN	9407	A/P 3% ORS HC REFUND	447.24
				Vendor Total:	447.24
00066001	03/16/2018	DUBOIS, JANICE	9407	A/P 3% ORS HC REFUND	4,891.61

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				Vendor Total:	4,891.61
00066002	03/16/2018	DUETSCH, ROBERT	9407	A/P 3% ORS HC REFUND	2,280.09
				Vendor Total:	2,280.09
00066003	03/16/2018	DUNKER, STEVEN	9407	A/P 3% ORS HC REFUND	4,730.19
				Vendor Total:	4,730.19
00066004	03/16/2018	DURHAM, JANET	9407	A/P 3% ORS HC REFUND	1,648.29
				Vendor Total:	1,648.29
00066260	03/20/2018	DUROW, WILLIAM	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00066261	03/20/2018	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	2,397.47
				Vendor Total:	2,397.47
00066005	03/16/2018	EAGLE, KELLY	9407	A/P 3% ORS HC REFUND	758.80
				Vendor Total:	758.80
00065865	03/05/2018	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	368.51
00066262	03/20/2018		3830	WATER & SEWAGE	378.85
				Vendor Total:	747.36
00065866	03/05/2018	EBSCO INDUSTRIES INC	5400	PERIODICALS	298.66
				Vendor Total:	298.66
00065867	03/05/2018	EDDY ELEMENTARY INTERNALS	9570	DUE TO SUPPORTERS	750.00
				Vendor Total:	750.00
00066263	03/20/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	20,806.03
				Vendor Total:	20,806.03
00066006	03/16/2018	EDWARDS, VINCENT	9407	A/P 3% ORS HC REFUND	229.86
				Vendor Total:	229.86
00066007	03/16/2018	EISELE, JAMESON	9407	A/P 3% ORS HC REFUND	23.26
				Vendor Total:	23.26
00066264	03/20/2018	EISEN, ANN COLLEEN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00066008	03/16/2018	EISEN, THERESA	9407	A/P 3% ORS HC REFUND	366.76
				Vendor Total:	366.76
00066265	03/20/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	433.29
				Vendor Total:	433.29
00066009	03/16/2018	ENDERS, GREGG	9407	A/P 3% ORS HC REFUND	301.75
				Vendor Total:	301.75
00066010	03/16/2018	ENDRES, RICHARD	9407	A/P 3% ORS HC REFUND	1,160.94
				Vendor Total:	1,160.94
00066266	03/20/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00

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00066267	03/20/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	60,570.62
				Vendor Total:	60,570.62
00066011	03/16/2018	ERDMAN, MELISSA	9407	A/P 3% ORS HC REFUND	112.78
				Vendor Total:	112.78
00066012	03/16/2018	EUBANKS, DALE	9407	A/P 3% ORS HC REFUND	178.72
				Vendor Total:	178.72
00065868	03/05/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00066013	03/16/2018	FEDERSPIEL, DEBORAH	9407	A/P 3% ORS HC REFUND	434.50
				Vendor Total:	434.50
00065869	03/05/2018	FERGUSON ENTERPRISES INC	5950	SUPPLIES-CUSTODIAL	149.94
00065869	03/05/2018		5955	SUPPLIES-MAINTENANCE	41.18
00066268	03/20/2018		5955	SUPPLIES-MAINTENANCE	79.13
				Vendor Total:	270.25
00065870	03/05/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	910.59
				Vendor Total:	910.59
00065871	03/05/2018	FIRE PROS INC	4115	REPAIRS - SECURITY	491.50
				Vendor Total:	491.50
00065872	03/05/2018	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE	423.94
				Vendor Total:	423.94
00066014	03/16/2018	FOLEY, KAREN	9407	A/P 3% ORS HC REFUND	470.97
				Vendor Total:	470.97
00065873	03/05/2018	FOLLETT LIBRARY RESOURCES	5300	LIBRARY BOOKS	51.57
				Vendor Total:	51.57
00066015	03/16/2018	FORD, BRIAN	9407	A/P 3% ORS HC REFUND	612.43
				Vendor Total:	612.43
00065874	03/05/2018	FORSPTS	5960	SUPPLIES-ATHLETICS	444.00
00066269	03/20/2018		5910	SUPPLIES-OFFICE	19.00
				Vendor Total:	463.00
00066270	03/20/2018	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	2,218.03
00066270	03/20/2018		5710	SUPPLIES-Gas	22,003.59
				Vendor Total:	24,221.62
00066271	03/20/2018	FOSTER, HOLLY ANN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00066016	03/16/2018	FRANK, JOYCE	9407	A/P 3% ORS HC REFUND	558.72
				Vendor Total:	558.72
00065875	03/05/2018	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	126.00
				Vendor Total:	126.00
00066017	03/16/2018	FRECH, RITA	9407	A/P 3% ORS HC REFUND	2,361.60

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				Vendor Total:	2,361.60
00066018	03/16/2018	FREELAND, NANCY	9407	A/P 3% ORS HC REFUND	2,262.66
				Vendor Total:	2,262.66
00066019	03/16/2018	FRIKKEN, TIMOTHY	9407	A/P 3% ORS HC REFUND	44.98
				Vendor Total:	44.98
00066020	03/16/2018	FRY, DAVID	9407	A/P 3% ORS HC REFUND	420.46
				Vendor Total:	420.46
00066021	03/16/2018	FRY, DREW	9407	A/P 3% ORS HC REFUND	750.21
				Vendor Total:	750.21
00066022	03/16/2018	FULGENZI, ROBERT	9407	A/P 3% ORS HC REFUND	193.41
				Vendor Total:	193.41
00066023	03/16/2018	FURTAH, DENA	9407	A/P 3% ORS HC REFUND	24.79
				Vendor Total:	24.79
00066024	03/16/2018	FURTAH, JESSICA	9407	A/P 3% ORS HC REFUND	732.62
				Vendor Total:	732.62
00066025	03/16/2018	FURTAH, LINDA	9407	A/P 3% ORS HC REFUND	1,590.59
				Vendor Total:	1,590.59
00066026	03/16/2018	FURTAH, NANCY	9407	A/P 3% ORS HC REFUND	488.71
				Vendor Total:	488.71
00066027	03/16/2018	GALLAHER, DARCIE	9407	A/P 3% ORS HC REFUND	6.51
				Vendor Total:	6.51
00066028	03/16/2018	GALVIN, DANNA	9407	A/P 3% ORS HC REFUND	2,456.52
				Vendor Total:	2,456.52
00065876	03/05/2018	GEARING ELEMENTARY	9570	DUE TO SUPPORTERS	535.00
				Vendor Total:	535.00
00066029	03/16/2018	GIBSON, BETHANY	9407	A/P 3% ORS HC REFUND	328.38
				Vendor Total:	328.38
00066030	03/16/2018	GIBSON, LAURA	9407	A/P 3% ORS HC REFUND	197.76
				Vendor Total:	197.76
00066031	03/16/2018	GILDENPFENNIG, JENNIFER	9407	A/P 3% ORS HC REFUND	87.80
				Vendor Total:	87.80
00066032	03/16/2018	GILLIS, CATHY	9407	A/P 3% ORS HC REFUND	198.55
				Vendor Total:	198.55
00002316	03/08/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	47,794.99
00002316	03/08/2018		9455	A/P ACH 403b, 457, Roth	5,529.53
00002327	03/23/2018		9438	A/P Check 403b, 457, Roth	87,031.41
00002327	03/23/2018		9455	A/P ACH 403b, 457, Roth	19,652.95
				Vendor Total:	160,008.88

