

**EAST CHINA SCHOOL DISTRICT  
REGULAR BOARD OF EDUCATION MEETING**

**Innovation Center Conference Room  
Monday, February 26, 2024  
6:00 PM**

Jeanne Frank, President  
Michael Westrick, Vice-President  
Pat Biebuyck, Secretary  
Karen Cedar, Treasurer

Jessica Becker, Trustee  
Ronald Miller, Trustee  
Jamie Haslem, Trustee  
Suzanne Cybulla, Superintendent

**AGENDA**

1. **Call to Order/Moment of Silence/Pledge of Allegiance**
2. **Items of Interest, Recognition and Inquiry**
  - a. Board of Education Members
  - b. Administration
3. **Special Recognition - East China Educational Foundation Grants, *Mike Domagalski***
4. **Academic Spotlight - St. Clair Middle School, *Denny Borse*, Principal  
Enrichment - *Tricia Schweiger* and *Amy Walton*  
Intervention - *Denny Borse***
5. **Consent Agenda**
  - a. Approval of Minutes
    - i. Regular Board of Education Meeting January 22, 2024
    - ii. Special Board of Education Meeting February 5, 2024
  - b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
6. **Department Reports**
7. **Committee Reports**
  - a. Policy Update
8. **Bond 2020 Discussion/Action Items**
  - a. Asbestos Abatement at St. Clair 6-12 Campus
  - b. Mechanical Installation Services at Belle River Elementary and Pine River Elementary
9. **Information/Discussion Items**
  - a. Bond 2020 Update, *AUCH General Contractors*
  - b. Resolution Authorizing the Issuance and Delegating the Sale of Bonds
  - c. ~~Marine City High School Drama/Theater Field Trips, *James McCulloch*~~

**10. Closed Session Recommended Action: That the Board of Education goes into Closed Session pursuant to section 8(b) of the Open Meetings Act (Act 267 of 1976) Board discussion connected to the discipline of a student.**

**11. Recognition of Persons Wishing to Address the Board**

This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.

**12. Action Items**

- a. MASB Board of Directors Election of a Member
- b. 2023-24 Budget Revision (R1)
- c. Student Discipline

**13. Adjournment**

## Regular Board of Education Meeting

Monday, January 22, 2024 6:00 PM

Innovation Center Conference Room, 1585 Meisner Road, East China, MI 48054

Jessica Becker: Present, Pat Biebuyck: Present, Karen Cedar: Present, Todd Distelrath: Present, Jeanne Frank: Present, Ronald Miller: Present, Michael Westrick: Present.

1. Call to Order/Moment of Silence/Pledge of Allegiance
2. Ceremonial Oath of Office, *Suzanne Cybulla*  
Before electing the officers of the East China School Board of Education, *Suzanne Cybulla* led the members in taking their ceremonial oath of office.
3. Election of Officers:
  - 3.a. President  
Motion to elect Jeanne Frank as Board President. This motion, made by Karen Cedar and seconded by Todd Distelrath, Carried.  
Yea: 7, Nay: 0  
Nominations for President: Jeanne Frank
  - 3.b. Vice President  
Motion to elect Pat Biebuyck as Board Vice President. This motion, made by Michael Westrick and seconded by Jessica Becker, Carried.  
Yea: 7, Nay: 0  
Nominations for Vice President: Pat Biebuyck
  - 3.c. Treasurer  
Motion to elect Karen Cedar as Board Treasurer. This motion, made by Pat Biebuyck and seconded by Jessica Becker, Carried.  
Yea: 7, Nay: 0  
Nominations for Treasurer: Karen Cedar
  - 3.d. Secretary  
Motion to elect Todd Distelrath as Board Secretary. This motion, made by Pat Biebuyck and seconded by Karen Cedar, Carried.  
Yea: 7, Nay: 0  
Nominations for Secretary: Todd Distelrath
4. Items of Interest, Recognition and Inquiry
  - 4.a. Board of Education Members  
*None*
  - 4.b. Administration  
*Suzanne Cybulla* discussed the schools will be closed tomorrow the 23rd of January due to the weather. Also, the Operating Mills Renewal will be voted on the February 27, 2024, ballot.
5. **Special Recognition:** School Board Member Recognition, *Suzanne Cybulla*  
The Governor has declared January 2024 as School Board Member Appreciation Month. We are fortunate in East China to have such a dedicated group of individuals to serve as board members in our district. Board members serve without compensation and that is true dedication. On behalf of the staff, students, and community, thank you to each board member for their service to our community.  
Jeanne Frank - since 2013 - 11 years  
Pat Biebuyck - since 2015 - 9 years  
Todd Distelrath - since 2015 - 9 years  
Karen Cedar - since 2019 - 5 years

Michael Westrick - since 2019 - 5 years  
Jessica Becker - since 2022 - 1 year  
Ronald Miller - since 2023 - 1 year

In honor of School Board Appreciation Month and on behalf of the East China School District, *Suzanne Cybulla* and *Denny Borse* presented our board members with a certificate and a book that will be donated on their behalf to the ECSD Media Centers for all they do for the district.

6. Consent Agenda

To approve items under the consent agenda as presented:. This motion, made by Karen Cedar and seconded by Michael Westrick, Carried.

Yea: 7, Nay: 0

6.a. Approval of Minutes

6.a.i. Regular Board of Education Meeting December 18, 2023

6.b. Approval of Payment of Bills, Financial Statement and Schedule of Investments

6.c. Appointment of Teacher

7. Department Reports

The following departments gave a report: Personnel, Curriculum, and Technology.

8. Committee Reports

*Superintendent Cybulla* went over the following THRUN policies that need to be adopted: 5707, 4108, 4207, 4402-R, 4404, 4405-R, 4407, 4408, 4409-R, 4503-R, and 4504. Policies will need to be implemented by February 13, 2024, and will be voted on at the February 5, 2024, board meeting.

8.a. Policy Update

8.a.i. 5707 School Wellness Policy

8.a.ii. 4108, 4207, 4402-R, 4403-R, 4404, 4405-R, 4407, 4408, 4409-R, 4503-R, and 4504 Professional Staff Board Policies

9. Information/Discussion Items

9.a. Bond 2020 Update, *AUCH General Contractors*

*None*

9.b. 2023-24 Budget Revision, *Angie Gleason*

*Angie Gleason* presented the 2023-2024 budget revision with slides.

9.c. Impact Resistant Film - Palms Elementary, *David Kennedy*

*David Kennedy* discussed the risk and vulnerability assessment that was done at all the schools. The recommendation of impact-resistant film to strengthen our windows. Grant money will fund this project. Palms Elementary will be the first building to receive this impact-resistant film.

10. Recognition of Persons Wishing to Address the Board

This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.

*Tiffany Gilsbach* discussed her background, the new furniture, classroom configurations, and technology training. *Allen Reichle* discussed the election timelines, voting on Operating Mills, and the budget. *Lauren Martin* questioned furniture, union dues, and clarification on the impact-resistant film.

11. Action Items

*None*

12. Adjournment

There being no further business before the Board, President Jeanne Frank declared the meeting adjourned at 7:08 p.m.

*The East China School District will work in partnership with parents, students, and the community to ensure every child will learn successfully.*

---

Board Secretary

## Special Board of Education Meeting

Monday, February 5, 2024 6:00 PM

Innovation Center Conference Room, 1585 Meisner Road, East China, MI 48054

Jessica Becker: Present, Pat Biebuyck: Present, Karen Cedar: Present, Todd Distelrath: Absent, Jeanne Frank: Present, Ronald Miller: Present, Michael Westrick: Present. Todd Distelrath: Present.

1. Call to Order/Moment of Silence/Pledge of Allegiance  
To amend the agenda and add a closed session after the Information/Discussion Item. This motion, made by Ronald Miller and seconded by Jessica Becker, Carried.  
Yea: 6, Nay: 0, Absent: 1  
Jeanne Frank proposed to amend the agenda to add a Closed Session after the Information/Discussion Item. The Closed Session will be number 4 on the agenda, with number 5 Recognition of Person Wishing to Address the Board, number 6 Action Items, and number 7 Adjournment.
2. Bond 2020 Discussion/Action Items
  - 2.a. St. Clair 6-12 Campus Project  
Recommended Action: Per administration recommendation, the Board of Education approves the Selective Demolition to DKI International in the amount of \$395,000; Concrete Flatwork to Albanelli to Cement Contractors in the amount of \$249,600; Concrete Foundations to North Channel Construction in the amount of \$236,405; Masonry to Leidal & Hart Mason Contractors in the amount of \$789,045; Structural & Miscellaneous Steel to Howard Structural Steel in the amount of \$393,964; Carpentry to City Renovation & Trim in the amount of \$613,000; Roofing to KJP Roofing and Sheet Metal in the amount of \$1,025,906; Metal Panels to JD Candler Roofing Company in the amount of \$103,729; Glass & Glazing, Storefront, FRP/Aluminum Doors to Daniels Glass in the amount of \$828,637; Gypsum Wall Assemblies to Diversified Construction Specialties in the amount of \$831,820; Hard Tile to Continental Contracting Co. in the amount of \$243,500; Resilient Flooring & Carpentry to DF Floor covering in the amount of \$886,282; Painting & Floor Coatings to Continental Contracting Co. in the amount of \$478,000; Signage to DMP Sign Co. in the amount of \$47,500; Lockers to Steel Equipment Company in the amount of \$56,100; Toilet Partitions, Wire Mesh Partitions & Bathroom Accessories to R.E. Leggette Company in the amount of \$83,655; Visual Display surfaces to Platinum Visual Systems in the amount of \$85,950; Casework to FCI Group in the amount of \$735,800; Window Treatment to Triangle Window Fashions in the amount of \$32,837; Fire Suppression to Absolute Fire Protection in the amount of \$41,065; Plumbing to Contract Mechanical in the amount of \$837,000; HVAC Mechanical to Watson Brothers Service Company in the amount of \$6,163,150; Electrical to Brenner Contracting DBA Brenner Electric in the amount of \$3,389,000; Sitework & Utilities to Cortis Brothers Trucking and Excavating in the amount of \$622,500; Asphalt Paving & Site Concrete to Asphalt Specialties LLC in the amount of \$522,750. The renovations and addition proposal total is \$19,692,195 for the trade work described in the bidding documents.

This motion, made by Ronald Miller and seconded by Pat Biebuyck, Carried.

Yea: 7, Nay: 0

Kirk Grzelka presented the St. Clair 6-12 Campus Project information.

3. Information/Discussion Item

3.a. Michigan Association of School Boards - election of member to the MASB Board of Directors

Suzanne Cybulla discussed the Michigan Association of School Board election; the Board of Education will vote to elect a member to the MASB Board of Directors. Each district gets one vote with two candidates running for our area. This will be voted on at the next board meeting on February 26, 2024. Board of Education members asked questions for clarification.

4. Closed Session Recommended Action: That the board of Education goes into Closed Session pursuant to section 8(a) of the Open Meetings Act (Act 267 of 1976) Board discussion connected to the discipline of an employee.

That the board of Education goes into Closed Session pursuant to section 8(a) of the Open Meetings Act (Act 267 of 1976) Board discussion connected to the discipline of an employee. This motion, made by Karen Cedar and seconded by Ronald Miller, Carried.

Yea: 7, Nay: 0

The Board of Education returned to Open Session at 6:34 p.m.

5. Recognition of Persons Wishing to Address the Board

This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.

None

6. Action Items

6.a. Thrun 5707 School Wellness Policy

Recommended Action: Per administration recommendation, the Board of Education approves the updated Thrun 5707 School Wellness Policy as presented at the January 22, 2024, regular Board of Education meeting. This motion, made by Jessica Becker and seconded by Todd Distelrath, Carried.

Yea: 7, Nay: 0

6.b. Thrun Professional Staff Policies

Recommended action: WHEREAS, the District's administration ("Administration") has reviewed the Thrun Law Firm Policy Manual Updates ("Policy Manual Updates") and recommends the Policy Manual Updates for consideration, in the form presented for Board review and approval, to replace the Board's existing policies listed below; and WHEREAS, the Board has carefully reviewed, considered, and evaluated the Policy Manual Updates collectively and as individual Board members and the Administration's recommendation. NOW THEREFORE, BE IT RESOLVED THAT: Per administration recommendation, the Board accepts the Administration's recommendation to adopt the Policy Manual Updates. The following existing Board policies are hereby repealed and replaced with the corresponding Policy Manual Updates: Policies 4108, 4207, 4404, 4407, 4408, and 4504. The following existing Board policies are

hereby repealed, effective June 30, 2024, and replaced with the corresponding Policy Manual Updates: Policies 4402, 4403, 4405, 4409, and 4503. The Board hereby adopts, effective July 1, 2024, the following Policy Manual Updates in the form presented and recommended by the Administration as new policies for the purpose of governing the District Policies 4402-R, 4403-R, 4405-R, 4409-R, and 4503-R. This motion, made by Pat Biebuyck and seconded by Ronald Miller, Carried.

Yea: 7, Nay: 0

6.b.i. Policy 4108 Union Activity and Representation

6.b.ii. Policy 4207 Third-Party Contracting of Non-Instructional Support Services

6.b.iii. Policy 4402-R Placement (formerly Assignment and Transfer)

6.b.iv. Policy 4403-R Performance Evaluation

6.b.v. Policy 4404 Performance Based Compensation

6.b.vi. Policy 4405-R Reduction in Force and Recall

6.b.vii. Policy 4407 Discipline

6.b.viii. Policy 4408 Termination

6.b.ix. Policy 4409-R Non-Renewal

6.b.x. Policy 4503-R Performance Evaluation (Administrator)

6.b.xi. Policy 4504 Performance Based Compensation (Administrator)

6.c. Purchase of Impact Resistant Film for Palms Elementary

Per administration recommendation, the Board of Education approves the purchase of impact resistant window film for Palms Elementary from Protective Films of Michigan in the amount of \$18,738.01. This motion, made by Karen Cedar and seconded by Jessica Becker, Carried.

Yea: 7, Nay: 0

7. Adjournment

There being no further business before the Board, President Jeanne Frank declared the meeting adjourned at 6:42 p.m.

*The East China School District will work in partnership with parents, students, and the community to ensure every child will learn successfully.*

---

Board Secretary

**EAST CHINA SCHOOL DISTRICT  
REGULAR BOARD OF EDUCATION MEETING  
February 26, 2024**

**FOR ACTION: Manifest and Payment of Bills**

A manifest of the bills for January 2024 is enclosed.

