

**Bills to be Approved  
East China Sch District  
10/31/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00065052	10/06/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	116.00
				Vendor Total:	116.00
00065247	10/24/2017	ADLAI E STEVENSON HIGH	3220	PROFESSIONAL DEVELOPMENT FEES	1,250.00
				Vendor Total:	1,250.00
00065053	10/06/2017	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	1,095.50
00065053	10/06/2017		5955	SUPPLIES-MAINTENANCE	1,131.00
00065149	10/20/2017		5955	SUPPLIES-MAINTENANCE	830.00
				Vendor Total:	3,056.50
00002090	10/23/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	485.21
				Vendor Total:	485.21
00065054	10/06/2017	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00065150	10/20/2017	AMEEL, KEVIN JAMES	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00065055	10/06/2017	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	80.00
00065151	10/20/2017		7905	TOURNAMENT	80.00
				Vendor Total:	160.00
00065056	10/06/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,370.40
00065152	10/20/2017		5950	SUPPLIES-CUSTODIAL	353.50
				Vendor Total:	2,723.90
00065057	10/06/2017	AQUARIUM DESIGN INC	5100	SUPPLIES- GENERAL	65.00
				Vendor Total:	65.00
00065058	10/06/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	470.75
00065153	10/20/2017		3193	SERVICES - INSPECTIONS	470.75
				Vendor Total:	941.50
00002102	10/31/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	394.02
				Vendor Total:	394.02
00002103	10/31/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,262.10
				Vendor Total:	1,262.10
00065059	10/06/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	684.92
00065154	10/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	1,083.04
				Vendor Total:	1,767.96
00065155	10/20/2017	BELLE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	1,764.61
				Vendor Total:	1,764.61
00065060	10/06/2017	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	87.00
				Vendor Total:	87.00
00065061	10/06/2017	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	20.00
00065156	10/20/2017		5910	SUPPLIES-OFFICE	42.00
				Vendor Total:	62.00
00065062	10/06/2017	BLUE TARP FINANCIAL	5100	SUPPLIES- GENERAL	33.59

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00065062	10/06/2017		5950	SUPPLIES-CUSTODIAL	329.79
00065062	10/06/2017		5955	SUPPLIES-MAINTENANCE	560.72
00065062	10/06/2017		5980	SUPPLIES-SMALL TOOLS	46.39
				Vendor Total:	970.49
00065064	10/06/2017	BLUE WATER ANCHOR	5100	SUPPLIES- GENERAL	382.00
				Vendor Total:	382.00
00065065	10/06/2017	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	54.50
				Vendor Total:	54.50
00065157	10/20/2017	BLUE WATER FUEL	5710	SUPPLIES-Gas	508.82
				Vendor Total:	508.82
00065066	10/06/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	105.48
				Vendor Total:	105.48
00065158	10/20/2017	BRAINSTORMERS	3112	CONTRACTED SERVICES	825.00
				Vendor Total:	825.00
00065067	10/06/2017	BROCHU, MARK A	3112	CONTRACTED SERVICES	50.00
				Vendor Total:	50.00
00065159	10/20/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	556.00
				Vendor Total:	556.00
00065068	10/06/2017	CAMFIL USA INC	5957	SUPPLIES - FILTERS	494.20
00065160	10/20/2017		5957	SUPPLIES - FILTERS	2,510.64
				Vendor Total:	3,004.84
00065146	10/06/2017	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00065245	10/23/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00065069	10/06/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	2,582.50
00065161	10/20/2017		5100	SUPPLIES- GENERAL	907.60
				Vendor Total:	3,490.10
00002104	10/31/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.40
				Vendor Total:	14.40
00065147	10/06/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00065246	10/23/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00065162	10/20/2017	CHINA TOWNSHIP	3830	WATER & SEWAGE	836.64
				Vendor Total:	836.64
00065163	10/20/2017	CHOPIN PIANO SERVICE	4120	REPAIRS-EQUIPMENT	130.00
				Vendor Total:	130.00
00065070	10/06/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	423.22
00065070	10/06/2017		5992	SUPPLIES - UNIFORMS	1,296.17
00065164	10/20/2017		5790	SUPPLIES-TRANSPORTATION	288.36
00065164	10/20/2017		5992	SUPPLIES - UNIFORMS	690.57

