

**Bills to be Approved  
East China Sch District  
11/30/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065248	11/06/2017	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	67.00
				Vendor Total:	67.00
00002130	11/23/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	485.21
				Vendor Total:	485.21
00065249	11/06/2017	AMES, HEATHER	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00065250	11/06/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,840.93
00065330	11/20/2017		5950	SUPPLIES-CUSTODIAL	755.25
				Vendor Total:	3,596.18
00065251	11/06/2017	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00065331	11/20/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00002142	11/30/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	394.87
				Vendor Total:	394.87
00002143	11/30/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,241.42
				Vendor Total:	1,241.42
00065252	11/06/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	634.87
00065332	11/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	132.81
				Vendor Total:	767.68
00065333	11/20/2017	BABEL, BETTY A	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00065334	11/20/2017	BECKER, PAMELA	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00065253	11/06/2017	BISCORNER, PATTY	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00065254	11/06/2017	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	60.00
				Vendor Total:	60.00
00065335	11/20/2017	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00065336	11/20/2017	BLB ENGRAVING SERVICES	7905	TOURNAMENT	375.00
				Vendor Total:	375.00
00065255	11/06/2017	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	161.98
00065255	11/06/2017		5955	SUPPLIES-MAINTENANCE	408.91
				Vendor Total:	570.89
00065256	11/06/2017	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	155.70
				Vendor Total:	155.70
00065337	11/20/2017	BLUE WATER FUEL	5710	SUPPLIES-Gas	456.13

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				Vendor Total:	456.13
00065257	11/06/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	124.02
00065338	11/20/2017		4123	REPAIRS-COPIERS/DUPLICATORS	60.00
				Vendor Total:	184.02
00065258	11/06/2017	BROCHU, MARK A	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00065259	11/06/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	3,197.00
				Vendor Total:	3,197.00
00065339	11/20/2017	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00065340	11/20/2017	CENGAGE LEARNING	5200	TEXTBOOKS & WORKBOOKS	1,324.40
				Vendor Total:	1,324.40
00065260	11/06/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	3,279.70
00065341	11/20/2017		5100	SUPPLIES- GENERAL	407.75
				Vendor Total:	3,687.45
00002144	11/30/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.61
				Vendor Total:	14.61
00065328	11/08/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00065399	11/23/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00065261	11/06/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	288.36
00065342	11/20/2017		5790	SUPPLIES-TRANSPORTATION	300.36
				Vendor Total:	588.72
00065262	11/06/2017	CITY OF MARINE CITY	3830	WATER & SEWAGE	12,302.46
				Vendor Total:	12,302.46
00065343	11/20/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	588.76
				Vendor Total:	588.76
00065344	11/20/2017	CLASSIC DRIVING SCHOOL INC	3140	SERVICES-STAFF TRAINING	110.00
				Vendor Total:	110.00
00065263	11/06/2017	CRANE, KEITH R	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00065264	11/06/2017	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	474.74