**RECOMMENDATION:**

The administration is recommending that the Board approve bills paid in the amounts of:

- General Fund - \$4,560,360.17
- Cafeteria Fund - \$123,885.55
- Latchkey Fund - \$781.29
- Internal Service Fund - \$31,029.07
- Sinking Fund – \$3,975.00
- Capital Projects - \$2,032,332.78
- Student Activity - \$59,390.36

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00077861	01/15/2024	ADVANCE AUTO PARTS	5720	SUPPLIES-FLEET: Tires-Battery	147.39
00077861	01/15/2024		5790	SUPPLIES-TRANSPORTATION	19.31
00077963	01/29/2024		5730	SUPPLIES-FLEET REPAIR PARTS	24.10
				Vendor Total:	190.80
00077964	01/29/2024	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	360.00
00077964	01/29/2024		5955	SUPPLIES-MAINTENANCE	2,340.80
				Vendor Total:	2,700.80
00004972	01/23/2024	AFLAC	9440	A/P AMERICAN FAMILY CANCER	267.75
				Vendor Total:	267.75
00077965	01/29/2024	AHLES, NICOLE	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00077966	01/29/2024	AINSWORTH ELECTRIC INC	4110	REPAIRS-MISC.	820.11
				Vendor Total:	820.11
00077967	01/29/2024	ALLAM, CHANTELL	5210	TEXTBOOKS	125.48
				Vendor Total:	125.48
00004971	01/15/2024	AMAZON CAPITAL SR INC	5121	SUPPLIES-BUS. ED.	9.60
00004971	01/15/2024		5190	SUPPLIES	465.99
00004971	01/15/2024		5910	SUPPLIES-OFFICE	190.45
00004971	01/15/2024		5942	SUPPLIES-MEDICAL	135.30
00004971	01/15/2024		5960	SUPPLIES-ATHLETICS	1,618.72
00004971	01/15/2024		5980	SUPPLIES-SMALL TOOLS	26.64
00004971	01/15/2024		5991	Supplies - PAC	79.92
00004981	01/22/2024		3190	OTHER PROFESSIONAL SERVICES	-12.99
00004981	01/22/2024		5128	SUPPLIES-CTE	82.53
00004981	01/22/2024		5190	SUPPLIES	1,130.10
00004981	01/22/2024		5790	SUPPLIES-TRANSPORTATION	248.52
00004981	01/22/2024		5910	SUPPLIES-OFFICE	-99.39
00004981	01/22/2024		5950	SUPPLIES-CUSTODIAL	110.50
00004981	01/22/2024		5955	SUPPLIES-MAINTENANCE	2,493.35
00004981	01/22/2024		5957	SUPPLIES - FILTERS	56.43
00004981	01/22/2024		5960	SUPPLIES-ATHLETICS	187.42
00004981	01/22/2024		5980	SUPPLIES-SMALL TOOLS	248.00
00004981	01/22/2024		7910	MISC EXPENSES	89.99
				Vendor Total:	7,061.08
00077862	01/15/2024	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	4,085.17
00077862	01/15/2024		5955	SUPPLIES-MAINTENANCE	1,001.09
00077969	01/29/2024		5950	SUPPLIES-CUSTODIAL	110.50
				Vendor Total:	5,196.76
00077863	01/15/2024	APPTEGY INC	3450	SOFTWARE LICENSES	9,310.34
				Vendor Total:	9,310.34
00077970	01/29/2024	AQUARIUM DESIGN INC	3112	CONTRACTED SERVICES	70.00
				Vendor Total:	70.00
00077864	01/15/2024	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	582.50

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	582.50
00077865	01/15/2024	ASCENSION MICHIGAN	3197	SERVICES-EMPLOYEE HEALTH	300.00
				Vendor Total:	300.00
00004982	01/31/2024	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	577.80
				Vendor Total:	577.80
00077867	01/15/2024	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,335.23
00077974	01/29/2024		5730	SUPPLIES-FLEET REPAIR PARTS	159.58
				Vendor Total:	1,494.81
00077868	01/15/2024	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	254.39
				Vendor Total:	254.39
00077869	01/15/2024	BEAUREGARD, THERESA	3112	CONTRACTED SERVICES	140.00
				Vendor Total:	140.00
00077975	01/29/2024	BIDELSPACHER, NICOLE	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00077977	01/29/2024	BLANK, TARA	5210	TEXTBOOKS	31.48
				Vendor Total:	31.48
00077873	01/15/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	760.26
				Vendor Total:	760.26
00077874	01/15/2024	BLUUM	5955	SUPPLIES-MAINTENANCE	600.00
00077979	01/29/2024		3450	SOFTWARE LICENSES	4,062.50
				Vendor Total:	4,662.50
00004970	01/23/2024	BMO	3110	PUPIL DEVELOPMENT	386.10
00004970	01/23/2024		3220	PROF DEVELOPMENT FEES	138.24
00004970	01/23/2024		3221	PROF DEVELOPMENT TRAVEL	595.30
00004970	01/23/2024		3410	TELEPHONE/DATA COMMUNICATION	560.20
00004970	01/23/2024		3430	POSTAGE	1,033.77
00004970	01/23/2024		3450	SOFTWARE LICENSES	1,305.17
00004970	01/23/2024		3510	ADVERTISING	143.00
00004970	01/23/2024		5123	SUPPLIES-LIFE SKILLS	396.37
00004970	01/23/2024		5132	TESTING SUPPLIES	3.50
00004970	01/23/2024		5190	SUPPLIES	1,256.37
00004970	01/23/2024		5210	TEXTBOOKS	169.73
00004970	01/23/2024		5710	SUPPLIES-Gas	129.59
00004970	01/23/2024		5910	SUPPLIES-OFFICE	160.30
00004970	01/23/2024		5950	SUPPLIES-CUSTODIAL	366.32
00004970	01/23/2024		5955	SUPPLIES-MAINTENANCE	1,462.28
00004970	01/23/2024		5960	SUPPLIES-ATHLETICS	274.89
00004970	01/23/2024		5990	MISC SUPPLIES & MATERIALS	218.81
00004970	01/23/2024		5991	Supplies - PAC	162.08
00004970	01/23/2024		7412	FEES	249.28
				Vendor Total:	9,011.30
00004983	01/31/2024	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	24,653.05

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
					Vendor Total: 24,653.05
00077980	01/29/2024	BRENNER ELECTRIC LLC	5190	SUPPLIES	4,680.00
					Vendor Total: 4,680.00
00077981	01/29/2024	BREWER, ALLISON	5210	TEXTBOOKS	41.95
					Vendor Total: 41.95
00077982	01/29/2024	BURKE, JASON	5210	TEXTBOOKS	148.37
					Vendor Total: 148.37
00077876	01/15/2024	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS	2,221.79
					Vendor Total: 2,221.79
00077877	01/15/2024	CAPITAL ONE TRADE CENTER	5950	SUPPLIES-CUSTODIAL	41.52
00077877	01/15/2024		5955	SUPPLIES-MAINTENANCE	427.00
					Vendor Total: 468.52
00077984	01/29/2024	CARD, LAURA	5210	TEXTBOOKS	68.83
					Vendor Total: 68.83
00077878	01/15/2024	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	1,370.00
00077985	01/29/2024		5190	SUPPLIES	1,937.50
					Vendor Total: 3,307.50
00077857	01/08/2024	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	921.46
00077961	01/23/2024		9436	A/P GARNISHMENTS	921.46
					Vendor Total: 1,842.92
00077986	01/29/2024	CHINA TOWNSHIP	3112	CONTRACTED SERVICES	1,835.00
00077986	01/29/2024		3830	WATER & SEWAGE	1,250.40
					Vendor Total: 3,085.40
00077987	01/29/2024	CHROMEBOOKPARTS.COM	5955	SUPPLIES-MAINTENANCE	949.90
					Vendor Total: 949.90
00077879	01/15/2024	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	300.78
00077988	01/29/2024		5790	SUPPLIES-TRANSPORTATION	74.24
					Vendor Total: 375.02
00077989	01/29/2024	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	15,000.00
					Vendor Total: 15,000.00
00077990	01/29/2024	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	324.41
					Vendor Total: 324.41
00077880	01/15/2024	COMMUNITY EDUCATION	3162	INTERNET CONNECTION	12,360.00
					Vendor Total: 12,360.00
00077991	01/29/2024	CUEVAS, ANTON ANDERSON	3112	CONTRACTED SERVICES	110.00
					Vendor Total: 110.00
00077882	01/15/2024	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	65.00
					Vendor Total: 65.00
00077883	01/15/2024	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	3,259.67

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00077992	01/29/2024		5730	SUPPLIES-FLEET REPAIR PARTS	657.82
				Vendor Total:	3,917.49
00077885	01/15/2024	DECKER EQUIPMENT	5950	SUPPLIES-CUSTODIAL	74.05
				Vendor Total:	74.05
00077993	01/29/2024	DELTA NETWORK SERVICES	3450	SOFTWARE LICENSES	450.66
				Vendor Total:	450.66
00004962	01/08/2024	DEPT OF TREASURY FICA	9447	A/P FICA/MED	124,996.20
00004973	01/23/2024		9447	A/P FICA/MED	116,238.81
				Vendor Total:	241,235.01
00004963	01/08/2024	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	66,209.14
00004974	01/23/2024		9446	A/P FED INCOME TAX W/H	66,992.98
				Vendor Total:	133,202.12
00004964	01/08/2024	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	29,232.98
00004975	01/23/2024		9447	A/P FICA/MED	27,184.88
				Vendor Total:	56,417.86
00004985	01/31/2024	DETROIT EDISON	5520	ELECTRICITY	6,033.64
				Vendor Total:	6,033.64
00004986	01/31/2024	DETROIT EDISON COMPANY	5520	ELECTRICITY	31,256.17
				Vendor Total:	31,256.17
00004987	01/31/2024	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	24,337.00
				Vendor Total:	24,337.00
00077994	01/29/2024	DURHAM, MICHELE	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00077887	01/15/2024	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	112.50
00077995	01/29/2024		4110	REPAIRS-MISC.	622.16
				Vendor Total:	734.66
00077996	01/29/2024	EAST CHINA CHARTER TOWNSHIP	830	WATER & SEWAGE	894.63
				Vendor Total:	894.63
00077888	01/15/2024	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	250.39
				Vendor Total:	250.39
00077997	01/29/2024	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,122.32
				Vendor Total:	3,122.32
00077889	01/15/2024	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
00077998	01/29/2024		3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	1,700.00
00077890	01/15/2024	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	193.21
				Vendor Total:	193.21
00077891	01/15/2024	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	886.01
				Vendor Total:	886.01

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00077892	01/15/2024	FOLLETT CONTENT SOLUTIONS	5190	SUPPLIES	679.58
				Vendor Total:	679.58
00077893	01/15/2024	FOLLETT SCHOOL SOLUTIONS	5190	SUPPLIES	107.06
				Vendor Total:	107.06
00077999	01/29/2024	FORSYTHE, KRISTI	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00077894	01/15/2024	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	16,047.25
				Vendor Total:	16,047.25
00078000	01/29/2024	FREELAND, DEBRA	5210	TEXTBOOKS	130.50
				Vendor Total:	130.50
00078001	01/29/2024	FURLIN, AMBERLY	5210	TEXTBOOKS	85.95
				Vendor Total:	85.95
00078002	01/29/2024	GAMALSKI BUILDING	6220	BLDG CONSTR/STRUCT ALTERATIONS	35,200.00
				Vendor Total:	35,200.00
00078003	01/29/2024	GANNETT MEDIA CORP	3150	OTHER CONTRACTED SERVICES	488.10
				Vendor Total:	488.10
00078004	01/29/2024	GENERAL BINDING	5190	SUPPLIES	113.09
				Vendor Total:	113.09
00078005	01/29/2024	GOLM, LILLIE	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00078006	01/29/2024	GRAINGER	5955	SUPPLIES-MAINTENANCE	234.11
				Vendor Total:	234.11
00078007	01/29/2024	GRAZIA, RITA	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00078008	01/29/2024	HAND 2 MIND	5190	SUPPLIES	1,195.36
				Vendor Total:	1,195.36
00004965	01/08/2024	HEALTH EQUITY	9465	HSA	19,560.25
00004976	01/23/2024		9465	HSA	20,099.00
				Vendor Total:	39,659.25
00077897	01/15/2024	HEBBEN, THOMAS	3112	CONTRACTED SERVICES	110.00
				Vendor Total:	110.00
00078009	01/29/2024	HOWELL, REGINA A	5210	TEXTBOOKS	43.96
				Vendor Total:	43.96
00078010	01/29/2024	HUBBARD, JAY	5210	TEXTBOOKS	73.99
				Vendor Total:	73.99
00077899	01/15/2024	IMPERIALDADE	5950	SUPPLIES-CUSTODIAL	664.85
00078012	01/29/2024		5950	SUPPLIES-CUSTODIAL	237.82
				Vendor Total:	902.67

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00078013	01/29/2024	IRA TOWNSHIP	3830	WATER & SEWAGE	835.11
				Vendor Total:	835.11
00077900	01/15/2024	ISOLVED BENEFIT SERVICES	7412	FEES	78.75
				Vendor Total:	78.75
00078015	01/29/2024	JABLINSKEY, BRIDGET	5210	TEXTBOOKS	30.98
				Vendor Total:	30.98
00077901	01/15/2024	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	202.82
00078016	01/29/2024		5955	SUPPLIES-MAINTENANCE	185.42
				Vendor Total:	388.24
00077903	01/15/2024	JOSTENS	7910	MISC EXPENSES	1,649.95
00078017	01/29/2024		7910	MISC EXPENSES	16.15
				Vendor Total:	1,666.10
00077904	01/15/2024	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	65.00
00078018	01/29/2024		5116	SUPPLIES- VOCAL MUSIC	177.23
				Vendor Total:	242.23
00077905	01/15/2024	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	233.74
00077905	01/15/2024		5950	SUPPLIES-CUSTODIAL	17.73
				Vendor Total:	251.47
00077906	01/15/2024	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	3,774.44
				Vendor Total:	3,774.44
00077907	01/15/2024	KIRKWOOD, VANCE	3112	CONTRACTED SERVICES	110.00
				Vendor Total:	110.00
00078020	01/29/2024	KOMAROWSKI, JULIE	5210	TEXTBOOKS	75.00
				Vendor Total:	75.00
00077909	01/15/2024	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	962.20
				Vendor Total:	962.20
00077910	01/15/2024	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	3,414.00
00078021	01/29/2024		5720	SUPPLIES-FLEET: Tires-Battery	1,276.00
				Vendor Total:	4,690.00
00078022	01/29/2024	LINDE GAS & EQUIPMENT	5955	SUPPLIES-MAINTENANCE	63.42
				Vendor Total:	63.42
00078023	01/29/2024	MALONE, TAMMY	5210	TEXTBOOKS	75.00
				Vendor Total:	75.00
00077911	01/15/2024	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS	508.80
00078024	01/29/2024		5958	SUPPLIES - LAMPS & BALLASTS	160.40
				Vendor Total:	669.20
00078025	01/29/2024	MARTIN, ERIN	5210	TEXTBOOKS	42.00
				Vendor Total:	42.00
00078026	01/29/2024	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	150.00

