

**Bills to be Approved
East China Sch District
08/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062968	08/01/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	4,614.98
				Vendor Total:	4,614.98
00063014	08/17/2016	AASA	7400	DUES & FEES	450.00
				Vendor Total:	450.00
00063015	08/17/2016	ADVANCE EDUCATION INC	7400	DUES & FEES	750.00
				Vendor Total:	750.00
00063001	08/04/2016	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,438.00
00063016	08/17/2016		5955	SUPPLIES-MAINTENANCE	20.00
				Vendor Total:	1,458.00
00063017	08/17/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	3,300.55
				Vendor Total:	3,300.55
00062995	08/01/2016	ARCH ENVIRONMENTAL GROUP	4110	REPAIRS-MISC.	3,158.60
00063018	08/17/2016		3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	3,608.60
00001543	08/31/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,539.36
				Vendor Total:	3,539.36
00001544	08/31/2016	AT & T MOBILITY	0197	E RATE REFUND	-112.95
00001544	08/31/2016		3410	TELEPHONE/DATA COMMUNICATION	1,759.04
				Vendor Total:	1,646.09
00062969	08/01/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,578.41
00063019	08/17/2016		5730	SUPPLIES-FLEET REPAIR PARTS	578.26
				Vendor Total:	2,156.67
00062970	08/01/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	79.51
00062970	08/01/2016		5955	SUPPLIES-MAINTENANCE	69.87
				Vendor Total:	149.38
00062971	08/01/2016	BLUE WATER COMMUNITY	9570	DUE TO SUPPORTERS	700.00
				Vendor Total:	700.00
00063020	08/17/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	1,046.25
00063020	08/17/2016		5710	SUPPLIES-Gas	186.01
				Vendor Total:	1,232.26
00062972	08/01/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	66.16
				Vendor Total:	66.16
00063021	08/17/2016	CAPSTONE	5100	SUPPLIES- GENERAL	1,296.65
				Vendor Total:	1,296.65
00063007	08/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00063075	08/23/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00001545	08/31/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	120.19
				Vendor Total:	120.19

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00062973	08/01/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	89.52
00063022	08/17/2016		5790	SUPPLIES-TRANSPORTATION	2,509.94
				Vendor Total:	2,599.46
00063023	08/17/2016	CISCO INC	6412	BAND/ATHLETIC UNIFORMS	2,588.00
				Vendor Total:	2,588.00
00062996	08/01/2016	CITY OF MARINE CITY	3830	WATER & SEWAGE	15,777.62
				Vendor Total:	15,777.62
00063026	08/17/2016	CITY OF ST CLAIR	3191	SERVICES-ELECTION	3,115.55
00063026	08/17/2016		3830	WATER & SEWAGE	581.45
				Vendor Total:	3,697.00
00062974	08/01/2016	COTTRELLVILLE TWP	3112	CONTRACTED SERVICES	3,330.00
				Vendor Total:	3,330.00
00063027	08/17/2016	CREATIVE NOTEBOOK	5100	SUPPLIES- GENERAL	236.50
				Vendor Total:	236.50
00063028	08/17/2016	CRISIS INTERVENTION PROGRAM3220		PROFESSIONAL DEVELOPMENT FEES	2,670.00
				Vendor Total:	2,670.00
00063029	08/17/2016	CUMMINS BRIDGEWAY LLC	7400	DUES & FEES	393.75
				Vendor Total:	393.75
00062975	08/01/2016	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	327.81
				Vendor Total:	327.81
00063030	08/17/2016	DELTA NETWORK SERVICES	4125	REPAIRS-TECHNOLOGY	28,558.90
				Vendor Total:	28,558.90
00063031	08/17/2016	DEMEULENAERE, LESLIE	3112	CONTRACTED SERVICES	475.00
				Vendor Total:	475.00
00001511	08/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	88,985.46
00001521	08/23/2016		9447	A/P FICA/MED	95,782.65
				Vendor Total:	184,768.11
00001512	08/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	78,515.11
00001522	08/23/2016		9446	A/P FED INCOME TAX W/H	87,819.43
				Vendor Total:	166,334.54
00001513	08/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	20,811.12
00001523	08/23/2016		9447	A/P FICA/MED	22,400.78
				Vendor Total:	43,211.90
00001546	08/31/2016	DETROIT EDISON	5520	ELECTRICITY	2,550.47
				Vendor Total:	2,550.47
00001547	08/31/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	11,356.03
				Vendor Total:	11,356.03
00001548	08/31/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	13,439.83
00063009	08/09/2016		5520	ELECTRICITY	25,655.33

