

**Bills to be Approved
East China Sch District
01/31/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063752	01/20/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	2,424.66
				Vendor Total:	2,424.66
00063753	01/20/2017	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,135.00
				Vendor Total:	1,135.00
00001717	01/23/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	563.99
				Vendor Total:	563.99
00063754	01/20/2017	AMES, HEATHER	3710	TUITION FOR INST SERV TO PUPIL	386.68
				Vendor Total:	386.68
00063755	01/20/2017	ANDREWS, LYNN	3710	TUITION FOR INST SERV TO PUPIL	91.72
				Vendor Total:	91.72
00063709	01/05/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,411.84
00063756	01/20/2017		5950	SUPPLIES-CUSTODIAL	4,807.44
				Vendor Total:	6,219.28
00063757	01/20/2017	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	130.00
				Vendor Total:	130.00
00063710	01/05/2017	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	450.00
00001733	01/31/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,310.50
				Vendor Total:	3,310.50
00001734	01/31/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,358.13
				Vendor Total:	1,358.13
00063758	01/20/2017	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	888.50
				Vendor Total:	888.50
00063759	01/20/2017	BADKE, ROBIN	3710	TUITION FOR INST SERV TO PUPIL	184.84
				Vendor Total:	184.84
00063760	01/20/2017	BECKER, JESSICA SUZANNE	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00063761	01/20/2017	BELGER, TIM	3710	TUITION FOR INST SERV TO PUPIL	184.84
				Vendor Total:	184.84
00063762	01/20/2017	BIO CORPORATION	5107	SUPPLIES- SCIENCE	775.04
				Vendor Total:	775.04
00063763	01/20/2017	BISCORNER, PATTY	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00063764	01/20/2017	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	40.00
				Vendor Total:	40.00
00063765	01/20/2017	BLOCK, DEBRA	3710	TUITION FOR INST SERV TO PUPIL	303.84
				Vendor Total:	303.84
00063711	01/05/2017	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	20.82

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00063766	01/20/2017		5950	SUPPLIES-CUSTODIAL	193.66
00063766	01/20/2017		5955	SUPPLIES-MAINTENANCE	179.94
				Vendor Total:	394.42
00063767	01/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	257.54
00063767	01/20/2017		5710	SUPPLIES-Gas	371.72
				Vendor Total:	629.26
00063768	01/20/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	47.90
				Vendor Total:	47.90
00063712	01/05/2017	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	810.35
				Vendor Total:	810.35
00063713	01/05/2017	BUMLER MECHANICAL	4113	REPAIRS - HVAC	750.74
				Vendor Total:	750.74
00063769	01/20/2017	CAPP INC	5955	SUPPLIES-MAINTENANCE	176.84
				Vendor Total:	176.84
00063770	01/20/2017	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00063750	01/06/2017	CARROLL TRUSTEE, KRISPE N S	9436	A/P GARNISHMENTS	780.18
00063863	01/23/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00063714	01/05/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	938.80
00063771	01/20/2017		5100	SUPPLIES- GENERAL	2,809.75
				Vendor Total:	3,748.55
00001735	01/31/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	119.68
				Vendor Total:	119.68
00063751	01/06/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00063864	01/23/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00063772	01/20/2017	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,643.40
				Vendor Total:	1,643.40
00063773	01/20/2017	CIELECKI, BELINDA	3710	TUITION FOR INST SERV TO PUPIL	225.33
				Vendor Total:	225.33
00063715	01/05/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	144.40
00063774	01/20/2017		5790	SUPPLIES-TRANSPORTATION	697.71
				Vendor Total:	842.11
00063775	01/20/2017	CIPA, JEANNE	3710	TUITION FOR INST SERV TO PUPIL	192.49
				Vendor Total:	192.49
00063716	01/05/2017	CITY OF ST CLAIR	3830	WATER & SEWAGE	2,408.32
				Vendor Total:	2,408.32
00063776	01/20/2017	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	104.52

