

**Bills to be Approved  
East China Sch District  
10/31/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00061387	10/02/2015	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	1,260.00
00061478	10/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	250.00
				Vendor Total:	1,510.00
00061388	10/02/2015	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	622.00
				Vendor Total:	622.00
00061389	10/02/2015	AERO FILTER INC	5955	SUPPLIES-MAINTENANCE	1,147.86
00061479	10/21/2015		5955	SUPPLIES-MAINTENANCE	195.37
				Vendor Total:	1,343.23
00001106	10/22/2015	AFLAC	9440	A/P AMERICAN FAMILY CANCER	473.38
				Vendor Total:	473.38
00061480	10/21/2015	ALNET	7400	DUES & FEES	125.00
				Vendor Total:	125.00
00061459	10/07/2015	AMEEL, KEVIN JAMES	3112	CONTRACTED SERVICES	87.00
				Vendor Total:	87.00
00061390	10/02/2015	AMERICAN ACRYLICS USA LLC	5100	SUPPLIES- GENERAL	371.20
				Vendor Total:	371.20
00061391	10/02/2015	ANCHOR BAY AQUARIUM INC	4120	REPAIRS-EQUIPMENT	70.98
				Vendor Total:	70.98
00061460	10/07/2015	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00061392	10/02/2015	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	826.27
00061481	10/21/2015		5950	SUPPLIES-CUSTODIAL	743.90
				Vendor Total:	1,570.17
00061393	10/02/2015	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	450.00
00001119	10/31/2015	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,660.31
				Vendor Total:	2,660.31
00001120	10/31/2015	AT & T MOBILITY	0197	E RATE REFUND	-0.13
00001120	10/31/2015		3410	TELEPHONE/DATA COMMUNICATION	1,454.69
				Vendor Total:	1,454.56
00061394	10/02/2015	AUSTIN, JEFFREY J	4110	REPAIRS-MISC.	750.00
				Vendor Total:	750.00
00061395	10/02/2015	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	803.57
00061395	10/02/2015		6415	TECH CAPITAL OUTLAY<\$1,000	269.95
				Vendor Total:	1,073.52
00061482	10/21/2015	BABEL, BETTY A	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00061483	10/21/2015	BELLE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	346.50
00061484	10/21/2015		9570	DUE TO SUPPORTERS	382.72

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				Vendor Total:	729.22
00061396	10/02/2015	BELLE TIRE DISTRIBUTORS	5720	SUPPLIES-FLEET: Tires-Battery	2,250.56
				Vendor Total:	2,250.56
00061485	10/21/2015	BIORAD LABORATORIES	5107	SUPPLIES- SCIENCE	2,017.64
				Vendor Total:	2,017.64
00061461	10/07/2015	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	37.00
00061486	10/21/2015		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	74.00
00061397	10/02/2015	BLICK ART MATERIALS	5101	SUPPLIES- ART	2,624.77
				Vendor Total:	2,624.77
00061487	10/21/2015	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	511.51
00061487	10/21/2015		5955	SUPPLIES-MAINTENANCE	119.95
				Vendor Total:	631.46
00061488	10/21/2015	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	45.06
00061488	10/21/2015		5710	SUPPLIES-Gas	392.09
				Vendor Total:	437.15
00061398	10/02/2015	BOOKSOURCE, THE	5100	SUPPLIES- GENERAL	104.65
00061489	10/21/2015		5200	TEXTBOOKS & WORKBOOKS	1,221.00
				Vendor Total:	1,325.65
00061462	10/07/2015	BROCHU, MARK A	3112	CONTRACTED SERVICES	87.00
00061490	10/21/2015		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	124.00
00061399	10/02/2015	BUMLER MECHANICAL	4113	REPAIRS - HVAC	2,254.72
00061491	10/21/2015		4113	REPAIRS - HVAC	1,488.26
				Vendor Total:	3,742.98
00061475	10/08/2015	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00061584	10/22/2015		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00061400	10/02/2015	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	3,031.00
				Vendor Total:	3,031.00
00001121	10/31/2015	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	73.14
				Vendor Total:	73.14
00061492	10/21/2015	CHAMBERLIN, ERIKA	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00061401	10/02/2015	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	154.12
00061494	10/21/2015		5790	SUPPLIES-TRANSPORTATION	154.12
				Vendor Total:	308.24
00061402	10/02/2015	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,948.92
				Vendor Total:	1,948.92

