

**Bills to be Approved  
East China Sch District  
07/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062818	07/05/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	1,930.00
				Vendor Total:	1,930.00
00062819	07/05/2016	ADVANCE EDUCATION INC	7400	DUES & FEES	250.00
				Vendor Total:	250.00
00062820	07/05/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,854.17
				Vendor Total:	1,854.17
00062821	07/05/2016	APPLE INC	5100	SUPPLIES- GENERAL	2,952.00
				Vendor Total:	2,952.00
00062822	07/05/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
00062930	07/20/2016		3193	SERVICES - INSPECTIONS	2,684.75
				Vendor Total:	3,134.75
00001490	07/25/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,000.28
				Vendor Total:	3,000.28
00001491	07/25/2016	AT & T MOBILITY	0197	E RATE REFUND	-124.92
00001491	07/25/2016		3410	TELEPHONE/DATA COMMUNICATION	1,349.31
				Vendor Total:	1,224.39
00062823	07/05/2016	ATTACK SPORTS LLC	6412	BAND/ATHLETIC UNIFORMS	305.50
				Vendor Total:	305.50
00062824	07/05/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,211.31
00062888	07/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	1,511.30
				Vendor Total:	2,722.61
00062825	07/05/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	134.91
00062825	07/05/2016		5955	SUPPLIES-MAINTENANCE	145.91
00062889	07/20/2016		5950	SUPPLIES-CUSTODIAL	45.55
00062889	07/20/2016		5955	SUPPLIES-MAINTENANCE	39.06
				Vendor Total:	365.43
00062890	07/20/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	220.77
00062890	07/20/2016		5710	SUPPLIES-Gas	509.68
				Vendor Total:	730.45
00062826	07/05/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	31.52
				Vendor Total:	31.52
00062931	07/20/2016	BROWN CITY HIGH SCHOOL	7905	TOURNAMENT	295.00
				Vendor Total:	295.00
00062891	07/20/2016	BUMLER MECHANICAL	4110	REPAIRS-MISC.	1,079.03
				Vendor Total:	1,079.03
00062828	07/05/2016	BUREAU OF EDUCATION AND	5100	SUPPLIES- GENERAL	1,808.10
				Vendor Total:	1,808.10
00062882	07/07/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00062966	07/22/2016		9436	A/P GARNISHMENTS	780.18

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				Vendor Total:	1,560.36
00062830	07/05/2016	CASCO TOWNSHIP	3191	SERVICES-ELECTION	869.37
				Vendor Total:	869.37
00062831	07/05/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	997.40
				Vendor Total:	997.40
00001492	07/25/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	119.89
				Vendor Total:	119.89
00062832	07/05/2016	CHINA TOWNSHIP	3191	SERVICES-ELECTION	1,877.47
00062932	07/20/2016		3830	WATER & SEWAGE	1,882.44
				Vendor Total:	3,759.91
00062933	07/20/2016	CHIPPEWA VALLEY HIGH	7905	TOURNAMENT	225.00
				Vendor Total:	225.00
00062833	07/05/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	87.52
00062892	07/20/2016		5790	SUPPLIES-TRANSPORTATION	94.81
00062934	07/20/2016		5790	SUPPLIES-TRANSPORTATION	184.33
				Vendor Total:	366.66
00001494	07/25/2016	CONSTELLATION	5510	NATURAL GAS	1,171.75
				Vendor Total:	1,171.75
00062935	07/20/2016	COPY CAT	5100	SUPPLIES- GENERAL	50.00
				Vendor Total:	50.00
00062936	07/20/2016	COUSINO HIGH SCHOOL	7905	TOURNAMENT	225.00
				Vendor Total:	225.00
00062937	07/20/2016	CROSWELL-LEXINGTON HIGH	7905	TOURNAMENT	555.00
				Vendor Total:	555.00
00062834	07/05/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	114.66
00062893	07/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	3,463.13
00062938	07/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	45.87
				Vendor Total:	3,623.66
00062939	07/20/2016	DAKOTA HIGH SCHOOL	7905	TOURNAMENT	375.00
				Vendor Total:	375.00
00062835	07/05/2016	DATA CENTER PRODUCTS INC	5128	SUPPLIES-CTE	2,696.58
				Vendor Total:	2,696.58
00062836	07/05/2016	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	6,530.00
00062836	07/05/2016		6415	TECH CAPITAL OUTLAY<\$1,000	12,700.00
				Vendor Total:	19,230.00
00062837	07/05/2016	DEMEULENAERE, LESLIE	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00062838	07/05/2016	DEPENDABLE CARPET &	4110	REPAIRS-MISC.	1,175.00

