

**Bills to be Approved
East China Sch District
09/30/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00064886	09/06/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	1,446.19
				Vendor Total:	1,446.19
00064887	09/06/2017	ADA SPORTS	5106	SUPPLIES- PHYS ED	300.00
				Vendor Total:	300.00
00064976	09/20/2017	ADVANCE EDUCATION INC	7400	DUES & FEES	1,800.00
				Vendor Total:	1,800.00
00064888	09/06/2017	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	464.00
00064977	09/20/2017		5950	SUPPLIES-CUSTODIAL	1,140.00
00064977	09/20/2017		6410	EQ & FUR > \$5,000	98,250.00
				Vendor Total:	99,854.00
00002053	09/22/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	438.41
				Vendor Total:	438.41
00064978	09/20/2017	ALLEGAN PUBLIC SCHOOL	7905	TOURNAMENT	70.00
				Vendor Total:	70.00
00064979	09/20/2017	ALNET	7400	DUES & FEES	100.00
				Vendor Total:	100.00
00064889	09/06/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	4,147.75
00064980	09/20/2017		5950	SUPPLIES-CUSTODIAL	2,352.78
				Vendor Total:	6,500.53
00064981	09/20/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	1,923.50
				Vendor Total:	1,923.50
00002070	09/29/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	394.02
				Vendor Total:	394.02
00002071	09/29/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,376.38
				Vendor Total:	1,376.38
00064982	09/20/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	929.35
				Vendor Total:	929.35
00064890	09/06/2017	BENZIE CENTRAL HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00064891	09/06/2017	BLICK ART MATERIALS	5100	SUPPLIES- GENERAL	10.92
00064891	09/06/2017		5101	SUPPLIES- ART	2,397.45
00064983	09/20/2017		5101	SUPPLIES- ART	38.26
				Vendor Total:	2,446.63
00064892	09/06/2017	BLUE TARP FINANCIAL	4120	REPAIRS-EQUIPMENT	158.36
00064892	09/06/2017		5950	SUPPLIES-CUSTODIAL	91.82
00064892	09/06/2017		5955	SUPPLIES-MAINTENANCE	584.64
00064892	09/06/2017		5980	SUPPLIES-SMALL TOOLS	31.87
				Vendor Total:	866.69
00064984	09/20/2017	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	106.60
				Vendor Total:	106.60

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00064985	09/20/2017	BLUE WATER FUEL	5710	SUPPLIES-Gas	531.41
				Vendor Total:	531.41
00064893	09/06/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	131.22
00064986	09/20/2017		4123	REPAIRS-COPIERS/DUPLICATORS	21.13
				Vendor Total:	152.35
00064987	09/20/2017	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	3,484.10
				Vendor Total:	3,484.10
00064894	09/06/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	830.00
00064988	09/20/2017		4113	REPAIRS - HVAC	300.00
				Vendor Total:	1,130.00
00064895	09/06/2017	C3 BUSINESS COMMUNICATIONS	4124	REPAIRS-RADIO EQUIP	2,690.00
				Vendor Total:	2,690.00
00064970	09/08/2017	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00065050	09/22/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00064896	09/06/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	3,630.40
				Vendor Total:	3,630.40
00002072	09/29/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.40
				Vendor Total:	14.40
00064971	09/08/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00065051	09/22/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00064989	09/20/2017	CHOPIN PIANO SERVICE	3112	CONTRACTED SERVICES	150.00