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				Vendor Total:	2,698.32
00065071	10/06/2017	COPY CATS LLC	5960	SUPPLIES-ATHLETICS	250.00
				Vendor Total:	250.00
00065072	10/06/2017	CROSWELL-LEXINGTON HIGH	7905	TOURNAMENT	185.00
				Vendor Total:	185.00
00065073	10/06/2017	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	838.05
00065165	10/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	5,412.43
				Vendor Total:	6,250.48
00065074	10/06/2017	DACTM MDSTA FALL	3220	PROFESSIONAL DEVELOPMENT FEES	60.00
				Vendor Total:	60.00
00065075	10/06/2017	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	1,780.00
00065075	10/06/2017		6415	TECH CAPITAL OUTLAY<\$1,000	5,790.00
				Vendor Total:	7,570.00
00065076	10/06/2017	DECKER EQUIPMENT	5955	SUPPLIES-MAINTENANCE	143.33
00065166	10/20/2017		5950	SUPPLIES-CUSTODIAL	94.15
00065166	10/20/2017		5955	SUPPLIES-MAINTENANCE	111.94
				Vendor Total:	349.42
00065077	10/06/2017	DELTA NETWORK SERVICES	4125	REPAIRS-TECHNOLOGY	23,855.58
00065167	10/20/2017		4125	REPAIRS-TECHNOLOGY	5,515.26
				Vendor Total:	29,370.84
00002080	10/06/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	105,606.60
00002091	10/23/2017		9447	A/P FICA/MED	109,032.57
				Vendor Total:	214,639.17
00002081	10/06/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	84,256.81
00002092	10/23/2017		9446	A/P FED INCOME TAX W/H	88,541.77
				Vendor Total:	172,798.58
00002082	10/06/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,698.32
00002093	10/23/2017		9447	A/P FICA/MED	25,499.55
				Vendor Total:	50,197.87
00002106	10/31/2017	DETROIT EDISON	5520	ELECTRICITY	2,799.97
				Vendor Total:	2,799.97
00002107	10/31/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	16,095.80
				Vendor Total:	16,095.80
00065078	10/06/2017	DEY, MICHAEL G	3112	CONTRACTED SERVICES	50.00
				Vendor Total:	50.00
00065168	10/20/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00002108	10/31/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	26,344.28
				Vendor Total:	26,344.28
00065079	10/06/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	93.32

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				Vendor Total:	93.32
00065169	10/20/2017	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	544.29
				Vendor Total:	544.29
00065170	10/20/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	1,231.73
				Vendor Total:	1,231.73
00065171	10/20/2017	EISENHOWER HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00065172	10/20/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00065173	10/20/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	59,542.12
				Vendor Total:	59,542.12
00065174	10/20/2017	FAJARDO, MARY	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00065081	10/06/2017	FAR MANAGEMENT INC	9479	OTHER LIABILITIES	675.00
				Vendor Total:	675.00
00065082	10/06/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	14.71
00065175	10/20/2017		5955	SUPPLIES-MAINTENANCE	473.22
				Vendor Total:	487.93
00065083	10/06/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	891.31
				Vendor Total:	891.31
00065084	10/06/2017	FIRE PROS INC	4110	REPAIRS-MISC.	352.50
00065176	10/20/2017		4115	REPAIRS - SECURITY	879.50
				Vendor Total:	1,232.00
00065177	10/20/2017	FLINN SCIENTIFIC INC	5190	SUPPLIES- NEW CURRICULUM	1,654.69
				Vendor Total:	1,654.69
00065085	10/06/2017	FORSPTS	3600	PRINTING	134.00
00065085	10/06/2017		5960	SUPPLIES-ATHLETICS	120.00
				Vendor Total:	254.00
00065086	10/06/2017	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	511.79
00065178	10/20/2017		5710	SUPPLIES-Gas	15,348.98
				Vendor Total:	15,860.77
00065179	10/20/2017	GEARING ELEMENTARY	9570	DUE TO SUPPORTERS	2,583.19
				Vendor Total:	2,583.19
00065087	10/06/2017	GENERAL BINDING	4120	REPAIRS-EQUIPMENT	45.29
				Vendor Total:	45.29
00002083	10/06/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	45,621.64
00002083	10/06/2017		9455	A/P ACH 403b, 457, Roth	4,179.53
00002094	10/23/2017		9438	A/P Check 403b, 457, Roth	46,557.64
00002094	10/23/2017		9455	A/P ACH 403b, 457, Roth	4,179.53

