

**May 20, 2024 Committee of the Whole Meeting – 6:30 p.m.**

Harry L. Wheeler Community Center and Administrative Offices • 24076 F.V. Pankow Boulevard, Clinton Township, Michigan 48036

*\* Indicates Board Action Needed \*\* Indicates Roll Call Vote Needed*

**A. Call to Order, Pledge of Allegiance, Roll Call**

**B. Hearing of School District Patrons**

*Please note: The Board will provide 30 minutes for public comment and speakers will be asked to limit their comments to 5 minutes. If you did not have a chance to speak, the Board will provide additional time at the end of the meeting for public comment.*

**C. Presentations**

1. Food Service Presentation

**D. Department Updates**

**E. Superintendent's Report**

1. District Update

**F. Curriculum and Instruction Office**

1. Student Travel Requests

**G. Business Office**

1. Consent Agenda Items
  - Budget Report
  - Quarterly Budget Update
  - Payment Registers
  - Bid Award Recommendations
  - Purchases
  - Overtime Report
  - Summary of Investments
  - Summary of Wire Transfers
  - Accounts Payable Check Register Approval Reminder
2. Recommendation for Custodial Supply Award
3. Recommendation to Accept Form L-4029
4. Resolution to Request a Truth-In-Budget Hearing

**H. Human Resources Office**

1. Employment Recommendations
2. AFSCME Tentative Agreement

**I. Support Services**

1. L'Anse Creuse High School Track Recommendation

**J. Technology**

1. Technology Student Device Recommendation

**K. Other Matters**

1. MISD Budget Resolution
2. Bond Discussion

**L. Hearing of School District Patrons Follow-up**

**M. Board Member Comment**

**N. \*\*Closed Session – Employee Matter**

**O. \*Adjournment**

**Erik J. Edoff**  
SUPERINTENDENT

**Lisa E. Montpas**  
ASSISTANT SUPERINTENDENT  
FOR CURRICULUM AND INSTRUCTION

**Kimberly Rawski**  
DIRECTOR FOR  
SECONDARY EDUCATION

**Laura Dixon**  
DIRECTOR FOR  
ELEMENTARY EDUCATION

24076 F.V. PANKOW BLVD.  
CLINTON TWP., MI 48036-1304  
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Initiator: Lisa Montpas  
Board Meeting: May 20, 2024  
Agenda Item: Student Travel Requests

Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

According to Board Policy Article VIII, Section 19 *Field Trips and Other District Sponsored Trips* "Board approval is required for field trips and other District-sponsored trips which are planned to take students out of the United States or overnight."

**Current Status:**

The following student travel requests have been received for approval. These student travel trips are educational trips, aligned to curriculum, chaperoned and organized by School Personnel:

1. Student travel is requested for 125 L'Anse Creuse High School North Band students to travel to Echo Grove Camp in Leonard, Michigan on August 11, 2024 and return on August 16, 2024. The trip is requested by Dan Griffith. The students will learn their 2024 show. There will be 2 staff attending; D. Griffith and S. Oranchak and 40 parents to chaperone the trip.
2. Student travel is requested for 140 L'Anse Creuse High School Band students to travel to Blue Water Campground in Lexington, Michigan on August 11, 2024 and return on August 17, 2024. The trip is requested by Ryan Malburg. The trip is the annual Marching Lancers camp. There will be 2 staff; R. Malburg and W. McCray, and 40 parents to chaperone the trip.
3. Student travel is requested for 20 L'Anse Creuse High School JV Volleyball players to travel to Ferris State University in Big Rapids, Michigan on July 15, 2024 and return on July 17, 2024. The trip is requested by Megan Buckman. The camp is a high school team camp. There will be 2 staff; M. Buckman and M. Kitts to chaperone the trip.
4. Student travel is requested for 20 L'Anse Creuse High School Varsity Volleyball players to travel to Ferris State University in Big Rapids, Michigan on July 17, 2024 and return on July 19, 2024. The trip is requested by Megan Buckman. The camp is a high school team camp. There will be 2 staff; M. Buckman and M. Kitts to chaperone the trip.
5. Student travel is requested for 140 L'Anse Creuse High School Band students to travel to University of Toledo in Toledo, Ohio on September 14, 2024 and return on September 15, 2024. The trip is requested by Ryan Malburg. The students will compete at BOA Toledo regional. There will be 2 staff; R. Malburg and W. McCray and 30 parents to chaperone the trip.

**NOTICE OF NONDISCRIMINATION.** It is the policy of L'Anse Creuse Public Schools not to discriminate on the basis of race, color, religion, national origin or ancestry, gender, age, disability, height, weight or marital status in its programs, services, activities, or employment. Inquiries related to nondiscrimination policies should be directed to: Civil Rights Coordinator, Assistant Superintendent for Human Resources, L'Anse Creuse Public Schools, Harry L. Wheeler Community Center and Administrative Offices, 24076 F. V. Pankow Blvd., Clinton Township, MI 48036, and (586) 783-6300. Nondiscrimination inquiries related to disability should be directed to: Section 504 Coordinator, Director for Special Education, (586) 783-6300.

