

**Bills to be Approved
East China Sch District
02/28/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063866	02/06/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	539.29
00063950	02/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	2,509.00
				Vendor Total:	3,048.29
00063951	02/20/2017	A&F WATER HEATER & SPA SR	4110	REPAIRS-MISC.	1,000.00
				Vendor Total:	1,000.00
00063952	02/20/2017	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	15.00
				Vendor Total:	15.00
00063867	02/06/2017	AERO FILTER INC	5955	SUPPLIES-MAINTENANCE	630.12
				Vendor Total:	630.12
00001757	02/23/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	563.99
				Vendor Total:	563.99
00063953	02/20/2017	AMERICAN ATHLETIX LLC	3193	SERVICES - INSPECTIONS	600.00
				Vendor Total:	600.00
00063868	02/06/2017	AMERICAN ATLAS LOCKSMITH	4110	REPAIRS-MISC.	115.00
				Vendor Total:	115.00
00063869	02/06/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	420.96
00063954	02/20/2017		5950	SUPPLIES-CUSTODIAL	597.35
				Vendor Total:	1,018.31
00063870	02/06/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
00063955	02/20/2017		3193	SERVICES - INSPECTIONS	530.50
				Vendor Total:	980.50
00001768	02/27/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,192.72
				Vendor Total:	3,192.72
00001769	02/27/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,349.81
				Vendor Total:	1,349.81
00063871	02/06/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	195.44
00063871	02/06/2017		5955	SUPPLIES-MAINTENANCE	249.15
				Vendor Total:	444.59
00063872	02/06/2017	BARTLE, PAUL	3112	CONTRACTED SERVICES	126.00
				Vendor Total:	126.00
00063956	02/20/2017	BELLE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	750.00
00063957	02/20/2017		9570	DUE TO SUPPORTERS	348.75
				Vendor Total:	1,098.75
00063958	02/20/2017	BIETH, NICHOLE	3710	TUITION FOR INST SERV TO PUPIL	53.92
				Vendor Total:	53.92
00063873	02/06/2017	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	20.00
				Vendor Total:	20.00
00063874	02/06/2017	BLUE TARP FINANCIAL	5700	SUPPLIES OIL GREASE GAS	10.80
00063874	02/06/2017		5950	SUPPLIES-CUSTODIAL	191.81
00063874	02/06/2017		5955	SUPPLIES-MAINTENANCE	217.96

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				Vendor Total:	420.57
00063934	02/06/2017	BLUE WATER BOY, THE	5910	SUPPLIES-OFFICE	77.40
				Vendor Total:	77.40
00063959	02/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	262.53
00063959	02/20/2017		5710	SUPPLIES-Gas	453.09
				Vendor Total:	715.62
00063875	02/06/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	56.66
				Vendor Total:	56.66
00063960	02/20/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	406.00
				Vendor Total:	406.00
00063946	02/08/2017	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00064036	02/23/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00063876	02/06/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	2,623.55
				Vendor Total:	2,623.55
00001770	02/27/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	118.99
				Vendor Total:	118.99
00063947	02/08/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00064037	02/23/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00063877	02/06/2017	CHERNI, DON	4120	REPAIRS-EQUIPMENT	160.00
				Vendor Total:	160.00
00063878	02/06/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	397.06
00063961	02/20/2017		5790	SUPPLIES-TRANSPORTATION	337.71