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				Vendor Total:	39,095.16
00062976	08/01/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	110.26
00063032	08/17/2016		4110	REPAIRS-MISC.	75.00
				Vendor Total:	185.26
00063033	08/17/2016	EAST CHINA CHARTER TOWNSHIP	3112	CONTRACTED SERVICES	1,998.00
00063033	08/17/2016		3830	WATER & SEWAGE	285.79
				Vendor Total:	2,283.79
00062977	08/01/2016	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	1,331.00
				Vendor Total:	1,331.00
00062978	08/01/2016	EDDY ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00063034	08/17/2016	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	603.87
				Vendor Total:	603.87
00062997	08/01/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	82.50
00063010	08/09/2016		3150	OTHER CONTRACTED SERVICES	12,188.48
				Vendor Total:	12,270.98
00062979	08/01/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00063035	08/17/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	867.95
				Vendor Total:	867.95
00001514	08/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	36,264.15
00001514	08/08/2016		9455	A/P ACH 403b, 457, Roth	5,324.53
00001524	08/23/2016		9438	A/P Check 403b, 457, Roth	36,189.15
00001524	08/23/2016		9455	A/P ACH 403b, 457, Roth	5,324.53
				Vendor Total:	83,102.36
00001515	08/08/2016	HEALTH EQUITY	9465	HSA	12,339.89
00001525	08/23/2016		9465	HSA	12,339.89
				Vendor Total:	24,679.78
00063036	08/17/2016	HI TECH SYSTEM SERVICE INC	3450	SOFTWARE LICENSES	876.00
				Vendor Total:	876.00
00063037	08/17/2016	HODGES SEPTIC SERVICE LLC	4110	REPAIRS-MISC.	1,020.00
				Vendor Total:	1,020.00
00062980	08/01/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	1,893.68
				Vendor Total:	1,893.68
00063038	08/17/2016	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	439.34
				Vendor Total:	439.34
00063039	08/17/2016	HOMETOWN SHOPPER LLC	3600	PRINTING	8,990.33
				Vendor Total:	8,990.33
00063040	08/17/2016	HOUGHTON MIFFLIN HARCOURT	3110	PUPIL DEVELOPMENT	16,458.00

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00063040	08/17/2016		5200	TEXTBOOKS & WORKBOOKS	21,157.50
				Vendor Total:	37,615.50
00063002	08/04/2016	IRA TOWNSHIP	3830	WATER & SEWAGE	791.36
00063041	08/17/2016		3112	CONTRACTED SERVICES	263.00
				Vendor Total:	1,054.36
00001554	08/31/2016	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,404.66
00001554	08/31/2016		3221	PROF DEVELOPMENT TRAVEL	475.24
00001554	08/31/2016		3410	TELEPHONE/DATA COMMUNICATION	60.04
00001554	08/31/2016		3450	SOFTWARE LICENSES	-349.00
00001554	08/31/2016		4112	REPAIRS-GROUNDS	967.05
00001554	08/31/2016		5100	SUPPLIES- GENERAL	2,187.06
00001554	08/31/2016		5101	SUPPLIES- ART	810.01
00001554	08/31/2016		5107	SUPPLIES- SCIENCE	24.88
00001554	08/31/2016		5190	SUPPLIES- NEW CURRICULUM	1,785.37
00001554	08/31/2016		5200	TEXTBOOKS & WORKBOOKS	16.93
00001554	08/31/2016		5710	SUPPLIES-Gas	94.00
00001554	08/31/2016		5730	SUPPLIES-FLEET REPAIR PARTS	1,150.32
00001554	08/31/2016		5910	SUPPLIES-OFFICE	4,644.07
00001554	08/31/2016		5950	SUPPLIES-CUSTODIAL	441.24
00001554	08/31/2016		5955	SUPPLIES-MAINTENANCE	4,212.71
00001554	08/31/2016		5960	SUPPLIES-ATHLETICS	2,736.75
00001554	08/31/2016		5980	SUPPLIES-SMALL TOOLS	280.69
00001554	08/31/2016		5991	Supplies - PAC	108.42
00001554	08/31/2016		7400	DUES & FEES	555.00
00001554	08/31/2016		7900	OTHER EXPENSES	332.00
				Vendor Total:	21,937.44
00063042	08/17/2016	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE	6.12
				Vendor Total:	6.12
00063043	08/17/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	358.00
				Vendor Total:	358.00
00063044	08/17/2016	KSS	5950	SUPPLIES-CUSTODIAL	727.29
				Vendor Total:	727.29
00063045	08/17/2016	LEARNING A-Z	5100	SUPPLIES- GENERAL	1,329.30
				Vendor Total:	1,329.30
00063046	08/17/2016	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,052.50
				Vendor Total:	1,052.50
00063047	08/17/2016	LOCKS CLEANERS	4120	REPAIRS-EQUIPMENT	852.00
				Vendor Total:	852.00
00063048	08/17/2016	LOGISOFT COMPUTER PRODUCTS	3450	SOFTWARE LICENSES	2,840.00
				Vendor Total:	2,840.00
00062981	08/01/2016	MARINE CITY HIGH SCHOOL	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00

