

**Bills to be Approved
East China Sch District
03/31/2017**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00064043	03/06/2017	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	3,373.10
00064121	03/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	540.00
				Vendor Total:	3,913.10
00064044	03/06/2017	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	3,041.60
00064122	03/20/2017		5955	SUPPLIES-MAINTENANCE	80.00
				Vendor Total:	3,121.60
00001820	03/23/2017	AFLAC	9440	A/P AMERICAN FAMILY CANCER	563.99
				Vendor Total:	563.99
00064045	03/06/2017	ALMONT COMMUNITY SCHOOLS	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00064046	03/06/2017	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	275.00
				Vendor Total:	275.00
00064047	03/06/2017	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,060.55
00064123	03/20/2017		5950	SUPPLIES-CUSTODIAL	1,101.72
				Vendor Total:	3,162.27
00001808	03/23/2017	AT & T	3410	TELEPHONE/DATA COMMUNICATION	587.67
				Vendor Total:	587.67
00001835	03/29/2017	AT & T MOBILITY	0197	E RATE REFUND	-418.52
00001835	03/29/2017		3410	TELEPHONE/DATA COMMUNICATION	1,390.97
				Vendor Total:	972.45
00064124	03/20/2017	AUTO VALUE PORT HURON	5700	SUPPLIES OIL GREASE GAS	91.08
00064124	03/20/2017		5730	SUPPLIES-FLEET REPAIR PARTS	978.74
				Vendor Total:	1,069.82
00064048	03/06/2017	BARTLE, PAUL	3112	CONTRACTED SERVICES	63.00
00064125	03/20/2017		3112	CONTRACTED SERVICES	63.00
				Vendor Total:	126.00
00064049	03/06/2017	BAUDVILLE INC	3600	PRINTING	126.30
				Vendor Total:	126.30
00064050	03/06/2017	BELL FORK LIFT INC	4120	REPAIRS-EQUIPMENT	230.00
				Vendor Total:	230.00
00064051	03/06/2017	BLB ENGRAVING SERVICES	9570	DUE TO SUPPORTERS	32.00
				Vendor Total:	32.00
00064052	03/06/2017	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	46.95
00064052	03/06/2017		5955	SUPPLIES-MAINTENANCE	131.90
00064052	03/06/2017		5980	SUPPLIES-SMALL TOOLS	24.68
				Vendor Total:	203.53
00064126	03/20/2017	BLUE WATER BOY, THE	3112	CONTRACTED SERVICES	73.20
00064126	03/20/2017		5910	SUPPLIES-OFFICE	19.40
				Vendor Total:	92.60
00064127	03/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	161.65

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00064127	03/20/2017		5710	SUPPLIES-Gas	460.22
				Vendor Total:	621.87
00064053	03/06/2017	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	58.18
00064128	03/20/2017		4123	REPAIRS-COPIERS/DUPLICATORS	11.54
				Vendor Total:	69.72
00064054	03/06/2017	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00064116	03/08/2017	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00064198	03/23/2017		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00064055	03/06/2017	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,877.60
00064055	03/06/2017		5910	SUPPLIES-OFFICE	1,877.60
00064129	03/20/2017		5100	SUPPLIES- GENERAL	938.80
				Vendor Total:	4,694.00
00001809	03/23/2017	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	14.27
				Vendor Total:	14.27
00064117	03/08/2017	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	137.50
00064199	03/23/2017		9436	A/P GARNISHMENTS	137.50
				Vendor Total:	275.00
00064130	03/20/2017	CHINA TOWNSHIP	3112	CONTRACTED SERVICES	1,998.00
				Vendor Total:	1,998.00
00064056	03/06/2017	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	246.41
00064131	03/20/2017		5790	SUPPLIES-TRANSPORTATION	244.87
				Vendor Total:	491.28
00064057	03/06/2017	CLEMENT, ELIZABETH	3710	TUITION FOR INST SERV TO PUPIL	53.92
				Vendor Total:	53.92
00064132	03/20/2017	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	1,202.76
				Vendor Total:	1,202.76
00064133	03/20/2017	COLUMBUS TOWNSHIP	3112	CONTRACTED SERVICES	711.00
				Vendor Total:	711.00
00064134	03/20/2017	CRYSTAL CLEAN	3112	CONTRACTED SERVICES	150.00
00064134	03/20/2017		5955	SUPPLIES-MAINTENANCE	979.00
				Vendor Total:	1,129.00
00064135	03/20/2017	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	402.90
				Vendor Total:	402.90
00064059	03/06/2017	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	144.00
				Vendor Total:	144.00
00064060	03/06/2017	CYBULLA, DAVID M	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00064061	03/06/2017	D R TRAILER SALES INC	5100	SUPPLIES- GENERAL	3,675.00