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				Vendor Total:	100,538.34
00002115	10/31/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,790.16
				Vendor Total:	2,790.16
00065180	10/20/2017	GRAINGER	5955	SUPPLIES-MAINTENANCE	67.84
				Vendor Total:	67.84
00065181	10/20/2017	GREAT LAKES GYPSUM	5955	SUPPLIES-MAINTENANCE	99.26
				Vendor Total:	99.26
00065088	10/06/2017	HARCOURT OUTLINES	5100	SUPPLIES- GENERAL	144.00
				Vendor Total:	144.00
00065089	10/06/2017	HARRIS, GRANT D	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00002084	10/06/2017	HEALTH EQUITY	9465	HSA	13,304.01
00002095	10/23/2017		9465	HSA	13,304.01
				Vendor Total:	26,608.02
00065183	10/20/2017	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	1,085.46
				Vendor Total:	1,085.46
00065090	10/06/2017	HIGHSCOPE	5100	SUPPLIES- GENERAL	669.80
				Vendor Total:	669.80
00065184	10/20/2017	IDN HARDWARE SALES INC	5955	SUPPLIES-MAINTENANCE	330.12
				Vendor Total:	330.12
00065091	10/06/2017	IRA TOWNSHIP	3112	CONTRACTED SERVICES	265.50
				Vendor Total:	265.50
00065185	10/20/2017	JARVIS PAINTING INC	4220	RENTAL- EQUIPMENT	150.00
				Vendor Total:	150.00
00002101	10/31/2017	JP MORGAN CHASE BANK	3210	LOCAL MILEAGE	410.00
00002101	10/31/2017		3220	PROFESSIONAL DEVELOPMENT FEES	1,915.95
00002101	10/31/2017		3410	TELEPHONE/DATA COMMUNICATION	80.04
00002101	10/31/2017		3430	POSTAGE	14.75
00002101	10/31/2017		3450	SOFTWARE LICENSES	1,941.74
00002101	10/31/2017		3510	ADVERTISING	141.51
00002101	10/31/2017		4120	REPAIRS-EQUIPMENT	823.05
00002101	10/31/2017		5100	SUPPLIES- GENERAL	6,595.12
00002101	10/31/2017		5101	SUPPLIES- ART	449.92
00002101	10/31/2017		5105	SUPPLIES- MUSIC	385.00
00002101	10/31/2017		5106	SUPPLIES- PHYS ED	203.83
00002101	10/31/2017		5107	SUPPLIES- SCIENCE	84.55
00002101	10/31/2017		5110	SUPPLIES- READING	595.00
00002101	10/31/2017		5111	SUPPLIES- DRAMA	468.00
00002101	10/31/2017		5116	SUPPLIES- VOCAL MUSIC	410.00
00002101	10/31/2017		5132	TESTING SUPPLIES	169.00
00002101	10/31/2017		5190	SUPPLIES- NEW CURRICULUM	520.29
00002101	10/31/2017		5200	TEXTBOOKS & WORKBOOKS	1,260.71

