

**Bills to be Approved
East China Sch District
02/29/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062074	02/04/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	906.22
				Vendor Total:	906.22
00062148	02/19/2016	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	1,150.00
00062148	02/19/2016		5955	SUPPLIES-MAINTENANCE	915.00
				Vendor Total:	2,065.00
00062075	02/04/2016	AERO FILTER INC	5955	SUPPLIES-MAINTENANCE	447.83
				Vendor Total:	447.83
00001269	02/23/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	382.73
				Vendor Total:	382.73
00062076	02/04/2016	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00062077	02/04/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,430.54
00062149	02/19/2016		5950	SUPPLIES-CUSTODIAL	71.74
				Vendor Total:	2,502.28
00062150	02/19/2016	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00062151	02/19/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	450.00
00001280	02/29/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,225.72
				Vendor Total:	3,225.72
00001281	02/29/2016	AT & T MOBILITY	0197	E RATE REFUND	-85.29
00001281	02/29/2016		3410	TELEPHONE/DATA COMMUNICATION	1,816.44
				Vendor Total:	1,731.15
00062078	02/04/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,347.46
00062078	02/04/2016		5980	SUPPLIES-SMALL TOOLS	113.28
				Vendor Total:	1,460.74
00062152	02/19/2016	BELLE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	750.00
00062153	02/19/2016		9570	DUE TO SUPPORTERS	750.00
00062154	02/19/2016		9570	DUE TO SUPPORTERS	755.70
				Vendor Total:	2,255.70
00062079	02/04/2016	BELLE TIRE DISTRIBUTORS	5720	SUPPLIES-FLEET: Tires-Battery	820.14
				Vendor Total:	820.14
00062080	02/04/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	100.28
00062080	02/04/2016		5955	SUPPLIES-MAINTENANCE	17.08
				Vendor Total:	117.36
00062155	02/19/2016	BLUE WATER FUEL	5710	SUPPLIES-Gas	300.24
				Vendor Total:	300.24
00062081	02/04/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	10.16
				Vendor Total:	10.16

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00062156	02/19/2016	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	57.00
				Vendor Total:	57.00
00062082	02/04/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	6,849.80
00062157	02/19/2016		4113	REPAIRS - HVAC	28,938.72
				Vendor Total:	35,788.52
00062083	02/04/2016	C3 BUSINESS COMMUNICATIONS	4124	REPAIRS-RADIO EQUIP	111.50
				Vendor Total:	111.50
00062143	02/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00062216	02/23/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00062158	02/19/2016	CASSLER, ELLIOT	3710	TUITION FOR INST SERV TO PUPIL	103.40
				Vendor Total:	103.40
00062084	02/04/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,314.60
00062159	02/19/2016		5100	SUPPLIES- GENERAL	1,207.50
				Vendor Total:	2,522.10
00001282	02/29/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	73.78
				Vendor Total:	73.78
00062085	02/04/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	220.24
00062160	02/19/2016		5790	SUPPLIES-TRANSPORTATION	82.43
				Vendor Total:	302.67
00062086	02/04/2016	CITY OF MARINE CITY	3830	WATER & SEWAGE	7,103.24
				Vendor Total:	7,103.24
00062161	02/19/2016	CITY OF ST CLAIR	3830	WATER & SEWAGE	600.56
				Vendor Total:	600.56
00001284	02/29/2016	CONSTELLATION	5510	NATURAL GAS	25,460.90
				Vendor Total:	25,460.90
