

**Bills to be Approved  
East China Sch District  
11/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063411	11/08/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	899.43
				Vendor Total:	899.43
00063514	11/21/2016	ACCURATE LABEL DESIGNS INC	5100	SUPPLIES- GENERAL	324.95
				Vendor Total:	324.95
00063412	11/08/2016	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	175.00
00063515	11/21/2016		5955	SUPPLIES-MAINTENANCE	150.00
				Vendor Total:	325.00
00001636	11/23/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	399.26
				Vendor Total:	399.26
00063413	11/08/2016	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00063516	11/21/2016	AMEEL, KEVIN JAMES	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063414	11/08/2016	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	70.00
00063415	11/08/2016		7905	TOURNAMENT	85.00
				Vendor Total:	155.00
00063416	11/08/2016	ANN ARBOR HURON HIGH	7905	TOURNAMENT	525.00
				Vendor Total:	525.00
00063417	11/08/2016	ANN ARBOR PIONEER HIGH	7905	TOURNAMENT	225.00
				Vendor Total:	225.00
00063418	11/08/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,918.84
00063517	11/21/2016		5950	SUPPLIES-CUSTODIAL	1,209.84
				Vendor Total:	3,128.68
00063419	11/08/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	450.00
00001647	11/30/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,295.44
				Vendor Total:	3,295.44
00001664	11/30/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,903.45
				Vendor Total:	1,903.45
00063420	11/08/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	822.89
00063420	11/08/2016		5955	SUPPLIES-MAINTENANCE	212.99
00063518	11/21/2016		5730	SUPPLIES-FLEET REPAIR PARTS	357.98
				Vendor Total:	1,393.86
00063421	11/08/2016	BABEL, BETTY A	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00063422	11/08/2016	BISCORNER, PATTY	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00063423	11/08/2016	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	74.00

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				Vendor Total:	74.00
00063519	11/21/2016	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00063520	11/21/2016	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	350.00
				Vendor Total:	350.00
00063424	11/08/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	61.92
00063424	11/08/2016		5955	SUPPLIES-MAINTENANCE	250.97
00063424	11/08/2016		5960	SUPPLIES-ATHLETICS	44.77
				Vendor Total:	357.66
00063425	11/08/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	31.12
00063425	11/08/2016		5710	SUPPLIES-Gas	398.15
				Vendor Total:	429.27
00063426	11/08/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	79.71
				Vendor Total:	79.71
00063427	11/08/2016	BROCHU, MARK A	3112	CONTRACTED SERVICES	74.00
				Vendor Total:	74.00
00063521	11/21/2016	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	1,449.10
				Vendor Total:	1,449.10
00063428	11/08/2016	CAPP INC	5955	SUPPLIES-MAINTENANCE	505.18
				Vendor Total:	505.18
00063522	11/21/2016	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	115.00
				Vendor Total:	115.00
00063511	11/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00063574	11/23/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00063429	11/08/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,994.80
00063523	11/21/2016		5100	SUPPLIES- GENERAL	1,459.40
				Vendor Total:	3,454.20
00001648	11/30/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	119.92
				Vendor Total:	119.92
00063430	11/08/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	378.32
00063524	11/21/2016		5790	SUPPLIES-TRANSPORTATION	93.47
				Vendor Total:	471.79
00063431	11/08/2016	CITY OF MARINE CITY	3830	WATER & SEWAGE	13,251.56
				Vendor Total:	13,251.56
00063525	11/21/2016	CITY OF ST CLAIR	3830	WATER & SEWAGE	543.61
				Vendor Total:	543.61
00063432	11/08/2016	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	7,500.00

