

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

**Marine City High School
Monday, September 23, 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. **Academic Spotlight - St. Clair High School, *Dave Mroue*, Principal
Business Programs, *Kathy Vojnovski* and *Erin Mortez***
4. **Consent Agenda**
 - a. Approval of Minutes
 - i. Regular Board of Education Meeting August 26, 2024
 - b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
5. **Department Reports**
6. **Committee Reports**
7. **Information/Discussion Items**
 - a. Bond 2020 Update, *AUCH General Contractors*
8. **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.
9. **Action Items**
10. **Adjournment**

Regular Board of Education Meeting

Monday, August 26, 2024 6:00 PM

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

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

1. Call to Order/Moment of Silence/Pledge of Allegiance
The meeting was called to order by President *Jeanne Frank* at 6:00 p.m.
2. Items of Interest, Recognition and Inquiry
 - 2.a. Board of Education Members
President *Jeanne Frank* discussed her retirement from the board, the board position change between *Michael Westrick* (now Vice President) and *Pat Biebuyck* (now Secretary) at the last board meeting, and thanked Pat for her time as Vice President. *Karen Cedar* talked about the Sinking Fund and the Superintendent. *Pat Biebuyck* gave a welcome back and thanked everyone for all they did to get the buildings ready for the school year.
 - 2.b. Administration
Superintendent *Suzanne Cybulla* gave a welcome back and looking forward to a great school year.
3. Organizational Items
 - 3.a. Appointment of Executive Secretary
Recommended Action: Per administration recommendation, the Board of Education approves the superintendent, *Suzanne Cybulla*, as executive secretary to the Board and directs that she post proper notice of all meetings as given.
Per administration recommendation, the Board of Education approves the superintendent, *Suzanne Cybulla*, as executive secretary to the Board and direct that she post proper notice of all meetings as given. This motion, made by *Michael Westrick* and seconded by *Pat Biebuyck*, Carried.
Yea: 7, Nay: 0
 - 3.b. Appointment of Legal Counsel
Recommended Action: Per administration recommendation, the Board of Education approves *Thrun Law Firm and Fletcher Fealko Shoudy & Francis, P.C.* as legal counsel.
Per administration recommendation, the Board of Education approves *Thrun Law Firm and Fletcher Fealko Shoudy & Francis, P.C.* as legal counsel. This motion, made by *Michael Westrick* and seconded by *Ronald Miller*, Carried.
Yea: 7, Nay: 0
 - 3.c. Designation of a Newspaper for Public Notices
Recommended Action: Per administration recommendation, the Board of Education approves to designate the *Times Herald* and the *Voice* for public notices.
Per administration recommendation, the Board of Education approves to designate the *Times Herald* and the *Voice* for public notices. This motion, made by *Michael Westrick* and seconded by *Pat Biebuyck*, Carried.
Yea: 7, Nay: 0

3.d. Authorization for the Investment of Surplus Funds

Recommended Action: The administration is recommending that the Board authorize the Director of Finance as designated agent of the Treasurer, to invest surplus funds of the District in accordance with Act 87 of the Public Acts of 1979, following generally accepted business practices and in the best interest of the District.

The administration is recommending that the Board authorize the Director for Finance as designated agent of the Treasurer, to invest surplus funds of the District in accordance with Act 87 of the Public Acts of 1979, following generally accepted business practices and in the best interest of the District. This motion, made by Michael Westrick and seconded by Jessica Becker, Carried.
Yea: 7, Nay: 0

3.e. Waiver of Tax Collection Interest

The administration is recommending that, for the 2024-25 fiscal year, the Board shall not require payment of interest earned on taxes collected on behalf of the school district by the various municipal units of the district provided such taxes collected are remitted on the following schedule:

1. Detroit Edison property taxes - remitted upon receipt.
2. All other property taxes - remitted bi-weekly.

The administration is recommending that, for the 2024-25 fiscal year, the Board shall not require payment of interest earned on taxes collected on behalf of the school district by the various municipal units of the district provided such taxes collected are remitted on the following schedule: 1. Detroit Edison property taxes - remitted upon receipt. 2. All other property taxes - remitted bi-weekly. This motion, made by Michael Westrick and seconded by Jessica Becker, Carried.

Yea: 7, Nay: 0

3.f. Designation of Depositories for School Funds

Recommended Action: The administration is recommending that the following institutions be designated as official depositories of the District and that the individuals holding the positions named be authorized as signatories on each account as listed.

Official Depositories

Charter One

Chase

Chemical Bank

Comerica

Fifth Third Bank

Flagstar Bank

Merrill Lynch

Michigan Liquid Asset Fund

PFM, Inc.

Northstar Bank

Bank of America

Huntington Bank

Bank of New York

UMB Bank

Baker Tilly

Checking Accounts and Authorized Signatures

Sinking Fund: Treasurer, President, Director of Finance, or Superintendent;

Building & Site: Treasurer, President, Director of Finance, or Superintendent;

Payroll Account: Treasurer, President, Director of Finance, or Superintendent;

General Fund Account: Treasurer, President, Director of Finance, or Superintendent;

Debt Retirement Account: Treasurer, President, Director of Finance, or Superintendent;

Cafeteria Account: Director of Finance or Superintendent;

Student Activity Fund: Director of Finance or Superintendent

The administration is recommending that the following institutions be designated as official depositories of the District and that the individuals holding the positions named be authorized as

signatories on each account as listed. Official Depositories

Charter One Chase Chemical Bank Comerica Fifth Third Bank Flagstar

Bank Merrill Lynch Michigan Liquid Asset Fund PFM, Inc. Northstar

Bank Bank of America Huntington Bank Bank of New York UMB Bank

Baker Tilly Checking Accounts and Authorized Signatures Sinking

Fund: Treasurer, President, Executive Dir, or Superintendent;

Building & Site: Treasurer, President, Executive Dir, or

Superintendent; Payroll Account: Treasurer, President, Executive

Dir, or Superintendent; General Fund Account: Treasurer, President,

Executive Dir, or Superintendent; Debt Retirement Account:

Treasurer, President, Executive Dir, or Superintendent; Cafeteria

Account: Executive Director or Superintendent; Student Activity

Fund: Executive Director or Superintendent. This motion, made by

Pat Biebuyck and seconded by Jessica Becker, Carried.

