

Bills to be Approved
East China Sch District
11/30/2015

| <u>Check #</u> | <u>Chk Date</u> | <u>Vendor Name</u> | <u>Acct Nr</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-----------------|-----------------------------|----------------|------------------------------|---------------|
| 00061591 | 11/06/2015 | A PARTS WAREHOUSE | 5730 | SUPPLIES-FLEET REPAIR PARTS | 2,735.10 |
| 00061682 | 11/19/2015 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 186.20 |
| | | | | Vendor Total: | 2,921.30 |
| 00061592 | 11/06/2015 | ADVANCED POOL SERVICES INC | 5955 | SUPPLIES-MAINTENANCE | 335.00 |
| | | | | Vendor Total: | 335.00 |
| 00001146 | 11/23/2015 | AFLAC | 9440 | A/P AMERICAN FAMILY CANCER | 473.38 |
| | | | | Vendor Total: | 473.38 |
| 00061683 | 11/19/2015 | ALGONAC COMMUNITY SCHOOLS | 7905 | TOURNAMENT | 38.00 |
| | | | | Vendor Total: | 38.00 |
| 00061684 | 11/19/2015 | ANCHOR BAY HIGH SCHOOL | 7905 | TOURNAMENT | 325.00 |
| | | | | Vendor Total: | 325.00 |
| 00061593 | 11/06/2015 | APAC PAPER & PACKAGING CORP | 5950 | SUPPLIES-CUSTODIAL | 1,931.68 |
| 00061685 | 11/19/2015 | | 5950 | SUPPLIES-CUSTODIAL | 782.32 |
| | | | | Vendor Total: | 2,714.00 |
| 00061594 | 11/06/2015 | AQUARIUM DESIGN INC | 4120 | REPAIRS-EQUIPMENT | 65.00 |
| 00061686 | 11/19/2015 | | 4120 | REPAIRS-EQUIPMENT | 65.00 |
| | | | | Vendor Total: | 130.00 |
| 00061595 | 11/06/2015 | ARCH ENVIRONMENTAL GROUP | 3193 | SERVICES - INSPECTIONS | 450.00 |
| 00061687 | 11/19/2015 | | 3193 | SERVICES - INSPECTIONS | 2,373.50 |
| | | | | Vendor Total: | 2,823.50 |
| 00001162 | 11/30/2015 | AT & T | 3410 | TELEPHONE/DATA COMMUNICATION | 2,640.66 |
| | | | | Vendor Total: | 2,640.66 |
| 00001163 | 11/30/2015 | AT & T MOBILITY | 3410 | TELEPHONE/DATA COMMUNICATION | 1,738.38 |
| | | | | Vendor Total: | 1,738.38 |
| 00061596 | 11/06/2015 | AUTO VALUE PORT HURON | 5730 | SUPPLIES-FLEET REPAIR PARTS | 774.39 |
| 00061688 | 11/19/2015 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 785.98 |
| | | | | Vendor Total: | 1,560.37 |
| 00061689 | 11/19/2015 | BABEL, BETTY A | 3112 | CONTRACTED SERVICES | 34.50 |
| | | | | Vendor Total: | 34.50 |
| 00061690 | 11/19/2015 | BEAVER ISLAND ARTS | 5200 | TEXTBOOKS & WORKBOOKS | 86.50 |
| | | | | Vendor Total: | 86.50 |
| 00061597 | 11/06/2015 | BISCORNER, PATTY | 3112 | CONTRACTED SERVICES | 69.00 |
| | | | | Vendor Total: | 69.00 |
| 00061598 | 11/06/2015 | BISCORNER, WAYNE DALE | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00061599 | 11/06/2015 | BLB ENGRAVING SERVICES | 5910 | SUPPLIES-OFFICE | 8.00 |
| 00061599 | 11/06/2015 | | 5960 | SUPPLIES-ATHLETICS | 410.00 |
| | | | | Vendor Total: | 418.00 |
| 00061600 | 11/06/2015 | BLICK ART MATERIALS | 5100 | SUPPLIES- GENERAL | 530.48 |

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|----------------|-----------------|----------------------------|----------------|------------------------------|---------------|
| | | | | Vendor Total: | 530.48 |
| 00061691 | 11/19/2015 | BLUE TARP FINANCIAL | 5950 | SUPPLIES-CUSTODIAL | 25.41 |
| | | | | Vendor Total: | 25.41 |
| 00061692 | 11/19/2015 | BLUE WATER FUEL | 5700 | SUPPLIES OIL GREASE GAS | 85.01 |
| 00061692 | 11/19/2015 | | 5710 | SUPPLIES-Gas | 478.45 |
| | | | | Vendor Total: | 563.46 |
| 00061601 | 11/06/2015 | BROCHU, MARK A | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00061602 | 11/06/2015 | BSN/PASSON'S/GSC/CONLIN | 5960 | SUPPLIES-ATHLETICS | 4,399.77 |
| 00061693 | 11/19/2015 | | 5960 | SUPPLIES-ATHLETICS | 83.96 |
| | | | | Vendor Total: | 4,483.73 |
| 00061603 | 11/06/2015 | BUMLER MECHANICAL | 4113 | REPAIRS - HVAC | 10,781.54 |
| 00061694 | 11/19/2015 | | 4113 | REPAIRS - HVAC | 141.00 |
| | | | | Vendor Total: | 10,922.54 |
| 00061695 | 11/19/2015 | CARMAN, HEATHER C | 3112 | CONTRACTED SERVICES | 115.00 |
| | | | | Vendor Total: | 115.00 |
| 00061587 | 11/06/2015 | CARROLL TRUSTEE, KRISPEN S | 9436 | A/P GARNISHMENTS | 780.18 |
| 00061767 | 11/23/2015 | | 9436 | A/P GARNISHMENTS | 780.18 |
| | | | | Vendor Total: | 1,560.36 |
| 00061604 | 11/06/2015 | CCCAM TREASURER | 7905 | TOURNAMENT | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00061605 | 11/06/2015 | CENTRAL MICHIGAN PAPER | 5100 | SUPPLIES- GENERAL | 3,117.00 |
| 00061696 | 11/19/2015 | | 5100 | SUPPLIES- GENERAL | 588.00 |
| | | | | Vendor Total: | 3,705.00 |
| 00001164 | 11/30/2015 | CENTURYLINK | 3410 | TELEPHONE/DATA COMMUNICATION | 73.14 |
| | | | | Vendor Total: | 73.14 |
| 00061606 | 11/06/2015 | CHINA TOWNSHIP | 3830 | WATER & SEWAGE | 501.52 |
| 00061697 | 11/19/2015 | | 3830 | WATER & SEWAGE | 25.08 |
| | | | | Vendor Total: | 526.60 |
| 00061607 | 11/06/2015 | CINTAS CORPRATION LOC724 | 5790 | SUPPLIES-TRANSPORTATION | 234.55 |
| 00061698 | 11/19/2015 | | 5790 | SUPPLIES-TRANSPORTATION | 154.12 |
| | | | | Vendor Total: | 388.67 |
| 00061608 | 11/06/2015 | CITY OF MARINE CITY | 3830 | WATER & SEWAGE | 6,421.64 |
| | | | | Vendor Total: | 6,421.64 |
| 00061699 | 11/19/2015 | CITY OF ST CLAIR | 3830 | WATER & SEWAGE | 1,023.83 |
| | | | | Vendor Total: | 1,023.83 |
| 00061609 | 11/06/2015 | CLASSIC DRIVING SCHOOL INC | 3140 | SERVICES-STAFF TRAINING | 110.00 |
| | | | | Vendor Total: | 110.00 |
| 00061610 | 11/06/2015 | COMPASS MINERALS | 5955 | SUPPLIES-MAINTENANCE | 11,694.01 |