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				Vendor Total:	7,500.00
00063433	11/08/2016	CROSWELL-LEXINGTON HIGH	7905	TOURNAMENT	185.00
				Vendor Total:	185.00
00063434	11/08/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	64.31
00063526	11/21/2016		5730	SUPPLIES-FLEET REPAIR PARTS	304.03
				Vendor Total:	368.34
00063435	11/08/2016	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	119.00
				Vendor Total:	119.00
00063436	11/08/2016	CYBULLA, DAVID M	3112	CONTRACTED SERVICES	322.00
00063527	11/21/2016		3112	CONTRACTED SERVICES	34.50
				Vendor Total:	356.50
00063437	11/08/2016	DEMCO INC	5450	SUPPLIES	494.85
				Vendor Total:	494.85
00001626	11/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	109,379.79
00001637	11/23/2016		9447	A/P FICA/MED	120,102.18
				Vendor Total:	229,481.97
00001627	11/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	95,074.18
00001638	11/23/2016		9446	A/P FED INCOME TAX W/H	108,946.89
				Vendor Total:	204,021.07
00001628	11/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	25,580.76
00001639	11/23/2016		9447	A/P FICA/MED	28,088.41
				Vendor Total:	53,669.17
00001650	11/30/2016	DETROIT EDISON	5520	ELECTRICITY	4,090.48
				Vendor Total:	4,090.48
00001651	11/30/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	14,247.77
00001665	11/30/2016		5520	ELECTRICITY	846.36
				Vendor Total:	15,094.13
00063438	11/08/2016	DETROIT SALT COMPANY LLC	5955	SUPPLIES-MAINTENANCE	10,814.81
				Vendor Total:	10,814.81
00063439	11/08/2016	DEY, MICHAEL G	3112	CONTRACTED SERVICES	74.00
				Vendor Total:	74.00
00063528	11/21/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00001652	11/30/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	22,832.91
				Vendor Total:	22,832.91
00063440	11/08/2016	DUNKER, STEVEN	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00063441	11/08/2016	DUROW, WILLIAM	3112	CONTRACTED SERVICES	23.00
00063529	11/21/2016		3112	CONTRACTED SERVICES	552.00

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				Vendor Total:	575.00
00063442	11/08/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	110.50
				Vendor Total:	110.50
00063530	11/21/2016	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	575.31
				Vendor Total:	575.31
00063443	11/08/2016	EASTERN MICHIGAN UNIVERSITY	3220	PROFESSIONAL DEVELOPMENT FEES	75.00
				Vendor Total:	75.00
00063444	11/08/2016	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	6,540.78
				Vendor Total:	6,540.78
00063445	11/08/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	1,339.00
				Vendor Total:	1,339.00
00063446	11/08/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	59,739.30
				Vendor Total:	59,739.30
00063447	11/08/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00063448	11/08/2016	FAJARDO, MARY	3112	CONTRACTED SERVICES	506.00
				Vendor Total:	506.00
00063449	11/08/2016	FAJARDO, PERFECTO	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00063531	11/21/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	939.11
				Vendor Total:	939.11
00063532	11/21/2016	FORSPTS	5960	SUPPLIES-ATHLETICS	565.00
				Vendor Total:	565.00
00063450	11/08/2016	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	11,834.53
				Vendor Total:	11,834.53
00063533	11/21/2016	GENERAL BINDING	5100	SUPPLIES- GENERAL	754.26
				Vendor Total:	754.26
00063451	11/08/2016	GENERAL SCOREBOARD LLC	4120	REPAIRS-EQUIPMENT	890.70
				Vendor Total:	890.70
00001629	11/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,440.71
00001629	11/08/2016		9455	A/P ACH 403b, 457, Roth	5,234.53
00001640	11/23/2016		9438	A/P Check 403b, 457, Roth	45,615.71
00001640	11/23/2016		9455	A/P ACH 403b, 457, Roth	5,234.53
				Vendor Total:	98,525.48
00001659	11/30/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	20,869.44
				Vendor Total:	20,869.44
00063452	11/08/2016	GRAINGER	5955	SUPPLIES-MAINTENANCE	388.03