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	150.00
00078027	01/29/2024	MCBRIDE, PAUL	3112	CONTRACTED SERVICES	250.00
				Vendor Total:	250.00
00004992	01/31/2024	MESSA	9452	A/P MESSA/VSP	372,345.79
				Vendor Total:	372,345.79
00004993	01/31/2024	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	2,180.78
00004993	01/31/2024		9449	A/P LONG TERM DISABILITY	2,670.42
				Vendor Total:	4,851.20
00004994	01/31/2024	METS	3150	OTHER CONTRACTED SERVICES	12,262.80
				Vendor Total:	12,262.80
00004966	01/08/2024	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	33,619.56
00004977	01/23/2024		9445	A/P STATE INCOME TAX W/H	33,009.73
				Vendor Total:	66,629.29
00078031	01/29/2024	MICHIGAN SCHOOL BUSINESS	3220	PROF DEVELOPMENT FEES	420.00
				Vendor Total:	420.00
00077858	01/08/2024	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	869.75
00077962	01/23/2024		9435	A/P FRIEND OF CT W/H	869.75
				Vendor Total:	1,739.50
00078033	01/29/2024	MINTON, SCOTT B	3112	CONTRACTED SERVICES	75.00
				Vendor Total:	75.00
00004967	01/08/2024	MPSERS	9405	A/P RETIREMENT	436,891.16
00004967	01/08/2024		9444	A/P RETIRE TDP W/H	210.00
00004978	01/23/2024		9405	A/P RETIREMENT	393,560.25
00004978	01/23/2024		9444	A/P RETIRE TDP W/H	210.00
00004995	01/31/2024		9406	A/P UAAL 147c	426,689.88
00004997	01/31/2024		9406	A/P UAAL 147c	426,689.88
				Vendor Total:	1,684,251.17
00077913	01/15/2024	NATIONAL TIME & SIGNAL CORP	4120	REPAIRS-EQUIPMENT	305.00
				Vendor Total:	305.00
00077915	01/15/2024	NEIMAN'S FAMILY MARKET	5110	TEACH SUPPLIES/MATERIALS	19.40
00078035	01/29/2024		5110	TEACH SUPPLIES/MATERIALS	135.18
				Vendor Total:	154.58
00078036	01/29/2024	NIEBAUER, GARY R	3112	CONTRACTED SERVICES	110.00
				Vendor Total:	110.00
00004968	01/08/2024	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	696,131.57
00004979	01/23/2024		9450	A/P ACH DIRECT DEPOSIT	641,115.52
				Vendor Total:	1,337,247.09
00078037	01/29/2024	NUMALY, LEIGHANN	5210	TEXTBOOKS	212.95
				Vendor Total:	212.95
00004969	01/08/2024	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	50,958.44

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00004969	01/08/2024		9455	A/P ACH 403b, 457, Roth	3,330.00
00004980	01/23/2024		9438	A/P Check 403b, 457, Roth	50,507.00
00004980	01/23/2024		9455	A/P ACH 403b, 457, Roth	2,730.00
				Vendor Total:	107,525.44
00078038	01/29/2024	PARKER, JULIE	3112	CONTRACTED SERVICES	280.00
				Vendor Total:	280.00
00077917	01/15/2024	PARTS TOWN LLC	5955	SUPPLIES-MAINTENANCE	72.09
				Vendor Total:	72.09
00078040	01/29/2024	PERGITONE, AMY	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00077918	01/15/2024	PHASD PRINT SHOP	3610	PRINTING & BINDING	266.51
				Vendor Total:	266.51
00078041	01/29/2024	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	359.32
				Vendor Total:	359.32
00078042	01/29/2024	PINSONNEAULT, MICHAEL	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00078043	01/29/2024	PORT HURON AREA SCHOOL	5190	SUPPLIES	55.77
				Vendor Total:	55.77
00077919	01/15/2024	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	15,121.70
00078044	01/29/2024		3153	CONTRACTED SERVICES-GROUNDS	34,955.00
				Vendor Total:	50,076.70
00077920	01/15/2024	PREFERRED GLASS INC	4110	REPAIRS-MISC.	319.00
				Vendor Total:	319.00
00078045	01/29/2024	RICHARDSON, CRYSTAL	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00004988	01/31/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	3,800.58
				Vendor Total:	3,800.58
00077925	01/15/2024	ROESCHKE, DENISE	3112	CONTRACTED SERVICES	25.00
				Vendor Total:	25.00
00077927	01/15/2024	ROMEO HIGH SCHOOL	7905	TOURNAMENT	450.00
				Vendor Total:	450.00
00077928	01/15/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	326.00
				Vendor Total:	326.00
00077929	01/15/2024	RUNYAN POTTERY SUPPLY	5101	SUPPLIES- ART	756.41
				Vendor Total:	756.41
00078047	01/29/2024	SCHOLASTIC BOOK FAIR	5210	TEXTBOOKS	935.01
				Vendor Total:	935.01
00077933	01/15/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES	949.33

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	949.33
00077934	01/15/2024	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	190.64
				Vendor Total:	190.64
00004989	01/31/2024	SEMCO ENERGY INC	5510	NATURAL GAS	14,698.03
				Vendor Total:	14,698.03
00078048	01/29/2024	SHEA, TIFFANY	5210	TEXTBOOKS	84.90
				Vendor Total:	84.90
00077935	01/15/2024	SHREDCORP	3112	CONTRACTED SERVICES	180.00
00078049	01/29/2024		3112	CONTRACTED SERVICES	40.00
				Vendor Total:	220.00
00078050	01/29/2024	SOLUTION TREE	3220	PROF DEVELOPMENT FEES	32,066.66
				Vendor Total:	32,066.66
00077936	01/15/2024	ST CLAIR CHAMBER OF	7411	MEMBERSHIP DUES	85.00
				Vendor Total:	85.00
00077937	01/15/2024	ST CLAIR CO HEALTH DEPT	3193	SERVICES - INSPECTIONS	150.00
				Vendor Total:	150.00
00077938	01/15/2024	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	24,937.50
00077938	01/15/2024		3134	EVALUATION SERVICES	4,497.33
00077938	01/15/2024		3220	PROF DEVELOPMENT FEES	60.00
				Vendor Total:	29,494.83
00077939	01/15/2024	ST CLAIR COUNTY TREASURER	0122	TAXES- DELINQUENT	858.75
				Vendor Total:	858.75
00078051	01/29/2024	ST CLAIR TOWNSHIP	3112	CONTRACTED SERVICES	1,800.00
				Vendor Total:	1,800.00
00077940	01/15/2024	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	10,326.69
				Vendor Total:	10,326.69
00078052	01/29/2024	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	175.00
00078053	01/29/2024		5190	SUPPLIES	155.00
				Vendor Total:	330.00
00077941	01/15/2024	STELPFLUG, RANDY B	3112	CONTRACTED SERVICES	75.00
00078054	01/29/2024		3112	CONTRACTED SERVICES	75.00
				Vendor Total:	150.00
00077943	01/15/2024	TEACHER CURRICULUM	5210	TEXTBOOKS	150.00
				Vendor Total:	150.00
00077944	01/15/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	882.46
				Vendor Total:	882.46
00077946	01/15/2024	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	526.84
00078055	01/29/2024		5955	SUPPLIES-MAINTENANCE	402.44
				Vendor Total:	929.28

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00077947	01/15/2024	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	2,800.00
				Vendor Total:	2,800.00
00078057	01/29/2024	TOMASEK, KIMBERLY S	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00077948	01/15/2024	TP LOGOS LLC	5990	MISC SUPPLIES & MATERIALS	305.00
				Vendor Total:	305.00
00077949	01/15/2024	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	895.70
00078058	01/29/2024		5730	SUPPLIES-FLEET REPAIR PARTS	446.72
				Vendor Total:	1,342.42
00077950	01/15/2024	TRACY INC	3450	SOFTWARE LICENSES	86.10
				Vendor Total:	86.10
00077951	01/15/2024	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	735.16
				Vendor Total:	735.16
00077952	01/15/2024	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	548.56
00078059	01/29/2024		4111	REPAIRS - ROOFING	612.68
				Vendor Total:	1,161.24
00077953	01/15/2024	UNDERWOOD DISTRIBUTING	5190	SUPPLIES	4,259.88
				Vendor Total:	4,259.88
00077955	01/15/2024	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	216.07
				Vendor Total:	216.07
00078060	01/29/2024	WALKER, DALE	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00077957	01/15/2024	WATER LADY, THE	3112	CONTRACTED SERVICES	248.62
				Vendor Total:	248.62
00077958	01/15/2024	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	2,249.66
00078061	01/29/2024		4116	REPAIRS - PLUMBING	3,787.17
				Vendor Total:	6,036.83
00078062	01/29/2024	WERT, JENNIFER	5210	TEXTBOOKS	86.00
				Vendor Total:	86.00
00078063	01/29/2024	WIEGAND, AMY	5210	TEXTBOOKS	83.08
				Vendor Total:	83.08
00004996	01/31/2024	WILL SUB PCMI	3113	Contracted Substitute Teachers	73,453.45
				Vendor Total:	73,453.45
00077960	01/15/2024	WOLVERINE FREIGHTLINER	4150	REPAIRS-BUSES	400.40
				Vendor Total:	400.40
00078064	01/29/2024	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	108.00
				Vendor Total:	108.00
00078065	01/29/2024	ZIMMER, ELIZABETH	5210	TEXTBOOKS	39.48

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
					Vendor Total: 39.48
261486	01/08/2024	ANIEL, CHRISTOPHER M	3210	LOCAL MILEAGE	28.17
					Vendor Total: 28.17
261975	01/23/2024	BOGDAN, JILL M	9120	ACCOUNTS RECEIVABLE	-102.96
261975	01/23/2024	BOGDAN, JILL M	3210	LOCAL MILEAGE	68.77
					Vendor Total: -34.19
261361	01/08/2024	FREDAL-ESTAPA, CARRIE	5190	SUPPLIES	6.29
					Vendor Total: 6.29
261855	01/23/2024	KAMMER, MARIE C	5190	SUPPLIES	174.97
					Vendor Total: 174.97
261106	01/08/2024	KENNEDY, DAVID L	3210	LOCAL MILEAGE	252.83
					Vendor Total: 252.83
261063	01/08/2024	ROSE, ROBERT G	5955	SUPPLIES-MAINTENANCE	109.64
					Vendor Total: 109.64
262003	01/23/2024	ROWLAND, KECIA M	5190	SUPPLIES	9.00
					Vendor Total: 9.00
261111	01/08/2024	RUSSELL, KELLY L	3210	LOCAL MILEAGE	128.78
					Vendor Total: 128.78
261604	01/23/2024	SOCIA, GERALD T	3210	LOCAL MILEAGE	881.63
					Vendor Total: 881.63
				<b>Total GENERAL FUND</b>	<b>4,560,360.17</b>
				<b>*****Grand Total</b>	<b>4,560,360.17</b>

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00077873	01/15/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	377.86
Vendor Total:					377.86
00004984	01/31/2024	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	62,374.44
00004984	01/31/2024		5610	FOOD	56,694.97
Vendor Total:					119,069.41
00077881	01/15/2024	CONTI LLC FIRE PROTECTION	3150	OTHER CONTRACTED SERVICES	125.00
00077881	01/15/2024		3193	SERVICES - INSPECTIONS	1,430.00
Vendor Total:					1,555.00
00077898	01/15/2024	HUBERT COMPANY	6420	EQUIP & FURN >\$1,000/<\$5,000	1,525.84
Vendor Total:					1,525.84
00078011	01/29/2024	HUMPHREY, JULIE	5959	SUPPLIES-MISCELLANEOUS	120.25
Vendor Total:					120.25
00004988	01/31/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	16.15
Vendor Total:					16.15
00077928	01/15/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	1,168.00
Vendor Total:					1,168.00
00004990	01/31/2024	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	53.04
Vendor Total:					53.04
<b>Total CAFETERIA FUND</b>					<b>123,885.55</b>
<b>*****Grand Total</b>					<b>123,885.55</b>

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00004971	01/15/2024	AMAZON CAPITAL SR INC	5190	SUPPLIES	73.93
				Vendor Total:	73.93
00004970	01/23/2024	BMO	3112	CONTRACTED SERVICES	79.00
00004970	01/23/2024		5190	SUPPLIES	27.45
				Vendor Total:	106.45
00077933	01/15/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES	359.50
				Vendor Total:	359.50
00077944	01/15/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	8.91
				Vendor Total:	8.91
00077859	01/12/2024	VERTIN, MELANIE	0134	TUITION-SAP-LCHKY SUMMER SCHL	232.50
				Vendor Total:	232.50
<b>Total LATCHKEY FUND</b>					<b>781.29</b>
<b>*****Grand Total</b>					<b>781.29</b>

**Bills to be Approved**  
**East China Sch District**  
**01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00004991	01/31/2024	HUMANA DENTAL	2133	Dental Claims	28,954.48
00004991	01/31/2024		2134	Dental Admin Fees	2,074.59
				Vendor Total:	31,029.07
				<b>Total INTERNAL SERVICE FUND</b>	<b>31,029.07</b>
				<b>*****Grand Total</b>	<b>31,029.07</b>

Bills to be Approved  
East China Sch District  
01/31/2024

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00078061	01/29/2024	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	3,975.00
				Vendor Total:	3,975.00
				<b>Total 2006 Sinking Fund</b>	<b>3,975.00</b>
				<b>*****Grand Total</b>	<b>3,975.00</b>

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00004981	01/22/2024	AMAZON CAPITAL SR INC	6415	TECH CAPITAL OUTLAY<\$1,000	3,896.34
00004981	01/22/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	4,996.00
				Vendor Total:	8,892.34
00077971	01/29/2024	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	3,784.02
				Vendor Total:	3,784.02
00077973	01/29/2024	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,614,381.74
				Vendor Total:	1,614,381.74
00077979	01/29/2024	BLUUM	6420	EQUIP & FURN >\$1,000/<\$5,000	17,258.00
				Vendor Total:	17,258.00
00077884	01/15/2024	DAKTRONICS INC	6415	TECH CAPITAL OUTLAY<\$1,000	160,482.00
				Vendor Total:	160,482.00
00078019	01/29/2024	KI KRUEGER INTERNATIONAL	6410	EQ & FUR > \$5,000	22,243.02
				Vendor Total:	22,243.02
00078028	01/29/2024	METEOR EDUCATION LLC	6410	EQ & FUR > \$5,000	33,777.98
				Vendor Total:	33,777.98
00077912	01/15/2024	MGM DUMPSTERS	6220	BLDG CONSTR/STRUCT ALTERATIONS	515.00
00078029	01/29/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	1,030.00
				Vendor Total:	1,545.00
00077914	01/15/2024	NBS	6410	EQ & FUR > \$5,000	1,079.58
00078034	01/29/2024		6410	EQ & FUR > \$5,000	53,504.79
				Vendor Total:	54,584.37
00078044	01/29/2024	PRECISION CARE LLC	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,050.00
				Vendor Total:	1,050.00
00077921	01/15/2024	PRESIDIO NETWORKED	6415	TECH CAPITAL OUTLAY<\$1,000	19,442.50
				Vendor Total:	19,442.50
00078056	01/29/2024	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	94,891.81
				Vendor Total:	94,891.81
				<b>Total 2020 BOND</b>	<b>2,032,332.78</b>