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00066272	03/20/2018	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	252.00
				Vendor Total:	252.00
00066033	03/16/2018	GOGGIN, SHELLI	9407	A/P 3% ORS HC REFUND	481.93
				Vendor Total:	481.93
00066034	03/16/2018	GORSKI, KATHLEEN	9407	A/P 3% ORS HC REFUND	663.20
				Vendor Total:	663.20
00066273	03/20/2018	GOVIER, MICHAEL J	3112	CONTRACTED SERVICES	555.00
				Vendor Total:	555.00
00066035	03/16/2018	GRABOWSKI, ARTHUR	9407	A/P 3% ORS HC REFUND	2,210.48
				Vendor Total:	2,210.48
00066274	03/20/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	36.72
				Vendor Total:	36.72
00066036	03/16/2018	GRANT, STEVE	9407	A/P 3% ORS HC REFUND	34.19
				Vendor Total:	34.19
00066275	03/20/2018	GREAT LAKES FURNITURE &	5100	SUPPLIES- GENERAL	2,092.00
				Vendor Total:	2,092.00
00066037	03/16/2018	GREEN, RODNEY	9407	A/P 3% ORS HC REFUND	11,802.72
				Vendor Total:	11,802.72
00066038	03/16/2018	GROENEVELD, WANDA	9407	A/P 3% ORS HC REFUND	230.96
				Vendor Total:	230.96
00066039	03/16/2018	GRYSZKIEWICZ, ASHLEY	9407	A/P 3% ORS HC REFUND	12.66
				Vendor Total:	12.66
00066040	03/16/2018	HALPIN, GRACE	9407	A/P 3% ORS HC REFUND	277.84
				Vendor Total:	277.84
00066041	03/16/2018	HAMAN, BARBARA	9407	A/P 3% ORS HC REFUND	7,095.31
				Vendor Total:	7,095.31
00066042	03/16/2018	HARMAN, PATRICIA	9407	A/P 3% ORS HC REFUND	752.82
				Vendor Total:	752.82
00066043	03/16/2018	HAUKE, DOUGLAS	9407	A/P 3% ORS HC REFUND	2,513.12
				Vendor Total:	2,513.12
00066044	03/16/2018	HAUKE, LANORA	9407	A/P 3% ORS HC REFUND	2,156.12
				Vendor Total:	2,156.12
00066045	03/16/2018	HAYES, LAURA	9407	A/P 3% ORS HC REFUND	4,790.16
				Vendor Total:	4,790.16
00066046	03/16/2018	HEADLEE, SANDRA	9407	A/P 3% ORS HC REFUND	355.10
				Vendor Total:	355.10
00002317	03/08/2018	HEALTH EQUITY	9465	HSA	18,846.05
00002328	03/23/2018		9465	HSA	18,041.05

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				Vendor Total:	36,887.10
00066047	03/16/2018	HEIMBACH, CAROLYN	9407	A/P 3% ORS HC REFUND	516.49
				Vendor Total:	516.49
00066048	03/16/2018	HELTON, JAMES	9407	A/P 3% ORS HC REFUND	21.57
				Vendor Total:	21.57
00066276	03/20/2018	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	577.75
				Vendor Total:	577.75
00066049	03/16/2018	HILLIER, CHARLES	9407	A/P 3% ORS HC REFUND	2,431.15
				Vendor Total:	2,431.15
00066050	03/16/2018	HILLIER, SHARON	9407	A/P 3% ORS HC REFUND	2,364.13
				Vendor Total:	2,364.13
00065878	03/05/2018	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	41.36
				Vendor Total:	41.36
00066051	03/16/2018	Holladay, Betty	9407	A/P 3% ORS HC REFUND	21.22
				Vendor Total:	21.22
00066277	03/20/2018	HOLLADAY, BETTY	3112	CONTRACTED SERVICES	368.00
				Vendor Total:	368.00
00066052	03/16/2018	HONE, ANNETTE	9407	A/P 3% ORS HC REFUND	35.97
				Vendor Total:	35.97
00066053	03/16/2018	HOOVER, LORRAINE	9407	A/P 3% ORS HC REFUND	746.72
				Vendor Total:	746.72
00066054	03/16/2018	HORNBERGER, PAMELA	9407	A/P 3% ORS HC REFUND	4,675.66
				Vendor Total:	4,675.66
00065879	03/05/2018	HOUGHTON MIFFLIN HARCOURT	5100	SUPPLIES- GENERAL	2,174.64
				Vendor Total:	2,174.64
00066055	03/16/2018	HUNTINGTON, WILLIAM	9407	A/P 3% ORS HC REFUND	215.56
				Vendor Total:	215.56
00066056	03/16/2018	INNAIMO, ANDREA	9407	A/P 3% ORS HC REFUND	285.54
				Vendor Total:	285.54
00065880	03/05/2018	JB DELCO MULTISTATE	5730	SUPPLIES-FLEET REPAIR PARTS	60.63
				Vendor Total:	60.63
00066057	03/16/2018	JOBBITT, RENEE	9407	A/P 3% ORS HC REFUND	4,716.31
				Vendor Total:	4,716.31
00066278	03/20/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	67.05
				Vendor Total:	67.05
00066058	03/16/2018	JOKOTY, CYNTHIA	9407	A/P 3% ORS HC REFUND	12.58
				Vendor Total:	12.58
00066059	03/16/2018	JOLICOEUR, JAMES	9407	A/P 3% ORS HC REFUND	39.37

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				Vendor Total:	39.37
00066279	03/20/2018	JONES EQUIPMENT RENTAL	4220	RENTAL- EQUIPMENT	428.00
				Vendor Total:	428.00
00066060	03/16/2018	JOSEPH, LISA	9407	A/P 3% ORS HC REFUND	4,097.18
				Vendor Total:	4,097.18
00002334	03/30/2018	JP MORGAN CHASE BANK	3115	FIELD TRIPS	85.00
00002334	03/30/2018		3220	PROFESSIONAL DEVELOPMENT FEES	1,483.54
00002334	03/30/2018		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002334	03/30/2018		3430	POSTAGE	72.47
00002334	03/30/2018		3450	SOFTWARE LICENSES	1,066.44
00002334	03/30/2018		3510	ADVERTISING	149.34
00002334	03/30/2018		3600	PRINTING	77.82
00002334	03/30/2018		5100	SUPPLIES- GENERAL	5,046.75
00002334	03/30/2018		5107	SUPPLIES- SCIENCE	169.61
00002334	03/30/2018		5108	SUPPLIES- SOCIAL SCIENCE	224.00
00002334	03/30/2018		5190	SUPPLIES- NEW CURRICULUM	207.26
00002334	03/30/2018		5200	TEXTBOOKS & WORKBOOKS	337.93
00002334	03/30/2018		5300	LIBRARY BOOKS	525.55
00002334	03/30/2018		5400	PERIODICALS	34.00
00002334	03/30/2018		5910	SUPPLIES-OFFICE	1,228.75
00002334	03/30/2018		5930	SUPPLIES-COUNSELOR	67.40
00002334	03/30/2018		5950	SUPPLIES-CUSTODIAL	699.59
00002334	03/30/2018		5955	SUPPLIES-MAINTENANCE	1,315.32
00002334	03/30/2018		5960	SUPPLIES-ATHLETICS	968.47
00002334	03/30/2018		5980	SUPPLIES-SMALL TOOLS	37.98
00002334	03/30/2018		5991	Supplies - PAC	515.14
00002334	03/30/2018		7400	DUES & FEES	75.00
00002334	03/30/2018		7900	OTHER EXPENSES	1,322.26
00002334	03/30/2018		9195	INVENTORY-CENTRAL STORES	1,392.22
00002334	03/30/2018		9570	DUE TO SUPPORTERS	11.44
				Vendor Total:	17,193.30
00066280	03/20/2018	JUNIOR LIBRARY GUILD	5300	LIBRARY BOOKS	378.82
				Vendor Total:	378.82
00065881	03/05/2018	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	90.00
00065881	03/05/2018		5116	SUPPLIES- VOCAL MUSIC	214.98
				Vendor Total:	304.98
00066061	03/16/2018	KARASINSKI, LORRAINE	9407	A/P 3% ORS HC REFUND	4,868.44
				Vendor Total:	4,868.44
00066062	03/16/2018	KARL, JOANN	9407	A/P 3% ORS HC REFUND	673.17
				Vendor Total:	673.17
00066063	03/16/2018	KASSIN, JACK	9407	A/P 3% ORS HC REFUND	365.71
				Vendor Total:	365.71
00066064	03/16/2018	KAUTZMAN, KATIE	9407	A/P 3% ORS HC REFUND	50.88
				Vendor Total:	50.88

