

**Bills to be Approved  
East China Sch District  
01/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00061899	01/11/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	1,119.77
00061962	01/21/2016		5730	SUPPLIES-FLEET REPAIR PARTS	552.00
				Vendor Total:	1,671.77
00061963	01/21/2016	ADVANCE EDUCATION INC	7400	DUES & FEES	750.00
				Vendor Total:	750.00
00061964	01/21/2016	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	615.00
00061964	01/21/2016		5955	SUPPLIES-MAINTENANCE	90.00
				Vendor Total:	705.00
00001228	01/22/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	473.38
				Vendor Total:	473.38
00061965	01/21/2016	ALLISON, DIANE	3710	TUITION FOR INST SERV TO PUPIL	64.99
				Vendor Total:	64.99
00061900	01/11/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	671.31
00061966	01/21/2016		5950	SUPPLIES-CUSTODIAL	1,903.82
				Vendor Total:	2,575.13
00061967	01/21/2016	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	65.00
				Vendor Total:	65.00
00061901	01/11/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
00061968	01/21/2016		3193	SERVICES - INSPECTIONS	469.75
				Vendor Total:	919.75
00061902	01/11/2016	ARCHITECTURAL SYSTEMS GRP	5950	SUPPLIES-CUSTODIAL	41.20
				Vendor Total:	41.20
00001244	01/31/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,602.19
				Vendor Total:	2,602.19
00001245	01/31/2016	AT & T MOBILITY	0197	E RATE REFUND	-418.94
00001245	01/31/2016		3410	TELEPHONE/DATA COMMUNICATION	1,439.68
				Vendor Total:	1,020.74
00061903	01/11/2016	AUSTIN, KIRSTYN	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00061969	01/21/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	35.88
00061969	01/21/2016		5980	SUPPLIES-SMALL TOOLS	14.39
				Vendor Total:	50.27
00061970	01/21/2016	BAUMGART, HEATHER	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00061971	01/21/2016	BEAUCHAMP, ANGELA	3710	TUITION FOR INST SERV TO PUPIL	197.16
				Vendor Total:	197.16
00061972	01/21/2016	BEHRENDT, RANDY	3710	TUITION FOR INST SERV TO PUPIL	325.29
				Vendor Total:	325.29
00061904	01/11/2016	BELLE TIRE DISTRIBUTORS	5720	SUPPLIES-FLEET: Tires-Battery	1,547.24

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				Vendor Total:	1,547.24
00061905	01/11/2016	BIO CORPORATION	5107	SUPPLIES- SCIENCE	842.53
				Vendor Total:	842.53
00061906	01/11/2016	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00061907	01/11/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	94.37
00061907	01/11/2016		5960	SUPPLIES-ATHLETICS	25.98
				Vendor Total:	120.35
00061908	01/11/2016	BLUE WATER FUEL	5710	SUPPLIES-Gas	236.80
				Vendor Total:	236.80
00061973	01/21/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	114.16
				Vendor Total:	114.16
00061974	01/21/2016	BRODY, RUTH	3710	TUITION FOR INST SERV TO PUPIL	133.48
				Vendor Total:	133.48
00061975	01/21/2016	BROGAN, CAROLYN	3710	TUITION FOR INST SERV TO PUPIL	267.84
				Vendor Total:	267.84
00061909	01/11/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	6,673.36
00061976	01/21/2016		4113	REPAIRS - HVAC	3,377.01
				Vendor Total:	10,050.37
00061910	01/11/2016	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00061896	01/08/2016	CARROLL TRUSTEE, KRISPE S	9436	A/P GARNISHMENTS	780.18
00062069	01/22/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00061911	01/11/2016	CASCO TOWNSHIP	0111	TAXES- CASCO TWP.	4,311.00
				Vendor Total:	4,311.00
