EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING

Innovation Center Conference Room
Monday, November 16, 2026
6:00 PM

Michael Westrick, President
Jamie Haslem, Vice-President
Shawn Treadaway, Treasurer
Jessica Becker, Secretary

Karen Cedar, Trustee
Lindsay Chopp, Trustee
Ronald Miller, 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 River Elementary, *Mike Zimmer,* Principal**
4. **Consent Agenda**
   a. Approval of Minutes
      i. Regular Board of Education Meeting October 26, 2026
   b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
5. **Department Reports**
6. **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.
7. **Closed Session**
   Recommended Action: Pursuant to Section 8(1)(b) of the Open Meetings Act (Act 267 of 1976) I move that the Board of Education go into closed session for the purpose of conducting a hearing to consider the discipline of a student.
8. **Action Items**
   a. Summer Tax Collection
   b. 2026-01 Student Discipline
9. **Adjournment**

Regular Board of Education Meeting

Monday, October 26, 2026 6:00 PM
Innovation Center Conference Room, 1585 Meisner Road, East China, MI 48054

Jessica Becker: Present, Karen Cedar: Present, Lindsay Chopp: Absent, Jamie Haslem: Present, Ronald Miller: Present, Shawn Treadaway: Present, Michael Westrick: Present.

1. Call to Order/Moment of Silence/Pledge of Allegiance
   The meeting was called to order by President *Michael Westrick* at 6:00 p.m.
2. Items of Interest, Recognition and Inquiry
   2.a. Board of Education Members
   Treasurer Treadaway wished good luck to both the SC and MC Football teams going into the playoffs.
   2.b. Administration
   Superintendent Cybulla thanked all parents who attended parent conferences.
3. Special Recognition - East China Educational Foundation, *Mike Domagalski*, Chair
   Fall Grants
   Mike Domagalski, East China Educational Foundation Chair, along with foundation members, presented fall grants to 19 staff members: *Amy Lawson, Lori Hannon, Melissa Erdman, Rachel Radigan, Kathy Gorski, Tiffany Bean, Tonya Huston, Kristy Nickles, Jennifer Fregetto, Chris Blackstock, Robert York, Scott Fryer,* and *Megan Hargrave,* who were on hand to receive their certificates. *Katie Van Hamme, Patti Shaw, Alexis Jex, Kelsey Hollenbeck,* and *Stephanie Minano* were unable to attend but were also celebrated.
4. Academic Spotlight - St. Clair Middle School, *Denny Borse*, Principal
   St. Clair Middle School Principal *Denny Borse* introduced Assistant Principal/Ad *Nick Black* and three students, *Graham Fryer, Laken Alley,* and *Marleigh Bidelsbacher*, who presented on Collaborative Leadership. The presentation highlighted the school's leadership approach and the role students and staff play in working together to support student learning and success.
5. Consent Agenda
   To approve items under the consent agenda as presented:. This motion, made by Jessica Becker and seconded by Ronald Miller, Carried.
   Yea: 6, Nay: 0, Absent: 1
   5.a. Approval of Minutes - Regular Board of Education Meeting September 28, 2026
   5.b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
6. Department Reports
   The following departments gave a report: Personnel, Curriculum, Business Office, Special Education, and Operations.
7. Information/Discussion Items
   7.a. 2025-26 Audit, *Curtis McBride*, McBride-Manley & Co P.C.
   Curtis McBride from McBride-Manely & Co P.C. presented the findings of the 2025-26 Audit. East China School District has earned a clean, unmodified audit opinion from its firm.

7.b. Summer Tax Collection, *Stephanie Calu*

Stephanie Calu gave a summary of the summer tax collection process and the resolution that will be voted on next month.

8. Recognition of Persons Wishing to Address the Board

This portion of the agenda allows citizens to address the Board with questions or comments. 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

9. Closed Session

Recommended Action: Pursuant to Section 8(1)(h) of the Open Meetings Act (Act 267 of 1976), I move that the Board of Education go into closed session for consideration of a written legal opinion.

Roll Call to go into Closed Session: Shawn Treadaway: Yea, Ronald Miller: Yea, Jessica Becker: Yea, Karen Cedar: Yea, Jamie Haslem: Yea, and Michael Westrick: Yea, Motion Carried. Yea: 6, Nay: 0, Absent: 1.

The Board of Education returned to Open Session at 7:15 p.m.

10. Action Items

10.a. Elementary Student Handbook 2026-27

Per administration recommendation, the Board of Education approves the elementary student handbook for the 2026-27 school year. This motion, made by Jamie Haslem and seconded by Shawn Treadaway, Carried.

Yea: 6, Nay: 0, Absent: 1

10.b. Secondary Student Handbook 2026-27

Per administration recommendation, the Board of Education approves the secondary student handbook for the 2026-27 school year. This motion, made by Jamie Haslem and seconded by Shawn Treadaway, Carried.

Yea: 6, Nay: 0, Absent: 1

10.c. 2025-26 Audit

Per administration recommendation, the Board of Education accepts the audit report for fiscal year 2025-26, as prepared and presented by McBride-Manley & Company P.C. This motion, made by Karen Cedar and seconded by Ronald Miller, Carried.

Yea: 6, Nay: 0, Absent: 1

10.d. MCHS New York Trip

Per administration recommendation, the Board of Education approves the Marine City High School, New York, New York trip as presented to the board. This motion, made by Karen Cedar and seconded by Jamie Haslem, Carried.

Yea: 6, Nay: 0, Absent: 1

11. Adjournment

There being no further business before the Board, President *Michael Westrick* declared the meeting adjourned at 7:17 p.m.

The East China School District in partnership with families and the community is dedicated to empowering all students through innovation and opportunity for a fulfilling life.

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Board Secretary

EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
November 16, 2026

FOR ACTION: Manifest and Payment of Bills
A manifest of the bills for October 2026 is enclosed.

