

**Bills to be Approved
East China Sch District
12/31/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00061770	12/04/2015	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	1,391.24
				Vendor Total:	1,391.24
00061771	12/04/2015	ADVANCED POOL SERVICES INC	5950	SUPPLIES-CUSTODIAL	558.00
00061771	12/04/2015		5955	SUPPLIES-MAINTENANCE	750.00
				Vendor Total:	1,308.00
00001188	12/23/2015	AFLAC	9440	A/P AMERICAN FAMILY CANCER	473.38
				Vendor Total:	473.38
00061772	12/04/2015	ALONGI-ARNOLD, CHRISTINE	3221	PROF DEVELOPMENT TRAVEL	30.00
				Vendor Total:	30.00
00061773	12/04/2015	ANN ARBOR HURON BOOSTERS	7905	TOURNAMENT	525.00
				Vendor Total:	525.00
00061816	12/17/2015	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,655.16
				Vendor Total:	1,655.16
00001199	12/31/2015	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,631.22
				Vendor Total:	2,631.22
00001200	12/31/2015	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,547.52
				Vendor Total:	1,547.52
00061774	12/04/2015	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	91.89
00061774	12/04/2015		5955	SUPPLIES-MAINTENANCE	203.92
00061817	12/17/2015		5730	SUPPLIES-FLEET REPAIR PARTS	98.79
00061817	12/17/2015		5955	SUPPLIES-MAINTENANCE	117.15
00061817	12/17/2015		5980	SUPPLIES-SMALL TOOLS	86.24
				Vendor Total:	597.99
00061818	12/17/2015	BISCORNER, PATTY	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00061819	12/17/2015	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00061775	12/04/2015	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	85.68
00061820	12/17/2015		5950	SUPPLIES-CUSTODIAL	9.85
				Vendor Total:	95.53
00061821	12/17/2015	BLUE WATER FUEL	5710	SUPPLIES-Gas	437.04
				Vendor Total:	437.04
00061776	12/04/2015	BOOKSOURCE, THE	5100	SUPPLIES- GENERAL	2,152.55
00061822	12/17/2015		5100	SUPPLIES- GENERAL	635.85
				Vendor Total:	2,788.40
00061823	12/17/2015	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	812.55
				Vendor Total:	812.55
00061777	12/04/2015	BUMLER MECHANICAL	4113	REPAIRS - HVAC	16,616.46
00061824	12/17/2015		4113	REPAIRS - HVAC	7,068.11

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				Vendor Total:	23,684.57
00061825	12/17/2015	CAPSTONE	5100	SUPPLIES- GENERAL	2,899.65
				Vendor Total:	2,899.65
00061810	12/08/2015	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00061892	12/23/2015		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00061778	12/04/2015	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	5,123.00
				Vendor Total:	5,123.00
00001201	12/31/2015	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	72.84
				Vendor Total:	72.84
00061779	12/04/2015	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	158.12
00061826	12/17/2015		5790	SUPPLIES-TRANSPORTATION	212.24
				Vendor Total:	370.36
00061827	12/17/2015	CITY OF ST CLAIR	3830	WATER & SEWAGE	2,651.81
				Vendor Total:	2,651.81
00061828	12/17/2015	CLASSIC DRIVING SCHOOL INC	3140	SERVICES-STAFF TRAINING	190.00
				Vendor Total:	190.00
00001203	12/31/2015	CONSTELLATION	5510	NATURAL GAS	12,853.83
				Vendor Total:	12,853.83
00061780	12/04/2015	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	388.08
00061829	12/17/2015		4150	REPAIRS-BUSES	1,691.37
00061829	12/17/2015		5730	SUPPLIES-FLEET REPAIR PARTS	189.06
				Vendor Total:	2,268.51
00061830	12/17/2015	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	144.00
				Vendor Total:	144.00
00061831	12/17/2015	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	890.00
				Vendor Total:	890.00
00061832	12/17/2015	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	44.87
				Vendor Total:	44.87
00001178	12/08/2015	DEPT OF TREASURY FICA	9447	A/P FICA/MED	112,321.09
00001189	12/23/2015		9447	A/P FICA/MED	108,067.71
				Vendor Total:	220,388.80
00001179	12/08/2015	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	96,421.69
00001190	12/23/2015		9446	A/P FED INCOME TAX W/H	91,588.77
				Vendor Total:	188,010.46
00001180	12/08/2015	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	26,437.05
00001191	12/23/2015		9447	A/P FICA/MED	25,425.61
				Vendor Total:	51,862.66
00001204	12/31/2015	DETROIT EDISON	5520	ELECTRICITY	3,659.44