				Vendor Total:	734.77
00063879	02/06/2017	CITY OF MARINE CITY	3830	WATER & SEWAGE	7,898.78
				Vendor Total:	7,898.78
00063962	02/20/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	679.00
				Vendor Total:	679.00
00063963	02/20/2017	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	7,500.00
				Vendor Total:	7,500.00
00063880	02/06/2017	CLASSIC DRIVING SCHOOL INC	3140	SERVICES-STAFF TRAINING	110.00
				Vendor Total:	110.00
00063881	02/06/2017	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	323.06
00063964	02/20/2017		5955	SUPPLIES-MAINTENANCE	1,473.14
				Vendor Total:	1,796.20
00063965	02/20/2017	COLUMBUS TOWNSHIP	0113	TAXES- COLUMBUS TWP.	721.80
				Vendor Total:	721.80
00063966	02/20/2017	CRISIS INTERVENTION PROGRAM	3220	PROFESSIONAL DEVELOPMENT FEES	150.00

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				Vendor Total:	150.00
00063882	02/06/2017	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	435.30
				Vendor Total:	435.30
00063967	02/20/2017	DAKOTA HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00063968	02/20/2017	DECKER EQUIPMENT	5955	SUPPLIES-MAINTENANCE	51.90
				Vendor Total:	51.90
00063969	02/20/2017	DELTA EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	96.88
				Vendor Total:	96.88
00001747	02/08/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	102,752.87
00001758	02/23/2017		9447	A/P FICA/MED	109,817.52
				Vendor Total:	212,570.39
00001748	02/08/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	80,276.29
00001759	02/23/2017		9446	A/P FED INCOME TAX W/H	88,676.49
				Vendor Total:	168,952.78
00001749	02/08/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,030.91
00001760	02/23/2017		9447	A/P FICA/MED	25,683.13
				Vendor Total:	49,714.04
00001772	02/27/2017	DETROIT EDISON	5520	ELECTRICITY	5,416.61
				Vendor Total:	5,416.61
00001773	02/27/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	20,623.11
				Vendor Total:	20,623.11
00063971	02/20/2017	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063972	02/20/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00001774	02/27/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	21,252.80
				Vendor Total:	21,252.80
00063883	02/06/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	1,312.50
				Vendor Total:	1,312.50
00064038	02/23/2017	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	420.21
				Vendor Total:	420.21
00063973	02/20/2017	EAST CHINA SCHOOL DISTRICT	9570	DUE TO SUPPORTERS	152.00
				Vendor Total:	152.00
00063884	02/06/2017	EASTERN MICHIGAN UNIVERSITY	7905	TOURNAMENT	300.00
				Vendor Total:	300.00
00063974	02/20/2017	EBSCO INDUSTRIES INC	5400	PERIODICALS	333.31
				Vendor Total:	333.31

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00063975	02/20/2017	EDDY ELEMENTARY INTERNALS	9570	DUE TO SUPPORTERS	620.00
00063976	02/20/2017		9570	DUE TO SUPPORTERS	399.39
Vendor Total:					1,019.39
00063977	02/20/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	23,900.81
Vendor Total:					23,900.81
00063886	02/06/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
00063886	02/06/2017		5955	SUPPLIES-MAINTENANCE	930.00
Vendor Total:					1,384.00
00063887	02/06/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	53,423.18
00063978	02/20/2017		3150	OTHER CONTRACTED SERVICES	1,653.08
Vendor Total:					55,076.26
00063979	02/20/2017	EPAC SERVICES	5100	SUPPLIES- GENERAL	68.00