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00001122	10/31/2015	CONSTELLATION	5510	NATURAL GAS	1,228.46
				Vendor Total:	1,228.46
00061463	10/07/2015	COPY CATS LLC	5960	SUPPLIES-ATHLETICS	432.00
				Vendor Total:	432.00
00061496	10/21/2015	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	871.92
				Vendor Total:	871.92
00061403	10/02/2015	CURRICULUM ASSOCIATES INC	5100	SUPPLIES- GENERAL	204.79
				Vendor Total:	204.79
00061497	10/21/2015	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	144.00
				Vendor Total:	144.00
00061498	10/21/2015	CUSTOM GLASS	4110	REPAIRS-MISC.	285.00
				Vendor Total:	285.00
00061499	10/21/2015	CYBULLA, DAVID M	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00061404	10/02/2015	DATA IMAGE INC	5955	SUPPLIES-MAINTENANCE	890.00
00061500	10/21/2015		5955	SUPPLIES-MAINTENANCE	1,090.00
00061500	10/21/2015		6415	TECH CAPITAL OUTLAY<\$1,000	1,270.00
				Vendor Total:	3,250.00
00061405	10/02/2015	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	87.50
				Vendor Total:	87.50
00061406	10/02/2015	DELTA EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	39.28
				Vendor Total:	39.28
00001095	10/08/2015	DEPT OF TREASURY FICA	9447	A/P FICA/MED	106,623.46
00001107	10/22/2015		9447	A/P FICA/MED	109,672.19
				Vendor Total:	216,295.65
00001096	10/08/2015	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	86,641.49
00001108	10/22/2015		9446	A/P FED INCOME TAX W/H	89,827.33
				Vendor Total:	176,468.82
00001097	10/08/2015	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,936.13
00001109	10/22/2015		9447	A/P FICA/MED	25,649.14
				Vendor Total:	50,585.27
00001123	10/31/2015	DETROIT EDISON	5520	ELECTRICITY	3,323.32
				Vendor Total:	3,323.32
00001124	10/31/2015	DETROIT EDISON COMPANY	5520	ELECTRICITY	7,837.69
				Vendor Total:	7,837.69
00061464	10/07/2015	DEY, MICHAEL G	3112	CONTRACTED SERVICES	87.00
				Vendor Total:	87.00
00061465	10/07/2015	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	56.00
00061502	10/21/2015		3112	CONTRACTED SERVICES	56.00

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				Vendor Total:	112.00
00061503	10/21/2015	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001125	10/31/2015	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	21,046.44
				Vendor Total:	21,046.44
00061504	10/21/2015	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	429.64
				Vendor Total:	429.64
00061505	10/21/2015	EASTBAY INC	6412	BAND/ATHLETIC UNIFORMS	2,769.21
				Vendor Total:	2,769.21
00061507	10/21/2015	EDDY ELEMENTARY	5910	SUPPLIES-OFFICE	50.35
				Vendor Total:	50.35
00061508	10/21/2015	EDDY ELEMENTARY INTERNALS	9570	DUE TO SUPPORTERS	700.00
				Vendor Total:	700.00
00061409	10/02/2015	EISENHOWER HIGH SCHOOL	7905	TOURNAMENT	80.00
				Vendor Total:	80.00
00061410	10/02/2015	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00061509	10/21/2015	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	45,835.70
				Vendor Total:	45,835.70
00061411	10/02/2015	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00061510	10/21/2015	FANTASEE LIGHTING	4110	REPAIRS-MISC.	281.25
				Vendor Total:	281.25
00061511	10/21/2015	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	331.68
				Vendor Total:	331.68
00061512	10/21/2015	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	953.37
				Vendor Total:	953.37
00061412	10/02/2015	FIRE PROS INC	3193	SERVICES - INSPECTIONS	945.00
00061412	10/02/2015		4110	REPAIRS-MISC.	3,646.00
00061513	10/21/2015		4110	REPAIRS-MISC.	1,160.00
				Vendor Total:	5,751.00
00061514	10/21/2015	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE	45.56
				Vendor Total:	45.56
00061413	10/02/2015	FOLLETT LIBRARY RESOURCES	5300	LIBRARY BOOKS	15.31
				Vendor Total:	15.31
00061515	10/21/2015	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	12,801.57
				Vendor Total:	12,801.57

