

**Bills to be Approved
East China Sch District
06/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062616	06/06/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	328.80
00062728	06/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	110.00
				Vendor Total:	438.80
00062617	06/06/2016	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,343.00
				Vendor Total:	1,343.00
00062618	06/06/2016	AED SUPERSTORE	5955	SUPPLIES-MAINTENANCE	2,898.00
				Vendor Total:	2,898.00
00001443	06/23/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	382.73
				Vendor Total:	382.73
00062729	06/20/2016	AMES, HEATHER	3710	TUITION FOR INST SERV TO PUPIL	152.84
				Vendor Total:	152.84
00062620	06/06/2016	AP EXAMS	3135	SERVICES-PUPIL TESTING	9,894.40
00062620	06/06/2016		5100	SUPPLIES- GENERAL	6,524.60
				Vendor Total:	16,419.00
00062621	06/06/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	748.45
00062730	06/20/2016		5950	SUPPLIES-CUSTODIAL	229.94
				Vendor Total:	978.39
00062622	06/06/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	4,667.50
00062731	06/20/2016		3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	5,117.50
00001468	06/30/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,997.30
				Vendor Total:	2,997.30
00001469	06/30/2016	AT & T MOBILITY	0197	E RATE REFUND	-123.72
00001469	06/30/2016		3410	TELEPHONE/DATA COMMUNICATION	1,743.88
				Vendor Total:	1,620.16
00062623	06/06/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	367.29
00062732	06/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	384.86
				Vendor Total:	752.15
00062624	06/06/2016	BADKE, SUSAN	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062625	06/06/2016	BARTON MALOW COMPANY	3150	OTHER CONTRACTED SERVICES	9,000.00
				Vendor Total:	9,000.00
00062733	06/20/2016	BEATTIE, PAULA	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062626	06/06/2016	BEHRENDT, KAREN	3710	TUITION FOR INST SERV TO PUPIL	37.84
				Vendor Total:	37.84
00062627	06/06/2016	BISCORNER, PATTY	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00062628	06/06/2016	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	217.50

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				Vendor Total:	217.50
00062629	06/06/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	34.74
00062629	06/06/2016		5955	SUPPLIES-MAINTENANCE	-12.63
				Vendor Total:	22.11
00062630	06/06/2016	BLUE WATER FUEL	4110	REPAIRS-MISC.	734.52
				Vendor Total:	734.52
00062734	06/20/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	78.37
				Vendor Total:	78.37
00062631	06/06/2016	BRADY, WILLIAM	3710	TUITION FOR INST SERV TO PUPIL	149.29
				Vendor Total:	149.29
00062632	06/06/2016	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	429.00
				Vendor Total:	429.00
00062633	06/06/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	11,521.19
				Vendor Total:	11,521.19
00062634	06/06/2016	CAPP INC	5955	SUPPLIES-MAINTENANCE	177.46
				Vendor Total:	177.46
00062725	06/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00062812	06/23/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00062635	06/06/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,995.90
00062635	06/06/2016		5910	SUPPLIES-OFFICE	1,008.00
00062735	06/20/2016		5100	SUPPLIES- GENERAL	1,008.00
				Vendor Total:	4,011.90
00001470	06/30/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	119.89
				Vendor Total:	119.89
00062736	06/20/2016	CIELECKI, BELINDA	3710	TUITION FOR INST SERV TO PUPIL	42.71
				Vendor Total:	42.71
00062636	06/06/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	254.08
00062737	06/20/2016		5790	SUPPLIES-TRANSPORTATION	416.55
				Vendor Total:	670.63
00062738	06/20/2016	CITY OF MARINE CITY	3191	SERVICES-ELECTION	3,176.14
				Vendor Total:	3,176.14
00062739	06/20/2016	CITY OF ST CLAIR	3830	WATER & SEWAGE	3,282.20
				Vendor Total:	3,282.20
00062740	06/20/2016	COLUMBUS TOWNSHIP	3191	SERVICES-ELECTION	879.10
				Vendor Total:	879.10
00001472	06/30/2016	CONSTELLATION	5510	NATURAL GAS	5,837.62
				Vendor Total:	5,837.62