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				Vendor Total:	104.52
00063749	01/05/2017	COLLEGE ENTRANCE	3135	SERVICES-PUPIL TESTING	4,612.00
00063777	01/20/2017		3135	SERVICES-PUPIL TESTING	519.00
				Vendor Total:	5,131.00
00063778	01/20/2017	CROREY, KAREN	3710	TUITION FOR INST SERV TO PUPIL	285.66
				Vendor Total:	285.66
00063779	01/20/2017	CROXON, JESSE	3710	TUITION FOR INST SERV TO PUPIL	82.50
				Vendor Total:	82.50
00063780	01/20/2017	CUMMINS BRIDGEWAY LLC	4150	REPAIRS-BUSES	215.74
00063780	01/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	291.46
				Vendor Total:	507.20
00063781	01/20/2017	CUSTOM GLASS	4120	REPAIRS-EQUIPMENT	345.00
				Vendor Total:	345.00
00063782	01/20/2017	CYBULLA, DAVID M	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00063717	01/05/2017	DECKER EQUIPMENT	5100	SUPPLIES- GENERAL	240.11
				Vendor Total:	240.11
00063783	01/20/2017	DEMEULENAERE, LESLIE	3112	CONTRACTED SERVICES	50.00
				Vendor Total:	50.00
00001706	01/06/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	101,066.92
00001718	01/23/2017		9447	A/P FICA/MED	111,189.00
				Vendor Total:	212,255.92
00001707	01/06/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	80,806.14
00001719	01/23/2017		9446	A/P FED INCOME TAX W/H	106,048.25
				Vendor Total:	186,854.39
00001708	01/06/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	23,636.62
00001720	01/23/2017		9447	A/P FICA/MED	26,003.88
				Vendor Total:	49,640.50
00001737	01/31/2017	DETROIT EDISON	5520	ELECTRICITY	4,753.21
				Vendor Total:	4,753.21
00001738	01/31/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,577.86
				Vendor Total:	18,577.86
00063784	01/20/2017	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063785	01/20/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00001739	01/31/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	34,180.03
				Vendor Total:	34,180.03
00063786	01/20/2017	DUROW, WILLIAM	3112	CONTRACTED SERVICES	103.50

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				Vendor Total:	103.50
00063787	01/20/2017	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	358.17
				Vendor Total:	358.17
00063788	01/20/2017	EASTBAY INC	6412	BAND/ATHLETIC UNIFORMS	1,830.00
				Vendor Total:	1,830.00
00063789	01/20/2017	EBSCO INDUSTRIES INC	5300	LIBRARY BOOKS	131.30
				Vendor Total:	131.30
00063791	01/20/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	26,501.21
				Vendor Total:	26,501.21
00063792	01/20/2017	EISEN, ANN COLLEEN	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063793	01/20/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00063794	01/20/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	53,588.18
				Vendor Total:	53,588.18
00063719	01/05/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00063795	01/20/2017	FAJARDO, MARY	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00063796	01/20/2017	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00063720	01/05/2017	FAR MANAGEMENT INC	9470	PROP,CAS,LIA INSURANCE CLAIMS	675.00
				Vendor Total:	675.00
00063797	01/20/2017	FENNELL, LAURA	3710	TUITION FOR INST SERV TO PUPIL	103.95
				Vendor Total:	103.95
00063798	01/20/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	574.56
				Vendor Total:	574.56
00063721	01/05/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	918.17
				Vendor Total:	918.17
00063799	01/20/2017	FINNEGAN,LINDA	3710	TUITION FOR INST SERV TO PUPIL	317.26
				Vendor Total:	317.26
00063800	01/20/2017	FIRE PROS INC	3193	SERVICES - INSPECTIONS	783.25
00063800	01/20/2017		4110	REPAIRS-MISC.	748.25
				Vendor Total:	1,531.50
00063722	01/05/2017	FITZPATRICK, SUSAN K	3220	PROFESSIONAL DEVELOPMENT FEES	120.00
				Vendor Total:	120.00
00063723	01/05/2017	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE	105.87
				Vendor Total:	105.87

