Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00079642	11/07/2024	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	960.00
				Vendor Total:	960.00
00079734	11/26/2024	ACCELERATE EDUCATION INC	3450	SOFTWARE LICENSES	21,307.00
				Vendor Total:	21,307.00
00079735	11/26/2024	ADVANCED POOL SERVICES INC	4110	REPAIRS-MISC.	175.00
				Vendor Total:	175.00
00005338	11/22/2024	AFLAC	9440	A/P AMERICAN FAMILY CANCER	380.41
				Vendor Total:	380.41
00079643	11/07/2024	ALGONAC HIGH CROSS COUNTRY	7905	TOURNAMENT	290.00
00079736	11/26/2024		7905	TOURNAMENT	50.00
				Vendor Total:	340.00
00005328	11/05/2024	AMAZON CAPITAL SR INC	5107	SUPPLIES- SCIENCE	16.29
00005328	11/05/2024		5110	TEACH SUPPLIES/MATERIALS	45.95
00005328	11/05/2024		5190	SUPPLIES	2,656.70
00005328	11/05/2024		5790	SUPPLIES-TRANSPORTATION	14.99
00005328	11/05/2024		5910	SUPPLIES-OFFICE	1,584.90
00005328	11/05/2024		5942	SUPPLIES-MEDICAL	31.05
00005328	11/05/2024		5950	SUPPLIES-CUSTODIAL	475.56
00005328	11/05/2024		5955	SUPPLIES-MAINTENANCE	93.94
00005328	11/05/2024		5960	SUPPLIES-ATHLETICS	50.28
00005328	11/05/2024		5980	SUPPLIES-SMALL TOOLS	24.99
00005347	11/25/2024		5107	SUPPLIES- SCIENCE	23.98
00005347	11/25/2024		5190	SUPPLIES	7,553.37
00005347	11/25/2024		5310	EDUCATIONAL MEDIA	28.24
00005347	11/25/2024		5790	SUPPLIES-TRANSPORTATION	118.96
00005347	11/25/2024		5910	SUPPLIES-OFFICE	76.57
00005347	11/25/2024		5950	SUPPLIES-CUSTODIAL	71.62
00005347	11/25/2024		5955	SUPPLIES-MAINTENANCE	3,848.46
00005347	11/25/2024		5960	SUPPLIES-ATHLETICS	172.66
00005347	11/25/2024		5980	SUPPLIES-SMALL TOOLS	259.00
00005347	11/25/2024		5991	Supplies - PAC	-154.04
00005347	11/25/2024		7910	MISC EXPENSES	28.28
				Vendor Total:	17,021.75
00079644	11/07/2024	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,517.59
00079644	11/07/2024		5955	SUPPLIES-MAINTENANCE	3,828.25
00079737	11/26/2024		5950	SUPPLIES-CUSTODIAL	2,104.29
				Vendor Total:	7,450.13
00079645	11/07/2024	APPY THERAPY LLC	3450	SOFTWARE LICENSES	720.00
				Vendor Total:	720.00
00079738	11/26/2024	AQUARIUM DESIGN INC	3112	CONTRACTED SERVICES	140.00
				Vendor Total:	140.00
00079739	11/26/2024	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	3,997.50
				Vendor Total:	3,997.50
00079646	11/07/2024	ASCENSION MICHIGAN	3190	OTHER PROFESSIONAL SERVICES	170.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00079646	11/07/2024		3197	SERVICES-EMPLOYEE HEALTH	176.00
00079740	11/26/2024		3190	OTHER PROFESSIONAL SERVICES	85.00
00079740	11/26/2024		3197	SERVICES-EMPLOYEE HEALTH	232.00
				Vendor Total:	663.00
00005348	11/26/2024	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	557.24
				Vendor Total:	557.24
00079648	11/07/2024	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	518.79
00079743	11/26/2024		5730	SUPPLIES-FLEET REPAIR PARTS	494.34
				Vendor Total:	1,013.13
00079649	11/07/2024	AUTO ZONE LLC	5790	SUPPLIES-TRANSPORTATION	17.44
00079744	11/26/2024		4160	REPAIRS-VEHICLES	115.22
00079744	11/26/2024		5720	SUPPLIES-FLEET: Tires-Battery	-5.00
00079744	11/26/2024		5730	SUPPLIES-FLEET REPAIR PARTS	312.10
00079744	11/26/2024		5790	SUPPLIES-TRANSPORTATION	212.48
00079744	11/26/2024		5980	SUPPLIES-SMALL TOOLS	16.25
				Vendor Total:	668.49
00079651	11/07/2024	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00079652	11/07/2024	BLB ENGRAVING SERVICES	5960	SUPPLIES-ATHLETICS	180.00
00079746	11/26/2024		5960	SUPPLIES-ATHLETICS	126.00
				Vendor Total:	306.00
00079747	11/26/2024	BLICK ART MATERIALS	5190	SUPPLIES	168.87
				Vendor Total:	168.87
00079748	11/26/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	692.95
				Vendor Total:	692.95
00005337	11/23/2024	BMO	3190	OTHER PROFESSIONAL SERVICES	1,291.05
00005337	11/23/2024		3220	PROF DEVELOPMENT FEES	548.00
00005337	11/23/2024		3221	PROF DEVELOPMENT TRAVEL	186.99
00005337	11/23/2024		3320	PUPIL TRANSPORTATION ALLOWANCE	2,500.00
00005337	11/23/2024		3410	TELEPHONE/DATA COMMUNICATION	400.48
00005337	11/23/2024		3430	POSTAGE	1,046.94
00005337	11/23/2024		3450	SOFTWARE LICENSES	1,682.65
