

**Bills to be Approved
East China Sch District
03/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062223	03/04/2016	ADVANCED LIGHTING & SOUND	4120	REPAIRS-EQUIPMENT	90.00
				Vendor Total:	90.00
00062278	03/18/2016	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	363.50
				Vendor Total:	363.50
00062224	03/04/2016	AERO FILTER INC	5955	SUPPLIES-MAINTENANCE	372.99
				Vendor Total:	372.99
00001310	03/23/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	382.73
				Vendor Total:	382.73
00062279	03/18/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,583.94
				Vendor Total:	1,583.94
00062280	03/18/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	512.25
				Vendor Total:	512.25
00001321	03/31/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,029.13
				Vendor Total:	3,029.13
00001322	03/31/2016	AT & T MOBILITY	0197	E RATE REFUND	-85.61
00001322	03/31/2016		3410	TELEPHONE/DATA COMMUNICATION	2,226.34
				Vendor Total:	2,140.73
00062281	03/18/2016	AUSTIN, KIRSTYN	3112	CONTRACTED SERVICES	667.00
				Vendor Total:	667.00
00062225	03/04/2016	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	189.00
				Vendor Total:	189.00
00062226	03/04/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	37.26
00062226	03/04/2016		5955	SUPPLIES-MAINTENANCE	77.35
00062282	03/18/2016		5109	SUPPLIES- TECH ED	335.72
00062282	03/18/2016		5950	SUPPLIES-CUSTODIAL	87.67
				Vendor Total:	538.00
00062283	03/18/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	25.86
00062283	03/18/2016		5710	SUPPLIES-Gas	248.75
				Vendor Total:	274.61
00062227	03/04/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	51.28
				Vendor Total:	51.28
00062228	03/04/2016	BSN/PASSON'S/GSC/CONLIN	6420	EQUIP & FURN >\$1,000/<\$5,000	5,616.00
				Vendor Total:	5,616.00
00062284	03/18/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	17,699.79
				Vendor Total:	17,699.79
00062285	03/18/2016	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00062274	03/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00062340	03/23/2016		9436	A/P GARNISHMENTS	780.18

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				Vendor Total:	1,560.36
00062229	03/04/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	283.80
00062286	03/18/2016		5100	SUPPLIES- GENERAL	2,717.00
00062286	03/18/2016		5122	SUPPLIES-COMP.LAB	307.00
				Vendor Total:	3,307.80
00001323	03/31/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	73.76
				Vendor Total:	73.76
00062230	03/04/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	385.18
00062287	03/18/2016		5790	SUPPLIES-TRANSPORTATION	358.05
				Vendor Total:	743.23
00062288	03/18/2016	CITY OF ST CLAIR	3830	WATER & SEWAGE	3,224.87
				Vendor Total:	3,224.87
00001325	03/31/2016	CONSTELLATION	5510	NATURAL GAS	23,892.25
				Vendor Total:	23,892.25
00062231	03/04/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	527.89
				Vendor Total:	527.89
00062232	03/04/2016	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	357.00
				Vendor Total:	357.00
00062289	03/18/2016	CUSHARD, ALICIA R	3112	CONTRACTED SERVICES	45.00
				Vendor Total:	45.00
00062290	03/18/2016	CYBULLA, DAVID M	3112	CONTRACTED SERVICES	322.00
				Vendor Total:	322.00
00001300	03/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	102,393.95
00001311	03/23/2016		9447	A/P FICA/MED	108,381.03
				Vendor Total:	210,774.98
00001301	03/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	83,583.88
00001312	03/23/2016		9446	A/P FED INCOME TAX W/H	90,550.95
				Vendor Total:	174,134.83
00001302	03/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	23,946.97
00001313	03/23/2016		9447	A/P FICA/MED	25,347.18
				Vendor Total:	49,294.15
00001326	03/31/2016	DETROIT EDISON	5520	ELECTRICITY	4,340.96
				Vendor Total:	4,340.96
00001327	03/31/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	16,671.12
				Vendor Total:	16,671.12
00062292	03/18/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001328	03/31/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	23,214.65

