Bills to be Approved
East China Sch District
03/31/2025

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00080313	03/10/2025	ACCELERATE EDUCATION INC	3450	SOFTWARE LICENSES	11,175.00
00080400	03/25/2025		5210	TEXTBOOKS	133.00
				Vendor Total:	11,308.00
00005481	03/21/2025	AFLAC	9440	A/P AMERICAN FAMILY CANCER	287.75
				Vendor Total:	287.75
00005480	03/13/2025	AMAZON CAPITAL SR INC	5107	SUPPLIES- SCIENCE	108.23
00005480	03/13/2025		5190	SUPPLIES	2,950.27
00005480	03/13/2025		5790	SUPPLIES-TRANSPORTATION	32.99
00005480	03/13/2025		5910	SUPPLIES-OFFICE	153.85
00005480	03/13/2025		5950	SUPPLIES-CUSTODIAL	291.39
00005480	03/13/2025		5960	SUPPLIES-ATHLETICS	358.79
00005480	03/13/2025		5980	SUPPLIES-SMALL TOOLS	45.06
00005490	03/24/2025		5110	TEACH SUPPLIES/MATERIALS	41.20
00005490	03/24/2025		5190	SUPPLIES	2,472.14
00005490	03/24/2025		5910	SUPPLIES-OFFICE	104.75
00005490	03/24/2025		5942	SUPPLIES-MEDICAL	72.85
00005490	03/24/2025		5950	SUPPLIES-CUSTODIAL	365.42
00005490	03/24/2025		5955	SUPPLIES-MAINTENANCE	414.56
				Vendor Total:	7,411.50
00080314	03/10/2025	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,847.21
00080401	03/25/2025		5950	SUPPLIES-CUSTODIAL	1,666.55
				Vendor Total:	3,513.76
00080315	03/10/2025	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00080316	03/10/2025	ASCENSION MICHIGAN	3197	SERVICES-EMPLOYEE HEALTH	300.00
00080403	03/25/2025		3190	OTHER PROFESSIONAL SERVICES	205.00
				Vendor Total:	505.00
00005492	03/31/2025	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	600.74
				Vendor Total:	600.74
00080405	03/25/2025	AUTO CRAFT	4150	REPAIRS-BUSES	9,433.21
				Vendor Total:	9,433.21
00080319	03/10/2025	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,288.40
00080406	03/25/2025		5730	SUPPLIES-FLEET REPAIR PARTS	786.27
00080406	03/25/2025		5790	SUPPLIES-TRANSPORTATION	265.25
				Vendor Total:	2,339.92
00080320	03/10/2025	AUTO ZONE LLC	4160	REPAIRS-VEHICLES	37.36
00080320	03/10/2025		5730	SUPPLIES-FLEET REPAIR PARTS	190.99
00080320	03/10/2025		5790	SUPPLIES-TRANSPORTATION	40.63
00080407	03/25/2025		5730	SUPPLIES-FLEET REPAIR PARTS	17.99
00080407	03/25/2025		5790	SUPPLIES-TRANSPORTATION	33.78
				Vendor Total:	320.75
00080322	03/10/2025	BEAUREGARD, THERESA	3112	CONTRACTED SERVICES	90.00
				Vendor Total:	90.00

Bills to be Approved
East China Sch District
03/31/2025

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00080410	03/25/2025	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	207.00
				Vendor Total:	207.00
00080324	03/10/2025	BLB ENGRAVING SERVICES	5960	SUPPLIES-ATHLETICS	100.00
00080411	03/25/2025		5960	SUPPLIES-ATHLETICS	150.00
00080411	03/25/2025		5990	MISC SUPPLIES & MATERIALS	30.00
				Vendor Total:	280.00
00080325	03/10/2025	BLICK ART MATERIALS	5101	SUPPLIES- ART	53.30
				Vendor Total:	53.30
00080413	03/25/2025	BLUE WATER FUEL	5710	SUPPLIES-Gas	694.99
				Vendor Total:	694.99
00005491	03/26/2025	BMO	3190	OTHER PROFESSIONAL SERVICES	140.00
00005491	03/26/2025		3220	PROF DEVELOPMENT FEES	3,967.25
00005491	03/26/2025		3221	PROF DEVELOPMENT TRAVEL	2,472.28
00005491	03/26/2025		3410	TELEPHONE/DATA COMMUNICATION	400.20
00005491	03/26/2025		3430	POSTAGE	1,990.59
00005491	03/26/2025		3450	SOFTWARE LICENSES	953.97
00005491	03/26/2025		3510	ADVERTISING	360.34
00005491	03/26/2025		5116	SUPPLIES- VOCAL MUSIC	496.99
00005491	03/26/2025		5121	SUPPLIES-BUS. ED.	29.00
00005491	03/26/2025		5123	SUPPLIES-LIFE SKILLS	192.14
