

**Bills to be Approved
East China Sch District
08/31/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00061170	08/13/2015	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	380.00
				Vendor Total:	380.00
00061123	08/06/2015	ADVANCE EDUCATION INC	7400	DUES & FEES	750.00
				Vendor Total:	750.00
00061124	08/06/2015	ADVANCED POOL SERVICES INC	4110	REPAIRS-MISC.	575.00
				Vendor Total:	575.00
00061125	08/06/2015	AERO FILTER INC	5955	SUPPLIES-MAINTENANCE	49.33
00061171	08/13/2015		5955	SUPPLIES-MAINTENANCE	6,625.83
				Vendor Total:	6,675.16
00061092	08/06/2015	AIM UP	6415	TECH CAPITAL OUTLAY<\$1,000	1,848.70
				Vendor Total:	1,848.70
00061093	08/06/2015	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	2,131.00
00061126	08/06/2015		3193	SERVICES - INSPECTIONS	566.67
				Vendor Total:	2,697.67
00061127	08/06/2015	ARCHDIOCESE OF DETROIT	3220	PROFESSIONAL DEVELOPMENT FEES	337.50
				Vendor Total:	337.50
00001040	08/31/2015	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,840.99
				Vendor Total:	2,840.99
00001015	08/11/2015	AT & T MOBILITY	0197	E RATE REFUND	-915.35
00001015	08/11/2015		3410	TELEPHONE/DATA COMMUNICATION	1,469.02
00001041	08/31/2015		0197	E RATE REFUND	-555.13
00001041	08/31/2015		3410	TELEPHONE/DATA COMMUNICATION	1,595.72
				Vendor Total:	1,594.26
00061172	08/13/2015	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	438.05
00061172	08/13/2015		5955	SUPPLIES-MAINTENANCE	39.96
				Vendor Total:	478.01
00061128	08/06/2015	BLB ENGRAVING SERVICES	5990	SUPPLIES-ELECTION	525.00
				Vendor Total:	525.00
00061160	08/13/2015	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	32.06
00061173	08/13/2015		5950	SUPPLIES-CUSTODIAL	31.31
				Vendor Total:	63.37
00061174	08/13/2015	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	1,585.39
00061174	08/13/2015		5710	SUPPLIES-Gas	31.65
				Vendor Total:	1,617.04
00061161	08/13/2015	BOOKSOURCE, THE	5100	SUPPLIES- GENERAL	2,294.41
				Vendor Total:	2,294.41
00061094	08/06/2015	BUMLER MECHANICAL	4113	REPAIRS - HVAC	3,117.88
00061129	08/06/2015		4113	REPAIRS - HVAC	4,931.00
				Vendor Total:	8,048.88

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00061157	08/06/2015	CARROLL TRUSTEE, KRISPE S	9436	A/P GARNISHMENTS	780.18
00061208	08/21/2015		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00061175	08/13/2015	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	4,320.00
				Vendor Total:	4,320.00
00001042	08/31/2015	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	73.12
				Vendor Total:	73.12
00061130	08/06/2015	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	154.12
00061130	08/06/2015		5992	SUPPLIES - UNIFORMS	2,972.79
00061176	08/13/2015		5790	SUPPLIES-TRANSPORTATION	154.12
00061176	08/13/2015		5992	SUPPLIES - UNIFORMS	124.94
				Vendor Total:	3,405.97
00061131	08/06/2015	CITY OF MARINE CITY	3830	WATER & SEWAGE	6,151.36
				Vendor Total:	6,151.36
00061132	08/06/2015	COHOON, ASHLEY	3112	CONTRACTED SERVICES	60.00
				Vendor Total:	60.00
00001043	08/31/2015	CONSTELLATION	5510	NATURAL GAS	924.52
				Vendor Total:	924.52
00061133	08/06/2015	CREATIVE NOTEBOOK	5100	SUPPLIES- GENERAL	275.00
				Vendor Total:	275.00
00061177	08/13/2015	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	273.42
				Vendor Total:	273.42
00061095	08/06/2015	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	42.20
				Vendor Total:	42.20
00061178	08/13/2015	DELTA NETWORK SERVICES	4125	REPAIRS-TECHNOLOGY	28,543.46
				Vendor Total:	28,543.46
00001006	08/06/2015	DEPT OF TREASURY FICA	9447	A/P FICA/MED	90,329.24
00001018	08/21/2015		9447	A/P FICA/MED	94,862.18
				Vendor Total:	185,191.42
00001007	08/06/2015	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	79,425.85
00001019	08/21/2015		9446	A/P FED INCOME TAX W/H	85,557.12
				Vendor Total:	164,982.97
00001008	08/06/2015	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	21,125.39
00001020	08/21/2015		9447	A/P FICA/MED	22,185.51
				Vendor Total:	43,310.90
00001044	08/31/2015	DETROIT EDISON	5520	ELECTRICITY	3,106.50
				Vendor Total:	3,106.50
00001045	08/31/2015	DETROIT EDISON COMPANY	5520	ELECTRICITY	19,585.52
				Vendor Total:	19,585.52

