

**Bills to be Approved
East China Sch District
10/31/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00067140	10/04/2018	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	315.00
00067140	10/04/2018		5955	SUPPLIES-MAINTENANCE	375.00
00067232	10/18/2018		5955	SUPPLIES-MAINTENANCE	1,252.00
				Vendor Total:	1,942.00
00002609	10/23/2018	AFLAC	9440	A/P AMERICAN FAMILY CANCER	406.27
				Vendor Total:	406.27
00067233	10/18/2018	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00067234	10/18/2018	ALMONT COMMUNITY SCHOOLS	7905	TOURNAMENT	130.00
				Vendor Total:	130.00
00067141	10/04/2018	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	50.00
				Vendor Total:	50.00
00067142	10/04/2018	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	5,680.47
00067235	10/18/2018		5100	SUPPLIES- GENERAL	744.51
00067235	10/18/2018		5950	SUPPLIES-CUSTODIAL	902.28
				Vendor Total:	7,327.26
00067236	10/18/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00067237	10/18/2018	ASEBA	5132	TESTING SUPPLIES	1,498.00
				Vendor Total:	1,498.00
00002622	10/31/2018	AT & T	3410	TELEPHONE/DATA COMMUNICATION	513.95
				Vendor Total:	513.95
00002623	10/31/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,173.76
				Vendor Total:	1,173.76
00067143	10/04/2018	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	29.99
				Vendor Total:	29.99
00067238	10/18/2018	AWARD EMBLEM MFG CO INC	7900	OTHER EXPENSES	121.61
				Vendor Total:	121.61
00067239	10/18/2018	BELLE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	994.97
				Vendor Total:	994.97
00067240	10/18/2018	BILL MACDONALD FORD SALES	5955	SUPPLIES-MAINTENANCE	19.60
				Vendor Total:	19.60
00067241	10/18/2018	BISCARNER, JASON	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067144	10/04/2018	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	37.00
00067242	10/18/2018		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	74.00
00067145	10/04/2018	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	114.97
00067145	10/04/2018		5955	SUPPLIES-MAINTENANCE	708.65

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				Vendor Total:	823.62
00067243	10/18/2018	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	52.00
				Vendor Total:	52.00
00067244	10/18/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	467.60
				Vendor Total:	467.60
00067245	10/18/2018	BOES, MARGARET	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067246	10/18/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	161.64
				Vendor Total:	161.64
00067146	10/04/2018	BROCHU, MARK A	3112	CONTRACTED SERVICES	37.00
00067247	10/18/2018		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	74.00
00067248	10/18/2018	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	347.10
				Vendor Total:	347.10
00067249	10/18/2018	BUMLER MECHANICAL	4113	REPAIRS - HVAC	88.00
				Vendor Total:	88.00
00067147	10/04/2018	BUREAU OF EDUCATION AND	3220	PROFESSIONAL DEVELOPMENT FEES	518.00
				Vendor Total:	518.00
00067250	10/18/2018	CALNAN, MADELINE J	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00067148	10/04/2018	CAMFIL USA INC	5955	SUPPLIES-MAINTENANCE	100.73
				Vendor Total:	100.73
00067149	10/04/2018	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	5,189.90
00067251	10/18/2018		5100	SUPPLIES- GENERAL	2,633.16
				Vendor Total:	7,823.06
00002624	10/31/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	17.34
				Vendor Total:	17.34
00067229	10/05/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	480.88
00067230	10/05/2018		9436	A/P GARNISHMENTS	137.50
00067337	10/23/2018		9436	A/P GARNISHMENTS	137.50
00067338	10/23/2018		9436	A/P GARNISHMENTS	480.88
				Vendor Total:	1,236.76
00067252	10/18/2018	CHINA TOWNSHIP	3830	WATER & SEWAGE	702.18
				Vendor Total:	702.18
00067150	10/04/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	187.99
00067253	10/18/2018		5790	SUPPLIES-TRANSPORTATION	951.34
00067253	10/18/2018		5992	SUPPLIES - UNIFORMS	2,343.00
				Vendor Total:	3,482.33
00067151	10/04/2018	CONTI FIRE PROTECTION	3193	SERVICES - INSPECTIONS	824.00
00067151	10/04/2018		4110	REPAIRS-MISC.	297.50

