

**Bills to be Approved  
East China Sch District  
02/28/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00082283	02/06/2026	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	357.60
				Vendor Total:	357.60
00082365	02/20/2026	A PLUS AUTO GLASS	5730	SUPPLIES-FLEET REPAIR PARTS	750.00
				Vendor Total:	750.00
00082284	02/06/2026	ACHATZ, MICHELLE	0174	PARKING PERMIT FEES	-10.00
00082284	02/06/2026		5210	TEXTBOOKS	73.61
				Vendor Total:	63.61
00005880	02/23/2026	AFLAC	9440	A/P AMERICAN FAMILY CANCER	287.75
				Vendor Total:	287.75
00082285	02/06/2026	ALLAM, CHANTELL	0174	PARKING PERMIT FEES	-10.00
00082285	02/06/2026		5210	TEXTBOOKS	41.50
				Vendor Total:	31.50
00005878	02/10/2026	AMAZON CAPITAL SR INC	5102	SUPPLIES- ENGLISH	12.34
00005878	02/10/2026		5190	SUPPLIES	2,473.64
00005878	02/10/2026		5310	EDUCATIONAL MEDIA	134.58
00005878	02/10/2026		5910	SUPPLIES-OFFICE	324.97
00005878	02/10/2026		5942	SUPPLIES-MEDICAL	55.92
00005878	02/10/2026		5950	SUPPLIES-CUSTODIAL	74.98
00005878	02/10/2026		5955	SUPPLIES-MAINTENANCE	2,335.69
00005878	02/10/2026		5992	SUPPLIES - UNIFORMS	29.98
00005890	02/23/2026		5101	SUPPLIES- ART	412.38
00005890	02/23/2026		5107	SUPPLIES- SCIENCE	116.14
00005890	02/23/2026		5190	SUPPLIES	1,588.01
00005890	02/23/2026		5910	SUPPLIES-OFFICE	147.22
00005890	02/23/2026		5942	SUPPLIES-MEDICAL	51.78
00005890	02/23/2026		5950	SUPPLIES-CUSTODIAL	159.98
00005890	02/23/2026		5955	SUPPLIES-MAINTENANCE	528.64
00005890	02/23/2026		5960	SUPPLIES-ATHLETICS	29.99
				Vendor Total:	8,476.24
00082367	02/20/2026	AMERICAN ATHLETIX LLC	4110	REPAIRS-MISC.	24,423.86
				Vendor Total:	24,423.86
00082368	02/20/2026	AMES, HEATHER	5210	TEXTBOOKS	205.51
				Vendor Total:	205.51
00082286	02/06/2026	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	907.66
00082369	02/20/2026		5950	SUPPLIES-CUSTODIAL	4,266.18
				Vendor Total:	5,173.84
00082370	02/20/2026	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	1,659.06
				Vendor Total:	1,659.06
00082288	02/06/2026	ARMADA AREA SCHOOLS	8220	RESA SVC RENDERED	2,250.00
				Vendor Total:	2,250.00
00082289	02/06/2026	AROURIS, LISA	5210	TEXTBOOKS	74.98
				Vendor Total:	74.98
00005891	02/28/2026	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	393.37
				Vendor Total:	393.37
00082371	02/20/2026	ATKINSON, JENNIFER	5210	TEXTBOOKS	121.00

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				Vendor Total:	121.00
00082291	02/06/2026	AUTO CRAFT	4150	REPAIRS-BUSES	1,068.20
				Vendor Total:	1,068.20
00082374	02/20/2026	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	531.26
				Vendor Total:	531.26
00082292	02/06/2026	BETZ, BRIAN	5210	TEXTBOOKS	50.99
				Vendor Total:	50.99
00082375	02/20/2026	BIEBUYCK, KIMBERLY	5210	TEXTBOOKS	239.85
				Vendor Total:	239.85
00082376	02/20/2026	BIO CORPORATION	5107	SUPPLIES- SCIENCE	125.37
				Vendor Total:	125.37
00082377	02/20/2026	BLICK ART MATERIALS	5101	SUPPLIES- ART	107.49
				Vendor Total:	107.49
00082378	02/20/2026	BLUE WATER FUEL	5710	SUPPLIES-Gas	1,039.14
				Vendor Total:	1,039.14
00082379	02/20/2026	BLUE WATER PARTY RENTAL	7910	MISC EXPENSES	185.00
				Vendor Total:	185.00
00082380	02/20/2026	BLUUM	3450	SOFTWARE LICENSES	6,720.00
				Vendor Total:	6,720.00
00005879	02/23/2026	BMO	3190	OTHER PROFESSIONAL SERVICES	233.17
00005879	02/23/2026		3220	PROF DEVELOPMENT FEES	1,831.70
00005879	02/23/2026		3410	TELEPHONE/DATA COMMUNICATION	400.12
00005879	02/23/2026		3430	POSTAGE	51.85
00005879	02/23/2026		3450	SOFTWARE LICENSES	61.99
00005879	02/23/2026		3510	ADVERTISING	101.67
00005879	02/23/2026		4910	OTHER PURCHASED SVC	395.00
