

**Bills to be Approved
East China Sch District
08/31/2024**

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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>
00079196	08/22/2024	ACCELERATE EDUCATION INC	3450	SOFTWARE LICENSES	675.00
				Vendor Total:	675.00
00079124	08/09/2024	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	5,000.00
				Vendor Total:	5,000.00
00079197	08/22/2024	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00005227	08/07/2024	AMAZON CAPITAL SR INC	5190	SUPPLIES	466.07
00005227	08/07/2024		5950	SUPPLIES-CUSTODIAL	117.80
00005228	08/19/2024		5190	SUPPLIES	-63.99
00005228	08/19/2024		5910	SUPPLIES-OFFICE	1,277.44
00005228	08/19/2024		5950	SUPPLIES-CUSTODIAL	-14.99
00005233	08/19/2024		5108	SUPPLIES- SOCIAL SCIENCE	265.27
00005233	08/19/2024		5110	TEACH SUPPLIES/MATERIALS	278.45
00005233	08/19/2024		5190	SUPPLIES	3,618.82
00005233	08/19/2024		5910	SUPPLIES-OFFICE	559.84
00005233	08/19/2024		5950	SUPPLIES-CUSTODIAL	6.99
00005233	08/19/2024		5955	SUPPLIES-MAINTENANCE	1,310.29
00005233	08/19/2024		5960	SUPPLIES-ATHLETICS	55.93
00005233	08/19/2024		5990	MISC SUPPLIES & MATERIALS	507.10
00005243	08/28/2024		5190	SUPPLIES	4,803.33
00005243	08/28/2024		5790	SUPPLIES-TRANSPORTATION	198.43
00005243	08/28/2024		5910	SUPPLIES-OFFICE	100.46
00005243	08/28/2024		5950	SUPPLIES-CUSTODIAL	1,140.41
00005243	08/28/2024		5955	SUPPLIES-MAINTENANCE	2,636.72
00005243	08/28/2024		5991	Supplies - PAC	49.96
				Vendor Total:	17,314.33
00079198	08/22/2024	AMERICAN ATHLETIX LLC	4110	REPAIRS-MISC.	13,189.00
				Vendor Total:	13,189.00
00079125	08/09/2024	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	805.69
				Vendor Total:	805.69
00079199	08/22/2024	APPY THERAPY LLC	3450	SOFTWARE LICENSES	25,560.00
				Vendor Total:	25,560.00
00079126	08/09/2024	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00079127	08/09/2024	ASCENSION MICHIGAN	3197	SERVICES-EMPLOYEE HEALTH	516.00
				Vendor Total:	516.00
00005244	08/31/2024	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	989.59
				Vendor Total:	989.59
00079130	08/09/2024	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	148.20
00079203	08/22/2024		5720	SUPPLIES-FLEET: Tires-Battery	324.74
00079203	08/22/2024		5730	SUPPLIES-FLEET REPAIR PARTS	258.27
				Vendor Total:	731.21
00079112	08/07/2024	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	217.83

