

**Bills to be Approved  
East China Sch District  
05/31/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00064329	05/05/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	294.00
				Vendor Total:	294.00
00064407	05/19/2017	A PLUS AUTO GLASS	4150	REPAIRS-BUSES	1,250.00
				Vendor Total:	1,250.00
00064330	05/05/2017	AAROW SIGNS INC	7900	OTHER EXPENSES	75.00
				Vendor Total:	75.00
00064331	05/05/2017	ADVANCED POOL SERVICES INC	5950	SUPPLIES-CUSTODIAL	332.50
				Vendor Total:	332.50
00064408	05/19/2017	AERO FILTER INC	5957	SUPPLIES - FILTERS	360.72
				Vendor Total:	360.72
00001888	05/24/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	479.75
				Vendor Total:	479.75
00064332	05/05/2017	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00064333	05/05/2017	AMBROSE, CEREPHENA	3450	SOFTWARE LICENSES	150.00
				Vendor Total:	150.00
00064334	05/05/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	839.97
00064409	05/19/2017		5950	SUPPLIES-CUSTODIAL	139.84
				Vendor Total:	979.81
00064335	05/05/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	1,923.50
				Vendor Total:	1,923.50
00001915	05/31/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	342.21
				Vendor Total:	342.21
00001916	05/31/2017	AT & T MOBILITY	0197	E RATE REFUND	-59.91
00001916	05/31/2017		3410	TELEPHONE/DATA COMMUNICATION	1,356.73
				Vendor Total:	1,296.82
00064410	05/19/2017	ATTACK SPORTS LLC	5960	SUPPLIES-ATHLETICS	198.00
				Vendor Total:	198.00
00064336	05/05/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	24.04
				Vendor Total:	24.04
00064338	05/05/2017	BLUE TARP FINANCIAL	5100	SUPPLIES- GENERAL	47.41
00064338	05/05/2017		5950	SUPPLIES-CUSTODIAL	160.26
00064338	05/05/2017		5955	SUPPLIES-MAINTENANCE	397.71
00064338	05/05/2017		5960	SUPPLIES-ATHLETICS	18.96
00064338	05/05/2017		5980	SUPPLIES-SMALL TOOLS	25.89
				Vendor Total:	650.23
00064340	05/05/2017	BLUE WATER BOY, THE	5100	SUPPLIES- GENERAL	97.75
				Vendor Total:	97.75
00064411	05/19/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	93.32
00064411	05/19/2017		5710	SUPPLIES-Gas	279.92

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				Vendor Total:	373.24
00064341	05/05/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	44.39
				Vendor Total:	44.39
00064412	05/19/2017	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	737.80
				Vendor Total:	737.80
00064343	05/05/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	194.00
00064413	05/19/2017		4113	REPAIRS - HVAC	905.00
				Vendor Total:	1,099.00
00064344	05/05/2017	CAPITAL CITY	4150	REPAIRS-BUSES	58.23
				Vendor Total:	58.23
00064404	05/08/2017	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00064475	05/24/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00064345	05/05/2017	CARTER CROMPTON INC	5960	SUPPLIES-ATHLETICS	1,980.00
				Vendor Total:	1,980.00
00064346	05/05/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	2,637.30
00064414	05/19/2017		5100	SUPPLIES- GENERAL	2,816.40
				Vendor Total:	5,453.70
00001917	05/31/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.36
				Vendor Total:	14.36
00064405	05/08/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00064476	05/24/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00064347	05/05/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	259.06
00064415	05/19/2017		5790	SUPPLIES-TRANSPORTATION	146.47
				Vendor Total:	405.53