Yea: 7, Nay: 0

3.g. Adoption of a Regular Monthly Meeting Schedule

Per administration recommendation, the Board of Education adopts the regular meeting schedule as presented.

Per administration recommendation, the Board of Education adopts the regular meeting schedule as presented. This motion, made by

Michael Westrick and seconded by Ronald Miller, Carried.

Yea: 7, Nay: 0

4. Consent Agenda

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

Yea: 7, Nay: 0

4.a. Approval of Minutes

4.a.i. Regular Board of Education Meeting July 22, 2024

4.a.ii. Special Board Workshop August 19, 2024

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

4.c. Appointment of Teachers

5. Committee Reports

Suzanne Cybulla discussed the Sinking Fund flyer and board feedback.

5.a. Budget Update

Suzanne Cybulla talked about a budget update coming soon due to the change in the projected per-pupil amount by the state.

- 5.b. Policy Update

Suzanne Cybulla discussed the July 2024 Thrun Policy updates that were emailed to the board for review. This update will be voted on and adopted at the September meeting.
6. Department Reports

The following departments gave a report: Personnel, Curriculum, Business Office, Special Education, Operations, Technology, and Safety and Security.
7. Bond 2020 Discussion/Action Items
 - 7.a. GoGuardian, *Craig Headlee*

That the board approves the bid to CDWG for a 3-Year agreement covering 2024-25, 2025-26, and 2026-27 for GoGuardian software for a total amount of \$46,355.00. This motion, made by Michael Westrick and seconded by Karen Cedar, Carried.
Yea: 7, Nay: 0
 - 7.b. District-wide VOIP Phone System, *Craig Headlee*

That the board approves the bid to Delta Network Services for a district-wide complete turnkey phone system in the total amount of \$299,268.08. This motion, made by Pat Biebuyck and seconded by Karen Cedar, Carried.
Yea: 7, Nay: 0
8. Information/Discussion Items
 - 8.a. Bond 2020 Update, *AUCH General Contractors*

AUCH General Construction, *Lisa Bondy* at SCHS working on flooring project. No updates tonight.
 - 8.b. Elementary and Secondary Student Handbooks, *Dawn Demick*

The elementary and secondary student handbooks have been updated for the 2024-25 school year based on the model handbooks prepared by Thrun Law Firm. Following Board approval, the revised handbooks will be placed on the District's website. The handbooks are consistent with Board policies for reference and enforcement purposes.
9. 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
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.

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. This motion, made by Michael Westrick and seconded by Jessica Becker, Carried.
Yea: 7, Nay: 0

The Board of Education returned to Open Session at 6:48 p.m.
11. Action Items

Hiring attorney Todd Shoudy to investigate the Superintendent. This motion, made by Karen Cedar, Unseconded.

11.a. Introduction to Engineering Class

Per administration recommendation, the Board of Education approves the Introduction to Engineering class offered and available to 6th-grade students across the district. This motion, made by Michael Westrick and seconded by Ronald Miller, Carried.

Yea: 7, Nay: 0

11.b. Book Club Class

Per administration recommendation, the Board of Education approves the Book Club class offered and available to 6th-grade students across the district. This motion, made by Jamie Haslem and seconded by Ronald Miller, Carried.

Yea: 7, Nay: 0

11.c. Adaptive Physical Education Class

Per administration recommendation, the Board of Education approves the Adaptive Physical Education class offered and available to our special education students, specifically our Cognitively Impaired students, at St. Clair Middle School. This motion, made by Michael Westrick and seconded by Jessica Becker, Carried.

Yea: 7, Nay: 0

11.d. Curriculum/Grant Purchase

Per administration recommendation, the Board of Education approves the purchase of Mi-STAR Middle School Science Kits through the Kendall Hunt Publisher, utilizing ESSER III grant funding, in the amount of \$66,514.40. This motion, made by Michael Westrick and seconded by Karen Cedar, Carried.

Yea: 7, Nay: 0

11.e. Student Discipline

Per administration recommendation, the Board of Education accepts the recommendation for student 2022-03 presented at the August 26, 2024 student discipline hearing. This motion, made by Michael Westrick and seconded by Jamie Haslem, Carried.

Yea: 7, Nay: 0

12. Adjournment

There being no further business before the Board, President Jeanne Frank declared the meeting adjourned at 6:51 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
September 23, 2024**

FOR ACTION: Manifest and Payment of Bills

A manifest of the bills for August 2024 is enclosed.