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00061179	08/13/2015	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001046	08/31/2015	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	19,516.59
				Vendor Total:	19,516.59
00061134	08/06/2015	EAST CHINA CHARTER TOWNSHIP	112	CONTRACTED SERVICES	1,987.00
				Vendor Total:	1,987.00
00061135	08/06/2015	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	150.00
				Vendor Total:	150.00
00061136	08/06/2015	EASTERN MICHIGAN UNIVERSITY	3220	PROFESSIONAL DEVELOPMENT FEES	4,800.00
00061136	08/06/2015		3221	PROF DEVELOPMENT TRAVEL	2,600.00
				Vendor Total:	7,400.00
00061181	08/13/2015	EDDY ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00061182	08/13/2015	EDUCATION LOGISTICS INC	3450	SOFTWARE LICENSES	1,502.00
				Vendor Total:	1,502.00
00061137	08/06/2015	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00061138	08/06/2015	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	90,209.00
				Vendor Total:	90,209.00
00061139	08/06/2015	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00061096	08/06/2015	FAR MANAGEMENT INC	2930	UNEMPLOYMENT	1,350.00
				Vendor Total:	1,350.00
00061183	08/13/2015	FARAH PHD, MICHELE L	3120	PROFESSIONAL DEVELOPMENT-SPKRS	800.00
				Vendor Total:	800.00
00061159	08/07/2015	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	918.17
				Vendor Total:	918.17
00061097	08/06/2015	FIRE PROS INC	4110	REPAIRS-MISC.	1,226.00
				Vendor Total:	1,226.00
00061140	08/06/2015	FORSPTS	5960	SUPPLIES-ATHLETICS	1,450.00
				Vendor Total:	1,450.00
00061184	08/13/2015	FRONTLINE TECHNOLOGIES	3450	SOFTWARE LICENSES	2,800.00
				Vendor Total:	2,800.00
00061185	08/13/2015	GENERAL PRINTING SERVICE INC	3600	PRINTING	2,362.95
				Vendor Total:	2,362.95
00001009	08/06/2015	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	36,136.71
00001009	08/06/2015		9455	A/P ACH 403b, 457, Roth	5,714.53
00001021	08/21/2015		9438	A/P Check 403b, 457, Roth	36,236.71