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00062637	06/06/2016	COTTRELLVILLE TWP	3191	SERVICES-ELECTION	2,052.13
				Vendor Total:	2,052.13
00062741	06/20/2016	COVERDILL, DAN	3330	TRANS BY PRIVATE AUTO	145.80
				Vendor Total:	145.80
00062638	06/06/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	44.74
00062742	06/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	1,640.48
				Vendor Total:	1,685.22
00062639	06/06/2016	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	306.00
00062743	06/20/2016		4120	REPAIRS-EQUIPMENT	204.00
				Vendor Total:	510.00
00062640	06/06/2016	CUSHARD, ALICIA R	3112	CONTRACTED SERVICES	37.50
00062744	06/20/2016		3112	CONTRACTED SERVICES	210.00
				Vendor Total:	247.50
00062745	06/20/2016	DATA CENTER PRODUCTS INC	5100	SUPPLIES- GENERAL	4,044.87
				Vendor Total:	4,044.87
00062746	06/20/2016	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	890.00
				Vendor Total:	890.00
00062641	06/06/2016	DEAN, SANDRA	3710	TUITION FOR INST SERV TO PUPIL	75.16
				Vendor Total:	75.16
00062747	06/20/2016	DELAHARPE, JULIA	3112	CONTRACTED SERVICES	90.00
				Vendor Total:	90.00
00062748	06/20/2016	DELAHARPE, MARK	3710	TUITION FOR INST SERV TO PUPIL	64.99
				Vendor Total:	64.99
00062642	06/06/2016	DEMEULENAERE, LESLIE	3112	CONTRACTED SERVICES	100.00
00062749	06/20/2016		3112	CONTRACTED SERVICES	75.00
				Vendor Total:	175.00
00001433	06/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	120,266.01
00001444	06/23/2016		9447	A/P FICA/MED	132,615.86
				Vendor Total:	252,881.87
00001434	06/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	112,840.75
00001445	06/23/2016		9446	A/P FED INCOME TAX W/H	137,610.42
				Vendor Total:	250,451.17
00001435	06/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	28,126.73
00001446	06/23/2016		9447	A/P FICA/MED	31,015.00
				Vendor Total:	59,141.73
00001473	06/30/2016	DETROIT EDISON	5520	ELECTRICITY	3,367.21
				Vendor Total:	3,367.21
00001474	06/30/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	13,672.97
				Vendor Total:	13,672.97

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00062750	06/20/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001475	06/30/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	32,660.94
				Vendor Total:	32,660.94
00062643	06/06/2016	DOMBROWSKI, ABBEGAE	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00062752	06/20/2016	DUNKER, STEVEN	3112	CONTRACTED SERVICES	230.00
				Vendor Total:	230.00
00062753	06/20/2016	DUROW, WILLIAM	3112	CONTRACTED SERVICES	414.00
				Vendor Total:	414.00
00062644	06/06/2016	DYCK SECURITY SERVICES INC	3192	SERVICES-CONTRACTED SECURITY	2,002.71
00062644	06/06/2016		4110	REPAIRS-MISC.	500.49
				Vendor Total:	2,503.20
00062645	06/06/2016	DYER, MICHELLE	0173	PAY TO PARTICIPATE	150.00
				Vendor Total:	150.00
00062646	06/06/2016	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	533.95
00062754	06/20/2016		3830	WATER & SEWAGE	451.23
				Vendor Total:	985.18
00062755	06/20/2016	EASTERN MICHIGAN UNIVERSITY	7905	TOURNAMENT	300.00
				Vendor Total:	300.00
00062647	06/06/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00062758	06/20/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	60,846.66
				Vendor Total:	60,846.66
00062649	06/06/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00062650	06/06/2016	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	609.06
00062759	06/20/2016		5955	SUPPLIES-MAINTENANCE	116.88
				Vendor Total:	725.94
00062651	06/06/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	896.40
				Vendor Total:	896.40
00062652	06/06/2016	FORD, LISA	3710	TUITION FOR INST SERV TO PUPIL	48.22
				Vendor Total:	48.22
00062760	06/20/2016	FORSPTS	5960	SUPPLIES-ATHLETICS	105.00
				Vendor Total:	105.00
00062653	06/06/2016	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	12,901.55
				Vendor Total:	12,901.55
00062654	06/06/2016	GENERAL SCOREBOARD LLC	4120	REPAIRS-EQUIPMENT	934.20