\*\*\*\*\*Grand Total 2,032,332.78

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00077860	01/15/2024	ABBEY ROAD MUSIC INC	7920	OTHER STD/SCH ACTY XP	300.00
				Vendor Total:	300.00
00004971	01/15/2024	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	416.42
00004981	01/22/2024		7920	OTHER STD/SCH ACTY XP	81.51
				Vendor Total:	497.93
00077968	01/29/2024	ANCHOR BAY SCHOOL DISTRICT	7920	OTHER STD/SCH ACTY XP	650.00
				Vendor Total:	650.00
00077866	01/15/2024	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	523.00
00077972	01/29/2024		7920	OTHER STD/SCH ACTY XP	414.00
				Vendor Total:	937.00
00077870	01/15/2024	BESTITCHED	7920	OTHER STD/SCH ACTY XP	1,404.50
				Vendor Total:	1,404.50
00077976	01/29/2024	BILAND, DEBRA	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
00077871	01/15/2024	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	79.00
00077978	01/29/2024		7920	OTHER STD/SCH ACTY XP	192.50
				Vendor Total:	271.50
00077872	01/15/2024	BLOOM OUTDOORS COMPANY	7920	OTHER STD/SCH ACTY XP	119.00
				Vendor Total:	119.00
00004970	01/23/2024	BMO	7920	OTHER STD/SCH ACTY XP	28,533.73
				Vendor Total:	28,533.73
00077875	01/15/2024	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	3,665.64
				Vendor Total:	3,665.64
00077983	01/29/2024	CAMP CAVELL CONSERVANCY	7920	OTHER STD/SCH ACTY XP	4,508.00
				Vendor Total:	4,508.00
00077877	01/15/2024	CAPITAL ONE TRADE CENTER	7920	OTHER STD/SCH ACTY XP	33.92
				Vendor Total:	33.92
00077886	01/15/2024	DUNAJ, KASSANDRA	7920	OTHER STD/SCH ACTY XP	84.23
				Vendor Total:	84.23
00077895	01/15/2024	GELISKE, KRISS A	7920	OTHER STD/SCH ACTY XP	75.00
				Vendor Total:	75.00
00077896	01/15/2024	HAGER, JYME J	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
00078014	01/29/2024	ITS MY PARTY RENTALS	7920	OTHER STD/SCH ACTY XP	600.00
				Vendor Total:	600.00
00077902	01/15/2024	JOLCO LLC	7920	OTHER STD/SCH ACTY XP	35.50
				Vendor Total:	35.50
00077908	01/15/2024	KNUST, WESLEY	7920	OTHER STD/SCH ACTY XP	200.00

**Bills to be Approved  
East China Sch District  
01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	200.00
00078030	01/29/2024	MICHIGAN ASSOC OF	7920	OTHER STD/SCH ACTY XP	4,378.00
				Vendor Total:	4,378.00
00078032	01/29/2024	MILES, FATIMAH	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
00077915	01/15/2024	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	28.59
				Vendor Total:	28.59
00077916	01/15/2024	OAKLAND UNIVERSITY	7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	500.00
00078039	01/29/2024	PEPSI-COLA COMPANY	7920	OTHER STD/SCH ACTY XP	321.20
				Vendor Total:	321.20
00077918	01/15/2024	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	915.12
				Vendor Total:	915.12
00077922	01/15/2024	REPTARIUM LLC	7920	OTHER STD/SCH ACTY XP	1,350.00
				Vendor Total:	1,350.00
00077923	01/15/2024	RK DESIGNS SIGNAGE &	7920	OTHER STD/SCH ACTY XP	1,401.00
				Vendor Total:	1,401.00
00077924	01/15/2024	ROBINSON, BARBARA	7920	OTHER STD/SCH ACTY XP	125.00
				Vendor Total:	125.00
00077926	01/15/2024	ROGERS ATHLETIC COMPANY	7920	OTHER STD/SCH ACTY XP	432.00
				Vendor Total:	432.00
00078046	01/29/2024	RYMUT, DEBORAH	7920	OTHER STD/SCH ACTY XP	1,411.00
				Vendor Total:	1,411.00
00077930	01/15/2024	SANCHEZ, DAVID	7920	OTHER STD/SCH ACTY XP	400.00
				Vendor Total:	400.00
00077931	01/15/2024	SCCCC	7920	OTHER STD/SCH ACTY XP	1,000.00
				Vendor Total:	1,000.00
00077932	01/15/2024	SCHOLASTIC BOOK FAIR	7920	OTHER STD/SCH ACTY XP	1,066.44
00078047	01/29/2024		7920	OTHER STD/SCH ACTY XP	1,549.16
				Vendor Total:	2,615.60
00077933	01/15/2024	SCHOOL SPECIALTY LLC	7920	OTHER STD/SCH ACTY XP	185.49
				Vendor Total:	185.49
00077942	01/15/2024	SULECKI STUDIOS	7920	OTHER STD/SCH ACTY XP	750.00
				Vendor Total:	750.00
00077945	01/15/2024	TERHUNE, STACEY	7920	OTHER STD/SCH ACTY XP	60.00
				Vendor Total:	60.00
00077954	01/15/2024	UNITED IMAGE GROUP	7920	OTHER STD/SCH ACTY XP	40.00
				Vendor Total:	40.00

**Bills to be Approved**  
**East China Sch District**  
**01/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00077956	01/15/2024	VINEY, MARY	7920	OTHER STD/SCH ACTY XP	378.00
				Vendor Total:	378.00
00077959	01/15/2024	WESTERN MICHIGAN	7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	500.00
261448	01/08/2024	HIGGINS, LISA	7920	OTHER STD/SCH ACTY XP	32.98
				Vendor Total:	32.98
261508	01/08/2024	KURTZ, ERIN A	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
261281	01/08/2024	LANGMESSER, AMY E	7920	OTHER STD/SCH ACTY XP	130.44
				Vendor Total:	130.44
261949	01/23/2024	NICKLES, KRISTY N	7920	OTHER STD/SCH ACTY XP	19.99
				Vendor Total:	19.99
				<b>Total STUDENT ACTIVITY</b>	<b>59,390.36</b>
				<b>*****Grand Total</b>	<b>59,390.36</b>

**East China School District**  
**General Fund Financial Statement**  
1/31/2024

REVENUES	ORIGINAL BUDGET (OB)	RECEIVED	BALANCE DUE	PERCENT DUE
LOCAL SOURCES	13,206,277	12,557,986	648,291	4.9%
STATE SOURCES	29,874,325	12,792,718	17,081,607	57.2%
FEDERAL SOURCES	4,578,019	1,165,277	3,412,742	74.5%
OTHER TRANSACTIONS	930,574	436,810	493,764	53.1%
<b>TOTAL REVENUES</b>	<b>48,589,195</b>	<b>26,952,791</b>	<b>21,636,404</b>	<b>44.5%</b>

EXPENDITURES	ORIGINAL BUDGET (OB)	EXPENSED & ENCUMBERED	BALANCE AVAILABLE	PERCENT AVAILABLE
<b>INSTRUCTIONAL SERVICES</b>				
<b>BASIC INSTRUCTION:</b>				
ELEMENTARY	10,305,322	4,990,539	5,314,783	51.6%
MIDDLE SCHOOL	5,724,026	2,779,796	2,944,230	51.4%
HIGH SCHOOL	8,389,437	4,149,686	4,239,751	50.5%
SPECIAL ED	5,454,812	2,232,386	3,222,426	59.1%
COMPENSATORY ED	1,565,304	738,046	827,258	52.8%
VOCATIONAL ED	6,138	11,260	(5,122)	-83.4%
OTHER INSTRUCTION	308,105	231,031	77,074	25.0%
<b>SUPPORTING SERVICES</b>				
PUPIL SERVICES	4,391,816	1,779,182	2,612,634	59.5%
INST. STAFF SERVICES	1,311,205	935,007	376,198	28.7%
GENERAL ADMINISTRATION	511,124	371,633	139,491	27.3%
SCHOOL ADMINISTRATION	2,704,882	1,412,448	1,292,434	47.8%
FISCAL SERVICES	544,490	360,590	183,900	33.8%
INTERNAL SERVICES	16,020	14,296	1,724	10.8%
OPERATIONS/MAINTENANCE	3,873,220	3,014,243	858,977	22.2%
SECURITY SERVICES	412,878	125,058	287,820	69.7%
PUPIL TRANSPORTATION	1,893,344	1,008,809	884,535	46.7%
CENTRAL SERVICES (HR/TECH)	1,261,788	740,731	521,057	41.3%
ATHLETIC ACTIVITIES	1,320,125	578,478	741,647	56.2%
COMMUNITY SERVICES	40,388	14,930	25,458	63.0%
OTHER TRANSACTIONS	-	35,200	(35,200)	
<b>TOTAL EXPENDITURES</b>	<b>50,034,424</b>	<b>25,523,349</b>	<b>24,511,075</b>	<b>49.0%</b>

**EAST CHINA SCHOOL DISTRICT  
SCHEDULE OF INVESTMENTS  
AS OF JANUARY, 2024**

<b>FUND</b>	<b>ACCOUNT</b>	<b>TYPE</b>	<b>ISSUER</b>	<b>MATURITY DATE</b>	<b>INTEREST RATE</b>	<b>INVESTED AMOUNT</b>
DS	DEBT SERVICE	POOL	NORTHSTAR	1/31/2024	3.04 APY	364,977
DS	DEBT SERVICE	INVEST	MiLAF	1/31/2024		3,559,542
GF	OPERATING	POOL	NORTHSTAR	1/31/2024	0.60 APY	4,441,656
GF	OPERATING	INVEST	NORTHSTAR	1/31/2024	3.04 APY	3,255,806
SF	SINKING FUND	POOL	NORTHSTAR	1/31/2024	0.20 APY	4,009
SF	SINKING FUND	INVEST	NORTHSTAR	1/31/2024	3.04 APY	2,607,874
CP	CAPITAL PROJECTS	POOL	NORTHSTAR	1/31/2024	0.50 APY	542,815
CP	CAPITAL PROJECTS	INVEST	NORTHSTAR	1/31/2024	3.04 APY	-
CP	CAPITAL PROJECTS	INVEST	MiLAF	1/31/2024		26,868,163
APY	ANNUAL % YIELD					



CONTRACT AWARD REQUEST
Environmental Projects

February 2, 2024

Mr. Kirk Grzelka
Director of Operations
East China School District
1585 Meisner Road
East China, Michigan 48054
kgrzelka@ecsd.us

RE: Contract Award Request for Bid No. 24.01
Asbestos Abatement
Total Environmental Services, LLC
St. Clair High School

Dear Mr. Grzelka:

Sealed bids for asbestos abatement activities at St. Clair High School were received on Thursday, January 18, 2024, 1:30 P.M., and opened by representatives of Arch Environmental Group, Inc. (AEG) and East China School District. AEG has reviewed and evaluated the submitted bid from the low bidder, Total Environmental Services, LLC and conducted a post-bid meeting to discuss the scope of work and schedule for Bid No. 24.01 ("Asbestos Abatement for 2024 Spring and Summer Renovations @ St. Clair High School (St. Clair 6-12 Campus)"). AEG has determined that the submitted bid was inclusive and correct. AEG requests that a Purchase Order or contract be issued in the amount shown to:

Table with 2 columns: Contractor and Contract Award. Contractor: Total Environmental Services, LLC, 1950 Clinton Street, Toledo, Ohio 43607, Phone: (419) 244-6555, Fax: (419) 244-6533. Contract Award: \$104,100.00

A complete bid tabulation for the bid with the selected bid highlighted is attached, as well as copies of Total Environmental Services, LLC's submitted bid form for Bid No. 24.01, "Familial Relationship Disclosure Statement", and "Affidavit of Compliance - Iran Economics Sanctions Act".

Please show your approval to issue a Purchase Order or contract to Total Environmental Services, LLC by signing the "Approved By" section below (following formal approval by the Board of Education) and returning one copy of this letter to our office. AEG will coordinate with East China School District for the issuance of a Purchase Order or contract after receiving your approval of this Contract Award Request.

Approved By: \_\_\_\_\_
East China School District

Date: \_\_\_\_\_

**Contract Award Request for Bid No. 24.01**

Total Environmental Services, LLC

East China School District

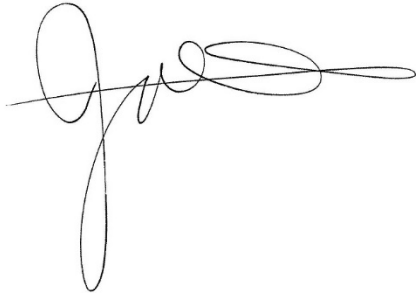
St. Clair High School

Page 2

Arch Environmental Group, Inc. looks forward to working with you in the future and helping you to address any concerns regarding environmental health and safety. If you have any questions regarding this recommendation or require any additional documentation in support of Total Environmental Services, LLC, please feel free to contact me at (248) 426-0165.

Sincerely,

**Arch Environmental Group, Inc.**  
**Environmental Services**

A handwritten signature in black ink, appearing to read 'Joseph Winters', with a long horizontal flourish extending to the right.

Joseph Winters  
Consultant I

Attachments: Bid No. 24.01 Bid Tabulation  
Submitted bid forms for Bid No. 24.01  
Submitted "Familial Relationship Disclosure Statement"  
Submitted "Affidavit of Compliance – Iran Economics Sanctions Act"

cc: Mr. Terry Luhring, Total Environmental Services, LLC

File: AE231082

## BID TABULATION



**East China School District**  
**Bid No. 24.01**  
**Asbestos Abatement**  
**Asbestos Abatement for 2024 Spring and Summer Renovations @ St. Clair High School**

Bids Due: 1:30 P.M., Thursday, January 18, 2024

**Bid Opening: 1:30 P.M., Thursday, January 18, 2024**

BID RESULTS	Bidder Acknowledgements						Bid No. 24.01	Bid No. 24.01	Bid No. 24.01	Bid No. 24.01	Bid No. 24.01
	BB	IRAN	FRDS	PBM	A1	Qualified	Base Bid	Per Man Hour Rate	Per LF/Per Fitting	Power/Water	Mobilization
BDS Environmental	Yes	Yes	Yes	Yes	Yes	Yes	\$105,000.00	\$90.00	\$20.00/\$40.00	\$5,000.00/\$2,000.00	\$600.00
Environmental Maintenance Engineers, Inc.	Yes	Yes	Yes	Yes	Yes	Yes	\$148,000.00	\$80.00	\$25.00/\$25.00	\$5,000.00/\$1,500.00	\$700.00
Global Green Services Group	Yes	Yes	Yes	Yes	No	Yes	\$146,900.00	\$90.00	\$25.00/\$25.00	\$3,500.00/\$2,000.00	\$1,500.00
MWV Environmental Services, Inc.	Yes	Yes	Yes	Yes	Yes	Yes	\$109,500.00	\$85.00	\$25.00/\$25.00	\$5,000.00/\$3,000.00	\$2,000.00
Qualified Abatement Services Inc.	Yes	Yes	Yes	Yes	Yes	Yes	\$109,740.00	\$90.00	\$40.00/\$40.00	\$12,000.00/\$4,500.00	\$1,000.00
Total Environmental Services	Yes	Yes	Yes	Yes	Yes	Yes	\$104,100.00	\$90.00	\$35.00/\$35.00	\$5,500.00/\$3,500.00	\$850.00

Low Bid Amount	\$104,100.00	\$80.00	\$25.00/\$25.00	\$3,500.00/\$2,000.00	\$600.00
Low Bidder	Total Environmental Services	Environmental Maintenance Engineers, Inc.	Environmental Maintenance Engineers, Inc.	Global Green Services Group	BDS Environmental

**Notes:**

- 1 - The low submitted bid(s) is highlighted.
- 2 - Qualified Bid: All necessary acknowledgements have been made and a bid bond has been submitted.
- 3 - All bids opened by Joseph Winters, Arch Environmental Group, Inc.; Pedro Pacheco, Arch Environmental Group; and Kirk Grzelka, East China School District and accepted by East China School District.