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00001021	08/21/2015		9455	A/P ACH 403b, 457, Roth	5,714.53
				Vendor Total:	83,802.48
00061098	08/06/2015	GRAINGER	5955	SUPPLIES-MAINTENANCE	864.28
				Vendor Total:	864.28
00061141	08/06/2015	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	339.52
				Vendor Total:	339.52
00061099	08/06/2015	GRYSZKIEWICZ, ASHLEY E	3112	CONTRACTED SERVICES	600.00
				Vendor Total:	600.00
00001010	08/06/2015	HEALTH EQUITY	9465	HSA	12,726.16
00001022	08/21/2015		9465	HSA	12,726.16
				Vendor Total:	25,452.32
00061142	08/06/2015	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	756.58
				Vendor Total:	756.58
00061100	08/06/2015	HOHMANN, MARY MARGARET	3112	CONTRACTED SERVICES	100.00
00061163	08/13/2015		3112	CONTRACTED SERVICES	225.00
				Vendor Total:	325.00
00061164	08/13/2015	HOUGHTON MIFFLIN HARCOURT	5100	SUPPLIES- GENERAL	1,046.93
00061186	08/13/2015		5200	TEXTBOOKS & WORKBOOKS	19,234.80
				Vendor Total:	20,281.73
00061143	08/06/2015	IRA TOWNSHIP	3830	WATER & SEWAGE	757.56
				Vendor Total:	757.56
00061101	08/06/2015	JOHNSON, CARRIE BETH	3112	CONTRACTED SERVICES	300.00
				Vendor Total:	300.00
00001053	08/31/2015	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	671.27
00001053	08/31/2015		3221	PROF DEVELOPMENT TRAVEL	84.86
00001053	08/31/2015		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001053	08/31/2015		3450	SOFTWARE LICENSES	716.85
00001053	08/31/2015		3510	ADVERTISING	138.90
00001053	08/31/2015		3600	PRINTING	548.03
00001053	08/31/2015		5100	SUPPLIES- GENERAL	3,655.71
00001053	08/31/2015		5101	SUPPLIES- ART	284.55
00001053	08/31/2015		5107	SUPPLIES- SCIENCE	181.57
00001053	08/31/2015		5200	TEXTBOOKS & WORKBOOKS	951.15
00001053	08/31/2015		5710	SUPPLIES-Gas	151.68
00001053	08/31/2015		5730	SUPPLIES-FLEET REPAIR PARTS	521.12
00001053	08/31/2015		5910	SUPPLIES-OFFICE	1,696.97
00001053	08/31/2015		5950	SUPPLIES-CUSTODIAL	27.54
00001053	08/31/2015		5955	SUPPLIES-MAINTENANCE	2,225.04
00001053	08/31/2015		5960	SUPPLIES-ATHLETICS	1,939.42
00001053	08/31/2015		5991	Supplies - PAC	26.13
00001053	08/31/2015		6415	TECH CAPITAL OUTLAY<\$1,000	261.63
00001053	08/31/2015		7400	DUES & FEES	390.00

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					Vendor Total: 14,532.44
00061102	08/06/2015	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	5.45
					Vendor Total: 5.45
00061187	08/13/2015	KERR ALBERT OFFICE SUPPLY CO	4123	REPAIRS-COPIERS/DUPLICATORS	87.04
00061187	08/13/2015		5910	SUPPLIES-OFFICE	71.61
					Vendor Total: 158.65
00061103	08/06/2015	KEVIN'S LAWN CARE AND	4190	OTHER REPAIRS/RENOV/MAINT	170.00
					Vendor Total: 170.00
00061165	08/13/2015	KIGER, LISA MARIE	3112	CONTRACTED SERVICES	325.00
					Vendor Total: 325.00
00061188	08/13/2015	KSS	5950	SUPPLIES-CUSTODIAL	1,036.78
					Vendor Total: 1,036.78
00061104	08/06/2015	LOCKS CLEANERS	4120	REPAIRS-EQUIPMENT	276.00
00061189	08/13/2015		4120	REPAIRS-EQUIPMENT	1,994.00
					Vendor Total: 2,270.00
00061166	08/13/2015	MARY RUTH BOOKS INC	5100	SUPPLIES- GENERAL	1,101.60
					Vendor Total: 1,101.60
00061105	08/06/2015	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	5,850.00
					Vendor Total: 5,850.00
00061106	08/06/2015	MCNAMEE, MARISA	3112	CONTRACTED SERVICES	600.00
					Vendor Total: 600.00
00061107	08/06/2015	MECHANICAL FABRICATORS INC	4110	REPAIRS-MISC.	15.00
					Vendor Total: 15.00
00001047	08/31/2015	MESSA	9121	A/R-EMPLOYEE COBRA	1,096.88
00001047	08/31/2015		9452	A/P MESSA/VSP	285,373.61
00001047	08/31/2015		9464	A/P SHORT TERM DISABILITY	49.00
					Vendor Total: 286,519.49
00001037	08/31/2015	METS	3150	OTHER CONTRACTED SERVICES	12,816.76
00001037	08/31/2015		3190	OTHER PROFESSIONAL SERVICES	140.00
					Vendor Total: 12,956.76
00001011	08/06/2015	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	26,313.55
00001023	08/21/2015		9445	A/P STATE INCOME TAX W/H	27,717.76
					Vendor Total: 54,031.31
00001012	08/06/2015	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,094.50
00001024	08/21/2015		9435	A/P FRIEND OF CT W/H	1,094.50
					Vendor Total: 2,189.00
00061108	08/06/2015	MILLER, EMILY L	3112	CONTRACTED SERVICES	300.00
00061167	08/13/2015		3112	CONTRACTED SERVICES	200.00
					Vendor Total: 500.00