00064348	05/05/2017	CITY OF MARINE CITY	3830	WATER & SEWAGE	6,800.04
				Vendor Total:	6,800.04
00064416	05/19/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,345.64
				Vendor Total:	1,345.64
00064417	05/19/2017	CROSWELL-LEXINGTON HIGH	7905	TOURNAMENT	185.00
				Vendor Total:	185.00
00064418	05/19/2017	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	126.00
				Vendor Total:	126.00
00064349	05/05/2017	CUSTOM GLASS	4110	REPAIRS-MISC.	285.00
				Vendor Total:	285.00
00064419	05/19/2017	DAVENPORT, BETSY	3112	CONTRACTED SERVICES	300.00
				Vendor Total:	300.00
00064420	05/19/2017	DELAHARPE, JULIA	3112	CONTRACTED SERVICES	72.00

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				Vendor Total:	72.00
00064350	05/05/2017	DELUDE CONSTRUCTION	4110	REPAIRS-MISC.	438.00
				Vendor Total:	438.00
00001878	05/08/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	102,845.38
00001889	05/24/2017		9447	A/P FICA/MED	128,130.86
				Vendor Total:	230,976.24
00001879	05/08/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	81,830.66
00001890	05/24/2017		9446	A/P FED INCOME TAX W/H	125,253.53
				Vendor Total:	207,084.19
00001880	05/08/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,052.55
00001891	05/24/2017		9447	A/P FICA/MED	29,966.09
				Vendor Total:	54,018.64
00001919	05/31/2017	DETROIT EDISON	5520	ELECTRICITY	4,121.90
				Vendor Total:	4,121.90
00001920	05/31/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,880.49
				Vendor Total:	18,880.49
00064421	05/19/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00001921	05/31/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	31,876.62
				Vendor Total:	31,876.62
00064351	05/05/2017	DO IT YOURSELF LETTERING	5955	SUPPLIES-MAINTENANCE	80.00
				Vendor Total:	80.00
00064352	05/05/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	187.50
				Vendor Total:	187.50
00064422	05/19/2017	EAST CHINA CHARTER TOWNSHIP	5830	WATER & SEWAGE	833.81
				Vendor Total:	833.81
00064353	05/05/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	25,370.51
				Vendor Total:	25,370.51
00064424	05/19/2017	EDGENUITY	3450	SOFTWARE LICENSES	29,250.00
				Vendor Total:	29,250.00
00064425	05/19/2017	EISENHOWER HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00064354	05/05/2017	ELKS LODGE 343	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00064426	05/19/2017	ENDRES INTERIORS INC	6410	EQ & FUR > \$5,000	661.00
				Vendor Total:	661.00
00064355	05/05/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00

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00064356	05/05/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00064357	05/05/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	1,051.44
00064427	05/19/2017		5955	SUPPLIES-MAINTENANCE	151.70
				Vendor Total:	1,203.14
00064358	05/05/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	890.48
				Vendor Total:	890.48
00064359	05/05/2017	FORSPTS	5960	SUPPLIES-ATHLETICS	219.50
				Vendor Total:	219.50
00064360	05/05/2017	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	364.11
00064360	05/05/2017		5710	SUPPLIES-Gas	7,033.07
				Vendor Total:	7,397.18
00064361	05/05/2017	GENERAL BINDING	5910	SUPPLIES-OFFICE	72.60
				Vendor Total:	72.60
00064362	05/05/2017	GENERAL SCOREBOARD LLC	4120	REPAIRS-EQUIPMENT	1,987.63
00064429	05/19/2017		4125	REPAIRS-TECHNOLOGY	925.63
				Vendor Total:	2,913.26