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

- General Fund - $4,445,097.90
- Cafeteria Fund - $229,502.31
- Latchkey Fund - $551.13
- Internal Service Fund - $18,318.43
- Sinking Fund – $37,212.50
- Capital Projects - $129,542.55
- Student Activity - $68,211.55

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00083761	10/21/2026	ADVANCE AUTO PARTS	5955	SUPPLIES-MAINTENANCE	44.43
				Vendor Total:	44.43
00083762	10/21/2026	ADVANCED POOL SERVICES INC	4120	REPAIRS-EQUIPMENT	165.00
				Vendor Total:	165.00
00006182	10/23/2026	AFLAC	9440	A/P AMERICAN FAMILY CANCER	287.75
				Vendor Total:	287.75
00083652	10/07/2026	ALGONAC HIGH SCHOOL	7905	TOURNAMENT	70.00
				Vendor Total:	70.00
00006181	10/12/2026	AMAZON CAPITAL SR INC	5190	SUPPLIES	4,395.39
00006181	10/12/2026		5910	SUPPLIES-OFFICE	481.87
00006181	10/12/2026		5950	SUPPLIES-CUSTODIAL	359.98
00006181	10/12/2026		5955	SUPPLIES-MAINTENANCE	42.64
00006181	10/12/2026		5960	SUPPLIES-ATHLETICS	210.30
00006206	10/30/2026		5116	SUPPLIES- VOCAL MUSIC	257.95
00006206	10/30/2026		5190	SUPPLIES	3,070.16
00006206	10/30/2026		5210	TEXTBOOKS	18.62
00006206	10/30/2026		5910	SUPPLIES-OFFICE	559.84
00006206	10/30/2026		5942	SUPPLIES-MEDICAL	40.75
00006206	10/30/2026		5950	SUPPLIES-CUSTODIAL	62.98
00006206	10/30/2026		5955	SUPPLIES-MAINTENANCE	1,869.25
00006206	10/30/2026		5960	SUPPLIES-ATHLETICS	323.41
				Vendor Total:	11,693.14
00083655	10/07/2026	ANCHOR BAY HIGH SCHOOL	7905	TOURNAMENT	80.00
				Vendor Total:	80.00
00083656	10/07/2026	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	630.67
00083763	10/21/2026		5950	SUPPLIES-CUSTODIAL	1,035.81
				Vendor Total:	1,666.48
00083764	10/21/2026	APPLE INC	5190	SUPPLIES	3,597.00
				Vendor Total:	3,597.00
00083765	10/21/2026	AQUARIUM DESIGN INC	3112	CONTRACTED SERVICES	370.00
				Vendor Total:	370.00
00083766	10/21/2026	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	433.75
				Vendor Total:	433.75
00083767	10/21/2026	ASCENSION MICHIGAN	3190	OTHER PROFESSIONAL SERVICES	400.00
				Vendor Total:	400.00
00006192	10/28/2026	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	405.87
				Vendor Total:	405.87
00083658	10/07/2026	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	88.30
00083768	10/21/2026		4160	REPAIRS-VEHICLES	498.55
00083768	10/21/2026		5720	SUPPLIES-FLEET: Tires-Battery	356.04
00083768	10/21/2026		5730	SUPPLIES-FLEET REPAIR PARTS	557.40
				Vendor Total:	1,500.29
00083659	10/07/2026	AVENTRIC TECHNOLOGIES LLC	5190	SUPPLIES	1,795.00
				Vendor Total:	1,795.00
00083769	10/21/2026	BISHOP FOLEY CATHOLIC HIGH	7905	TOURNAMENT	200.00

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
					Vendor Total:	200.00
00083660	10/07/2026	BLICK ART MATERIALS	5101	SUPPLIES- ART		23.20
					Vendor Total:	23.20
00083770	10/21/2026	BLUE WATER FUEL	5710	SUPPLIES-Gas		1,237.95
					Vendor Total:	1,237.95
00083661	10/07/2026	BLUUM	5955	SUPPLIES-MAINTENANCE		391.80
					Vendor Total:	391.80
00006207	10/24/2026	BMO	3220	PROF DEVELOPMENT FEES		69.00
00006207	10/24/2026		3221	PROF DEVELOPMENT TRAVEL		144.00
00006207	10/24/2026		3410	TELEPHONE/DATA COMMUNICATION		400.40
00006207	10/24/2026		3430	POSTAGE		101.87
00006207	10/24/2026		3450	SOFTWARE LICENSES		196.00
00006207	10/24/2026		3510	ADVERTISING		824.24
00006207	10/24/2026		5190	SUPPLIES		662.36
00006207	10/24/2026		5955	SUPPLIES-MAINTENANCE		2,098.15
00006207	10/24/2026		7412	FEES		99.00
					Vendor Total:	4,595.02
00006193	10/28/2026	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS		3,145.96
					Vendor Total:	3,145.96
00083771	10/21/2026	BRAVE FIRE PROTECTION LLC	4110	REPAIRS-MISC.		200.00
					Vendor Total:	200.00
00083662	10/07/2026	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS		112.36
00083772	10/21/2026		5960	SUPPLIES-ATHLETICS		82.50
					Vendor Total:	194.86
00083752	10/08/2026	BUCKLES & BUCKLES PLC	9436	A/P GARNISHMENTS		679.90
00083843	10/23/2026		9436	A/P GARNISHMENTS		658.40
					Vendor Total:	1,338.30
00083663	10/07/2026	BUMLER MECHANICAL	4113	REPAIRS - HVAC		2,632.00
00083773	10/21/2026		4113	REPAIRS - HVAC		28,084.27
					Vendor Total:	30,716.27
00083664	10/07/2026	BURKE'S SPORT HAVEN	5960	SUPPLIES-ATHLETICS		1,084.93
00083774	10/21/2026		5960	SUPPLIES-ATHLETICS		1,015.00
					Vendor Total:	2,099.93
00083775	10/21/2026	C3 BUSINESS COMMUNICATIONS	4120	REPAIRS-EQUIPMENT		535.60
					Vendor Total:	535.60
00083753	10/08/2026	CAOUETTE, MELISSA A.	9436	A/P GARNISHMENTS		900.00
00083844	10/23/2026		9436	A/P GARNISHMENTS		900.00
					Vendor Total:	1,800.00
00083665	10/07/2026	CAPTIVE VISUAL MARKETING	3510	ADVERTISING		110.00
					Vendor Total:	110.00
00083666	10/07/2026	CARDINAL MOONEY CATHOLIC	7905	TOURNAMENT		250.00
					Vendor Total:	250.00
00083668	10/07/2026	CAROLINA BIOLOGICAL SUPPLY	5107	SUPPLIES- SCIENCE		2,416.19
00083776	10/21/2026		5107	SUPPLIES- SCIENCE		66.62

