

**Bills to be Approved  
East China Sch District  
09/30/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00061301	09/21/2015	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	1,830.00
				Vendor Total:	1,830.00
00061302	09/21/2015	AAROW SIGNS INC	5100	SUPPLIES- GENERAL	212.50
00061302	09/21/2015		5910	SUPPLIES-OFFICE	127.50
				Vendor Total:	340.00
00061212	09/09/2015	ADA SPORTS	5106	SUPPLIES- PHYS ED	272.00
				Vendor Total:	272.00
00061213	09/09/2015	ADVANCED POOL SERVICES INC	4110	REPAIRS-MISC.	430.00
00061303	09/21/2015		4110	REPAIRS-MISC.	355.00
00061303	09/21/2015		5955	SUPPLIES-MAINTENANCE	2,175.00
				Vendor Total:	2,960.00
00061304	09/21/2015	AERO FILTER INC	5955	SUPPLIES-MAINTENANCE	55.02
				Vendor Total:	55.02
00001054	09/23/2015	AFLAC	9440	A/P AMERICAN FAMILY CANCER	473.38
				Vendor Total:	473.38
00061214	09/09/2015	ALMONT COMMUNITY SCHOOLS	7905	TOURNAMENT	80.00
				Vendor Total:	80.00
00061215	09/09/2015	AMERICAN TIME & SIGNAL CO	5950	SUPPLIES-CUSTODIAL	143.94
				Vendor Total:	143.94
00061216	09/09/2015	AMSTERDAM PRINTING AND	5100	SUPPLIES- GENERAL	159.14
				Vendor Total:	159.14
00061217	09/09/2015	ANCHOR BAY AQUARIUM INC	4120	REPAIRS-EQUIPMENT	226.50
				Vendor Total:	226.50
00061218	09/09/2015	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	335.40
00061218	09/09/2015		5955	SUPPLIES-MAINTENANCE	984.57
00061306	09/21/2015		5950	SUPPLIES-CUSTODIAL	9,038.93
				Vendor Total:	10,358.90
00061219	09/09/2015	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	450.00
00061307	09/21/2015		4110	REPAIRS-MISC.	3,289.00
				Vendor Total:	3,739.00
00061308	09/21/2015	ARNOLD SALES	5950	SUPPLIES-CUSTODIAL	158.74
				Vendor Total:	158.74
00001078	09/30/2015	AT & T	3410	TELEPHONE/DATA COMMUNICATION	2,670.06
				Vendor Total:	2,670.06
00001079	09/30/2015	AT & T MOBILITY	0197	E RATE REFUND	-327.53
00001079	09/30/2015		3410	TELEPHONE/DATA COMMUNICATION	1,790.14
				Vendor Total:	1,462.61
00061220	09/09/2015	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	256.46
00061309	09/21/2015		5955	SUPPLIES-MAINTENANCE	110.38

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				Vendor Total:	366.84
00061310	09/21/2015	BELLE TIRE DISTRIBUTORS	5720	SUPPLIES-FLEET: Tires-Battery	441.00
				Vendor Total:	441.00
00061221	09/09/2015	BLACKBOARD INC	3450	SOFTWARE LICENSES	4,000.00
				Vendor Total:	4,000.00
00061222	09/09/2015	BLB ENGRAVING SERVICES	3600	PRINTING	84.00
00061223	09/09/2015		5990	SUPPLIES-ELECTION	525.00
				Vendor Total:	609.00
00061224	09/09/2015	BLICK ART MATERIALS	5100	SUPPLIES- GENERAL	847.64
				Vendor Total:	847.64
00061311	09/21/2015	BLUE TARP FINANCIAL	5950	SUPPLIES-CUSTODIAL	1,133.44
00061311	09/21/2015		5955	SUPPLIES-MAINTENANCE	185.65
00061311	09/21/2015		5960	SUPPLIES-ATHLETICS	13.28
				Vendor Total:	1,332.37
00061312	09/21/2015	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	39.58
00061312	09/21/2015		5710	SUPPLIES-Gas	381.25
				Vendor Total:	420.83
00061225	09/09/2015	BOOKS, AMANDA	3450	SOFTWARE LICENSES	100.00
				Vendor Total:	100.00
00061226	09/09/2015	BOOKSOURCE, THE	5100	SUPPLIES- GENERAL	1,439.15
				Vendor Total:	1,439.15
00061227	09/09/2015	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	488.32
				Vendor Total:	488.32
00061228	09/09/2015	BUMLER MECHANICAL	4113	REPAIRS - HVAC	5,834.57
00061313	09/21/2015		4113	REPAIRS - HVAC	1,412.94
				Vendor Total:	7,247.51
00061314	09/21/2015	CALLAHANS AUTO PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	43.98
				Vendor Total:	43.98
00061315	09/21/2015	CARMAN AINSWORTH HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00061210	09/08/2015	CARROLL TRUSTEE, KRISPEN S	9436	A/P GARNISHMENTS	780.18
00061383	09/23/2015		9436	A/P GARNISHMENTS	780.18
				Vendor Total:	1,560.36
00061229	09/09/2015	CATALYST LEARNING	5107	SUPPLIES- SCIENCE	300.00
				Vendor Total:	300.00
00001080	09/30/2015	CENTURYLINK	3410	TELEPHONE/DATA COMMUNICATION	73.12
				Vendor Total:	73.12
00061230	09/09/2015	CHOPIN PIANO SERVICE	4120	REPAIRS-EQUIPMENT	260.00