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00001013	08/06/2015	MPSERS	9405	A/P RETIREMENT	259,710.19
00001013	08/06/2015		9444	A/P RETIRE TDP W/H	2,370.35
00001025	08/21/2015		9405	A/P RETIREMENT	266,091.32
00001025	08/21/2015		9444	A/P RETIRE TDP W/H	2,431.47
00001048	08/31/2015		9405	A/P RETIREMENT	184,919.31
				Vendor Total:	715,522.64
00061190	08/13/2015	NEOLA OF MICHIGAN	7400	DUES & FEES	550.00
				Vendor Total:	550.00
00001017	08/13/2015	NEXT GENERATION	9457	DEPENDENT CARE DEF - SEC 125	110.89
00001039	08/31/2015		9456	HEALTH CARE DEF - SEC 125	1,664.96
00001039	08/31/2015		9457	DEPENDENT CARE DEF - SEC 125	110.89
00001039	08/31/2015		9461	A/P FOR FLEX ADMINISTRATION	166.50
				Vendor Total:	2,053.24
00001049	08/31/2015	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	12,500.18
				Vendor Total:	12,500.18
00061144	08/06/2015	PALMS ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00061145	08/06/2015	PARKSIDE PRINTING	5915	SUPPLIES-PRODUCTION	75.50
00061191	08/13/2015		3600	PRINTING	356.26
				Vendor Total:	431.76
00061146	08/06/2015	PHASD PRINT SHOP	3600	PRINTING	1,219.01
				Vendor Total:	1,219.01
00061192	08/13/2015	PINE RIVER ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00061193	08/13/2015	PORT HURON PAINT CO	5955	SUPPLIES-MAINTENANCE	961.20
				Vendor Total:	961.20
00061194	08/13/2015	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	16,947.00
00061194	08/13/2015		4112	REPAIRS-GROUNDS	416.00
				Vendor Total:	17,363.00
00061147	08/06/2015	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	33.20
				Vendor Total:	33.20
00061148	08/06/2015	PROJECT LEAD THE WAY INC	5100	SUPPLIES- GENERAL	17,898.00
				Vendor Total:	17,898.00
00061149	08/06/2015	QUILL CORPORATION	5200	TEXTBOOKS & WORKBOOKS	602.00
00061195	08/13/2015		5101	SUPPLIES- ART	79.05
00061195	08/13/2015		5200	TEXTBOOKS & WORKBOOKS	129.00
				Vendor Total:	810.05
00061196	08/13/2015	RELIANCE COMMUNICATIONS	3450	SOFTWARE LICENSES	6,555.00
				Vendor Total:	6,555.00
00061197	08/13/2015	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	45.40