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00063724	01/05/2017	FORSPTS	5100	SUPPLIES- GENERAL	7.00
00063724	01/05/2017		6412	BAND/ATHLETIC UNIFORMS	675.00
				Vendor Total:	682.00
00063801	01/20/2017	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00001709	01/06/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	43,318.97
00001709	01/06/2017		9455	A/P ACH 403b, 457, Roth	5,234.53
00001721	01/23/2017		9438	A/P Check 403b, 457, Roth	42,560.80
00001721	01/23/2017		9455	A/P ACH 403b, 457, Roth	5,184.53
				Vendor Total:	96,298.83
00001728	01/31/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	18,637.31
				Vendor Total:	18,637.31
00063802	01/20/2017	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	126.00
				Vendor Total:	126.00
00063803	01/20/2017	GRAZIA, RITA	3710	TUITION FOR INST SERV TO PUPIL	184.84
				Vendor Total:	184.84
00063804	01/20/2017	GREGG, DENISE	3112	CONTRACTED SERVICES	250.00
				Vendor Total:	250.00
00063805	01/20/2017	GRUSSER, JAMES	3710	TUITION FOR INST SERV TO PUPIL	63.85
				Vendor Total:	63.85
00001710	01/06/2017	HEALTH EQUITY	9465	HSA	16,258.29
00001722	01/23/2017		9465	HSA	15,458.29
				Vendor Total:	31,716.58
00063725	01/05/2017	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	197.53
				Vendor Total:	197.53
00063806	01/20/2017	HOUSTON, MELLISA	3710	TUITION FOR INST SERV TO PUPIL	59.59
				Vendor Total:	59.59
00063807	01/20/2017	HOWELL, REGINA A	3710	TUITION FOR INST SERV TO PUPIL	207.90
				Vendor Total:	207.90
00063808	01/20/2017	JAGIELO, ROSE	3710	TUITION FOR INST SERV TO PUPIL	303.84
				Vendor Total:	303.84
00063726	01/05/2017	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	150.46
				Vendor Total:	150.46
00001746	01/31/2017	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,212.52
00001746	01/31/2017		3221	PROF DEVELOPMENT TRAVEL	361.86
00001746	01/31/2017		3410	TELEPHONE/DATA COMMUNICATION	3,851.71
00001746	01/31/2017		3430	POSTAGE	860.08
00001746	01/31/2017		3450	SOFTWARE LICENSES	653.04
00001746	01/31/2017		3510	ADVERTISING	133.35
00001746	01/31/2017		3600	PRINTING	15.90
00001746	01/31/2017		4120	REPAIRS-EQUIPMENT	687.84