00001881	05/08/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	44,377.14
00001881	05/08/2017		9455	A/P ACH 403b, 457, Roth	5,629.53
00001892	05/24/2017		9438	A/P Check 403b, 457, Roth	44,805.88
00001892	05/24/2017		9455	A/P ACH 403b, 457, Roth	5,629.53
				Vendor Total:	100,442.08
00001909	05/31/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	19,334.85
				Vendor Total:	19,334.85
00064430	05/19/2017	GREEN, JENNIFER	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00064363	05/05/2017	HAMMONS MECHANICAL INC	4113	REPAIRS - HVAC	360.00
				Vendor Total:	360.00
00064364	05/05/2017	HASLETT HIGH SCHOOL	7905	TOURNAMENT	80.00
				Vendor Total:	80.00
00001882	05/08/2017	HEALTH EQUITY	9465	HSA	15,071.68
00001893	05/24/2017		9465	HSA	15,071.68
				Vendor Total:	30,143.36
00064431	05/19/2017	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	268.75
				Vendor Total:	268.75
00064432	05/19/2017	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	237.23
				Vendor Total:	237.23
00064433	05/19/2017	ICOMM	4125	REPAIRS-TECHNOLOGY	303.75
				Vendor Total:	303.75
00064365	05/05/2017	IRA TOWNSHIP	3830	WATER & SEWAGE	800.26

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				Vendor Total:	800.26
00064366	05/05/2017	IXL LEARNING	5104	SUPPLIES- MATH	2,700.00
				Vendor Total:	2,700.00
00064434	05/19/2017	JACOBS, WILLIAM R	3112	CONTRACTED SERVICES	65.00
				Vendor Total:	65.00
00064435	05/19/2017	JEPSON CAR COMPANY LLC	4260	RENTAL-VEHICLES	23,800.00
				Vendor Total:	23,800.00
00064367	05/05/2017	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	225.00
00064436	05/19/2017		4150	REPAIRS-BUSES	250.00
				Vendor Total:	475.00
00064437	05/19/2017	JOLLY, MAGHANN	3220	PROFESSIONAL DEVELOPMENT FEES	394.00
				Vendor Total:	394.00
00064368	05/05/2017	JOSTENS	3600	PRINTING	905.37
00064368	05/05/2017		5910	SUPPLIES-OFFICE	383.00
00064438	05/19/2017		3600	PRINTING	376.00
				Vendor Total:	1,664.37
00001928	05/31/2017	JP MORGAN CHASE BANK	1855	OFFICIALS/GAME WORKERS	121.76
00001928	05/31/2017		3220	PROFESSIONAL DEVELOPMENT FEES	1,019.95
00001928	05/31/2017		3390	CONTRACTED TRANSPORTATION	120.00
00001928	05/31/2017		3410	TELEPHONE/DATA COMMUNICATION	80.02
00001928	05/31/2017		3430	POSTAGE	1,101.36
00001928	05/31/2017		3450	SOFTWARE LICENSES	872.29
00001928	05/31/2017		3510	ADVERTISING	137.39
00001928	05/31/2017		3600	PRINTING	1,005.58
00001928	05/31/2017		4160	REPAIRS-VEHICLES	64.60
00001928	05/31/2017		5100	SUPPLIES- GENERAL	4,125.77
00001928	05/31/2017		5106	SUPPLIES- PHYS ED	280.00
00001928	05/31/2017		5107	SUPPLIES- SCIENCE	491.96
00001928	05/31/2017		5123	SUPPLIES-LIFE SKILLS	224.75
00001928	05/31/2017		5132	TESTING SUPPLIES	296.69
00001928	05/31/2017		5200	TEXTBOOKS & WORKBOOKS	357.36
00001928	05/31/2017		5300	LIBRARY BOOKS	361.97
00001928	05/31/2017		5400	PERIODICALS	4.80
00001928	05/31/2017		5450	SUPPLIES	139.98
00001928	05/31/2017		5700	SUPPLIES OIL GREASE GAS	60.06
00001928	05/31/2017		5710	SUPPLIES-Gas	16.13
00001928	05/31/2017		5720	SUPPLIES-FLEET: Tires-Battery	31.76
00001928	05/31/2017		5730	SUPPLIES-FLEET REPAIR PARTS	705.27
00001928	05/31/2017		5910	SUPPLIES-OFFICE	503.71
00001928	05/31/2017		5950	SUPPLIES-CUSTODIAL	619.72
00001928	05/31/2017		5955	SUPPLIES-MAINTENANCE	726.00
00001928	05/31/2017		5960	SUPPLIES-ATHLETICS	222.23
00001928	05/31/2017		5980	SUPPLIES-SMALL TOOLS	129.30
00001928	05/31/2017		5990	SUPPLIES-ELECTION	67.87