00062087	02/04/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	467.68
				Vendor Total:	467.68
00062088	02/04/2016	CUSHARD, ALICIA R	3112	CONTRACTED SERVICES	210.00
				Vendor Total:	210.00
00062162	02/19/2016	DEAN TRANSPORTATION	3115	FIELD TRIPS	133.44
				Vendor Total:	133.44
00062089	02/04/2016	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	428.60
				Vendor Total:	428.60
00062163	02/19/2016	DEMCO INC	5300	LIBRARY BOOKS	177.21
				Vendor Total:	177.21
00001259	02/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	109,554.24
00001270	02/23/2016		9447	A/P FICA/MED	108,745.31

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					Vendor Total: 218,299.55
00001260	02/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	91,435.55
00001271	02/23/2016		9446	A/P FED INCOME TAX W/H	89,325.15
					Vendor Total: 180,760.70
00001261	02/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	25,621.56
00001272	02/23/2016		9447	A/P FICA/MED	25,432.37
					Vendor Total: 51,053.93
00001285	02/29/2016	DETROIT EDISON	5520	ELECTRICITY	5,294.01
					Vendor Total: 5,294.01
00001286	02/29/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	19,249.71
					Vendor Total: 19,249.71
00062090	02/04/2016	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
					Vendor Total: 63.00
00062164	02/19/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
					Vendor Total: 135.00
00001287	02/29/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	22,254.98
					Vendor Total: 22,254.98
00062091	02/04/2016	DUROW, WILLIAM	3112	CONTRACTED SERVICES	23.00
					Vendor Total: 23.00
00062092	02/04/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	75.00
					Vendor Total: 75.00
00062165	02/19/2016	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	389.19
					Vendor Total: 389.19
00062166	02/19/2016	EAST CHINA SCHOOL DISTRICT	3220	PROFESSIONAL DEVELOPMENT FEES	10.00
00062166	02/19/2016		3430	POSTAGE	6.45
00062166	02/19/2016		5910	SUPPLIES-OFFICE	57.49
00062166	02/19/2016		5950	SUPPLIES-CUSTODIAL	6.36
00062166	02/19/2016		7900	OTHER EXPENSES	30.00
					Vendor Total: 110.30
00062167	02/19/2016	EDDY ELEMENTARY INTERNALS	9570	DUE TO SUPPORTERS	368.12
					Vendor Total: 368.12
00062093	02/04/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	470.00
					Vendor Total: 470.00
00062168	02/19/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	48,289.77
					Vendor Total: 48,289.77
00062094	02/04/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
					Vendor Total: 850.00
00062095	02/04/2016	FAJARDO, MARY	3112	CONTRACTED SERVICES	23.00

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				Vendor Total:	23.00
00062096	02/04/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	903.91
00062221	02/24/2016		9460	A/P VISION UHC/EYEMED	903.91
				Vendor Total:	1,807.82
00062169	02/19/2016	FIRE PROS INC	4110	REPAIRS-MISC.	315.00
				Vendor Total:	315.00
00062170	02/19/2016	FORSPTS	5960	SUPPLIES-ATHLETICS	710.00
				Vendor Total:	710.00
00062097	02/04/2016	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	8,388.40
00062171	02/19/2016		5710	SUPPLIES-Gas	8,666.95
				Vendor Total:	17,055.35
00062172	02/19/2016	GEARING ELEMENTARY	9570	DUE TO SUPPORTERS	380.00
00062173	02/19/2016		9570	DUE TO SUPPORTERS	325.00
00062174	02/19/2016		9570	DUE TO SUPPORTERS	225.00
				Vendor Total:	930.00
