

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062348	04/07/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	4,507.92
				Vendor Total:	4,507.92
00062349	04/07/2016	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	185.00
				Vendor Total:	185.00
00001351	04/22/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	382.73
				Vendor Total:	382.73
00062416	04/20/2016	ALLIED INCORPORATED	4160	REPAIRS-VEHICLES	1,904.42
				Vendor Total:	1,904.42
00062350	04/07/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,047.85
00062417	04/20/2016		5950	SUPPLIES-CUSTODIAL	187.25
				Vendor Total:	2,235.10
00001365	04/29/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,991.60
				Vendor Total:	2,991.60
00001366	04/29/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,377.91
				Vendor Total:	1,377.91
00062351	04/07/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	460.48
00062418	04/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	885.09
00062418	04/20/2016		5980	SUPPLIES-SMALL TOOLS	25.97
				Vendor Total:	1,371.54
00062419	04/20/2016	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062352	04/07/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	148.24
00062352	04/07/2016		5955	SUPPLIES-MAINTENANCE	58.43
00062352	04/07/2016		5960	SUPPLIES-ATHLETICS	12.34
00062420	04/20/2016		5950	SUPPLIES-CUSTODIAL	53.44
00062420	04/20/2016		5955	SUPPLIES-MAINTENANCE	93.02
				Vendor Total:	365.47
00062421	04/20/2016	BLUE WATER FUEL	5710	SUPPLIES-Gas	313.27
				Vendor Total:	313.27
00062353	04/07/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	4,789.19
00062422	04/20/2016		4113	REPAIRS - HVAC	1,708.98
				Vendor Total:	6,498.17
00062354	04/07/2016	C3 BUSINESS COMMUNICATIONS	4124	REPAIRS-RADIO EQUIP	167.40
				Vendor Total:	167.40
00062412	04/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00062476	04/22/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00062355	04/07/2016	CASCO TOWNSHIP	3112	CONTRACTED SERVICES	553.50
				Vendor Total:	553.50

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062356	04/07/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	987.90
				Vendor Total:	987.90
00001367	04/29/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	73.76
				Vendor Total:	73.76
00062357	04/07/2016	CHINA TOWNSHIP	3112	CONTRACTED SERVICES	1,902.00
00062423	04/20/2016		3830	WATER & SEWAGE	1,972.08
				Vendor Total:	3,874.08
00062358	04/07/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	305.17
00062424	04/20/2016		5790	SUPPLIES-TRANSPORTATION	220.24
				Vendor Total:	525.41
00062425	04/20/2016	CINTAS FIRE PROTECTION	4110	REPAIRS-MISC.	953.79
				Vendor Total:	953.79
00062359	04/07/2016	CITY OF ST CLAIR	3152	SERVICES-CABLE CONSORTIUM	7,500.00
				Vendor Total:	7,500.00
00062360	04/07/2016	COLUMBUS TOWNSHIP	3112	CONTRACTED SERVICES	694.12
				Vendor Total:	694.12
00001369	04/29/2016	CONSTELLATION	5510	NATURAL GAS	19,294.16
				Vendor Total:	19,294.16
00062361	04/07/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	189.06
00062426	04/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	117.54
				Vendor Total:	306.60
00062427	04/20/2016	CUSHARD, ALICIA R	3112	CONTRACTED SERVICES	30.00
				Vendor Total:	30.00
00062362	04/07/2016	DAKOTA HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00062363	04/07/2016	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	890.00
				Vendor Total:	890.00
00062364	04/07/2016	DAVENPORT, DENISE	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00062428	04/20/2016	DEAN TRANSPORTATION	3115	FIELD TRIPS	150.12
				Vendor Total:	150.12
00062429	04/20/2016	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	344.31
				Vendor Total:	344.31
00001341	04/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	117,866.12
00001352	04/22/2016		9447	A/P FICA/MED	103,208.70
				Vendor Total:	221,074.82
00001342	04/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	106,852.64
00001353	04/22/2016		9446	A/P FED INCOME TAX W/H	86,772.20