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				Vendor Total:	23,214.65
00062293	03/18/2016	DUROW, WILLIAM	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00062294	03/18/2016	DYCK SECURITY SERVICES INC	3192	SERVICES-CONTRACTED SECURITY	2,002.71
				Vendor Total:	2,002.71
00062233	03/04/2016	EAST CHINA CHARTER TOWNSHIP	0121	TAXES- WRITTEN OFF	1,603.80
00062295	03/18/2016		3830	WATER & SEWAGE	296.13
				Vendor Total:	1,899.93
00062234	03/04/2016	EBSICO INDUSTRIES INC	5400	PERIODICALS	300.06
				Vendor Total:	300.06
00062236	03/04/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00062296	03/18/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	47,677.22
				Vendor Total:	47,677.22
00062237	03/04/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00062297	03/18/2016	FAJARDO, MARY	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00062298	03/18/2016	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00062299	03/18/2016	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	653.43
				Vendor Total:	653.43
00062238	03/04/2016	FOLSKE, JOHN	3112	CONTRACTED SERVICES	126.00
				Vendor Total:	126.00
00062239	03/04/2016	FORSPTS	5960	SUPPLIES-ATHLETICS	121.00
				Vendor Total:	121.00
00062300	03/18/2016	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	337.90
00062300	03/18/2016		5710	SUPPLIES-Gas	8,689.49
00062341	03/23/2016		5710	SUPPLIES-Gas	9,765.14
				Vendor Total:	18,792.53
00062240	03/04/2016	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00001303	03/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,658.75
00001303	03/08/2016		9455	A/P ACH 403b, 457, Roth	5,834.53
00001314	03/23/2016		9438	A/P Check 403b, 457, Roth	42,758.75
00001314	03/23/2016		9455	A/P ACH 403b, 457, Roth	5,834.53
				Vendor Total:	97,086.56
00001338	03/31/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	18,776.80

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					Vendor Total: 18,776.80
00062241	03/04/2016	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	63.00
00062301	03/18/2016		3112	CONTRACTED SERVICES	63.00
					Vendor Total: 126.00
00062242	03/04/2016	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	125.70
					Vendor Total: 125.70
00001304	03/08/2016	HEALTH EQUITY	9465	HSA	16,778.15
00001315	03/23/2016		9465	HSA	15,293.15
					Vendor Total: 32,071.30
00062243	03/04/2016	HEID, PAUL	5100	SUPPLIES- GENERAL	497.91
					Vendor Total: 497.91
00062244	03/04/2016	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	855.69
					Vendor Total: 855.69
00062245	03/04/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	304.59
00062302	03/18/2016		5730	SUPPLIES-FLEET REPAIR PARTS	258.42
					Vendor Total: 563.01
00062303	03/18/2016	HOLLY HIGH SCHOOL	7905	TOURNAMENT	100.00
					Vendor Total: 100.00
00062246	03/04/2016	HOMETOWN SHOPPER LLC	3191	SERVICES-ELECTION	500.25
					Vendor Total: 500.25
00062247	03/04/2016	HUNTER, TRACIE	3710	TUITION FOR INST SERV TO PUPIL	223.67
					Vendor Total: 223.67
00001335	03/31/2016	JP MORGAN CHASE BANK	3115	FIELD TRIPS	93.00
00001335	03/31/2016		3220	PROFESSIONAL DEVELOPMENT FEES	2,833.35
00001335	03/31/2016		3221	PROF DEVELOPMENT TRAVEL	0.00
00001335	03/31/2016		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001335	03/31/2016		3430	POSTAGE	1,121.81
00001335	03/31/2016		3450	SOFTWARE LICENSES	1,330.34
00001335	03/31/2016		3600	PRINTING	105.98
00001335	03/31/2016		3710	TUITION FOR INST SERV TO PUPIL	-975.00
00001335	03/31/2016		5100	SUPPLIES- GENERAL	2,619.24
00001335	03/31/2016		5107	SUPPLIES- SCIENCE	77.00
00001335	03/31/2016		5109	SUPPLIES- TECH ED	777.72
00001335	03/31/2016		5123	SUPPLIES-LIFE SKILLS	118.50
00001335	03/31/2016		5200	TEXTBOOKS & WORKBOOKS	165.25
00001335	03/31/2016		5300	LIBRARY BOOKS	1,040.89
00001335	03/31/2016		5400	PERIODICALS	52.95
00001335	03/31/2016		5450	SUPPLIES	175.74
00001335	03/31/2016		5710	SUPPLIES-Gas	102.74
00001335	03/31/2016		5730	SUPPLIES-FLEET REPAIR PARTS	5.98
00001335	03/31/2016		5910	SUPPLIES-OFFICE	455.05
00001335	03/31/2016		5930	SUPPLIES-COUNSELOR	175.15
00001335	03/31/2016		5950	SUPPLIES-CUSTODIAL	232.16