00001262	02/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,808.75
00001262	02/08/2016		9455	A/P ACH 403b, 457, Roth	5,684.53
00001273	02/23/2016		9438	A/P Check 403b, 457, Roth	42,808.75
00001273	02/23/2016		9455	A/P ACH 403b, 457, Roth	5,684.53
				Vendor Total:	96,986.56
00001294	02/29/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,790.14
				Vendor Total:	2,790.14
00062098	02/04/2016	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062175	02/19/2016	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	86.50
				Vendor Total:	86.50
00062099	02/04/2016	HANDWRITING WITHOUT TEARS	5100	SUPPLIES- GENERAL	1,134.98
				Vendor Total:	1,134.98
00062100	02/04/2016	HARRIS, DALE	4120	REPAIRS-EQUIPMENT	80.00
				Vendor Total:	80.00
00001263	02/08/2016	HEALTH EQUITY	9465	HSA	15,371.90
00001274	02/23/2016		9465	HSA	14,928.15
				Vendor Total:	30,300.05
00062190	02/19/2016	HEID, PAUL	5100	SUPPLIES- GENERAL	376.43
				Vendor Total:	376.43
00062101	02/04/2016	HOLLAND CHRISTIAN HIGH	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00062176	02/19/2016	HOMETOWN SHOPPER LLC	3191	SERVICES-ELECTION	5,203.04
				Vendor Total:	5,203.04

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00062177	02/19/2016	INVENTIVE TECHNOLOGY INC	3450	SOFTWARE LICENSES	5,454.42
				Vendor Total:	5,454.42
00062178	02/19/2016	IRA TOWNSHIP	3830	WATER & SEWAGE	842.56
				Vendor Total:	842.56
00062102	02/04/2016	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	200.00
				Vendor Total:	200.00
00001299	02/29/2016	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	2,758.84
00001299	02/29/2016		3221	PROF DEVELOPMENT TRAVEL	349.77
00001299	02/29/2016		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001299	02/29/2016		3430	POSTAGE	1,034.37
00001299	02/29/2016		3450	SOFTWARE LICENSES	2,333.26
00001299	02/29/2016		3510	ADVERTISING	131.43
00001299	02/29/2016		3710	TUITION FOR INST SERV TO PUPIL	2,925.00
00001299	02/29/2016		5100	SUPPLIES- GENERAL	6,355.20
00001299	02/29/2016		5106	SUPPLIES- PHYS ED	888.42
00001299	02/29/2016		5107	SUPPLIES- SCIENCE	365.89
00001299	02/29/2016		5108	SUPPLIES- SOCIAL SCIENCE	49.89
00001299	02/29/2016		5123	SUPPLIES-LIFE SKILLS	145.77
00001299	02/29/2016		5132	TESTING SUPPLIES	271.92
00001299	02/29/2016		5190	SUPPLIES- NEW CURRICULUM	123.01
00001299	02/29/2016		5200	TEXTBOOKS & WORKBOOKS	275.00
00001299	02/29/2016		5300	LIBRARY BOOKS	1,178.21
00001299	02/29/2016		5450	SUPPLIES	205.44
00001299	02/29/2016		5710	SUPPLIES-Gas	39.00
00001299	02/29/2016		5730	SUPPLIES-FLEET REPAIR PARTS	128.40
00001299	02/29/2016		5910	SUPPLIES-OFFICE	923.32
00001299	02/29/2016		5950	SUPPLIES-CUSTODIAL	1,489.23
00001299	02/29/2016		5955	SUPPLIES-MAINTENANCE	4,449.80
00001299	02/29/2016		5959	SUPPLIES-MISCELLANEOUS	23.27
00001299	02/29/2016		5960	SUPPLIES-ATHLETICS	533.26
00001299	02/29/2016		5991	Supplies - PAC	528.53
00001299	02/29/2016		6412	BAND/ATHLETIC UNIFORMS	855.00
00001299	02/29/2016		6415	TECH CAPITAL OUTLAY<\$1,000	50.99
00001299	02/29/2016		7900	OTHER EXPENSES	163.43
00001299	02/29/2016		9195	INVENTORY-CENTRAL STORES	830.75
				Vendor Total:	29,466.42
00062103	02/04/2016	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	247.55
				Vendor Total:	247.55
00062179	02/19/2016	KENNEDY, KATHERINE	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00062180	02/19/2016	KERR ALBERT OFFICE SUPPLY CO	4123	REPAIRS-COPIERS/DUPLICATORS	45.17