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00064115	03/08/2017		5100	SUPPLIES- GENERAL	649.00
				Vendor Total:	4,324.00
00064062	03/06/2017	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	237.45
				Vendor Total:	237.45
00064136	03/20/2017	DEMEULENAERE, LESLIE	3112	CONTRACTED SERVICES	75.00
				Vendor Total:	75.00
00064063	03/06/2017	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	180.00
				Vendor Total:	180.00
00001781	03/08/2017	DEPT OF TREASURY FICA	9447	A/P FICA/MED	101,926.65
00001821	03/23/2017		9447	A/P FICA/MED	106,936.69
				Vendor Total:	208,863.34
00001782	03/08/2017	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	80,612.55
00001822	03/23/2017		9446	A/P FED INCOME TAX W/H	87,688.20
				Vendor Total:	168,300.75
00001783	03/08/2017	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	23,837.68
00001823	03/23/2017		9447	A/P FICA/MED	25,009.39
				Vendor Total:	48,847.07
00064138	03/20/2017	DESJARDIN, SCOTT	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00001811	03/23/2017	DETROIT EDISON	5520	ELECTRICITY	4,472.28
				Vendor Total:	4,472.28
00001812	03/23/2017	DETROIT EDISON COMPANY	5520	ELECTRICITY	18,628.53
				Vendor Total:	18,628.53
00064139	03/20/2017	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00064140	03/20/2017	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00001813	03/23/2017	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	13,498.78
				Vendor Total:	13,498.78
00064141	03/20/2017	DO IT YOURSELF LETTERING	5955	SUPPLIES-MAINTENANCE	2,020.00
				Vendor Total:	2,020.00
00064142	03/20/2017	DUROW, WILLIAM	3112	CONTRACTED SERVICES	908.50
				Vendor Total:	908.50
00064143	03/20/2017	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	2,002.71
				Vendor Total:	2,002.71
00064144	03/20/2017	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	389.19
				Vendor Total:	389.19
00064064	03/06/2017	EAST INSTITUTES LLC	3220	PROFESSIONAL DEVELOPMENT FEES	575.00

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				Vendor Total:	575.00
00064065	03/06/2017	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	16,276.34
				Vendor Total:	16,276.34
00064066	03/06/2017	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00064146	03/20/2017	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	55,367.98
				Vendor Total:	55,367.98
00064067	03/06/2017	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00064147	03/20/2017	FAJARDO, MARY	3112	CONTRACTED SERVICES	632.50
00064147	03/20/2017		3210	LOCAL MILEAGE	32.22
				Vendor Total:	664.72
00064148	03/20/2017	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00064068	03/06/2017	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	41.12
				Vendor Total:	41.12
00064069	03/06/2017	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	903.91
				Vendor Total:	903.91
00064070	03/06/2017	FORSPTS	5960	SUPPLIES-ATHLETICS	1,443.00
				Vendor Total:	1,443.00
00064071	03/06/2017	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	10,104.75
				Vendor Total:	10,104.75
00064149	03/20/2017	FRAZIER, JOSEPH	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00001784	03/08/2017	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	44,088.55
00001784	03/08/2017		9455	A/P ACH 403b, 457, Roth	5,784.53
00001824	03/23/2017		9438	A/P Check 403b, 457, Roth	44,363.88
00001824	03/23/2017		9455	A/P ACH 403b, 457, Roth	5,709.53
				Vendor Total:	99,946.49
00001832	03/29/2017	GMS LLC	3150	OTHER CONTRACTED SERVICES	19,195.34
				Vendor Total:	19,195.34
00064072	03/06/2017	GODDARD, DONALD JOHN	3112	CONTRACTED SERVICES	189.00
00064150	03/20/2017		3112	CONTRACTED SERVICES	63.00
				Vendor Total:	252.00
00064073	03/06/2017	GOVIER, MICHAEL J	3112	CONTRACTED SERVICES	391.00
00064151	03/20/2017		3112	CONTRACTED SERVICES	264.50
				Vendor Total:	655.50
00064074	03/06/2017	GREGG, DENISE	3112	CONTRACTED SERVICES	500.00
				Vendor Total:	500.00