**Bid No. 24.01 -**

**St. Clair High School (St. Clair 6-12 Campus) - Asbestos Abatement for 2024 Spring and Summer Renovations (Base Bid)**

The Bidder hereby agrees and certifies to comply with all requirements described within this Project Specification and the listed and acknowledged Addenda and agrees to accept a payment of

<b>Base Bid</b>
One Hundred Four Thousand One Hundred _____ dollars (\$ <u>104,100.00</u> )

<b>Per Linear Foot/Pipe Fitting Price</b>
Thirty Five _____ dollars (\$ <u>35.00</u> )

<b>Per Man Hour Rate</b>
Ninety _____ dollars (\$ <u>90.00</u> )

for all work regarding this bid as described in the "Project Scope of Work and Requirements", including the Project Summary, Abatement Activities, Abatement Requirements, Additional Requirements and Information, Project Diagrams and the Time Schedule.

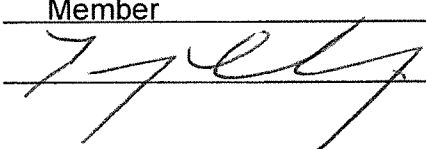
The Bidder agrees and certifies that the above stated cost includes all charges for all wages, overtime, taxes, materials, supplies, equipment, disposal costs, general conditions, supervision, insurance, overhead, profit and incidental expenses and fees. The Bidder hereby agrees and certifies that if the projects are not completed by the final due date the Bidder will accept a penalty as described in the project specifications.

The Undersigned, a Representative of the Bidder, hereby authorizes and requests any person, firm, or corporation to furnish any information requested by East China School District and/or their Representatives in verification of the recitals comprising the Bidder's Statement of Qualifications. When requested, a breakdown of the bid by building will be submitted following award of a contract.

COMPANY NAME Total Environmental Services

PRINT NAME Terry Luhring

TITLE Member

SIGNATURE 

**Alternate Bids Provided:**

- None
- Attached - List Below:

**Bidder Noted Conditions/Restrictions on Bid:**

- None
- Listed Below:

**Bid No. 24.01 -**

**St. Clair High School (St. Clair 6-12 Campus) - Asbestos Abatement for 2024 Spring and Summer Renovations (Power, Water)**

The Bidder hereby agrees and certifies to comply with all requirements described within this Project Specification and the listed and acknowledged Addenda and agrees to accept a payment of

<b>Electrical Power</b>
Five Thousand Five Hundred _____ dollars (\$ <u>5,500.00</u> )

<b>Water</b>
Three Thousand Five Hundred _____ dollars (\$ <u>3,500.00</u> )

<b>Mobilization</b>
Eight Hundred Fifty _____ dollars (\$ <u>850.00</u> )

to supply a source for sufficient amounts of electrical power and water necessary to complete all work regarding this bid as described in the "Project Scope of Work and Requirements," including the Project Summary, Abatement Activities, Abatement Requirements, Additional Requirements and Information, Project Diagrams and the Time Schedule.

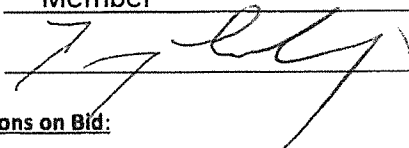
The Bidder agrees and certifies that the above stated cost includes all charges for all wages, overtime, taxes, materials, supplies, equipment, disposal costs, general conditions, supervision, insurance, overhead, profit and incidental expenses and fees (limited to actual costs plus fifteen percent).

**Details and Determination of Costs - Electrical Power (attach additional sheets if necessary):**

Generators and fuel for the duration of the project.

**Details and Determination of Costs - Water (attach additional sheets if necessary):**

Water truck for the duration of the project.

COMPANY NAME Total Environmental Services  
PRINT NAME Terry Luhring  
TITLE Member  
SIGNATURE 

**Bidder Noted Conditions/Restrictions on Bid:**

- None
- Listed Below:

**FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT**

**Important: This disclosure statement must be included with your bid as required by state law (Public Act 232 of 2005).**

*As required by Public Act 232 of 2005, all bids shall be accompanied by a sworn and notarized statement disclosing any familial relationship that exists between the owner or any employee of the bidder and any member of the East China School District's Board of Education or the Superintendent of Schools. The Board of Education shall not accept a bid that does not include this sworn and notarized disclosure statement.*

++++

The undersigned, the owner or authorized officer of Total Environmental Services (the "Bidder"), pursuant to the familial disclosure requirement provided in the East China School District advertisement for construction bids, hereby represent and warrant, except as provided below, that no familial relationships exist between the owner(s) or any employee of the company and any member of the East China School District's Board of Education or the Superintendent of Schools. If such a relationship exists, please explain:

None

Attach additional pages if necessary

By: Terry Luhring (bidder signature)  
Title: Terry Luhring / Member (type or print)  
Date: 1/17/2024

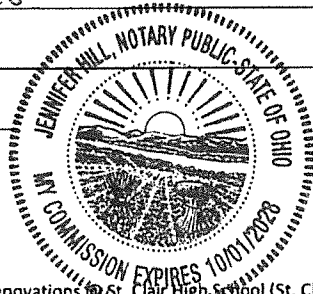
Subscribed and Sworn to Before Me:

This 17<sup>th</sup> day of January, 2024 A.D., in and for the County of Wood, Ohio Michigan.

My commission expires: 10/01/2028

Acting in the County of: LUCAS

J Hill  
Signature of Notary



**AFFIDAVIT OF COMPLIANCE - IRAN ECONOMIC SANCTIONS ACT**

**Important: This disclosure statement must be included with your bid as required by state law (Public Act 517 of 2012).**

The undersigned, the owner or authorized officer of Total Environmental Services (the "Contractor"), hereby certifies, represents and warrants that the Contractor (including its officers, directors and employees) is not an "Iran linked business" within the meaning of the Iran Economic Sanctions Act, Michigan Public Act No. 517 of 2012 (the "Act"), and that, in the event Contractor is awarded a contract as a result of the aforementioned Request For Proposal, the Contractor will not become an "Iran linked business" at any time during the course of performing the Work or any services under the contract.

The Contractor understands and agrees that, if East China School District receives credible information that this Affidavit includes false information, East China School District will conduct an investigation that may lead to the termination of this contract as provided in the Act. The Contractor agrees to indemnify East China School District (including its agents, employees, and representatives), and hold them harmless, for all actual attorneys' fees and costs, settlements, awards, judgments, interest, and bonds arising from or relating to any such investigation.

The Contractor further acknowledges that any person who is found to have submitted a false certification may be responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the East China School District's investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date the it is determined that the person has submitted the false certification.

By: Terry Luhring (bidder signature)  
Title: Terry Luhring / Member (type or print)  
Date: 1/17/2024

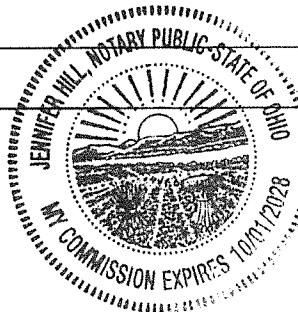
Subscribed and Sworn to Before Me:

This 17<sup>th</sup> day of January, 2024 A.D., in and for the County of Wood, Ohio Michigan.

My commission expires: 10/01/2028

Acting in the County of: LUCAS

Signature of Notary [Signature]



**EAST CHINA SCHOOL DISTRICT**  
**REGULAR BOARD OF EDUCATION MEETING**

**February 26, 2024**

**FOR ACTION: St. Clair 6-12 Campus Abatement**

In order to prepare for the upcoming renovations at the St. Clair 6-12 campus, it is necessary to complete the asbestos abatement work before construction begins. In conjunction with Arch Environmental Services, the specifications were put out for public bid. After completing the post bid interviews with the lowest responsive bidders, it is being recommended that Total Environmental Services, LLC be awarded the bid in the amount of \$104,100.00

**RECOMMENDATION:**

Per administration recommendation, the Board of Education approves the St. Clair 6-12 asbestos abatement bid to Total Environmental Services, LLC. in the amount of \$104,100.00



**AUCH**

**AUCH Construction**

Innovative Planners & Construction Managers

*Builders Since 1908*

65 University Drive

Pontiac, Michigan 48342

P (248) 334-2000

F (248) 334-3404

[www.auchconstruction.com](http://www.auchconstruction.com)

February 20, 2024

Mr. Kirk Grzelka  
Director of Operations, East China School District  
1585 Meisner Road  
East China, MI 48054

**RE: Recommendation for Award  
East China School District  
Belle River Elementary & Pine River Elementary RTU replacement work**

Dear Mr. Grzelka,

We have completed the review of the bids received on February 16<sup>th</sup>, 2024, for combined scope of Belle River Elementary School and Pine River Elementary School Roof Top Unit (RTU) replacement work per Bid Pack # 3 at Belle River and Bid Pack # 2 at Pine River, as issued by the architectural/engineering consultants. (RTU equipment was previously pre-purchased through ECSD). We recommend the District approve awarding contracts to the bidder in the attached bid recommendation summary, based on the low responsive bids.

We have also attached the bid tabulation sheets for each bid category. If you have any questions, please do not hesitate to call.

Regards,

**AUCH CONSTRUCTION**

Colleen Koffel

Project Manager

Enclosure

Cc: Suzanne Cybulla, Kirk Grzelka – East China School District  
Melanie Hall – TMP Architecture  
Gerry McClelland – AUCH Construction

**East China School District**  
**Innovation Center Bid Pack #2**  
 AUCH Construction (Proj. #9119)  
 Letter of Recommendation



**BELLE RIVER BID PACK 3 AND PINE RIVER BID PACK 1 SUBCONTRACTOR RECOMMENDATION**

COMPANY	TRADE		BID DESCRIPTION	BID AMOUNT	CONTRACT AMOUNT
<b>Cass Erectors and Fabricators</b> 12770 Stark Road Livonia, MI 48150 P: 734-261-0130 F: 734-421-8899 Contact: Steve Brenneman	<b>PROPOSAL 5.1 STRUCTURAL &amp; MISCELLANEOUS STEEL</b>		Base Bid	\$ 29,500	
		<b>TOTAL CONTRACT AMOUNT</b>			<b>\$ 29,500</b>
<b>ESKO Roofing and Sheet Metal</b> 14000 Simone Shelby Township, 48315 P: 586-532-1950 F: 586-532-1973 Contact: Steve Eskelinen	<b>PROPOSAL 7.1 - ROOFING</b>		Base Bid	\$ 22,000	
		<b>TOTAL CONTRACT AMOUNT</b>			<b>\$ 22,000</b>
<b>K &amp; S Ventures, Inc.</b> 2925 Waterview Dr. Rochester Hills, MI 48309 P: 248-299-4212 F: 248-299-4216 Contact: Tom Scally	<b>PROPOSAL 23.1 - HVAC MECHANICAL</b>		Base Bid	\$ 208,000	
		<b>TOTAL CONTRACT AMOUNT</b>			<b>\$ 208,000</b>
<b>K &amp; S Ventures, Inc.</b> 2925 Waterview Dr. Rochester Hills, MI 48309 P: 248-299-4212 F: 248-299-4216 Contact: Bill Campbell	<b>PROPOSAL 26.1 ELECTRICAL</b>		Base Bid	\$ 29,570	
		<b>TOTAL CONTRACT AMOUNT</b>			<b>\$ 29,570</b>
<b>TRADE CONSTRUCTION SUBTOTAL</b>					<b>\$ 289,070</b>





EAST CHINA SCHOOL DISTRICT

ECSD Bid Pack #2 - Pine River Mechanical Replacement ECSD Bid Pack #3 - Belle River Mechanical Replacement

AUCH #9451

Bid Tabulation Sheet

**Trade Proposal - Proposal 07.1 - Roofing**

Location: East China Central Office

Date: February 16, 2024

Recorded by: *[Signature]*  
 Witnessed by: *[Signature]*

Contractor Name & Location	Bid Security	Bid Formality				East China School District		Comments / Voluntary Alternates
		ADD.	EEO	Fam. Dis.	IESA	Pine River Elementary School & Belle River Elementary School Base Bid		
KJP Roofing * Sheet Metal	✓	1/2	✓	✓	✓	\$ 45,000		
ESKO Roofing * Sheet Metal	N/A	1/2	✓	✓	✓	\$ 22,000		



EAST CHINA SCHOOL DISTRICT  
 ECSD Bid Pack #2 - Pine River Mechanical Replacement ECSD Bid Pack #3 - Belle River Mechanical Replacement  
 AUCH #9451  
 Bid Tabulation Sheet

**Trade Proposal - Proposal 23.1 - HVAC**

Location: East China Central Office  
 Date: February 16, 2024

Recorded by: CMK  
 Witnessed by: [Signature]

Contractor Name & Location	Bid Security	Bid Formality				East China School District	Comments / Voluntary Alternates
		ADD.	EEO	Fam. Dis.	IESA	Pine River Elementary School & Belle River Elementary School Base Bid	
Watson Brothers Co.	Yes	1,2	✓	✓	✓	300,000.00	
Conti	Yes	1,2	✓	✓	✓	220,430.00	clarification
K&S Ventures Inc	Yes	1,2	✓	✓	✓	208,000.00	



**EAST CHINA SCHOOL DISTRICT**  
 ECSD Bid Pack #2 - Pine River Mechanical Replacement ECSD Bid Pack #3 - Belle River Mechanical Replacement  
 AUCH #9451  
 Bid Tabulation Sheet

**Trade Proposal - Proposal 26.1 - Electrical**

Location: East China Central Office  
 Date: February 16, 2024

Recorded by: CMK JF Bel  
 Witnessed by: [Signature]

Contractor Name & Location	Bid Security	Bid Formality				East China School District	Comments / Voluntary Alternates
		ADD.	EEO	Fam. Dis.	IESA	Pine River Elementary School & Belle River Elementary School Base Bid	
K & S Electrical	N/A	1/2	✓	✓	✓	\$ 29,570 <sup>00</sup>	

**EAST CHINA SCHOOL DISTRICT**  
**REGULAR BOARD OF EDUCATION MEETING**

**February 26, 2024**

**FOR ACTION: Belle River and Pine River Rooftop HVAC installation**

In order to install the new rooftop HVAC units at Belle River and Pine River, four different bid categories were created to allow for the different trades that will be required to complete the installation. In conjunction with TMP Architects and Engineers and AUCH Construction, the specifications were developed and put out for public bid. After completing the post bid interviews with the lowest responsive bidders, it is being recommended that Total

**RECOMMENDATION:**

Per administration recommendation, the Board of Education approves the Proposal 5.1 Structural Steel to Cass Erectors in the amount of \$29,500.00, the Proposal 7.1 Roofing to ESKO Roofing in the amount of \$22,000.00, the Proposal 23.1 HVAC Mechanical to K&S Ventures in the amount of \$208,000.00 and the Proposal 26.1 to K&S Ventures in the amount of \$29,570.00 The total amount for these four recommendations is \$289,070.00

**EAST CHINA SCHOOL DISTRICT  
RESOLUTION AUTHORIZING THE ISSUANCE  
AND DELEGATING THE SALE OF BONDS  
AND OTHER MATTERS RELATING THERETO**

East China School District, St. Clair County, Michigan (the “Issuer”)

A regular meeting of the board of education of the Issuer (the “Board”) was held in the Innovation Center Conference Room, within the boundaries of the Issuer, on the 18th day of March, 2024, at 6:00 o’clock in the p.m. (the “Meeting”).