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|----------------|-----------------|---------------------------|----------------|-----------------------------|---------------|
| | | | | Vendor Total: | 11,694.01 |
| 00001166 | 11/30/2015 | CONSTELLATION | 5510 | NATURAL GAS | 5,590.69 |
| | | | | Vendor Total: | 5,590.69 |
| 00061700 | 11/19/2015 | COTTRELLVILLE TWP | 3112 | CONTRACTED SERVICES | 6,630.00 |
| | | | | Vendor Total: | 6,630.00 |
| 00061701 | 11/19/2015 | COUSINO HIGH SCHOOL | 7905 | TOURNAMENT | 125.00 |
| | | | | Vendor Total: | 125.00 |
| 00061611 | 11/06/2015 | CUMMINS BRIDGEWAY LLC | 5730 | SUPPLIES-FLEET REPAIR PARTS | 50.58 |
| | | | | Vendor Total: | 50.58 |
| 00061702 | 11/19/2015 | CYBULLA, DAVID M | 3112 | CONTRACTED SERVICES | 92.00 |
| | | | | Vendor Total: | 92.00 |
| 00061703 | 11/19/2015 | DARLINGS BELTLINE | 5950 | SUPPLIES-CUSTODIAL | 4.99 |
| | | | | Vendor Total: | 4.99 |
| 00061612 | 11/06/2015 | DAVENPORT, DENISE | 3112 | CONTRACTED SERVICES | 115.00 |
| | | | | Vendor Total: | 115.00 |
| 00061613 | 11/06/2015 | DECKER EQUIPMENT | 5950 | SUPPLIES-CUSTODIAL | 119.28 |
| | | | | Vendor Total: | 119.28 |
| 00061614 | 11/06/2015 | DELTA EDUCATION INC | 5200 | TEXTBOOKS & WORKBOOKS | 207.91 |
| 00061704 | 11/19/2015 | | 5200 | TEXTBOOKS & WORKBOOKS | 35.65 |
| | | | | Vendor Total: | 243.56 |
| 00001135 | 11/06/2015 | DEPT OF TREASURY FICA | 9447 | A/P FICA/MED | 108,020.15 |
| 00001147 | 11/23/2015 | | 9447 | A/P FICA/MED | 123,021.54 |
| | | | | Vendor Total: | 231,041.69 |
| 00001136 | 11/06/2015 | DEPT OF TREASURY FIT | 9446 | A/P FED INCOME TAX W/H | 87,262.70 |
| 00001148 | 11/23/2015 | | 9446 | A/P FED INCOME TAX W/H | 119,169.00 |
| | | | | Vendor Total: | 206,431.70 |
| 00001137 | 11/06/2015 | DEPT OF TREASURY MEDICARE | 9447 | A/P FICA/MED | 25,262.78 |
| 00001149 | 11/23/2015 | | 9447 | A/P FICA/MED | 28,824.83 |
| | | | | Vendor Total: | 54,087.61 |
| 00001167 | 11/30/2015 | DETROIT EDISON | 5520 | ELECTRICITY | 4,355.45 |
| | | | | Vendor Total: | 4,355.45 |
| 00001168 | 11/30/2015 | DETROIT EDISON COMPANY | 5520 | ELECTRICITY | 12,594.65 |
| | | | | Vendor Total: | 12,594.65 |
| 00061615 | 11/06/2015 | DEY, MICHAEL G | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00061705 | 11/19/2015 | DIHYDRO SERVICES INC | 4110 | REPAIRS-MISC. | 135.00 |
| | | | | Vendor Total: | 135.00 |
| 00001169 | 11/30/2015 | DIRECT ENERGY BUSINESS | 5520 | ELECTRICITY | 22,602.91 |

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| | | | | Vendor Total: | 22,602.91 |
| 00061616 | 11/06/2015 | DUNAJ, DAWN | 7900 | OTHER EXPENSES | 75.60 |
| | | | | Vendor Total: | 75.60 |
| 00061706 | 11/19/2015 | DUNKER, STEVEN | 3112 | CONTRACTED SERVICES | 184.00 |
| | | | | Vendor Total: | 184.00 |
| 00061617 | 11/06/2015 | DUROW, WILLIAM | 3112 | CONTRACTED SERVICES | 529.00 |
| 00061707 | 11/19/2015 | | 3112 | CONTRACTED SERVICES | 529.00 |
| | | | | Vendor Total: | 1,058.00 |
| 00061708 | 11/19/2015 | EAST CHINA CHARTER TOWNSHIP | 3830 | WATER & SEWAGE | 668.37 |
| | | | | Vendor Total: | 668.37 |
| 00061709 | 11/19/2015 | ENERCO CORP | 4116 | REPAIRS - PLUMBING | 454.00 |
| | | | | Vendor Total: | 454.00 |
| 00061710 | 11/19/2015 | ENVIRO-CLEAN | 3150 | OTHER CONTRACTED SERVICES | 45,250.74 |
| | | | | Vendor Total: | 45,250.74 |
| 00061619 | 11/06/2015 | EXECUTIVE ENERGY SERVICES | 3190 | OTHER PROFESSIONAL SERVICES | 850.00 |
| | | | | Vendor Total: | 850.00 |
| 00061620 | 11/06/2015 | FAJARDO, MARY | 3112 | CONTRACTED SERVICES | 230.00 |
| | | | | Vendor Total: | 230.00 |
| 00061711 | 11/19/2015 | FARAH PHD, MICHELE L | 3120 | PROFESSIONAL DEVELOPMENT-SPKRS | 1,500.00 |
| | | | | Vendor Total: | 1,500.00 |
| 00061621 | 11/06/2015 | FIDELITY SECURITY LIFE INS | 9460 | A/P VISION UHC/EYEMED | 938.21 |
| | | | | Vendor Total: | 938.21 |
| 00061622 | 11/06/2015 | FIRE PROS INC | 4110 | REPAIRS-MISC. | 890.00 |
| | | | | Vendor Total: | 890.00 |
| 00061623 | 11/06/2015 | FORSPTS | 5960 | SUPPLIES-ATHLETICS | 1,063.50 |
| | | | | Vendor Total: | 1,063.50 |
| 00061624 | 11/06/2015 | FOSTER BLUE WATER OIL LLC | 5700 | SUPPLIES OIL GREASE GAS | 595.26 |
| 00061624 | 11/06/2015 | | 5710 | SUPPLIES-Gas | 17,092.71 |
| 00061712 | 11/19/2015 | | 5700 | SUPPLIES OIL GREASE GAS | 91.63 |
| 00061712 | 11/19/2015 | | 5710 | SUPPLIES-Gas | 8,808.67 |
| | | | | Vendor Total: | 26,588.27 |
| 00061713 | 11/19/2015 | FREDERICK R IGNATOVICH PHD | 3150 | OTHER CONTRACTED SERVICES | 450.00 |
| | | | | Vendor Total: | 450.00 |
| 00061714 | 11/19/2015 | GLASSNOR, SUE | 0173 | PAY TO PARTICIPATE | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00001138 | 11/06/2015 | GLP & ASSOCIATES INC | 9438 | A/P Check 403b, 457, Roth | 42,218.75 |
| 00001138 | 11/06/2015 | | 9455 | A/P ACH 403b, 457, Roth | 6,149.53 |
| 00001150 | 11/23/2015 | | 9438 | A/P Check 403b, 457, Roth | 42,583.75 |
| 00001150 | 11/23/2015 | | 9455 | A/P ACH 403b, 457, Roth | 6,149.53 |