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				Vendor Total:	3,659.44
00001205	12/31/2015	DETROIT EDISON COMPANY	5520	ELECTRICITY	12,212.39
				Vendor Total:	12,212.39
00061834	12/17/2015	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	126.00
				Vendor Total:	126.00
00061835	12/17/2015	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001206	12/31/2015	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	25,461.06
				Vendor Total:	25,461.06
00061836	12/17/2015	DUROW, WILLIAM	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00061837	12/17/2015	DYCK SECURITY SERVICES INC	3192	SERVICES-CONTRACTED SECURITY	2,002.71
				Vendor Total:	2,002.71
00061838	12/17/2015	EAST CHINA CHARTER TOWNSHIP	830	WATER & SEWAGE	337.49
				Vendor Total:	337.49
00061839	12/17/2015	EASTERN MICHIGAN KENWORTH	5730	SUPPLIES-FLEET REPAIR PARTS	749.96
				Vendor Total:	749.96
00061840	12/17/2015	EBSICO INDUSTRIES INC	5400	PERIODICALS	161.10
				Vendor Total:	161.10
00061781	12/04/2015	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00061841	12/17/2015	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	45,250.74
				Vendor Total:	45,250.74
00061782	12/04/2015	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00061842	12/17/2015	FAJARDO, MARY	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00061843	12/17/2015	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	925.61
				Vendor Total:	925.61
00061783	12/04/2015	FIRE PROS INC	4110	REPAIRS-MISC.	517.50
00061844	12/17/2015		4110	REPAIRS-MISC.	277.50
				Vendor Total:	795.00
00061784	12/04/2015	FORSPTS	5960	SUPPLIES-ATHLETICS	643.50
00061845	12/17/2015		7900	OTHER EXPENSES	62.50
				Vendor Total:	706.00
00061785	12/04/2015	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	2,658.81
00061785	12/04/2015		5710	SUPPLIES-Gas	12,223.21
00061846	12/17/2015		5710	SUPPLIES-Gas	10,638.86

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				Vendor Total:	25,520.88
00061847	12/17/2015	FRASER HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00061848	12/17/2015	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	189.00
				Vendor Total:	189.00
00061849	12/17/2015	GENERAL BINDING	5100	SUPPLIES- GENERAL	108.90
				Vendor Total:	108.90
00061850	12/17/2015	GENERAL SCOREBOARD LLC	4120	REPAIRS-EQUIPMENT	546.60
				Vendor Total:	546.60
00001181	12/08/2015	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,583.75
00001181	12/08/2015		9455	A/P ACH 403b, 457, Roth	6,149.53
00001192	12/23/2015		9438	A/P Check 403b, 457, Roth	42,583.75
00001192	12/23/2015		9455	A/P ACH 403b, 457, Roth	6,149.53
				Vendor Total:	97,466.56
00001214	12/31/2015	GMS LLC	3150	OTHER CONTRACTED SERVICES	3,208.66
				Vendor Total:	3,208.66
00061851	12/17/2015	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	189.00
				Vendor Total:	189.00
00061853	12/17/2015	GRAINGER	5950	SUPPLIES-CUSTODIAL	2,287.50
				Vendor Total:	2,287.50
00061786	12/04/2015	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	1,378.59
00061854	12/17/2015		5955	SUPPLIES-MAINTENANCE	367.65
				Vendor Total:	1,746.24
00001182	12/08/2015	HEALTH EQUITY	9465	HSA	13,501.66
00001193	12/23/2015		9465	HSA	13,445.42
				Vendor Total:	26,947.08
00061855	12/17/2015	HENLEY, LESLIE A	4120	REPAIRS-EQUIPMENT	150.00
				Vendor Total:	150.00
00061856	12/17/2015	HOUGHTON MIFFLIN HARCOURT	3110	PUPIL DEVELOPMENT	16,770.00
				Vendor Total:	16,770.00
00061787	12/04/2015	HUBBERT, TINA	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00061857	12/17/2015	INTERNATIONAL MECHANICS INC	3193	SERVICES - INSPECTIONS	4,860.00
				Vendor Total:	4,860.00
00001217	12/31/2015	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	5,113.38
00001217	12/31/2015		3221	PROF DEVELOPMENT TRAVEL	644.75
00001217	12/31/2015		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001217	12/31/2015		3450	SOFTWARE LICENSES	1,419.70
00001217	12/31/2015		3510	ADVERTISING	141.88

