

**Bills to be Approved
East China Sch District
09/30/2018**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00066982	09/05/2018	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	131.80
				Vendor Total:	131.80
00066983	09/05/2018	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,990.00
00067044	09/20/2018		5955	SUPPLIES-MAINTENANCE	1,025.00
				Vendor Total:	3,015.00
00002567	09/21/2018	AFLAC	9440	A/P AMERICAN FAMILY CANCER	327.33
				Vendor Total:	327.33
00067045	09/20/2018	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,536.61
				Vendor Total:	2,536.61
00067046	09/20/2018	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	115.00
				Vendor Total:	115.00
00066984	09/05/2018	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	2,420.50
00067047	09/20/2018		3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	2,833.00
00002578	09/28/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,239.63
				Vendor Total:	1,239.63
00067048	09/20/2018	BIG TEAMS LLC/SCHEDULE STAR	7400	DUES & FEES	895.00
				Vendor Total:	895.00
00067049	09/20/2018	BLACKBOARD INC	3110	PUPIL DEVELOPMENT	3,427.40
				Vendor Total:	3,427.40
00067050	09/20/2018	BLICK ART MATERIALS	5100	SUPPLIES- GENERAL	286.53
00067050	09/20/2018		5101	SUPPLIES- ART	2,396.81
				Vendor Total:	2,683.34
00067051	09/20/2018	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	245.13
00067051	09/20/2018		5955	SUPPLIES-MAINTENANCE	537.85
				Vendor Total:	782.98
00066985	09/05/2018	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	39.00
				Vendor Total:	39.00
00067052	09/20/2018	BLUE WATER FUEL	5710	SUPPLIES-Gas	459.10
				Vendor Total:	459.10
00067053	09/20/2018	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	68.72
				Vendor Total:	68.72
00067054	09/20/2018	BRASS, KIMBERLY	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00067055	09/20/2018	BUMLER MECHANICAL	4113	REPAIRS - HVAC	247.00
				Vendor Total:	247.00
00067056	09/20/2018	CAMFIL USA INC	5955	SUPPLIES-MAINTENANCE	1,697.76
				Vendor Total:	1,697.76
00067058	09/20/2018	CENGAGE LEARNING	5200	TEXTBOOKS & WORKBOOKS	1,232.00

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				Vendor Total:	1,232.00
00002579	09/28/2018	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.50
				Vendor Total:	14.50
00067042	09/07/2018	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	480.88
00067043	09/07/2018		9436	A/P GARNISHMENTS	137.50
00067137	09/21/2018		9436	A/P GARNISHMENTS	137.50
00067138	09/21/2018		9436	A/P GARNISHMENTS	480.88
				Vendor Total:	1,236.76
00066986	09/05/2018	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	553.51
00067059	09/20/2018		5790	SUPPLIES-TRANSPORTATION	981.04
				Vendor Total:	1,534.55
00066987	09/05/2018	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,003.50
00067060	09/20/2018		0121	TAXES- WRITTEN OFF	19.20
00067060	09/20/2018		3830	WATER & SEWAGE	2,102.77
				Vendor Total:	3,125.47
00066988	09/05/2018	COMMUNITY EDUCATION	0197	E RATE REFUND	-16,787.51
00066988	09/05/2018		3162	INTERNET CONNECTION	33,575.02
				Vendor Total:	16,787.51
00067061	09/20/2018	CONTI FIRE PROTECTION	3193	SERVICES - INSPECTIONS	5,601.13
00067061	09/20/2018		4110	REPAIRS-MISC.	370.00
				Vendor Total:	5,971.13
00066989	09/05/2018	CREATIVE NOTEBOOK	5100	SUPPLIES- GENERAL	198.00
				Vendor Total:	198.00
00067062	09/20/2018	CRYSTAL CLEAN	4120	REPAIRS-EQUIPMENT	207.10
				Vendor Total:	207.10