The Meeting was called to order by Jeanne Frank, President.

Present:

Absent:

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS:**

1. On March 10, 2020, the qualified electors of the Issuer voted in favor of bonding the Issuer for the sum of not to exceed One Hundred Twelve Million Nine Hundred Thousand Dollars (\$112,900,000), the proceeds to be used for the purpose of remodeling, including security improvements to, erecting additions to, furnishing and refurbishing, and equipping and re-equipping existing school buildings; acquiring and installing instructional technology and instructional technology equipment for school buildings; equipping, developing, and improving playgrounds, play fields, athletic fields, and athletic facilities; and developing and improving driveways, parking areas, and sites (the “Project”); and

2. It has been determined by the Board of the Issuer that there be issued at this time bonds of the Issuer in an aggregate principal amount not to exceed Thirty-Two Million Six Hundred Forty Thousand Dollars (\$32,640,000); and

3. The Board has received a proposal from Stifel, Nicolaus & Company, Incorporated, to act as underwriter for the bonds (the “Underwriter”); and

4. Prior to the issuance of bonds, the Issuer must either achieve qualified status or secure prior approval of the bonds from the Michigan Department of Treasury (the “Department of Treasury”) pursuant to Act 34, Public Acts of Michigan, 2001, as amended.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The second and final series of bonds of the Issuer, aggregating the principal sum of not to exceed Thirty-Two Million Six Hundred Forty Thousand Dollars (\$32,640,000), be issued for the purpose of funding a portion of the Project. The Bonds shall be designated 2024 School Building and Site Bonds, Series II (the “Bonds”).

2. The Bonds shall be dated the date of delivery, or such other date as established at the time of sale; shall be fully registered bonds as to principal and interest; shall be numbered consecutively in the direct order of maturity from 1 upwards; and shall bear interest at a rate or rates to be hereafter determined not exceeding the maximum rate permitted by law.

3. The Bonds may consist of serial or term Bonds or any combination thereof which may be issued in one or more series, all of which shall be determined upon sale of the Bonds. The Bonds shall be in denominations of \$5,000 or any whole multiple thereof and shall mature on May 1 in each year, in the final principal amounts determined upon sale, with interest thereon payable on November 1, 2024, or such other date as may be established at the time of sale, and semiannually thereafter on May 1 and November 1 in each year.

4. The Bonds shall otherwise be subject to redemption, as determined by the Superintendent or the Finance Director of the Issuer (each an “Authorized Officer”), at the times, in the amounts, manner and at the prices as determined upon sale of the Bonds.

5. The Bonds and the interest thereon shall be payable in lawful money of the United States of America at or by a bank or trust company to be designated by an Authorized Officer at the time of sale (herein called the “Paying Agent”), which shall act as the paying agent and bond registrar or such successor paying agent-bond registrar as may be approved by the Issuer, on each semiannual interest payment date and the date of each principal maturity.

6. Book Entry. At the request of the Underwriter, the ownership of one fully registered bond for each maturity in the aggregate principal amount of such maturity shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company (“DTC”). So long as the Bonds are in the book entry form only, the Paying Agent shall comply with the terms of the Blanket Issuer Letter of Representations to be entered into between the Issuer and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. An Authorized Officer is authorized and directed to enter into the Blanket Issuer Letter of Representations with DTC in such form as determined by an Authorized Officer, in consultation with bond counsel, to be necessary and appropriate. In the event the Issuer determines that the continuation of the system of book entry only transfer through DTC (or a successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Bonds, or the Issuer, the Issuer will notify the Paying Agent, whereupon the Paying Agent will notify DTC of the availability through DTC of the bond certificates. In such event, the Issuer shall issue and the Paying Agent shall transfer and exchange Bonds as requested by DTC of like principal amount, series and maturity, in authorized denominations to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the Bonds, as provided herein.

So long as the book-entry-only system remains in effect, in the event of a partial redemption the Paying Agent will give notice to Cede & Co., as nominee of DTC, only, and only Cede & Co. will be deemed to be a holder of the Bonds. DTC is expected to reduce the credit balances of the applicable DTC Participants in respect of the Bonds and in turn the DTC Participants are expected to select those Beneficial Owners whose ownership interests are to be extinguished or reduced by such partial redemptions, each by such method as DTC or such DTC Participants, as the case may be, deems fair and appropriate in its sole discretion.

7. In the event the Bonds are no longer in book entry form only, the following provisions would apply to the Bonds:

The Paying Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Bonds, which shall at all times during normal business hours be open to inspection by the Issuer; and, upon presentation and surrender for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred on said books, Bonds as herein provided.

Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by a duly authorized agent, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall furnish or cause to be furnished a sufficient number of manual or facsimile executed Bonds and the Paying Agent shall authenticate and deliver a new Bond or Bonds for like aggregate principal amount. The Paying Agent shall require the payment of any tax or other governmental charge required to be paid with respect to the transfer to be made by the bondholder requesting the transfer.

8. If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bonds, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution of the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued under this resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft and indemnity may be submitted to the Paying Agent, and if satisfactory to the Paying Agent and the Issuer, the Issuer at the expense of the owner, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver a new Bond of like tenor and bearing the statement required by Act 354, Public Acts of Michigan, 1972, as amended, being sections 129.131 to 129.134, inclusive, of the Michigan Compiled Laws, or any applicable law hereafter enacted, in lieu of and in substitution of the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

9. The President and Secretary are authorized to provide the Bonds in conformity with the specifications of this resolution by causing their manual or facsimile signatures to be affixed thereto, and upon the manual execution by the authorized signatory of the Paying Agent, the Treasurer is authorized and directed to cause said Bonds to be delivered to the Underwriter upon receipt of the purchase price and accrued interest, if any.

Blank bonds with the manual or facsimile signatures of the President and Secretary of the Board affixed thereto, shall, at the direction of bond counsel and as necessary, be delivered to the Paying Agent for safekeeping to be used for registration and transfer of ownership.

10. There is hereby created a separate depository account to be kept with a bank located in the State of Michigan and insured by the Federal Deposit Insurance Corporation, previously approved as an authorized depository of funds of the Issuer, to be designated 2024 SCHOOL BOND DEBT RETIREMENT FUND (hereinafter referred to as the "DEBT RETIREMENT FUND"), all proceeds from taxes levied for the fund to be used for the purpose

of paying the principal and interest on the Bonds authorized herein as they mature or are redeemed. Upon receipt of the Bond proceeds from the sale of the Bonds, the accrued interest, if any, shall be deposited in the DEBT RETIREMENT FUND. DEBT RETIREMENT FUND moneys may be invested as authorized by law.

Commencing with the 2024 tax levy, there shall be levied upon the tax rolls of the Issuer in each year for the purpose of the DEBT RETIREMENT FUND a sum not less than the amount estimated to be sufficient to pay the principal and interest on the Bonds as such principal and interest fall due, the probable delinquency in collections and funds on hand being taken into consideration in arriving at the estimate. When funds are borrowed from the School Loan Revolving Fund, such funds may be taken into consideration in arriving at the estimated required tax levy. Taxes required to be levied to meet the principal and interest obligations may be without limitation as to rate or amount, as provided by Article IX, Section 6, and Article IX, Section 16 of the Michigan Constitution of 1963.

11. From the proceeds of the Bonds there shall be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated 2024 BOND ISSUANCE FUND (hereinafter referred to as the “BOND ISSUANCE FUND”) and any balance remaining shall be deposited in a fund designated 2024 CAPITAL PROJECTS FUND (hereinafter referred to as the “CAPITAL PROJECTS FUND”). Moneys in the BOND ISSUANCE FUND shall be used solely to pay expenses of issuance of the Bonds. Any amounts remaining in the BOND ISSUANCE FUND after payment of issuance expenses shall be transferred to the CAPITAL PROJECTS FUND.

12. The Bonds shall be in substantially the form attached hereto as Exhibit A.

13. Stifel, Nicolaus & Company, Incorporated, Okemos, Michigan, is named as senior managing underwriter and further, that an Authorized Officer or designee is authorized to negotiate and execute a Bond Purchase Agreement with the Underwriter, subject to the requirements of paragraph 16 below. Based upon information provided by the Issuer’s financial consultant and the Underwriter, a negotiated sale allows flexibility in the timing, sale and structure of the Bonds in response to changing market conditions.

14. An Authorized Officer is authorized to approve circulation of a Preliminary Official Statement describing the Bonds.

15. An Authorized Officer, or designee if permitted by law, is authorized to:

- A. File with the Department of Treasury an application for approval to issue the Bonds, if required, and to pay any applicable fee therefor and, further, within fifteen (15) business days after issuance of the Bonds, file any and all documentation required subsequent to the issuance of the Bonds, together with any statutorily required fee.
- B. Make application for municipal bond insurance if, upon advice of the Issuer’s financial consultant, the purchase of municipal bond insurance will be cost effective. The premium for such bond insurance shall be paid by the Issuer from Bond proceeds.

- C. Execute and deliver the Continuing Disclosure Agreement (the “Agreement”) in substantially the same form as set forth in Exhibit B attached hereto, or with such changes therein as the individual executing the Agreement on behalf of the Issuer shall approve, his/her execution thereof to constitute conclusive evidence of his/her approval of such changes. When the Agreement is executed and delivered on behalf of the Issuer as herein provided, the Agreement will be binding on the Issuer and the officers, employees and agents of the Issuer, and the officers, employees and agents of the Issuer are authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed, and the Agreement shall constitute, and is made, a part of this resolution, and copies of the Agreement shall be placed in the official records of the Issuer, and shall be available for public inspection at the office of the Issuer. Notwithstanding any other provision of this resolution, the sole remedies for failure to comply with the Agreement shall be the ability of any Bondholder or beneficial owner to take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under the Agreement.

16. An Authorized Officer’s or designee’s authorization to accept and execute a Bond Purchase Agreement with the Underwriter is subject to the following parameters:

- A. the Underwriter discount shall not exceed \$5.00 per \$1,000 (0.5%); and
- B. the average true interest cost rate on the Bonds shall not exceed 6%; and
- C. the maximum bond term shall not exceed 28 years; and
- D. the receipt of express written recommendation of the Issuer’s financial consultant identified herein to accept the terms of the Bond Purchase Agreement.

17. An Authorized Officer is further authorized and directed to (i) execute any and all other necessary documents required to complete the approval and sale of the Bonds to the Underwriter in accordance with the terms of the Bond Purchase Agreement; (ii) appoint a paying agent for the Bonds; (iii) select a bond insurer, accept a commitment therefore and authorize payment of a bond insurance premium to insure any or all of the Bonds if recommended in writing by the Issuer’s financial consultant; (iv) deem the Preliminary Official Statement for the Bonds final for purposes of SEC Rule 15c2-12(b)(1); and (v) execute and deliver the final Official Statement on behalf of the Issuer.

18. An Authorized Officer is authorized to file with the Department of Treasury or other authorized state agency the Final Qualification Application for the Bonds approved by this Board and in substantially the form attached hereto as Exhibit C with such changes as an Authorized Officer shall deem necessary to conform with the final sale of the Bonds pursuant to the parameters set forth herein.

19. The President or Vice President, the Secretary, the Treasurer, the Superintendent, the Finance Director, and/or all other officers, agents and representatives of the Issuer and each of them shall execute, issue and deliver any certificates, statements, warranties, representations, or documents necessary to effect the purposes of this resolution, the Bonds or the Bond Purchase Agreement.

20. The officers, agents and employees of the Issuer are authorized to take all other actions necessary and convenient to facilitate the sale and delivery of the Bonds.

21. Thrun Law Firm, P.C. is appointed as bond counsel for the Issuer with reference to the issuance of the Bonds authorized by this resolution. Although Thrun Law Firm, P.C. has informed the Issuer that it represents no other party in connection with the issuance of the Bonds, Thrun Law Firm, P.C. represents the Underwriter on other, unrelated matters. The Board acknowledges the services that Thrun Law Firm, P.C. provides to the Underwriter, consents to the representation of the Underwriter on other, unrelated public finance matters, and waives any conflict of interest that could be asserted with respect to such representation.

22. The financial consulting firm of PFM Financial Advisors LLC, is appointed as financial consultant to the Issuer with reference to the issuance of the Bonds herein authorized.

23. The Board covenants to comply with existing provisions of the Internal Revenue Code of 1986, as amended (the "Code"), necessary to maintain the exclusion of interest on the Bonds from gross income.

24. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Resolution declared adopted.

---

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of East China School District, St. Clair County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

---

Secretary, Board of Education

CJI/keh

**EXHIBIT A**

**[No.]  
UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF ST. CLAIR  
EAST CHINA SCHOOL DISTRICT  
2024 SCHOOL BUILDING AND SITE BOND, SERIES II  
(GENERAL OBLIGATION - UNLIMITED TAX)**

Rate                      Maturity Date                      Date of Original Issue                      CUSIP No.

REGISTERED OWNER:  
PRINCIPAL AMOUNT:

EAST CHINA SCHOOL DISTRICT, COUNTY OF ST. CLAIR, STATE OF MICHIGAN (the "Issuer"), promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above in lawful money of the United States of America on the Maturity Date specified above, with interest thereon, from the Date of Original Issue until paid at the Rate specified above on the basis of a 360-day year, 30-day month, payable on \_\_\_\_\_, 20\_\_\_\_, and semiannually thereafter on the first day of \_\_\_\_\_ and \_\_\_\_\_ of each year (the "Bond" or "Bonds"). Principal on this Bond is payable at the corporate trust office of \_\_\_\_\_, MICHIGAN (the "Paying Agent"), upon presentation and surrender hereof. Interest is payable by check or draft mailed to the Registered Owner at the registered address shown on the registration books of the Issuer kept by the Paying Agent as of the close of business on the 15th day of the month preceding any interest payment date. The Issuer may hereafter designate a successor paying agent/bond registrar by notice mailed to the Registered Owner not less than sixty (60) days prior to any interest payment date.