**BOARD OF EDUCATION**

**Adam Lipski**  
PRESIDENT

**Hilary Dubay**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

6. Student travel is requested for 12 L'Anse Creuse High School Varsity Boys Basketball players to travel to Traverse City St. Francis in Traverse City, Michigan on June 27, 2024 and return on June 28, 2024. The trip is requested by G. Woods. The trip is a basketball skills camp. There will be 2 staff; G. Woods and P. Morgan and 2 parents to chaperone the trip.
7. Student travel is requested for 24 L'Anse Creuse High School Boys JV and Varsity Basketball players to travel to Saginaw Valley State University in Saginaw, Michigan on June 24, 2024 and return on June 25, 2024. The trip is requested by G. Woods. The trip is a basketball skills camp. There will be 2 staff; G. Woods and P. Morgan and 2 parents to chaperone the trip.
8. Student travel is requested for 25 L'Anse Creuse High School students to travel to Rome, Paris and Madrid on June 19, 2025 and return on June 27, 2025. The trip is requested by E. Lesniak. Students will visit Italian and Spanish countries and expand their knowledge of different cultures. There will be 2 staff; E. Lesniak and L. Pierri and 2 parents to chaperone the trip.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests at the May 28, 2024 board meeting.

**Erik J. Edoff**  
SUPERINTENDENT  
**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Budget Report

Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

This report provides the Board with a monthly expenditure report, by fund, for fiscal year 2023-2024 displaying the original total budgeted expenditures, actual month-to-date expenditures, actual year-to-date encumbrances, and the remaining balance of unexpended expenditures in both dollar amounts and by percentage (%).

**Current Status:**

Attached is the Budget Report as of April 30, 2024.

**Future Direction (Notes or Comments)/Recommended Motion:**

This report is a component item of the consent agenda and is subject to approval by the Board of Education. Administration will recommend that the Board motion to approve the Budget Report at their next Regular Board Meeting.

RMO/jbh

**BOARD OF EDUCATION**

**Adam Lipski**  
PRESIDENT

**Hilary Dubay**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/06/24	REMAINING BALANCE	% UNEXPEND
11 GENERAL FUND						
111 Elementary Instruction	29,071,854.00	2,202,454.12	18,987,259.87	7,160,536.61	2,924,057.52	10.05 %
112 Middle/Jr. High	13,209,087.00	1,054,673.08	9,167,019.71	3,491,363.82	550,703.47	4.16 %
113 High School	19,396,009.00	1,792,551.10	13,498,263.87	4,653,141.63	1,244,603.50	6.41 %
119 Summer School/Basic Pgm	342,226.00	104.71	168,808.93	.00	173,417.07	50.67 %
122 Special Education	10,356,517.00	835,174.79	7,131,593.29	2,301,338.50	923,585.21	8.91 %
125 Compensatory Education	.00	.00	.00	.00	.00	.00 %
127 Career & Tech Education	2,754,618.00	205,699.36	1,953,472.21	600,272.96	200,872.83	7.29 %
211 Truancy/Absenteeism Serv	261,432.00	26,897.99	227,183.96	6,290.55	27,957.49	10.69 %
212 Guidance Services	1,371,125.00	23,885.28	221,749.97	4,374.28	1,145,000.75	83.50 %
213 Health Services	172,317.00	28,750.08	276,021.54	62,695.61	166,400.15-	96.56-%
214 Psychological Services	924,915.00	60,100.92	521,980.69	192,386.53	210,547.78	22.76 %
215 Speech/Audiology Services	1,706,088.00	104,188.43	974,419.97	371,072.14	360,595.89	21.13 %
216 Social Work Services	1,812,606.00	110,993.96	953,292.11	390,926.02	468,387.87	25.84 %
218 Teacher Consultant	552,712.00	36,056.84	327,769.67	121,672.66	103,269.67	18.68 %
219 Other Pupil Support Serv	1,227,383.00	101,727.42	729,256.87	25,566.30	472,559.83	38.50 %
221 Improv of Instruction	844,608.00	119,506.76	949,513.06	310,473.29	415,378.35-	49.18-%
222 Educational Media Service	780,189.00	71,289.17	580,442.54	57,930.91	141,815.55	18.17 %
226 Superv/Direc Inst Staff	1,380,052.00	122,665.28	1,106,617.64	208,773.89	64,660.47	4.68 %
229 Other Instr Staff Srvices	119,116.00	12,664.96	99,827.26	16,057.39	3,231.35	2.71 %
231 Board of Education	252,468.00	14,635.96	149,721.44	.00	102,746.56	40.69 %
232 Executive Admin	725,052.00	62,440.78	547,778.70	82,742.99	94,530.31	13.03 %
241 Office of Principal	8,596,566.00	749,423.01	6,515,027.20	1,254,671.62	826,867.18	9.61 %
252 Fiscal Services	1,462,700.00	141,239.30	1,147,722.96	157,449.87	157,527.17	10.76 %
257 Internal Services	3,000.00	78.01-	1,205.30	.00	1,794.70	59.82 %
259 Other Business Services	41,900.00	1,805.39	20,560.66	.00	21,339.34	50.92 %
261 Operating Bldg Services	12,761,015.00	988,756.94	10,086,895.04	291,404.31	2,382,715.65	18.67 %
266 Security Services	28,654.00	364.81	3,315.00	.00	25,339.00	88.43 %
271 Pupil Trans Services	6,266,862.00	562,604.21	5,204,633.76	299,678.74	762,549.50	12.16 %
282 Communication Services	119,340.00	9,447.87	102,338.07	21,276.91	4,274.98-	3.58-%
283 Staff Services	1,351,465.00	109,277.00	1,108,288.39	102,038.39	141,138.22	10.44 %
284 Support Services Tech	2,041,332.00	168,606.19	1,736,332.36	244,898.91	60,100.73	2.94 %
285 Pupil Accounting	436,153.00	18,616.82	398,256.74	17,608.59	20,287.67	4.65 %
299 Other Support Services	9,000.00	.00	.00	.00	9,000.00	100.00 %
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00	.00 %
492 Prior Period Adj/Non-Mat	.00	.00	.00	.00	.00	.00 %
624 TRANSFER OUT	.00	.00	.00	.00	.00	.00 %