00066990	09/05/2018	CUMMINS BRIDGEWAY LLC	4150	REPAIRS-BUSES	1,236.20
00066990	09/05/2018		5730	SUPPLIES-FLEET REPAIR PARTS	1,493.94
00067063	09/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	294.46
				Vendor Total:	3,024.60
00066991	09/05/2018	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	7,713.00
				Vendor Total:	7,713.00
00067064	09/20/2018	DECKER EQUIPMENT	5955	SUPPLIES-MAINTENANCE	103.69
				Vendor Total:	103.69
00066992	09/05/2018	DELTA EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	1,764.83
00067065	09/20/2018		5200	TEXTBOOKS & WORKBOOKS	1,478.54
				Vendor Total:	3,243.37
00002557	09/07/2018	DEPT OF TREASURY FICA	9447	A/P FICA/MED	100,953.08
00002568	09/21/2018		9447	A/P FICA/MED	107,167.95
				Vendor Total:	208,121.03
00002558	09/07/2018	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	70,623.92
00002569	09/21/2018		9446	A/P FED INCOME TAX W/H	72,812.98

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					Vendor Total: 143,436.90
00002559	09/07/2018	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	23,610.00
00002570	09/21/2018		9447	A/P FICA/MED	25,063.47
					Vendor Total: 48,673.47
00002580	09/28/2018	DETROIT EDISON	5520	ELECTRICITY	4,258.76
					Vendor Total: 4,258.76
00002581	09/28/2018	DETROIT EDISON COMPANY	5520	ELECTRICITY	15,804.55
					Vendor Total: 15,804.55
00066993	09/05/2018	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	144.00
					Vendor Total: 144.00
00002582	09/28/2018	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	24,696.82
					Vendor Total: 24,696.82
00067066	09/20/2018	EAST CHINA CHARTER TOWNSHIP	830	WATER & SEWAGE	424.20
					Vendor Total: 424.20
00067067	09/20/2018	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	747.53
					Vendor Total: 747.53
00066994	09/05/2018	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	579.98
00067068	09/20/2018		5955	SUPPLIES-MAINTENANCE	449.20
					Vendor Total: 1,029.18
00066995	09/05/2018	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
					Vendor Total: 454.00
00066996	09/05/2018	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	54,458.10
00067069	09/20/2018		3150	OTHER CONTRACTED SERVICES	2,024.00
					Vendor Total: 56,482.10
00066997	09/05/2018	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
00067070	09/20/2018		3190	OTHER PROFESSIONAL SERVICES	850.00
					Vendor Total: 1,700.00
00066998	09/05/2018	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	631.01
00067071	09/20/2018		5955	SUPPLIES-MAINTENANCE	185.32
					Vendor Total: 816.33
00066999	09/05/2018	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	861.96
					Vendor Total: 861.96
00067000	09/05/2018	FLINN SCIENTIFIC INC	5190	SUPPLIES- NEW CURRICULUM	3,191.13
					Vendor Total: 3,191.13
00067072	09/20/2018	FORSPTS	5100	SUPPLIES- GENERAL	64.50
					Vendor Total: 64.50
00067073	09/20/2018	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	12,286.27
					Vendor Total: 12,286.27
00067074	09/20/2018	FREY SCIENTIFIC	5100	SUPPLIES- GENERAL	28.35

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Vendor Total:					28.35
00002560	09/07/2018	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	46,569.17
00002560	09/07/2018		9455	A/P ACH 403b, 457, Roth	5,889.53
00002571	09/21/2018		9438	A/P Check 403b, 457, Roth	47,188.01
00002571	09/21/2018		9455	A/P ACH 403b, 457, Roth	5,889.53
Vendor Total:					105,536.24
00067001	09/05/2018	GRAINGER	5955	SUPPLIES-MAINTENANCE	645.85