00062180	02/19/2016		5100	SUPPLIES- GENERAL	39.09
00062180	02/19/2016		5190	SUPPLIES- NEW CURRICULUM	38.93
00062180	02/19/2016		5910	SUPPLIES-OFFICE	56.54
				Vendor Total:	179.73

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00062181	02/19/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	193.60
				Vendor Total:	193.60
00062104	02/04/2016	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062105	02/04/2016	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	912.00
				Vendor Total:	912.00
00062107	02/04/2016	MARINE CITY HIGH SCHOOL	7905	TOURNAMENT	125.00
00062182	02/19/2016		9570	DUE TO SUPPORTERS	750.00
				Vendor Total:	875.00
00062183	02/19/2016	MARINE CITY MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	450.00
				Vendor Total:	450.00
00062108	02/04/2016	MCCABE, MARIE P	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00062184	02/19/2016	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	449.85
				Vendor Total:	449.85
00001288	02/29/2016	MESSA	9121	A/R-EMPLOYEE COBRA	516.33
00001288	02/29/2016		9452	A/P MESSA/VSP	280,428.59
				Vendor Total:	280,944.92
00062185	02/19/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,769.29
00062185	02/19/2016		9449	A/P LONG TERM DISABILITY	2,627.88
				Vendor Total:	4,397.17
00001295	02/29/2016	METS	3150	OTHER CONTRACTED SERVICES	49,753.47
00001295	02/29/2016		3190	OTHER PROFESSIONAL SERVICES	787.25
				Vendor Total:	50,540.72
00062109	02/04/2016	MICHIGAN ASSOC OF	3220	PROFESSIONAL DEVELOPMENT FEES	129.00
00062186	02/19/2016		3220	PROFESSIONAL DEVELOPMENT FEES	319.00
				Vendor Total:	448.00
00062110	02/04/2016	MICHIGAN CAT	5730	SUPPLIES-FLEET REPAIR PARTS	67.70
				Vendor Total:	67.70
00001264	02/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	31,501.24
00001275	02/23/2016		9445	A/P STATE INCOME TAX W/H	31,383.08
				Vendor Total:	62,884.32
00062144	02/08/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	105.04
00062145	02/08/2016		9436	A/P GARNISHMENTS	141.14
00062217	02/23/2016		9436	A/P GARNISHMENTS	97.57
00062218	02/23/2016		9436	A/P GARNISHMENTS	141.54
				Vendor Total:	485.29
00062111	02/04/2016	MICHIGAN SCHOOL VOCAL	5105	SUPPLIES- MUSIC	240.00
				Vendor Total:	240.00

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00001265	02/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,069.50
00001276	02/23/2016		9435	A/P FRIEND OF CT W/H	1,069.50
				Vendor Total:	2,139.00
00062112	02/04/2016	MILLER, EMILY L	3112	CONTRACTED SERVICES	100.00
00062187	02/19/2016		3112	CONTRACTED SERVICES	100.00
				Vendor Total:	200.00
00062113	02/04/2016	MOLLY HAWKINS' HOUSE	5100	SUPPLIES- GENERAL	74.76
				Vendor Total:	74.76
00001266	02/08/2016	MPSERS	9405	A/P RETIREMENT	316,350.32
00001266	02/08/2016		9444	A/P RETIRE TDP W/H	2,674.93
00001277	02/23/2016		9405	A/P RETIREMENT	307,072.23
00001277	02/23/2016		9444	A/P RETIRE TDP W/H	2,624.93
00001289	02/29/2016		9405	A/P RETIREMENT	232,370.16
				Vendor Total:	861,092.57
00062114	02/04/2016	NASCO	5100	SUPPLIES- GENERAL	50.87
				Vendor Total:	50.87
00001298	02/29/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	9,351.12
00001298	02/29/2016		9457	DEPENDENT CARE DEF - SEC 125	100.00
00001298	02/29/2016		9461	A/P FOR FLEX ADMINISTRATION	196.00
				Vendor Total:	9,647.12
00001290	02/29/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	630.24
				Vendor Total:	630.24