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				Vendor Total:	388.03
00063453	11/08/2016	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	163.08
00063534	11/21/2016		5955	SUPPLIES-MAINTENANCE	260.30
				Vendor Total:	423.38
00063454	11/08/2016	GULL LAKE HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00001630	11/08/2016	HEALTH EQUITY	9465	HSA	13,052.39
00001641	11/23/2016		9465	HSA	13,032.39
				Vendor Total:	26,084.78
00063455	11/08/2016	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	178.50
				Vendor Total:	178.50
00063456	11/08/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	245.84
00063535	11/21/2016		5730	SUPPLIES-FLEET REPAIR PARTS	168.92
				Vendor Total:	414.76
00063457	11/08/2016	HOLLADAY, BETTY	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00063458	11/08/2016	HOLLADAY, SANDRA LEE	3112	CONTRACTED SERVICES	299.00
				Vendor Total:	299.00
00063459	11/08/2016	IRA TOWNSHIP	3830	WATER & SEWAGE	609.56
				Vendor Total:	609.56
00063460	11/08/2016	JENSEN, PHILIP	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063536	11/21/2016	JONES SCHOOL SUPPLY	5100	SUPPLIES- GENERAL	85.25
				Vendor Total:	85.25
00001676	11/30/2016	JP MORGAN CHASE BANK	3115	FIELD TRIPS	60.00
00001676	11/30/2016		3220	PROFESSIONAL DEVELOPMENT FEES	2,896.40
00001676	11/30/2016		3221	PROF DEVELOPMENT TRAVEL	1,363.31
00001676	11/30/2016		3430	POSTAGE	1,324.54
00001676	11/30/2016		3450	SOFTWARE LICENSES	1,772.46
00001676	11/30/2016		4120	REPAIRS-EQUIPMENT	647.19
00001676	11/30/2016		5100	SUPPLIES- GENERAL	3,830.98
00001676	11/30/2016		5102	SUPPLIES- ENGLISH	39.17
00001676	11/30/2016		5104	SUPPLIES- MATH	312.86
00001676	11/30/2016		5106	SUPPLIES- PHYS ED	1,408.22
00001676	11/30/2016		5107	SUPPLIES- SCIENCE	17.94
00001676	11/30/2016		5108	SUPPLIES- SOCIAL SCIENCE	9.96
00001676	11/30/2016		5110	SUPPLIES- READING	157.00
00001676	11/30/2016		5132	TESTING SUPPLIES	908.90
00001676	11/30/2016		5190	SUPPLIES- NEW CURRICULUM	134.11
00001676	11/30/2016		5200	TEXTBOOKS & WORKBOOKS	76.77
00001676	11/30/2016		5300	LIBRARY BOOKS	512.11
00001676	11/30/2016		5450	SUPPLIES	105.60

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00001676	11/30/2016		5730	SUPPLIES-FLEET REPAIR PARTS	257.39
00001676	11/30/2016		5910	SUPPLIES-OFFICE	310.14
00001676	11/30/2016		5940	SUPPLIES-MEDICAL-SPEC ED	422.37
00001676	11/30/2016		5950	SUPPLIES-CUSTODIAL	10.55
00001676	11/30/2016		5955	SUPPLIES-MAINTENANCE	6,080.78
00001676	11/30/2016		5960	SUPPLIES-ATHLETICS	58.29
00001676	11/30/2016		5980	SUPPLIES-SMALL TOOLS	229.86
00001676	11/30/2016		5991	Supplies - PAC	200.31
00001676	11/30/2016		7400	DUES & FEES	115.00
00001676	11/30/2016		7900	OTHER EXPENSES	48.83
00001676	11/30/2016		9195	INVENTORY-CENTRAL STORES	761.88
				Vendor Total:	24,072.92
00063461	11/08/2016	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	348.98
				Vendor Total:	348.98
00063463	11/08/2016	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	1,052.38
00063537	11/21/2016		5100	SUPPLIES- GENERAL	168.39
00063537	11/21/2016		5910	SUPPLIES-OFFICE	1,081.10
				Vendor Total:	2,301.87
00063464	11/08/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	135.46
00063538	11/21/2016		5730	SUPPLIES-FLEET REPAIR PARTS	111.20
				Vendor Total:	246.66
00063465	11/08/2016	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00063539	11/21/2016	L'ANSE CREUSE NORTH	7905	TOURNAMENT	128.00
				Vendor Total:	128.00
00063540	11/21/2016	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	320.00
				Vendor Total:	320.00
00063466	11/08/2016	LAMPHERE HIGH SCHOOL	7905	TOURNAMENT	115.00
				Vendor Total:	115.00
00063467	11/08/2016	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,176.42
				Vendor Total:	1,176.42
00063541	11/21/2016	MACOMB COMMUNITY COLLEGE	3710	TUITION FOR INST SERV TO PUPIL	615.52
				Vendor Total:	615.52
00063410	11/02/2016	MACOMB ST CLAIR BOA	7400	DUES & FEES	150.00
				Vendor Total:	150.00
00063542	11/21/2016	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	24,975.00
				Vendor Total:	24,975.00
00063468	11/08/2016	MCCABE, KATHY	3112	CONTRACTED SERVICES	368.00
				Vendor Total:	368.00
00063469	11/08/2016	MCCABE, MARIE P	3112	CONTRACTED SERVICES	172.50