00005879	02/23/2026		5123	SUPPLIES-LIFE SKILLS	226.80
00005879	02/23/2026		5190	SUPPLIES	1,223.58
00005879	02/23/2026		5710	SUPPLIES-Gas	63.00
00005879	02/23/2026		5910	SUPPLIES-OFFICE	38.24
00005879	02/23/2026		5955	SUPPLIES-MAINTENANCE	1,250.40
				Vendor Total:	5,877.52
00005892	02/28/2026	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	46,339.43
				Vendor Total:	46,339.43
00082295	02/06/2026	BRENNER, DAWN	5210	TEXTBOOKS	121.02
				Vendor Total:	121.02
00082296	02/06/2026	BURKE'S SPORT HAVEN	5960	SUPPLIES-ATHLETICS	4,774.00
				Vendor Total:	4,774.00
00082297	02/06/2026	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS	445.21
				Vendor Total:	445.21
00082360	02/06/2026	CAOINETTE, MELISSA A.	9436	A/P GARNISHMENTS	900.00
00082460	02/23/2026		9436	A/P GARNISHMENTS	900.00
				Vendor Total:	1,800.00

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00082298	02/06/2026	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	5,347.50
00082298	02/06/2026		5910	SUPPLIES-OFFICE	1,320.00
00082383	02/20/2026		5190	SUPPLIES	972.00
				Vendor Total:	7,639.50
00082299	02/06/2026	CHARLEY, ROSEMARY	5210	TEXTBOOKS	121.02
				Vendor Total:	121.02
00082300	02/06/2026	CHINA TOWNSHIP	3830	WATER & SEWAGE	3,024.65
				Vendor Total:	3,024.65
00082301	02/06/2026	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	96.19
00082384	02/20/2026		5790	SUPPLIES-TRANSPORTATION	306.91
00082384	02/20/2026		5992	SUPPLIES - UNIFORMS	599.33
				Vendor Total:	1,002.43
00082302	02/06/2026	CITY OF MARINE CITY	3830	WATER & SEWAGE	8,311.74
				Vendor Total:	8,311.74
00082385	02/20/2026	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	107.00
				Vendor Total:	107.00
00082303	02/06/2026	DEE'S SPORT SHOP INC	5960	SUPPLIES-ATHLETICS	115.00
				Vendor Total:	115.00
00082386	02/20/2026	DEMCO.COM	5450	SUPPLIES	175.11
				Vendor Total:	175.11
00005869	02/06/2026	DEPT OF TREASURY FICA	9447	A/P FICA/MED	131,677.40
00005881	02/23/2026		9447	A/P FICA/MED	133,289.18
				Vendor Total:	264,966.58
00005870	02/06/2026	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	74,151.08
00005882	02/23/2026		9446	A/P FED INCOME TAX W/H	73,327.94
				Vendor Total:	147,479.02
00005871	02/06/2026	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	30,795.52
00005883	02/23/2026		9447	A/P FICA/MED	31,172.47
				Vendor Total:	61,967.99
00005894	02/28/2026	DETROIT EDISON	5520	ELECTRICITY	9,536.62
				Vendor Total:	9,536.62
00005895	02/28/2026	DETROIT EDISON COMPANY	5520	ELECTRICITY	29,689.51
				Vendor Total:	29,689.51
00005896	02/28/2026	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	23,233.83
				Vendor Total:	23,233.83
00082305	02/06/2026	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	122.50
00082387	02/20/2026		4110	REPAIRS-MISC.	176.50
				Vendor Total:	299.00
00082388	02/20/2026	DZUBAK, STEPHANIE	5210	TEXTBOOKS	202.94
				Vendor Total:	202.94
00082306	02/06/2026	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	1,063.53
00082307	02/06/2026		0115	TAXES- EAST CHINA TWP.	1,078.47
00082390	02/20/2026		3830	WATER & SEWAGE	819.27

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				Vendor Total:	2,961.27
00082392	02/20/2026	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	7,342.32
				Vendor Total:	7,342.32
00082393	02/20/2026	ESS MIDWEST INC	3142	SERVICES-SUB FEE	851.74
				Vendor Total:	851.74
00082394	02/20/2026	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00082308	02/06/2026	FARROW, RACHEL	5210	TEXTBOOKS	116.24
				Vendor Total:	116.24