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00066065	03/16/2018	KECK, PATRICIA	9407	A/P 3% ORS HC REFUND	4,227.25
				Vendor Total:	4,227.25
00066281	03/20/2018	KENNEDY INDUSTRIES INC	5955	SUPPLIES-MAINTENANCE	705.01
				Vendor Total:	705.01
00066066	03/16/2018	KENNEDY, NANCY	9407	A/P 3% ORS HC REFUND	27.11
				Vendor Total:	27.11
00066067	03/16/2018	KERN, RICHARD	9407	A/P 3% ORS HC REFUND	269.65
				Vendor Total:	269.65
00065882	03/05/2018	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	206.67
00065882	03/05/2018		5910	SUPPLIES-OFFICE	59.50
00066282	03/20/2018		5100	SUPPLIES- GENERAL	123.34
00066282	03/20/2018		5910	SUPPLIES-OFFICE	239.37
00066282	03/20/2018		5991	Supplies - PAC	93.60
				Vendor Total:	722.48
00066068	03/16/2018	KERSZYKOWSKI, VICKI	9407	A/P 3% ORS HC REFUND	554.75
				Vendor Total:	554.75
00066069	03/16/2018	KIERSZYKOWSKI, SANDRA	9407	A/P 3% ORS HC REFUND	649.91
				Vendor Total:	649.91
00066070	03/16/2018	KILBOURN, JENNIFER	9407	A/P 3% ORS HC REFUND	50.60
				Vendor Total:	50.60
00066283	03/20/2018	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	855.63
				Vendor Total:	855.63
00066071	03/16/2018	KIVEL, WENDY	9407	A/P 3% ORS HC REFUND	305.07
				Vendor Total:	305.07
00066072	03/16/2018	KLIER, JODI	9407	A/P 3% ORS HC REFUND	10.92
				Vendor Total:	10.92
00066073	03/16/2018	KNUTH, KETHA	9407	A/P 3% ORS HC REFUND	7,939.09
				Vendor Total:	7,939.09
00066074	03/16/2018	KONTOWSKY, KARLA	9407	A/P 3% ORS HC REFUND	114.33
				Vendor Total:	114.33
00066075	03/16/2018	KOURY, LYNN	9407	A/P 3% ORS HC REFUND	1,814.40
				Vendor Total:	1,814.40
00066284	03/20/2018	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00066076	03/16/2018	KRANTZ, LAURA	9407	A/P 3% ORS HC REFUND	14.00
				Vendor Total:	14.00
00066077	03/16/2018	KUNDRICK, PHYLLIS	9407	A/P 3% ORS HC REFUND	1,817.41
				Vendor Total:	1,817.41
00066078	03/16/2018	KUTCHEY, JODI	9407	A/P 3% ORS HC REFUND	47.43

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				Vendor Total:	47.43
00065883	03/05/2018	L'ANSE CREUSE NORTH	7905	TOURNAMENT	108.00
				Vendor Total:	108.00
00066079	03/16/2018	LADD, MARK	9407	A/P 3% ORS HC REFUND	148.43
				Vendor Total:	148.43
00066080	03/16/2018	LADUKE, KIMBERLY	9407	A/P 3% ORS HC REFUND	396.99
				Vendor Total:	396.99
00066285	03/20/2018	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	45.62
				Vendor Total:	45.62
00066081	03/16/2018	LAGROIS, RONDA	9407	A/P 3% ORS HC REFUND	1,003.56
				Vendor Total:	1,003.56
00065884	03/05/2018	LAKESIDE COLLISION INC	4150	REPAIRS-BUSES	32,963.35
00066286	03/20/2018		4150	REPAIRS-BUSES	17,728.35
				Vendor Total:	50,691.70
00066082	03/16/2018	LALONDE, KATHRYN	9407	A/P 3% ORS HC REFUND	25.18
				Vendor Total:	25.18
00065885	03/05/2018	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	126.00
				Vendor Total:	126.00
00066083	03/16/2018	LAMOTHE, DEBORAH	9407	A/P 3% ORS HC REFUND	122.78
				Vendor Total:	122.78
00066084	03/16/2018	LAURSEN, MARY	9407	A/P 3% ORS HC REFUND	18.07
				Vendor Total:	18.07
00066085	03/16/2018	LEDESMA, KIMBERLY	9407	A/P 3% ORS HC REFUND	314.43
				Vendor Total:	314.43
00066287	03/20/2018	LEGREE, BRYAN ROBERT	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00066086	03/16/2018	LEISHMAN, JAMES	9407	A/P 3% ORS HC REFUND	3,625.88
				Vendor Total:	3,625.88
00066087	03/16/2018	LEVERENCE, NANCY	9407	A/P 3% ORS HC REFUND	1,995.40
				Vendor Total:	1,995.40
00002336	03/30/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,481.21
00002336	03/30/2018		9449	A/P LONG TERM DISABILITY	2,187.11
00002347	03/30/2018		9442	A/P LIFE INSURANCE W/H	1,485.53
00002347	03/30/2018		9449	A/P LONG TERM DISABILITY	2,192.31
				Vendor Total:	7,346.16
00066288	03/20/2018	LIEBLANG, PHILIP J	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00066088	03/16/2018	LOFTIS, MARY	9407	A/P 3% ORS HC REFUND	17.80