00005491	03/26/2025		5190	SUPPLIES	1,884.15
00005491	03/26/2025		5210	TEXTBOOKS	106.00
00005491	03/26/2025		5710	SUPPLIES-Gas	191.69
00005491	03/26/2025		5910	SUPPLIES-OFFICE	760.12
00005491	03/26/2025		5950	SUPPLIES-CUSTODIAL	10.34
00005491	03/26/2025		5955	SUPPLIES-MAINTENANCE	2,681.90
00005491	03/26/2025		5960	SUPPLIES-ATHLETICS	699.96
00005491	03/26/2025		7411	MEMBERSHIP DUES	1,450.00
00005491	03/26/2025		9193	PREPAID EXPENSES	1,554.00
				Vendor Total:	20,340.92
00005493	03/31/2025	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	29,880.67
				Vendor Total:	29,880.67
00080327	03/10/2025	BUILDING AUTOMATED SYSTEMS	4113	REPAIRS - HVAC	977.50
				Vendor Total:	977.50
00080328	03/10/2025	BURKE'S SPORT HAVEN	5960	SUPPLIES-ATHLETICS	875.00
00080414	03/25/2025		5960	SUPPLIES-ATHLETICS	1,050.00
				Vendor Total:	1,925.00
00080415	03/25/2025	CAMFIL USA INC	5957	SUPPLIES - FILTERS	2,080.05
				Vendor Total:	2,080.05
00080329	03/10/2025	CAPITAL ONE TRADE CENTER	5950	SUPPLIES-CUSTODIAL	91.11
00080329	03/10/2025		5955	SUPPLIES-MAINTENANCE	141.61
00080329	03/10/2025		5980	SUPPLIES-SMALL TOOLS	98.21
				Vendor Total:	330.93
00080416	03/25/2025	CARE'S WORKLIFE SOLUTIONS	3140	SERVICES-STAFF GUIDANCE	1,850.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	1,850.00
00080417	03/25/2025	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00080418	03/25/2025	CARTER CROMPTON INC	4120	REPAIRS-EQUIPMENT	800.00
				Vendor Total:	800.00
00080419	03/25/2025	CASCO TOWNSHIP	3112	CONTRACTED SERVICES	748.00
				Vendor Total:	748.00
00080330	03/10/2025	CDW GOVERNMENT INC	3450	SOFTWARE LICENSES	15,354.00
				Vendor Total:	15,354.00
00080331	03/10/2025	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	2,289.30
00080420	03/25/2025		5190	SUPPLIES	1,758.00
				Vendor Total:	4,047.30
00080332	03/10/2025	CICOLA, ANTHONY JOSEPH	4120	REPAIRS-EQUIPMENT	200.00
				Vendor Total:	200.00
00080333	03/10/2025	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	85.09
00080421	03/25/2025		5790	SUPPLIES-TRANSPORTATION	273.14
				Vendor Total:	358.23
00080422	03/25/2025	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,930.61
				Vendor Total:	1,930.61
00080423	03/25/2025	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	15,000.00
				Vendor Total:	15,000.00
00080334	03/10/2025	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	1,587.96
				Vendor Total:	1,587.96
00080335	03/10/2025	CONTRAST MECHANICAL	4116	REPAIRS - PLUMBING	3,823.06
				Vendor Total:	3,823.06
00080336	03/10/2025	CRAVEN, DONALD	5210	TEXTBOOKS	83.59
				Vendor Total:	83.59
00080424	03/25/2025	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	121.00
				Vendor Total:	121.00
00080425	03/25/2025	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	120.96
				Vendor Total:	120.96
00080426	03/25/2025	DAKTRONICS INC	6410	EQ & FUR > $5,000	14,532.00
				Vendor Total:	14,532.00
00005472	03/07/2025	DEPT OF TREASURY FICA	9447	A/P FICA/MED	147,498.80
00005482	03/21/2025		9447	A/P FICA/MED	149,444.49
				Vendor Total:	296,943.29
00005473	03/07/2025	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	96,795.61
00005483	03/21/2025		9446	A/P FED INCOME TAX W/H	92,625.70

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
					Vendor Total:	189,421.31
00005474	03/07/2025	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED		34,495.68
00005484	03/21/2025		9447	A/P FICA/MED		34,950.72
					Vendor Total:	69,446.40
00005495	03/31/2025	DETROIT EDISON	5520	ELECTRICITY		7,885.57
