**Bills to be Approved**
**East China Sch District**
**01/31/2025**

| Check # | Chk Date | Vendor Name | Acct Nr | Description | | Amount |
|---|---|---|---|---|---|---|
| 00080058 | 01/20/2025 | 4SPORTS | 5960 | SUPPLIES-ATHLETICS | | 93.75 |
| | | | | | Vendor Total: | 93.75 |
| 00079996 | 01/10/2025 | A PLUS AUTO GLASS | 4150 | REPAIRS-BUSES | | 150.00 |
| 00080059 | 01/20/2025 | | 4150 | REPAIRS-BUSES | | 170.00 |
| | | | | | Vendor Total: | 320.00 |
| 00080060 | 01/20/2025 | A&C BUILDERS HARDWARE INC | 4110 | REPAIRS-MISC. | | 395.17 |
| | | | | | Vendor Total: | 395.17 |
| 00080061 | 01/20/2025 | ACHATZ, MICHELLE | 5210 | TEXTBOOKS | | 80.00 |
| | | | | | Vendor Total: | 80.00 |
| 00080062 | 01/20/2025 | ACTION EDUCATE LLC | 3450 | SOFTWARE LICENSES | | 500.00 |
| | | | | | Vendor Total: | 500.00 |
| 00080063 | 01/20/2025 | ADVANCED POOL SERVICES INC | 4116 | REPAIRS - PLUMBING | | 840.00 |
| | | | | | Vendor Total: | 840.00 |
| 00005406 | 01/23/2025 | AFLAC | 9440 | A/P AMERICAN FAMILY CANCER | | 287.75 |
| | | | | | Vendor Total: | 287.75 |
| 00080064 | 01/20/2025 | AINSWORTH ELECTRIC INC | 4120 | REPAIRS-EQUIPMENT | | 290.14 |
| | | | | | Vendor Total: | 290.14 |
| 00080065 | 01/20/2025 | ALLEGAN PUBLIC SCHOOL | 7905 | TOURNAMENT | | 75.00 |
| | | | | | Vendor Total: | 75.00 |
| 00005415 | 01/17/2025 | AMAZON CAPITAL SR INC | 5110 | TEACH SUPPLIES/MATERIALS | | 496.98 |
| 00005415 | 01/17/2025 | | 5190 | SUPPLIES | | 2,479.68 |
| 00005415 | 01/17/2025 | | 5790 | SUPPLIES-TRANSPORTATION | | 89.59 |
| 00005415 | 01/17/2025 | | 5910 | SUPPLIES-OFFICE | | 360.16 |
| 00005415 | 01/17/2025 | | 5950 | SUPPLIES-CUSTODIAL | | 76.43 |
| 00005415 | 01/17/2025 | | 5955 | SUPPLIES-MAINTENANCE | | 447.00 |
| 00005415 | 01/17/2025 | | 5960 | SUPPLIES-ATHLETICS | | 356.90 |
| 00005415 | 01/17/2025 | | 7910 | MISC EXPENSES | | 76.65 |
| 00005416 | 01/31/2025 | | 5101 | SUPPLIES- ART | | 59.99 |
| 00005416 | 01/31/2025 | | 5110 | TEACH SUPPLIES/MATERIALS | | 47.54 |
| 00005416 | 01/31/2025 | | 5116 | SUPPLIES- VOCAL MUSIC | | 33.41 |
| 00005416 | 01/31/2025 | | 5121 | SUPPLIES-BUS. ED. | | 123.90 |
| 00005416 | 01/31/2025 | | 5123 | SUPPLIES-LIFE SKILLS | | -10.58 |
| 00005416 | 01/31/2025 | | 5190 | SUPPLIES | | 3,625.07 |
| 00005416 | 01/31/2025 | | 5910 | SUPPLIES-OFFICE | | 753.02 |
| 00005416 | 01/31/2025 | | 5950 | SUPPLIES-CUSTODIAL | | 217.88 |
| 00005416 | 01/31/2025 | | 5955 | SUPPLIES-MAINTENANCE | | 2,113.37 |
| 00005416 | 01/31/2025 | | 5960 | SUPPLIES-ATHLETICS | | 182.93 |
| 00005416 | 01/31/2025 | | 7910 | MISC EXPENSES | | 9.99 |
| | | | | | Vendor Total: | 11,539.91 |
| 00080067 | 01/20/2025 | ANCHOR BAY HIGH SCHOOL | 7905 | TOURNAMENT | | 495.00 |
| | | | | | Vendor Total: | 495.00 |
| 00079998 | 01/10/2025 | APAC PAPER & PACKAGING CORP | 5950 | SUPPLIES-CUSTODIAL | | 3,705.08 |
| 00080068 | 01/20/2025 | | 5950 | SUPPLIES-CUSTODIAL | | 790.38 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | 4,495.46 |
| 00080069 | 01/20/2025 | AQUARIUM DESIGN INC | 3112 | CONTRACTED SERVICES | 70.00 |
| | | | | Vendor Total: | 70.00 |
| 00079999 | 01/10/2025 | ARCH ENVIRONMENTAL GROUP | 3193 | SERVICES - INSPECTIONS | 2,732.72 |
| 00080070 | 01/20/2025 | | 3190 | OTHER PROFESSIONAL SERVICES | 1,646.54 |
| 00080070 | 01/20/2025 | | 3194 | SERVICES - SITE MAPPING | 4,589.19 |
| | | | | Vendor Total: | 8,968.45 |
| 00080000 | 01/10/2025 | ASCENSION MICHIGAN | 3197 | SERVICES-EMPLOYEE HEALTH | 96.00 |
| 00080071 | 01/20/2025 | | 3197 | SERVICES-EMPLOYEE HEALTH | 136.00 |
| | | | | Vendor Total: | 232.00 |
| 00005417 | 01/31/2025 | AT & T MOBILITY | 3410 | TELEPHONE/DATA COMMUNICATION | 534.70 |
| | | | | Vendor Total: | 534.70 |
| 00080001 | 01/10/2025 | ATTACK SPORTS LLC | 5990 | MISC SUPPLIES & MATERIALS | 60.00 |
| | | | | Vendor Total: | 60.00 |
