

**Bills to be Approved
East China Sch District
10/31/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063301	10/19/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	564.20
				Vendor Total:	564.20
00063302	10/19/2016	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	625.00
				Vendor Total:	625.00
00001595	10/21/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	415.79
				Vendor Total:	415.79
00063303	10/19/2016	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	170.00
				Vendor Total:	170.00
00063218	10/05/2016	ALNET	7400	DUES & FEES	125.00
				Vendor Total:	125.00
00063304	10/19/2016	AMEEL, KEVIN JAMES	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063305	10/19/2016	AMERICAN ATLAS LOCKSMITH	4110	REPAIRS-MISC.	215.00
				Vendor Total:	215.00
00063306	10/19/2016	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00063219	10/05/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	586.64
00063307	10/19/2016		5950	SUPPLIES-CUSTODIAL	612.30
				Vendor Total:	1,198.94
00063308	10/19/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	1,923.50
				Vendor Total:	1,923.50
00001610	10/31/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,331.62
				Vendor Total:	3,331.62
00001611	10/31/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,351.15
				Vendor Total:	1,351.15
00063220	10/05/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	166.55
				Vendor Total:	166.55
00063309	10/19/2016	BELLE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	474.48
				Vendor Total:	474.48
00063310	10/19/2016	BISCORNER, WAYNE DALE	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063221	10/05/2016	BLB ENGRAVING SERVICES	5100	SUPPLIES- GENERAL	26.00
				Vendor Total:	26.00
00063222	10/05/2016	BLUE TARP FINANCIAL	4120	REPAIRS-EQUIPMENT	419.32
00063222	10/05/2016		5200	TEXTBOOKS & WORKBOOKS	50.57
00063222	10/05/2016		5950	SUPPLIES-CUSTODIAL	223.37
00063222	10/05/2016		5955	SUPPLIES-MAINTENANCE	66.23
				Vendor Total:	759.49

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00063311	10/19/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	88.71
00063311	10/19/2016		5710	SUPPLIES-Gas	362.49
				Vendor Total:	451.20
00063223	10/05/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	50.98
00063312	10/19/2016		4123	REPAIRS-COPIERS/DUPLICATORS	16.29
				Vendor Total:	67.27
00063313	10/19/2016	BROCHU, MARK A	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063314	10/19/2016	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	1,216.56
				Vendor Total:	1,216.56
00063315	10/19/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	971.00
				Vendor Total:	971.00
00063316	10/19/2016	CAPAC HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00063317	10/19/2016	CAPSTONE	5100	SUPPLIES- GENERAL	79.50
				Vendor Total:	79.50
00063224	10/05/2016	CAROLINA BIOLOGICAL SUPPLY	5107	SUPPLIES- SCIENCE	121.94
				Vendor Total:	121.94
00063299	10/07/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00063407	10/21/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00063225	10/05/2016	CDW GOVERNMENT INC	5100	SUPPLIES- GENERAL	5,243.76
				Vendor Total:	5,243.76
00063226	10/05/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	2,001.80
00063318	10/19/2016		5100	SUPPLIES- GENERAL	262.90
				Vendor Total:	2,264.70
00001612	10/31/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	120.42
				Vendor Total:	120.42
00063319	10/19/2016	CHINA TOWNSHIP	3830	WATER & SEWAGE	956.16