00001928	05/31/2017		5991	Supplies - PAC	2,071.50

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00001928	05/31/2017		7400	DUES & FEES	694.00
00001928	05/31/2017		7900	OTHER EXPENSES	2,591.77
00001928	05/31/2017		9195	INVENTORY-CENTRAL STORES	787.98
00001928	05/31/2017		9570	DUE TO SUPPORTERS	348.73
				Vendor Total:	20,382.26
00064369	05/05/2017	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	35.98
00064439	05/19/2017		5105	SUPPLIES- MUSIC	270.72
				Vendor Total:	306.70
00064370	05/05/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	126.61
00064440	05/19/2017		5910	SUPPLIES-OFFICE	59.27
				Vendor Total:	185.88
00064441	05/19/2017	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	224.73
				Vendor Total:	224.73
00064371	05/05/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	282.00
				Vendor Total:	282.00
00064442	05/19/2017	MACOMB ISD	3112	CONTRACTED SERVICES	367.50
				Vendor Total:	367.50
00064372	05/05/2017	MARSHALL CAMPBELL	5955	SUPPLIES-MAINTENANCE	7.54
				Vendor Total:	7.54
00064373	05/05/2017	MARYSVILLE MIDDLE SCHOOL	7905	TOURNAMENT	100.00
00064443	05/19/2017		7905	TOURNAMENT	100.00
				Vendor Total:	200.00
00064444	05/19/2017	MCGLYNN, KYLE JAMES	3112	CONTRACTED SERVICES	72.00
				Vendor Total:	72.00
00064445	05/19/2017	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	117.00
				Vendor Total:	117.00
00001922	05/31/2017	MESSA	9452	A/P MESSA/VSP	292,692.55
				Vendor Total:	292,692.55
00064446	05/19/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,699.93
00064446	05/19/2017		9449	A/P LONG TERM DISABILITY	2,548.89
				Vendor Total:	4,248.82
00001910	05/31/2017	METS	3150	OTHER CONTRACTED SERVICES	35,463.39
00001910	05/31/2017		3190	OTHER PROFESSIONAL SERVICES	166.50
				Vendor Total:	35,629.89
00001883	05/08/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,217.31
00001894	05/24/2017		9445	A/P STATE INCOME TAX W/H	37,049.31
				Vendor Total:	66,266.62
00064406	05/08/2017	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	144.00
00064477	05/24/2017		9436	A/P GARNISHMENTS	53.29
00064478	05/24/2017		9436	A/P GARNISHMENTS	152.68

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				Vendor Total:	349.97
00001884	05/08/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001895	05/24/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00064447	05/19/2017	MICHIGAN.COM	3510	ADVERTISING	204.00
				Vendor Total:	204.00
00001885	05/08/2017	MPSERS	9405	A/P RETIREMENT	294,606.10
00001885	05/08/2017		9444	A/P RETIRE TDP W/H	1,810.27
00001896	05/24/2017		9405	A/P RETIREMENT	348,075.12
00001896	05/24/2017		9444	A/P RETIRE TDP W/H	1,860.27
00001923	05/31/2017		9406	A/P UAAL 147c	251,185.78
				Vendor Total:	897,537.54
00064449	05/19/2017	NASSP	7400	DUES & FEES	385.00
				Vendor Total:	385.00
00001924	05/31/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	663.68
				Vendor Total:	663.68
00064374	05/05/2017	NORTH AMERICAN MONTESSORI	3220	PROFESSIONAL DEVELOPMENT FEES	2,101.00
				Vendor Total:	2,101.00
00001911	05/31/2017	PCMI	3113	Contracted Substitute Teachers	25,024.55
				Vendor Total:	25,024.55
00064375	05/05/2017	PENCHURA LLC	5955	SUPPLIES-MAINTENANCE	555.90
				Vendor Total:	555.90
00064376	05/05/2017	PHASD PRINT SHOP	5100	SUPPLIES- GENERAL	156.00
00064450	05/19/2017		5910	SUPPLIES-OFFICE	177.85
				Vendor Total:	333.85
00064377	05/05/2017	PHOENIX STONE COMPANY INC	5960	SUPPLIES-ATHLETICS	421.00
