Bills to be Approved
East China Sch District
07/31/2024

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00005198	07/18/2024	AMAZON CAPITAL SR INC	5790	SUPPLIES-TRANSPORTATION	12.66
00005198	07/18/2024		5910	SUPPLIES-OFFICE	57.16
00005198	07/18/2024		5950	SUPPLIES-CUSTODIAL	58.90
00005198	07/18/2024		5955	SUPPLIES-MAINTENANCE	49.94
00005198	07/18/2024		5980	SUPPLIES-SMALL TOOLS	83.88
00005199	07/31/2024		5190	SUPPLIES	600.82
00005200	07/31/2024		5110	TEACH SUPPLIES/MATERIALS	678.22
00005200	07/31/2024		5190	SUPPLIES	3,043.63
00005200	07/31/2024		5910	SUPPLIES-OFFICE	289.72
00005200	07/31/2024		5950	SUPPLIES-CUSTODIAL	165.54
00005200	07/31/2024		5955	SUPPLIES-MAINTENANCE	3,557.74
00005200	07/31/2024		5960	SUPPLIES-ATHLETICS	602.29
00005200	07/31/2024		5991	Supplies - PAC	193.53
				Vendor Total:	9,394.03
00079048	07/22/2024	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	66.85
				Vendor Total:	66.85
00078961	07/08/2024	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00079050	07/22/2024	ASCENSION MICHIGAN	3190	OTHER PROFESSIONAL SERVICES	500.00
00079050	07/22/2024		3197	SERVICES-EMPLOYEE HEALTH	340.00
				Vendor Total:	840.00
00005212	07/31/2024	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	826.59
				Vendor Total:	826.59
00078963	07/08/2024	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	111.54
00079075	07/24/2024		5730	SUPPLIES-FLEET REPAIR PARTS	37.05
				Vendor Total:	148.59
00079076	07/24/2024	B & H PHOTO-VIDEO	6415	TECH CAPITAL OUTLAY<$1,000	3,626.90
				Vendor Total:	3,626.90
00079052	07/22/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	852.12
				Vendor Total:	852.12
00079014	07/10/2024	BLUE WATER VOICE	7910	MISC EXPENSES	32.00
				Vendor Total:	32.00
00005189	07/24/2024	BMO	3190	OTHER PROFESSIONAL SERVICES	81.25
00005189	07/24/2024		3220	PROF DEVELOPMENT FEES	-441.02
00005189	07/24/2024		3221	PROF DEVELOPMENT TRAVEL	200.00
00005189	07/24/2024		3410	TELEPHONE/DATA COMMUNICATION	560.18
00005189	07/24/2024		3430	POSTAGE	1,859.53
00005189	07/24/2024		3450	SOFTWARE LICENSES	2,246.20
00005189	07/24/2024		3510	ADVERTISING	285.92
00005189	07/24/2024		5106	SUPPLIES- PHYS ED	-27.90
00005189	07/24/2024		5121	SUPPLIES-BUS. ED.	8.08
00005189	07/24/2024		5190	SUPPLIES	2,770.51
00005189	07/24/2024		5710	SUPPLIES-Gas	115.00
00005189	07/24/2024		5910	SUPPLIES-OFFICE	124.87

Bills to be Approved
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Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00005189	07/24/2024		5980	SUPPLIES-SMALL TOOLS		-22.20
00005189	07/24/2024		5990	MISC SUPPLIES & MATERIALS		279.34
00005189	07/24/2024		7411	MEMBERSHIP DUES		599.00
00005189	07/24/2024		7412	FEES		8.97
00005189	07/24/2024		7413	STUDENT FEES		79.00
00005189	07/24/2024		7910	MISC EXPENSES		1,285.14
00005189	07/24/2024		9193	PREPAID EXPENSES		6,305.00
					Vendor Total:	16,316.87
00005204	07/31/2024	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS		1,646.77
					Vendor Total:	1,646.77
00078964	07/08/2024	BRAVE FIRE PROTECTION LLC	4110	REPAIRS-MISC.		2,768.00
					Vendor Total:	2,768.00
00078965	07/08/2024	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS		66.26
					Vendor Total:	66.26
00078966	07/08/2024	CAPITAL ONE TRADE CENTER	4123	REPAIRS-COPIERS/DUPLICATORS		8.54
00078966	07/08/2024		5950	SUPPLIES-CUSTODIAL		263.13
00078966	07/08/2024		5955	SUPPLIES-MAINTENANCE		158.41
