

Bills to be Approved
East China Sch District
05/31/2024

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00078612	05/20/2024	A PLUS AUTO GLASS	4150	REPAIRS-BUSES	120.00
				Vendor Total:	120.00
00078534	05/06/2024	ACCELERATE EDUCATION INC	5210	TEXTBOOKS	532.00
				Vendor Total:	532.00
00078535	05/06/2024	ADVANCE AUTO PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	240.56
00078535	05/06/2024		5790	SUPPLIES-TRANSPORTATION	124.19
				Vendor Total:	364.75
00005119	05/23/2024	AFLAC	9440	A/P AMERICAN FAMILY CANCER	287.75
				Vendor Total:	287.75
00005108	05/02/2024	AMAZON CAPITAL SR INC	5108	SUPPLIES- SOCIAL SCIENCE	15.79
00005108	05/02/2024		5121	SUPPLIES-BUS. ED.	73.45
00005108	05/02/2024		5190	SUPPLIES	3,150.00
00005108	05/02/2024		5310	EDUCATIONAL MEDIA	111.45
00005108	05/02/2024		5790	SUPPLIES-TRANSPORTATION	12.99
00005108	05/02/2024		5910	SUPPLIES-OFFICE	126.26
00005108	05/02/2024		5950	SUPPLIES-CUSTODIAL	157.28
00005108	05/02/2024		5960	SUPPLIES-ATHLETICS	316.52
00005108	05/02/2024		5980	SUPPLIES-SMALL TOOLS	403.24
00005108	05/02/2024		5991	Supplies - PAC	241.99
00005108	05/02/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	3,264.05
00005118	05/13/2024		5101	SUPPLIES- ART	391.64
00005118	05/13/2024		5107	SUPPLIES- SCIENCE	260.86
00005118	05/13/2024		5190	SUPPLIES	3,089.46
00005118	05/13/2024		5910	SUPPLIES-OFFICE	68.47
00005118	05/13/2024		5950	SUPPLIES-CUSTODIAL	48.44
00005118	05/13/2024		5955	SUPPLIES-MAINTENANCE	1,650.92
00005118	05/13/2024		5960	SUPPLIES-ATHLETICS	205.41
00005128	05/24/2024		5101	SUPPLIES- ART	191.60
00005128	05/24/2024		5190	SUPPLIES	5,390.97
00005128	05/24/2024		5310	EDUCATIONAL MEDIA	-33.21
00005128	05/24/2024		5790	SUPPLIES-TRANSPORTATION	79.99
00005128	05/24/2024		5910	SUPPLIES-OFFICE	554.10
00005128	05/24/2024		5942	SUPPLIES-MEDICAL	12.95
00005128	05/24/2024		5950	SUPPLIES-CUSTODIAL	35.99
00005128	05/24/2024		5955	SUPPLIES-MAINTENANCE	139.87
00005128	05/24/2024		5960	SUPPLIES-ATHLETICS	1,583.88
00005128	05/24/2024		5991	Supplies - PAC	140.99
00005128	05/24/2024		7411	MEMBERSHIP DUES	779.00
				Vendor Total:	22,464.35
00078537	05/06/2024	AMPLIFY	5210	TEXTBOOKS	2,116.80
				Vendor Total:	2,116.80
00078538	05/06/2024	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,334.53
00078615	05/20/2024		5950	SUPPLIES-CUSTODIAL	1,208.79
				Vendor Total:	2,543.32
00078616	05/20/2024	AQUARIUM DESIGN INC	3112	CONTRACTED SERVICES	70.00