00082395	02/20/2026	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE	42.28
				Vendor Total:	42.28
00082396	02/20/2026	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	15,128.87
				Vendor Total:	15,128.87
00082397	02/20/2026	FOX, KATHLEEN	5210	TEXTBOOKS	55.65
				Vendor Total:	55.65
00082309	02/06/2026	FROMM, EDWARD CHARLES	3112	CONTRACTED SERVICES	260.00
				Vendor Total:	260.00
00082312	02/06/2026	GRAINGER	5955	SUPPLIES-MAINTENANCE	15.88
00082398	02/20/2026		5955	SUPPLIES-MAINTENANCE	262.85
				Vendor Total:	278.73
00082361	02/06/2026	GRAY FOX LENDING INC	9436	A/P GARNISHMENTS	15.82
00082461	02/23/2026		9436	A/P GARNISHMENTS	5.40
				Vendor Total:	21.22
00082313	02/06/2026	GROENEVELD, JENNY	5210	TEXTBOOKS	28.40
				Vendor Total:	28.40
00082314	02/06/2026	HAND 2 MIND	5190	SUPPLIES	-297.49
00082314	02/06/2026		5990	MISC SUPPLIES & MATERIALS	1,529.82
				Vendor Total:	1,232.33
00005872	02/06/2026	HEALTH EQUITY	9465	HSA	15,054.51
00005884	02/23/2026		9465	HSA	21,255.94
				Vendor Total:	36,310.45
00082315	02/06/2026	HENDERSHOT, DAN	5210	TEXTBOOKS	247.00
				Vendor Total:	247.00
00082400	02/20/2026	HESLOP, CHRISTINA	5210	TEXTBOOKS	113.17
				Vendor Total:	113.17
00082401	02/20/2026	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	645.00
				Vendor Total:	645.00
00082317	02/06/2026	INVENTIVE TECHNOLOGY INC	3450	SOFTWARE LICENSES	545.00
				Vendor Total:	545.00
00082318	02/06/2026	IRA TOWNSHIP	3830	WATER & SEWAGE	765.46
				Vendor Total:	765.46

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00082402	02/20/2026	ISOLVED BENEFIT SERVICES	7412	FEES	91.35
				Vendor Total:	91.35
00082404	02/20/2026	JOHNSON CONTROLS US	4110	REPAIRS-MISC.	6,617.64
				Vendor Total:	6,617.64
00082405	02/20/2026	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	46.80
				Vendor Total:	46.80
00082406	02/20/2026	JOSTENS	7910	MISC EXPENSES	35.88
				Vendor Total:	35.88
00082407	02/20/2026	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	75.00
00082407	02/20/2026		5190	SUPPLIES	369.99
				Vendor Total:	444.99
00082408	02/20/2026	KAPLAN COMPANIES INC	5190	SUPPLIES	133.22
				Vendor Total:	133.22
00082319	02/06/2026	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	424.25
00082319	02/06/2026		5910	SUPPLIES-OFFICE	34.21
00082409	02/20/2026		5190	SUPPLIES	943.51
00082409	02/20/2026		5910	SUPPLIES-OFFICE	167.24
				Vendor Total:	1,569.21
00082320	02/06/2026	KIMBALL MIDWEST	5790	SUPPLIES-TRANSPORTATION	371.81
00082410	02/20/2026		5790	SUPPLIES-TRANSPORTATION	83.78
				Vendor Total:	455.59
00082411	02/20/2026	KIRK & HUTH PC	3170	SERVICES-LEGAL	4,180.31
				Vendor Total:	4,180.31
00082412	02/20/2026	KREGER, DANIELLE	0173	PAY TO PARTICIPATE	125.00
				Vendor Total:	125.00
00082321	02/06/2026	KSS	5950	SUPPLIES-CUSTODIAL	849.02
00082413	02/20/2026		5950	SUPPLIES-CUSTODIAL	5,140.34
				Vendor Total:	5,989.36
00082322	02/06/2026	KUECHENMEISTER, RACQUELINE	5210	TEXTBOOKS	35.98
				Vendor Total:	35.98
00082323	02/06/2026	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	60.00
				Vendor Total:	60.00
00082324	02/06/2026	LAKESHORE LEARNING	5190	SUPPLIES	56.33
00082414	02/20/2026		5190	SUPPLIES	57.49
				Vendor Total:	113.82
00082415	02/20/2026	LAZOVSKI, LORA	5210	TEXTBOOKS	145.00
				Vendor Total:	145.00
00082325	02/06/2026	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	916.66
				Vendor Total:	916.66
00082416	02/20/2026	LETSON, LISA	5210	TEXTBOOKS	26.13
				Vendor Total:	26.13
00082326	02/06/2026	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION	20.46

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				Vendor Total:	20.46