				Vendor Total:	421.00
00001914	05/31/2017	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	5,186.57
00001914	05/31/2017		9457	DEPENDENT CARE DEF - SEC 125	247.19
00001914	05/31/2017		9461	A/P FOR FLEX ADMINISTRATION	171.00
				Vendor Total:	5,604.76
00064378	05/05/2017	PORT HURON AREA SCHOOL	3600	PRINTING	152.88
00064451	05/19/2017		3600	PRINTING	633.65
				Vendor Total:	786.53
00064379	05/05/2017	PORT HURON ELKS GOLF COURSE	7905	TOURNAMENT	300.00
				Vendor Total:	300.00
00064452	05/19/2017	PORT HURON FENCE COMPANY	5790	SUPPLIES-TRANSPORTATION	72.00
				Vendor Total:	72.00
00064380	05/05/2017	PORT HURON MUSIC CENTER	5100	SUPPLIES- GENERAL	339.00
00064453	05/19/2017		5105	SUPPLIES- MUSIC	350.87

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				Vendor Total:	689.87
00064454	05/19/2017	PRECISION CARE LLC	4112	REPAIRS-GROUNDS	1,155.00
				Vendor Total:	1,155.00
00064381	05/05/2017	PREFERRED CHARTER SERVICES	3390	CONTRACTED TRANSPORTATION	1,600.00
00064455	05/19/2017		3390	CONTRACTED TRANSPORTATION	900.00
				Vendor Total:	2,500.00
00064382	05/05/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	383.40
				Vendor Total:	383.40
00064383	05/05/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	911.08
00064383	05/05/2017		5950	SUPPLIES-CUSTODIAL	17.45
00064456	05/19/2017		5100	SUPPLIES- GENERAL	617.20
				Vendor Total:	1,545.73
00064384	05/05/2017	RIDDELL	5960	SUPPLIES-ATHLETICS	415.47
				Vendor Total:	415.47
00064457	05/19/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00064386	05/05/2017	SCHOLASTIC LIBRARY	5310	EDUCATIONAL MEDIA	3,752.00
				Vendor Total:	3,752.00
00064388	05/05/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	83.87
00064458	05/19/2017		5100	SUPPLIES- GENERAL	13.71
				Vendor Total:	97.58
00064459	05/19/2017	SCHULTE, STEVEN H	4120	REPAIRS-EQUIPMENT	235.00
				Vendor Total:	235.00
00064460	05/19/2017	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	675.00
				Vendor Total:	675.00
00001886	05/08/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	556,524.90
00001897	05/24/2017		9450	A/P ACH DIRECT DEPOSIT	594,190.11
				Vendor Total:	1,150,715.01
00001925	05/31/2017	SEMCO ENERGY INC	5510	NATURAL GAS	10,237.47
				Vendor Total:	10,237.47
00064479	05/24/2017	SHEK LAW OFFICES	9436	A/P GARNISHMENTS	3.83
				Vendor Total:	3.83
00064389	05/05/2017	SHREDCORP	3112	CONTRACTED SERVICES	265.00
				Vendor Total:	265.00
00064390	05/05/2017	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	500.00
				Vendor Total:	500.00
00064391	05/05/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
00064461	05/19/2017		5109	SUPPLIES- TECH ED	4.50
00064461	05/19/2017		5955	SUPPLIES-MAINTENANCE	10.64



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				Vendor Total:	19.79
00064392	05/05/2017	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	100.00
				Vendor Total:	100.00
00064393	05/05/2017	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	21,410.05
00064462	05/19/2017		3112	CONTRACTED SERVICES	24,551.39
00064462	05/19/2017		3134	EVALUATION SERVICES	803.09
00064462	05/19/2017		3220	PROFESSIONAL DEVELOPMENT FEES	365.00
00064462	05/19/2017		5100	SUPPLIES- GENERAL	20.00
				Vendor Total:	47,149.53
00064394	05/05/2017	ST CLAIR EMBROIDERY LLC	3600	PRINTING	730.00
				Vendor Total:	730.00
00064463	05/19/2017	ST CLAIR LAWN CARE INC	3112	CONTRACTED SERVICES	258.00
				Vendor Total:	258.00
