

**Bills to be Approved
East China Sch District
07/31/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00060920	07/01/2015	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	3,286.46
00060999	07/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	1,407.32
				Vendor Total:	4,693.78
00061000	07/21/2015	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	325.00
				Vendor Total:	325.00
00060921	07/01/2015	AERO FILTER INC	5957	SUPPLIES - FILTERS	58.78
				Vendor Total:	58.78
00060980	07/01/2015	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	170.00
00061061	07/21/2015		7905	TOURNAMENT	170.00
				Vendor Total:	340.00
00060981	07/01/2015	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	75.00
				Vendor Total:	75.00
00060922	07/01/2015	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,141.27
				Vendor Total:	1,141.27
00060923	07/01/2015	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	566.67
				Vendor Total:	566.67
00061002	07/21/2015	ARNOLD SALES	5955	SUPPLIES-MAINTENANCE	681.77
				Vendor Total:	681.77
00000987	07/31/2015	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,371.12
				Vendor Total:	2,371.12
00000988	07/31/2015	AT & T MOBILITY	0197	E RATE REFUND	-931.64
00000988	07/31/2015		3410	TELEPHONE/DATA COMMUNICATION	1,526.28
				Vendor Total:	594.64
00061062	07/21/2015	AUTO VALUE PORT HURON	5955	SUPPLIES-MAINTENANCE	63.07
				Vendor Total:	63.07
00060924	07/01/2015	BELLE TIRE DISTRIBUTORS	5720	SUPPLIES-FLEET: Tires-Battery	1,259.76
00061004	07/21/2015		5720	SUPPLIES-FLEET: Tires-Battery	1,075.14
				Vendor Total:	2,334.90
00060949	07/01/2015	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	184.81
00060949	07/01/2015		5960	SUPPLIES-ATHLETICS	2.62
00061005	07/21/2015		5950	SUPPLIES-CUSTODIAL	130.93
00061005	07/21/2015		5955	SUPPLIES-MAINTENANCE	59.76
				Vendor Total:	378.12
00061006	07/21/2015	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	1,020.51
				Vendor Total:	1,020.51
00060925	07/01/2015	BLUEBERRY HILL BOOKS	5100	SUPPLIES- GENERAL	1,263.15
				Vendor Total:	1,263.15
00061007	07/21/2015	BOOKS, AMANDA	3450	SOFTWARE LICENSES	100.00
				Vendor Total:	100.00

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00060926	07/01/2015	BOOKSOURCE, THE	5100	SUPPLIES- GENERAL	3,641.12
00061008	07/21/2015		5100	SUPPLIES- GENERAL	87.80
				Vendor Total:	3,728.92
00061009	07/21/2015	BOUND TO STAY BOUND BOOKS	5300	LIBRARY BOOKS	34.90
				Vendor Total:	34.90
00060927	07/01/2015	BUMLER MECHANICAL	4113	REPAIRS - HVAC	1,461.71
00061010	07/21/2015		4113	REPAIRS - HVAC	11,311.64
				Vendor Total:	12,773.35
00060928	07/01/2015	CALLAHANS AUTO PARTS	5100	SUPPLIES- GENERAL	96.64
00061011	07/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	18.39
				Vendor Total:	115.03
00060929	07/01/2015	CAPSTONE	5100	SUPPLIES- GENERAL	5,836.42
00061012	07/21/2015		5100	SUPPLIES- GENERAL	184.89
				Vendor Total:	6,021.31
00060997	07/08/2015	CARROLL TRUSTEE, KRISPE N S	9436	A/P GARNISHMENTS	780.18
00061090	07/23/2015		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00061013	07/21/2015	CDW GOVERNMENT INC	3450	SOFTWARE LICENSES	3,406.26
				Vendor Total:	3,406.26
00060930	07/01/2015	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	977.20
				Vendor Total:	977.20
00000989	07/31/2015	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	72.86
				Vendor Total:	72.86
00061015	07/21/2015	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,932.48
				Vendor Total:	1,932.48