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Vendor Total:					934.20
00001436	06/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	47,685.96
00001436	06/08/2016		9455	A/P ACH 403b, 457, Roth	5,709.53
00001447	06/23/2016		9438	A/P Check 403b, 457, Roth	42,922.67
00001447	06/23/2016		9455	A/P ACH 403b, 457, Roth	5,709.53
Vendor Total:					102,027.69
00001465	06/30/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	2,650.63
Vendor Total:					2,650.63
00062655	06/06/2016	GORE, AUSTIN	3710	TUITION FOR INST SERV TO PUPIL	31.32
Vendor Total:					31.32
00062656	06/06/2016	GRAINGER	5950	SUPPLIES-CUSTODIAL	30.30
Vendor Total:					30.30
00062762	06/20/2016	HALPIN, LYNN	3710	TUITION FOR INST SERV TO PUPIL	96.36
Vendor Total:					96.36
00062763	06/20/2016	HART, NICOLE	3710	TUITION FOR INST SERV TO PUPIL	121.12
Vendor Total:					121.12
00062657	06/06/2016	HEADLEE, SANDRA	3710	TUITION FOR INST SERV TO PUPIL	38.92
Vendor Total:					38.92
00001437	06/08/2016	HEALTH EQUITY	9465	HSA	14,425.39
00001448	06/23/2016		9465	HSA	14,647.39
Vendor Total:					29,072.78
00062658	06/06/2016	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	560.45
00062658	06/06/2016		6415	TECH CAPITAL OUTLAY<\$1,000	789.98
Vendor Total:					1,350.43
00062764	06/20/2016	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	197.56
Vendor Total:					197.56
00062659	06/06/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	457.57
Vendor Total:					457.57
00062765	06/20/2016	HOGGARD, ALAN	3710	TUITION FOR INST SERV TO PUPIL	65.27
Vendor Total:					65.27
00062660	06/06/2016	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	219.73
Vendor Total:					219.73
00062662	06/06/2016	IRA TOWNSHIP	3191	SERVICES-ELECTION	1,021.80
Vendor Total:					1,021.80
00062663	06/06/2016	JACOBS, WILLIAM R	3112	CONTRACTED SERVICES	60.00
00062813	06/23/2016		3112	CONTRACTED SERVICES	120.00
Vendor Total:					180.00
00062664	06/06/2016	JANNETTE, JENNIFER	3710	TUITION FOR INST SERV TO PUPIL	38.92

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				Vendor Total:	38.92
00062665	06/06/2016	JAWOROWICZ, TAMMARA	3710	TUITION FOR INST SERV TO PUPIL	37.84
				Vendor Total:	37.84
00062666	06/06/2016	JOSTENS	3600	PRINTING	27.33
00062766	06/20/2016		3600	PRINTING	90.32
				Vendor Total:	117.65
00001480	06/30/2016	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,617.37
00001480	06/30/2016		3410	TELEPHONE/DATA COMMUNICATION	60.04
00001480	06/30/2016		3430	POSTAGE	1,250.99
00001480	06/30/2016		3450	SOFTWARE LICENSES	1,520.95
00001480	06/30/2016		3510	ADVERTISING	131.25
00001480	06/30/2016		3600	PRINTING	221.87
00001480	06/30/2016		4120	REPAIRS-EQUIPMENT	49.26
00001480	06/30/2016		4160	REPAIRS-VEHICLES	10.00
00001480	06/30/2016		5100	SUPPLIES- GENERAL	4,038.33
00001480	06/30/2016		5107	SUPPLIES- SCIENCE	32.30
00001480	06/30/2016		5123	SUPPLIES-LIFE SKILLS	366.41
00001480	06/30/2016		5200	TEXTBOOKS & WORKBOOKS	1,227.96
00001480	06/30/2016		5300	LIBRARY BOOKS	996.17
00001480	06/30/2016		5710	SUPPLIES-Gas	89.83
00001480	06/30/2016		5730	SUPPLIES-FLEET REPAIR PARTS	263.74
00001480	06/30/2016		5910	SUPPLIES-OFFICE	972.26
00001480	06/30/2016		5950	SUPPLIES-CUSTODIAL	103.37
00001480	06/30/2016		5955	SUPPLIES-MAINTENANCE	3,448.38
00001480	06/30/2016		5960	SUPPLIES-ATHLETICS	1,490.47
00001480	06/30/2016		5980	SUPPLIES-SMALL TOOLS	91.30
00001480	06/30/2016		5991	Supplies - PAC	1,358.87
00001480	06/30/2016		6412	BAND/ATHLETIC UNIFORMS	311.25
00001480	06/30/2016		7900	OTHER EXPENSES	1,553.19
00001480	06/30/2016		7905	TOURNAMENT	115.00
00001480	06/30/2016		9195	INVENTORY-CENTRAL STORES	1,093.01
				Vendor Total:	22,413.57
00062767	06/20/2016	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	379.96
				Vendor Total:	379.96
00062768	06/20/2016	KELLEY, SCOTT	3710	TUITION FOR INST SERV TO PUPIL	591.00
				Vendor Total:	591.00
00062667	06/06/2016	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	412.29
00062667	06/06/2016		5910	SUPPLIES-OFFICE	296.90
00062769	06/20/2016		5100	SUPPLIES- GENERAL	75.06
00062769	06/20/2016		5910	SUPPLIES-OFFICE	50.95
00062769	06/20/2016		5991	Supplies - PAC	73.08
				Vendor Total:	908.28
00062668	06/06/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	219.00
00062770	06/20/2016		5980	SUPPLIES-SMALL TOOLS	155.89