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|----------------|-----------------|----------------------------|----------------|-----------------------------|---------------|
| | | | | Vendor Total: | 97,101.56 |
| 00001157 | 11/30/2015 | GMS LLC | 3150 | OTHER CONTRACTED SERVICES | 19,474.34 |
| | | | | Vendor Total: | 19,474.34 |
| 00061625 | 11/06/2015 | GRAINGER | 5700 | SUPPLIES OIL GREASE GAS | 1,906.38 |
| | | | | Vendor Total: | 1,906.38 |
| 00061626 | 11/06/2015 | GRAYBAR ELECTRIC CO | 5955 | SUPPLIES-MAINTENANCE | 1,688.76 |
| 00061715 | 11/19/2015 | | 5955 | SUPPLIES-MAINTENANCE | 363.94 |
| | | | | Vendor Total: | 2,052.70 |
| 00061627 | 11/06/2015 | HARRIS, GRANT D | 3112 | CONTRACTED SERVICES | 112.00 |
| | | | | Vendor Total: | 112.00 |
| 00001139 | 11/06/2015 | HEALTH EQUITY | 9465 | HSA | 13,501.66 |
| 00001151 | 11/23/2015 | | 9465 | HSA | 13,451.66 |
| | | | | Vendor Total: | 26,953.32 |
| 00061716 | 11/19/2015 | HEINEMANN | 5100 | SUPPLIES- GENERAL | 77.00 |
| | | | | Vendor Total: | 77.00 |
| 00061628 | 11/06/2015 | HENLEY, LESLIE A | 4120 | REPAIRS-EQUIPMENT | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 00061629 | 11/06/2015 | HI TECH SYSTEM SERVICE INC | 4125 | REPAIRS-TECHNOLOGY | 6,623.30 |
| | | | | Vendor Total: | 6,623.30 |
| 00061630 | 11/06/2015 | HIGHSCOPE | 5100 | SUPPLIES- GENERAL | 669.80 |
| | | | | Vendor Total: | 669.80 |
| 00061631 | 11/06/2015 | HL SAWGLE | 5980 | SUPPLIES-SMALL TOOLS | 199.91 |
| | | | | Vendor Total: | 199.91 |
| 00061632 | 11/06/2015 | HOEKSTRA TRANSPORTATION | 5730 | SUPPLIES-FLEET REPAIR PARTS | 326.93 |
| 00061717 | 11/19/2015 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 40.89 |
| | | | | Vendor Total: | 367.82 |
| 00061633 | 11/06/2015 | HOLLADAY, BETTY | 3112 | CONTRACTED SERVICES | 92.00 |
| | | | | Vendor Total: | 92.00 |
| 00061718 | 11/19/2015 | HOLLADAY, SANDRA LEE | 3112 | CONTRACTED SERVICES | 23.00 |
| | | | | Vendor Total: | 23.00 |
| 00061719 | 11/19/2015 | HOLLAND BUS COMPANY | 5730 | SUPPLIES-FLEET REPAIR PARTS | 36.95 |
| | | | | Vendor Total: | 36.95 |
| 00061634 | 11/06/2015 | HYATTE, BRUCE KARL | 4120 | REPAIRS-EQUIPMENT | 770.00 |
| | | | | Vendor Total: | 770.00 |
| 00061635 | 11/06/2015 | ICOMM | 4125 | REPAIRS-TECHNOLOGY | 492.70 |
| | | | | Vendor Total: | 492.70 |
| 00061636 | 11/06/2015 | IRA TOWNSHIP | 3830 | WATER & SEWAGE | 547.56 |

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| | | | | Vendor Total: | 547.56 |
| 00061637 | 11/06/2015 | JOE BALLOR TOWING INC | 4150 | REPAIRS-BUSES | 87.00 |
| | | | | Vendor Total: | 87.00 |
| 00001177 | 11/30/2015 | JP MORGAN CHASE BANK | 3115 | FIELD TRIPS | 103.00 |
| 00001177 | 11/30/2015 | | 3220 | PROFESSIONAL DEVELOPMENT FEES | 2,384.48 |
| 00001177 | 11/30/2015 | | 3221 | PROF DEVELOPMENT TRAVEL | 436.80 |
| 00001177 | 11/30/2015 | | 3410 | TELEPHONE/DATA COMMUNICATION | 60.02 |
| 00001177 | 11/30/2015 | | 3450 | SOFTWARE LICENSES | 1,389.75 |
| 00001177 | 11/30/2015 | | 3510 | ADVERTISING | 129.38 |
| 00001177 | 11/30/2015 | | 5100 | SUPPLIES- GENERAL | 7,504.88 |
| 00001177 | 11/30/2015 | | 5101 | SUPPLIES- ART | 1,323.44 |
| 00001177 | 11/30/2015 | | 5102 | SUPPLIES- ENGLISH | 56.66 |
| 00001177 | 11/30/2015 | | 5107 | SUPPLIES- SCIENCE | 4.35 |
| 00001177 | 11/30/2015 | | 5122 | SUPPLIES-COMP.LAB | 401.71 |
| 00001177 | 11/30/2015 | | 5132 | TESTING SUPPLIES | 808.50 |
| 00001177 | 11/30/2015 | | 5190 | SUPPLIES- NEW CURRICULUM | 47.24 |
| 00001177 | 11/30/2015 | | 5200 | TEXTBOOKS & WORKBOOKS | 248.66 |
| 00001177 | 11/30/2015 | | 5300 | LIBRARY BOOKS | 737.43 |
| 00001177 | 11/30/2015 | | 5400 | PERIODICALS | 195.83 |
| 00001177 | 11/30/2015 | | 5710 | SUPPLIES-Gas | 56.80 |
| 00001177 | 11/30/2015 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 1,160.15 |
| 00001177 | 11/30/2015 | | 5910 | SUPPLIES-OFFICE | 199.49 |
| 00001177 | 11/30/2015 | | 5940 | SUPPLIES-MEDICAL-SPEC ED | 228.67 |
| 00001177 | 11/30/2015 | | 5950 | SUPPLIES-CUSTODIAL | 5.95 |
| 00001177 | 11/30/2015 | | 5955 | SUPPLIES-MAINTENANCE | 3,609.92 |
| 00001177 | 11/30/2015 | | 5960 | SUPPLIES-ATHLETICS | 695.18 |
| 00001177 | 11/30/2015 | | 5991 | Supplies - PAC | 372.32 |
| 00001177 | 11/30/2015 | | 6412 | BAND/ATHLETIC UNIFORMS | 694.00 |
| 00001177 | 11/30/2015 | | 7400 | DUES & FEES | 80.00 |
| 00001177 | 11/30/2015 | | 7900 | OTHER EXPENSES | 50.00 |
| 00001177 | 11/30/2015 | | 9195 | INVENTORY-CENTRAL STORES | 672.85 |
| | | | | Vendor Total: | 23,657.46 |
| 00061638 | 11/06/2015 | JW PEPPER & SONS INC | 5105 | SUPPLIES- MUSIC | 291.17 |
| 00061720 | 11/19/2015 | | 5100 | SUPPLIES- GENERAL | 70.99 |
| | | | | Vendor Total: | 362.16 |
| 00061639 | 11/06/2015 | KERR ALBERT OFFICE SUPPLY CO | 5910 | SUPPLIES-OFFICE | 198.30 |
| 00061721 | 11/19/2015 | | 4123 | REPAIRS-COPIERS/DUPLICATORS | 73.76 |
| 00061721 | 11/19/2015 | | 5100 | SUPPLIES- GENERAL | 869.73 |
| 00061721 | 11/19/2015 | | 5910 | SUPPLIES-OFFICE | 109.87 |
| 00061721 | 11/19/2015 | | 5940 | SUPPLIES-MEDICAL-SPEC ED | 60.85 |
| 00061721 | 11/19/2015 | | 5991 | Supplies - PAC | 66.55 |
| | | | | Vendor Total: | 1,379.06 |
| 00061640 | 11/06/2015 | KIMBALL MIDWEST | 5980 | SUPPLIES-SMALL TOOLS | 101.88 |
| | | | | Vendor Total: | 101.88 |
| 00061641 | 11/06/2015 | KOWALSKI, NELDA JOYCE | 3112 | CONTRACTED SERVICES | 92.00 |