00061063	07/21/2015	CHIPPEWA VALLEY HIGH	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00060931	07/01/2015	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	181.18
00061016	07/21/2015		5790	SUPPLIES-TRANSPORTATION	80.43
00061064	07/21/2015		5790	SUPPLIES-TRANSPORTATION	154.12
				Vendor Total:	415.73
00060932	07/01/2015	COLUMBUS TOWNSHIP	3112	CONTRACTED SERVICES	1,123.88
				Vendor Total:	1,123.88
00000990	07/31/2015	CONSTELLATION	5510	NATURAL GAS	1,655.29
				Vendor Total:	1,655.29
00060933	07/01/2015	COTTRELLVILLE TWP	3112	CONTRACTED SERVICES	6,540.00
				Vendor Total:	6,540.00
00061065	07/21/2015	COUSINO HIGH SCHOOL	7905	TOURNAMENT	225.00
				Vendor Total:	225.00

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00060982	07/01/2015	CROSWELL-LEXINGTON HIGH	7905	TOURNAMENT	555.00
				Vendor Total:	555.00
00061017	07/21/2015	DATA CENTER PRODUCTS INC	6415	TECH CAPITAL OUTLAY<\$1,000	1,348.29
				Vendor Total:	1,348.29
00061018	07/21/2015	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	316.00
				Vendor Total:	316.00
00060934	07/01/2015	DEAN TRANSPORTATION	3115	FIELD TRIPS	151.64
				Vendor Total:	151.64
00000961	07/08/2015	DEPT OF TREASURY FICA	9447	A/P FICA/MED	96,144.92
00000974	07/23/2015		9447	A/P FICA/MED	93,676.62
				Vendor Total:	189,821.54
00000962	07/08/2015	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	84,632.13
00000975	07/23/2015		9446	A/P FED INCOME TAX W/H	83,684.22
				Vendor Total:	168,316.35
00000963	07/08/2015	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	22,485.51
00000976	07/23/2015		9447	A/P FICA/MED	21,908.24
				Vendor Total:	44,393.75
00000991	07/31/2015	DETROIT EDISON	5520	ELECTRICITY	3,704.74
				Vendor Total:	3,704.74
00000992	07/31/2015	DETROIT EDISON COMPANY	5520	ELECTRICITY	12,003.31
				Vendor Total:	12,003.31
00061066	07/21/2015	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00000983	07/31/2015	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	18,793.37
00000993	07/31/2015		5520	ELECTRICITY	12,750.04
				Vendor Total:	31,543.41
00060935	07/01/2015	DYCK SECURITY SERVICES INC	4115	REPAIRS - SECURITY	75.00
00061019	07/21/2015		4115	REPAIRS - SECURITY	205.82
				Vendor Total:	280.82
00061020	07/21/2015	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	289.76
				Vendor Total:	289.76
00060936	07/01/2015	EAST CHINA SCHOOL DISTRICT	3220	PROFESSIONAL DEVELOPMENT FEES	12.88
00060936	07/01/2015		5100	SUPPLIES- GENERAL	95.74
00060936	07/01/2015		5190	SUPPLIES- NEW CURRICULUM	3.37
00060936	07/01/2015		5910	SUPPLIES-OFFICE	24.18
				Vendor Total:	136.17
00060937	07/01/2015	EAST CHINA SCHOOL DISTRICT	3220	PROFESSIONAL DEVELOPMENT FEES	10.00
00060937	07/01/2015		3430	POSTAGE	11.89
00060937	07/01/2015		5910	SUPPLIES-OFFICE	21.06
00060937	07/01/2015		5955	SUPPLIES-MAINTENANCE	4.98

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				Vendor Total:	47.93
00061067	07/21/2015	EASTERN MICHIGAN UNIVERSITY	3220	PROFESSIONAL DEVELOPMENT FEES	7,445.00
				Vendor Total:	7,445.00
00061068	07/21/2015	EDGENUITY	3450	SOFTWARE LICENSES	3,000.00
				Vendor Total:	3,000.00
00060939	07/01/2015	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00060940	07/01/2015	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00060983	07/01/2015	FAR MANAGEMENT INC	2930	UNEMPLOYMENT	675.00
				Vendor Total:	675.00
00061069	07/21/2015	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	931.60
				Vendor Total:	931.60
00060941	07/01/2015	FIRE PROS INC	4110	REPAIRS-MISC.	160.00
00061021	07/21/2015		3193	SERVICES - INSPECTIONS	8,437.25