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				Vendor Total:	374.89
00062669	06/06/2016	KRETZSCHMAR, JOHN	3220	PROFESSIONAL DEVELOPMENT FEES	480.00
				Vendor Total:	480.00
00062670	06/06/2016	L'ANSE CREUSE NORTH	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00062671	06/06/2016	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	36.00
				Vendor Total:	36.00
00062672	06/06/2016	LBG ENTERPRISES INC	5100	SUPPLIES- GENERAL	225.00
				Vendor Total:	225.00
00062673	06/06/2016	LEARNING GIZMOS INC	5100	SUPPLIES- GENERAL	445.60
				Vendor Total:	445.60
00062674	06/06/2016	LEWIS, CHRISTINE	3710	TUITION FOR INST SERV TO PUPIL	152.84
				Vendor Total:	152.84
00062771	06/20/2016	MCBRIDE, PAUL	3112	CONTRACTED SERVICES	350.00
				Vendor Total:	350.00
00062772	06/20/2016	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	7,999.87
				Vendor Total:	7,999.87
00062675	06/06/2016	MCNICHOL, DARLENE	3112	CONTRACTED SERVICES	400.00
00062773	06/20/2016		3112	CONTRACTED SERVICES	425.00
				Vendor Total:	825.00
00062676	06/06/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,767.87
00062676	06/06/2016		9449	A/P LONG TERM DISABILITY	2,632.24
				Vendor Total:	4,400.11
00001466	06/30/2016	METS	3150	OTHER CONTRACTED SERVICES	17,162.37
00001466	06/30/2016		3190	OTHER PROFESSIONAL SERVICES	248.00
				Vendor Total:	17,410.37
00001438	06/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	34,863.68
00001449	06/23/2016		9445	A/P STATE INCOME TAX W/H	39,166.53
				Vendor Total:	74,030.21
00062677	06/06/2016	MICHIGAN ELEMENTARY	3220	PROFESSIONAL DEVELOPMENT FEES	339.00
				Vendor Total:	339.00
00062726	06/08/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	117.66
00062814	06/23/2016		9436	A/P GARNISHMENTS	116.99
				Vendor Total:	234.65
00001439	06/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	842.50
00001450	06/23/2016		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,485.00
00062774	06/20/2016	MILWAUKEE SCHOOL OF ENG	3220	PROFESSIONAL DEVELOPMENT FEES	750.00