00065345	11/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	1,598.28
				Vendor Total:	2,073.02
00065265	11/06/2017	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	144.00
				Vendor Total:	144.00
00065266	11/06/2017	DECKER EQUIPMENT	5955	SUPPLIES-MAINTENANCE	140.07
				Vendor Total:	140.07
00002120	11/08/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	132,302.87

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00002131	11/23/2017		9447	A/P FICA/MED	112,038.30
				Vendor Total:	244,341.17
00002121	11/08/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	130,664.92
00002132	11/23/2017		9446	A/P FED INCOME TAX W/H	91,070.55
				Vendor Total:	221,735.47
00002122	11/08/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	30,941.80
00002133	11/23/2017		9447	A/P FICA/MED	26,202.50
				Vendor Total:	57,144.30
00002146	11/30/2017	DETROIT EDISON	5520	ELECTRICITY	5,791.95
				Vendor Total:	5,791.95
00002147	11/30/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	15,638.96
				Vendor Total:	15,638.96
00065267	11/06/2017	DEY, MICHAEL G	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00065346	11/20/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00002148	11/30/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	23,735.41
				Vendor Total:	23,735.41
00065347	11/20/2017	DUNKER, STEVEN	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00065268	11/06/2017	DUROW, WILLIAM	3112	CONTRACTED SERVICES	23.00
00065348	11/20/2017		3112	CONTRACTED SERVICES	460.00
				Vendor Total:	483.00
00065269	11/06/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	187.50
				Vendor Total:	187.50
00065349	11/20/2017	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	864.83
				Vendor Total:	864.83
00065350	11/20/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	5,037.15
				Vendor Total:	5,037.15
00065270	11/06/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00065271	11/06/2017	ENVIRO-CLEAN	3112	CONTRACTED SERVICES	280.50
00065271	11/06/2017		3150	OTHER CONTRACTED SERVICES	176.00
00065351	11/20/2017		1963	SALARY-CHARGEABLE OVERTIME	264.00
00065351	11/20/2017		3150	OTHER CONTRACTED SERVICES	60,834.62
				Vendor Total:	61,555.12
00065272	11/06/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00065273	11/06/2017	FAJARDO, MARY	3112	CONTRACTED SERVICES	218.50

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				Vendor Total:	218.50
00065274	11/06/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	103.45
00065352	11/20/2017		5955	SUPPLIES-MAINTENANCE	476.28
				Vendor Total:	579.73
00065275	11/06/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	918.93
				Vendor Total:	918.93
00065353	11/20/2017	FIRE PROS INC	4115	REPAIRS - SECURITY	528.50
				Vendor Total:	528.50
00065276	11/06/2017	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	405.74
00065276	11/06/2017		5710	SUPPLIES-Gas	27,396.19
00065354	11/20/2017		5710	SUPPLIES-Gas	12,553.42
				Vendor Total:	40,355.35
00065355	11/20/2017	FOUCHER, COURTNEY B	3112	CONTRACTED SERVICES	80.50
				Vendor Total:	80.50
00002123	11/08/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	49,965.48
00002123	11/08/2017		9455	A/P ACH 403b, 457, Roth	4,179.53
00002134	11/23/2017		9438	A/P Check 403b, 457, Roth	47,207.64
00002134	11/23/2017		9455	A/P ACH 403b, 457, Roth	4,179.53
				Vendor Total:	105,532.18
00002155	11/30/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	1,395.08