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				Vendor Total:	70.00
00078617	05/20/2024	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	428.75
				Vendor Total:	428.75
00078618	05/20/2024	ASCENSION MICHIGAN	3197	SERVICES-EMPLOYEE HEALTH	68.00
				Vendor Total:	68.00
00005129	05/29/2024	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	1,162.09
				Vendor Total:	1,162.09
00078619	05/20/2024	ATTACK SPORTS LLC	5990	MISC SUPPLIES & MATERIALS	52.00
				Vendor Total:	52.00
00078620	05/20/2024	B & H PHOTO-VIDEO	6410	EQ & FUR > \$5,000	22,375.98
00078620	05/20/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	4,494.31
				Vendor Total:	26,870.29
00078621	05/20/2024	BEAUREGARD, THERESA	3112	CONTRACTED SERVICES	300.00
				Vendor Total:	300.00
00078622	05/20/2024	BIO CORPORATION	5107	SUPPLIES- SCIENCE	240.52
				Vendor Total:	240.52
00078542	05/06/2024	BLB ENGRAVING SERVICES	5960	SUPPLIES-ATHLETICS	60.00
00078623	05/20/2024		5190	SUPPLIES	70.00
00078623	05/20/2024		5950	SUPPLIES-CUSTODIAL	130.00
00078623	05/20/2024		5960	SUPPLIES-ATHLETICS	32.50
				Vendor Total:	292.50
00078624	05/20/2024	BLICK ART MATERIALS	5101	SUPPLIES- ART	569.33
				Vendor Total:	569.33
00078625	05/20/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	910.66
				Vendor Total:	910.66
00005117	05/24/2024	BMO	3190	OTHER PROFESSIONAL SERVICES	4.30
00005117	05/24/2024		3220	PROF DEVELOPMENT FEES	1,981.57
00005117	05/24/2024		3221	PROF DEVELOPMENT TRAVEL	1,677.24
00005117	05/24/2024		3410	TELEPHONE/DATA COMMUNICATION	560.34
00005117	05/24/2024		3430	POSTAGE	51.68
00005117	05/24/2024		3450	SOFTWARE LICENSES	2,291.32
00005117	05/24/2024		3510	ADVERTISING	15.00
00005117	05/24/2024		5107	SUPPLIES- SCIENCE	277.68
00005117	05/24/2024		5110	TEACH SUPPLIES/MATERIALS	126.43
00005117	05/24/2024		5123	SUPPLIES-LIFE SKILLS	595.58
00005117	05/24/2024		5190	SUPPLIES	7,931.34
00005117	05/24/2024		5910	SUPPLIES-OFFICE	2,418.12
00005117	05/24/2024		5950	SUPPLIES-CUSTODIAL	296.52
00005117	05/24/2024		5955	SUPPLIES-MAINTENANCE	1,923.95
00005117	05/24/2024		5960	SUPPLIES-ATHLETICS	760.00
00005117	05/24/2024		5991	Supplies - PAC	497.37
00005117	05/24/2024		7411	MEMBERSHIP DUES	110.00
00005117	05/24/2024		7910	MISC EXPENSES	218.61

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00005117	05/24/2024		9193	PREPAID EXPENSES	2,831.21
				Vendor Total:	24,568.26
00005130	05/29/2024	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	16,861.13
				Vendor Total:	16,861.13
00078626	05/20/2024	BROCHU, MARK A	3112	CONTRACTED SERVICES	100.00
				Vendor Total:	100.00
00078627	05/20/2024	BRUNSMAN, KARL	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00078543	05/06/2024	BUCHANAN, RON	3112	CONTRACTED SERVICES	200.00
				Vendor Total:	200.00
00078629	05/20/2024	BUILDING AUTOMATED SYSTEMS	4113	REPAIRS - HVAC	657.50
				Vendor Total:	657.50
00078630	05/20/2024	BULK BOOK STORE	5190	SUPPLIES	1,852.00
				Vendor Total:	1,852.00
00078544	05/06/2024	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS	534.16
00078631	05/20/2024		5730	SUPPLIES-FLEET REPAIR PARTS	38.30
				Vendor Total:	572.46
00078545	05/06/2024	CAPITAL ONE TRADE CENTER	5950	SUPPLIES-CUSTODIAL	40.81
00078545	05/06/2024		5955	SUPPLIES-MAINTENANCE	519.64
00078545	05/06/2024		5960	SUPPLIES-ATHLETICS	50.67
00078545	05/06/2024		5980	SUPPLIES-SMALL TOOLS	76.46
				Vendor Total:	687.58
00078633	05/20/2024	CAROLINA BIOLOGICAL SUPPLY	5107	SUPPLIES- SCIENCE	1,171.38
				Vendor Total:	1,171.38
00078635	05/20/2024	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	1,489.00
00078635	05/20/2024		5910	SUPPLIES-OFFICE	1,320.00
				Vendor Total:	2,809.00
00078546	05/06/2024	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	82.04
00078546	05/06/2024		5992	SUPPLIES - UNIFORMS	146.46
00078636	05/20/2024		5790	SUPPLIES-TRANSPORTATION	263.54
				Vendor Total:	492.04
00078547	05/06/2024	CITY OF MARINE CITY	3830	WATER & SEWAGE	6,304.98
00078637	05/20/2024		3130	PUPIL SERVICES-GENERAL	35,000.00
				Vendor Total:	41,304.98
00078638	05/20/2024	CITY OF ST CLAIR	0119	TAXES- ST. CLAIR CITY	2,475.00
				Vendor Total:	2,475.00
00078639	05/20/2024	COTTRELLVILLE TWP	0114	TAXES-COTTRELLVILLE TWP.	151.20
				Vendor Total:	151.20
00078640	05/20/2024	CULLIGAN	3112	CONTRACTED SERVICES	-12.00
00078640	05/20/2024		3190	OTHER PROFESSIONAL SERVICES	112.00