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				Vendor Total:	750.00
00062678	06/06/2016	MOLLY HAWKINS' HOUSE	5101	SUPPLIES- ART	93.39
				Vendor Total:	93.39
00062775	06/20/2016	MORRIS, HEATHER	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00001440	06/08/2016	MPERS	9405	A/P RETIREMENT	344,015.38
00001440	06/08/2016		9444	A/P RETIRE TDP W/H	2,569.81
00001451	06/23/2016		9405	A/P RETIREMENT	371,247.15
00001451	06/23/2016		9444	A/P RETIRE TDP W/H	2,524.92
00001476	06/30/2016		9405	A/P RETIREMENT	232,370.16
				Vendor Total:	952,727.42
00062679	06/06/2016	NATURALIST ENDEAVORS	5100	SUPPLIES- GENERAL	249.00
				Vendor Total:	249.00
00062776	06/20/2016	NEFF COMPANY	7900	OTHER EXPENSES	67.92
				Vendor Total:	67.92
00062777	06/20/2016	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	7.31
				Vendor Total:	7.31
00062778	06/20/2016	NEOLA OF MICHIGAN	7900	OTHER EXPENSES	1,235.38
				Vendor Total:	1,235.38
00062779	06/20/2016	NETECH CORPORATION	5100	SUPPLIES- GENERAL	18,976.32
				Vendor Total:	18,976.32
00001464	06/30/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	7,896.99
00001464	06/30/2016		9457	DEPENDENT CARE DEF - SEC 125	2,358.29
00001464	06/30/2016		9461	A/P FOR FLEX ADMINISTRATION	728.00
				Vendor Total:	10,983.28
00062680	06/06/2016	OSTBY, KAREN	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062681	06/06/2016	PASTORIA, LESLEY	3710	TUITION FOR INST SERV TO PUPIL	266.76
				Vendor Total:	266.76
00001467	06/30/2016	PCMI	3113	Contracted Substitute Teachers	40,547.22
				Vendor Total:	40,547.22
00062682	06/06/2016	PHASD PRINT SHOP	3600	PRINTING	396.71
				Vendor Total:	396.71
00062785	06/20/2016	POLIO, RUTH	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062683	06/06/2016	PORT HURON AREA SCHOOL	5190	SUPPLIES- NEW CURRICULUM	262.50
00062786	06/20/2016		5100	SUPPLIES- GENERAL	99.49
				Vendor Total:	361.99
00062684	06/06/2016	PORT HURON HOSPITAL	3190	OTHER PROFESSIONAL SERVICES	163.00

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				Vendor Total:	163.00
00062787	06/20/2016	PORT HURON MUSIC CENTER	5116	SUPPLIES- VOCAL MUSIC	75.10
				Vendor Total:	75.10
00062685	06/06/2016	POSITIVE PROMOTIONS	5100	SUPPLIES- GENERAL	48.96
				Vendor Total:	48.96
00062686	06/06/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	18,615.00
				Vendor Total:	18,615.00
00062687	06/06/2016	PRECISION DATA PRODUCTS	5910	SUPPLIES-OFFICE	55.05
				Vendor Total:	55.05
00062688	06/06/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,481.69
				Vendor Total:	1,481.69
00062690	06/06/2016	QUILL CORPORATION	5910	SUPPLIES-OFFICE	137.83
				Vendor Total:	137.83
00062691	06/06/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	1,911.37
00062789	06/20/2016		4123	REPAIRS-COPIERS/DUPLICATORS	2,578.99
				Vendor Total:	4,490.36
00062692	06/06/2016	ROCK, JULIA A	3112	CONTRACTED SERVICES	300.00
00062790	06/20/2016		3112	CONTRACTED SERVICES	112.50
				Vendor Total:	412.50
00062693	06/06/2016	ROOD, ALEC	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00062694	06/06/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
00062791	06/20/2016		4110	REPAIRS-MISC.	298.00
				Vendor Total:	387.00
00062695	06/06/2016	SAIYAD, ASHIF	3710	TUITION FOR INST SERV TO PUPIL	64.99
				Vendor Total:	64.99
00062792	06/20/2016	SCHARNWEBER, CHERYL	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00062696	06/06/2016	SCHOLASTIC LIBRARY	5310	EDUCATIONAL MEDIA	3,411.00
				Vendor Total:	3,411.00
00062697	06/06/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	313.77
				Vendor Total:	313.77
00062698	06/06/2016	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	467.50
				Vendor Total:	467.50
00001441	06/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	636,372.03
00001452	06/23/2016		9450	A/P ACH DIRECT DEPOSIT	704,553.94
				Vendor Total:	1,340,925.97
00062793	06/20/2016	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	486.20