| 00080003 | 01/10/2025 | AUTO VALUE PORT HURON | 5730 | SUPPLIES-FLEET REPAIR PARTS | 752.03 |
| 00080074 | 01/20/2025 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 1,569.39 |
| | | | | Vendor Total: | 2,321.42 |
| 00080004 | 01/10/2025 | AUTO ZONE LLC | 5730 | SUPPLIES-FLEET REPAIR PARTS | 162.99 |
| 00080075 | 01/20/2025 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 49.90 |
| 00080075 | 01/20/2025 | | 5790 | SUPPLIES-TRANSPORTATION | 17.83 |
| | | | | Vendor Total: | 230.72 |
| 00080076 | 01/20/2025 | BACON, CARI | 5210 | TEXTBOOKS | 39.27 |
| | | | | Vendor Total: | 39.27 |
| 00080077 | 01/20/2025 | BEMISS, TIFFANY | 0174 | PARKING PERMIT FEES | -10.00 |
| 00080077 | 01/20/2025 | | 5210 | TEXTBOOKS | 144.97 |
| | | | | Vendor Total: | 134.97 |
| 00080078 | 01/20/2025 | BETZ, SHERI | 5210 | TEXTBOOKS | 78.00 |
| | | | | Vendor Total: | 78.00 |
| 00080005 | 01/10/2025 | BLB ENGRAVING SERVICES | 5960 | SUPPLIES-ATHLETICS | 10.00 |
| | | | | Vendor Total: | 10.00 |
| 00080079 | 01/20/2025 | BLUE WATER FUEL | 5710 | SUPPLIES-Gas | 817.59 |
| | | | | Vendor Total: | 817.59 |
| 00005405 | 01/23/2025 | BMO | 3170 | SERVICES-LEGAL | 3,500.00 |
| 00005405 | 01/23/2025 | | 3190 | OTHER PROFESSIONAL SERVICES | 66.25 |
| 00005405 | 01/23/2025 | | 3195 | SERVICES- PRE-EMPLOY. EXPENSES | 66.25 |
| 00005405 | 01/23/2025 | | 3220 | PROF DEVELOPMENT FEES | 497.95 |
| 00005405 | 01/23/2025 | | 3410 | TELEPHONE/DATA COMMUNICATION | 400.68 |
| 00005405 | 01/23/2025 | | 3430 | POSTAGE | 974.31 |
| 00005405 | 01/23/2025 | | 3450 | SOFTWARE LICENSES | 983.97 |
| 00005405 | 01/23/2025 | | 3510 | ADVERTISING | 15.00 |
| 00005405 | 01/23/2025 | | 4125 | REPAIRS-TECHNOLOGY | 810.00 |
| 00005405 | 01/23/2025 | | 5105 | SUPPLIES- MUSIC | 190.00 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| 00005405 | 01/23/2025 | | 5107 | SUPPLIES- SCIENCE | 61.62 |
| 00005405 | 01/23/2025 | | 5116 | SUPPLIES- VOCAL MUSIC | 65.00 |
| 00005405 | 01/23/2025 | | 5123 | SUPPLIES-LIFE SKILLS | 257.73 |
| 00005405 | 01/23/2025 | | 5190 | SUPPLIES | 1,050.20 |
| 00005405 | 01/23/2025 | | 5710 | SUPPLIES-Gas | 40.70 |
| 00005405 | 01/23/2025 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 228.59 |
| 00005405 | 01/23/2025 | | 5910 | SUPPLIES-OFFICE | 552.80 |
| 00005405 | 01/23/2025 | | 5955 | SUPPLIES-MAINTENANCE | 791.84 |
| | | | | Vendor Total: | 10,552.89 |
| 00005418 | 01/31/2025 | BP ENERGY RETAIL CO LLC | 5510 | NATURAL GAS | 27,188.78 |
| | | | | Vendor Total: | 27,188.78 |
| 00080080 | 01/20/2025 | BURKE'S SPORT HAVEN | 5960 | SUPPLIES-ATHLETICS | 890.00 |
| | | | | Vendor Total: | 890.00 |
| 00080008 | 01/10/2025 | C AND S MOTORS INC | 5730 | SUPPLIES-FLEET REPAIR PARTS | 168.99 |
| | | | | Vendor Total: | 168.99 |
| 00080009 | 01/10/2025 | CAPITAL ONE TRADE CENTER | 5790 | SUPPLIES-TRANSPORTATION | 16.14 |
| 00080009 | 01/10/2025 | | 5950 | SUPPLIES-CUSTODIAL | 106.13 |
| 00080009 | 01/10/2025 | | 5955 | SUPPLIES-MAINTENANCE | 257.84 |
| 00080009 | 01/10/2025 | | 5980 | SUPPLIES-SMALL TOOLS | 8.54 |
| | | | | Vendor Total: | 388.65 |
| 00080010 | 01/10/2025 | CAPP INC | 5955 | SUPPLIES-MAINTENANCE | 414.58 |
| | | | | Vendor Total: | 414.58 |
| 00080081 | 01/20/2025 | CDW GOVERNMENT INC | 5190 | SUPPLIES | 5,126.00 |
| | | | | Vendor Total: | 5,126.00 |
| 00080082 | 01/20/2025 | CENTRAL MICHIGAN PAPER | 5190 | SUPPLIES | 969.30 |
| | | | | Vendor Total: | 969.30 |
| 00080011 | 01/10/2025 | CINTAS CORPRATION LOC724 | 5790 | SUPPLIES-TRANSPORTATION | 354.23 |
| | | | | Vendor Total: | 354.23 |
| 00080083 | 01/20/2025 | CITY OF MARINE CITY | 3130 | PUPIL SERVICES-GENERAL | 17,500.00 |
| | | | | Vendor Total: | 17,500.00 |
| 00080084 | 01/20/2025 | COMMUNITY EDUCATION | 3162 | INTERNET CONNECTION | 12,360.00 |
| | | | | Vendor Total: | 12,360.00 |
| 00080085 | 01/20/2025 | CULLIGAN | 3190 | OTHER PROFESSIONAL SERVICES | 128.00 |