Vendor Total:					68.00
00063888	02/06/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
Vendor Total:					850.00
00063889	02/06/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	910.59
Vendor Total:					910.59
00063890	02/06/2017	FIRE PROS INC	4115	REPAIRS - SECURITY	3,841.00
00063980	02/20/2017		4110	REPAIRS-MISC.	2,013.00
Vendor Total:					5,854.00
00063891	02/06/2017	FISHER SCIENTIFIC	5950	SUPPLIES-CUSTODIAL	97.83
Vendor Total:					97.83
00063892	02/06/2017	FLUSHING HIGH SCHOOL	7905	TOURNAMENT	200.00
Vendor Total:					200.00
00063893	02/06/2017	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	683.42
00063893	02/06/2017		5710	SUPPLIES-Gas	21,578.19
00063981	02/20/2017		5700	SUPPLIES OIL GREASE GAS	414.68
00063981	02/20/2017		5710	SUPPLIES-Gas	6,433.24
Vendor Total:					29,109.53
00063982	02/20/2017	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	63.00
Vendor Total:					63.00
00063983	02/20/2017	GEARING ELEMENTARY	9570	DUE TO SUPPORTERS	375.00
00063984	02/20/2017		9570	DUE TO SUPPORTERS	307.87
00063985	02/20/2017		9570	DUE TO SUPPORTERS	625.10
00063986	02/20/2017		9570	DUE TO SUPPORTERS	300.00
Vendor Total:					1,607.97
00001750	02/08/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	43,854.43
00001750	02/08/2017		9455	A/P ACH 403b, 457, Roth	5,334.53
00001761	02/23/2017		9438	A/P Check 403b, 457, Roth	44,029.43
00001761	02/23/2017		9455	A/P ACH 403b, 457, Roth	5,334.53
Vendor Total:					98,552.92

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00001791	02/28/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,371.64
				Vendor Total:	2,371.64
00063894	02/06/2017	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	63.00
00063987	02/20/2017		3112	CONTRACTED SERVICES	126.00
				Vendor Total:	189.00
00063988	02/20/2017	GOODRICH HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00063895	02/06/2017	GOVIER, MICHAEL J	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00063896	02/06/2017	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	159.28
00063989	02/20/2017		5955	SUPPLIES-MAINTENANCE	213.36
				Vendor Total:	372.64
00063897	02/06/2017	HAMMONS MECHANICAL INC	4113	REPAIRS - HVAC	3,123.05
00063990	02/20/2017		4113	REPAIRS - HVAC	765.00
				Vendor Total:	3,888.05
00001751	02/08/2017	HEALTH EQUITY	9465	HSA	14,258.29
00001762	02/23/2017		9465	HSA	15,732.10
				Vendor Total:	29,990.39
00063991	02/20/2017	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	146.00
				Vendor Total:	146.00
00063898	02/06/2017	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	1,262.34
				Vendor Total:	1,262.34
00063899	02/06/2017	ICOMM	4125	REPAIRS-TECHNOLOGY	889.40
				Vendor Total:	889.40
00063900	02/06/2017	IMLAY CITY HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00063992	02/20/2017	IRA TOWNSHIP	3830	WATER & SEWAGE	781.26
				Vendor Total:	781.26
00063993	02/20/2017	JD CUSTOM DRYWALL	4110	REPAIRS-MISC.	800.00
				Vendor Total:	800.00
00063994	02/20/2017	JOHNS, PATRICK	3113	Contracted Substitute Teachers	100.00
				Vendor Total:	100.00
00063901	02/06/2017	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	96.03
				Vendor Total:	96.03
00063902	02/06/2017	JOSTENS	3600	PRINTING	1,472.98
00063995	02/20/2017		5910	SUPPLIES-OFFICE	321.75
				Vendor Total:	1,794.73
00001780	02/28/2017	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	759.66
00001780	02/28/2017		3390	CONTRACTED TRANSPORTATION	300.00