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00079204	08/22/2024		5730	SUPPLIES-FLEET REPAIR PARTS	485.03
00079204	08/22/2024		5790	SUPPLIES-TRANSPORTATION	49.42
				Vendor Total:	752.28
00079131	08/09/2024	AVENTRIC TECHNOLOGIES LLC	5942	SUPPLIES-MEDICAL	330.00
				Vendor Total:	330.00
00079132	08/09/2024	B & H PHOTO-VIDEO	3450	SOFTWARE LICENSES	12,784.00
00079205	08/22/2024		5955	SUPPLIES-MAINTENANCE	1,671.84
				Vendor Total:	14,455.84
00079133	08/09/2024	BENZ MICROSCOPE OPTICS	5190	SUPPLIES	1,900.00
				Vendor Total:	1,900.00
00079206	08/22/2024	BESTITCHED	5910	SUPPLIES-OFFICE	98.00
				Vendor Total:	98.00
00079134	08/09/2024	BLB ENGRAVING SERVICES	5990	MISC SUPPLIES & MATERIALS	29.00
				Vendor Total:	29.00
00079208	08/22/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	959.29
				Vendor Total:	959.29
00079209	08/22/2024	BLUUM	3450	SOFTWARE LICENSES	7,812.50
				Vendor Total:	7,812.50
00005234	08/20/2024	BMO	3220	PROF DEVELOPMENT FEES	1,796.28
00005234	08/20/2024		3221	PROF DEVELOPMENT TRAVEL	1,188.89
00005234	08/20/2024		3410	TELEPHONE/DATA COMMUNICATION	560.22
00005234	08/20/2024		3430	POSTAGE	4.91
00005234	08/20/2024		3450	SOFTWARE LICENSES	1,449.15
00005234	08/20/2024		3510	ADVERTISING	1,286.54
00005234	08/20/2024		4113	REPAIRS - HVAC	1,200.00
00005234	08/20/2024		5190	SUPPLIES	3,717.58
00005234	08/20/2024		5210	TEXTBOOKS	490.00
00005234	08/20/2024		5710	SUPPLIES-Gas	80.83
00005234	08/20/2024		5910	SUPPLIES-OFFICE	141.29
00005234	08/20/2024		5955	SUPPLIES-MAINTENANCE	2,000.24
00005234	08/20/2024		5990	MISC SUPPLIES & MATERIALS	576.30
00005234	08/20/2024		7411	MEMBERSHIP DUES	320.00
00005234	08/20/2024		7412	FEES	224.87
00005234	08/20/2024		9193	PREPAID EXPENSES	-200.00
				Vendor Total:	14,837.10
00005245	08/31/2024	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	864.48
				Vendor Total:	864.48
00079135	08/09/2024	BRAVE FIRE PROTECTION LLC	4110	REPAIRS-MISC.	6,187.00
00079210	08/22/2024		4110	REPAIRS-MISC.	703.00
				Vendor Total:	6,890.00
00079212	08/22/2024	BUILDING AUTOMATED SYSTEMS	4113	REPAIRS - HVAC	800.00
				Vendor Total:	800.00

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00079213	08/22/2024	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS	66.26
				Vendor Total:	66.26
00079137	08/09/2024	CAMFIL USA INC	5957	SUPPLIES - FILTERS	7,296.16
00079214	08/22/2024		5957	SUPPLIES - FILTERS	6,740.82
				Vendor Total:	14,036.98
00079138	08/09/2024	CAPITAL ONE TRADE CENTER	5950	SUPPLIES-CUSTODIAL	441.14
00079138	08/09/2024		5955	SUPPLIES-MAINTENANCE	932.86
00079138	08/09/2024		5980	SUPPLIES-SMALL TOOLS	39.40
				Vendor Total:	1,413.40
00079139	08/09/2024	CARDINAL MOONEY CATHOLIC	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00079215	08/22/2024	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,305.60
00079215	08/22/2024		4116	REPAIRS - PLUMBING	3,058.31
				Vendor Total:	4,363.91
00079140	08/09/2024	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	169.11
00079216	08/22/2024		5790	SUPPLIES-TRANSPORTATION	164.07
				Vendor Total:	333.18
00079113	08/07/2024	CITY OF MARINE CITY	3830	WATER & SEWAGE	5,452.75
				Vendor Total:	5,452.75
00079217	08/22/2024	COMMERCIAL GRAPHICS INC	3610	PRINTING & BINDING	1,687.90
				Vendor Total:	1,687.90
00079141	08/09/2024	COMMUNITY EDUCATION	3162	INTERNET CONNECTION	12,360.00
				Vendor Total:	12,360.00
00079219	08/22/2024	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	132.00
				Vendor Total:	132.00
00079220	08/22/2024	CUSTOM GUIDE INC	3450	SOFTWARE LICENSES	9,100.00
				Vendor Total:	9,100.00
00079222	08/22/2024	DAVIS PUBLICATIONS INC	3450	SOFTWARE LICENSES	2,721.75
				Vendor Total:	2,721.75
00005219	08/08/2024	DEPT OF TREASURY FICA	9447	A/P FICA/MED	107,473.58
00005235	08/23/2024		9447	A/P FICA/MED	114,613.53
				Vendor Total:	222,087.11
00005220	08/08/2024	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	63,298.38
00005236	08/23/2024		9446	A/P FED INCOME TAX W/H	69,386.75
				Vendor Total:	132,685.13
00005221	08/08/2024	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	25,134.95
00005237	08/23/2024		9447	A/P FICA/MED	26,804.78
				Vendor Total:	51,939.73
00005229	08/19/2024	DETROIT EDISON	5520	ELECTRICITY	601.63
00005247	08/31/2024		5520	ELECTRICITY	5,132.22