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				Vendor Total:	1,175.00
00001454	07/07/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	98,269.91
00001481	07/22/2016		9447	A/P FICA/MED	91,464.39
				Vendor Total:	189,734.30
00001455	07/07/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	84,325.21
00001482	07/22/2016		9446	A/P FED INCOME TAX W/H	81,079.71
				Vendor Total:	165,404.92
00001456	07/07/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	22,982.48
00001483	07/22/2016		9447	A/P FICA/MED	21,390.87
				Vendor Total:	44,373.35
00001495	07/25/2016	DETROIT EDISON	5520	ELECTRICITY	2,548.60
				Vendor Total:	2,548.60
00001496	07/25/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	13,413.36
				Vendor Total:	13,413.36
00062940	07/20/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00062894	07/20/2016	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	461.57
				Vendor Total:	461.57
00062872	07/05/2016	EASTERN MICHIGAN UNIVERSITY	3220	PROFESSIONAL DEVELOPMENT FEES	11,410.00
				Vendor Total:	11,410.00
00062873	07/05/2016	EDUCATION LOGISTICS INC	3140	SERVICES-STAFF TRAINING	1,519.00
				Vendor Total:	1,519.00
00062839	07/05/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00062941	07/20/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	63,132.16
				Vendor Total:	63,132.16
00062840	07/05/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00062942	07/20/2016	FAR MANAGEMENT INC	9470	PROP,CAS,LIA INSURANCE CLAIMS	675.00
				Vendor Total:	675.00
00062943	07/20/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	847.01
				Vendor Total:	847.01
00062841	07/05/2016	FIRE PROS INC	4110	REPAIRS-MISC.	326.25
00062895	07/20/2016		4110	REPAIRS-MISC.	10,331.45
				Vendor Total:	10,657.70
00062842	07/05/2016	FOLLETT SOFTWARE CO	5910	SUPPLIES-OFFICE	89.08
				Vendor Total:	89.08
00062944	07/20/2016	FOREST HILLS EASTERN	7905	TOURNAMENT	50.00

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				Vendor Total:	50.00
00062843	07/05/2016	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	15,057.65
				Vendor Total:	15,057.65
00062896	07/20/2016	FOUR SEASONS SPA & POOL	4120	REPAIRS-EQUIPMENT	172.45
				Vendor Total:	172.45
00062945	07/20/2016	FRONTLINE TECHNOLOGIES	3450	SOFTWARE LICENSES	2,996.00
				Vendor Total:	2,996.00
00062844	07/05/2016	GENERAL BINDING	4120	REPAIRS-EQUIPMENT	364.93
00062897	07/20/2016		4120	REPAIRS-EQUIPMENT	165.93
				Vendor Total:	530.86
00062845	07/05/2016	GIBSON, MICHAEL	3112	CONTRACTED SERVICES	50.00
				Vendor Total:	50.00
00001457	07/07/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	38,086.66
00001457	07/07/2016		9455	A/P ACH 403b, 457, Roth	5,324.53
00001484	07/22/2016		9438	A/P Check 403b, 457, Roth	36,589.15
00001484	07/22/2016		9455	A/P ACH 403b, 457, Roth	5,324.53
				Vendor Total:	85,324.87
00001497	07/25/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,092.62
00001505	07/29/2016		3150	OTHER CONTRACTED SERVICES	16,684.20
				Vendor Total:	18,776.82
00062846	07/05/2016	GODDARD COATINGS COMPANY	4120	REPAIRS-EQUIPMENT	3,900.00
				Vendor Total:	3,900.00
00062899	07/20/2016	GRAINGER	5955	SUPPLIES-MAINTENANCE	26.04
				Vendor Total:	26.04
00001458	07/07/2016	HEALTH EQUITY	9465	HSA	13,504.89
00001485	07/22/2016		9465	HSA	12,589.89
				Vendor Total:	26,094.78
00062900	07/20/2016	HI TECH SYSTEM SERVICE INC	5128	SUPPLIES-CTE	20,273.60
				Vendor Total:	20,273.60
00062901	07/20/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	566.29
				Vendor Total:	566.29
00062847	07/05/2016	HUBER, MOLINA	0135	TUITION- SUMMER SCHOOL	120.00
				Vendor Total:	120.00
00062902	07/20/2016	IKO PRODUCTIONS LLC	6420	EQUIP & FURN >\$1,000/<\$5,000	4,485.00
				Vendor Total:	4,485.00
00062903	07/20/2016	JOHN DEERE COMPANY	6510	VEHICLE REPLACEMENT	6,493.34
				Vendor Total:	6,493.34
00001520	07/29/2016	JP MORGAN CHASE BANK	3112	CONTRACTED SERVICES	350.00
00001520	07/29/2016		3220	PROFESSIONAL DEVELOPMENT FEES	1,765.01