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00067254	10/18/2018		3193	SERVICES - INSPECTIONS	3,977.50
				Vendor Total:	5,099.00
00067152	10/04/2018	COPY CATS LLC	6412	BAND/ATHLETIC UNIFORMS	304.00
				Vendor Total:	304.00
00067153	10/04/2018	COR HIGHSCOPE	7400	DUES & FEES	644.30
				Vendor Total:	644.30
00067154	10/04/2018	COUGHLIN-BUSCH, CARRIE	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067155	10/04/2018	CPI CRISIS INTERVENTION	7400	DUES & FEES	150.00
				Vendor Total:	150.00
00067156	10/04/2018	CRAWFORD DOOR CO	4112	REPAIRS-GROUNDS	246.00
				Vendor Total:	246.00
00067255	10/18/2018	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	472.32
				Vendor Total:	472.32
00067157	10/04/2018	CURRICULUM ASSOCIATES INC	5100	SUPPLIES- GENERAL	249.31
				Vendor Total:	249.31
00067231	10/10/2018	D'LUX MOTORS INC	6510	VEHICLE REPLACEMENT	15,058.50
				Vendor Total:	15,058.50
00067158	10/04/2018	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	820.00
00067256	10/18/2018		5955	SUPPLIES-MAINTENANCE	2,895.00
				Vendor Total:	3,715.00
00067159	10/04/2018	DECKER EQUIPMENT	5955	SUPPLIES-MAINTENANCE	66.85
				Vendor Total:	66.85
00067160	10/04/2018	DELTA NETWORK SERVICES	4125	REPAIRS-TECHNOLOGY	30,209.23
				Vendor Total:	30,209.23
00002589	10/05/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	106,879.19
00002610	10/23/2018		9447	A/P FICA/MED	112,288.64
				Vendor Total:	219,167.83
00002590	10/05/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	69,086.87
00002611	10/23/2018		9446	A/P FED INCOME TAX W/H	73,536.67
				Vendor Total:	142,623.54
00002591	10/05/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,995.94
00002612	10/23/2018		9447	A/P FICA/MED	26,261.05
				Vendor Total:	51,256.99
00002626	10/31/2018	DETROIT EDISON	5520	ELECTRICITY	5,204.55
				Vendor Total:	5,204.55
00002627	10/31/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,694.28
				Vendor Total:	18,694.28
00067258	10/18/2018	DEY, MICHAEL G	3112	CONTRACTED SERVICES	74.00

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				Vendor Total:	74.00
00067162	10/04/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	144.00
				Vendor Total:	144.00
00002628	10/31/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	24,544.67
				Vendor Total:	24,544.67
00067259	10/18/2018	DUDE SOLUTIONS	3450	SOFTWARE LICENSES	3,224.57
				Vendor Total:	3,224.57
00067163	10/04/2018	DYCK SECURITY SERVICES INC	3193	SERVICES - INSPECTIONS	2,002.71
00067163	10/04/2018		4110	REPAIRS-MISC.	223.84
				Vendor Total:	2,226.55
00067260	10/18/2018	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	610.32
				Vendor Total:	610.32
00067261	10/18/2018	EDDY ELEMENTARY INTERNALS	9570	DUE TO SUPPORTERS	825.00
				Vendor Total:	825.00
00067262	10/18/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	1,302.88
				Vendor Total:	1,302.88
00067164	10/04/2018	EDUCATIONAL THEATRE ASSOC	5111	SUPPLIES- DRAMA	95.00
				Vendor Total:	95.00
00067263	10/18/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	69.38
				Vendor Total:	69.38
00067264	10/18/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00067165	10/04/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	54,458.10
00067265	10/18/2018		3150	OTHER CONTRACTED SERVICES	55,778.10
				Vendor Total:	110,236.20
00067266	10/18/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00067166	10/04/2018	FAR MANAGEMENT INC	9479	OTHER LIABILITIES	675.00
				Vendor Total:	675.00
00067267	10/18/2018	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	222.20
				Vendor Total:	222.20
00067167	10/04/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	868.71
				Vendor Total:	868.71
00067168	10/04/2018	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	319.80
00067168	10/04/2018		5710	SUPPLIES-Gas	16,965.24
				Vendor Total:	17,285.04
00067268	10/18/2018	GEARING ELEMENTARY	9570	DUE TO SUPPORTERS	1,537.86
				Vendor Total:	1,537.86