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	2,482.81
00083669	10/07/2026	CDW GOVERNMENT INC	3450	SOFTWARE LICENSES	16,446.90
				Vendor Total:	16,446.90
00083671	10/07/2026	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	1,330.00
00083778	10/21/2026		5190	SUPPLIES	3,730.00
00083778	10/21/2026		5910	SUPPLIES-OFFICE	4,110.00
				Vendor Total:	9,170.00
00083672	10/07/2026	CHINA TOWNSHIP	3112	CONTRACTED SERVICES	1,834.00
				Vendor Total:	1,834.00
00083673	10/07/2026	CHROMEBOOKPARTS.COM	5955	SUPPLIES-MAINTENANCE	9,745.00
00083779	10/21/2026		5955	SUPPLIES-MAINTENANCE	641.50
				Vendor Total:	10,386.50
00083674	10/07/2026	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	268.88
00083780	10/21/2026		5790	SUPPLIES-TRANSPORTATION	280.07
00083780	10/21/2026		5992	SUPPLIES - UNIFORMS	449.34
				Vendor Total:	998.29
00083675	10/07/2026	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	250.00
00083781	10/21/2026		3152	SERVICES-CABLE CONSORTIUM	250.00
				Vendor Total:	500.00
00006195	10/28/2026	CMS ERM MICHIGAN LLC	5520	ELECTRICITY	37,726.22
				Vendor Total:	37,726.22
00083782	10/21/2026	COMMUNITY EDUCATION	3162	INTERNET CONNECTION	12,360.00
				Vendor Total:	12,360.00
00083676	10/07/2026	CRANBROOK SCHOOLS	5960	SUPPLIES-ATHLETICS	75.00
				Vendor Total:	75.00
00083783	10/21/2026	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	100.00
				Vendor Total:	100.00
00083784	10/21/2026	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	1,410.21
				Vendor Total:	1,410.21
00083677	10/07/2026	D.J. CONLEY ASSOCIATES INC	4113	REPAIRS - HVAC	1,231.00
				Vendor Total:	1,231.00
00083678	10/07/2026	DEDICATED DRIVING SCHOOL	3140	SERVICES-STAFF GUIDANCE	2,200.00
00083785	10/21/2026		3140	SERVICES-STAFF GUIDANCE	1,200.00
				Vendor Total:	3,400.00
00006172	10/08/2026	DEPT OF TREASURY FICA	9447	A/P FICA/MED	138,805.13
00006183	10/23/2026		9447	A/P FICA/MED	146,353.50
				Vendor Total:	285,158.63
00006173	10/08/2026	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	76,688.17
00006184	10/23/2026		9446	A/P FED INCOME TAX W/H	86,949.76
				Vendor Total:	163,637.93
00006174	10/08/2026	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	32,462.49
00006185	10/23/2026		9447	A/P FICA/MED	34,227.83
				Vendor Total:	66,690.32

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00006196	10/28/2026	DETROIT EDISON	5520	ELECTRICITY		8,296.34
					Vendor Total:	8,296.34
00006197	10/28/2026	DETROIT EDISON COMPANY	5520	ELECTRICITY		28,389.78
					Vendor Total:	28,389.78
00083787	10/21/2026	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.		129.00
					Vendor Total:	129.00
00083681	10/07/2026	EASTSIDE RACING COMPANY	7905	TOURNAMENT		150.00
					Vendor Total:	150.00
00083788	10/21/2026	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE		831.42
					Vendor Total:	831.42
00083789	10/21/2026	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL		3,671.16
					Vendor Total:	3,671.16
00083682	10/07/2026	ESS MIDWEST INC	3142	SERVICES-SUB FEE		87.68
00083790	10/21/2026		3190	OTHER PROFESSIONAL SERVICES		526.08
					Vendor Total:	613.76
00083791	10/21/2026	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES		850.00
					Vendor Total:	850.00
00083792	10/21/2026	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE		651.59
					Vendor Total:	651.59
00083685	10/07/2026	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas		40,161.29
					Vendor Total:	40,161.29
00083760	10/19/2026	GOFF, VIOLET	3113	Contracted Substitute Teachers		805.00
					Vendor Total:	805.00
00083687	10/07/2026	GOPHER SPORTS	5190	SUPPLIES		454.88
					Vendor Total:	454.88
00083795	10/21/2026	GRAFTON SCHOOL INC	5190	SUPPLIES		2,955.42
					Vendor Total:	2,955.42
00083688	10/07/2026	GRAINGER	5955	SUPPLIES-MAINTENANCE		195.14
00083796	10/21/2026		5955	SUPPLIES-MAINTENANCE		45.68
					Vendor Total:	240.82
00083690	10/07/2026	HALL, JOHN JAMES	3112	CONTRACTED SERVICES		200.00
					Vendor Total:	200.00
00083797	10/21/2026	HAND 2 MIND	5190	SUPPLIES		5,669.10
					Vendor Total:	5,669.10
00006175	10/08/2026	HEALTH EQUITY	9465	HSA		18,756.77
00006186	10/23/2026		9465	HSA		18,656.77
					Vendor Total:	37,413.54
00083691	10/07/2026	HEINEMANN	3450	SOFTWARE LICENSES		1,282.50
00083691	10/07/2026		5210	TEXTBOOKS		770.19
00083759	10/08/2026		3450	SOFTWARE LICENSES		31,467.49
00083759	10/08/2026		5210	TEXTBOOKS		30,338.28
00083759	10/08/2026		9193	PREPAID EXPENSES		123,626.98