					Vendor Total:	7,885.57
00005496	03/31/2025	DETROIT EDISON COMPANY	5520	ELECTRICITY		38,086.62
					Vendor Total:	38,086.62
00005497	03/31/2025	DIRECT ENERGY BUSINESS	5520	ELECTRICITY		29,532.90
					Vendor Total:	29,532.90
00080338	03/10/2025	DONEHUE, KAITLIN	3112	CONTRACTED SERVICES		115.00
					Vendor Total:	115.00
00080339	03/10/2025	DOWNRIVER REFRIGERATION	5955	SUPPLIES-MAINTENANCE		26.65
					Vendor Total:	26.65
00080340	03/10/2025	DUROW, WILLIAM E	3112	CONTRACTED SERVICES		690.00
					Vendor Total:	690.00
00080341	03/10/2025	DYCK SECURITY SERVICES INC	3192	SERVICES-CONTRACTED SECURITY		1,806.14
					Vendor Total:	1,806.14
00080428	03/25/2025	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE		17.54
					Vendor Total:	17.54
00080429	03/25/2025	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE		573.35
					Vendor Total:	573.35
00080342	03/10/2025	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL		3,216.85
					Vendor Total:	3,216.85
00080343	03/10/2025	ENERCO CORP	5957	SUPPLIES - FILTERS		411.04
					Vendor Total:	411.04
00080430	03/25/2025	ENOME INC	9193	PREPAID EXPENSES		4,750.00
					Vendor Total:	4,750.00
00080344	03/10/2025	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES		850.00
					Vendor Total:	850.00
00080431	03/25/2025	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE		102.27
					Vendor Total:	102.27
00080345	03/10/2025	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED		916.81
					Vendor Total:	916.81
00080346	03/10/2025	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE		17.80
					Vendor Total:	17.80
00080347	03/10/2025	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas		14,632.43
00080433	03/25/2025		5710	SUPPLIES-Gas		13,424.03

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	28,056.46
00080436	03/25/2025	GRAINGER	5955	SUPPLIES-MAINTENANCE	123.26
				Vendor Total:	123.26
00080395	03/21/2025	GRAY FOX LENDING INC	9436	A/P GARNISHMENTS	34.34
				Vendor Total:	34.34
00080437	03/25/2025	HAGER, JYME J	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00080350	03/10/2025	HARRIS JR, DONIS J	3112	CONTRACTED SERVICES	690.00
				Vendor Total:	690.00
00080351	03/10/2025	HARRIS, MARY KAY	3112	CONTRACTED SERVICES	195.50
				Vendor Total:	195.50
00005475	03/07/2025	HEALTH EQUITY	9465	HSA	21,376.83
00005485	03/21/2025		9465	HSA	21,326.83
				Vendor Total:	42,703.66
00080438	03/25/2025	HEILIG, DANIELLE	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00080439	03/25/2025	HUFF, JENNIFER	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00080440	03/25/2025	IMAGINE LEARNING LLC	3450	SOFTWARE LICENSES	47,040.00
				Vendor Total:	47,040.00
00080441	03/25/2025	ISOLVED BENEFIT SERVICES	7412	FEES	107.64
				Vendor Total:	107.64
00080352	03/10/2025	JOSTENS	7910	MISC EXPENSES	25.80
				Vendor Total:	25.80
00080353	03/10/2025	JW PEPPER & SONS INC	5190	SUPPLIES	6.90
00080442	03/25/2025		5116	SUPPLIES- VOCAL MUSIC	52.99
				Vendor Total:	59.89
00080354	03/10/2025	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	206.85
00080354	03/10/2025		5950	SUPPLIES-CUSTODIAL	23.40
00080443	03/25/2025		5190	SUPPLIES	61.86
00080443	03/25/2025		5910	SUPPLIES-OFFICE	282.18
				Vendor Total:	574.29
00080355	03/10/2025	KIMBALL MIDWEST	5790	SUPPLIES-TRANSPORTATION	344.05
				Vendor Total:	344.05
00080444	03/25/2025	KIRK & HUTH PC	3170	SERVICES-LEGAL	22,622.00
				Vendor Total:	22,622.00
00080356	03/10/2025	KSS	5950	SUPPLIES-CUSTODIAL	1,786.54