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00067269	10/18/2018	GENERAL BINDING	5100	SUPPLIES- GENERAL	188.56
				Vendor Total:	188.56
00067169	10/04/2018	GENERAL SCOREBOARD LLC	4125	REPAIRS-TECHNOLOGY	280.35
				Vendor Total:	280.35
00067339	10/23/2018	GENISYS CREDIT UNION	9436	A/P GARNISHMENTS	248.72
				Vendor Total:	248.72
00002592	10/05/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	47,946.27
00002592	10/05/2018		9455	A/P ACH 403b, 457, Roth	5,914.53
00002613	10/23/2018		9438	A/P Check 403b, 457, Roth	47,993.01
00002613	10/23/2018		9455	A/P ACH 403b, 457, Roth	5,914.53
				Vendor Total:	107,768.34
00067170	10/04/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	257.68
00067270	10/18/2018		5955	SUPPLIES-MAINTENANCE	316.14
				Vendor Total:	573.82
00067171	10/04/2018	GREAT LAKES FLUID POWER	5730	SUPPLIES-FLEET REPAIR PARTS	78.68
				Vendor Total:	78.68
00067271	10/18/2018	HAMMONS MECHANICAL INC	4113	REPAIRS - HVAC	1,057.00
				Vendor Total:	1,057.00
00067172	10/04/2018	HARRIS, GRANT D	3112	CONTRACTED SERVICES	56.00
00067272	10/18/2018		3112	CONTRACTED SERVICES	56.00
				Vendor Total:	112.00
00002593	10/05/2018	HEALTH EQUITY	9465	HSA	14,799.12
00002614	10/23/2018		9465	HSA	14,449.12
				Vendor Total:	29,248.24
00067174	10/04/2018	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	232.50
				Vendor Total:	232.50
00067273	10/18/2018	HINES, FUSAKO	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00067175	10/04/2018	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	199.62
				Vendor Total:	199.62
00067274	10/18/2018	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	770.70
				Vendor Total:	770.70
00067275	10/18/2018	HOLLY HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00067176	10/04/2018	HOUGHTON MIFFLIN CO	3450	SOFTWARE LICENSES	91.95
				Vendor Total:	91.95
00067276	10/18/2018	HYATTE, BRUCE KARL	5106	SUPPLIES- PHYS ED	100.00
				Vendor Total:	100.00
00067177	10/04/2018	JACOBS, WILLIAM R	3112	CONTRACTED SERVICES	38.00