00005337	11/23/2024		3510	ADVERTISING	548.16
00005337	11/23/2024		4110	REPAIRS-MISC.	150.19
00005337	11/23/2024		4125	REPAIRS-TECHNOLOGY	337.50
00005337	11/23/2024		4910	OTHER PURCHASED SVC	750.00
00005337	11/23/2024		5107	SUPPLIES- SCIENCE	385.00
00005337	11/23/2024		5110	TEACH SUPPLIES/MATERIALS	210.02
00005337	11/23/2024		5116	SUPPLIES- VOCAL MUSIC	15.00
00005337	11/23/2024		5123	SUPPLIES-LIFE SKILLS	323.20
00005337	11/23/2024		5190	SUPPLIES	2,805.50
00005337	11/23/2024		5210	TEXTBOOKS	130.00
00005337	11/23/2024		5710	SUPPLIES-Gas	77.43
00005337	11/23/2024		5910	SUPPLIES-OFFICE	27.45
00005337	11/23/2024		5942	SUPPLIES-MEDICAL	95.20

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00005337	11/23/2024		5950	SUPPLIES-CUSTODIAL		583.53
00005337	11/23/2024		5955	SUPPLIES-MAINTENANCE		2,298.23
00005337	11/23/2024		5960	SUPPLIES-ATHLETICS		103.90
00005337	11/23/2024		5990	MISC SUPPLIES & MATERIALS		1,172.92
00005337	11/23/2024		7412	FEES		70.00
00005337	11/23/2024		7905	TOURNAMENT		448.65
00005337	11/23/2024		7910	MISC EXPENSES		111.85
					Vendor Total:	18,299.84
00005349	11/26/2024	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS		10,201.12
					Vendor Total:	10,201.12
00079749	11/26/2024	BRAVE FIRE PROTECTION LLC	4110	REPAIRS-MISC.		435.00
					Vendor Total:	435.00
00079653	11/07/2024	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS		213.80
					Vendor Total:	213.80
00079751	11/26/2024	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS		139.13
					Vendor Total:	139.13
00079654	11/07/2024	CAPITAL ONE TRADE CENTER	5190	SUPPLIES		188.00
00079654	11/07/2024		5950	SUPPLIES-CUSTODIAL		136.17
00079654	11/07/2024		5955	SUPPLIES-MAINTENANCE		336.14
					Vendor Total:	660.31
00079752	11/26/2024	CARDINAL MOONEY CATHOLIC	3112	CONTRACTED SERVICES		720.00
					Vendor Total:	720.00
00079655	11/07/2024	CARMAN, HEATHER C	3112	CONTRACTED SERVICES		103.50
					Vendor Total:	103.50
00079753	11/26/2024	CARTER CROMPTON INC	4120	REPAIRS-EQUIPMENT		2,750.00
					Vendor Total:	2,750.00
00079656	11/07/2024	CENTRAL MICHIGAN PAPER	5190	SUPPLIES		4,929.30
00079754	11/26/2024		5190	SUPPLIES		1,320.00
					Vendor Total:	6,249.30
00079657	11/07/2024	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION		263.66
00079755	11/26/2024		5790	SUPPLIES-TRANSPORTATION		263.79
					Vendor Total:	527.45
00079658	11/07/2024	CITY OF MARINE CITY	0118	TAXES- MARINE CITY		9,053.75
00079658	11/07/2024		3830	WATER & SEWAGE		9,894.78
					Vendor Total:	18,948.53
00079659	11/07/2024	COMPTON PRESS INDUSTRIES	3191	SERVICES-ELECTION		3,937.82
					Vendor Total:	3,937.82
00079756	11/26/2024	CONTRAST MECHANICAL	4116	REPAIRS - PLUMBING		3,037.44
					Vendor Total:	3,037.44
00079757	11/26/2024	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES		100.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	100.00
00079758	11/26/2024	DAKOTA HIGH SCHOOL	7905	TOURNAMENT	10.00
				Vendor Total:	10.00
00079759	11/26/2024	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	41.68
				Vendor Total:	41.68
00079760	11/26/2024	DELTA NETWORK SERVICES	3450	SOFTWARE LICENSES	280.00
				Vendor Total:	280.00
00079660	11/07/2024	DEMCO.COM	5190	SUPPLIES	85.88
00079660	11/07/2024		5450	SUPPLIES	74.94
00079761	11/26/2024		5450	SUPPLIES	248.12
				Vendor Total:	408.94
00005329	11/08/2024	DEPT OF TREASURY FICA	9447	A/P FICA/MED	161,001.24
00005339	11/22/2024		9447	A/P FICA/MED	140,863.91
				Vendor Total:	301,865.15
00005330	11/08/2024	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	109,257.65
00005340	11/22/2024		9446	A/P FED INCOME TAX W/H	80,490.71
				Vendor Total:	189,748.36
00005331	11/08/2024	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	37,653.52
00005341	11/22/2024		9447	A/P FICA/MED	32,943.98
				Vendor Total:	70,597.50
00005351	11/26/2024	DETROIT EDISON	5520	ELECTRICITY	7,020.78
				Vendor Total:	7,020.78
00005352	11/26/2024	DETROIT EDISON COMPANY	5520	ELECTRICITY	29,627.06
				Vendor Total:	29,627.06
00005353	11/26/2024	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	30,296.63
				Vendor Total:	30,296.63