00080445	03/25/2025		5950	SUPPLIES-CUSTODIAL	1,261.22
				Vendor Total:	3,047.76

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00080446	03/25/2025	L'ANSE CREUSE HIGH SCHOOL	7905	TOURNAMENT		200.00
					Vendor Total:	200.00
00080447	03/25/2025	LAFORCE INC	5955	SUPPLIES-MAINTENANCE		444.80
					Vendor Total:	444.80
00080357	03/10/2025	LAKESHORE LEARNING	5190	SUPPLIES		10,639.76
					Vendor Total:	10,639.76
00080358	03/10/2025	LESLIE TIRE	5730	SUPPLIES-FLEET REPAIR PARTS		4,440.00
00080448	03/25/2025		5720	SUPPLIES-FLEET: Tires-Battery		948.00
					Vendor Total:	5,388.00
00080359	03/10/2025	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION		19.53
					Vendor Total:	19.53
00080360	03/10/2025	LOMBARD, JODI JEAN	3117	CONTRACTED TUTOR		122.50
00080449	03/25/2025		3117	CONTRACTED TUTOR		175.00
					Vendor Total:	297.50
00080450	03/25/2025	LUMBERJACK	5955	SUPPLIES-MAINTENANCE		3.13
00080450	03/25/2025		5980	SUPPLIES-SMALL TOOLS		28.49
					Vendor Total:	31.62
00080361	03/10/2025	MARINE CITY CHAMBER OF	7411	MEMBERSHIP DUES		90.00
					Vendor Total:	90.00
00080362	03/10/2025	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS		472.70
00080452	03/25/2025		5958	SUPPLIES - LAMPS & BALLASTS		398.16
					Vendor Total:	870.86
00080363	03/10/2025	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT		350.00
					Vendor Total:	350.00
00080454	03/25/2025	MARYSVILLE SCHOOL DISTRICT	7905	TOURNAMENT		180.00
					Vendor Total:	180.00
00080364	03/10/2025	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES		160.00
00080456	03/25/2025		3190	OTHER PROFESSIONAL SERVICES		363.00
					Vendor Total:	523.00
00005502	03/31/2025	MESSA	9452	A/P MESSA/VSP		399,274.24
					Vendor Total:	399,274.24
00005503	03/31/2025	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H		2,174.55
00005503	03/31/2025		9449	A/P LONG TERM DISABILITY		2,663.13
					Vendor Total:	4,837.68
00005504	03/31/2025	METS	3150	OTHER CONTRACTED SERVICES		13,488.70
00005504	03/31/2025		3190	OTHER PROFESSIONAL SERVICES		30.00
					Vendor Total:	13,518.70
00005476	03/07/2025	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H		43,142.57
00005486	03/21/2025		9445	A/P STATE INCOME TAX W/H		42,461.55
					Vendor Total:	85,604.12

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00080366	03/10/2025	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES		1,120.00
					Vendor Total:	1,120.00
00080311	03/07/2025	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H		1,228.00
00080396	03/21/2025		9435	A/P FRIEND OF CT W/H		1,228.00
					Vendor Total:	2,456.00
00080367	03/10/2025	MOBILE ED PRODUCTIONS INC	3112	CONTRACTED SERVICES		695.00
					Vendor Total:	695.00
00005477	03/07/2025	MPSERS	9405	A/P RETIREMENT		439,370.46
00005477	03/07/2025		9444	A/P RETIRE TDP W/H		160.00
00005487	03/21/2025		9405	A/P RETIREMENT		508,194.25
00005487	03/21/2025		9444	A/P RETIRE TDP W/H		160.00
00005505	03/31/2025		9406	A/P UAAL 147c		303,112.71
					Vendor Total:	1,250,997.42
00080368	03/10/2025	NEIMAN'S FAMILY MARKET	5190	SUPPLIES		404.44
00080458	03/25/2025		5190	SUPPLIES		219.85
					Vendor Total:	624.29
00005478	03/07/2025	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT		820,862.50
00005488	03/21/2025		9450	A/P ACH DIRECT DEPOSIT		776,904.51
					Vendor Total:	1,597,767.01
00005479	03/07/2025	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth		45,188.10
00005479	03/07/2025		9455	A/P ACH 403b, 457, Roth		3,605.00