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00061516	10/21/2015	GEARING ELEMENTARY	9570	DUE TO SUPPORTERS	586.85
00061517	10/21/2015		9570	DUE TO SUPPORTERS	393.00
00061518	10/21/2015		9570	DUE TO SUPPORTERS	370.00
00061519	10/21/2015		9570	DUE TO SUPPORTERS	200.00
				Vendor Total:	1,549.85
00061414	10/02/2015	GENERAL BINDING	4120	REPAIRS-EQUIPMENT	407.00
00061414	10/02/2015		5915	SUPPLIES-PRODUCTION	36.30
00061520	10/21/2015		5100	SUPPLIES- GENERAL	154.62
				Vendor Total:	597.92
00061521	10/21/2015	GENERAL SCOREBOARD LLC	4120	REPAIRS-EQUIPMENT	596.25
				Vendor Total:	596.25
00001098	10/08/2015	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	41,701.49
00001098	10/08/2015		9455	A/P ACH 403b, 457, Roth	6,149.53
00001110	10/22/2015		9438	A/P Check 403b, 457, Roth	41,799.75
00001110	10/22/2015		9455	A/P ACH 403b, 457, Roth	6,149.53
				Vendor Total:	95,800.30
00001132	10/31/2015	GMS LLC	3150	OTHER CONTRACTED SERVICES	4,045.70
				Vendor Total:	4,045.70
00061415	10/02/2015	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	448.33
00061522	10/21/2015		5955	SUPPLIES-MAINTENANCE	923.52
				Vendor Total:	1,371.85
00061523	10/21/2015	GULL LAKE HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00061466	10/07/2015	HARRIS, GRANT D	3112	CONTRACTED SERVICES	112.00
				Vendor Total:	112.00
00001099	10/08/2015	HEALTH EQUITY	9465	HSA	13,331.66
00001111	10/22/2015		9465	HSA	14,201.66
				Vendor Total:	27,533.32
00061525	10/21/2015	HI TECH SYSTEM SERVICE INC	3450	SOFTWARE LICENSES	979.36
				Vendor Total:	979.36
00061526	10/21/2015	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	276.92
				Vendor Total:	276.92
00061527	10/21/2015	HOLLADAY, SANDRA LEE	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00061417	10/02/2015	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	27.91
00061528	10/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	116.71
				Vendor Total:	144.62
00061418	10/02/2015	HOUGHTON MIFFLIN CO	5100	SUPPLIES- GENERAL	866.76
				Vendor Total:	866.76
00061529	10/21/2015	JOSTENS	5910	SUPPLIES-OFFICE	491.91

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					Vendor Total: 491.91
00001145	10/30/2015	JP MORGAN CHASE BANK	3112	CONTRACTED SERVICES	35.00
00001145	10/30/2015		3220	PROFESSIONAL DEVELOPMENT FEES	2,992.14
00001145	10/30/2015		3221	PROF DEVELOPMENT TRAVEL	391.10
00001145	10/30/2015		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001145	10/30/2015		3450	SOFTWARE LICENSES	1,316.83
00001145	10/30/2015		3710	TUITION FOR INST SERV TO PUPIL	2,246.00
00001145	10/30/2015		5100	SUPPLIES- GENERAL	10,175.30
00001145	10/30/2015		5102	SUPPLIES- ENGLISH	22.80
00001145	10/30/2015		5103	SUPPLIES- FOREIGN LANGUAGES	159.70
00001145	10/30/2015		5104	SUPPLIES- MATH	144.36
00001145	10/30/2015		5105	SUPPLIES- MUSIC	1,248.93
00001145	10/30/2015		5107	SUPPLIES- SCIENCE	331.60
00001145	10/30/2015		5108	SUPPLIES- SOCIAL SCIENCE	295.00
00001145	10/30/2015		5110	SUPPLIES- READING	500.00
00001145	10/30/2015		5122	SUPPLIES-COMP.LAB	793.73
00001145	10/30/2015		5128	SUPPLIES-CTE	72.02
00001145	10/30/2015		5190	SUPPLIES- NEW CURRICULUM	692.98
00001145	10/30/2015		5200	TEXTBOOKS & WORKBOOKS	5,433.05
00001145	10/30/2015		5300	LIBRARY BOOKS	226.06
00001145	10/30/2015		5400	PERIODICALS	54.99
00001145	10/30/2015		5710	SUPPLIES-Gas	53.95
00001145	10/30/2015		5730	SUPPLIES-FLEET REPAIR PARTS	743.40
00001145	10/30/2015		5910	SUPPLIES-OFFICE	930.72
00001145	10/30/2015		5930	SUPPLIES-COUNSELOR	9.08
00001145	10/30/2015		5940	SUPPLIES-MEDICAL-SPEC ED	191.90
00001145	10/30/2015		5950	SUPPLIES-CUSTODIAL	64.00
00001145	10/30/2015		5955	SUPPLIES-MAINTENANCE	4,419.00
00001145	10/30/2015		5960	SUPPLIES-ATHLETICS	1,263.20
00001145	10/30/2015		5991	Supplies - PAC	404.39
00001145	10/30/2015		6415	TECH CAPITAL OUTLAY<\$1,000	383.90
00001145	10/30/2015		7400	DUES & FEES	1,425.00
00001145	10/30/2015		7900	OTHER EXPENSES	24.96
00001145	10/30/2015		9195	INVENTORY-CENTRAL STORES	704.85
					Vendor Total: 37,809.96
00061419	10/02/2015	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	207.74
00061530	10/21/2015		5100	SUPPLIES- GENERAL	22.09
					Vendor Total: 229.83
00061531	10/21/2015	KELLEY, JAMES P	3221	PROF DEVELOPMENT TRAVEL	536.20
					Vendor Total: 536.20
00061532	10/21/2015	KERR ALBERT OFFICE SUPPLY CO	4120	REPAIRS-EQUIPMENT	100.00
00061532	10/21/2015		4123	REPAIRS-COPIERS/DUPLICATORS	101.97
00061532	10/21/2015		5100	SUPPLIES- GENERAL	768.64
00061532	10/21/2015		5910	SUPPLIES-OFFICE	622.97
					Vendor Total: 1,593.58
00061533	10/21/2015	KEVIN'S LAWN CARE AND	4112	REPAIRS-GROUNDS	152.00