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				Vendor Total:	172.50
00063470	11/08/2016	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	117.00
				Vendor Total:	117.00
00001653	11/30/2016	MESSA	9121	A/R-EMPLOYEE COBRA	584.11
00001653	11/30/2016		9452	A/P MESSA/VSP	311,028.67
				Vendor Total:	311,612.78
00063543	11/21/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,727.02
00063543	11/21/2016		9449	A/P LONG TERM DISABILITY	2,556.59
				Vendor Total:	4,283.61
00001660	11/30/2016	METS	3150	OTHER CONTRACTED SERVICES	55,014.66
				Vendor Total:	55,014.66
00063544	11/21/2016	MICHIGAN ASSOC OF	7400	DUES & FEES	600.00
				Vendor Total:	600.00
00001631	11/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	31,470.79
00001642	11/23/2016		9445	A/P STATE INCOME TAX W/H	34,707.57
				Vendor Total:	66,178.36
00063512	11/08/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	97.07
00063575	11/23/2016		9436	A/P GARNISHMENTS	114.18
				Vendor Total:	211.25
00063471	11/08/2016	MICHIGAN INTERSCHOLASTIC	3220	PROFESSIONAL DEVELOPMENT FEES	150.00
				Vendor Total:	150.00
00001632	11/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001643	11/23/2016		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00063472	11/08/2016	MICHIGAN VIRTUAL HIGH	3710	TUITION FOR INST SERV TO PUPIL	13,666.00
				Vendor Total:	13,666.00
00063473	11/08/2016	MICHIGAN.COM	3510	ADVERTISING	118.75
				Vendor Total:	118.75
00063474	11/08/2016	MORRIS, HEATHER	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00001633	11/08/2016	MPERS	9405	A/P RETIREMENT	309,686.52
00001633	11/08/2016		9444	A/P RETIRE TDP W/H	2,225.35
00001644	11/23/2016		9405	A/P RETIREMENT	330,044.03
00001644	11/23/2016		9444	A/P RETIRE TDP W/H	2,994.89
00001654	11/30/2016		9406	A/P UAAL 147c	502,371.55
				Vendor Total:	1,147,322.34
00063475	11/08/2016	NASCO	5107	SUPPLIES- SCIENCE	114.40
				Vendor Total:	114.40
00063476	11/08/2016	NEFF COMPANY	7900	OTHER EXPENSES	204.13