11 GENERAL FUND	* TOTAL	120,378,361.00	9,736,524.52	84,896,568.78	22,446,643.42	13,035,148.80	10.82 %
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12 ATHLETIC FUND

226 Superv/Direc Inst Staff	.00	.00	33.00	.00	33.00-	.00 %
261 Operating Bldg Services	2,500.00	553.30	2,540.51	.00	40.51-	1.62-%
266 Security Services	.00	.00	10,042.92	.00	10,042.92-	.00 %
284 Support Services Tech	.00	.00	.00	.00	.00	.00 %
293 Athletic Activities	5,309,272.00	320,851.43	4,070,623.63	2,055,972.22	817,323.85-	15.39-%

12 ATHLETIC FUND	* TOTAL	5,311,772.00	321,404.73	4,083,240.06	2,055,972.22	827,440.28-	15.57-%
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FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/06/24	REMAINING BALANCE	% UNEXPEND	
14 STATE GRANT FUND							
111 Elementary Instruction	1,070,029.00	29,235.51-	276,871.45	82,487.31	710,670.24	66.41 %	
112 Middle/Jr. High	.00	6,329.87-	.00	.00	.00	.00 %	
113 High School	.00	.00	.00	.00	.00	.00 %	
118 Pre-school	917,918.00	50,260.39	571,128.42	5,788.53	341,001.05	37.14 %	
119 Summer School/Basic Pgm	.00	.00	.00	.00	.00	.00 %	
122 Special Education	.00	.00	.00	.00	.00	.00 %	
125 Compensatory Education	3,515,148.00	308,056.78	2,776,034.79	807,388.81	68,275.60-	1.94 %	
127 Career & Tech Education	83,100.00	.00	82,950.00	.00	150.00	.18 %	
131 Adult/Cont Ed Basic	184,763.00	14,742.42	142,890.17	32,158.93	9,713.90	5.25 %	
132 Adult/Cont Ed Secondary	152,042.00	.00	9,067.00	.00	142,975.00	94.03 %	
211 Truancy/Absenteeism Serv	.00	.00	.00	.00	.00	.00 %	
212 Guidance Services	3,022,762.00	232,330.84	1,422,796.29	849,011.13	750,954.58	24.84 %	
213 Health Services	160,293.00	23,783.43	63,783.62	82,170.86	14,338.52	8.94 %	
216 Social Work Services	871,541.00	44,569.32	376,733.54	166,718.43	328,089.03	37.64 %	
219 Other Pupil Support Serv	387,353.00	116,821.68	330,454.28	60,776.14	3,877.42-	1.00 %	
221 Improv of Instruction	209,988.00	14,455.93	116,118.35	34,482.49	59,387.16	28.28 %	
222 Educational Media Service	.00	.00	.00	.00	.00	.00 %	
225 Technology Assisted Inst	470.00	.00	216.00	.00	254.00	54.04 %	
226 Superv/Direc Inst Staff	344,516.00	24,212.35	261,758.28	41,879.96	40,877.76	11.86 %	
227 Academic Stu Assessment	12,309.00	.00	12,308.64	.00	.36	.00 %	
229 Other Instr Staff Srvices	.00	.00	.00	.00	.00	.00 %	
231 Board of Education	.00	.00	.00	.00	.00	.00 %	
232 Executive Admin	.00	.00	.00	.00	.00	.00 %	
233 Grant Writer/Procurement	.00	.00	.00	.00	.00	.00 %	
241 Office of Principal	.00	.00	.00	.00	.00	.00 %	
249 Other School Admin	558,504.00	46,175.43	373,073.22	152,772.70	32,658.08	5.84 %	
252 Fiscal Services	17,000.00	1,236.02	13,430.42	2,390.64	1,178.94	6.93 %	
257 Internal Services	783.00	.00	481.50	.00	301.50	38.50 %	
259 Other Business Services	.00	.00	.00	.00	.00	.00 %	
261 Operating Bldg Services	166,653.00	5,354.38	74,829.06	26,056.25	65,767.69	39.46 %	
266 Security Services	331,644.00	35,418.55	275,631.43	23,556.21	32,456.36	9.78 %	
271 Pupil Trans Services	50,237.00	7,000.00	11,457.75	.00	38,779.25	77.19 %	
281 Plan, Research & Dev	1,600.00	.00	362.26	.00	1,237.74	77.35 %	
282 Communication Services	450.00	.00	.00	.00	450.00	100.00 %	
283 Staff Services	1,175.00	.00	550.00	.00	625.00	53.19 %	
284 Support Services Tech	.00	.00	.00	.00	.00	.00 %	
285 Pupil Accounting	67,265.00	6,477.07	58,418.97	1,949.60	6,896.43	10.25 %	
289 Other Central Services	.00	.00	.00	.00	.00	.00 %	
291 Pupil Activities	541.00	.00	536.04	.00	4.96	.91 %	
311 Community Serv Direction	12,111.00	176.83	640.83	.00	11,470.17	94.70 %	
331 Community Activities	19,843.00	1,194.39	6,281.12	.00	13,561.88	68.34 %	
351 Cust & Care of Children	8,667.00	1,578.45	8,132.55	.00	534.45	6.16 %	
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00	.00 %	
391 Other Community Services	.00	.00	.00	.00	.00	.00 %	
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00	.00 %	
456 Bldg Improvments Services	13,644.00	.00	4,973.86	.00	8,670.14	63.54 %	
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00	.00 %	
14 STATE GRANT FUND	* TOTAL	12,182,349.00	898,278.88	7,271,909.84	2,369,587.99	2,540,851.17	20.85 %

