

**Bills to be Approved
East China Sch District
09/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063077	09/06/2016	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	4,037.00
				Vendor Total:	4,037.00
00063078	09/06/2016	ADA SPORTS	5106	SUPPLIES- PHYS ED	388.00
				Vendor Total:	388.00
00063137	09/20/2016	ADVANCE EDUCATION INC	7400	DUES & FEES	750.00
				Vendor Total:	750.00
00063079	09/06/2016	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,133.00
00063138	09/20/2016		5955	SUPPLIES-MAINTENANCE	7,685.00
				Vendor Total:	8,818.00
00063080	09/06/2016	AERO FILTER INC	5955	SUPPLIES-MAINTENANCE	7,171.80
				Vendor Total:	7,171.80
00001555	09/23/2016	AFLAC	9440	A/P AMERICAN FAMILY CANCER	382.73
				Vendor Total:	382.73
00063139	09/20/2016	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	40.00
				Vendor Total:	40.00
00063081	09/06/2016	ALMONT COMMUNITY SCHOOLS	7905	TOURNAMENT	100.00
00063140	09/20/2016		7905	TOURNAMENT	180.00
				Vendor Total:	280.00
00063082	09/06/2016	AMSTERDAM PRINTING AND	5100	SUPPLIES- GENERAL	195.91
				Vendor Total:	195.91
00063083	09/06/2016	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,300.06
00063141	09/20/2016		5950	SUPPLIES-CUSTODIAL	4,637.22
				Vendor Total:	5,937.28
00063084	09/06/2016	AQUARIUM DESIGN INC	4120	REPAIRS-EQUIPMENT	130.00
				Vendor Total:	130.00
00063142	09/20/2016	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
				Vendor Total:	450.00
00001571	09/30/2016	AT & T	3410	TELEPHONE/DATA COMMUNICATION	3,344.75
				Vendor Total:	3,344.75
00001572	09/30/2016	AT & T MOBILITY	0197	E RATE REFUND	-98.82
00001572	09/30/2016		3410	TELEPHONE/DATA COMMUNICATION	1,350.36
				Vendor Total:	1,251.54
00063086	09/06/2016	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	120.36
00063086	09/06/2016		5980	SUPPLIES-SMALL TOOLS	52.57
00063143	09/20/2016		5730	SUPPLIES-FLEET REPAIR PARTS	513.38
00063143	09/20/2016		5955	SUPPLIES-MAINTENANCE	271.98
				Vendor Total:	958.29
00063144	09/20/2016	BILL MACDONALD FORD SALES	5730	SUPPLIES-FLEET REPAIR PARTS	296.56
				Vendor Total:	296.56

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00063145	09/20/2016	BLACKBOARD INC	3110	PUPIL DEVELOPMENT	4,000.00
				Vendor Total:	4,000.00
00063087	09/06/2016	BLICK ART MATERIALS	5101	SUPPLIES- ART	2,445.77
				Vendor Total:	2,445.77
00063088	09/06/2016	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	643.53
00063088	09/06/2016		5955	SUPPLIES-MAINTENANCE	480.02
00063088	09/06/2016		5980	SUPPLIES-SMALL TOOLS	119.00
00063146	09/20/2016		5107	SUPPLIES- SCIENCE	6.63
				Vendor Total:	1,249.18
00063147	09/20/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	18.66
00063147	09/20/2016		5710	SUPPLIES-Gas	400.79
				Vendor Total:	419.45
00063148	09/20/2016	BOOKSOURCE, THE	5200	TEXTBOOKS & WORKBOOKS	6,255.65
				Vendor Total:	6,255.65
00063090	09/06/2016	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	35.55
				Vendor Total:	35.55
00063091	09/06/2016	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	41.00
				Vendor Total:	41.00
00063149	09/20/2016	BUMLER MECHANICAL	4113	REPAIRS - HVAC	941.00
				Vendor Total:	941.00
00063131	09/08/2016	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00063216	09/23/2016		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00063150	09/20/2016	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	2,673.20
				Vendor Total:	2,673.20