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00062982	08/01/2016	MARINE CITY MIDDLE SCHOOL	9006	PETTY CASH FUNDS	150.00
				Vendor Total:	150.00
00063011	08/09/2016	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	6,025.00
				Vendor Total:	6,025.00
00001549	08/31/2016	MESSA	9121	A/R-EMPLOYEE COBRA	584.11
00001549	08/31/2016		9452	A/P MESSA/VSP	302,480.58
				Vendor Total:	303,064.69
00063050	08/17/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,693.84
00063050	08/17/2016		9449	A/P LONG TERM DISABILITY	2,497.39
				Vendor Total:	4,191.23
00001540	08/31/2016	METS	3150	OTHER CONTRACTED SERVICES	24,524.91
				Vendor Total:	24,524.91
00001516	08/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	25,949.87
00001526	08/23/2016		9445	A/P STATE INCOME TAX W/H	28,096.82
				Vendor Total:	54,046.69
00001517	08/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001527	08/23/2016		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00062983	08/01/2016	MICHIGAN UNITED	7400	DUES & FEES	30.00
				Vendor Total:	30.00
00063003	08/04/2016	MILLER, EMILY L	3112	CONTRACTED SERVICES	50.00
00063051	08/17/2016		3112	CONTRACTED SERVICES	468.75
				Vendor Total:	518.75
00001518	08/08/2016	MPSERS	9405	A/P RETIREMENT	256,387.66
00001518	08/08/2016		9444	A/P RETIRE TDP W/H	2,135.35
00001528	08/23/2016		9405	A/P RETIREMENT	267,697.96
00001528	08/23/2016		9444	A/P RETIRE TDP W/H	2,135.35
00001550	08/31/2016		9405	A/P RETIREMENT	232,625.79
				Vendor Total:	760,982.11
00062998	08/01/2016	NEFF COMPANY	5960	SUPPLIES-ATHLETICS	164.33
				Vendor Total:	164.33
00063052	08/17/2016	NEOLA OF MICHIGAN	7900	OTHER EXPENSES	650.00
				Vendor Total:	650.00
00001542	08/31/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	5,689.72
00001542	08/31/2016		9457	DEPENDENT CARE DEF - SEC 125	100.04
00001542	08/31/2016		9461	A/P FOR FLEX ADMINISTRATION	182.00
				Vendor Total:	5,971.76
00001551	08/31/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	12,341.99
				Vendor Total:	12,341.99
00063053	08/17/2016	NOLEDGY LLC	3450	SOFTWARE LICENSES	1,500.00

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				Vendor Total:	1,500.00
00062984	08/01/2016	PALMS ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00062985	08/01/2016	PINE RIVER ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00063054	08/17/2016	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	1,540.00
				Vendor Total:	1,540.00
00063055	08/17/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	11,100.00
				Vendor Total:	11,100.00
00062986	08/01/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	91.54
				Vendor Total:	91.54
00063056	08/17/2016	QUILL CORPORATION	5200	TEXTBOOKS & WORKBOOKS	365.50
				Vendor Total:	365.50
00063057	08/17/2016	RICHMOND GLASS	4110	REPAIRS-MISC.	256.20
				Vendor Total:	256.20
00063058	08/17/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	35.77
				Vendor Total:	35.77
00063059	08/17/2016	RIDDELL	4120	REPAIRS-EQUIPMENT	2,965.19
				Vendor Total:	2,965.19
00062987	08/01/2016	RIVERVIEW EAST HIGH SCHOOL	9006	PETTY CASH FUNDS	150.00
				Vendor Total:	150.00
00063004	08/04/2016	ROCK, JULIA A	3112	CONTRACTED SERVICES	687.50
00063060	08/17/2016		3112	CONTRACTED SERVICES	600.00
				Vendor Total:	1,287.50
00063012	08/09/2016	RYDIN DECAL	5910	SUPPLIES-OFFICE	219.92
				Vendor Total:	219.92
00001519	08/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	477,251.14
00001529	08/23/2016		9450	A/P ACH DIRECT DEPOSIT	512,426.85
				Vendor Total:	989,677.99
00001552	08/31/2016	SEMCO ENERGY INC	5510	NATURAL GAS	4,697.83
				Vendor Total:	4,697.83
00063061	08/17/2016	SET SEG	3910	INSURANCE-PROPERTY/LIABILITY	556.58
				Vendor Total:	556.58
00062988	08/01/2016	SHREDCORP	3112	CONTRACTED SERVICES	80.00
00062999	08/01/2016		3112	CONTRACTED SERVICES	45.00
				Vendor Total:	125.00
00063013	08/09/2016	ST CLAIR COUNTY RESA	0514	SCCRESA-MEDICAID INTERIM	9,599.00
00063062	08/17/2016		3112	CONTRACTED SERVICES	8,750.00