				Vendor Total:	956.16
00063227	10/05/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	275.85
00063320	10/19/2016		5790	SUPPLIES-TRANSPORTATION	346.96
				Vendor Total:	622.81
00063228	10/05/2016	CITY OF ST CLAIR	3830	WATER & SEWAGE	2,307.59
				Vendor Total:	2,307.59
00063230	10/05/2016	COPY CATS LLC	6412	BAND/ATHLETIC UNIFORMS	216.00
00063321	10/19/2016		6412	BAND/ATHLETIC UNIFORMS	324.00
				Vendor Total:	540.00
00063322	10/19/2016	COUSINO HIGH SCHOOL	7905	TOURNAMENT	125.00

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				Vendor Total:	125.00
00063323	10/19/2016	CREDIT BUREAU OF YPSILANTI	0198	INSURANCE REFUNDS	79.67
				Vendor Total:	79.67
00063231	10/05/2016	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	679.12
00063324	10/19/2016		5730	SUPPLIES-FLEET REPAIR PARTS	2,905.50
				Vendor Total:	3,584.62
00063232	10/05/2016	CURZON PIANO COMPANY	4120	REPAIRS-EQUIPMENT	153.00
00063325	10/19/2016		4120	REPAIRS-EQUIPMENT	204.00
00063325	10/19/2016		5105	SUPPLIES- MUSIC	272.00
				Vendor Total:	629.00
00063233	10/05/2016	DELTA EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	2,274.46
				Vendor Total:	2,274.46
00063234	10/05/2016	DEMCO INC	5101	SUPPLIES- ART	24.93
				Vendor Total:	24.93
00001584	10/07/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	103,166.46
00001596	10/21/2016		9447	A/P FICA/MED	105,419.33
				Vendor Total:	208,585.79
00001585	10/07/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	82,566.10
00001597	10/21/2016		9446	A/P FED INCOME TAX W/H	85,898.93
				Vendor Total:	168,465.03
00001586	10/07/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	24,127.64
00001598	10/21/2016		9447	A/P FICA/MED	24,654.52
				Vendor Total:	48,782.16
00001614	10/31/2016	DETROIT EDISON	5520	ELECTRICITY	3,994.29
				Vendor Total:	3,994.29
00001615	10/31/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	16,702.37
				Vendor Total:	16,702.37
00063326	10/19/2016	DEY, MICHAEL G	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063327	10/19/2016	DIDIO, MICHAEL P	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00063328	10/19/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
				Vendor Total:	140.00
00001616	10/31/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	30,099.52
				Vendor Total:	30,099.52
00063235	10/05/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	150.00
00063329	10/19/2016		4110	REPAIRS-MISC.	187.50
				Vendor Total:	337.50
00063330	10/19/2016	EAST CHINA CHARTER TOWNSHIP	830	WATER & SEWAGE	544.29

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				Vendor Total:	544.29
00063331	10/19/2016	EDDY ELEMENTARY INTERNALS	9570	DUE TO SUPPORTERS	458.22
				Vendor Total:	458.22
00063332	10/19/2016	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	1,005.01
				Vendor Total:	1,005.01
00063236	10/05/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00063333	10/19/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	52,243.18
				Vendor Total:	52,243.18
00063237	10/05/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00063334	10/19/2016	FABLE THE POET	3220	PROFESSIONAL DEVELOPMENT FEES	1,300.00
				Vendor Total:	1,300.00
00063238	10/05/2016	FAR MANAGEMENT INC	9470	PROP,CAS,LIA INSURANCE CLAIMS	675.00
				Vendor Total:	675.00
00063335	10/19/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	904.74
				Vendor Total:	904.74
00063239	10/05/2016	FIRE PROS INC	4110	REPAIRS-MISC.	374.00
				Vendor Total:	374.00