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				Vendor Total:	17.80
00066089	03/16/2018	LONGUSKI, ERIC	9407	A/P 3% ORS HC REFUND	5,402.40
				Vendor Total:	5,402.40
00066090	03/16/2018	LOONEY, MARCUS	9407	A/P 3% ORS HC REFUND	123.07
				Vendor Total:	123.07
00066091	03/16/2018	LUGOSKY, DANA	9407	A/P 3% ORS HC REFUND	513.09
				Vendor Total:	513.09
00066092	03/16/2018	LYNCH, DEBORAH	9407	A/P 3% ORS HC REFUND	568.14
				Vendor Total:	568.14
00066093	03/16/2018	MACDONALD, ALAN	9407	A/P 3% ORS HC REFUND	2,467.30
				Vendor Total:	2,467.30
00066094	03/16/2018	MACDONALD, SCOTT	9407	A/P 3% ORS HC REFUND	1.05
				Vendor Total:	1.05
00066095	03/16/2018	MACE, REBECCA	9407	A/P 3% ORS HC REFUND	207.64
				Vendor Total:	207.64
00066096	03/16/2018	MACKENZIE, LISA	9407	A/P 3% ORS HC REFUND	408.09
				Vendor Total:	408.09
00066289	03/20/2018	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	100.00
				Vendor Total:	100.00
00066097	03/16/2018	MAEDEL, MARILYN	9407	A/P 3% ORS HC REFUND	158.11
				Vendor Total:	158.11
00066098	03/16/2018	MANNINEN, DENISE	9407	A/P 3% ORS HC REFUND	3,895.86
				Vendor Total:	3,895.86
00066099	03/16/2018	MANSELL, RAYMOND	9407	A/P 3% ORS HC REFUND	2,093.92
				Vendor Total:	2,093.92
00065886	03/05/2018	MARINE CITY HIGH SCHOOL	9570	DUE TO SUPPORTERS	1,801.98
				Vendor Total:	1,801.98
00065887	03/05/2018	MARINE CITY MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	427.73
				Vendor Total:	427.73
00066100	03/16/2018	MARKEL, GERALD	9407	A/P 3% ORS HC REFUND	2,242.23
				Vendor Total:	2,242.23
00065888	03/05/2018	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	30.90
00066290	03/20/2018		5955	SUPPLIES-MAINTENANCE	19.56
				Vendor Total:	50.46
00066101	03/16/2018	MARTINY, STEPHANIE	9407	A/P 3% ORS HC REFUND	13.25
				Vendor Total:	13.25
00065889	03/05/2018	MARY RUTH BOOKS INC	5100	SUPPLIES- GENERAL	1,652.40
				Vendor Total:	1,652.40

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00066102	03/16/2018	MAUCK, ROSEANN	9407	A/P 3% ORS HC REFUND	4,675.59
				Vendor Total:	4,675.59
00066103	03/16/2018	MAXWELL, TIMOTHY	9407	A/P 3% ORS HC REFUND	4,712.83
				Vendor Total:	4,712.83
00065890	03/05/2018	MCCABE, KATHY	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00066291	03/20/2018	MCCABE, MARIE P	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00066292	03/20/2018	MCCORMICK, KAITLIN	3112	CONTRACTED SERVICES	241.50
				Vendor Total:	241.50
00066293	03/20/2018	MCCUE, RACHEL C	5105	SUPPLIES- MUSIC	323.00
				Vendor Total:	323.00
00066104	03/16/2018	MCELREATH, SUSAN	9407	A/P 3% ORS HC REFUND	2,098.20
				Vendor Total:	2,098.20
00066105	03/16/2018	MCINTOSH, DAVID	9407	A/P 3% ORS HC REFUND	4,659.17
				Vendor Total:	4,659.17
00066106	03/16/2018	MCKAY, STEVEN	9407	A/P 3% ORS HC REFUND	1,411.90
				Vendor Total:	1,411.90
00066107	03/16/2018	MCKELLAR, PATRICIA	9407	A/P 3% ORS HC REFUND	4,703.51
				Vendor Total:	4,703.51
00066108	03/16/2018	MCKILLOP, ROBERT	9407	A/P 3% ORS HC REFUND	232.75
				Vendor Total:	232.75
00065891	03/05/2018	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	117.00
				Vendor Total:	117.00
00066109	03/16/2018	MCLARNEY, JENNIFER	9407	A/P 3% ORS HC REFUND	188.63
				Vendor Total:	188.63
00066110	03/16/2018	MCMILLAN, GERALDINE	9407	A/P 3% ORS HC REFUND	4,681.39
				Vendor Total:	4,681.39
00066111	03/16/2018	MCNAMEE, EUGENIE	9407	A/P 3% ORS HC REFUND	4,677.77
				Vendor Total:	4,677.77
00066112	03/16/2018	MCNEELY, RITA	9407	A/P 3% ORS HC REFUND	4,873.15
				Vendor Total:	4,873.15
00066113	03/16/2018	MEAD, COURTNEY	9407	A/P 3% ORS HC REFUND	114.63
				Vendor Total:	114.63
00066114	03/16/2018	MEASEL, CARRIE	9407	A/P 3% ORS HC REFUND	5.66
				Vendor Total:	5.66
00066115	03/16/2018	MEJIA, SUSAN	9407	A/P 3% ORS HC REFUND	1,817.57
				Vendor Total:	1,817.57

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00002348	03/30/2018	MESSA	9452	A/P MESSA/VSP	316,993.05
				Vendor Total:	316,993.05
00002337	03/30/2018	METS	3150	OTHER CONTRACTED SERVICES	31,051.93
00002337	03/30/2018		3190	OTHER PROFESSIONAL SERVICES	721.00
				Vendor Total:	31,772.93
00065892	03/05/2018	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	159.00
00066294	03/20/2018		3220	PROFESSIONAL DEVELOPMENT FEES	319.00
				Vendor Total:	478.00
00065893	03/05/2018	MICHIGAN ASSOCIATION OF	3220	PROFESSIONAL DEVELOPMENT FEES	80.00
				Vendor Total:	80.00
00002318	03/08/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	71,883.39
00002329	03/23/2018		9445	A/P STATE INCOME TAX W/H	28,511.65
				Vendor Total:	100,395.04
00002319	03/08/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	681.46
00002330	03/23/2018		9435	A/P FRIEND OF CT W/H	832.57
				Vendor Total:	1,514.03
00066116	03/16/2018	MILLER, CHARLES	9407	A/P 3% ORS HC REFUND	78.71
				Vendor Total:	78.71
00066117	03/16/2018	MILLER, DEBORAH	9407	A/P 3% ORS HC REFUND	343.63
				Vendor Total:	343.63
00066118	03/16/2018	MILLER, MICHAEL	9407	A/P 3% ORS HC REFUND	2,890.17
				Vendor Total:	2,890.17
00065894	03/05/2018	MINOLETTI, RONALD L	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00066119	03/16/2018	MOLLAN, CATHY	9407	A/P 3% ORS HC REFUND	1,660.37
				Vendor Total:	1,660.37
00066295	03/20/2018	MONARCH, LINDA RENE	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00066120	03/16/2018	MONROE, BRENDA	9407	A/P 3% ORS HC REFUND	4,553.76
				Vendor Total:	4,553.76
00066121	03/16/2018	MORRIS, HEATHER	9407	A/P 3% ORS HC REFUND	2.78
00066296	03/20/2018		3112	CONTRACTED SERVICES	253.00
				Vendor Total:	255.78
00002320	03/08/2018	MPSERS	9405	A/P RETIREMENT	309,054.91
00002320	03/08/2018		9444	A/P RETIRE TDP W/H	2,024.64
00002331	03/23/2018		9405	A/P RETIREMENT	309,716.54
00002331	03/23/2018		9444	A/P RETIRE TDP W/H	2,005.26
00002349	03/30/2018		9406	A/P UAAL 147c	244,433.98
				Vendor Total:	867,235.33
00065895	03/05/2018	MUSIC THEATRE	5111	SUPPLIES- DRAMA	4,805.00