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	193,624.84
00001343	04/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	27,565.46
00001354	04/22/2016		9447	A/P FICA/MED	24,137.52
				Vendor Total:	51,702.98
00001370	04/29/2016	DETROIT EDISON	5520	ELECTRICITY	3,291.65
				Vendor Total:	3,291.65
00001371	04/29/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	16,357.71
				Vendor Total:	16,357.71
00062430	04/20/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001372	04/29/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	32,784.50
				Vendor Total:	32,784.50
00062431	04/20/2016	DRUGACH, DEREK	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00062366	04/07/2016	DUROW, WILLIAM	3112	CONTRACTED SERVICES	644.00
				Vendor Total:	644.00
00062367	04/07/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	103.19
00062432	04/20/2016		4110	REPAIRS-MISC.	525.28
				Vendor Total:	628.47
00062433	04/20/2016	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	523.61
				Vendor Total:	523.61
00062434	04/20/2016	ELKS LODGE 343	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00062368	04/07/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	1,153.00
00062435	04/20/2016		4116	REPAIRS - PLUMBING	20.18
				Vendor Total:	1,173.18
00062369	04/07/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	47,677.22
				Vendor Total:	47,677.22
00062370	04/07/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00062371	04/07/2016	FAJARDO, MARY	3112	CONTRACTED SERVICES	759.00
				Vendor Total:	759.00
00062372	04/07/2016	FAR MANAGEMENT INC	9470	PROP,CAS,LIA INSURANCE CLAIMS	675.00
				Vendor Total:	675.00
00062373	04/07/2016	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	172.85
				Vendor Total:	172.85
00062374	04/07/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	903.91

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	903.91
00062375	04/07/2016	FIRE PROS INC	4110	REPAIRS-MISC.	160.00
				Vendor Total:	160.00
00062376	04/07/2016	FORSPTS	5960	SUPPLIES-ATHLETICS	130.70
00062436	04/20/2016		5960	SUPPLIES-ATHLETICS	99.00
00062436	04/20/2016		6412	BAND/ATHLETIC UNIFORMS	392.10
				Vendor Total:	621.80
00062437	04/20/2016	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	789.72
00062437	04/20/2016		5710	SUPPLIES-Gas	10,589.98
				Vendor Total:	11,379.70
00062438	04/20/2016	GENERAL BINDING	5450	SUPPLIES	72.60
				Vendor Total:	72.60
00001344	04/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,935.83
00001344	04/08/2016		9455	A/P ACH 403b, 457, Roth	5,909.53
00001355	04/22/2016		9438	A/P Check 403b, 457, Roth	42,830.00
00001355	04/22/2016		9455	A/P ACH 403b, 457, Roth	6,109.53
				Vendor Total:	97,784.89
00001362	04/29/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,511.13
				Vendor Total:	2,511.13
00062439	04/20/2016	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062440	04/20/2016	GOLDEN HAWK GOLF CLUB	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00062377	04/07/2016	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	1,401.56
				Vendor Total:	1,401.56
00062378	04/07/2016	GREAT LAKES FLUID POWER	5730	SUPPLIES-FLEET REPAIR PARTS	78.68
				Vendor Total:	78.68
00001345	04/08/2016	HEALTH EQUITY	9465	HSA	14,343.15
00001356	04/22/2016		9465	HSA	14,370.39
				Vendor Total:	28,713.54
00062441	04/20/2016	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	240.75
				Vendor Total:	240.75
00062442	04/20/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	132.47
				Vendor Total:	132.47
00062379	04/07/2016	HOLLADAY, BETTY	3112	CONTRACTED SERVICES	253.00
				Vendor Total:	253.00
00062443	04/20/2016	HOLLAND CHRISTIAN HIGH	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00062380	04/07/2016	JOSTENS	3600	PRINTING	1,414.12