00062188	02/19/2016	OSCAR LARSON CO	4120	REPAIRS-EQUIPMENT	172.64
				Vendor Total:	172.64
00062115	02/04/2016	PACIOREK, ANNEMARIE	3112	CONTRACTED SERVICES	150.00
				Vendor Total:	150.00
00062189	02/19/2016	PALMS ELEMENTARY	9570	DUE TO SUPPORTERS	375.00
				Vendor Total:	375.00
00062116	02/04/2016	PARKSIDE PRINTING	5910	SUPPLIES-OFFICE	150.98
				Vendor Total:	150.98
00001296	02/29/2016	PCMI	3113	Contracted Substitute Teachers	26,112.26
				Vendor Total:	26,112.26
00062191	02/19/2016	PHILLIPS SIGN & LIGHTING	4110	REPAIRS-MISC.	1,154.70
				Vendor Total:	1,154.70
00062117	02/04/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	22,307.50
				Vendor Total:	22,307.50
00062118	02/04/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,621.34
				Vendor Total:	1,621.34
00062192	02/19/2016	PROCTOR, RYAN	5100	SUPPLIES- GENERAL	1,427.56

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				Vendor Total:	1,427.56
00062119	02/04/2016	QUILL CORPORATION	5100	SUPPLIES- GENERAL	309.14
00062193	02/19/2016		5910	SUPPLIES-OFFICE	150.12
				Vendor Total:	459.26
00062120	02/04/2016	RIDDELL	4120	REPAIRS-EQUIPMENT	2,445.36
				Vendor Total:	2,445.36
00062194	02/19/2016	RIVERVIEW EAST HIGH SCHOOL	9570	DUE TO SUPPORTERS	250.00
				Vendor Total:	250.00
00062222	02/24/2016	ROAD RUNNER TIMING	9570	DUE TO SUPPORTERS	753.00
				Vendor Total:	753.00
00062121	02/04/2016	ROESCHKE, DENISE	3112	CONTRACTED SERVICES	25.00
				Vendor Total:	25.00
00062195	02/19/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00062122	02/04/2016	RYANS EAST BUILDING	5955	SUPPLIES-MAINTENANCE	234.77
				Vendor Total:	234.77
00062123	02/04/2016	S & S TOWING	4150	REPAIRS-BUSES	135.00
00062196	02/19/2016		4150	REPAIRS-BUSES	302.50
				Vendor Total:	437.50
00062197	02/19/2016	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	97,768.92
				Vendor Total:	97,768.92
00062124	02/04/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	200.14
00062124	02/04/2016		5101	SUPPLIES- ART	163.01
00062198	02/19/2016		5100	SUPPLIES- GENERAL	234.50
				Vendor Total:	597.65
00062125	02/04/2016	SCHULTE, STEVEN H	4120	REPAIRS-EQUIPMENT	315.00
				Vendor Total:	315.00
00062126	02/04/2016	SCIENCE ALIVE	5107	SUPPLIES- SCIENCE	160.00
				Vendor Total:	160.00
00001267	02/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	592,939.78
00001278	02/23/2016		9450	A/P ACH DIRECT DEPOSIT	591,851.14
				Vendor Total:	1,184,790.92
00001291	02/29/2016	SEMCO ENERGY INC	5510	NATURAL GAS	16,313.45
				Vendor Total:	16,313.45
00062127	02/04/2016	SHELBY GENERATOR INC	5720	SUPPLIES-FLEET: Tires-Battery	632.06
				Vendor Total:	632.06
00062128	02/04/2016	SHREDCORP	3112	CONTRACTED SERVICES	94.00
00062199	02/19/2016		3112	CONTRACTED SERVICES	205.00

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				Vendor Total:	299.00
00062200	02/19/2016	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	280.00
				Vendor Total:	280.00
00062129	02/04/2016	SLIS, MARY BETH	3710	TUITION FOR INST SERV TO PUPIL	267.84
				Vendor Total:	267.84
00062201	02/19/2016	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.88
				Vendor Total:	3.88
00062130	02/04/2016	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	670.78
00062130	02/04/2016		5190	SUPPLIES- NEW CURRICULUM	1,300.00
00062202	02/19/2016		3112	CONTRACTED SERVICES	27,251.25
00062202	02/19/2016		3134	EVALUATION SERVICES	5,942.90