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				Vendor Total:	152.00
00061420	10/02/2015	KSS	5955	SUPPLIES-MAINTENANCE	438.00
				Vendor Total:	438.00
00061534	10/21/2015	L'ANSE CREUSE HIGH SCHOOL	7905	TOURNAMENT	175.00
				Vendor Total:	175.00
00061535	10/21/2015	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00061421	10/02/2015	MACOMB ISD	3220	PROFESSIONAL DEVELOPMENT FEES	35.00
				Vendor Total:	35.00
00061422	10/02/2015	MACOMB SCIENCE OLYMPIAD	5107	SUPPLIES- SCIENCE	125.00
				Vendor Total:	125.00
00061424	10/02/2015	MACOMB TENNIS COACHES	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00061536	10/21/2015	MARINE CITY HIGH SCHOOL	9570	DUE TO SUPPORTERS	593.47
00061537	10/21/2015		9570	DUE TO SUPPORTERS	751.10
				Vendor Total:	1,344.57
00061538	10/21/2015	MARINE CITY MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	239.35
				Vendor Total:	239.35
00061467	10/07/2015	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	80.00
				Vendor Total:	80.00
00061425	10/02/2015	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	25,625.21
00061539	10/21/2015		5200	TEXTBOOKS & WORKBOOKS	2,042.03
				Vendor Total:	27,667.24
00001126	10/31/2015	MESSA	9121	A/R-EMPLOYEE COBRA	1,096.88
00001126	10/31/2015		9452	A/P MESSA/VSP	288,947.13
00001126	10/31/2015		9464	A/P SHORT TERM DISABILITY	49.00
				Vendor Total:	290,093.01
00061540	10/21/2015	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,524.84
00061540	10/21/2015		9449	A/P LONG TERM DISABILITY	2,089.96
				Vendor Total:	3,614.80
00001133	10/31/2015	METS	3150	OTHER CONTRACTED SERVICES	35,780.53
00001133	10/31/2015		3190	OTHER PROFESSIONAL SERVICES	758.00
				Vendor Total:	36,538.53
00061426	10/02/2015	MICHIGAN ASSOC OF	7400	DUES & FEES	4,550.00
				Vendor Total:	4,550.00
00001100	10/08/2015	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	30,646.17
00001112	10/22/2015		9445	A/P STATE INCOME TAX W/H	31,644.36
				Vendor Total:	62,290.53
00061427	10/02/2015	MICHIGAN ELEMENTARY	7400	DUES & FEES	2,775.00