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00063545	11/21/2016		7900	OTHER EXPENSES	212.45
				Vendor Total:	416.58
00063546	11/21/2016	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	22.31
				Vendor Total:	22.31
00001663	11/30/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	2,524.21
00001663	11/30/2016		9457	DEPENDENT CARE DEF - SEC 125	839.78
00001663	11/30/2016		9461	A/P FOR FLEX ADMINISTRATION	362.00
				Vendor Total:	3,725.99
00001655	11/30/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	1,193.60
				Vendor Total:	1,193.60
00063547	11/21/2016	OFFICE DEPOT	5100	SUPPLIES- GENERAL	53.30
				Vendor Total:	53.30
00063548	11/21/2016	PARKSIDE PRINTING	5910	SUPPLIES-OFFICE	366.18
				Vendor Total:	366.18
00001661	11/30/2016	PCMI	3113	Contracted Substitute Teachers	41,431.87
				Vendor Total:	41,431.87
00063477	11/08/2016	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	1,205.70
				Vendor Total:	1,205.70
00063478	11/08/2016	PHOENIX STONE COMPANY INC	4112	REPAIRS-GROUNDS	2,214.52
				Vendor Total:	2,214.52
00063479	11/08/2016	PORT HURON AREA SCHOOL	3600	PRINTING	258.10
				Vendor Total:	258.10
00063480	11/08/2016	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	394.50
				Vendor Total:	394.50
00063481	11/08/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,373.78
				Vendor Total:	1,373.78
00063549	11/21/2016	PRESIDIO INFRASTRUCTURE	3450	SOFTWARE LICENSES	815.76
00063549	11/21/2016		6415	TECH CAPITAL OUTLAY<\$1,000	5,707.35
				Vendor Total:	6,523.11
00063482	11/08/2016	QUILL CORPORATION	5100	SUPPLIES- GENERAL	128.05
00063552	11/21/2016		5100	SUPPLIES- GENERAL	303.70
				Vendor Total:	431.75
00063553	11/21/2016	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	38.39
				Vendor Total:	38.39
00063554	11/21/2016	RAYMO, ALAN R	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063483	11/08/2016	RICHMOND HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00



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00063555	11/21/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	2,663.11
				Vendor Total:	2,663.11
00063556	11/21/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	232.00
				Vendor Total:	232.00
00063484	11/08/2016	SCHOLASTIC	5102	SUPPLIES- ENGLISH	254.38
00063484	11/08/2016		5104	SUPPLIES- MATH	228.45
00063484	11/08/2016		5107	SUPPLIES- SCIENCE	263.65
00063484	11/08/2016		5110	SUPPLIES- READING	247.17
				Vendor Total:	993.65
00063485	11/08/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	247.41
00063557	11/21/2016		5100	SUPPLIES- GENERAL	185.33
00063557	11/21/2016		5101	SUPPLIES- ART	308.80
				Vendor Total:	741.54
00001634	11/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	582,724.60
00001645	11/23/2016		9450	A/P ACH DIRECT DEPOSIT	631,024.16
				Vendor Total:	1,213,748.76
00001656	11/30/2016	SEMCO ENERGY INC	5510	NATURAL GAS	8,094.04
				Vendor Total:	8,094.04
00063486	11/08/2016	SERVPRO OF SAGINAW/BAY CITY	3150	OTHER CONTRACTED SERVICES	135,827.89
				Vendor Total:	135,827.89
00063513	11/08/2016	SHEK LAW OFFICES	9436	A/P GARNISHMENTS	110.73
				Vendor Total:	110.73
00063487	11/08/2016	SHREDCORP	3112	CONTRACTED SERVICES	35.00
00063558	11/21/2016		3112	CONTRACTED SERVICES	70.00
				Vendor Total:	105.00
00063488	11/08/2016	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	0.87
00063559	11/21/2016		5109	SUPPLIES- TECH ED	3.88
				Vendor Total:	4.75
00063560	11/21/2016	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	64.75
				Vendor Total:	64.75
00063561	11/21/2016	ST CLAIR CHAMBER OF	7400	DUES & FEES	85.00
				Vendor Total:	85.00
00063489	11/08/2016	ST CLAIR COUNTY RESA	0197	E RATE REFUND	-13,013.13
00063489	11/08/2016		3134	EVALUATION SERVICES	435.46
00063489	11/08/2016		3162	INTERNET CONNECTION	26,026.26
00063489	11/08/2016		3220	PROFESSIONAL DEVELOPMENT FEES	44.00
				Vendor Total:	13,492.59
00063490	11/08/2016	ST CLAIR HIGH SCHOOL	7900	OTHER EXPENSES	10.00
				Vendor Total:	10.00
00063491	11/08/2016	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	8,370.27