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/06/24	REMAINING BALANCE	% UNEXPEND	
15 FEDERAL GRANTS							
111 Elementary Instruction	364,356.00	29,475.91	194,785.09	102,065.15	67,505.76	18.52 %	
112 Middle/Jr. High	227,550.00	25,159.62	124,560.35	46,126.64	56,863.01	24.98 %	
113 High School	50,158.00	.00	50,158.01	.00	.01-	.00 %	
118 Pre-school	67,512.00	.00	.00	.00	67,512.00	100.00 %	
119 Summer School/Basic Pgm	439,366.00	.00	17,717.31	.00	421,648.69	95.96 %	
122 Special Education	2,546,504.00	166,299.77	1,539,154.11	597,026.63	410,323.26	16.11 %	
125 Compensatory Education	1,269,516.00	54,278.37	429,584.55	153,755.62	686,175.83	54.05 %	
127 Career & Tech Education	98,460.00	6,600.57	76,093.67	8.43	22,357.90	22.70 %	
131 Adult/Cont Ed Basic	82,903.00	9,122.11	62,779.11	29,188.40	9,064.51-	10.93 %	
132 Adult/Cont Ed Secondary	109,925.00	8,494.17	74,809.28	32,156.12	2,959.60	2.69 %	
211 Truancy/Absenteeism Serv	.00	.00	.00	.00	.00	.00 %	
212 Guidance Services	554,582.00	2,876.04	645,855.83	2.81	91,276.64-	16.45 %	
214 Psychological Services	192,321.00	19,896.25	151,346.64	47,190.23	6,215.87-	3.23 %	
215 Speech/Audiology Services	69,182.00	3,541.52	69,760.88	.00	578.88-	.83 %	
216 Social Work Services	117,530.00	7,882.05	68,450.84	28,790.00	20,289.16	17.26 %	
218 Teacher Consultant	581,993.00	44,736.22	367,670.37	164,969.71	49,352.92	8.47 %	
219 Other Pupil Support Serv	.00	.00	.00	.00	.00	.00 %	
221 Improv of Instruction	867,087.00	52,254.42	316,059.97	134,092.21	416,934.82	48.08 %	
222 Educational Media Service	3,324.00	.00	.00	.00	3,324.00	100.00 %	
225 Technology Assisted Inst	.00	.00	.00	.00	.00	.00 %	
226 Superv/Direc Inst Staff	165,730.00	12,204.57	104,812.29	43,564.52	17,353.19	10.47 %	
227 Academic Stu Assessment	3,500.00	.00	3,500.00	.00	.00	.00 %	
229 Other Instr Staff Srvices	.00	.00	.00	.00	.00	.00 %	
231 Board of Education	2,000.00	.00	.00	.00	2,000.00	100.00 %	
232 Executive Admin	.00	.00	.00	.00	.00	.00 %	
241 Office of Principal	.00	.00	.00	.00	.00	.00 %	
252 Fiscal Services	48,702.00	3,775.84	38,814.99	7,392.03	2,494.98	5.12 %	
257 Internal Services	.00	.00	.00	.00	.00	.00 %	
259 Other Business Services	.00	.00	.00	.00	.00	.00 %	
261 Operating Bldg Services	262,768.00	116,602.10	262,767.50	.00	.50	.00 %	
266 Security Services	8,767.00	545.52	5,170.96	.11	3,595.93	41.01 %	
271 Pupil Trans Services	39,224.00	.00	4,344.00	.00	34,880.00	88.92 %	
281 Plan, Research & Dev	3,801.00	.00	3,874.00	.00	73.00-	1.92 %	
282 Communication Services	.00	.00	.00	.00	.00	.00 %	
283 Staff Services	260.00	.00	260.00	.00	.00	.00 %	
284 Support Services Tech	.00	.00	.00	823,200.00	823,200.00-	.00 %	
285 Pupil Accounting	74,064.00	.00	70,839.95	.00	3,224.05	4.35 %	
289 Other Central Services	.00	.00	.00	.00	.00	.00 %	
299 Other Support Services	.00	.00	.00	.00	.00	.00 %	