00001573	09/30/2016	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	120.19
				Vendor Total:	120.19
00063092	09/06/2016	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	283.14
00063151	09/20/2016		5790	SUPPLIES-TRANSPORTATION	170.34
				Vendor Total:	453.48
00063152	09/20/2016	COPY CATS LLC	6412	BAND/ATHLETIC UNIFORMS	108.00
				Vendor Total:	108.00
00063153	09/20/2016	CREATIVE NOTEBOOK	5100	SUPPLIES- GENERAL	82.50
				Vendor Total:	82.50
00063154	09/20/2016	DECKER EQUIPMENT	5100	SUPPLIES- GENERAL	101.09
00063154	09/20/2016		5950	SUPPLIES-CUSTODIAL	35.84
				Vendor Total:	136.93
00001530	09/08/2016	DEPT OF TREASURY FICA	9447	A/P FICA/MED	94,959.04
00001556	09/23/2016		9447	A/P FICA/MED	102,302.22

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					Vendor Total: 197,261.26
00001531	09/08/2016	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	80,980.49
00001557	09/23/2016		9446	A/P FED INCOME TAX W/H	85,955.36
					Vendor Total: 166,935.85
00001532	09/08/2016	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	22,208.16
00001558	09/23/2016		9447	A/P FICA/MED	23,925.52
					Vendor Total: 46,133.68
00001574	09/30/2016	DETROIT EDISON	5520	ELECTRICITY	4,512.68
					Vendor Total: 4,512.68
00001575	09/30/2016	DETROIT EDISON COMPANY	5520	ELECTRICITY	11,991.83
					Vendor Total: 11,991.83
00063093	09/06/2016	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	140.00
00063155	09/20/2016		4110	REPAIRS-MISC.	140.00
					Vendor Total: 280.00
00001576	09/30/2016	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	27,537.64
					Vendor Total: 27,537.64
00063094	09/06/2016	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	92.75
00063156	09/20/2016		4110	REPAIRS-MISC.	2,113.21
					Vendor Total: 2,205.96
00063217	09/23/2016	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	389.19
					Vendor Total: 389.19
00063130	09/06/2016	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	100.00
					Vendor Total: 100.00
00063095	09/06/2016	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	27.67
					Vendor Total: 27.67
00063132	09/08/2016	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	589.28
					Vendor Total: 589.28
00063097	09/06/2016	EISENHOWER HIGH SCHOOL	7905	TOURNAMENT	100.00
					Vendor Total: 100.00
00063098	09/06/2016	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
00063158	09/20/2016		4116	REPAIRS - PLUMBING	454.00
					Vendor Total: 908.00
00063099	09/06/2016	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	47,468.59
00063159	09/20/2016		3150	OTHER CONTRACTED SERVICES	58,615.18
					Vendor Total: 106,083.77
00063160	09/20/2016	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
					Vendor Total: 850.00
00063161	09/20/2016	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	911.49

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				Vendor Total:	911.49
00063162	09/20/2016	FIRE PROS INC	4110	REPAIRS-MISC.	2,329.75
				Vendor Total:	2,329.75
00063163	09/20/2016	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	218.61
				Vendor Total:	218.61
00001533	09/08/2016	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	41,441.09
00001533	09/08/2016		9455	A/P ACH 403b, 457, Roth	5,584.53
00001559	09/23/2016		9438	A/P Check 403b, 457, Roth	42,208.97
00001559	09/23/2016		9455	A/P ACH 403b, 457, Roth	5,234.53
				Vendor Total:	94,469.12
00001577	09/30/2016	GMS LLC	3150	OTHER CONTRACTED SERVICES	18,916.32