00067075	09/20/2018		5955	SUPPLIES-MAINTENANCE	442.84
Vendor Total:					1,088.69
00067076	09/20/2018	GREAT LAKES SPORTS	5106	SUPPLIES- PHYS ED	298.03
Vendor Total:					298.03
00002561	09/07/2018	HEALTH EQUITY	9465	HSA	14,299.12
00002572	09/21/2018		9465	HSA	14,374.12
Vendor Total:					28,673.24
00067077	09/20/2018	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	814.98
Vendor Total:					814.98
00067002	09/05/2018	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	509.40
00067078	09/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	1,269.39
Vendor Total:					1,778.79
00067079	09/20/2018	HOUGHTON MIFFLIN HARCOURT	5132	TESTING SUPPLIES	2,094.03
00067079	09/20/2018		5200	TEXTBOOKS & WORKBOOKS	22,791.00
Vendor Total:					24,885.03
00067080	09/20/2018	IKO PRODUCTIONS LLC	5991	Supplies - PAC	2,695.00
Vendor Total:					2,695.00
00067081	09/20/2018	INDUSTRIAL ART SUPPLY CO	5200	TEXTBOOKS & WORKBOOKS	724.63
Vendor Total:					724.63
00067082	09/20/2018	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	125.00
Vendor Total:					125.00
00067003	09/05/2018	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	734.74
Vendor Total:					734.74
00002588	09/28/2018	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,288.56
00002588	09/28/2018		3221	PROF DEVELOPMENT TRAVEL	828.15
00002588	09/28/2018		3410	TELEPHONE/DATA COMMUNICATION	80.02
00002588	09/28/2018		3430	POSTAGE	3,168.40
00002588	09/28/2018		3450	SOFTWARE LICENSES	1,918.50
00002588	09/28/2018		3510	ADVERTISING	145.75
00002588	09/28/2018		3600	PRINTING	82.97
00002588	09/28/2018		5100	SUPPLIES- GENERAL	6,444.07
00002588	09/28/2018		5106	SUPPLIES- PHYS ED	570.44
00002588	09/28/2018		5107	SUPPLIES- SCIENCE	121.65
00002588	09/28/2018		5108	SUPPLIES- SOCIAL SCIENCE	-30.00
00002588	09/28/2018		5111	SUPPLIES- DRAMA	450.00

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00002588	09/28/2018		5116	SUPPLIES- VOCAL MUSIC	770.00
00002588	09/28/2018		5200	TEXTBOOKS & WORKBOOKS	301.70
00002588	09/28/2018		5790	SUPPLIES-TRANSPORTATION	277.90
00002588	09/28/2018		5910	SUPPLIES-OFFICE	1,290.62
00002588	09/28/2018		5940	SUPPLIES-MEDICAL-SPEC ED	243.24
00002588	09/28/2018		5950	SUPPLIES-CUSTODIAL	1,056.94
00002588	09/28/2018		5955	SUPPLIES-MAINTENANCE	2,965.31
00002588	09/28/2018		5960	SUPPLIES-ATHLETICS	1,393.47
00002588	09/28/2018		5991	Supplies - PAC	158.94
00002588	09/28/2018		6420	EQUIP & FURN >\$1,000/<\$5,000	799.99
00002588	09/28/2018		7400	DUES & FEES	803.74
00002588	09/28/2018		7900	OTHER EXPENSES	625.83
				Vendor Total:	25,756.19
00067004	09/05/2018	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	973.59
00067004	09/05/2018		5910	SUPPLIES-OFFICE	4.58
00067083	09/20/2018		5100	SUPPLIES- GENERAL	804.14
00067083	09/20/2018		5910	SUPPLIES-OFFICE	53.19
00067083	09/20/2018		5991	Supplies - PAC	107.15
				Vendor Total:	1,942.65
00067005	09/05/2018	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	323.82
00067084	09/20/2018		5730	SUPPLIES-FLEET REPAIR PARTS	390.64
				Vendor Total:	714.46
00067139	09/27/2018	LAKESIDE AUTO SALES	6510	VEHICLE REPLACEMENT	11,365.00
				Vendor Total:	11,365.00
00067085	09/20/2018	LASERLECTRIC ENGRAVING	3600	PRINTING	50.00
				Vendor Total:	50.00
00067086	09/20/2018	LEARNING A-Z	5100	SUPPLIES- GENERAL	1,099.45
				Vendor Total:	1,099.45
00067006	09/05/2018	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,567.50
00067087	09/20/2018		5720	SUPPLIES-FLEET: Tires-Battery	207.00