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				Vendor Total:	486.20
00001477	06/30/2016	SEMCO ENERGY INC	5510	NATURAL GAS	6,495.90
				Vendor Total:	6,495.90
00062699	06/06/2016	SHAFER, PAUL	5105	SUPPLIES- MUSIC	115.00
00062794	06/20/2016		5105	SUPPLIES- MUSIC	255.00
				Vendor Total:	370.00
00062700	06/06/2016	SHONK, ABIGAIL	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00062795	06/20/2016	SHOWERS, STEVEN	3710	TUITION FOR INST SERV TO PUPIL	272.90
				Vendor Total:	272.90
00062701	06/06/2016	SHREDCORP	3112	CONTRACTED SERVICES	205.00
				Vendor Total:	205.00
00062702	06/06/2016	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	462.00
				Vendor Total:	462.00
00062796	06/20/2016	SIMPSON, BRITTANY	3710	TUITION FOR INST SERV TO PUPIL	104.32
				Vendor Total:	104.32
00062703	06/06/2016	SLIS, MARY BETH	3710	TUITION FOR INST SERV TO PUPIL	342.15
				Vendor Total:	342.15
00062797	06/20/2016	SMITH, DAVID P	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
00062704	06/06/2016	SOBOLWESKI, JAMES EDWARD	3112	CONTRACTED SERVICES	81.00
				Vendor Total:	81.00
00062705	06/06/2016	SOUTH PARK WELDING SUPPLIES	5107	SUPPLIES- SCIENCE	183.69
00062705	06/06/2016		5109	SUPPLIES- TECH ED	3.75
				Vendor Total:	187.44
00062706	06/06/2016	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	56.95
				Vendor Total:	56.95
00062707	06/06/2016	SPECKMAN, JULIE	3710	TUITION FOR INST SERV TO PUPIL	54.75
				Vendor Total:	54.75
00062708	06/06/2016	ST CLAIR COUNTY HEALTH DEPT	5106	SUPPLIES- PHYS ED	150.00
				Vendor Total:	150.00
00062709	06/06/2016	ST CLAIR COUNTY RESA	0197	E RATE REFUND	-12,940.20
00062709	06/06/2016		3162	INTERNET CONNECTION	25,880.40
00062709	06/06/2016		3220	PROFESSIONAL DEVELOPMENT FEES	30.00
00062709	06/06/2016		5100	SUPPLIES- GENERAL	20.00
00062798	06/20/2016		3112	CONTRACTED SERVICES	17,259.55
00062798	06/20/2016		3220	PROFESSIONAL DEVELOPMENT FEES	10.00
				Vendor Total:	30,259.75
00062799	06/20/2016	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	148.51

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00062799	06/20/2016		0199	MISCELLANEOUS REVENUE	4.09
				Vendor Total:	152.60
00062710	06/06/2016	ST CLAIR TWP WATER DEPT	3191	SERVICES-ELECTION	1,887.85
				Vendor Total:	1,887.85
00062711	06/06/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	516.00
				Vendor Total:	516.00
00062712	06/06/2016	STUDIO 1219 INC	3220	PROFESSIONAL DEVELOPMENT FEES	165.00
				Vendor Total:	165.00
00062713	06/06/2016	TAYLOR, MICHAEL C	3112	CONTRACTED SERVICES	190.00
				Vendor Total:	190.00
00062800	06/20/2016	THE BLUE WATER BOY	3112	CONTRACTED SERVICES	105.45
				Vendor Total:	105.45
00062815	06/23/2016	THOMPSON CHEVROLET	4260	RENTAL-VEHICLES	18,000.00
				Vendor Total:	18,000.00
00062801	06/20/2016	THORPE PRINTING SERVICES	3600	PRINTING	989.36
				Vendor Total:	989.36
00062714	06/06/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	1,025.00
				Vendor Total:	1,025.00
00062802	06/20/2016	TOCCO, STEPHEN	3710	TUITION FOR INST SERV TO PUPIL	81.09
				Vendor Total:	81.09
00062803	06/20/2016	TRACY INC	3450	SOFTWARE LICENSES	171.95
				Vendor Total:	171.95
00062804	06/20/2016	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	516.69
				Vendor Total:	516.69
00062727	06/08/2016	TRANSWORLD SYSTEMS INC	9436	A/P GARNISHMENTS	25.46
00062816	06/23/2016		9436	A/P GARNISHMENTS	25.46
				Vendor Total:	50.92
00062715	06/06/2016	TREASURE BAY INC	5100	SUPPLIES- GENERAL	4,128.04
				Vendor Total:	4,128.04
00062805	06/20/2016	TRI HOSPITAL EMS	3220	PROFESSIONAL DEVELOPMENT FEES	360.00
				Vendor Total:	360.00
00062716	06/06/2016	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	3,747.84
				Vendor Total:	3,747.84
00001442	06/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	364.40
00001453	06/23/2016		9443	A/P UNITED WAY W/H	364.40
				Vendor Total:	728.80
00062717	06/06/2016	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	225.27
00062806	06/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	204.50