RECOMMENDATION:

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

- General Fund - \$3,839,843.42
- Cafeteria Fund - \$43,405.27
- Latchkey Fund - \$2,809.40
- Internal Service Fund - \$26,697.23
- Sinking Fund – \$68,200.00
- Capital Projects - \$4,098,170.92
- Student Activity - \$36,912.35

Bills to be Approved
East China Sch District
08/31/2024

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00079196	08/22/2024	ACCELERATE EDUCATION INC	3450	SOFTWARE LICENSES	675.00
				Vendor Total:	675.00
00079124	08/09/2024	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	5,000.00
				Vendor Total:	5,000.00
00079197	08/22/2024	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00005227	08/07/2024	AMAZON CAPITAL SR INC	5190	SUPPLIES	466.07
00005227	08/07/2024		5950	SUPPLIES-CUSTODIAL	117.80
00005228	08/19/2024		5190	SUPPLIES	-63.99
00005228	08/19/2024		5910	SUPPLIES-OFFICE	1,277.44
00005228	08/19/2024		5950	SUPPLIES-CUSTODIAL	-14.99
00005233	08/19/2024		5108	SUPPLIES- SOCIAL SCIENCE	265.27
00005233	08/19/2024		5110	TEACH SUPPLIES/MATERIALS	278.45
00005233	08/19/2024		5190	SUPPLIES	3,618.82
00005233	08/19/2024		5910	SUPPLIES-OFFICE	559.84
00005233	08/19/2024		5950	SUPPLIES-CUSTODIAL	6.99
00005233	08/19/2024		5955	SUPPLIES-MAINTENANCE	1,310.29
00005233	08/19/2024		5960	SUPPLIES-ATHLETICS	55.93
00005233	08/19/2024		5990	MISC SUPPLIES & MATERIALS	507.10
00005243	08/28/2024		5190	SUPPLIES	4,803.33
00005243	08/28/2024		5790	SUPPLIES-TRANSPORTATION	198.43
00005243	08/28/2024		5910	SUPPLIES-OFFICE	100.46
00005243	08/28/2024		5950	SUPPLIES-CUSTODIAL	1,140.41
00005243	08/28/2024		5955	SUPPLIES-MAINTENANCE	2,636.72
00005243	08/28/2024		5991	Supplies - PAC	49.96
				Vendor Total:	17,314.33
00079198	08/22/2024	AMERICAN ATHLETIX LLC	4110	REPAIRS-MISC.	13,189.00
				Vendor Total:	13,189.00
00079125	08/09/2024	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	805.69
				Vendor Total:	805.69
00079199	08/22/2024	APPY THERAPY LLC	3450	SOFTWARE LICENSES	25,560.00
				Vendor Total:	25,560.00
00079126	08/09/2024	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00079127	08/09/2024	ASCENSION MICHIGAN	3197	SERVICES-EMPLOYEE HEALTH	516.00
				Vendor Total:	516.00
00005244	08/31/2024	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	989.59
				Vendor Total:	989.59
00079130	08/09/2024	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	148.20
00079203	08/22/2024		5720	SUPPLIES-FLEET: Tires-Battery	324.74
00079203	08/22/2024		5730	SUPPLIES-FLEET REPAIR PARTS	258.27
				Vendor Total:	731.21
00079112	08/07/2024	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	217.83

**Bills to be Approved
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08/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00079204	08/22/2024		5730	SUPPLIES-FLEET REPAIR PARTS	485.03
00079204	08/22/2024		5790	SUPPLIES-TRANSPORTATION	49.42
				Vendor Total:	752.28
00079131	08/09/2024	AVENTRIC TECHNOLOGIES LLC	5942	SUPPLIES-MEDICAL	330.00
				Vendor Total:	330.00
00079132	08/09/2024	B & H PHOTO-VIDEO	3450	SOFTWARE LICENSES	12,784.00
00079205	08/22/2024		5955	SUPPLIES-MAINTENANCE	1,671.84
				Vendor Total:	14,455.84
00079133	08/09/2024	BENZ MICROSCOPE OPTICS	5190	SUPPLIES	1,900.00
				Vendor Total:	1,900.00
00079206	08/22/2024	BESTITCHED	5910	SUPPLIES-OFFICE	98.00
				Vendor Total:	98.00
00079134	08/09/2024	BLB ENGRAVING SERVICES	5990	MISC SUPPLIES & MATERIALS	29.00
				Vendor Total:	29.00
00079208	08/22/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	959.29
				Vendor Total:	959.29
00079209	08/22/2024	BLUUM	3450	SOFTWARE LICENSES	7,812.50
				Vendor Total:	7,812.50
00005234	08/20/2024	BMO	3220	PROF DEVELOPMENT FEES	1,796.28
00005234	08/20/2024		3221	PROF DEVELOPMENT TRAVEL	1,188.89
00005234	08/20/2024		3410	TELEPHONE/DATA COMMUNICATION	560.22
00005234	08/20/2024		3430	POSTAGE	4.91
00005234	08/20/2024		3450	SOFTWARE LICENSES	1,449.15
00005234	08/20/2024		3510	ADVERTISING	1,286.54
00005234	08/20/2024		4113	REPAIRS - HVAC	1,200.00
00005234	08/20/2024		5190	SUPPLIES	3,717.58
00005234	08/20/2024		5210	TEXTBOOKS	490.00
00005234	08/20/2024		5710	SUPPLIES-Gas	80.83
00005234	08/20/2024		5910	SUPPLIES-OFFICE	141.29
00005234	08/20/2024		5955	SUPPLIES-MAINTENANCE	2,000.24
00005234	08/20/2024		5990	MISC SUPPLIES & MATERIALS	576.30
00005234	08/20/2024		7411	MEMBERSHIP DUES	320.00
00005234	08/20/2024		7412	FEES	224.87
00005234	08/20/2024		9193	PREPAID EXPENSES	-200.00
				Vendor Total:	14,837.10
00005245	08/31/2024	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	864.48
				Vendor Total:	864.48
00079135	08/09/2024	BRAVE FIRE PROTECTION LLC	4110	REPAIRS-MISC.	6,187.00
00079210	08/22/2024		4110	REPAIRS-MISC.	703.00
				Vendor Total:	6,890.00
00079212	08/22/2024	BUILDING AUTOMATED SYSTEMS	4113	REPAIRS - HVAC	800.00
				Vendor Total:	800.00