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				Vendor Total:	100.00
00078548	05/06/2024	DEDICATED DRIVING SCHOOL	3190	OTHER PROFESSIONAL SERVICES	1,400.00
00078641	05/20/2024		3190	OTHER PROFESSIONAL SERVICES	150.00
				Vendor Total:	1,550.00
00005109	05/08/2024	DEPT OF TREASURY FICA	9447	A/P FICA/MED	127,662.61
00005120	05/23/2024		9447	A/P FICA/MED	163,800.16
				Vendor Total:	291,462.77
00005110	05/08/2024	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	67,626.81
00005121	05/23/2024		9446	A/P FED INCOME TAX W/H	111,998.75
				Vendor Total:	179,625.56
00005111	05/08/2024	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	29,856.58
00005122	05/23/2024		9447	A/P FICA/MED	38,308.10
				Vendor Total:	68,164.68
00005132	05/29/2024	DETROIT EDISON	5520	ELECTRICITY	7,823.20
				Vendor Total:	7,823.20
00005133	05/29/2024	DETROIT EDISON COMPANY	5520	ELECTRICITY	29,749.57
				Vendor Total:	29,749.57
00005134	05/29/2024	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	9,518.02
				Vendor Total:	9,518.02
00078643	05/20/2024	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	1,250.59
				Vendor Total:	1,250.59
00078644	05/20/2024	ELECTION SOURCE	5910	SUPPLIES-OFFICE	304.48
				Vendor Total:	304.48
00078645	05/20/2024	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,122.32
				Vendor Total:	3,122.32
00078550	05/06/2024	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00078551	05/06/2024	EXPLORELEARNING LLC	3450	SOFTWARE LICENSES	1,372.92
				Vendor Total:	1,372.92
00078646	05/20/2024	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	74.18
				Vendor Total:	74.18
00078552	05/06/2024	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	885.18
				Vendor Total:	885.18
00078553	05/06/2024	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	22,353.17
00078647	05/20/2024		5710	SUPPLIES-Gas	18,296.90
				Vendor Total:	40,650.07
00078555	05/06/2024	GENERAL SCOREBOARD LLC	4120	REPAIRS-EQUIPMENT	1,368.90
				Vendor Total:	1,368.90
00078650	05/20/2024	GREENHILLS SCHOOL	7905	TOURNAMENT	185.00

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				Vendor Total:	185.00
00078557	05/06/2024	HAND 2 MIND	5190	SUPPLIES	9,698.06
00078651	05/20/2024		5190	SUPPLIES	358.21
				Vendor Total:	10,056.27
00078558	05/06/2024	HCMA	7905	TOURNAMENT	135.00
				Vendor Total:	135.00
00005112	05/08/2024	HEALTH EQUITY	9465	HSA	19,559.00
00005123	05/23/2024		9465	HSA	19,559.00
				Vendor Total:	39,118.00
00078559	05/06/2024	HEINEMANN GREENWOOD	5190	SUPPLIES	114.23
				Vendor Total:	114.23
00078561	05/06/2024	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	1,761.83
				Vendor Total:	1,761.83
00078653	05/20/2024	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	504.54
				Vendor Total:	504.54
00078562	05/06/2024	HOWIES HOCKEY INC	5960	SUPPLIES-ATHLETICS	515.98
				Vendor Total:	515.98
00078563	05/06/2024	IMPERIALDADE	5950	SUPPLIES-CUSTODIAL	155.88
00078656	05/20/2024		5950	SUPPLIES-CUSTODIAL	266.13
				Vendor Total:	422.01
00078564	05/06/2024	IRA TOWNSHIP	3830	WATER & SEWAGE	773.28
				Vendor Total:	773.28
00078657	05/20/2024	ISOLVED BENEFIT SERVICES	7412	FEES	90.62
				Vendor Total:	90.62
00078566	05/06/2024	JACOBS, WILLIAM R	3112	CONTRACTED SERVICES	100.00
				Vendor Total:	100.00
00078658	05/20/2024	JB DELCO MULTISTATE	5730	SUPPLIES-FLEET REPAIR PARTS	171.66
				Vendor Total:	171.66
00078705	05/28/2024	JBIRD INK LTD	9193	PREPAID EXPENSES	7,000.00
				Vendor Total:	7,000.00
00078659	05/20/2024	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	113.97
				Vendor Total:	113.97
00078567	05/06/2024	JOSTENS	7910	MISC EXPENSES	499.95
				Vendor Total:	499.95
00078661	05/20/2024	JW PEPPER & SONS INC	5190	SUPPLIES	1,426.98
00078662	05/20/2024		5116	SUPPLIES- VOCAL MUSIC	135.20
				Vendor Total:	1,562.18
00078568	05/06/2024	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	1,607.60
00078663	05/20/2024		5190	SUPPLIES	3,733.20