00082327	02/06/2026	LUMBERJACK	5190	SUPPLIES	17.20
00082327	02/06/2026		5950	SUPPLIES-CUSTODIAL	5.69
00082327	02/06/2026		5955	SUPPLIES-MAINTENANCE	200.74
00082417	02/20/2026		5950	SUPPLIES-CUSTODIAL	75.02
00082417	02/20/2026		5955	SUPPLIES-MAINTENANCE	178.07
00082417	02/20/2026		5980	SUPPLIES-SMALL TOOLS	57.91
				Vendor Total:	534.63
00082418	02/20/2026	MARTIN, ERIN	5210	TEXTBOOKS	117.98
				Vendor Total:	117.98
00082328	02/06/2026	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	39,000.00
				Vendor Total:	39,000.00
00082419	02/20/2026	MCGRAW HILL EDUCATION INC	5210	TEXTBOOKS	4,452.78
				Vendor Total:	4,452.78
00082329	02/06/2026	MCINTOSH, KATIE	5210	TEXTBOOKS	63.00
				Vendor Total:	63.00
00005902	02/28/2026	MESSA	9452	A/P MESSA/VSP	357,018.76
				Vendor Total:	357,018.76
00005903	02/28/2026	METS	3150	OTHER CONTRACTED SERVICES	19,787.92
00005903	02/28/2026		3190	OTHER PROFESSIONAL SERVICES	30.00
				Vendor Total:	19,817.92
00082330	02/06/2026	MICH ASSOC OF SCHOOL BOARDS	3220	PROF DEVELOPMENT FEES	249.00
				Vendor Total:	249.00
00082331	02/06/2026	MICHELSSEN, KIMBERLY	5210	TEXTBOOKS	121.02
				Vendor Total:	121.02
00005873	02/06/2026	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	37,854.61
00005885	02/23/2026		9445	A/P STATE INCOME TAX W/H	38,369.73
				Vendor Total:	76,224.34
00005874	02/06/2026	MICHIGAN EDUCATION	9453	MEA Union Dues	5,572.41
00005886	02/23/2026		9453	MEA Union Dues	5,630.69
				Vendor Total:	11,203.10
00082332	02/06/2026	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	1,120.00
				Vendor Total:	1,120.00
00082362	02/06/2026	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,795.25
00082462	02/23/2026		9435	A/P FRIEND OF CT W/H	1,681.00
				Vendor Total:	3,476.25
00082420	02/20/2026	MONTROSE HILL-MCCLOY	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00005875	02/06/2026	MPSERS	9405	A/P RETIREMENT	400,963.57
00005875	02/06/2026		9444	A/P RETIRE TDP W/H	160.00
00005887	02/23/2026		9405	A/P RETIREMENT	395,034.50
00005887	02/23/2026		9444	A/P RETIRE TDP W/H	160.00
00005904	02/28/2026		9406	A/P UAAL 147c	357,307.55

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					Vendor Total:1,153,625.62
00082333	02/06/2026	NEFF COMPANY	5960	SUPPLIES-ATHLETICS	378.00
					Vendor Total: 378.00
00082334	02/06/2026	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	109.97
00082421	02/20/2026		5190	SUPPLIES	97.66
					Vendor Total: 207.63
00082335	02/06/2026	NORFLEET, MICHELLE	3112	CONTRACTED SERVICES	220.00
					Vendor Total: 220.00
00005876	02/06/2026	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	724,262.08
00005888	02/23/2026		9450	A/P ACH DIRECT DEPOSIT	736,429.88
					Vendor Total:1,460,691.96
00005877	02/06/2026	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	41,460.15
00005877	02/06/2026		9455	A/P ACH 403b, 457, Roth	3,075.00
00005889	02/23/2026		9438	A/P Check 403b, 457, Roth	41,860.15
00005889	02/23/2026		9455	A/P ACH 403b, 457, Roth	3,075.00
					Vendor Total: 89,470.30
00082422	02/20/2026	PHASD PRINT SHOP	3610	PRINTING & BINDING	172.02
00082422	02/20/2026		5960	SUPPLIES-ATHLETICS	291.03
					Vendor Total: 463.05
00082336	02/06/2026	PICKELHAUPT, JULIE	5210	TEXTBOOKS	173.50
					Vendor Total: 173.50
00082423	02/20/2026	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	43,707.00
					Vendor Total: 43,707.00
00005900	02/20/2026	RAMP BUSINESS CORPORATION	3430	POSTAGE	997.00
00005900	02/20/2026		5105	SUPPLIES- MUSIC	280.00
00005900	02/20/2026		5116	SUPPLIES- VOCAL MUSIC	140.00
00005900	02/20/2026		5190	SUPPLIES	99.99