				Vendor Total:	150.00
00064897	09/06/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	643.89
00064990	09/20/2017		5790	SUPPLIES-TRANSPORTATION	127.32
				Vendor Total:	771.21
00064991	09/20/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	5,321.12
				Vendor Total:	5,321.12
00064898	09/06/2017	CONSOLIDATED PLASTICS CO INC	5950	SUPPLIES-CUSTODIAL	1,004.10
				Vendor Total:	1,004.10
00064992	09/20/2017	COORDINATED CRAFTERS	0191	FACILITIES RENTAL	114.00
				Vendor Total:	114.00
00064899	09/06/2017	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	245.82
				Vendor Total:	245.82
00064993	09/20/2017	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	126.00
				Vendor Total:	126.00
00064900	09/06/2017	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	639.86
00064900	09/06/2017		5955	SUPPLIES-MAINTENANCE	771.44

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				Vendor Total:	1,411.30
00002028	09/08/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	99,143.25
00002054	09/22/2017		9447	A/P FICA/MED	107,005.50
				Vendor Total:	206,148.75
00002029	09/08/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	85,740.53
00002055	09/22/2017		9446	A/P FED INCOME TAX W/H	89,826.68
				Vendor Total:	175,567.21
00002030	09/08/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	23,186.73
00002056	09/22/2017		9447	A/P FICA/MED	25,025.48
				Vendor Total:	48,212.21
00002073	09/29/2017	DETROIT EDISON	5520	ELECTRICITY	2,762.65
				Vendor Total:	2,762.65
00002074	09/29/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	12,941.34
				Vendor Total:	12,941.34
00064901	09/06/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
00064994	09/20/2017		4110	REPAIRS-MISC.	140.00
				Vendor Total:	280.00
00002075	09/29/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	22,161.11
				Vendor Total:	22,161.11
00064902	09/06/2017	DO IT YOURSELF LETTERING	5955	SUPPLIES-MAINTENANCE	200.00
				Vendor Total:	200.00
00064903	09/06/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	444.79
00064995	09/20/2017		4110	REPAIRS-MISC.	2,002.71
				Vendor Total:	2,447.50
00064996	09/20/2017	EAST CHINA CHARTER TOWNSHIP	830	WATER & SEWAGE	389.19
				Vendor Total:	389.19
00064972	09/08/2017	EAST CHINA SCHOOL DISTRICT	3450	SOFTWARE LICENSES	145.95
				Vendor Total:	145.95
00064973	09/08/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	831.03
				Vendor Total:	831.03
00064904	09/06/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00064905	09/06/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	55,436.62
00064997	09/20/2017		3150	OTHER CONTRACTED SERVICES	61,941.63
				Vendor Total:	117,378.25
00064906	09/06/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00064907	09/06/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	15.26
				Vendor Total:	15.26

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00064908	09/06/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	862.79
				Vendor Total:	862.79
00064909	09/06/2017	FIRE PROS INC	3193	SERVICES - INSPECTIONS	4,637.00
00064909	09/06/2017		4110	REPAIRS-MISC.	567.50
00064909	09/06/2017		4115	REPAIRS - SECURITY	595.00
00064909	09/06/2017		5955	SUPPLIES-MAINTENANCE	2,566.00
				Vendor Total:	8,365.50
00064910	09/06/2017	FLINN SCIENTIFIC INC	5190	SUPPLIES- NEW CURRICULUM	3,951.79
				Vendor Total:	3,951.79