The Bonds, of which this is one, are the second and final series of bonds to be issued from a total amount of not to exceed \$112,900,000 authorized by the electors of the Issuer. The Bonds are of like date and tenor, except as to denomination, rate of interest and date of maturity, aggregating the principal amount of \$\_\_\_\_\_. The Bonds are issued under and in pursuance of the provisions of Act 451, Public Acts of Michigan, 1976, as amended; Act 34, Public Acts of Michigan, 2001, as amended; a majority vote of the qualified electors of the Issuer voting thereon at an election duly called and held on March 10, 2020; and resolutions duly adopted by the Board of Education of the Issuer on February 26, 2024 and \_\_\_\_\_, 2024, for the purpose of authorizing issuance of the Bonds by the Issuer.

The series of Bonds of which this is one is issued for the purpose of remodeling, including security improvements to, erecting additions to, furnishing and refurbishing, and equipping and re-equipping existing school buildings; acquiring and installing instructional technology and instructional technology equipment for school buildings; equipping, developing, and improving playgrounds, play fields, athletic fields, and athletic facilities; and developing and improving driveways, parking areas, and sites .

The Issuer has pledged its full faith, credit and resources for the payment of the principal and interest on the Bonds. The Bonds of this issue are payable from ad valorem taxes, which may be levied without limitation as to rate or amount as provided by Article IX, Section 6 and Article IX, Section 16 of the Michigan Constitution of 1963.

MANDATORY REDEMPTION

The Bonds maturing on \_\_\_\_\_, 20\_\_, are term Bonds subject to mandatory redemption, in part, by lot, on the redemption dates and in the principal amounts set forth below and at a redemption price equal to the principal amount thereof, without premium, together with accrued interest thereon to the date fixed for redemption. When term Bonds are purchased by the Issuer and delivered to the Paying Agent for cancellation or are redeemed in a manner other than by mandatory redemption, the principal amount of the term Bonds affected shall be reduced by the principal amount of the Bonds so redeemed or purchased in the order determined by the Issuer.

<u>Redemption Dates</u>	<u>Bonds due</u> _____	<u>Principal Amounts</u>
_____, 20__		\$
_____, 20__		
_____, 20__		
_____, 20__	(maturity)	

OPTIONAL REDEMPTION

Bonds of this issue maturing in the years \_\_\_\_\_ through \_\_\_\_\_, inclusive, shall not be subject to redemption prior to maturity. The Bonds or portions of Bonds maturing on or after \_\_\_\_\_, 20\_\_, are subject to redemption prior to maturity at the option of the Issuer in multiples of \$5,000 in such order as the Issuer may determine, by lot within any maturity, on any date occurring on or after \_\_\_\_\_, 20\_\_, at par and accrued interest to the date fixed for redemption.

Notice of redemption of any Bond shall be given not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption by mail to the Registered Owner at the registered address shown on the registration books kept by the Paying Agent. Bonds shall be called for redemption in multiples of \$5,000 and Bonds of denominations of more than \$5,000 shall be treated as representing the number of Bonds obtained by dividing the denomination of the Bond by \$5,000 and such Bonds may be redeemed in part. The notice of redemption for Bonds redeemed in part shall state that upon surrender of the Bond to be redeemed a new Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered shall be issued to the Registered Owner thereof. No further interest payment on the Bonds or portions of Bonds called for redemption shall accrue after the date fixed for redemption, whether presented for redemption, provided funds are on hand with the Paying Agent to redeem the same.

If less than all of the Bonds of any maturity shall be called for redemption prior to maturity, unless otherwise provided, the particular Bonds or portions of Bonds to be redeemed shall be selected by the Paying Agent, in such manner as the Paying Agent in its discretion may

deem proper, in the principal amounts designated by the Issuer. Upon presentation and surrender of such Bonds at the corporate trust office of the Paying Agent, such Bonds shall be paid and redeemed.

This Bond is registered as to principal and interest and is transferable as provided in the resolutions authorizing the Bonds only upon the books of the Issuer kept for that purpose by the Paying Agent, by the Registered Owner hereof in person or by an agent of the Registered Owner duly authorized in writing, upon the surrender of this Bond together with a written instrument of transfer satisfactory to the Paying Agent duly executed by the Registered Owner or agent thereof and thereupon a new Bond or Bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolutions authorizing the Bonds, and upon payment of the charges, if any, therein provided. The Bonds are issuable in denominations of \$5,000 or any integral multiple thereof not exceeding the aggregate principal amount for each maturity.

It is hereby certified and recited that all acts, conditions and things required to be done, to happen, and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed in due time, form and manner, as required by law.

This Bond shall not be deemed a valid and binding obligation of the Issuer in the absence of authentication by manual execution hereof by the authorized signatory of the Paying Agent.

**IN WITNESS WHEREOF**, East China School District, County of St. Clair, State of Michigan, by its Board of Education, has caused this Bond to be signed in the name of the Issuer by the manual or facsimile signature of its President and countersigned by the manual or facsimile signature of its Secretary as of \_\_\_\_\_, 2024, and to be manually signed by the authorized signatory of the Paying Agent as of the date set forth below.

EAST CHINA SCHOOL DISTRICT  
COUNTY OF ST. CLAIR  
STATE OF MICHIGAN

Countersigned

By \_\_\_\_\_  
Secretary

By \_\_\_\_\_  
President

**CERTIFICATE OF AUTHENTICATION**

Dated:

This Bond is one of the Bonds described herein.  
(Name of Bank)  
(City, State)  
PAYING AGENT

By \_\_\_\_\_  
Authorized Signatory

-----  
ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_  
\_\_\_\_\_ the within Bond and does hereby irrevocably  
constitute and appoint \_\_\_\_\_ attorney to transfer  
the Bond on the books kept for registration of the within Bond, with full power of substitution in  
the premises.

Dated: \_\_\_\_\_

NOTICE: The assignor's signature to this assignment  
must correspond with the name as it appears upon the  
face of the within Bond in every particular without  
alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_  
Signature(s) must be guaranteed by an eligible guarantor institution participating in a  
Securities Transfer Association recognized signature guarantee program.

The Paying Agent will not effect transfer of this Bond unless the information concerning  
the transferee requested below is provided.

Name and Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Include information for all joint owners if the Bond is held by  
joint account.)

PLEASE INSERT SOCIAL SECURITY NUMBER OR  
OTHER IDENTIFYING NUMBER OF ASSIGNEE

(if held by joint account, insert number  
for first named transferee)

**EXHIBIT B**

**FORM OF  
CONTINUING DISCLOSURE AGREEMENT**

**§ \_\_\_\_\_  
EAST CHINA SCHOOL DISTRICT  
COUNTY OF ST. CLAIR  
STATE OF MICHIGAN  
2024 SCHOOL BUILDING AND SITE BONDS, SERIES II  
(GENERAL OBLIGATION - UNLIMITED TAX)**

This Continuing Disclosure Agreement (the “Agreement”) is executed and delivered by East China School District, County of St. Clair, State of Michigan (the “Issuer”), in connection with the issuance of its \$ \_\_\_\_\_ 2024 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax) (the “Bonds”). The Bonds are being issued pursuant to resolutions adopted by the Board of Education of the Issuer on February 26, 2024 and \_\_\_\_\_, 2024 (together, the “Resolution”). The Issuer covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Agreement. This Agreement is being executed and delivered by the Issuer for the benefit of the Bondholders and in order to assist the Participating Underwriter in complying with the Rule. The Issuer acknowledges that this Agreement does not address the scope of any application of Rule 10b-5 promulgated by the SEC pursuant to the 1934 Act to the Annual Reports or notices of the Listed Events provided or required to be provided by the Issuer pursuant to this Agreement.

SECTION 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Agreement.

“Bondholder” means the registered owner of a Bond or any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including any person holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bond for federal income tax purposes.

“Dissemination Agent” means any agent designated as such in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation, and such agent’s successors and assigns.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access which provides continuing disclosure services for the receipt and public availability of continuing disclosure documents and related information required by Rule 15c2-12 promulgated by the SEC.

“Financial Obligation” shall mean (a) a debt obligation, (b) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (c) a guarantee of (a) or (b) provided; however, that a “Financial Obligation” shall not include any municipal security for which a final official statement has been provided to the MSRB consistent with the Rule.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Agreement.

“MSRB” shall mean the Municipal Securities Rulemaking Board.

“1934 Act” shall mean the Securities Exchange Act of 1934, as amended.

“Official Statement” shall mean the final Official Statement for the Bonds dated \_\_\_\_\_, 2024.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

“Resolution” shall mean the resolutions duly adopted by the Issuer authorizing the issuance, sale and delivery of the Bonds.

“Rule” shall mean Rule 15c2-12 promulgated by the SEC pursuant to the 1934 Act, as the same may be amended from time to time.

“SEC” shall mean the Securities and Exchange Commission.

“State” shall mean the State of Michigan.

### SECTION 3. Provision of Annual Reports.

(a) Each year, the Issuer shall provide, or shall cause the Dissemination Agent to provide, on or prior to the end of the sixth month after the end of the fiscal year of the Issuer commencing with the fiscal year ending June 30, 2024, to EMMA an Annual Report for the preceding fiscal year which is consistent with the requirements of Section 4 of this Agreement. Currently, the Issuer’s fiscal year ends on June 30. In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by specific reference other information as provided in Section 4 of this Agreement; provided, however, that if the audited financial statements of the Issuer are not available by the deadline for filing the Annual Report, they shall be provided when and if available, and unaudited financial statements in a format similar to the financial statements contained in the Official Statement shall be included in the Annual Report.

(b) The Annual Report shall be submitted to EMMA either through a web-based electronic submission interface or through electronic computer-to-computer data connections with EMMA in accordance with the submission process, document format and configuration requirements established by the MSRB. The Annual Report shall also include all related information required by MSRB to accurately identify: (i) the category of information being provided; (ii) the period covered by the Annual Report; (iii) the issues or specific securities to which the Annual Report is related (including CUSIP number, Issuer name, state, issue description/securities name, dated date, maturity date, and/or coupon rate); (iv) the name of any

obligated person other than the Issuer; (v) the name and date of the document; and (vi) contact information for the Dissemination Agent or the Issuer's submitter.

(c) If the Issuer is unable to provide to EMMA an Annual Report by the date required in subsection (a), the Issuer shall send a notice in a timely manner to the MSRB in substantially the form attached as Appendix A.

(d) If the Issuer's fiscal year changes, the Issuer shall send a notice of such change to the MSRB in substantially the form attached as Appendix B. If such change will result in the Issuer's fiscal year ending on a date later than the ending date prior to such change, the Issuer shall provide notice of such change to the MSRB on or prior to the deadline for filing the Annual Report in effect when the Issuer operated under its prior fiscal year. Such notice may be provided to the MSRB along with the Annual Report, provided that it is filed at or prior to the deadline described above.

SECTION 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) audited financial statements of the Issuer prepared pursuant to State laws, administrative rules and guidelines and pursuant to accounting and reporting policies conforming in all material respects to generally accepted accounting principles as applicable to governmental units as such principles are prescribed, in part, by the Financial Accounting Standards Board and modified by the Government Accounting Standards Board and in effect from time to time; and

(b) additional annual financial information and operating data as set forth in the Official Statement under "CONTINUING DISCLOSURE".

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which previously have been provided to each of the Repositories or filed with the SEC. If the document included by specific reference is a final official statement, it must be available from the MSRB. The Issuer shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events.

(a) The Issuer covenants to provide, or cause to be provided, notice in a timely manner not in excess of ten business days of the occurrence of any of the following events with respect to the Bonds in accordance with the Rule:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with

- respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) modifications to rights of security holders, if material;
  - (8) bond calls, if material, and tender offers;
  - (9) defeasances;
  - (10) release, substitution, or sale of property securing repayment of the securities, if material;
  - (11) rating changes;
  - (12) bankruptcy, insolvency, receivership or similar event of the Issuer or other obligated person;
  - (13) the consummation of a merger, consolidation, or acquisition involving the Issuer or other obligated person or the sale of all or substantially all of the assets of the Issuer or other obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
  - (14) appointment of a successor or additional trustee or the change of name of a trustee, if material;
  - (15) incurrence of a Financial Obligation of the Issuer or other obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer or other obligated person, any of which affect security holders, if material;
  - (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer or other obligated person, any of which reflect financial difficulties.

(b) Whenever the Issuer obtains knowledge of the occurrence of a Listed Event, the Issuer shall as soon as possible determine if such event would constitute material information for the Bondholders, provided that any event other than those listed under Section 5(a)(2), (6), (7), (8), (10), (13), (14) or (15) above will always be deemed to be material. Events listed under Section 5(a)(6) and (8) above will always be deemed to be material except with respect to that portion of those events which must be determined to be material.

(c) The Issuer shall promptly cause a notice of the occurrence of a Listed Event, determined to be material in accordance with the Rule, to be electronically filed with EMMA, together with a significant event notice cover sheet substantially in the form attached as Appendix C. In connection with providing a notice of the occurrence of a Listed Event described in Section 5(a)(9) above, the Issuer shall include in the notice explicit disclosure as to whether the Bonds have been escrowed to maturity or escrowed to call, as well as appropriate disclosure of the timing of maturity or call.

(d) The Issuer acknowledges that the “rating changes” referred to above in Section 5(a)(11) of this Agreement may include, without limitation, any change in any rating on the Bonds or other indebtedness for which the Issuer is liable, or on any indebtedness for which the State is liable.

(e) The Issuer acknowledges that it is not required to provide a notice of a Listed Event with respect to credit enhancement when the credit enhancement is added after the primary offering of the Bonds, the Issuer does not apply for or participate in obtaining such credit enhancement, and such credit enhancement is not described in the Official Statement.

#### SECTION 6. Termination of Reporting Obligation.

(a) The Issuer's obligations under this Agreement shall terminate upon the legal defeasance of the Resolution or the prior redemption or payment in full of all of the Bonds.

(b) This Agreement, or any provision hereof, shall be null and void in the event that the Issuer (i) receives an opinion of nationally recognized bond counsel, addressed to the Issuer, to the effect that those portions of the Rule, which require such provisions of this Agreement, do not or no longer apply to the Bonds, whether because such portions of the Rule are invalid, have been repealed, amended or modified, or are otherwise deemed to be inapplicable to the Bonds, as shall be specified in such opinion, and (ii) delivers notice to such effect to the MSRB.