				Vendor Total:	8,597.25
00061022	07/21/2015	FLEETPRIDE	5730	SUPPLIES-FLEET REPAIR PARTS	225.65
				Vendor Total:	225.65
00060984	07/01/2015	FOREST HILLS EASTERN	7905	TOURNAMENT	50.00
				Vendor Total:	50.00
00060942	07/01/2015	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	10,429.47
				Vendor Total:	10,429.47
00060943	07/01/2015	GENERAL BINDING	4120	REPAIRS-EQUIPMENT	600.53
				Vendor Total:	600.53
00000964	07/08/2015	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	37,293.72
00000964	07/08/2015		9455	A/P ACH 403b, 457, Roth	5,714.53
00000977	07/23/2015		9438	A/P Check 403b, 457, Roth	36,336.71
00000977	07/23/2015		9455	A/P ACH 403b, 457, Roth	5,714.53
				Vendor Total:	85,059.49
00001002	07/31/2015	GMS LLC	3150	OTHER CONTRACTED SERVICES	16,684.20
				Vendor Total:	16,684.20
00061023	07/21/2015	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	904.78
00061070	07/21/2015		5955	SUPPLIES-MAINTENANCE	1,239.60
				Vendor Total:	2,144.38
00061071	07/21/2015	GT GRAPHICS LLC	5955	SUPPLIES-MAINTENANCE	300.00
				Vendor Total:	300.00
00000965	07/08/2015	HEALTH EQUITY	9465	HSA	13,426.16
00000978	07/23/2015		9465	HSA	12,976.16

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				Vendor Total:	26,402.32
00060944	07/01/2015	HEINEMANN	5100	SUPPLIES- GENERAL	1,306.80
				Vendor Total:	1,306.80
00061024	07/21/2015	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	325.55
				Vendor Total:	325.55
00060985	07/01/2015	HOLLY HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00061025	07/21/2015	HOUGHTON MIFFLIN CO	5100	SUPPLIES- GENERAL	40.11
				Vendor Total:	40.11
00060945	07/01/2015	HOUGHTON MIFFLIN HARCOURT	5100	SUPPLIES- GENERAL	43.10
				Vendor Total:	43.10
00061026	07/21/2015	I COMM	4125	REPAIRS-TECHNOLOGY	349.56
				Vendor Total:	349.56
00061027	07/21/2015	JESTER SIGNS	5100	SUPPLIES- GENERAL	105.00
				Vendor Total:	105.00
00061028	07/21/2015	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	400.00
				Vendor Total:	400.00
00061029	07/21/2015	JOHNSON, CARRIE BETH	3112	CONTRACTED SERVICES	600.00
				Vendor Total:	600.00
00000996	07/31/2015	JP MORGAN CHASE BANK	3112	CONTRACTED SERVICES	35.00
00000996	07/31/2015		3220	PROFESSIONAL DEVELOPMENT FEES	2,734.58
00000996	07/31/2015		3221	PROF DEVELOPMENT TRAVEL	3,837.32
00000996	07/31/2015		3410	TELEPHONE/DATA COMMUNICATION	60.04
00000996	07/31/2015		3430	POSTAGE	66.15
00000996	07/31/2015		3450	SOFTWARE LICENSES	724.50
00000996	07/31/2015		3510	ADVERTISING	105.57
00000996	07/31/2015		5100	SUPPLIES- GENERAL	10,655.42
00000996	07/31/2015		5105	SUPPLIES- MUSIC	60.00
00000996	07/31/2015		5109	SUPPLIES- TECH ED	133.26
00000996	07/31/2015		5200	TEXTBOOKS & WORKBOOKS	836.87
00000996	07/31/2015		5300	LIBRARY BOOKS	729.55
00000996	07/31/2015		5710	SUPPLIES-Gas	252.48
00000996	07/31/2015		5730	SUPPLIES-FLEET REPAIR PARTS	1,968.08
00000996	07/31/2015		5910	SUPPLIES-OFFICE	4,118.04
00000996	07/31/2015		5930	SUPPLIES-COUNSELOR	105.45
00000996	07/31/2015		5940	SUPPLIES-MEDICAL-SPEC ED	32.31
00000996	07/31/2015		5950	SUPPLIES-CUSTODIAL	529.58
00000996	07/31/2015		5955	SUPPLIES-MAINTENANCE	1,865.55
00000996	07/31/2015		5959	SUPPLIES-MISCELLANEOUS	225.77
00000996	07/31/2015		5960	SUPPLIES-ATHLETICS	856.65
00000996	07/31/2015		5991	Supplies - PAC	1,938.43
00000996	07/31/2015		6412	BAND/ATHLETIC UNIFORMS	605.75
00000996	07/31/2015		6415	TECH CAPITAL OUTLAY<\$1,000	299.99

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00000996	07/31/2015		7900	OTHER EXPENSES	20.95