00063336	10/19/2016	FORSPTS	5950	SUPPLIES-CUSTODIAL	161.50
				Vendor Total:	161.50
00063240	10/05/2016	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	7,095.73
00063337	10/19/2016		5700	SUPPLIES OIL GREASE GAS	212.89
00063337	10/19/2016		5710	SUPPLIES-Gas	9,384.82
				Vendor Total:	16,693.44
00063241	10/05/2016	FREEMAN MANUFACTURING &	5100	SUPPLIES- GENERAL	476.38
				Vendor Total:	476.38
00063338	10/19/2016	GEARING ELEMENTARY	9570	DUE TO SUPPORTERS	2,048.03
				Vendor Total:	2,048.03
00063242	10/05/2016	GENESEE ISD	3220	PROFESSIONAL DEVELOPMENT FEES	100.00
				Vendor Total:	100.00
00001587	10/07/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	42,235.71
00001587	10/07/2016		9455	A/P ACH 403b, 457, Roth	5,234.53
00001599	10/21/2016		9438	A/P Check 403b, 457, Roth	42,265.71
00001599	10/21/2016		9455	A/P ACH 403b, 457, Roth	5,234.53
				Vendor Total:	94,970.48
00001622	10/31/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	1,395.08
				Vendor Total:	1,395.08

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00063243	10/05/2016	GOPHER SPORTS	5100	SUPPLIES- GENERAL	694.56
				Vendor Total:	694.56
00063244	10/05/2016	GRAINGER	5950	SUPPLIES-CUSTODIAL	42.76
00063244	10/05/2016		5955	SUPPLIES-MAINTENANCE	695.70
				Vendor Total:	738.46
00063245	10/05/2016	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	266.70
00063339	10/19/2016		5955	SUPPLIES-MAINTENANCE	108.72
				Vendor Total:	375.42
00063246	10/05/2016	HANDWRITING WITHOUT TEARS	5100	SUPPLIES- GENERAL	1,372.14
				Vendor Total:	1,372.14
00063341	10/19/2016	HARRINGTON, TERRILL	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063247	10/05/2016	HARRIS, GRANT D	3112	CONTRACTED SERVICES	56.00
00063342	10/19/2016		3112	CONTRACTED SERVICES	112.00
				Vendor Total:	168.00
00001588	10/07/2016	HEALTH EQUITY	9465	HSA	13,131.56
00001600	10/21/2016		9465	HSA	13,052.39
				Vendor Total:	26,183.95
00063248	10/05/2016	HERITAGE FOOR SERVICE GROUP	5955	SUPPLIES-MAINTENANCE	181.67
				Vendor Total:	181.67
00063343	10/19/2016	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	267.75
				Vendor Total:	267.75
00063250	10/05/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	493.83
				Vendor Total:	493.83
00063251	10/05/2016	INTELITEK INC	5100	SUPPLIES- GENERAL	16,442.68
				Vendor Total:	16,442.68
00063252	10/05/2016	J F S COMPANY	4110	REPAIRS-MISC.	686.00
				Vendor Total:	686.00
00001625	10/31/2016	JP MORGAN CHASE BANK	3112	CONTRACTED SERVICES	64.95
00001625	10/31/2016		3220	PROFESSIONAL DEVELOPMENT FEES	2,438.56
00001625	10/31/2016		3221	PROF DEVELOPMENT TRAVEL	7.50
00001625	10/31/2016		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001625	10/31/2016		3430	POSTAGE	674.44
00001625	10/31/2016		3450	SOFTWARE LICENSES	1,799.88
00001625	10/31/2016		3510	ADVERTISING	123.57
00001625	10/31/2016		3600	PRINTING	51.00
00001625	10/31/2016		3710	TUITION FOR INST SERV TO PUPIL	2,024.00
00001625	10/31/2016		4112	REPAIRS-GROUNDS	957.81
00001625	10/31/2016		4120	REPAIRS-EQUIPMENT	539.15
00001625	10/31/2016		5100	SUPPLIES- GENERAL	8,529.95
00001625	10/31/2016		5102	SUPPLIES- ENGLISH	31.09

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00001625	10/31/2016		5104	SUPPLIES- MATH	111.96
00001625	10/31/2016		5107	SUPPLIES- SCIENCE	627.20
00001625	10/31/2016		5108	SUPPLIES- SOCIAL SCIENCE	15.34
00001625	10/31/2016		5110	SUPPLIES- READING	157.71
00001625	10/31/2016		5132	TESTING SUPPLIES	181.28
00001625	10/31/2016		5190	SUPPLIES- NEW CURRICULUM	1,848.94