				Vendor Total:	18,916.32
00063164	09/20/2016	GOPHER SPORTS	5106	SUPPLIES- PHYS ED	253.47
				Vendor Total:	253.47
00063100	09/06/2016	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	2,270.58
00063165	09/20/2016		5955	SUPPLIES-MAINTENANCE	117.30
				Vendor Total:	2,387.88
00001534	09/08/2016	HEALTH EQUITY	9465	HSA	12,952.39
00001560	09/23/2016		9465	HSA	13,152.39
				Vendor Total:	26,104.78
00063166	09/20/2016	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	407.50
00063166	09/20/2016		6415	TECH CAPITAL OUTLAY<\$1,000	634.35
				Vendor Total:	1,041.85
00063101	09/06/2016	HL SAWGLE	5730	SUPPLIES-FLEET REPAIR PARTS	196.09
				Vendor Total:	196.09
00063102	09/06/2016	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	848.54
				Vendor Total:	848.54
00063167	09/20/2016	HOLLY HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00063168	09/20/2016	HOMETOWN SHOPPER LLC	3600	PRINTING	2,850.00
00063168	09/20/2016		5990	SUPPLIES-ELECTION	2,338.91
				Vendor Total:	5,188.91
00001594	09/30/2016	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	1,096.22
00001594	09/30/2016		3221	PROF DEVELOPMENT TRAVEL	542.32
00001594	09/30/2016		3410	TELEPHONE/DATA COMMUNICATION	485.02
00001594	09/30/2016		3430	POSTAGE	4,349.11
00001594	09/30/2016		3450	SOFTWARE LICENSES	1,247.40
00001594	09/30/2016		3510	ADVERTISING	125.36
00001594	09/30/2016		3600	PRINTING	345.97
00001594	09/30/2016		3710	TUITION FOR INST SERV TO PUPIL	2,024.00
00001594	09/30/2016		4112	REPAIRS-GROUNDS	957.81

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00001594	09/30/2016		5100	SUPPLIES- GENERAL	14,411.94
00001594	09/30/2016		5101	SUPPLIES- ART	1,511.66
00001594	09/30/2016		5102	SUPPLIES- ENGLISH	1,573.53
00001594	09/30/2016		5103	SUPPLIES- FOREIGN LANGUAGES	14.00
00001594	09/30/2016		5104	SUPPLIES- MATH	219.00
00001594	09/30/2016		5105	SUPPLIES- MUSIC	770.00
00001594	09/30/2016		5106	SUPPLIES- PHYS ED	202.66
00001594	09/30/2016		5107	SUPPLIES- SCIENCE	1,718.19
00001594	09/30/2016		5108	SUPPLIES- SOCIAL SCIENCE	428.00
00001594	09/30/2016		5110	SUPPLIES- READING	1,213.00
00001594	09/30/2016		5122	SUPPLIES-COMP.LAB	278.85
00001594	09/30/2016		5190	SUPPLIES- NEW CURRICULUM	961.79
00001594	09/30/2016		5200	TEXTBOOKS & WORKBOOKS	5,319.76
00001594	09/30/2016		5450	SUPPLIES	303.75
00001594	09/30/2016		5710	SUPPLIES-Gas	134.52
00001594	09/30/2016		5730	SUPPLIES-FLEET REPAIR PARTS	946.34
00001594	09/30/2016		5910	SUPPLIES-OFFICE	1,014.04
00001594	09/30/2016		5930	SUPPLIES-COUNSELOR	56.58
00001594	09/30/2016		5940	SUPPLIES-MEDICAL-SPEC ED	80.85
00001594	09/30/2016		5950	SUPPLIES-CUSTODIAL	682.94
00001594	09/30/2016		5955	SUPPLIES-MAINTENANCE	5,298.68
00001594	09/30/2016		5960	SUPPLIES-ATHLETICS	2,815.27
00001594	09/30/2016		5991	Supplies - PAC	301.25
00001594	09/30/2016		6412	BAND/ATHLETIC UNIFORMS	2,044.33
00001594	09/30/2016		7400	DUES & FEES	1,219.16
00001594	09/30/2016		7900	OTHER EXPENSES	2,024.03
00001594	09/30/2016		9195	INVENTORY-CENTRAL STORES	583.65
				Vendor Total:	57,300.98
00063103	09/06/2016	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	70.97
00063170	09/20/2016		5100	SUPPLIES- GENERAL	12.94
				Vendor Total:	83.91
00063104	09/06/2016	KAGAN PUBLISHING &	3120	PROFESSIONAL DEVELOPMENT-SPKRS	46,079.00
				Vendor Total:	46,079.00
00063171	09/20/2016	KEM TEC & ASSOCIATES	3193	SERVICES - INSPECTIONS	1,900.00
				Vendor Total:	1,900.00