00079764	11/26/2024	DOWNRIVER REFRIGERATION	5955	SUPPLIES-MAINTENANCE	174.01
				Vendor Total:	174.01
00079662	11/07/2024	DUROW, WILLIAM E	3112	CONTRACTED SERVICES	414.00
00079765	11/26/2024		3112	CONTRACTED SERVICES	46.00
				Vendor Total:	460.00
00079766	11/26/2024	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	143.00
				Vendor Total:	143.00
00079767	11/26/2024	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	1,319.66
				Vendor Total:	1,319.66
00079663	11/07/2024	EASTSIDE RACING COMPANY	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00079664	11/07/2024	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	323.41
00079768	11/26/2024		5955	SUPPLIES-MAINTENANCE	1,110.25

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	1,433.66
00079769	11/26/2024	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,122.32
				Vendor Total:	3,122.32
00079770	11/26/2024	ENERCO CORP	4116	REPAIRS - PLUMBING	4,800.00
00079770	11/26/2024		5955	SUPPLIES-MAINTENANCE	1,844.30
				Vendor Total:	6,644.30
00079666	11/07/2024	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00079771	11/26/2024	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	486.06
				Vendor Total:	486.06
00079667	11/07/2024	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	895.04
				Vendor Total:	895.04
00079668	11/07/2024	FLETCHER FEALKO SHOUDY	3170	SERVICES-LEGAL	212.50
				Vendor Total:	212.50
00079773	11/26/2024	FOLLETT SCHOOL SOLUTIONS	5950	SUPPLIES-CUSTODIAL	245.36
				Vendor Total:	245.36
00079774	11/26/2024	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	31,613.17
00079774	11/26/2024		5711	SUPPLIES: SKY DEF	646.98
				Vendor Total:	32,260.15
00079775	11/26/2024	FRASER HIGH SCHOOL	7905	TOURNAMENT	875.00
				Vendor Total:	875.00
00079777	11/26/2024	GENERAL BINDING	5190	SUPPLIES	1,864.79
				Vendor Total:	1,864.79
00079778	11/26/2024	GILBERT SALES & SERVICE	4120	REPAIRS-EQUIPMENT	321.00
				Vendor Total:	321.00
00079779	11/26/2024	GRAINGER	5955	SUPPLIES-MAINTENANCE	28.64
				Vendor Total:	28.64
00079669	11/07/2024	HARRIS JR, DONIS J	3112	CONTRACTED SERVICES	529.00
				Vendor Total:	529.00
00079783	11/26/2024	HARRIS, GRANT D	3112	CONTRACTED SERVICES	60.00
				Vendor Total:	60.00
00079670	11/07/2024	HARRIS, MARY KAY	3112	CONTRACTED SERVICES	425.50
				Vendor Total:	425.50
00005332	11/08/2024	HEALTH EQUITY	9465	HSA	18,577.32
00005342	11/22/2024		9465	HSA	18,577.32
				Vendor Total:	37,154.64
00079784	11/26/2024	HILLS SERVICE CENTER INC	4110	REPAIRS-MISC.	20.00
				Vendor Total:	20.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00079786	11/26/2024	HOLLAND BUS COMPANY	5730	SUPPLIES-FLEET REPAIR PARTS	232.06
				Vendor Total:	232.06
00079672	11/07/2024	IRA TOWNSHIP	3830	WATER & SEWAGE	544.17
				Vendor Total:	544.17
00079788	11/26/2024	JOSTENS	7910	MISC EXPENSES	2,165.40
				Vendor Total:	2,165.40
00079673	11/07/2024	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	271.14
00079789	11/26/2024		5105	SUPPLIES- MUSIC	130.90
00079789	11/26/2024		5116	SUPPLIES- VOCAL MUSIC	22.50
00079789	11/26/2024		5190	SUPPLIES	820.26
				Vendor Total:	1,244.80
00079790	11/26/2024	KAMINSKI, CHELSIE	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00079675	11/07/2024	KENDALL HUNT PUBLISHING CO	5210	TEXTBOOKS	46,655.00
				Vendor Total:	46,655.00
00079676	11/07/2024	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	189.90
00079676	11/07/2024		5950	SUPPLIES-CUSTODIAL	24.96
00079791	11/26/2024		5190	SUPPLIES	158.95
00079791	11/26/2024		5910	SUPPLIES-OFFICE	387.87
				Vendor Total:	761.68
00079678	11/07/2024	KSS	5950	SUPPLIES-CUSTODIAL	2,645.29
00079678	11/07/2024		5955	SUPPLIES-MAINTENANCE	40.78
				Vendor Total:	2,686.07
00079679	11/07/2024	LAKESHORE LEARNING	5190	SUPPLIES	39.99
				Vendor Total:	39.99
00079794	11/26/2024	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	586.00
				Vendor Total:	586.00
00079680	11/07/2024	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION	17.70
				Vendor Total:	17.70
00079795	11/26/2024	MACOMB/ST CLAIR FACILITY	3220	PROF DEVELOPMENT FEES	75.00