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00001217	12/31/2015		3600	PRINTING	160.29
00001217	12/31/2015		5100	SUPPLIES- GENERAL	5,369.74
00001217	12/31/2015		5105	SUPPLIES- MUSIC	49.65
00001217	12/31/2015		5123	SUPPLIES-LIFE SKILLS	250.14
00001217	12/31/2015		5132	TESTING SUPPLIES	705.92
00001217	12/31/2015		5190	SUPPLIES- NEW CURRICULUM	297.21
00001217	12/31/2015		5200	TEXTBOOKS & WORKBOOKS	58.11
00001217	12/31/2015		5300	LIBRARY BOOKS	296.90
00001217	12/31/2015		5400	PERIODICALS	-32.49
00001217	12/31/2015		5730	SUPPLIES-FLEET REPAIR PARTS	1,217.29
00001217	12/31/2015		5910	SUPPLIES-OFFICE	1,138.74
00001217	12/31/2015		5930	SUPPLIES-COUNSELOR	56.29
00001217	12/31/2015		5950	SUPPLIES-CUSTODIAL	28.99
00001217	12/31/2015		5955	SUPPLIES-MAINTENANCE	2,928.56
00001217	12/31/2015		5959	SUPPLIES-MISCELLANEOUS	66.05
00001217	12/31/2015		5960	SUPPLIES-ATHLETICS	18.83
00001217	12/31/2015		5980	SUPPLIES-SMALL TOOLS	58.85
00001217	12/31/2015		5991	Supplies - PAC	253.14
00001217	12/31/2015		7900	OTHER EXPENSES	95.11
00001217	12/31/2015		9195	INVENTORY-CENTRAL STORES	782.73
				Vendor Total:	21,179.78
00061788	12/04/2015	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	400.23
00061858	12/17/2015		5100	SUPPLIES- GENERAL	160.97
				Vendor Total:	561.20
00061859	12/17/2015	KAUFMAN, DALE ROBERT	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00061860	12/17/2015	KERR ALBERT OFFICE SUPPLY CO	4123	REPAIRS-COPIERS/DUPLICATORS	62.57
00061860	12/17/2015		5100	SUPPLIES- GENERAL	1,378.30
00061860	12/17/2015		5910	SUPPLIES-OFFICE	53.10
				Vendor Total:	1,493.97
00061789	12/04/2015	KSS	5955	SUPPLIES-MAINTENANCE	63.90
				Vendor Total:	63.90
00061861	12/17/2015	L'ANSE CREUSE HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00061790	12/04/2015	L'ANSE CREUSE NORTH	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00061862	12/17/2015	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	1,540.00
				Vendor Total:	1,540.00
00061863	12/17/2015	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00061864	12/17/2015	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	75.00
				Vendor Total:	75.00
00061865	12/17/2015	MCCABE, MARIE P	3112	CONTRACTED SERVICES	46.00