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00002101	10/31/2017		5300	LIBRARY BOOKS	607.07
00002101	10/31/2017		5400	PERIODICALS	25.00
00002101	10/31/2017		5450	SUPPLIES	68.35
00002101	10/31/2017		5730	SUPPLIES-FLEET REPAIR PARTS	439.77
00002101	10/31/2017		5910	SUPPLIES-OFFICE	2,062.37
00002101	10/31/2017		5930	SUPPLIES-COUNSELOR	8.91
00002101	10/31/2017		5940	SUPPLIES-MEDICAL-SPEC ED	580.64
00002101	10/31/2017		5950	SUPPLIES-CUSTODIAL	357.96
00002101	10/31/2017		5955	SUPPLIES-MAINTENANCE	3,847.69
00002101	10/31/2017		5960	SUPPLIES-ATHLETICS	513.36
00002101	10/31/2017		5980	SUPPLIES-SMALL TOOLS	309.46
00002101	10/31/2017		5991	Supplies - PAC	79.99
00002101	10/31/2017		6412	BAND/ATHLETIC UNIFORMS	1,370.90
00002101	10/31/2017		6415	TECH CAPITAL OUTLAY<\$1,000	796.00
00002101	10/31/2017		7400	DUES & FEES	1,015.00
00002101	10/31/2017		7900	OTHER EXPENSES	473.82
00002101	10/31/2017		9195	INVENTORY-CENTRAL STORES	737.93
				Vendor Total:	29,762.68
00065092	10/06/2017	K DATA SYSTEMS LLC	3450	SOFTWARE LICENSES	1,298.00
				Vendor Total:	1,298.00
00065093	10/06/2017	KAMIDOI, SUZANNE	3112	CONTRACTED SERVICES	168.00
00065186	10/20/2017		3112	CONTRACTED SERVICES	56.00
				Vendor Total:	224.00
00065094	10/06/2017	KELLEY, JAMES P	3221	PROF DEVELOPMENT TRAVEL	138.24
				Vendor Total:	138.24
00065095	10/06/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	379.03
00065187	10/20/2017		5100	SUPPLIES- GENERAL	43.72
00065187	10/20/2017		5910	SUPPLIES-OFFICE	1,465.18
00065187	10/20/2017		5915	SUPPLIES-PRODUCTION	18.99
00065187	10/20/2017		5955	SUPPLIES-MAINTENANCE	30.50
00065187	10/20/2017		5991	Supplies - PAC	22.33
				Vendor Total:	1,959.75
00065188	10/20/2017	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	698.18
				Vendor Total:	698.18
00065096	10/06/2017	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	45.62
				Vendor Total:	45.62
00065097	10/06/2017	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	112.00
				Vendor Total:	112.00
00065098	10/06/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,914.00
				Vendor Total:	1,914.00
00065099	10/06/2017	LOGISOFT COMPUTER PRODUCTS	3450	SOFTWARE LICENSES	2,840.00
				Vendor Total:	2,840.00
00065100	10/06/2017	MACOMB AREA CONFERENCE	7400	DUES & FEES	295.00

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				Vendor Total:	295.00
00065190	10/20/2017	MACOMB CENTER	3115	FIELD TRIPS	202.50
				Vendor Total:	202.50
00065101	10/06/2017	MACOMB SCIENCE OLYMPIAD	5100	SUPPLIES- GENERAL	150.00
				Vendor Total:	150.00
00065102	10/06/2017	MARINE CITY CHAMBER OF	7400	DUES & FEES	80.00
				Vendor Total:	80.00
00065191	10/20/2017	MARINE CITY HIGH SCHOOL	9570	DUE TO SUPPORTERS	350.00
				Vendor Total:	350.00
00065192	10/20/2017	MARINE CITY MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	352.00
				Vendor Total:	352.00
00065103	10/06/2017	MARSHALL CAMPBELL	5955	SUPPLIES-MAINTENANCE	226.35
				Vendor Total:	226.35
00065193	10/20/2017	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	150.00
00065194	10/20/2017		7905	TOURNAMENT	20.00
				Vendor Total:	170.00
00065195	10/20/2017	MCCABE, MARIE P	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00065104	10/06/2017	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	3,657.17
				Vendor Total:	3,657.17
00065105	10/06/2017	MEDLER ELECTRIC	5958	SUPPLIES - LAMPS & BALLASTS	142.42
00065196	10/20/2017		5958	SUPPLIES - LAMPS & BALLASTS	602.54
				Vendor Total:	744.96
00065197	10/20/2017	MEMPHIS HIGH SCHOOL	7905	TOURNAMENT	90.00
				Vendor Total:	90.00
00002109	10/31/2017	MESSA	9121	A/R-EMPLOYEE COBRA	4.48
00002109	10/31/2017		9452	A/P MESSA/VSP	322,331.84
				Vendor Total:	322,336.32
00065198	10/20/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,760.39
00065198	10/20/2017		9449	A/P LONG TERM DISABILITY	2,636.50
				Vendor Total:	4,396.89
00002116	10/31/2017	METS	3150	OTHER CONTRACTED SERVICES	35,462.85
00002116	10/31/2017		3190	OTHER PROFESSIONAL SERVICES	223.25
				Vendor Total:	35,686.10
00002085	10/06/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,091.32
00002096	10/23/2017		9445	A/P STATE INCOME TAX W/H	31,211.83
				Vendor Total:	61,303.15
00065148	10/06/2017	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	20.18
				Vendor Total:	20.18