				Vendor Total:	75.00
00079681	11/07/2024	MANHART, MATT	5190	SUPPLIES	150.00
				Vendor Total:	150.00
00079682	11/07/2024	MARINE CITY MIDDLE SCHOOL	5101	SUPPLIES- ART	38.48
00079682	11/07/2024		5107	SUPPLIES- SCIENCE	38.29
00079682	11/07/2024		5960	SUPPLIES-ATHLETICS	20.00
				Vendor Total:	96.77
00079683	11/07/2024	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS	24.60
00079796	11/26/2024		5958	SUPPLIES - LAMPS & BALLASTS	416.53
				Vendor Total:	441.13

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00079684	11/07/2024	MARYSVILLE HIGH SCHOOL	5960	SUPPLIES-ATHLETICS		250.00
					Vendor Total:	250.00
00079797	11/26/2024	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT		35,191.56
					Vendor Total:	35,191.56
00079686	11/07/2024	MCCONNELL, MORGAN	3112	CONTRACTED SERVICES		69.00
					Vendor Total:	69.00
00079687	11/07/2024	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES		144.00
					Vendor Total:	144.00
00005358	11/30/2024	MESSA	9452	A/P MESSA/VSP		375,833.52
					Vendor Total:	375,833.52
00005359	11/30/2024	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H		2,189.47
00005359	11/30/2024		9449	A/P LONG TERM DISABILITY		2,693.51
					Vendor Total:	4,882.98
00005360	11/30/2024	METS	3150	OTHER CONTRACTED SERVICES		15,197.25
00005360	11/30/2024		3190	OTHER PROFESSIONAL SERVICES		245.00
					Vendor Total:	15,442.25
00079688	11/07/2024	MHSSCA	7905	TOURNAMENT		60.00
					Vendor Total:	60.00
00079798	11/26/2024	MICH ASSOC SEC SCH	3220	PROF DEVELOPMENT FEES		200.00
					Vendor Total:	200.00
00005333	11/08/2024	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H		46,449.84
00005343	11/22/2024		9445	A/P STATE INCOME TAX W/H		40,750.16
					Vendor Total:	87,200.00
00079730	11/08/2024	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H		1,420.69
00079732	11/22/2024		9435	A/P FRIEND OF CT W/H		1,228.00
					Vendor Total:	2,648.69
00079690	11/07/2024	MINTON, SCOTT B	3112	CONTRACTED SERVICES		880.00
					Vendor Total:	880.00
00079799	11/26/2024	MONTROSE HILL-MCCLOY	7905	TOURNAMENT		250.00
					Vendor Total:	250.00
00079692	11/07/2024	MOORE, RICHARD	7910	MISC EXPENSES		271.25
					Vendor Total:	271.25
00005334	11/08/2024	MPSERS	9405	A/P RETIREMENT		550,819.91
00005334	11/08/2024		9444	A/P RETIRE TDP W/H		160.00
00005344	11/22/2024		9405	A/P RETIREMENT		473,487.06
00005344	11/22/2024		9444	A/P RETIRE TDP W/H		160.00
00005361	11/30/2024		9406	A/P UAAL 147c		606,225.42
					Vendor Total:	1,630,852.39
00079693	11/07/2024	MSBOA	7411	MEMBERSHIP DUES		40.00
					Vendor Total:	40.00

Bills to be Approved
East China Sch District
11/30/2024

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00079800	11/26/2024	NATIONAL TIME & SIGNAL CORP	4120	REPAIRS-EQUIPMENT	2,057.60
				Vendor Total:	2,057.60
00079694	11/07/2024	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	127.27
00079802	11/26/2024		5190	SUPPLIES	58.67
				Vendor Total:	185.94
00005335	11/08/2024	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	828,304.83
00005345	11/22/2024		9450	A/P ACH DIRECT DEPOSIT	791,764.75
				Vendor Total:	1,620,069.58
00005336	11/08/2024	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	42,713.09
00005336	11/08/2024		9455	A/P ACH 403b, 457, Roth	3,305.00
00005346	11/22/2024		9438	A/P Check 403b, 457, Roth	42,906.35
00005346	11/22/2024		9455	A/P ACH 403b, 457, Roth	3,305.00
				Vendor Total:	92,229.44
00079803	11/26/2024	OXFORD HIGH SCHOOL	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00079804	11/26/2024	PARTS TOWN LLC	5955	SUPPLIES-MAINTENANCE	362.15
				Vendor Total:	362.15
00079697	11/07/2024	PHASD PRINT SHOP	3610	PRINTING & BINDING	206.69
00079697	11/07/2024		5960	SUPPLIES-ATHLETICS	56.36
00079805	11/26/2024		3610	PRINTING & BINDING	159.17
00079805	11/26/2024		5910	SUPPLIES-OFFICE	36.30
00079805	11/26/2024		5960	SUPPLIES-ATHLETICS	9.70
				Vendor Total:	468.22
00079698	11/07/2024	POLITE, THOMAS	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00079699	11/07/2024	POLLOCK, MATTISON	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00079700	11/07/2024	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	890.94