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				Vendor Total:	38.00
00067178	10/04/2018	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	250.00
				Vendor Total:	250.00
00067277	10/18/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	185.29
				Vendor Total:	185.29
00067278	10/18/2018	JOSTENS	7900	OTHER EXPENSES	11.34
				Vendor Total:	11.34
00002636	10/31/2018	JP MORGAN CHASE BANK	1920	O/T,EXTRA - EDUC CLASSROOM	12.95
00002636	10/31/2018		3190	OTHER PROFESSIONAL SERVICES	308.75
00002636	10/31/2018		3220	PROFESSIONAL DEVELOPMENT FEES	1,839.82
00002636	10/31/2018		3221	PROF DEVELOPMENT TRAVEL	5,605.58
00002636	10/31/2018		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002636	10/31/2018		3430	POSTAGE	652.25
00002636	10/31/2018		3450	SOFTWARE LICENSES	1,336.84
00002636	10/31/2018		3510	ADVERTISING	145.46
00002636	10/31/2018		4220	RENTAL- EQUIPMENT	750.31
00002636	10/31/2018		5100	SUPPLIES- GENERAL	2,535.06
00002636	10/31/2018		5104	SUPPLIES- MATH	61.43
00002636	10/31/2018		5106	SUPPLIES- PHYS ED	514.94
00002636	10/31/2018		5107	SUPPLIES- SCIENCE	1,224.44
00002636	10/31/2018		5108	SUPPLIES- SOCIAL SCIENCE	19.00
00002636	10/31/2018		5122	SUPPLIES-COMP.LAB	120.00
00002636	10/31/2018		5190	SUPPLIES- NEW CURRICULUM	189.44
00002636	10/31/2018		5200	TEXTBOOKS & WORKBOOKS	1,024.92
00002636	10/31/2018		5450	SUPPLIES	103.38
00002636	10/31/2018		5910	SUPPLIES-OFFICE	260.58
00002636	10/31/2018		5940	SUPPLIES-MEDICAL-SPEC ED	122.69
00002636	10/31/2018		5950	SUPPLIES-CUSTODIAL	310.64
00002636	10/31/2018		5955	SUPPLIES-MAINTENANCE	4,814.35
00002636	10/31/2018		5960	SUPPLIES-ATHLETICS	2,398.18
00002636	10/31/2018		5991	Supplies - PAC	734.10
00002636	10/31/2018		7400	DUES & FEES	1,650.40
00002636	10/31/2018		7900	OTHER EXPENSES	80.62
00002636	10/31/2018		9195	INVENTORY-CENTRAL STORES	586.09
				Vendor Total:	27,482.24
00067279	10/18/2018	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	140.62
				Vendor Total:	140.62
00067179	10/04/2018	KAMIDOI, SUZANNE	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00067280	10/18/2018	KAUFMAN, DALE ROBERT	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00067180	10/04/2018	KERR ALBERT OFFICE SUPPLY CO	3600	PRINTING	13.50
00067180	10/04/2018		5100	SUPPLIES- GENERAL	851.16
00067180	10/04/2018		5910	SUPPLIES-OFFICE	71.49
00067281	10/18/2018		5100	SUPPLIES- GENERAL	259.46

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00067281	10/18/2018		5910	SUPPLIES-OFFICE	87.43
				Vendor Total:	1,283.04
00067181	10/04/2018	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	1,041.62
00067282	10/18/2018		5730	SUPPLIES-FLEET REPAIR PARTS	698.02
				Vendor Total:	1,739.64
00067283	10/18/2018	KRAUSE, STACEY	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067182	10/04/2018	KSS	5950	SUPPLIES-CUSTODIAL	288.88
				Vendor Total:	288.88
00067284	10/18/2018	L & W SUPPLY CORP	5955	SUPPLIES-MAINTENANCE	194.95
				Vendor Total:	194.95
00002629	10/31/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,485.29
00002629	10/31/2018		9449	A/P LONG TERM DISABILITY	2,205.34
				Vendor Total:	3,690.63
00067285	10/18/2018	MACOMB AREA CONFERENCE	7400	DUES & FEES	295.00
				Vendor Total:	295.00
00067183	10/04/2018	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	35.00
				Vendor Total:	35.00
00067286	10/18/2018	MACOMB ST CLAIR SBO	7400	DUES & FEES	150.00
				Vendor Total:	150.00
00067287	10/18/2018	MARINE CITY HIGH SCHOOL	9570	DUE TO SUPPORTERS	1,450.00
				Vendor Total:	1,450.00
00067288	10/18/2018	MARINE CITY MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	873.93
				Vendor Total:	873.93
00067184	10/04/2018	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	561.58
00067289	10/18/2018		5955	SUPPLIES-MAINTENANCE	551.10
				Vendor Total:	1,112.68
00067185	10/04/2018	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	40.00
				Vendor Total:	40.00
00067290	10/18/2018	MAYHEW, REBECCA	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067186	10/04/2018	MEDLER ELECTRIC	5955	SUPPLIES-MAINTENANCE	74.76
00067291	10/18/2018		5955	SUPPLIES-MAINTENANCE	1,471.58
				Vendor Total:	1,546.34
00002630	10/31/2018	MESSA	9452	A/P MESSA/VSP	317,535.64
				Vendor Total:	317,535.64
00002620	10/31/2018	METS	3150	OTHER CONTRACTED SERVICES	19,223.48
00002620	10/31/2018		3190	OTHER PROFESSIONAL SERVICES	605.00
				Vendor Total:	19,828.48