00078966	07/08/2024		5980	SUPPLIES-SMALL TOOLS		147.21
00078966	07/08/2024		5992	SUPPLIES - UNIFORMS		43.68
00079053	07/22/2024		5790	SUPPLIES-TRANSPORTATION		13.66
00079053	07/22/2024		5950	SUPPLIES-CUSTODIAL		17.08
					Vendor Total:	651.71
00079054	07/22/2024	CDW GOVERNMENT INC	6420	EQUIP & FURN >$1,000/<$5,000		21,985.00
					Vendor Total:	21,985.00
00079055	07/22/2024	CENGAGE LEARNING	5210	TEXTBOOKS		25,047.00
					Vendor Total:	25,047.00
00079056	07/22/2024	CENTRAL MICHIGAN PAPER	5190	SUPPLIES		1,320.00
					Vendor Total:	1,320.00
00078968	07/08/2024	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION		85.13
00078968	07/08/2024		5992	SUPPLIES - UNIFORMS		188.89
00079015	07/10/2024		5790	SUPPLIES-TRANSPORTATION		83.98
00079080	07/24/2024		5790	SUPPLIES-TRANSPORTATION		164.07
					Vendor Total:	522.07
00079081	07/24/2024	COTTRELLVILLE TWP	3112	CONTRACTED SERVICES		3,111.00
					Vendor Total:	3,111.00
00078970	07/08/2024	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES		100.00
					Vendor Total:	100.00
00079057	07/22/2024	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS		770.00
00079082	07/24/2024		4150	REPAIRS-BUSES		341.70
					Vendor Total:	1,111.70
00005181	07/08/2024	DEPT OF TREASURY FICA	9447	A/P FICA/MED		111,621.08
00005190	07/23/2024		9447	A/P FICA/MED		115,886.37

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	227,507.45
00005182	07/08/2024	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	60,996.30
00005191	07/23/2024		9446	A/P FED INCOME TAX W/H	73,199.30
				Vendor Total:	134,195.60
00005183	07/08/2024	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	26,104.93
00005192	07/23/2024		9447	A/P FICA/MED	27,102.46
				Vendor Total:	53,207.39
00005206	07/31/2024	DETROIT EDISON	5520	ELECTRICITY	9,769.21
				Vendor Total:	9,769.21
00005207	07/31/2024	DETROIT EDISON COMPANY	5520	ELECTRICITY	31,128.53
				Vendor Total:	31,128.53
00005208	07/31/2024	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	25,874.50
				Vendor Total:	25,874.50
00078971	07/08/2024	DOWNRIVER REFRIGERATION	5955	SUPPLIES-MAINTENANCE	554.48
00079083	07/24/2024		5955	SUPPLIES-MAINTENANCE	80.20
				Vendor Total:	634.68
00079058	07/22/2024	DUROW, WILLIAM E	3112	CONTRACTED SERVICES	598.00
				Vendor Total:	598.00
00079016	07/10/2024	EAST CHINA CHARTER TOWNSHIP	3112	CONTRACTED SERVICES	2,095.00
				Vendor Total:	2,095.00
00079017	07/10/2024	EDUCATION LOGISTICS INC	3450	SOFTWARE LICENSES	8,015.91
				Vendor Total:	8,015.91
00079019	07/10/2024	ENOME INC	3450	SOFTWARE LICENSES	4,450.00
				Vendor Total:	4,450.00
00078973	07/08/2024	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00079084	07/24/2024	EXOTIC ZOO LLC	4910	OTHER PURCHASED SVC	100.00
				Vendor Total:	100.00
00079020	07/10/2024	FATHER GABRIEL RICHARD	7905	TOURNAMENT	280.00
				Vendor Total:	280.00
00078974	07/08/2024	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	151.01
				Vendor Total:	151.01
00079021	07/10/2024	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	870.92
				Vendor Total:	870.92
00079022	07/10/2024	FIVE STAR TECHNOLOGY	3450	SOFTWARE LICENSES	7,700.00
				Vendor Total:	7,700.00
00079023	07/10/2024	FRONTLINE TECHNOLOGIES	3190	OTHER PROFESSIONAL SERVICES	5,075.36
				Vendor Total:	5,075.36

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00079085	07/24/2024	GRAINGER	5955	SUPPLIES-MAINTENANCE		48.15
					Vendor Total:	48.15