00079807	11/26/2024		4120	REPAIRS-EQUIPMENT	3,201.94
00079807	11/26/2024		5190	SUPPLIES	771.09
				Vendor Total:	4,863.97
00079809	11/26/2024	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	10,898.00
				Vendor Total:	10,898.00
00005354	11/26/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	126.65
				Vendor Total:	126.65
00079813	11/26/2024	ROSALES, BRIANNA	3112	CONTRACTED SERVICES	450.00
				Vendor Total:	450.00
00079814	11/26/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	170.00
				Vendor Total:	170.00
00079731	11/08/2024	RUSKIN, DAVID	9436	A/P GARNISHMENTS	243.75
00079733	11/22/2024		9436	A/P GARNISHMENTS	243.75

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	487.50
00079703	11/07/2024	SCCCC	3720	DUAL ENROLL POSTSECONDARY	141,656.00
				Vendor Total:	141,656.00
00079704	11/07/2024	SCHOLASTIC	5190	SUPPLIES	290.27
00079815	11/26/2024		5101	SUPPLIES- ART	326.34
				Vendor Total:	616.61
00079705	11/07/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES	270.77
00079816	11/26/2024		5190	SUPPLIES	670.54
				Vendor Total:	941.31
00079707	11/07/2024	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	315.00
00079817	11/26/2024		3112	CONTRACTED SERVICES	105.00
				Vendor Total:	420.00
00079709	11/07/2024	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	23,953.00
				Vendor Total:	23,953.00
00005355	11/26/2024	SEMCO ENERGY INC	5510	NATURAL GAS	7,243.53
				Vendor Total:	7,243.53
00079710	11/07/2024	SHREDCORP	3112	CONTRACTED SERVICES	105.00
00079818	11/26/2024		3112	CONTRACTED SERVICES	102.00
				Vendor Total:	207.00
00079711	11/07/2024	SKYLINE ATHLETIC BOOSTER	7905	TOURNAMENT	225.00
				Vendor Total:	225.00
00079712	11/07/2024	SORINEX EXERCISE EQUIPMENT	5190	SUPPLIES	1,369.48
				Vendor Total:	1,369.48
00079821	11/26/2024	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL	34.56
				Vendor Total:	34.56
00079713	11/07/2024	ST CLAIR COUNTY RESA	3220	PROF DEVELOPMENT FEES	24,868.00
00079713	11/07/2024		7411	MEMBERSHIP DUES	600.00
00079822	11/26/2024		3134	EVALUATION SERVICES	4,354.56
00079822	11/26/2024		3220	PROF DEVELOPMENT FEES	40.00
				Vendor Total:	29,862.56
00079714	11/07/2024	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	19,029.67
				Vendor Total:	19,029.67
00079823	11/26/2024	STATE OF MICHIGAN	7412	FEES	162.00
				Vendor Total:	162.00
00079715	11/07/2024	STORE SUPPLY WAREHOUSE LLC	5121	SUPPLIES-BUS. ED.	3,009.37
				Vendor Total:	3,009.37
00079716	11/07/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	913.04
				Vendor Total:	913.04
00079824	11/26/2024	TK ELEVATOR	4110	REPAIRS-MISC.	2,243.32

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	2,243.32
00079719	11/07/2024	TOMASEK, KIMBERLY S	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00079720	11/07/2024	TP LOGOS LLC	5960	SUPPLIES-ATHLETICS	80.00
				Vendor Total:	80.00
00079721	11/07/2024	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	262.08
00079827	11/26/2024		5730	SUPPLIES-FLEET REPAIR PARTS	798.85
				Vendor Total:	1,060.93
00079828	11/26/2024	TRACY INC	3450	SOFTWARE LICENSES	127.35
				Vendor Total:	127.35
00079722	11/07/2024	UNEMPLOYMENT INSURANCE	9479	OTHER LIABILITIES	162.87
				Vendor Total:	162.87
00079829	11/26/2024	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	788.80
				Vendor Total:	788.80
00079830	11/26/2024	VARSITY SPIRIT FASHIONS	5960	SUPPLIES-ATHLETICS	1,000.00
				Vendor Total:	1,000.00
00079723	11/07/2024	VIGNEAU, DAWN RENEE	3112	CONTRACTED SERVICES	60.00
				Vendor Total:	60.00
00079831	11/26/2024	VOYAGER SOPRIS INC	3450	SOFTWARE LICENSES	1,050.00
				Vendor Total:	1,050.00
00079832	11/26/2024	WATER LADY, THE	3112	CONTRACTED SERVICES	98.02
				Vendor Total:	98.02
00079724	11/07/2024	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	7,905.00
00079833	11/26/2024		4116	REPAIRS - PLUMBING	745.59
				Vendor Total:	8,650.59
00079725	11/07/2024	WEBSTAURANT STORE	5121	SUPPLIES-BUS. ED.	3,840.06
				Vendor Total:	3,840.06
00079727	11/07/2024	WESTRICK, WILLIAM J	3112	CONTRACTED SERVICES	230.00