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| 00061722 | 11/19/2015 | | 3112 | CONTRACTED SERVICES | 299.00 |
| | | | | Vendor Total: | 391.00 |
| 00061723 | 11/19/2015 | KSS | 5950 | SUPPLIES-CUSTODIAL | 43.95 |
| | | | | Vendor Total: | 43.95 |
| 00061724 | 11/19/2015 | LAKE SHORE HIGH SCHOOL | 7905 | TOURNAMENT | 300.00 |
| | | | | Vendor Total: | 300.00 |
| 00061642 | 11/06/2015 | LAMILZA, CHRISTOPHER | 3112 | CONTRACTED SERVICES | 56.00 |
| | | | | Vendor Total: | 56.00 |
| 00061643 | 11/06/2015 | LEARNING GIZMOS INC | 5100 | SUPPLIES- GENERAL | 853.48 |
| | | | | Vendor Total: | 853.48 |
| 00061644 | 11/06/2015 | LOXTON RADIATOR SERVICE | 5730 | SUPPLIES-FLEET REPAIR PARTS | 650.00 |
| | | | | Vendor Total: | 650.00 |
| 00061725 | 11/19/2015 | MACOMB AREA CONFERENCE | 7400 | DUES & FEES | 295.00 |
| | | | | Vendor Total: | 295.00 |
| 00061645 | 11/06/2015 | MACOMB COMMUNITY COLLEGE | 3710 | TUITION FOR INST SERV TO PUPIL | 2,629.32 |
| | | | | Vendor Total: | 2,629.32 |
| 00061646 | 11/06/2015 | MCBRIDE, PAUL | 3112 | CONTRACTED SERVICES | 30.00 |
| | | | | Vendor Total: | 30.00 |
| 00061726 | 11/19/2015 | MCBRIDE-MANLEY & CO PC | 3180 | SERVICES-AUDIT | 25,150.00 |
| | | | | Vendor Total: | 25,150.00 |
| 00061647 | 11/06/2015 | MCCABE, MARIE P | 3112 | CONTRACTED SERVICES | 241.50 |
| | | | | Vendor Total: | 241.50 |
| 00061648 | 11/06/2015 | MCGINNIS, NATALIE | 3710 | TUITION FOR INST SERV TO PUPIL | 101.58 |
| | | | | Vendor Total: | 101.58 |
| 00061727 | 11/19/2015 | MCGRAW HILL EDUCATION INC | 5200 | TEXTBOOKS & WORKBOOKS | 3,265.88 |
| | | | | Vendor Total: | 3,265.88 |
| 00001170 | 11/30/2015 | MESSA | 9121 | A/R-EMPLOYEE COBRA | 526.59 |
| 00001170 | 11/30/2015 | | 9452 | A/P MESSA/VSP | 288,238.33 |
| 00001170 | 11/30/2015 | | 9464 | A/P SHORT TERM DISABILITY | 49.00 |
| | | | | Vendor Total: | 288,813.92 |
| 00061728 | 11/19/2015 | METLIFE GROUP BENEFITS | 9442 | A/P LIFE INSURANCE W/H | 1,536.49 |
| 00061728 | 11/19/2015 | | 9449 | A/P LONG TERM DISABILITY | 2,093.58 |
| | | | | Vendor Total: | 3,630.07 |
| 00001158 | 11/30/2015 | METS | 3150 | OTHER CONTRACTED SERVICES | 19,278.16 |
| | | | | Vendor Total: | 19,278.16 |
| 00061729 | 11/19/2015 | MICHIGAN CAT | 5730 | SUPPLIES-FLEET REPAIR PARTS | 423.80 |
| | | | | Vendor Total: | 423.80 |
| 00001140 | 11/06/2015 | MICHIGAN DEPT OF TREASURY | 9445 | A/P STATE INCOME TAX W/H | 30,983.76 |