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				Vendor Total:	4,805.00
00065896	03/05/2018	NASCO	5107	SUPPLIES- SCIENCE	51.63
				Vendor Total:	51.63
00065897	03/05/2018	NATIONAL ASSOC FOR	5105	SUPPLIES- MUSIC	136.00
				Vendor Total:	136.00
00066122	03/16/2018	NAVA, BRENDA	9407	A/P 3% ORS HC REFUND	376.92
				Vendor Total:	376.92
00066123	03/16/2018	NAVARRO, KATE	9407	A/P 3% ORS HC REFUND	6.75
				Vendor Total:	6.75
00065898	03/05/2018	NCS PEARSON	5132	TESTING SUPPLIES	146.00
				Vendor Total:	146.00
00066297	03/20/2018	NEIMAN'S FAMILY MARKET	3220	PROFESSIONAL DEVELOPMENT FEES	27.94
				Vendor Total:	27.94
00066124	03/16/2018	NEIMAN, DIANNE	9407	A/P 3% ORS HC REFUND	105.04
				Vendor Total:	105.04
00066125	03/16/2018	NICHOLS, PATRICIA	9407	A/P 3% ORS HC REFUND	4,772.09
				Vendor Total:	4,772.09
00066126	03/16/2018	NOWAK, LORI	9407	A/P 3% ORS HC REFUND	281.27
				Vendor Total:	281.27
00066298	03/20/2018	OFFICE DEPOT	5100	SUPPLIES- GENERAL	37.80
				Vendor Total:	37.80
00066127	03/16/2018	OSTERLAND, ALYCE	9407	A/P 3% ORS HC REFUND	0.87
				Vendor Total:	0.87
00066128	03/16/2018	OSTERLAND, MARVIN	9407	A/P 3% ORS HC REFUND	256.37
				Vendor Total:	256.37
00066129	03/16/2018	OWENS, DAREL	9407	A/P 3% ORS HC REFUND	4,675.60
				Vendor Total:	4,675.60
00066130	03/16/2018	PACKER, POLLYANNA	9407	A/P 3% ORS HC REFUND	3,529.81
				Vendor Total:	3,529.81
00065899	03/05/2018	PALMS ELEMENTARY	9570	DUE TO SUPPORTERS	270.00
				Vendor Total:	270.00
00066131	03/16/2018	PAQUETTE, LINDA	9407	A/P 3% ORS HC REFUND	312.20
				Vendor Total:	312.20
00066132	03/16/2018	PARKKILA, EVA	9407	A/P 3% ORS HC REFUND	32.26
				Vendor Total:	32.26
00066299	03/20/2018	PARKSIDE PRINTING	3600	PRINTING	156.80
				Vendor Total:	156.80
00066133	03/16/2018	PARMENTIER, RICHARD	9407	A/P 3% ORS HC REFUND	8.98

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				Vendor Total:	8.98
00066134	03/16/2018	PARUSZKIEWICZ, JUDY	9407	A/P 3% ORS HC REFUND	700.29
				Vendor Total:	700.29
00066135	03/16/2018	PASCOE, NANCY	9407	A/P 3% ORS HC REFUND	61.56
				Vendor Total:	61.56
00002338	03/30/2018	PCMI	3113	Contracted Substitute Teachers	39,753.71
				Vendor Total:	39,753.71
00066136	03/16/2018	PERRY, SUSAN	9407	A/P 3% ORS HC REFUND	4,726.89
				Vendor Total:	4,726.89
00066137	03/16/2018	PHELPS, REBECCA	9407	A/P 3% ORS HC REFUND	670.78
				Vendor Total:	670.78
00066300	03/20/2018	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	1,759.95
				Vendor Total:	1,759.95
00066138	03/16/2018	PHILLIPS, GEORGIA	9407	A/P 3% ORS HC REFUND	801.16
				Vendor Total:	801.16
00065900	03/05/2018	PICTURE THIS	3600	PRINTING	173.84
				Vendor Total:	173.84
00066139	03/16/2018	PIERCE, CYNTHIA	9407	A/P 3% ORS HC REFUND	2,299.21
				Vendor Total:	2,299.21
00002339	03/30/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	11,560.04
00002339	03/30/2018		9457	DEPENDENT CARE DEF - SEC 125	756.00
00002339	03/30/2018		9461	A/P FOR FLEX ADMINISTRATION	179.00
00002350	03/30/2018		5950	SUPPLIES-CUSTODIAL	813.90
				Vendor Total:	13,308.94
00066140	03/16/2018	POLLOCK, MARY LOUISE	9407	A/P 3% ORS HC REFUND	236.59
				Vendor Total:	236.59
00066141	03/16/2018	POLLOCK, MATTHEW	9407	A/P 3% ORS HC REFUND	61.87
				Vendor Total:	61.87
00066142	03/16/2018	POMEROY, HEIDI	9407	A/P 3% ORS HC REFUND	120.88
				Vendor Total:	120.88
00065901	03/05/2018	PORT HURON AREA SCHOOL	5100	SUPPLIES- GENERAL	13.50
00066301	03/20/2018		3600	PRINTING	214.60
00066301	03/20/2018		5100	SUPPLIES- GENERAL	138.80
				Vendor Total:	366.90
00065902	03/05/2018	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	335.00
00065902	03/05/2018		5190	SUPPLIES- NEW CURRICULUM	299.00
				Vendor Total:	634.00
00066143	03/16/2018	POSTILL, KEVIN	9407	A/P 3% ORS HC REFUND	50.07
				Vendor Total:	50.07

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00066302	03/20/2018	POTVIN, ANTONIA E	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00066303	03/20/2018	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	19,410.50
				Vendor Total:	19,410.50
00066304	03/20/2018	PRESIDIO NETWORKED	3450	SOFTWARE LICENSES	240.00
00066304	03/20/2018		5100	SUPPLIES- GENERAL	2,832.00
				Vendor Total:	3,072.00
00065904	03/05/2018	QUILL CORPORATION	5100	SUPPLIES- GENERAL	91.01
00065904	03/05/2018		5910	SUPPLIES-OFFICE	45.58
00066305	03/20/2018		5100	SUPPLIES- GENERAL	733.74
				Vendor Total:	870.33
00066144	03/16/2018	QUINLAN, SHELBY	9407	A/P 3% ORS HC REFUND	28.27
				Vendor Total:	28.27
00065905	03/05/2018	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	348.97
00066306	03/20/2018		5955	SUPPLIES-MAINTENANCE	843.29
				Vendor Total:	1,192.26
00066145	03/16/2018	RABINE, JACQUELINE	9407	A/P 3% ORS HC REFUND	391.14
				Vendor Total:	391.14
00066146	03/16/2018	RATLIFF, LINDA	9407	A/P 3% ORS HC REFUND	4,681.39
				Vendor Total:	4,681.39
00066147	03/16/2018	REDINGER, JULIE	9407	A/P 3% ORS HC REFUND	68.69
				Vendor Total:	68.69
00066148	03/16/2018	REICHLE, KATHLEEN	9407	A/P 3% ORS HC REFUND	5,191.98
				Vendor Total:	5,191.98
00066149	03/16/2018	RHEIN, KEVIN	9407	A/P 3% ORS HC REFUND	3,603.27
				Vendor Total:	3,603.27
00066150	03/16/2018	RICK, CHRISTINA	9407	A/P 3% ORS HC REFUND	2,253.22
				Vendor Total:	2,253.22
00066151	03/16/2018	RIFFENBURG, LOUIS	9407	A/P 3% ORS HC REFUND	2,136.49
				Vendor Total:	2,136.49
00066152	03/16/2018	RINEHART, DEBORAH	9407	A/P 3% ORS HC REFUND	774.63
				Vendor Total:	774.63
00066153	03/16/2018	RITTER, NANCY	9407	A/P 3% ORS HC REFUND	435.81
				Vendor Total:	435.81
00066154	03/16/2018	ROBBINS, CAROL	9407	A/P 3% ORS HC REFUND	521.03
				Vendor Total:	521.03
00066155	03/16/2018	ROGENSUES, SANDRA	9407	A/P 3% ORS HC REFUND	1,779.11
				Vendor Total:	1,779.11
00066156	03/16/2018	ROLLING, ANDREW	9407	A/P 3% ORS HC REFUND	54.28