00061912	01/11/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	2,003.90
00061977	01/21/2016		5100	SUPPLIES- GENERAL	673.20
				Vendor Total:	2,677.10
00001246	01/31/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	72.91
				Vendor Total:	72.91
00061978	01/21/2016	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,932.48
				Vendor Total:	1,932.48
00061979	01/21/2016	CIELECKI, BELINDA	3710	TUITION FOR INST SERV TO PUPIL	49.87
				Vendor Total:	49.87
00061913	01/11/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	342.05
00061980	01/21/2016		5790	SUPPLIES-TRANSPORTATION	212.24
				Vendor Total:	554.29

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00001248	01/31/2016	CONSTELLATION	5510	NATURAL GAS	18,027.70
				Vendor Total:	18,027.70
00061981	01/21/2016	COVERDILL, TRACY	3710	TUITION FOR INST SERV TO PUPIL	103.48
				Vendor Total:	103.48
00061914	01/11/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	527.98
				Vendor Total:	527.98
00061915	01/11/2016	CYBULLA, DAVID M	3112	CONTRACTED SERVICES	80.50
				Vendor Total:	80.50
00061982	01/21/2016	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	1,580.00
				Vendor Total:	1,580.00
00061983	01/21/2016	DEAN TRANSPORTATION	3115	FIELD TRIPS	72.06
				Vendor Total:	72.06
00061984	01/21/2016	DEAN, SANDRA	3710	TUITION FOR INST SERV TO PUPIL	75.49
				Vendor Total:	75.49
00061985	01/21/2016	DELAHARPE, MARK	3710	TUITION FOR INST SERV TO PUPIL	92.20
				Vendor Total:	92.20
00061916	01/11/2016	DELTA EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	25.90
				Vendor Total:	25.90
00001218	01/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	105,609.18
00001229	01/22/2016		9447	A/P FICA/MED	104,208.33
				Vendor Total:	209,817.51
00001219	01/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	86,764.20
00001230	01/22/2016		9446	A/P FED INCOME TAX W/H	88,526.85
				Vendor Total:	175,291.05
00001220	01/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,698.92
00001231	01/22/2016		9447	A/P FICA/MED	24,371.30
				Vendor Total:	49,070.22
00001249	01/31/2016	DETROIT EDISON	5520	ELECTRICITY	4,736.50
				Vendor Total:	4,736.50
00001250	01/31/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	14,509.77
				Vendor Total:	14,509.77
00061986	01/21/2016	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00061987	01/21/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001251	01/31/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	29,680.51
				Vendor Total:	29,680.51
00061988	01/21/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	75.00

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				Vendor Total:	75.00
00061989	01/21/2016	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	358.17
				Vendor Total:	358.17
00061990	01/21/2016	ECARIUS, CHRISTOPHER	3710	TUITION FOR INST SERV TO PUPIL	80.92
				Vendor Total:	80.92
00061991	01/21/2016	ELLERY, ANGELA	3710	TUITION FOR INST SERV TO PUPIL	240.67
				Vendor Total:	240.67
00061918	01/11/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00061919	01/11/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	146.24
00061992	01/21/2016		3150	OTHER CONTRACTED SERVICES	45,192.50
				Vendor Total:	45,338.74
00061993	01/21/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00061920	01/11/2016	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00061921	01/11/2016	FAR MANAGEMENT INC	9479	OTHER LIABILITIES	675.00
				Vendor Total:	675.00