				Vendor Total:	1,395.08
00065277	11/06/2017	GRAINGER	5955	SUPPLIES-MAINTENANCE	210.09
00065356	11/20/2017		5955	SUPPLIES-MAINTENANCE	899.40
				Vendor Total:	1,109.49
00065278	11/06/2017	GREAT LAKES GYPSUM	5955	SUPPLIES-MAINTENANCE	220.48
				Vendor Total:	220.48
00065279	11/06/2017	HARRIS, GRANT D	3112	CONTRACTED SERVICES	168.00
				Vendor Total:	168.00
00002124	11/08/2017	HEALTH EQUITY	9465	HSA	13,304.01
00002135	11/23/2017		9465	HSA	13,654.01
				Vendor Total:	26,958.02
00065357	11/20/2017	HENLEY, LESLIE A	4120	REPAIRS-EQUIPMENT	399.00
				Vendor Total:	399.00
00065358	11/20/2017	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	805.23
				Vendor Total:	805.23
00065280	11/06/2017	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	195.43
				Vendor Total:	195.43
00065359	11/20/2017	HOLLADAY, BETTY	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00065360	11/20/2017	HOLLADAY, SANDRA LEE	3112	CONTRACTED SERVICES	46.00

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				Vendor Total:	46.00
00065281	11/06/2017	IRA TOWNSHIP	3830	WATER & SEWAGE	586.06
00065361	11/20/2017		3112	CONTRACTED SERVICES	269.00
				Vendor Total:	855.06
00065282	11/06/2017	JB DELCO MULTISTATE	5730	SUPPLIES-FLEET REPAIR PARTS	498.57
00065362	11/20/2017		4150	REPAIRS-BUSES	992.02
				Vendor Total:	1,490.59
00065283	11/06/2017	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	375.00
				Vendor Total:	375.00
00065284	11/06/2017	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	223.79
				Vendor Total:	223.79
00065363	11/20/2017	JOSTENS	5910	SUPPLIES-OFFICE	401.71
				Vendor Total:	401.71
00002141	11/30/2017	JP MORGAN CHASE BANK	3112	CONTRACTED SERVICES	500.00
00002141	11/30/2017		3115	FIELD TRIPS	62.00
00002141	11/30/2017		3220	PROFESSIONAL DEVELOPMENT FEES	4,193.42
00002141	11/30/2017		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002141	11/30/2017		3430	POSTAGE	1,096.10
00002141	11/30/2017		3450	SOFTWARE LICENSES	878.88
00002141	11/30/2017		3600	PRINTING	26.80
00002141	11/30/2017		4120	REPAIRS-EQUIPMENT	570.00
00002141	11/30/2017		5100	SUPPLIES- GENERAL	4,467.14
00002141	11/30/2017		5101	SUPPLIES- ART	27.40
00002141	11/30/2017		5104	SUPPLIES- MATH	85.49
00002141	11/30/2017		5111	SUPPLIES- DRAMA	344.63
00002141	11/30/2017		5122	SUPPLIES-COMP.LAB	269.73
00002141	11/30/2017		5123	SUPPLIES-LIFE SKILLS	31.05
00002141	11/30/2017		5132	TESTING SUPPLIES	884.84
00002141	11/30/2017		5190	SUPPLIES- NEW CURRICULUM	586.05
00002141	11/30/2017		5200	TEXTBOOKS & WORKBOOKS	951.36
00002141	11/30/2017		5400	PERIODICALS	24.00
00002141	11/30/2017		5730	SUPPLIES-FLEET REPAIR PARTS	748.50
00002141	11/30/2017		5910	SUPPLIES-OFFICE	1,631.46
00002141	11/30/2017		5930	SUPPLIES-COUNSELOR	48.44
00002141	11/30/2017		5940	SUPPLIES-MEDICAL-SPEC ED	79.95
00002141	11/30/2017		5950	SUPPLIES-CUSTODIAL	106.79
00002141	11/30/2017		5955	SUPPLIES-MAINTENANCE	5,030.63
00002141	11/30/2017		5960	SUPPLIES-ATHLETICS	117.11
00002141	11/30/2017		5991	Supplies - PAC	243.27
00002141	11/30/2017		7400	DUES & FEES	864.82
00002141	11/30/2017		7900	OTHER EXPENSES	283.24
00002141	11/30/2017		9195	INVENTORY-CENTRAL STORES	1,274.65
				Vendor Total:	25,507.77
00065364	11/20/2017	K & K JUMPSTART SE CO TRUST	6420	EQUIP & FURN >\$1,000/<\$5,000	5,145.00
				Vendor Total:	5,145.00

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00065285	11/06/2017	KAUFMAN, DALE ROBERT	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00065286	11/06/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	649.45