00078976	07/08/2024	HAND 2 MIND	5190	SUPPLIES		594.98
					Vendor Total:	594.98
00005184	07/08/2024	HEALTH EQUITY	9465	HSA		18,417.75
00005193	07/23/2024		9465	HSA		17,692.75
					Vendor Total:	36,110.50
00079059	07/22/2024	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS		316.24
					Vendor Total:	316.24
00079026	07/10/2024	HOLLY HIGH SCHOOL	7905	TOURNAMENT		160.00
					Vendor Total:	160.00
00079086	07/24/2024	HOUGHTON MIFFLIN HARCOURT	5210	TEXTBOOKS		78,849.85
					Vendor Total:	78,849.85
00079060	07/22/2024	ISOLVED BENEFIT SERVICES	7412	FEES		90.62
					Vendor Total:	90.62
00078978	07/08/2024	JOSTENS	7910	MISC EXPENSES		1,180.95
					Vendor Total:	1,180.95
00078980	07/08/2024	KERR ALBERT OFFICE SUPPLY CO	5910	SUPPLIES-OFFICE		127.88
00079061	07/22/2024		5190	SUPPLIES		175.49
					Vendor Total:	303.37
00078981	07/08/2024	KSS	5950	SUPPLIES-CUSTODIAL		708.91
00079027	07/10/2024		5950	SUPPLIES-CUSTODIAL		6,089.80
00079087	07/24/2024		3220	PROF DEVELOPMENT FEES		1,120.00
00079087	07/24/2024		5950	SUPPLIES-CUSTODIAL		4,291.34
					Vendor Total:	12,210.05
00079088	07/24/2024	LAKESHORE LEARNING	5190	SUPPLIES		12,361.35
					Vendor Total:	12,361.35
00079028	07/10/2024	LAKEVIEW HIGH SCHOOL	7905	TOURNAMENT		175.00
					Vendor Total:	175.00
00079062	07/22/2024	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery		1,458.00
					Vendor Total:	1,458.00
00079089	07/24/2024	LEXIA LEARNING SYSTEMS	3450	SOFTWARE LICENSES		1,100.00
					Vendor Total:	1,100.00
00079063	07/22/2024	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION		12.39
					Vendor Total:	12.39
00079029	07/10/2024	MACOMB AREA CONFERENCE	7411	MEMBERSHIP DUES		1,000.00
00079090	07/24/2024		7411	MEMBERSHIP DUES		1,000.00
					Vendor Total:	2,000.00
00078983	07/08/2024	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS		12.70
00079091	07/24/2024		5958	SUPPLIES - LAMPS & BALLASTS		1,934.33

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	1,947.03
00079030	07/10/2024	MASB-SEG PROPERTY/CASUALTY	3910	INSURANCE-PROPERTY/LIABILITY	286,504.00
00079030	07/10/2024		3920	INSURANCE-ERRORS & OMISSIONS	20,320.00
00079030	07/10/2024		3930	INSURANCE-FLEET	37,838.00
				Vendor Total:	344,662.00
00079031	07/10/2024	MASC/MAHS	7411	MEMBERSHIP DUES	100.00
				Vendor Total:	100.00
00079092	07/24/2024	MCGRAW HILL EDUCATION INC	3450	SOFTWARE LICENSES	37,266.60
				Vendor Total:	37,266.60
00079064	07/22/2024	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	85.00
				Vendor Total:	85.00
00078985	07/08/2024	MECHANICAL FABRICATORS INC	4120	REPAIRS-EQUIPMENT	24.80
				Vendor Total:	24.80
00005214	07/31/2024	MESSA	9452	A/P MESSA/VSP	361,423.24
				Vendor Total:	361,423.24
00005215	07/31/2024	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	2,121.85
00005215	07/31/2024		9449	A/P LONG TERM DISABILITY	2,573.03
				Vendor Total:	4,694.88
00005202	07/31/2024	METS	3150	OTHER CONTRACTED SERVICES	4,449.06
00005202	07/31/2024		3190	OTHER PROFESSIONAL SERVICES	39.16
00005216	07/31/2024		3150	OTHER CONTRACTED SERVICES	2,856.00
				Vendor Total:	7,344.22
00079032	07/10/2024	MICH ASSOC OF SCHOOL BOARDS	7411	MEMBERSHIP DUES	7,236.90
				Vendor Total:	7,236.90
00079033	07/10/2024	MICHIGAN ASSOC OF	7411	MEMBERSHIP DUES	1,175.00
				Vendor Total:	1,175.00
00005185	07/08/2024	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	32,361.91
00005194	07/23/2024		9445	A/P STATE INCOME TAX W/H	33,917.90