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				Vendor Total:	46.00
00001207	12/31/2015	MESSA	9121	A/R-EMPLOYEE COBRA	516.33
00001207	12/31/2015		9452	A/P MESSA/VSP	288,584.59
00001207	12/31/2015		9464	A/P SHORT TERM DISABILITY	49.00
				Vendor Total:	289,149.92
00061866	12/17/2015	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,780.87
00061866	12/17/2015		9449	A/P LONG TERM DISABILITY	2,654.18
				Vendor Total:	4,435.05
00001215	12/31/2015	METS	3140	SERVICES-STAFF TRAINING	120.00
00001215	12/31/2015		3150	OTHER CONTRACTED SERVICES	51,218.12
00001215	12/31/2015		3190	OTHER PROFESSIONAL SERVICES	327.75
00001215	12/31/2015		7400	DUES & FEES	70.00
				Vendor Total:	51,735.87
00001183	12/08/2015	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	32,643.97
00001194	12/23/2015		9445	A/P STATE INCOME TAX W/H	31,399.64
				Vendor Total:	64,043.61
00061811	12/08/2015	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	161.28
00061893	12/23/2015		9436	A/P GARNISHMENTS	132.53
00061894	12/23/2015		9436	A/P GARNISHMENTS	100.98
				Vendor Total:	394.79
00061867	12/17/2015	MICHIGAN INTERSCHOLASTIC	7400	DUES & FEES	195.00
				Vendor Total:	195.00
00061812	12/08/2015	MICHIGAN SCHOOL BAND AND	5105	SUPPLIES- MUSIC	185.00
00061813	12/08/2015		5105	SUPPLIES- MUSIC	340.00
00061814	12/08/2015		5105	SUPPLIES- MUSIC	170.00
				Vendor Total:	695.00
00061791	12/04/2015	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	120.00
00061868	12/17/2015		3112	CONTRACTED SERVICES	120.00
				Vendor Total:	240.00
00001184	12/08/2015	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,069.50
00001195	12/23/2015		9435	A/P FRIEND OF CT W/H	1,069.50
				Vendor Total:	2,139.00
00001185	12/08/2015	MPERS	9405	A/P RETIREMENT	323,040.16
00001185	12/08/2015		9444	A/P RETIRE TDP W/H	2,532.74
00001196	12/23/2015		9405	A/P RETIREMENT	306,703.05
00001196	12/23/2015		9444	A/P RETIRE TDP W/H	2,490.42
00001208	12/31/2015		9405	A/P RETIREMENT	232,370.16
				Vendor Total:	867,136.53
00061869	12/17/2015	NEFF COMPANY	5960	SUPPLIES-ATHLETICS	490.68
				Vendor Total:	490.68
00001213	12/31/2015	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	2,500.21

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00001213	12/31/2015		9457	DEPENDENT CARE DEF - SEC 125	3,196.96
00001213	12/31/2015		9461	A/P FOR FLEX ADMINISTRATION	168.50
				Vendor Total:	5,865.67
00001209	12/31/2015	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	683.08
				Vendor Total:	683.08
00001216	12/31/2015	PCMI	3113	Contracted Substitute Teachers	36,727.25
				Vendor Total:	36,727.25
00061870	12/17/2015	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	385.25
				Vendor Total:	385.25
00061871	12/17/2015	PITNEY BOWES INC	3430	POSTAGE	1,134.73
				Vendor Total:	1,134.73
00061792	12/04/2015	PORT HURON MUSIC CENTER	5100	SUPPLIES- GENERAL	176.47
00061792	12/04/2015		5105	SUPPLIES- MUSIC	146.35
00061872	12/17/2015		4120	REPAIRS-EQUIPMENT	208.00
				Vendor Total:	530.82
00061793	12/04/2015	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,790.21
				Vendor Total:	1,790.21
00061794	12/04/2015	QUILL CORPORATION	5100	SUPPLIES- GENERAL	558.12
00061794	12/04/2015		5910	SUPPLIES-OFFICE	25.02
00061873	12/17/2015		5100	SUPPLIES- GENERAL	155.12
00061873	12/17/2015		5940	SUPPLIES-MEDICAL-SPEC ED	171.79
				Vendor Total:	910.05
00061795	12/04/2015	RICHMOND HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00061874	12/17/2015	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	1,948.94
				Vendor Total:	1,948.94
00061875	12/17/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	171.00
				Vendor Total:	171.00
00061796	12/04/2015	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	223.34
				Vendor Total:	223.34
00061797	12/04/2015	SCOTTY'S POTTY	7900	OTHER EXPENSES	85.00
				Vendor Total:	85.00
00001186	12/08/2015	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	611,028.96
00001197	12/23/2015		9450	A/P ACH DIRECT DEPOSIT	591,434.58
				Vendor Total:	1,202,463.54
00061798	12/04/2015	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	8,471.00
				Vendor Total:	8,471.00
00001210	12/31/2015	SEMCO ENERGY INC	5510	NATURAL GAS	11,225.93
				Vendor Total:	11,225.93