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				Vendor Total:	260.00
00061231	09/09/2015	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	227.81
00061316	09/21/2015		5790	SUPPLIES-TRANSPORTATION	154.12
				Vendor Total:	381.93
00061232	09/09/2015	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,269.33
00061317	09/21/2015		3152	SERVICES-CABLE CONSORTIUM	7,500.00
				Vendor Total:	8,769.33
00001081	09/30/2015	CONSTELLATION	5510	NATURAL GAS	885.14
				Vendor Total:	885.14
00061318	09/21/2015	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	760.22
				Vendor Total:	760.22
00061319	09/21/2015	DATA CENTER PRODUCTS INC	6415	TECH CAPITAL OUTLAY<\$1,000	1,429.35
				Vendor Total:	1,429.35
00061233	09/09/2015	DECKER EQUIPMENT	5102	SUPPLIES- ENGLISH	379.09
00061233	09/09/2015		5950	SUPPLIES-CUSTODIAL	158.18
00061320	09/21/2015		5950	SUPPLIES-CUSTODIAL	456.75
				Vendor Total:	994.02
00001027	09/08/2015	DEPT OF TREASURY FICA	9447	A/P FICA/MED	98,520.24
00001055	09/23/2015		9447	A/P FICA/MED	104,592.26
				Vendor Total:	203,112.50
00001028	09/08/2015	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	86,417.40
00001056	09/23/2015		9446	A/P FED INCOME TAX W/H	90,869.01
				Vendor Total:	177,286.41
00001029	09/08/2015	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	23,041.02
00001057	09/23/2015		9447	A/P FICA/MED	24,461.09
				Vendor Total:	47,502.11
00001082	09/30/2015	DETROIT EDISON	5520	ELECTRICITY	3,356.79
				Vendor Total:	3,356.79
00001083	09/30/2015	DETROIT EDISON COMPANY	5520	ELECTRICITY	2,865.26
				Vendor Total:	2,865.26
00061321	09/21/2015	DIHYDRO SERVICES INC	4110	REPAIRS-MISC.	135.00
				Vendor Total:	135.00
00001084	09/30/2015	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	14,432.86
				Vendor Total:	14,432.86
00061236	09/09/2015	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	252.33
00061322	09/21/2015		4110	REPAIRS-MISC.	2,002.71
				Vendor Total:	2,255.04
00061237	09/09/2015	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	160.64
00061323	09/21/2015		3830	WATER & SEWAGE	214.44