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00064075	03/06/2017	GRUSSER, JUSTIN	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00064076	03/06/2017	HAMMONS MECHANICAL INC	4113	REPAIRS - HVAC	669.92
				Vendor Total:	669.92
00001785	03/08/2017	HEALTH EQUITY	9465	HSA	16,593.10
00001825	03/23/2017		9465	HSA	16,482.68
				Vendor Total:	33,075.78
00064077	03/06/2017	HEINEMANN	5100	SUPPLIES- GENERAL	9,701.00
				Vendor Total:	9,701.00
00064078	03/06/2017	HI TECH SYSTEM SERVICE INC	4110	REPAIRS-MISC.	656.00
00064078	03/06/2017		4125	REPAIRS-TECHNOLOGY	461.00
				Vendor Total:	1,117.00
00064152	03/20/2017	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	1,130.12
				Vendor Total:	1,130.12
00064153	03/20/2017	HOLLADAY, BETTY	3112	CONTRACTED SERVICES	333.50
				Vendor Total:	333.50
00064154	03/20/2017	HOLLAND CHRISTIAN HIGH	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00064157	03/20/2017	INTERNATIONAL MECHANICS INC	3193	SERVICES - INSPECTIONS	5,346.00
				Vendor Total:	5,346.00
00064079	03/06/2017	INVENTIVE TECHNOLOGY INC	3450	SOFTWARE LICENSES	5,454.42
				Vendor Total:	5,454.42
00064158	03/20/2017	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	285.00
				Vendor Total:	285.00
00064080	03/06/2017	JOSTENS	3600	PRINTING	1,148.77
				Vendor Total:	1,148.77
00001831	03/28/2017	JP MORGAN CHASE BANK	3115	FIELD TRIPS	76.00
00001831	03/28/2017		3220	PROFESSIONAL DEVELOPMENT FEES	1,507.59
00001831	03/28/2017		3221	PROF DEVELOPMENT TRAVEL	76.39
00001831	03/28/2017		3410	TELEPHONE/DATA COMMUNICATION	40.01
00001831	03/28/2017		3430	POSTAGE	1,035.36
00001831	03/28/2017		3450	SOFTWARE LICENSES	1,787.19
00001831	03/28/2017		3600	PRINTING	883.45
00001831	03/28/2017		3710	TUITION FOR INST SERV TO PUPIL	975.00
00001831	03/28/2017		4120	REPAIRS-EQUIPMENT	273.97
00001831	03/28/2017		5100	SUPPLIES- GENERAL	3,065.72
00001831	03/28/2017		5101	SUPPLIES- ART	749.67
00001831	03/28/2017		5107	SUPPLIES- SCIENCE	628.20
00001831	03/28/2017		5108	SUPPLIES- SOCIAL SCIENCE	118.65
00001831	03/28/2017		5122	SUPPLIES-COMP.LAB	68.88
00001831	03/28/2017		5123	SUPPLIES-LIFE SKILLS	6.88
00001831	03/28/2017		5132	TESTING SUPPLIES	261.64

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00001831	03/28/2017		5190	SUPPLIES- NEW CURRICULUM	125.00
00001831	03/28/2017		5200	TEXTBOOKS & WORKBOOKS	313.95
00001831	03/28/2017		5300	LIBRARY BOOKS	653.66
00001831	03/28/2017		5730	SUPPLIES-FLEET REPAIR PARTS	123.12
00001831	03/28/2017		5910	SUPPLIES-OFFICE	2,152.24
00001831	03/28/2017		5955	SUPPLIES-MAINTENANCE	3,957.31
00001831	03/28/2017		5958	SUPPLIES - LAMPS & BALLASTS	82.88
00001831	03/28/2017		5960	SUPPLIES-ATHLETICS	257.85
00001831	03/28/2017		5980	SUPPLIES-SMALL TOOLS	100.17
00001831	03/28/2017		5991	Supplies - PAC	2,279.25
00001831	03/28/2017		7900	OTHER EXPENSES	177.48
00001831	03/28/2017		9195	INVENTORY-CENTRAL STORES	1,241.70
				Vendor Total:	23,019.21
00064081	03/06/2017	JUNIOR LIBRARY GUILD	5300	LIBRARY BOOKS	204.60
				Vendor Total:	204.60
00064082	03/06/2017	KENNEDY INDUSTRIES INC	5955	SUPPLIES-MAINTENANCE	32.25
				Vendor Total:	32.25
00064083	03/06/2017	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	737.19
00064159	03/20/2017		5910	SUPPLIES-OFFICE	415.67
				Vendor Total:	1,152.86
00064160	03/20/2017	KIMBALL MIDWEST	5980	SUPPLIES-SMALL TOOLS	216.70
				Vendor Total:	216.70
00064161	03/20/2017	KULLY SUPPLY	5955	SUPPLIES-MAINTENANCE	23.90
				Vendor Total:	23.90
00064084	03/06/2017	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	2,166.26
				Vendor Total:	2,166.26
00064162	03/20/2017	LOXTON RADIATOR SERVICE	5730	SUPPLIES-FLEET REPAIR PARTS	680.00
				Vendor Total:	680.00
00064163	03/20/2017	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	843.75
				Vendor Total:	843.75
00064164	03/20/2017	MCCABE, MARIE P	3112	CONTRACTED SERVICES	644.00
				Vendor Total:	644.00
00064085	03/06/2017	MCMORRAN PLACE	7900	OTHER EXPENSES	1,050.00
				Vendor Total:	1,050.00
00064086	03/06/2017	MEDLER ELECTRIC	5955	SUPPLIES-MAINTENANCE	241.45
				Vendor Total:	241.45
00001814	03/23/2017	MESSA	9121	A/R-EMPLOYEE COBRA	5.23
00001814	03/23/2017		9452	A/P MESSA/VSP	290,233.05
				Vendor Total:	290,238.28
00064165	03/20/2017	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,698.48
00064165	03/20/2017		9449	A/P LONG TERM DISABILITY	2,535.65