				Vendor Total:	1,774.50
00002583	09/28/2018	LIBERTY MUTUAL INSURANCE	9442	A/P LIFE INSURANCE W/H	1,486.25
00002583	09/28/2018		9449	A/P LONG TERM DISABILITY	2,207.68
00002607	09/28/2018		9442	A/P LIFE INSURANCE W/H	1,486.25
00002607	09/28/2018		9449	A/P LONG TERM DISABILITY	2,207.68
				Vendor Total:	7,387.86
00067088	09/20/2018	LOCKS CLEANERS	4120	REPAIRS-EQUIPMENT	1,891.00
				Vendor Total:	1,891.00
00067007	09/05/2018	LOGISOFT COMPUTER PRODUCTS	3450	SOFTWARE LICENSES	3,533.00
00067089	09/20/2018		3450	SOFTWARE LICENSES	7,304.42
				Vendor Total:	10,837.42
00067090	09/20/2018	MACOMB AREA CONFERENCE	7400	DUES & FEES	295.00
				Vendor Total:	295.00

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00067091	09/20/2018	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	347.68
				Vendor Total:	347.68
00067008	09/05/2018	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	7,124.60
00067009	09/05/2018		3450	SOFTWARE LICENSES	153.06
00067009	09/05/2018		5100	SUPPLIES- GENERAL	94.08
00067092	09/20/2018		5200	TEXTBOOKS & WORKBOOKS	777.48
				Vendor Total:	8,149.22
00067010	09/05/2018	MEDLER ELECTRIC	5955	SUPPLIES-MAINTENANCE	69.95
00067093	09/20/2018		5955	SUPPLIES-MAINTENANCE	626.36
				Vendor Total:	696.31
00067094	09/20/2018	MEMPHIS HIGH SCHOOL	5960	SUPPLIES-ATHLETICS	90.00
				Vendor Total:	90.00
00002584	09/28/2018	MESSA	9452	A/P MESSA/VSP	323,624.40
				Vendor Total:	323,624.40
00002604	09/28/2018	METS	3150	OTHER CONTRACTED SERVICES	17,682.29
00002604	09/28/2018		3190	OTHER PROFESSIONAL SERVICES	1,542.99
				Vendor Total:	19,225.28
00067011	09/05/2018	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	581.86
00067095	09/20/2018		7400	DUES & FEES	675.00
				Vendor Total:	1,256.86
00002562	09/07/2018	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,023.30
00002573	09/21/2018		9445	A/P STATE INCOME TAX W/H	30,791.25
				Vendor Total:	59,814.55
00067096	09/20/2018	MICHIGAN SCHOOL BAND &	5105	SUPPLIES- MUSIC	375.00
				Vendor Total:	375.00
00067012	09/05/2018	MICHIGAN SCHOOL BUSINESS	3220	PROFESSIONAL DEVELOPMENT FEES	265.00
				Vendor Total:	265.00
00067097	09/20/2018	MICHIGAN SCHOOL COUNSELOR	3220	PROFESSIONAL DEVELOPMENT FEES	180.00
				Vendor Total:	180.00
00002563	09/07/2018	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	440.75
00002574	09/21/2018		9435	A/P FRIEND OF CT W/H	440.75
				Vendor Total:	881.50
00067098	09/20/2018	MOLLY HAWKINS' HOUSE	5101	SUPPLIES- ART	576.89
				Vendor Total:	576.89
00002564	09/07/2018	MPSERS	9405	A/P RETIREMENT	294,374.91
00002564	09/07/2018		9444	A/P RETIRE TDP W/H	1,885.73
00002575	09/21/2018		9405	A/P RETIREMENT	303,942.45
00002575	09/21/2018		9444	A/P RETIRE TDP W/H	1,805.26
				Vendor Total:	602,008.35
00067013	09/05/2018	NEIMAN'S FAMILY MARKET	3220	PROFESSIONAL DEVELOPMENT FEES	63.25
00067099	09/20/2018		5200	TEXTBOOKS & WORKBOOKS	12.80

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				Vendor Total:	76.05
00067014	09/05/2018	NEOLA OF MICHIGAN	3150	OTHER CONTRACTED SERVICES	650.00
				Vendor Total:	650.00
00002585	09/28/2018	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	3,146.44
				Vendor Total:	3,146.44
00067100	09/20/2018	OAKLAND UNIVERSITY	7905	TOURNAMENT	260.00
				Vendor Total:	260.00
00067015	09/05/2018	OFFICE DEPOT	5200	TEXTBOOKS & WORKBOOKS	32.87
00067015	09/05/2018		5910	SUPPLIES-OFFICE	24.22
00067101	09/20/2018		5100	SUPPLIES- GENERAL	1,751.03
