

**Bills to be Approved
East China Sch District
12/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063576	12/06/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	1,602.23
				Vendor Total:	1,602.23
00063577	12/06/2016	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	873.80
00063626	12/20/2016		5955	SUPPLIES-MAINTENANCE	1,794.00
				Vendor Total:	2,667.80
00001677	12/23/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	399.26
				Vendor Total:	399.26
00063578	12/06/2016	AMERICAN TIME & SIGNAL CO	5955	SUPPLIES-MAINTENANCE	266.75
				Vendor Total:	266.75
00063579	12/06/2016	ANCHOR BAY HIGH SCHOOL	7900	OTHER EXPENSES	275.00
00063627	12/20/2016		7905	TOURNAMENT	100.00
				Vendor Total:	375.00
00063580	12/06/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,049.38
				Vendor Total:	1,049.38
00063581	12/06/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	450.00
00001688	12/30/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,313.11
				Vendor Total:	3,313.11
00001689	12/30/2016	AT & T MOBILITY	0197	E RATE REFUND	-1,091.78
00001689	12/30/2016		3410	TELEPHONE/DATA COMMUNICATION	1,348.14
				Vendor Total:	256.36
00063629	12/20/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	101.93
				Vendor Total:	101.93
00063630	12/20/2016	BARTLE, PAUL	3112	CONTRACTED SERVICES	63.00
00063700	12/23/2016		3112	CONTRACTED SERVICES	63.00
				Vendor Total:	126.00
00063632	12/20/2016	BECKER, JESSICA SUZANNE	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00063701	12/23/2016	BISCORNER, PATTY	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00063582	12/06/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	33.64
00063582	12/06/2016		5955	SUPPLIES-MAINTENANCE	163.57
00063633	12/20/2016		5950	SUPPLIES-CUSTODIAL	162.79
				Vendor Total:	360.00
00063634	12/20/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	38.73
00063634	12/20/2016		5710	SUPPLIES-Gas	314.22
				Vendor Total:	352.95
00063583	12/06/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	80.68
				Vendor Total:	80.68
00063635	12/20/2016	BSN/PASSON'S/GSC/CONLIN	6412	BAND/ATHLETIC UNIFORMS	1,369.70

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				Vendor Total:	1,369.70
00063584	12/06/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	88.00
				Vendor Total:	88.00
00063624	12/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00063702	12/23/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00063585	12/06/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	2,949.00
00063636	12/20/2016		5100	SUPPLIES- GENERAL	966.00
				Vendor Total:	3,915.00
00001690	12/30/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	119.68
				Vendor Total:	119.68
00063586	12/06/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	362.81
00063637	12/20/2016		5790	SUPPLIES-TRANSPORTATION	237.87
				Vendor Total:	600.68
00063587	12/06/2016	CLASSIC DRIVING SCHOOL INC	3140	SERVICES-STAFF TRAINING	110.00
				Vendor Total:	110.00
00063638	12/20/2016	CUMMINS BRIDGEWAY LLC	4150	REPAIRS-BUSES	2,152.68
00063638	12/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	1,144.59
				Vendor Total:	3,297.27
00063639	12/20/2016	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	136.00
				Vendor Total:	136.00
00063640	12/20/2016	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	213.70
				Vendor Total:	213.70
00001666	12/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	120,532.61
00001678	12/23/2016		9447	A/P FICA/MED	107,676.34
				Vendor Total:	228,208.95
00001667	12/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	110,998.32
00001679	12/23/2016		9446	A/P FED INCOME TAX W/H	89,178.84
				Vendor Total:	200,177.16
00001668	12/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	28,331.19
00001680	12/23/2016		9447	A/P FICA/MED	25,333.63
				Vendor Total:	53,664.82
00001692	12/30/2016	DETROIT EDISON	5520	ELECTRICITY	3,286.39
				Vendor Total:	3,286.39
00001693	12/30/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	15,388.22
				Vendor Total:	15,388.22
00063641	12/20/2016	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063642	12/20/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00