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				Vendor Total:	4,234.13
00001833	03/29/2017	METS	3150	OTHER CONTRACTED SERVICES	33,395.30
				Vendor Total:	33,395.30
00001786	03/08/2017	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	28,950.42
00001826	03/23/2017		9445	A/P STATE INCOME TAX W/H	30,545.94
				Vendor Total:	59,496.36
00064118	03/08/2017	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	134.80
00064119	03/08/2017		9436	A/P GARNISHMENTS	51.81
00064120	03/08/2017		9436	A/P GARNISHMENTS	687.74
00064200	03/23/2017		9436	A/P GARNISHMENTS	141.17
				Vendor Total:	1,015.52
00064087	03/06/2017	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	240.00
00064166	03/20/2017		3112	CONTRACTED SERVICES	240.00
				Vendor Total:	480.00
00001787	03/08/2017	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001827	03/23/2017		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00064167	03/20/2017	MIRACLE RECREATION OF	5955	SUPPLIES-MAINTENANCE	31.42
				Vendor Total:	31.42
00064088	03/06/2017	MONARCH, LINDA RENE	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00064089	03/06/2017	MORRIS, HEATHER	3112	CONTRACTED SERVICES	322.00
				Vendor Total:	322.00
00001788	03/08/2017	MPSERS	9405	A/P RETIREMENT	292,885.69
00001788	03/08/2017		9444	A/P RETIRE TDP W/H	2,010.27
00001815	03/23/2017		9406	A/P UAAL 147c	251,185.78
00001828	03/23/2017		9405	A/P RETIREMENT	297,006.80
00001828	03/23/2017		9444	A/P RETIRE TDP W/H	2,060.27
				Vendor Total:	845,148.81
00064090	03/06/2017	NATIONAL TIME & SIGNAL CORP	4114	REPAIRS - ELECTRICAL	207.00
				Vendor Total:	207.00
00001837	03/30/2017	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	16,388.12
00001837	03/30/2017		9457	DEPENDENT CARE DEF - SEC 125	216.90
00001837	03/30/2017		9461	A/P FOR FLEX ADMINISTRATION	171.00
				Vendor Total:	16,776.02
00001816	03/23/2017	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	579.72
				Vendor Total:	579.72
00064168	03/20/2017	PARKSIDE PRINTING	3600	PRINTING	252.92
				Vendor Total:	252.92
00001834	03/29/2017	PCMI	3113	Contracted Substitute Teachers	18,984.40