| | | | | Vendor Total: | 128.00 |
| 00080012 | 01/10/2025 | CUMMINS BRIDGEWAY LLC | 5730 | SUPPLIES-FLEET REPAIR PARTS | 576.83 |
| | | | | Vendor Total: | 576.83 |
| 00005397 | 01/08/2025 | DEPT OF TREASURY FICA | 9447 | A/P FICA/MED | 128,462.59 |
| 00005407 | 01/23/2025 | | 9447 | A/P FICA/MED | 127,263.40 |
| | | | | Vendor Total: | 255,725.99 |
| 00005398 | 01/08/2025 | DEPT OF TREASURY FIT | 9446 | A/P FED INCOME TAX W/H | 68,364.80 |
| 00005408 | 01/23/2025 | | 9446 | A/P FED INCOME TAX W/H | 75,422.96 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | 143,787.76 |
| 00005399 | 01/08/2025 | DEPT OF TREASURY MEDICARE | 9447 | A/P FICA/MED | | 30,043.67 |
| 00005409 | 01/23/2025 | | 9447 | A/P FICA/MED | | 29,763.21 |
| | | | | | Vendor Total: | 59,806.88 |
| 00005420 | 01/31/2025 | DETROIT EDISON | 5520 | ELECTRICITY | | 7,876.49 |
| | | | | | Vendor Total: | 7,876.49 |
| 00005421 | 01/31/2025 | DETROIT EDISON COMPANY | 5520 | ELECTRICITY | | 30,576.18 |
| | | | | | Vendor Total: | 30,576.18 |
| 00005422 | 01/31/2025 | DIRECT ENERGY BUSINESS | 5520 | ELECTRICITY | | 26,312.06 |
| | | | | | Vendor Total: | 26,312.06 |
| 00080014 | 01/10/2025 | DUROW, WILLIAM E | 3112 | CONTRACTED SERVICES | | 391.00 |
| | | | | | Vendor Total: | 391.00 |
| 00080015 | 01/10/2025 | EAST CHINA CHARTER TOWNSHIP | 0115 | TAXES- EAST CHINA TWP. | | 598.75 |
| 00080015 | 01/10/2025 | | 0125 | INTEREST TAXES DELINQUENT | | -74.59 |
| | | | | | Vendor Total: | 524.16 |
| 00080087 | 01/20/2025 | ELECTRIC MOTOR SR LLC | 5955 | SUPPLIES-MAINTENANCE | | 162.04 |
| | | | | | Vendor Total: | 162.04 |
| 00080088 | 01/20/2025 | EMTERRA ENVIRONMENTAL USA | 3840 | TRASH REMOVAL | | 3,216.85 |
| | | | | | Vendor Total: | 3,216.85 |
| 00080016 | 01/10/2025 | EXECUTIVE ENERGY SERVICES | 3190 | OTHER PROFESSIONAL SERVICES | | 850.00 |
| | | | | | Vendor Total: | 850.00 |
| 00080090 | 01/20/2025 | FARKAS, HOLLY | 5210 | TEXTBOOKS | | 80.00 |
| | | | | | Vendor Total: | 80.00 |
| 00080017 | 01/10/2025 | FASTENAL | 5790 | SUPPLIES-TRANSPORTATION | | 17.16 |
| | | | | | Vendor Total: | 17.16 |
| 00080018 | 01/10/2025 | FERGUSON ENTERPRISES INC | 5955 | SUPPLIES-MAINTENANCE | | 572.70 |
| 00080091 | 01/20/2025 | | 5955 | SUPPLIES-MAINTENANCE | | 918.62 |
| | | | | | Vendor Total: | 1,491.32 |
| 00080019 | 01/10/2025 | FIDELITY SECURITY LIFE INS | 9460 | A/P VISION UHC/EYEMED | | 951.18 |
| | | | | | Vendor Total: | 951.18 |
| 00080020 | 01/10/2025 | FLETCHER FEALKO SHOUDY | 3170 | SERVICES-LEGAL | | 1,275.00 |
| | | | | | Vendor Total: | 1,275.00 |
| 00080092 | 01/20/2025 | FLINN SCIENTIFIC INC | 5110 | TEACH SUPPLIES/MATERIALS | | 987.65 |
| | | | | | Vendor Total: | 987.65 |
| 00080094 | 01/20/2025 | FORSYTHE, KRISTI | 5210 | TEXTBOOKS | | 22.00 |
| | | | | | Vendor Total: | 22.00 |
| 00080021 | 01/10/2025 | FOSTER BLUE WATER OIL LLC | 5710 | SUPPLIES-Gas | | 49,933.46 |
| 00080021 | 01/10/2025 | | 5711 | SUPPLIES: SKY DEF | | 737.98 |
| 00080021 | 01/10/2025 | | 5790 | SUPPLIES-TRANSPORTATION | | 640.26 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | 51,311.70 |
| 00080095 | 01/20/2025 | GANNETT MEDIA CORP | 3150 | OTHER CONTRACTED SERVICES | 395.30 |
| | | | | Vendor Total: | 395.30 |
| 00080096 | 01/20/2025 | GIANFERNI, TAYLOR | 3112 | CONTRACTED SERVICES | 110.00 |
| | | | | Vendor Total: | 110.00 |
| 00080097 | 01/20/2025 | GIANNOSSA, JEANINE | 5210 | TEXTBOOKS | 98.18 |
| | | | | Vendor Total: | 98.18 |
| 00080099 | 01/20/2025 | GRAINGER | 5955 | SUPPLIES-MAINTENANCE | 319.61 |
| | | | | Vendor Total: | 319.61 |
| 00080023 | 01/10/2025 | GRENZICKI, LAWRENCE B | 7412 | FEES | -30.00 |
| | | | | Vendor Total: | -30.00 |
| 00080024 | 01/10/2025 | HARRIS JR, DONIS J | 3112 | CONTRACTED SERVICES | 483.00 |
| | | | | Vendor Total: | 483.00 |
| 00080025 | 01/10/2025 | HARRIS, MARY KAY | 3112 | CONTRACTED SERVICES | 103.50 |