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				Vendor Total:	45.40
00061109	08/06/2015	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	49.57
00061198	08/13/2015		5100	SUPPLIES- GENERAL	159.80
				Vendor Total:	209.37
00061150	08/06/2015	RIVERVIEW EAST HIGH SCHOOL	9006	PETTY CASH FUNDS	150.00
				Vendor Total:	150.00
00061111	08/06/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	122.00
				Vendor Total:	122.00
00061151	08/06/2015	SAFETY KLEEN CORPORATION	5730	SUPPLIES-FLEET REPAIR PARTS	354.00
				Vendor Total:	354.00
00061199	08/13/2015	SCHOOL SPECIALTY	5200	TEXTBOOKS & WORKBOOKS	39.09
				Vendor Total:	39.09
00061200	08/13/2015	SCHWEMS RUBBER STAMP &	7900	OTHER EXPENSES	41.00
				Vendor Total:	41.00
00001014	08/06/2015	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	486,111.98
00001026	08/21/2015		9450	A/P ACH DIRECT DEPOSIT	508,404.78
				Vendor Total:	994,516.76
00001050	08/31/2015	SEMCO ENERGY INC	5510	NATURAL GAS	4,793.89
				Vendor Total:	4,793.89
00061152	08/06/2015	SET SEG	3910	INSURANCE-PROPERTY/LIABILITY	658.96
				Vendor Total:	658.96
00061153	08/06/2015	SHELBY GENERATOR INC	5730	SUPPLIES-FLEET REPAIR PARTS	692.88
				Vendor Total:	692.88
00061112	08/06/2015	SHREDCORP	3112	CONTRACTED SERVICES	145.00
00061154	08/06/2015		3112	CONTRACTED SERVICES	35.00
				Vendor Total:	180.00
00061113	08/06/2015	SIDELINE ELECTRIC	4110	REPAIRS-MISC.	945.00
				Vendor Total:	945.00
00061114	08/06/2015	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	7.50
				Vendor Total:	7.50
00061115	08/06/2015	ST CLAIR COUNTY HEALTH DEPT	4120	REPAIRS-EQUIPMENT	100.00
				Vendor Total:	100.00
00061116	08/06/2015	ST CLAIR COUNTY RESA	0511	SCCRESA-SPECIAL ED PA 18	34,210.07
00061116	08/06/2015		3115	FIELD TRIPS	153.02
				Vendor Total:	34,363.09
00061117	08/06/2015	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	9,776.70
				Vendor Total:	9,776.70
00061118	08/06/2015	ST JOHN RIVER DISTRICT	3190	OTHER PROFESSIONAL SERVICES	48.00

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00061168	08/13/2015		3190	OTHER PROFESSIONAL SERVICES	248.00
				Vendor Total:	296.00
00061169	08/13/2015	SUTHERLAND, GERALYNN M	3112	CONTRACTED SERVICES	650.00
				Vendor Total:	650.00
00061155	08/06/2015	TEACHER CURRICULUM	5200	TEXTBOOKS & WORKBOOKS	4,233.60
				Vendor Total:	4,233.60
00061158	08/06/2015	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00061209	08/21/2015		9436	A/P GARNISHMENTS	1,398.55
				Vendor Total:	2,797.10
00061156	08/06/2015	THE PHYSICS CLASSROOM LLC	5100	SUPPLIES- GENERAL	50.00
				Vendor Total:	50.00
00061202	08/13/2015	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	547.00
				Vendor Total:	547.00
00061203	08/13/2015	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	1,574.74
				Vendor Total:	1,574.74
00061204	08/13/2015	TRACY INC	3450	SOFTWARE LICENSES	87.95
				Vendor Total:	87.95
00061119	08/06/2015	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	94.71
				Vendor Total:	94.71
00061120	08/06/2015	TYPE-RITE ENTERPRISES INC	5122	SUPPLIES-COMP.LAB	452.54
				Vendor Total:	452.54
00061205	08/13/2015	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	947.24
				Vendor Total:	947.24
00061121	08/06/2015	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	199.15
				Vendor Total:	199.15
00061206	08/13/2015	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	1,173.03
				Vendor Total:	1,173.03
00061122	08/06/2015	WATSON BROS SR CO INC	3193	SERVICES - INSPECTIONS	462.50
00061207	08/13/2015		4113	REPAIRS - HVAC	849.84
				Vendor Total:	1,312.34
00001051	08/31/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,140.49
				Vendor Total:	1,140.49
00001052	08/31/2015	ZIP MAIL SERVICES INC	3430	POSTAGE	466.00
				Vendor Total:	466.00
175222	08/21/2015	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	106.75
				Vendor Total:	106.75
175321	08/21/2015	FREGETTO, JOSEPH H	3221	PROF DEVELOPMENT TRAVEL	141.72
175321	08/21/2015	FREGETTO, JOSEPH H	3220	PROFESSIONAL DEVELOPMENT FEES	221.99