00065365	11/20/2017		5100	SUPPLIES- GENERAL	325.65
00065365	11/20/2017		5910	SUPPLIES-OFFICE	29.46
				Vendor Total:	1,004.56
00065366	11/20/2017	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	346.01
				Vendor Total:	346.01
00065287	11/06/2017	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	172.50
00065367	11/20/2017		3112	CONTRACTED SERVICES	23.00
				Vendor Total:	195.50
00065368	11/20/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	766.00
				Vendor Total:	766.00
00065288	11/06/2017	MARINE CITY MIDDLE SCHOOL	5100	SUPPLIES- GENERAL	50.20
00065288	11/06/2017		5101	SUPPLIES- ART	10.07
00065288	11/06/2017		5107	SUPPLIES- SCIENCE	10.58
00065288	11/06/2017		5950	SUPPLIES-CUSTODIAL	19.02
00065288	11/06/2017		5960	SUPPLIES-ATHLETICS	22.07
				Vendor Total:	111.94
00065289	11/06/2017	MARSHALL CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS	154.76
00065369	11/20/2017		5955	SUPPLIES-MAINTENANCE	23.76
00065369	11/20/2017		5958	SUPPLIES - LAMPS & BALLASTS	64.12
				Vendor Total:	242.64
00065290	11/06/2017	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	60.00
				Vendor Total:	60.00
00065370	11/20/2017	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	23,250.00
				Vendor Total:	23,250.00
00065291	11/06/2017	MCCABE, KATHY	3112	CONTRACTED SERVICES	253.00
00065371	11/20/2017		3112	CONTRACTED SERVICES	69.00
				Vendor Total:	322.00
00065292	11/06/2017	MCCABE, MARIE P	3112	CONTRACTED SERVICES	276.00
				Vendor Total:	276.00
00065372	11/20/2017	MCCORMICK, KAITLIN	3112	CONTRACTED SERVICES	425.50
				Vendor Total:	425.50
00065373	11/20/2017	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	46.00
				Vendor Total:	46.00
00065293	11/06/2017	MEDLER ELECTRIC	5958	SUPPLIES - LAMPS & BALLASTS	875.53
				Vendor Total:	875.53
00002149	11/30/2017	MESSA	9452	A/P MESSA/VSP	321,159.10
				Vendor Total:	321,159.10

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00065374	11/20/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,782.72
00065374	11/20/2017		9449	A/P LONG TERM DISABILITY	2,659.47
				Vendor Total:	4,442.19
00002157	11/30/2017	METS	3150	OTHER CONTRACTED SERVICES	33,691.59
00002157	11/30/2017		3190	OTHER PROFESSIONAL SERVICES	165.25
				Vendor Total:	33,856.84
00065375	11/20/2017	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	199.00
				Vendor Total:	199.00
00002125	11/08/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	37,792.33
00002136	11/23/2017		9445	A/P STATE INCOME TAX W/H	32,082.08
				Vendor Total:	69,874.41
00065329	11/08/2017	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	64.99
				Vendor Total:	64.99
00065376	11/20/2017	MICHIGAN MUSIC CONFERENCE	3220	PROFESSIONAL DEVELOPMENT FEES	220.00
				Vendor Total:	220.00
00002126	11/08/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00002137	11/23/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00065377	11/20/2017	MORRIS, HEATHER	0173	PAY TO PARTICIPATE	-300.00
00065377	11/20/2017		3112	CONTRACTED SERVICES	471.50
				Vendor Total:	171.50
00002127	11/08/2017	MPSERS	9405	A/P RETIREMENT	369,216.40
00002127	11/08/2017		9444	A/P RETIRE TDP W/H	2,104.44
00002138	11/23/2017		9405	A/P RETIREMENT	318,583.75
00002138	11/23/2017		9444	A/P RETIRE TDP W/H	2,055.26
00002150	11/30/2017		9406	A/P UAAL 147c	488,867.97
				Vendor Total:	1,180,827.82
00002151	11/30/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	1,794.22
				Vendor Total:	1,794.22
00065294	11/06/2017	NORTH AMERICAN SPIRIT	7905	TOURNAMENT	140.00