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|----------------|-----------------|-----------------------------|----------------|--------------------------------|---------------|
| 00001152 | 11/23/2015 | | 9445 | A/P STATE INCOME TAX W/H | 35,946.48 |
| | | | | Vendor Total: | 66,930.24 |
| 00061730 | 11/19/2015 | MICHIGAN EDUCATION | 5910 | SUPPLIES-OFFICE | 102.75 |
| | | | | Vendor Total: | 102.75 |
| 00061588 | 11/06/2015 | MICHIGAN GUARANTY AGENCY | 9436 | A/P GARNISHMENTS | 150.49 |
| 00061589 | 11/06/2015 | | 9436 | A/P GARNISHMENTS | 13.16 |
| 00061768 | 11/23/2015 | | 9436 | A/P GARNISHMENTS | 135.23 |
| | | | | Vendor Total: | 298.88 |
| 00061731 | 11/19/2015 | MICHIGAN INTERSCHOLASTIC | 3220 | PROFESSIONAL DEVELOPMENT FEES | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00061649 | 11/06/2015 | MICHIGAN STAR | 7905 | TOURNAMENT | 375.00 |
| | | | | Vendor Total: | 375.00 |
| 00001141 | 11/06/2015 | MICHIGAN STATE | 9435 | A/P FRIEND OF CT W/H | 1,069.50 |
| 00001153 | 11/23/2015 | | 9435 | A/P FRIEND OF CT W/H | 1,069.50 |
| | | | | Vendor Total: | 2,139.00 |
| 00061650 | 11/06/2015 | MICHIGAN VIRTUAL HIGH | 3710 | TUITION FOR INST SERV TO PUPIL | 9,013.00 |
| | | | | Vendor Total: | 9,013.00 |
| 00061732 | 11/19/2015 | MORRIS, HEATHER | 3112 | CONTRACTED SERVICES | 23.00 |
| | | | | Vendor Total: | 23.00 |
| 00001142 | 11/06/2015 | MPSERS | 9405 | A/P RETIREMENT | 309,743.66 |
| 00001142 | 11/06/2015 | | 9444 | A/P RETIRE TDP W/H | 2,540.42 |
| 00001154 | 11/23/2015 | | 9405 | A/P RETIREMENT | 345,335.20 |
| 00001154 | 11/23/2015 | | 9444 | A/P RETIRE TDP W/H | 2,590.42 |
| 00001171 | 11/30/2015 | | 9405 | A/P RETIREMENT | 464,740.32 |
| | | | | Vendor Total: | 1,124,950.02 |
| 00061733 | 11/19/2015 | MUSICAL RESOURCES | 5100 | SUPPLIES- GENERAL | 36.35 |
| | | | | Vendor Total: | 36.35 |
| 00061734 | 11/19/2015 | NASCO | 5107 | SUPPLIES- SCIENCE | 287.00 |
| | | | | Vendor Total: | 287.00 |
| 00061651 | 11/06/2015 | NEFF COMPANY | 7900 | OTHER EXPENSES | 1,716.10 |
| 00061735 | 11/19/2015 | | 5960 | SUPPLIES-ATHLETICS | 610.27 |
| | | | | Vendor Total: | 2,326.37 |
| 00061736 | 11/19/2015 | NEIMAN'S FAMILY MARKET | 5200 | TEXTBOOKS & WORKBOOKS | 7.96 |
| 00061736 | 11/19/2015 | | 7900 | OTHER EXPENSES | 26.43 |
| | | | | Vendor Total: | 34.39 |
| 00001161 | 11/30/2015 | NEXT GENERATION | 9456 | HEALTH CARE DEF - SEC 125 | 1,139.91 |
| 00001161 | 11/30/2015 | | 9457 | DEPENDENT CARE DEF - SEC 125 | 4,299.98 |
| 00001161 | 11/30/2015 | | 9461 | A/P FOR FLEX ADMINISTRATION | 168.50 |
| | | | | Vendor Total: | 5,608.39 |
| 00001172 | 11/30/2015 | NICHOLS PAPER AND SUPPLY CO | 5950 | SUPPLIES-CUSTODIAL | 217.50 |

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| | | | | Vendor Total: | 217.50 |
| 00061737 | 11/19/2015 | NORTHVILLE HIGH SCHOOL | 7905 | TOURNAMENT | 125.00 |
| | | | | Vendor Total: | 125.00 |
| 00061738 | 11/19/2015 | OFFICE DEPOT | 5122 | SUPPLIES-COMP.LAB | 799.94 |
| | | | | Vendor Total: | 799.94 |
| 00061739 | 11/19/2015 | OPENING PATHS LLC | 3120 | PROFESSIONAL DEVELOPMENT-SPKRS | 1,200.00 |
| | | | | Vendor Total: | 1,200.00 |
| 00001159 | 11/30/2015 | PCMI | 3113 | Contracted Substitute Teachers | 52,894.50 |
| | | | | Vendor Total: | 52,894.50 |
| 00061740 | 11/19/2015 | PINE RIVER ELEMENTARY | 5100 | SUPPLIES- GENERAL | 31.10 |
| | | | | Vendor Total: | 31.10 |
| 00061741 | 11/19/2015 | PITNEY BOWES INC | 3430 | POSTAGE | 355.38 |
| | | | | Vendor Total: | 355.38 |
| 00061742 | 11/19/2015 | PORT HURON INDUSTRIAL | 3190 | OTHER PROFESSIONAL SERVICES | 138.00 |
| | | | | Vendor Total: | 138.00 |
| 00061652 | 11/06/2015 | PORT HURON MUSIC CENTER | 4120 | REPAIRS-EQUIPMENT | 188.80 |
| 00061652 | 11/06/2015 | | 5105 | SUPPLIES- MUSIC | 442.02 |
| | | | | Vendor Total: | 630.82 |
| 00061653 | 11/06/2015 | PREMIER BUSINESS PRODUCTS | 4123 | REPAIRS-COPIERS/DUPLICATORS | 1,657.18 |
| | | | | Vendor Total: | 1,657.18 |
| 00061654 | 11/06/2015 | PRIME OFFICE INNOVATIONS | 4123 | REPAIRS-COPIERS/DUPLICATORS | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00061655 | 11/06/2015 | QUILL CORPORATION | 5100 | SUPPLIES- GENERAL | 4,749.51 |
| 00061655 | 11/06/2015 | | 5107 | SUPPLIES- SCIENCE | 62.79 |
| 00061743 | 11/19/2015 | | 5100 | SUPPLIES- GENERAL | 112.00 |
| 00061743 | 11/19/2015 | | 5101 | SUPPLIES- ART | 209.01 |
| | | | | Vendor Total: | 5,133.31 |
| 00061744 | 11/19/2015 | RICOH USA INC | 4123 | REPAIRS-COPIERS/DUPLICATORS | 2,276.66 |
| | | | | Vendor Total: | 2,276.66 |
| 00061745 | 11/19/2015 | RIVERSIDE PUB/HOUGHTON MIFF | 5132 | TESTING SUPPLIES | 1,667.88 |
| | | | | Vendor Total: | 1,667.88 |
| 00061746 | 11/19/2015 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | 89.00 |
| | | | | Vendor Total: | 89.00 |
| 00061656 | 11/06/2015 | SCHOLASTIC | 5107 | SUPPLIES- SCIENCE | 263.65 |
| | | | | Vendor Total: | 263.65 |
| 00061657 | 11/06/2015 | SCHOOL SPECIALTY | 5100 | SUPPLIES- GENERAL | 111.99 |
| 00061748 | 11/19/2015 | | 5100 | SUPPLIES- GENERAL | 1,908.20 |
| 00061748 | 11/19/2015 | | 5109 | SUPPLIES- TECH ED | 45.52 |
| 00061748 | 11/19/2015 | | 5910 | SUPPLIES-OFFICE | 25.90 |