00001625	10/31/2016		5200	TEXTBOOKS & WORKBOOKS	1,203.40
00001625	10/31/2016		5300	LIBRARY BOOKS	824.08
00001625	10/31/2016		5450	SUPPLIES	45.15
00001625	10/31/2016		5730	SUPPLIES-FLEET REPAIR PARTS	732.91
00001625	10/31/2016		5910	SUPPLIES-OFFICE	382.30
00001625	10/31/2016		5930	SUPPLIES-COUNSELOR	105.00
00001625	10/31/2016		5950	SUPPLIES-CUSTODIAL	313.77
00001625	10/31/2016		5955	SUPPLIES-MAINTENANCE	5,944.96
00001625	10/31/2016		5960	SUPPLIES-ATHLETICS	444.61
00001625	10/31/2016		5980	SUPPLIES-SMALL TOOLS	543.81
00001625	10/31/2016		5991	Supplies - PAC	304.07
00001625	10/31/2016		6412	BAND/ATHLETIC UNIFORMS	872.56
00001625	10/31/2016		6415	TECH CAPITAL OUTLAY<\$1,000	259.00
00001625	10/31/2016		7400	DUES & FEES	1,402.74
00001625	10/31/2016		7900	OTHER EXPENSES	983.20
00001625	10/31/2016		7905	TOURNAMENT	45.00
00001625	10/31/2016		9195	INVENTORY-CENTRAL STORES	1,892.38
				Vendor Total:	36,543.29
00063253	10/05/2016	JW PEPPER & SONS INC	5100	SUPPLIES- GENERAL	392.16
00063344	10/19/2016		5100	SUPPLIES- GENERAL	26.99
				Vendor Total:	419.15
00063345	10/19/2016	KAMIDOI, SUZANNE	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00063346	10/19/2016	KAUFMAN, DALE ROBERT	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063254	10/05/2016	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	460.18
00063254	10/05/2016		5200	TEXTBOOKS & WORKBOOKS	45.52
00063254	10/05/2016		5910	SUPPLIES-OFFICE	312.23
00063347	10/19/2016		3190	OTHER PROFESSIONAL SERVICES	-64.06
00063347	10/19/2016		5100	SUPPLIES- GENERAL	559.64
00063347	10/19/2016		5910	SUPPLIES-OFFICE	422.52
00063347	10/19/2016		5991	Supplies - PAC	37.26
				Vendor Total:	1,773.29
00063348	10/19/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	336.76
				Vendor Total:	336.76
00063349	10/19/2016	KSS	5950	SUPPLIES-CUSTODIAL	84.95
				Vendor Total:	84.95
00063350	10/19/2016	L'ANSE CREUSE HIGH SCHOOL	7905	TOURNAMENT	175.00

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				Vendor Total:	175.00
00063255	10/05/2016	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	440.00
				Vendor Total:	440.00
00063351	10/19/2016	LAMILZA, CHRISTOPHER	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00063256	10/05/2016	MACOMB SCIENCE OLYMPIAD	5107	SUPPLIES- SCIENCE	125.00
				Vendor Total:	125.00
00063352	10/19/2016	MARINE CITY MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	1,016.86
				Vendor Total:	1,016.86
00063353	10/19/2016	MARYSVILLE HIGH SCHOOL	3112	CONTRACTED SERVICES	40.00
				Vendor Total:	40.00
00063258	10/05/2016	MCGRAW HILL EDUCATION INC	5200	TEXTBOOKS & WORKBOOKS	1,928.56
				Vendor Total:	1,928.56
00063259	10/05/2016	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	65.00
				Vendor Total:	65.00
00001617	10/31/2016	MESSA	9121	A/R-EMPLOYEE COBRA	1,168.22
00001617	10/31/2016		9452	A/P MESSA/VSP	310,254.40
				Vendor Total:	311,422.62
00063354	10/19/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,748.19
00063354	10/19/2016		9449	A/P LONG TERM DISABILITY	2,566.93
				Vendor Total:	4,315.12
00001623	10/31/2016	METS	3150	OTHER CONTRACTED SERVICES	18,156.58
				Vendor Total:	18,156.58
00063355	10/19/2016	MICHIGAN ASSOC OF	3112	CONTRACTED SERVICES	6,000.00
				Vendor Total:	6,000.00
00001589	10/07/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	29,551.63
00001601	10/21/2016		9445	A/P STATE INCOME TAX W/H	30,345.53
				Vendor Total:	59,897.16
00063300	10/07/2016	MICHIGAN GUARANTY AGENCY	9436	A/P GARNISHMENTS	98.68
