

**Bills to be Approved  
East China Sch District  
04/30/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00064203	04/03/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	300.00
				Vendor Total:	300.00
00064204	04/03/2017	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,925.00
00064264	04/20/2017		4120	REPAIRS-EQUIPMENT	1,775.00
00064264	04/20/2017		5955	SUPPLIES-MAINTENANCE	1,425.00
				Vendor Total:	5,125.00
00001848	04/21/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	526.55
				Vendor Total:	526.55
00064205	04/03/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	909.31
00064265	04/20/2017		5950	SUPPLIES-CUSTODIAL	2,475.23
				Vendor Total:	3,384.54
00064206	04/03/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	489.00
00064266	04/20/2017		3193	SERVICES - INSPECTIONS	3,518.25
				Vendor Total:	4,007.25
00064267	04/20/2017	ARMSTEAD, DOUGLAS	5105	SUPPLIES- MUSIC	125.00
				Vendor Total:	125.00
00001864	04/28/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	341.95
				Vendor Total:	341.95
00001865	04/28/2017	AT & T MOBILITY	0197	E RATE REFUND	-61.40
00001865	04/28/2017		3410	TELEPHONE/DATA COMMUNICATION	1,365.59
				Vendor Total:	1,304.19
00064207	04/03/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	235.10
00064207	04/03/2017		5980	SUPPLIES-SMALL TOOLS	1.78
00064268	04/20/2017		5955	SUPPLIES-MAINTENANCE	115.06
				Vendor Total:	351.94
00064208	04/03/2017	BISCORNER, PATTY	3112	CONTRACTED SERVICES	207.00
				Vendor Total:	207.00
00064209	04/03/2017	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	121.43
00064209	04/03/2017		5955	SUPPLIES-MAINTENANCE	186.42
00064209	04/03/2017		5980	SUPPLIES-SMALL TOOLS	14.90
				Vendor Total:	322.75
00064210	04/03/2017	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	77.90
00064269	04/20/2017		5910	SUPPLIES-OFFICE	57.95
				Vendor Total:	135.85
00064270	04/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	236.68
00064270	04/20/2017		5710	SUPPLIES-Gas	549.95
				Vendor Total:	786.63
00064271	04/20/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	52.02
				Vendor Total:	52.02
00064211	04/03/2017	BSN/PASSON'S/GSC/CONLIN	4120	REPAIRS-EQUIPMENT	570.00
00064211	04/03/2017		6412	BAND/ATHLETIC UNIFORMS	2,448.00

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				Vendor Total:	3,018.00
00064212	04/03/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	88.00
				Vendor Total:	88.00
00064272	04/20/2017	CAPITAL CITY	4150	REPAIRS-BUSES	370.19
				Vendor Total:	370.19
00064261	04/07/2017	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00064325	04/21/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00064213	04/03/2017	CASCO TOWNSHIP	3112	CONTRACTED SERVICES	558.00
				Vendor Total:	558.00
00064214	04/03/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	938.80
00064273	04/20/2017		5100	SUPPLIES- GENERAL	1,715.55
				Vendor Total:	2,654.35
00001866	04/28/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.27
				Vendor Total:	14.27
00064262	04/07/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00064326	04/21/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00064274	04/20/2017	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,852.56
				Vendor Total:	1,852.56
00064275	04/20/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	632.69
				Vendor Total:	632.69
00064215	04/03/2017	CITY OF DETROIT	7400	DUES & FEES	90.00
				Vendor Total:	90.00
00064216	04/03/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	2,403.21
00064327	04/21/2017		3830	WATER & SEWAGE	29.70
				Vendor Total:	2,432.91
00064217	04/03/2017	CITY WIDE DOOR COMPANY	4110	REPAIRS-MISC.	1,250.00
				Vendor Total:	1,250.00
00064276	04/20/2017	DATA IMAGE INC	6415	TECH CAPITAL OUTLAY<\$1,000	5,890.00
				Vendor Total:	5,890.00
00064277	04/20/2017	DECKER, PAUL	5105	SUPPLIES- MUSIC	50.00
				Vendor Total:	50.00
00064278	04/20/2017	DEMEULENAERE, LESLIE	3112	CONTRACTED SERVICES	150.00
				Vendor Total:	150.00
00001838	04/07/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	103,160.47
00001849	04/21/2017		9447	A/P FICA/MED	101,152.56
				Vendor Total:	204,313.03
00001839	04/07/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	81,538.07