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00002594	10/05/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,473.98
00002615	10/23/2018		9445	A/P STATE INCOME TAX W/H	32,238.98
				Vendor Total:	62,712.96
00067340	10/23/2018	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	25.69
				Vendor Total:	25.69
00067187	10/04/2018	MICHIGAN SCHOOL BAND &	5100	SUPPLIES- GENERAL	375.00
				Vendor Total:	375.00
00002595	10/05/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	460.23
00002616	10/23/2018		9435	A/P FRIEND OF CT W/H	593.66
				Vendor Total:	1,053.89
00067188	10/04/2018	MITCHELL, MEGAN	3112	CONTRACTED SERVICES	56.00
00067292	10/18/2018		3112	CONTRACTED SERVICES	56.00
				Vendor Total:	112.00
00002596	10/05/2018	MPSERS	9405	A/P RETIREMENT	319,897.35
00002596	10/05/2018		9444	A/P RETIRE TDP W/H	1,855.26
00002617	10/23/2018		9405	A/P RETIREMENT	326,133.78
00002617	10/23/2018		9444	A/P RETIRE TDP W/H	1,855.26
				Vendor Total:	649,741.65
00067293	10/18/2018	MUNETRIX LLC	3450	SOFTWARE LICENSES	4,160.75
				Vendor Total:	4,160.75
00067189	10/04/2018	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	4.77
				Vendor Total:	4.77
00067294	10/18/2018	OXFORD HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00067295	10/18/2018	PALMS ELEMENTARY	9570	DUE TO SUPPORTERS	360.00
				Vendor Total:	360.00
00002621	10/31/2018	PCMI	3113	Contracted Substitute Teachers	11,365.72
				Vendor Total:	11,365.72
00067190	10/04/2018	PELKA, ELYSIA	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067296	10/18/2018	PERFORMANCE ENGINEERING	5955	SUPPLIES-MAINTENANCE	120.74
				Vendor Total:	120.74
00067191	10/04/2018	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	169.42
				Vendor Total:	169.42
00067298	10/18/2018	PINE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	500.00
				Vendor Total:	500.00
00002635	10/31/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	871.59
00002635	10/31/2018		9457	DEPENDENT CARE DEF - SEC 125	792.00
00002635	10/31/2018		9461	A/P FOR FLEX ADMINISTRATION	175.00
				Vendor Total:	1,838.59

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00067192	10/04/2018	PORT HURON AREA SCHOOL	5200	TEXTBOOKS & WORKBOOKS	19.70
				Vendor Total:	19.70
00067193	10/04/2018	PORT HURON HIGH SCHOOL	7905	TOURNAMENT	47.00
00067299	10/18/2018		5960	SUPPLIES-ATHLETICS	61.00
00067300	10/18/2018		5100	SUPPLIES- GENERAL	26.87
00067300	10/18/2018		5200	TEXTBOOKS & WORKBOOKS	128.15
				Vendor Total:	263.02
00067301	10/18/2018	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	50.00
				Vendor Total:	50.00
00067194	10/04/2018	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	3,080.00
00067302	10/18/2018		3153	CONTRACTED SERVICES-GROUNDS	10,545.00
				Vendor Total:	13,625.00
00067303	10/18/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	454.44
				Vendor Total:	454.44
00067195	10/04/2018	PRESIDIO NETWORKED	5955	SUPPLIES-MAINTENANCE	3,312.00
				Vendor Total:	3,312.00
00067196	10/04/2018	QUILL CORPORATION	5100	SUPPLIES- GENERAL	750.77
00067304	10/18/2018		5100	SUPPLIES- GENERAL	233.61
00067304	10/18/2018		5104	SUPPLIES- MATH	60.84
				Vendor Total:	1,045.22
00067305	10/18/2018	REALLY GOOD STUFF INC	5100	SUPPLIES- GENERAL	343.44
				Vendor Total:	343.44
00067197	10/04/2018	RECOR, RICHARD III	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00067306	10/18/2018	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	3,382.27
				Vendor Total:	3,382.27
00067307	10/18/2018	RIDDELL	5960	SUPPLIES-ATHLETICS	435.16
				Vendor Total:	435.16
00067308	10/18/2018	RIVERVIEW EAST HIGH SCHOOL	9570	DUE TO SUPPORTERS	222.49
				Vendor Total:	222.49
00067199	10/04/2018	ROMEO HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00067309	10/18/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	949.00
				Vendor Total:	949.00
00067200	10/04/2018	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	67,375.70
00067310	10/18/2018		7400	DUES & FEES	300.00
				Vendor Total:	67,675.70
00067201	10/04/2018	SCHOLASTIC	5100	SUPPLIES- GENERAL	196.35
00067201	10/04/2018		5102	SUPPLIES- ENGLISH	639.36
00067201	10/04/2018		5104	SUPPLIES- MATH	271.68