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00001746	01/31/2017		5100	SUPPLIES- GENERAL	1,731.38
00001746	01/31/2017		5107	SUPPLIES- SCIENCE	77.98
00001746	01/31/2017		5109	SUPPLIES- TECH ED	63.59
00001746	01/31/2017		5110	SUPPLIES- READING	17.99
00001746	01/31/2017		5122	SUPPLIES-COMP.LAB	281.84
00001746	01/31/2017		5123	SUPPLIES-LIFE SKILLS	34.26
00001746	01/31/2017		5132	TESTING SUPPLIES	57.75
00001746	01/31/2017		5190	SUPPLIES- NEW CURRICULUM	78.86
00001746	01/31/2017		5200	TEXTBOOKS & WORKBOOKS	304.94
00001746	01/31/2017		5300	LIBRARY BOOKS	626.35
00001746	01/31/2017		5710	SUPPLIES-Gas	76.73
00001746	01/31/2017		5730	SUPPLIES-FLEET REPAIR PARTS	159.99
00001746	01/31/2017		5790	SUPPLIES-TRANSPORTATION	32.29
00001746	01/31/2017		5910	SUPPLIES-OFFICE	768.34
00001746	01/31/2017		5930	SUPPLIES-COUNSELOR	79.56
00001746	01/31/2017		5950	SUPPLIES-CUSTODIAL	260.94
00001746	01/31/2017		5955	SUPPLIES-MAINTENANCE	2,767.02
00001746	01/31/2017		5960	SUPPLIES-ATHLETICS	280.39
00001746	01/31/2017		6412	BAND/ATHLETIC UNIFORMS	579.74
00001746	01/31/2017		9195	INVENTORY-CENTRAL STORES	129.49
Vendor Total:					16,185.73
00063727	01/05/2017	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	335.48
00063727	01/05/2017		5105	SUPPLIES- MUSIC	217.99
Vendor Total:					553.47
00063809	01/20/2017	KARADIMAS, LAURA	3710	TUITION FOR INST SERV TO PUPIL	53.92
Vendor Total:					53.92
00063728	01/05/2017	KERR ALBERT OFFICE SUPPLY CO	600	PRINTING	25.00
00063728	01/05/2017		5910	SUPPLIES-OFFICE	60.48
00063810	01/20/2017		5100	SUPPLIES- GENERAL	215.82
00063810	01/20/2017		5910	SUPPLIES-OFFICE	35.53
00063810	01/20/2017		5991	Supplies - PAC	46.26
Vendor Total:					383.09
00063811	01/20/2017	KIMBALL MIDWEST	5980	SUPPLIES-SMALL TOOLS	602.67
Vendor Total:					602.67
00063812	01/20/2017	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	69.00
Vendor Total:					69.00
00063813	01/20/2017	KSS	5950	SUPPLIES-CUSTODIAL	47.70
Vendor Total:					47.70
00063814	01/20/2017	KULLY SUPPLY	5955	SUPPLIES-MAINTENANCE	60.87
Vendor Total:					60.87
00063815	01/20/2017	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	63.00
Vendor Total:					63.00
00063816	01/20/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	2,587.34
Vendor Total:					2,587.34

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00063817	01/20/2017	MAILLOUX, TOM	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063818	01/20/2017	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	59.46
				Vendor Total:	59.46
00063729	01/05/2017	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00063819	01/20/2017	MCCOMAS, DEREK	3710	TUITION FOR INST SERV TO PUPIL	130.38
				Vendor Total:	130.38
00001740	01/31/2017	MESSA	9121	A/R-EMPLOYEE COBRA	573.95
00001740	01/31/2017		9452	A/P MESSA/VSP	296,720.29
				Vendor Total:	297,294.24
00063820	01/20/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,900.27
00063820	01/20/2017		9449	A/P LONG TERM DISABILITY	2,712.84
				Vendor Total:	4,613.11
00001729	01/31/2017	METS	3150	OTHER CONTRACTED SERVICES	40,180.18
				Vendor Total:	40,180.18
00063821	01/20/2017	MICHIGAN ASSOC OF SCHOOL	3150	OTHER CONTRACTED SERVICES	4,269.41
				Vendor Total:	4,269.41
00001711	01/06/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	28,822.96
00001723	01/23/2017		9445	A/P STATE INCOME TAX W/H	32,022.65
				Vendor Total:	60,845.61
00063865	01/23/2017	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	13.02
				Vendor Total:	13.02
00063822	01/20/2017	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	120.00
				Vendor Total:	120.00
00001712	01/06/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001724	01/23/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00063823	01/20/2017	MONARCH, LINDA RENE	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00063824	01/20/2017	MORRIS, HEATHER	3112	CONTRACTED SERVICES	161.00
				Vendor Total:	161.00
00001713	01/06/2017	MPSERS	9405	A/P RETIREMENT	289,258.03
00001713	01/06/2017		9444	A/P RETIRE TDP W/H	2,010.27
00001725	01/23/2017		9405	A/P RETIREMENT	308,221.97
00001725	01/23/2017		9444	A/P RETIRE TDP W/H	2,010.27
00001741	01/31/2017		9406	A/P UAAL 147c	251,185.77
				Vendor Total:	852,686.31
00063730	01/05/2017	NEFF COMPANY	7900	OTHER EXPENSES	555.56
				Vendor Total:	555.56