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00078663	05/20/2024		5910	SUPPLIES-OFFICE	40.20
				Vendor Total:	5,381.00
00078664	05/20/2024	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	1,168.72
				Vendor Total:	1,168.72
00078569	05/06/2024	KSS	5950	SUPPLIES-CUSTODIAL	89.08
				Vendor Total:	89.08
00078571	05/06/2024	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	2,780.00
				Vendor Total:	2,780.00
00078572	05/06/2024	LAKESHORE LEARNING	5190	SUPPLIES	779.70
				Vendor Total:	779.70
00078573	05/06/2024	MANHART, MATT	3112	CONTRACTED SERVICES	100.00
00078665	05/20/2024		4120	REPAIRS-EQUIPMENT	100.00
				Vendor Total:	200.00
00078666	05/20/2024	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	44.03
				Vendor Total:	44.03
00078574	05/06/2024	MASTER LIBRARY COM LLC	9193	PREPAID EXPENSES	4,000.00
				Vendor Total:	4,000.00
00078667	05/20/2024	MCBRIDE, PAUL	3112	CONTRACTED SERVICES	700.00
				Vendor Total:	700.00
00078575	05/06/2024	MCGRAW HILL EDUCATION INC	5190	SUPPLIES	571.06
00078575	05/06/2024		5210	TEXTBOOKS	856.62
				Vendor Total:	1,427.68
00078576	05/06/2024	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	480.00
00078668	05/20/2024		3190	OTHER PROFESSIONAL SERVICES	331.00
				Vendor Total:	811.00
00005139	05/31/2024	MESSA	9452	A/P MESSA/VSP	371,448.99
				Vendor Total:	371,448.99
00005140	05/31/2024	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	2,178.41
00005140	05/31/2024		9449	A/P LONG TERM DISABILITY	2,660.21
				Vendor Total:	4,838.62
00005141	05/31/2024	METS	3150	OTHER CONTRACTED SERVICES	18,464.16
				Vendor Total:	18,464.16
00005113	05/08/2024	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	36,339.80
00005124	05/23/2024		9445	A/P STATE INCOME TAX W/H	47,742.15
				Vendor Total:	84,081.95
00078610	05/08/2024	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	556.50
00078704	05/23/2024		9435	A/P FRIEND OF CT W/H	591.25
				Vendor Total:	1,147.75
00078670	05/20/2024	MID-THUMB GLASS LLC	4110	REPAIRS-MISC.	853.35

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				Vendor Total:	853.35
00078671	05/20/2024	MOORE, RICHARD	7910	MISC EXPENSES	813.74
				Vendor Total:	813.74
00005114	05/08/2024	MPSERS	9405	A/P RETIREMENT	449,599.72
00005114	05/08/2024		9444	A/P RETIRE TDP W/H	160.00
00005125	05/23/2024		9405	A/P RETIREMENT	550,758.72
00005125	05/23/2024		9444	A/P RETIRE TDP W/H	160.00
00005142	05/31/2024		9406	A/P UAAL 147c	426,689.87
				Vendor Total:	1,427,368.31
00078577	05/06/2024	NEFF COMPANY	7900	OTHER EXPENSES	802.50
				Vendor Total:	802.50
00078578	05/06/2024	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	111.36
00078673	05/20/2024		5190	SUPPLIES	41.13
				Vendor Total:	152.49
00005115	05/08/2024	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	713,135.12
00005126	05/23/2024		9450	A/P ACH DIRECT DEPOSIT	872,271.30
				Vendor Total:	1,585,406.42
00078579	05/06/2024	OAKLAND UNIVERSITY	7905	TOURNAMENT	60.00
				Vendor Total:	60.00
00005116	05/08/2024	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	48,559.39
00005116	05/08/2024		9455	A/P ACH 403b, 457, Roth	2,730.00
00005127	05/23/2024		9438	A/P Check 403b, 457, Roth	47,084.39
00005127	05/23/2024		9455	A/P ACH 403b, 457, Roth	3,230.00
				Vendor Total:	101,603.78
00078674	05/20/2024	ON DUTY GEAR LLC	5990	MISC SUPPLIES & MATERIALS	650.00
				Vendor Total:	650.00
00078580	05/06/2024	PARTS TOWN LLC	5955	SUPPLIES-MAINTENANCE	254.62
00078675	05/20/2024		5955	SUPPLIES-MAINTENANCE	233.80
				Vendor Total:	488.42
00078676	05/20/2024	PHASD PRINT SHOP	3610	PRINTING & BINDING	176.93
				Vendor Total:	176.93
00078581	05/06/2024	PINE SHORES GOLF COURSE	3112	CONTRACTED SERVICES	1,200.00
				Vendor Total:	1,200.00
00078583	05/06/2024	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	6,195.50
				Vendor Total:	6,195.50
00078584	05/06/2024	PREFERRED GLASS INC	4110	REPAIRS-MISC.	295.00
				Vendor Total:	295.00
00078679	05/20/2024	PROTECTIVE FILMS MICHIGAN	4190	OTHER REPAIRS/RENOV/MAINT	15,571.14
				Vendor Total:	15,571.14
00078680	05/20/2024	QUILL CORPORATION	5190	SUPPLIES	386.30