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				Vendor Total:	429.77
00062817	06/23/2016	VANKEHRBERG, MARK	3710	TUITION FOR INST SERV TO PUPIL	67.52
				Vendor Total:	67.52
00062718	06/06/2016	VSC INC	5955	SUPPLIES-MAINTENANCE	281.00
				Vendor Total:	281.00
00062719	06/06/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	187.92
00062807	06/20/2016		3840	TRASH REMOVAL	2,213.73
				Vendor Total:	2,401.65
00062720	06/06/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	42.00
00062808	06/20/2016		3112	CONTRACTED SERVICES	77.00
				Vendor Total:	119.00
00062721	06/06/2016	WESTERHOF, NANCY	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00062809	06/20/2016	WESTON, KIM	3710	TUITION FOR INST SERV TO PUPIL	420.93
				Vendor Total:	420.93
00062722	06/06/2016	WESTRICK, HALEY	3710	TUITION FOR INST SERV TO PUPIL	96.36
				Vendor Total:	96.36
00062723	06/06/2016	WHISPER GLIDE COMPANY, THE	5950	SUPPLIES-CUSTODIAL	48.98
				Vendor Total:	48.98
00001479	06/30/2016	WINDSTREAM	0197	E RATE REFUND	-335.60
00001479	06/30/2016		3410	TELEPHONE/DATA COMMUNICATION	1,445.60
				Vendor Total:	1,110.00
00062724	06/06/2016	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	699.62
				Vendor Total:	699.62
00062811	06/20/2016	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	445.40
				Vendor Total:	445.40
183729	06/08/2016	ARNOLD, JENNIFER M	3710	TUITION FOR INST SERV TO PUPIL	266.23
				Vendor Total:	266.23
184483	06/23/2016	DIMMER, PAUL	3115	FIELD TRIPS	99.06
				Vendor Total:	99.06
184071	06/08/2016	EISELE, SCOTT P	3210	LOCAL MILEAGE	98.40
				Vendor Total:	98.40
184446	06/23/2016	FREDAL-ESTAPA, CARRIE	5107	SUPPLIES- SCIENCE	18.65
				Vendor Total:	18.65
184487	06/23/2016	FREGETTO, JOSEPH H	3221	PROF DEVELOPMENT TRAVEL	124.62
				Vendor Total:	124.62
183817	06/08/2016	GUNDERSON, JULIE E	5100	SUPPLIES- GENERAL	28.96
184282	06/23/2016	GUNDERSON, JULIE E	3710	TUITION FOR INST SERV TO PUPIL	220.09
				Vendor Total:	249.05
184318	06/23/2016	HARGRAVE, MEGAN L	3221	PROF DEVELOPMENT TRAVEL	5.10

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184318	06/23/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	37.20
				Vendor Total:	42.30
184202	06/23/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	59.70
				Vendor Total:	59.70
184152	06/08/2016	JEX, MEAGAN M	3210	LOCAL MILEAGE	15.30
				Vendor Total:	15.30
184597	06/23/2016	JOHNSON, DANIEL M	3220	PROFESSIONAL DEVELOPMENT FEES	170.79
				Vendor Total:	170.79
184033	06/08/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	30.17
				Vendor Total:	30.17
184182	06/23/2016	LINEBACH-MCKENZIE, RONDA	3710	TUITION FOR INST SERV TO PUPIL	38.92
				Vendor Total:	38.92
184498	06/23/2016	LONGUSKI, ERIC	5107	SUPPLIES- SCIENCE	102.86
184498	06/23/2016	LONGUSKI, ERIC	3210	LOCAL MILEAGE	52.92
				Vendor Total:	155.78
183782	06/08/2016	MAITLAND, KAREN	3210	LOCAL MILEAGE	30.60
				Vendor Total:	30.60
184083	06/08/2016	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
184084	06/08/2016	MARESKI, KENNETH D	5960	SUPPLIES-ATHLETICS	803.44
				Vendor Total:	803.44
184409	06/23/2016	MCCOMAS, BETH A	3220	PROFESSIONAL DEVELOPMENT FEES	33.36
				Vendor Total:	33.36
183740	06/08/2016	MINANO, STEFANIE C	5190	SUPPLIES- NEW CURRICULUM	44.00
				Vendor Total:	44.00
184381	06/23/2016	OBERSKI, MICHAEL J	3210	LOCAL MILEAGE	39.00
				Vendor Total:	39.00
183893	06/08/2016	RANGER, SARA A	3210	LOCAL MILEAGE	36.60
				Vendor Total:	36.60
183828	06/08/2016	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	45.00
184293	06/23/2016	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	54.00
				Vendor Total:	99.00
184166	06/08/2016	SAGAN, KRISTY N	3210	LOCAL MILEAGE	37.20
184166	06/08/2016	SAGAN, KRISTY N	3221	PROF DEVELOPMENT TRAVEL	35.28
				Vendor Total:	72.48
183830	06/08/2016	SCHOCK-MCNEILL, AMY	5100	SUPPLIES- GENERAL	16.00
				Vendor Total:	16.00
184570	06/23/2016	TROUT-DAVIDSON, JON G	3330	TRANS BY PRIVATE AUTO	131.22
				Vendor Total:	131.22
184217	06/23/2016	VOLKMAN, LISA M	3210	LOCAL MILEAGE	191.40
				Vendor Total:	191.40
Total GENERAL FUND					3,530,310.52
00001480	06/30/2016	JP MORGAN CHASE BANK	3115	FIELD TRIPS	376.00