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				Vendor Total:	8,370.27
00063492	11/08/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	828.00
				Vendor Total:	828.00
00063493	11/08/2016	STATE OF MICHIGAN	7400	DUES & FEES	100.00
				Vendor Total:	100.00
00063494	11/08/2016	STERLING HEIGHTS HIGH	7400	DUES & FEES	600.00
00063494	11/08/2016		7905	TOURNAMENT	175.00
				Vendor Total:	775.00
00063495	11/08/2016	SUBSCRIPTION SR OF AMERICA	5400	PERIODICALS	160.86
				Vendor Total:	160.86
00063563	11/21/2016	SUTHERLAND, PERRY NEIL	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00063564	11/21/2016	THE BLUE WATER BOY	3112	CONTRACTED SERVICES	115.30
00063564	11/21/2016		5910	SUPPLIES-OFFICE	50.95
				Vendor Total:	166.25
00063496	11/08/2016	THORPE PRINTING SERVICES	3600	PRINTING	145.32
				Vendor Total:	145.32
00063497	11/08/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	196.00
00063565	11/21/2016		5990	SUPPLIES-ELECTION	1,400.00
				Vendor Total:	1,596.00
00063498	11/08/2016	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,682.01
				Vendor Total:	1,682.01
00063499	11/08/2016	TOCCO, STEPHEN	3710	TUITION FOR INST SERV TO PUPIL	81.09
				Vendor Total:	81.09
00063500	11/08/2016	TOTH, KATHLEEN	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00063501	11/08/2016	TP LOGOS LLC	7900	OTHER EXPENSES	120.00
				Vendor Total:	120.00
00063502	11/08/2016	TRACTION DETROIT	5720	SUPPLIES-FLEET: Tires-Battery	66.82
				Vendor Total:	66.82
00063566	11/21/2016	TRACY INC	3450	SOFTWARE LICENSES	174.95
				Vendor Total:	174.95
00063567	11/21/2016	TRI COUNTY EAST OFFICIALS	3112	CONTRACTED SERVICES	75.00
				Vendor Total:	75.00
00063503	11/08/2016	UNEMPLOYMENT INSURANCE	9479	OTHER LIABILITIES	4,340.53
				Vendor Total:	4,340.53
00001635	11/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	342.40
00001646	11/23/2016		9443	A/P UNITED WAY W/H	342.40

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				Vendor Total:	684.80
00063504	11/08/2016	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	737.16
00063568	11/21/2016		5720	SUPPLIES-FLEET: Tires-Battery	690.70
				Vendor Total:	1,427.86
00063569	11/21/2016	VENIA, JOEL P	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063505	11/08/2016	WAGENER PARK DIRECTOR	7900	OTHER EXPENSES	130.00
				Vendor Total:	130.00
00063570	11/21/2016	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	148.00
				Vendor Total:	148.00
00063506	11/08/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,701.57
				Vendor Total:	2,701.57
00063571	11/21/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	35.00
				Vendor Total:	35.00
00063507	11/08/2016	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	1,616.18
				Vendor Total:	1,616.18
00063508	11/08/2016	WESTERHOF, NANCY	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00063509	11/08/2016	WESTRICK, JAMEY	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00063510	11/08/2016	WHISPER GLIDE COMPANY, THE	5950	SUPPLIES-CUSTODIAL	180.00
				Vendor Total:	180.00
00063572	11/21/2016	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	347.28
				Vendor Total:	347.28
00001658	11/30/2016	WINDSTREAM	0197	E RATE REFUND	-633.94
00001658	11/30/2016		3410	TELEPHONE/DATA COMMUNICATION	1,470.51
				Vendor Total:	836.57
00063573	11/21/2016	WINKLER, THOMAS W	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
187945	11/08/2016	CYBULLA, SUZANNE M	3221	PROF DEVELOPMENT TRAVEL	66.40
				Vendor Total:	66.40
188326	11/23/2016	FEY, MICHELE	3210	LOCAL MILEAGE	25.80
				Vendor Total:	25.80
188370	11/23/2016	FREDAL-ESTAPA, CARRIE	5107	SUPPLIES- SCIENCE	5.82
				Vendor Total:	5.82
188241	11/23/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	57.00
				Vendor Total:	57.00
188130	11/23/2016	JARSEY, TIFFANY J	3210	LOCAL MILEAGE	120.90
				Vendor Total:	120.90