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Vendor Total:					5,733.85
00005230	08/19/2024	DETROIT EDISON COMPANY	5520	ELECTRICITY	5,504.98
00005248	08/31/2024		5520	ELECTRICITY	21,862.68
Vendor Total:					27,367.66
00005231	08/19/2024	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	20,110.08
00005249	08/31/2024		5520	ELECTRICITY	6,946.13
Vendor Total:					27,056.21
00079143	08/09/2024	DP SCHWEIHOFFER	4112	REPAIRS-GROUNDS	3,900.00
Vendor Total:					3,900.00
00079144	08/09/2024	DYCK SECURITY SERVICES INC	3193	SERVICES - INSPECTIONS	1,080.00
00079144	08/09/2024		4110	REPAIRS-MISC.	75.00
00079224	08/22/2024		4110	REPAIRS-MISC.	85.00
Vendor Total:					1,240.00
00079145	08/09/2024	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	855.33
00079225	08/22/2024		3830	WATER & SEWAGE	1,056.43
Vendor Total:					1,911.76
00079147	08/09/2024	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	780.00
Vendor Total:					780.00
00079146	08/09/2024	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	100.00
Vendor Total:					100.00
00079226	08/22/2024	EISENHOWER HIGH SCHOOL	7905	TOURNAMENT	125.00
Vendor Total:					125.00
00079148	08/09/2024	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	201.42
00079227	08/22/2024		5955	SUPPLIES-MAINTENANCE	583.06
Vendor Total:					784.48
00079228	08/22/2024	EMPIRICAL RESOLUTIONS INC	3450	SOFTWARE LICENSES	1,600.00
Vendor Total:					1,600.00
00079149	08/09/2024	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,122.32
00079229	08/22/2024		3840	TRASH REMOVAL	3,122.32
Vendor Total:					6,244.64
00079193	08/19/2024	ENDRES INTERIORS INC	4110	REPAIRS-MISC.	1,766.00
Vendor Total:					1,766.00
00079150	08/09/2024	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
Vendor Total:					850.00
00079151	08/09/2024	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	863.41
Vendor Total:					863.41
00079114	08/07/2024	FLETCHER FEALKO SHOUDY	3170	SERVICES-LEGAL	1,309.00
Vendor Total:					1,309.00
00079231	08/22/2024	FLEXISCED	3450	SOFTWARE LICENSES	11,600.00

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Vendor Total:					11,600.00
00079232	08/22/2024	GRAINGER	5955	SUPPLIES-MAINTENANCE	161.58
Vendor Total:					161.58
00079153	08/09/2024	HANDS ON EDUCATION	5190	SUPPLIES	571.50
Vendor Total:					571.50
00005222	08/08/2024	HEALTH EQUITY	9465	HSA	17,692.75
00005238	08/23/2024		9465	HSA	17,762.75
Vendor Total:					35,455.50
00079115	08/07/2024	HILLS SERVICE CENTER INC	4160	REPAIRS-VEHICLES	70.00
Vendor Total:					70.00
00079154	08/09/2024	INNOVATION CENTER	9006	PETTY CASH FUNDS	150.00
Vendor Total:					150.00
00079116	08/07/2024	IRA TOWNSHIP	3830	WATER & SEWAGE	751.85
00079155	08/09/2024		3112	CONTRACTED SERVICES	301.49
Vendor Total:					1,053.34
00079235	08/22/2024	ISOLVED BENEFIT SERVICES	7412	FEES	90.62
Vendor Total:					90.62
00079156	08/09/2024	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	475.00
Vendor Total:					475.00
00079236	08/22/2024	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	597.10
Vendor Total:					597.10
00079157	08/09/2024	JOSTENS	7910	MISC EXPENSES	64.15
Vendor Total:					64.15
00079158	08/09/2024	KIMBALL MIDWEST	5790	SUPPLIES-TRANSPORTATION	1,081.79
Vendor Total:					1,081.79
00079159	08/09/2024	KSS	5950	SUPPLIES-CUSTODIAL	502.04
00079237	08/22/2024		5950	SUPPLIES-CUSTODIAL	1,843.46
Vendor Total:					2,345.50
00079238	08/22/2024	LAFONTAINE CHEVROLET BUICK	5730	SUPPLIES-FLEET REPAIR PARTS	15.38
Vendor Total:					15.38
00079160	08/09/2024	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	643.00
Vendor Total:					643.00
00079161	08/09/2024	LEARNING A-Z	3450	SOFTWARE LICENSES	1,205.00
00079161	08/09/2024		5190	SUPPLIES	241.00
Vendor Total:					1,446.00
00079162	08/09/2024	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION	81.12
Vendor Total:					81.12
00079163	08/09/2024	MARINE CITY HIGH SCHOOL	9006	PETTY CASH FUNDS	2,000.00