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				Vendor Total:	375.08
00061324	09/21/2015	EBCO COMPANY LLC, THE	5910	SUPPLIES-OFFICE	146.25
				Vendor Total:	146.25
00061238	09/09/2015	ELECTRONIX EXPRESS RSR	5100	SUPPLIES- GENERAL	321.02
				Vendor Total:	321.02
00061239	09/09/2015	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00061240	09/09/2015	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	62.00
00061325	09/21/2015		3150	OTHER CONTRACTED SERVICES	45,104.50
				Vendor Total:	45,166.50
00061326	09/21/2015	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00061327	09/21/2015	EXPRESS SYSTEMS &	5960	SUPPLIES-ATHLETICS	68.26
				Vendor Total:	68.26
00061328	09/21/2015	FARONICS TECHNOLOGIES USA	3450	SOFTWARE LICENSES	3,000.00
				Vendor Total:	3,000.00
00061241	09/09/2015	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	911.49
				Vendor Total:	911.49
00061242	09/09/2015	FINNEGAN,LINDA	3710	TUITION FOR INST SERV TO PUPIL	424.74
				Vendor Total:	424.74
00061243	09/09/2015	FIRE PROS INC	4110	REPAIRS-MISC.	424.00
				Vendor Total:	424.00
00061244	09/09/2015	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE	118.44
				Vendor Total:	118.44
00061329	09/21/2015	FOLLETT LIBRARY RESOURCES	5100	SUPPLIES- GENERAL	143.98
				Vendor Total:	143.98
00061330	09/21/2015	FORSPTS	5960	SUPPLIES-ATHLETICS	240.00
				Vendor Total:	240.00
00061331	09/21/2015	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	14,471.40
				Vendor Total:	14,471.40
00001030	09/08/2015	GLP & ASSOCIATES INC	9438	A/P Check 403b, 457, Roth	41,472.65
00001030	09/08/2015		9455	A/P ACH 403b, 457, Roth	6,099.53
00001058	09/23/2015		9438	A/P Check 403b, 457, Roth	41,741.49
00001058	09/23/2015		9455	A/P ACH 403b, 457, Roth	6,149.53
				Vendor Total:	95,463.20
00001091	09/30/2015	GMS LLC	3150	OTHER CONTRACTED SERVICES	18,358.29
				Vendor Total:	18,358.29
00061245	09/09/2015	GRAINGER	5950	SUPPLIES-CUSTODIAL	171.21

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				Vendor Total:	171.21
00061246	09/09/2015	GRAYBAR ELECTRIC CO	5955	SUPPLIES-MAINTENANCE	582.72
00061332	09/21/2015		5955	SUPPLIES-MAINTENANCE	542.80
				Vendor Total:	1,125.52
00061333	09/21/2015	GREASE CUTTERS	4120	REPAIRS-EQUIPMENT	60.00
				Vendor Total:	60.00
00061334	09/21/2015	GT GRAPHICS LLC	5955	SUPPLIES-MAINTENANCE	300.00
				Vendor Total:	300.00
00001031	09/08/2015	HEALTH EQUITY	9465	HSA	13,426.66
00001059	09/23/2015		9465	HSA	14,756.66
				Vendor Total:	28,183.32
00061247	09/09/2015	HI TECH SYSTEM SERVICE INC	4125	REPAIRS-TECHNOLOGY	227.50
				Vendor Total:	227.50
00061335	09/21/2015	HILLS SERVICE CENTER INC	5955	SUPPLIES-MAINTENANCE	632.00
				Vendor Total:	632.00
00061248	09/09/2015	HL SAWGLE	5980	SUPPLIES-SMALL TOOLS	199.99
				Vendor Total:	199.99
00061249	09/09/2015	HOHMANN, MARY MARGARET	3112	CONTRACTED SERVICES	350.00
				Vendor Total:	350.00
00061250	09/09/2015	HOUGHTON MIFFLIN HARCOURT	5100	SUPPLIES- GENERAL	41.44
				Vendor Total:	41.44
00061252	09/09/2015	IRA TOWNSHIP	3112	CONTRACTED SERVICES	258.50
				Vendor Total:	258.50
00061336	09/21/2015	IXL LEARNING	5104	SUPPLIES- MATH	1,800.00
				Vendor Total:	1,800.00
00001105	09/30/2015	JP MORGAN CHASE BANK	3220	PROFESSIONAL DEVELOPMENT FEES	556.20
00001105	09/30/2015		3221	PROF DEVELOPMENT TRAVEL	959.78
00001105	09/30/2015		3410	TELEPHONE/DATA COMMUNICATION	60.02
00001105	09/30/2015		3450	SOFTWARE LICENSES	747.75
00001105	09/30/2015		3510	ADVERTISING	138.95
00001105	09/30/2015		3600	PRINTING	122.50
00001105	09/30/2015		3710	TUITION FOR INST SERV TO PUPIL	3,620.00
00001105	09/30/2015		4160	REPAIRS-VEHICLES	10.00
00001105	09/30/2015		5100	SUPPLIES- GENERAL	19,931.29
00001105	09/30/2015		5106	SUPPLIES- PHYS ED	991.48
00001105	09/30/2015		5107	SUPPLIES- SCIENCE	1,094.99
00001105	09/30/2015		5108	SUPPLIES- SOCIAL SCIENCE	299.13
00001105	09/30/2015		5200	TEXTBOOKS & WORKBOOKS	5,962.87
00001105	09/30/2015		5710	SUPPLIES-Gas	109.00
00001105	09/30/2015		5730	SUPPLIES-FLEET REPAIR PARTS	1,337.94
00001105	09/30/2015		5910	SUPPLIES-OFFICE	618.61