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				Vendor Total:	54.28
00066307	03/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	125.00
				Vendor Total:	125.00
00066157	03/16/2018	ROSSOW, BRANDON	9407	A/P 3% ORS HC REFUND	44.43
				Vendor Total:	44.43
00066158	03/16/2018	RUSSELL, SUZANNE	9407	A/P 3% ORS HC REFUND	0.54
				Vendor Total:	0.54
00066159	03/16/2018	RZEPPA, BRIAN	9407	A/P 3% ORS HC REFUND	26.03
				Vendor Total:	26.03
00066160	03/16/2018	SADLER, KATHLEEN	9407	A/P 3% ORS HC REFUND	4,837.02
				Vendor Total:	4,837.02
00066161	03/16/2018	SALISBURY, MATTHEW	9407	A/P 3% ORS HC REFUND	114.29
				Vendor Total:	114.29
00066162	03/16/2018	SATERSTAD, DEANNA	9407	A/P 3% ORS HC REFUND	74.34
				Vendor Total:	74.34
00066163	03/16/2018	SCARCELLI, ANTHONY	9407	A/P 3% ORS HC REFUND	5,522.10
				Vendor Total:	5,522.10
00065906	03/05/2018	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	72,821.57
				Vendor Total:	72,821.57
00066164	03/16/2018	SCHAFFER, JAMES	9407	A/P 3% ORS HC REFUND	4.02
				Vendor Total:	4.02
00066308	03/20/2018	SCHINDLER, MELANIE S	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00066165	03/16/2018	SCHNEIDER, DAVID	9407	A/P 3% ORS HC REFUND	1,058.21
				Vendor Total:	1,058.21
00066166	03/16/2018	SCHNEIDER, KIMBERLY	9407	A/P 3% ORS HC REFUND	4,716.31
				Vendor Total:	4,716.31
00065907	03/05/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	-259.80
00065907	03/05/2018		5200	TEXTBOOKS & WORKBOOKS	-17.35
00066309	03/20/2018		5100	SUPPLIES- GENERAL	189.62
				Vendor Total:	-87.53
00066167	03/16/2018	SCHWEIHOFFER, SAMUEL	9407	A/P 3% ORS HC REFUND	2,394.11
				Vendor Total:	2,394.11
00065908	03/05/2018	SCHWEMS RUBBER STAMP &	5100	SUPPLIES- GENERAL	94.00
				Vendor Total:	94.00
00066310	03/20/2018	SDE	3220	PROFESSIONAL DEVELOPMENT FEES	888.00
				Vendor Total:	888.00
00066168	03/16/2018	SEAMAN, CAROL	9407	A/P 3% ORS HC REFUND	5,117.83

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				Vendor Total:	5,117.83
00002321	03/08/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	573,028.18
00002332	03/23/2018		9450	A/P ACH DIRECT DEPOSIT	596,596.68
				Vendor Total:	1,169,624.86
00066169	03/16/2018	SEBASTIAN, MARIANNA	9407	A/P 3% ORS HC REFUND	255.59
				Vendor Total:	255.59
00066311	03/20/2018	SECREST WARDLE LYNCH	3170	SERVICES-LEGAL	107.65
				Vendor Total:	107.65
00066170	03/16/2018	SEDDON, DAVID	9407	A/P 3% ORS HC REFUND	5,896.10
				Vendor Total:	5,896.10
00065909	03/05/2018	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	16,601.00
				Vendor Total:	16,601.00
00002351	03/30/2018	SEMCO ENERGY INC	5510	NATURAL GAS	17,249.97
				Vendor Total:	17,249.97
00066171	03/16/2018	SENK, AMY	9407	A/P 3% ORS HC REFUND	38.34
				Vendor Total:	38.34
00066172	03/16/2018	SETTER, SUSAN	9407	A/P 3% ORS HC REFUND	1,831.32
				Vendor Total:	1,831.32
00066173	03/16/2018	SHAGENA, ALYCIA	9407	A/P 3% ORS HC REFUND	5,074.19
				Vendor Total:	5,074.19
00066174	03/16/2018	SHARROW, JENNIFER	9407	A/P 3% ORS HC REFUND	1.93
				Vendor Total:	1.93
00066175	03/16/2018	SHAW, NANCY	9407	A/P 3% ORS HC REFUND	5,007.28
				Vendor Total:	5,007.28
00066312	03/20/2018	SHREDCORP	3112	CONTRACTED SERVICES	38.00
				Vendor Total:	38.00
00066176	03/16/2018	SIMONIAN, TARA	9407	A/P 3% ORS HC REFUND	315.07
				Vendor Total:	315.07
00066177	03/16/2018	SIMONS, CATHY	9407	A/P 3% ORS HC REFUND	367.59
				Vendor Total:	367.59
00066178	03/16/2018	SLAMKA, SUEANNE	9407	A/P 3% ORS HC REFUND	278.64
				Vendor Total:	278.64
00066179	03/16/2018	SLANKSTER, DENISE	9407	A/P 3% ORS HC REFUND	402.82
				Vendor Total:	402.82
00066180	03/16/2018	SLATEN, KATHERINA	9407	A/P 3% ORS HC REFUND	2.68
				Vendor Total:	2.68
00065910	03/05/2018	SLOWINSKI, KIRK	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00