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00001335	03/31/2016		5955	SUPPLIES-MAINTENANCE	3,907.26
00001335	03/31/2016		5960	SUPPLIES-ATHLETICS	869.93
00001335	03/31/2016		5991	Supplies - PAC	1,101.33
00001335	03/31/2016		9195	INVENTORY-CENTRAL STORES	901.54
				Vendor Total:	17,347.93
00062248	03/04/2016	KAUFMAN, DALE ROBERT	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062250	03/04/2016	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE	479.80
00062304	03/18/2016		5100	SUPPLIES- GENERAL	88.66
00062304	03/18/2016		5910	SUPPLIES-OFFICE	7.32
				Vendor Total:	575.78
00062305	03/18/2016	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	368.00
				Vendor Total:	368.00
00062306	03/18/2016	KSS	5955	SUPPLIES-MAINTENANCE	346.63
				Vendor Total:	346.63
00062342	03/23/2016	LAKESIDE COLLISION INC	4150	REPAIRS-BUSES	7,710.54
				Vendor Total:	7,710.54
00062251	03/04/2016	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062252	03/04/2016	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	4,050.50
00062307	03/18/2016		5720	SUPPLIES-FLEET: Tires-Battery	1,848.84
				Vendor Total:	5,899.34
00062308	03/18/2016	MARTUS II, CHRISTOPHER J	3112	CONTRACTED SERVICES	182.00
				Vendor Total:	182.00
00062309	03/18/2016	MCCABE, MARIE P	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00062253	03/04/2016	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	1,480.29
				Vendor Total:	1,480.29
00001329	03/31/2016	MESSA	9121	A/R-EMPLOYEE COBRA	526.59
00001329	03/31/2016		9452	A/P MESSA/VSP	280,759.52
				Vendor Total:	281,286.11
00062310	03/18/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,771.93
00062310	03/18/2016		9449	A/P LONG TERM DISABILITY	2,635.07
				Vendor Total:	4,407.00
00001339	03/31/2016	METS	3150	OTHER CONTRACTED SERVICES	14,060.12
00001339	03/31/2016		3190	OTHER PROFESSIONAL SERVICES	80.50
				Vendor Total:	14,140.62
00001305	03/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,343.75
00001316	03/23/2016		9445	A/P STATE INCOME TAX W/H	31,246.49

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Vendor Total:					60,590.24
00062275	03/08/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	124.05
00062343	03/23/2016		9436	A/P GARNISHMENTS	124.98
Vendor Total:					249.03
00062311	03/18/2016	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	240.00
Vendor Total:					240.00
00001306	03/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,069.50
00001317	03/23/2016		9435	A/P FRIEND OF CT W/H	1,069.50
Vendor Total:					2,139.00
00062254	03/04/2016	MIKES PUMP SERVICE	4110	REPAIRS-MISC.	495.00
Vendor Total:					495.00
00062255	03/04/2016	MILLER, EMILY L	3112	CONTRACTED SERVICES	100.00
00062312	03/18/2016		3112	CONTRACTED SERVICES	75.00
Vendor Total:					175.00
00062313	03/18/2016	MONARCH, LINDA RENE	3112	CONTRACTED SERVICES	69.00
Vendor Total:					69.00
00062314	03/18/2016	MORRIS, HEATHER	3112	CONTRACTED SERVICES	92.00
Vendor Total:					92.00
00001307	03/08/2016	MPSERS	9405	A/P RETIREMENT	298,891.66
00001307	03/08/2016		9444	A/P RETIRE TDP W/H	2,609.48
00001318	03/23/2016		9405	A/P RETIREMENT	306,767.27
00001318	03/23/2016		9444	A/P RETIRE TDP W/H	2,574.93
00001330	03/31/2016		9405	A/P RETIREMENT	232,370.16
Vendor Total:					843,213.50
00001337	03/31/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	13,975.10
00001337	03/31/2016		9457	DEPENDENT CARE DEF - SEC 125	99.98
Vendor Total:					14,075.08
00001331	03/31/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	660.45
Vendor Total:					660.45
00062315	03/18/2016	NORTHSTAR MEDICAL	5960	SUPPLIES-ATHLETICS	103.13
Vendor Total:					103.13
00062256	03/04/2016	OSCAR LARSON CO	4120	REPAIRS-EQUIPMENT	504.54
Vendor Total:					504.54
00001340	03/31/2016	PCMI	3113	Contracted Substitute Teachers	31,061.67
Vendor Total:					31,061.67
00062258	03/04/2016	PITNEY BOWES INC	3430	POSTAGE	151.06
Vendor Total:					151.06
00062316	03/18/2016	PORT HURON HOSPITAL	3190	OTHER PROFESSIONAL SERVICES	117.00
Vendor Total:					117.00