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				Vendor Total:	140.00
00001694	12/30/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	17,942.77
				Vendor Total:	17,942.77
00063588	12/06/2016	DUROW, WILLIAM	3112	CONTRACTED SERVICES	391.00
00063643	12/20/2016		3112	CONTRACTED SERVICES	69.00
00063703	12/23/2016		3112	CONTRACTED SERVICES	103.50
				Vendor Total:	563.50
00063644	12/20/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	2,095.46
				Vendor Total:	2,095.46
00063645	12/20/2016	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	420.21
				Vendor Total:	420.21
00063589	12/06/2016	EASTERN MICHIGAN UNIVERSITY	7905	TOURNAMENT	300.00
				Vendor Total:	300.00
00063647	12/20/2016	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	10,753.63
				Vendor Total:	10,753.63
00063591	12/06/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00063592	12/06/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	145.86
00063648	12/20/2016		3150	OTHER CONTRACTED SERVICES	53,514.34
				Vendor Total:	53,660.20
00063593	12/06/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00063649	12/20/2016	FAJARDO, MARY	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00063650	12/20/2016	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00063651	12/20/2016	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	35.07
				Vendor Total:	35.07
00063594	12/06/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	918.17
				Vendor Total:	918.17
00063595	12/06/2016	FIRE PROS INC	4110	REPAIRS-MISC.	245.00
00063652	12/20/2016		4110	REPAIRS-MISC.	1,162.50
				Vendor Total:	1,407.50
00063653	12/20/2016	FORSPTS	5960	SUPPLIES-ATHLETICS	565.00
				Vendor Total:	565.00
00063596	12/06/2016	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	13,884.38
00063654	12/20/2016		5700	SUPPLIES OIL GREASE GAS	1,539.55
00063704	12/23/2016		5710	SUPPLIES-Gas	15,518.32
				Vendor Total:	30,942.25

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00063655	12/20/2016	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	189.00
				Vendor Total:	189.00
00063597	12/06/2016	GANNETT MICHIGAN	5400	PERIODICALS	349.80
				Vendor Total:	349.80
00063598	12/06/2016	GENERAL BINDING	5100	SUPPLIES- GENERAL	145.20
00063705	12/23/2016		5910	SUPPLIES-OFFICE	108.90
				Vendor Total:	254.10
00001669	12/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	47,240.71
00001669	12/08/2016		9455	A/P ACH 403b, 457, Roth	5,234.53
00001681	12/23/2016		9438	A/P Check 403b, 457, Roth	42,840.71
00001681	12/23/2016		9455	A/P ACH 403b, 457, Roth	5,234.53
				Vendor Total:	100,550.48
00001701	12/30/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,511.14
				Vendor Total:	2,511.14
00063656	12/20/2016	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063706	12/23/2016	GOPHER SPORTS	5106	SUPPLIES- PHYS ED	186.03
				Vendor Total:	186.03
00063599	12/06/2016	GRAINGER	5955	SUPPLIES-MAINTENANCE	18.83
				Vendor Total:	18.83
00001670	12/08/2016	HEALTH EQUITY	9465	HSA	13,132.39
00001682	12/23/2016		9465	HSA	13,048.31
				Vendor Total:	26,180.70
00063657	12/20/2016	HENLEY, LESLIE A	4120	REPAIRS-EQUIPMENT	299.00
				Vendor Total:	299.00
00063658	12/20/2016	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	188.00
				Vendor Total:	188.00
00063600	12/06/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	766.92
				Vendor Total:	766.92
00063660	12/20/2016	JENSEN, PHILIP	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063661	12/20/2016	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	41.76
				Vendor Total:	41.76
00001716	12/30/2016	JP MORGAN CHASE BANK	3190	OTHER PROFESSIONAL SERVICES	78.00
00001716	12/30/2016		3220	PROFESSIONAL DEVELOPMENT FEES	320.34
00001716	12/30/2016		3221	PROF DEVELOPMENT TRAVEL	479.09
00001716	12/30/2016		3410	TELEPHONE/DATA COMMUNICATION	5,487.38
00001716	12/30/2016		3430	POSTAGE	529.83
00001716	12/30/2016		3450	SOFTWARE LICENSES	1,125.67
00001716	12/30/2016		3510	ADVERTISING	134.29
00001716	12/30/2016		5100	SUPPLIES- GENERAL	3,634.17