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188059	11/08/2016	JOHNSON, DANIEL M	3330	TRANS BY PRIVATE AUTO	309.84
				Vendor Total:	309.84
187649	11/08/2016	KIERSZYKOWSKI, SANDRA R	5955	SUPPLIES-MAINTENANCE	80.30
				Vendor Total:	80.30
187960	11/08/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	62.98
				Vendor Total:	62.98
188012	11/08/2016	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
188428	11/23/2016	PAULY, MICHAEL R	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
188277	11/23/2016	RANGER, SARA A	3210	LOCAL MILEAGE	57.90
				Vendor Total:	57.90
188031	11/08/2016	TROUT-DAVIDSON, JON G	3330	TRANS BY PRIVATE AUTO	196.74
				Vendor Total:	196.74
188143	11/23/2016	VARGO, KELLY M	3210	LOCAL MILEAGE	63.60
188143	11/23/2016	VARGO, KELLY M	3210	LOCAL MILEAGE	108.00
				Vendor Total:	171.60
188442	11/23/2016	YOCHUM, ANN MARIE	3210	LOCAL MILEAGE	8.40
				Vendor Total:	8.40
<b>Total GENERAL FUND</b>					<b>3,939,609.18</b>
00001676	11/30/2016	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	-39.80
				Vendor Total:	-39.80
00063462	11/08/2016	KACAFIREK, RYAN	5959	SUPPLIES-MISCELLANEOUS	192.00
				Vendor Total:	192.00
00063537	11/21/2016	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	112.06
				Vendor Total:	112.06
00063557	11/21/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	30.09
				Vendor Total:	30.09
00063560	11/21/2016	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	4.99
				Vendor Total:	4.99
00001658	11/30/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.59
				Vendor Total:	3.59
<b>Total LATCHKEY FUND</b>					<b>302.93</b>
00001664	11/30/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.39
				Vendor Total:	90.39
00063425	11/08/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	256.81
				Vendor Total:	256.81
00001649	11/30/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	102,795.17
				Vendor Total:	102,795.17

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00001676	11/30/2016	JP MORGAN CHASE BANK	5955	SUPPLIES-MAINTENANCE	27.70
00001676	11/30/2016		6420	EQUIP & FURN >\$1,000/<\$5,000	2,228.13
				Vendor Total:	2,255.83
00063556	11/21/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00063562	11/21/2016	STAFFORD SMITH INC	6420	EQUIP & FURN >\$1,000/<\$5,000	4,970.00
				Vendor Total:	4,970.00
00001657	11/30/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	70.58
				Vendor Total:	70.58
				<b>Total CAFETERIA FUND</b>	<b>111,052.78</b>
00001378	11/21/2016	FRENCH ASSOCIATES	6220	BLDG CONSTR/STRUCT ALTERATIONS	903.82
				Vendor Total:	903.82
00001379	11/21/2016	ML SCHOENHERR	6220	BLDG CONSTR/STRUCT ALTERATIONS	50,593.15
				Vendor Total:	50,593.15
				<b>Total 2006 Sinking Fund</b>	<b>51,496.97</b>
00001662	11/30/2016	HUMANA DENTAL	2133	Dental Claims	19,067.70
00001662	11/30/2016		2134	Dental Admin Fees	1,553.76
				Vendor Total:	20,621.46
				<b>Total INTERNAL SERVICE FUND</b>	<b>20,621.46</b>
				<b>*****Grand Total</b>	<b>4,123,083.32</b>