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				Vendor Total:	2,775.00
00061476	10/08/2015	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	162.47
00061585	10/22/2015		9436	A/P GARNISHMENTS	149.23
				Vendor Total:	311.70
00061468	10/07/2015	MICHIGAN SCIENCE OLYMPIAD	5107	SUPPLIES- SCIENCE	210.00
				Vendor Total:	210.00
00001101	10/08/2015	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,094.50
00001113	10/22/2015		9435	A/P FRIEND OF CT W/H	1,094.50
				Vendor Total:	2,189.00
00061541	10/21/2015	MIEM	7400	DUES & FEES	365.00
				Vendor Total:	365.00
00061542	10/21/2015	MORRIS, HEATHER	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00001102	10/08/2015	MPSERS	9405	A/P RETIREMENT	306,733.60
00001102	10/08/2015		9444	A/P RETIRE TDP W/H	2,505.42
00001114	10/22/2015		9405	A/P RETIREMENT	308,960.68
00001114	10/22/2015		9444	A/P RETIRE TDP W/H	2,540.42
				Vendor Total:	620,740.12
00061544	10/21/2015	MUNETRIX LLC	3450	SOFTWARE LICENSES	3,224.00
				Vendor Total:	3,224.00
00001118	10/31/2015	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	2,425.12
00001118	10/31/2015		9457	DEPENDENT CARE DEF - SEC 125	1,079.37
00001118	10/31/2015		9461	A/P FOR FLEX ADMINISTRATION	166.50
				Vendor Total:	3,670.99
00001127	10/31/2015	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	458.47
				Vendor Total:	458.47
00061429	10/02/2015	OFFICE DEPOT	5100	SUPPLIES- GENERAL	17.48
				Vendor Total:	17.48
00061545	10/21/2015	PALMS ELEMENTARY	9570	DUE TO SUPPORTERS	252.00
00061546	10/21/2015		9570	DUE TO SUPPORTERS	600.00
00061547	10/21/2015		9570	DUE TO SUPPORTERS	595.00
				Vendor Total:	1,447.00
00061431	10/02/2015	PARKSIDE PRINTING	3600	PRINTING	342.62
				Vendor Total:	342.62
00001134	10/31/2015	PCMI	3113	Contracted Substitute Teachers	2,125.51
				Vendor Total:	2,125.51
00061548	10/21/2015	PHOENIX STONE COMPANY INC	4112	REPAIRS-GROUNDS	2,280.15
				Vendor Total:	2,280.15
00061432	10/02/2015	PORT HURON AREA SCHOOL	3600	PRINTING	58.00



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00061549	10/21/2015		3600	PRINTING	47.50
				Vendor Total:	105.50
00061550	10/21/2015	PORT HURON HOSPITAL	3190	OTHER PROFESSIONAL SERVICES	163.00
				Vendor Total:	163.00
00061433	10/02/2015	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	970.10
				Vendor Total:	970.10
00061551	10/21/2015	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	17,654.62
				Vendor Total:	17,654.62
00061434	10/02/2015	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,258.70
				Vendor Total:	1,258.70
00061435	10/02/2015	QUILL CORPORATION	5100	SUPPLIES- GENERAL	407.43
00061435	10/02/2015		5910	SUPPLIES-OFFICE	38.72
00061552	10/21/2015		5100	SUPPLIES- GENERAL	297.70
				Vendor Total:	743.85
00061469	10/07/2015	RAYMO, ALAN R	3112	CONTRACTED SERVICES	87.00
				Vendor Total:	87.00
00061436	10/02/2015	REALLY GOOD STUFF INC	5100	SUPPLIES- GENERAL	155.99
				Vendor Total:	155.99
00061437	10/02/2015	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	448.14
00061553	10/21/2015		4123	REPAIRS-COPIERS/DUPLICATORS	2,175.86
				Vendor Total:	2,624.00
00061438	10/02/2015	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	77.53
00061554	10/21/2015		5100	SUPPLIES- GENERAL	82.47
				Vendor Total:	160.00
00061555	10/21/2015	RIVERVIEW EAST HIGH SCHOOL	9570	DUE TO SUPPORTERS	500.00
				Vendor Total:	500.00
00061556	10/21/2015	RJ HILL PAINTING LLC	4120	REPAIRS-EQUIPMENT	550.00
				Vendor Total:	550.00
00061439	10/02/2015	ROADRUNNER TIMING	9570	DUE TO SUPPORTERS	200.00
				Vendor Total:	200.00
00061440	10/02/2015	RON TURLEY ASSOCIATES INC	3450	SOFTWARE LICENSES	700.00
				Vendor Total:	700.00
00061557	10/21/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	1,102.00
				Vendor Total:	1,102.00
00061558	10/21/2015	ROWLAND, KECIA	3221	PROF DEVELOPMENT TRAVEL	104.28
				Vendor Total:	104.28
00061559	10/21/2015	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	71,172.74
				Vendor Total:	71,172.74