00005900	02/20/2026		5942	SUPPLIES-MEDICAL	234.00
					Vendor Total: 1,750.99
00082339	02/06/2026	RAYMO, KERRI	5210	TEXTBOOKS	55.98
					Vendor Total: 55.98
00082425	02/20/2026	RENTZEL, JEANA	5210	TEXTBOOKS	121.00
					Vendor Total: 121.00
00005897	02/28/2026	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	75.54
00005897	02/28/2026		4125	REPAIRS-TECHNOLOGY	101.60
00005897	02/28/2026		5955	SUPPLIES-MAINTENANCE	2,309.27
					Vendor Total: 2,486.41
00082427	02/20/2026	ROESCHKE, DENISE	3112	CONTRACTED SERVICES	25.00
					Vendor Total: 25.00
00082363	02/06/2026	ROOSEN, VARCHETTI &	9436	A/P GARNISHMENTS	19.44
					Vendor Total: 19.44
00082428	02/20/2026	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	170.00
					Vendor Total: 170.00

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00082364	02/06/2026	RUSKIN, DAVID	9436	A/P GARNISHMENTS	243.75
00082463	02/23/2026		9436	A/P GARNISHMENTS	243.75
				Vendor Total:	487.50
00082429	02/20/2026	S & S TOWING	4150	REPAIRS-BUSES	358.00
				Vendor Total:	358.00
00082342	02/06/2026	SARGENT, LAUREN	0174	PARKING PERMIT FEES	-10.00
00082342	02/06/2026		5210	TEXTBOOKS	121.02
				Vendor Total:	111.02
00082431	02/20/2026	SCCCC	7905	TOURNAMENT	320.00
				Vendor Total:	320.00
00082343	02/06/2026	SCHOOL SPECIALTY LLC	5190	SUPPLIES	75.80
00082432	02/20/2026		5107	SUPPLIES- SCIENCE	251.15
00082432	02/20/2026		5190	SUPPLIES	1,576.02
				Vendor Total:	1,902.97
00082433	02/20/2026	SCHWEMS RUBBER STAMP &	5910	SUPPLIES-OFFICE	18.00
				Vendor Total:	18.00
00005898	02/28/2026	SEMCO ENERGY INC	5510	NATURAL GAS	25,006.68
				Vendor Total:	25,006.68
00082435	02/20/2026	SHERWIN-WILLIAMS CO, THE	5955	SUPPLIES-MAINTENANCE	779.25
				Vendor Total:	779.25
00082344	02/06/2026	SHIMA, DONALD E	3112	CONTRACTED SERVICES	110.00
				Vendor Total:	110.00
00082345	02/06/2026	SHREDCORP	3112	CONTRACTED SERVICES	148.00
00082436	02/20/2026		3112	CONTRACTED SERVICES	137.00
				Vendor Total:	285.00
00082348	02/06/2026	ST CLAIR ACE HARDWARE	5955	SUPPLIES-MAINTENANCE	24.57
				Vendor Total:	24.57
00082349	02/06/2026	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	13,475.00
00082439	02/20/2026		3112	CONTRACTED SERVICES	24,457.12
				Vendor Total:	37,932.12
00082440	02/20/2026	ST CLAIR COUNTY TREASURER	0122	TAXES- DELINQUENT	12,184.47
00082440	02/20/2026		0125	INTEREST TAXES DELINQUENT	222.26
				Vendor Total:	12,406.73
00082441	02/20/2026	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	300.00
				Vendor Total:	300.00
00082442	02/20/2026	TEED, ALEXANDER	5210	TEXTBOOKS	72.98
				Vendor Total:	72.98
00082351	02/06/2026	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	907.02
				Vendor Total:	907.02
00082443	02/20/2026	THEMES & VARIATIONS INC	3450	SOFTWARE LICENSES	600.00
				Vendor Total:	600.00
00082352	02/06/2026	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	595.65
00082444	02/20/2026		5955	SUPPLIES-MAINTENANCE	80.20

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				Vendor Total:	675.85
00082445	02/20/2026	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	1,653.50
				Vendor Total:	1,653.50
00082446	02/20/2026	TK ELEVATOR	4110	REPAIRS-MISC.	5,538.47
				Vendor Total:	5,538.47
00082447	02/20/2026	TOWN AND COUNTRY POOLS INC	5955	SUPPLIES-MAINTENANCE	4,601.00
				Vendor Total:	4,601.00
00082449	02/20/2026	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	273.80
				Vendor Total:	273.80
00082450	02/20/2026	TRACY INC	3450	SOFTWARE LICENSES	129.70
				Vendor Total:	129.70
00082354	02/06/2026	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	882.98