00005489	03/21/2025		9438	A/P Check 403b, 457, Roth		44,900.35
00005489	03/21/2025		9455	A/P ACH 403b, 457, Roth		3,655.00
					Vendor Total:	97,348.45
00080370	03/10/2025	PATH, MARGARET A	3112	CONTRACTED SERVICES		92.00
					Vendor Total:	92.00
00080459	03/25/2025	PORT HURON ELKS GOLF COURSE	7905	TOURNAMENT		180.00
					Vendor Total:	180.00
00080374	03/10/2025	PORTAGE XC INVITATIONAL	7905	TOURNAMENT		325.00
					Vendor Total:	325.00
00080397	03/21/2025	POST LAKE LENDING INC	9436	A/P GARNISHMENTS		1,006.40
					Vendor Total:	1,006.40
00080460	03/25/2025	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS		11,549.80
					Vendor Total:	11,549.80
00080461	03/25/2025	PREFERRED GLASS INC	4110	REPAIRS-MISC.		301.00
					Vendor Total:	301.00
00080377	03/10/2025	RANDALL, JODIE	0173	PAY TO PARTICIPATE		100.00
					Vendor Total:	100.00
00005498	03/31/2025	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS		6,927.00
					Vendor Total:	6,927.00

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00080462	03/25/2025	ROCKET ENTERPRISE INC	4110	REPAIRS-MISC.		325.00
00080462	03/25/2025		5955	SUPPLIES-MAINTENANCE		803.00
					Vendor Total:	1,128.00
00080398	03/21/2025	ROOSEN, VARCHETTI &	9436	A/P GARNISHMENTS		26.66
					Vendor Total:	26.66
00080378	03/10/2025	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.		170.00
					Vendor Total:	170.00
00080312	03/07/2025	RUSKIN, DAVID	9436	A/P GARNISHMENTS		243.75
00080399	03/21/2025		9436	A/P GARNISHMENTS		243.75
					Vendor Total:	487.50
00080463	03/25/2025	SCCCC	3720	DUAL ENROLL POSTSECONDARY		164,764.50
					Vendor Total:	164,764.50
00080464	03/25/2025	SCHOLASTIC	5190	SUPPLIES		197.68
					Vendor Total:	197.68
00080379	03/10/2025	SCHOOL SPECIALTY LLC	5190	SUPPLIES		624.52
					Vendor Total:	624.52
00080380	03/10/2025	SCHUMAN, EMILY	0173	PAY TO PARTICIPATE		175.00
					Vendor Total:	175.00
00080381	03/10/2025	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP		9,880.00
					Vendor Total:	9,880.00
00005499	03/31/2025	SEMCO ENERGY INC	5510	NATURAL GAS		18,259.28
					Vendor Total:	18,259.28
00080465	03/25/2025	SHREDCORP	3112	CONTRACTED SERVICES		84.00
					Vendor Total:	84.00
00080466	03/25/2025	SOLUTION TREE	3220	PROF DEVELOPMENT FEES		2,240.00
					Vendor Total:	2,240.00
00080383	03/10/2025	SPARTAN STORES LLC	5190	SUPPLIES		77.74
					Vendor Total:	77.74
00080384	03/10/2025	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL		63.24
					Vendor Total:	63.24
00080467	03/25/2025	ST CLAIR CO HEALTH DEPT	7412	FEES		180.00
					Vendor Total:	180.00
00080385	03/10/2025	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES		26,036.31
00080385	03/10/2025		3134	EVALUATION SERVICES		3,854.85
00080385	03/10/2025		3220	PROF DEVELOPMENT FEES		110.00
00080385	03/10/2025		8210	TUITION TO RESA		33,385.00
00080468	03/25/2025		3112	CONTRACTED SERVICES		20,360.34
00080468	03/25/2025		3220	PROF DEVELOPMENT FEES		1,125.00
					Vendor Total:	84,871.50
00080469	03/25/2025	ST CLAIR GOLF CLUB	7905	TOURNAMENT		150.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	150.00
00080470	03/25/2025	ST CLAIR HIGH SCHOOL	5950	SUPPLIES-CUSTODIAL	15.69
00080470	03/25/2025		5955	SUPPLIES-MAINTENANCE	13.56
				Vendor Total:	29.25
00080471	03/25/2025	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	330.00
				Vendor Total:	330.00
00080386	03/10/2025	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	920.56
				Vendor Total:	920.56
00080472	03/25/2025	THERMAL NETICS	4113	REPAIRS - HVAC	675.00