00061922	01/11/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	876.29
				Vendor Total:	876.29
00061923	01/11/2016	FIRE PROS INC	4110	REPAIRS-MISC.	285.00
00061994	01/21/2016		4110	REPAIRS-MISC.	1,372.75
				Vendor Total:	1,657.75
00061995	01/21/2016	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	332.13
				Vendor Total:	332.13
00061996	01/21/2016	FRANCIS, AMY	3710	TUITION FOR INST SERV TO PUPIL	362.26
				Vendor Total:	362.26
00061997	01/21/2016	GARSHOTT, ELIZABETH	3710	TUITION FOR INST SERV TO PUPIL	111.57
				Vendor Total:	111.57
00061998	01/21/2016	GENERAL BINDING	5100	SUPPLIES- GENERAL	181.50
				Vendor Total:	181.50
00001221	01/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,483.75
00001221	01/08/2016		9455	A/P ACH 403b, 457, Roth	6,149.53
00001232	01/22/2016		9438	A/P Check 403b, 457, Roth	42,633.75
00001232	01/22/2016		9455	A/P ACH 403b, 457, Roth	5,684.53
				Vendor Total:	96,951.56
00001239	01/31/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	17,381.73
				Vendor Total:	17,381.73

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00061999	01/21/2016	GOOD, ZACHARY	3220	PROFESSIONAL DEVELOPMENT FEES	300.00
				Vendor Total:	300.00
00062000	01/21/2016	GRANT, ALICE	3710	TUITION FOR INST SERV TO PUPIL	152.84
				Vendor Total:	152.84
00062001	01/21/2016	GRAY, GAYBRIELLE	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00061924	01/11/2016	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	615.16
00062002	01/21/2016		5955	SUPPLIES-MAINTENANCE	957.54
				Vendor Total:	1,572.70
00062003	01/21/2016	GRUSSER, JAMES	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062004	01/21/2016	HALPIN, LYNN	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062005	01/21/2016	HART, NICOLE	3710	TUITION FOR INST SERV TO PUPIL	153.92
				Vendor Total:	153.92
00001222	01/08/2016	HEALTH EQUITY	9465	HSA	16,266.90
00001233	01/22/2016		9465	HSA	15,428.15
				Vendor Total:	31,695.05
00061925	01/11/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	226.92
				Vendor Total:	226.92
00062006	01/21/2016	HOGGARD, ALAN	3710	TUITION FOR INST SERV TO PUPIL	115.00
				Vendor Total:	115.00
00062007	01/21/2016	HUFFMAN, ELIZABETH	3710	TUITION FOR INST SERV TO PUPIL	173.76
				Vendor Total:	173.76
00062008	01/21/2016	ICOMM	4125	REPAIRS-TECHNOLOGY	585.09
				Vendor Total:	585.09
00062009	01/21/2016	IRA TOWNSHIP	0116	TAXES- IRA TWP.	1,006.30
				Vendor Total:	1,006.30
00062010	01/21/2016	JAWOROWICZ, TAMMY	3710	TUITION FOR INST SERV TO PUPIL	142.83
				Vendor Total:	142.83
00062011	01/21/2016	JOSTENS	3600	PRINTING	2,719.08
				Vendor Total:	2,719.08
00001258	01/31/2016	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	631.81
00001258	01/31/2016		3221	PROF DEVELOPMENT TRAVEL	279.90
00001258	01/31/2016		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001258	01/31/2016		3430	POSTAGE	119.50
00001258	01/31/2016		3450	SOFTWARE LICENSES	1,288.68
00001258	01/31/2016		3510	ADVERTISING	137.83
00001258	01/31/2016		4160	REPAIRS-VEHICLES	271.29

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00001258	01/31/2016		5100	SUPPLIES- GENERAL	1,827.08
00001258	01/31/2016		5102	SUPPLIES- ENGLISH	99.00
00001258	01/31/2016		5104	SUPPLIES- MATH	31.61
00001258	01/31/2016		5106	SUPPLIES- PHYS ED	283.41
00001258	01/31/2016		5107	SUPPLIES- SCIENCE	90.49
00001258	01/31/2016		5108	SUPPLIES- SOCIAL SCIENCE	73.75
00001258	01/31/2016		5123	SUPPLIES-LIFE SKILLS	81.51