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00001105	09/30/2015		5950	SUPPLIES-CUSTODIAL	639.52
00001105	09/30/2015		5955	SUPPLIES-MAINTENANCE	3,919.60
00001105	09/30/2015		5960	SUPPLIES-ATHLETICS	797.12
00001105	09/30/2015		6415	TECH CAPITAL OUTLAY<\$1,000	916.00
00001105	09/30/2015		7900	OTHER EXPENSES	291.35
00001105	09/30/2015		9195	INVENTORY-CENTRAL STORES	826.88
				Vendor Total:	43,950.98
00061337	09/21/2015	JW PEPPER & SONS INC	5105	SUPPLIES- MUSIC	165.99
				Vendor Total:	165.99
00061338	09/21/2015	K DATA SYSTEMS LLC	3450	SOFTWARE LICENSES	1,067.64
				Vendor Total:	1,067.64
00061339	09/21/2015	KAGAN PUBLISHING &	3120	PROFESSIONAL DEVELOPMENT-SPKRS	40,410.00
				Vendor Total:	40,410.00
00061386	09/24/2015	KARCHNICK, MATTHEW C	3112	CONTRACTED SERVICES	240.00
				Vendor Total:	240.00
00061253	09/09/2015	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE	160.75
00061253	09/09/2015		5991	Supplies - PAC	19.46
00061340	09/21/2015		5100	SUPPLIES- GENERAL	1,179.52
00061340	09/21/2015		5910	SUPPLIES-OFFICE	462.12
				Vendor Total:	1,821.85
00061254	09/09/2015	KIGER, LISA MARIE	3112	CONTRACTED SERVICES	925.00
				Vendor Total:	925.00
00061341	09/21/2015	KSS	5950	SUPPLIES-CUSTODIAL	230.84
				Vendor Total:	230.84
00061342	09/21/2015	LEARNING A-Z	5100	SUPPLIES- GENERAL	2,421.00
				Vendor Total:	2,421.00
00061255	09/09/2015	MARINE CITY MIDDLE SCHOOL	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00061343	09/21/2015	MASTER LOCK COMPANY	5106	SUPPLIES- PHYS ED	20.96
				Vendor Total:	20.96
00061256	09/09/2015	MCGRAW HILL CHILDREN'S	5200	TEXTBOOKS & WORKBOOKS	915.14
				Vendor Total:	915.14
00061344	09/21/2015	MCMORRAN PLACE	7900	OTHER EXPENSES	1,050.00
				Vendor Total:	1,050.00
00001085	09/30/2015	MESSA	9121	A/R-EMPLOYEE COBRA	1,096.88
00001085	09/30/2015		9452	A/P MESSA/VSP	293,005.29
00001085	09/30/2015		9464	A/P SHORT TERM DISABILITY	49.00
				Vendor Total:	294,151.17
00061257	09/09/2015	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,495.89
00061257	09/09/2015		9449	A/P LONG TERM DISABILITY	2,070.36

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00061345	09/21/2015		9442	A/P LIFE INSURANCE W/H	1,558.29
00061345	09/21/2015		9449	A/P LONG TERM DISABILITY	2,115.16
				Vendor Total:	7,239.70
00001092	09/30/2015	METS	3140	SERVICES-STAFF TRAINING	20.00
00001092	09/30/2015		3150	OTHER CONTRACTED SERVICES	20,053.82
00001092	09/30/2015		3190	OTHER PROFESSIONAL SERVICES	272.50
				Vendor Total:	20,346.32
00061346	09/21/2015	MHSAA	7900	OTHER EXPENSES	40.00
				Vendor Total:	40.00
00061258	09/09/2015	MICHIGAN ASSOC OF	7400	DUES & FEES	350.00
				Vendor Total:	350.00
00001032	09/08/2015	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	28,488.66
00001060	09/23/2015		9445	A/P STATE INCOME TAX W/H	30,334.18
				Vendor Total:	58,822.84
00061259	09/09/2015	MICHIGAN INTERSCHOLASTIC	7400	DUES & FEES	145.00
				Vendor Total:	145.00
00061260	09/09/2015	MICHIGAN SCHOOL BAND &	7400	DUES & FEES	375.00
00061347	09/21/2015		5105	SUPPLIES- MUSIC	375.00
00061348	09/21/2015		5105	SUPPLIES- MUSIC	375.00
				Vendor Total:	1,125.00
00061261	09/09/2015	MICHIGAN SCHOOL BAND AND	7400	DUES & FEES	375.00
				Vendor Total:	375.00
00001033	09/08/2015	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,094.50
00001061	09/23/2015		9435	A/P FRIEND OF CT W/H	1,094.50
				Vendor Total:	2,189.00
00061262	09/09/2015	MIEM	3220	PROFESSIONAL DEVELOPMENT FEES	205.00
				Vendor Total:	205.00
00061263	09/09/2015	MILLER, EMILY L	3112	CONTRACTED SERVICES	200.00
				Vendor Total:	200.00
00061349	09/21/2015	MOLLAN, CATHY	5910	SUPPLIES-OFFICE	41.99
				Vendor Total:	41.99
00001034	09/08/2015	MPSERS	9405	A/P RETIREMENT	284,144.12
00001034	09/08/2015		9444	A/P RETIRE TDP W/H	2,505.42
00001062	09/23/2015		9405	A/P RETIREMENT	294,941.94
00001062	09/23/2015		9444	A/P RETIRE TDP W/H	2,505.42
00001086	09/30/2015		9405	A/P RETIREMENT	178,804.70
				Vendor Total:	762,901.60
00061265	09/09/2015	MSBOA	7400	DUES & FEES	10.00
				Vendor Total:	10.00
00061266	09/09/2015	NI DISCOVERY LLC	3170	SERVICES-LEGAL	2,845.25