**Bills to be Approved
East China Sch District
08/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00079213	08/22/2024	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS	66.26
				Vendor Total:	66.26
00079137	08/09/2024	CAMFIL USA INC	5957	SUPPLIES - FILTERS	7,296.16
00079214	08/22/2024		5957	SUPPLIES - FILTERS	6,740.82
				Vendor Total:	14,036.98
00079138	08/09/2024	CAPITAL ONE TRADE CENTER	5950	SUPPLIES-CUSTODIAL	441.14
00079138	08/09/2024		5955	SUPPLIES-MAINTENANCE	932.86
00079138	08/09/2024		5980	SUPPLIES-SMALL TOOLS	39.40
				Vendor Total:	1,413.40
00079139	08/09/2024	CARDINAL MOONEY CATHOLIC	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00079215	08/22/2024	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,305.60
00079215	08/22/2024		4116	REPAIRS - PLUMBING	3,058.31
				Vendor Total:	4,363.91
00079140	08/09/2024	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	169.11
00079216	08/22/2024		5790	SUPPLIES-TRANSPORTATION	164.07
				Vendor Total:	333.18
00079113	08/07/2024	CITY OF MARINE CITY	3830	WATER & SEWAGE	5,452.75
				Vendor Total:	5,452.75
00079217	08/22/2024	COMMERCIAL GRAPHICS INC	3610	PRINTING & BINDING	1,687.90
				Vendor Total:	1,687.90
00079141	08/09/2024	COMMUNITY EDUCATION	3162	INTERNET CONNECTION	12,360.00
				Vendor Total:	12,360.00
00079219	08/22/2024	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	132.00
				Vendor Total:	132.00
00079220	08/22/2024	CUSTOM GUIDE INC	3450	SOFTWARE LICENSES	9,100.00
				Vendor Total:	9,100.00
00079222	08/22/2024	DAVIS PUBLICATIONS INC	3450	SOFTWARE LICENSES	2,721.75
				Vendor Total:	2,721.75
00005219	08/08/2024	DEPT OF TREASURY FICA	9447	A/P FICA/MED	107,473.58
00005235	08/23/2024		9447	A/P FICA/MED	114,613.53
				Vendor Total:	222,087.11
00005220	08/08/2024	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	63,298.38
00005236	08/23/2024		9446	A/P FED INCOME TAX W/H	69,386.75
				Vendor Total:	132,685.13
00005221	08/08/2024	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	25,134.95
00005237	08/23/2024		9447	A/P FICA/MED	26,804.78
				Vendor Total:	51,939.73
00005229	08/19/2024	DETROIT EDISON	5520	ELECTRICITY	601.63
00005247	08/31/2024		5520	ELECTRICITY	5,132.22

**Bills to be Approved
East China Sch District
08/31/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	5,733.85
00005230	08/19/2024	DETROIT EDISON COMPANY	5520	ELECTRICITY	5,504.98
00005248	08/31/2024		5520	ELECTRICITY	21,862.68
				Vendor Total:	27,367.66
00005231	08/19/2024	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	20,110.08
00005249	08/31/2024		5520	ELECTRICITY	6,946.13
				Vendor Total:	27,056.21
00079143	08/09/2024	DP SCHWEIHOFFER	4112	REPAIRS-GROUNDS	3,900.00
				Vendor Total:	3,900.00
00079144	08/09/2024	DYCK SECURITY SERVICES INC	3193	SERVICES - INSPECTIONS	1,080.00
00079144	08/09/2024		4110	REPAIRS-MISC.	75.00
00079224	08/22/2024		4110	REPAIRS-MISC.	85.00
				Vendor Total:	1,240.00
00079145	08/09/2024	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	855.33
00079225	08/22/2024		3830	WATER & SEWAGE	1,056.43
				Vendor Total:	1,911.76
00079147	08/09/2024	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	780.00
				Vendor Total:	780.00
00079146	08/09/2024	EAST CHINA SCHOOL DISTRICT	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00079226	08/22/2024	EISENHOWER HIGH SCHOOL	7905	TOURNAMENT	125.00
				Vendor Total:	125.00
00079148	08/09/2024	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	201.42
00079227	08/22/2024		5955	SUPPLIES-MAINTENANCE	583.06
				Vendor Total:	784.48
00079228	08/22/2024	EMPIRICAL RESOLUTIONS INC	3450	SOFTWARE LICENSES	1,600.00
				Vendor Total:	1,600.00
00079149	08/09/2024	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,122.32
00079229	08/22/2024		3840	TRASH REMOVAL	3,122.32
				Vendor Total:	6,244.64
00079193	08/19/2024	ENDRES INTERIORS INC	4110	REPAIRS-MISC.	1,766.00
				Vendor Total:	1,766.00
00079150	08/09/2024	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00079151	08/09/2024	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	863.41
				Vendor Total:	863.41
00079114	08/07/2024	FLETCHER FEALKO SHOUDY	3170	SERVICES-LEGAL	1,309.00
				Vendor Total:	1,309.00
00079231	08/22/2024	FLEXISCHED	3450	SOFTWARE LICENSES	11,600.00