00079835	11/26/2024		3112	CONTRACTED SERVICES	46.00
				Vendor Total:	276.00
00005362	11/30/2024	WILL SUB PCMI	3111	CONTRACTED - PARAPROS	180.00
00005362	11/30/2024		3113	Contracted Substitute Teachers	72,248.21
00005362	11/30/2024		3142	SERVICES-SUB FEE	106.33
				Vendor Total:	72,534.54
00079728	11/07/2024	WINZER, FRED	3112	CONTRACTED SERVICES	276.00
00079836	11/26/2024		3112	CONTRACTED SERVICES	46.00
				Vendor Total:	322.00
00079729	11/07/2024	WONDERLAND TIRE COMPANY	5720	SUPPLIES-FLEET: Tires-Battery	1,465.64
				Vendor Total:	1,465.64

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00079837	11/26/2024	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	22.00
				Vendor Total:	22.00
271189	11/22/2024	ACRE, AMY C	5190	SUPPLIES	51.35
				Vendor Total:	51.35
271194	11/22/2024	BARKER, MICHELLE N	3210	LOCAL MILEAGE	194.38
				Vendor Total:	194.38
270687	11/08/2024	BEINDIT, TRACY J	3210	LOCAL MILEAGE	57.62
271196	11/22/2024	BEINDIT, TRACY J	3210	LOCAL MILEAGE	34.57
				Vendor Total:	92.19
270435	11/08/2024	BROHL, JESSICA DAWN	3221	PROF DEVELOPMENT TRAVEL	180.90
				Vendor Total:	180.90
271343	11/22/2024	CLUTTS, DAVID P	3210	LOCAL MILEAGE	233.16
				Vendor Total:	233.16
270839	11/08/2024	D'HONDT, EDWARD J	3210	LOCAL MILEAGE	194.97
				Vendor Total:	194.97
271164	11/22/2024	DEISING EOVALDI, ALORA LEE	3210	LOCAL MILEAGE	134.00
				Vendor Total:	134.00
271345	11/22/2024	DENNY, AMANDA L	3210	LOCAL MILEAGE	229.14
				Vendor Total:	229.14
271347	11/22/2024	DILLER, JASON	3210	LOCAL MILEAGE	233.16
				Vendor Total:	233.16
271212	11/22/2024	EIFERT, NATALIE JEAN	3210	LOCAL MILEAGE	745.58
				Vendor Total:	745.58
270708	11/08/2024	FREDAL-ESTAPA, CARRIE	5190	SUPPLIES	22.60
				Vendor Total:	22.60
270953	11/22/2024	FREGETTO, JENNIFER N	5190	SUPPLIES	329.10
				Vendor Total:	329.10
271260	11/22/2024	FRENDT, DAVID J	9131	A/R-FOOD SVC FEES	-53.15
271260	11/22/2024	FRENDT, DAVID J	3210	LOCAL MILEAGE	147.40
				Vendor Total:	94.25
271353	11/22/2024	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE	126.63
				Vendor Total:	126.63
271261	11/22/2024	GARDNER, LAURIE A	3221	PROF DEVELOPMENT TRAVEL	271.32
				Vendor Total:	271.32
271057	11/22/2024	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	68.07
				Vendor Total:	68.07
270411	11/08/2024	KINDSVATER, REBECCA GENE	7412	FEES	18.00
				Vendor Total:	18.00
271362	11/22/2024	LEUENBERGER, EVAN HALLORAN	3210	LOCAL MILEAGE	142.04
				Vendor Total:	142.04
280431	11/22/2024	MAYNARD, HANNAH ELIZABETH	3210	LOCAL MILEAGE	436.24
				Vendor Total:	436.24
270799	11/08/2024	MCNABB, DALE R	5107	SUPPLIES- SCIENCE	45.00
271306	11/22/2024	MCNABB, DALE R	5107	SUPPLIES- SCIENCE	62.66

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	107.66
271367	11/22/2024	MORAN, LINDSAY LEEANNA	3210	LOCAL MILEAGE	229.14
				Vendor Total:	229.14
270803	11/08/2024	MORETZ, ERIN ELIZABETH	3221	PROF DEVELOPMENT TRAVEL	385.03
				Vendor Total:	385.03
271106	11/22/2024	RANGER, SARA A	3210	LOCAL MILEAGE	156.78
				Vendor Total:	156.78
271318	11/22/2024	ROELENS, KATHARINE MARIE	5107	SUPPLIES- SCIENCE	31.01
271318	11/22/2024	ROELENS, KATHARINE MARIE	5990	MISC SUPPLIES & MATERIALS	100.00
				Vendor Total:	131.01
271378	11/22/2024	ROWLAND, KECIA M	3210	LOCAL MILEAGE	155.44
				Vendor Total:	155.44
270878	11/08/2024	SCILLIAN, JACOB M	5190	SUPPLIES	31.96
				Vendor Total:	31.96
270676	11/08/2024	SMITH, BARBARA L	5190	SUPPLIES	69.16
270676	11/08/2024	SMITH, BARBARA L	3210	LOCAL MILEAGE	93.39
				Vendor Total:	162.55
271398	11/22/2024	WESTRICK, ELISABETH A	3210	LOCAL MILEAGE	152.76
				Vendor Total:	152.76
271402	11/22/2024	WOODARD, JULIE B	3210	LOCAL MILEAGE	152.76
				Vendor Total:	152.76
				Total GENERAL FUND	**5,114,616.32**
00005347	11/25/2024	AMAZON CAPITAL SR INC	5190	SUPPLIES	-17.38
				Vendor Total:	-17.38
00005337	11/23/2024	BMO	3450	SOFTWARE LICENSES	79.00
				Vendor Total:	79.00
00079716	11/07/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.22
				Vendor Total:	9.22
				Total LATCHKEY FUND	**70.84**