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|----------------|-----------------|-----------------------------|----------------|-------------------------------|---------------|
| | | | | Vendor Total: | 2,091.61 |
| 00061658 | 11/06/2015 | SCHOOLDUDE COM INC | 3450 | SOFTWARE LICENSES | 2,785.50 |
| | | | | Vendor Total: | 2,785.50 |
| 00061659 | 11/06/2015 | SCHUNK, STARR | 0173 | PAY TO PARTICIPATE | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00061660 | 11/06/2015 | SCHWEIHOFFER, JOHN | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00061661 | 11/06/2015 | SCOTTY'S POTTY | 7900 | OTHER EXPENSES | 85.00 |
| | | | | Vendor Total: | 85.00 |
| 00001143 | 11/06/2015 | SEAWAY COMMUNITY BANK | 9450 | A/P ACH DIRECT DEPOSIT | 590,751.24 |
| 00001155 | 11/23/2015 | | 9450 | A/P ACH DIRECT DEPOSIT | 651,190.69 |
| | | | | Vendor Total: | 1,241,941.93 |
| 00061749 | 11/19/2015 | SEHI PROCOMP COMPUTER | 5122 | SUPPLIES-COMP.LAB | 210.00 |
| | | | | Vendor Total: | 210.00 |
| 00001173 | 11/30/2015 | SEMCO ENERGY INC | 5510 | NATURAL GAS | 7,333.02 |
| | | | | Vendor Total: | 7,333.02 |
| 00061662 | 11/06/2015 | SHELBY GENERATOR INC | 5720 | SUPPLIES-FLEET: Tires-Battery | 319.00 |
| | | | | Vendor Total: | 319.00 |
| 00061663 | 11/06/2015 | SHREDCORP | 3112 | CONTRACTED SERVICES | 205.00 |
| 00061750 | 11/19/2015 | | 3112 | CONTRACTED SERVICES | 35.00 |
| | | | | Vendor Total: | 240.00 |
| 00061751 | 11/19/2015 | SIDELINE ELECTRIC | 4110 | REPAIRS-MISC. | 3,539.66 |
| | | | | Vendor Total: | 3,539.66 |
| 00061664 | 11/06/2015 | SMITH, AMY | 3112 | CONTRACTED SERVICES | 184.00 |
| | | | | Vendor Total: | 184.00 |
| 00061665 | 11/06/2015 | SNIDER, JILL | 0173 | PAY TO PARTICIPATE | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00061666 | 11/06/2015 | SOUTH PARK WELDING SUPPLIES | 5109 | SUPPLIES- TECH ED | 3.75 |
| 00061666 | 11/06/2015 | | 5955 | SUPPLIES-MAINTENANCE | 62.90 |
| 00061752 | 11/19/2015 | | 5109 | SUPPLIES- TECH ED | 3.88 |
| | | | | Vendor Total: | 70.53 |
| 00061753 | 11/19/2015 | SPARTAN STORES LLC | 5100 | SUPPLIES- GENERAL | 110.94 |
| | | | | Vendor Total: | 110.94 |
| 00061667 | 11/06/2015 | ST CLAIR COUNTY RESA | 3112 | CONTRACTED SERVICES | 18,752.33 |
| 00061667 | 11/06/2015 | | 3114 | Contract Teachers-RESA Sp Ed | 586.13 |
| 00061667 | 11/06/2015 | | 3220 | PROFESSIONAL DEVELOPMENT FEES | 160.00 |
| 00061754 | 11/19/2015 | | 3134 | EVALUATION SERVICES | 296.07 |
| 00061754 | 11/19/2015 | | 3160 | SERVICES-RESA DATA PROCESS | 1,952.10 |
| 00061754 | 11/19/2015 | | 5310 | EDUCATIONAL MEDIA | 7,350.00 |

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| | | | | Vendor Total: | 29,096.63 |
| 00061668 | 11/06/2015 | ST CLAIR TWP WATER DEPT | 3830 | WATER & SEWAGE | 10,172.72 |
| | | | | Vendor Total: | 10,172.72 |
| 00061755 | 11/19/2015 | STATE OF MICHIGAN | 7400 | DUES & FEES | 198.00 |
| 00061756 | 11/19/2015 | | 7400 | DUES & FEES | 198.00 |
| 00061757 | 11/19/2015 | | 7400 | DUES & FEES | 100.00 |
| | | | | Vendor Total: | 496.00 |
| 00061669 | 11/06/2015 | SUCCESS BY DESIGN INC | 5100 | SUPPLIES- GENERAL | 742.77 |
| | | | | Vendor Total: | 742.77 |
| 00061670 | 11/06/2015 | SUPERIOR DIESEL REPAIR CO | 5730 | SUPPLIES-FLEET REPAIR PARTS | 270.14 |
| | | | | Vendor Total: | 270.14 |
| 00061671 | 11/06/2015 | TENNIS AND GOLF CO, THE | 5960 | SUPPLIES-ATHLETICS | 1,304.45 |
| | | | | Vendor Total: | 1,304.45 |
| 00061590 | 11/06/2015 | TERRY, TAMMY L | 9436 | A/P GARNISHMENTS | 1,398.55 |
| 00061769 | 11/23/2015 | | 9436 | A/P GARNISHMENTS | 1,398.55 |
| | | | | Vendor Total: | 2,797.10 |
| 00061758 | 11/19/2015 | THE BLUE WATER BOY | 5910 | SUPPLIES-OFFICE | 38.10 |
| | | | | Vendor Total: | 38.10 |
| 00061759 | 11/19/2015 | THYSSENKRUPP ELEVATOR | 4110 | REPAIRS-MISC. | 1,625.92 |
| | | | | Vendor Total: | 1,625.92 |
| 00061672 | 11/06/2015 | TP LOGOS LLC | 6412 | BAND/ATHLETIC UNIFORMS | 200.00 |
| | | | | Vendor Total: | 200.00 |
| 00061760 | 11/19/2015 | TRACY INC | 3450 | SOFTWARE LICENSES | 187.45 |
| | | | | Vendor Total: | 187.45 |
| 00061673 | 11/06/2015 | UNEMPLOYMENT INSURANCE | 9479 | OTHER LIABILITIES | 13,469.06 |
| | | | | Vendor Total: | 13,469.06 |
| 00001144 | 11/06/2015 | UNITED WAY OF ST CLAIR | 9443 | A/P UNITED WAY W/H | 251.10 |
| 00001156 | 11/23/2015 | | 9443 | A/P UNITED WAY W/H | 251.10 |
| | | | | Vendor Total: | 502.20 |
| 00061674 | 11/06/2015 | UNITY SCHOOL BUS PARTS | 5730 | SUPPLIES-FLEET REPAIR PARTS | 626.86 |
| 00061761 | 11/19/2015 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 131.31 |
| | | | | Vendor Total: | 758.17 |
| 00061762 | 11/19/2015 | WARREN WOODS TOWER HIGH | 7905 | TOURNAMENT | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00061675 | 11/06/2015 | WASTE MANAGEMENT EAST | 3840 | TRASH REMOVAL | 178.56 |
| 00061763 | 11/19/2015 | | 3840 | TRASH REMOVAL | 2,487.50 |
| | | | | Vendor Total: | 2,666.06 |
| 00061676 | 11/06/2015 | WATER LADY, THE | 3112 | CONTRACTED SERVICES | 36.00 |
| 00061764 | 11/19/2015 | | 3112 | CONTRACTED SERVICES | 48.00 |