				Vendor Total:	140.00
00065295	11/06/2017	OFFICE DEPOT	5100	SUPPLIES- GENERAL	975.21
				Vendor Total:	975.21
00065378	11/20/2017	PARKSIDE PRINTING	5100	SUPPLIES- GENERAL	24.18
00065378	11/20/2017		5910	SUPPLIES-OFFICE	94.03
00065378	11/20/2017		5950	SUPPLIES-CUSTODIAL	125.00
				Vendor Total:	243.21
00002158	11/30/2017	PCMI	3113	Contracted Substitute Teachers	15,384.42
				Vendor Total:	15,384.42
00065296	11/06/2017	PHILLIPS SIGN & LIGHTING	4120	REPAIRS-EQUIPMENT	654.33
00065379	11/20/2017		4114	REPAIRS - ELECTRICAL	813.60

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				Vendor Total:	1,467.93
00065380	11/20/2017	PHOENIX STONE COMPANY INC	4112	REPAIRS-GROUNDS	2,165.68
				Vendor Total:	2,165.68
00002159	11/30/2017	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	969.75
00002159	11/30/2017		9457	DEPENDENT CARE DEF - SEC 125	573.56
00002159	11/30/2017		9461	A/P FOR FLEX ADMINISTRATION	175.00
				Vendor Total:	1,718.31
00065297	11/06/2017	PORT HURON AREA SCHOOL	3600	PRINTING	130.10
00065297	11/06/2017		5100	SUPPLIES- GENERAL	196.20
				Vendor Total:	326.30
00065298	11/06/2017	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	667.98
00065381	11/20/2017		5105	SUPPLIES- MUSIC	116.35
				Vendor Total:	784.33
00065299	11/06/2017	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	13,181.25
				Vendor Total:	13,181.25
00065300	11/06/2017	PREFERRED CHARTER SERVICES	3221	PROF DEVELOPMENT TRAVEL	2,740.00
				Vendor Total:	2,740.00
00065301	11/06/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	618.74
				Vendor Total:	618.74
00065382	11/20/2017	PRESIDIO NETWORKED	6415	TECH CAPITAL OUTLAY<\$1,000	2,196.00
				Vendor Total:	2,196.00
00065383	11/20/2017	PROJECT LEAD THE WAY INC	5100	SUPPLIES- GENERAL	1,630.00
				Vendor Total:	1,630.00
00065302	11/06/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	159.18
00065384	11/20/2017		5100	SUPPLIES- GENERAL	307.55
				Vendor Total:	466.73
00065303	11/06/2017	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	312.63
00065385	11/20/2017		5955	SUPPLIES-MAINTENANCE	970.93
				Vendor Total:	1,283.56
00065386	11/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	125.00
				Vendor Total:	125.00
00065304	11/06/2017	SCCCC	7905	TOURNAMENT	190.00
				Vendor Total:	190.00
00065387	11/20/2017	SCHOLASTIC BOOK FAIR	5300	LIBRARY BOOKS	2,775.41
				Vendor Total:	2,775.41
00065388	11/20/2017	SCHOOL OUTFITTERS	5107	SUPPLIES- SCIENCE	1,264.89
				Vendor Total:	1,264.89
00065305	11/06/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	573.13
				Vendor Total:	573.13



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00065306	11/06/2017	SCHOOLDUDE COM INC	3450	SOFTWARE LICENSES	3,071.02
				Vendor Total:	3,071.02
00002128	11/08/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	604,502.64
00002139	11/23/2017		9450	A/P ACH DIRECT DEPOSIT	613,919.01
				Vendor Total:	1,218,421.65
00002152	11/30/2017	SEMCO ENERGY INC	5510	NATURAL GAS	8,764.14
				Vendor Total:	8,764.14
00065307	11/06/2017	SHREDCORP	3112	CONTRACTED SERVICES	182.00
00065389	11/20/2017		3112	CONTRACTED SERVICES	159.00
				Vendor Total:	341.00
00065308	11/06/2017	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL	135.00
00065390	11/20/2017		4114	REPAIRS - ELECTRICAL	140.00
				Vendor Total:	275.00
00065391	11/20/2017	SOUTH PARK WELDING SUPPLIES	5955	SUPPLIES-MAINTENANCE	24.48
				Vendor Total:	24.48
00065309	11/06/2017	ST CLAIR COUNTY RESA	3710	TUITION FOR INST SERV TO PUPIL	20,101.00