00000996	07/31/2015		9195	INVENTORY-CENTRAL STORES	668.49
				Vendor Total:	33,465.78
00061030	07/21/2015	JUNIOR LIBRARY GUILD	5300	LIBRARY BOOKS	183.00
				Vendor Total:	183.00
00060946	07/01/2015	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE	431.16
00061031	07/21/2015		4123	REPAIRS-COPIERS/DUPLICATORS	59.15
00061031	07/21/2015		5910	SUPPLIES-OFFICE	564.96
00061031	07/21/2015		5991	Supplies - PAC	317.81
				Vendor Total:	1,373.08
00061032	07/21/2015	KEVIN'S LAWN CARE AND	3192	SERVICES-CONTRACTED SECURITY	1,450.00
				Vendor Total:	1,450.00
00061072	07/21/2015	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	126.90
				Vendor Total:	126.90
00060947	07/01/2015	KNOWLEDGE MATTERS INC	5128	SUPPLIES-CTE	4,460.00
				Vendor Total:	4,460.00
00061073	07/21/2015	KSS	5950	SUPPLIES-CUSTODIAL	256.72
				Vendor Total:	256.72
00061074	07/21/2015	L'ANSE CREUSE HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00060948	07/01/2015	LEARNING GIZMOS INC	5100	SUPPLIES- GENERAL	1,447.77
				Vendor Total:	1,447.77
00060950	07/01/2015	MACOMB/ST CLAIR PSYCH ASSOC	3220	PROFESSIONAL DEVELOPMENT FEES	100.00
				Vendor Total:	100.00
00060951	07/01/2015	MARTUS, KYLE R	3112	CONTRACTED SERVICES	50.00
				Vendor Total:	50.00
00060986	07/01/2015	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	550.00
00061075	07/21/2015		7905	TOURNAMENT	950.00
				Vendor Total:	1,500.00
00061076	07/21/2015	MASB-SEG PROPERTY/CASUALTY	0198	INSURANCE REFUNDS	0.00
00061076	07/21/2015		3910	INSURANCE-PROPERTY/LIABILITY	135,089.00
00061076	07/21/2015		3930	INSURANCE-FLEET	26,968.00
00061076	07/21/2015		3990	INSURANCE-ERRORS & OMISSIONS	22,930.00
				Vendor Total:	184,987.00
00061033	07/21/2015	MCGRAW HILL COMPANIES	5200	TEXTBOOKS & WORKBOOKS	98,729.97
				Vendor Total:	98,729.97
00060953	07/01/2015	MCMORRAN PLACE	7900	OTHER EXPENSES	2,704.00
				Vendor Total:	2,704.00
00000984	07/31/2015	MESSA	9121	A/R-EMPLOYEE COBRA	1,623.47

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00000984	07/31/2015		9452	A/P MESSA/VSP	572,421.61
00000984	07/31/2015		9464	A/P SHORT TERM DISABILITY	98.00
				Vendor Total:	574,143.08
00060987	07/01/2015	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,531.77
00060987	07/01/2015		9449	A/P LONG TERM DISABILITY	2,122.13
00061077	07/21/2015		9442	A/P LIFE INSURANCE W/H	1,449.51
00061077	07/21/2015		9449	A/P LONG TERM DISABILITY	2,011.90
				Vendor Total:	7,115.31
00000998	07/31/2015	METS	3150	OTHER CONTRACTED SERVICES	16,006.31
00000998	07/31/2015		3190	OTHER PROFESSIONAL SERVICES	303.50
00001004	07/31/2015		3150	OTHER CONTRACTED SERVICES	7,310.28
00001004	07/31/2015		3190	OTHER PROFESSIONAL SERVICES	16.00
				Vendor Total:	23,636.09
00061078	07/21/2015	MICH ASSOC OF SCHOOL BOARDS	7400	DUES & FEES	6,711.00
				Vendor Total:	6,711.00
00061079	07/21/2015	MICHIGAN ASSOC OF SCHOOL	7400	DUES & FEES	1,737.64
				Vendor Total:	1,737.64
00061034	07/21/2015	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	319.00
				Vendor Total:	319.00
00060988	07/01/2015	MICHIGAN ASSOCIATION FOR	7400	DUES & FEES	140.00
				Vendor Total:	140.00
00000966	07/08/2015	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	28,041.16
00000979	07/23/2015		9445	A/P STATE INCOME TAX W/H	27,502.89
				Vendor Total:	55,544.05
00060989	07/01/2015	MICHIGAN ELITE	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00060990	07/01/2015	MICHIGAN SCHOOL BUSINESS	7400	DUES & FEES	135.00
00061080	07/21/2015		7400	DUES & FEES	540.00
				Vendor Total:	675.00