00001780	02/28/2017		3410	TELEPHONE/DATA COMMUNICATION	80.04

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00001780	02/28/2017		3430	POSTAGE	590.26
00001780	02/28/2017		3450	SOFTWARE LICENSES	1,197.93
00001780	02/28/2017		3510	ADVERTISING	131.88
00001780	02/28/2017		3600	PRINTING	21.75
00001780	02/28/2017		3710	TUITION FOR INST SERV TO PUPIL	2,349.00
00001780	02/28/2017		4120	REPAIRS-EQUIPMENT	544.32
00001780	02/28/2017		4125	REPAIRS-TECHNOLOGY	99.00
00001780	02/28/2017		5100	SUPPLIES- GENERAL	3,053.46
00001780	02/28/2017		5107	SUPPLIES- SCIENCE	23.96
00001780	02/28/2017		5116	SUPPLIES- VOCAL MUSIC	34.00
00001780	02/28/2017		5122	SUPPLIES-COMP.LAB	1,744.93
00001780	02/28/2017		5123	SUPPLIES-LIFE SKILLS	75.83
00001780	02/28/2017		5190	SUPPLIES- NEW CURRICULUM	191.82
00001780	02/28/2017		5200	TEXTBOOKS & WORKBOOKS	798.34
00001780	02/28/2017		5300	LIBRARY BOOKS	1,224.52
00001780	02/28/2017		5400	PERIODICALS	66.89
00001780	02/28/2017		5910	SUPPLIES-OFFICE	472.39
00001780	02/28/2017		5940	SUPPLIES-MEDICAL-SPEC ED	94.89
00001780	02/28/2017		5950	SUPPLIES-CUSTODIAL	130.88
00001780	02/28/2017		5955	SUPPLIES-MAINTENANCE	4,639.14
00001780	02/28/2017		5958	SUPPLIES - LAMPS & BALLASTS	944.46
00001780	02/28/2017		5960	SUPPLIES-ATHLETICS	1,271.50
00001780	02/28/2017		5980	SUPPLIES-SMALL TOOLS	24.00
00001780	02/28/2017		5991	Supplies - PAC	251.41
00001780	02/28/2017		6415	TECH CAPITAL OUTLAY<\$1,000	995.99
00001780	02/28/2017		7400	DUES & FEES	880.94
00001780	02/28/2017		7900	OTHER EXPENSES	235.32
00001780	02/28/2017		9195	INVENTORY-CENTRAL STORES	594.85
				Vendor Total:	23,823.36
00063903	02/06/2017	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	19.99
00063903	02/06/2017		5116	SUPPLIES- VOCAL MUSIC	168.10
				Vendor Total:	188.09
00063996	02/20/2017	KENNEDY INDUSTRIES INC	5955	SUPPLIES-MAINTENANCE	624.00
				Vendor Total:	624.00
00063904	02/06/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	934.80
00063904	02/06/2017		5910	SUPPLIES-OFFICE	52.75
00063904	02/06/2017		5950	SUPPLIES-CUSTODIAL	12.66
00063997	02/20/2017		5100	SUPPLIES- GENERAL	975.31
00063997	02/20/2017		5910	SUPPLIES-OFFICE	184.01
00063997	02/20/2017		5955	SUPPLIES-MAINTENANCE	29.88
				Vendor Total:	2,189.41
00063998	02/20/2017	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	530.24
00063998	02/20/2017		5790	SUPPLIES-TRANSPORTATION	59.90
00063998	02/20/2017		5950	SUPPLIES-CUSTODIAL	197.66
00063998	02/20/2017		5980	SUPPLIES-SMALL TOOLS	212.75
				Vendor Total:	1,000.55
00063999	02/20/2017	KULLY SUPPLY	5955	SUPPLIES-MAINTENANCE	92.62

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				Vendor Total:	92.62
00064000	02/20/2017	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	525.00
				Vendor Total:	525.00
00064001	02/20/2017	LAMINATING USA LLC	5100	SUPPLIES- GENERAL	99.97
				Vendor Total:	99.97
00063905	02/06/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	880.00
				Vendor Total:	880.00
00064002	02/20/2017	MACOMB GROUP, THE	5955	SUPPLIES-MAINTENANCE	173.08
				Vendor Total:	173.08
00064003	02/20/2017	MACOMB/ST CLAIR SLHA	3220	PROFESSIONAL DEVELOPMENT FEES	130.00
				Vendor Total:	130.00
00064004	02/20/2017	MARINE CITY HIGH SCHOOL	9570	DUE TO SUPPORTERS	450.00
				Vendor Total:	450.00
00064005	02/20/2017	MARINE CITY MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	350.00
00064006	02/20/2017		5950	SUPPLIES-CUSTODIAL	7.43
