

**Bills to be Approved  
East China Sch District  
05/31/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00066525	05/21/2018	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	621.61
				Vendor Total:	621.61
00066448	05/04/2018	A&F WATER HEATER & SPA SR	4110	REPAIRS-MISC.	2,775.00
				Vendor Total:	2,775.00
00066449	05/04/2018	ADVANCED POOL SERVICES INC	5960	SUPPLIES-ATHLETICS	1,135.00
00066526	05/21/2018		5955	SUPPLIES-MAINTENANCE	330.00
				Vendor Total:	1,465.00
00002404	05/23/2018	AFLAC	9440	A/P AMERICAN FAMILY CANCER	485.21
				Vendor Total:	485.21
00066450	05/04/2018	ALGONAC COMMUNITY SCHOOLS	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00066527	05/21/2018	AMERICAN TIME & SIGNAL CO	5955	SUPPLIES-MAINTENANCE	692.36
				Vendor Total:	692.36
00066451	05/04/2018	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	96.05
00066528	05/21/2018		5950	SUPPLIES-CUSTODIAL	2,064.91
				Vendor Total:	2,160.96
00066452	05/04/2018	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00066529	05/21/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	449.00
				Vendor Total:	449.00
00066453	05/04/2018	ASPEN DOOR SUPPLY LLC	5955	SUPPLIES-MAINTENANCE	100.00
				Vendor Total:	100.00
00002431	05/31/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	448.87
				Vendor Total:	448.87
00002432	05/31/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,435.59
				Vendor Total:	1,435.59
00066530	05/21/2018	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	6.89
00066530	05/21/2018		5955	SUPPLIES-MAINTENANCE	8.59
				Vendor Total:	15.48
00066454	05/04/2018	AVENTRIC TECHNOLOGIES LLC	5940	SUPPLIES-MEDICAL-SPEC ED	25.00
00066531	05/21/2018		5910	SUPPLIES-OFFICE	156.00
00066531	05/21/2018		5940	SUPPLIES-MEDICAL-SPEC ED	292.00
				Vendor Total:	473.00
00066455	05/04/2018	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	136.00
				Vendor Total:	136.00
00066456	05/04/2018	BLUE TARP FINANCIAL	5109	SUPPLIES- TECH ED	891.50
00066456	05/04/2018		5950	SUPPLIES-CUSTODIAL	283.95
00066456	05/04/2018		5955	SUPPLIES-MAINTENANCE	358.54
00066456	05/04/2018		5960	SUPPLIES-ATHLETICS	68.05
00066456	05/04/2018		5980	SUPPLIES-SMALL TOOLS	40.05

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				Vendor Total:	1,642.09
00066533	05/21/2018	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	106.00
				Vendor Total:	106.00
00066458	05/04/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	401.34
				Vendor Total:	401.34
00066534	05/21/2018	BOMMARITO, CARRI MICHELLE	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00066459	05/04/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	128.68
				Vendor Total:	128.68
00066460	05/04/2018	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	722.89
				Vendor Total:	722.89
00066461	05/04/2018	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,848.00
00066461	05/04/2018		5910	SUPPLIES-OFFICE	273.20
00066535	05/21/2018		5100	SUPPLIES- GENERAL	949.10
				Vendor Total:	3,070.30
00002433	05/31/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.56
				Vendor Total:	14.56
00066517	05/08/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00066611	05/23/2018		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00066536	05/21/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	677.32
				Vendor Total:	677.32
00066462	05/04/2018	CITY OF MARINE CITY	3830	WATER & SEWAGE	8,251.82
				Vendor Total:	8,251.82