00082451	02/20/2026		4111	REPAIRS - ROOFING	781.88
				Vendor Total:	1,664.86
00082452	02/20/2026	TRIPLE R ENTERPRISES INC	3190	OTHER PROFESSIONAL SERVICES	2,880.00
				Vendor Total:	2,880.00
00082453	02/20/2026	TUCKER, ANNA	5210	TEXTBOOKS	70.48
				Vendor Total:	70.48
00082355	02/06/2026	VANKEHRBERG, DION	0174	PARKING PERMIT FEES	-10.00
00082355	02/06/2026		5210	TEXTBOOKS	183.14
				Vendor Total:	173.14
00082455	02/20/2026	VERNIER SOFTWARE	5110	TEACH SUPPLIES/MATERIALS	6,101.04
				Vendor Total:	6,101.04
00082456	02/20/2026	VEX ROBOTICS INC	5190	SUPPLIES	343.58
				Vendor Total:	343.58
00082356	02/06/2026	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	5,448.59
				Vendor Total:	5,448.59
00005905	02/28/2026	WILL SUB PCMI	3113	Contracted Substitute Teachers	83,581.62
00005905	02/28/2026		3142	SERVICES-SUB FEE	189.04
				Vendor Total:	83,770.66
00082358	02/06/2026	WONDERLAND TIRE COMPANY	5720	SUPPLIES-FLEET: Tires-Battery	749.11
00082458	02/20/2026		5720	SUPPLIES-FLEET: Tires-Battery	23.18
				Vendor Total:	772.29
00082459	02/20/2026	WORMSBACHER, MARIBETH	5210	TEXTBOOKS	111.96
				Vendor Total:	111.96
00082359	02/06/2026	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	33.40
				Vendor Total:	33.40
285190	02/23/2026	AUSTIN, ALYCE L	3210	LOCAL MILEAGE	250.74
				Vendor Total:	250.74
285527	02/23/2026	CHASE, ANNETTE L	5210	TEXTBOOKS	44.00
				Vendor Total:	44.00
284948	02/06/2026	D'HONDT, EDWARD J	3112	CONTRACTED SERVICES	184.10

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				Vendor Total:	184.10
285579	02/23/2026	DENNY, AMANDA L	3210	LOCAL MILEAGE	232.41
				Vendor Total:	232.41
285580	02/23/2026	DILLER, JASON	3210	LOCAL MILEAGE	232.41
				Vendor Total:	232.41
285581	02/23/2026	DURHAM, JACOB N	3210	LOCAL MILEAGE	219.30
				Vendor Total:	219.30
284852	02/06/2026	FRANKLIN, JACQUELYN R	3210	LOCAL MILEAGE	38.87
				Vendor Total:	38.87
285107	02/06/2026	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE	14.28
285107	02/06/2026	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE	8.12
285107	02/06/2026	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE	5.53
				Vendor Total:	27.93
285108	02/06/2026	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	9.59
285108	02/06/2026	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	3.92
				Vendor Total:	13.51
285596	02/23/2026	LEUENBERGER, EVAN HALLORAN	3210	LOCAL MILEAGE	124.16
				Vendor Total:	124.16
285599	02/23/2026	MCCULLOCH, JAMES M	3210	LOCAL MILEAGE	110.72
				Vendor Total:	110.72
285543	02/23/2026	MCNABB, AMY A	5210	TEXTBOOKS	56.99
				Vendor Total:	56.99
285065	02/06/2026	MCNABB, DALE R	5107	SUPPLIES- SCIENCE	46.12
				Vendor Total:	46.12
285603	02/23/2026	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	27.10
285603	02/23/2026	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	27.10
285603	02/23/2026	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	27.10
285603	02/23/2026	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	27.10
285603	02/23/2026	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	54.22
285603	02/23/2026	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	27.11
285603	02/23/2026	NATSCHKE, MICHELLE L	3210	LOCAL MILEAGE	27.11
				Vendor Total:	216.84
285551	02/23/2026	NICKLES, KRISTY N	5210	TEXTBOOKS	106.00
				Vendor Total:	106.00
284834	02/06/2026	RANGER, SARA A	3210	LOCAL MILEAGE	77.71
284834	02/06/2026	RANGER, SARA A	3210	LOCAL MILEAGE	110.33
284834	02/06/2026	RANGER, SARA A	3210	LOCAL MILEAGE	8.54
				Vendor Total:	196.58
285609	02/23/2026	ROWLAND, KECIA M	3210	LOCAL MILEAGE	115.20