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00067201	10/04/2018		5107	SUPPLIES- SCIENCE	303.68
00067201	10/04/2018		5108	SUPPLIES- SOCIAL SCIENCE	271.68
00067201	10/04/2018		5110	SUPPLIES- READING	290.40
				Vendor Total:	1,973.15
00067202	10/04/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	5,681.58
00067202	10/04/2018		5101	SUPPLIES- ART	545.20
00067311	10/18/2018		5100	SUPPLIES- GENERAL	1,304.66
00067311	10/18/2018		5910	SUPPLIES-OFFICE	0.00
				Vendor Total:	7,531.44
00067203	10/04/2018	SCHOVAN, ROCHELLE	0173	PAY TO PARTICIPATE	200.00
				Vendor Total:	200.00
00067204	10/04/2018	SCHULTE, STEVEN H	5116	SUPPLIES- VOCAL MUSIC	115.00
				Vendor Total:	115.00
00067205	10/04/2018	SCHWEIHOFFER, SAMUEL J	3112	CONTRACTED SERVICES	37.00
00067312	10/18/2018		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	74.00
00067313	10/18/2018	SCOTTY'S POTTY	7900	OTHER EXPENSES	90.00
				Vendor Total:	90.00
00002597	10/05/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	591,294.13
00002618	10/23/2018		9450	A/P ACH DIRECT DEPOSIT	621,752.69
				Vendor Total:	1,213,046.82
00067206	10/04/2018	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	71.75
				Vendor Total:	71.75
00002631	10/31/2018	SEMCO ENERGY INC	5510	NATURAL GAS	4,850.35
				Vendor Total:	4,850.35
00067207	10/04/2018	SHRED CORP	3112	CONTRACTED SERVICES	86.00
00067314	10/18/2018		3112	CONTRACTED SERVICES	38.00
00067314	10/18/2018		5950	SUPPLIES-CUSTODIAL	38.00
				Vendor Total:	162.00
00067208	10/04/2018	SMITH, JAMIE	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00067209	10/04/2018	SOUNDCOM	4125	REPAIRS-TECHNOLOGY	135.00
00067315	10/18/2018		4125	REPAIRS-TECHNOLOGY	877.50
				Vendor Total:	1,012.50
00067210	10/04/2018	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
00067316	10/18/2018		5109	SUPPLIES- TECH ED	4.65
				Vendor Total:	9.30
00067211	10/04/2018	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	83.68
00067211	10/04/2018		7900	OTHER EXPENSES	19.99
				Vendor Total:	103.67
00067212	10/04/2018	ST CLAIR ACE HARDWARE	5955	SUPPLIES-MAINTENANCE	408.29