00066463	05/04/2018	CITY OF PORT HURON	7900	OTHER EXPENSES	1,050.00
				Vendor Total:	1,050.00
00066518	05/08/2018	COLUMBUS TOWNSHIP	3112	CONTRACTED SERVICES	712.14
				Vendor Total:	712.14
00066537	05/21/2018	CREATIVE EXPRESSIONS LLC	7900	OTHER EXPENSES	1,600.00
				Vendor Total:	1,600.00
00066539	05/21/2018	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	726.90
				Vendor Total:	726.90
00066540	05/21/2018	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	144.00
				Vendor Total:	144.00
00066464	05/04/2018	DECKERVILLE COMMUNITY	7905	TOURNAMENT	120.00
				Vendor Total:	120.00
00002394	05/08/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	107,130.43
00002405	05/23/2018		9447	A/P FICA/MED	131,140.82

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					Vendor Total: 238,271.25
00002395	05/08/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	67,794.58
00002406	05/23/2018		9446	A/P FED INCOME TAX W/H	104,686.41
					Vendor Total: 172,480.99
00002396	05/08/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	25,054.70
00002407	05/23/2018		9447	A/P FICA/MED	30,670.03
					Vendor Total: 55,724.73
00002435	05/31/2018	DETROIT EDISON	5520	ELECTRICITY	4,688.00
					Vendor Total: 4,688.00
00002436	05/31/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	20,086.99
					Vendor Total: 20,086.99
00066541	05/21/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
					Vendor Total: 140.00
00002437	05/31/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	32,593.48
					Vendor Total: 32,593.48
00066542	05/21/2018	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	496.58
					Vendor Total: 496.58
00066519	05/08/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	15,437.26
					Vendor Total: 15,437.26
00066544	05/21/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	564.14
					Vendor Total: 564.14
00066465	05/04/2018	ELKS LODGE 343	7905	TOURNAMENT	150.00
					Vendor Total: 150.00
00066466	05/04/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
					Vendor Total: 454.00
00066545	05/21/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	58,568.62
					Vendor Total: 58,568.62
00066467	05/04/2018	ERFFMEYER AND SON COMPANY	7900	OTHER EXPENSES	48.25
					Vendor Total: 48.25
00066468	05/04/2018	EVERITT, TONYA	5116	SUPPLIES- VOCAL MUSIC	74.00
					Vendor Total: 74.00
00066469	05/04/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
					Vendor Total: 850.00
00066470	05/04/2018	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	253.21
00066546	05/21/2018		5955	SUPPLIES-MAINTENANCE	177.86
					Vendor Total: 431.07
00066471	05/04/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	868.71
					Vendor Total: 868.71

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00066472	05/04/2018	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	351.21
00066472	05/04/2018		5710	SUPPLIES-Gas	16,183.36
				Vendor Total:	16,534.57
00002397	05/08/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	48,779.76
00002397	05/08/2018		9455	A/P ACH 403b, 457, Roth	5,889.53
00002408	05/23/2018		9438	A/P Check 403b, 457, Roth	48,754.76
00002408	05/23/2018		9455	A/P ACH 403b, 457, Roth	5,889.53
				Vendor Total:	109,313.58
00066547	05/21/2018	GOODRICH HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00066473	05/04/2018	GOPHER SPORTS	5106	SUPPLIES- PHYS ED	629.53
				Vendor Total:	629.53
00066474	05/04/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	422.58