00065393	11/20/2017		3220	PROFESSIONAL DEVELOPMENT FEES	110.00
00065393	11/20/2017		3450	SOFTWARE LICENSES	1,986.40
				Vendor Total:	22,197.40
00065310	11/06/2017	ST CLAIR LAWN CARE INC	4112	REPAIRS-GROUNDS	225.00
				Vendor Total:	225.00
00065394	11/20/2017	ST CLAIR TOWNSHIP	3112	CONTRACTED SERVICES	1,673.75
				Vendor Total:	1,673.75
00065311	11/06/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	116.00
00065395	11/20/2017		3190	OTHER PROFESSIONAL SERVICES	250.00
				Vendor Total:	366.00
00065312	11/06/2017	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	120.00
00065313	11/06/2017		3193	SERVICES - INSPECTIONS	670.00
				Vendor Total:	790.00
00065314	11/06/2017	THORNTON, JEREMY D	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00065315	11/06/2017	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	577.50
				Vendor Total:	577.50
00065316	11/06/2017	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	1,976.88
				Vendor Total:	1,976.88
00065317	11/06/2017	TRI COUNTY EAST OFFICIALS	7905	TOURNAMENT	50.00
				Vendor Total:	50.00
00065318	11/06/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,558.41
				Vendor Total:	1,558.41
00002129	11/08/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	272.80

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00002140	11/23/2017		9443	A/P UNITED WAY W/H	272.80
				Vendor Total:	545.60
00065319	11/06/2017	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	153.42
00065396	11/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	429.96
				Vendor Total:	583.38
00065320	11/06/2017	UNIVERSAL CONTROLS LLC	4113	REPAIRS - HVAC	2,255.00
				Vendor Total:	2,255.00
00065321	11/06/2017	WAGNER, CARL B	3221	PROF DEVELOPMENT TRAVEL	85.12
				Vendor Total:	85.12
00065397	11/20/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	3,096.79
				Vendor Total:	3,096.79
00065322	11/06/2017	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	2,030.11
				Vendor Total:	2,030.11
00065323	11/06/2017	WESTERHOF, NANCY	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00065324	11/06/2017	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	67.42
				Vendor Total:	67.42
00002154	11/30/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,841.66
				Vendor Total:	1,841.66
00065325	11/06/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	1,490.88
00065398	11/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	608.47
				Vendor Total:	2,099.35
00065326	11/06/2017	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	140.00
				Vendor Total:	140.00
198349	11/08/2017	BURDICK, JAMES P	5100	SUPPLIES- GENERAL	18.35
198819	11/22/2017	BURDICK, JAMES P	5100	SUPPLIES- GENERAL	15.65
				Vendor Total:	34.00
198827	11/22/2017	GILBERT, JESSIE	5100	SUPPLIES- GENERAL	25.00
				Vendor Total:	25.00
198692	11/22/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	12.30
198692	11/22/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	38.40
				Vendor Total:	50.70
198557	11/22/2017	JANDRON, NANETTE F	7400	DUES & FEES	78.00
				Vendor Total:	78.00
198507	11/08/2017	JOHNSON, DANIEL M	3330	TRANS BY PRIVATE AUTO	237.06
				Vendor Total:	237.06
198112	11/08/2017	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	24.73
				Vendor Total:	24.73
198405	11/08/2017	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	43.52
198875	11/22/2017	LINDSTROM, HEIDI L	5190	SUPPLIES- NEW CURRICULUM	61.84
				Vendor Total:	105.36

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198631	11/22/2017	MAITLAND, KAREN	3210	LOCAL MILEAGE	9.00