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00065106	10/06/2017	MICHIGAN SCHOOL BAND &	5105	SUPPLIES- MUSIC	415.00
				Vendor Total:	415.00
00065199	10/20/2017	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	120.00
				Vendor Total:	120.00
00002086	10/06/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00002097	10/23/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00065200	10/20/2017	MPAAA	7400	DUES & FEES	60.00
				Vendor Total:	60.00
00002087	10/06/2017	MPSERS	9405	A/P RETIREMENT	307,916.68
00002087	10/06/2017		9444	A/P RETIRE TDP W/H	2,093.30
00002098	10/23/2017		9405	A/P RETIREMENT	308,763.32
00002098	10/23/2017		9444	A/P RETIRE TDP W/H	2,105.27
00002110	10/31/2017		9406	A/P UAAL 147c	523,656.01
				Vendor Total:	1,144,534.58
00065107	10/06/2017	MUNETRIX LLC	3450	SOFTWARE LICENSES	4,194.50
				Vendor Total:	4,194.50
00065201	10/20/2017	NASCO	5107	SUPPLIES- SCIENCE	953.81
				Vendor Total:	953.81
00065108	10/06/2017	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	6.96
00065202	10/20/2017		5200	TEXTBOOKS & WORKBOOKS	13.95
				Vendor Total:	20.91
00002111	10/31/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	1,450.08
				Vendor Total:	1,450.08
00065109	10/06/2017	NORKAN INC	5960	SUPPLIES-ATHLETICS	380.00
				Vendor Total:	380.00
00065110	10/06/2017	OFFICE DEPOT	5100	SUPPLIES- GENERAL	161.72
				Vendor Total:	161.72
00065203	10/20/2017	PALMS ELEMENTARY	9570	DUE TO SUPPORTERS	400.00
				Vendor Total:	400.00
00065111	10/06/2017	PARKSIDE PRINTING	3600	PRINTING	357.54
00065204	10/20/2017		3600	PRINTING	97.50
				Vendor Total:	455.04
00002117	10/31/2017	PCMI	3113	Contracted Substitute Teachers	19,068.03
				Vendor Total:	19,068.03
00065112	10/06/2017	PERRY HIGH SCHOOL	5100	SUPPLIES- GENERAL	60.00
				Vendor Total:	60.00
00065113	10/06/2017	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	3,325.53
00065205	10/20/2017		5950	SUPPLIES-CUSTODIAL	356.05
				Vendor Total:	3,681.58



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00065114	10/06/2017	PICTURE THIS	5111	SUPPLIES- DRAMA	120.00
				Vendor Total:	120.00
00065206	10/20/2017	PINE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	908.50
				Vendor Total:	908.50
00002119	10/31/2017	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	241.66
00002119	10/31/2017		9457	DEPENDENT CARE DEF - SEC 125	260.83
00002119	10/31/2017		9461	A/P FOR FLEX ADMINISTRATION	408.89
				Vendor Total:	911.38
00065207	10/20/2017	PORT HURON AREA SCHOOL	3600	PRINTING	492.12
00065207	10/20/2017		5930	SUPPLIES-COUNSELOR	4.50
				Vendor Total:	496.62
00065115	10/06/2017	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	289.00
00065115	10/06/2017		5105	SUPPLIES- MUSIC	1,124.00
00065208	10/20/2017		5105	SUPPLIES- MUSIC	209.30
				Vendor Total:	1,622.30
00065116	10/06/2017	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	13,181.25
				Vendor Total:	13,181.25
00065117	10/06/2017	PREFERRED GLASS INC	5991	Supplies - PAC	1,200.00
				Vendor Total:	1,200.00
00065118	10/06/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	409.85
				Vendor Total:	409.85
00065119	10/06/2017	PRESIDIO NETWORKED	3450	SOFTWARE LICENSES	288.00
				Vendor Total:	288.00
00065120	10/06/2017	PRESIDIO NETWORKED	6415	TECH CAPITAL OUTLAY<\$1,000	2,196.00
				Vendor Total:	2,196.00
00065209	10/20/2017	PRIME OFFICE INNOVATIONS	4123	REPAIRS-COPIERS/DUPLICATORS	150.00
				Vendor Total:	150.00
00065121	10/06/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	651.96
00065121	10/06/2017		5104	SUPPLIES- MATH	95.62
00065121	10/06/2017		5940	SUPPLIES-MEDICAL-SPEC ED	84.66
00065121	10/06/2017		5950	SUPPLIES-CUSTODIAL	76.38
00065210	10/20/2017		5100	SUPPLIES- GENERAL	382.05
				Vendor Total:	1,290.67
00065122	10/06/2017	R & B SEAL COAT LLC	4120	REPAIRS-EQUIPMENT	1,188.45
				Vendor Total:	1,188.45
00065123	10/06/2017	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	2,964.69
				Vendor Total:	2,964.69
00065124	10/06/2017	RIEGLE PRESS INC	5910	SUPPLIES-OFFICE	77.06
				Vendor Total:	77.06
00065211	10/20/2017	RIVERVIEW EAST HIGH SCHOOL	9570	DUE TO SUPPORTERS	500.00