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				Vendor Total:	2,000.00
00079164	08/09/2024	MARINE CITY MIDDLE SCHOOL	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00079165	08/09/2024	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS	197.82
				Vendor Total:	197.82
00079166	08/09/2024	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	15,308.44
				Vendor Total:	15,308.44
00079239	08/22/2024	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	405.00
				Vendor Total:	405.00
00005252	08/31/2024	MESSA	9452	A/P MESSA/VSP	361,688.80
				Vendor Total:	361,688.80
00005253	08/31/2024	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	2,113.09
00005253	08/31/2024		9449	A/P LONG TERM DISABILITY	2,557.02
				Vendor Total:	4,670.11
00005254	08/31/2024	METS	3150	OTHER CONTRACTED SERVICES	8,525.45
00005254	08/31/2024		3190	OTHER PROFESSIONAL SERVICES	191.00
				Vendor Total:	8,716.45
00079240	08/22/2024	MICHIGAN ASSOC OF	3220	PROF DEVELOPMENT FEES	950.00
				Vendor Total:	950.00
00005223	08/08/2024	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	31,056.46
00005239	08/23/2024		9445	A/P STATE INCOME TAX W/H	33,251.60
				Vendor Total:	64,308.06
00079167	08/09/2024	MICHIGAN SCHOOL BUSINESS	3220	PROF DEVELOPMENT FEES	350.00
				Vendor Total:	350.00
00079109	08/08/2024	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	879.50
00079194	08/23/2024		9435	A/P FRIEND OF CT W/H	981.75
				Vendor Total:	1,861.25
00079241	08/22/2024	MIDLAND PUBLIC SCHOOLS	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00005224	08/08/2024	MPERS	9405	A/P RETIREMENT	371,981.46
00005224	08/08/2024		9444	A/P RETIRE TDP W/H	160.00
00005240	08/23/2024		9405	A/P RETIREMENT	382,617.72
00005240	08/23/2024		9444	A/P RETIRE TDP W/H	160.00
00005255	08/31/2024		9406	A/P UAAL 147c	427,159.28
				Vendor Total:	1,182,078.46
00079243	08/22/2024	MSBOA	7411	MEMBERSHIP DUES	375.00
				Vendor Total:	375.00
00005225	08/08/2024	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	599,398.84
00005241	08/23/2024		9450	A/P ACH DIRECT DEPOSIT	637,853.19
				Vendor Total:	1,237,252.03

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00079244	08/22/2024	NORTHSTAR BANK	5190	SUPPLIES	25.50
				Vendor Total:	25.50
00005226	08/08/2024	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	38,397.35
00005226	08/08/2024		9455	A/P ACH 403b, 457, Roth	3,230.00
00005242	08/23/2024		9438	A/P Check 403b, 457, Roth	39,380.36
00005242	08/23/2024		9455	A/P ACH 403b, 457, Roth	3,230.00
				Vendor Total:	84,237.71
00079245	08/22/2024	OSCAR LARSON CO	4120	REPAIRS-EQUIPMENT	2,212.63
				Vendor Total:	2,212.63
00079246	08/22/2024	PHASD PRINT SHOP	5960	SUPPLIES-ATHLETICS	7.59
				Vendor Total:	7.59
00079169	08/09/2024	PINE RIVER ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00079170	08/09/2024	PIONEER INC	5960	SUPPLIES-ATHLETICS	1,864.34
00079247	08/22/2024		5960	SUPPLIES-ATHLETICS	1,864.34
				Vendor Total:	3,728.68
00079119	08/07/2024	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	7,849.00
00079249	08/22/2024		3153	CONTRACTED SERVICES-GROUNDS	31,995.00
				Vendor Total:	39,844.00
00079251	08/22/2024	PROTECTIVE FILMS MICHIGAN	4190	OTHER REPAIRS/RENOV/MAINT	8,785.57
				Vendor Total:	8,785.57
00079172	08/09/2024	QUILL CORPORATION	5190	SUPPLIES	84.97
				Vendor Total:	84.97
00079252	08/22/2024	RIDDELL	4120	REPAIRS-EQUIPMENT	4,240.94
00079252	08/22/2024		5960	SUPPLIES-ATHLETICS	335.40
				Vendor Total:	4,576.34
00079254	08/22/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	720.00
				Vendor Total:	720.00
00079255	08/22/2024	ROTARY CLUB OF ST CLAIR	7411	MEMBERSHIP DUES	210.00
				Vendor Total:	210.00
00079110	08/08/2024	RUSKIN, DAVID	9436	A/P GARNISHMENTS	243.75
00079195	08/23/2024		9436	A/P GARNISHMENTS	243.75
				Vendor Total:	487.50
00079256	08/22/2024	RYDIN	3610	PRINTING & BINDING	358.00
				Vendor Total:	358.00
00079176	08/09/2024	S & S TOWING	4160	REPAIRS-VEHICLES	149.00
				Vendor Total:	149.00
00079257	08/22/2024	SCHOLASTIC	5102	SUPPLIES- ENGLISH	1,011.30
00079257	08/22/2024		5104	SUPPLIES- MATH	298.85
00079257	08/22/2024		5108	SUPPLIES- SOCIAL SCIENCE	298.85