SECTION 7. Dissemination Agent. The Issuer, from time to time, may appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

SECTION 8. Amendment. Notwithstanding any other provision of this Agreement, this Agreement may be amended, and any provision of this Agreement may be waived to the effect that:

(a) such amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, a change in law or a change in the identity, nature or status of the Issuer, or the types of business in which the Issuer is engaged;

(b) this Agreement as so amended or taking into account such waiver, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, in the opinion of independent legal counsel; and

(c) such amendment or waiver does not materially impair the interests of the Bondholders, in the opinion of independent legal counsel.

If the amendment or waiver results in a change to the annual financial information required to be included in the Annual Report pursuant to Section 4 of this Agreement, the first Annual Report that contains the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of such change in the type of operating data or financial information being provided. If the amendment or waiver involves a change in the accounting principles to be followed in preparing financial statements, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared based on the new accounting principles and those prepared based on the former accounting principles. The comparison should include a qualitative discussion of such differences and the impact of the changes on the presentation of the financial information. To the extent reasonably feasible, the comparison should also be quantitative. A

notice of the change in the accounting principles should be sent by the Issuer to the MSRB. Further, if the annual financial information required to be provided in the Annual Report can no longer be generated because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be included in the first Annual Report that does not include such information.

SECTION 9. Additional Information. Nothing in this Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Agreement. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Agreement, the Issuer shall have no obligation under this Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the Issuer to comply with any provision of this Agreement, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Agreement. A default under this Agreement shall not be deemed an Event of Default under the Resolution or the Bonds, and the sole remedy under this Agreement in the event of any failure of the Issuer to comply with the Agreement shall be an action to compel performance.

SECTION 11. Duties of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Agreement.

SECTION 12. Beneficiaries. This Agreement shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriter, and the Bondholders and shall create no rights in any other person or entity.

SECTION 13. Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the State, and any suits and actions arising out of this Agreement shall be instituted in a court of competent jurisdiction in the State. Notwithstanding the foregoing, to the extent this Agreement addresses matters of federal securities laws, including the Rule, this Agreement shall be construed and interpreted in accordance with such federal securities laws and official interpretations thereof.

EAST CHINA SCHOOL DISTRICT  
COUNTY OF ST. CLAIR  
STATE OF MICHIGAN

By:  
Its: Superintendent

Dated: \_\_\_\_\_, 2024

APPENDIX A

NOTICE TO THE MSRB OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: East China School District, St. Clair County, Michigan  
Name of Bond Issue: 2024 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)  
Date of Bonds: \_\_\_\_\_, 2024

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by Section 3 of its Continuing Disclosure Agreement with respect to the Bonds. The Issuer anticipates that the Annual Report will be filed by \_\_\_\_\_.

EAST CHINA SCHOOL DISTRICT  
COUNTY OF ST. CLAIR  
STATE OF MICHIGAN

By:  
Its: Superintendent

Dated:



**APPENDIX B**

NOTICE TO THE MSRB OF CHANGE IN ISSUER'S FISCAL YEAR

Name of Issuer: East China School District, St. Clair County, Michigan  
Name of Bond Issue: 2024 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)  
Date of Bonds: \_\_\_\_\_, 2024

NOTICE IS HEREBY GIVEN that the Issuer's fiscal year has changed. Previously, the Issuer's fiscal year ended on \_\_\_\_\_. It now ends on \_\_\_\_\_.

EAST CHINA SCHOOL DISTRICT  
COUNTY OF ST. CLAIR  
STATE OF MICHIGAN

By: \_\_\_\_\_  
Its: Superintendent

Dated: \_\_\_\_\_

**APPENDIX C**

SIGNIFICANT EVENT NOTICE COVER SHEET

This cover sheet and significant event notice should be provided in an electronic format to the Municipal Securities Rulemaking Board pursuant to Securities and Exchange Commission Rule 15c2-12(b)(5)(i)(C) and (D).

Issuer's and/or other Obligated Person's Name: \_\_\_\_\_

Issuer's Six-Digit CUSIP Number(s): \_\_\_\_\_

or Nine-Digit CUSIP Number(s) to which this significant event notice relates: \_\_\_\_\_

Number of pages of attached significant event notice: \_\_\_\_\_

Description of Significant Events Notice (Check One):

1. \_\_\_\_\_ Principal and interest payment delinquencies
2. \_\_\_\_\_ Non-payment related defaults
3. \_\_\_\_\_ Unscheduled draws on debt service reserves reflecting financial difficulties
4. \_\_\_\_\_ Unscheduled draws on credit enhancements reflecting financial difficulties
5. \_\_\_\_\_ Substitution of credit or liquidity providers, or their failure to perform
6. \_\_\_\_\_ Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security
7. \_\_\_\_\_ Modifications to rights of security holders
8. \_\_\_\_\_ Bond calls
9. \_\_\_\_\_ Tender offers
10. \_\_\_\_\_ Defeasances
11. \_\_\_\_\_ Release, substitution, or sale of property securing repayment of the securities
12. \_\_\_\_\_ Rating changes
13. \_\_\_\_\_ Bankruptcy, insolvency, receivership or similar event of the Issuer or other obligated person
14. \_\_\_\_\_ The consummation of a merger, consolidation, or acquisition involving the Issuer or other obligated person or the sale of all or substantially all of the assets of the Issuer or other obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms
15. \_\_\_\_\_ Appointment of a successor or additional trustee or the change of name of a trustee
16. \_\_\_\_\_ Incurrence of a financial obligation of the Issuer or other obligated person
17. \_\_\_\_\_ Agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation that affect security holders
18. \_\_\_\_\_ Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Issuer or other obligated person that reflect financial difficulties
19. \_\_\_\_\_ Other significant event notice (specify) \_\_\_\_\_

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Employer: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip Code: \_\_\_\_\_

Voice Telephone Number: (\_\_\_\_\_) \_\_\_\_\_

**The MSRB Gateway is [www.msrb.org](http://www.msrb.org) or through the EMMA portal at [emma.msrb.org/submission/Submission\\_Portal.aspx](http://emma.msrb.org/submission/Submission_Portal.aspx). Contact the MSRB at (703) 797-6600 with questions regarding this form or the dissemination of this notice. The cover sheet and notice may also be faxed to the MAC at (313) 963-0943.**



## EXHIBIT C

Michigan Department of Treasury  
3451 (Rev. 07-20)

Application No. SBL <b>74-050-4-K12-16-03</b>
--

### Application for Final Qualification of Bonds for Participation in the Michigan School Bond Qualification and Loan Program

Issued under authority of Public Act 92 of 2005, as amended.

<b>Legal Name of School District</b> East China School District	<b>District Code Number</b> 74050	<b>Telephone Number</b> 810-676-1000	
<b>Address</b> 1585 Meisner Rd	<b>City</b> East China	<b>County</b> St. Clair	<b>ZIP Code</b> 48054
<b>Name of Person Responsible for Preparation of this Application</b> Suzanne Cybulla		<b>Title</b> Superintendent	

#### CERTIFICATION

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a

regular or  special meeting held on the **26** day of **February**, **2024**,

and that the meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

<b>Name of Secretary (Print or Type)</b> Todd Distrelrath	<b>Signature of Secretary</b>	<b>Date</b>
--	-------------------------------	-------------

#### PARTICIPANTS

<b>Secretary, Board of Education</b> Todd Distrelrath	<b>Superintendent of Schools</b> Suzanne Cybulla
<b>Treasurer, Board of Education</b> Karen Cedar	<b>Architectural Firm</b> TMP Associates, Inc.
<b>Bond Counsel</b> Thrun Law Firm, P.C.	<b>Construction Manager</b> Auch Construction
<b>Financial Advisor</b> PFM Financial Advisors LLC	<b>Paying Agent</b>
<b>Senior Underwriter</b> Stifel, Nicolaus & Co., Inc.	

#### SALE TYPE

<input type="checkbox"/> Competitive Bid	<input checked="" type="checkbox"/> Negotiated Sale
--	---

#### RESOLUTION

<p>A meeting was called to order by _____, President.</p> <p>Present: Members _____</p> <p>Absent: Member _____</p> <p>The following preamble and resolution were offered by Member _____ and supported by Member _____.</p>
--

**BACKGROUND**

1. Act 92 of the Public Acts of Michigan, 2005, as amended, ("Act 92") enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for the final qualification of bonds for participation in the School Bond Qualification and Loan Program.
2. This district has taken all necessary actions to comply with all legal and procedural requirements for final qualification of this bond issue.

**ACTION OF THE BOARD**

1. The district hereby applies for final qualification of bonds by the State Treasurer for the purpose of:
  - Financing the school construction **and/or**
  - Refinancing existing debt as described in this application.
2. The bonds of the district qualified by the State Treasurer will conform to all the requirements of law pertaining generally to school bonds and specifically to school bonds qualified under Section 16, Article IX of the 1963 Michigan Constitution, Act 92, and Act 112, Public Acts of 1961, as amended.
3. Any moneys obtained through the sale of the qualified bonds of the district as herein proposed will be used only for the purpose of:
  - Financing the projects described in the application including such limited changes allowed by statute, that have been submitted to the State Treasurer for preliminary qualification of bonds numbered SBL 74-050-4-K12-16-03 **and/ or**
  - Refinancing existing qualified debt and for no other purpose unless such change of purpose is permitted by law and has the prior approval of the State Treasurer.
4. The district agrees to annually certify and levy its debt millage tax by filing an Annual Loan Activity Statement in accordance with the requirements of Act 92 and to determine the amounts, if any, to be borrowed from or repaid to the School Loan Revolving Fund ("SLRF"). The district agrees to deposit proceeds of debt millage upon receipt into an account established solely for debt service with the appointed banking institution as defined in Section 9. The district agrees to comply with the provisions of Act 92 governing the periodic recalculation of its millage, the adjustment of its millage levy when necessary, and the repayment of funds to the SLRF, where applicable.
5. The district agrees to enter into a loan agreement and file all necessary applications for qualified loans from the SLRF along with all supporting information for repayment to the SLRF within statutory application dates and in accordance with forms and procedures as prescribed by the State Treasurer. The (insert title of authorized school district official(s)) Superintendent are/is authorized and directed to execute and deliver the loan agreement and any other documents that may be required by the loan agreement on behalf of the district. The district covenants to comply with the terms of any applicable qualified loan agreement it is now or may be a party to, including the provisions related to its millage levy.
6. The district agrees to take actions and refrain from taking actions as necessary to maintain the tax-exempt status of tax-exempt debt issued by the State of Michigan or the Michigan Finance Authority for the purpose of financing the School Bond Loan Fund or the School Loan Revolving Fund as defined in P.A. 227 of 1985, as amended.
7. The district agrees that if these bonds are issued as tax exempt bonds, it will use the proceeds of these bonds only for the purposes that are allowed for tax exempt bonds and that none of such proceeds will be used for more than the first advance refunding of any original bond issued after 1985, nor more than the second advance refunding of any original bond issued before 1986, and the district further agrees that proceeds of bonds issued as Qualified Zone Academy Bonds, Qualified School Construction Bonds, Build America Bonds or Recovery Zone Economic Development Bonds[ will only be used for the purposes that are allowed for such bonds.
8. The district agrees to use any funds borrowed from the SLRF only for the payment of principal and interest on qualified bonds that is immediately payable to bondholders and not to fund escrow or sinking funds.

9. **The district agrees to appoint a banking institution that performs paying agent services in general, and to execute a signed agreement that provides, at a minimum, the following procedures:**
  - a. **If the district has not established an irrevocable escrow account with a qualified escrow agent, the district agrees to submit debt service payments for its qualified bonds in immediately available funds to its banking institution no less than five business days prior to the debt service due date, and agrees not to withdraw, or cause a debit to be drawn against, such funds except to pay debt service.**
  - b. **The district agrees to use an existing or establish a new interest bearing, money market or investment account with the banking institution that performs paying agent services for the subject bonds, that allows the district to provide written investment instructions for the investment of collected funds on hand preceding the debt service due date.**
  - c. **The paying agent will implement notification procedures that provide that if sufficient funds for full payment of debt service do not reach the banking institution five business days prior to the debt service payment due date, the paying agent will notify the district of the amount of insufficient funds four business days prior to the debt service payment due date. In the event that the district does not immediately resolve the insufficient funds situation, the paying agent will notify the Michigan Department of Treasury of the delinquency three business days before the payment due date.**
  - d. **The district agrees to furnish written notification to the paying agent and the Department of Treasury of any bonds that have been refunded.**
10. **The district agrees to deposit all federal interest credits received with respect to its qualified bonds issued as direct credit type bonds into the debt retirement fund payable for such bonds.**
11. **The district requests that the State Treasurer increase its computed millage if at any time the full amount of any tax credit related to direct credit type bonds is not received or the amount of debt service on its qualified bonds increases for any reason and the current computed millage is not sufficient to repay all outstanding qualified loans by the final mandatory repayment date.**
12. The district agrees that if Treasury determines that the district will not be able to make all or part of the debt service payment, Treasury will process an emergency loan from the SLRF. If the district incurs an emergency loan it shall be a legal debt of the district and the State Treasurer shall bill the school district for the amount paid and the school district shall remit the amount to the state.
13. The board directs the school district administration to report any failure to perform as a result of this application. **In the event that the district fails to perform any actions as identified in this application or required by law, the district will submit to the State Treasurer a board approved resolution which indicates the actions taken and procedures implemented to assure future compliance.**
14. The district board members have read this application, approved all statements and representations contained herein as true to the best knowledge and belief of said board, and authorized the Secretary of the Board of Education to sign this Final Application and submit same to the State Treasurer for his or her review and approval.

Ayes: Members \_\_\_\_\_

Nays: Members \_\_\_\_\_

**BOND DETAIL**

- 1. **PURPOSE:** Specify the purpose of bond issue exactly as stated on the ballot and as it is to be cited in the Order Qualifying Bonds (or attach an official copy).

The Bonds are being issued for the purpose stated on the attached ballot.

- 2. **ELECTION DATA:**

- a. Date of election: 03/10/2020
- b. **Attach a copy of the Certified Official Canvass of Election (if not already on file).**

- 3. **FINAL MATURITY SCHEDULE:**

- a. Total amount of this issue ..... \$ \_\_\_\_\_
- b. Due date annually for principal payments: May 1st
- c. Due date semi-annually for interest payments: May 1st/Nov 1st
- d. Attach a copy of the bond amortization and millage impact schedules.

- 4. **DEBT AMOUNTS:**

- a. Amount of this bond issue ..... \$ \_\_\_\_\_
- b. Total amount of bonded debt prior to this issue ..... \$ 68,610,000
- c. Total amount of bonds being refunded ..... \$ 0
- d. **Total amount of proposed and existing debt (4a + b - c)** ..... \$ \_\_\_\_\_

- 5. **PROPERTY VALUATION: Taxable valuation as of this date** ..... \$ 2,279,657,711

- 6. **CHANGES IN FINANCIAL STRUCTURE:** Specify any changes in financial structure since Preliminary Qualification or original Order Qualifying Bonds was approved:

Changes to par amount and maturity structure.

- 7. Bond Type(s) (Check all that apply):

- Fixed Rate**
- Variable Rate
- Tax Exempt**
- Taxable**
- Qualified Zone Academy Bond**