00001258	01/31/2016		5200	TEXTBOOKS & WORKBOOKS	66.03
00001258	01/31/2016		5300	LIBRARY BOOKS	130.00
00001258	01/31/2016		5730	SUPPLIES-FLEET REPAIR PARTS	704.12
00001258	01/31/2016		5910	SUPPLIES-OFFICE	883.97
00001258	01/31/2016		5940	SUPPLIES-MEDICAL-SPEC ED	-10.43
00001258	01/31/2016		5950	SUPPLIES-CUSTODIAL	903.82
00001258	01/31/2016		5955	SUPPLIES-MAINTENANCE	3,745.23
00001258	01/31/2016		5960	SUPPLIES-ATHLETICS	216.03
00001258	01/31/2016		7400	DUES & FEES	220.00
00001258	01/31/2016		9195	INVENTORY-CENTRAL STORES	731.46
				Vendor Total:	12,866.11
00062012	01/21/2016	KEAIS, SANDRA	3710	TUITION FOR INST SERV TO PUPIL	321.46
				Vendor Total:	321.46
00062013	01/21/2016	KELLEY, MARY	3710	TUITION FOR INST SERV TO PUPIL	223.95
				Vendor Total:	223.95
00062014	01/21/2016	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	597.46
00062014	01/21/2016		5910	SUPPLIES-OFFICE	73.46
00062014	01/21/2016		5991	Supplies - PAC	35.26
				Vendor Total:	706.18
00061926	01/11/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	106.42
				Vendor Total:	106.42
00061927	01/11/2016	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	161.00
00062015	01/21/2016		3112	CONTRACTED SERVICES	23.00
				Vendor Total:	184.00
00062016	01/21/2016	KRONNER, BRENDA	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062017	01/21/2016	LAWSON, TAMARA	3710	TUITION FOR INST SERV TO PUPIL	309.84
				Vendor Total:	309.84
00062018	01/21/2016	LEWIS, CLIFTON	3710	TUITION FOR INST SERV TO PUPIL	153.92
				Vendor Total:	153.92
00062019	01/21/2016	LINDSAY, PAMELA	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062020	01/21/2016	LYONS, JAMES	3710	TUITION FOR INST SERV TO PUPIL	203.05
				Vendor Total:	203.05
00062021	01/21/2016	MACUGA, CYNTHIA	3710	TUITION FOR INST SERV TO PUPIL	240.25

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				Vendor Total:	240.25
00062022	01/21/2016	MAMSE	3220	PROFESSIONAL DEVELOPMENT FEES	130.00
				Vendor Total:	130.00
00062023	01/21/2016	MARINE CITY HIGH SCHOOL	9009	CASH ATHLETICS MCHS	2,500.00
				Vendor Total:	2,500.00
00061928	01/11/2016	MARINE CITY MIDDLE SCHOOL	5950	SUPPLIES-CUSTODIAL	11.38
				Vendor Total:	11.38
00061929	01/11/2016	MCCLARREN, DIANE	0173	PAY TO PARTICIPATE	150.00
				Vendor Total:	150.00
00062024	01/21/2016	MERCHANT, JENNIFER	3710	TUITION FOR INST SERV TO PUPIL	112.10
				Vendor Total:	112.10
00001252	01/31/2016	MESSA	9121	A/R-EMPLOYEE COBRA	526.59
00001252	01/31/2016		9452	A/P MESSA/VSP	273,958.33
00001252	01/31/2016		9464	A/P SHORT TERM DISABILITY	-49.00
				Vendor Total:	274,435.92
00062025	01/21/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,776.39
00062025	01/21/2016		9449	A/P LONG TERM DISABILITY	2,636.00
				Vendor Total:	4,412.39
00001240	01/31/2016	METS	3150	OTHER CONTRACTED SERVICES	26,963.38
				Vendor Total:	26,963.38
00001223	01/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,363.62
00001234	01/22/2016		9445	A/P STATE INCOME TAX W/H	30,120.17
				Vendor Total:	60,483.79
00061897	01/08/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	153.16
00062072	01/22/2016		9436	A/P GARNISHMENTS	103.67
00062073	01/22/2016		9436	A/P GARNISHMENTS	101.62
				Vendor Total:	358.45
00062026	01/21/2016	MICHIGAN SCHOOL VOCAL	5105	SUPPLIES- MUSIC	120.00
				Vendor Total:	120.00
00001224	01/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,069.50
00001235	01/22/2016		9435	A/P FRIEND OF CT W/H	1,069.50