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00061441	10/02/2015	SCHOLASTIC	5110	SUPPLIES- READING	290.40
00061560	10/21/2015		5100	SUPPLIES- GENERAL	1,201.77
				Vendor Total:	1,492.17
00061442	10/02/2015	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	677.58
00061561	10/21/2015		5100	SUPPLIES- GENERAL	167.74
00061561	10/21/2015		5102	SUPPLIES- ENGLISH	36.33
				Vendor Total:	881.65
00061443	10/02/2015	SCHULTE, STEVEN H	4120	REPAIRS-EQUIPMENT	315.00
				Vendor Total:	315.00
00061470	10/07/2015	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	85.00
				Vendor Total:	85.00
00001103	10/08/2015	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	584,223.60
00001115	10/22/2015		9450	A/P ACH DIRECT DEPOSIT	598,306.52
				Vendor Total:	1,182,530.12
00061444	10/02/2015	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	284.64
				Vendor Total:	284.64
00061445	10/02/2015	SEHI PROCOMP COMPUTER	5122	SUPPLIES-COMP.LAB	638.75
00061445	10/02/2015		5910	SUPPLIES-OFFICE	371.94
				Vendor Total:	1,010.69
00001128	10/31/2015	SEMCO ENERGY INC	5510	NATURAL GAS	4,675.98
				Vendor Total:	4,675.98
00061446	10/02/2015	SHREDCORP	3112	CONTRACTED SERVICES	150.00
				Vendor Total:	150.00
00061447	10/02/2015	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	130.00
				Vendor Total:	130.00
00061448	10/02/2015	SMITH, AMY	5200	TEXTBOOKS & WORKBOOKS	75.95
				Vendor Total:	75.95
00061449	10/02/2015	ST CLAIR COUNTY RESA	3220	PROFESSIONAL DEVELOPMENT FEES	1,100.00
00061449	10/02/2015		7400	DUES & FEES	600.00
00061562	10/21/2015		0197	E RATE REFUND	-12,940.20
00061562	10/21/2015		3112	CONTRACTED SERVICES	8,799.35
00061562	10/21/2015		3160	SERVICES-RESA DATA PROCESS	7,965.00
00061562	10/21/2015		3162	INTERNET CONNECTION	25,880.40
				Vendor Total:	31,404.55
00061450	10/02/2015	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	200.00
00061563	10/21/2015		7905	TOURNAMENT	200.00
00061564	10/21/2015		9570	DUE TO SUPPORTERS	422.90
				Vendor Total:	822.90
00061565	10/21/2015	ST CLAIR MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	130.00
00061566	10/21/2015		9570	DUE TO SUPPORTERS	860.00

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				Vendor Total:	990.00
00061567	10/21/2015	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	1,434.00
				Vendor Total:	1,434.00
00061451	10/02/2015	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	300.00
00061568	10/21/2015		7400	DUES & FEES	490.00
				Vendor Total:	790.00
00061569	10/21/2015	STUDIO 1219 INC	3220	PROFESSIONAL DEVELOPMENT FEES	115.00
				Vendor Total:	115.00
00061570	10/21/2015	SUPERIOR DOCUMENT	3112	CONTRACTED SERVICES	1,257.25
				Vendor Total:	1,257.25
00061571	10/21/2015	TEACHER CURRICULUM	5200	TEXTBOOKS & WORKBOOKS	17,055.00
				Vendor Total:	17,055.00
00061477	10/08/2015	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00061586	10/22/2015		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00061572	10/21/2015	THE BLUE WATER BOY	5910	SUPPLIES-OFFICE	32.25
				Vendor Total:	32.25
00061471	10/07/2015	THORNTON, JEREMY D	3112	CONTRACTED SERVICES	50.00
00061573	10/21/2015		3112	CONTRACTED SERVICES	37.00
				Vendor Total:	87.00
00061452	10/02/2015	THORPE PRINTING SERVICES	3600	PRINTING	632.04
00061574	10/21/2015		3600	PRINTING	391.93
				Vendor Total:	1,023.97
00061575	10/21/2015	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	744.00
				Vendor Total:	744.00
00061576	10/21/2015	TOTH, KATHLEEN	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00061453	10/02/2015	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	352.30
				Vendor Total:	352.30
00061577	10/21/2015	TRACY INC	3450	SOFTWARE LICENSES	171.95
				Vendor Total:	171.95
00061454	10/02/2015	TRI HOSPITAL EMS	3220	PROFESSIONAL DEVELOPMENT FEES	70.00
				Vendor Total:	70.00
00061455	10/02/2015	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	857.49
				Vendor Total:	857.49
00001104	10/08/2015	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	251.10
00001116	10/22/2015		9443	A/P UNITED WAY W/H	251.10
				Vendor Total:	502.20