00063408	10/21/2016		9436	A/P GARNISHMENTS	119.94
				Vendor Total:	218.62
00063262	10/05/2016	MICHIGAN INTERSCHOLASTIC	7400	DUES & FEES	145.00
00063263	10/05/2016		7905	TOURNAMENT	64.00
				Vendor Total:	209.00
00001590	10/07/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001602	10/21/2016		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00063356	10/19/2016	MOBYMAX LLC	3450	SOFTWARE LICENSES	2,796.00

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				Vendor Total:	2,796.00
00001591	10/07/2016	MPSERS	9405	A/P RETIREMENT	292,196.11
00001591	10/07/2016		9444	A/P RETIRE TDP W/H	2,295.35
00001603	10/21/2016		9405	A/P RETIREMENT	291,281.01
00001603	10/21/2016		9444	A/P RETIRE TDP W/H	2,345.35
				Vendor Total:	588,117.82
00063357	10/19/2016	MUNETRIX LLC	3450	SOFTWARE LICENSES	4,565.50
				Vendor Total:	4,565.50
00063358	10/19/2016	NASCO	5107	SUPPLIES- SCIENCE	581.80
				Vendor Total:	581.80
00001609	10/31/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	1,317.66
00001609	10/31/2016		9457	DEPENDENT CARE DEF - SEC 125	254.94
				Vendor Total:	1,572.60
00001618	10/31/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	1,053.27
				Vendor Total:	1,053.27
00063265	10/05/2016	NORKAN INC	4112	REPAIRS-GROUNDS	1,215.48
				Vendor Total:	1,215.48
00063266	10/05/2016	OFFICE DEPOT	5101	SUPPLIES- ART	319.13
00063359	10/19/2016		5100	SUPPLIES- GENERAL	148.53
				Vendor Total:	467.66
00063360	10/19/2016	PALING, WARREN GERALD	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063361	10/19/2016	PALMS ELEMENTARY	9570	DUE TO SUPPORTERS	815.34
				Vendor Total:	815.34
00063267	10/05/2016	PARKSIDE PRINTING	3600	PRINTING	861.55
				Vendor Total:	861.55
00063362	10/19/2016	PAYNE, MICHAEL F	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00001624	10/31/2016	PCMI	3113	Contracted Substitute Teachers	9,576.32
				Vendor Total:	9,576.32
00063363	10/19/2016	PEARSON EDUCATION	5200	TEXTBOOKS & WORKBOOKS	9,540.12
				Vendor Total:	9,540.12
00063268	10/05/2016	PHILLIPS SIGN & LIGHTING	4110	REPAIRS-MISC.	139.50
00063364	10/19/2016		4114	REPAIRS - ELECTRICAL	424.25
				Vendor Total:	563.75
00063365	10/19/2016	PINE RIVER ELEMENTARY	9570	DUE TO SUPPORTERS	1,375.99
				Vendor Total:	1,375.99
00063366	10/19/2016	PORT HURON AREA SCHOOL	3600	PRINTING	331.00

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				Vendor Total:	331.00
00063269	10/05/2016	PORT HURON HIGH SCHOOL	7900	OTHER EXPENSES	20.00
00063269	10/05/2016		7905	TOURNAMENT	20.00
				Vendor Total:	40.00
00063367	10/19/2016	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	92.50
				Vendor Total:	92.50
00063270	10/05/2016	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	38,775.00
00063368	10/19/2016		3153	CONTRACTED SERVICES-GROUNDS	11,024.78
				Vendor Total:	49,799.78
00063271	10/05/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	1,217.01
				Vendor Total:	1,217.01
00063369	10/19/2016	PRIME OFFICE INNOVATIONS	4123	REPAIRS-COPIERS/DUPLICATORS	150.00
				Vendor Total:	150.00
00063370	10/19/2016	PROCTOR, RYAN	5100	SUPPLIES- GENERAL	75.18
				Vendor Total:	75.18
00063272	10/05/2016	QUILL CORPORATION	5100	SUPPLIES- GENERAL	439.18
00063272	10/05/2016		5101	SUPPLIES- ART	97.24
00063272	10/05/2016		5200	TEXTBOOKS & WORKBOOKS	60.28
00063371	10/19/2016		5100	SUPPLIES- GENERAL	867.79
00063371	10/19/2016		5910	SUPPLIES-OFFICE	121.34
				Vendor Total:	1,585.83
00063273	10/05/2016	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	1,079.24