00063105	09/06/2016	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	1,458.71
00063172	09/20/2016		5100	SUPPLIES- GENERAL	2,068.58
00063172	09/20/2016		5910	SUPPLIES-OFFICE	436.49
				Vendor Total:	3,963.78
00063173	09/20/2016	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	92.51
				Vendor Total:	92.51
00063174	09/20/2016	KSS	5950	SUPPLIES-CUSTODIAL	130.14
				Vendor Total:	130.14
00063106	09/06/2016	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	900.00

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				Vendor Total:	900.00
00063107	09/06/2016	LAKESIDE COLLISION INC	4160	REPAIRS-VEHICLES	7,774.37
				Vendor Total:	7,774.37
00063175	09/20/2016	MACOMB AREA CONFERENCE	7400	DUES & FEES	295.00
				Vendor Total:	295.00
00063108	09/06/2016	MARINE CITY CHAMBER OF	7400	DUES & FEES	70.00
				Vendor Total:	70.00
00063109	09/06/2016	MARTUS II, CHRISTOPHER J	3112	CONTRACTED SERVICES	225.00
				Vendor Total:	225.00
00063176	09/20/2016	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	40.00
				Vendor Total:	40.00
00001578	09/30/2016	MESSA	9452	A/P MESSA/VSP	291,106.37
				Vendor Total:	291,106.37
00063177	09/20/2016	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,723.98
00063177	09/20/2016		9449	A/P LONG TERM DISABILITY	2,599.12
				Vendor Total:	4,323.10
00001579	09/30/2016	METS	3150	OTHER CONTRACTED SERVICES	19,192.09
				Vendor Total:	19,192.09
00063110	09/06/2016	MICHIGAN ASSOC OF SCHOOL	7400	DUES & FEES	1,012.04
				Vendor Total:	1,012.04
00063111	09/06/2016	MICHIGAN ASSOC OF	7400	DUES & FEES	730.00
00063178	09/20/2016		3220	PROFESSIONAL DEVELOPMENT FEES	1,200.00
00063178	09/20/2016		7400	DUES & FEES	580.00
				Vendor Total:	2,510.00
00001535	09/08/2016	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	27,434.82
00001561	09/23/2016		9445	A/P STATE INCOME TAX W/H	29,572.01
				Vendor Total:	57,006.83
00063179	09/20/2016	MICHIGAN INTERSCHOLASTIC	7400	DUES & FEES	145.00
				Vendor Total:	145.00
00063133	09/08/2016	MICHIGAN SCHOOL BAND &	5105	SUPPLIES- MUSIC	375.00
00063134	09/08/2016		5105	SUPPLIES- MUSIC	375.00
00063135	09/08/2016		5105	SUPPLIES- MUSIC	375.00
				Vendor Total:	1,125.00
00001536	09/08/2016	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	642.50
00001562	09/23/2016		9435	A/P FRIEND OF CT W/H	642.50
				Vendor Total:	1,285.00
00063180	09/20/2016	MIEM	3220	PROFESSIONAL DEVELOPMENT FEES	250.00
				Vendor Total:	250.00
00063112	09/06/2016	MILLER, EMILY L	3112	CONTRACTED SERVICES	681.25

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				Vendor Total:	681.25
00001537	09/08/2016	MPSERS	9405	A/P RETIREMENT	274,790.83
00001537	09/08/2016		9444	A/P RETIRE TDP W/H	2,193.60
00001563	09/23/2016		9405	A/P RETIREMENT	288,063.66
00001563	09/23/2016		9444	A/P RETIRE TDP W/H	2,337.10
				Vendor Total:	567,385.19
00063182	09/20/2016	NEIMAN'S FAMILY MARKET	5200	TEXTBOOKS & WORKBOOKS	5.49
				Vendor Total:	5.49
00001570	09/30/2016	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	1,449.03
00001570	09/30/2016		9461	A/P FOR FLEX ADMINISTRATION	184.00
				Vendor Total:	1,633.03
00001580	09/30/2016	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	2,604.92
				Vendor Total:	2,604.92
00063183	09/20/2016	OFFICE DEPOT	5100	SUPPLIES- GENERAL	305.63
00063183	09/20/2016		5101	SUPPLIES- ART	74.11
				Vendor Total:	379.74
00001581	09/30/2016	PCMI	3113	Contracted Substitute Teachers	1,844.27
				Vendor Total:	1,844.27