| | | | | Vendor Total: | 103.50 |
| 00080101 | 01/20/2025 | HART, DANIELLE | 5210 | TEXTBOOKS | 156.08 |
| | | | | Vendor Total: | 156.08 |
| 00005400 | 01/08/2025 | HEALTH EQUITY | 9465 | HSA | 20,076.83 |
| 00005410 | 01/23/2025 | | 9465 | HSA | 21,826.83 |
| | | | | Vendor Total: | 41,903.66 |
| 00080026 | 01/10/2025 | HOLLAND BUS COMPANY | 5730 | SUPPLIES-FLEET REPAIR PARTS | 1,301.46 |
| | | | | Vendor Total: | 1,301.46 |
| 00080027 | 01/10/2025 | HOUGHTON MIFFLIN HARCOURT | 5190 | SUPPLIES | 171.60 |
| | | | | Vendor Total: | 171.60 |
| 00080102 | 01/20/2025 | JOHNS, LAURIE | 5210 | TEXTBOOKS | 172.00 |
| | | | | Vendor Total: | 172.00 |
| 00080029 | 01/10/2025 | JW PEPPER & SONS INC | 5105 | SUPPLIES- MUSIC | 65.00 |
| | | | | Vendor Total: | 65.00 |
| 00080103 | 01/20/2025 | KERR ALBERT OFFICE SUPPLY CO | 5190 | SUPPLIES | 101.10 |
| | | | | Vendor Total: | 101.10 |
| 00080030 | 01/10/2025 | KIMBALL MIDWEST | 5790 | SUPPLIES-TRANSPORTATION | 438.12 |
| | | | | Vendor Total: | 438.12 |
| 00080104 | 01/20/2025 | KOMAROWSKI, JULIE | 5210 | TEXTBOOKS | 54.99 |
| | | | | Vendor Total: | 54.99 |
| 00080105 | 01/20/2025 | KSS | 4120 | REPAIRS-EQUIPMENT | 1,317.17 |
| 00080105 | 01/20/2025 | | 5950 | SUPPLIES-CUSTODIAL | -1,072.72 |
| | | | | Vendor Total: | 244.45 |
| 00080106 | 01/20/2025 | KUE, AMBERLI | 5210 | TEXTBOOKS | 200.96 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | 200.96 |
| 00080107 | 01/20/2025 | L'ANSE CREUSE NORTH | 7905 | TOURNAMENT | | 150.00 |
| | | | | | Vendor Total: | 150.00 |
| 00080108 | 01/20/2025 | LANFEAR, KATHY | 5210 | TEXTBOOKS | | 22.00 |
| | | | | | Vendor Total: | 22.00 |
| 00080031 | 01/10/2025 | LINDE GAS & EQUIPMENT | 5790 | SUPPLIES-TRANSPORTATION | | 18.90 |
| | | | | | Vendor Total: | 18.90 |
| 00080032 | 01/10/2025 | LOMBARD, JODI JEAN | 3117 | CONTRACTED TUTOR | | 175.00 |
| | | | | | Vendor Total: | 175.00 |
| 00080109 | 01/20/2025 | MCINTOSH, KATIE | 5210 | TEXTBOOKS | | 80.00 |
| | | | | | Vendor Total: | 80.00 |
| 00005427 | 01/31/2025 | MESSA | 9452 | A/P MESSA/VSP | | 403,526.81 |
| | | | | | Vendor Total: | 403,526.81 |
| 00005428 | 01/31/2025 | METLIFE GROUP BENEFITS | 9442 | A/P LIFE INSURANCE W/H | | 4,356.75 |
| 00005428 | 01/31/2025 | | 9449 | A/P LONG TERM DISABILITY | | 5,352.40 |
| | | | | | Vendor Total: | 9,709.15 |
| 00005429 | 01/31/2025 | METS | 3150 | OTHER CONTRACTED SERVICES | | 17,896.16 |
| 00005429 | 01/31/2025 | | 3190 | OTHER PROFESSIONAL SERVICES | | 150.00 |
| | | | | | Vendor Total: | 18,046.16 |
| 00080034 | 01/10/2025 | MICH ASSOC OF SCHOOL BOARDS | 3220 | PROF DEVELOPMENT FEES | | 1,013.18 |
| | | | | | Vendor Total: | 1,013.18 |
| 00005401 | 01/08/2025 | MICHIGAN DEPT OF TREASURY | 9445 | A/P STATE INCOME TAX W/H | | 36,463.06 |
| 00005411 | 01/23/2025 | | 9445 | A/P STATE INCOME TAX W/H | | 36,457.42 |
| | | | | | Vendor Total: | 72,920.48 |
| 00079993 | 01/08/2025 | MICHIGAN STATE | 9435 | A/P FRIEND OF CT W/H | | 1,228.00 |
| 00080139 | 01/23/2025 | | 9435 | A/P FRIEND OF CT W/H | | 1,228.00 |
| | | | | | Vendor Total: | 2,456.00 |
| 00005402 | 01/08/2025 | MPSERS | 9405 | A/P RETIREMENT | | 453,033.40 |
| 00005402 | 01/08/2025 | | 9444 | A/P RETIRE TDP W/H | | 160.00 |
| 00005412 | 01/23/2025 | | 9405 | A/P RETIREMENT | | 435,833.42 |
| 00005412 | 01/23/2025 | | 9444 | A/P RETIRE TDP W/H | | 160.00 |
| 00005430 | 01/31/2025 | | 9406 | A/P UAAL 147c | | 606,225.42 |
| | | | | | Vendor Total: | 1,495,412.24 |
| 00080036 | 01/10/2025 | NEFF COMPANY | 5960 | SUPPLIES-ATHLETICS | | 685.01 |
| | | | | | Vendor Total: | 685.01 |
| 00080037 | 01/10/2025 | NEIMAN'S FAMILY MARKET | 5190 | SUPPLIES | | 105.59 |
| 00080112 | 01/20/2025 | | 5190 | SUPPLIES | | 21.84 |
| | | | | | Vendor Total: | 127.43 |
| 00005403 | 01/08/2025 | NORTH STAR BANK | 9450 | A/P ACH DIRECT DEPOSIT | | 715,436.24 |