				Vendor Total:	675.00
00080387	03/10/2025	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	519.50
00080387	03/10/2025		3220	PROF DEVELOPMENT FEES	150.00
				Vendor Total:	669.50
00080388	03/10/2025	TOMASEK, KIMBERLY S	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00080389	03/10/2025	TOWN AND COUNTRY POOLS INC	5955	SUPPLIES-MAINTENANCE	2,468.90
				Vendor Total:	2,468.90
00080474	03/25/2025	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	409.50
				Vendor Total:	409.50
00080475	03/25/2025	TRACY INC	3450	SOFTWARE LICENSES	252.35
				Vendor Total:	252.35
00080391	03/10/2025	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	992.18
00080476	03/25/2025		4111	REPAIRS - ROOFING	1,610.95
				Vendor Total:	2,603.13
00080478	03/25/2025	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	380.13
				Vendor Total:	380.13
00080392	03/10/2025	WATER LADY, THE	3112	CONTRACTED SERVICES	119.49
00080480	03/25/2025		3112	CONTRACTED SERVICES	76.55
				Vendor Total:	196.04
00005506	03/31/2025	WILL SUB PCMI	3111	CONTRACTED - PARAPROS	1,320.00
00005506	03/31/2025		3113	Contracted Substitute Teachers	77,761.11
00005506	03/31/2025		3142	SERVICES-SUB FEE	342.62
				Vendor Total:	79,423.73
00080481	03/25/2025	WILLIAMS, ASHLEY	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00080393	03/10/2025	WONDERLAND TIRE COMPANY	5720	SUPPLIES-FLEET: Tires-Battery	1,465.64
				Vendor Total:	1,465.64
00080394	03/10/2025	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	33.00
				Vendor Total:	33.00

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
274450	03/07/2025	AUSTIN, ALYCE L	3210	LOCAL MILEAGE		304.42
					Vendor Total:	304.42
275348	03/21/2025	BOGDAN, JILL M	3210	LOCAL MILEAGE		58.75
275348	03/21/2025	BOGDAN, JILL M	3210	LOCAL MILEAGE		58.75
275348	03/21/2025	BOGDAN, JILL M	3210	LOCAL MILEAGE		55.22
					Vendor Total:	172.72
274453	03/07/2025	BROHL, JESSICA DAWN	3210	LOCAL MILEAGE		308.20
					Vendor Total:	308.20
275353	03/21/2025	D'HONDT, EDWARD J	3210	LOCAL MILEAGE		121.80
					Vendor Total:	121.80
274862	03/07/2025	FOX, STEVEN C	3220	PROF DEVELOPMENT FEES		756.52
					Vendor Total:	756.52
275133	03/21/2025	FRANKLIN, JACQUELYN R	3210	LOCAL MILEAGE		40.80
					Vendor Total:	40.80
274729	03/07/2025	FREDAL-ESTAPA, CARRIE	5190	SUPPLIES		3.69
					Vendor Total:	3.69
275362	03/21/2025	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE		67.90
					Vendor Total:	67.90
274733	03/07/2025	HANNON, LORI K	5190	SUPPLIES		54.14
					Vendor Total:	54.14
275069	03/21/2025	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE		36.40
					Vendor Total:	36.40
274967	03/21/2025	HEMERYCK, ELIZABETH ANN	3221	PROF DEVELOPMENT TRAVEL		178.08
					Vendor Total:	178.08
275367	03/21/2025	KASKI, CHERYL R	3221	PROF DEVELOPMENT TRAVEL		267.10
					Vendor Total:	267.10
275368	03/21/2025	KURTZ, ERIN A	3221	PROF DEVELOPMENT TRAVEL		768.94
					Vendor Total:	768.94
275391	03/21/2025	SCILLIAN, JACOB M	5190	SUPPLIES		8.97
275391	03/21/2025	SCILLIAN, JACOB M	5190	SUPPLIES		8.98
					Vendor Total:	17.95
					Total GENERAL FUND	**4,814,905.08**
00005480	03/13/2025	AMAZON CAPITAL SR INC	5190	SUPPLIES		40.63
					Vendor Total:	40.63
00005491	03/26/2025	BMO	3450	SOFTWARE LICENSES		89.00
00005491	03/26/2025		5190	SUPPLIES		7.68
					Vendor Total:	96.68
					Total LATCHKEY FUND	**137.31**
00005490	03/24/2025	AMAZON CAPITAL SR INC	5959	SUPPLIES-MISCELLANEOUS		91.05
					Vendor Total:	91.05