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				Vendor Total:	18,984.40
00064169	03/20/2017	PHASD PRINT SHOP	3600	PRINTING	62.50
				Vendor Total:	62.50
00064170	03/20/2017	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	720.13
				Vendor Total:	720.13
00064171	03/20/2017	PORT HURON AREA SCHOOL	3600	PRINTING	285.86
				Vendor Total:	285.86
00064172	03/20/2017	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	652.50
				Vendor Total:	652.50
00064091	03/06/2017	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	12,030.00
00064173	03/20/2017		3153	CONTRACTED SERVICES-GROUNDS	4,457.50
				Vendor Total:	16,487.50
00064092	03/06/2017	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	498.55
				Vendor Total:	498.55
00064174	03/20/2017	PROJECT LEAD THE WAY INC	5100	SUPPLIES- GENERAL	7,850.00
				Vendor Total:	7,850.00
00064094	03/06/2017	QUILL CORPORATION	5100	SUPPLIES- GENERAL	136.17
00064175	03/20/2017		5100	SUPPLIES- GENERAL	554.42
00064175	03/20/2017		5910	SUPPLIES-OFFICE	7.13
				Vendor Total:	697.72
00064095	03/06/2017	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	3,893.61
00064176	03/20/2017		5955	SUPPLIES-MAINTENANCE	1,376.30
				Vendor Total:	5,269.91
00064096	03/06/2017	RICHMOND HIGH SCHOOL	7905	TOURNAMENT	300.00
				Vendor Total:	300.00
00064097	03/06/2017	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	611.74
				Vendor Total:	611.74
00064177	03/20/2017	ROCK, JULIA A	3112	CONTRACTED SERVICES	187.50
				Vendor Total:	187.50
00064178	03/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00064098	03/06/2017	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	1,106.00
				Vendor Total:	1,106.00
00064099	03/06/2017	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	111.94
00064179	03/20/2017		5100	SUPPLIES- GENERAL	35.20
				Vendor Total:	147.14
00064180	03/20/2017	SCHWEMS RUBBER STAMP &	7900	OTHER EXPENSES	235.50
				Vendor Total:	235.50
00001789	03/08/2017	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	551,837.67

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00001829	03/23/2017		9450	A/P ACH DIRECT DEPOSIT	580,611.35
				Vendor Total:	1,132,449.02
00064100	03/06/2017	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	16,809.00
				Vendor Total:	16,809.00
00001817	03/23/2017	SEMCO ENERGY INC	5510	NATURAL GAS	14,313.23
				Vendor Total:	14,313.23
00064101	03/06/2017	SHAFER, PAUL	5105	SUPPLIES- MUSIC	340.00
00064181	03/20/2017		5105	SUPPLIES- MUSIC	85.00
				Vendor Total:	425.00
00064201	03/23/2017	SHEK LAW OFFICES	9436	A/P GARNISHMENTS	96.08
				Vendor Total:	96.08
00064182	03/20/2017	SHREDCORP	3112	CONTRACTED SERVICES	220.00
				Vendor Total:	220.00
00064183	03/20/2017	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	991.25
				Vendor Total:	991.25
00064102	03/06/2017	SLOWINSKI, KIRK	3112	CONTRACTED SERVICES	63.00
00064184	03/20/2017		3112	CONTRACTED SERVICES	126.00
				Vendor Total:	189.00
00064185	03/20/2017	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.20
				Vendor Total:	4.20
00064103	03/06/2017	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	46.10
				Vendor Total:	46.10
00064104	03/06/2017	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	15,701.33
00064104	03/06/2017		3134	EVALUATION SERVICES	6,674.61
00064186	03/20/2017		0197	E RATE REFUND	-13,013.13
00064186	03/20/2017		3112	CONTRACTED SERVICES	21,828.24
00064186	03/20/2017		3162	INTERNET CONNECTION	26,026.26
00064186	03/20/2017		3220	PROFESSIONAL DEVELOPMENT FEES	55.00
				Vendor Total:	57,272.31
00064105	03/06/2017	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	58.00
00064187	03/20/2017		3190	OTHER PROFESSIONAL SERVICES	58.00
				Vendor Total:	116.00
00064189	03/20/2017	THE SPORTS ACADEMY	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00064106	03/06/2017	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	1,220.00
				Vendor Total:	1,220.00
00064190	03/20/2017	TRACY INC	3450	SOFTWARE LICENSES	184.45
				Vendor Total:	184.45
00064107	03/06/2017	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	253.38
				Vendor Total:	253.38