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00078680	05/20/2024		5910	SUPPLIES-OFFICE	-21.23
				Vendor Total:	365.07
00078585	05/06/2024	RAMSEY, TODD	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00078681	05/20/2024	REP FITNESS	5190	SUPPLIES	1,493.94
				Vendor Total:	1,493.94
00005135	05/29/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	131.13
				Vendor Total:	131.13
00078587	05/06/2024	ROMEO HIGH SCHOOL	7905	TOURNAMENT	180.00
				Vendor Total:	180.00
00078682	05/20/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	395.00
				Vendor Total:	395.00
00078589	05/06/2024	S & S TOWING	4150	REPAIRS-BUSES	398.00
				Vendor Total:	398.00
00078591	05/06/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES	733.87
00078684	05/20/2024		5190	SUPPLIES	3,346.21
00078684	05/20/2024		5910	SUPPLIES-OFFICE	93.12
				Vendor Total:	4,173.20
00078593	05/06/2024	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	210.00
00078685	05/20/2024		3112	CONTRACTED SERVICES	210.00
00078685	05/20/2024		7900	OTHER EXPENSES	105.00
				Vendor Total:	525.00
00005136	05/29/2024	SEMCO ENERGY INC	5510	NATURAL GAS	9,223.23
				Vendor Total:	9,223.23
00078594	05/06/2024	SHREDCORP	3112	CONTRACTED SERVICES	145.00
00078687	05/20/2024		3112	CONTRACTED SERVICES	40.00
				Vendor Total:	185.00
00078595	05/06/2024	SOBIER, JENNIFER	0181	GATE RECEIPTS	125.00
				Vendor Total:	125.00
00078596	05/06/2024	ST CLAIR CO HEALTH DEPT	3193	SERVICES - INSPECTIONS	150.00
				Vendor Total:	150.00
00078597	05/06/2024	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	120.00
00078597	05/06/2024		3119	Consultant-Pass Thru frm RESA	178,329.70
00078597	05/06/2024		3160	SERVICES-RESA DATA PROCESS	89,960.00
00078688	05/20/2024		3112	CONTRACTED SERVICES	23,319.42
00078688	05/20/2024		3134	EVALUATION SERVICES	5,996.44
00078688	05/20/2024		3220	PROF DEVELOPMENT FEES	560.00
				Vendor Total:	298,285.56
00078689	05/20/2024	ST CLAIR COUNTY TREASURER	0123	FOUND ALLOW P/Y ADJ	16,407.16
				Vendor Total:	16,407.16

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00078691	05/20/2024	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	175.00
00078692	05/20/2024		3193	SERVICES - INSPECTIONS	1,045.00
				Vendor Total:	1,220.00
00078598	05/06/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	912.55
				Vendor Total:	912.55
00078599	05/06/2024	THE POSITIVITY PROJECT	3450	SOFTWARE LICENSES	3,995.00
				Vendor Total:	3,995.00
00078600	05/06/2024	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	370.00
00078600	05/06/2024		3172	SERVICES-LEGAL-SPEC EDU	877.50
				Vendor Total:	1,247.50
00078601	05/06/2024	TK ELEVATOR	4110	REPAIRS-MISC.	2,116.34
				Vendor Total:	2,116.34
00078695	05/20/2024	TOMLIN, GARY A	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00078696	05/20/2024	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	334.90
				Vendor Total:	334.90
00078603	05/06/2024	TRACY INC	3450	SOFTWARE LICENSES	113.25
				Vendor Total:	113.25
00078697	05/20/2024	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	220.40
				Vendor Total:	220.40
00078604	05/06/2024	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	2,216.58
				Vendor Total:	2,216.58
00005143	05/31/2024	UNEMPLOYMENT INSURANCE	9479	OTHER LIABILITIES	26,983.09
				Vendor Total:	26,983.09
00078605	05/06/2024	UNITED STATES POSTAL SERVICE	3430	POSTAGE	320.00
				Vendor Total:	320.00
00078699	05/20/2024	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	1,455.12
				Vendor Total:	1,455.12
00078700	05/20/2024	WARD'S SCIENCE	5107	SUPPLIES- SCIENCE	406.77
				Vendor Total:	406.77
00078606	05/06/2024	WATER LADY, THE	3112	CONTRACTED SERVICES	145.95
00078701	05/20/2024		3112	CONTRACTED SERVICES	83.71
				Vendor Total:	229.66
00078607	05/06/2024	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	1,494.60
				Vendor Total:	1,494.60
00005144	05/31/2024	WILL SUB PCMI	3113	Contracted Substitute Teachers	107,913.78
				Vendor Total:	107,913.78
00078702	05/20/2024	WILLIAM H SADLIER INC	5110	TEACH SUPPLIES/MATERIALS	551.25