| 00005413 | 01/23/2025 | | 9450 | A/P ACH DIRECT DEPOSIT | | 703,217.48 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | 1,418,653.72 |
| 00005404 | 01/08/2025 | OMNI GROUP, THE | 9438 | A/P Check 403b, 457, Roth | 45,072.50 |
| 00005404 | 01/08/2025 | | 9455 | A/P ACH 403b, 457, Roth | 3,605.00 |
| 00005414 | 01/23/2025 | | 9438 | A/P Check 403b, 457, Roth | 45,158.10 |
| 00005414 | 01/23/2025 | | 9455 | A/P ACH 403b, 457, Roth | 3,605.00 |
| | | | | Vendor Total: | 97,440.60 |
| 00080038 | 01/10/2025 | PATH, MARGARET A | 3112 | CONTRACTED SERVICES | 57.50 |
| | | | | Vendor Total: | 57.50 |
| 00080040 | 01/10/2025 | PHASD PRINT SHOP | 3610 | PRINTING & BINDING | 41.97 |
| 00080040 | 01/10/2025 | | 5960 | SUPPLIES-ATHLETICS | 40.49 |
| 00080113 | 01/20/2025 | | 3610 | PRINTING & BINDING | 256.52 |
| 00080113 | 01/20/2025 | | 5190 | SUPPLIES | 496.04 |
| | | | | Vendor Total: | 835.02 |
| 00080114 | 01/20/2025 | PRECISION CARE LLC | 3153 | CONTRACTED SERVICES-GROUNDS | 16,582.30 |
| | | | | Vendor Total: | 16,582.30 |
| 00080116 | 01/20/2025 | QUILL CORPORATION | 5190 | SUPPLIES | 414.90 |
| | | | | Vendor Total: | 414.90 |
| 00080041 | 01/10/2025 | RAPTOR TECHNOLOGIES | 5190 | SUPPLIES | 390.00 |
| | | | | Vendor Total: | 390.00 |
| 00005423 | 01/31/2025 | RICOH USA INC | 4123 | REPAIRS-COPIERS/DUPLICATORS | 3,643.63 |
| | | | | Vendor Total: | 3,643.63 |
| 00080043 | 01/10/2025 | RISE DISPLAY | 6410 | EQ & FUR > $5,000 | 6,449.00 |
| | | | | Vendor Total: | 6,449.00 |
| 00080044 | 01/10/2025 | ROESCHKE, DENISE | 3112 | CONTRACTED SERVICES | 75.00 |
| | | | | Vendor Total: | 75.00 |
| 00080140 | 01/23/2025 | ROOSEN, VARCHETTI & | 9436 | A/P GARNISHMENTS | 47.11 |
| | | | | Vendor Total: | 47.11 |
| 00080045 | 01/10/2025 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | 170.00 |
| | | | | Vendor Total: | 170.00 |
| 00080118 | 01/20/2025 | ROSE, NATHAN | 3112 | CONTRACTED SERVICES | 80.00 |
| | | | | Vendor Total: | 80.00 |
| 00079994 | 01/08/2025 | RUSKIN, DAVID | 9436 | A/P GARNISHMENTS | 243.75 |
| 00080141 | 01/23/2025 | | 9436 | A/P GARNISHMENTS | 243.75 |
| | | | | Vendor Total: | 487.50 |
| 00080119 | 01/20/2025 | SARGENT, LAUREN | 5210 | TEXTBOOKS | 80.00 |
| | | | | Vendor Total: | 80.00 |
| 00080120 | 01/20/2025 | SCHAFER, KELLI | 5210 | TEXTBOOKS | 77.00 |
| | | | | Vendor Total: | 77.00 |
| 00080121 | 01/20/2025 | SCHALK, CHERYL | 5210 | TEXTBOOKS | 50.00 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | 50.00 |
| 00005424 | 01/31/2025 | SEMCO ENERGY INC | 5510 | NATURAL GAS | 16,743.07 |
| | | | | Vendor Total: | 16,743.07 |
| 00080124 | 01/20/2025 | SHREDCORP | 3112 | CONTRACTED SERVICES | 80.00 |
| | | | | Vendor Total: | 80.00 |
| 00080048 | 01/10/2025 | SOLUTION TREE | 3220 | PROF DEVELOPMENT FEES | 2,240.00 |
| | | | | Vendor Total: | 2,240.00 |
| 00080126 | 01/20/2025 | ST CLAIR CO HEALTH DEPT | 3193 | SERVICES - INSPECTIONS | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00080049 | 01/10/2025 | ST CLAIR COUNTY RESA | 3112 | CONTRACTED SERVICES | 31,911.77 |
| 00080049 | 01/10/2025 | | 3220 | PROF DEVELOPMENT FEES | 1,345.00 |
| 00080127 | 01/20/2025 | | 3112 | CONTRACTED SERVICES | 24,937.50 |
| 00080127 | 01/20/2025 | | 3134 | EVALUATION SERVICES | 7,442.01 |
| | | | | Vendor Total: | 65,636.28 |
| 00080050 | 01/10/2025 | ST CLAIR COUNTY SHERIFF | 3192 | SERVICES-CONTRACTED SECURITY | 152.00 |
| | | | | Vendor Total: | 152.00 |
| 00080128 | 01/20/2025 | STATE OF MICHIGAN | 3193 | SERVICES - INSPECTIONS | 320.00 |
| | | | | Vendor Total: | 320.00 |
| 00080129 | 01/20/2025 | SULLIVAN, JENNIFER | 5210 | TEXTBOOKS | 103.50 |
| | | | | Vendor Total: | 103.50 |
| 00080052 | 01/10/2025 | TELNET WORLDWIDE | 3410 | TELEPHONE/DATA COMMUNICATION | 915.70 |
| | | | | Vendor Total: | 915.70 |
| 00080130 | 01/20/2025 | THORNTON, STACEY | 5210 | TEXTBOOKS | 125.50 |