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				Vendor Total:	500.00
00065212	10/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	412.00
				Vendor Total:	412.00
00065125	10/06/2017	S & S TOWING	4150	REPAIRS-BUSES	347.50
				Vendor Total:	347.50
00065126	10/06/2017	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	55,290.55
00065126	10/06/2017		7905	TOURNAMENT	190.00
				Vendor Total:	55,480.55
00065213	10/20/2017	SCHINDLER, MELANIE S	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00065127	10/06/2017	SCHOLASTIC	5100	SUPPLIES- GENERAL	1,276.29
00065127	10/06/2017		5107	SUPPLIES- SCIENCE	365.37
				Vendor Total:	1,641.66
00065128	10/06/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	2,271.53
00065128	10/06/2017		5910	SUPPLIES-OFFICE	31.47
				Vendor Total:	2,303.00
00065129	10/06/2017	SCHULTE, STEVEN H	4120	REPAIRS-EQUIPMENT	220.00
				Vendor Total:	220.00
00065130	10/06/2017	SCHWEIHOFFER, SAMUEL J	3112	CONTRACTED SERVICES	37.00
00065214	10/20/2017		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	74.00
00065215	10/20/2017	SCOTTY'S POTTY	4120	REPAIRS-EQUIPMENT	90.00
				Vendor Total:	90.00
00002088	10/06/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	572,682.64
00002099	10/23/2017		9450	A/P ACH DIRECT DEPOSIT	589,054.64
				Vendor Total:	1,161,737.28
00002112	10/31/2017	SEMCO ENERGY INC	5510	NATURAL GAS	5,141.21
				Vendor Total:	5,141.21
00065131	10/06/2017	SHELBY GENERATOR INC	5720	SUPPLIES-FLEET: Tires-Battery	300.00
				Vendor Total:	300.00
00065132	10/06/2017	SHREDCORP	3112	CONTRACTED SERVICES	179.00
00065216	10/20/2017		3112	CONTRACTED SERVICES	38.00
				Vendor Total:	217.00
00065133	10/06/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
00065217	10/20/2017		5109	SUPPLIES- TECH ED	4.50
				Vendor Total:	9.15
00065218	10/20/2017	SOWASH VENTURES LLC	3220	PROFESSIONAL DEVELOPMENT FEES	1,000.00
				Vendor Total:	1,000.00
00065134	10/06/2017	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	100.00

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				Vendor Total:	100.00
00065135	10/06/2017	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	8,750.00
00065135	10/06/2017		3160	SERVICES-RESA DATA PROCESS	7,650.00
00065135	10/06/2017		5310	EDUCATIONAL MEDIA	1,227.00
00065135	10/06/2017		7400	DUES & FEES	600.00
00065219	10/20/2017		0197	E RATE REFUND	-13,013.13
00065219	10/20/2017		3162	INTERNET CONNECTION	26,026.26
				Vendor Total:	31,240.13
00065220	10/20/2017	ST CLAIR HIGH SCHOOL	9570	DUE TO SUPPORTERS	1,300.00
				Vendor Total:	1,300.00
00065221	10/20/2017	ST CLAIR MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	285.00
				Vendor Total:	285.00
00065222	10/20/2017	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	10,222.77
				Vendor Total:	10,222.77
00065223	10/20/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	1,120.00
				Vendor Total:	1,120.00
00065136	10/06/2017	STEVENSON HIGH SCHOOL	5100	SUPPLIES- GENERAL	150.00
				Vendor Total:	150.00
00065224	10/20/2017	SUBSCRIPTION SR OF AMERICA	5300	LIBRARY BOOKS	170.83
				Vendor Total:	170.83
00065137	10/06/2017	SUCCESS BY DESIGN INC	5100	SUPPLIES- GENERAL	388.41
				Vendor Total:	388.41
00065138	10/06/2017	THORPE PRINTING SERVICES	5910	SUPPLIES-OFFICE	448.18
				Vendor Total:	448.18
00065225	10/20/2017	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	2,014.00
				Vendor Total:	2,014.00
00065226	10/20/2017	TIME MAGAZINE	5108	SUPPLIES- SOCIAL SCIENCE	656.64
				Vendor Total:	656.64
00065227	10/20/2017	TJ'S SMALL ENGINE REPAIR LLC	4120	REPAIRS-EQUIPMENT	403.00
				Vendor Total:	403.00
00065228	10/20/2017	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	325.48
				Vendor Total:	325.48
00065229	10/20/2017	TRACY INC	3450	SOFTWARE LICENSES	165.95
				Vendor Total:	165.95
00065230	10/20/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	864.96
				Vendor Total:	864.96
00002089	10/06/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	272.80
00002100	10/23/2017		9443	A/P UNITED WAY W/H	272.80
				Vendor Total:	545.60