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00001850	04/21/2017		9446	A/P FED INCOME TAX W/H	82,787.34
				Vendor Total:	164,325.41
00001840	04/07/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,126.24
00001851	04/21/2017		9447	A/P FICA/MED	23,656.65
				Vendor Total:	47,782.89
00001868	04/28/2017	DETROIT EDISON	5520	ELECTRICITY	4,074.98
				Vendor Total:	4,074.98
00001869	04/28/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,841.07
				Vendor Total:	18,841.07
00064279	04/20/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00001870	04/28/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	27,005.39
				Vendor Total:	27,005.39
00064218	04/03/2017	DOMBROW, REBECCA	3710	TUITION FOR INST SERV TO PUPIL	36.00
				Vendor Total:	36.00
00064219	04/03/2017	DUROW, WILLIAM	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00064220	04/03/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	75.00
				Vendor Total:	75.00
00064280	04/20/2017	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	420.21
				Vendor Total:	420.21
00064221	04/03/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00064281	04/20/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	55,951.42
				Vendor Total:	55,951.42
00064222	04/03/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00064223	04/03/2017	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00064224	04/03/2017	FAR MANAGEMENT INC	9479	OTHER LIABILITIES	675.00
				Vendor Total:	675.00
00064225	04/03/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	172.26
00064282	04/20/2017		5955	SUPPLIES-MAINTENANCE	807.58
				Vendor Total:	979.84
00064226	04/03/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	890.48
				Vendor Total:	890.48
00064283	04/20/2017	FIRE PROS INC	4115	REPAIRS - SECURITY	332.00
				Vendor Total:	332.00

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00064227	04/03/2017	FOLSKE, JOHN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00064228	04/03/2017	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	342.68
00064228	04/03/2017		5710	SUPPLIES-Gas	19,688.71
				Vendor Total:	20,031.39
00001841	04/07/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	44,923.88
00001841	04/07/2017		9455	A/P ACH 403b, 457, Roth	5,454.53
00001852	04/21/2017		9438	A/P Check 403b, 457, Roth	44,527.14
00001852	04/21/2017		9455	A/P ACH 403b, 457, Roth	5,629.53
				Vendor Total:	100,535.08
00001861	04/28/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	976.56
				Vendor Total:	976.56
00064285	04/20/2017	GOLF COUNTRY	5960	SUPPLIES-ATHLETICS	590.00
				Vendor Total:	590.00
00064286	04/20/2017	GREAT LAKES FLUID POWER	5730	SUPPLIES-FLEET REPAIR PARTS	336.99
				Vendor Total:	336.99
00001842	04/07/2017	HEALTH EQUITY	9465	HSA	15,601.68
00001853	04/21/2017		9465	HSA	16,761.68
				Vendor Total:	32,363.36
00064287	04/20/2017	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	786.00
				Vendor Total:	786.00
00064229	04/03/2017	HOLLY HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00064230	04/03/2017	I COMM	4125	REPAIRS-TECHNOLOGY	202.50
				Vendor Total:	202.50
00064288	04/20/2017	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	250.00
				Vendor Total:	250.00
00064289	04/20/2017	JOHNS, PATRICK	3113	Contracted Substitute Teachers	100.00
				Vendor Total:	100.00
00001877	04/28/2017	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	4,031.27
00001877	04/28/2017		3221	PROF DEVELOPMENT TRAVEL	157.94
00001877	04/28/2017		3410	TELEPHONE/DATA COMMUNICATION	98.10
00001877	04/28/2017		3430	POSTAGE	596.85
00001877	04/28/2017		3450	SOFTWARE LICENSES	1,856.52
00001877	04/28/2017		3600	PRINTING	502.35
00001877	04/28/2017		4112	REPAIRS-GROUNDS	885.00
00001877	04/28/2017		5100	SUPPLIES- GENERAL	3,097.50
00001877	04/28/2017		5106	SUPPLIES- PHYS ED	238.21
00001877	04/28/2017		5107	SUPPLIES- SCIENCE	979.63
00001877	04/28/2017		5109	SUPPLIES- TECH ED	46.35
00001877	04/28/2017		5110	SUPPLIES- READING	311.35
00001877	04/28/2017		5122	SUPPLIES-COMP.LAB	19.78