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00001520	07/29/2016		3221	PROF DEVELOPMENT TRAVEL	1,976.28
00001520	07/29/2016		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001520	07/29/2016		3430	POSTAGE	3,674.65
00001520	07/29/2016		3450	SOFTWARE LICENSES	598.00
00001520	07/29/2016		3510	ADVERTISING	118.68
00001520	07/29/2016		4112	REPAIRS-GROUNDS	1,922.00
00001520	07/29/2016		5100	SUPPLIES- GENERAL	6,733.85
00001520	07/29/2016		5101	SUPPLIES- ART	1,106.37
00001520	07/29/2016		5102	SUPPLIES- ENGLISH	346.89
00001520	07/29/2016		5103	SUPPLIES- FOREIGN LANGUAGES	68.05
00001520	07/29/2016		5104	SUPPLIES- MATH	4,139.24
00001520	07/29/2016		5107	SUPPLIES- SCIENCE	1,843.36
00001520	07/29/2016		5108	SUPPLIES- SOCIAL SCIENCE	886.21
00001520	07/29/2016		5109	SUPPLIES- TECH ED	366.09
00001520	07/29/2016		5110	SUPPLIES- READING	11.41
00001520	07/29/2016		5112	SUPPLIES- HEALTH INSTRUCTION	194.68
00001520	07/29/2016		5121	SUPPLIES-BUS. ED.	669.88
00001520	07/29/2016		5122	SUPPLIES-COMP.LAB	63.12
00001520	07/29/2016		5200	TEXTBOOKS & WORKBOOKS	47.56
00001520	07/29/2016		5300	LIBRARY BOOKS	962.53
00001520	07/29/2016		5710	SUPPLIES-Gas	52.50
00001520	07/29/2016		5730	SUPPLIES-FLEET REPAIR PARTS	230.55
00001520	07/29/2016		5910	SUPPLIES-OFFICE	1,809.62
00001520	07/29/2016		5950	SUPPLIES-CUSTODIAL	570.52
00001520	07/29/2016		5955	SUPPLIES-MAINTENANCE	1,826.16
00001520	07/29/2016		5960	SUPPLIES-ATHLETICS	140.52
00001520	07/29/2016		5980	SUPPLIES-SMALL TOOLS	317.15
00001520	07/29/2016		5991	Supplies - PAC	1,144.72
00001520	07/29/2016		6415	TECH CAPITAL OUTLAY<\$1,000	2,708.90
00001520	07/29/2016		7400	DUES & FEES	1,785.48
00001520	07/29/2016		7900	OTHER EXPENSES	569.58
00001520	07/29/2016		9195	INVENTORY-CENTRAL STORES	1,243.16
				Vendor Total:	40,302.74
00062967	07/28/2016	KEM TEC & ASSOCIATES	3190	OTHER PROFESSIONAL SERVICES	1,900.00
				Vendor Total:	1,900.00
00062849	07/05/2016	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE	45.51
00062904	07/20/2016		5100	SUPPLIES- GENERAL	1,833.98
00062904	07/20/2016		5910	SUPPLIES-OFFICE	372.66
				Vendor Total:	2,252.15
00062946	07/20/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	233.16
00062946	07/20/2016		5980	SUPPLIES-SMALL TOOLS	366.51
				Vendor Total:	599.67
00062947	07/20/2016	KSS	5950	SUPPLIES-CUSTODIAL	488.99
				Vendor Total:	488.99
00062948	07/20/2016	LAMANTANGE, W	3450	SOFTWARE LICENSES	180.00