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00001716	12/30/2016		5102	SUPPLIES- ENGLISH	99.00
00001716	12/30/2016		5104	SUPPLIES- MATH	11.95
00001716	12/30/2016		5107	SUPPLIES- SCIENCE	172.39
00001716	12/30/2016		5108	SUPPLIES- SOCIAL SCIENCE	31.94
00001716	12/30/2016		5123	SUPPLIES-LIFE SKILLS	116.41
00001716	12/30/2016		5132	TESTING SUPPLIES	648.90
00001716	12/30/2016		5200	TEXTBOOKS & WORKBOOKS	282.00
00001716	12/30/2016		5300	LIBRARY BOOKS	536.58
00001716	12/30/2016		5400	PERIODICALS	205.55
00001716	12/30/2016		5730	SUPPLIES-FLEET REPAIR PARTS	624.40
00001716	12/30/2016		5910	SUPPLIES-OFFICE	162.63
00001716	12/30/2016		5940	SUPPLIES-MEDICAL-SPEC ED	27.09
00001716	12/30/2016		5950	SUPPLIES-CUSTODIAL	345.51
00001716	12/30/2016		5955	SUPPLIES-MAINTENANCE	3,311.89
00001716	12/30/2016		5960	SUPPLIES-ATHLETICS	301.67
00001716	12/30/2016		5980	SUPPLIES-SMALL TOOLS	202.36
00001716	12/30/2016		5991	Supplies - PAC	700.75
00001716	12/30/2016		6412	BAND/ATHLETIC UNIFORMS	46.99
00001716	12/30/2016		7400	DUES & FEES	250.00
00001716	12/30/2016		7900	OTHER EXPENSES	260.62
00001716	12/30/2016		9195	INVENTORY-CENTRAL STORES	661.65
				Vendor Total:	20,789.05
00063662	12/20/2016	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	225.48
00063662	12/20/2016		5105	SUPPLIES- MUSIC	56.25
00063662	12/20/2016		5116	SUPPLIES- VOCAL MUSIC	303.47
				Vendor Total:	585.20
00063601	12/06/2016	KENNEDY INDUSTRIES INC	5955	SUPPLIES-MAINTENANCE	641.65
				Vendor Total:	641.65
00063602	12/06/2016	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	312.72
00063663	12/20/2016		5100	SUPPLIES- GENERAL	228.60
00063663	12/20/2016		5910	SUPPLIES-OFFICE	72.66
				Vendor Total:	613.98
00063664	12/20/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	317.06
				Vendor Total:	317.06
00063707	12/23/2016	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00063665	12/20/2016	KSS	5955	SUPPLIES-MAINTENANCE	102.78
				Vendor Total:	102.78
00063666	12/20/2016	L'ANSE CREUSE HIGH SCHOOL	5960	SUPPLIES-ATHLETICS	12.00
				Vendor Total:	12.00
00063667	12/20/2016	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	189.00
				Vendor Total:	189.00
00063668	12/20/2016	LAMPHERE HIGH SCHOOL	7905	TOURNAMENT	115.00
				Vendor Total:	115.00