00000967	07/08/2015	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,094.50
00000980	07/23/2015		9435	A/P FRIEND OF CT W/H	1,094.50
				Vendor Total:	2,189.00
00061035	07/21/2015	MICHIGAN.COM	3510	ADVERTISING	53.50
				Vendor Total:	53.50
00000968	07/08/2015	MPSERS	9405	A/P RETIREMENT	269,662.90
00000968	07/08/2015		9444	A/P RETIRE TDP W/H	2,370.35
00000981	07/23/2015		9405	A/P RETIREMENT	258,995.16
00000981	07/23/2015		9444	A/P RETIRE TDP W/H	2,485.42
				Vendor Total:	533,513.83
00060991	07/01/2015	MT MORRIS HIGH SCHOOL	7905	TOURNAMENT	515.00

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				Vendor Total:	515.00
00061036	07/21/2015	NEFF COMPANY	5960	SUPPLIES-ATHLETICS	399.21
				Vendor Total:	399.21
00000999	07/31/2015	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	4,022.44
00000999	07/31/2015		9457	DEPENDENT CARE DEF - SEC 125	221.78
00001005	07/31/2015		9456	HEALTH CARE DEF - SEC 125	2,729.44
00001005	07/31/2015		9461	A/P FOR FLEX ADMINISTRATION	168.50
				Vendor Total:	7,142.16
00000994	07/31/2015	NICHOLS PAPER AND SUPPLY CO	4110	REPAIRS-MISC.	624.60
00000994	07/31/2015		5910	SUPPLIES-OFFICE	133.43
00000994	07/31/2015		5950	SUPPLIES-CUSTODIAL	4,572.99
				Vendor Total:	5,331.02
00061037	07/21/2015	NORTHRUP, ANDREA	0135	TUITION- SUMMER SCHOOL	120.00
				Vendor Total:	120.00
00060954	07/01/2015	OFFICE DEPOT	5100	SUPPLIES- GENERAL	71.94
				Vendor Total:	71.94
00060992	07/01/2015	OWOSSO HIGH SCHOOL	7905	TOURNAMENT	225.00
				Vendor Total:	225.00
00061038	07/21/2015	PACIOREK, ANNEMARIE	3112	CONTRACTED SERVICES	75.00
				Vendor Total:	75.00
00060955	07/01/2015	PARKSIDE PRINTING	3600	PRINTING	248.04
				Vendor Total:	248.04
00061039	07/21/2015	PAULI, KAYLA	3710	TUITION FOR INST SERV TO PUPIL	330.00
				Vendor Total:	330.00
00001000	07/31/2015	PCMI	3113	Contracted Substitute Teachers	2,012.14
				Vendor Total:	2,012.14
00061040	07/21/2015	PETRELLA, JASON	3221	PROF DEVELOPMENT TRAVEL	130.23
				Vendor Total:	130.23
00060956	07/01/2015	PORT HURON AREA SCHOOL	3600	PRINTING	111.40
				Vendor Total:	111.40
00060957	07/01/2015	PORT HURON ELKS GOLF COURSE	7905	TOURNAMENT	120.00
				Vendor Total:	120.00
00060993	07/01/2015	PORT HURON HIGH SCHOOL	7905	TOURNAMENT	450.00
00061081	07/21/2015		7905	TOURNAMENT	300.00
				Vendor Total:	750.00
00060958	07/01/2015	PORT HURON HOSPITAL	3190	OTHER PROFESSIONAL SERVICES	117.00
				Vendor Total:	117.00
00060959	07/01/2015	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	387.00
00060959	07/01/2015		5105	SUPPLIES- MUSIC	1,600.00

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				Vendor Total:	1,987.00
00060994	07/01/2015	PORTAGE XC INVITATIONAL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00060960	07/01/2015	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	18,525.00
00061041	07/21/2015		3153	CONTRACTED SERVICES-GROUNDS	21,487.94
				Vendor Total:	40,012.94
00061042	07/21/2015	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	922.01
				Vendor Total:	922.01
00060962	07/01/2015	QUILL CORPORATION	5100	SUPPLIES- GENERAL	2,636.48
				Vendor Total:	2,636.48
00060963	07/01/2015	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	2,228.93
00061043	07/21/2015		4123	REPAIRS-COPIERS/DUPLICATORS	1,338.05
				Vendor Total:	3,566.98
00061044	07/21/2015	ROCK, JULIA A	3112	CONTRACTED SERVICES	600.00
				Vendor Total:	600.00
00060964	07/01/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	122.00
				Vendor Total:	122.00