00080413	03/25/2025	BLUE WATER FUEL	5710	SUPPLIES-Gas		257.56
					Vendor Total:	257.56

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00005491	03/26/2025	BMO	5959	SUPPLIES-MISCELLANEOUS	89.76
				Vendor Total:	89.76
00005494	03/31/2025	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	63,592.98
00005494	03/31/2025		5610	FOOD	72,215.29
				Vendor Total:	135,808.27
00080337	03/10/2025	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	312.50
00080427	03/25/2025		4120	REPAIRS-EQUIPMENT	1,429.58
00080427	03/25/2025		5959	SUPPLIES-MISCELLANEOUS	40.00
				Vendor Total:	1,782.08
00005498	03/31/2025	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	15.31
				Vendor Total:	15.31
00080378	03/10/2025	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00080467	03/25/2025	ST CLAIR CO HEALTH DEPT	7412	FEES	1,260.00
				Vendor Total:	1,260.00
00005500	03/31/2025	STATE OF MICHIGAN	3115	TRANSPORTATION-FIELD TRIPS	53.59
				Vendor Total:	53.59
				Total CAFETERIA FUND	**139,966.62**
00005480	03/13/2025	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	4,799.40
00005490	03/24/2025		7920	OTHER STD/SCH ACTY XP	4,582.53
				Vendor Total:	9,381.93
00080317	03/10/2025	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	298.00
00080404	03/25/2025		7920	OTHER STD/SCH ACTY XP	12.00
				Vendor Total:	310.00
00080409	03/25/2025	BEAUVAIS, MYA	7920	OTHER STD/SCH ACTY XP	216.00
				Vendor Total:	216.00
00080323	03/10/2025	BESTITCHED	7920	OTHER STD/SCH ACTY XP	750.00
				Vendor Total:	750.00
00080324	03/10/2025	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	300.00
				Vendor Total:	300.00
00080412	03/25/2025	BLICK ART MATERIALS	7920	OTHER STD/SCH ACTY XP	586.00
				Vendor Total:	586.00
00005491	03/26/2025	BMO	7920	OTHER STD/SCH ACTY XP	17,670.23
				Vendor Total:	17,670.23
00080326	03/10/2025	BRENNER ELECTRIC LLC	7920	OTHER STD/SCH ACTY XP	806.00
				Vendor Total:	806.00
00080414	03/25/2025	BURKE'S SPORT HAVEN	7920	OTHER STD/SCH ACTY XP	950.00
				Vendor Total:	950.00
00080335	03/10/2025	CONTRAST MECHANICAL	7920	OTHER STD/SCH ACTY XP	1,600.67

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	1,600.67
00080338	03/10/2025	DONEHUE, KAITLIN	7920	OTHER STD/SCH ACTY XP	92.00
				Vendor Total:	92.00
00080432	03/25/2025	FOLLETT CONTENT SOLUTIONS	7920	OTHER STD/SCH ACTY XP	502.39
				Vendor Total:	502.39
00080434	03/25/2025	FROSTY FRUIT LLC	7920	OTHER STD/SCH ACTY XP	718.75
				Vendor Total:	718.75
00080348	03/10/2025	GAME ONE	7920	OTHER STD/SCH ACTY XP	802.00
00080435	03/25/2025		7920	OTHER STD/SCH ACTY XP	5,854.00
				Vendor Total:	6,656.00
00080349	03/10/2025	HAGER, JYME J	7920	OTHER STD/SCH ACTY XP	475.00
00080437	03/25/2025		7920	OTHER STD/SCH ACTY XP	400.00
				Vendor Total:	875.00
00080351	03/10/2025	HARRIS, MARY KAY	7920	OTHER STD/SCH ACTY XP	46.00
				Vendor Total:	46.00
00080442	03/25/2025	JW PEPPER & SONS INC	7920	OTHER STD/SCH ACTY XP	211.40
				Vendor Total:	211.40
00080357	03/10/2025	LAKESHORE LEARNING	7920	OTHER STD/SCH ACTY XP	954.00
				Vendor Total:	954.00
00080451	03/25/2025	MAILLOUX, PAUL	7920	OTHER STD/SCH ACTY XP	900.00
				Vendor Total:	900.00
00080453	03/25/2025	MARTIN, BRIAN D	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
00080455	03/25/2025	MCELHINEY, TARRYA	7920	OTHER STD/SCH ACTY XP	40.00
				Vendor Total:	40.00
00080365	03/10/2025	MHSAA	7920	OTHER STD/SCH ACTY XP	60.00
				Vendor Total:	60.00
00080457	03/25/2025	MICHIGAN SCHOOL VOCAL	7920	OTHER STD/SCH ACTY XP	130.00