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				Vendor Total:	408.29
00067317	10/18/2018	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	9,250.00
00067317	10/18/2018		3114	Contract Teachers-RESA Sp Ed	430.19
00067317	10/18/2018		5310	EDUCATIONAL MEDIA	6,750.00
00067317	10/18/2018		7400	DUES & FEES	600.00
				Vendor Total:	17,030.19
00067213	10/04/2018	ST CLAIR COUNTY TREASURER	0120	TAXES- SCC REVOLVING FUND	10,248.62
00067318	10/18/2018		0120	TAXES- SCC REVOLVING FUND	448.42
				Vendor Total:	10,697.04
00067319	10/18/2018	ST CLAIR HIGH SCHOOL	9570	DUE TO SUPPORTERS	942.00
				Vendor Total:	942.00
00067320	10/18/2018	ST CLAIR MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	268.00
				Vendor Total:	268.00
00067214	10/04/2018	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	692.00
				Vendor Total:	692.00
00067321	10/18/2018	SUBSCRIPTION SR OF AMERICA	5300	LIBRARY BOOKS	173.84
				Vendor Total:	173.84
00067322	10/18/2018	SUCCESS BY DESIGN INC	5100	SUPPLIES- GENERAL	500.09
				Vendor Total:	500.09
00002633	10/31/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	288.23
				Vendor Total:	288.23
00067216	10/04/2018	THE COLLEGE BOARD	3220	PROFESSIONAL DEVELOPMENT FEES	235.00
				Vendor Total:	235.00
00067217	10/04/2018	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	1,780.39
				Vendor Total:	1,780.39
00067323	10/18/2018	THOMAS, BRAD A	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00067218	10/04/2018	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	4,265.81
				Vendor Total:	4,265.81
00067324	10/18/2018	TIME MAGAZINE	5108	SUPPLIES- SOCIAL SCIENCE	513.00
				Vendor Total:	513.00
00067325	10/18/2018	TOP SHELF IMAGING	9195	INVENTORY-CENTRAL STORES	309.00
				Vendor Total:	309.00
00067219	10/04/2018	TOTAL READER LLC	3450	SOFTWARE LICENSES	8,550.00
				Vendor Total:	8,550.00
00067220	10/04/2018	TRACY INC	3450	SOFTWARE LICENSES	96.95
00067326	10/18/2018		3450	SOFTWARE LICENSES	150.95
				Vendor Total:	247.90
00067327	10/18/2018	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	1,041.50

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				Vendor Total:	1,041.50
00067328	10/18/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	3,907.06
				Vendor Total:	3,907.06
00002598	10/05/2018	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	267.15
00002619	10/23/2018		9443	A/P UNITED WAY W/H	267.15
				Vendor Total:	534.30
00067221	10/04/2018	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	611.33
00067329	10/18/2018		5730	SUPPLIES-FLEET REPAIR PARTS	542.49
				Vendor Total:	1,153.82
00067222	10/04/2018	VINTAGE BOOK COMPANY	5200	TEXTBOOKS & WORKBOOKS	216.00
00067330	10/18/2018		5200	TEXTBOOKS & WORKBOOKS	810.00
				Vendor Total:	1,026.00
00067223	10/04/2018	WARREN MOTT HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00067331	10/18/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	3,249.20
				Vendor Total:	3,249.20
00067332	10/18/2018	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	349.18
				Vendor Total:	349.18
00067224	10/04/2018	WEAPONS OF CHOICE	5111	SUPPLIES- DRAMA	719.64
				Vendor Total:	719.64
00067225	10/04/2018	WELSER, MIKE	3112	CONTRACTED SERVICES	37.00
00067333	10/18/2018		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	74.00
00067334	10/18/2018	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	225.75
				Vendor Total:	225.75
00067226	10/04/2018	WINKLER, THOMAS W	3112	CONTRACTED SERVICES	37.00
00067335	10/18/2018		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	74.00
00067227	10/04/2018	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	283.88
00067336	10/18/2018		5730	SUPPLIES-FLEET REPAIR PARTS	163.98
				Vendor Total:	447.86
00067228	10/04/2018	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	1,019.00
				Vendor Total:	1,019.00
208227	10/23/2018	CRONCE, DAWN	5910	SUPPLIES-OFFICE	4.79
				Vendor Total:	4.79
208016	10/05/2018	DOMAGALSKI, MICHAEL M	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
208110	10/05/2018	GLEASON, ANGELA J	3210	LOCAL MILEAGE	11.72
208110	10/05/2018	GLEASON, ANGELA J	3210	LOCAL MILEAGE	11.71
				Vendor Total:	23.43