				Vendor Total:	2,139.00
00061930	01/11/2016	MONARCH, LINDA RENE	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00061931	01/11/2016	MORRIS, HEATHER	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00001225	01/08/2016	MPSERS	9405	A/P RETIREMENT	305,127.26
00001225	01/08/2016		9444	A/P RETIRE TDP W/H	2,490.42
00001236	01/22/2016		9405	A/P RETIREMENT	294,984.70

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00001236	01/22/2016		9444	A/P RETIRE TDP W/H	2,624.93
00001253	01/31/2016		9405	A/P RETIREMENT	232,370.16
				Vendor Total:	837,597.47
00061932	01/11/2016	MSVMA*	5105	SUPPLIES- MUSIC	240.00
				Vendor Total:	240.00
00062027	01/21/2016	NAGY, JENNIFER	3710	TUITION FOR INST SERV TO PUPIL	168.83
				Vendor Total:	168.83
00061933	01/11/2016	NASCO	5100	SUPPLIES- GENERAL	103.93
00062028	01/21/2016		5107	SUPPLIES- SCIENCE	654.55
				Vendor Total:	758.48
00061934	01/11/2016	NEOLA OF MICHIGAN	3190	OTHER PROFESSIONAL SERVICES	1,186.50
				Vendor Total:	1,186.50
00001243	01/31/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	11,542.21
00001243	01/31/2016		9461	A/P FOR FLEX ADMINISTRATION	228.00
				Vendor Total:	11,770.21
00001254	01/31/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	491.29
				Vendor Total:	491.29
00061935	01/11/2016	OFFICE DEPOT	5100	SUPPLIES- GENERAL	2.35
				Vendor Total:	2.35
00062029	01/21/2016	PACKAN, MICHELE	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062030	01/21/2016	PASTORIA, LESLEY	3710	TUITION FOR INST SERV TO PUPIL	223.66
				Vendor Total:	223.66
00001241	01/31/2016	PCMI	3113	Contracted Substitute Teachers	12,889.85
				Vendor Total:	12,889.85
00062031	01/21/2016	PINNOO, CASSIE	3710	TUITION FOR INST SERV TO PUPIL	267.84
				Vendor Total:	267.84
00062032	01/21/2016	PITNEY BOWES INC	3430	POSTAGE	776.40
				Vendor Total:	776.40
00062033	01/21/2016	PORT HURON HOSPITAL	3190	OTHER PROFESSIONAL SERVICES	150.00
				Vendor Total:	150.00
00061936	01/11/2016	PORT HURON PAINT CO	5950	SUPPLIES-CUSTODIAL	70.03
				Vendor Total:	70.03
00061937	01/11/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	6,205.99
				Vendor Total:	6,205.99
00061938	01/11/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,374.71
				Vendor Total:	1,374.71
00061939	01/11/2016	QUILL CORPORATION	5100	SUPPLIES- GENERAL	339.07



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00062034	01/21/2016		5100	SUPPLIES- GENERAL	82.49
				Vendor Total:	421.56
00062035	01/21/2016	REDLAWSKI, JULIA	3710	TUITION FOR INST SERV TO PUPIL	109.58
				Vendor Total:	109.58
00062036	01/21/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	1,713.24
				Vendor Total:	1,713.24
00062037	01/21/2016	RITTER, NANCY	3710	TUITION FOR INST SERV TO PUPIL	300.84
				Vendor Total:	300.84
00062038	01/21/2016	ROCKENSUESS, AARON	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062039	01/21/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00062040	01/21/2016	ROSSI, ROBERT FRANK	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00062041	01/21/2016	ROTARY CLUB OF ST CLAIR	7400	DUES & FEES	190.00
				Vendor Total:	190.00
00061940	01/11/2016	SAFETY KLEEN CORPORATION	5700	SUPPLIES OIL GREASE GAS	385.74
				Vendor Total:	385.74
00062042	01/21/2016	SCHOLASTIC	5100	SUPPLIES- GENERAL	112.65
				Vendor Total:	112.65
00061941	01/11/2016	SCHOLASTIC INC	5100	SUPPLIES- GENERAL	862.50
				Vendor Total:	862.50