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00061456	10/02/2015	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	180.00
00061578	10/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	633.76
				Vendor Total:	813.76
00061472	10/07/2015	VANSLEDRIGHT, RICHARD L	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00061579	10/21/2015	VINTAGE BOOK COMPANY	5200	TEXTBOOKS & WORKBOOKS	400.00
				Vendor Total:	400.00
00061580	10/21/2015	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00061581	10/21/2015	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	2,535.45
				Vendor Total:	2,535.45
00061457	10/02/2015	WATER LADY, THE	3112	CONTRACTED SERVICES	36.00
00061582	10/21/2015		3112	CONTRACTED SERVICES	35.00
				Vendor Total:	71.00
00061473	10/07/2015	WELSER, MIKE	3112	CONTRACTED SERVICES	87.00
				Vendor Total:	87.00
00001130	10/31/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,477.86
				Vendor Total:	1,477.86
00061474	10/07/2015	WINKLER, THOMAS W	3112	CONTRACTED SERVICES	87.00
				Vendor Total:	87.00
00061583	10/21/2015	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	641.86
				Vendor Total:	641.86
00001131	10/31/2015	ZIP MAIL SERVICES INC	3430	POSTAGE	997.40
				Vendor Total:	997.40
00061458	10/02/2015	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	38.28
				Vendor Total:	38.28
176879	10/23/2015	D'HONDT, EDWARD J	5107	SUPPLIES- SCIENCE	54.96
				Vendor Total:	54.96
176494	10/08/2015	DIMMER, PAUL	3220	PROFESSIONAL DEVELOPMENT FEES	73.81
176965	10/23/2015	DIMMER, PAUL	3221	PROF DEVELOPMENT TRAVEL	117.60
				Vendor Total:	191.41
176540	10/08/2015	DISTELRATH, LAURA K	5200	TEXTBOOKS & WORKBOOKS	141.41
				Vendor Total:	141.41
176759	10/23/2015	DODGE, ELIZABETH M	5100	SUPPLIES- GENERAL	45.96
				Vendor Total:	45.96
176544	10/08/2015	EISELE, SCOTT P	5200	TEXTBOOKS & WORKBOOKS	3.98
176544	10/08/2015	EISELE, SCOTT P	5109	SUPPLIES- TECH ED	67.50
				Vendor Total:	71.48
176457	10/08/2015	FREDAL-ESTAPA, CARRIE	5107	SUPPLIES- SCIENCE	59.72
				Vendor Total:	59.72

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278794	10/23/2015	GOVIER, GREGORY J	5960	SUPPLIES-ATHLETICS	63.60
				Vendor Total:	63.60
176681	10/23/2015	GRZELKA, KIRK F	3221	PROF DEVELOPMENT TRAVEL	101.06
				Vendor Total:	101.06
176931	10/23/2015	HANNON, LORI K	5101	SUPPLIES- ART	97.43
				Vendor Total:	97.43
177097	10/23/2015	HORNBERGER, PAMELA	5101	SUPPLIES- ART	95.24
				Vendor Total:	95.24
176683	10/23/2015	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	13.80
				Vendor Total:	13.80
176215	10/08/2015	JONES, JESSICA L	5100	SUPPLIES- GENERAL	53.00
176684	10/23/2015	JONES, JESSICA L	3210	LOCAL MILEAGE	28.71
				Vendor Total:	81.71
176418	10/08/2015	KUNDRICK, PHYLLIS L	5910	SUPPLIES-OFFICE	20.29
				Vendor Total:	20.29
176509	10/08/2015	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	56.92
176981	10/23/2015	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	40.98
				Vendor Total:	97.90
176982	10/23/2015	LONGUSKI, ERIC	5107	SUPPLIES- SCIENCE	128.32
				Vendor Total:	128.32
176559	10/08/2015	MCINTOSH, DAVID B	5109	SUPPLIES- TECH ED	21.18
				Vendor Total:	21.18
176769	10/23/2015	OWENS, KAREN A	5100	SUPPLIES- GENERAL	21.18
				Vendor Total:	21.18
177114	10/23/2015	PACKER, POLLYANNA	3210	LOCAL MILEAGE	50.40
				Vendor Total:	50.40
177043	10/23/2015	RICK, CHRISTINA L	3220	PROFESSIONAL DEVELOPMENT FEES	80.00
				Vendor Total:	80.00
176771	10/23/2015	ROBBINS, BRADLEY P	3210	LOCAL MILEAGE	51.00
				Vendor Total:	51.00
176267	10/08/2015	RYMAR, SARA A	5100	SUPPLIES- GENERAL	170.15
				Vendor Total:	170.15
176645	10/08/2015	SAGAN, KRISTY N	5300	LIBRARY BOOKS	7.12
177124	10/23/2015	SAGAN, KRISTY N	3221	PROF DEVELOPMENT TRAVEL	61.20
				Vendor Total:	68.32
176271	10/08/2015	SMITH-HERR, ROBYN L	5100	SUPPLIES- GENERAL	15.00
				Vendor Total:	15.00
176692	10/23/2015	SOCIA, GERALD T	3210	LOCAL MILEAGE	676.80
				Vendor Total:	676.80
177053	10/23/2015	STEENLAND, JEANISE M	3210	LOCAL MILEAGE	10.83
177053	10/23/2015	STEENLAND, JEANISE M	3210	LOCAL MILEAGE	10.83
				Vendor Total:	21.66
176227	10/08/2015	VARGO, KELLY M	3120	PROFESSIONAL DEVELOPMENT-SPKRS	70.20
176227	10/08/2015	VARGO, KELLY M	3120	PROFESSIONAL DEVELOPMENT-SPKRS	132.60