00066548	05/21/2018		5955	SUPPLIES-MAINTENANCE	113.79
				Vendor Total:	536.37
00066549	05/21/2018	GRAZIA, APRIL	3710	TUITION FOR INST SERV TO PUPIL	62.53
				Vendor Total:	62.53
00066550	05/21/2018	GROSSE POINTE S HIGH SCHOOL	7905	TOURNAMENT	193.00
				Vendor Total:	193.00
00066551	05/21/2018	HARRIS, MARY KAY	3710	TUITION FOR INST SERV TO PUPIL	102.17
				Vendor Total:	102.17
00002398	05/08/2018	HEALTH EQUITY	9465	HSA	15,588.29
00002409	05/23/2018		9465	HSA	14,038.29
				Vendor Total:	29,626.58
00066552	05/21/2018	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	284.57
				Vendor Total:	284.57
00066553	05/21/2018	HOWELL, REGINA A	3710	TUITION FOR INST SERV TO PUPIL	9.17
				Vendor Total:	9.17
00066554	05/21/2018	INTERNATIONAL MECHANICS INC	3193	SERVICES - INSPECTIONS	5,613.30
				Vendor Total:	5,613.30
00066475	05/04/2018	IRA TOWNSHIP	3830	WATER & SEWAGE	675.36
				Vendor Total:	675.36
00066555	05/21/2018	JACOBS, WILLIAM R	3112	CONTRACTED SERVICES	195.00
				Vendor Total:	195.00
00066556	05/21/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	15.76
				Vendor Total:	15.76
00066476	05/04/2018	JOSTENS	7900	OTHER EXPENSES	2,031.42
				Vendor Total:	2,031.42
00002445	05/31/2018	JP MORGAN CHASE BANK	1855	OFFICIALS/GAME WORKERS	60.11
00002445	05/31/2018		3220	PROFESSIONAL DEVELOPMENT FEES	2,960.71

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00002445	05/31/2018		3221	PROF DEVELOPMENT TRAVEL	118.42
00002445	05/31/2018		3390	CONTRACTED TRANSPORTATION	950.00
00002445	05/31/2018		3430	POSTAGE	1,920.60
00002445	05/31/2018		3450	SOFTWARE LICENSES	270.20
00002445	05/31/2018		3600	PRINTING	250.58
00002445	05/31/2018		5100	SUPPLIES- GENERAL	4,345.52
00002445	05/31/2018		5101	SUPPLIES- ART	319.59
00002445	05/31/2018		5106	SUPPLIES- PHYS ED	-25.07
00002445	05/31/2018		5123	SUPPLIES-LIFE SKILLS	127.47
00002445	05/31/2018		5190	SUPPLIES- NEW CURRICULUM	128.96
00002445	05/31/2018		5200	TEXTBOOKS & WORKBOOKS	105.36
00002445	05/31/2018		5400	PERIODICALS	13.97
00002445	05/31/2018		5910	SUPPLIES-OFFICE	425.00
00002445	05/31/2018		5940	SUPPLIES-MEDICAL-SPEC ED	74.92
00002445	05/31/2018		5950	SUPPLIES-CUSTODIAL	147.44
00002445	05/31/2018		5955	SUPPLIES-MAINTENANCE	4,124.90
00002445	05/31/2018		5960	SUPPLIES-ATHLETICS	1,411.70
00002445	05/31/2018		5991	Supplies - PAC	390.19
00002445	05/31/2018		6415	TECH CAPITAL OUTLAY<\$1,000	791.71
00002445	05/31/2018		7400	DUES & FEES	2,972.00
00002445	05/31/2018		7900	OTHER EXPENSES	127.85
00002445	05/31/2018		9195	INVENTORY-CENTRAL STORES	2,689.33
				Vendor Total:	24,701.46
00066477	05/04/2018	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	119.98
				Vendor Total:	119.98
00066478	05/04/2018	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	170.58
00066557	05/21/2018		5100	SUPPLIES- GENERAL	188.96
00066557	05/21/2018		5910	SUPPLIES-OFFICE	121.74
00066557	05/21/2018		7900	OTHER EXPENSES	55.80
				Vendor Total:	537.08
00066558	05/21/2018	KIMBALL MIDWEST	5980	SUPPLIES-SMALL TOOLS	248.88
				Vendor Total:	248.88
00066559	05/21/2018	KNOTT, WANDA	3710	TUITION FOR INST SERV TO PUPIL	9.17
				Vendor Total:	9.17
00066560	05/21/2018	LAKE SHORE HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00066562	05/21/2018	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,030.00
				Vendor Total:	1,030.00
00002438	05/31/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,479.74
00002438	05/31/2018		9449	A/P LONG TERM DISABILITY	2,186.30