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				Vendor Total:	11,600.00
00079232	08/22/2024	GRAINGER	5955	SUPPLIES-MAINTENANCE	161.58
				Vendor Total:	161.58
00079153	08/09/2024	HANDS ON EDUCATION	5190	SUPPLIES	571.50
				Vendor Total:	571.50
00005222	08/08/2024	HEALTH EQUITY	9465	HSA	17,692.75
00005238	08/23/2024		9465	HSA	17,762.75
				Vendor Total:	35,455.50
00079115	08/07/2024	HILLS SERVICE CENTER INC	4160	REPAIRS-VEHICLES	70.00
				Vendor Total:	70.00
00079154	08/09/2024	INNOVATION CENTER	9006	PETTY CASH FUNDS	150.00
				Vendor Total:	150.00
00079116	08/07/2024	IRA TOWNSHIP	3830	WATER & SEWAGE	751.85
00079155	08/09/2024		3112	CONTRACTED SERVICES	301.49
				Vendor Total:	1,053.34
00079235	08/22/2024	ISOLVED BENEFIT SERVICES	7412	FEES	90.62
				Vendor Total:	90.62
00079156	08/09/2024	JOE BALLOR TOWING INC	4150	REPAIRS-BUSES	475.00
				Vendor Total:	475.00
00079236	08/22/2024	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	597.10
				Vendor Total:	597.10
00079157	08/09/2024	JOSTENS	7910	MISC EXPENSES	64.15
				Vendor Total:	64.15
00079158	08/09/2024	KIMBALL MIDWEST	5790	SUPPLIES-TRANSPORTATION	1,081.79
				Vendor Total:	1,081.79
00079159	08/09/2024	KSS	5950	SUPPLIES-CUSTODIAL	502.04
00079237	08/22/2024		5950	SUPPLIES-CUSTODIAL	1,843.46
				Vendor Total:	2,345.50
00079238	08/22/2024	LAFONTAINE CHEVROLET BUICK	5730	SUPPLIES-FLEET REPAIR PARTS	15.38
				Vendor Total:	15.38
00079160	08/09/2024	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	643.00
				Vendor Total:	643.00
00079161	08/09/2024	LEARNING A-Z	3450	SOFTWARE LICENSES	1,205.00
00079161	08/09/2024		5190	SUPPLIES	241.00
				Vendor Total:	1,446.00
00079162	08/09/2024	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION	81.12
				Vendor Total:	81.12
00079163	08/09/2024	MARINE CITY HIGH SCHOOL	9006	PETTY CASH FUNDS	2,000.00

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				Vendor Total:	2,000.00
00079164	08/09/2024	MARINE CITY MIDDLE SCHOOL	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00079165	08/09/2024	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS	197.82
				Vendor Total:	197.82
00079166	08/09/2024	MCBRIDE-MANLEY & CO PC	3180	SERVICES-AUDIT	15,308.44
				Vendor Total:	15,308.44
00079239	08/22/2024	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	405.00
				Vendor Total:	405.00
00005252	08/31/2024	MESSA	9452	A/P MESSA/VSP	361,688.80
				Vendor Total:	361,688.80
00005253	08/31/2024	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	2,113.09
00005253	08/31/2024		9449	A/P LONG TERM DISABILITY	2,557.02
				Vendor Total:	4,670.11
00005254	08/31/2024	METS	3150	OTHER CONTRACTED SERVICES	8,525.45
00005254	08/31/2024		3190	OTHER PROFESSIONAL SERVICES	191.00
				Vendor Total:	8,716.45
00079240	08/22/2024	MICHIGAN ASSOC OF	3220	PROF DEVELOPMENT FEES	950.00
				Vendor Total:	950.00
00005223	08/08/2024	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	31,056.46
00005239	08/23/2024		9445	A/P STATE INCOME TAX W/H	33,251.60
				Vendor Total:	64,308.06
00079167	08/09/2024	MICHIGAN SCHOOL BUSINESS	3220	PROF DEVELOPMENT FEES	350.00
				Vendor Total:	350.00
00079109	08/08/2024	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	879.50
00079194	08/23/2024		9435	A/P FRIEND OF CT W/H	981.75
				Vendor Total:	1,861.25
00079241	08/22/2024	MIDLAND PUBLIC SCHOOLS	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00005224	08/08/2024	MPSERS	9405	A/P RETIREMENT	371,981.46
00005224	08/08/2024		9444	A/P RETIRE TDP W/H	160.00
00005240	08/23/2024		9405	A/P RETIREMENT	382,617.72
00005240	08/23/2024		9444	A/P RETIRE TDP W/H	160.00
00005255	08/31/2024		9406	A/P UAAL 147c	427,159.28
				Vendor Total:	1,182,078.46
00079243	08/22/2024	MSBOA	7411	MEMBERSHIP DUES	375.00
				Vendor Total:	375.00
00005225	08/08/2024	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	599,398.84
00005241	08/23/2024		9450	A/P ACH DIRECT DEPOSIT	637,853.19
				Vendor Total:	1,237,252.03