00005347	11/25/2024	AMAZON CAPITAL SR INC	5959	SUPPLIES-MISCELLANEOUS	16.20
				Vendor Total:	16.20
00079748	11/26/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	294.73
				Vendor Total:	294.73
00005337	11/23/2024	BMO	5610	FOOD	102.21
00005337	11/23/2024		5959	SUPPLIES-MISCELLANEOUS	940.77
				Vendor Total:	1,042.98
00005350	11/26/2024	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	79,171.38
00005350	11/26/2024		5610	FOOD	80,222.52
				Vendor Total:	159,393.90
00079661	11/07/2024	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	4,072.50

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	4,072.50
00079780	11/26/2024	GREAT LAKES FURNITURE &	6410	EQ & FUR > $5,000	112,685.00
				Vendor Total:	112,685.00
00079785	11/26/2024	HOBART SERVICE	4120	REPAIRS-EQUIPMENT	346.67
				Vendor Total:	346.67
00005354	11/26/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	36.06
				Vendor Total:	36.06
00079814	11/26/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00005356	11/26/2024	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	76.12
				Vendor Total:	76.12
00079724	11/07/2024	WATSON BROS SR CO INC	4110	REPAIRS-MISC.	522.56
				Vendor Total:	522.56
00079834	11/26/2024	WEBSTAURANT STORE	5959	SUPPLIES-MISCELLANEOUS	751.78
				Vendor Total:	751.78
				Total CAFETERIA FUND	**279,847.50**
00005328	11/05/2024	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	781.45
00005347	11/25/2024		7920	OTHER STD/SCH ACTY XP	3,956.19
				Vendor Total:	4,737.64
00079647	11/07/2024	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	168.00
00079741	11/26/2024		7920	OTHER STD/SCH ACTY XP	120.00
				Vendor Total:	288.00
00079650	11/07/2024	BESTITCHED	7920	OTHER STD/SCH ACTY XP	497.00
				Vendor Total:	497.00
00079652	11/07/2024	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	190.00
00079746	11/26/2024		7920	OTHER STD/SCH ACTY XP	41.00
				Vendor Total:	231.00
00005337	11/23/2024	BMO	7920	OTHER STD/SCH ACTY XP	16,418.37
				Vendor Total:	16,418.37
00079653	11/07/2024	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	359.79
				Vendor Total:	359.79
00079750	11/26/2024	BULK BOOK STORE	7920	OTHER STD/SCH ACTY XP	1,671.75
				Vendor Total:	1,671.75
00079762	11/26/2024	DETROIT INSTITUTE OF ARTS,	7920	OTHER STD/SCH ACTY XP	375.00
				Vendor Total:	375.00
00079665	11/07/2024	EVERITT, ANNA	7920	OTHER STD/SCH ACTY XP	125.00
				Vendor Total:	125.00
00079772	11/26/2024	FIRST	7920	OTHER STD/SCH ACTY XP	5,700.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	5,700.00
00079776	11/26/2024	GAME ONE	7920	OTHER STD/SCH ACTY XP	6,996.55
				Vendor Total:	6,996.55
00079781	11/26/2024	GRENZICKI, LAWRENCE B	7920	OTHER STD/SCH ACTY XP	475.00
				Vendor Total:	475.00
00079782	11/26/2024	HAGER, JYME J	7920	OTHER STD/SCH ACTY XP	400.00
				Vendor Total:	400.00
00079671	11/07/2024	HQ INC	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
00079787	11/26/2024	JACKINS, MICHELLE	7920	OTHER STD/SCH ACTY XP	136.25
				Vendor Total:	136.25
00079674	11/07/2024	KAISER STUDIO	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
00079792	11/26/2024	KO MUSIC STUDIO	7920	OTHER STD/SCH ACTY XP	400.00
				Vendor Total:	400.00
00079682	11/07/2024	MARINE CITY MIDDLE SCHOOL	7920	OTHER STD/SCH ACTY XP	2.31
				Vendor Total:	2.31
00079685	11/07/2024	MAXWELL MEDALS & AWARDS	7920	OTHER STD/SCH ACTY XP	1,149.68
				Vendor Total:	1,149.68
00079689	11/07/2024	MICHIGAN GRADUATION SRVCS	7920	OTHER STD/SCH ACTY XP	114.00
				Vendor Total:	114.00
00079691	11/07/2024	MONEYBALL SPORTSWEAR LLC	7920	OTHER STD/SCH ACTY XP	2,335.00
				Vendor Total:	2,335.00
00079694	11/07/2024	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	75.95
00079802	11/26/2024		7920	OTHER STD/SCH ACTY XP	153.40
				Vendor Total:	229.35
00079695	11/07/2024	PEPSI-COLA COMPANY	7920	OTHER STD/SCH ACTY XP	458.58
				Vendor Total:	458.58
00079697	11/07/2024	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	143.00
00079805	11/26/2024		7920	OTHER STD/SCH ACTY XP	340.98
				Vendor Total:	483.98
00079806	11/26/2024	PLYMOUTH CANTON COMM	7920	OTHER STD/SCH ACTY XP	150.00