00063184	09/20/2016	PORT HURON AREA SCHOOL	5105	SUPPLIES- MUSIC	110.19
				Vendor Total:	110.19
00063185	09/20/2016	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	3,796.72
				Vendor Total:	3,796.72
00063113	09/06/2016	PORT HURON PAINT CO	5950	SUPPLIES-CUSTODIAL	276.90
				Vendor Total:	276.90
00063114	09/06/2016	PORT HURON PRINT SHOP	3600	PRINTING	244.50
00063186	09/20/2016		3100	BOARD STIPENDS	179.90
00063186	09/20/2016		3600	PRINTING	317.00
00063186	09/20/2016		5990	SUPPLIES-ELECTION	680.50
				Vendor Total:	1,421.90
00063187	09/20/2016	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	211.75
				Vendor Total:	211.75
00063188	09/20/2016	PRESIDIO INFRASTRUCTURE	3450	SOFTWARE LICENSES	494.40
				Vendor Total:	494.40
00063116	09/06/2016	QUILL CORPORATION	5101	SUPPLIES- ART	155.15
00063116	09/06/2016		5104	SUPPLIES- MATH	71.50
00063189	09/20/2016		5100	SUPPLIES- GENERAL	1,204.41
				Vendor Total:	1,431.06
00063117	09/06/2016	REFLECTIVE IMAGE MFG CO	3600	PRINTING	32.15
				Vendor Total:	32.15

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00063190	09/20/2016	RIDDELL	4120	REPAIRS-EQUIPMENT	2,895.19
				Vendor Total:	2,895.19
00063118	09/06/2016	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	142.89
				Vendor Total:	142.89
00063119	09/06/2016	ROAD RUNNER TIMING	9570	DUE TO SUPPORTERS	200.00
				Vendor Total:	200.00
00063191	09/20/2016	ROBOT SHOP	5100	SUPPLIES- GENERAL	3,223.80
				Vendor Total:	3,223.80
00063120	09/06/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	89.00
00063192	09/20/2016		4110	REPAIRS-MISC.	89.00
				Vendor Total:	178.00
00063193	09/20/2016	RYANS EAST BUILDING	5955	SUPPLIES-MAINTENANCE	149.77
				Vendor Total:	149.77
00063121	09/06/2016	RYDIN DECAL	5100	SUPPLIES- GENERAL	332.44
				Vendor Total:	332.44
00063194	09/20/2016	SCHOLASTIC	5107	SUPPLIES- SCIENCE	354.93
00063194	09/20/2016		5110	SUPPLIES- READING	2,039.59
				Vendor Total:	2,394.52
00063122	09/06/2016	SCHOOL MATE	5100	SUPPLIES- GENERAL	589.00
00063195	09/20/2016		5100	SUPPLIES- GENERAL	573.50
				Vendor Total:	1,162.50
00063123	09/06/2016	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	2,050.62
00063123	09/06/2016		5101	SUPPLIES- ART	652.86
00063196	09/20/2016		5100	SUPPLIES- GENERAL	861.87
00063196	09/20/2016		5101	SUPPLIES- ART	101.04
				Vendor Total:	3,666.39
00063197	09/20/2016	SCHULTE, STEVEN H	4120	REPAIRS-EQUIPMENT	315.00
				Vendor Total:	315.00
00001538	09/08/2016	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	497,861.16
00001564	09/23/2016		9450	A/P ACH DIRECT DEPOSIT	550,573.28
				Vendor Total:	1,048,434.44
00063124	09/06/2016	SEG WORKER'S COMPENSATION	9428	ACCRUED WORKER COMP	16,809.00
				Vendor Total:	16,809.00
00001582	09/30/2016	SEMCO ENERGY INC	5510	NATURAL GAS	4,575.25
				Vendor Total:	4,575.25
00063125	09/06/2016	SHREDCORP	3112	CONTRACTED SERVICES	70.00
00063199	09/20/2016		3112	CONTRACTED SERVICES	70.00
				Vendor Total:	140.00
00063200	09/20/2016	ST CLAIR COUNTY RESA	3160	SERVICES-RESA DATA PROCESS	1,914.75

**Bills to be Approved
East China Sch District
09/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063200	09/20/2016		3220	PROFESSIONAL DEVELOPMENT FEES	15.00
00063200	09/20/2016		5310	EDUCATIONAL MEDIA	7,350.00
				Vendor Total:	9,279.75
00063201	09/20/2016	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	279.25
00063201	09/20/2016		0199	MISCELLANEOUS REVENUE	0.84
				Vendor Total:	280.09