00063372	10/19/2016		4123	REPAIRS-COPIERS/DUPLICATORS	1,890.51
				Vendor Total:	2,969.75
00063274	10/05/2016	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	250.38
00063373	10/19/2016		5100	SUPPLIES- GENERAL	89.49
				Vendor Total:	339.87
00063374	10/19/2016	RIVERVIEW EAST HIGH SCHOOL	9570	DUE TO SUPPORTERS	1,100.00
				Vendor Total:	1,100.00
00063375	10/19/2016	ROGERS ATHLETIC COMPANY	4120	REPAIRS-EQUIPMENT	523.00
				Vendor Total:	523.00
00063275	10/05/2016	RON TURLEY ASSOCIATES INC	3450	SOFTWARE LICENSES	700.00
				Vendor Total:	700.00
00063376	10/19/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
				Vendor Total:	89.00
00063377	10/19/2016	ROTARY CLUB OF ST CLAIR	7400	DUES & FEES	190.00
				Vendor Total:	190.00
00063378	10/19/2016	S & S TOWING	4150	REPAIRS-BUSES	202.50
				Vendor Total:	202.50

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00063379	10/19/2016	SCCCC	3710	TUITION FOR INST SERV TO PUPIL	53,372.52
				Vendor Total:	53,372.52
00063277	10/05/2016	SCHOLASTIC	5100	SUPPLIES- GENERAL	1,333.05
00063277	10/05/2016		5102	SUPPLIES- ENGLISH	325.60
00063277	10/05/2016		5108	SUPPLIES- SOCIAL SCIENCE	298.85
00063380	10/19/2016		5100	SUPPLIES- GENERAL	889.93
				Vendor Total:	2,847.43
00063278	10/05/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	96.15
00063381	10/19/2016		5100	SUPPLIES- GENERAL	2,063.70
				Vendor Total:	2,159.85
00063382	10/19/2016	SCHOOLDUDE COM INC	3450	SOFTWARE LICENSES	2,924.78
				Vendor Total:	2,924.78
00063279	10/05/2016	SCHWEMS RUBBER STAMP &	5910	SUPPLIES-OFFICE	75.70
				Vendor Total:	75.70
00063383	10/19/2016	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	90.00
				Vendor Total:	90.00
00001592	10/07/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	559,876.94
00001604	10/21/2016		9450	A/P ACH DIRECT DEPOSIT	572,281.59
				Vendor Total:	1,132,158.53
00063280	10/05/2016	SECREST WARDLE LYNCH	3170	SERVICES-LEGAL	223.39
				Vendor Total:	223.39
00001619	10/31/2016	SEMCO ENERGY INC	5510	NATURAL GAS	4,758.97
				Vendor Total:	4,758.97
00063409	10/21/2016	SHEK LAW OFFICES	9436	A/P GARNISHMENTS	144.96
				Vendor Total:	144.96
00063281	10/05/2016	SHELBY GENERATOR INC	5720	SUPPLIES-FLEET: Tires-Battery	453.53
				Vendor Total:	453.53
00063384	10/19/2016	SHIPPING CHANNEL FENCE CO	4110	REPAIRS-MISC.	500.00
				Vendor Total:	500.00
00063282	10/05/2016	SHREDCORP	3112	CONTRACTED SERVICES	215.00
00063385	10/19/2016		3112	CONTRACTED SERVICES	166.00
				Vendor Total:	381.00
00063386	10/19/2016	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	1,158.75
				Vendor Total:	1,158.75
00063283	10/05/2016	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	4.88
				Vendor Total:	4.88
00063284	10/05/2016	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	90.89
				Vendor Total:	90.89
00063285	10/05/2016	ST CLAIR COUNTY HEALTH DEPT	3112	CONTRACTED SERVICES	375.00

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				Vendor Total:	375.00
00063286	10/05/2016	ST CLAIR COUNTY RESA	5310	EDUCATIONAL MEDIA	1,227.00
00063286	10/05/2016		7400	DUES & FEES	600.00
00063387	10/19/2016		3112	CONTRACTED SERVICES	8,750.00
00063387	10/19/2016		3160	SERVICES-RESA DATA PROCESS	7,693.00
00063387	10/19/2016		3220	PROFESSIONAL DEVELOPMENT FEES	25.00
				Vendor Total:	18,295.00
00063287	10/05/2016	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	17,439.85
00063287	10/05/2016		0199	MISCELLANEOUS REVENUE	727.71
				Vendor Total:	18,167.56