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	187,485.44
00083800	10/21/2026	IMPERIAL BRADY	5950	SUPPLIES-CUSTODIAL	321.00
				Vendor Total:	321.00
00083694	10/07/2026	IRA TOWNSHIP	3112	CONTRACTED SERVICES	307.59
				Vendor Total:	307.59
00083801	10/21/2026	ISOLVED BENEFIT SERVICES	7412	FEES	86.82
				Vendor Total:	86.82
00083696	10/07/2026	JENZEN, REBECCA	3112	CONTRACTED SERVICES	110.00
				Vendor Total:	110.00
00083697	10/07/2026	JOSTENS	7910	MISC EXPENSES	20.77
				Vendor Total:	20.77
00083698	10/07/2026	JW PEPPER & SONS INC	5190	SUPPLIES	44.19
00083802	10/21/2026		5190	SUPPLIES	151.20
				Vendor Total:	195.39
00083803	10/21/2026	KAPLAN COMPANIES INC	5190	SUPPLIES	424.96
				Vendor Total:	424.96
00083804	10/21/2026	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	426.41
				Vendor Total:	426.41
00083699	10/07/2026	KIMBALL MIDWEST	5790	SUPPLIES-TRANSPORTATION	697.98
				Vendor Total:	697.98
00083700	10/07/2026	KSS	5950	SUPPLIES-CUSTODIAL	1,690.20
00083700	10/07/2026		5955	SUPPLIES-MAINTENANCE	107.49
00083805	10/21/2026		5950	SUPPLIES-CUSTODIAL	109.18
				Vendor Total:	1,906.87
00083701	10/07/2026	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION	20.46
				Vendor Total:	20.46
00083702	10/07/2026	LUMBERJACK	5950	SUPPLIES-CUSTODIAL	71.81
00083702	10/07/2026		5955	SUPPLIES-MAINTENANCE	76.07
00083807	10/21/2026		5950	SUPPLIES-CUSTODIAL	78.78
00083807	10/21/2026		5955	SUPPLIES-MAINTENANCE	151.36
				Vendor Total:	378.02
00083703	10/07/2026	MACOMB /ST CLAIR COUNTY	7411	MEMBERSHIP DUES	150.00
				Vendor Total:	150.00
00083704	10/07/2026	MACOMB COUNTY TENNIS	7905	TOURNAMENT	50.00
				Vendor Total:	50.00
00083808	10/21/2026	MANHART, MATT	4120	REPAIRS-EQUIPMENT	120.00
				Vendor Total:	120.00
00083809	10/21/2026	MANS	3220	PROF DEVELOPMENT FEES	192.50
				Vendor Total:	192.50
00083706	10/07/2026	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	12.73
00083810	10/21/2026		5958	SUPPLIES - LAMPS & BALLASTS	46.89
				Vendor Total:	59.62

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00083707	10/07/2026	MCGRAW HILL EDUCATION INC	3220	PROF DEVELOPMENT FEES	3,500.00
00083707	10/07/2026		5210	TEXTBOOKS	4,666.53
00083811	10/21/2026		3450	SOFTWARE LICENSES	1,985.28
				Vendor Total:	10,151.81
00006202	10/28/2026	MESSA	9452	A/P MESSA/VSP	355,231.70
				Vendor Total:	355,231.70
00006203	10/28/2026	METS	3150	OTHER CONTRACTED SERVICES	16,839.85
00006203	10/28/2026		3190	OTHER PROFESSIONAL SERVICES	17.00
				Vendor Total:	16,856.85
00083812	10/21/2026	MICHIGAN ASSOC OF	3220	PROF DEVELOPMENT FEES	1,100.00
				Vendor Total:	1,100.00
00006176	10/08/2026	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	39,976.16
00006187	10/23/2026		9445	A/P STATE INCOME TAX W/H	42,461.66
				Vendor Total:	82,437.82
00006177	10/08/2026	MICHIGAN EDUCATION	9453	MEA Union Dues	6,066.13
00006188	10/23/2026		9453	MEA Union Dues	6,197.78
				Vendor Total:	12,263.91
00083813	10/21/2026	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	280.00
				Vendor Total:	280.00
00083754	10/08/2026	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,393.51
00083845	10/23/2026		9435	A/P FRIEND OF CT W/H	1,393.51
				Vendor Total:	2,787.02
00083755	10/08/2026	MIDLAND CREDIT MANAGEMENT	9436	A/P GARNISHMENTS	374.18
00083846	10/23/2026		9436	A/P GARNISHMENTS	412.33
				Vendor Total:	786.51
00083709	10/07/2026	MIDLAND HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00006178	10/08/2026	MPSERS	9405	A/P RETIREMENT	409,008.02
00006178	10/08/2026		9444	A/P RETIRE TDP W/H	160.00
00006189	10/23/2026		9405	A/P RETIREMENT	417,425.24
00006189	10/23/2026		9444	A/P RETIRE TDP W/H	160.00
				Vendor Total:	826,753.26
00083710	10/07/2026	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	37.94
00083814	10/21/2026		5190	SUPPLIES	218.85
				Vendor Total:	256.79
00006179	10/08/2026	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	763,951.93
00006190	10/23/2026		9450	A/P ACH DIRECT DEPOSIT	805,649.80
				Vendor Total:	1,569,601.73
00006180	10/08/2026	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	38,851.44
00006180	10/08/2026		9455	A/P ACH 403b, 457, Roth	1,775.00
00006191	10/23/2026		9438	A/P Check 403b, 457, Roth	38,460.48
00006191	10/23/2026		9455	A/P ACH 403b, 457, Roth	1,775.00
				Vendor Total:	80,861.92
00083711	10/07/2026	OVERHEAD DOOR WEST	4110	REPAIRS-MISC.	829.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	829.00
00083713	10/07/2026	PHASD PRINT SHOP	3610	PRINTING & BINDING	56.40
00083713	10/07/2026		5910	SUPPLIES-OFFICE	321.99
00083816	10/21/2026		3610	PRINTING & BINDING	518.67
00083816	10/21/2026		5190	SUPPLIES	27.22
00083816	10/21/2026		5910	SUPPLIES-OFFICE	42.17
				Vendor Total:	966.45
00083714	10/07/2026	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	4,314.51
				Vendor Total:	4,314.51
00083715	10/07/2026	PORT HURON MUSIC CENTER	4120	REPAIRS-EQUIPMENT	3,000.00
00083715	10/07/2026		5105	SUPPLIES- MUSIC	914.00
				Vendor Total:	3,914.00
00083716	10/07/2026	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	51,934.50
00083817	10/21/2026		3153	CONTRACTED SERVICES-GROUNDS	19,400.00
				Vendor Total:	71,334.50
00083718	10/07/2026	QUILL CORPORATION	5190	SUPPLIES	351.81
				Vendor Total:	351.81
00006205	10/20/2026	RAMP BUSINESS CORPORATION	3190	OTHER PROFESSIONAL SERVICES	60.00
00006205	10/20/2026		3220	PROF DEVELOPMENT FEES	273.60
00006205	10/20/2026		3221	PROF DEVELOPMENT TRAVEL	555.20
00006205	10/20/2026		3430	POSTAGE	1,334.26
00006205	10/20/2026		3450	SOFTWARE LICENSES	2,120.93
00006205	10/20/2026		3510	ADVERTISING	717.18
00006205	10/20/2026		4910	OTHER PURCHASED SVC	823.00
00006205	10/20/2026		5107	SUPPLIES- SCIENCE	35.99
00006205	10/20/2026		5108	SUPPLIES- SOCIAL SCIENCE	54.00
00006205	10/20/2026		5116	SUPPLIES- VOCAL MUSIC	240.00
00006205	10/20/2026		5123	SUPPLIES-LIFE SKILLS	227.18
00006205	10/20/2026		5190	SUPPLIES	2,216.59
00006205	10/20/2026		5210	TEXTBOOKS	58.71
00006205	10/20/2026		5710	SUPPLIES-Gas	112.00
00006205	10/20/2026		5790	SUPPLIES-TRANSPORTATION	39.00
00006205	10/20/2026		5955	SUPPLIES-MAINTENANCE	7,153.00
00006205	10/20/2026		5960	SUPPLIES-ATHLETICS	40.00
00006205	10/20/2026		5990	MISC SUPPLIES & MATERIALS	48.99
00006205	10/20/2026		7411	MEMBERSHIP DUES	166.78
				Vendor Total:	16,276.41
00083719	10/07/2026	RIBBING, JOHN	3112	CONTRACTED SERVICES	125.00
				Vendor Total:	125.00
00006198	10/28/2026	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	2,644.79
				Vendor Total:	2,644.79
00083756	10/08/2026	ROOSEN, VARCHETTI &	9436	A/P GARNISHMENTS	59.83
00083847	10/23/2026		9436	A/P GARNISHMENTS	59.83
				Vendor Total:	119.66
00083820	10/21/2026	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	806.00
				Vendor Total:	806.00
00083821	10/21/2026	ROSE, NATHAN	3112	CONTRACTED SERVICES	80.00