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00061876	12/17/2015	SHAFER, PAUL	5105	SUPPLIES- MUSIC	115.00
				Vendor Total:	115.00
00061877	12/17/2015	SHAW, FRED	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00061799	12/04/2015	SHREDCORP	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00061801	12/04/2015	ST CLAIR COUNTY RESA	3220	PROFESSIONAL DEVELOPMENT FEES	189.00
00061878	12/17/2015		0197	E RATE REFUND	-12,940.20
00061878	12/17/2015		3140	SERVICES-STAFF TRAINING	20.00
00061878	12/17/2015		3162	INTERNET CONNECTION	25,880.40
00061878	12/17/2015		3220	PROFESSIONAL DEVELOPMENT FEES	105.00
				Vendor Total:	13,254.20
00061802	12/04/2015	ST CLAIR LAWN CARE INC	3112	CONTRACTED SERVICES	175.00
00061879	12/17/2015		5960	SUPPLIES-ATHLETICS	175.00
				Vendor Total:	350.00
00061803	12/04/2015	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	206.00
00061880	12/17/2015		3190	OTHER PROFESSIONAL SERVICES	114.00
				Vendor Total:	320.00
00061881	12/17/2015	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	180.00
00061882	12/17/2015		3193	SERVICES - INSPECTIONS	60.00
				Vendor Total:	240.00
00061815	12/08/2015	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00061895	12/23/2015		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00061805	12/04/2015	TOP CAT SALES LLC	6412	BAND/ATHLETIC UNIFORMS	1,340.00
				Vendor Total:	1,340.00
00061883	12/17/2015	TOTAL READER LLC	3450	SOFTWARE LICENSES	15,191.50
				Vendor Total:	15,191.50
00061884	12/17/2015	TRACY INC	3450	SOFTWARE LICENSES	171.95
				Vendor Total:	171.95
00061806	12/04/2015	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	2,149.79
				Vendor Total:	2,149.79
00061885	12/17/2015	UNITED PARCEL SERVICE	5910	SUPPLIES-OFFICE	5.35
				Vendor Total:	5.35
00001187	12/08/2015	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	251.10
00001198	12/23/2015		9443	A/P UNITED WAY W/H	251.10
				Vendor Total:	502.20
00061807	12/04/2015	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	536.56
				Vendor Total:	536.56

**Bills to be Approved
East China Sch District
12/31/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00061886	12/17/2015	VSC INC	5910	SUPPLIES-OFFICE	102.50
				Vendor Total:	102.50
00061887	12/17/2015	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,400.21
				Vendor Total:	2,400.21
00061808	12/04/2015	WATCHDOG MUSIC	5100	SUPPLIES- GENERAL	131.00
				Vendor Total:	131.00
00061809	12/04/2015	WATER LADY, THE	3112	CONTRACTED SERVICES	53.00
00061888	12/17/2015		3112	CONTRACTED SERVICES	29.00
				Vendor Total:	82.00
00061889	12/17/2015	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	913.60
				Vendor Total:	913.60
00061890	12/17/2015	WESTERHOF, RYAN SCOTT	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00061891	12/17/2015	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	319.80
				Vendor Total:	319.80
178408	12/08/2015	CYBULLA, SUZANNE M	3220	PROFESSIONAL DEVELOPMENT FEES	20.00
				Vendor Total:	20.00
178574	12/23/2015	DABELSTEIN, CARRIE	7400	DUES & FEES	70.00
				Vendor Total:	70.00
178753	12/23/2015	DOMAGALSKI, MICHAEL M	3220	PROFESSIONAL DEVELOPMENT FEES	30.00
178753	12/23/2015	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	104.10
				Vendor Total:	134.10
178942	12/23/2015	EISELE, SCOTT P	3210	LOCAL MILEAGE	62.40
178942	12/23/2015	EISELE, SCOTT P	3221	PROF DEVELOPMENT TRAVEL	46.87
178942	12/23/2015	EISELE, SCOTT P	5100	SUPPLIES- GENERAL	65.83
				Vendor Total:	175.10
178893	12/23/2015	ENDRES, RICHARD W	3210	LOCAL MILEAGE	4.80
				Vendor Total:	4.80
178326	12/08/2015	FEY, MICHELE	3210	LOCAL MILEAGE	12.00
				Vendor Total:	12.00
178807	12/23/2015	FOX, STEVEN C	5100	SUPPLIES- GENERAL	260.20
				Vendor Total:	260.20
178853	12/23/2015	FREDAL-ESTAPA, CARRIE	5107	SUPPLIES- SCIENCE	42.98
				Vendor Total:	42.98
178722	12/23/2015	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	50.40
				Vendor Total:	50.40
178901	12/23/2015	HAXTER, CLAIRE T	3210	LOCAL MILEAGE	13.20
				Vendor Total:	13.20
178602	12/23/2015	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	86.70
				Vendor Total:	86.70
178577	12/23/2015	JELSCH, KIRSTEN A	7400	DUES & FEES	70.00