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>	
					Vendor Total:	1,414.12
00001380	04/29/2016	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	3,530.05	
00001380	04/29/2016		3221	PROF DEVELOPMENT TRAVEL	598.68	
00001380	04/29/2016		3410	TELEPHONE/DATA COMMUNICATION	60.02	
00001380	04/29/2016		3430	POSTAGE	1,287.90	
00001380	04/29/2016		3450	SOFTWARE LICENSES	1,614.81	
00001380	04/29/2016		3600	PRINTING	246.27	
00001380	04/29/2016		3710	TUITION FOR INST SERV TO PUPIL	399.00	
00001380	04/29/2016		5100	SUPPLIES- GENERAL	3,772.46	
00001380	04/29/2016		5101	SUPPLIES- ART	300.12	
00001380	04/29/2016		5107	SUPPLIES- SCIENCE	67.24	
00001380	04/29/2016		5108	SUPPLIES- SOCIAL SCIENCE	166.16	
00001380	04/29/2016		5110	SUPPLIES- READING	465.00	
00001380	04/29/2016		5123	SUPPLIES-LIFE SKILLS	240.52	
00001380	04/29/2016		5128	SUPPLIES-CTE	2,270.65	
00001380	04/29/2016		5132	TESTING SUPPLIES	363.55	
00001380	04/29/2016		5190	SUPPLIES- NEW CURRICULUM	41.39	
00001380	04/29/2016		5300	LIBRARY BOOKS	2,198.67	
00001380	04/29/2016		5450	SUPPLIES	31.00	
00001380	04/29/2016		5710	SUPPLIES-Gas	135.53	
00001380	04/29/2016		5910	SUPPLIES-OFFICE	495.74	
00001380	04/29/2016		5930	SUPPLIES-COUNSELOR	18.01	
00001380	04/29/2016		5950	SUPPLIES-CUSTODIAL	107.52	
00001380	04/29/2016		5955	SUPPLIES-MAINTENANCE	2,168.42	
00001380	04/29/2016		5960	SUPPLIES-ATHLETICS	1,622.36	
00001380	04/29/2016		5991	Supplies - PAC	2,007.12	
00001380	04/29/2016		7900	OTHER EXPENSES	100.19	
00001380	04/29/2016		9195	INVENTORY-CENTRAL STORES	1,152.51	
					Vendor Total:	25,460.89
00062444	04/20/2016	KAUFMAN, DALE ROBERT	3112	CONTRACTED SERVICES	63.00	
					Vendor Total:	63.00
00062381	04/07/2016	KERR ALBERT OFFICE SUPPLY CO	4123	REPAIRS-COPIERS/DUPLICATORS	66.34	
00062445	04/20/2016		5100	SUPPLIES- GENERAL	1,507.88	
00062445	04/20/2016		5190	SUPPLIES- NEW CURRICULUM	7.72	
00062445	04/20/2016		5910	SUPPLIES-OFFICE	108.77	
00062445	04/20/2016		7900	OTHER EXPENSES	124.22	
					Vendor Total:	1,814.93
00062446	04/20/2016	KEVIN'S LAWN CARE AND	5960	SUPPLIES-ATHLETICS	134.00	
					Vendor Total:	134.00
00062447	04/20/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	225.72	
					Vendor Total:	225.72
00062382	04/07/2016	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,128.00	
					Vendor Total:	1,128.00
00062383	04/07/2016	MACOMB COMMUNITY COLLEGE	3710	TUITION FOR INST SERV TO PUPIL	2,656.84	