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00066181	03/16/2018	SMITH, CHRISTINE	9407	A/P 3% ORS HC REFUND	2,352.32
				Vendor Total:	2,352.32
00066182	03/16/2018	SMITH, DEAN	9407	A/P 3% ORS HC REFUND	40.99
				Vendor Total:	40.99
00066183	03/16/2018	SMITH, JENNIFER	9407	A/P 3% ORS HC REFUND	45.83
				Vendor Total:	45.83
00066184	03/16/2018	SNYDER, KASSANDRA	9407	A/P 3% ORS HC REFUND	36.51
				Vendor Total:	36.51
00066185	03/16/2018	SNYDER, TINA	9407	A/P 3% ORS HC REFUND	47.20
				Vendor Total:	47.20
00065911	03/05/2018	ST CLAIR COUNTY HEALTH DEPT	3190	OTHER PROFESSIONAL SERVICES	2,450.00
00065911	03/05/2018		3193	SERVICES - INSPECTIONS	200.00
				Vendor Total:	2,650.00
00065912	03/05/2018	ST CLAIR COUNTY RESA	0197	E RATE REFUND	-13,013.13
00065912	03/05/2018		3112	CONTRACTED SERVICES	39,639.51
00065912	03/05/2018		3134	EVALUATION SERVICES	7,480.77
00065912	03/05/2018		3162	INTERNET CONNECTION	26,026.26
00065912	03/05/2018		3220	PROFESSIONAL DEVELOPMENT FEES	122.00
00066313	03/20/2018		3160	SERVICES-RESA DATA PROCESS	97,100.00
00066313	03/20/2018		3220	PROFESSIONAL DEVELOPMENT FEES	120.00
				Vendor Total:	157,475.41
00065913	03/05/2018	ST CLAIR COUNTY TREASURER	0111	TAXES- CASCO TWP.	13,121.96
00065913	03/05/2018		0199	MISCELLANEOUS REVENUE	404.01
				Vendor Total:	13,525.97
00065914	03/05/2018	ST CLAIR HIGH SCHOOL	9570	DUE TO SUPPORTERS	1,750.00
				Vendor Total:	1,750.00
00065915	03/05/2018	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	116.00
00066314	03/20/2018		3190	OTHER PROFESSIONAL SERVICES	58.00
				Vendor Total:	174.00
00066186	03/16/2018	STASKIEWICZ, ROBERT	9407	A/P 3% ORS HC REFUND	4,766.05
				Vendor Total:	4,766.05
00066187	03/16/2018	STONE, PAMELA	9407	A/P 3% ORS HC REFUND	528.40
				Vendor Total:	528.40
00066188	03/16/2018	STUART, ROSS	9407	A/P 3% ORS HC REFUND	90.21
				Vendor Total:	90.21
00066189	03/16/2018	SULLIVAN, AMANDA	9407	A/P 3% ORS HC REFUND	608.30
				Vendor Total:	608.30
00066190	03/16/2018	SYGIT, KENNETH	9407	A/P 3% ORS HC REFUND	89.14
				Vendor Total:	89.14
00066191	03/16/2018	SYGIT, NICOLE	9407	A/P 3% ORS HC REFUND	101.21

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				Vendor Total:	101.21
00066192	03/16/2018	TAYLOR, DONNA	9407	A/P 3% ORS HC REFUND	345.26
				Vendor Total:	345.26
00066193	03/16/2018	TELLER, TIMOTHY	9407	A/P 3% ORS HC REFUND	275.02
				Vendor Total:	275.02
00066194	03/16/2018	TENNISWOOD, BRENDA	9407	A/P 3% ORS HC REFUND	7,256.98
				Vendor Total:	7,256.98
00066195	03/16/2018	TENNISWOOD, STEVEN	9407	A/P 3% ORS HC REFUND	3,265.46
				Vendor Total:	3,265.46
00066196	03/16/2018	THAYER, ROBERT	9407	A/P 3% ORS HC REFUND	61.85
				Vendor Total:	61.85
00066197	03/16/2018	THIBODEAU, RALPH	9407	A/P 3% ORS HC REFUND	27.03
				Vendor Total:	27.03
00066198	03/16/2018	THORPE, LINDSEY	9407	A/P 3% ORS HC REFUND	44.98
				Vendor Total:	44.98
00066199	03/16/2018	TINSLEY, PATRICIA	9407	A/P 3% ORS HC REFUND	4,703.58
				Vendor Total:	4,703.58
00066200	03/16/2018	TOLES, RICHARD	9407	A/P 3% ORS HC REFUND	38.86
				Vendor Total:	38.86
00066201	03/16/2018	TOMASEK, KIMBERLY	9407	A/P 3% ORS HC REFUND	172.65
				Vendor Total:	172.65
00066202	03/16/2018	TOMASZYCKI, JOAN	9407	A/P 3% ORS HC REFUND	151.95
				Vendor Total:	151.95
00066203	03/16/2018	TOMLINSON, SHAYNE	9407	A/P 3% ORS HC REFUND	23.58
				Vendor Total:	23.58
00066204	03/16/2018	TOTTEN, LAURIE	9407	A/P 3% ORS HC REFUND	474.13
				Vendor Total:	474.13
00066205	03/16/2018	TOVAR, FLORENCE	9407	A/P 3% ORS HC REFUND	2.68
				Vendor Total:	2.68
00066206	03/16/2018	TOWLER, MARY	9407	A/P 3% ORS HC REFUND	4,804.80
				Vendor Total:	4,804.80
00066315	03/20/2018	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	757.10
				Vendor Total:	757.10
00066316	03/20/2018	TRACY INC	3450	SOFTWARE LICENSES	153.95
				Vendor Total:	153.95
00066317	03/20/2018	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	264.17
				Vendor Total:	264.17
00066318	03/20/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	7,040.99

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				Vendor Total:	7,040.99
00066207	03/16/2018	TROMBLEY, KAREN	9407	A/P 3% ORS HC REFUND	1,647.61
				Vendor Total:	1,647.61
00066208	03/16/2018	UHRIG, DAVID	9407	A/P 3% ORS HC REFUND	2,710.35
				Vendor Total:	2,710.35
00066319	03/20/2018	UNITED REFRIGERATION INC	5955	SUPPLIES-MAINTENANCE	218.92
				Vendor Total:	218.92
00002322	03/08/2018	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	273.15
00002333	03/23/2018		9443	A/P UNITED WAY W/H	273.15
				Vendor Total:	546.30
00066320	03/20/2018	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	511.24
				Vendor Total:	511.24
00066209	03/16/2018	VALLA, DEBRA	9407	A/P 3% ORS HC REFUND	1,620.70
				Vendor Total:	1,620.70
00066210	03/16/2018	VANDENBOSSCHE, PAULA	9407	A/P 3% ORS HC REFUND	177.02
				Vendor Total:	177.02
00066211	03/16/2018	VANDENBOSSCHE, RUTH	9407	A/P 3% ORS HC REFUND	785.51
				Vendor Total:	785.51
00066212	03/16/2018	VANTROOSTENBERGHE, CAROL	9407	A/P 3% ORS HC REFUND	1,645.96
				Vendor Total:	1,645.96
00066213	03/16/2018	VARGO, KELLY	9407	A/P 3% ORS HC REFUND	1,684.36
				Vendor Total:	1,684.36
00066214	03/16/2018	VERNIER, DIANE	9407	A/P 3% ORS HC REFUND	638.43
				Vendor Total:	638.43
00066215	03/16/2018	VINEY, CHRISTOPHER	9407	A/P 3% ORS HC REFUND	134.84
				Vendor Total:	134.84
00066321	03/20/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	3,187.61
				Vendor Total:	3,187.61
00065916	03/05/2018	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	6,492.77
				Vendor Total:	6,492.77
00066216	03/16/2018	WATSON, JO ANN	9407	A/P 3% ORS HC REFUND	406.71
				Vendor Total:	406.71
00066217	03/16/2018	WATT, JON	9407	A/P 3% ORS HC REFUND	118.05
				Vendor Total:	118.05
00066218	03/16/2018	WAWRZYNIAK, KATHY	9407	A/P 3% ORS HC REFUND	1,490.91
				Vendor Total:	1,490.91
00066219	03/16/2018	WAY, KRISTEN	9407	A/P 3% ORS HC REFUND	18.24
				Vendor Total:	18.24