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00063825	01/20/2017	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	5.78
				Vendor Total:	5.78
00001732	01/31/2017	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	1,892.17
00001732	01/31/2017		9457	DEPENDENT CARE DEF - SEC 125	4,447.44
00001732	01/31/2017		9461	A/P FOR FLEX ADMINISTRATION	201.00
				Vendor Total:	6,540.61
00001742	01/31/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	696.55
				Vendor Total:	696.55
00063826	01/20/2017	NIEBAUER, GARY R	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00063827	01/20/2017	OFFICE DEPOT	5100	SUPPLIES- GENERAL	76.44
				Vendor Total:	76.44
00063828	01/20/2017	PATSALIS, PETE	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00001730	01/31/2017	PCMI	3113	Contracted Substitute Teachers	16,156.48
				Vendor Total:	16,156.48
00063829	01/20/2017	PETZ, CHRISTINA	3710	TUITION FOR INST SERV TO PUPIL	172.92
				Vendor Total:	172.92
00063731	01/05/2017	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	178.00
00063731	01/05/2017		5100	SUPPLIES- GENERAL	25.99
00063830	01/20/2017		5105	SUPPLIES- MUSIC	262.25
				Vendor Total:	466.24
00063831	01/20/2017	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	18,447.69
				Vendor Total:	18,447.69
00063732	01/05/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	964.85
				Vendor Total:	964.85
00063734	01/05/2017	QUILL CORPORATION	5940	SUPPLIES-MEDICAL-SPEC ED	109.21
00063832	01/20/2017		5100	SUPPLIES- GENERAL	120.21
				Vendor Total:	229.42
00063833	01/20/2017	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	2,436.29
				Vendor Total:	2,436.29
00063834	01/20/2017	REUBA, GAIL	3710	TUITION FOR INST SERV TO PUPIL	144.69
				Vendor Total:	144.69
00063835	01/20/2017	RHEIN, JANET	3710	TUITION FOR INST SERV TO PUPIL	40.31
				Vendor Total:	40.31
00063836	01/20/2017	RICHMOND NEW HOLLAND	5730	SUPPLIES-FLEET REPAIR PARTS	852.16
				Vendor Total:	852.16
00063735	01/05/2017	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	4,090.86
				Vendor Total:	4,090.86

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00063837	01/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00063736	01/05/2017	SAFETY KLEEN CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	375.25
				Vendor Total:	375.25
00063838	01/20/2017	SCHOOOF, ASHLEY	3710	TUITION FOR INST SERV TO PUPIL	178.52
				Vendor Total:	178.52
00063839	01/20/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	45.00
				Vendor Total:	45.00
00063840	01/20/2017	SCHWEMS RUBBER STAMP &	7900	OTHER EXPENSES	26.00
				Vendor Total:	26.00
00001714	01/06/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	547,204.43
00001726	01/23/2017		9450	A/P ACH DIRECT DEPOSIT	532,362.78
				Vendor Total:	1,079,567.21
00063737	01/05/2017	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	246.07
				Vendor Total:	246.07
00063841	01/20/2017	SEHI PROCOMP COMPUTER	5122	SUPPLIES-COMP.LAB	386.35
00063841	01/20/2017		5128	SUPPLIES-CTE	325.00
				Vendor Total:	711.35
00001743	01/31/2017	SEMCO ENERGY INC	5510	NATURAL GAS	18,493.34
				Vendor Total:	18,493.34
00063738	01/05/2017	SHAFER, PAUL	5105	SUPPLIES- MUSIC	575.00
				Vendor Total:	575.00
00063739	01/05/2017	SHAW, FRED	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00063842	01/20/2017	SHREDCORP	3112	CONTRACTED SERVICES	35.00
				Vendor Total:	35.00
00063740	01/05/2017	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	1,995.35
				Vendor Total:	1,995.35
00063843	01/20/2017	SIMPSON, BRITTANY	3710	TUITION FOR INST SERV TO PUPIL	151.41
				Vendor Total:	151.41
00063741	01/05/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.75
				Vendor Total:	3.75
00063844	01/20/2017	SPANO, MELISSA	3710	TUITION FOR INST SERV TO PUPIL	235.53
				Vendor Total:	235.53
00063742	01/05/2017	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	54.41
				Vendor Total:	54.41
00063845	01/20/2017	ST CLAIR COUNTY HEALTH DEPT	3193	SERVICES - INSPECTIONS	200.00
				Vendor Total:	200.00