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	2,656.84
00062384	04/07/2016	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	200.00
00062449	04/20/2016		7905	TOURNAMENT	200.00
				Vendor Total:	400.00
00062385	04/07/2016	MCCABE, KATHY	3112	CONTRACTED SERVICES	207.00
				Vendor Total:	207.00
00062386	04/07/2016	MCCABE, MARIE P	3112	CONTRACTED SERVICES	1,058.00
				Vendor Total:	1,058.00
00062387	04/07/2016	MCMORRAN PLACE	7900	OTHER EXPENSES	1,050.00
				Vendor Total:	1,050.00
00001378	04/29/2016	MESSA	9121	A/R-EMPLOYEE COBRA	516.33
00001378	04/29/2016		9452	A/P MESSA/VSP	280,159.68
				Vendor Total:	280,676.01
00062450	04/20/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,765.87
00062450	04/20/2016		9449	A/P LONG TERM DISABILITY	2,634.24
				Vendor Total:	4,400.11
00001363	04/29/2016	METS	3150	OTHER CONTRACTED SERVICES	42,428.14
00001363	04/29/2016		3190	OTHER PROFESSIONAL SERVICES	217.00
				Vendor Total:	42,645.14
00001346	04/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	34,040.08
00001357	04/22/2016		9445	A/P STATE INCOME TAX W/H	29,752.16
				Vendor Total:	63,792.24
00062413	04/08/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	106.52
00062477	04/22/2016		9436	A/P GARNISHMENTS	33.28
				Vendor Total:	139.80
00062388	04/07/2016	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	240.00
				Vendor Total:	240.00
00001347	04/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,069.50
00001358	04/22/2016		9435	A/P FRIEND OF CT W/H	1,069.50
				Vendor Total:	2,139.00
00062389	04/07/2016	MICHIGAN VIRTUAL HIGH	3710	TUITION FOR INST SERV TO PUPIL	11,539.00
				Vendor Total:	11,539.00
00001348	04/08/2016	MPSERS	9405	A/P RETIREMENT	342,886.88
00001348	04/08/2016		9444	A/P RETIRE TDP W/H	2,574.93
00001359	04/22/2016		9405	A/P RETIREMENT	294,676.95
00001359	04/22/2016		9444	A/P RETIRE TDP W/H	2,574.93
				Vendor Total:	642,713.69
00062390	04/07/2016	NEFF COMPANY	3600	PRINTING	896.00
				Vendor Total:	896.00

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062451	04/20/2016	NEIMAN'S FAMILY MARKET	3220	PROFESSIONAL DEVELOPMENT FEES	10.99
				Vendor Total:	10.99
00001379	04/29/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	6,801.41
00001379	04/29/2016		9457	DEPENDENT CARE DEF - SEC 125	0.02
				Vendor Total:	6,801.43
00001373	04/29/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	934.87
				Vendor Total:	934.87
00062391	04/07/2016	OFFICE DEPOT	5100	SUPPLIES- GENERAL	51.96
				Vendor Total:	51.96
00062452	04/20/2016	PACIOREK, ANNEMARIE	3112	CONTRACTED SERVICES	200.00
				Vendor Total:	200.00
00062392	04/07/2016	PARKSIDE PRINTING	3600	PRINTING	143.50
00062453	04/20/2016		3600	PRINTING	152.28
				Vendor Total:	295.78
00001364	04/29/2016	PCMI	3113	Contracted Substitute Teachers	25,013.41
				Vendor Total:	25,013.41
00062393	04/07/2016	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	166.75
				Vendor Total:	166.75
00062394	04/07/2016	PHOENIX STONE COMPANY INC	4112	REPAIRS-GROUNDS	915.00
00062394	04/07/2016		5960	SUPPLIES-ATHLETICS	405.00
				Vendor Total:	1,320.00
00062454	04/20/2016	PILAT, RONALD	0173	PAY TO PARTICIPATE	150.00
				Vendor Total:	150.00
00062395	04/07/2016	PORT HURON AREA SCHOOL	3600	PRINTING	222.27
				Vendor Total:	222.27
00062455	04/20/2016	PORT HURON PAINT CO	5950	SUPPLIES-CUSTODIAL	221.52
				Vendor Total:	221.52
00062396	04/07/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	15,848.75
				Vendor Total:	15,848.75
00062456	04/20/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,680.38
				Vendor Total:	1,680.38
00062397	04/07/2016	PROCTOR, RYAN	5100	SUPPLIES- GENERAL	730.23
				Vendor Total:	730.23
00062398	04/07/2016	QUILL CORPORATION	5100	SUPPLIES- GENERAL	282.71
00062457	04/20/2016		5100	SUPPLIES- GENERAL	63.07
00062457	04/20/2016		5910	SUPPLIES-OFFICE	19.67
				Vendor Total:	365.45
00062458	04/20/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	2,166.09