00061045	07/21/2015	SCHOLASTIC INC	5100	SUPPLIES- GENERAL	1,567.64
				Vendor Total:	1,567.64
00060965	07/01/2015	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	29.83
				Vendor Total:	29.83
00061046	07/21/2015	SCHWEIHOFFER, PAUL	3450	SOFTWARE LICENSES	180.00
				Vendor Total:	180.00
00000969	07/08/2015	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	527,437.58
00000982	07/23/2015		9450	A/P ACH DIRECT DEPOSIT	508,502.49
				Vendor Total:	1,035,940.07
00060966	07/01/2015	SECREST WARDLE LYNCH	3170	SERVICES-LEGAL	520.99
				Vendor Total:	520.99
00060995	07/01/2015	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	8,471.00
				Vendor Total:	8,471.00
00000985	07/31/2015	SEMCO ENERGY INC	5510	NATURAL GAS	4,944.00
				Vendor Total:	4,944.00
00060967	07/01/2015	SHREDCORP	3112	CONTRACTED SERVICES	35.00
00061047	07/21/2015		3112	CONTRACTED SERVICES	65.00
				Vendor Total:	100.00
00061048	07/21/2015	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	308.74
				Vendor Total:	308.74
00060968	07/01/2015	SOBOLWESKI, JAMES EDWARD	3112	CONTRACTED SERVICES	99.00

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00060968	07/01/2015		3710	TUITION FOR INST SERV TO PUPIL	172.63
				Vendor Total:	271.63
00061082	07/21/2015	SOUTH LAKE HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00060969	07/01/2015	SPORTS IMPORTS	5960	SUPPLIES-ATHLETICS	4,600.90
				Vendor Total:	4,600.90
00061049	07/21/2015	ST CLAIR COUNTY HEALTH DEPT	4110	REPAIRS-MISC.	100.00
				Vendor Total:	100.00
00060970	07/01/2015	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	2.76
00060970	07/01/2015		3220	PROFESSIONAL DEVELOPMENT FEES	520.00
00061050	07/21/2015		3112	CONTRACTED SERVICES	24,605.40
00061050	07/21/2015		3134	EVALUATION SERVICES	5,514.58
00061050	07/21/2015		3140	SERVICES-STAFF TRAINING	720.00
00061050	07/21/2015		3450	SOFTWARE LICENSES	990.00
00061050	07/21/2015		5910	SUPPLIES-OFFICE	401.90
				Vendor Total:	32,754.64
00061051	07/21/2015	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	6,595.07
				Vendor Total:	6,595.07
00060971	07/01/2015	ST CLAIR CTY ROAD COMMISSION	7400	DUES & FEES	568.15
				Vendor Total:	568.15
00061083	07/21/2015	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	280.00
				Vendor Total:	280.00
00061084	07/21/2015	ST CLAIR TOWNSHIP	3112	CONTRACTED SERVICES	1,559.38
				Vendor Total:	1,559.38
00060972	07/01/2015	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	57.00
00061052	07/21/2015		3190	OTHER PROFESSIONAL SERVICES	152.00
				Vendor Total:	209.00
00061053	07/21/2015	STATE OF MICHIGAN	3170	SERVICES-LEGAL	378.32
00061085	07/21/2015		7400	DUES & FEES	180.00
				Vendor Total:	558.32
00061054	07/21/2015	SWEET WATER SOUND INC	5991	Supplies - PAC	1,519.94
				Vendor Total:	1,519.94
00060998	07/08/2015	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00061091	07/23/2015		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00060973	07/01/2015	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	462.18
00061055	07/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	1,582.29
				Vendor Total:	2,044.47
00061086	07/21/2015	TRACY INC	3450	SOFTWARE LICENSES	174.95

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				Vendor Total:	174.95
00060974	07/01/2015	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	112.83
				Vendor Total:	112.83
00060975	07/01/2015	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	3,948.48
00061056	07/21/2015		4110	REPAIRS-MISC.	472.02
00061087	07/21/2015		4110	REPAIRS-MISC.	5,000.00