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00079244	08/22/2024	NORTHSTAR BANK	5190	SUPPLIES	25.50
				Vendor Total:	25.50
00005226	08/08/2024	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	38,397.35
00005226	08/08/2024		9455	A/P ACH 403b, 457, Roth	3,230.00
00005242	08/23/2024		9438	A/P Check 403b, 457, Roth	39,380.36
00005242	08/23/2024		9455	A/P ACH 403b, 457, Roth	3,230.00
				Vendor Total:	84,237.71
00079245	08/22/2024	OSCAR LARSON CO	4120	REPAIRS-EQUIPMENT	2,212.63
				Vendor Total:	2,212.63
00079246	08/22/2024	PHASD PRINT SHOP	5960	SUPPLIES-ATHLETICS	7.59
				Vendor Total:	7.59
00079169	08/09/2024	PINE RIVER ELEMENTARY	9006	PETTY CASH FUNDS	100.00
				Vendor Total:	100.00
00079170	08/09/2024	PIONEER INC	5960	SUPPLIES-ATHLETICS	1,864.34
00079247	08/22/2024		5960	SUPPLIES-ATHLETICS	1,864.34
				Vendor Total:	3,728.68
00079119	08/07/2024	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	7,849.00
00079249	08/22/2024		3153	CONTRACTED SERVICES-GROUNDS	31,995.00
				Vendor Total:	39,844.00
00079251	08/22/2024	PROTECTIVE FILMS MICHIGAN	4190	OTHER REPAIRS/RENOV/MAINT	8,785.57
				Vendor Total:	8,785.57
00079172	08/09/2024	QUILL CORPORATION	5190	SUPPLIES	84.97
				Vendor Total:	84.97
00079252	08/22/2024	RIDDELL	4120	REPAIRS-EQUIPMENT	4,240.94
00079252	08/22/2024		5960	SUPPLIES-ATHLETICS	335.40
				Vendor Total:	4,576.34
00079254	08/22/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	720.00
				Vendor Total:	720.00
00079255	08/22/2024	ROTARY CLUB OF ST CLAIR	7411	MEMBERSHIP DUES	210.00
				Vendor Total:	210.00
00079110	08/08/2024	RUSKIN, DAVID	9436	A/P GARNISHMENTS	243.75
00079195	08/23/2024		9436	A/P GARNISHMENTS	243.75
				Vendor Total:	487.50
00079256	08/22/2024	RYDIN	3610	PRINTING & BINDING	358.00
				Vendor Total:	358.00
00079176	08/09/2024	S & S TOWING	4160	REPAIRS-VEHICLES	149.00
				Vendor Total:	149.00
00079257	08/22/2024	SCHOLASTIC	5102	SUPPLIES- ENGLISH	1,011.30
00079257	08/22/2024		5104	SUPPLIES- MATH	298.85
00079257	08/22/2024		5108	SUPPLIES- SOCIAL SCIENCE	298.85

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				Vendor Total:	1,609.00
00079177	08/09/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES	219.43
				Vendor Total:	219.43
00079258	08/22/2024	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	210.00
				Vendor Total:	210.00
00079259	08/22/2024	SEESAW LEARNING INC	3110	PUPIL DEVELOPMENT	7,725.00
				Vendor Total:	7,725.00
00005232	08/19/2024	SEMCO ENERGY INC	5510	NATURAL GAS	179.12
00005250	08/31/2024		5510	NATURAL GAS	3,352.45
				Vendor Total:	3,531.57
00079178	08/09/2024	SHREDCORP	3112	CONTRACTED SERVICES	160.00
00079260	08/22/2024		3112	CONTRACTED SERVICES	105.00
				Vendor Total:	265.00
00079261	08/22/2024	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL	95.10
00079261	08/22/2024		5960	SUPPLIES-ATHLETICS	199.24
				Vendor Total:	294.34
00079120	08/07/2024	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	113.59
00079179	08/09/2024		3112	CONTRACTED SERVICES	24,937.50
00079179	08/09/2024		5310	EDUCATIONAL MEDIA	506.10
00079262	08/22/2024		3112	CONTRACTED SERVICES	120.00
00079262	08/22/2024		3160	SERVICES-RESA DATA PROCESS	11,104.50
				Vendor Total:	36,781.69
00079180	08/09/2024	ST CLAIR HIGH SCHOOL	9006	PETTY CASH FUNDS	2,000.00
				Vendor Total:	2,000.00
00079182	08/09/2024	STEVENSON HIGH SCHOOL	7905	TOURNAMENT	450.00
				Vendor Total:	450.00
00079183	08/09/2024	TEACHER CURRICULUM	3450	SOFTWARE LICENSES	28,810.00
00079264	08/22/2024		5210	TEXTBOOKS	4,788.00
				Vendor Total:	33,598.00
00079184	08/09/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	894.46
				Vendor Total:	894.46
00079265	08/22/2024	THORPE PRINTING SERVICES	5955	SUPPLIES-MAINTENANCE	454.08
				Vendor Total:	454.08
00079185	08/09/2024	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	2,750.00
				Vendor Total:	2,750.00
00079121	08/07/2024	THUNDER VALLEY ENTERPRISE	5955	SUPPLIES-MAINTENANCE	495.00
				Vendor Total:	495.00
00079267	08/22/2024	TK ELEVATOR	4110	REPAIRS-MISC.	2,116.34
				Vendor Total:	2,116.34
00079123	08/07/2024	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	1,294.94

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00079187	08/09/2024		5730	SUPPLIES-FLEET REPAIR PARTS	669.80
				Vendor Total:	1,964.74
00079269	08/22/2024	TRACY INC	3450	SOFTWARE LICENSES	61.55
				Vendor Total:	61.55
00079270	08/22/2024	TRI-COUNTY INTERNATIONAL	4120	REPAIRS-EQUIPMENT	1,386.72
				Vendor Total:	1,386.72
00079189	08/09/2024	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	347.32
00079271	08/22/2024		4111	REPAIRS - ROOFING	253.51
				Vendor Total:	600.83
00079190	08/09/2024	UNITY SCHOOL BUS PARTS	5790	SUPPLIES-TRANSPORTATION	154.47
00079272	08/22/2024		5730	SUPPLIES-FLEET REPAIR PARTS	493.73
				Vendor Total:	648.20
00079191	08/09/2024	VINEY, MARY	5910	SUPPLIES-OFFICE	217.50
				Vendor Total:	217.50
00079273	08/22/2024	WATSON BROS SR CO INC	4113	REPAIRS - HVAC	517.50
				Vendor Total:	517.50
00005256	08/31/2024	WILL SUB PCMI	3111	CONTRACTED - PARAPROS	1,193.96
00005256	08/31/2024		3113	Contracted Substitute Teachers	1,026.34
				Vendor Total:	2,220.30
00079274	08/22/2024	WONDERLAND TIRE COMPANY	5720	SUPPLIES-FLEET: Tires-Battery	1,465.64
				Vendor Total:	1,465.64
00079275	08/22/2024	YALE PUBLIC SCHOOLS	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00079192	08/09/2024	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	92.12
				Vendor Total:	92.12
*****Grand Total					3,839,843.42