				Vendor Total:	115.20
285612	02/23/2026	SHAGENA, RANDY L	3210	LOCAL MILEAGE	112.80
				Vendor Total:	112.80
284736	02/06/2026	SOCIA, GERALD T	3210	LOCAL MILEAGE	826.49
				Vendor Total:	826.49
285624	02/23/2026	VOLPE, KATHLEEN A	3210	LOCAL MILEAGE	210.76
				Vendor Total:	210.76
285631	02/23/2026	WOODARD, JULIE B	3210	LOCAL MILEAGE	124.16
				Vendor Total:	124.16

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<b>Total GENERAL FUND</b>					<b>4,226,936.18</b>
00005879	02/23/2026	BMO	3450	SOFTWARE LICENSES	89.00
00005879	02/23/2026		7412	FEES	125.00
Vendor Total:					214.00
<b>Total LATCHKEY FUND</b>					<b>214.00</b>
00005878	02/10/2026	AMAZON CAPITAL SR INC	5959	SUPPLIES-MISCELLANEOUS	287.74
00005890	02/23/2026		5959	SUPPLIES-MISCELLANEOUS	254.38
Vendor Total:					542.12
00082378	02/20/2026	BLUE WATER FUEL	5710	SUPPLIES-Gas	193.85
Vendor Total:					193.85
00005879	02/23/2026	BMO	5959	SUPPLIES-MISCELLANEOUS	828.36
Vendor Total:					828.36
00082294	02/06/2026	BRENNER ELECTRIC LLC	3150	OTHER CONTRACTED SERVICES	2,139.86
Vendor Total:					2,139.86
00005893	02/28/2026	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	72,937.68
00005893	02/28/2026		5610	FOOD	63,544.21
Vendor Total:					136,481.89
00082316	02/06/2026	HOBART SERVICE	4120	REPAIRS-EQUIPMENT	567.00
Vendor Total:					567.00
00082340	02/06/2026	REFRIGERATION SERVICE PLUS	4120	REPAIRS-EQUIPMENT	409.00
Vendor Total:					409.00
00005897	02/28/2026	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	18.05
Vendor Total:					18.05
00082428	02/20/2026	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	522.00
Vendor Total:					522.00
00005899	02/28/2026	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	60.65
Vendor Total:					60.65
<b>Total CAFETERIA FUND</b>					<b>141,762.78</b>
00082366	02/20/2026	A+ TUMBLING LLC	7920	OTHER STD/SCH ACTY XP	2,496.00
Vendor Total:					2,496.00
00082284	02/06/2026	ACHATZ, MICHELLE	0199	MISCELLANEOUS REVENUE	-35.00
Vendor Total:					-35.00
00005878	02/10/2026	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	2,887.13
00005890	02/23/2026		7920	OTHER STD/SCH ACTY XP	2,477.99
Vendor Total:					5,365.12
00082368	02/20/2026	AMES, HEATHER	0199	MISCELLANEOUS REVENUE	-130.00
Vendor Total:					-130.00
00082290	02/06/2026	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	470.00
00082372	02/20/2026		7920	OTHER STD/SCH ACTY XP	408.00
Vendor Total:					878.00
00082293	02/06/2026	BISHOP, ALYSSA	7920	OTHER STD/SCH ACTY XP	377.48

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				Vendor Total:	377.48
00005879	02/23/2026	BMO	7920	OTHER STD/SCH ACTY XP	12,003.81
				Vendor Total:	12,003.81
00082381	02/20/2026	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	356.16
				Vendor Total:	356.16
00082382	02/20/2026	CEDAR HILL GRAPHICS LLC	7920	OTHER STD/SCH ACTY XP	470.65
				Vendor Total:	470.65
00082304	02/06/2026	DONEHUE, KAITLIN	7920	OTHER STD/SCH ACTY XP	138.00
				Vendor Total:	138.00
00082388	02/20/2026	DZUBAK, STEPHANIE	0199	MISCELLANEOUS REVENUE	-130.00
				Vendor Total:	-130.00
00082389	02/20/2026	EA GRAPHICS	7920	OTHER STD/SCH ACTY XP	240.00
				Vendor Total:	240.00
00082391	02/20/2026	EASTSIDE RACING COMPANY	7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	500.00
00082310	02/06/2026	FURLIN, AMBERLY	7920	OTHER STD/SCH ACTY XP	445.00
				Vendor Total:	445.00
00082311	02/06/2026	GAME ONE	7920	OTHER STD/SCH ACTY XP	850.00
				Vendor Total:	850.00
00082399	02/20/2026	HARRIS, KAYLA J	7920	OTHER STD/SCH ACTY XP	460.00
				Vendor Total:	460.00
00082403	02/20/2026	J'S SILKSCREENS OF RICHMOND	7920	OTHER STD/SCH ACTY XP	148.00