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00066220	03/16/2018	WEINS, MARYANNE	9407	A/P 3% ORS HC REFUND	2,448.04
				Vendor Total:	2,448.04
00066221	03/16/2018	WEJROCH, JENNIFER	9407	A/P 3% ORS HC REFUND	199.71
				Vendor Total:	199.71
00066222	03/16/2018	WELSER, LORI	9407	A/P 3% ORS HC REFUND	759.68
				Vendor Total:	759.68
00066223	03/16/2018	WESLEY, GERALD	9407	A/P 3% ORS HC REFUND	51.50
				Vendor Total:	51.50
00066322	03/20/2018	WESTRICK, MICHAEL WILLIAM	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00066224	03/16/2018	WHITTLESEY, LISA	9407	A/P 3% ORS HC REFUND	441.83
				Vendor Total:	441.83
00066225	03/16/2018	WHYMER, JOEL	9407	A/P 3% ORS HC REFUND	2,647.14
				Vendor Total:	2,647.14
00066226	03/16/2018	WIGINTON, EDWARD	9407	A/P 3% ORS HC REFUND	2,201.30
				Vendor Total:	2,201.30
00065917	03/05/2018	WILLIAM V MACGILL &	5100	SUPPLIES- GENERAL	123.13
				Vendor Total:	123.13
00066227	03/16/2018	WINCKLER, JON	9407	A/P 3% ORS HC REFUND	53.21
				Vendor Total:	53.21
00002353	03/30/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,744.84
				Vendor Total:	1,744.84
00066228	03/16/2018	WININGER, DONNA	9407	A/P 3% ORS HC REFUND	2,153.10
				Vendor Total:	2,153.10
00066229	03/16/2018	WININGER, RONALD	9407	A/P 3% ORS HC REFUND	1,247.60
				Vendor Total:	1,247.60
00066230	03/16/2018	WINSTON, LISA	9407	A/P 3% ORS HC REFUND	0.87
				Vendor Total:	0.87
00066231	03/16/2018	WISSMAN, EARL	9407	A/P 3% ORS HC REFUND	247.44
				Vendor Total:	247.44
00066232	03/16/2018	WITHERSPOON, THERESE	9407	A/P 3% ORS HC REFUND	458.34
				Vendor Total:	458.34
00066233	03/16/2018	WOODWARD, KIMBERLY	9407	A/P 3% ORS HC REFUND	1,494.85
				Vendor Total:	1,494.85
00066234	03/16/2018	WOOLMAN, CATHERINE	9407	A/P 3% ORS HC REFUND	5,720.91
				Vendor Total:	5,720.91
00066235	03/16/2018	WROBLEWSKI, CHRISTINE	9407	A/P 3% ORS HC REFUND	1,646.58
				Vendor Total:	1,646.58

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00066236	03/16/2018	WUMMEL, LINDA	9407	A/P 3% ORS HC REFUND	306.72
				Vendor Total:	306.72
00066237	03/16/2018	YELENCICH, STEVEN	9407	A/P 3% ORS HC REFUND	123.31
				Vendor Total:	123.31
00066323	03/20/2018	YEO & YEO COMPUTER	5100	SUPPLIES- GENERAL	3,681.00
00066323	03/20/2018		6415	TECH CAPITAL OUTLAY<\$1,000	1,227.00
				Vendor Total:	4,908.00
00065918	03/05/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	42.68
00066324	03/20/2018		5955	SUPPLIES-MAINTENANCE	115.40
				Vendor Total:	158.08
00066238	03/16/2018	ZIMMER, VICKI	9407	A/P 3% ORS HC REFUND	2,140.10
				Vendor Total:	2,140.10
202097	03/08/2018	BURDICK, JAMES P	5100	SUPPLIES- GENERAL	24.56
				Vendor Total:	24.56
202237	03/08/2018	GRAY, SARA J	3220	PROFESSIONAL DEVELOPMENT FEES	18.95
202237	03/08/2018	GRAY, SARA J	3221	PROF DEVELOPMENT TRAVEL	155.49
				Vendor Total:	174.44
202446	03/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	15.30
202446	03/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	9.60
				Vendor Total:	24.90
202326	03/23/2018	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	31.50
				Vendor Total:	31.50
201850	03/08/2018	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	6.24
201850	03/08/2018	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	14.64
				Vendor Total:	20.88
202381	03/23/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	5.10
202381	03/23/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	9.00
				Vendor Total:	14.10
202683	03/23/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
202329	03/23/2018	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	28.53
				Vendor Total:	28.53
202268	03/08/2018	MING, SHELLEY L	3210	LOCAL MILEAGE	78.90
				Vendor Total:	78.90
202693	03/23/2018	PAULY, MICHAEL R	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
202484	03/23/2018	RANGER, SARA A	3210	LOCAL MILEAGE	58.50
202484	03/23/2018	RANGER, SARA A	3210	LOCAL MILEAGE	3.00
				Vendor Total:	61.50
202169	03/08/2018	VAN DYKE, BERT	7400	DUES & FEES	120.00
				Vendor Total:	120.00
202705	03/23/2018	VOJNOVSKI, KATHY E	5128	SUPPLIES-CTE	131.96
				Vendor Total:	131.96

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202052	03/08/2018	WISE, ROSALYN	5100	SUPPLIES- GENERAL	5.98
				Vendor Total:	5.98
Total GENERAL FUND					4,358,331.54
00066240	03/20/2018	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	281.75
				Vendor Total:	281.75
00002334	03/30/2018	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	9.99
00002334	03/30/2018		5959	SUPPLIES-MISCELLANEOUS	441.06
				Vendor Total:	451.05
00066282	03/20/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	125.60
				Vendor Total:	125.60
00065907	03/05/2018	SCHOOL SPECIALTY	5959	SUPPLIES-MISCELLANEOUS	2,072.76
00066309	03/20/2018		5959	SUPPLIES-MISCELLANEOUS	606.18
				Vendor Total:	2,678.94
00002353	03/30/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	4.04
				Vendor Total:	4.04
Total LATCHKEY FUND					3,541.38
00002341	03/30/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.05
				Vendor Total:	91.05
00066248	03/20/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	224.76
				Vendor Total:	224.76
00002343	03/30/2018	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	80,575.80
				Vendor Total:	80,575.80
00065877	03/05/2018	GOODEMAN, DAWN	0161	FOOD SALES	64.25
				Vendor Total:	64.25
00065903	03/05/2018	PRIME OFFICE INNOVATIONS	5959	SUPPLIES-MISCELLANEOUS	101.20
				Vendor Total:	101.20
00066307	03/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	591.00
				Vendor Total:	591.00
00002352	03/30/2018	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	56.55
				Vendor Total:	56.55
Total CAFETERIA FUND					81,704.61
00001407	03/20/2018	COIL REPLACEMENT SUPPLY	6320	SITE IMPROVEMENTS-NONDEPRECIAB	1,112.65
				Vendor Total:	1,112.65
Total 2006 Sinking Fund					1,112.65
00000367	03/20/2018	MICHIGAN SCHOOL BUSINESS	6650	REPLACEMENT SCHOOL BUSES	625.00
				Vendor Total:	625.00
Total 2015 BUS BOND					625.00

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00002335	03/30/2018	HUMANA DENTAL	2133	Dental Claims	14,846.10
00002335	03/30/2018		2134	Dental Admin Fees	1,785.42
Vendor Total:					16,631.52
Total INTERNAL SERVICE FUND					16,631.52

*******Grand Total 4,461,946.70**