00064998	09/20/2017	FOREST HILLS EASTERN	7905	TOURNAMENT	75.00
				Vendor Total:	75.00
00064999	09/20/2017	FORSPTS	3600	PRINTING	139.40
00064999	09/20/2017		5910	SUPPLIES-OFFICE	40.00
				Vendor Total:	179.40
00064911	09/06/2017	FRASER HIGH SCHOOL	7905	TOURNAMENT	225.00
				Vendor Total:	225.00
00064912	09/06/2017	FREY SCIENTIFIC	5100	SUPPLIES- GENERAL	299.74
				Vendor Total:	299.74
00064913	09/06/2017	GENERAL BINDING	5100	SUPPLIES- GENERAL	72.60
				Vendor Total:	72.60
00002031	09/08/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	43,896.06
00002031	09/08/2017		9455	A/P ACH 403b, 457, Roth	4,179.53
00002057	09/22/2017		9438	A/P Check 403b, 457, Roth	44,896.64
00002057	09/22/2017		9455	A/P ACH 403b, 457, Roth	4,179.53
				Vendor Total:	97,151.76
00002065	09/29/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,232.12
				Vendor Total:	2,232.12
00065000	09/20/2017	GREAT LAKES FLUID POWER	5955	SUPPLIES-MAINTENANCE	41.82
				Vendor Total:	41.82
00065001	09/20/2017	GREAT LAKES GYPSUM	5955	SUPPLIES-MAINTENANCE	238.93
				Vendor Total:	238.93
00064914	09/06/2017	GREAT LAKES SPORTS	5106	SUPPLIES- PHYS ED	154.25
				Vendor Total:	154.25
00065002	09/20/2017	GROSSE POINTE N HIGH SCHOOL	7905	TOURNAMENT	50.00
				Vendor Total:	50.00
00002032	09/08/2017	HEALTH EQUITY	9465	HSA	13,204.01
00002058	09/22/2017		9465	HSA	13,254.01
				Vendor Total:	26,458.02
00065003	09/20/2017	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	1,434.45
				Vendor Total:	1,434.45

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00065004	09/20/2017	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	112.50
				Vendor Total:	112.50
00064915	09/06/2017	HOUGHTON MIFFLIN HARCOURT	5200	TEXTBOOKS & WORKBOOKS	1,098.30
00065005	09/20/2017		5132	TESTING SUPPLIES	1,891.24
				Vendor Total:	2,989.54
00065006	09/20/2017	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	99.08
				Vendor Total:	99.08
00002064	09/29/2017	JP MORGAN CHASE BANK	3112	CONTRACTED SERVICES	79.00
00002064	09/29/2017		3220	PROFESSIONAL DEVELOPMENT FEES	1,801.84
00002064	09/29/2017		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002064	09/29/2017		3430	POSTAGE	4,271.82
00002064	09/29/2017		3450	SOFTWARE LICENSES	3,423.54
00002064	09/29/2017		3510	ADVERTISING	272.93
00002064	09/29/2017		3600	PRINTING	678.26
00002064	09/29/2017		3710	TUITION FOR INST SERV TO PUPIL	100.50
00002064	09/29/2017		4112	REPAIRS-GROUNDS	106.78
00002064	09/29/2017		4120	REPAIRS-EQUIPMENT	356.02
00002064	09/29/2017		5100	SUPPLIES- GENERAL	11,616.34
00002064	09/29/2017		5101	SUPPLIES- ART	51.86
00002064	09/29/2017		5105	SUPPLIES- MUSIC	385.00
00002064	09/29/2017		5106	SUPPLIES- PHYS ED	209.85
00002064	09/29/2017		5108	SUPPLIES- SOCIAL SCIENCE	14.99
00002064	09/29/2017		5116	SUPPLIES- VOCAL MUSIC	385.00
00002064	09/29/2017		5128	SUPPLIES-CTE	154.00
00002064	09/29/2017		5190	SUPPLIES- NEW CURRICULUM	222.91
00002064	09/29/2017		5200	TEXTBOOKS & WORKBOOKS	4,347.07
00002064	09/29/2017		5400	PERIODICALS	24.00
00002064	09/29/2017		5730	SUPPLIES-FLEET REPAIR PARTS	863.03
00002064	09/29/2017		5910	SUPPLIES-OFFICE	1,299.86
00002064	09/29/2017		5930	SUPPLIES-COUNSELOR	18.49
00002064	09/29/2017		5940	SUPPLIES-MEDICAL-SPEC ED	69.00
00002064	09/29/2017		5950	SUPPLIES-CUSTODIAL	141.40
00002064	09/29/2017		5955	SUPPLIES-MAINTENANCE	2,956.06