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00062317	03/18/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	17,650.00
				Vendor Total:	17,650.00
00062259	03/04/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,400.14
				Vendor Total:	1,400.14
00062260	03/04/2016	PROCTOR, RYAN	5100	SUPPLIES- GENERAL	765.45
00062318	03/18/2016		5100	SUPPLIES- GENERAL	93.07
				Vendor Total:	858.52
00062261	03/04/2016	QUILL CORPORATION	5100	SUPPLIES- GENERAL	217.05
00062319	03/18/2016		5100	SUPPLIES- GENERAL	278.97
				Vendor Total:	496.02
00062262	03/04/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	2,067.59
00062320	03/18/2016		4123	REPAIRS-COPIERS/DUPLICATORS	1,358.54
				Vendor Total:	3,426.13
00062321	03/18/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00062263	03/04/2016	S & S TOWING	4150	REPAIRS-BUSES	337.50
00062322	03/18/2016		4150	REPAIRS-BUSES	405.00
				Vendor Total:	742.50
00062264	03/04/2016	SCHWEIHOFFER DOORS INC	4110	REPAIRS-MISC.	1,200.00
				Vendor Total:	1,200.00
00001308	03/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	552,359.64
00001319	03/23/2016		9450	A/P ACH DIRECT DEPOSIT	586,837.71
				Vendor Total:	1,139,197.35
00062323	03/18/2016	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	296.46
				Vendor Total:	296.46
00062265	03/04/2016	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	8,471.00
				Vendor Total:	8,471.00
00001332	03/31/2016	SEMCO ENERGY INC	5510	NATURAL GAS	16,173.93
				Vendor Total:	16,173.93
00062324	03/18/2016	SHAFER, PAUL	5105	SUPPLIES- MUSIC	170.00
				Vendor Total:	170.00
00062266	03/04/2016	SHREDCORP	3112	CONTRACTED SERVICES	35.00
00062325	03/18/2016		3112	CONTRACTED SERVICES	150.00
				Vendor Total:	185.00
00062326	03/18/2016	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.63
				Vendor Total:	3.63
00062327	03/18/2016	ST CLAIR COUNTY HEALTH DEPT	3190	OTHER PROFESSIONAL SERVICES	2,400.00
				Vendor Total:	2,400.00
00062267	03/04/2016	ST CLAIR COUNTY RESA	0197	E RATE REFUND	-12,940.20

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00062267	03/04/2016		3112	CONTRACTED SERVICES	15,426.40
00062267	03/04/2016		3134	EVALUATION SERVICES	3,369.43
00062267	03/04/2016		3162	INTERNET CONNECTION	25,880.40
				Vendor Total:	31,736.03
00062268	03/04/2016	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	3,492.05
00062328	03/18/2016		0121	TAXES- WRITTEN OFF	2,371.35
				Vendor Total:	5,863.40
00062344	03/23/2016	ST CLAIR TOWNSHIP	0117	TAXES- ST.CLAIR TWP.	4,180.38
				Vendor Total:	4,180.38
00062345	03/23/2016	STATE OF MICHIGAN CD	9436	A/P GARNISHMENTS	335.18
				Vendor Total:	335.18
00062276	03/08/2016	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00062346	03/23/2016		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00062329	03/18/2016	THE BLUE WATER BOY	5910	SUPPLIES-OFFICE	32.25
				Vendor Total:	32.25
00062330	03/18/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	686.50
				Vendor Total:	686.50
00062269	03/04/2016	TIBER PUBLISHING	5100	SUPPLIES- GENERAL	199.60
				Vendor Total:	199.60
00062331	03/18/2016	TOP CAT SALES LLC	6412	BAND/ATHLETIC UNIFORMS	2,647.50
				Vendor Total:	2,647.50
00062332	03/18/2016	TRACY INC	3450	SOFTWARE LICENSES	174.95
				Vendor Total:	174.95
00062277	03/08/2016	TRANSWORLD SYSTEMS INC	9436	A/P GARNISHMENTS	25.46
00062347	03/23/2016		9436	A/P GARNISHMENTS	25.46
				Vendor Total:	50.92
00062270	03/04/2016	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	503.50
00062333	03/18/2016		4110	REPAIRS-MISC.	3,111.57
				Vendor Total:	3,615.07
00001309	03/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	364.40
00001320	03/23/2016		9443	A/P UNITED WAY W/H	364.40
				Vendor Total:	728.80
00062334	03/18/2016	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	137.83
				Vendor Total:	137.83
00062271	03/04/2016	VERITIV OPERATING COMPANY	5100	SUPPLIES- GENERAL	552.71
				Vendor Total:	552.71
00062335	03/18/2016	VOICE, THE	5400	PERIODICALS	12.00
				Vendor Total:	12.00