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00001877	04/28/2017		5123	SUPPLIES-LIFE SKILLS	59.34
00001877	04/28/2017		5128	SUPPLIES-CTE	56.77
00001877	04/28/2017		5190	SUPPLIES- NEW CURRICULUM	366.34
00001877	04/28/2017		5200	TEXTBOOKS & WORKBOOKS	63.04
00001877	04/28/2017		5300	LIBRARY BOOKS	1,259.09
00001877	04/28/2017		5710	SUPPLIES-Gas	21.19
00001877	04/28/2017		5730	SUPPLIES-FLEET REPAIR PARTS	31.78
00001877	04/28/2017		5790	SUPPLIES-TRANSPORTATION	25.00
00001877	04/28/2017		5910	SUPPLIES-OFFICE	415.27
00001877	04/28/2017		5940	SUPPLIES-MEDICAL-SPEC ED	67.29
00001877	04/28/2017		5950	SUPPLIES-CUSTODIAL	28.59
00001877	04/28/2017		5955	SUPPLIES-MAINTENANCE	2,699.64
00001877	04/28/2017		5960	SUPPLIES-ATHLETICS	947.51
00001877	04/28/2017		5980	SUPPLIES-SMALL TOOLS	457.90
00001877	04/28/2017		5991	Supplies - PAC	1,415.99
00001877	04/28/2017		6415	TECH CAPITAL OUTLAY<\$1,000	999.00
00001877	04/28/2017		7400	DUES & FEES	99.00
00001877	04/28/2017		7900	OTHER EXPENSES	341.55
00001877	04/28/2017		9195	INVENTORY-CENTRAL STORES	834.10
				Vendor Total:	23,009.24
00064231	04/03/2017	JUNIOR LIBRARY GUILD	5300	LIBRARY BOOKS	204.60
				Vendor Total:	204.60
00064232	04/03/2017	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	79.24
00064232	04/03/2017		5116	SUPPLIES- VOCAL MUSIC	232.19
				Vendor Total:	311.43
00064233	04/03/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	299.45
00064233	04/03/2017		5910	SUPPLIES-OFFICE	-10.85
00064290	04/20/2017		5100	SUPPLIES- GENERAL	518.95
00064290	04/20/2017		5910	SUPPLIES-OFFICE	156.63
00064290	04/20/2017		5950	SUPPLIES-CUSTODIAL	57.98
00064290	04/20/2017		5991	Supplies - PAC	29.95
				Vendor Total:	1,052.11
00064234	04/03/2017	LADIES FIRST	5105	SUPPLIES- MUSIC	100.00
				Vendor Total:	100.00
00064235	04/03/2017	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00064291	04/20/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	649.50
				Vendor Total:	649.50
00064292	04/20/2017	MARSHALL CAMPBELL	5955	SUPPLIES-MAINTENANCE	540.45
00064292	04/20/2017		5958	SUPPLIES - LAMPS & BALLASTS	41.12
				Vendor Total:	581.57
00064236	04/03/2017	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	46.00
00064293	04/20/2017		3190	OTHER PROFESSIONAL SERVICES	71.00
				Vendor Total:	117.00