00002064	09/29/2017		5960	SUPPLIES-ATHLETICS	3,588.26
00002064	09/29/2017		5961	SUPPLIES-INTRAMURALS	74.75
00002064	09/29/2017		5980	SUPPLIES-SMALL TOOLS	207.05
00002064	09/29/2017		5991	Supplies - PAC	520.76
00002064	09/29/2017		6415	TECH CAPITAL OUTLAY<\$1,000	1,537.00
00002064	09/29/2017		7400	DUES & FEES	2,897.50
00002064	09/29/2017		7900	OTHER EXPENSES	87.73
00002064	09/29/2017		9195	INVENTORY-CENTRAL STORES	1,566.12
				Vendor Total:	44,408.74
00064916	09/06/2017	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	48.94
00065007	09/20/2017		5105	SUPPLIES- MUSIC	75.99
				Vendor Total:	124.93
00064917	09/06/2017	KAGAN PUBLISHING &	3120	PROFESSIONAL DEVELOPMENT-SPKRS	31,152.00

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				Vendor Total:	31,152.00
00064918	09/06/2017	KENNEDY INDUSTRIES INC	5955	SUPPLIES-MAINTENANCE	686.57
				Vendor Total:	686.57
00064919	09/06/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	1,283.80
00064919	09/06/2017		5910	SUPPLIES-OFFICE	324.74
00065008	09/20/2017		3600	PRINTING	12.50
00065008	09/20/2017		4120	REPAIRS-EQUIPMENT	981.71
00065008	09/20/2017		5100	SUPPLIES- GENERAL	1,349.56
00065008	09/20/2017		5200	TEXTBOOKS & WORKBOOKS	48.92
00065008	09/20/2017		5910	SUPPLIES-OFFICE	400.25
00065008	09/20/2017		6410	EQ & FUR > \$5,000	220.84
				Vendor Total:	4,622.32
00064920	09/06/2017	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	201.84
				Vendor Total:	201.84
00064921	09/06/2017	KSS	4120	REPAIRS-EQUIPMENT	2,117.27
				Vendor Total:	2,117.27
00065009	09/20/2017	LAMINATING USA LLC	5100	SUPPLIES- GENERAL	127.96
				Vendor Total:	127.96
00064923	09/06/2017	LEARNING A-Z	5100	SUPPLIES- GENERAL	1,139.40
				Vendor Total:	1,139.40
00064924	09/06/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	174.00
				Vendor Total:	174.00
00064925	09/06/2017	LOCKS CLEANERS	4120	REPAIRS-EQUIPMENT	859.00
				Vendor Total:	859.00
00064975	09/08/2017	LOMASNEY, VIKKI	0135	TUITION- SUMMER SCHOOL	180.00
				Vendor Total:	180.00
00064926	09/06/2017	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	150.00
				Vendor Total:	150.00
00065010	09/20/2017	MACOMB ST CLAIR SBO	7400	DUES & FEES	150.00
				Vendor Total:	150.00
00064927	09/06/2017	MARSHALL CAMPBELL	5955	SUPPLIES-MAINTENANCE	449.76
				Vendor Total:	449.76
00064928	09/06/2017	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	200.00
00065011	09/20/2017		7905	TOURNAMENT	200.00
				Vendor Total:	400.00
00064929	09/06/2017	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	7,750.00
				Vendor Total:	7,750.00
00064930	09/06/2017	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	12,876.39
				Vendor Total:	12,876.39
00065012	09/20/2017	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	46.00

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				Vendor Total:	46.00
00064931	09/06/2017	MEDLER ELECTRIC	5955	SUPPLIES-MAINTENANCE	97.18
00064931	09/06/2017		5958	SUPPLIES - LAMPS & BALLASTS	21.50
				Vendor Total:	118.68
00002076	09/29/2017	MESSA	9121	A/R-EMPLOYEE COBRA	4.48
00002076	09/29/2017		9452	A/P MESSA/VSP	332,792.06
				Vendor Total:	332,796.54
00065013	09/20/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,845.54
00065013	09/20/2017		9449	A/P LONG TERM DISABILITY	2,626.97
				Vendor Total:	4,472.51
00002067	09/29/2017	METS	3150	OTHER CONTRACTED SERVICES	19,244.99