				Vendor Total:	66,279.81
00078987	07/08/2024	MICHIGAN PIPE INSPECTION	3193	SERVICES - INSPECTIONS	730.20
				Vendor Total:	730.20
00079034	07/10/2024	MICHIGAN SCHOOL BUSINESS	7411	MEMBERSHIP DUES	600.00
				Vendor Total:	600.00
00078988	07/08/2024	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	516.00
				Vendor Total:	516.00
00078959	07/08/2024	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	981.75
00079046	07/23/2024		9435	A/P FRIEND OF CT W/H	981.75
				Vendor Total:	1,963.50
00079094	07/24/2024	MICHIGAN TECH UNIVERSITY	3450	SOFTWARE LICENSES	2,450.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	2,450.00
00005186	07/08/2024	MPSERS	9405	A/P RETIREMENT	373,038.35
00005186	07/08/2024		9444	A/P RETIRE TDP W/H	160.00
00005195	07/23/2024		9405	A/P RETIREMENT	378,683.84
00005195	07/23/2024		9444	A/P RETIRE TDP W/H	160.00
00005217	07/31/2024		9406	A/P UAAL 147c	426,689.88
				Vendor Total:	1,178,732.07
00079095	07/24/2024	MYSTERY SCIENCE	3450	SOFTWARE LICENSES	5,980.00
				Vendor Total:	5,980.00
00079096	07/24/2024	N2Y INC	3450	SOFTWARE LICENSES	2,809.52
				Vendor Total:	2,809.52
00078992	07/08/2024	NEFF COMPANY	5960	SUPPLIES-ATHLETICS	1,386.00
				Vendor Total:	1,386.00
00079097	07/24/2024	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	135.88
				Vendor Total:	135.88
00079035	07/10/2024	NO TEARS LEARNING INC	3220	PROF DEVELOPMENT FEES	1,186.60
				Vendor Total:	1,186.60
00005187	07/08/2024	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	638,297.69
00005196	07/23/2024		9450	A/P ACH DIRECT DEPOSIT	659,238.76
				Vendor Total:	1,297,536.45
00005188	07/08/2024	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	38,492.76
00005188	07/08/2024		9455	A/P ACH 403b, 457, Roth	3,230.00
00005197	07/23/2024		9438	A/P Check 403b, 457, Roth	37,637.65
00005197	07/23/2024		9455	A/P ACH 403b, 457, Roth	3,230.00
				Vendor Total:	82,590.41
00078994	07/08/2024	PHASD PRINT SHOP	5190	SUPPLIES	73.92
				Vendor Total:	73.92
00078995	07/08/2024	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	58,817.66
				Vendor Total:	58,817.66
00078996	07/08/2024	PREFERRED GLASS INC	4110	REPAIRS-MISC.	325.00
				Vendor Total:	325.00
00079036	07/10/2024	PROJECT LEAD THE WAY INC	3450	SOFTWARE LICENSES	1,900.00
				Vendor Total:	1,900.00
00079037	07/10/2024	PROTECTIVE FILMS MICHIGAN	4190	OTHER REPAIRS/RENOV/MAINT	8,591.08
00079100	07/24/2024		4190	OTHER REPAIRS/RENOV/MAINT	7,785.57
				Vendor Total:	16,376.65
00005209	07/31/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	3,322.55
				Vendor Total:	3,322.55
00079038	07/10/2024	RIDDELL	5960	SUPPLIES-ATHLETICS	8,458.25
				Vendor Total:	8,458.25

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00079065	07/22/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.		170.00
					Vendor Total:	170.00
00079047	07/23/2024	RUSKIN, DAVID	9436	A/P GARNISHMENTS		243.75
					Vendor Total:	243.75
00078999	07/08/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES		5.08
					Vendor Total:	5.08
00079000	07/08/2024	SCOTTY'S POTTY	3112	CONTRACTED SERVICES		210.00
00079066	07/22/2024		3112	CONTRACTED SERVICES		105.00
					Vendor Total:	315.00
00079001	07/08/2024	SECREST WARDLE LYNCH	3170	SERVICES-LEGAL		257.66
					Vendor Total:	257.66
00079039	07/10/2024	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP		9,881.00
					Vendor Total:	9,881.00
00005210	07/31/2024	SEMCO ENERGY INC	5510	NATURAL GAS		4,120.69