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00079208	08/22/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	35.66
				Vendor Total:	35.66
00005234	08/20/2024	BMO	3220	PROF DEVELOPMENT FEES	231.95
00005234	08/20/2024		5959	SUPPLIES-MISCELLANEOUS	255.91
				Vendor Total:	487.86
00005246	08/31/2024	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	16,533.78
00005246	08/31/2024		5610	FOOD	523.37
				Vendor Total:	17,057.15
00079142	08/09/2024	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	2,073.10
				Vendor Total:	2,073.10
00079152	08/09/2024	GOLD STAR PRODUCTS	6410	EQ & FUR > \$5,000	8,475.00
				Vendor Total:	8,475.00
00079233	08/22/2024	GREAT LAKES TIRE &	4120	REPAIRS-EQUIPMENT	28.00
				Vendor Total:	28.00
00079175	08/09/2024	RONICK, TRACY	0161	FOOD SALES-STUDENT	60.50
				Vendor Total:	60.50
00079254	08/22/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00079181	08/09/2024	STAFFORD SMITH INC	6410	EQ & FUR > \$5,000	14,579.00
				Vendor Total:	14,579.00
				Total CAFETERIA FUND	43,405.27
				*****Grand Total	43,405.27

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00005227	08/07/2024	AMAZON CAPITAL SR INC	5190	SUPPLIES	36.96
00005233	08/19/2024		5190	SUPPLIES	239.40
				Vendor Total:	276.36
00005234	08/20/2024	BMO	3115	TRANSPORTATION-FIELD TRIPS	350.00
00005234	08/20/2024		3450	SOFTWARE LICENSES	79.00
00005234	08/20/2024		5190	SUPPLIES	120.00
				Vendor Total:	549.00
00079218	08/22/2024	CONTINUED.COM	7411	MEMBERSHIP DUES	1,975.00
				Vendor Total:	1,975.00
00079184	08/09/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.04
				Vendor Total:	9.04
				Total LATCHKEY FUND	2,809.40
				*****Grand Total	2,809.40

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00005251	08/31/2024	HUMANA DENTAL	2133	Dental Claims	24,614.63
00005251	08/31/2024		2134	Dental Admin Fees	2,082.60
				Vendor Total:	26,697.23
				Total INTERNAL SERVICE FUND	26,697.23
				*****Grand Total	26,697.23

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00079186	08/09/2024	THUNDER VALLEY ENTERPRISE	6220	BLDG CONSTR/STRUCT ALTERATIONS	29,840.00
00079266	08/22/2024		6410	EQ & FUR > \$5,000	38,360.00
				Vendor Total:	68,200.00
				Total 2006 Sinking Fund	68,200.00
				*****Grand Total	68,200.00

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00079200	08/22/2024	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	14,602.97
Vendor Total:					14,602.97
00079111	08/07/2024	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,588,027.17
00079129	08/09/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	969,089.47
00079202	08/22/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	76,971.80
Vendor Total:					3,634,088.44
00079209	08/22/2024	BLUUM	6415	TECH CAPITAL OUTLAY<\$1,000	-749.20
00079209	08/22/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	15,700.00
Vendor Total:					14,950.80
00079221	08/22/2024	DAKTRONICS INC	6410	EQ & FUR > \$5,000	92,868.60
Vendor Total:					92,868.60
00079230	08/22/2024	ENVIRONMENTAL MAINTENANCE	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,200.00
Vendor Total:					1,200.00
00079118	08/07/2024	PFM FINANCIAL ADVISORS LLC	3190	OTHER PROFESSIONAL SERVICES	54,887.55
Vendor Total:					54,887.55
00079171	08/09/2024	PRESIDIO NETWORKED	6415	TECH CAPITAL OUTLAY<\$1,000	69,390.00
Vendor Total:					69,390.00
00079186	08/09/2024	THUNDER VALLEY ENTERPRISE	6410	EQ & FUR > \$5,000	45,733.00
00079186	08/09/2024		6415	TECH CAPITAL OUTLAY<\$1,000	24,700.00
00079266	08/22/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	2,600.00
00079266	08/22/2024		6410	EQ & FUR > \$5,000	14,183.00
00079266	08/22/2024		6415	TECH CAPITAL OUTLAY<\$1,000	85,218.13
00079266	08/22/2024		6420	EQUIP & FURN >\$1,000/<\$5,000	24,441.00
Vendor Total:					196,875.13
00079122	08/07/2024	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	11,807.43
Vendor Total:					11,807.43
00079188	08/09/2024	TRAFERA	6415	TECH CAPITAL OUTLAY<\$1,000	7,500.00
Vendor Total:					7,500.00
Total 2020 BOND					4,098,170.92
*****Grand Total					4,098,170.92