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00064294	04/20/2017	MEDLER ELECTRIC	5950	SUPPLIES-CUSTODIAL	437.09
				Vendor Total:	437.09
00001871	04/28/2017	MESSA	9121	A/R-EMPLOYEE COBRA	5.23
00001871	04/28/2017		9452	A/P MESSA/VSP	293,559.96
				Vendor Total:	293,565.19
00064295	04/20/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,544.24
00064295	04/20/2017		9449	A/P LONG TERM DISABILITY	2,435.83
				Vendor Total:	3,980.07
00001862	04/28/2017	METS	3150	OTHER CONTRACTED SERVICES	29,702.38
00001862	04/28/2017		3190	OTHER PROFESSIONAL SERVICES	117.25
				Vendor Total:	29,819.63
00064296	04/20/2017	MICHIGAN CAT	5730	SUPPLIES-FLEET REPAIR PARTS	2,400.00
				Vendor Total:	2,400.00
00001843	04/07/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,319.25
00001854	04/21/2017		9445	A/P STATE INCOME TAX W/H	28,873.89
				Vendor Total:	58,193.14
00064263	04/07/2017	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	143.60
00064328	04/21/2017		9436	A/P GARNISHMENTS	97.08
				Vendor Total:	240.68
00001844	04/07/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001855	04/21/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00064297	04/20/2017	MICHIGAN VIRTUAL HIGH	3710	TUITION FOR INST SERV TO PUPIL	20,816.00
				Vendor Total:	20,816.00
00064298	04/20/2017	MICHIGAN.COM	3510	ADVERTISING	128.75
				Vendor Total:	128.75
00001845	04/07/2017	MPSERS	9405	A/P RETIREMENT	301,598.91
00001845	04/07/2017		9444	A/P RETIRE TDP W/H	2,054.41
00001856	04/21/2017		9405	A/P RETIREMENT	282,656.94
00001856	04/21/2017		9444	A/P RETIRE TDP W/H	1,927.43
00001872	04/28/2017		9406	A/P UAAL 147c	251,185.77
				Vendor Total:	839,423.46
00064299	04/20/2017	NEFF COMPANY	7900	OTHER EXPENSES	974.30
				Vendor Total:	974.30
00001860	04/28/2017	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	7,602.84
00001860	04/28/2017		9457	DEPENDENT CARE DEF - SEC 125	1,547.81
00001860	04/28/2017		9461	A/P FOR FLEX ADMINISTRATION	171.00
				Vendor Total:	9,321.65
00001873	04/28/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	1,441.99
				Vendor Total:	1,441.99
00001863	04/28/2017	PCMI	3113	Contracted Substitute Teachers	20,507.11

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				Vendor Total:	20,507.11
00064238	04/03/2017	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	630.00
				Vendor Total:	630.00
00064239	04/03/2017	PIONEER INC	5960	SUPPLIES-ATHLETICS	121.00
				Vendor Total:	121.00
00064300	04/20/2017	PORT HURON AREA SCHOOL	3600	PRINTING	150.50
				Vendor Total:	150.50
00064240	04/03/2017	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	417.00
				Vendor Total:	417.00
00064241	04/03/2017	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	3,690.00
00064301	04/20/2017		3153	CONTRACTED SERVICES-GROUNDS	7,470.00
				Vendor Total:	11,160.00
00064302	04/20/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	547.96
				Vendor Total:	547.96
00064242	04/03/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	881.66
00064303	04/20/2017		5100	SUPPLIES- GENERAL	603.44
00064303	04/20/2017		5940	SUPPLIES-MEDICAL-SPEC ED	97.05
				Vendor Total:	1,582.15
00064304	04/20/2017	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	177.52
				Vendor Total:	177.52
00064305	04/20/2017	RATTLE RUN GOLF COURSE	3112	CONTRACTED SERVICES	2,000.00
				Vendor Total:	2,000.00
00064243	04/03/2017	RICHMOND GLASS	4110	REPAIRS-MISC.	221.00
				Vendor Total:	221.00
00064306	04/20/2017	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	7,303.04
				Vendor Total:	7,303.04
00064244	04/03/2017	RIDDELL	4120	REPAIRS-EQUIPMENT	414.20
				Vendor Total:	414.20
00064307	04/20/2017	RIEGLE PRESS INC	5910	SUPPLIES-OFFICE	89.92
				Vendor Total:	89.92
00064308	04/20/2017	ROCK, JULIA A	3112	CONTRACTED SERVICES	150.00
				Vendor Total:	150.00
00064309	04/20/2017	ROPPOSCH BROS FLOOR	4110	REPAIRS-MISC.	237.96
				Vendor Total:	237.96
00064310	04/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00064245	04/03/2017	SALEM HIGH SCHOOL	7905	TOURNAMENT	370.00
				Vendor Total:	370.00