				Vendor Total:	35,164.93
00062131	02/04/2016	ST CLAIR CTY ROAD COMMISION	7400	DUES & FEES	141.75
				Vendor Total:	141.75
00062132	02/04/2016	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	45.00
				Vendor Total:	45.00
00062203	02/19/2016	ST CLAIR MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	460.00
00062204	02/19/2016		9570	DUE TO SUPPORTERS	529.99
00062205	02/19/2016		9570	DUE TO SUPPORTERS	450.00
00062206	02/19/2016		9570	DUE TO SUPPORTERS	199.00
				Vendor Total:	1,638.99
00062133	02/04/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	62.00
				Vendor Total:	62.00
00062146	02/08/2016	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00062219	02/23/2016		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00062134	02/04/2016	THE BLUE WATER BOY	5910	SUPPLIES-OFFICE	45.10
				Vendor Total:	45.10
00062135	02/04/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	643.50
				Vendor Total:	643.50
00062136	02/04/2016	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,625.92
				Vendor Total:	1,625.92
00062137	02/04/2016	TRACY INC	3450	SOFTWARE LICENSES	171.95
				Vendor Total:	171.95
00062147	02/08/2016	TRANSWORLD SYSTEMS INC	9436	A/P GARNISHMENTS	381.87
00062220	02/23/2016		9436	A/P GARNISHMENTS	25.46
				Vendor Total:	407.33
00062138	02/04/2016	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	6,969.93
				Vendor Total:	6,969.93

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00001268	02/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	368.30
00001279	02/23/2016		9443	A/P UNITED WAY W/H	368.30
				Vendor Total:	736.60
00062139	02/04/2016	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	781.38
00062207	02/19/2016		5730	SUPPLIES-FLEET REPAIR PARTS	553.87
				Vendor Total:	1,335.25
00062208	02/19/2016	VANKEHRBERG, MARK	3710	TUITION FOR INST SERV TO PUPIL	67.52
				Vendor Total:	67.52
00062209	02/19/2016	VERITIV OPERATING COMPANY	5100	SUPPLIES- GENERAL	627.81
				Vendor Total:	627.81
00062210	02/19/2016	VINEY'S VARSITY WEAR LLC	5960	SUPPLIES-ATHLETICS	130.00
				Vendor Total:	130.00
00062140	02/04/2016	VORHOFF, WILLIAM	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062211	02/19/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,400.21
				Vendor Total:	2,400.21
00062141	02/04/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	48.00
00062212	02/19/2016		3112	CONTRACTED SERVICES	85.00
				Vendor Total:	133.00
00062213	02/19/2016	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	2,236.40
				Vendor Total:	2,236.40
00062142	02/04/2016	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	65.45
00062214	02/19/2016		5950	SUPPLIES-CUSTODIAL	185.34
				Vendor Total:	250.79
00001293	02/29/2016	WINDSTREAM	0197	E RATE REFUND	-335.60
00001293	02/29/2016		3410	TELEPHONE/DATA COMMUNICATION	1,488.12
				Vendor Total:	1,152.52
00062215	02/19/2016	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	414.92
				Vendor Total:	414.92
180277	02/08/2016	CYBULLA, SUZANNE M	3221	PROF DEVELOPMENT TRAVEL	74.10
				Vendor Total:	74.10
278845	02/23/2016	GOVIER, GREGORY J	5960	SUPPLIES-ATHLETICS	32.40
278845	02/23/2016	GOVIER, GREGORY J	5960	SUPPLIES-ATHLETICS	32.39
				Vendor Total:	64.79
180586	02/23/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	39.30
				Vendor Total:	39.30
180469	02/23/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	61.80
				Vendor Total:	61.80