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				Vendor Total:	180.00
00062905	07/20/2016	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,582.34
				Vendor Total:	1,582.34
00062906	07/20/2016	LOCKS CLEANERS	4120	REPAIRS-EQUIPMENT	14.00
00062949	07/20/2016		4120	REPAIRS-EQUIPMENT	1,021.50
				Vendor Total:	1,035.50
00062850	07/05/2016	MARTUS II, CHRISTOPHER J	3112	CONTRACTED SERVICES	168.75
00062907	07/20/2016		3112	CONTRACTED SERVICES	225.00
				Vendor Total:	393.75
00062950	07/20/2016	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	1,050.00
				Vendor Total:	1,050.00
00062951	07/20/2016	MASB-SEG PROPERTY/CASUALTY	3910	INSURANCE-PROPERTY/LIABILITY	128,344.00
00062951	07/20/2016		3930	INSURANCE-FLEET	26,554.00
00062951	07/20/2016		3990	INSURANCE-ERRORS & OMISSIONS	22,642.00
				Vendor Total:	177,540.00
00062851	07/05/2016	MCNICHOL, DARLENE	3112	CONTRACTED SERVICES	1,000.00
				Vendor Total:	1,000.00
00001507	07/29/2016	MESSA	9121	A/R-EMPLOYEE COBRA	1,168.22
00001507	07/29/2016		9452	A/P MESSA/VSP	608,792.83
				Vendor Total:	609,961.05
00062883	07/07/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,709.94
00062883	07/07/2016		9449	A/P LONG TERM DISABILITY	2,527.41
00062952	07/20/2016		9442	A/P LIFE INSURANCE W/H	1,703.99
00062952	07/20/2016		9449	A/P LONG TERM DISABILITY	2,508.17
				Vendor Total:	8,449.51
00001499	07/25/2016	METS	3150	OTHER CONTRACTED SERVICES	31,525.65
				Vendor Total:	31,525.65
00062874	07/05/2016	MICHIGAN ASSOC OF SCHOOL	7400	DUES & FEES	6,851.00
				Vendor Total:	6,851.00
00001459	07/07/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	28,637.96
00001486	07/22/2016		9445	A/P STATE INCOME TAX W/H	26,757.07
				Vendor Total:	55,395.03
00062875	07/05/2016	MICHIGAN SCHOOL BUSINESS	7400	DUES & FEES	309.00
00062876	07/05/2016		7400	DUES & FEES	139.00
				Vendor Total:	448.00
00001460	07/07/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001487	07/22/2016		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00062908	07/20/2016	MICHIGAN.COM	7900	OTHER EXPENSES	53.50

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				Vendor Total:	53.50
00062877	07/05/2016	MIEM	7400	DUES & FEES	365.00
				Vendor Total:	365.00
00062909	07/20/2016	MPS	5200	TEXTBOOKS & WORKBOOKS	11.27
00062953	07/20/2016		5200	TEXTBOOKS & WORKBOOKS	11,084.13
				Vendor Total:	11,095.40
00001461	07/07/2016	MPSERS	9405	A/P RETIREMENT	272,227.03
00001461	07/07/2016		9444	A/P RETIRE TDP W/H	2,190.42
00001488	07/22/2016		9405	A/P RETIREMENT	254,194.25
00001488	07/22/2016		9444	A/P RETIRE TDP W/H	2,189.11
00001500	07/25/2016		9405	A/P RETIREMENT	232,370.16
				Vendor Total:	763,170.97
00062910	07/20/2016	NATIONAL TIME & SIGNAL CORP	4110	REPAIRS-MISC.	214.40
				Vendor Total:	214.40
00062852	07/05/2016	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	6.18
				Vendor Total:	6.18
00062853	07/05/2016	NETECH CORPORATION	5128	SUPPLIES-CTE	1,582.08
00062911	07/20/2016		5128	SUPPLIES-CTE	17,184.96
				Vendor Total:	18,767.04
00001501	07/25/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	7,095.67
00001501	07/25/2016		9457	DEPENDENT CARE DEF - SEC 125	396.66
00001508	07/29/2016		9456	HEALTH CARE DEF - SEC 125	737.13
00001508	07/29/2016		9461	A/P FOR FLEX ADMINISTRATION	182.00
				Vendor Total:	8,411.46
00001502	07/25/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	1,279.24
				Vendor Total:	1,279.24
00062854	07/05/2016	PACIOREK, ANNEMARIE	3112	CONTRACTED SERVICES	50.00
				Vendor Total:	50.00
00062855	07/05/2016	PAGE, MICHAEL J	3220	PROFESSIONAL DEVELOPMENT FEES	150.00
				Vendor Total:	150.00
00062856	07/05/2016	PARKSIDE PRINTING	3600	PRINTING	464.03
				Vendor Total:	464.03
00001503	07/25/2016	PCMI	3113	Contracted Substitute Teachers	15,849.65
				Vendor Total:	15,849.65
00062954	07/20/2016	PEARSON EDUCATION	5200	TEXTBOOKS & WORKBOOKS	6,667.33
				Vendor Total:	6,667.33
00062913	07/20/2016	PHASD PRINT SHOP	3600	PRINTING	140.64
				Vendor Total:	140.64
00062857	07/05/2016	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	528.25