				Vendor Total:	3,666.04
00066563	05/21/2018	LOZEN, MICHAEL	3710	TUITION FOR INST SERV TO PUPIL	33.78
				Vendor Total:	33.78
00066564	05/21/2018	MACDONALD, BARB	3710	TUITION FOR INST SERV TO PUPIL	72.08

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				Vendor Total:	72.08
00066479	05/04/2018	MACOMB COMMUNITY COLLEGE	3710	TUITION FOR INST SERV TO PUPIL	633.00
				Vendor Total:	633.00
00066480	05/04/2018	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	1,950.00
				Vendor Total:	1,950.00
00066565	05/21/2018	MADISON HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00066566	05/21/2018	MAPLE LANE GOLF COURSE	7905	TOURNAMENT	125.00
				Vendor Total:	125.00
00066567	05/21/2018	MARINE CITY FESTIVAL INC	7900	OTHER EXPENSES	15.00
				Vendor Total:	15.00
00066568	05/21/2018	MARINE CITY HIGH SCHOOL	7905	TOURNAMENT	125.00
				Vendor Total:	125.00
00066481	05/04/2018	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	79.83
00066569	05/21/2018		5955	SUPPLIES-MAINTENANCE	117.71
				Vendor Total:	197.54
00066570	05/21/2018	MARYSVILLE MIDDLE SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00066571	05/21/2018	MATTOX, KELLY	3710	TUITION FOR INST SERV TO PUPIL	334.06
				Vendor Total:	334.06
00066572	05/21/2018	MCGLYNN, KYLE JAMES	3112	CONTRACTED SERVICES	80.00
				Vendor Total:	80.00
00066482	05/04/2018	MEDLER ELECTRIC	5958	SUPPLIES - LAMPS & BALLASTS	706.14
				Vendor Total:	706.14
00002439	05/31/2018	MESSA	9452	A/P MESSA/VSP	316,688.10
				Vendor Total:	316,688.10
00002416	05/31/2018	METS	3150	OTHER CONTRACTED SERVICES	37,547.17
00002416	05/31/2018		3190	OTHER PROFESSIONAL SERVICES	161.50
				Vendor Total:	37,708.67
00066483	05/04/2018	MHSAA	7900	OTHER EXPENSES	60.00
				Vendor Total:	60.00
00066484	05/04/2018	MICHIGAN ASSOC OF ADMIN	3220	PROFESSIONAL DEVELOPMENT FEES	330.00
				Vendor Total:	330.00
00066485	05/04/2018	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	319.00
00066573	05/21/2018		3220	PROFESSIONAL DEVELOPMENT FEES	638.00
				Vendor Total:	957.00
00002399	05/08/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,379.76
00002410	05/23/2018		9445	A/P STATE INCOME TAX W/H	37,434.77

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				Vendor Total:	67,814.53
00066520	05/08/2018	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	24.24
00066612	05/23/2018		9436	A/P GARNISHMENTS	76.02
				Vendor Total:	100.26
00002400	05/08/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	906.89
00002411	05/23/2018		9435	A/P FRIEND OF CT W/H	681.46
				Vendor Total:	1,588.35
00066574	05/21/2018	MILLER, REBECCA	3710	TUITION FOR INST SERV TO PUPIL	9.17
				Vendor Total:	9.17
00002401	05/08/2018	MPERSERS	9405	A/P RETIREMENT	316,230.21
00002401	05/08/2018		9444	A/P RETIRE TDP W/H	1,955.26
00002412	05/23/2018		9405	A/P RETIREMENT	371,280.05
00002412	05/23/2018		9444	A/P RETIRE TDP W/H	1,955.26
00002440	05/31/2018		9406	A/P UAAL 147c	244,433.99
				Vendor Total:	935,854.77
00066575	05/21/2018	MURAWSKI, ERICA	3710	TUITION FOR INST SERV TO PUPIL	132.34
				Vendor Total:	132.34
00066576	05/21/2018	NCS PEARSON	5132	TESTING SUPPLIES	571.20
				Vendor Total:	571.20
00066577	05/21/2018	OWENS, LAURIE	3710	TUITION FOR INST SERV TO PUPIL	84.57
				Vendor Total:	84.57
00066578	05/21/2018	PANZER, JOAN P	3710	TUITION FOR INST SERV TO PUPIL	240.09
				Vendor Total:	240.09
00066486	05/04/2018	PARKSIDE PRINTING	3600	PRINTING	160.68