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
					Vendor Total:	80.00
00083757	10/08/2026	RUSKIN, DAVID	9436	A/P GARNISHMENTS		338.00
00083848	10/23/2026		9436	A/P GARNISHMENTS		338.00
					Vendor Total:	676.00
00083720	10/07/2026	SCHOLASTIC	5190	SUPPLIES		329.67
					Vendor Total:	329.67
00083721	10/07/2026	SCHOOL SPECIALTY LLC	5190	SUPPLIES		1,507.53
00083721	10/07/2026		7910	MISC EXPENSES		38.66
00083822	10/21/2026		5190	SUPPLIES		2,164.47
00083822	10/21/2026		5910	SUPPLIES-OFFICE		77.22
					Vendor Total:	3,787.88
00083723	10/07/2026	SCOTTY'S POTTY	3112	CONTRACTED SERVICES		330.00
					Vendor Total:	330.00
00083725	10/07/2026	SEHI PROCOMP COMPUTER	5910	SUPPLIES-OFFICE		416.60
					Vendor Total:	416.60
00006199	10/28/2026	SEMCO ENERGY INC	5510	NATURAL GAS		6,315.95
					Vendor Total:	6,315.95
00083727	10/07/2026	SHREDCORP	3112	CONTRACTED SERVICES		45.00
00083825	10/21/2026		3112	CONTRACTED SERVICES		45.00
00083842	10/21/2026		3112	CONTRACTED SERVICES		56.00
					Vendor Total:	146.00
00083826	10/21/2026	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL		5,115.00
					Vendor Total:	5,115.00
00083728	10/07/2026	SPARTAN STORES LLC	5190	SUPPLIES		312.51
00083827	10/21/2026		5190	SUPPLIES		225.93
					Vendor Total:	538.44
00083828	10/21/2026	ST CLAIR CHAMBER OF	7411	MEMBERSHIP DUES		100.00
					Vendor Total:	100.00
00083730	10/07/2026	ST CLAIR COUNTY RESA	9474	DEFERRED REV GRANTS		51,728.53
00083829	10/21/2026		3112	CONTRACTED SERVICES		14,148.75
00083829	10/21/2026		8210	TUITION TO RESA		100,966.00
					Vendor Total:	166,843.28
00083731	10/07/2026	ST CLAIR COUNTY SHERIFF	3112	CONTRACTED SERVICES		632.00
					Vendor Total:	632.00
00083732	10/07/2026	ST CLAIR COUNTY TREASURER	0122	TAXES- DELINQUENT		30,878.59
					Vendor Total:	30,878.59
00083733	10/07/2026	ST CLAIR TOWNSHIP	3190	OTHER PROFESSIONAL SERVICES		400.00
					Vendor Total:	400.00
00083830	10/21/2026	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE		16,268.17
					Vendor Total:	16,268.17
00083832	10/21/2026	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS		75.00
					Vendor Total:	75.00
00083734	10/07/2026	STELPFLUG, RANDY B	3112	CONTRACTED SERVICES		110.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00083833	10/21/2026		3112	CONTRACTED SERVICES	110.00
				Vendor Total:	220.00
00083735	10/07/2026	TEACHER CURRICULUM	5210	TEXTBOOKS	4,897.20
				Vendor Total:	4,897.20
00083736	10/07/2026	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	931.17
				Vendor Total:	931.17
00083738	10/07/2026	THUNDER VALLEY ENTERPRISE	3450	SOFTWARE LICENSES	11,500.00
				Vendor Total:	11,500.00
00083740	10/07/2026	TONY'S HEATING AND COOLING	4113	REPAIRS - HVAC	16,366.14
				Vendor Total:	16,366.14
00083836	10/21/2026	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	73.78
				Vendor Total:	73.78
00083837	10/21/2026	TRACY INC	3450	SOFTWARE LICENSES	127.35
				Vendor Total:	127.35
00083741	10/07/2026	TROY LAUNDRY INC	4120	REPAIRS-EQUIPMENT	927.52
				Vendor Total:	927.52
00083743	10/07/2026	UNEMPLOYMENT INSURANCE	9479	OTHER LIABILITIES	14,836.71
				Vendor Total:	14,836.71
00083758	10/08/2026	VELO ASSOCIATES PLC	9436	A/P GARNISHMENTS	1,000.64
00083849	10/23/2026		9436	A/P GARNISHMENTS	985.93
				Vendor Total:	1,986.57
00083745	10/07/2026	WARREN MOTT HIGH SCHOOL	7905	TOURNAMENT	165.00
				Vendor Total:	165.00
00083746	10/07/2026	WARREN WOODS TOWER HIGH	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00083748	10/07/2026	WATSON BROS SR CO INC	4116	REPAIRS - PLUMBING	6,273.81
00083839	10/21/2026		4113	REPAIRS - HVAC	18,955.62
				Vendor Total:	25,229.43
00006204	10/28/2026	WILL SUB PCMI	3113	Contracted Substitute Teachers	60,087.27
				Vendor Total:	60,087.27
00083749	10/07/2026	WILSON LANGUAGE TRAINING	3450	SOFTWARE LICENSES	690.00
				Vendor Total:	690.00
00083750	10/07/2026	WONDERLAND TIRE COMPANY	5720	SUPPLIES-FLEET: Tires-Battery	1,932.54
00083750	10/07/2026		5730	SUPPLIES-FLEET REPAIR PARTS	1,053.42
				Vendor Total:	2,985.96
00083751	10/07/2026	YALE PUBLIC SCHOOLS	7905	TOURNAMENT	100.00
				Vendor Total:	100.00
00083840	10/21/2026	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	909.14
				Vendor Total:	909.14
292122	10/23/2026	AMBROSE, DARIAN NOELLE	7412	FEES	35.00
				Vendor Total:	35.00
292157	10/23/2026	CYBULLA, SUZANNE M	3221	PROF DEVELOPMENT TRAVEL	394.06