00064006	02/20/2017		5955	SUPPLIES-MAINTENANCE	16.36
00064006	02/20/2017		7900	OTHER EXPENSES	7.99
				Vendor Total:	381.78
00063906	02/06/2017	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	331.91
				Vendor Total:	331.91
00063907	02/06/2017	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	400.00
				Vendor Total:	400.00
00064007	02/20/2017	MCCABE, KATHY	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00063908	02/06/2017	MCLAREN PORT HURON	3153	CONTRACTED SERVICES-GROUNDS	150.00
				Vendor Total:	150.00
00001775	02/27/2017	MESSA	9121	A/R-EMPLOYEE COBRA	5.23
00001775	02/27/2017		9452	A/P MESSA/VSP	290,299.09
				Vendor Total:	290,304.32
00064008	02/20/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,729.63
00064008	02/20/2017		9449	A/P LONG TERM DISABILITY	2,554.56
				Vendor Total:	4,284.19
00001792	02/28/2017	METS	3150	OTHER CONTRACTED SERVICES	34,029.93
00001792	02/28/2017		3190	OTHER PROFESSIONAL SERVICES	419.75
				Vendor Total:	34,449.68
00064009	02/20/2017	MICHIGAN ASSOC OF SCHOOL	3150	OTHER CONTRACTED SERVICES	794.41
				Vendor Total:	794.41
00001752	02/08/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,225.12
00001763	02/23/2017		9445	A/P STATE INCOME TAX W/H	31,462.98

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				Vendor Total:	60,688.10
00063948	02/08/2017	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	101.11
00063949	02/08/2017		9436	A/P GARNISHMENTS	149.65
00064039	02/23/2017		9436	A/P GARNISHMENTS	427.35
00064040	02/23/2017		9436	A/P GARNISHMENTS	167.81
00064041	02/23/2017		9436	A/P GARNISHMENTS	147.36
				Vendor Total:	993.28
00001753	02/08/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001764	02/23/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00064010	02/20/2017	MICHIGAN.COM	3510	ADVERTISING	75.25
				Vendor Total:	75.25
00001754	02/08/2017	MPSERS	9405	A/P RETIREMENT	299,316.29
00001754	02/08/2017		9444	A/P RETIRE TDP W/H	2,060.27
00001765	02/23/2017		9405	A/P RETIREMENT	304,752.85
00001765	02/23/2017		9444	A/P RETIRE TDP W/H	2,060.27
00001776	02/27/2017		9406	A/P UAAL 147c	251,185.78
				Vendor Total:	859,375.46
00063909	02/06/2017	MT MORRIS HIGH SCHOOL	7905	TOURNAMENT	360.00
				Vendor Total:	360.00
00064011	02/20/2017	MUSIC THEATRE	7900	OTHER EXPENSES	6,446.25
				Vendor Total:	6,446.25
00063910	02/06/2017	N2Y INC	3450	SOFTWARE LICENSES	4,274.76
				Vendor Total:	4,274.76
00001795	02/28/2017	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	14,341.64
00001795	02/28/2017		9457	DEPENDENT CARE DEF - SEC 125	421.07
00001795	02/28/2017		9461	A/P FOR FLEX ADMINISTRATION	197.00
				Vendor Total:	14,959.71
00063911	02/06/2017	OFFICE DEPOT	5100	SUPPLIES- GENERAL	20.79
00063911	02/06/2017		5910	SUPPLIES-OFFICE	34.29
				Vendor Total:	55.08
00063912	02/06/2017	ON TRACK AND FIELD INC	5960	SUPPLIES-ATHLETICS	1,651.42
				Vendor Total:	1,651.42
00064012	02/20/2017	PALMS ELEMENTARY	9570	DUE TO SUPPORTERS	600.00
00064013	02/20/2017		9570	DUE TO SUPPORTERS	645.00
				Vendor Total:	1,245.00
00063913	02/06/2017	PARKSIDE PRINTING	3600	PRINTING	583.00
				Vendor Total:	583.00
00001793	02/28/2017	PCMI	3113	Contracted Substitute Teachers	28,516.20
				Vendor Total:	28,516.20
00064014	02/20/2017	PHASD PRINT SHOP	3600	PRINTING	97.52

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				Vendor Total:	97.52
00064015	02/20/2017	PINE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	750.00