00063288	10/05/2016	ST CLAIR EMBROIDERY LLC	5100	SUPPLIES- GENERAL	450.00
				Vendor Total:	450.00
00063388	10/19/2016	ST CLAIR HIGH SCHOOL	7905	TOURNAMENT	80.00
				Vendor Total:	80.00
00063389	10/19/2016	ST CLAIR MIDDLE SCHOOL	9570	DUE TO SUPPORTERS	300.95
				Vendor Total:	300.95
00063289	10/05/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	1,118.00
00063390	10/19/2016		3190	OTHER PROFESSIONAL SERVICES	692.00
				Vendor Total:	1,810.00
00063391	10/19/2016	STATE OF MICHIGAN	3192	SERVICES-CONTRACTED SECURITY	180.00
				Vendor Total:	180.00
00063290	10/05/2016	SZEP, JANELLE	0173	PAY TO PARTICIPATE	75.00
				Vendor Total:	75.00
00063291	10/05/2016	TEACHER CURRICULUM	5200	TEXTBOOKS & WORKBOOKS	2,499.00
				Vendor Total:	2,499.00
00063292	10/05/2016	THE BLUE WATER BOY	5910	SUPPLIES-OFFICE	38.10
00063392	10/19/2016		3112	CONTRACTED SERVICES	83.75
				Vendor Total:	121.85
00063393	10/19/2016	THE MASTER TEACHER	5100	SUPPLIES- GENERAL	104.00
				Vendor Total:	104.00
00063394	10/19/2016	THORPE PRINTING SERVICES	5100	SUPPLIES- GENERAL	226.36
				Vendor Total:	226.36
00063395	10/19/2016	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	73.50
				Vendor Total:	73.50
00063396	10/19/2016	TOTH, KATHLEEN	3112	CONTRACTED SERVICES	56.00
				Vendor Total:	56.00
00063397	10/19/2016	TRACY INC	3450	SOFTWARE LICENSES	165.95
				Vendor Total:	165.95
00063398	10/19/2016	TRI HOSPITAL EMS	3112	CONTRACTED SERVICES	175.00

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00063398	10/19/2016		3220	PROFESSIONAL DEVELOPMENT FEES	140.00
				Vendor Total:	315.00
00063399	10/19/2016	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,454.11
				Vendor Total:	1,454.11
00001593	10/07/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	342.40
00001605	10/21/2016		9443	A/P UNITED WAY W/H	342.40
				Vendor Total:	684.80
00063293	10/05/2016	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	473.83
				Vendor Total:	473.83
00063400	10/19/2016	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	335.00
				Vendor Total:	335.00
00063294	10/05/2016	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00063295	10/05/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	202.66
00063401	10/19/2016		3840	TRASH REMOVAL	2,535.38
				Vendor Total:	2,738.04
00063296	10/05/2016	WATER LADY, THE	3112	CONTRACTED SERVICES	30.00
				Vendor Total:	30.00
00063297	10/05/2016	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	3,135.84
00063402	10/19/2016		4113	REPAIRS - HVAC	3,777.73
				Vendor Total:	6,913.57
00063403	10/19/2016	WELSER, MIKE	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063404	10/19/2016	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	87.56
				Vendor Total:	87.56
00001621	10/31/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,465.10
				Vendor Total:	1,465.10
00063405	10/19/2016	WINKLER, THOMAS W	3112	CONTRACTED SERVICES	37.00
				Vendor Total:	37.00
00063406	10/19/2016	WOLVERINE FREIGHTLINER	5730	SUPPLIES-FLEET REPAIR PARTS	343.30
				Vendor Total:	343.30
00063298	10/05/2016	ZOHO CORPORATION	3450	SOFTWARE LICENSES	795.00
				Vendor Total:	795.00
187445	10/21/2016	BEINDIT, TRACY J	5110	SUPPLIES- READING	109.95
				Vendor Total:	109.95
187493	10/21/2016	CYBULLA, SUZANNE M	3221	PROF DEVELOPMENT TRAVEL	28.20
				Vendor Total:	28.20
187097	10/07/2016	EBERHARD, MARK A	5107	SUPPLIES- SCIENCE	-32.30

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				Vendor Total:	-32.30
186772	10/07/2016	EVERITT, TONYA L	3210	LOCAL MILEAGE	50.79