311 Community Serv Direction	.00	.00	.00	.00	.00	.00 %	
331 Community Activities	184,052.00	10,785.04	49,836.80	37,650.07	96,565.13	52.46 %	
351 Cust & Care of Children	.00	4.37	.00	.00	.00	.00 %	
361 Welfare Activities	13,070.00	.00	1,031.39	.00	12,038.61	92.10 %	
371 Non-Public Schl Pupils	81,300.00	3,870.83	16,807.38	.00	64,492.62	79.32 %	
391 Other Community Services	.00	.00	.00	.00	.00	.00 %	
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00	.00 %	
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00	.00 %	
15 FEDERAL GRANTS	* TOTAL	8,529,507.00	578,405.29	4,750,845.27	2,247,178.68	1,531,483.05	17.95 %

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/06/24	REMAINING BALANCE	% UNEXPEND
25 CAFETERIA						
252 Fiscal Services	3,200.00	6,153.16	48,222.24	11,514.76	56,537.00-	766.78-%
259 Other Business Services	55,000.00	1,266.83	12,283.65	.00	42,716.35	77.66 %
261 Operating Bldg Services	56,405.00	2,421.90	38,102.62	652.76	17,649.62	31.29 %
266 Security Services	.00	.00	.00	.00	.00	.00 %
297 Food Services	5,275,769.00	462,046.67	4,103,570.95	661,897.57	510,300.48	9.67 %
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND	200,000.00	.00	.00	.00	200,000.00	100.00 %
25 CAFETERIA * TOTAL	5,590,374.00	471,888.56	4,202,179.46	674,065.09	714,129.45	12.77 %
26 COMMUNITY EDUCATION FUND						
259 Other Business Services	33,696.00	3,853.57	37,562.38	.00	3,866.38-	11.47-%
261 Operating Bldg Services	3,250.00	.45	1,547.71	.00	1,702.29	52.37 %
283 Staff Services	.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction	277,626.00	13,714.44	208,949.37	3,210.52	65,466.11	23.58 %
351 Cust & Care of Children	186,801.00	86,974.50	542,001.43	6,562.12	361,762.55-	193.66-%
391 Other Community Services	198,224.00	.00	164,392.76	.00	33,831.24	17.06 %
26 COMMUNITY EDUCATION FUND * TOTAL	699,597.00	104,542.96	954,453.65	9,772.64	264,629.29-	37.82-%
27 PRESCHOOL FUND						
118 Pre-school	442,670.00	36,755.40	330,138.22	1,033.42	111,498.36	25.18 %
241 Office of Principal	.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	90,900.00	2,442.53	47,204.91	5,009.58	38,685.51	42.55 %
311 Community Serv Direction	4,700.00	533.75	3,297.11	.00	1,402.89	29.84 %
351 Cust & Care of Children	536,656.00	26,837.92	382,304.90	29,917.43	124,433.67	23.18 %
27 PRESCHOOL FUND * TOTAL	1,074,926.00	66,569.60	762,945.14	35,960.43	276,020.43	25.67 %
29 STUDENT/SCHOOL ACTIVITY FUNDS						
296 Oth Stu/Schl Activity Exp	2,424.00	209.56	2,333.44-	.00	4,757.44	196.26 %
29 STUDENT/SCHOOL ACTIVITY FUNDS * TOTAL	2,424.00	209.56	2,333.44-	.00	4,757.44	196.26 %
31 2004 REFUNDER- DEBT RETIREMENT						
511 Debt Service - Long Term	.00	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00	.00 %
31 2004 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT						









FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/06/24	REMAINING BALANCE	% UNEXPEND	
83 Compensated Absence Internal S							
259 Other Business Services	.00	.00	.00	.00	.00	.00 %	
83 Compensated Absence Internal S * TOTAL	.00	.00	.00	.00	.00	.00 %	
** GRAND TOTALS		154,501,448.00	31,064,964.02	129,114,040.71	29,839,180.47	4,451,773.18-	2.88-%
*BUDGET # 01 Working		WORKING					

**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.  
CLINTON Twp., MI 48036-1304  
586.783.6300  
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[WWW.LC-PS.ORG](http://WWW.LC-PS.ORG)

Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Quarterly Budget Update

- Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

The purpose of the Comparative Statement is to compare the current to date revenues and expenditures to the year-to-date revenues and expenditures of the prior year. Also displayed is the current year Board approved budget and the year-to-date projected budget.

**Current Status:**

The Quarterly Budget Update as of March 31, 2024 is attached.

**Future Direction (Notes or Comments)/Recommended Motion:**

This report is a component item of the consent agenda and is subject to approval by the Board of Education. Administration will recommend that the Board motion to approve the Quarterly Budget Update at their next Regular Board Meeting.

RMO/jbh

**BOARD OF EDUCATION**

**Adam Lipski**  
PRESIDENT

**Hilary Dubay**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

## **Overview of the General Fund Comparative Statement**

**As of March 31, 2024**

### **Revenue**

Total revenue for the period ending March 31st was \$80,888,290. Local revenue was favorable and is due to increased property tax collections and earnings on investments. State revenue was favorable due to increases in state aid which includes new categorical payments for educator compensation program and enrollment stabilization. The county millage was favorable by \$ 165,271. Other financing sources were unfavorable due to the timing of Special Education tax received from MISD.

### **Expense**

The general fund expenses have increased compared to last year by \$5,076,270. Expenses for the Basic Programs and Added Needs are unfavorable due to the teacher wage increase effective July 1 along with steps and increased retirement rate and benefits. The Added Needs also includes the renovation/refresh of the auto garage at Pankow, paid with funding for CTE. The unfavorable variance in Instructional Staff was due to the addition of the elementary math specialists and the increase in wages. School Administration expenses have decreased on the general fund due to the staffing put on grants this year. Business expenses have decreased compared to last year due to capital outlay for copiers in 2023. The increase in Operation and Maintenance expenses are for the roofing projects. The increase for Transportation costs were due to an addition of a dispatcher for the department along with the increase of homeless transportation expenses. The Athletic expenses were unfavorable to last year due to the replacement of the track and fields at the high schools. Community Service expenses have increased due to the Early Childcare and SACC expenses that were funded by grants last year.

### **Summary**

Overall general fund revenue exceeded expenses by \$420,124 through March.

**L'ANSE CREUSE PUBLIC SCHOOLS**  
**COMPARATIVE STATEMENT (CASH BASIS)**  
**REVENUE AND EXPENDITURES BY STATE FUNCTION CODE**  
**Quarterly General Fund statement ending 03/31/24**

<u>DESCRIPTION</u>	<u>General Fund</u>			
	<u>Original BUDGET 2023/2024</u>	<u>3rd Qtr Actual 3/31/2024</u>	<u>Remaining Balance</u>	<u>Prior Year 03/31/23</u>
<b>REVENUE:</b>				
Local	\$ 20,227,607	\$ 20,459,437	\$ 231,830	\$ 19,114,367
State	93,542,997	53,363,382	(40,179,615)	51,587,868
County Millage	5,214,000	5,102,328	(111,672)	4,937,057
Other Financing Sources	2,380,000	1,963,143	(416,858)	2,252,701
<b>Total Revenue</b>	<b>\$ 121,364,604</b>	<b>\$ 80,888,290</b>	<b>\$ (40,476,314)</b>	<b>\$ 77,891,993</b>
<b>EXPENDITURES:</b>				
Instruction:				
Basic Programs	62,382,810	37,064,952	25,317,858	36,793,605
Added Needs	13,091,288	8,044,191	5,047,097	7,085,415
Support Services:				
Pupil	8,057,677	3,739,074	4,318,603	3,791,617
Instructional Staff	3,126,136	2,410,307	715,829	1,830,957
General Administration	898,375	620,423	277,952	662,765
School Administration	8,600,822	5,765,604	2,835,218	6,521,465
Business	1,446,745	1,060,231	386,514	1,240,784
Operation and Maintenance	12,931,731	9,159,428	3,772,303	8,313,386
Transportation	6,228,447	4,642,030	1,586,417	4,540,153
Central Administration	3,804,216	3,039,268	764,948	3,131,824
Other Support - Athletics	4,744,969	3,749,772	995,197	1,193,067
Community Services	1,198,075	1,172,885	25,190	286,858
<b>Total Expenditures</b>	<b>\$ 126,511,291</b>	<b>\$ 80,468,166</b>	<b>\$ 46,043,125</b>	<b>\$ 75,391,896</b>
<b>Revenue in excess of (less than)</b>				
<b>Expenditures</b>	<b>\$ (5,146,687)</b>	<b>\$ 420,124</b>	<b>\$ 5,566,811</b>	<b>\$ 2,500,097</b>