00002067	09/29/2017		3190	OTHER PROFESSIONAL SERVICES	205.50
				Vendor Total:	19,450.49
00064932	09/06/2017	MICHIGAN ASSOC OF	7400	DUES & FEES	750.00
				Vendor Total:	750.00
00002033	09/08/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	28,539.39
00002059	09/22/2017		9445	A/P STATE INCOME TAX W/H	30,777.38
				Vendor Total:	59,316.77
00064933	09/06/2017	MICHIGAN SCHOOL BAND &	5105	SUPPLIES- MUSIC	375.00
				Vendor Total:	375.00
00065014	09/20/2017	MICHIGAN SCHOOL BUSINESS	3220	PROFESSIONAL DEVELOPMENT FEES	265.00
				Vendor Total:	265.00
00065015	09/20/2017	MICHIGAN SCHOOL COUNSELOR	3220	PROFESSIONAL DEVELOPMENT FEES	180.00
				Vendor Total:	180.00
00002034	09/08/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00002060	09/22/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00002035	09/08/2017	MPERS	9405	A/P RETIREMENT	283,128.33
00002035	09/08/2017		9444	A/P RETIRE TDP W/H	1,830.27
00002061	09/22/2017		9405	A/P RETIREMENT	297,389.70
00002061	09/22/2017		9444	A/P RETIRE TDP W/H	2,105.27
				Vendor Total:	584,453.57
00064934	09/06/2017	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	7.98
				Vendor Total:	7.98
00064935	09/06/2017	NEOLA OF MICHIGAN	7900	OTHER EXPENSES	650.00
				Vendor Total:	650.00
00002077	09/29/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	3,514.17
				Vendor Total:	3,514.17
00064936	09/06/2017	OFFICE DEPOT	5100	SUPPLIES- GENERAL	286.42
00064936	09/06/2017		5101	SUPPLIES- ART	78.16

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00065017	09/20/2017		5101	SUPPLIES- ART	37.29
				Vendor Total:	401.87
00064937	09/06/2017	PARKSIDE PRINTING	3600	PRINTING	223.68
00065018	09/20/2017		3600	PRINTING	108.15
				Vendor Total:	331.83
00002068	09/29/2017	PCMI	3112	CONTRACTED SERVICES	14.00
00002068	09/29/2017		3113	Contracted Substitute Teachers	1,535.03
				Vendor Total:	1,549.03
00065019	09/20/2017	PCT SECURITY	3450	SOFTWARE LICENSES	2,354.00
00065019	09/20/2017		6415	TECH CAPITAL OUTLAY<\$1,000	28,344.42
				Vendor Total:	30,698.42
00002069	09/29/2017	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	348.75
00002069	09/29/2017		9457	DEPENDENT CARE DEF - SEC 125	619.11
00002069	09/29/2017		9461	A/P FOR FLEX ADMINISTRATION	336.50
				Vendor Total:	1,304.36
00064938	09/06/2017	PORT HURON AREA SCHOOL	5128	SUPPLIES-CTE	6.12
				Vendor Total:	6.12
00064939	09/06/2017	PORT HURON HIGH SCHOOL	7905	TOURNAMENT	200.00
00065020	09/20/2017		7905	TOURNAMENT	32.00
				Vendor Total:	232.00
00065021	09/20/2017	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	929.14
00065021	09/20/2017		5100	SUPPLIES- GENERAL	31.85
00065021	09/20/2017		5105	SUPPLIES- MUSIC	741.36
				Vendor Total:	1,702.35
00064940	09/06/2017	PORT HURON PAINT CO	5955	SUPPLIES-MAINTENANCE	85.81
				Vendor Total:	85.81
00064941	09/06/2017	PORTAGE XC INVITATIONAL	7905	TOURNAMENT	500.00
				Vendor Total:	500.00
00064942	09/06/2017	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	10,545.00
00064942	09/06/2017		4110	REPAIRS-MISC.	21,850.00
				Vendor Total:	32,395.00
00064943	09/06/2017	PRECISION DATA PRODUCTS	5123	SUPPLIES-LIFE SKILLS	214.50
				Vendor Total:	214.50
00065023	09/20/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	81.81
				Vendor Total:	81.81
00064944	09/06/2017	PRESIDIO NETWORKED	3450	SOFTWARE LICENSES	288.00