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00063669	12/20/2016	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	62.10
				Vendor Total:	62.10
00001695	12/30/2016	MESSA	9452	A/P MESSA/VSP	298,658.37
				Vendor Total:	298,658.37
00063670	12/20/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,732.24
00063670	12/20/2016		9449	A/P LONG TERM DISABILITY	2,562.37
				Vendor Total:	4,294.61
00001702	12/30/2016	METS	3150	OTHER CONTRACTED SERVICES	29,933.87
				Vendor Total:	29,933.87
00001671	12/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	35,414.77
00001683	12/23/2016		9445	A/P STATE INCOME TAX W/H	31,153.90
				Vendor Total:	66,568.67
00063603	12/06/2016	MICHIGAN EDUCATION	5910	SUPPLIES-OFFICE	29.75
00063603	12/06/2016		5930	SUPPLIES-COUNSELOR	29.75
				Vendor Total:	59.50
00063625	12/08/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	89.40
00063708	12/23/2016		9436	A/P GARNISHMENTS	125.22
				Vendor Total:	214.62
00063604	12/06/2016	MICHIGAN SCHOOL BAND AND	5100	SUPPLIES- GENERAL	375.00
				Vendor Total:	375.00
00001672	12/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001684	12/23/2016		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00063671	12/20/2016	MICHIGAN.COM	7900	OTHER EXPENSES	75.25
				Vendor Total:	75.25
00001673	12/08/2016	MPSERS	9405	A/P RETIREMENT	334,973.76
00001673	12/08/2016		9444	A/P RETIRE TDP W/H	2,994.90
00001685	12/23/2016		9405	A/P RETIREMENT	298,756.21
00001685	12/23/2016		9444	A/P RETIRE TDP W/H	2,915.21
00001696	12/30/2016		9406	A/P UAAL 147c	251,185.78
				Vendor Total:	890,825.86
00063672	12/20/2016	NEFF COMPANY	7900	OTHER EXPENSES	1,591.66
				Vendor Total:	1,591.66
00063605	12/06/2016	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	3.19
				Vendor Total:	3.19
00063673	12/20/2016	NEOLA OF MICHIGAN	3150	OTHER CONTRACTED SERVICES	1,225.00
				Vendor Total:	1,225.00
00001705	12/30/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	1,195.77
00001705	12/30/2016		9457	DEPENDENT CARE DEF - SEC 125	1,856.34
00001705	12/30/2016		9461	A/P FOR FLEX ADMINISTRATION	182.00

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				Vendor Total:	3,234.11
00001697	12/30/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	43.99
				Vendor Total:	43.99
00063674	12/20/2016	OFFICE DEPOT	5100	SUPPLIES- GENERAL	154.50
				Vendor Total:	154.50
00001703	12/30/2016	PCMI	3113	Contracted Substitute Teachers	20,392.53
				Vendor Total:	20,392.53
00063606	12/06/2016	PHILLIPS SIGN & LIGHTING	5955	SUPPLIES-MAINTENANCE	949.86
				Vendor Total:	949.86
00063675	12/20/2016	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	147.00
00063675	12/20/2016		5100	SUPPLIES- GENERAL	61.60
				Vendor Total:	208.60
00063607	12/06/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	27,830.00
				Vendor Total:	27,830.00
00063676	12/20/2016	PRECISION DATA PRODUCTS	5100	SUPPLIES- GENERAL	131.50
00063676	12/20/2016		6415	TECH CAPITAL OUTLAY<\$1,000	1,199.00
				Vendor Total:	1,330.50
00063608	12/06/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,603.22
				Vendor Total:	1,603.22
00063610	12/06/2016	QUILL CORPORATION	5100	SUPPLIES- GENERAL	122.30
00063677	12/20/2016		5100	SUPPLIES- GENERAL	315.77
				Vendor Total:	438.07
00063611	12/06/2016	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	1,801.33
				Vendor Total:	1,801.33
00063678	12/20/2016	RICHMOND HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00063679	12/20/2016	RICOH USA INC	6410	EQ & FUR > \$5,000	36,516.00
				Vendor Total:	36,516.00
00063680	12/20/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00063612	12/06/2016	SCCCC	7905	TOURNAMENT	75.00
00063681	12/20/2016		7905	TOURNAMENT	75.00
				Vendor Total:	150.00
00063613	12/06/2016	SCHARNWEBER, CHERYL	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00063614	12/06/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	1,066.22
00063682	12/20/2016		5100	SUPPLIES- GENERAL	685.08
				Vendor Total:	1,751.30
00001674	12/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	653,180.95