Bills to be Approved
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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	363.71
174818	08/07/2015	JARSEY, TIFFANY J	3210	LOCAL MILEAGE	33.60
				Vendor Total:	33.60
175137	08/21/2015	STEWARD, KATHY A	3210	LOCAL MILEAGE	8.40
				Vendor Total:	8.40
175275	08/21/2015	WOOLMAN, CATHERINE A	5200	TEXTBOOKS & WORKBOOKS	252.49
				Vendor Total:	252.49
Total GENERAL FUND					2,981,364.13
*****Grand Total					2,981,364.13

**Bills to be Approved
East China Sch District
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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00061162	08/13/2015	BRENNAN, JAMES	0132	REVENUE KIDS CONNECTION	348.65
				Vendor Total:	348.65
00001053	08/31/2015	JP MORGAN CHASE BANK	3115	FIELD TRIPS	353.00
00001053	08/31/2015		5100	SUPPLIES- GENERAL	31.59
00001053	08/31/2015		5959	SUPPLIES-MISCELLANEOUS	76.27
				Vendor Total:	460.86
00001051	08/31/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	0.67
				Vendor Total:	0.67
175107	08/21/2015	KIVEL, WENDY M	5959	SUPPLIES-MISCELLANEOUS	13.50
				Vendor Total:	13.50
				Total LATCHKEY FUND	823.68
				*****Grand Total	823.68

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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00001016	08/13/2015	HUMANA DENTAL	2133	Dental Claims	798.10
00001038	08/31/2015		2133	Dental Claims	23,279.95
00001038	08/31/2015		2134	Dental Admin Fees	1,436.73
				Vendor Total:	25,514.78
				Total INTERNAL SERVICE FUND	25,514.78
				*****Grand Total	\$25,514.78

**Bills to be Approved
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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00001015	08/11/2015	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	79.78
00001041	08/31/2015		3410	TELEPHONE/DATA COMMUNICATION	79.78
				Vendor Total:	159.56
00061180	08/13/2015	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	1,071.00
				Vendor Total:	1,071.00
00061111	08/06/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	581.00
				Vendor Total:	581.00
00061201	08/13/2015	STIRLING, PAULETTE	0161	FOOD SALES	9.50
				Vendor Total:	9.50
				Total CAFETERIA FUND	1,821.06
				*****Grand Total	\$1,821.06

**Bills to be Approved
East China Sch District
08/31/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00001350	08/06/2015	ADVANCED POOL SERVICES INC	6410	EQ & FUR > \$5,000	16,400.00
				Vendor Total:	16,400.00
00001353	08/26/2015	ASTROTURF LLC	6310	SITE IMPROVEMENTS-NON-BUILDING	167,473.98
				Vendor Total:	167,473.98
00001354	08/26/2015	COMSTOCK CONCRETE	6310	SITE IMPROVEMENTS-NON-BUILDING	6,392.00
00001354	08/26/2015		6320	SITE IMPROVEMENTS-NONDEPRECIAB	9,569.00
				Vendor Total:	15,961.00
00001349	08/06/2015	FORESITE DESIGN INC	6310	SITE IMPROVEMENTS-NON-BUILDING	785.25
00001351	08/06/2015		6310	SITE IMPROVEMENTS-NON-BUILDING	5,400.00
				Vendor Total:	6,185.25
00001355	08/26/2015	J F S COMPANY	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,527.00
				Vendor Total:	1,527.00
00001356	08/26/2015	PRECISION CARE LLC	6410	EQ & FUR > \$5,000	1,650.00
				Vendor Total:	1,650.00
00001357	08/26/2015	ROPPOSCH BROS FLOOR COVERING	6220	BLDG CONSTR/STRUCT ALTERATIONS	16,110.13
				Vendor Total:	16,110.13
00001358	08/26/2015	S & H TRUCKING & EXCAVATING	6310	SITE IMPROVEMENTS-NON-BUILDING	30,610.00
				Vendor Total:	30,610.00
00001352	08/06/2015	SIDELINE ELECTRIC	6220	BLDG CONSTR/STRUCT ALTERATIONS	350.00
				Vendor Total:	350.00
				Total 2006 Sinking Fund	256,267.36
				*****Grand Total	\$256,267.36