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00064246	04/03/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	65.64
				Vendor Total:	65.64
00064311	04/20/2017	SCHOOLDUDE COM INC	3450	SOFTWARE LICENSES	1,260.00
				Vendor Total:	1,260.00
00064312	04/20/2017	SCOTTY'S POTTY	3150	OTHER CONTRACTED SERVICES	90.00
				Vendor Total:	90.00
00001846	04/07/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	560,433.60
00001857	04/21/2017		9450	A/P ACH DIRECT DEPOSIT	546,741.76
				Vendor Total:	1,107,175.36
00064247	04/03/2017	SECREST WARDLE LYNCH	3170	SERVICES-LEGAL	217.45
				Vendor Total:	217.45
00001874	04/28/2017	SEMCO ENERGY INC	5510	NATURAL GAS	15,799.77
				Vendor Total:	15,799.77
00064248	04/03/2017	SHAFER, PAUL	5105	SUPPLIES- MUSIC	435.00
				Vendor Total:	435.00
00064313	04/20/2017	SHREDCORP	3112	CONTRACTED SERVICES	159.00
				Vendor Total:	159.00
00064249	04/03/2017	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	2,907.50
				Vendor Total:	2,907.50
00064250	04/03/2017	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	18.59
				Vendor Total:	18.59
00064315	04/20/2017	ST CLAIR COUNTY RESA	0197	E RATE REFUND	-13,013.13
00064315	04/20/2017		3112	CONTRACTED SERVICES	8,750.00
00064315	04/20/2017		3119	Consultant-Pass Thru frm RESA	181,402.30
00064315	04/20/2017		3134	EVALUATION SERVICES	3,676.39
00064315	04/20/2017		3160	SERVICES-RESA DATA PROCESS	98,515.64
00064315	04/20/2017		3162	INTERNET CONNECTION	26,026.26
00064315	04/20/2017		3220	PROFESSIONAL DEVELOPMENT FEES	30.00
00064315	04/20/2017		5910	SUPPLIES-OFFICE	60.00
				Vendor Total:	305,447.46
00064252	04/03/2017	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	180.00
				Vendor Total:	180.00
00064253	04/03/2017	ST CLAIR LAWN CARE INC	4112	REPAIRS-GROUNDS	300.00
				Vendor Total:	300.00
00064316	04/20/2017	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	8,098.36
				Vendor Total:	8,098.36
00064254	04/03/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	58.00
00064317	04/20/2017		3190	OTHER PROFESSIONAL SERVICES	528.00
				Vendor Total:	586.00
00064255	04/03/2017	THORPE PRINTING SERVICES	3600	PRINTING	194.29



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				Vendor Total:	194.29
00064318	04/20/2017	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	73.50
				Vendor Total:	73.50
00064319	04/20/2017	TRACTION DETROIT	5720	SUPPLIES-FLEET: Tires-Battery	10.50
				Vendor Total:	10.50
00064320	04/20/2017	TRACY INC	3450	SOFTWARE LICENSES	171.95
				Vendor Total:	171.95
00064256	04/03/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	599.22
00064321	04/20/2017		4111	REPAIRS - ROOFING	2,038.17
				Vendor Total:	2,637.39
00064257	04/03/2017	ULINE	5910	SUPPLIES-OFFICE	97.82
				Vendor Total:	97.82
00001847	04/07/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	331.80
00001858	04/21/2017		9443	A/P UNITED WAY W/H	331.80
				Vendor Total:	663.60
00064258	04/03/2017	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	238.50
00064322	04/20/2017		5720	SUPPLIES-FLEET: Tires-Battery	428.64
				Vendor Total:	667.14
00064259	04/03/2017	WARREN WOODS	3220	PROFESSIONAL DEVELOPMENT FEES	65.00
				Vendor Total:	65.00
00064260	04/03/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	202.66
00064323	04/20/2017		3840	TRASH REMOVAL	2,434.78
				Vendor Total:	2,637.44
00001876	04/28/2017	WINDSTREAM	0197	E RATE REFUND	-126.79
00001876	04/28/2017		3410	TELEPHONE/DATA COMMUNICATION	1,354.94
				Vendor Total:	1,228.15
00064324	04/20/2017	ZIMMERS SALES AND SERVICE	5955	SUPPLIES-MAINTENANCE	115.92
				Vendor Total:	115.92
193020	04/21/2017	DENNIS, TIMOTHY M	3221	PROF DEVELOPMENT TRAVEL	303.00
				Vendor Total:	303.00
192475	04/07/2017	FEY, MICHELE	3210	LOCAL MILEAGE	25.20
				Vendor Total:	25.20
193153	04/21/2017	HUMBLE, KRISTEN A	3221	PROF DEVELOPMENT TRAVEL	303.00
				Vendor Total:	303.00
192277	04/07/2017	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	12.25
				Vendor Total:	12.25
192449	04/07/2017	KOPRIVICA, PETRA	5100	SUPPLIES- GENERAL	30.66
				Vendor Total:	30.66
192570	04/07/2017	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	36.48
				Vendor Total:	36.48
192621	04/07/2017	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40