				Vendor Total:	50.79
187331	10/21/2016	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	46.50
				Vendor Total:	46.50
187222	10/21/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	98.70
				Vendor Total:	98.70
186938	10/07/2016	JENSEN, KRISTINE	5100	SUPPLIES- GENERAL	13.76
				Vendor Total:	13.76
186777	10/07/2016	KLECHA, CHRISTINE J	3220	PROFESSIONAL DEVELOPMENT FEES	12.84
				Vendor Total:	12.84
187060	10/07/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	43.48
187508	10/21/2016	LINDSTROM, HEIDI L	5107	SUPPLIES- SCIENCE	19.37
				Vendor Total:	62.85
187267	10/21/2016	MAITLAND, KAREN	3210	LOCAL MILEAGE	13.20
				Vendor Total:	13.20
187561	10/21/2016	MANSELL, LESLIE J	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
186856	10/07/2016	MEREDITH, HEATHER J	5100	SUPPLIES- GENERAL	34.00
				Vendor Total:	34.00
186778	10/07/2016	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	50.20
				Vendor Total:	50.20
187395	10/21/2016	RANDOLPH, KELLIE A	3210	LOCAL MILEAGE	61.50
				Vendor Total:	61.50
187635	10/21/2016	SAGAN, KRISTY N	3210	LOCAL MILEAGE	16.80
				Vendor Total:	16.80
187228	10/21/2016	SOCIA, GERALD T	3210	LOCAL MILEAGE	593.10
				Vendor Total:	593.10
187288	10/21/2016	WESTERHOF, WILLIAM J	3221	PROF DEVELOPMENT TRAVEL	155.52
187288	10/21/2016	WESTERHOF, WILLIAM J	3220	PROFESSIONAL DEVELOPMENT FEES	31.38
				Vendor Total:	186.90
187586	10/21/2016	WIGINTON, EDWARD	3210	LOCAL MILEAGE	17.40
				Vendor Total:	17.40
Total GENERAL FUND					3,123,209.17
00001625	10/31/2016	JP MORGAN CHASE BANK	5100	SUPPLIES- GENERAL	145.73
00001625	10/31/2016		5959	SUPPLIES-MISCELLANEOUS	152.65
				Vendor Total:	298.38
00063398	10/19/2016	TRI HOSPITAL EMS	5959	SUPPLIES-MISCELLANEOUS	630.00
				Vendor Total:	630.00
00001621	10/31/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	3.54
				Vendor Total:	3.54
186768	10/07/2016	ARNOLD, JENNIFER M	5100	SUPPLIES- GENERAL	22.26

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187214	10/21/2016	ARNOLD, JENNIFER M	5100	SUPPLIES- GENERAL	23.45
				Vendor Total:	45.71
Total LATCHKEY FUND					977.63
00001611	10/31/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.39
				Vendor Total:	90.39
00063311	10/19/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	172.16
				Vendor Total:	172.16
00001613	10/31/2016	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	143,950.78
				Vendor Total:	143,950.78
00063229	10/05/2016	CLYNE, KATHY	0161	FOOD SALES	50.80
				Vendor Total:	50.80
00063340	10/19/2016	GREAT LAKES HOTEL SUPPLY	4120	REPAIRS-EQUIPMENT	3,982.00
				Vendor Total:	3,982.00
00001625	10/31/2016	JP MORGAN CHASE BANK	5955	SUPPLIES-MAINTENANCE	1,131.99
				Vendor Total:	1,131.99
00063264	10/05/2016	MR GAS INC	4120	REPAIRS-EQUIPMENT	261.00
				Vendor Total:	261.00
00063376	10/19/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
				Vendor Total:	614.00
00063276	10/05/2016	RUSSELBURG, LORI	0161	FOOD SALES	176.40
				Vendor Total:	176.40
00001620	10/31/2016	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	52.29
				Vendor Total:	52.29
Total CAFETERIA FUND					150,481.81
00000351	10/06/2016	PRESIDIO INFRASTRUCTURE	6415	TECH CAPITAL OUTLAY<\$1,000	3,459.00
				Vendor Total:	3,459.00
Total 2009 BOND ISSUE					3,459.00
00001608	10/31/2016	HUMANA DENTAL	2133	Dental Claims	13,170.12
00001608	10/31/2016		2134	Dental Admin Fees	6,241.60
				Vendor Total:	19,411.72
Total INTERNAL SERVICE FUND					19,411.72
*****Grand Total					3,297,539.33