00061942	01/11/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	716.44
				Vendor Total:	716.44
00062043	01/21/2016	SCHWEMS RUBBER STAMP &	5910	SUPPLIES-OFFICE	65.85
				Vendor Total:	65.85
00062044	01/21/2016	SCOTT, DAWN	3710	TUITION FOR INST SERV TO PUPIL	36.75
				Vendor Total:	36.75
00001226	01/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	575,547.10
00001237	01/22/2016		9450	A/P ACH DIRECT DEPOSIT	564,148.55
				Vendor Total:	1,139,695.65
00061943	01/11/2016	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	315.70
				Vendor Total:	315.70
00001255	01/31/2016	SEMCO ENERGY INC	5510	NATURAL GAS	14,088.09
				Vendor Total:	14,088.09
00061944	01/11/2016	SHAFER, PAUL	5105	SUPPLIES- MUSIC	230.00
				Vendor Total:	230.00

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00062045	01/21/2016	SHONK, ANGELINE	3710	TUITION FOR INST SERV TO PUPIL	496.76
				Vendor Total:	496.76
00062046	01/21/2016	SHOWERS, STEVEN	3710	TUITION FOR INST SERV TO PUPIL	236.12
				Vendor Total:	236.12
00061945	01/11/2016	SHREDCORP	3112	CONTRACTED SERVICES	170.00
				Vendor Total:	170.00
00062047	01/21/2016	SIMPSON, BRITTANY	3710	TUITION FOR INST SERV TO PUPIL	119.25
				Vendor Total:	119.25
00062048	01/21/2016	SNIDER, JULIA	3710	TUITION FOR INST SERV TO PUPIL	148.94
				Vendor Total:	148.94
00061946	01/11/2016	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.75
00062049	01/21/2016		5109	SUPPLIES- TECH ED	3.50
00062049	01/21/2016		5955	SUPPLIES-MAINTENANCE	75.80
				Vendor Total:	83.05
00062050	01/21/2016	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	56.70
				Vendor Total:	56.70
00061947	01/11/2016	ST CLAIR COUNTY HEALTH DEPT	5105	SUPPLIES- MUSIC	100.00
00062051	01/21/2016		7400	DUES & FEES	100.00
				Vendor Total:	200.00
00061948	01/11/2016	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	24,477.01
00062052	01/21/2016		3134	EVALUATION SERVICES	800.60
				Vendor Total:	25,277.61
00062053	01/21/2016	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	2,357.75
				Vendor Total:	2,357.75
00062054	01/21/2016	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	7,110.77
				Vendor Total:	7,110.77
00061949	01/11/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	171.00
00062055	01/21/2016		3190	OTHER PROFESSIONAL SERVICES	155.00
				Vendor Total:	326.00
00062056	01/21/2016	STOCKWELL, BRANDON	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00061898	01/08/2016	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00062071	01/22/2016		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00062057	01/21/2016	TETREAU, WENDY	3710	TUITION FOR INST SERV TO PUPIL	29.92
				Vendor Total:	29.92
00061950	01/11/2016	THE BLUE WATER BOY	5910	SUPPLIES-OFFICE	38.10
				Vendor Total:	38.10
00061951	01/11/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	1,800.00

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				Vendor Total:	1,800.00
00061952	01/11/2016	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	74.52
				Vendor Total:	74.52
00062058	01/21/2016	TRACY INC	3450	SOFTWARE LICENSES	174.95
				Vendor Total:	174.95
00062059	01/21/2016	TRANCHIDA, TRACY	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00061953	01/11/2016	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	2,454.85
00062060	01/21/2016		4110	REPAIRS-MISC.	1,820.17
				Vendor Total:	4,275.02
00061954	01/11/2016	ULINE	5100	SUPPLIES- GENERAL	200.27
				Vendor Total:	200.27