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				Vendor Total:	2,845.25
00061351	09/21/2015	NATIONAL COUNCIL	5108	SUPPLIES- SOCIAL SCIENCE	69.00
				Vendor Total:	69.00
00001094	09/30/2015	NEXT GENERATION	9456	HEALTH CARE DEF - SEC 125	1,365.31
00001094	09/30/2015		9457	DEPENDENT CARE DEF - SEC 125	221.78
00001094	09/30/2015		9461	A/P FOR FLEX ADMINISTRATION	166.50
				Vendor Total:	1,753.59
00001087	09/30/2015	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	1,903.24
				Vendor Total:	1,903.24
00061267	09/09/2015	NOLEDGY LLC	3450	SOFTWARE LICENSES	1,800.00
				Vendor Total:	1,800.00
00061268	09/09/2015	NORKAN INC	5960	SUPPLIES-ATHLETICS	2,430.96
00061352	09/21/2015		5960	SUPPLIES-ATHLETICS	102.15
				Vendor Total:	2,533.11
00061269	09/09/2015	OFFICE DEPOT	5100	SUPPLIES- GENERAL	86.64
00061269	09/09/2015		5101	SUPPLIES- ART	130.35
				Vendor Total:	216.99
00061270	09/09/2015	PARKSIDE PRINTING	3600	PRINTING	1,310.80
				Vendor Total:	1,310.80
00061271	09/09/2015	PHASD PRINT SHOP	3600	PRINTING	516.60
00061353	09/21/2015		5105	SUPPLIES- MUSIC	10.51
				Vendor Total:	527.11
00061354	09/21/2015	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	313.34
				Vendor Total:	313.34
00061355	09/21/2015	PORT HURON MUSIC CENTER	5105	SUPPLIES- MUSIC	46.40
				Vendor Total:	46.40
00061272	09/09/2015	PORT HURON PAINT CO	5950	SUPPLIES-CUSTODIAL	221.52
00061356	09/21/2015		5950	SUPPLIES-CUSTODIAL	149.71
				Vendor Total:	371.23
00061357	09/21/2015	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	16,650.00
				Vendor Total:	16,650.00
00061358	09/21/2015	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	409.22
				Vendor Total:	409.22
00061273	09/09/2015	PROGRESSIVE SAW & TOOL CO.	4120	REPAIRS-EQUIPMENT	15.00
				Vendor Total:	15.00
00061274	09/09/2015	QUILL CORPORATION	5100	SUPPLIES- GENERAL	601.80
00061359	09/21/2015		5100	SUPPLIES- GENERAL	812.98
00061359	09/21/2015		5107	SUPPLIES- SCIENCE	97.56
00061359	09/21/2015		5200	TEXTBOOKS & WORKBOOKS	150.50