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00001686	12/23/2016		9450	A/P ACH DIRECT DEPOSIT	585,297.10
				Vendor Total:	1,238,478.05
00063683	12/20/2016	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	16,809.00
				Vendor Total:	16,809.00
00001698	12/30/2016	SEMCO ENERGY INC	5510	NATURAL GAS	12,699.68
				Vendor Total:	12,699.68
00063615	12/06/2016	SHREDCORP	3112	CONTRACTED SERVICES	135.00
00063684	12/20/2016		3112	CONTRACTED SERVICES	150.00
				Vendor Total:	285.00
00063685	12/20/2016	SLOWINSKI, KIRK	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063686	12/20/2016	ST CLAIR COUNTY	3191	SERVICES-ELECTION	1,522.50
				Vendor Total:	1,522.50
00063687	12/20/2016	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	22,311.27
00063687	12/20/2016		3134	EVALUATION SERVICES	321.24
00063687	12/20/2016		3220	PROFESSIONAL DEVELOPMENT FEES	20.00
				Vendor Total:	22,652.51
00063618	12/06/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	58.00
00063688	12/20/2016		3190	OTHER PROFESSIONAL SERVICES	420.00
				Vendor Total:	478.00
00063689	12/20/2016	STATE OF MICHIGAN	7900	OTHER EXPENSES	10.00
				Vendor Total:	10.00
00063619	12/06/2016	THE FP HORAK COMPANY	5910	SUPPLIES-OFFICE	135.58
				Vendor Total:	135.58
00063690	12/20/2016	THORPE PRINTING SERVICES	3600	PRINTING	295.72
				Vendor Total:	295.72
00063620	12/06/2016	TRACTION DETROIT	5720	SUPPLIES-FLEET: Tires-Battery	34.29
				Vendor Total:	34.29
00063691	12/20/2016	TRACY INC	3450	SOFTWARE LICENSES	165.95
				Vendor Total:	165.95
00063621	12/06/2016	TRANE COMPANY	4120	REPAIRS-EQUIPMENT	1,294.87
00063692	12/20/2016		4110	REPAIRS-MISC.	164.67
				Vendor Total:	1,459.54
00063693	12/20/2016	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	582.02
				Vendor Total:	582.02
00063694	12/20/2016	ULINE	5100	SUPPLIES- GENERAL	65.20
				Vendor Total:	65.20
00001675	12/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	342.40
00001687	12/23/2016		9443	A/P UNITED WAY W/H	342.40

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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	684.80
00063695	12/20/2016	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	249.36
				Vendor Total:	249.36
00063696	12/20/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,701.57
				Vendor Total:	2,701.57
00063697	12/20/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	29.00
				Vendor Total:	29.00
00063622	12/06/2016	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	5,050.00
				Vendor Total:	5,050.00
00063623	12/06/2016	WAWRZYNIAK, DONALD	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00063698	12/20/2016	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	106.50
				Vendor Total:	106.50
00001700	12/30/2016	WINDSTREAM	0197	E RATE REFUND	-126.79
00001700	12/30/2016		3410	TELEPHONE/DATA COMMUNICATION	1,396.77
				Vendor Total:	1,269.98
00063699	12/20/2016	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	776.26
				Vendor Total:	776.26
189152	12/22/2016	BRUCKNER, LINDA R	5100	SUPPLIES- GENERAL	18.51
				Vendor Total:	18.51
278978	12/22/2016	CRONCE, MARCUS T	3220	PROFESSIONAL DEVELOPMENT FEES	122.40
				Vendor Total:	122.40
188978	12/08/2016	FOX, KATHLEEN D	5105	SUPPLIES- MUSIC	121.24
				Vendor Total:	121.24
189162	12/22/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	48.00
				Vendor Total:	48.00
189335	12/22/2016	HAXTER, CLAIRE T	3210	LOCAL MILEAGE	18.00
				Vendor Total:	18.00
189053	12/22/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	97.80
				Vendor Total:	97.80
189427	12/22/2016	KECK, PATRICIA	5100	SUPPLIES- GENERAL	37.80
				Vendor Total:	37.80
189339	12/22/2016	LAMANNA, MICHAEL D	3210	LOCAL MILEAGE	15.90
				Vendor Total:	15.90
188878	12/08/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	58.66
				Vendor Total:	58.66
188570	12/08/2016	LINEBACH-MCKENZIE, RONDA	7400	DUES & FEES	78.00
				Vendor Total:	78.00
188985	12/08/2016	MACKIE, KARRIE A	3210	LOCAL MILEAGE	141.90
				Vendor Total:	141.90
189098	12/22/2016	MAITLAND, KAREN	3210	LOCAL MILEAGE	14.40