00062061	01/21/2016	UMLOFF, MARILYN	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00001227	01/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	418.30
00001238	01/22/2016		9443	A/P UNITED WAY W/H	368.30
				Vendor Total:	786.60
00062062	01/21/2016	WARSHIEFSKI, THERESA	3710	TUITION FOR INST SERV TO PUPIL	87.97
				Vendor Total:	87.97
00062063	01/21/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,533.51
				Vendor Total:	2,533.51
00061955	01/11/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	42.00
00062064	01/21/2016		3112	CONTRACTED SERVICES	47.00
				Vendor Total:	89.00
00061956	01/11/2016	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	392.91
00062065	01/21/2016		4113	REPAIRS - HVAC	5,271.98
				Vendor Total:	5,664.89
00061957	01/11/2016	WAWRZYNIAK, DONALD	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00061958	01/11/2016	WESTERHOF, RYAN SCOTT	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00062066	01/21/2016	WESTON, KIM	3710	TUITION FOR INST SERV TO PUPIL	80.92
				Vendor Total:	80.92
00062067	01/21/2016	WIITANEN, MARY JO	3710	TUITION FOR INST SERV TO PUPIL	12.64
				Vendor Total:	12.64
00001257	01/31/2016	WINDSTREAM	0197	E RATE REFUND	-2,349.21
00001257	01/31/2016		3410	TELEPHONE/DATA COMMUNICATION	2,680.70
				Vendor Total:	331.49

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00061959	01/11/2016	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	601.37
				Vendor Total:	601.37
00061960	01/11/2016	YALE PUBLIC SCHOOLS	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00061961	01/11/2016	ZIMMER, ATALIE	3710	TUITION FOR INST SERV TO PUPIL	386.21
				Vendor Total:	386.21
00062068	01/21/2016	ZUCCHIATTI, KRISTINE	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
179538	01/22/2016	ARNOLD, JENNIFER M	3710	TUITION FOR INST SERV TO PUPIL	267.84
				Vendor Total:	267.84
179357	01/08/2016	BOBOWSKI, RICHARD G	5109	SUPPLIES- TECH ED	8.42
				Vendor Total:	8.42
179702	01/22/2016	BUCKLEY, RENEE A	3710	TUITION FOR INST SERV TO PUPIL	238.77
				Vendor Total:	238.77
179648	01/22/2016	EITNIEAR, LYNN	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
179734	01/22/2016	FEY, MICHELE	3210	LOCAL MILEAGE	19.80
				Vendor Total:	19.80
179705	01/22/2016	FORD, LISA M	3710	TUITION FOR INST SERV TO PUPIL	64.99
				Vendor Total:	64.99
179575	01/22/2016	FRANK, PAMELA R	3710	TUITION FOR INST SERV TO PUPIL	95.70
				Vendor Total:	95.70
179785	01/22/2016	HANNON, LORI K	5101	SUPPLIES- ART	61.44
				Vendor Total:	61.44
179652	01/22/2016	HARGRAVE, MEGAN L	3220	PROFESSIONAL DEVELOPMENT FEES	40.81
179652	01/22/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	22.20
179652	01/22/2016	HARGRAVE, MEGAN L	3221	PROF DEVELOPMENT TRAVEL	118.80
				Vendor Total:	181.81
179545	01/22/2016	HEADLEE, CRAIG A	3710	TUITION FOR INST SERV TO PUPIL	29.92
				Vendor Total:	29.92
179546	01/22/2016	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	97.80
				Vendor Total:	97.80
179831	01/22/2016	KENNEDY, MICHELLE D	3710	TUITION FOR INST SERV TO PUPIL	149.43
				Vendor Total:	149.43
179835	01/22/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	51.41
				Vendor Total:	51.41
179836	01/22/2016	LONGUSKI, ERIC	5107	SUPPLIES- SCIENCE	39.15
				Vendor Total:	39.15
179474	01/08/2016	MACKIE, KARRIE A	3210	LOCAL MILEAGE	124.50
				Vendor Total:	124.50
179121	01/08/2016	MAITLAND, KAREN	3210	LOCAL MILEAGE	13.20
				Vendor Total:	13.20