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
					Vendor Total:	394.06
291690	10/08/2026	EVERITT, TONYA L	3210	LOCAL MILEAGE		128.13
					Vendor Total:	128.13
292416	10/23/2026	GRIFFIN, GARY C	5190	SUPPLIES		7.38
					Vendor Total:	7.38
292417	10/23/2026	HANNON, LORI K	5190	SUPPLIES		49.90
					Vendor Total:	49.90
292071	10/08/2026	HARGRAVE, MEGAN L	5190	SUPPLIES		16.25
292540	10/23/2026	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE		49.66
					Vendor Total:	65.91
292189	10/23/2026	KARL, MARLENA M	3210	LOCAL MILEAGE		84.29
					Vendor Total:	84.29
291665	10/08/2026	LEPLA, AMBER RENE	7412	FEES		35.00
					Vendor Total:	35.00
292430	10/23/2026	PARLARDG, KENNETH S	5190	SUPPLIES		27.26
					Vendor Total:	27.26
291931	10/08/2026	SMITH, BARBARA L	5107	SUPPLIES- SCIENCE		95.97
					Vendor Total:	95.97
292197	10/23/2026	VANCE, ASHLEY MARIE	3210	LOCAL MILEAGE		122.78
					Vendor Total:	122.78
292379	10/23/2026	ZIMMER, MICHAEL D	5910	SUPPLIES-OFFICE		77.48
					Vendor Total:	77.48
292515	10/23/2026	ZUBA, TIMOTHY A	5190	SUPPLIES		15.13
					Vendor Total:	15.13
					******Grand Total	**4,445,097.90**

Bills to be Approved
East China Sch District
10/31/2026

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00006181	10/12/2026	AMAZON CAPITAL SR INC	5959	SUPPLIES-MISCELLANEOUS	334.34
00006206	10/30/2026		5959	SUPPLIES-MISCELLANEOUS	202.29
				Vendor Total:	536.63
00083658	10/07/2026	AUTO VALUE PORT HURON	4110	REPAIRS-MISC.	461.51
				Vendor Total:	461.51
00083770	10/21/2026	BLUE WATER FUEL	5710	SUPPLIES-Gas	375.07
				Vendor Total:	375.07
00006207	10/24/2026	BMO	5959	SUPPLIES-MISCELLANEOUS	141.90
				Vendor Total:	141.90
00006194	10/28/2026	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	77,760.73
00006194	10/28/2026		5610	FOOD	108,808.82
				Vendor Total:	186,569.55
00083679	10/07/2026	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	797.80
00083786	10/21/2026		4120	REPAIRS-EQUIPMENT	250.00
				Vendor Total:	1,047.80
00083689	10/07/2026	GREAT LAKES FURNITURE &	6410	EQ & FUR > $5,000	36,817.00
				Vendor Total:	36,817.00
00083692	10/07/2026	HOBART SERVICE	4120	REPAIRS-EQUIPMENT	458.36
00083799	10/21/2026		4120	REPAIRS-EQUIPMENT	1,190.18
				Vendor Total:	1,648.54
00006205	10/20/2026	RAMP BUSINESS CORPORATION	5959	SUPPLIES-MISCELLANEOUS	957.60
				Vendor Total:	957.60
00006198	10/28/2026	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	51.01
				Vendor Total:	51.01
00083820	10/21/2026	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	541.00
				Vendor Total:	541.00
00083724	10/07/2026	SCREEN & STITCH LLC	5959	SUPPLIES-MISCELLANEOUS	288.00
				Vendor Total:	288.00
00006200	10/28/2026	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	66.70
				Vendor Total:	66.70
				Total CAFETERIA FUND	**229,502.31**
				******Grand Total**	**229,502.31**

Bills to be Approved
East China Sch District
10/31/2026

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00006181	10/12/2026	AMAZON CAPITAL SR INC	5190	SUPPLIES		21.69
00006206	10/30/2026		5190	SUPPLIES		346.14
					Vendor Total:	367.83
00006207	10/24/2026	BMO	3450	SOFTWARE LICENSES		178.00
00006207	10/24/2026		5190	SUPPLIES		5.30
					Vendor Total:	183.30
				Total LATCHKEY FUND		**551.13**
				********Grand Total**		**551.13**

Bills to be Approved
East China Sch District
10/31/2026

Check #	Chk Date	Vendor Name	Acct Nr	Description		Amount
00006201	10/28/2026	HUMANA DENTAL	2133	Dental Claims		16,187.77
00006201	10/28/2026		2134	Dental Admin Fees		2,130.66
					Vendor Total:	18,318.43
				Total INTERNAL SERVICE FUND		**18,318.43**
				******Grand Total**		**18,318.43**