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				Vendor Total:	1,609.00
00079177	08/09/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES	219.43
				Vendor Total:	219.43
00079258	08/22/2024	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	210.00
				Vendor Total:	210.00
00079259	08/22/2024	SEESAW LEARNING INC	3110	PUPIL DEVELOPMENT	7,725.00
				Vendor Total:	7,725.00
00005232	08/19/2024	SEMCO ENERGY INC	5510	NATURAL GAS	179.12
00005250	08/31/2024		5510	NATURAL GAS	3,352.45
				Vendor Total:	3,531.57
00079178	08/09/2024	SHREDCORP	3112	CONTRACTED SERVICES	160.00
00079260	08/22/2024		3112	CONTRACTED SERVICES	105.00
				Vendor Total:	265.00
00079261	08/22/2024	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL	95.10
00079261	08/22/2024		5960	SUPPLIES-ATHLETICS	199.24
				Vendor Total:	294.34
00079120	08/07/2024	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	113.59
00079179	08/09/2024		3112	CONTRACTED SERVICES	24,937.50
00079179	08/09/2024		5310	EDUCATIONAL MEDIA	506.10
00079262	08/22/2024		3112	CONTRACTED SERVICES	120.00
00079262	08/22/2024		3160	SERVICES-RESA DATA PROCESS	11,104.50
				Vendor Total:	36,781.69
00079180	08/09/2024	ST CLAIR HIGH SCHOOL	9006	PETTY CASH FUNDS	2,000.00
				Vendor Total:	2,000.00
00079182	08/09/2024	STEVENSON HIGH SCHOOL	7905	TOURNAMENT	450.00
				Vendor Total:	450.00
00079183	08/09/2024	TEACHER CURRICULUM	3450	SOFTWARE LICENSES	28,810.00
00079264	08/22/2024		5210	TEXTBOOKS	4,788.00
				Vendor Total:	33,598.00
00079184	08/09/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	894.46
				Vendor Total:	894.46
00079265	08/22/2024	THORPE PRINTING SERVICES	5955	SUPPLIES-MAINTENANCE	454.08
				Vendor Total:	454.08
00079185	08/09/2024	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	2,750.00
				Vendor Total:	2,750.00
00079121	08/07/2024	THUNDER VALLEY ENTERPRISE	5955	SUPPLIES-MAINTENANCE	495.00
				Vendor Total:	495.00
00079267	08/22/2024	TK ELEVATOR	4110	REPAIRS-MISC.	2,116.34
				Vendor Total:	2,116.34
00079123	08/07/2024	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	1,294.94