| | | | | Vendor Total: | 125.50 |
| 00080053 | 01/10/2025 | THRUN LAW FIRM PC | 3170 | SERVICES-LEGAL | 61.00 |
| 00080053 | 01/10/2025 | | 3220 | PROF DEVELOPMENT FEES | 275.00 |
| 00080131 | 01/20/2025 | | 3170 | SERVICES-LEGAL | 2,500.00 |
| | | | | Vendor Total: | 2,836.00 |
| 00080133 | 01/20/2025 | TROIANO, DAVID | 5116 | SUPPLIES- VOCAL MUSIC | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 00080134 | 01/20/2025 | VANKEHRBERG, DION | 5210 | TEXTBOOKS | 58.82 |
| | | | | Vendor Total: | 58.82 |
| 00080136 | 01/20/2025 | VITALE, JENNIFER | 5210 | TEXTBOOKS | 77.84 |
| | | | | Vendor Total: | 77.84 |
| 00080137 | 01/20/2025 | WATSON BROS SR CO INC | 4113 | REPAIRS - HVAC | 777.00 |
| 00080137 | 01/20/2025 | | 4116 | REPAIRS - PLUMBING | 235.00 |
| | | | | Vendor Total: | 1,012.00 |
| 00080138 | 01/20/2025 | WESTRICK, EYBE | 5210 | TEXTBOOKS | 80.00 |
| | | | | Vendor Total: | 80.00 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | | Amount |
|---|---|---|---|---|---|---|
| 00005431 | 01/31/2025 | WILL SUB PCMI | 3111 | CONTRACTED - PARAPROS | | 720.00 |
| 00005431 | 01/31/2025 | | 3113 | Contracted Substitute Teachers | | 71,049.22 |
| 00005431 | 01/31/2025 | | 3142 | SERVICES-SUB FEE | | 295.37 |
| | | | | | Vendor Total: | 72,064.59 |
| 272855 | 01/08/2025 | ANIEL, CHRISTOPHER M | 3210 | LOCAL MILEAGE | | 42.88 |
| | | | | | Vendor Total: | 42.88 |
| 272964 | 01/23/2025 | BRINKMAN, DANELLE M | 3210 | LOCAL MILEAGE | | 46.64 |
| | | | | | Vendor Total: | 46.64 |
| 272867 | 01/08/2025 | EITNIEAR, LYNN | 3210 | LOCAL MILEAGE | | 13.57 |
| 272867 | 01/08/2025 | EITNIEAR, LYNN | 3210 | LOCAL MILEAGE | | 54.24 |
| | | | | | Vendor Total: | 67.81 |
| 273190 | 01/23/2025 | FEY, MICHELE | 3210 | LOCAL MILEAGE | | 48.24 |
| | | | | | Vendor Total: | 48.24 |
| 272975 | 01/23/2025 | FREGETTO, JENNIFER N | 5190 | SUPPLIES | | 138.33 |
| | | | | | Vendor Total: | 138.33 |
| 272781 | 01/08/2025 | GARDNER, LAURIE A | 3221 | PROF DEVELOPMENT TRAVEL | | 217.08 |
| | | | | | Vendor Total: | 217.08 |
| 273239 | 01/23/2025 | GRIFFIN, GARY C | 5190 | SUPPLIES | | 44.79 |
| | | | | | Vendor Total: | 44.79 |
| 272476 | 01/08/2025 | JARSKEY, TIFFANY J | 3210 | LOCAL MILEAGE | | 64.05 |
| | | | | | Vendor Total: | 64.05 |
| 272693 | 01/08/2025 | KIERSZYKOWSKI, JEREMY LEE | 5190 | SUPPLIES | | 41.32 |
| | | | | | Vendor Total: | 41.32 |
| 272830 | 01/08/2025 | MORETZ, ERIN ELIZABETH | 3210 | LOCAL MILEAGE | | 175.41 |
| | | | | | Vendor Total: | 175.41 |
| 272887 | 01/08/2025 | NATSCHKE, MICHELLE L | 5190 | SUPPLIES | | 90.39 |
| | | | | | Vendor Total: | 90.39 |
| 273127 | 01/23/2025 | RANGER, SARA A | 3220 | PROF DEVELOPMENT FEES | | 39.00 |
| | | | | | Vendor Total: | 39.00 |
| 272988 | 01/23/2025 | SOCIA, GERALD T | 3210 | LOCAL MILEAGE | | 917.23 |
| | | | | | Vendor Total: | 917.23 |
| 272916 | 01/08/2025 | WESTRICK, ELISABETH A | 3210 | LOCAL MILEAGE | | 351.08 |
| | | | | | Vendor Total: | 351.08 |
| | | | | | **Total GENERAL FUND** | **4,456,337.17** |
| 00005415 | 01/17/2025 | AMAZON CAPITAL SR INC | 5190 | SUPPLIES | | 3.66 |
| 00005416 | 01/31/2025 | | 5190 | SUPPLIES | | 16.64 |
| | | | | | Vendor Total: | 20.30 |
| 00005405 | 01/23/2025 | BMO | 3450 | SOFTWARE LICENSES | | 79.00 |
| | | | | | Vendor Total: | 79.00 |
| | | | | | **Total LATCHKEY FUND** | **99.30** |
| 00005415 | 01/17/2025 | AMAZON CAPITAL SR INC | 5959 | SUPPLIES-MISCELLANEOUS | | 117.74 |
| | | | | | Vendor Total: | 117.74 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | | Amount |
|---|---|---|---|---|---|---|
| 00080079 | 01/20/2025 | BLUE WATER FUEL | 5710 | SUPPLIES-Gas | | 225.89 |
| | | | | | Vendor Total: | 225.89 |
| 00005405 | 01/23/2025 | BMO | 5959 | SUPPLIES-MISCELLANEOUS | | 638.18 |
| | | | | | Vendor Total: | 638.18 |
| 00080006 | 01/10/2025 | BRAVE FIRE PROTECTION LLC | 3193 | SERVICES - INSPECTIONS | | 798.00 |