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00063846	01/20/2017	ST CLAIR COUNTY RESA	0197	E RATE REFUND	-13,013.13
00063846	01/20/2017		3112	CONTRACTED SERVICES	33,371.39
00063846	01/20/2017		3162	INTERNET CONNECTION	26,026.26
				Vendor Total:	46,384.52
00063847	01/20/2017	ST CLAIR COUNTY TREASURER	0122	TAXES- DELINQUENT	1,324.78
				Vendor Total:	1,324.78
00063743	01/05/2017	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00063848	01/20/2017	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	7,319.78
				Vendor Total:	7,319.78
00063849	01/20/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	125.00
				Vendor Total:	125.00
00063744	01/05/2017	STATE OF MICHIGAN	7400	DUES & FEES	180.00
				Vendor Total:	180.00
00063850	01/20/2017	SUPERIOR DOCUMENT	3112	CONTRACTED SERVICES	1,161.15
				Vendor Total:	1,161.15
00063851	01/20/2017	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	845.03
				Vendor Total:	845.03
00063852	01/20/2017	THORPE PRINTING SERVICES	3600	PRINTING	580.27
				Vendor Total:	580.27
00063745	01/05/2017	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	2,097.00
				Vendor Total:	2,097.00
00063853	01/20/2017	TRACY INC	3450	SOFTWARE LICENSES	165.95
				Vendor Total:	165.95
00063746	01/05/2017	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	255.52
00063854	01/20/2017		5955	SUPPLIES-MAINTENANCE	939.96
				Vendor Total:	1,195.48
00063855	01/20/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	607.59
				Vendor Total:	607.59
00063856	01/20/2017	TROXELL COMMUNICATIONS	5300	LIBRARY BOOKS	243.00
				Vendor Total:	243.00
00001715	01/06/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	382.80
00001727	01/23/2017		9443	A/P UNITED WAY W/H	337.80
				Vendor Total:	720.60
00063857	01/20/2017	VIGNERON, GARY	3710	TUITION FOR INST SERV TO PUPIL	303.84
				Vendor Total:	303.84
00063858	01/20/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,637.44
				Vendor Total:	2,637.44
00063747	01/05/2017	WATCHDOG MUSIC	5100	SUPPLIES- GENERAL	27.25