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				Vendor Total:	551.25
00078609	05/06/2024	WILLIAMS, LA RUE C	3112	CONTRACTED SERVICES	100.00
				Vendor Total:	100.00
265500	05/23/2024	AUSTIN, ALYCE L	3210	LOCAL MILEAGE	239.92
				Vendor Total:	239.92
265260	05/08/2024	BORSE II, DENNIS E	5110	TEACH SUPPLIES/MATERIALS	126.43
265760	05/23/2024	BORSE II, DENNIS E	5110	TEACH SUPPLIES/MATERIALS	-126.43
				Vendor Total:	0.00
265005	05/08/2024	CALU, STEPHANIE RENA	3610	PRINTING & BINDING	21.00
				Vendor Total:	21.00
265411	05/08/2024	CLUTTS, DAVID P	3210	LOCAL MILEAGE	201.00
				Vendor Total:	201.00
265414	05/08/2024	DILLER, JASON	3210	LOCAL MILEAGE	201.00
				Vendor Total:	201.00
265229	05/08/2024	FEY, MICHELE	3450	SOFTWARE LICENSES	9.00
				Vendor Total:	9.00
265773	05/23/2024	FLYNN, JEFFREY E	3221	PROF DEVELOPMENT TRAVEL	171.52
				Vendor Total:	171.52
265416	05/08/2024	FOSTER, MICHAEL R	3210	LOCAL MILEAGE	91.79
				Vendor Total:	91.79
265418	05/08/2024	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE	55.61
				Vendor Total:	55.61
265513	05/23/2024	GLEASON, ANGELA J	3220	PROF DEVELOPMENT FEES	1,635.32
				Vendor Total:	1,635.32
265278	05/08/2024	GRIFFIN, GARY C	3221	PROF DEVELOPMENT TRAVEL	454.05
				Vendor Total:	454.05
265613	05/23/2024	HARGRAVE, MEGAN L	3221	PROF DEVELOPMENT TRAVEL	45.16
				Vendor Total:	45.16
265016	05/08/2024	HEMERYCK, ELIZABETH ANN	3610	PRINTING & BINDING	54.36
265016	05/08/2024	HEMERYCK, ELIZABETH ANN	3210	LOCAL MILEAGE	41.54
265516	05/23/2024	HEMERYCK, ELIZABETH ANN	3221	PROF DEVELOPMENT TRAVEL	329.26
				Vendor Total:	425.16
265477	05/23/2024	JAHN, MICHELLE	7412	FEES	85.00
				Vendor Total:	85.00
265735	05/23/2024	KIERSZYKOWSKI, JEREMY LEE	5190	SUPPLIES	48.38
				Vendor Total:	48.38
265425	05/08/2024	LEUENBERGER, EVAN HALLORAN	3210	LOCAL MILEAGE	142.04
				Vendor Total:	142.04
265155	05/08/2024	LOWHORN, PATTI M	3210	LOCAL MILEAGE	217.08
265656	05/23/2024	LOWHORN, PATTI M	3210	LOCAL MILEAGE	265.32
				Vendor Total:	482.40
265427	05/08/2024	MCNABB, AMY A	3210	LOCAL MILEAGE	123.28
				Vendor Total:	123.28
265430	05/08/2024	MORAN, LINDSAY LEEANNA	3210	LOCAL MILEAGE	201.00

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				Vendor Total:	201.00
265431	05/08/2024	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	170.18
				Vendor Total:	170.18
265434	05/08/2024	PAICZ-DUBE, STEPHANNE J	3210	LOCAL MILEAGE	136.68
				Vendor Total:	136.68
265383	05/08/2024	ROBBINS, JULIE M	3221	PROF DEVELOPMENT TRAVEL	162.14
				Vendor Total:	162.14
265440	05/08/2024	ROWLAND, KECIA M	5107	SUPPLIES- SCIENCE	23.15
265440	05/08/2024	ROWLAND, KECIA M	3210	LOCAL MILEAGE	85.76
265440	05/08/2024	ROWLAND, KECIA M	5190	SUPPLIES	29.16
265941	05/23/2024	ROWLAND, KECIA M	5190	SUPPLIES	7.69
265941	05/23/2024	ROWLAND, KECIA M	5107	SUPPLIES- SCIENCE	6.81
				Vendor Total:	152.57
265844	05/23/2024	SIMMS, MARK A	5107	SUPPLIES- SCIENCE	114.45
				Vendor Total:	114.45
265747	05/23/2024	SMITH, BARBARA L	5190	SUPPLIES	50.70
				Vendor Total:	50.70
265447	05/08/2024	STAUFFER, LESLEY A	3210	LOCAL MILEAGE	125.96
				Vendor Total:	125.96
265635	05/23/2024	SUTINEN, HILLARY M	3221	PROF DEVELOPMENT TRAVEL	172.86
				Vendor Total:	172.86
265952	05/23/2024	VAN HAMME, KATHLEEN L	3221	PROF DEVELOPMENT TRAVEL	154.00
				Vendor Total:	154.00
265454	05/08/2024	VOLPE, KATHLEEN A	3210	LOCAL MILEAGE	313.56
				Vendor Total:	313.56
265527	05/23/2024	WEDGE JR, TERRY R	3221	PROF DEVELOPMENT TRAVEL	174.20
265527	05/23/2024	WEDGE JR, TERRY R	3210	LOCAL MILEAGE	101.84
				Vendor Total:	276.04
265528	05/23/2024	WILEY, TRICIA L	5190	SUPPLIES	38.50
				Vendor Total:	38.50
265460	05/08/2024	WOODARD, JULIE B	3210	LOCAL MILEAGE	128.64
				Vendor Total:	128.64
265461	05/08/2024	YORK, ROBERT E	3210	LOCAL MILEAGE	164.82
265964	05/23/2024	YORK, ROBERT E	5190	SUPPLIES	34.97
				Vendor Total:	199.79
Total GENERAL FUND					4,984,486.64
00005117	05/24/2024	BMO	3450	SOFTWARE LICENSES	79.00
				Vendor Total:	79.00
00078598	05/06/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.22
				Vendor Total:	9.22
Total LATCHKEY FUND					88.22
00005108	05/02/2024	AMAZON CAPITAL SR INC	5959	SUPPLIES-MISCELLANEOUS	84.94