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	2,166.09
00062459	04/20/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00062460	04/20/2016	SCALAWAGS GOLF CLUB	7905	TOURNAMENT	165.00
				Vendor Total:	165.00
00062399	04/07/2016	SCHOLASTIC	5102	SUPPLIES- ENGLISH	111.44
				Vendor Total:	111.44
00062461	04/20/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	350.24
				Vendor Total:	350.24
00001349	04/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	616,356.39
00001360	04/22/2016		9450	A/P ACH DIRECT DEPOSIT	558,982.51
				Vendor Total:	1,175,338.90
00001374	04/29/2016	SEMCO ENERGY INC	5510	NATURAL GAS	12,962.21
				Vendor Total:	12,962.21
00062400	04/07/2016	SHAFER, PAUL	5105	SUPPLIES- MUSIC	280.00
				Vendor Total:	280.00
00062401	04/07/2016	SHREDCORP	3112	CONTRACTED SERVICES	115.00
00062462	04/20/2016		3112	CONTRACTED SERVICES	90.00
				Vendor Total:	205.00
00062463	04/20/2016	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.88
				Vendor Total:	3.88
00062464	04/20/2016	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	87.78
				Vendor Total:	87.78
00062465	04/20/2016	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	100.00
				Vendor Total:	100.00
00062402	04/07/2016	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	29,480.58
00062402	04/07/2016		3119	Consultant-Pass Thru frm RESA	179,625.18
00062402	04/07/2016		3160	SERVICES-RESA DATA PROCESS	90,370.99
00062466	04/20/2016		3112	CONTRACTED SERVICES	17,542.07
00062466	04/20/2016		3160	SERVICES-RESA DATA PROCESS	2,127.77
00062466	04/20/2016		3220	PROFESSIONAL DEVELOPMENT FEES	40.00
				Vendor Total:	319,186.59
00062403	04/07/2016	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	6,606.00
				Vendor Total:	6,606.00
00062467	04/20/2016	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	7,861.26
				Vendor Total:	7,861.26
00062404	04/07/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	152.00
00062468	04/20/2016		3190	OTHER PROFESSIONAL SERVICES	96.00
				Vendor Total:	248.00

Bills to be Approved
East China Sch District
04/30/2016

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00001375	04/29/2016	STATE OF MICHIGAN	9405	A/P RETIREMENT	232,370.16
Vendor Total:					232,370.16
00062414	04/08/2016	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00062478	04/22/2016		9436	A/P GARNISHMENTS	1,398.55
Vendor Total:					2,797.10
00062469	04/20/2016	THE SWEET TOOTH	5122	SUPPLIES-COMP.LAB	25.00
Vendor Total:					25.00
00062470	04/20/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	196.00
Vendor Total:					196.00
00062471	04/20/2016	TRACY INC	3450	SOFTWARE LICENSES	171.95
Vendor Total:					171.95
00062415	04/08/2016	TRANSWORLD SYSTEMS INC	9436	A/P GARNISHMENTS	25.46
00062479	04/22/2016		9436	A/P GARNISHMENTS	25.46
Vendor Total:					50.92
00062407	04/07/2016	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	698.22
00062472	04/20/2016		4110	REPAIRS-MISC.	2,980.40
Vendor Total:					3,678.62
00001350	04/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	364.40
00001361	04/22/2016		9443	A/P UNITED WAY W/H	364.40
Vendor Total:					728.80
00062473	04/20/2016	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	137.18
Vendor Total:					137.18
00062408	04/07/2016	UNIVERSITY LIGGETT SCHOOL	7905	TOURNAMENT	80.00
Vendor Total:					80.00
00062409	04/07/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,402.19
Vendor Total:					2,402.19
00062410	04/07/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	42.00
Vendor Total:					42.00
00062474	04/20/2016	WEND, DENNIS	0173	PAY TO PARTICIPATE	75.00
Vendor Total:					75.00
00001376	04/29/2016	WINDSTREAM	0197	E RATE REFUND	-335.60
00001376	04/29/2016		3410	TELEPHONE/DATA COMMUNICATION	1,281.99
Vendor Total:					946.39
00062411	04/07/2016	WONNER, RICHARD AARON	3112	CONTRACTED SERVICES	230.00
Vendor Total:					230.00
00062475	04/20/2016	WYZLIC, BRIAN	3221	PROF DEVELOPMENT TRAVEL	316.10
Vendor Total:					316.10
182565	04/22/2016	AKERS, DENISE	5108	SUPPLIES- SOCIAL SCIENCE	67.87