**Bills to be Approved
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03/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00062272	03/04/2016	VSC INC	5955	SUPPLIES-MAINTENANCE	183.75
				Vendor Total:	183.75
00062336	03/18/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,458.51
				Vendor Total:	2,458.51
00062337	03/18/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	65.00
				Vendor Total:	65.00
00062338	03/18/2016	WAWRZY尼亚K, DONALD	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00062273	03/04/2016	WELSER, MIKE	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00062339	03/18/2016	WESTERHOF, RYAN SCOTT	3112	CONTRACTED SERVICES	471.50
				Vendor Total:	471.50
00001334	03/31/2016	WINDSTREAM	0197	E RATE REFUND	-335.60
00001334	03/31/2016		3410	TELEPHONE/DATA COMMUNICATION	1,452.86
				Vendor Total:	1,117.26
181570	03/23/2016	DINGMAN, KATHLEEN I	5100	SUPPLIES- GENERAL	18.70
				Vendor Total:	18.70
181690	03/23/2016	GARDNER, LAURIE A	5121	SUPPLIES-BUS. ED.	25.76
				Vendor Total:	25.76
181518	03/23/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	50.46
				Vendor Total:	50.46
181401	03/23/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	58.50
				Vendor Total:	58.50
181230	03/08/2016	KENNEDY, MICHELLE D	5955	SUPPLIES-MAINTENANCE	14.31
				Vendor Total:	14.31
181447	03/23/2016	MAITLAND, KAREN	3210	LOCAL MILEAGE	11.40
				Vendor Total:	11.40
181382	03/23/2016	OSTERLAND, JULIE	7400	DUES & FEES	70.00
				Vendor Total:	70.00
181492	03/23/2016	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	48.00
				Vendor Total:	48.00
180918	03/08/2016	ROBBINS, JANET S	7400	DUES & FEES	71.05
				Vendor Total:	71.05
181617	03/23/2016	ROSS, HEATHER A	3221	PROF DEVELOPMENT TRAVEL	30.54
				Vendor Total:	30.54
181364	03/08/2016	SAGAN, KRISTY N	3210	LOCAL MILEAGE	81.00
181828	03/23/2016	SAGAN, KRISTY N	3210	LOCAL MILEAGE	69.00
				Vendor Total:	150.00
181389	03/23/2016	SIMPSON, SHERRY A	7400	DUES & FEES	70.00
				Vendor Total:	70.00
181414	03/23/2016	THRIFT, TINA M	3210	LOCAL MILEAGE	28.00

**Bills to be Approved
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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	28.00
				Total GENERAL FUND	3,309,698.65
00001335	03/31/2016	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	4.95
00001335	03/31/2016		5959	SUPPLIES-MISCELLANEOUS	389.51
				Vendor Total:	394.46
00062304	03/18/2016	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	273.43
				Vendor Total:	273.43
00001334	03/31/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1.12
				Vendor Total:	1.12
				Total LATCHKEY FUND	669.01
00001322	03/31/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	88.65
				Vendor Total:	88.65
00062283	03/18/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	134.77
				Vendor Total:	134.77
00001324	03/31/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	87,215.08
				Vendor Total:	87,215.08
00062291	03/18/2016	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	342.00
				Vendor Total:	342.00
00062235	03/04/2016	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	2,492.79
00062235	03/04/2016		5959	SUPPLIES-MISCELLANEOUS	1,765.83
				Vendor Total:	4,258.62
00062321	03/18/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00001333	03/31/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	62.03
				Vendor Total:	62.03
				Total CAFETERIA FUND	92,715.15
00000348	03/30/2016	DATA IMAGE INC	6415	TECH CAPITAL OUTLAY<\$1,000	6,350.00
				Vendor Total:	6,350.00
				Total 2009 BOND ISSUE	6,350.00
00001336	03/31/2016	HUMANA DENTAL	2133	Dental Claims	27,953.90
00001336	03/31/2016		2134	Dental Admin Fees	1,407.88
				Vendor Total:	29,361.78
				Total INTERNAL SERVICE FUND	29,361.78
				*****Grand Total	3,438,794.59