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00064191	03/20/2017	TRI-COUNTY INTERNATIONAL	5730	SUPPLIES-FLEET REPAIR PARTS	1,178.70
				Vendor Total:	1,178.70
00064108	03/06/2017	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,159.31
00064192	03/20/2017		4111	REPAIRS - ROOFING	618.19
				Vendor Total:	1,777.50
00064193	03/20/2017	TRIMMER, NOAH D	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00001790	03/08/2017	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	337.80
00001830	03/23/2017		9443	A/P UNITED WAY W/H	331.80
				Vendor Total:	669.60
00064194	03/20/2017	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	548.89
				Vendor Total:	548.89
00064202	03/23/2017	WARREN WOODS	3220	PROFESSIONAL DEVELOPMENT FEES	130.00
				Vendor Total:	130.00
00064195	03/20/2017	WASHBURN, ANN M	3112	CONTRACTED SERVICES	250.00
				Vendor Total:	250.00
00064109	03/06/2017	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	202.66
00064196	03/20/2017		3840	TRASH REMOVAL	2,584.78
				Vendor Total:	2,787.44
00064110	03/06/2017	WAWRZYNIAK, DONALD	3112	CONTRACTED SERVICES	57.50
				Vendor Total:	57.50
00064111	03/06/2017	WESTERHOF, RYAN SCOTT	3112	CONTRACTED SERVICES	149.50
				Vendor Total:	149.50
00064197	03/20/2017	WESTERHOF, TROY	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00001819	03/23/2017	WINDSTREAM	0197	E RATE REFUND	-126.79
00001819	03/23/2017		3410	TELEPHONE/DATA COMMUNICATION	1,409.20
				Vendor Total:	1,282.41
00064112	03/06/2017	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	153.46
				Vendor Total:	153.46
00064113	03/06/2017	WYKA, TERRY	3112	CONTRACTED SERVICES	63.00
				Vendor Total:	63.00
00064114	03/06/2017	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	2,652.60
				Vendor Total:	2,652.60
279039	03/23/2017	CRONCE, MARCUS T	3220	PROFESSIONAL DEVELOPMENT FEES	123.60
				Vendor Total:	123.60
191543	03/08/2017	D'HONDT, EDWARD J	5107	SUPPLIES- SCIENCE	22.24
				Vendor Total:	22.24
191929	03/23/2017	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	38.40

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				Vendor Total:	38.40
191814	03/23/2017	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	101.40
				Vendor Total:	101.40
192192	03/23/2017	KECK, PATRICIA	5100	SUPPLIES- GENERAL	51.68
				Vendor Total:	51.68
191965	03/23/2017	RANGER, SARA A	3210	LOCAL MILEAGE	91.20
				Vendor Total:	91.20
191825	03/23/2017	STEVENS, JULIE	3221	PROF DEVELOPMENT TRAVEL	94.26
				Vendor Total:	94.26
191571	03/08/2017	WOOLMAN, CATHERINE A	3221	PROF DEVELOPMENT TRAVEL	45.54
				Vendor Total:	45.54
Total GENERAL FUND					3,342,067.02
00001831	03/28/2017	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	462.73
				Vendor Total:	462.73
00001819	03/23/2017	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.00
				Vendor Total:	3.00
Total LATCHKEY FUND					465.73
00001835	03/29/2017	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.75
				Vendor Total:	90.75
00064127	03/20/2017	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	163.38
				Vendor Total:	163.38
00001810	03/23/2017	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	89,808.67
				Vendor Total:	89,808.67
00064058	03/06/2017	CULINARY PRODUCTS INC	6410	EQ & FUR > \$5,000	56,648.00
				Vendor Total:	56,648.00
00064137	03/20/2017	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	90.00
				Vendor Total:	90.00
00064145	03/20/2017	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	952.10
				Vendor Total:	952.10
00064155	03/20/2017	HUBERT COMPANY	5959	SUPPLIES-MISCELLANEOUS	510.57
				Vendor Total:	510.57
00001831	03/28/2017	JP MORGAN CHASE BANK	6420	EQUIP & FURN >\$1,000/<\$5,000	786.73
				Vendor Total:	786.73
00064178	03/20/2017	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00001818	03/23/2017	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	64.93
				Vendor Total:	64.93
Total CAFETERIA FUND					149,729.13

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00001386	03/06/2017	ML SCHOENHERR	6220	BLDG CONSTR/STRUCT ALTERATIONS	18,168.85
				Vendor Total:	18,168.85
00001387	03/06/2017	TRI-STAR ROOFING &	6220	BLDG CONSTR/STRUCT ALTERATIONS	13,430.00
				Vendor Total:	13,430.00
				Total 2006 Sinking Fund	31,598.85
00001836	03/30/2017	HUMANA DENTAL	2133	Dental Claims	25,402.90
00001836	03/30/2017		2134	Dental Admin Fees	1,540.92
				Vendor Total:	26,943.82
				Total INTERNAL SERVICE FUND	26,943.82
				*****Grand Total	3,550,804.55