					Vendor Total:	4,120.69
00079102	07/24/2024	SEVEN BROTHERS PAINTING INC	6410	EQ & FUR > $5,000		6,565.00
					Vendor Total:	6,565.00
00079003	07/08/2024	SHREDCORP	3112	CONTRACTED SERVICES		162.00
					Vendor Total:	162.00
00079067	07/22/2024	SILKS FLOWER SHOP	7910	MISC EXPENSES		50.00
					Vendor Total:	50.00
00079040	07/10/2024	ST CLAIR CO HEALTH DEPT	3190	OTHER PROFESSIONAL SERVICES		2,600.00
					Vendor Total:	2,600.00
00079004	07/08/2024	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES		46,840.63
00079004	07/08/2024		3134	EVALUATION SERVICES		1,370.62
00079068	07/22/2024		0199	MISCELLANEOUS REVENUE		2,755.59
00079068	07/22/2024		0511	PA18 SPECIAL ED - RESA		27,892.03
00079068	07/22/2024		3114	Contract Teachers-RESA Sp Ed		3,674.38
					Vendor Total:	82,533.25
00079069	07/22/2024	ST CLAIR COUNTY TREASURER	0122	TAXES- DELINQUENT		176.49
					Vendor Total:	176.49
00079070	07/22/2024	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE		12,779.34
					Vendor Total:	12,779.34
00079042	07/10/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION		899.91
					Vendor Total:	899.91
00079005	07/08/2024	THRUN LAW FIRM PC	3172	SERVICES-LEGAL-SPEC EDU		150.00
					Vendor Total:	150.00
00079105	07/24/2024	THUNDER VALLEY ENTERPRISE	4125	REPAIRS-TECHNOLOGY		12,500.00
					Vendor Total:	12,500.00

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00079043	07/10/2024	TOP CAT SALES LLC	5960	SUPPLIES-ATHLETICS		1,430.00
					Vendor Total:	1,430.00
00079106	07/24/2024	TRACY INC	3450	SOFTWARE LICENSES		120.30
					Vendor Total:	120.30
00079008	07/08/2024	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE		380.13
					Vendor Total:	380.13
00079107	07/24/2024	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING		363.22
					Vendor Total:	363.22
00079071	07/22/2024	TROY LAUNDRY INC	4120	REPAIRS-EQUIPMENT		138.23
					Vendor Total:	138.23
00079072	07/22/2024	WARD'S SCIENCE	5190	SUPPLIES		19.53
					Vendor Total:	19.53
00005203	07/31/2024	WILL SUB PCMI	3113	Contracted Substitute Teachers		9,449.66
00005218	07/31/2024		3111	CONTRACTED - PARAPROS		332.15
00005218	07/31/2024		3113	Contracted Substitute Teachers		179.54
					Vendor Total:	9,961.35
267385	07/08/2024	ANIEL, CHRISTOPHER M	3210	LOCAL MILEAGE		20.77
					Vendor Total:	20.77
267701	07/23/2024	BECKER, SHERRI	3221	PROF DEVELOPMENT TRAVEL		348.40
					Vendor Total:	348.40
267657	07/23/2024	BIALKE, RENEE C	3210	LOCAL MILEAGE		275.00
267657	07/23/2024	BIALKE, RENEE C	3210	LOCAL MILEAGE		275.00
					Vendor Total:	550.00
267255	07/08/2024	BORSE II, DENNIS E	3210	LOCAL MILEAGE		450.00
					Vendor Total:	450.00
267008	07/08/2024	BROHL, JESSICA DAWN	3210	LOCAL MILEAGE		477.44
					Vendor Total:	477.44
267391	07/08/2024	CLUTTS, DAVID P	3210	LOCAL MILEAGE		241.20
					Vendor Total:	241.20
267223	07/08/2024	D'HONDT, EDWARD J	3210	LOCAL MILEAGE		41.54
					Vendor Total:	41.54
267392	07/08/2024	DENNY, AMANDA L	3210	LOCAL MILEAGE		48.24
					Vendor Total:	48.24
267394	07/08/2024	DILLER, JASON	3210	LOCAL MILEAGE		249.24
					Vendor Total:	249.24
267183	07/08/2024	FRANKLIN, JACQUELYN R	3210	LOCAL MILEAGE		67.00
					Vendor Total:	67.00
267016	07/08/2024	FREGETTO, JENNIFER N	5190	SUPPLIES		311.17
					Vendor Total:	311.17
267398	07/08/2024	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE		15.41
					Vendor Total:	15.41
267121	07/08/2024	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE		30.82