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				Vendor Total:	18,349.00
00063063	08/17/2016	ST CLAIR COUNTY TREASURER	0120	TAXES- SCC REVOLVING FUND	6,589.83
00063063	08/17/2016		0121	TAXES- WRITTEN OFF	-26.93
				Vendor Total:	6,562.90
00062989	08/01/2016	ST CLAIR HIGH SCHOOL	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00063064	08/17/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	683.00
				Vendor Total:	683.00
00063065	08/17/2016	STATE OF MICHIGAN	5190	SUPPLIES- NEW CURRICULUM	914.00
				Vendor Total:	914.00
00063005	08/04/2016	SUTHERLAND, AUDREY	3112	CONTRACTED SERVICES	468.75
00063066	08/17/2016		3112	CONTRACTED SERVICES	693.75
				Vendor Total:	1,162.50
00063006	08/04/2016	SUTHERLAND, GERALYNN M	3112	CONTRACTED SERVICES	475.00
				Vendor Total:	475.00
00063067	08/17/2016	TEACHER CURRICULUM	5200	TEXTBOOKS & WORKBOOKS	29,603.00
				Vendor Total:	29,603.00
00063008	08/08/2016	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00063076	08/23/2016		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00063068	08/17/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	125.00
				Vendor Total:	125.00
00062990	08/01/2016	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,625.92
				Vendor Total:	1,625.92
00063069	08/17/2016	TOP CAT SALES LLC	5960	SUPPLIES-ATHLETICS	1,800.00
				Vendor Total:	1,800.00
00063070	08/17/2016	TRACY INC	3450	SOFTWARE LICENSES	87.95
				Vendor Total:	87.95
00062991	08/01/2016	TRI COUNTY VAC SERVICES INC	4110	REPAIRS-MISC.	700.00
				Vendor Total:	700.00
00062992	08/01/2016	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	633.20
00063000	08/01/2016		4110	REPAIRS-MISC.	989.93
				Vendor Total:	1,623.13
00062993	08/01/2016	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	169.50
				Vendor Total:	169.50
00063071	08/17/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	901.59
				Vendor Total:	901.59
00063072	08/17/2016	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	2,377.50

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				Vendor Total:	2,377.50
00001553	08/31/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,185.52
				Vendor Total:	1,185.52
00062994	08/01/2016	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	466.50
00063073	08/17/2016		5730	SUPPLIES-FLEET REPAIR PARTS	338.43
				Vendor Total:	804.93
00063074	08/17/2016	ZOHO CORPORATION	3450	SOFTWARE LICENSES	795.00
				Vendor Total:	795.00
185721	08/23/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	69.60
				Vendor Total:	69.60
185616	08/08/2016	MING, CHRISTOPHER G.	3220	PROFESSIONAL DEVELOPMENT FEES	152.10
				Vendor Total:	152.10
185895	08/23/2016	RUTLEDGE-PLONKA, SANDRA M	3330	TRANS BY PRIVATE AUTO	175.41
				Vendor Total:	175.41
185967	08/23/2016	SCHWEIHOFFER, SAMUEL J	3330	TRANS BY PRIVATE AUTO	95.01
				Vendor Total:	95.01
				Total GENERAL FUND	3,004,036.49
00063017	08/17/2016	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	441.58
				Vendor Total:	441.58
00001553	08/31/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	0.75
				Vendor Total:	0.75
				Total LATCHKEY FUND	442.33
00001544	08/31/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.45
				Vendor Total:	90.45
00063020	08/17/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	35.45
				Vendor Total:	35.45
				Total CAFETERIA FUND	125.90
00001374	08/01/2016	ML SCHOENHERR	6220	BLDG CONSTR/STRUCT ALTERATIONS	120,582.00
				Vendor Total:	120,582.00
00001375	08/01/2016	RBV CONTRACTING	6320	SITE IMPROVEMENTS-NONDEPRECIAB	5,291.00
				Vendor Total:	5,291.00
				Total 2006 Sinking Fund	125,873.00
00001541	08/31/2016	HUMANA DENTAL	2133	Dental Claims	26,295.45
00001541	08/31/2016		2134	Dental Admin Fees	1,547.12
				Vendor Total:	27,842.57
				Total INTERNAL SERVICE FUND	27,842.57

**Bills to be Approved
East China Sch District
08/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				*****Grand Total	3,158,320.29