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				Vendor Total:	84.94
00078541	05/06/2024	AUCH CONSTRUCTION	6410	EQ & FUR > \$5,000	54,277.00
				Vendor Total:	54,277.00
00078625	05/20/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	447.96
				Vendor Total:	447.96
00005117	05/24/2024	BMO	3510	ADVERTISING	80.59
00005117	05/24/2024		5959	SUPPLIES-MISCELLANEOUS	715.52
				Vendor Total:	796.11
00005131	05/29/2024	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	78,949.86
00005131	05/29/2024		5610	FOOD	93,717.93
				Vendor Total:	172,667.79
00078642	05/20/2024	DISTELRATH, LAURA	0161	FOOD SALES-STUDENT	56.95
				Vendor Total:	56.95
00078649	05/20/2024	GORNO FORD INC	6510	VEHICLE REPLACEMENT	53,851.00
				Vendor Total:	53,851.00
00078652	05/20/2024	HOBART SERVICE	4120	REPAIRS-EQUIPMENT	1,533.58
				Vendor Total:	1,533.58
00078570	05/06/2024	LAFONTAINE FORD OF ST CLAIR	6510	VEHICLE REPLACEMENT	54,756.00
				Vendor Total:	54,756.00
00005135	05/29/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	13.78
				Vendor Total:	13.78
00078682	05/20/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00078683	05/20/2024	SCHINDLER, MELANIE S	0161	FOOD SALES-STUDENT	12.61
				Vendor Total:	12.61
00005137	05/29/2024	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	68.33
				Vendor Total:	68.33
Total CAFETERIA FUND					339,175.05
00078613	05/20/2024	ADRENALINE FUNDRAISING	7920	OTHER STD/SCH ACTY XP	335.00
				Vendor Total:	335.00
00078536	05/06/2024	ALEXANDER'S LLC	7920	OTHER STD/SCH ACTY XP	11,200.00
				Vendor Total:	11,200.00
00078614	05/20/2024	ALMONT COMMUNITY SCHOOLS	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
00005108	05/02/2024	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	1,678.37
00005118	05/13/2024		7920	OTHER STD/SCH ACTY XP	1,242.64
00005128	05/24/2024		7920	OTHER STD/SCH ACTY XP	2,288.49
				Vendor Total:	5,209.50

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00078539	05/06/2024	ATKINSON, JACKELYN	0199	MISCELLANEOUS REVENUE	10.00
				Vendor Total:	10.00
00078540	05/06/2024	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	282.00
00078619	05/20/2024		7920	OTHER STD/SCH ACTY XP	534.00
				Vendor Total:	816.00
00078542	05/06/2024	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	195.00
00078623	05/20/2024		7920	OTHER STD/SCH ACTY XP	222.00
				Vendor Total:	417.00
00078624	05/20/2024	BLICK ART MATERIALS	7920	OTHER STD/SCH ACTY XP	579.00
				Vendor Total:	579.00
00005117	05/24/2024	BMO	7920	OTHER STD/SCH ACTY XP	22,188.94
				Vendor Total:	22,188.94
00078628	05/20/2024	BUCKLEY, AARON M	7920	OTHER STD/SCH ACTY XP	75.00
				Vendor Total:	75.00
00078545	05/06/2024	CAPITAL ONE TRADE CENTER	7920	OTHER STD/SCH ACTY XP	353.24
				Vendor Total:	353.24
00078632	05/20/2024	CAPTAIN WALKER YACHT	7920	OTHER STD/SCH ACTY XP	1,045.00
				Vendor Total:	1,045.00
00078634	05/20/2024	CEDAR HILL GRAPHICS LLC	7920	OTHER STD/SCH ACTY XP	391.19
				Vendor Total:	391.19
00078549	05/06/2024	DETROIT INSTITUTE OF ARTS,	7920	OTHER STD/SCH ACTY XP	815.00
				Vendor Total:	815.00
00078648	05/20/2024	FOX, LISA L	7920	OTHER STD/SCH ACTY XP	24.50
				Vendor Total:	24.50
00078554	05/06/2024	GANNON, KELSEY	7920	OTHER STD/SCH ACTY XP	800.00
				Vendor Total:	800.00
00078556	05/06/2024	HAGER, JYME J	7920	OTHER STD/SCH ACTY XP	1,800.00
				Vendor Total:	1,800.00
00078560	05/06/2024	HENRY FORD, THE	7920	OTHER STD/SCH ACTY XP	2,440.00
				Vendor Total:	2,440.00
00078654	05/20/2024	HOWELL, REGINA A	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00078660	05/20/2024	JOSTENS	7920	OTHER STD/SCH ACTY XP	7,072.07
				Vendor Total:	7,072.07
00078663	05/20/2024	KERR ALBERT OFFICE SUPPLY CO	7920	OTHER STD/SCH ACTY XP	20.37
				Vendor Total:	20.37
00078669	05/20/2024	MICHIGAN SCHOOL VOCAL	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00