00061087	07/21/2015		4111	REPAIRS - ROOFING	674.69
				Vendor Total:	10,095.19
00060976	07/01/2015	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	456.48
00061057	07/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	842.25
				Vendor Total:	1,298.73
00060977	07/01/2015	VANCOUVER PUBLIC SCHOOLS	3220	PROFESSIONAL DEVELOPMENT FEES	700.00
				Vendor Total:	700.00
00061088	07/21/2015	WAGENER PARK DIRECTOR	7905	TOURNAMENT	130.00
				Vendor Total:	130.00
00061058	07/21/2015	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	439.20
				Vendor Total:	439.20
00061089	07/21/2015	WARREN MOTT HIGH SCHOOL	7400	DUES & FEES	1,200.00
				Vendor Total:	1,200.00
00060996	07/01/2015	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00061059	07/21/2015	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	956.18
				Vendor Total:	956.18
00000986	07/31/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,191.48
				Vendor Total:	1,191.48
00061060	07/21/2015	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	357.89
				Vendor Total:	357.89
00001001	07/31/2015	ZIP MAIL SERVICES INC	3430	POSTAGE	1,292.45
				Vendor Total:	1,292.45
00060979	07/01/2015	ZUCCHIATTI, KRISTINE	3710	TUITION FOR INST SERV TO PUPIL	110.82
				Vendor Total:	110.82
174450	07/08/2015	BARANSKA, LINDA	3210	LOCAL MILEAGE	315.30
				Vendor Total:	315.30
174688	07/23/2015	BISCARNER, JAN L	3210	LOCAL MILEAGE	16.80
				Vendor Total:	16.80
174182	07/08/2015	BRUCKNER, LINDA R	3210	LOCAL MILEAGE	21.00
				Vendor Total:	21.00
278763	07/08/2015	CORNISH, JANET S	5910	SUPPLIES-OFFICE	73.70
278763	07/08/2015	CORNISH, JANET S	3210	LOCAL MILEAGE	47.70

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278763	07/08/2015	CORNISH, JANET S	5100	SUPPLIES- GENERAL	221.82
				Vendor Total:	343.22
174389	07/08/2015	EISELE, SCOTT P	3210	LOCAL MILEAGE	49.20
				Vendor Total:	49.20
174270	07/08/2015	FEY, MICHELE	3210	LOCAL MILEAGE	33.00
				Vendor Total:	33.00
174457	07/08/2015	GALVIN, DANNA M	3210	LOCAL MILEAGE	61.11
				Vendor Total:	61.11
174161	07/08/2015	GLEASON, ANGELA J	5910	SUPPLIES-OFFICE	64.32
				Vendor Total:	64.32
174191	07/08/2015	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	42.00
				Vendor Total:	42.00
174701	07/23/2015	HAXTER, CLAIRE T	3210	LOCAL MILEAGE	31.20
				Vendor Total:	31.20
174241	07/08/2015	HRATCHIAN, DELINA M	5100	SUPPLIES- GENERAL	30.00
				Vendor Total:	30.00
174462	07/08/2015	JACKSON, REBECCA JANE	7400	DUES & FEES	70.00
				Vendor Total:	70.00
174089	07/08/2015	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	51.60
				Vendor Total:	51.60
174447	07/08/2015	JOHNSON, DANIEL M	3330	TRANS BY PRIVATE AUTO	130.80
				Vendor Total:	130.80
174463	07/08/2015	KARADIMAS, LAURA A	3210	LOCAL MILEAGE	36.90
				Vendor Total:	36.90
174485	07/23/2015	KIVEL, WENDY M	7400	DUES & FEES	70.00
				Vendor Total:	70.00
174091	07/08/2015	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	6.02
				Vendor Total:	6.02
174468	07/08/2015	LYSZCZYK, ROBIN	3210	LOCAL MILEAGE	59.10
				Vendor Total:	59.10
174132	07/08/2015	MAITLAND, KAREN	3210	LOCAL MILEAGE	12.00
				Vendor Total:	12.00
174401	07/08/2015	MANSELL, LESLIE J	3210	LOCAL MILEAGE	13.20
				Vendor Total:	13.20
174402	07/08/2015	MARESKI, KENNETH D	3330	TRANS BY PRIVATE AUTO	36.22
174402	07/08/2015	MARESKI, KENNETH D	5960	SUPPLIES-ATHLETICS	1,265.00
				Vendor Total:	1,301.22
174133	07/08/2015	MCKELLAR, PATRICIA M	3210	LOCAL MILEAGE	88.80
				Vendor Total:	88.80
174797	07/23/2015	NADASKY, ANNA C	3220	PROFESSIONAL DEVELOPMENT FEES	235.00