00063202	09/20/2016	ST CLAIR GOLF CLUB	5960	SUPPLIES-ATHLETICS	625.00
				Vendor Total:	625.00
00063203	09/20/2016	ST CLAIR LAWN CARE INC	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00063126	09/06/2016	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	70.00
00063204	09/20/2016		3190	OTHER PROFESSIONAL SERVICES	58.00
				Vendor Total:	128.00
00063127	09/06/2016	SUCCESS BY DESIGN INC	5100	SUPPLIES- GENERAL	696.38
				Vendor Total:	696.38
00063128	09/06/2016	SUTHERLAND, GERALYNN M	3112	CONTRACTED SERVICES	775.00
				Vendor Total:	775.00
00063136	09/08/2016	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	1,398.55
00063205	09/20/2016	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	3,992.59
				Vendor Total:	3,992.59
00063206	09/20/2016	TOTAL READER LLC	3110	PUPIL DEVELOPMENT	6,219.00
00063206	09/20/2016		3450	SOFTWARE LICENSES	9,231.00
				Vendor Total:	15,450.00
00063207	09/20/2016	TRACTION DETROIT	5720	SUPPLIES-FLEET: Tires-Battery	119.97
				Vendor Total:	119.97
00063208	09/20/2016	TRACY INC	3450	SOFTWARE LICENSES	150.95
				Vendor Total:	150.95
00063209	09/20/2016	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	7,543.19
				Vendor Total:	7,543.19
00001539	09/08/2016	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	342.40
00001565	09/23/2016		9443	A/P UNITED WAY W/H	342.40
				Vendor Total:	684.80
00063129	09/06/2016	UNITY SCHOOL BUS PARTS	5720	SUPPLIES-FLEET: Tires-Battery	558.88
00063210	09/20/2016		5720	SUPPLIES-FLEET: Tires-Battery	366.50
				Vendor Total:	925.38
00063211	09/20/2016	VISTA HIGHER LEARNING	5200	TEXTBOOKS & WORKBOOKS	1,868.23
				Vendor Total:	1,868.23
00063212	09/20/2016	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	335.00

**Bills to be Approved
East China Sch District
09/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	335.00
00063213	09/20/2016	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	1,077.36
				Vendor Total:	1,077.36
00063214	09/20/2016	WILLIAM V MACGILL &	5940	SUPPLIES-MEDICAL-SPEC ED	140.22
				Vendor Total:	140.22
00001583	09/30/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,334.54
				Vendor Total:	1,334.54
186175	09/08/2016	ACRE, AMY C	5200	TEXTBOOKS & WORKBOOKS	65.00
186565	09/23/2016	ACRE, AMY C	5102	SUPPLIES- ENGLISH	92.08
				Vendor Total:	157.08
186013	09/08/2016	CRONCE, DAWN	3220	PROFESSIONAL DEVELOPMENT FEES	20.92
186013	09/08/2016	CRONCE, DAWN	3210	LOCAL MILEAGE	75.30
				Vendor Total:	96.22
186580	09/23/2016	DEVRIES, CARRIE L	5100	SUPPLIES- GENERAL	7.48
				Vendor Total:	7.48
186254	09/08/2016	DILLER, JASON	3220	PROFESSIONAL DEVELOPMENT FEES	76.11
186254	09/08/2016	DILLER, JASON	3221	PROF DEVELOPMENT TRAVEL	112.80
				Vendor Total:	188.91
186114	09/08/2016	DOMAGALSKI, MICHAEL M	3220	PROFESSIONAL DEVELOPMENT FEES	30.00
186114	09/08/2016	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	207.80
186114	09/08/2016	DOMAGALSKI, MICHAEL M	3220	PROFESSIONAL DEVELOPMENT FEES	13.44
				Vendor Total:	251.24
186584	09/23/2016	FREDAL-ESTAPA, CARRIE	5107	SUPPLIES- SCIENCE	8.47
				Vendor Total:	8.47
186218	09/08/2016	FREGETTO, JOSEPH H	3220	PROFESSIONAL DEVELOPMENT FEES	197.27
186218	09/08/2016	FREGETTO, JOSEPH H	3221	PROF DEVELOPMENT TRAVEL	138.36
				Vendor Total:	335.63
186624	09/23/2016	GARDNER, LAURIE A	5122	SUPPLIES-COMP.LAB	58.07
				Vendor Total:	58.07
186626	09/23/2016	HAXTER, CLAIRE T	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