				Vendor Total:	288.00
00064945	09/06/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	1,511.83
00064945	09/06/2017		5910	SUPPLIES-OFFICE	23.11
00065025	09/20/2017		5100	SUPPLIES- GENERAL	658.85
00065025	09/20/2017		5910	SUPPLIES-OFFICE	121.99

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00065025	09/20/2017		6415	TECH CAPITAL OUTLAY<\$1,000	159.99
				Vendor Total:	2,475.77
00064946	09/06/2017	RIDDELL	5960	SUPPLIES-ATHLETICS	1,713.95
				Vendor Total:	1,713.95
00064947	09/06/2017	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	511.18
				Vendor Total:	511.18
00065026	09/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	91.00
				Vendor Total:	91.00
00065027	09/20/2017	ROTARY CLUB OF ST CLAIR	7400	DUES & FEES	200.00
				Vendor Total:	200.00
00065028	09/20/2017	RYDIN DECAL	5100	SUPPLIES- GENERAL	403.54
				Vendor Total:	403.54
00064948	09/06/2017	SCHOLASTIC	5102	SUPPLIES- ENGLISH	1,354.50
00064948	09/06/2017		5104	SUPPLIES- MATH	290.40
00064948	09/06/2017		5107	SUPPLIES- SCIENCE	334.05
00064948	09/06/2017		5108	SUPPLIES- SOCIAL SCIENCE	298.85
00064948	09/06/2017		5110	SUPPLIES- READING	263.65
00064948	09/06/2017		5200	TEXTBOOKS & WORKBOOKS	2,103.70
				Vendor Total:	4,645.15
00064949	09/06/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	2,891.80
00064949	09/06/2017		5101	SUPPLIES- ART	343.95
00065029	09/20/2017		5100	SUPPLIES- GENERAL	2,979.57
00065029	09/20/2017		5101	SUPPLIES- ART	813.09
				Vendor Total:	7,028.41
00002036	09/08/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	516,054.84
00002062	09/22/2017		9450	A/P ACH DIRECT DEPOSIT	573,018.45
				Vendor Total:	1,089,073.29
00065030	09/20/2017	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	125.95
				Vendor Total:	125.95
00064950	09/06/2017	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	16,601.00
				Vendor Total:	16,601.00
00002078	09/29/2017	SEMCO ENERGY INC	5510	NATURAL GAS	4,690.36
				Vendor Total:	4,690.36
00065031	09/20/2017	SHIPPING CHANNEL FENCE CO	3150	OTHER CONTRACTED SERVICES	1,200.00
				Vendor Total:	1,200.00
00064951	09/06/2017	SHREDCORP	3112	CONTRACTED SERVICES	162.00
00065032	09/20/2017		3112	CONTRACTED SERVICES	38.00
				Vendor Total:	200.00
00064952	09/06/2017	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL	504.00
				Vendor Total:	504.00

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00065033	09/20/2017	SIMPLEXGRINNELL LP	4110	REPAIRS-MISC.	4,940.00
				Vendor Total:	4,940.00
00064953	09/06/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.65
				Vendor Total:	4.65
00065034	09/20/2017	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	20.42
				Vendor Total:	20.42
00064954	09/06/2017	ST CLAIR COUNTY RESA	3220	PROFESSIONAL DEVELOPMENT FEES	254.00
00064954	09/06/2017		5310	EDUCATIONAL MEDIA	7,500.00
00065035	09/20/2017		3112	CONTRACTED SERVICES	8,750.00
00065035	09/20/2017		3134	EVALUATION SERVICES	424.75
00065035	09/20/2017		3220	PROFESSIONAL DEVELOPMENT FEES	500.00
				Vendor Total:	17,428.75
00065036	09/20/2017	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	24,896.17
				Vendor Total:	24,896.17
00064955	09/06/2017	ST CLAIR EMBROIDERY LLC	3600	PRINTING	258.49
				Vendor Total:	258.49
00065037	09/20/2017	ST CLAIR PACKAGING INC	5950	SUPPLIES-CUSTODIAL	140.00
				Vendor Total:	140.00