**County Millage**

FY24 Actual YTD	\$	5,102,328		
FY21-FY23		14,405,903		
	\$	<u>19,508,231</u>		
Estimated expense for Literacy Specialists through FY24		(6,210,000)		
Estimated Balance Budget Stabilization	\$	<u>13,298,231</u>		

**Erik J. Edoff**  
SUPERINTENDENT

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Initiator: Rochelle M. O'Malley

Board Meeting: May 20 2024

Agenda Item: Payment Registers

Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

The Payment Register for All Funds is presented to the Board of Education each month for review, per the Consent Agenda. All funds for each check run for the month are summarized and totaled by fund and check run. The detail documents are included with the signatures of two Board members.

**Current Status:**

The Payment Register for All Funds are presented as of Aril 30, 2024, as follows:

- April 2, 2024
- April 17, 2024
- Purchase Card Reports for March 2024 (reviewed)

**Future Direction (Notes or Comments)/Recommended Motion:**

This report is a component item of the consent agenda and is subject to approval by the Board of Education. Administration will recommend that the Board motion to approve the Payment Registers at their next Regular Board Meeting.

RMO/jbh

**BOARD OF EDUCATION**

**Adam Lipski**  
PRESIDENT

**Hilary Dubay**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE



## CHECK REGISTER

DATE: April 3,2024

CHECKS 81754 - 81845

<b>GENERAL FUND</b>		
Fund 11	\$	250,378.75
Fund 12	\$	8,379.90
Fund 14	\$	3,572.80
Fund 15	\$	11,209.76
Fund 26	\$	1,393.50
Fund 27	\$	1,420.33
Fund 39	\$	<u>                -</u>

GF Total \$ 276,355.04

CHECKS 81846 - 81878

<b>INTERNAL FUND</b>		
Fund 29	\$	70,551.39
<b>CAFETERIA FUND</b>		
Fund 25	\$	<u>2,366.48</u>