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00062914	07/20/2016		4114	REPAIRS - ELECTRICAL	392.00
				Vendor Total:	920.25
00062858	07/05/2016	PORT HURON AREA SCHOOL	3600	PRINTING	11.70
00062858	07/05/2016		5100	SUPPLIES- GENERAL	48.00
				Vendor Total:	59.70
00062955	07/20/2016	PORT HURON HIGH SCHOOL	7905	TOURNAMENT	450.00
				Vendor Total:	450.00
00062956	07/20/2016	PORTAGE XC INVITATIONAL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00062915	07/20/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	21,306.46
				Vendor Total:	21,306.46
00062859	07/05/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,054.95
				Vendor Total:	1,054.95
00062878	07/05/2016	PROJECT LEAD THE WAY INC	3450	SOFTWARE LICENSES	6,000.00
				Vendor Total:	6,000.00
00062879	07/05/2016	RELIANCE COMMUNICATIONS	3450	SOFTWARE LICENSES	5,336.25
				Vendor Total:	5,336.25
00062916	07/20/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	1,048.66
				Vendor Total:	1,048.66
00062860	07/05/2016	RIEGLE PRESS INC	5910	SUPPLIES-OFFICE	19.47
				Vendor Total:	19.47
00062917	07/20/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00062861	07/05/2016	SAFETY KLEEN CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	385.11
				Vendor Total:	385.11
00062918	07/20/2016	SCHOLASTIC READING COUNTS	5200	TEXTBOOKS & WORKBOOKS	18.66
				Vendor Total:	18.66
00062862	07/05/2016	SCHOOF, ASHLEY	3710	TUITION FOR INST SERV TO PUPIL	56.69
				Vendor Total:	56.69
00062863	07/05/2016	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	135.00
				Vendor Total:	135.00
00001462	07/07/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	540,982.80
00001489	07/22/2016		9450	A/P ACH DIRECT DEPOSIT	495,943.70
				Vendor Total:	1,036,926.50
00062880	07/05/2016	SEG WORKER'S COMPENSATION	3450	SOFTWARE LICENSES	16,809.00
				Vendor Total:	16,809.00
00001509	07/29/2016	SEMCO ENERGY INC	5510	NATURAL GAS	4,859.05



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				Vendor Total:	4,859.05
00062864	07/05/2016	SHREDCORP	3112	CONTRACTED SERVICES	105.00
				Vendor Total:	105.00
00062919	07/20/2016	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL	825.00
				Vendor Total:	825.00
00062957	07/20/2016	SOUTH LAKE HIGH SCHOOL	7905	TOURNAMENT	275.00
				Vendor Total:	275.00
00062921	07/20/2016	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.75
				Vendor Total:	3.75
00062885	07/07/2016	ST CLAIR COUNTY	3191	SERVICES-ELECTION	11,891.20
				Vendor Total:	11,891.20
00062865	07/05/2016	ST CLAIR COUNTY RESA	3134	EVALUATION SERVICES	3,033.91
00062865	07/05/2016		3450	SOFTWARE LICENSES	2,148.50
00062865	07/05/2016		3710	TUITION FOR INST SERV TO PUPIL	62.28
00062922	07/20/2016		3112	CONTRACTED SERVICES	36,915.24
00062922	07/20/2016		3134	EVALUATION SERVICES	7,038.68
				Vendor Total:	49,198.61
00062866	07/05/2016	ST CLAIR LAWN CARE INC	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00062958	07/20/2016	ST CLAIR TOWNSHIP	3112	CONTRACTED SERVICES	3,127.50
				Vendor Total:	3,127.50
00062923	07/20/2016	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	9,096.13
				Vendor Total:	9,096.13
00062924	07/20/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	326.00
				Vendor Total:	326.00
00062881	07/05/2016	STATE OF MICHIGAN	7400	DUES & FEES	180.00
				Vendor Total:	180.00
00062867	07/05/2016	SUTHERLAND, GERALYNN M	3220	PROFESSIONAL DEVELOPMENT FEES	600.00
				Vendor Total:	600.00
00062925	07/20/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	220.50
				Vendor Total:	220.50
00062926	07/20/2016	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	111.90
				Vendor Total:	111.90
00062959	07/20/2016	TRACY INC	3450	SOFTWARE LICENSES	168.95
				Vendor Total:	168.95
00062927	07/20/2016	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	119.39
				Vendor Total:	119.39
00062884	07/07/2016	TRANSWORLD SYSTEMS INC	9436	A/P GARNISHMENTS	25.46