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	30.82
267676	07/23/2024	KAMMER, MARIE C	7910	MISC EXPENSES	37.69
				Vendor Total:	37.69
267482	07/23/2024	KENNEDY, DAVID L	3210	LOCAL MILEAGE	425.45
				Vendor Total:	425.45
267789	07/23/2024	KENNEDY, MICHELLE D	3112	CONTRACTED SERVICES	225.00
				Vendor Total:	225.00
267404	07/08/2024	LEUENBERGER, EVAN HALLORAN	3210	LOCAL MILEAGE	147.40
				Vendor Total:	147.40
267406	07/08/2024	MCNABB, AMY A	3210	LOCAL MILEAGE	159.46
				Vendor Total:	159.46
267409	07/08/2024	MORAN, LINDSAY LEEANNA	3210	LOCAL MILEAGE	249.24
				Vendor Total:	249.24
267750	07/23/2024	MROUE, DAVID J	3221	PROF DEVELOPMENT TRAVEL	285.42
				Vendor Total:	285.42
267410	07/08/2024	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	229.81
				Vendor Total:	229.81
267200	07/08/2024	PACKAN, CLAUDIA J	3210	LOCAL MILEAGE	35.00
				Vendor Total:	35.00
267412	07/08/2024	PAICZ-DUBE, STEPHANNE J	3210	LOCAL MILEAGE	160.80
				Vendor Total:	160.80
267165	07/08/2024	RANGER, SARA A	3210	LOCAL MILEAGE	75.40
267165	07/08/2024	RANGER, SARA A	3220	PROF DEVELOPMENT FEES	35.00
267165	07/08/2024	RANGER, SARA A	3210	LOCAL MILEAGE	77.67
267165	07/08/2024	RANGER, SARA A	3210	LOCAL MILEAGE	75.40
				Vendor Total:	263.47
267414	07/08/2024	RENO, MARGARET M	3220	PROF DEVELOPMENT FEES	35.00
				Vendor Total:	35.00
267415	07/08/2024	ROWLAND, KECIA M	3210	LOCAL MILEAGE	166.16
				Vendor Total:	166.16
267027	07/08/2024	RUSSELL, KELLY L	3210	LOCAL MILEAGE	122.07
				Vendor Total:	122.07
267369	07/08/2024	SHARROW, SHAWN M	5107	SUPPLIES- SCIENCE	41.69
				Vendor Total:	41.69
267028	07/08/2024	SOCIA, GERALD T	3210	LOCAL MILEAGE	913.88
				Vendor Total:	913.88
267421	07/08/2024	STAUFFER, LESLEY A	3210	LOCAL MILEAGE	163.48
				Vendor Total:	163.48
267761	07/23/2024	STILLSON, AMIE A	7910	MISC EXPENSES	28.39
				Vendor Total:	28.39
267422	07/08/2024	VAN HAMME, KATHLEEN L	3220	PROF DEVELOPMENT FEES	144.72
267422	07/08/2024	VAN HAMME, KATHLEEN L	3210	LOCAL MILEAGE	82.41
267422	07/08/2024	VAN HAMME, KATHLEEN L	3210	LOCAL MILEAGE	82.41
				Vendor Total:	309.54

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
267056	07/08/2024	VERBEKE, EMILY S	3210	LOCAL MILEAGE	63.32
				Vendor Total:	63.32
267425	07/08/2024	VOLPE, KATHLEEN A	3210	LOCAL MILEAGE	284.08
				Vendor Total:	284.08
267146	07/08/2024	WEBB, SAMANTHA M	3220	PROF DEVELOPMENT FEES	35.00
				Vendor Total:	35.00
267491	07/23/2024	WEDGE JR, TERRY R	3210	LOCAL MILEAGE	85.76
				Vendor Total:	85.76
267431	07/08/2024	WOODARD, JULIE B	3210	LOCAL MILEAGE	168.84
				Vendor Total:	168.84
267432	07/08/2024	YORK, ROBERT E	5190	SUPPLIES	32.74
267432	07/08/2024	YORK, ROBERT E	3210	LOCAL MILEAGE	245.22
				Vendor Total:	277.96
				Total GENERAL FUND	**4,402,038.18**
00005200	07/31/2024	AMAZON CAPITAL SR INC	5190	SUPPLIES	449.10
				Vendor Total:	449.10
00005189	07/24/2024	BMO	3450	SOFTWARE LICENSES	79.00
00005189	07/24/2024		5190	SUPPLIES	34.81
				Vendor Total:	113.81
00079104	07/24/2024	TEACHING STRATEGIES LLC	3450	SOFTWARE LICENSES	6,050.00
				Vendor Total:	6,050.00
00079042	07/10/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.09
				Vendor Total:	9.09
267503	07/23/2024	STRINGER, SUSAN A	3210	LOCAL MILEAGE	62.31
				Vendor Total:	62.31
				Total LATCHKEY FUND	**6,684.31**
00079052	07/22/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	146.42