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				Vendor Total:	27.25
00063859	01/20/2017	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	6,100.00
				Vendor Total:	6,100.00
00063860	01/20/2017	WAWRZYNIAK, DONALD	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00001745	01/31/2017	WINDSTREAM	0197	E RATE REFUND	-126.79
00001745	01/31/2017		3410	TELEPHONE/DATA COMMUNICATION	1,276.08
				Vendor Total:	1,149.29
00063861	01/20/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	171.24
				Vendor Total:	171.24
00063862	01/20/2017	WURTH BAER SUPPLY CO	5955	SUPPLIES-MAINTENANCE	198.09
				Vendor Total:	198.09
00063748	01/05/2017	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	215.10
				Vendor Total:	215.10
190300	01/23/2017	DISTELRATH, LAURA K	3710	TUITION FOR INST SERV TO PUPIL	53.92
				Vendor Total:	53.92
189652	01/06/2017	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	144.60
				Vendor Total:	144.60
189710	01/06/2017	FEY, MICHELE	3210	LOCAL MILEAGE	18.60
				Vendor Total:	18.60
189975	01/23/2017	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	91.50
189975	01/23/2017	JARSKY, TIFFANY J	3710	TUITION FOR INST SERV TO PUPIL	279.38
				Vendor Total:	370.88
189517	01/06/2017	KLECHA, CHRISTINE J	7900	OTHER EXPENSES	10.00
189517	01/06/2017	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	16.74
				Vendor Total:	26.74
189857	01/06/2017	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
189518	01/06/2017	MINANO, STEFANIE C	3220	PROFESSIONAL DEVELOPMENT FEES	33.00
				Vendor Total:	33.00
189809	01/06/2017	MING, CHRISTOPHER G.	3220	PROFESSIONAL DEVELOPMENT FEES	311.70
				Vendor Total:	311.70
189689	01/06/2017	PHELAN, KATHERINE A	3210	LOCAL MILEAGE	24.00
				Vendor Total:	24.00
190279	01/23/2017	SLADOWSKI, SANDRA L	5910	SUPPLIES-OFFICE	27.64
				Vendor Total:	27.64
189982	01/23/2017	SOCIA, GERALD T	3210	LOCAL MILEAGE	630.00
				Vendor Total:	630.00
189524	01/06/2017	STEFANIDES, CHELSEA A	3221	PROF DEVELOPMENT TRAVEL	32.04
				Vendor Total:	32.04
189881	01/06/2017	WIGINTON, EDWARD	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40

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Total GENERAL FUND					3,296,478.44
00001746	01/31/2017	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	32.64
00001746	01/31/2017		5959	SUPPLIES-MISCELLANEOUS	381.13
Vendor Total:					413.77
00001730	01/31/2017	PCMI	3113	Contracted Substitute Teachers	102.54
Vendor Total:					102.54
00001745	01/31/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1.66
Vendor Total:					1.66
189508	01/06/2017	ARNOLD, JENNIFER M	5100	SUPPLIES- GENERAL	9.99
Vendor Total:					9.99
Total LATCHKEY FUND					527.96
00001734	01/31/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.33
Vendor Total:					90.33
00063767	01/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	181.74
Vendor Total:					181.74
00001736	01/31/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	71,054.35
Vendor Total:					71,054.35
00063718	01/05/2017	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	96.86
00063790	01/20/2017		5955	SUPPLIES-MAINTENANCE	347.77
Vendor Total:					444.63
00001746	01/31/2017	JP MORGAN CHASE BANK	3410	TELEPHONE/DATA COMMUNICATION	400.00
Vendor Total:					400.00
00063837	01/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
Vendor Total:					614.00
00001744	01/31/2017	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	48.74
Vendor Total:					48.74
Total CAFETERIA FUND					72,833.79
00001383	01/12/2017	ROPPOSCH BROS FLOOR	6220	BLDG CONSTR/STRUCT ALTERATIONS	6,177.12
Vendor Total:					6,177.12
00001384	01/12/2017	TRI-STAR ROOFING &	6220	BLDG CONSTR/STRUCT ALTERATIONS	56,220.00
Vendor Total:					56,220.00
Total 2006 Sinking Fund					62,397.12
00001731	01/31/2017	HUMANA DENTAL	2133	Dental Claims	20,714.30
00001731	01/31/2017		2134	Dental Admin Fees	1,580.31
Vendor Total:					22,294.61
Total INTERNAL SERVICE FUND					22,294.61

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				*****Grand Total	3,454,531.92