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00078672	05/20/2024	NATURALIST ENDEAVORS	7920	OTHER STD/SCH ACTY XP	453.00
				Vendor Total:	453.00
00078673	05/20/2024	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	23.99
				Vendor Total:	23.99
00078582	05/06/2024	PORT HURON MUSIC CENTER	7920	OTHER STD/SCH ACTY XP	499.99
00078677	05/20/2024		7920	OTHER STD/SCH ACTY XP	699.00
				Vendor Total:	1,198.99
00078678	05/20/2024	PREFERRED CHARTER SERVICES	7920	OTHER STD/SCH ACTY XP	1,500.00
				Vendor Total:	1,500.00
00078586	05/06/2024	RIDDELL	7920	OTHER STD/SCH ACTY XP	72.00
				Vendor Total:	72.00
00078590	05/06/2024	SCHOLASTIC BOOK FAIR	7920	OTHER STD/SCH ACTY XP	2,033.03
				Vendor Total:	2,033.03
00078592	05/06/2024	SCHS SANP COMMITTEE	7920	OTHER STD/SCH ACTY XP	120.00
				Vendor Total:	120.00
00078686	05/20/2024	SCREEN & STITCH LLC	7920	OTHER STD/SCH ACTY XP	610.00
				Vendor Total:	610.00
00078611	05/07/2024	SOLITUDE LINKS GOLF	7920	OTHER STD/SCH ACTY XP	10,382.00
				Vendor Total:	10,382.00
00078690	05/20/2024	ST CLAIR HIGH SCHOOL	7920	OTHER STD/SCH ACTY XP	1,684.17
				Vendor Total:	1,684.17
00078703	05/21/2024	ST. CLAIR CONEY LLC	7920	OTHER STD/SCH ACTY XP	275.00
				Vendor Total:	275.00
00078693	05/20/2024	SUN MOUNTAIN SPORTS LLC	7920	OTHER STD/SCH ACTY XP	1,380.00
				Vendor Total:	1,380.00
00078602	05/06/2024	TOP CAT SALES LLC	7920	OTHER STD/SCH ACTY XP	1,664.00
				Vendor Total:	1,664.00
00078698	05/20/2024	TYLEN, ROBERT	7920	OTHER STD/SCH ACTY XP	440.93
				Vendor Total:	440.93
00078608	05/06/2024	WHITTAKER, JEN	7920	OTHER STD/SCH ACTY XP	75.00
				Vendor Total:	75.00
265911	05/23/2024	BRACKEN, KELLI A	7920	OTHER STD/SCH ACTY XP	83.26
				Vendor Total:	83.26
265353	05/08/2024	BUTLIN, TRISHA A	7920	OTHER STD/SCH ACTY XP	70.00
				Vendor Total:	70.00
280375	05/08/2024	DISKIN, MARK H	7920	OTHER STD/SCH ACTY XP	190.67
				Vendor Total:	190.67
280386	05/23/2024	JACKSON, LINDSEY RENEE	7920	OTHER STD/SCH ACTY XP	174.06
				Vendor Total:	174.06

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265839	05/23/2024	NELSON, JENNIFER S	7920	OTHER STD/SCH ACTY XP	89.08
				Vendor Total:	89.08
265075	05/08/2024	PTASZEK, JENNIFER MEGAN	7920	OTHER STD/SCH ACTY XP	51.95
				Vendor Total:	51.95
265091	05/08/2024	WEBER, ERIN L	7920	OTHER STD/SCH ACTY XP	48.28
				Vendor Total:	48.28
				Total STUDENT ACTIVITY	78,511.22
00078607	05/06/2024	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	23,350.46
				Vendor Total:	23,350.46
				Total 2006 Sinking Fund	23,350.46
00078541	05/06/2024	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,334,453.53
				Vendor Total:	1,334,453.53
00078565	05/06/2024	ISCG	6415	TECH CAPITAL OUTLAY<\$1,000	492.00
				Vendor Total:	492.00
00078588	05/06/2024	S & P GLOBAL RATINGS	3190	OTHER PROFESSIONAL SERVICES	34,550.00
				Vendor Total:	34,550.00
00078706	05/31/2024	STATE OF MICHIGAN	3190	OTHER PROFESSIONAL SERVICES	1,000.00
				Vendor Total:	1,000.00
00078694	05/20/2024	THUNDER VALLEY ENTERPRISE	6410	EQ & FUR > \$5,000	43,950.50
00078694	05/20/2024		6415	TECH CAPITAL OUTLAY<\$1,000	42,983.11
00078694	05/20/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	39,309.50
				Vendor Total:	126,243.11
				Total 2020 BOND	1,496,738.64
00005138	05/31/2024	HUMANA DENTAL	2133	Dental Claims	19,745.91
00005138	05/31/2024		2134	Dental Admin Fees	2,066.58
				Vendor Total:	21,812.49
				Total INTERNAL SERVICE FUND	21,812.49
				*****Grand Total	6,944,162.72