00064464	05/19/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	288.00
				Vendor Total:	288.00
00064395	05/05/2017	STEVENSON HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00064465	05/19/2017	TAYLOR, MICHAEL C	3112	CONTRACTED SERVICES	195.00
				Vendor Total:	195.00
00064466	05/19/2017	TEACHER CURRICULUM	5200	TEXTBOOKS & WORKBOOKS	56,399.45
				Vendor Total:	56,399.45
00064396	05/05/2017	THE POD DROP	4125	REPAIRS-TECHNOLOGY	130.00
				Vendor Total:	130.00
00064467	05/19/2017	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	107.00
				Vendor Total:	107.00
00064397	05/05/2017	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,682.01
				Vendor Total:	1,682.01
00064398	05/05/2017	TOP CAT SALES LLC	6412	BAND/ATHLETIC UNIFORMS	588.00
				Vendor Total:	588.00
00064468	05/19/2017	TRACY INC	3450	SOFTWARE LICENSES	165.95
				Vendor Total:	165.95
00064469	05/19/2017	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	135.69
				Vendor Total:	135.69
00064399	05/05/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,348.96
00064470	05/19/2017		4111	REPAIRS - ROOFING	825.63
				Vendor Total:	2,174.59
00001887	05/08/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	331.80
00001898	05/24/2017		9443	A/P UNITED WAY W/H	331.80
				Vendor Total:	663.60

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00064471	05/19/2017	UNITY DETAIL LLC	4150	REPAIRS-BUSES	3,420.00
				Vendor Total:	3,420.00
00064400	05/05/2017	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	1,432.45
				Vendor Total:	1,432.45
00064472	05/19/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,776.57
				Vendor Total:	2,776.57
00064473	05/19/2017	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	836.40
				Vendor Total:	836.40
00001927	05/31/2017	WINDSTREAM	0197	E RATE REFUND	-126.79
00001927	05/31/2017		3410	TELEPHONE/DATA COMMUNICATION	1,442.20
				Vendor Total:	1,315.41
00064401	05/05/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	931.90
				Vendor Total:	931.90
00064402	05/05/2017	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	105.00
				Vendor Total:	105.00
00064403	05/05/2017	ZIMMERS SALES AND SERVICE	4120	REPAIRS-EQUIPMENT	277.80
				Vendor Total:	277.80
00064474	05/19/2017	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	70.00
				Vendor Total:	70.00
193871	05/23/2017	FEY, MICHELE	3210	LOCAL MILEAGE	28.80
193871	05/23/2017	FEY, MICHELE	3210	LOCAL MILEAGE	18.00
				Vendor Total:	46.80
193668	05/23/2017	GRZELKA, KIRK F	3221	PROF DEVELOPMENT TRAVEL	369.72
				Vendor Total:	369.72
193321	05/08/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	35.40
193321	05/08/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	10.20
				Vendor Total:	45.60
193178	05/08/2017	HOGGARD, JULI ANN M	7400	DUES & FEES	78.00
				Vendor Total:	78.00
193205	05/08/2017	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	114.90
193670	05/23/2017	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	78.60
				Vendor Total:	193.50
193596	05/08/2017	JOHNSON, DANIEL M	3220	PROFESSIONAL DEVELOPMENT FEES	123.60
				Vendor Total:	123.60
194051	05/23/2017	KLING-DIETLIN, KAITLIN L	5100	SUPPLIES- GENERAL	81.98
				Vendor Total:	81.98
193254	05/08/2017	MAITLAND, KAREN	3210	LOCAL MILEAGE	13.80
193254	05/08/2017	MAITLAND, KAREN	3210	LOCAL MILEAGE	1.50
				Vendor Total:	15.30
194095	05/23/2017	MARESKI, KENNETH D	5960	SUPPLIES-ATHLETICS	720.00