00066579	05/21/2018		3600	PRINTING	128.15
				Vendor Total:	288.83
00066580	05/21/2018	PARR, KEVIN S	3710	TUITION FOR INST SERV TO PUPIL	28.02
				Vendor Total:	28.02
00002417	05/31/2018	PCMI	3113	Contracted Substitute Teachers	44,275.31
				Vendor Total:	44,275.31
00066581	05/21/2018	PETERNEL, KATHERINE	3710	TUITION FOR INST SERV TO PUPIL	75.15
				Vendor Total:	75.15
00066487	05/04/2018	PHASD PRINT SHOP	5102	SUPPLIES- ENGLISH	95.00
				Vendor Total:	95.00
00066488	05/04/2018	PHOENIX STONE COMPANY INC	5960	SUPPLIES-ATHLETICS	915.00
				Vendor Total:	915.00
00066582	05/21/2018	PIONEER INC	5960	SUPPLIES-ATHLETICS	61.50
				Vendor Total:	61.50
00002418	05/31/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	4,940.74
00002418	05/31/2018		9457	DEPENDENT CARE DEF - SEC 125	1,680.00

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00002418	05/31/2018		9461	A/P FOR FLEX ADMINISTRATION	175.00
				Vendor Total:	6,795.74
00066489	05/04/2018	PORT HURON AREA SCHOOL	5100	SUPPLIES- GENERAL	78.00
00066583	05/21/2018		3600	PRINTING	15.00
				Vendor Total:	93.00
00066584	05/21/2018	PORT HURON ELKS GOLF COURSE	7905	TOURNAMENT	300.00
				Vendor Total:	300.00
00066585	05/21/2018	PREFERRED CHARTER SERVICES	3390	CONTRACTED TRANSPORTATION	550.00
				Vendor Total:	550.00
00066490	05/04/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	429.20
				Vendor Total:	429.20
00066491	05/04/2018	PRESIDIO NETWORKED	3450	SOFTWARE LICENSES	672.00
00066491	05/04/2018		5100	SUPPLIES- GENERAL	3,432.00
00066491	05/04/2018		6415	TECH CAPITAL OUTLAY<\$1,000	2,928.00
				Vendor Total:	7,032.00
00066493	05/04/2018	QUILL CORPORATION	5100	SUPPLIES- GENERAL	309.79
00066521	05/08/2018		5100	SUPPLIES- GENERAL	627.36
00066521	05/08/2018		5104	SUPPLIES- MATH	60.84
00066586	05/21/2018		5100	SUPPLIES- GENERAL	127.20
				Vendor Total:	1,125.19
00066494	05/04/2018	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	65.92
				Vendor Total:	65.92
00066588	05/21/2018	RIDDELL	4120	REPAIRS-EQUIPMENT	355.37
				Vendor Total:	355.37
00066589	05/21/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00066496	05/04/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	468.00
00066590	05/21/2018		5100	SUPPLIES- GENERAL	667.73
				Vendor Total:	1,135.73
00066497	05/04/2018	SCOTTY'S POTTY	5960	SUPPLIES-ATHLETICS	180.00
00066591	05/21/2018		3112	CONTRACTED SERVICES	540.00
				Vendor Total:	720.00
00002402	05/08/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	593,021.15
00002413	05/23/2018		9450	A/P ACH DIRECT DEPOSIT	614,130.39
				Vendor Total:	1,207,151.54
00002441	05/31/2018	SEMCO ENERGY INC	5510	NATURAL GAS	13,369.17
				Vendor Total:	13,369.17
00066498	05/04/2018	SHIPPING CHANNEL FENCE CO	4110	REPAIRS-MISC.	3,100.00
				Vendor Total:	3,100.00
00066499	05/04/2018	SHRED CORP	3112	CONTRACTED SERVICES	114.00



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00066592	05/21/2018		3112	CONTRACTED SERVICES	38.00
				Vendor Total:	152.00
00066501	05/04/2018	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
00066593	05/21/2018		5109	SUPPLIES- TECH ED	4.50
00066593	05/21/2018		5955	SUPPLIES-MAINTENANCE	13.28
				Vendor Total:	22.43
00066594	05/21/2018	SPECIALTY COATINGS INC	5960	SUPPLIES-ATHLETICS	61.50
				Vendor Total:	61.50
00066502	05/04/2018	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL	93.81
00066595	05/21/2018		5955	SUPPLIES-MAINTENANCE	93.35
				Vendor Total:	187.16