				Vendor Total:	750.00
00063914	02/06/2017	PORT HURON AREA SCHOOL	3600	PRINTING	88.95
				Vendor Total:	88.95
00063916	02/06/2017	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	55.93
				Vendor Total:	55.93
00063917	02/06/2017	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	16,230.00
				Vendor Total:	16,230.00
00063918	02/06/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	466.05
				Vendor Total:	466.05
00063919	02/06/2017	PROCTOR, RYAN OR TINA	5100	SUPPLIES- GENERAL	1,119.06
				Vendor Total:	1,119.06
00063920	02/06/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	296.30
00063920	02/06/2017		5910	SUPPLIES-OFFICE	297.80
00064017	02/20/2017		5100	SUPPLIES- GENERAL	453.06
00064017	02/20/2017		5116	SUPPLIES- VOCAL MUSIC	69.98
				Vendor Total:	1,117.14
00063921	02/06/2017	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	799.49
00064018	02/20/2017		5955	SUPPLIES-MAINTENANCE	98.66
				Vendor Total:	898.15
00063922	02/06/2017	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	260.58
00063922	02/06/2017		5955	SUPPLIES-MAINTENANCE	2,750.00
				Vendor Total:	3,010.58
00064019	02/20/2017	ROAD RUNNER TIMING	9570	DUE TO SUPPORTERS	783.00
				Vendor Total:	783.00
00064020	02/20/2017	ROCK, JULIA A	3112	CONTRACTED SERVICES	75.00
				Vendor Total:	75.00
00063923	02/06/2017	ROESCHKE, DENISE	3112	CONTRACTED SERVICES	25.00
				Vendor Total:	25.00
00064021	02/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00063924	02/06/2017	ROSSEELS FARM AND GARDEN	5955	SUPPLIES-MAINTENANCE	41.00
				Vendor Total:	41.00
00063925	02/06/2017	S & S TOWING	4150	REPAIRS-BUSES	208.50
				Vendor Total:	208.50
00064022	02/20/2017	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	67,924.84
				Vendor Total:	67,924.84
00063926	02/06/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	1,036.86

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				Vendor Total:	1,036.86
00063927	02/06/2017	SCHULTE, STEVEN H	4120	REPAIRS-EQUIPMENT	105.00
				Vendor Total:	105.00
00001755	02/08/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	572,407.54
00001766	02/23/2017		9450	A/P ACH DIRECT DEPOSIT	601,051.79
				Vendor Total:	1,173,459.33
00001777	02/27/2017	SEMCO ENERGY INC	5510	NATURAL GAS	16,931.06
				Vendor Total:	16,931.06
00064042	02/23/2017	SHEK LAW OFFICES	9436	A/P GARNISHMENTS	22.42
				Vendor Total:	22.42
00063928	02/06/2017	SHREDCORP	3112	CONTRACTED SERVICES	182.00
00064023	02/20/2017		3112	CONTRACTED SERVICES	159.00
				Vendor Total:	341.00
00063929	02/06/2017	SORESI, JOSEPH	1855	OFFICIALS/GAME WORKERS	60.00
				Vendor Total:	60.00
00063930	02/06/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.88
00064024	02/20/2017		5109	SUPPLIES- TECH ED	4.65
				Vendor Total:	8.53
00063931	02/06/2017	ST CLAIR COUNTY RESA	5190	SUPPLIES- NEW CURRICULUM	1,525.00
00064025	02/20/2017		3112	CONTRACTED SERVICES	21,966.54
00064025	02/20/2017		3134	EVALUATION SERVICES	749.56
				Vendor Total:	24,241.10
00064026	02/20/2017	ST CLAIR COUNTY TREASURER	0120	TAXES- SCC REVOLVING FUND	7,671.41
				Vendor Total:	7,671.41
00064027	02/20/2017	ST CLAIR MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	503.00
				Vendor Total:	503.00
00063932	02/06/2017	ST CLAIR PACKAGING INC	5950	SUPPLIES-CUSTODIAL	12.50
				Vendor Total:	12.50
00063933	02/06/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	232.00