186350	09/23/2016	JARSKY, TIFFANY J	3210	LOCAL MILEAGE	67.50
				Vendor Total:	67.50
186629	09/23/2016	KERR, VANESSA	3221	PROF DEVELOPMENT TRAVEL	173.52
				Vendor Total:	173.52
186268	09/08/2016	MALANE, TERRI L	3221	PROF DEVELOPMENT TRAVEL	106.56
186268	09/08/2016	MALANE, TERRI L	3220	PROFESSIONAL DEVELOPMENT FEES	22.63
				Vendor Total:	129.19
278918	09/23/2016	MILLER, CHARLES R	7900	OTHER EXPENSES	129.99
				Vendor Total:	129.99
186235	09/08/2016	NELSON, JENNIFER S	3221	PROF DEVELOPMENT TRAVEL	144.84
186235	09/08/2016	NELSON, JENNIFER S	3220	PROFESSIONAL DEVELOPMENT FEES	43.65
				Vendor Total:	188.49

**Bills to be Approved
East China Sch District
09/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
186082	09/08/2016	NOWAKOWSKI, BROOKE A	5103	SUPPLIES- FOREIGN LANGUAGES	16.00
				Vendor Total:	16.00
186689	09/23/2016	OSTERLAND, REBECCA	3220	PROFESSIONAL DEVELOPMENT FEES	150.66
				Vendor Total:	150.66
186167	09/08/2016	ROSE, ROBERT G	5950	SUPPLIES-CUSTODIAL	110.02
				Vendor Total:	110.02
186026	09/08/2016	STEWARD, KATHY A	5955	SUPPLIES-MAINTENANCE	22.26
				Vendor Total:	22.26
186244	09/08/2016	VAN DYKE, BERT	3221	PROF DEVELOPMENT TRAVEL	78.00
186244	09/08/2016	VAN DYKE, BERT	3220	PROFESSIONAL DEVELOPMENT FEES	210.00
				Vendor Total:	288.00
186613	09/23/2016	WALTON, AMY	5104	SUPPLIES- MATH	47.91
				Vendor Total:	47.91
Total GENERAL FUND					2,987,137.05
00001594	09/30/2016	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	1,131.60
				Vendor Total:	1,131.60
00001583	09/30/2016	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	2.24
				Vendor Total:	2.24
186342	09/23/2016	ARNOLD, JENNIFER M	5100	SUPPLIES- GENERAL	6.98
				Vendor Total:	6.98
Total LATCHKEY FUND					1,140.82
00001572	09/30/2016	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	90.45
				Vendor Total:	90.45
00063215	09/23/2016	BERGER CHEVROLET	6510	VEHICLE REPLACEMENT	22,976.00
				Vendor Total:	22,976.00
00063147	09/20/2016	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	49.08
				Vendor Total:	49.08
00063096	09/06/2016	ECOLAB EQUIP	4120	REPAIRS-EQUIPMENT	1,091.06
00063157	09/20/2016		4120	REPAIRS-EQUIPMENT	72.64
00063157	09/20/2016		5955	SUPPLIES-MAINTENANCE	549.24
				Vendor Total:	1,712.94
00063169	09/20/2016	HUMPHREY, JULIE	5959	SUPPLIES-MISCELLANEOUS	39.88
				Vendor Total:	39.88
00001594	09/30/2016	JP MORGAN CHASE BANK	5959	SUPPLIES-MISCELLANEOUS	119.56
				Vendor Total:	119.56
00063181	09/20/2016	MR GAS INC	4120	REPAIRS-EQUIPMENT	1,227.00
				Vendor Total:	1,227.00
00063115	09/06/2016	PRIME OFFICE INNOVATIONS	4123	REPAIRS-COPIERS/DUPLICATORS	72.57
				Vendor Total:	72.57

**Bills to be Approved
East China Sch District
09/30/2016**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00063120	09/06/2016	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	614.00
00063192	09/20/2016		4110	REPAIRS-MISC.	614.00
				Vendor Total:	1,228.00
00063198	09/20/2016	SHANDOR, THERESA	0161	FOOD SALES	31.00
				Vendor Total:	31.00
				Total CAFETERIA FUND	27,546.48
00001376	09/06/2016	ML SCHOENHERR	6220	BLDG CONSTR/STRUCT ALTERATIONS	174,033.00
				Vendor Total:	174,033.00
00001377	09/06/2016	RBV CONTRACTING	6320	SITE IMPROVEMENTS-NONDEPRECIAB	3,500.00
				Vendor Total:	3,500.00
				Total 2006 Sinking Fund	177,533.00
00001569	09/30/2016	HUMANA DENTAL	2133	Dental Claims	21,175.05
				Vendor Total:	21,175.05
				Total INTERNAL SERVICE FUND	21,175.05
				*****Grand Total	3,214,532.40