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208232	10/23/2018	GRZELKA, KIRK F	3221	PROF DEVELOPMENT TRAVEL	101.06
				Vendor Total:	101.06
208342	10/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	24.30
208342	10/23/2018	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	22.50
				Vendor Total:	46.80
207775	10/05/2018	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	69.00
				Vendor Total:	69.00
208236	10/23/2018	LAMONTAGNE, LORI J	3220	PROFESSIONAL DEVELOPMENT FEES	78.00
				Vendor Total:	78.00
208280	10/23/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	3.30
208280	10/23/2018	MAITLAND, KAREN	3210	LOCAL MILEAGE	7.80
				Vendor Total:	11.10
208577	10/23/2018	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
208494	10/23/2018	MILLETT, SHEILA	5100	SUPPLIES- GENERAL	24.06
				Vendor Total:	24.06
208589	10/23/2018	PAULY, MICHAEL R	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
207958	10/05/2018	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	63.00
				Vendor Total:	63.00
208043	10/05/2018	ROSOL, JOAN L	5100	SUPPLIES- GENERAL	87.35
				Vendor Total:	87.35
208242	10/23/2018	SOCIA, GERALD T	3210	LOCAL MILEAGE	586.20
				Vendor Total:	586.20
207784	10/05/2018	STEENLAND, JEANISE M	3210	LOCAL MILEAGE	49.98
				Vendor Total:	49.98
207765	10/05/2018	WALKER, COREEN A	7400	DUES & FEES	78.00
				Vendor Total:	78.00
Total GENERAL FUND					3,325,585.79
00002636	10/31/2018	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	46.94
00002636	10/31/2018		5959	SUPPLIES-MISCELLANEOUS	429.61
				Vendor Total:	476.55
00067180	10/04/2018	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	377.98
				Vendor Total:	377.98
00067297	10/18/2018	PETERSON, YVETTE	0131	TUITION- 4 YEAR OLD PROGRAM	250.00
				Vendor Total:	250.00
00002633	10/31/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	2.92
				Vendor Total:	2.92
Total LATCHKEY FUND					1,107.45
00002623	10/31/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.87
				Vendor Total:	90.87
00067143	10/04/2018	AUTO ZONE LLC	3150	OTHER CONTRACTED SERVICES	45.93

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				Vendor Total:	45.93
00067145	10/04/2018	BLUE TARP FINANCIAL	5959	SUPPLIES-MISCELLANEOUS	71.24
				Vendor Total:	71.24
00067244	10/18/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	316.56
				Vendor Total:	316.56
00002625	10/31/2018	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	157,130.15
				Vendor Total:	157,130.15
00067161	10/04/2018	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	655.50
00067257	10/18/2018		4120	REPAIRS-EQUIPMENT	285.00
				Vendor Total:	940.50
00067173	10/04/2018	HERITAGE FOOR SERVICE GROUP	5959	SUPPLIES-MISCELLANEOUS	54.16
				Vendor Total:	54.16
00067198	10/04/2018	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	13.04
00067306	10/18/2018		4123	REPAIRS-COPIERS/DUPLICATORS	14.57
				Vendor Total:	27.61
00067309	10/18/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00002632	10/31/2018	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	57.18
				Vendor Total:	57.18
00067215	10/04/2018	STOCKWELL, KATHERINE	0161	FOOD SALES	85.00
				Vendor Total:	85.00
Total CAFETERIA FUND					159,428.20
00001429	10/18/2018	ADVANCED POOL SERVICES INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	54,600.00
				Vendor Total:	54,600.00
00001430	10/18/2018	ASPHALT UNLIMITED INC	6320	SITE IMPROVEMENTS-NONDEPRECIAB	8,020.00
				Vendor Total:	8,020.00
00001431	10/18/2018	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	20,944.65
				Vendor Total:	20,944.65
Total 2006 Sinking Fund					83,564.65
00000378	10/18/2018	BODDY CONSTRUCTION	6310	SITE IMPROVEMENTS-NON-BUILDING	42,778.49
				Vendor Total:	42,778.49
Total 2017 Tennis Court Grant					42,778.49
00002634	10/31/2018	HUMANA DENTAL	2133	Dental Claims	9,989.50
00002634	10/31/2018		2134	Dental Admin Fees	1,808.31
				Vendor Total:	11,797.81
Total INTERNAL SERVICE FUND					11,797.81

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				*****Grand Total	3,624,262.39