00064028	02/20/2017		3190	OTHER PROFESSIONAL SERVICES	183.00
				Vendor Total:	415.00
00064029	02/20/2017	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	686.43
				Vendor Total:	686.43
00064030	02/20/2017	THORPE PRINTING SERVICES	3600	PRINTING	92.92
				Vendor Total:	92.92
00064031	02/20/2017	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,682.01
				Vendor Total:	1,682.01
00063935	02/06/2017	TOP CAT SALES LLC	6412	BAND/ATHLETIC UNIFORMS	750.00
				Vendor Total:	750.00

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00064032	02/20/2017	TRACY INC	3450	SOFTWARE LICENSES	174.95
				Vendor Total:	174.95
00063936	02/06/2017	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	1,370.46
				Vendor Total:	1,370.46
00063937	02/06/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,410.23
00064033	02/20/2017		4111	REPAIRS - ROOFING	4,464.14
				Vendor Total:	5,874.37
00001756	02/08/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	337.80
00001767	02/23/2017		9443	A/P UNITED WAY W/H	337.80
				Vendor Total:	675.60
00063938	02/06/2017	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	1,091.62
				Vendor Total:	1,091.62
00063939	02/06/2017	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	148.00
				Vendor Total:	148.00
00064034	02/20/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,701.57
				Vendor Total:	2,701.57
00063940	02/06/2017	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	1,491.10
				Vendor Total:	1,491.10
00063941	02/06/2017	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	347.28
				Vendor Total:	347.28
00001779	02/27/2017	WINDSTREAM	0197	E RATE REFUND	-126.79
00001779	02/27/2017		3410	TELEPHONE/DATA COMMUNICATION	1,434.65
				Vendor Total:	1,307.86
00063942	02/06/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	80.96
				Vendor Total:	80.96
00063943	02/06/2017	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	737.21
				Vendor Total:	737.21
00063944	02/06/2017	YOUNGS	5955	SUPPLIES-MAINTENANCE	283.72
				Vendor Total:	283.72
00063945	02/06/2017	ZIMMERS SALES AND SERVICE	5955	SUPPLIES-MAINTENANCE	16.99
00064035	02/20/2017		5700	SUPPLIES OIL GREASE GAS	6.98
00064035	02/20/2017		5955	SUPPLIES-MAINTENANCE	25.99
00064035	02/20/2017		5980	SUPPLIES-SMALL TOOLS	73.98
				Vendor Total:	123.94
190524	02/08/2017	BRUCKNER, LINDA R	3210	LOCAL MILEAGE	50.40
				Vendor Total:	50.40
191121	02/23/2017	BURDICK, JAMES P	5100	SUPPLIES- GENERAL	-74.73
191121	02/23/2017	BURDICK, JAMES P	5100	SUPPLIES- GENERAL	74.73
191121	02/23/2017	BURDICK, JAMES P	5100	SUPPLIES- GENERAL	74.73
				Vendor Total:	74.73
190659	02/08/2017	BURKART, KIMBERLY M	5108	SUPPLIES- SOCIAL SCIENCE	21.98

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				Vendor Total:	21.98
190913	02/23/2017	CARD, RACHEL	3221	PROF DEVELOPMENT TRAVEL	124.07
				Vendor Total:	124.07
279031	02/23/2017	CRONCE, MARCUS T	3330	TRANS BY PRIVATE AUTO	49.50
				Vendor Total:	49.50
191214	02/23/2017	EISELE, SCOTT P	3210	LOCAL MILEAGE	96.00
				Vendor Total:	96.00
191275	02/23/2017	FOX, KATHLEEN D	3220	PROFESSIONAL DEVELOPMENT FEES	164.62
				Vendor Total:	164.62
191082	02/23/2017	FOX, STEVEN C	3221	PROF DEVELOPMENT TRAVEL	450.98
191082	02/23/2017	FOX, STEVEN C	3220	PROFESSIONAL DEVELOPMENT FEES	172.26
				Vendor Total:	623.24
191127	02/23/2017	FREDAL-ESTAPA, CARRIE	5107	SUPPLIES- SCIENCE	8.17
				Vendor Total:	8.17
190535	02/08/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	21.00