00067101	09/20/2018		5101	SUPPLIES- ART	403.20
				Vendor Total:	2,211.32
00002605	09/28/2018	PCMI	3113	Contracted Substitute Teachers	2,766.30
				Vendor Total:	2,766.30
00067017	09/05/2018	PEARSON EDUCATION	5200	TEXTBOOKS & WORKBOOKS	775.59
				Vendor Total:	775.59
00067018	09/05/2018	PEARSON/NCS	5132	TESTING SUPPLIES	1,602.93
				Vendor Total:	1,602.93
00067103	09/20/2018	PERFORMANCE ENGINEERING	5955	SUPPLIES-MAINTENANCE	603.68
				Vendor Total:	603.68
00067104	09/20/2018	PHASD PRINT SHOP	3600	PRINTING	78.00
				Vendor Total:	78.00
00067105	09/20/2018	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	230.50
				Vendor Total:	230.50
00002608	09/28/2018	PLANSOURCE NGE INC	9456	HEALTH CARE DEF - SEC 125	1,285.77
00002608	09/28/2018		9457	DEPENDENT CARE DEF - SEC 125	1,165.00
				Vendor Total:	2,450.77
00067019	09/05/2018	PORT HURON AREA SCHOOL	3600	PRINTING	36.78
				Vendor Total:	36.78
00067106	09/20/2018	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	3,158.50
00067106	09/20/2018		5100	SUPPLIES- GENERAL	47.41
				Vendor Total:	3,205.91
00067020	09/05/2018	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	37,045.00
00067107	09/20/2018		3153	CONTRACTED SERVICES-GROUNDS	13,181.25
				Vendor Total:	50,226.25
00067108	09/20/2018	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	55.25
				Vendor Total:	55.25
00067021	09/05/2018	PRESIDIO NETWORKED	5955	SUPPLIES-MAINTENANCE	3,477.00
				Vendor Total:	3,477.00

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00067022	09/05/2018	PRESIDIO NETWORKED	5100	SUPPLIES- GENERAL	2,691.00
				Vendor Total:	2,691.00
00067109	09/20/2018	PRO ED	5100	SUPPLIES- GENERAL	46.20
				Vendor Total:	46.20
00067110	09/20/2018	PROJECT LEAD THE WAY INC	5100	SUPPLIES- GENERAL	3,260.00
				Vendor Total:	3,260.00
00067023	09/05/2018	QUILL CORPORATION	5101	SUPPLIES- ART	93.35
00067023	09/05/2018		5104	SUPPLIES- MATH	51.48
00067023	09/05/2018		5200	TEXTBOOKS & WORKBOOKS	139.75
00067023	09/05/2018		5910	SUPPLIES-OFFICE	283.15
00067023	09/05/2018		5955	SUPPLIES-MAINTENANCE	31.66
00067111	09/20/2018		5100	SUPPLIES- GENERAL	4,587.55
00067111	09/20/2018		5940	SUPPLIES-MEDICAL-SPEC ED	175.30
				Vendor Total:	5,362.24
00067113	09/20/2018	RICHMOND GLASS	4110	REPAIRS-MISC.	159.60
				Vendor Total:	159.60
00067114	09/20/2018	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	206.02
				Vendor Total:	206.02
00067115	09/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	129.00
				Vendor Total:	129.00
00067025	09/05/2018	SCHOLASTIC	5100	SUPPLIES- GENERAL	196.35
00067116	09/20/2018		5100	SUPPLIES- GENERAL	2,153.09
00067116	09/20/2018		5102	SUPPLIES- ENGLISH	1,272.26
00067116	09/20/2018		5104	SUPPLIES- MATH	271.68
00067116	09/20/2018		5107	SUPPLIES- SCIENCE	669.05
00067116	09/20/2018		5108	SUPPLIES- SOCIAL SCIENCE	271.68
00067116	09/20/2018		5110	SUPPLIES- READING	290.40
				Vendor Total:	5,124.51
00067026	09/05/2018	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	27.78
00067026	09/05/2018		5200	TEXTBOOKS & WORKBOOKS	47.79
00067026	09/05/2018		5910	SUPPLIES-OFFICE	28.00
00067117	09/20/2018		5100	SUPPLIES- GENERAL	877.21
00067117	09/20/2018		5910	SUPPLIES-OFFICE	7.09
				Vendor Total:	987.87
00002565	09/07/2018	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	544,057.16
00002576	09/21/2018		9450	A/P ACH DIRECT DEPOSIT	589,173.70
				Vendor Total:	1,133,230.86
00067118	09/20/2018	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	4,325.00