00066503	05/04/2018	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	540.00
00066503	05/04/2018		3220	PROFESSIONAL DEVELOPMENT FEES	58.00
00066596	05/21/2018		3112	CONTRACTED SERVICES	40,792.24
00066596	05/21/2018		3134	EVALUATION SERVICES	1,037.24
				Vendor Total:	42,427.48
00066504	05/04/2018	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	180.00
00066597	05/21/2018		7905	TOURNAMENT	180.00
				Vendor Total:	360.00
00066505	05/04/2018	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	6,436.47
				Vendor Total:	6,436.47
00066506	05/04/2018	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	134.00
00066598	05/21/2018		3190	OTHER PROFESSIONAL SERVICES	174.00
				Vendor Total:	308.00
00066599	05/21/2018	STOCKWELL, BART J	3710	TUITION FOR INST SERV TO PUPIL	186.98
				Vendor Total:	186.98
00066508	05/04/2018	SYCAMORE HILLS GOLF COURSE	7905	TOURNAMENT	280.00
				Vendor Total:	280.00
00066600	05/21/2018	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	39.00
				Vendor Total:	39.00
00066509	05/04/2018	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,740.07
				Vendor Total:	1,740.07
00066523	05/08/2018	TOP CAT SALES LLC	6412	BAND/ATHLETIC UNIFORMS	570.00
00066601	05/21/2018		6412	BAND/ATHLETIC UNIFORMS	2,750.00
				Vendor Total:	3,320.00
00066602	05/21/2018	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	622.62
				Vendor Total:	622.62
00066603	05/21/2018	TRACY INC	3450	SOFTWARE LICENSES	150.95
				Vendor Total:	150.95
00066604	05/21/2018	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	562.87

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				Vendor Total:	562.87
00066510	05/04/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	3,134.10
00066605	05/21/2018		4111	REPAIRS - ROOFING	1,457.92
				Vendor Total:	4,592.02
00002403	05/08/2018	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	273.15
00002414	05/23/2018		9443	A/P UNITED WAY W/H	273.15
				Vendor Total:	546.30
00066606	05/21/2018	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	857.28
				Vendor Total:	857.28
00066511	05/04/2018	USA TODAY	3510	ADVERTISING	74.00
				Vendor Total:	74.00
00066512	05/04/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	3,122.96
				Vendor Total:	3,122.96
00002443	05/31/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,831.32
				Vendor Total:	1,831.32
00066513	05/04/2018	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	333.85
00066607	05/21/2018		5730	SUPPLIES-FLEET REPAIR PARTS	284.77
				Vendor Total:	618.62
00066608	05/21/2018	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	112.88
				Vendor Total:	112.88
00066609	05/21/2018	WOLVERINE SPORTS	5100	SUPPLIES- GENERAL	207.64
				Vendor Total:	207.64
00066610	05/21/2018	YAKLIN, JEN	3710	TUITION FOR INST SERV TO PUPIL	312.51
				Vendor Total:	312.51
00066514	05/04/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	64.55
				Vendor Total:	64.55
00066515	05/04/2018	ZIMMERS SALES AND SERVICE	4120	REPAIRS-EQUIPMENT	278.49
				Vendor Total:	278.49
00066516	05/04/2018	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	284.02
				Vendor Total:	284.02
204214	05/23/2018	CRONCE, DAWN	3210	LOCAL MILEAGE	9.24
				Vendor Total:	9.24
204510	05/23/2018	DIMMER, PAUL	5107	SUPPLIES- SCIENCE	104.99
				Vendor Total:	104.99
204566	05/23/2018	GAMMON, TERRY A	7400	DUES & FEES	70.00
				Vendor Total:	70.00
204338	05/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	9.60