190996	02/23/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	49.20
				Vendor Total:	70.20
190882	02/23/2017	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	88.50
				Vendor Total:	88.50
191280	02/23/2017	JEX, MEAGAN M	3210	LOCAL MILEAGE	16.50
				Vendor Total:	16.50
190710	02/08/2017	KENNEDY, MICHELLE D	5100	SUPPLIES- GENERAL	72.00
				Vendor Total:	72.00
191177	02/23/2017	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	84.76
				Vendor Total:	84.76
190929	02/23/2017	MAITLAND, KAREN	3210	LOCAL MILEAGE	10.20
				Vendor Total:	10.20
191230	02/23/2017	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
190885	02/23/2017	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	33.00
				Vendor Total:	33.00
191182	02/23/2017	MING, CHRISTOPHER G.	3221	PROF DEVELOPMENT TRAVEL	149.40
				Vendor Total:	149.40
191307	02/23/2017	NADASKY, ANNA C	5105	SUPPLIES- MUSIC	160.00
191307	02/23/2017	NADASKY, ANNA C	5105	SUPPLIES- MUSIC	120.00
				Vendor Total:	280.00
191308	02/23/2017	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	83.10
				Vendor Total:	83.10
191061	02/23/2017	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	72.60
				Vendor Total:	72.60
191311	02/23/2017	SAGAN, KRISTY N	3210	LOCAL MILEAGE	70.80
				Vendor Total:	70.80
190412	02/08/2017	SPAULDING, PEGGY S	7400	DUES & FEES	78.00
				Vendor Total:	78.00

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190792	02/08/2017	WIGINTON, EDWARD	3120	PROFESSIONAL DEVELOPMENT-SPKRS	14.40
				Vendor Total:	14.40
Total GENERAL FUND					3,465,865.69
00001780	02/28/2017	JP MORGAN CHASE BANK	3600	PRINTING	459.38
00001780	02/28/2017		5959	SUPPLIES-MISCELLANEOUS	183.82
				Vendor Total:	643.20
00001779	02/27/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.25
				Vendor Total:	3.25
190874	02/23/2017	ARNOLD, JENNIFER M	5100	SUPPLIES- GENERAL	6.36
				Vendor Total:	6.36
Total LATCHKEY FUND					652.81
00001769	02/27/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.33
				Vendor Total:	90.33
00063959	02/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	193.71
				Vendor Total:	193.71
00001771	02/27/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	92,232.70
				Vendor Total:	92,232.70
00063970	02/20/2017	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	346.00
				Vendor Total:	346.00
00063885	02/06/2017	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	174.32
				Vendor Total:	174.32
00064016	02/20/2017	PRIME OFFICE INNOVATIONS	4123	REPAIRS-COPIERS/DUPLICATORS	61.03
				Vendor Total:	61.03
00064021	02/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00001778	02/27/2017	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	53.97
				Vendor Total:	53.97
190890	02/23/2017	STEENLAND, JEANISE M	0161	FOOD SALES	8.00
				Vendor Total:	8.00
Total CAFETERIA FUND					93,774.06
00001385	02/20/2017	MATERIAL TESTING	6320	SITE IMPROVEMENTS-NONDEPRECIAB	4,800.00
				Vendor Total:	4,800.00
Total 2006 Sinking Fund					4,800.00
00000353	02/20/2017	MICHIGAN SCHOOL BUSINESS	6650	REPLACEMENT SCHOOL BUSES	625.00
				Vendor Total:	625.00
Total 2015 BUS BOND					625.00
00001794	02/28/2017	HUMANA DENTAL	2133	Dental Claims	23,699.65
00001794	02/28/2017		2134	Dental Admin Fees	1,560.62

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				Vendor Total:	25,260.27
				Total INTERNAL SERVICE FUND	25,260.27
				*****Grand Total	3,590,977.83