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179423	01/08/2016	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
179744	01/22/2016	MCCOMAS, BETH A	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
179886	01/22/2016	MEAD, DENISE A	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
179163	01/08/2016	NASH, AMY L	5100	SUPPLIES- GENERAL	154.50
				Vendor Total:	154.50
179953	01/22/2016	PACKER, POLLYANNA	3210	LOCAL MILEAGE	40.80
				Vendor Total:	40.80
179955	01/22/2016	RATLIFF, LINDA S	3210	LOCAL MILEAGE	210.90
				Vendor Total:	210.90
179167	01/08/2016	ROBBINS, BRADLEY P	3221	PROF DEVELOPMENT TRAVEL	126.00
179167	01/08/2016	ROBBINS, BRADLEY P	3220	PROFESSIONAL DEVELOPMENT FEES	61.02
179167	01/08/2016	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	27.00
				Vendor Total:	214.02
179215	01/08/2016	ROSS, GRACIE M	5100	SUPPLIES- GENERAL	8.99
				Vendor Total:	8.99
179508	01/08/2016	SAGAN, KRISTY N	3210	LOCAL MILEAGE	118.80
				Vendor Total:	118.80
179295	01/08/2016	SIMONS, JESSICA D	5100	SUPPLIES- GENERAL	148.36
				Vendor Total:	148.36
179906	01/22/2016	SNYDER, TINA M	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
179555	01/22/2016	SOCIA, GERALD T	3210	LOCAL MILEAGE	630.60
				Vendor Total:	630.60
179087	01/08/2016	VARGO, KELLY M	3210	LOCAL MILEAGE	60.00
				Vendor Total:	60.00
179560	01/22/2016	VOLKMAN, LISA M	3210	LOCAL MILEAGE	146.10
				Vendor Total:	146.10
179089	01/08/2016	WEGLARZ, TINA M	3210	LOCAL MILEAGE	126.58
				Vendor Total:	126.58
179915	01/22/2016	WIGINTON, EDWARD	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
<b>Total GENERAL FUND</b>					<b>3,226,348.95</b>
00001258	01/31/2016	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	48.00
				Vendor Total:	48.00
00001257	01/31/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	5.00
				Vendor Total:	5.00
179068	01/08/2016	COTTRELL, LISA	3221	PROF DEVELOPMENT TRAVEL	22.13
				Vendor Total:	22.13

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<b>Total LATCHKEY FUND</b>					<b>75.13</b>
00001245	01/31/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	79.92
Vendor Total:					79.92
00061969	01/21/2016	AUTO VALUE PORT HURON	5959	SUPPLIES-MISCELLANEOUS	151.69
Vendor Total:					151.69
00061908	01/11/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	120.06
Vendor Total:					120.06
00001247	01/31/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	78,946.39
Vendor Total:					78,946.39
00061917	01/11/2016	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	1,237.72
Vendor Total:					1,237.72
00001258	01/31/2016	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	899.90
Vendor Total:					899.90
00062039	01/21/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
Vendor Total:					614.00
00001256	01/31/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	67.76
Vendor Total:					67.76
<b>Total CAFETERIA FUND</b>					<b>82,117.44</b>
00001366	01/22/2016	EAST CHINA CHARTER TOWNSHIP	6220	BLDG CONSTR/STRUCT ALTERATIONS	3,246.68
Vendor Total:					3,246.68
00001367	01/22/2016	WATSON BROS SR CO INC	6310	SITE IMPROVEMENTS-NON-BUILDING	12,786.00
Vendor Total:					12,786.00
<b>Total 2006 Sinking Fund</b>					<b>16,032.68</b>
00001242	01/31/2016	HUMANA DENTAL	2133	Dental Claims	21,418.70
00001242	01/31/2016		2134	Dental Admin Fees	1,413.65
Vendor Total:					22,832.35
<b>Total INTERNAL SERVICE FUND</b>					<b>22,832.35</b>
<b>*****Grand Total</b>					<b>3,347,406.55</b>