00064957	09/06/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	398.00
00065038	09/20/2017		3190	OTHER PROFESSIONAL SERVICES	462.00
				Vendor Total:	860.00
00064958	09/06/2017	THORPE PRINTING SERVICES	3600	PRINTING	349.31
00064958	09/06/2017		7900	OTHER EXPENSES	340.00
				Vendor Total:	689.31
00064959	09/06/2017	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	460.50
				Vendor Total:	460.50
00064960	09/06/2017	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	5,812.35
				Vendor Total:	5,812.35
00064961	09/06/2017	TOTAL READER LLC	3450	SOFTWARE LICENSES	15,600.00
				Vendor Total:	15,600.00
00065039	09/20/2017	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	855.15
				Vendor Total:	855.15
00064962	09/06/2017	TRACY INC	3450	SOFTWARE LICENSES	93.95
00065040	09/20/2017		3450	SOFTWARE LICENSES	144.95
				Vendor Total:	238.90
00065041	09/20/2017	TRI HOSPITAL EMS	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00064963	09/06/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,157.10
00065042	09/20/2017		4111	REPAIRS - ROOFING	4,847.79
				Vendor Total:	6,004.89

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00064964	09/06/2017	TRIAD SERVICE CENTER	4120	REPAIRS-EQUIPMENT	403.22
00065043	09/20/2017		4120	REPAIRS-EQUIPMENT	343.21
				Vendor Total:	746.43
00002037	09/08/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	272.80
00002063	09/22/2017		9443	A/P UNITED WAY W/H	272.80
				Vendor Total:	545.60
00064965	09/06/2017	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	388.02
00065044	09/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	458.50
				Vendor Total:	846.52
00065045	09/20/2017	US SPECIALTY COATINGS	4112	REPAIRS-GROUNDS	844.00
				Vendor Total:	844.00
00064966	09/06/2017	WAGENER PARK DIRECTOR	7905	TOURNAMENT	130.00
				Vendor Total:	130.00
00064967	09/06/2017	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	637.34
				Vendor Total:	637.34
00065046	09/20/2017	WALLED LAKE NORTHERN HIGH	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00064968	09/06/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	209.98
00065047	09/20/2017		3840	TRASH REMOVAL	2,847.50
				Vendor Total:	3,057.48
00002079	09/29/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,660.37
				Vendor Total:	1,660.37
00065048	09/20/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	147.84
				Vendor Total:	147.84
00064969	09/06/2017	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	1,017.32
00065049	09/20/2017		5955	SUPPLIES-MAINTENANCE	472.40
				Vendor Total:	1,489.72
196584	09/08/2017	BARKER, MICHELLE N	5100	SUPPLIES- GENERAL	53.67
196971	09/22/2017	BARKER, MICHELLE N	5108	SUPPLIES- SOCIAL SCIENCE	25.25
				Vendor Total:	78.92
196816	09/22/2017	CARLSON, RICHARD G	5950	SUPPLIES-CUSTODIAL	52.19
				Vendor Total:	52.19
196475	09/08/2017	CARRELL, BARBARA	5190	SUPPLIES- NEW CURRICULUM	17.50
				Vendor Total:	17.50
196738	09/22/2017	CRONCE, DAWN	3210	LOCAL MILEAGE	20.40
				Vendor Total:	20.40
196450	09/08/2017	FRALEY, DEBRA A	3221	PROF DEVELOPMENT TRAVEL	157.14
196450	09/08/2017	FRALEY, DEBRA A	3220	PROFESSIONAL DEVELOPMENT FEES	109.40
				Vendor Total:	266.54
196987	09/22/2017	HANNON, LORI K	5101	SUPPLIES- ART	41.99
				Vendor Total:	41.99

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196416	09/08/2017	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	33.60