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| | | | | Vendor Total: | 84.00 |
| 00061765 | 11/19/2015 | WATSON BROS SR CO INC | 4113 | REPAIRS - HVAC | 3,408.00 |
| | | | | Vendor Total: | 3,408.00 |
| 00061677 | 11/06/2015 | WESTERHOF, NANCY | 3112 | CONTRACTED SERVICES | 46.00 |
| | | | | Vendor Total: | 46.00 |
| 00061678 | 11/06/2015 | WILLIAM V MACGILL & | 5940 | SUPPLIES-MEDICAL-SPEC ED | 95.12 |
| | | | | Vendor Total: | 95.12 |
| 00001175 | 11/30/2015 | WINDSTREAM | 3410 | TELEPHONE/DATA COMMUNICATION | 1,438.70 |
| | | | | Vendor Total: | 1,438.70 |
| 00061679 | 11/06/2015 | WOLVERINE FREIGHTLINER | 4150 | REPAIRS-BUSES | 242.00 |
| 00061679 | 11/06/2015 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 799.05 |
| | | | | Vendor Total: | 1,041.05 |
| 00061766 | 11/19/2015 | WOLVERINE SPORTS | 5106 | SUPPLIES- PHYS ED | 4.87 |
| | | | | Vendor Total: | 4.87 |
| 00061680 | 11/06/2015 | WONNER, RICHARD AARON | 3112 | CONTRACTED SERVICES | 184.00 |
| | | | | Vendor Total: | 184.00 |
| 00061681 | 11/06/2015 | ZIMMERMAN, MARY | 7900 | OTHER EXPENSES | 300.00 |
| | | | | Vendor Total: | 300.00 |
| 00001176 | 11/30/2015 | ZIP MAIL SERVICES INC | 3430 | POSTAGE | 693.63 |
| | | | | Vendor Total: | 693.63 |
| 177873 | 11/23/2015 | ALLEY, CHARLES M | 3210 | LOCAL MILEAGE | 450.00 |
| | | | | Vendor Total: | 450.00 |
| 177876 | 11/23/2015 | BECKER, SHERRI | 3210 | LOCAL MILEAGE | 350.00 |
| | | | | Vendor Total: | 350.00 |
| 177676 | 11/23/2015 | CARD, RACHEL | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 177717 | 11/23/2015 | CARLSON, RICHARD G | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 177972 | 11/23/2015 | COOK, JEFFREY A | 3210 | LOCAL MILEAGE | 275.00 |
| 177972 | 11/23/2015 | COOK, JEFFREY A | 3210 | LOCAL MILEAGE | 275.00 |
| | | | | Vendor Total: | 550.00 |
| 177750 | 11/23/2015 | CORNISH, JANET S | 5100 | SUPPLIES- GENERAL | 47.08 |
| | | | | Vendor Total: | 47.08 |
| 177751 | 11/23/2015 | CRANDALL, LYNDA G | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 177925 | 11/23/2015 | CYBULLA, SUZANNE M | 3210 | LOCAL MILEAGE | 600.00 |
| | | | | Vendor Total: | 600.00 |
| 177790 | 11/23/2015 | DOMAGALSKI, MICHAEL M | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 177360 | 11/06/2015 | FEY, MICHELE | 3210 | LOCAL MILEAGE | 15.00 |

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| | | | | Vendor Total: | 15.00 |
| 177983 | 11/23/2015 | FOUCHEY, JOSEPH T | 3330 | TRANS BY PRIVATE AUTO | 484.97 |
| | | | | Vendor Total: | 484.97 |
| 177935 | 11/23/2015 | GARDNER, LAURIE A | 3221 | PROF DEVELOPMENT TRAVEL | 232.66 |
| | | | | Vendor Total: | 232.66 |
| 177276 | 11/06/2015 | HARGRAVE, MEGAN L | 3210 | LOCAL MILEAGE | 39.90 |
| 177759 | 11/23/2015 | HARGRAVE, MEGAN L | 3210 | LOCAL MILEAGE | 54.60 |
| | | | | Vendor Total: | 94.50 |
| 177163 | 11/06/2015 | JARSKY, TIFFANY J | 3210 | LOCAL MILEAGE | 119.40 |
| 177643 | 11/23/2015 | JARSKY, TIFFANY J | 3210 | LOCAL MILEAGE | 99.00 |
| | | | | Vendor Total: | 218.40 |
| 177555 | 11/06/2015 | JOHNSON, DANIEL M | 3220 | PROFESSIONAL DEVELOPMENT FEES | 239.21 |
| | | | | Vendor Total: | 239.21 |
| 177726 | 11/23/2015 | KAMMER, MARIE C | 5300 | LIBRARY BOOKS | 19.77 |
| | | | | Vendor Total: | 19.77 |
| 177545 | 11/06/2015 | KECK, PATRICIA | 5100 | SUPPLIES- GENERAL | 30.61 |
| | | | | Vendor Total: | 30.61 |
| 177459 | 11/06/2015 | LINDSTROM, HEIDI L | 5107 | SUPPLIES- SCIENCE | 54.24 |
| 177944 | 11/23/2015 | LINDSTROM, HEIDI L | 5107 | SUPPLIES- SCIENCE | 23.33 |
| | | | | Vendor Total: | 77.57 |
| 177208 | 11/06/2015 | MAITLAND, KAREN | 3210 | LOCAL MILEAGE | 31.14 |
| 177690 | 11/23/2015 | MAITLAND, KAREN | 3210 | LOCAL MILEAGE | 10.80 |
| | | | | Vendor Total: | 41.94 |
| 178032 | 11/23/2015 | MCNABB, AMY A | 3220 | PROFESSIONAL DEVELOPMENT FEES | 86.52 |
| | | | | Vendor Total: | 86.52 |
| 177998 | 11/23/2015 | MILLER, RONALD C | 3210 | LOCAL MILEAGE | 600.00 |
| | | | | Vendor Total: | 600.00 |
| 177949 | 11/23/2015 | MING, CHRISTOPHER G. | 3210 | LOCAL MILEAGE | 275.00 |
| 177949 | 11/23/2015 | MING, CHRISTOPHER G. | 3210 | LOCAL MILEAGE | 275.00 |
| | | | | Vendor Total: | 550.00 |
| 178078 | 11/23/2015 | PACKER, POLLYANNA | 3210 | LOCAL MILEAGE | 57.60 |
| | | | | Vendor Total: | 57.60 |
| 177519 | 11/06/2015 | PAULY, MICHAEL R | 3210 | LOCAL MILEAGE | 19.80 |
| | | | | Vendor Total: | 19.80 |
| 178080 | 11/23/2015 | RATLIFF, LINDA S | 5100 | SUPPLIES- GENERAL | 6.36 |
| 178080 | 11/23/2015 | RATLIFF, LINDA S | 3220 | PROFESSIONAL DEVELOPMENT FEES | 55.00 |
| 178080 | 11/23/2015 | RATLIFF, LINDA S | 3221 | PROF DEVELOPMENT TRAVEL | 306.88 |
| | | | | Vendor Total: | 368.24 |
| 177467 | 11/06/2015 | REICHLER, KATHLEEN A | 3221 | PROF DEVELOPMENT TRAVEL | 79.32 |
| | | | | Vendor Total: | 79.32 |
| 178034 | 11/23/2015 | REZNICH, NINA | 3210 | LOCAL MILEAGE | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 177953 | 11/23/2015 | ROSSI, ANGELA B | 3220 | PROFESSIONAL DEVELOPMENT FEES | 86.52 |
| | | | | Vendor Total: | 86.52 |