				Vendor Total:	235.00
174472	07/08/2015	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	83.10
				Vendor Total:	83.10

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174250	07/08/2015	OBERSKI, MICHAEL J	3210	LOCAL MILEAGE	43.80
				Vendor Total:	43.80
174207	07/08/2015	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	37.80
				Vendor Total:	37.80
174226	07/08/2015	RANGER, SARA A	3210	LOCAL MILEAGE	67.50
				Vendor Total:	67.50
174476	07/08/2015	RATLIFF, LINDA S	3210	LOCAL MILEAGE	351.60
174802	07/23/2015	RATLIFF, LINDA S	3220	PROFESSIONAL DEVELOPMENT FEES	98.70
				Vendor Total:	450.30
174167	07/08/2015	ROBBINS, BRADLEY P	5100	SUPPLIES- GENERAL	16.42
174167	07/08/2015	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	31.50
				Vendor Total:	47.92
174076	07/08/2015	RUSSO, JENNIFER A	7400	DUES & FEES	70.00
				Vendor Total:	70.00
174477	07/08/2015	SAGAN, KRISTY N	3210	LOCAL MILEAGE	51.00
				Vendor Total:	51.00
174493	07/23/2015	SCHULTE, KRYSTINA L	7400	DUES & FEES	70.00
				Vendor Total:	70.00
174494	07/23/2015	SIMONS, SUSAN E	7400	DUES & FEES	30.00
				Vendor Total:	30.00
174097	07/08/2015	SOCIA, GERALD T	3210	LOCAL MILEAGE	223.40
174511	07/23/2015	SOCIA, GERALD T	3210	LOCAL MILEAGE	400.00
				Vendor Total:	623.40
174101	07/08/2015	VOLKMAN, LISA M	3210	LOCAL MILEAGE	307.80
				Vendor Total:	307.80
				Total GENERAL FUND	3,411,405.34
00060936	07/01/2015	EAST CHINA SCHOOL DISTRICT	5100	SUPPLIES- GENERAL	32.24
				Vendor Total:	32.24
00000996	07/31/2015	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	589.05
				Vendor Total:	589.05
00000986	07/31/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1.17
				Vendor Total:	1.17
174084	07/08/2015	ARNOLD, JENNIFER M	3210	LOCAL MILEAGE	32.16
				Vendor Total:	32.16
				Total LATCHKEY FUND	654.62
00061001	07/21/2015	AGIUS, KIMBERLY A	0161	FOOD SALES	23.90
				Vendor Total:	23.90
00000988	07/31/2015	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	79.79
				Vendor Total:	79.79
00061003	07/21/2015	AUTO VALUE PORT HURON	5955	SUPPLIES-MAINTENANCE	52.16

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				Vendor Total:	52.16
00061006	07/21/2015	BLUE WATER FUEL	5959	SUPPLIES-MISCELLANEOUS	172.14
				Vendor Total:	172.14
00061014	07/21/2015	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	35,322.00
				Vendor Total:	35,322.00
00060938	07/01/2015	ECOLAB FOOD SAFETY SPEC	4120	REPAIRS-EQUIPMENT	923.34
				Vendor Total:	923.34
00060952	07/01/2015	MCLOUTH, MICHELLE	0161	FOOD SALES	41.75
				Vendor Total:	41.75
00060964	07/01/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	581.00
				Vendor Total:	581.00
00000995	07/31/2015	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	40.08
				Vendor Total:	40.08
00060978	07/01/2015	WENDT, JULIE	0161	FOOD SALES	26.50
				Vendor Total:	26.50
174199	07/08/2015	LAWSON, AMY M	0161	FOOD SALES	18.80
				Vendor Total:	18.80
				Total CAFETERIA FUND	37,281.46
00001347	07/21/2015	FORESITE DESIGN INC	6310	SITE IMPROVEMENTS-NON-BUILDING	7,300.00
				Vendor Total:	7,300.00
00001348	07/21/2015	S & H TRUCKING & EXCAVATING	6310	SITE IMPROVEMENTS-NON-BUILDING	178,290.00
				Vendor Total:	178,290.00
				Total 2006 Sinking Fund	185,590.00
00000997	07/31/2015	HUMANA DENTAL	2133	Dental Claims	13,089.80
00001003	07/31/2015		2133	Dental Claims	8,959.66
00001003	07/31/2015		2134	Dental Admin Fees	2,873.46
				Vendor Total:	24,922.92
				Total INTERNAL SERVICE FUND	24,922.92
				*****Grand Total	3,659,854.34