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00079187	08/09/2024		5730	SUPPLIES-FLEET REPAIR PARTS	669.80
				Vendor Total:	1,964.74
00079269	08/22/2024	TRACY INC	3450	SOFTWARE LICENSES	61.55
				Vendor Total:	61.55
00079270	08/22/2024	TRI-COUNTY INTERNATIONAL	4120	REPAIRS-EQUIPMENT	1,386.72
				Vendor Total:	1,386.72
00079189	08/09/2024	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	347.32
00079271	08/22/2024		4111	REPAIRS - ROOFING	253.51
				Vendor Total:	600.83
00079190	08/09/2024	UNITY SCHOOL BUS PARTS	5790	SUPPLIES-TRANSPORTATION	154.47
00079272	08/22/2024		5730	SUPPLIES-FLEET REPAIR PARTS	493.73
				Vendor Total:	648.20
00079191	08/09/2024	VINEY, MARY	5910	SUPPLIES-OFFICE	217.50
				Vendor Total:	217.50
00079273	08/22/2024	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	517.50
				Vendor Total:	517.50
00005256	08/31/2024	WILL SUB PCMI	3111	CONTRACTED - PARAPROS	1,193.96
00005256	08/31/2024		3113	Contracted Substitute Teachers	1,026.34
				Vendor Total:	2,220.30
00079274	08/22/2024	WONDERLAND TIRE COMPANY	5720	SUPPLIES-FLEET: Tires-Battery	1,465.64
				Vendor Total:	1,465.64
00079275	08/22/2024	YALE PUBLIC SCHOOLS	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00079192	08/09/2024	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	92.12
				Vendor Total:	92.12
Total GENERAL FUND					3,839,843.42
00005227	08/07/2024	AMAZON CAPITAL SR INC	5190	SUPPLIES	36.96
00005233	08/19/2024		5190	SUPPLIES	239.40
				Vendor Total:	276.36
00005234	08/20/2024	BMO	3115	TRANSPORTATION-FIELD TRIPS	350.00
00005234	08/20/2024		3450	SOFTWARE LICENSES	79.00
00005234	08/20/2024		5190	SUPPLIES	120.00
				Vendor Total:	549.00
00079218	08/22/2024	CONTINUED.COM	7411	MEMBERSHIP DUES	1,975.00
				Vendor Total:	1,975.00
00079184	08/09/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.04
				Vendor Total:	9.04
Total LATCHKEY FUND					2,809.40
00079208	08/22/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	35.66

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Vendor Total:					35.66
00005234	08/20/2024	BMO	3220	PROF DEVELOPMENT FEES	231.95
00005234	08/20/2024		5959	SUPPLIES-MISCELLANEOUS	255.91
Vendor Total:					487.86
00005246	08/31/2024	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	16,533.78
00005246	08/31/2024		5610	FOOD	523.37
Vendor Total:					17,057.15
00079142	08/09/2024	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	2,073.10
Vendor Total:					2,073.10
00079152	08/09/2024	GOLD STAR PRODUCTS	6410	EQ & FUR > \$5,000	8,475.00
Vendor Total:					8,475.00
00079233	08/22/2024	GREAT LAKES TIRE &	4120	REPAIRS-EQUIPMENT	28.00
Vendor Total:					28.00
00079175	08/09/2024	RONICK, TRACY	0161	FOOD SALES-STUDENT	60.50
Vendor Total:					60.50
00079254	08/22/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
Vendor Total:					609.00
00079181	08/09/2024	STAFFORD SMITH INC	6410	EQ & FUR > \$5,000	14,579.00
Vendor Total:					14,579.00
Total CAFETERIA FUND					43,405.27
00005227	08/07/2024	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	586.88
00005228	08/19/2024		7920	OTHER STD/SCH ACTY XP	-175.98
00005233	08/19/2024		7920	OTHER STD/SCH ACTY XP	129.98
00005243	08/28/2024		7920	OTHER STD/SCH ACTY XP	152.43
Vendor Total:					693.31
00079128	08/09/2024	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	852.00
00079201	08/22/2024		7920	OTHER STD/SCH ACTY XP	69.00
Vendor Total:					921.00
00079134	08/09/2024	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	575.25
00079207	08/22/2024		7920	OTHER STD/SCH ACTY XP	383.25
Vendor Total:					958.50
00005234	08/20/2024	BMO	7920	OTHER STD/SCH ACTY XP	4,653.01
Vendor Total:					4,653.01
00079136	08/09/2024	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	2,093.97
00079211	08/22/2024		7920	OTHER STD/SCH ACTY XP	1,102.40
Vendor Total:					3,196.37
00079223	08/22/2024	DETROIT RIVER OUTDOORS LLC	7920	OTHER STD/SCH ACTY XP	1,855.00
Vendor Total:					1,855.00
00079234	08/22/2024	HUDL	7920	OTHER STD/SCH ACTY XP	2,799.00