204338	05/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	12.90
				Vendor Total:	22.50
204608	05/23/2018	KAREUS, DEBORAH S	3221	PROF DEVELOPMENT TRAVEL	22.92

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				Vendor Total:	22.92
204222	05/23/2018	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	7.71
204222	05/23/2018	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	7.32
				Vendor Total:	15.03
204223	05/23/2018	LAMONTAGNE, LORI J	3220	PROFESSIONAL DEVELOPMENT FEES	17.58
				Vendor Total:	17.58
204274	05/23/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	2.10
204274	05/23/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	10.50
				Vendor Total:	12.60
204183	05/08/2018	MALBURG, CRISTINA	3210	LOCAL MILEAGE	64.80
				Vendor Total:	64.80
204575	05/23/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
204012	05/08/2018	MILLETT, SHEILA	5107	SUPPLIES- SCIENCE	10.60
				Vendor Total:	10.60
204224	05/23/2018	MINANO, STEFANIE C	3221	PROF DEVELOPMENT TRAVEL	93.79
				Vendor Total:	93.79
204635	05/23/2018	MING, SHELLEY L	3210	LOCAL MILEAGE	92.70
				Vendor Total:	92.70
204585	05/23/2018	PAULY, MICHAEL R	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
204233	05/23/2018	THRIFT, TINA M	3210	LOCAL MILEAGE	97.18
				Vendor Total:	97.18
203978	05/08/2018	WILLIAMS, MARNEY K	5101	SUPPLIES- ART	74.45
				Vendor Total:	74.45
<b>Total GENERAL FUND</b>					<b>3,555,120.33</b>
00002445	05/31/2018	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	210.11
00002445	05/31/2018		5959	SUPPLIES-MISCELLANEOUS	182.81
				Vendor Total:	392.92
00066557	05/21/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	106.71
				Vendor Total:	106.71
00066507	05/04/2018	STATE OF MICHIGAN	0130	TUITION-LATCHKEY	277.50
				Vendor Total:	277.50
00002443	05/31/2018	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	4.96
				Vendor Total:	4.96
204226	05/23/2018	RENSHAW, KELLY C	5100	SUPPLIES- GENERAL	52.73
				Vendor Total:	52.73
<b>Total LATCHKEY FUND</b>					<b>834.82</b>
00002432	05/31/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.94
				Vendor Total:	90.94
00066458	05/04/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	234.39

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				Vendor Total:	234.39
00002434	05/31/2018	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	91,855.23
				Vendor Total:	91,855.23
00066538	05/21/2018	CROWN PARTY RENTAL	3150	OTHER CONTRACTED SERVICES	304.65
				Vendor Total:	304.65
00066543	05/21/2018	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	2,528.73
				Vendor Total:	2,528.73
00066587	05/21/2018	RICOH USA INC	6420	EQUIP & FURN >\$1,000/<\$5,000	3,065.00
				Vendor Total:	3,065.00
00066589	05/21/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00002442	05/31/2018	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	55.55
				Vendor Total:	55.55
				<b>Total CAFETERIA FUND</b>	<b>98,743.49</b>
00001410	05/21/2018	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	12,350.00
				Vendor Total:	12,350.00
00001411	05/21/2018	FRENCH ASSOCIATES	6220	BLDG CONSTR/STRUCT ALTERATIONS	10,785.19
				Vendor Total:	10,785.19
				<b>Total 2006 Sinking Fund</b>	<b>23,135.19</b>
00002415	05/31/2018	HUMANA DENTAL	2133	Dental Claims	17,185.10
00002415	05/31/2018		2134	Dental Admin Fees	1,777.79
				Vendor Total:	18,962.89
				<b>Total INTERNAL SERVICE FUND</b>	<b>18,962.89</b>
				<b>*****Grand Total</b>	<b>3,696,796.72</b>