**Bills to be Approved
East China Sch District
12/31/2015**

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				Vendor Total:	70.00
178544	12/08/2015	JEX, MEAGAN M	3210	LOCAL MILEAGE	17.40
178544	12/08/2015	JEX, MEAGAN M	5100	SUPPLIES- GENERAL	25.44
179019	12/23/2015	JEX, MEAGAN M	3210	LOCAL MILEAGE	18.00
				Vendor Total:	60.84
178473	12/08/2015	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
178607	12/23/2015	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	41.00
				Vendor Total:	41.00
179030	12/23/2015	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	28.86
				Vendor Total:	28.86
178213	12/08/2015	NOWAKOWSKI, BROOKE A	3210	LOCAL MILEAGE	30.60
				Vendor Total:	30.60
178787	12/23/2015	OBERSKI, MICHAEL J	3210	LOCAL MILEAGE	68.40
				Vendor Total:	68.40
179031	12/23/2015	PACKER, POLLYANNA	3210	LOCAL MILEAGE	40.80
				Vendor Total:	40.80
178260	12/08/2015	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	99.30
				Vendor Total:	99.30
178762	12/23/2015	RANGER, SARA A	3210	LOCAL MILEAGE	23.40
				Vendor Total:	23.40
179034	12/23/2015	RATLIFF, LINDA S	5100	SUPPLIES- GENERAL	36.99
				Vendor Total:	36.99
178216	12/08/2015	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	54.00
178696	12/23/2015	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	51.00
				Vendor Total:	105.00
178564	12/08/2015	SAGAN, KRISTY N	3210	LOCAL MILEAGE	68.40
				Vendor Total:	68.40
178185	12/08/2015	SUTINEN, HILLARY M	5100	SUPPLIES- GENERAL	91.59
				Vendor Total:	91.59
178767	12/23/2015	VERSTEEGDEN, DONNA M	5100	SUPPLIES- GENERAL	107.40
				Vendor Total:	107.40
178501	12/08/2015	VOLZ, AMANDA E	3221	PROF DEVELOPMENT TRAVEL	232.66
				Vendor Total:	232.66
178505	12/08/2015	WIGINTON, EDWARD	3210	LOCAL MILEAGE	14.40
178987	12/23/2015	WIGINTON, EDWARD	3210	LOCAL MILEAGE	14.40
				Vendor Total:	28.80
Total GENERAL FUND					3,423,652.46
00061816	12/17/2015	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	100.19
				Vendor Total:	100.19
00001217	12/31/2015	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	89.11
00001217	12/31/2015		5959	SUPPLIES-MISCELLANEOUS	770.37
00001217	12/31/2015		6415	TECH CAPITAL OUTLAY<\$1,000	259.99

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East China Sch District
12/31/2015**

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				Vendor Total:	1,119.47
00061860	12/17/2015	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	110.38
				Vendor Total:	110.38
00001216	12/31/2015	PCMI	3113	Contracted Substitute Teachers	1.00
				Vendor Total:	1.00
00061800	12/04/2015	SOFTERWARE	3450	SOFTWARE LICENSES	1,200.00
				Vendor Total:	1,200.00
178594	12/23/2015	ARNOLD, JENNIFER M	3210	LOCAL MILEAGE	16.74
				Vendor Total:	16.74
Total LATCHKEY FUND					2,547.78
00001200	12/31/2015	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	79.75
				Vendor Total:	79.75
00061821	12/17/2015	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	196.87
				Vendor Total:	196.87
00001202	12/31/2015	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	89,794.19
				Vendor Total:	89,794.19
00061833	12/17/2015	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	755.00
				Vendor Total:	755.00
00061852	12/17/2015	GOEBEL, JANETTE	0161	FOOD SALES	16.50
				Vendor Total:	16.50
00061875	12/17/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	532.00
				Vendor Total:	532.00
00001211	12/31/2015	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	66.20
				Vendor Total:	66.20
00061804	12/04/2015	TAYLOR, JASON M	0161	FOOD SALES	124.80
				Vendor Total:	124.80
Total CAFETERIA FUND					91,565.31
00001212	12/31/2015	HUMANA DENTAL	2133	Dental Claims	19,625.95
00001212	12/31/2015		2134	Dental Admin Fees	1,420.37
				Vendor Total:	21,046.32
Total INTERNAL SERVICE FUND					21,046.32
*****Grand Total					3,538,811.87