| | | | | | Vendor Total: | 798.00 |
| 00005419 | 01/31/2025 | CHARTWELLS | 3150 | OTHER CONTRACTED SERVICES | | 63,127.08 |
| 00005419 | 01/31/2025 | | 5610 | FOOD | | 42,828.14 |
| | | | | | Vendor Total: | 105,955.22 |
| 00080086 | 01/20/2025 | DEPENDABLE REFRIGERATION | 4120 | REPAIRS-EQUIPMENT | | 3,100.00 |
| | | | | | Vendor Total: | 3,100.00 |
| 00005423 | 01/31/2025 | RICOH USA INC | 4123 | REPAIRS-COPIERS/DUPLICATORS | | 14.94 |
| | | | | | Vendor Total: | 14.94 |
| 00080045 | 01/10/2025 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | | 609.00 |
| | | | | | Vendor Total: | 609.00 |
| 00005425 | 01/31/2025 | STATE OF MICHIGAN | 9421 | ACCRUED SALES TAX | | 52.24 |
| | | | | | Vendor Total: | 52.24 |
| | | | | **Total CAFETERIA FUND** | | **111,511.21** |
| 00080066 | 01/20/2025 | ALPHA Z PRODUCTIONS | 7920 | OTHER STD/SCH ACTY XP | | 1,000.00 |
| | | | | | Vendor Total: | 1,000.00 |
| 00005415 | 01/17/2025 | AMAZON CAPITAL SR INC | 7920 | OTHER STD/SCH ACTY XP | | 1,576.64 |
| 00005416 | 01/31/2025 | | 7920 | OTHER STD/SCH ACTY XP | | 1,792.78 |
| | | | | | Vendor Total: | 3,369.42 |
| 00079997 | 01/10/2025 | AMWAY GRAND PLAZA | 7920 | OTHER STD/SCH ACTY XP | | 2,979.20 |
| | | | | | Vendor Total: | 2,979.20 |
| 00080001 | 01/10/2025 | ATTACK SPORTS LLC | 7920 | OTHER STD/SCH ACTY XP | | 18.00 |
| 00080072 | 01/20/2025 | | 7920 | OTHER STD/SCH ACTY XP | | 945.88 |
| | | | | | Vendor Total: | 963.88 |
| 00005405 | 01/23/2025 | BMO | 7920 | OTHER STD/SCH ACTY XP | | 16,488.28 |
| | | | | | Vendor Total: | 16,488.28 |
| 00080007 | 01/10/2025 | BSN/PASSON'S/GSC/CONLIN | 7920 | OTHER STD/SCH ACTY XP | | 623.28 |
| | | | | | Vendor Total: | 623.28 |
| 00080080 | 01/20/2025 | BURKE'S SPORT HAVEN | 7920 | OTHER STD/SCH ACTY XP | | 180.00 |
| | | | | | Vendor Total: | 180.00 |
| 00080009 | 01/10/2025 | CAPITAL ONE TRADE CENTER | 7920 | OTHER STD/SCH ACTY XP | | 202.12 |
| | | | | | Vendor Total: | 202.12 |
| 00080013 | 01/10/2025 | DO APPAREL | 7920 | OTHER STD/SCH ACTY XP | | 589.00 |
| | | | | | Vendor Total: | 589.00 |

**Bills to be Approved**
**East China Sch District**
**01/31/2025**

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| 00080089 | 01/20/2025 | EVANKO, CHRISTINA | 7920 | OTHER STD/SCH ACTY XP | 125.00 |
| | | | | Vendor Total: | 125.00 |
| 00080093 | 01/20/2025 | FOLLETT CONTENT SOLUTIONS | 7920 | OTHER STD/SCH ACTY XP | 736.65 |
| | | | | Vendor Total: | 736.65 |
| 00080097 | 01/20/2025 | GIANNOSSA, JEANINE | 7920 | OTHER STD/SCH ACTY XP | -35.00 |
| | | | | Vendor Total: | -35.00 |
| 00080022 | 01/10/2025 | GLAZIER CLINICS | 7920 | OTHER STD/SCH ACTY XP | 499.00 |
| | | | | Vendor Total: | 499.00 |
| 00080098 | 01/20/2025 | GLOBAL INDUSTRIAL | 7920 | OTHER STD/SCH ACTY XP | 2,917.05 |
| | | | | Vendor Total: | 2,917.05 |
| 00080023 | 01/10/2025 | GRENZICKI, LAWRENCE B | 7920 | OTHER STD/SCH ACTY XP | 400.00 |
| | | | | Vendor Total: | 400.00 |
| 00080100 | 01/20/2025 | HAGER, JYME J | 7920 | OTHER STD/SCH ACTY XP | 375.00 |
| | | | | Vendor Total: | 375.00 |
| 00080110 | 01/20/2025 | MOBILE ED PRODUCTIONS INC | 7920 | OTHER STD/SCH ACTY XP | 1,695.00 |
| | | | | Vendor Total: | 1,695.00 |
| 00080037 | 01/10/2025 | NEIMAN'S FAMILY MARKET | 7920 | OTHER STD/SCH ACTY XP | 186.01 |
| | | | | Vendor Total: | 186.01 |
| 00080039 | 01/10/2025 | PEPSI-COLA COMPANY | 7920 | OTHER STD/SCH ACTY XP | 330.54 |
| | | | | Vendor Total: | 330.54 |
| 00080040 | 01/10/2025 | PHASD PRINT SHOP | 7920 | OTHER STD/SCH ACTY XP | 527.04 |
| 00080113 | 01/20/2025 | | 7920 | OTHER STD/SCH ACTY XP | 3.34 |
| | | | | Vendor Total: | 530.38 |
| 00080115 | 01/20/2025 | PREFERRED CHARTER SERVICES | 7920 | OTHER STD/SCH ACTY XP | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00080042 | 01/10/2025 | RIDDELL | 7920 | OTHER STD/SCH ACTY XP | 1,073.94 |