				Vendor Total:	4,325.00
00002586	09/28/2018	SEMCO ENERGY INC	5510	NATURAL GAS	5,843.80
				Vendor Total:	5,843.80
00067027	09/05/2018	SHIPPING CHANNEL FENCE CO	4112	REPAIRS-GROUNDS	2,750.00

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				Vendor Total:	2,750.00
00067119	09/20/2018	SHRED CORP	3112	CONTRACTED SERVICES	159.00
				Vendor Total:	159.00
00067028	09/05/2018	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL	286.25
				Vendor Total:	286.25
00067120	09/20/2018	SOUNDCOM	4125	REPAIRS-TECHNOLOGY	675.00
				Vendor Total:	675.00
00067121	09/20/2018	SOUTH PARK WELDING SUPPLIES	5955	SUPPLIES-MAINTENANCE	15.26
				Vendor Total:	15.26
00067122	09/20/2018	ST CLAIR ACE HARDWARE	5955	SUPPLIES-MAINTENANCE	42.10
				Vendor Total:	42.10
00067029	09/05/2018	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	200.00
				Vendor Total:	200.00
00067030	09/05/2018	ST CLAIR COUNTY RESA	3134	EVALUATION SERVICES	1,846.55
00067030	09/05/2018		5310	EDUCATIONAL MEDIA	1,251.10
00067123	09/20/2018		3112	CONTRACTED SERVICES	9,250.00
00067123	09/20/2018		3220	PROFESSIONAL DEVELOPMENT FEES	20.00
				Vendor Total:	12,367.65
00067031	09/05/2018	ST CLAIR COUNTY TREASURER	0120	TAXES- SCC REVOLVING FUND	59.56
				Vendor Total:	59.56
00067124	09/20/2018	ST CLAIR LAWN CARE INC	4190	OTHER REPAIRS/RENOV/MAINT	225.00
				Vendor Total:	225.00
00067125	09/20/2018	TAMS-WITMARK	5111	SUPPLIES- DRAMA	14.75
				Vendor Total:	14.75
00067032	09/05/2018	TEACHER CURRICULUM	5200	TEXTBOOKS & WORKBOOKS	12,584.50
				Vendor Total:	12,584.50
00002587	09/28/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	892.68
				Vendor Total:	892.68
00067033	09/05/2018	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	587.69
				Vendor Total:	587.69
00067034	09/05/2018	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	110.00
00067126	09/20/2018		3170	SERVICES-LEGAL	609.00
				Vendor Total:	719.00
00067035	09/05/2018	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,740.06
				Vendor Total:	1,740.06
00067127	09/20/2018	TOP SHELF IMAGING	9195	INVENTORY-CENTRAL STORES	356.00
				Vendor Total:	356.00
00067036	09/05/2018	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	552.00

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				Vendor Total:	552.00
00067037	09/05/2018	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	363.79
00067128	09/20/2018		4111	REPAIRS - ROOFING	1,840.15
				Vendor Total:	2,203.94
00002566	09/07/2018	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	262.15
00002577	09/21/2018		9443	A/P UNITED WAY W/H	267.15
				Vendor Total:	529.30
00067129	09/20/2018	USA TODAY	3510	ADVERTISING	57.00
				Vendor Total:	57.00
00067130	09/20/2018	VINTAGE BOOK COMPANY	5200	TEXTBOOKS & WORKBOOKS	322.00
				Vendor Total:	322.00
00067038	09/05/2018	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	330.00
00067131	09/20/2018		5200	TEXTBOOKS & WORKBOOKS	2,464.00
00067131	09/20/2018		5300	LIBRARY BOOKS	250.00
				Vendor Total:	3,044.00
00067132	09/20/2018	WARREN MOTT HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00067133	09/20/2018	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	1,833.58
				Vendor Total:	1,833.58
00067039	09/05/2018	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	1,937.50
00067134	09/20/2018		4116	REPAIRS - PLUMBING	13,486.37
				Vendor Total:	15,423.87
00067135	09/20/2018	WINZER CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	160.29