198631	11/22/2017	MAITLAND, KAREN	3210	LOCAL MILEAGE	7.80
				Vendor Total:	16.80
198928	11/22/2017	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
199011	11/22/2017	MARESKI, KENNETH D	7905	TOURNAMENT	58.00
				Vendor Total:	58.00
198114	11/08/2017	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	22.00
198584	11/22/2017	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	13.97
				Vendor Total:	35.97
198991	11/22/2017	MING, SHELLEY L	3210	LOCAL MILEAGE	81.90
				Vendor Total:	81.90
198880	11/22/2017	MROUE, DAVID J	3210	LOCAL MILEAGE	75.60
				Vendor Total:	75.60
198542	11/08/2017	NATSCHKE, MICHELLE L	5100	SUPPLIES- GENERAL	58.90
199013	11/22/2017	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	93.30
				Vendor Total:	152.20
198327	11/08/2017	PARROTTA, DANIELLE R	5100	SUPPLIES- GENERAL	39.99
				Vendor Total:	39.99
198938	11/22/2017	PAULY, MICHAEL R	3210	LOCAL MILEAGE	21.60
				Vendor Total:	21.60
198761	11/22/2017	PHELAN, KATHERINE A	3210	LOCAL MILEAGE	87.12
				Vendor Total:	87.12
198762	11/22/2017	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	71.40
				Vendor Total:	71.40
198729	11/22/2017	RANGER, SARA A	3210	LOCAL MILEAGE	48.00
198729	11/22/2017	RANGER, SARA A	3210	LOCAL MILEAGE	2.70
				Vendor Total:	50.70
198118	11/08/2017	SOCIA, GERALD T	3210	LOCAL MILEAGE	551.10
				Vendor Total:	551.10
198591	11/22/2017	STEVENS, JULIE	3221	PROF DEVELOPMENT TRAVEL	64.83
				Vendor Total:	64.83
198124	11/08/2017	THRIFT, TINA M	3210	LOCAL MILEAGE	81.00
198594	11/22/2017	THRIFT, TINA M	3210	LOCAL MILEAGE	81.00
				Vendor Total:	162.00
279217	11/08/2017	TROUT-DAVIDSON, JON G	3330	TRANS BY PRIVATE AUTO	193.08
				Vendor Total:	193.08
				<b>Total GENERAL FUND</b>	<b>3,853,291.84</b>
00065330	11/20/2017	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	182.78
				Vendor Total:	182.78
00002141	11/30/2017	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	43.52
00002141	11/30/2017		5959	SUPPLIES-MISCELLANEOUS	413.36
				Vendor Total:	456.88
00065392	11/20/2017	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	250.00

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				Vendor Total:	250.00
00002154	11/30/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	5.00
				Vendor Total:	5.00
<b>Total LATCHKEY FUND</b>					<b>894.66</b>
00002143	11/30/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.04
				Vendor Total:	91.04
00065337	11/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	230.54
				Vendor Total:	230.54
00002145	11/30/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	114,111.23
				Vendor Total:	114,111.23
00065365	11/20/2017	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	149.99
				Vendor Total:	149.99
00065386	11/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	591.00
				Vendor Total:	591.00
00002153	11/30/2017	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	59.69
				Vendor Total:	59.69
<b>Total CAFETERIA FUND</b>					<b>115,233.49</b>
00000364	11/20/2017	BODDY CONSTRUCTION	6310	SITE IMPROVEMENTS-NON-BUILDING	101,193.05
				Vendor Total:	101,193.05
00000365	11/20/2017	MHM CONSTRUCTION LLC	6310	SITE IMPROVEMENTS-NON-BUILDING	5,100.00
				Vendor Total:	5,100.00
<b>Total 2017 Tennis Court Grant</b>					<b>106,293.05</b>
00002156	11/30/2017	HUMANA DENTAL	2133	Dental Claims	15,776.90
00002156	11/30/2017		2134	Dental Admin Fees	1,808.31
				Vendor Total:	17,585.21
<b>Total INTERNAL SERVICE FUND</b>					<b>17,585.21</b>
<b>*****Grand Total</b>					<b>4,093,298.25</b>