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00065231	10/20/2017	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	343.05
				Vendor Total:	343.05
00065232	10/20/2017	US SPECIALTY COATINGS	4112	REPAIRS-GROUNDS	895.00
				Vendor Total:	895.00
00065233	10/20/2017	VARSITY SPIRIT	5960	SUPPLIES-ATHLETICS	4,244.80
				Vendor Total:	4,244.80
00065234	10/20/2017	VINTAGE BOOK COMPANY	5200	TEXTBOOKS & WORKBOOKS	398.40
				Vendor Total:	398.40
00065139	10/06/2017	WACO STAGE EQUIPMENT	4114	REPAIRS - ELECTRICAL	2,460.00
				Vendor Total:	2,460.00
00065140	10/06/2017	WAELENS, JILL	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00065235	10/20/2017	WAGENER PARK DIRECTOR	7905	TOURNAMENT	130.00
00065236	10/20/2017		7905	TOURNAMENT	6.00
				Vendor Total:	136.00
00065237	10/20/2017	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	661.81
				Vendor Total:	661.81
00065238	10/20/2017	WARREN MOTT HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00065141	10/06/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,814.64
00065239	10/20/2017		3840	TRASH REMOVAL	212.32
				Vendor Total:	3,026.96
00065240	10/20/2017	WATERFORD KETTERING	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00065241	10/20/2017	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	1,071.49
				Vendor Total:	1,071.49
00065142	10/06/2017	WELSER, MIKE	3112	CONTRACTED SERVICES	74.00
00065242	10/20/2017		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	111.00
00002114	10/31/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,836.81
				Vendor Total:	1,836.81
00065143	10/06/2017	WINKLER, THOMAS W	3112	CONTRACTED SERVICES	74.00
				Vendor Total:	74.00
00065144	10/06/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	103.28
				Vendor Total:	103.28
00065243	10/20/2017	WOLVERINE SPORTS	5730	SUPPLIES-FLEET REPAIR PARTS	546.60
				Vendor Total:	546.60
00065244	10/20/2017	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	823.23

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				Vendor Total:	823.23
00065145	10/06/2017	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	356.37
				Vendor Total:	356.37
197215	10/06/2017	ANGELL, CHRISTINA L	5910	SUPPLIES-OFFICE	214.66
				Vendor Total:	214.66
197496	10/06/2017	BECKER, JESSICA S	3210	LOCAL MILEAGE	70.20
				Vendor Total:	70.20
197418	10/06/2017	BURDICK, JAMES P	5100	SUPPLIES- GENERAL	5.98
				Vendor Total:	5.98
197176	10/06/2017	CYBULLA, SUZANNE M	3220	PROFESSIONAL DEVELOPMENT FEES	218.73
				Vendor Total:	218.73
197889	10/23/2017	FREDAL-ESTAPA, CARRIE	5107	SUPPLIES- SCIENCE	11.76
				Vendor Total:	11.76
197757	10/23/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	12.90
197757	10/23/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	24.30
				Vendor Total:	37.20
197182	10/06/2017	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	48.30
197643	10/23/2017	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	69.60
				Vendor Total:	117.90
197725	10/23/2017	KAMMER, MARIE C	5300	LIBRARY BOOKS	15.90
				Vendor Total:	15.90
197644	10/23/2017	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	27.90
				Vendor Total:	27.90
197695	10/23/2017	MAITLAND, KAREN	3210	LOCAL MILEAGE	11.40
197695	10/23/2017	MAITLAND, KAREN	3210	LOCAL MILEAGE	5.40
				Vendor Total:	16.80
197905	10/23/2017	MILLETT, SHEILA	5107	SUPPLIES- SCIENCE	21.16
				Vendor Total:	21.16
197185	10/06/2017	MINANO, STEFANIE C	3210	LOCAL MILEAGE	45.66
197185	10/06/2017	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	27.52
197646	10/23/2017	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	54.90
				Vendor Total:	128.08
197532	10/06/2017	MOTTE, STEPHEN	5106	SUPPLIES- PHYS ED	275.56
				Vendor Total:	275.56
197442	10/06/2017	MULLINS, JESSICA A	5100	SUPPLIES- GENERAL	32.83
				Vendor Total:	32.83
197604	10/06/2017	NATSCHKE, MICHELLE L	3220	PROFESSIONAL DEVELOPMENT FEES	6.65
197604	10/06/2017	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	31.56
198075	10/23/2017	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	30.60
				Vendor Total:	68.81
197826	10/23/2017	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	57.30
				Vendor Total:	57.30
197167	10/06/2017	SCHNEIDER, DIANE M	7400	DUES & FEES	78.00
				Vendor Total:	78.00