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00005227	08/07/2024	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	586.88
00005228	08/19/2024		7920	OTHER STD/SCH ACTY XP	-175.98
00005233	08/19/2024		7920	OTHER STD/SCH ACTY XP	129.98
00005243	08/28/2024		7920	OTHER STD/SCH ACTY XP	152.43
Vendor Total:					693.31
00079128	08/09/2024	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	852.00
00079201	08/22/2024		7920	OTHER STD/SCH ACTY XP	69.00
Vendor Total:					921.00
00079134	08/09/2024	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	575.25
00079207	08/22/2024		7920	OTHER STD/SCH ACTY XP	383.25
Vendor Total:					958.50
00005234	08/20/2024	BMO	7920	OTHER STD/SCH ACTY XP	4,653.01
Vendor Total:					4,653.01
00079136	08/09/2024	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	2,093.97
00079211	08/22/2024		7920	OTHER STD/SCH ACTY XP	1,102.40
Vendor Total:					3,196.37
00079223	08/22/2024	DETROIT RIVER OUTDOORS LLC	7920	OTHER STD/SCH ACTY XP	1,855.00
Vendor Total:					1,855.00
00079234	08/22/2024	HUDL	7920	OTHER STD/SCH ACTY XP	2,799.00
Vendor Total:					2,799.00
00079117	08/07/2024	KERN, KENNETH	7920	OTHER STD/SCH ACTY XP	598.00
Vendor Total:					598.00
00079242	08/22/2024	MONEYBALL SPORTSWEAR LLC	7920	OTHER STD/SCH ACTY XP	2,335.00
Vendor Total:					2,335.00
00079168	08/09/2024	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	26.40
00079246	08/22/2024		7920	OTHER STD/SCH ACTY XP	302.41
Vendor Total:					328.81
00079248	08/22/2024	POTANCE, KRISTY	7920	OTHER STD/SCH ACTY XP	3,230.00
Vendor Total:					3,230.00
00079250	08/22/2024	PREFERRED CHARTER SERVICES	7920	OTHER STD/SCH ACTY XP	300.00
Vendor Total:					300.00
00079173	08/09/2024	RAICA, PATRICIA	7920	OTHER STD/SCH ACTY XP	900.00
Vendor Total:					900.00
00079174	08/09/2024	ROBBINS, BRADLEY P	0199	MISCELLANEOUS REVENUE	440.00
Vendor Total:					440.00
00079253	08/22/2024	ROGERS ATHLETIC COMPANY	7920	OTHER STD/SCH ACTY XP	4,917.00
Vendor Total:					4,917.00
00079257	08/22/2024	SCHOLASTIC	7920	OTHER STD/SCH ACTY XP	783.75
Vendor Total:					783.75
00079263	08/22/2024	ST CLAIR GOLF CLUB	7920	OTHER STD/SCH ACTY XP	7,473.60

Bills to be Approved
East China Sch District
08/31/2024

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	7,473.60
00079268	08/22/2024	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	530.00
				Vendor Total:	530.00
				Total STUDENT ACTIVITY	36,912.35
				*****Grand Total	36,912.35

East China School District
General Fund Financial Statement
8/31/2024

REVENUES	ORIGINAL BUDGET (OB)	RECEIVED	BALANCE DUE	PERCENT DUE
LOCAL SOURCES	13,032,896	1,034,157	11,998,739	92.1%
STATE SOURCES	32,545,745	10,647	32,535,098	100.0%
FEDERAL SOURCES	1,676,545	-	1,676,545	100.0%
OTHER TRANSACTIONS	943,591	-	943,591	100.0%
TOTAL REVENUES	48,198,777	1,044,804	47,153,973	97.8%

EXPENDITURES	FINAL BUDGET (R2)	EXPENSED & ENCUMBERED	BALANCE AVAILABLE	PERCENT AVAILABLE
INSTRUCTIONAL SERVICES				
BASIC INSTRUCTION:				
ELEMENTARY	10,550,768	312,582	10,238,186	97.0%
MIDDLE SCHOOL	5,332,970	239,633	5,093,337	95.5%
HIGH SCHOOL	8,336,634	160,757	8,175,877	98.1%
SPECIAL ED	5,328,883	83,456	5,245,427	98.4%
COMPENSATORY ED	2,272,984	39,908	2,233,076	98.2%
VOCATIONAL ED	11,528	-	11,528	100.0%
OTHER INSTRUCTION	371,396	253,440	117,956	31.8%
SUPPORTING SERVICES				
PUPIL SERVICES	4,011,351	98,540	3,912,811	97.5%
INST. STAFF SERVICES	1,600,176	217,562	1,382,614	86.4%
GENERAL ADMINISTRATION	565,491	89,956	475,535	84.1%
SCHOOL ADMINISTRATION	2,934,240	238,459	2,695,781	91.9%
FISCAL SERVICES	576,104	129,628	446,476	77.5%
INTERNAL SERVICES	20,361	205	20,156	99.0%
OPERATIONS/MAINTENANCE	4,821,367	747,880	4,073,487	84.5%
SECURITY SERVICES	240,596	55,818	184,778	76.8%
PUPIL TRANSPORTATION	1,781,926	194,492	1,587,434	89.1%
CENTRAL SERVICES (HR/TECH)	1,214,066	301,398	912,668	75.2%
ATHLETIC ACTIVITIES	1,344,890	54,740	1,290,150	95.9%
COMMUNITY SERVICES	38,007	384	37,623	99.0%
OTHER TRANSACTIONS	15,334	-	15,334	
TOTAL EXPENDITURES	51,369,072	3,218,838	48,150,234	93.7%

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

FUND	ACCOUNT	TYPE	ISSUER	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT
DS	DEBT SERVICE	POOL	NORTHSTAR	8/31/2024	2.64 APY	906,127
DS	DEBT SERVICE	INVEST	MILAF	8/31/2024		591,232
GF	OPERATING	POOL	NORTHSTAR	8/31/2024	0.58 APY	5,177,678
GF	OPERATING	INVEST	NORTHSTAR	8/31/2024	2.65 APY	274,526
SF	SINKING FUND	POOL	NORTHSTAR	8/31/2024	0.18 APY	5,621
SF	SINKING FUND	INVEST	NORTHSTAR	8/31/2024	2.65 APY	2,461,650
CP	CAPITAL PROJECTS	POOL	NORTHSTAR	8/31/2024	0.49 APY	565,688
CP	CAPITAL PROJECTS	INVEST	NORTHSTAR	8/31/2024	2.65 APY	-
CP	CAPITAL PROJECTS	INVEST	MILAF	8/31/2024		46,388,361
APY	ANNUAL % YIELD					