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00061359	09/21/2015		5910	SUPPLIES-OFFICE	43.07
				Vendor Total:	1,705.91
00061275	09/09/2015	RICHMOND GLASS	4110	REPAIRS-MISC.	366.55
00061360	09/21/2015		4110	REPAIRS-MISC.	257.01
				Vendor Total:	623.56
00061276	09/09/2015	RICHMOND HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00061277	09/09/2015	RIDDELL	4120	REPAIRS-EQUIPMENT	2,196.39
00061361	09/21/2015		5960	SUPPLIES-ATHLETICS	467.95
				Vendor Total:	2,664.34
00061278	09/09/2015	RIEGLE PRESS INC	5100	SUPPLIES- GENERAL	495.93
				Vendor Total:	495.93
00061279	09/09/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	122.00
00061362	09/21/2015		4110	REPAIRS-MISC.	854.00
				Vendor Total:	976.00
00061280	09/09/2015	RYANS EAST BUILDING	5955	SUPPLIES-MAINTENANCE	349.46
				Vendor Total:	349.46
00061281	09/09/2015	S & S WORLDWIDE	5106	SUPPLIES- PHYS ED	80.85
				Vendor Total:	80.85
00061363	09/21/2015	SCHOLASTIC	5102	SUPPLIES- ENGLISH	550.65
00061363	09/21/2015		5104	SUPPLIES- MATH	739.20
00061363	09/21/2015		5107	SUPPLIES- SCIENCE	837.60
00061363	09/21/2015		5110	SUPPLIES- READING	1,634.83
				Vendor Total:	3,762.28
00061282	09/09/2015	SCHOOL MATE	5100	SUPPLIES- GENERAL	620.00
				Vendor Total:	620.00
00061283	09/09/2015	SCHOOL SPECIALTY	5100	SUPPLIES- GENERAL	1,345.02
00061283	09/09/2015		5101	SUPPLIES- ART	479.96
00061283	09/09/2015		5102	SUPPLIES- ENGLISH	242.40
00061283	09/09/2015		5107	SUPPLIES- SCIENCE	262.52
00061283	09/09/2015		5910	SUPPLIES-OFFICE	39.37
00061283	09/09/2015		5930	SUPPLIES-COUNSELOR	19.22
00061364	09/21/2015		5100	SUPPLIES- GENERAL	1,401.05
00061364	09/21/2015		5101	SUPPLIES- ART	1,494.44
00061364	09/21/2015		5104	SUPPLIES- MATH	114.35
00061364	09/21/2015		5108	SUPPLIES- SOCIAL SCIENCE	323.32
00061364	09/21/2015		5110	SUPPLIES- READING	277.45
				Vendor Total:	5,999.10
00061284	09/09/2015	SCHWEMS RUBBER STAMP &	7900	OTHER EXPENSES	20.50
				Vendor Total:	20.50
00001035	09/08/2015	SEAWAY COMMUNITY BANK	9450	A/P ACH DIRECT DEPOSIT	522,132.79

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00001063	09/23/2015		9450	A/P ACH DIRECT DEPOSIT	565,198.27
Vendor Total:					1,087,331.06
00061285	09/09/2015	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	8,471.00
Vendor Total:					8,471.00
00061286	09/09/2015	SEHI PROCOMP COMPUTER	5100	SUPPLIES- GENERAL	182.21
Vendor Total:					182.21
00001088	09/30/2015	SEMCO ENERGY INC	5510	NATURAL GAS	4,597.30
Vendor Total:					4,597.30
00061287	09/09/2015	SERVICE SPORTS INC	4120	REPAIRS-EQUIPMENT	5,174.00
00061365	09/21/2015		5960	SUPPLIES-ATHLETICS	1,168.00
Vendor Total:					6,342.00
00061288	09/09/2015	SET SEG	3930	INSURANCE-FLEET	273.00
Vendor Total:					273.00
00061366	09/21/2015	SHREDCORP	3112	CONTRACTED SERVICES	115.00
Vendor Total:					115.00
00061367	09/21/2015	SIDELINE ELECTRIC	5955	SUPPLIES-MAINTENANCE	75.00
Vendor Total:					75.00
00061289	09/09/2015	SOUTH PARK WELDING SUPPLIES	5109	SUPPLIES- TECH ED	3.88
00061368	09/21/2015		5109	SUPPLIES- TECH ED	3.88
Vendor Total:					7.76
00061290	09/09/2015	ST CLAIR COUNTY RESA	3220	PROFESSIONAL DEVELOPMENT FEES	135.00
00061369	09/21/2015		3112	CONTRACTED SERVICES	8,750.00
00061369	09/21/2015		3140	SERVICES-STAFF TRAINING	20.00
Vendor Total:					8,905.00
00061291	09/09/2015	ST CLAIR COUNTY TREASURER	0121	TAXES- WRITTEN OFF	5,230.87
00061291	09/09/2015		0199	MISCELLANEOUS REVENUE	126.91
00061370	09/21/2015		0121	TAXES- WRITTEN OFF	20,642.77
00061370	09/21/2015		0199	MISCELLANEOUS REVENUE	1.56
Vendor Total:					26,002.11
00061293	09/09/2015	SUTHERLAND, GERALYNN M	3112	CONTRACTED SERVICES	1,025.00
Vendor Total:					1,025.00
00061371	09/21/2015	TEACHER CURRICULUM	3450	SOFTWARE LICENSES	196.00
00061371	09/21/2015		5100	SUPPLIES- GENERAL	1,952.00
Vendor Total:					2,148.00
00061211	09/08/2015	TERRY, TAMMY L	9436	A/P GARNISHMENTS	1,398.55
00061384	09/23/2015		9436	A/P GARNISHMENTS	1,398.55
Vendor Total:					2,797.10
00061294	09/09/2015	THE BLUE WATER BOY	5910	SUPPLIES-OFFICE	32.25
00061372	09/21/2015		5910	SUPPLIES-OFFICE	84.90