				Vendor Total:	146.42
00005189	07/24/2024	BMO	5610	FOOD	99.12
00005189	07/24/2024		5959	SUPPLIES-MISCELLANEOUS	947.19
				Vendor Total:	1,046.31
00005205	07/31/2024	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	39,035.10
00005205	07/31/2024		5610	FOOD	-8,206.73
				Vendor Total:	30,828.37
00079025	07/10/2024	HOLLAND, KIM	0161	FOOD SALES-STUDENT	125.80
				Vendor Total:	125.80
00005209	07/31/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	17.10
				Vendor Total:	17.10
00079065	07/22/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00

Bills to be Approved
East China Sch District
07/31/2024

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00079103	07/24/2024	STAFFORD SMITH INC	6410	EQ & FUR > $5,000		13,579.00
					Vendor Total:	13,579.00
00005211	07/31/2024	STATE OF MICHIGAN	9421	ACCRUED SALES TAX		16.40
					Vendor Total:	16.40
					Total CAFETERIA FUND	**46,368.40**
00079012	07/10/2024	ALEXANDER'S LLC	7920	OTHER STD/SCH ACTY XP		2,000.00
					Vendor Total:	2,000.00
00079013	07/10/2024	ALPHA Z PRODUCTIONS	7920	OTHER STD/SCH ACTY XP		200.00
					Vendor Total:	200.00
00005198	07/18/2024	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP		1,710.16
00005199	07/31/2024		7920	OTHER STD/SCH ACTY XP		25.91
00005200	07/31/2024		7920	OTHER STD/SCH ACTY XP		641.58
					Vendor Total:	2,377.65
00078962	07/08/2024	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP		1,027.00
00079074	07/24/2024		7920	OTHER STD/SCH ACTY XP		440.00
					Vendor Total:	1,467.00
00079076	07/24/2024	B & H PHOTO-VIDEO	7920	OTHER STD/SCH ACTY XP		2,025.00
					Vendor Total:	2,025.00
00079077	07/24/2024	BELLE RIVER PTO	7920	OTHER STD/SCH ACTY XP		1,069.56
					Vendor Total:	1,069.56
00079078	07/24/2024	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP		90.00
					Vendor Total:	90.00
00005189	07/24/2024	BMO	7920	OTHER STD/SCH ACTY XP		16,918.76
					Vendor Total:	16,918.76
00079079	07/24/2024	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP		180.00
					Vendor Total:	180.00
00078967	07/08/2024	CENTRAL MICHIGAN UNIVERSITY	7920	OTHER STD/SCH ACTY XP		500.00
					Vendor Total:	500.00
00078969	07/08/2024	CULINARY INSTITUTE OF	7920	OTHER STD/SCH ACTY XP		500.00
					Vendor Total:	500.00
00079018	07/10/2024	ENCORE EVENT GROUP	7920	OTHER STD/SCH ACTY XP		2,735.00
					Vendor Total:	2,735.00
00078975	07/08/2024	GRAND VALLEY STATE	7920	OTHER STD/SCH ACTY XP		500.00
					Vendor Total:	500.00
00078977	07/08/2024	JACKSON, ALEXANDRA	7920	OTHER STD/SCH ACTY XP		250.00
					Vendor Total:	250.00
00078979	07/08/2024	KALAMAZOO COLLEGE	7920	OTHER STD/SCH ACTY XP		1,000.00
					Vendor Total:	1,000.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00078982	07/08/2024	MADONNA UNIVERSITY	7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	500.00
00078984	07/08/2024	MCFARLANE, REBECCA	7920	OTHER STD/SCH ACTY XP	598.00
				Vendor Total:	598.00
00079093	07/24/2024	MHSAA	7920	OTHER STD/SCH ACTY XP	75.00
				Vendor Total:	75.00
00079033	07/10/2024	MICHIGAN ASSOC OF	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
00078989	07/08/2024	MICHIGAN STATE UNIVERSITY	7920	OTHER STD/SCH ACTY XP	1,500.00
				Vendor Total:	1,500.00
00078991	07/08/2024	MUSIC THEATRE	7920	OTHER STD/SCH ACTY XP	1,709.00
				Vendor Total:	1,709.00
00078993	07/08/2024	NORTHWOOD UNIVERSITY	7920	OTHER STD/SCH ACTY XP	750.00
				Vendor Total:	750.00