				Vendor Total:	720.00
193461	05/08/2017	MCDONELL, LAURA S	3221	PROF DEVELOPMENT TRAVEL	64.32

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				Vendor Total:	64.32
193629	05/08/2017	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	100.20
				Vendor Total:	100.20
193293	05/08/2017	NOWAKOWSKI, BROOKE A	3210	LOCAL MILEAGE	68.10
				Vendor Total:	68.10
193384	05/08/2017	PHELAN, KATHERINE A	3210	LOCAL MILEAGE	42.12
				Vendor Total:	42.12
193607	05/08/2017	SAGAN, KRISTY N	3210	LOCAL MILEAGE	39.60
				Vendor Total:	39.60
193215	05/08/2017	STEVENS, JULIE	3220	PROFESSIONAL DEVELOPMENT FEES	59.76
				Vendor Total:	59.76
193515	05/08/2017	VAN HAMME, KATHLEEN L	3210	LOCAL MILEAGE	49.20
				Vendor Total:	49.20
193894	05/23/2017	WILLIAMS, MARNEY K	5101	SUPPLIES- ART	11.68
				Vendor Total:	11.68
<b>Total GENERAL FUND</b>					<b>3,483,236.58</b>
00064428	05/19/2017	FRENCH ASSOCIATES	6410	EQ & FUR > \$5,000	1,329.43
				Vendor Total:	1,329.43
00001928	05/31/2017	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	307.28
00001928	05/31/2017		5959	SUPPLIES-MISCELLANEOUS	554.42
				Vendor Total:	861.70
00064440	05/19/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	7.48
				Vendor Total:	7.48
00001911	05/31/2017	PCMI	3113	Contracted Substitute Teachers	51.87
				Vendor Total:	51.87
00001927	05/31/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.30
				Vendor Total:	3.30
193208	05/08/2017	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	16.53
				Vendor Total:	16.53
<b>Total LATCHKEY FUND</b>					<b>2,270.31</b>
00001916	05/31/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.83
				Vendor Total:	90.83
00064337	05/05/2017	BECK, TONYA	0161	FOOD SALES	2.91
				Vendor Total:	2.91
00064411	05/19/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	189.80
				Vendor Total:	189.80
00064342	05/05/2017	BROTHERS PARTY RENTAL	3150	OTHER CONTRACTED SERVICES	222.80
				Vendor Total:	222.80
00001918	05/31/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	84,614.33

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				Vendor Total:	84,614.33
00064423	05/19/2017	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	54.34
				Vendor Total:	54.34
00064448	05/19/2017	MONARCH, LINDA RENE	0161	FOOD SALES	23.55
				Vendor Total:	23.55
00064457	05/19/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00064385	05/05/2017	SANCHEZ, SHANNON	0161	FOOD SALES	8.80
				Vendor Total:	8.80
00064387	05/05/2017	SCHOOL SERVICE INC	5959	SUPPLIES-MISCELLANEOUS	116.00
				Vendor Total:	116.00
00001926	05/31/2017	STATE OF MICHIGAN	3150	OTHER CONTRACTED SERVICES	77.39
				Vendor Total:	77.39
				<b>Total CAFETERIA FUND</b>	<b>86,014.75</b>
00001389	05/19/2017	PETER BASSO ASSOCIATES INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	5,400.00
				Vendor Total:	5,400.00
00001388	05/05/2017	SIDELINE ELECTRIC	6220	BLDG CONSTR/STRUCT ALTERATIONS	481.25
				Vendor Total:	481.25
				<b>Total 2006 Sinking Fund</b>	<b>5,881.25</b>
00000354	05/19/2017	SIDELINE ELECTRIC	6310	SITE IMPROVEMENTS-NON-BUILDING	150.00
				Vendor Total:	150.00
				<b>Total 2017 Tennis Court Grant</b>	<b>150.00</b>
00001913	05/31/2017	HUMANA DENTAL	2133	Dental Claims	16,670.20
00001913	05/31/2017		2134	Dental Admin Fees	1,567.04
				Vendor Total:	18,237.24
				<b>Total INTERNAL SERVICE FUND</b>	<b>18,237.24</b>
				<b>*****Grand Total</b>	<b>3,595,790.13</b>