Bills to be Approved
East China Sch District
10/31/2026

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00083834	10/21/2026	TONY'S HEATING AND COOLING	6220	BLDG CONSTR/STRUCT ALTERATIONS	34,570.00
				Vendor Total:	34,570.00
00083748	10/07/2026	WATSON BROS SR CO INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,642.50
				Vendor Total:	2,642.50
				Total 2006 Sinking Fund	**37,212.50**
				******Grand Total**	**37,212.50**

Bills to be Approved
East China Sch District
10/31/2026

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00083766	10/21/2026	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,337.76
				Vendor Total:	2,337.76
00083689	10/07/2026	GREAT LAKES FURNITURE &	6410	EQ & FUR > $5,000	90,903.96
				Vendor Total:	90,903.96
00083806	10/21/2026	LAKESHORE LEARNING	6410	EQ & FUR > $5,000	8,285.55
				Vendor Total:	8,285.55
00083739	10/07/2026	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	28,015.28
				Vendor Total:	28,015.28
				Total 2020 BOND	**129,542.55**
				******Grand Total**	**129,542.55**

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
00083653	10/07/2026	ALPHA Z PRODUCTIONS	7920	OTHER STD/SCH ACTY XP	800.00
00083654	10/07/2026		7920	OTHER STD/SCH ACTY XP	1,000.00
				Vendor Total:	1,800.00
00006181	10/12/2026	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	2,729.36
00006206	10/30/2026		7920	OTHER STD/SCH ACTY XP	3,717.21
				Vendor Total:	6,446.57
00083657	10/07/2026	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	665.00
				Vendor Total:	665.00
00006207	10/24/2026	BMO	7920	OTHER STD/SCH ACTY XP	1,651.83
				Vendor Total:	1,651.83
00083662	10/07/2026	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	1,621.80
				Vendor Total:	1,621.80
00083667	10/07/2026	CARLSON, MICHELLE CHRISTINE	7920	OTHER STD/SCH ACTY XP	1,600.00
				Vendor Total:	1,600.00
00083670	10/07/2026	CEDAR HILL GRAPHICS LLC	7920	OTHER STD/SCH ACTY XP	1,526.00
00083777	10/21/2026		7920	OTHER STD/SCH ACTY XP	528.21
				Vendor Total:	2,054.21
00083680	10/07/2026	DUMARS, STEVEN JAMES	7920	OTHER STD/SCH ACTY XP	800.00
				Vendor Total:	800.00
00083683	10/07/2026	ESSEXVILLE HAMPTON SCHOOLS	7920	OTHER STD/SCH ACTY XP	275.00
00083684	10/07/2026		7920	OTHER STD/SCH ACTY XP	275.00
				Vendor Total:	550.00
00083686	10/07/2026	FURLIN, AMBERLY	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00083793	10/21/2026	GLOBAL INDUSTRIAL	7920	OTHER STD/SCH ACTY XP	2,892.60
				Vendor Total:	2,892.60
00083794	10/21/2026	GOODELL, SHANE	7920	OTHER STD/SCH ACTY XP	71.97
				Vendor Total:	71.97
00083798	10/21/2026	HARRIS, KAYLA J	7920	OTHER STD/SCH ACTY XP	680.00
				Vendor Total:	680.00
00083693	10/07/2026	IMLAY CITY HIGH SCHOOL	7920	OTHER STD/SCH ACTY XP	400.00
				Vendor Total:	400.00
00083695	10/07/2026	J'S SILKSCREENS OF RICHMOND	7920	OTHER STD/SCH ACTY XP	60.00
				Vendor Total:	60.00
00083705	10/07/2026	MARINE CITY EVENT CENTER	7920	OTHER STD/SCH ACTY XP	1,500.00
				Vendor Total:	1,500.00
00083708	10/07/2026	MICHIGAN INTERSCHOLASTIC	7920	OTHER STD/SCH ACTY XP	80.00
				Vendor Total:	80.00
00083710	10/07/2026	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	401.09
00083814	10/21/2026		7920	OTHER STD/SCH ACTY XP	52.36
				Vendor Total:	453.45
00083815	10/21/2026	OAKRIDGE GOLF COURSE	7920	OTHER STD/SCH ACTY XP	6,800.00

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
				Vendor Total:	6,800.00
00083712	10/07/2026	PEPSI-COLA COMPANY	7920	OTHER STD/SCH ACTY XP	434.34
				Vendor Total:	434.34
00083713	10/07/2026	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	32.76
00083816	10/21/2026		7920	OTHER STD/SCH ACTY XP	12.67
				Vendor Total:	45.43
00083715	10/07/2026	PORT HURON MUSIC CENTER	7920	OTHER STD/SCH ACTY XP	891.44
				Vendor Total:	891.44
00083717	10/07/2026	PREFERRED CHARTER SERVICES	7920	OTHER STD/SCH ACTY XP	300.00
				Vendor Total:	300.00
00083818	10/21/2026	RAINBOW IMPRESSIONS	7920	OTHER STD/SCH ACTY XP	528.00
				Vendor Total:	528.00
00006205	10/20/2026	RAMP BUSINESS CORPORATION	7920	OTHER STD/SCH ACTY XP	22,206.21
				Vendor Total:	22,206.21
00083819	10/21/2026	RK DESIGNS SIGNAGE &	7920	OTHER STD/SCH ACTY XP	915.00
				Vendor Total:	915.00
00083722	10/07/2026	SCOREBOARD N MORE	7920	OTHER STD/SCH ACTY XP	4,751.05
00083823	10/21/2026		7920	OTHER STD/SCH ACTY XP	328.00
				Vendor Total:	5,079.05
00083824	10/21/2026	SCREEN & STITCH LLC	7920	OTHER STD/SCH ACTY XP	26.00
				Vendor Total:	26.00
00083726	10/07/2026	SHELTERBOX USA	7920	OTHER STD/SCH ACTY XP	1,000.00
				Vendor Total:	1,000.00
00083729	10/07/2026	ST CLAIR BAND BOOSTERS	7920	OTHER STD/SCH ACTY XP	2,000.00
				Vendor Total:	2,000.00
00083831	10/21/2026	STAGE ACCENTS	7920	OTHER STD/SCH ACTY XP	1,890.06
				Vendor Total:	1,890.06
00083737	10/07/2026	THORPE PRINTING SERVICES	7920	OTHER STD/SCH ACTY XP	719.28
				Vendor Total:	719.28
00083835	10/21/2026	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	132.00
				Vendor Total:	132.00
00083744	10/07/2026	VINEY, MARY	7920	OTHER STD/SCH ACTY XP	280.00
				Vendor Total:	280.00
00083747	10/07/2026	WATER LADY, THE	7920	OTHER STD/SCH ACTY XP	12.75
				Vendor Total:	12.75
292056	10/08/2026	BRACKEN, KELLI A	7920	OTHER STD/SCH ACTY XP	38.08
292056	10/08/2026	BRACKEN, KELLI A	7920	OTHER STD/SCH ACTY XP	40.99
				Vendor Total:	79.07
291688	10/08/2026	CYBULLA, SUZANNE M	7920	OTHER STD/SCH ACTY XP	214.18
				Vendor Total:	214.18
292160	10/23/2026	FREGETTO, JENNIFER N	7920	OTHER STD/SCH ACTY XP	192.88
				Vendor Total:	192.88