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				Vendor Total:	117.15
00061373	09/21/2015	THE FP HORAK COMPANY	5910	SUPPLIES-OFFICE	135.58
				Vendor Total:	135.58
00061374	09/21/2015	THEATRICAL RIGHTS	7900	OTHER EXPENSES	5,475.00
				Vendor Total:	5,475.00
00061295	09/09/2015	THORPE PRINTING SERVICES	3600	PRINTING	1,616.69
				Vendor Total:	1,616.69
00061296	09/09/2015	THYSSENKRUPP ELEVATOR	4110	REPAIRS-MISC.	3,859.39
				Vendor Total:	3,859.39
00061375	09/21/2015	TRACY INC	3450	SOFTWARE LICENSES	105.95
				Vendor Total:	105.95
00061297	09/09/2015	TRI-STAR ROOFING &	4110	REPAIRS-MISC.	737.81
				Vendor Total:	737.81
00001036	09/08/2015	UNITED WAY OF ST CLAIR	9443	A/P UNITED WAY W/H	243.10
00001064	09/23/2015		9443	A/P UNITED WAY W/H	251.10
				Vendor Total:	494.20
00061298	09/09/2015	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	57.08
00061376	09/21/2015		5730	SUPPLIES-FLEET REPAIR PARTS	642.00
				Vendor Total:	699.08
00061377	09/21/2015	WALLACEBURG BOOKBINDING &	5200	TEXTBOOKS & WORKBOOKS	81.20
				Vendor Total:	81.20
00061299	09/09/2015	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00061378	09/21/2015	WASTE MANAGEMENT EAST	3840	TRASH REMOVAL	1,431.33
				Vendor Total:	1,431.33
00061300	09/09/2015	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	468.05
				Vendor Total:	468.05
00061379	09/21/2015	WILLIAM V MACGILL &	5910	SUPPLIES-OFFICE	35.00
00061379	09/21/2015		5940	SUPPLIES-MEDICAL-SPEC ED	200.00
				Vendor Total:	235.00
00001089	09/30/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	1,281.00
				Vendor Total:	1,281.00
00061380	09/21/2015	WOLVERINE SPORTS	5106	SUPPLIES- PHYS ED	217.41
				Vendor Total:	217.41
00001090	09/30/2015	ZIP MAIL SERVICES INC	3430	POSTAGE	6,669.48
				Vendor Total:	6,669.48
00061381	09/21/2015	ZIP MEDICAL SALES LLC	5960	SUPPLIES-ATHLETICS	937.25