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|----------------|-----------------|-----------------------------|----------------|------------------------------|---------------------|
| 177606 | 11/06/2015 | SAGAN, KRISTY N | 3210 | LOCAL MILEAGE | 36.60 |
| | | | | Vendor Total: | 36.60 |
| 178050 | 11/23/2015 | SYGIT, KENNETH A | 7905 | TOURNAMENT | 86.00 |
| | | | | Vendor Total: | 86.00 |
| 177533 | 11/06/2015 | TROUT-DAVIDSON, JON G | 3330 | TRANS BY PRIVATE AUTO | 204.26 |
| 178019 | 11/23/2015 | TROUT-DAVIDSON, JON G | 3330 | TRANS BY PRIVATE AUTO | 89.70 |
| | | | | Vendor Total: | 293.96 |
| 177177 | 11/06/2015 | VOLKMAN, LISA M | 3210 | LOCAL MILEAGE | 132.60 |
| | | | | Vendor Total: | 132.60 |
| 177178 | 11/06/2015 | WEGLARZ, TINA M | 3221 | PROF DEVELOPMENT TRAVEL | 139.55 |
| | | | | Vendor Total: | 139.55 |
| 177920 | 11/23/2015 | WESTERHOF, SCOTT A | 3210 | LOCAL MILEAGE | 100.00 |
| 177920 | 11/23/2015 | WESTERHOF, SCOTT A | 3210 | LOCAL MILEAGE | 100.00 |
| 177920 | 11/23/2015 | WESTERHOF, SCOTT A | 3210 | LOCAL MILEAGE | 200.00 |
| | | | | Vendor Total: | 400.00 |
| 177868 | 11/23/2015 | WOOLMAN, CATHERINE A | 3210 | LOCAL MILEAGE | 120.00 |
| 177868 | 11/23/2015 | WOOLMAN, CATHERINE A | 3210 | LOCAL MILEAGE | 330.00 |
| | | | | Vendor Total: | 450.00 |
| | | | | Total GENERAL FUND | 3,832,637.88 |
| 00061593 | 11/06/2015 | APAC PAPER & PACKAGING CORP | 5959 | SUPPLIES-MISCELLANEOUS | 454.99 |
| | | | | Vendor Total: | 454.99 |
| 00001177 | 11/30/2015 | JP MORGAN CHASE BANK | 3600 | PRINTING | 558.17 |
| 00001177 | 11/30/2015 | | 5959 | SUPPLIES-MISCELLANEOUS | 806.34 |
| 00001177 | 11/30/2015 | | 7900 | OTHER EXPENSES | 50.00 |
| | | | | Vendor Total: | 1,414.51 |
| 00061747 | 11/19/2015 | SCHOLASTIC | 5959 | SUPPLIES-MISCELLANEOUS | 197.60 |
| | | | | Vendor Total: | 197.60 |
| 00001175 | 11/30/2015 | WINDSTREAM | 3410 | TELEPHONE/DATA COMMUNICATION | 3.62 |
| | | | | Vendor Total: | 3.62 |
| | | | | Total LATCHKEY FUND | 2,070.72 |
| 00001163 | 11/30/2015 | AT & T MOBILITY | 3410 | TELEPHONE/DATA COMMUNICATION | 94.63 |
| | | | | Vendor Total: | 94.63 |
| 00061596 | 11/06/2015 | AUTO VALUE PORT HURON | 5955 | SUPPLIES-MAINTENANCE | 300.53 |
| | | | | Vendor Total: | 300.53 |
| 00061692 | 11/19/2015 | BLUE WATER FUEL | 5700 | SUPPLIES OIL GREASE GAS | 228.24 |
| | | | | Vendor Total: | 228.24 |
| 00001165 | 11/30/2015 | CHARTWELLS | 3150 | OTHER CONTRACTED SERVICES | 109,748.59 |
| | | | | Vendor Total: | 109,748.59 |
| 00061618 | 11/06/2015 | ECOLAB EQUIP | 5955 | SUPPLIES-MAINTENANCE | 2,040.46 |
| | | | | Vendor Total: | 2,040.46 |

**Bills to be Approved
East China Sch District
11/30/2015**

| <u>Check #</u> | <u>Chk Date</u> | <u>Vendor Name</u> | <u>Acct Nr</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-----------------|------------------------|----------------|------------------------------------|---------------------|
| 00001177 | 11/30/2015 | JP MORGAN CHASE BANK | 5955 | SUPPLIES-MAINTENANCE | 10.99 |
| | | | | Vendor Total: | 10.99 |
| 00061746 | 11/19/2015 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | 614.00 |
| | | | | Vendor Total: | 614.00 |
| 00001174 | 11/30/2015 | STATE OF MICHIGAN | 9421 | ACCRUED SALES TAX | 76.14 |
| | | | | Vendor Total: | 76.14 |
| | | | | Total CAFETERIA FUND | 113,113.58 |
| 00001362 | 11/19/2015 | ASTROTURF LLC | 6310 | SITE IMPROVEMENTS-NON-BUILDING | 139,339.02 |
| | | | | Vendor Total: | 139,339.02 |
| 00001363 | 11/19/2015 | FORESITE DESIGN INC | 6310 | SITE IMPROVEMENTS-NON-BUILDING | 1,825.00 |
| | | | | Vendor Total: | 1,825.00 |
| 00001364 | 11/19/2015 | MORGAN EXCAVATING LLC | 6310 | SITE IMPROVEMENTS-NON-BUILDING | 10,000.00 |
| | | | | Vendor Total: | 10,000.00 |
| 00001365 | 11/19/2015 | WATSON BROS SR CO INC | 6310 | SITE IMPROVEMENTS-NON-BUILDING | 3,952.50 |
| | | | | Vendor Total: | 3,952.50 |
| | | | | Total 2006 Sinking Fund | 155,116.52 |
| 00000344 | 11/19/2015 | DATA IMAGE INC | 6415 | TECH CAPITAL OUTLAY<\$1,000 | 7,930.00 |
| | | | | Vendor Total: | 7,930.00 |
| 00000345 | 11/19/2015 | DELL MARKETING LP | 6415 | TECH CAPITAL OUTLAY<\$1,000 | 2,974.94 |
| | | | | Vendor Total: | 2,974.94 |
| 00000346 | 11/19/2015 | NATIONAL SATELITE CORP | 6415 | TECH CAPITAL OUTLAY<\$1,000 | 2,400.00 |
| | | | | Vendor Total: | 2,400.00 |
| | | | | Total 2009 BOND ISSUE | 13,304.94 |
| 00001160 | 11/30/2015 | HUMANA DENTAL | 2133 | Dental Claims | 15,815.95 |
| 00001160 | 11/30/2015 | | 2134 | Dental Admin Fees | 1,448.27 |
| | | | | Vendor Total: | 17,264.22 |
| | | | | Total INTERNAL SERVICE FUND | 17,264.22 |
| | | | | *****Grand Total | 4,133,507.86 |