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	67.87
182064	04/08/2016	FOX, STEVEN C	3220	PROFESSIONAL DEVELOPMENT FEES	95.00
182064	04/08/2016	FOX, STEVEN C	3221	PROF DEVELOPMENT TRAVEL	301.10
				Vendor Total:	396.10
182338	04/22/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	91.50
				Vendor Total:	91.50
182340	04/22/2016	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	3.27
				Vendor Total:	3.27
182462	04/22/2016	LAWSON, AMY M	5100	SUPPLIES- GENERAL	29.65
				Vendor Total:	29.65
182633	04/22/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	29.67
				Vendor Total:	29.67
182685	04/22/2016	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
182640	04/22/2016	MING, CHRISTOPHER G.	3220	PROFESSIONAL DEVELOPMENT FEES	30.02
				Vendor Total:	30.02
182293	04/08/2016	NADASKY, ANNA C	5105	SUPPLIES- MUSIC	104.00
				Vendor Total:	104.00
182427	04/22/2016	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	54.00
				Vendor Total:	54.00
182346	04/22/2016	SOCIA, GERALD T	3210	LOCAL MILEAGE	592.50
				Vendor Total:	592.50
181877	04/08/2016	THRIFT, TINA M	3210	LOCAL MILEAGE	123.36
				Vendor Total:	123.36
181925	04/08/2016	TROUT-DAVIDSON, DIANE M	5100	SUPPLIES- GENERAL	27.34
				Vendor Total:	27.34
182558	04/22/2016	WESTERHOF, SCOTT A	5106	SUPPLIES- PHYS ED	82.66
				Vendor Total:	82.66
182713	04/22/2016	WESTRICK, KAREN J	5450	SUPPLIES	25.44
				Vendor Total:	25.44
182240	04/08/2016	WIGINTON, EDWARD	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
Total GENERAL FUND					3,687,854.76
00062350	04/07/2016	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	426.13
				Vendor Total:	426.13
00001380	04/29/2016	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	8.95
00001380	04/29/2016		5959	SUPPLIES-MISCELLANEOUS	296.00
				Vendor Total:	304.95
00001376	04/29/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	2.53
				Vendor Total:	2.53
Total LATCHKEY FUND					733.61

**Bills to be Approved
East China Sch District
04/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00001366	04/29/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	80.38
				Vendor Total:	80.38
00062420	04/20/2016	BLUE TARP FINANCIAL	5959	SUPPLIES-MISCELLANEOUS	18.78
				Vendor Total:	18.78
00062421	04/20/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	216.34
				Vendor Total:	216.34
00001368	04/29/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	109,373.21
				Vendor Total:	109,373.21
00062365	04/07/2016	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	330.00
				Vendor Total:	330.00
00001380	04/29/2016	JP MORGAN CHASE BANK	4160	REPAIRS-VEHICLES	10.00
00001380	04/29/2016		5959	SUPPLIES-MISCELLANEOUS	16.35
				Vendor Total:	26.35
00062448	04/20/2016	LEVON, EDWARD	0161	FOOD SALES	250.00
				Vendor Total:	250.00
00062459	04/20/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00062465	04/20/2016	ST CLAIR COUNTY HEALTH DEPT	7400	DUES & FEES	1,251.00
				Vendor Total:	1,251.00
00001375	04/29/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	77.97
				Vendor Total:	77.97
Total CAFETERIA FUND					112,238.03
00001377	04/29/2016	HUMANA DENTAL	2133	Dental Claims	17,082.30
00001377	04/29/2016		2134	Dental Admin Fees	1,396.34
				Vendor Total:	18,478.64
Total INTERNAL SERVICE FUND					18,478.64
*****Grand Total					3,819,305.04