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					Vendor Total: 202.80
<b>Total GENERAL FUND</b>					<b>3,190,618.45</b>
00061416	10/02/2015	GUZOWSKI, BRIAN	0131	TUITION- 4 YEAR OLD PROGRAM	66.00
00061524	10/21/2015		0131	TUITION- 4 YEAR OLD PROGRAM	46.00
					Vendor Total: 112.00
00001145	10/30/2015	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	148.36
00001145	10/30/2015		5959	SUPPLIES-MISCELLANEOUS	656.92
					Vendor Total: 805.28
00061532	10/21/2015	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	6.99
00061532	10/21/2015		5959	SUPPLIES-MISCELLANEOUS	216.41
					Vendor Total: 223.40
00061430	10/02/2015	OFFICE DEPOT	5100	SUPPLIES- GENERAL	17.47
					Vendor Total: 17.47
00061454	10/02/2015	TRI HOSPITAL EMS	3120	PROFESSIONAL DEVELOPMENT-SPKRS	420.00
00061454	10/02/2015		3220	PROFESSIONAL DEVELOPMENT FEES	630.00
					Vendor Total: 1,050.00
00001130	10/31/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	4.02
					Vendor Total: 4.02
176206	10/08/2015	ARNOLD, JENNIFER M	5100	SUPPLIES- GENERAL	6.00
					Vendor Total: 6.00
<b>Total LATCHKEY FUND</b>					<b>2,218.17</b>
00001120	10/31/2015	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	79.74
					Vendor Total: 79.74
00061487	10/21/2015	BLUE TARP FINANCIAL	5959	SUPPLIES-MISCELLANEOUS	15.19
					Vendor Total: 15.19
00061488	10/21/2015	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	272.85
					Vendor Total: 272.85
00061493	10/21/2015	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	133,519.89
					Vendor Total: 133,519.89
00061407	10/02/2015	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	320.00
00061501	10/21/2015		4120	REPAIRS-EQUIPMENT	255.00
					Vendor Total: 575.00
00061408	10/02/2015	ECOLAB EQUIP	5955	SUPPLIES-MAINTENANCE	709.51
00061506	10/21/2015		5955	SUPPLIES-MAINTENANCE	278.93
					Vendor Total: 988.44
00061428	10/02/2015	MR GAS INC	4120	REPAIRS-EQUIPMENT	676.00
00061543	10/21/2015		4120	REPAIRS-EQUIPMENT	676.00
					Vendor Total: 1,352.00

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00061557	10/21/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	581.00
				Vendor Total:	581.00
00001129	10/31/2015	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	55.98
				Vendor Total:	55.98
<b>Total CAFETERIA FUND</b>					<b>137,440.09</b>
00001360	10/28/2015	A&F WATER HEATER & SPA SR	6410	EQ & FUR > \$5,000	15,396.00
				Vendor Total:	15,396.00
00001361	10/28/2015	HESS ASPHALT PAVING CO INC	6320	SITE IMPROVEMENTS-NONDEPRECIAB	3,200.00
				Vendor Total:	3,200.00
<b>Total 2006 Sinking Fund</b>					<b>18,596.00</b>
00001117	10/31/2015	HUMANA DENTAL	2133	Dental Claims	17,164.40
00001117	10/31/2015		2134	Dental Admin Fees	1,436.73
				Vendor Total:	18,601.13
<b>Total INTERNAL SERVICE FUND</b>					<b>18,601.13</b>
<b>*****Grand Total</b>					<b>3,367,473.84</b>