				Vendor Total:	150.00
00079808	11/26/2024	POWER AD COMPANY	7920	OTHER STD/SCH ACTY XP	3,000.00
				Vendor Total:	3,000.00
00079809	11/26/2024	PRECISION CARE LLC	7920	OTHER STD/SCH ACTY XP	2,450.00
				Vendor Total:	2,450.00
00079811	11/26/2024	RAINBOW IMPRESSIONS	7920	OTHER STD/SCH ACTY XP	391.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	391.00
00079701	11/07/2024	RIVERSIDE CINEMAS	7920	OTHER STD/SCH ACTY XP	720.00
				Vendor Total:	720.00
00079812	11/26/2024	ROBINSON, BARBARA	7920	OTHER STD/SCH ACTY XP	150.00
				Vendor Total:	150.00
00079702	11/07/2024	SANCHEZ, DAVID	7920	OTHER STD/SCH ACTY XP	800.00
				Vendor Total:	800.00
00079706	11/07/2024	SCOREBOARD N MORE	7920	OTHER STD/SCH ACTY XP	610.50
				Vendor Total:	610.50
00079707	11/07/2024	SCOTTY'S POTTY	7920	OTHER STD/SCH ACTY XP	555.00
				Vendor Total:	555.00
00079708	11/07/2024	SCREEN & STITCH LLC	7920	OTHER STD/SCH ACTY XP	42.00
				Vendor Total:	42.00
00079819	11/26/2024	SIR SPEEDY PRINTING #6340	7920	OTHER STD/SCH ACTY XP	48.00
				Vendor Total:	48.00
00079820	11/26/2024	SOUTHEASTERN MICHIGAN	7920	OTHER STD/SCH ACTY XP	2,000.00
				Vendor Total:	2,000.00
00079821	11/26/2024	ST CLAIR ACE HARDWARE	7920	OTHER STD/SCH ACTY XP	9.59
				Vendor Total:	9.59
00079826	11/26/2024	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	592.00
				Vendor Total:	592.00
00079830	11/26/2024	VARSITY SPIRIT FASHIONS	7920	OTHER STD/SCH ACTY XP	8,700.35
				Vendor Total:	8,700.35
00079726	11/07/2024	WEICHERT, VIRGINIA	7920	OTHER STD/SCH ACTY XP	437.00
				Vendor Total:	437.00
270479	11/08/2024	COVERDILL, TRACY A	7920	OTHER STD/SCH ACTY XP	125.75
				Vendor Total:	125.75
280410	11/08/2024	DERUE, ERICA ANNE	7920	OTHER STD/SCH ACTY XP	194.78
				Vendor Total:	194.78
271165	11/22/2024	DUNN, REBECCA M	7920	OTHER STD/SCH ACTY XP	199.65
				Vendor Total:	199.65
270754	11/08/2024	GARDNER, LAURIE A	7920	OTHER STD/SCH ACTY XP	9.97
				Vendor Total:	9.97
280412	11/08/2024	GERMAIN, JULIE ANN	7920	OTHER STD/SCH ACTY XP	132.14
				Vendor Total:	132.14
271357	11/22/2024	JONES, JESSICA L	7920	OTHER STD/SCH ACTY XP	95.29
				Vendor Total:	95.29
270854	11/08/2024	KASKI, CHERYL R	7920	OTHER STD/SCH ACTY XP	95.94
				Vendor Total:	95.94
270727	11/08/2024	MONTICCIOLO-ALMERANTI, LISA	7920	OTHER STD/SCH ACTY XP	56.69

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	56.69
271310	11/22/2024	MORETZ, ERIN ELIZABETH	7920	OTHER STD/SCH ACTY XP	18.63
				Vendor Total:	18.63
270887	11/08/2024	VOJNOVSKI, KATHY E	7920	OTHER STD/SCH ACTY XP	346.14
271392	11/22/2024	VOJNOVSKI, KATHY E	7920	OTHER STD/SCH ACTY XP	92.99
				Vendor Total:	439.13
				Total STUDENT ACTIVITY	**66,007.66**
00079739	11/26/2024	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	15,460.24
				Vendor Total:	15,460.24
00079742	11/26/2024	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	412,187.35
				Vendor Total:	412,187.35
00079745	11/26/2024	B & H PHOTO-VIDEO	6420	EQUIP & FURN >$1,000/<$5,000	3,964.47
				Vendor Total:	3,964.47
00079763	11/26/2024	DEW-EL CORPORATION	6410	EQ & FUR > $5,000	4,552.35
00079763	11/26/2024		6420	EQUIP & FURN >$1,000/<$5,000	1,850.26
				Vendor Total:	6,402.61
00079677	11/07/2024	KI KRUEGER INTERNATIONAL	6410	EQ & FUR > $5,000	75,169.74
				Vendor Total:	75,169.74
00079801	11/26/2024	NBS	6410	EQ & FUR > $5,000	1,795.45
				Vendor Total:	1,795.45
00079810	11/26/2024	PREFERRED GLASS INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	13,616.00
				Vendor Total:	13,616.00
00079717	11/07/2024	THUNDER VALLEY ENTERPRISE	6420	EQUIP & FURN >$1,000/<$5,000	24,524.80
				Vendor Total:	24,524.80
00079718	11/07/2024	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	113,144.92
00079825	11/26/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	96,364.67
				Vendor Total:	209,509.59
				Total 2020 BOND	**762,630.25**
00005357	11/30/2024	HUMANA DENTAL	2133	Dental Claims	13,530.89
00005357	11/30/2024		2134	Dental Admin Fees	2,154.69
				Vendor Total:	15,685.58
				Total INTERNAL SERVICE FUND	**15,685.58**
				********Grand Total**	**6,238,858.15**