Check #	Chk Date	Vendor Name	Acct Nr	Description	Amount
292073	10/08/2026	JONES, JESSICA L	7920	OTHER STD/SCH ACTY XP	243.71
				Vendor Total:	243.71
292029	10/08/2026	NICKLES, KRISTY N	7920	OTHER STD/SCH ACTY XP	102.16
292497	10/23/2026	NICKLES, KRISTY N	7920	OTHER STD/SCH ACTY XP	39.00
				Vendor Total:	141.16
280573	10/08/2026	STATON, BREANNA RYAN	7920	OTHER STD/SCH ACTY XP	94.38
280574	10/23/2026	STATON, BREANNA RYAN	7920	OTHER STD/SCH ACTY XP	310.07
				Vendor Total:	404.45
292585	10/23/2026	WESTRICK, ELISABETH A	7920	OTHER STD/SCH ACTY XP	75.55
292585	10/23/2026	WESTRICK, ELISABETH A	7920	OTHER STD/SCH ACTY XP	223.56
				Vendor Total:	299.11
				Total STUDENT ACTIVITY	**68,211.55**
				******Grand Total**	**68,211.55**

East China School District

General Fund Financial Statement

10/31/2026

REVENUES	ORGINAL BUDGET (OB)	RECEIVED	BALANCE DUE	PERCENT DUE
LOCAL SOURCES	13,598,901	11,835,984	1,762,917	13.0%
STATE SOURCES	34,111,176	2,618,463	31,492,713	92.3%
FEDERAL SOURCES	1,900,251	-	1,900,251	100.0%
OTHER TRANSACTIONS	1,142,106	-	1,142,106	100.0%
TOTAL REVENUES	**50,752,434**	**14,454,447**	**36,297,987**	**71.5%**

EXPENDITURES	ORGINAL BUDGET (R2)	EXPENSED & ENCUMBERED	BALANCE AVAILABLE	PERCENT AVAILABLE
INSTRUCTIONAL SERVICES				
BASIC INSTRUCTION:				
ELEMENTARY	9,542,116	1,594,359	7,947,757	83.3%
MIDDLE SCHOOL	5,480,120	879,948	4,600,172	83.9%
HIGH SCHOOL	7,396,102	1,226,163	6,169,939	83.4%
SPECIAL ED	5,278,314	784,316	4,493,998	85.1%
COMPENSATORY ED	2,106,858	299,967	1,806,891	85.8%
VOCATIONAL ED	4,708	480	4,228	89.8%
OTHER INSTRUCTION	725,957	165,510	560,447	77.2%
SUPPORTING SERVICES				
PUPIL SERVICES	3,943,571	686,190	3,257,381	82.6%
INST. STAFF SERVICES	1,571,866	351,503	1,220,363	77.6%
GENERAL ADMINISTRATION	606,186	191,160	415,026	68.5%
SCHOOL ADMINISTRATION	2,947,027	702,111	2,244,916	76.2%
FISCAL SERVICES	560,843	228,805	332,038	59.2%
INTERNAL SERVICES	23,218	14,105	9,113	39.2%
OPERATIONS/MAINTENANCE	4,734,296	1,670,950	3,063,346	64.7%
SECURITY SERVICES	316,985	47,526	269,459	85.0%
PUPIL TRANSPORTATION	2,526,161	448,443	2,077,718	82.2%
CENTRAL SERVICES (HR/TECH)	1,608,746	648,165	960,581	59.7%
ATHLETIC ACTIVITIES	1,330,050	148,142	1,181,908	88.9%
COMMUNITY SERVICES	16,287	2,921	13,366	82.1%
OTHER TRANSACTIONS	1,146	-	1,146	100.0%
TOTAL EXPENDITURES	**50,720,557**	**10,090,764**	**40,629,793**	**80.1%**

EAST CHINA SCHOOL DISTRICT
SCHEDULE OF INVESTMENTS
AS OF OCT 2026

FUND	ACCOUNT	TYPE	ISSUER	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT
DS	DEBT SERVICE	POOL	NORTHSTAR	10/31/2026	1.56 APY	4,115,665
DS	DEBT SERVICE	INVEST	MiLAF	10/31/2026		588,026
GF	OPERATING	POOL	NORTHSTAR	10/31/2026	0.35 APY	4,263,143
GF	OPERATING	INVEST	NORTHSTAR	10/31/2026	2.40 APY	2,337,971
SF	SINKING FUND	POOL	NORTHSTAR	10/31/2026	0.05 APY	3,461
SF	SINKING FUND	INVEST	NORTHSTAR	10/31/2026	2.40 APY	2,073,828
CP	CAPITAL PROJECTS	POOL	NORTHSTAR	10/31/2026	0.20 APY	194,239
CP	CAPITAL PROJECTS	INVEST	NORTHSTAR	10/31/2026	2.40 APY	-
CP	CAPITAL PROJECTS	INVEST	MiLAF	10/31/2026		8,715,304
APY	ANNUAL % YIELD					