				Vendor Total:	33.60
196791	09/22/2017	JONES, JESSICA L	5100	SUPPLIES- GENERAL	26.50
				Vendor Total:	26.50
197037	09/22/2017	MROUE, DAVID J	3221	PROF DEVELOPMENT TRAVEL	143.40
				Vendor Total:	143.40
196522	09/08/2017	MYCHEK, MANDY J	5100	SUPPLIES- GENERAL	74.00
				Vendor Total:	74.00
197089	09/22/2017	MYERS, CHERYL A	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
197148	09/22/2017	NATSCHKE, MICHELLE L	3220	PROFESSIONAL DEVELOPMENT FEES	27.70
197148	09/22/2017	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	95.40
				Vendor Total:	123.10
197038	09/22/2017	NELSON, JENNIFER S	3221	PROF DEVELOPMENT TRAVEL	148.11
197038	09/22/2017	NELSON, JENNIFER S	3220	PROFESSIONAL DEVELOPMENT FEES	72.34
				Vendor Total:	220.45
197006	09/22/2017	ROSOL, JOAN L	5100	SUPPLIES- GENERAL	49.00
				Vendor Total:	49.00
196641	09/08/2017	VAN DYKE, BERT	3220	PROFESSIONAL DEVELOPMENT FEES	574.00
				Vendor Total:	574.00
196528	09/08/2017	VERSTEEGDEN, DONNA M	5950	SUPPLIES-CUSTODIAL	137.05
				Vendor Total:	137.05
196965	09/22/2017	WILLIAMS, MARNEY K	5101	SUPPLIES- ART	8.99
				Vendor Total:	8.99
Total GENERAL FUND					3,282,121.11
00002064	09/29/2017	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	18.33
00002064	09/29/2017		5959	SUPPLIES-MISCELLANEOUS	349.60
00002064	09/29/2017		7400	DUES & FEES	62.50
				Vendor Total:	430.43
00064922	09/06/2017	LANE, TERRENCE T	5959	SUPPLIES-MISCELLANEOUS	562.50
00064974	09/08/2017		5959	SUPPLIES-MISCELLANEOUS	875.00
				Vendor Total:	1,437.50
00065016	09/20/2017	ML SCHOENHERR	6410	EQ & FUR > \$5,000	69,434.00
				Vendor Total:	69,434.00
00064956	09/06/2017	ST CLAIR PACKAGING INC	5959	SUPPLIES-MISCELLANEOUS	483.00
				Vendor Total:	483.00
00065041	09/20/2017	TRI HOSPITAL EMS	3112	CONTRACTED SERVICES	70.00
00065041	09/20/2017		3120	PROFESSIONAL DEVELOPMENT-SPKRS	840.00
				Vendor Total:	910.00
00002079	09/29/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.22
				Vendor Total:	3.22

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Total LATCHKEY FUND					72,698.15
00002071	09/29/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.80
Vendor Total:					90.80
00064892	09/06/2017	BLUE TARP FINANCIAL	5955	SUPPLIES-MAINTENANCE	19.93
Vendor Total:					19.93
00064985	09/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	50.43
Vendor Total:					50.43
00065022	09/20/2017	POSNER, HEATHER PRATT	0161	FOOD SALES	91.10
Vendor Total:					91.10
00065024	09/20/2017	PRIME OFFICE INNOVATIONS	3150	OTHER CONTRACTED SERVICES	156.35
Vendor Total:					156.35
00065026	09/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	625.00
Vendor Total:					625.00
Total CAFETERIA FUND					1,033.61
00001397	09/11/2017	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	82,687.50
Vendor Total:					82,687.50
Total 2006 Sinking Fund					82,687.50
00000361	09/20/2017	BODDY CONSTRUCTION	6310	SITE IMPROVEMENTS-NON-BUILDING	188,846.34
Vendor Total:					188,846.34
00000362	09/20/2017	MATERIAL TESTING	6310	SITE IMPROVEMENTS-NON-BUILDING	6,900.43
Vendor Total:					6,900.43
Total 2017 Tennis Court Grant					195,746.77
00002066	09/29/2017	HUMANA DENTAL	2133	Dental Claims	21,460.85
00002066	09/29/2017		2134	Dental Admin Fees	1,128.43
Vendor Total:					22,589.28
Total INTERNAL SERVICE FUND					22,589.28
*****Grand Total					3,656,876.42