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				Vendor Total:	25.46
00062868	07/05/2016	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	2,267.82
				Vendor Total:	2,267.82
00062928	07/20/2016	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	1,343.38
				Vendor Total:	1,343.38
00062869	07/05/2016	UPPLEGER, LISA	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062960	07/20/2016	WAGENER PARK DIRECTOR	7905	TOURNAMENT	130.00
				Vendor Total:	130.00
00062961	07/20/2016	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	929.00
				Vendor Total:	929.00
00062962	07/20/2016	WARREN MOTT HIGH SCHOOL	7400	DUES & FEES	600.00
				Vendor Total:	600.00
00062963	07/20/2016	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00062929	07/20/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	616.57
00062964	07/20/2016		3840	TRASH REMOVAL	88.84
				Vendor Total:	705.41
00001510	07/29/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,258.90
				Vendor Total:	1,258.90
00062965	07/20/2016	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	1,592.93
				Vendor Total:	1,592.93
00062871	07/05/2016	ZEBULA, CARMEN	0136	TUITION DRIVER ED	300.00
				Vendor Total:	300.00
185064	07/08/2016	BARANSKA, LINDA	3210	LOCAL MILEAGE	380.10
				Vendor Total:	380.10
278886	07/08/2016	BARKER, MICHELLE N	5108	SUPPLIES- SOCIAL SCIENCE	48.21
				Vendor Total:	48.21
185272	07/22/2016	BECKER, SHERRI	5910	SUPPLIES-OFFICE	190.80
				Vendor Total:	190.80
184772	07/08/2016	BRUCKNER, LINDA R	3210	LOCAL MILEAGE	81.90
				Vendor Total:	81.90
278885	07/08/2016	CORNISH, JANET S	3210	LOCAL MILEAGE	39.00
				Vendor Total:	39.00
184833	07/08/2016	DINGMAN, KATHLEEN I	5100	SUPPLIES- GENERAL	16.00
				Vendor Total:	16.00
184994	07/08/2016	EISELE, SCOTT P	3210	LOCAL MILEAGE	36.00
				Vendor Total:	36.00
184997	07/08/2016	FOUCHER, COURTNEY B	3210	LOCAL MILEAGE	47.46