| | | | | Vendor Total: | 1,073.94 |
| 00080117 | 01/20/2025 | RK DESIGNS SIGNAGE & | 7920 | OTHER STD/SCH ACTY XP | 504.00 |
| | | | | Vendor Total: | 504.00 |
| 00080122 | 01/20/2025 | SCHOLASTIC BOOK FAIR | 7920 | OTHER STD/SCH ACTY XP | 4,579.77 |
| | | | | Vendor Total: | 4,579.77 |
| 00080123 | 01/20/2025 | SCHOOL SPECIALTY LLC | 7920 | OTHER STD/SCH ACTY XP | 199.97 |
| | | | | Vendor Total: | 199.97 |
| 00080125 | 01/20/2025 | SILKS FLOWER SHOP | 7920 | OTHER STD/SCH ACTY XP | 70.00 |
| | | | | Vendor Total: | 70.00 |
| 00080047 | 01/10/2025 | SKOP, GARY | 7920 | OTHER STD/SCH ACTY XP | 500.00 |
| | | | | Vendor Total: | 500.00 |
| 00080051 | 01/10/2025 | STAR PHOTO BOOTH RENTALS | 7920 | OTHER STD/SCH ACTY XP | 810.00 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | 810.00 |
| 00080055 | 01/10/2025 | TP LOGOS LLC | 7920 | OTHER STD/SCH ACTY XP | 1,216.00 |
| 00080132 | 01/20/2025 | | 7920 | OTHER STD/SCH ACTY XP | 399.00 |
| | | | | Vendor Total: | 1,615.00 |
| 00080135 | 01/20/2025 | VIGNEAU, DAWN RENEE | 7920 | OTHER STD/SCH ACTY XP | 280.00 |
| | | | | Vendor Total: | 280.00 |
| 00080056 | 01/10/2025 | VINEY, MARY | 7920 | OTHER STD/SCH ACTY XP | 462.00 |
| | | | | Vendor Total: | 462.00 |
| 273310 | 01/23/2025 | CHASE, ANNETTE L | 7920 | OTHER STD/SCH ACTY XP | 155.50 |
| | | | | Vendor Total: | 155.50 |
| 272813 | 01/08/2025 | DURHAM, JACOB N | 7920 | OTHER STD/SCH ACTY XP | 99.98 |
| | | | | Vendor Total: | 99.98 |
| 273372 | 01/23/2025 | JONES, JESSICA L | 7920 | OTHER STD/SCH ACTY XP | 402.34 |
| | | | | Vendor Total: | 402.34 |
| 273319 | 01/23/2025 | JUSTA, ANGELLA Y | 7920 | OTHER STD/SCH ACTY XP | 58.05 |
| | | | | Vendor Total: | 58.05 |
| 273373 | 01/23/2025 | KASKI, CHERYL R | 7920 | OTHER STD/SCH ACTY XP | 195.91 |
| | | | | Vendor Total: | 195.91 |
| 272910 | 01/08/2025 | VOJNOVSKI, KATHY E | 7920 | OTHER STD/SCH ACTY XP | 180.00 |
| | | | | Vendor Total: | 180.00 |
| | | | | **Total STUDENT ACTIVITY** | **45,491.27** |
| 00079995 | 01/10/2025 | A J SIGNS AND INSTALLATION | 6410 | EQ & FUR > $5,000 | 23,000.00 |
| | | | | Vendor Total: | 23,000.00 |
| 00080002 | 01/10/2025 | AUCH CONSTRUCTION | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 850,014.64 |
| 00080073 | 01/20/2025 | | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 900,898.03 |
| | | | | Vendor Total: | 1,750,912.67 |
| 00080028 | 01/10/2025 | ISCG | 6415 | TECH CAPITAL OUTLAY<$1,000 | 4,176.00 |
| | | | | Vendor Total: | 4,176.00 |
| 00080033 | 01/10/2025 | MGM DUMPSTERS | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 515.00 |
| | | | | Vendor Total: | 515.00 |
| 00080035 | 01/10/2025 | NBS | 6415 | TECH CAPITAL OUTLAY<$1,000 | 95.31 |
| 00080035 | 01/10/2025 | | 6420 | EQUIP & FURN >$1,000/<$5,000 | 8,247.55 |
| 00080111 | 01/20/2025 | | 6410 | EQ & FUR > $5,000 | 13,679.59 |
| 00080111 | 01/20/2025 | | 6420 | EQUIP & FURN >$1,000/<$5,000 | 4,234.75 |
| | | | | Vendor Total: | 26,257.20 |
| 00080046 | 01/10/2025 | SEVEN BROTHERS PAINTING INC | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 5,043.35 |
| | | | | Vendor Total: | 5,043.35 |
| 00080054 | 01/10/2025 | TMP ARCHITECTURE | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 123,610.18 |
| | | | | Vendor Total: | 123,610.18 |
| 00080057 | 01/10/2025 | WILSON SIGNAL BOOSTER | 6420 | EQUIP & FURN >$1,000/<$5,000 | 10,025.16 |

| Check # | Chk Date | Vendor Name | Acct Nr | Description | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | 10,025.16 |
| | | | | **Total 2020 BOND** | **1,943,539.56** |
| 00005426 | 01/31/2025 | HUMANA DENTAL | 2133 | Dental Claims | 25,162.56 |
| 00005426 | 01/31/2025 | | 2134 | Dental Admin Fees | 2,186.73 |
| | | | | Vendor Total: | 27,349.29 |
| | | | | **Total INTERNAL SERVICE FUND** | **27,349.29** |
| | | | | ********Grand Total** | **6,584,327.80** |