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197654	10/23/2017	STEWARD, KATHY A	3210	LOCAL MILEAGE	33.60
197654	10/23/2017	STEWARD, KATHY A	3210	LOCAL MILEAGE	8.40
				Vendor Total:	42.00
197406	10/06/2017	WILLIAMS, MARNEY K	5101	SUPPLIES- ART	34.90
				Vendor Total:	34.90
197838	10/23/2017	WISE, ROSALYN	5100	SUPPLIES- GENERAL	5.98
197838	10/23/2017	WISE, ROSALYN	5910	SUPPLIES-OFFICE	93.28
				Vendor Total:	99.26
				<b>Total GENERAL FUND</b>	<b>3,747,986.94</b>
00002101	10/31/2017	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	54.03
00002101	10/31/2017		5959	SUPPLIES-MISCELLANEOUS	971.67
				Vendor Total:	1,025.70
00065187	10/20/2017	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	124.09
				Vendor Total:	124.09
00065189	10/20/2017	LANE, TERRENCE T	5959	SUPPLIES-MISCELLANEOUS	350.00
				Vendor Total:	350.00
00002114	10/31/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	4.95
				Vendor Total:	4.95
				<b>Total LATCHKEY FUND</b>	<b>1,504.74</b>
00002103	10/31/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	91.04
				Vendor Total:	91.04
00065062	10/06/2017	BLUE TARP FINANCIAL	5959	SUPPLIES-MISCELLANEOUS	10.44
				Vendor Total:	10.44
00065157	10/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	254.75
				Vendor Total:	254.75
00002105	10/31/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	145,206.05
				Vendor Total:	145,206.05
00065080	10/06/2017	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	988.78
				Vendor Total:	988.78
00065182	10/20/2017	HENDRICKS, GAYLE	0161	FOOD SALES	95.95
				Vendor Total:	95.95
00065212	10/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	591.00
				Vendor Total:	591.00
00002113	10/31/2017	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	49.64
				Vendor Total:	49.64
				<b>Total CAFETERIA FUND</b>	<b>147,287.65</b>
00001398	10/27/2017	DP SCHWEIHOFFER	6320	SITE IMPROVEMENTS-NONDEPRECIAB	20,900.00
				Vendor Total:	20,900.00
00001399	10/27/2017	SIDELINE ELECTRIC	6320	SITE IMPROVEMENTS-NONDEPRECIAB	3,827.25

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				Vendor Total:	3,827.25
				<b>Total 2006 Sinking Fund</b>	<b>24,727.25</b>
00000363	10/27/2017	MATERIAL TESTING	6310	SITE IMPROVEMENTS-NON-BUILDING	2,217.90
				Vendor Total:	2,217.90
				<b>Total 2017 Tennis Court Grant</b>	<b>2,217.90</b>
00002118	10/31/2017	HUMANA DENTAL	2133	Dental Claims	10,736.10
00002118	10/31/2017		2134	Dental Admin Fees	1,861.72
				Vendor Total:	12,597.82
				<b>Total INTERNAL SERVICE FUND</b>	<b>12,597.82</b>
				<b>*****Grand Total</b>	<b>3,936,322.30</b>