180416	02/08/2016	JEX, MEAGAN M	3210	LOCAL MILEAGE	18.60
				Vendor Total:	18.60

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180471	02/23/2016	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	5.43
				Vendor Total:	5.43
180295	02/08/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	37.96
				Vendor Total:	37.96
180817	02/23/2016	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
180517	02/23/2016	MCKELLAR, PATRICIA M	3210	LOCAL MILEAGE	44.10
				Vendor Total:	44.10
180424	02/08/2016	NATSCHKE, MICHELLE L	3220	PROFESSIONAL DEVELOPMENT FEES	6.70
180424	02/08/2016	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	28.86
180891	02/23/2016	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	28.00
				Vendor Total:	63.56
180557	02/23/2016	NOWAKOWSKI, BROOKE A	3210	LOCAL MILEAGE	33.00
				Vendor Total:	33.00
180892	02/23/2016	PACKER, POLLYANNA	3210	LOCAL MILEAGE	40.80
				Vendor Total:	40.80
180651	02/23/2016	RANDOLPH, KELLIE A	3221	PROF DEVELOPMENT TRAVEL	34.32
180651	02/23/2016	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	63.90
				Vendor Total:	98.22
180560	02/23/2016	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	39.60
				Vendor Total:	39.60
180781	02/23/2016	SHONK, KIMBERLY	5200	TEXTBOOKS & WORKBOOKS	111.60
				Vendor Total:	111.60
180009	02/08/2016	THRIFT, TINA M	3210	LOCAL MILEAGE	28.00
				Vendor Total:	28.00
180482	02/23/2016	VARGO, KELLY M	3210	LOCAL MILEAGE	54.00
				Vendor Total:	54.00
180539	02/23/2016	WESTERHOF, WILLIAM J	3210	LOCAL MILEAGE	40.80
				Vendor Total:	40.80
180848	02/23/2016	WIGINTON, EDWARD	3210	LOCAL MILEAGE	17.94
				Vendor Total:	17.94
Total GENERAL FUND					3,530,607.20
00001299	02/29/2016	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	97.70
00001299	02/29/2016		5959	SUPPLIES-MISCELLANEOUS	381.06
				Vendor Total:	478.76
00001293	02/29/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.79
				Vendor Total:	3.79
180024	02/08/2016	ZAMMITTA, MARLA C	3210	LOCAL MILEAGE	57.60
				Vendor Total:	57.60
Total LATCHKEY FUND					540.15
00001281	02/29/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	112.41

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				Vendor Total:	112.41
00062155	02/19/2016	BLUE WATER FUEL	5959	SUPPLIES-MISCELLANEOUS	187.85
				Vendor Total:	187.85
00001283	02/29/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	95,766.85
				Vendor Total:	95,766.85
00062106	02/04/2016	LYNCH, AMANDA	0161	FOOD SALES	20.00
				Vendor Total:	20.00
00062195	02/19/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00001292	02/29/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	58.14
				Vendor Total:	58.14
180645	02/23/2016	KOPRIVICA, PETRA	0161	FOOD SALES	42.15
				Vendor Total:	42.15
				Total CAFETERIA FUND	96,801.40
00001368	02/19/2016	BUMLER MECHANICAL	6220	BLDG CONSTR/STRUCT ALTERATIONS	4,762.00
				Vendor Total:	4,762.00
00001369	02/19/2016	MICHIGAN.COM	6220	BLDG CONSTR/STRUCT ALTERATIONS	53.50
				Vendor Total:	53.50
				Total 2006 Sinking Fund	4,815.50
00000347	02/19/2016	MICHIGAN SCHOOL BUSINESS	6650	REPLACEMENT SCHOOL BUSES	625.00
				Vendor Total:	625.00
				Total 2015 BUS BOND	625.00
00001297	02/29/2016	HUMANA DENTAL	2133	Dental Claims	16,732.50
00001297	02/29/2016		2134	Dental Admin Fees	1,407.88
				Vendor Total:	18,140.38
				Total INTERNAL SERVICE FUND	18,140.38
				*****Grand Total	3,651,529.63