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				Vendor Total:	937.25
00061382	09/21/2015	ZOHO CORPORATION	3450	SOFTWARE LICENSES	795.00
				Vendor Total:	795.00
176052	09/23/2015	CYBULLA, SUZANNE M	3221	PROF DEVELOPMENT TRAVEL	73.91
				Vendor Total:	73.91
175683	09/08/2015	EISELE, SCOTT P	3220	PROFESSIONAL DEVELOPMENT FEES	85.14
175683	09/08/2015	EISELE, SCOTT P	3221	PROF DEVELOPMENT TRAVEL	143.48
				Vendor Total:	228.62
175778	09/23/2015	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	35.70
				Vendor Total:	35.70
175779	09/23/2015	JONES, JESSICA L	5100	SUPPLIES- GENERAL	27.93
				Vendor Total:	27.93
175692	09/08/2015	MALANE, TERRI L	3221	PROF DEVELOPMENT TRAVEL	125.52
175692	09/08/2015	MALANE, TERRI L	3220	PROFESSIONAL DEVELOPMENT FEES	45.52
				Vendor Total:	171.04
175782	09/23/2015	MELKERT, AMANDA K	3221	PROF DEVELOPMENT TRAVEL	70.14
				Vendor Total:	70.14
175439	09/08/2015	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	47.99
175783	09/23/2015	MINANO, STEFANIE C	5100	SUPPLIES- GENERAL	139.07
				Vendor Total:	187.06
175743	09/08/2015	NATSCHKE, MICHELLE L	3220	PROFESSIONAL DEVELOPMENT FEES	34.41
175743	09/08/2015	NATSCHKE, MICHELLE L	3221	PROF DEVELOPMENT TRAVEL	73.56
				Vendor Total:	107.97
175480	09/08/2015	SMITH-HERR, ROBYN L	5100	SUPPLIES- GENERAL	192.16
175836	09/23/2015	SMITH-HERR, ROBYN L	5100	SUPPLIES- GENERAL	28.86
				Vendor Total:	221.02
175671	09/08/2015	VAN DYKE, BERT	3220	PROFESSIONAL DEVELOPMENT FEES	438.26
				Vendor Total:	438.26
175716	09/08/2015	VAN HECKE, ANGELA M	5102	SUPPLIES- ENGLISH	71.00
				Vendor Total:	71.00
175721	09/08/2015	WIGINTON, EDWARD	3210	LOCAL MILEAGE	14.40
				Vendor Total:	14.40
				<b>Total GENERAL FUND</b>	<b>3,188,260.89</b>
				<b>*****Grand Total</b>	<b>3,188,260.89</b>

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00001093	09/30/2015	HUMANA DENTAL	2133	Dental Claims	24,943.80
00001093	09/30/2015		2134	Dental Admin Fees	1,477.52
				Vendor Total:	26,421.32
				<b>Total INTERNAL SERVICE FUND</b>	<b>26,421.32</b>
				<b>*****Grand Total</b>	<b>26,421.32</b>

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00001105	09/30/2015	JP MORGAN CHASE BANK	7400	DUES & FEES	100.00
				Vendor Total:	100.00
00061340	09/21/2015	KERR ALBERT OFFICE SUPPLY CO	5959	SUPPLIES-MISCELLANEOUS	279.92
				Vendor Total:	279.92
00001089	09/30/2015	WINDSTREAM	3410	TELEPHONE/DATA COMMUNICATION	2.06
				Vendor Total:	2.06
				<b>Total LATCHKEY FUND</b>	<b>381.98</b>
				<b>*****Grand Total</b>	<b>381.98</b>

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00061385	09/24/2015	AMERICAN PLUMBING HEATING	4120	REPAIRS-EQUIPMENT	4,360.00
				Vendor Total:	4,360.00
00001079	09/30/2015	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	95.12
				Vendor Total:	95.12
00061220	09/09/2015	AUTO VALUE PORT HURON	5959	SUPPLIES-MISCELLANEOUS	215.61
				Vendor Total:	215.61
00061235	09/09/2015	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	395.00
				Vendor Total:	395.00
00061251	09/09/2015	HUMPHREY, JULIE	4120	REPAIRS-EQUIPMENT	22.00
				Vendor Total:	22.00
00061264	09/09/2015	MR GAS INC	4120	REPAIRS-EQUIPMENT	625.00
00061350	09/21/2015		4120	REPAIRS-EQUIPMENT	411.00
				Vendor Total:	1,036.00
00061279	09/09/2015	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	581.00
00061362	09/21/2015		4110	REPAIRS-MISC.	614.00
				Vendor Total:	1,195.00
<b>Total CAFETERIA FUND</b>					<b>7,318.73</b>
<b>*****Grand Total</b>					<b>7,318.73</b>

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00001359	09/28/2015	LAFORCE INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	4,505.00
				Vendor Total:	4,505.00
				<b>Total 2006 Sinking Fund</b>	<b>4,505.00</b>
				<b>*****Grand Total</b>	<b>4,505.00</b>

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00000342	09/28/2015	DATA IMAGE INC	6415	TECH CAPITAL OUTLAY<\$1,000	12,484.00
				Vendor Total:	12,484.00
00001105	09/30/2015	JP MORGAN CHASE BANK	6415	TECH CAPITAL OUTLAY<\$1,000	1,316.97
				Vendor Total:	1,316.97
00000343	09/28/2015	NATIONAL SATELITE CORP	6415	TECH CAPITAL OUTLAY<\$1,000	3,386.80
				Vendor Total:	3,386.80
				<b>Total 2009 BOND ISSUE</b>	<b>17,187.77</b>
				<b>*****Grand Total</b>	<b>17,187.77</b>