				Vendor Total:	148.00
00082415	02/20/2026	LAZOVSKI, LORA	0199	MISCELLANEOUS REVENUE	-65.00
				Vendor Total:	-65.00
00082327	02/06/2026	LUMBERJACK	7920	OTHER STD/SCH ACTY XP	60.78
00082417	02/20/2026		7920	OTHER STD/SCH ACTY XP	57.98
				Vendor Total:	118.76
00082331	02/06/2026	MICHELSEN, KIMBERLY	0199	MISCELLANEOUS REVENUE	-75.00
				Vendor Total:	-75.00
00082334	02/06/2026	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	31.36
00082421	02/20/2026		7920	OTHER STD/SCH ACTY XP	37.80
				Vendor Total:	69.16
00082422	02/20/2026	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	758.64
				Vendor Total:	758.64
00082336	02/06/2026	PICKELHAUPT, JULIE	0199	MISCELLANEOUS REVENUE	-125.00
				Vendor Total:	-125.00
00082337	02/06/2026	PORT HURON TENNIS HOUSE	7920	OTHER STD/SCH ACTY XP	210.00
				Vendor Total:	210.00
00082338	02/06/2026	RAINBOW IMPRESSIONS	7920	OTHER STD/SCH ACTY XP	1,380.00
00082424	02/20/2026		7920	OTHER STD/SCH ACTY XP	85.00

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				Vendor Total:	1,465.00
00005900	02/20/2026	RAMP BUSINESS CORPORATION	7920	OTHER STD/SCH ACTY XP	12,891.77
				Vendor Total:	12,891.77
00082341	02/06/2026	RIDGE RUNNERS LLC	7920	OTHER STD/SCH ACTY XP	306.00
				Vendor Total:	306.00
00082426	02/20/2026	RIVERSIDE CINEMAS	7920	OTHER STD/SCH ACTY XP	1,944.00
				Vendor Total:	1,944.00
00082430	02/20/2026	SANCHEZ, DAVID	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
00082432	02/20/2026	SCHOOL SPECIALTY LLC	7920	OTHER STD/SCH ACTY XP	93.66
				Vendor Total:	93.66
00082434	02/20/2026	SCREEN & STITCH LLC	7920	OTHER STD/SCH ACTY XP	288.32
				Vendor Total:	288.32
00082346	02/06/2026	SILKS FLOWER SHOP	7920	OTHER STD/SCH ACTY XP	53.00
00082437	02/20/2026		7920	OTHER STD/SCH ACTY XP	120.00
				Vendor Total:	173.00
00082438	02/20/2026	SKYLINE ATHLETIC BOOSTER	7920	OTHER STD/SCH ACTY XP	325.00
				Vendor Total:	325.00
00082347	02/06/2026	SOUTHEASTERN MICHIGAN	7920	OTHER STD/SCH ACTY XP	2,450.00
				Vendor Total:	2,450.00
00082350	02/06/2026	STAR PHOTO BOOTH RENTALS	7920	OTHER STD/SCH ACTY XP	810.00
				Vendor Total:	810.00
00082442	02/20/2026	TEED, ALEXANDER	0199	MISCELLANEOUS REVENUE	-45.00
				Vendor Total:	-45.00
00082353	02/06/2026	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	4,165.00
00082448	02/20/2026		7920	OTHER STD/SCH ACTY XP	1,500.00
				Vendor Total:	5,665.00
00082454	02/20/2026	VENDORS SOURCE	7920	OTHER STD/SCH ACTY XP	694.00
				Vendor Total:	694.00
00082457	02/20/2026	WATER LADY, THE	7920	OTHER STD/SCH ACTY XP	33.75
				Vendor Total:	33.75
00082357	02/06/2026	WEICHERT, VIRGINIA	7920	OTHER STD/SCH ACTY XP	345.00
				Vendor Total:	345.00
284988	02/06/2026	HARRISS, MARY A	7920	OTHER STD/SCH ACTY XP	109.58
				Vendor Total:	109.58
285622	02/23/2026	VOJNOVSKI, KATHY E	7920	OTHER STD/SCH ACTY XP	31.56
				Vendor Total:	31.56
<b>Total STUDENT ACTIVITY</b>					<b>53,005.42</b>
00082287	02/06/2026	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,127.50
00082370	02/20/2026		6220	BLDG CONSTR/STRUCT ALTERATIONS	2,675.08
				Vendor Total:	3,802.58

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00082373	02/20/2026	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	893,423.63
				Vendor Total:	893,423.63
				<b>Total 2020 BOND</b>	<b>897,226.21</b>
00005901	02/28/2026	HUMANA DENTAL	2133	Dental Claims	22,308.27
00005901	02/28/2026		2134	Dental Admin Fees	4,381.47
				Vendor Total:	26,689.74
				<b>Total INTERNAL SERVICE FUND</b>	<b>26,689.74</b>
				<b>*****Grand Total</b>	<b>5,345,834.33</b>