00079098	07/24/2024	PREFERRED CHARTER SERVICES	7920	OTHER STD/SCH ACTY XP	2,780.00
				Vendor Total:	2,780.00
00079101	07/24/2024	RIDDELL	7920	OTHER STD/SCH ACTY XP	4,980.95
				Vendor Total:	4,980.95
00078997	07/08/2024	SAGINAW VALLEY STATE UNIV	7920	OTHER STD/SCH ACTY XP	3,000.00
				Vendor Total:	3,000.00
00078998	07/08/2024	SCCCC	7920	OTHER STD/SCH ACTY XP	2,000.00
				Vendor Total:	2,000.00
00079041	07/10/2024	ST CLAIR COUNTY PARKS	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00079010	07/08/2024	UNIVERSITY OF FINDLAY	7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	500.00
00079011	07/08/2024	UNIVERSITY OF TOLEDO	7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	500.00
00079044	07/10/2024	VINEY, MARY	7920	OTHER STD/SCH ACTY XP	1,596.00
				Vendor Total:	1,596.00
267107	07/08/2024	BOYTE, CHELSEA A	7920	OTHER STD/SCH ACTY XP	54.40
				Vendor Total:	54.40
267108	07/08/2024	BROSKY, LISA M	7920	OTHER STD/SCH ACTY XP	45.23
				Vendor Total:	45.23
280400	07/23/2024	DISKIN, MARK H	7920	OTHER STD/SCH ACTY XP	111.40
				Vendor Total:	111.40
267352	07/08/2024	MCDONALD, JESSICA J	7920	OTHER STD/SCH ACTY XP	90.00
				Vendor Total:	90.00
267362	07/08/2024	NICKLES, KRISTY N	7920	OTHER STD/SCH ACTY XP	100.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	100.00
267242	07/08/2024	SCHNEIDER, PAUL RUSSELL	7920	OTHER STD/SCH ACTY XP	100.00
267242	07/08/2024	SCHNEIDER, PAUL RUSSELL	7920	OTHER STD/SCH ACTY XP	250.48
				Vendor Total:	350.48
				Total STUDENT ACTIVITY	**53,203.43**
00079099	07/24/2024	PREFERRED GLASS INC	6320	SITE IMPROVEMENTS-NONDEPRECIAB	1,425.00
				Vendor Total:	1,425.00
00079105	07/24/2024	THUNDER VALLEY ENTERPRISE	6410	EQ & FUR > $5,000	25,930.00
				Vendor Total:	25,930.00
00079073	07/22/2024	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	3,807.33
				Vendor Total:	3,807.33
				Total 2006 Sinking Fund	**31,162.33**
00078960	07/08/2024	ADVANCED POOL SERVICES INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	8,500.00
				Vendor Total:	8,500.00
00079049	07/22/2024	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	25,573.62
				Vendor Total:	25,573.62
00079045	07/11/2024	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,524,424.85
00079051	07/22/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	624,784.30
				Vendor Total:	2,149,209.15
00078972	07/08/2024	ENVIRONMENTAL MAINTENANCE	6220	BLDG CONSTR/STRUCT ALTERATIONS	5,550.00
				Vendor Total:	5,550.00
00078986	07/08/2024	MGM DUMPSTERS	6220	BLDG CONSTR/STRUCT ALTERATIONS	537.40
				Vendor Total:	537.40
00079002	07/08/2024	SEHI PROCOMP COMPUTER	6415	TECH CAPITAL OUTLAY<$1,000	1,024.00
				Vendor Total:	1,024.00
00079006	07/08/2024	THUNDER VALLEY ENTERPRISE	6420	EQUIP & FURN >$1,000/<$5,000	23,158.75
00079105	07/24/2024		6415	TECH CAPITAL OUTLAY<$1,000	25,550.00
				Vendor Total:	48,708.75
00079007	07/08/2024	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	38,713.66
				Vendor Total:	38,713.66
00079009	07/08/2024	UMB BANK N A	3190	OTHER PROFESSIONAL SERVICES	450.00
				Vendor Total:	450.00
				Total 2020 BOND	**2,278,266.58**
00005201	07/31/2024	HUMANA DENTAL	2133	Dental Claims	11,447.32
00005213	07/31/2024		2133	Dental Claims	24,246.67
00005213	07/31/2024		2134	Dental Admin Fees	2,066.31
				Vendor Total:	37,760.30
				Total INTERNAL SERVICE FUND	**37,760.30**

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				******Grand Total	6,855,483.53