				Vendor Total:	130.00
00080367	03/10/2025	MOBILE ED PRODUCTIONS INC	7920	OTHER STD/SCH ACTY XP	1,000.00
				Vendor Total:	1,000.00
00080368	03/10/2025	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	545.17
00080458	03/25/2025		7920	OTHER STD/SCH ACTY XP	70.53
				Vendor Total:	615.70
00080369	03/10/2025	NORTH AMERICAN SPIRIT	7920	OTHER STD/SCH ACTY XP	250.00
				Vendor Total:	250.00
00080371	03/10/2025	PEPSI-COLA COMPANY	7920	OTHER STD/SCH ACTY XP	395.26
				Vendor Total:	395.26

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00080372	03/10/2025	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	617.40
				Vendor Total:	617.40
00080373	03/10/2025	PORT HURON CIVIC THEATER	7920	OTHER STD/SCH ACTY XP	875.00
				Vendor Total:	875.00
00080375	03/10/2025	POTANCE, KRISTY	7920	OTHER STD/SCH ACTY XP	816.00
				Vendor Total:	816.00
00080377	03/10/2025	RANDALL, JODIE	0199	MISCELLANEOUS REVENUE	-25.00
				Vendor Total:	-25.00
00080379	03/10/2025	SCHOOL SPECIALTY LLC	7920	OTHER STD/SCH ACTY XP	69.68
				Vendor Total:	69.68
00080382	03/10/2025	SOUTHEASTERN APPAREL	7920	OTHER STD/SCH ACTY XP	554.26
				Vendor Total:	554.26
00080470	03/25/2025	ST CLAIR HIGH SCHOOL	7920	OTHER STD/SCH ACTY XP	1,532.60
				Vendor Total:	1,532.60
00080390	03/10/2025	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	125.00
00080473	03/25/2025		7920	OTHER STD/SCH ACTY XP	189.00
				Vendor Total:	314.00
00080477	03/25/2025	TYLEN, ROBERT	7920	OTHER STD/SCH ACTY XP	171.00
				Vendor Total:	171.00
00080479	03/25/2025	VINEY, MARY	7920	OTHER STD/SCH ACTY XP	989.00
				Vendor Total:	989.00
00080480	03/25/2025	WATER LADY, THE	7920	OTHER STD/SCH ACTY XP	141.75
				Vendor Total:	141.75
00080483	03/25/2025	WOMAN'S LIFE	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
274681	03/07/2025	FELAX, RYAN P	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
275367	03/21/2025	KASKI, CHERYL R	7920	OTHER STD/SCH ACTY XP	146.50
				Vendor Total:	146.50
275368	03/21/2025	KURTZ, ERIN A	7920	OTHER STD/SCH ACTY XP	63.02
				Vendor Total:	63.02
280463	03/21/2025	LABUHN, COURTNEY S	7920	OTHER STD/SCH ACTY XP	504.38
				Vendor Total:	504.38
275319	03/21/2025	MEDINA, ORLANDO M	7920	OTHER STD/SCH ACTY XP	32.71
				Vendor Total:	32.71
				Total STUDENT ACTIVITY	**53,319.63**
00005491	03/26/2025	BMO	6220	BLDG CONSTR/STRUCT ALTERATIONS	4,390.00
				Vendor Total:	4,390.00
00080376	03/10/2025	PREFERRED GLASS INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	9,600.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	9,600.00
				Total 2006 Sinking Fund	**13,990.00**
00080402	03/25/2025	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,822.50
				Vendor Total:	1,822.50
00080318	03/10/2025	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	367,034.18
				Vendor Total:	367,034.18
00080321	03/10/2025	B & H PHOTO-VIDEO	6420	EQUIP & FURN >$1,000/<$5,000	2,785.95
00080408	03/25/2025		6415	TECH CAPITAL OUTLAY<$1,000	27,896.32
				Vendor Total:	30,682.27
00080426	03/25/2025	DAKTRONICS INC	6420	EQUIP & FURN >$1,000/<$5,000	3,150.00
				Vendor Total:	3,150.00
00080482	03/25/2025	WINDOW CREATIONS & DESIGN	6420	EQUIP & FURN >$1,000/<$5,000	1,142.66
				Vendor Total:	1,142.66
				Total 2020 BOND	**403,831.61**
00005501	03/31/2025	HUMANA DENTAL	2133	Dental Claims	21,906.22
00005501	03/31/2025		2134	Dental Admin Fees	2,170.71
				Vendor Total:	24,076.93
				Total INTERNAL SERVICE FUND	**24,076.93**
				********Grand Total**	**5,450,227.18**