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00001480	06/30/2016		5100	SUPPLIES- GENERAL	-132.68
00001480	06/30/2016		5959	SUPPLIES-MISCELLANEOUS	589.46
				Vendor Total:	832.78
00001467	06/30/2016	PCMI	3113	Contracted Substitute Teachers	107.72
				Vendor Total:	107.72
00001479	06/30/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.34
				Vendor Total:	3.34
Total LATCHKEY FUND					943.84
00062619	06/06/2016	ANCHOR GLASS & SCREEN	4120	REPAIRS-EQUIPMENT	750.00
				Vendor Total:	750.00
00001469	06/30/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	81.85
				Vendor Total:	81.85
00062630	06/06/2016	BLUE WATER FUEL	4110	REPAIRS-MISC.	453.39
				Vendor Total:	453.39
00001471	06/30/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	106,529.07
				Vendor Total:	106,529.07
00062751	06/20/2016	DINARDO, KELLY	0161	FOOD SALES	13.75
				Vendor Total:	13.75
00062756	06/20/2016	ECOLAB EQUIP	4120	REPAIRS-EQUIPMENT	308.62
				Vendor Total:	308.62
00062757	06/20/2016	ELLERY, ELIZABETH	0161	FOOD SALES	51.95
				Vendor Total:	51.95
00062648	06/06/2016	ESDERS, PAM	0161	FOOD SALES	3.02
				Vendor Total:	3.02
00062761	06/20/2016	GARDNER, KIM	0161	FOOD SALES	13.65
				Vendor Total:	13.65
00062661	06/06/2016	HUMPHREY, JULIE	5959	SUPPLIES-MISCELLANEOUS	44.94
				Vendor Total:	44.94
00001480	06/30/2016	JP MORGAN CHASE BANK	5955	SUPPLIES-MAINTENANCE	84.51
				Vendor Total:	84.51
00062788	06/20/2016	PRESS, CHRISTINE	0161	FOOD SALES	54.00
				Vendor Total:	54.00
00062689	06/06/2016	PRIME OFFICE INNOVATIONS	4123	REPAIRS-COPIERS/DUPLICATORS	219.44
				Vendor Total:	219.44
00062694	06/06/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
00062791	06/20/2016		4110	REPAIRS-MISC.	614.00
				Vendor Total:	1,228.00

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00001478	06/30/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	74.98
				Vendor Total:	74.98
00062810	06/20/2016	WIITANEN, MARY JO	0161	FOOD SALES	50.80
				Vendor Total:	50.80
Total CAFETERIA FUND					109,961.97
00001372	06/15/2016	GODDARD COATINGS COMPANY	6220	BLDG CONSTR/STRUCT ALTERATIONS	0.00
00001372	06/15/2016		6320	SITE IMPROVEMENTS-NONDEPRECIAB	2,640.00
				Vendor Total:	2,640.00
00001373	06/15/2016	SIDELINE ELECTRIC	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,781.00
				Vendor Total:	1,781.00
Total 2006 Sinking Fund					4,421.00
00001463	06/30/2016	HUMANA DENTAL	2133	Dental Claims	13,538.41
				Vendor Total:	13,538.41
Total INTERNAL SERVICE FUND					13,538.41
*****Grand Total					3,659,175.74