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				Vendor Total:	14.40
189007	12/08/2016	MARESKI, KENNETH D	3330	TRANS BY PRIVATE AUTO	604.68
				Vendor Total:	604.68
188794	12/08/2016	MCDONALD, JESSICA J	3330	TRANS BY PRIVATE AUTO	156.99
				Vendor Total:	156.99
188966	12/08/2016	MCNABB, AMY A	3220	PROFESSIONAL DEVELOPMENT FEES	164.10
				Vendor Total:	164.10
189055	12/22/2016	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	48.00
				Vendor Total:	48.00
189010	12/08/2016	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	90.00
				Vendor Total:	90.00
189137	12/22/2016	NOWAKOWSKI, BROOKE A	3210	LOCAL MILEAGE	39.30
				Vendor Total:	39.30
188764	12/08/2016	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	60.00
				Vendor Total:	60.00
188887	12/08/2016	ROSSI, ANGELA B	3330	TRANS BY PRIVATE AUTO	163.20
				Vendor Total:	163.20
188950	12/08/2016	TROUT-DAVIDSON, JON G	3330	TRANS BY PRIVATE AUTO	100.50
				Vendor Total:	100.50
278981	12/22/2016	VERBEKE, CASEY N	7905	TOURNAMENT	104.00
				Vendor Total:	104.00
189067	12/22/2016	VOLKMAN, LISA M	3210	LOCAL MILEAGE	146.10
				Vendor Total:	146.10
Total GENERAL FUND					3,501,073.32
00063628	12/20/2016	APAC PAPER & PACKAGING CORP	5959	SUPPLIES-MISCELLANEOUS	472.80
				Vendor Total:	472.80
00001716	12/30/2016	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	102.97
				Vendor Total:	102.97
00001703	12/30/2016	PCMI	3113	Contracted Substitute Teachers	47.88
				Vendor Total:	47.88
00063617	12/06/2016	SOFTERWARE	3450	SOFTWARE LICENSES	811.00
				Vendor Total:	811.00
00001700	12/30/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	2.85
				Vendor Total:	2.85
Total LATCHKEY FUND					1,437.50
00001689	12/30/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.39
				Vendor Total:	90.39
00063634	12/20/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	178.52
				Vendor Total:	178.52
00001691	12/30/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	92,488.37

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				Vendor Total:	92,488.37
00063590	12/06/2016	ECOLAB EQUIP	4120	REPAIRS-EQUIPMENT	2,407.26
00063646	12/20/2016		4120	REPAIRS-EQUIPMENT	2,509.36
				Vendor Total:	4,916.62
00001716	12/30/2016	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	299.98
				Vendor Total:	299.98
00063609	12/06/2016	PRIME OFFICE INNOVATIONS	5959	SUPPLIES-MISCELLANEOUS	186.99
				Vendor Total:	186.99
00063680	12/20/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00063616	12/06/2016	SLIS, MARY BETH	0161	FOOD SALES	14.10
				Vendor Total:	14.10
00001699	12/30/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	75.46
				Vendor Total:	75.46
				Total CAFETERIA FUND	98,864.43
00001380	12/20/2016	FRENCH ASSOCIATES	6220	BLDG CONSTR/STRUCT ALTERATIONS	757.44
				Vendor Total:	757.44
00001381	12/20/2016	SPALDING DEDECKER	6320	SITE IMPROVEMENTS-NONDEPRECIAB	7,000.00
				Vendor Total:	7,000.00
00001382	12/20/2016	TRI-STAR ROOFING &	6220	BLDG CONSTR/STRUCT ALTERATIONS	67,150.00
				Vendor Total:	67,150.00
				Total 2006 Sinking Fund	74,907.44
00000352	12/20/2016	RICOH USA INC	6410	EQ & FUR > \$5,000	30,430.00
				Vendor Total:	30,430.00
				Total 2009 BOND ISSUE	30,430.00
00001704	12/30/2016	HUMANA DENTAL	2133	Dental Claims	11,586.00
00001704	12/30/2016		2134	Dental Admin Fees	1,580.33
				Vendor Total:	13,166.33
				Total INTERNAL SERVICE FUND	13,166.33
				*****Grand Total	3,719,879.02