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193085	04/21/2017	MANSELL, LESLIE J	3210	LOCAL MILEAGE	144.00
				Vendor Total:	158.40
192482	04/07/2017	MATUSKO-FREDERICK, SHIRLEY	5108	SUPPLIES- SOCIAL SCIENCE	40.55
				Vendor Total:	40.55
192336	04/07/2017	SMITH-HERR, ROBYN L	5100	SUPPLIES- GENERAL	16.00
				Vendor Total:	16.00
192750	04/21/2017	SOCIA, GERALD T	3210	LOCAL MILEAGE	629.40
				Vendor Total:	629.40
193123	04/21/2017	STIER, JASON D	3221	PROF DEVELOPMENT TRAVEL	178.07
				Vendor Total:	178.07
192880	04/21/2017	TOMASEK, MEGAN E	3210	LOCAL MILEAGE	50.40
				Vendor Total:	50.40
192587	04/07/2017	VAN HAMME, KATHLEEN L	3210	LOCAL MILEAGE	42.00
				Vendor Total:	42.00
192291	04/07/2017	VARGO, KELLY M	3210	LOCAL MILEAGE	158.70
192291	04/07/2017	VARGO, KELLY M	3210	LOCAL MILEAGE	60.60
				Vendor Total:	219.30
192758	04/21/2017	VOLKMAN, LISA M	3210	LOCAL MILEAGE	106.80
				Vendor Total:	106.80
192646	04/07/2017	WIGINTON, EDWARD	3210	LOCAL MILEAGE	10.80
				Vendor Total:	10.80
192466	04/07/2017	WILLIAMS, TERRI	5100	SUPPLIES- GENERAL	42.21
				Vendor Total:	42.21
192467	04/07/2017	WISE, ROSALYN	5100	SUPPLIES- GENERAL	11.53
				Vendor Total:	11.53
<b>Total GENERAL FUND</b>					<b>3,509,348.24</b>
00064265	04/20/2017	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	441.58
				Vendor Total:	441.58
00064284	04/20/2017	FRENCH ASSOCIATES	6410	EQ & FUR > \$5,000	960.00
				Vendor Total:	960.00
00001877	04/28/2017	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	32.72
00001877	04/28/2017		5959	SUPPLIES-MISCELLANEOUS	496.06
				Vendor Total:	528.78
00064290	04/20/2017	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	241.80
				Vendor Total:	241.80
00001863	04/28/2017	PCMI	3113	Contracted Substitute Teachers	294.24
				Vendor Total:	294.24
00064237	04/03/2017	PFEIL, TERRY	3112	CONTRACTED SERVICES	225.00
				Vendor Total:	225.00
00064251	04/03/2017	ST CLAIR COUNTY HEALTH DEPT	5959	SUPPLIES-MISCELLANEOUS	375.00
				Vendor Total:	375.00

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00001876	04/28/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	2.44
				Vendor Total:	2.44
192268	04/07/2017	ARNOLD, JENNIFER M	5100	SUPPLIES- GENERAL	20.68
				Vendor Total:	20.68
192289	04/07/2017	STREET, MICHELE L	5100	SUPPLIES- GENERAL	23.97
				Vendor Total:	23.97
<b>Total LATCHKEY FUND</b>					<b>3,113.49</b>
00001865	04/28/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.83
				Vendor Total:	90.83
00064209	04/03/2017	BLUE TARP FINANCIAL	5955	SUPPLIES-MAINTENANCE	33.45
				Vendor Total:	33.45
00064270	04/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	296.60
				Vendor Total:	296.60
00001867	04/28/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	118,155.50
				Vendor Total:	118,155.50
00001877	04/28/2017	JP MORGAN CHASE BANK	6420	EQUIP & FURN >\$1,000/<\$5,000	2,774.14
				Vendor Total:	2,774.14
00064310	04/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00064314	04/20/2017	ST CLAIR COUNTY HEALTH DEPT	7400	DUES & FEES	1,233.00
				Vendor Total:	1,233.00
00001875	04/28/2017	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	67.43
				Vendor Total:	67.43
<b>Total CAFETERIA FUND</b>					<b>123,264.95</b>
00001859	04/28/2017	HUMANA DENTAL	2133	Dental Claims	21,842.50
00001859	04/28/2017		2134	Dental Admin Fees	1,553.76
				Vendor Total:	23,396.26
<b>Total INTERNAL SERVICE FUND</b>					<b>23,396.26</b>
<b>*****Grand Total</b>					<b>3,659,122.94</b>