				Vendor Total:	160.29
00067136	09/20/2018	WOODBURN PRESS LTD	5100	SUPPLIES- GENERAL	279.04
				Vendor Total:	279.04
00067040	09/05/2018	WOZNAK, DEBORAH	0135	TUITION- SUMMER SCHOOL	132.50
				Vendor Total:	132.50
207164	09/07/2018	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	112.80
				Vendor Total:	112.80
206993	09/07/2018	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	35.47
				Vendor Total:	35.47
207336	09/21/2018	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	65.48
207336	09/21/2018	MINANO, STEFANIE C	3210	LOCAL MILEAGE	46.05
				Vendor Total:	111.53
207185	09/07/2018	ROBBINS, BRADLEY P	3221	PROF DEVELOPMENT TRAVEL	194.70
				Vendor Total:	194.70
207125	09/07/2018	WISE, ROSALYN	5910	SUPPLIES-OFFICE	44.50
				Vendor Total:	44.50
Total GENERAL FUND					3,128,345.26

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00067045	09/20/2018	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	325.19
				Vendor Total:	325.19
00002588	09/28/2018	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	67.33
00002588	09/28/2018		5959	SUPPLIES-MISCELLANEOUS	459.81
				Vendor Total:	527.14
00067102	09/20/2018	PAYNE, JAMES	0131	TUITION- 4 YEAR OLD PROGRAM	100.00
				Vendor Total:	100.00
00002587	09/28/2018	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.01
				Vendor Total:	9.01
				Total LATCHKEY FUND	961.34
00002578	09/28/2018	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.87
				Vendor Total:	90.87
00067051	09/20/2018	BLUE TARP FINANCIAL	5959	SUPPLIES-MISCELLANEOUS	183.27
				Vendor Total:	183.27
00067052	09/20/2018	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	96.26
				Vendor Total:	96.26
00067057	09/20/2018	CANDLISH, KRISTI	0161	FOOD SALES	26.30
				Vendor Total:	26.30
00067016	09/05/2018	PARKSIDE PRINTING	5959	SUPPLIES-MISCELLANEOUS	178.80
				Vendor Total:	178.80
00067021	09/05/2018	PRESIDIO NETWORKED	5959	SUPPLIES-MISCELLANEOUS	4,921.00
				Vendor Total:	4,921.00
00067115	09/20/2018	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
				Total CAFETERIA FUND	6,105.50
00001425	09/24/2018	ASPHALT UNLIMITED INC	6320	SITE IMPROVEMENTS-NONDEPRECIAB	10,400.00
				Vendor Total:	10,400.00
00001426	09/24/2018	BLOOM ROOFING SYSTEM INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	146,000.00
				Vendor Total:	146,000.00
00001427	09/24/2018	BUILDING AUTOMATED SYSTEMS	6220	BLDG CONSTR/STRUCT ALTERATIONS	83,869.80
				Vendor Total:	83,869.80
00001428	09/24/2018	ML SCHOENHERR	6220	BLDG CONSTR/STRUCT ALTERATIONS	18,945.40
				Vendor Total:	18,945.40
				Total 2006 Sinking Fund	259,215.20
00000377	09/24/2018	UNITY SCHOOL BUS PARTS	6650	REPLACEMENT SCHOOL BUSES	13,822.35
				Vendor Total:	13,822.35
				Total 2015 BUS BOND	13,822.35

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00000374	09/24/2018	AMERICAN FENCE & SUPPLY INC	6310	SITE IMPROVEMENTS-NON-BUILDING	12,439.75
				Vendor Total:	12,439.75
00000375	09/24/2018	FORESITE DESIGN INC	6310	SITE IMPROVEMENTS-NON-BUILDING	1,055.00
				Vendor Total:	1,055.00
				Total 2017 Tennis Court Grant	13,494.75
00000376	09/24/2018	IMAGE MASTER INC	3190	OTHER PROFESSIONAL SERVICES	2,250.00
				Vendor Total:	2,250.00
				Total 2018 BUS BOND II	2,250.00
00002606	09/28/2018	HUMANA DENTAL	2133	Dental Claims	26,046.50
00002606	09/28/2018		2134	Dental Admin Fees	1,747.27
				Vendor Total:	27,793.77
				Total INTERNAL SERVICE FUND	27,793.77
				*****Grand Total	3,451,988.17