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Vendor Total:					2,799.00
00079117	08/07/2024	KERN, KENNETH	7920	OTHER STD/SCH ACTY XP	598.00
Vendor Total:					598.00
00079242	08/22/2024	MONEYBALL SPORTSWEAR LLC	7920	OTHER STD/SCH ACTY XP	2,335.00
Vendor Total:					2,335.00
00079168	08/09/2024	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	26.40
00079246	08/22/2024		7920	OTHER STD/SCH ACTY XP	302.41
Vendor Total:					328.81
00079248	08/22/2024	POTANCE, KRISTY	7920	OTHER STD/SCH ACTY XP	3,230.00
Vendor Total:					3,230.00
00079250	08/22/2024	PREFERRED CHARTER SERVICES	7920	OTHER STD/SCH ACTY XP	300.00
Vendor Total:					300.00
00079173	08/09/2024	RAICA, PATRICIA	7920	OTHER STD/SCH ACTY XP	900.00
Vendor Total:					900.00
00079174	08/09/2024	ROBBINS, BRADLEY P	0199	MISCELLANEOUS REVENUE	440.00
Vendor Total:					440.00
00079253	08/22/2024	ROGERS ATHLETIC COMPANY	7920	OTHER STD/SCH ACTY XP	4,917.00
Vendor Total:					4,917.00
00079257	08/22/2024	SCHOLASTIC	7920	OTHER STD/SCH ACTY XP	783.75
Vendor Total:					783.75
00079263	08/22/2024	ST CLAIR GOLF CLUB	7920	OTHER STD/SCH ACTY XP	7,473.60
Vendor Total:					7,473.60
00079268	08/22/2024	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	530.00
Vendor Total:					530.00
Total STUDENT ACTIVITY					36,912.35
00079186	08/09/2024	THUNDER VALLEY ENTERPRISE	6220	BLDG CONSTR/STRUCT ALTERATIONS	29,840.00
00079266	08/22/2024		6410	EQ & FUR > \$5,000	38,360.00
Vendor Total:					68,200.00
Total 2006 Sinking Fund					68,200.00
00079200	08/22/2024	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	14,602.97
Vendor Total:					14,602.97
00079111	08/07/2024	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,588,027.17
00079129	08/09/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	969,089.47
00079202	08/22/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	76,971.80
Vendor Total:					3,634,088.44
00079209	08/22/2024	BLUUM	6415	TECH CAPITAL OUTLAY<\$1,000	-749.20
00079209	08/22/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	15,700.00
Vendor Total:					14,950.80

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00079221	08/22/2024	DAKTRONICS INC	6410	EQ & FUR > \$5,000	92,868.60
				Vendor Total:	92,868.60
00079230	08/22/2024	ENVIRONMENTAL MAINTENANCE	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,200.00
				Vendor Total:	1,200.00
00079118	08/07/2024	PFM FINANCIAL ADVISORS LLC	3190	OTHER PROFESSIONAL SERVICES	54,887.55
				Vendor Total:	54,887.55
00079171	08/09/2024	PRESIDIO NETWORKED	6415	TECH CAPITAL OUTLAY<\$1,000	69,390.00
				Vendor Total:	69,390.00
00079186	08/09/2024	THUNDER VALLEY ENTERPRISE	6410	EQ & FUR > \$5,000	45,733.00
00079186	08/09/2024		6415	TECH CAPITAL OUTLAY<\$1,000	24,700.00
00079266	08/22/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	2,600.00
00079266	08/22/2024		6410	EQ & FUR > \$5,000	14,183.00
00079266	08/22/2024		6415	TECH CAPITAL OUTLAY<\$1,000	85,218.13
00079266	08/22/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	24,441.00
				Vendor Total:	196,875.13
00079122	08/07/2024	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	11,807.43
				Vendor Total:	11,807.43
00079188	08/09/2024	TRAFERA	6415	TECH CAPITAL OUTLAY<\$1,000	7,500.00
				Vendor Total:	7,500.00
				Total 2020 BOND	4,098,170.92
00005251	08/31/2024	HUMANA DENTAL	2133	Dental Claims	24,614.63
00005251	08/31/2024		2134	Dental Admin Fees	2,082.60
				Vendor Total:	26,697.23
				Total INTERNAL SERVICE FUND	26,697.23
				*****Grand Total	8,116,038.59