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				Vendor Total:	47.46
184998	07/08/2016	FOUCHEY, JOSEPH T	5960	SUPPLIES-ATHLETICS	22.47
184998	07/08/2016	FOUCHEY, JOSEPH T	5960	SUPPLIES-ATHLETICS	22.48
				Vendor Total:	44.95
184912	07/08/2016	HANNON, LORI K	5108	SUPPLIES- SOCIAL SCIENCE	42.35
184912	07/08/2016	HANNON, LORI K	5101	SUPPLIES- ART	182.06
				Vendor Total:	224.41
184782	07/08/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	10.20
				Vendor Total:	10.20
185116	07/22/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	83.10
				Vendor Total:	83.10
185074	07/08/2016	JEX, MEAGAN M	3210	LOCAL MILEAGE	13.50
				Vendor Total:	13.50
185056	07/08/2016	JOHNSON, DANIEL M	3220	PROFESSIONAL DEVELOPMENT FEES	126.07
				Vendor Total:	126.07
184678	07/08/2016	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	14.07
				Vendor Total:	14.07
184718	07/08/2016	MAITLAND, KAREN	3210	LOCAL MILEAGE	11.40
				Vendor Total:	11.40
185355	07/22/2016	MALANE, TERRI L	3221	PROF DEVELOPMENT TRAVEL	342.78
185355	07/22/2016	MALANE, TERRI L	3220	PROFESSIONAL DEVELOPMENT FEES	33.36
				Vendor Total:	376.14
184720	07/08/2016	MCKELLAR, PATRICIA M	3210	LOCAL MILEAGE	42.54
				Vendor Total:	42.54
185257	07/22/2016	MILLER, VICKI	5200	TEXTBOOKS & WORKBOOKS	10.63
				Vendor Total:	10.63
184757	07/08/2016	NOWAKOWSKI, BROOKE A	3210	LOCAL MILEAGE	13.20
				Vendor Total:	13.20
184847	07/08/2016	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	161.70
				Vendor Total:	161.70
185085	07/08/2016	RATLIFF, LINDA S	3210	LOCAL MILEAGE	371.25
				Vendor Total:	371.25
185087	07/08/2016	REYNA-GREEN, NICOLE L	3210	LOCAL MILEAGE	389.70
				Vendor Total:	389.70
184760	07/08/2016	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	24.00
				Vendor Total:	24.00
185089	07/08/2016	SAGAN, KRISTY N	3210	LOCAL MILEAGE	112.20
				Vendor Total:	112.20
185330	07/22/2016	SHONK, KIMBERLY	3221	PROF DEVELOPMENT TRAVEL	42.36
				Vendor Total:	42.36
184681	07/08/2016	SOCIA, GERALD T	3210	LOCAL MILEAGE	611.10
				Vendor Total:	611.10
184687	07/08/2016	VARGO, KELLY M	3210	LOCAL MILEAGE	51.60

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184687	07/08/2016	VARGO, KELLY M	3210	LOCAL MILEAGE	20.40
				Vendor Total:	72.00
184740	07/08/2016	WESTERHOF, WILLIAM J	3210	LOCAL MILEAGE	36.00
				Vendor Total:	36.00
185035	07/08/2016	WIGINTON, EDWARD	3210	LOCAL MILEAGE	20.40
				Vendor Total:	20.40
<b>Total GENERAL FUND</b>					<b>3,703,602.67</b>
00001520	07/29/2016	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	1,141.79
				Vendor Total:	1,141.79
00001503	07/25/2016	PCMI	3113	Contracted Substitute Teachers	107.72
				Vendor Total:	107.72
00001510	07/29/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1.48
				Vendor Total:	1.48
<b>Total LATCHKEY FUND</b>					<b>1,250.99</b>
00062887	07/20/2016	ALLARD, KIM	0161	FOOD SALES	15.85
				Vendor Total:	15.85
00001491	07/25/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.45
				Vendor Total:	90.45
00062890	07/20/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	105.16
				Vendor Total:	105.16
00062827	07/05/2016	BROWN, CARIE	0161	FOOD SALES	8.25
				Vendor Total:	8.25
00062829	07/05/2016	CASADEI, SUSAN	0161	FOOD SALES	14.75
				Vendor Total:	14.75
00001493	07/25/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	50,735.89
				Vendor Total:	50,735.89
00062898	07/20/2016	GOULETTE, KANDY	0161	FOOD SALES	11.15
				Vendor Total:	11.15
00062848	07/05/2016	JANNETTE, JENNIFER	0161	FOOD SALES	12.30
				Vendor Total:	12.30
00062917	07/20/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00062920	07/20/2016	SLIS, MARY BETH	0161	FOOD SALES	14.10
				Vendor Total:	14.10
00001504	07/25/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	37.96
				Vendor Total:	37.96
00062870	07/05/2016	WEIR, SCOTT	0161	FOOD SALES	97.45

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				Vendor Total:	97.45
				<b>Total CAFETERIA FUND</b>	<b>51,757.31</b>
00001498	07/25/2016	HUMANA DENTAL	2133	Dental Claims	16,398.10
00001506	07/29/2016		2133	Dental Claims	6,793.70
00001506	07/29/2016		2134	Dental Admin Fees	1,554.63
				Vendor Total:	24,746.43
				<b>Total INTERNAL SERVICE FUND</b>	<b>24,746.43</b>
				<b>*****Grand Total</b>	<b>3,781,357.40</b>