IF/CF Total \$ 72,917.87

CHECKS \_\_\_\_\_

<b>23 MILE LAND CONTRACT</b>		
Fund 42	\$	-

B42 Total \$ -

CHECKS 3600

<b>BLDG &amp; SITE 2008</b>		
Fund 46	\$	4,544.75

B46 Total \$ 4,544.75

CHECKS 1274

<b>BLDG &amp; SITE 2010 A</b>		
Fund 47	\$	2,955.20

B47 Total \$ 2,955.20

**Total \$ 356,772.86**

*JDavis 4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81754	4/03/24	106583	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	252808	SCHOOL INSTRUMENT REPAIRS	838.00
81754	4/03/24	107765	4625	A & G CENTRAL MUSIC, INC.	159737	252808	BAND EQUIPMENT REPAIRS	76.45
							*COMPUTER CHECK TOTAL*	914.45
81755	4/03/24	108535	12197	A PARTS WAREHOUSE	182517	254051	VELCRO	202.74
							*COMPUTER CHECK TOTAL*	202.74
81756	4/03/24	109723	17481	ADN ADMINISTRATORS INC	17876-PB2	254062	Administrative Fee-Dental	527.05
							*COMPUTER CHECK TOTAL*	527.05
81758	4/03/24	103163	17967	AI FOR EDUCATION INC	1037	253330	Train the Trainer Session	5,000.00
81758	4/03/24	103163	17967	AI FOR EDUCATION INC	1037	253330	ADDITIONAL PARTICIPANTS	1,194.00
81758	4/03/24	103163	17967	AI FOR EDUCATION INC	1037	253330	TRAVEL EXPENSES	808.95
							*COMPUTER CHECK TOTAL*	7,002.95
81759	4/03/24	109067	10967	AIS CONSTRUCTION EQUIPMEN	461914	254024	Articulating Manlift	2,129.00
							*COMPUTER CHECK TOTAL*	2,129.00
81760	4/03/24	102795	20800	APPLE INC.	MA69250335	253978	MacBook Pro: Apple M3 Max	2,899.00
81760	4/03/24	102795	20800	APPLE INC.	MA69250335	253978	3yr AppleCare+ for School	209.00
							*COMPUTER CHECK TOTAL*	3,108.00
81761	4/03/24	109069	17054	ASCENSION MI EMPLOYER SOL	533588	253956	New Hire Physical Cust.	127.00
							*COMPUTER CHECK TOTAL*	127.00
81762	4/03/24	109067	669	BELL FORK LIFT, INC.	WO-396782	253990	New Batteries for Scissor	1,473.00
							*COMPUTER CHECK TOTAL*	1,473.00
81763	4/03/24	108095	17552	BLUUM OF MINNESOTA, LLC	652218-1	253217	CTImpactPlus4k-65-Gen2	2,235.00
81763	4/03/24	108095	17552	BLUUM OF MINNESOTA, LLC	652218-1	253217	Kit E Education Package	182.07
81763	4/03/24	108095	17552	BLUUM OF MINNESOTA, LLC	652218-1	253217	Service Integration	842.00
81763	4/03/24	108095	17552	BLUUM OF MINNESOTA, LLC	652218-1	253217	Lift Gate Surcharge	150.00
							*COMPUTER CHECK TOTAL*	3,409.07
81767	4/03/24	104641	6358	CDW GOVERNMENT, INC.	QC29776	253887	Microsoft Office Pro Plus	66.91
81767	4/03/24	104644	6358	CDW GOVERNMENT, INC.	QD05162	253887	Cyberpower UPS Battery	894.52
							*COMPUTER CHECK TOTAL*	961.43
81768	4/03/24	109067	739	CHET'S RENT-ALL	115703-4	253960	Equipment Rental for	415.96
							*COMPUTER CHECK TOTAL*	415.96
81769	4/03/24	109031	9948	CINTAS CORPORATION	1904698572	250090	Uniforms - Support Staff	223.60
							*COMPUTER CHECK TOTAL*	223.60
81770	4/03/24	108564	14186	C3 BUSINESS COMMUNICATION	15797	254050	RADIO REPAIR	259.17
81770	4/03/24	108535	14186	C3 BUSINESS COMMUNICATION	15855	254050	CAMERA FOR BIUS #72-21	5,028.00
81770	4/03/24	108564	14186	C3 BUSINESS COMMUNICATION	15857	254050	RADIO REPAIR	820.00
							*COMPUTER CHECK TOTAL*	6,107.17
81771	4/03/24	109306	17748	JOHN DA VIA	JAN-MARCH 2024	254020	BOARD QUARTERLY	1,000.00
							*COMPUTER CHECK TOTAL*	1,000.00

*[Signature]* 4/5/24

*J DeVos*  
4-4-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81772	4/03/24	109306	17748	JOHN DA VIA	JAN-MARCH 2024	254021	BOARD QUARTERLY *COMPUTER CHECK TOTAL*	250.00 250.00
81773	4/03/24	109072	117825	DOWNRIVER REFRIGERATION S	1998812	250091	Refridge/Heating/Cooling	87.10
81773	4/03/24	109072	117825	DOWNRIVER REFRIGERATION S	1999120	250091	Refridge/Heating/Cooling	408.00
81773	4/03/24	109072	117825	DOWNRIVER REFRIGERATION S	1999324	250091	Refridge/Heating/Cooling	166.65
81773	4/03/24	109072	117825	DOWNRIVER REFRIGERATION S	1999789	250091	Refridge/Heating/Cooling	334.70
81773	4/03/24	109072	117825	DOWNRIVER REFRIGERATION S	2000530	250091	Refridge/Heating/Cooling *COMPUTER CHECK TOTAL*	1,081.84 2,078.29
81774	4/03/24	108682	15481	EDMENTUM	INV3220332	253902	EDMENTUM *COMPUTER CHECK TOTAL*	1,770.00 1,770.00
81775	4/03/24	109306	17749	ALBERT DOSS	JAN-MARCH 2024	254019	BOARD QUARTERLY *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
81776	4/03/24	106095	8019	ELECTROCOMM-MICHIGAN, INC	31424-13	253986	Battery for 2 Way Radio	69.20
81776	4/03/24	106095	8019	ELECTROCOMM-MICHIGAN, INC	31424-13	253986	Labor Charge	125.00
81776	4/03/24	106095	8019	ELECTROCOMM-MICHIGAN, INC	31424-13	253986	Freight Charge *COMPUTER CHECK TOTAL*	12.41 206.61
81777	4/03/24	109064I	9522	ELITE PEST MANAGEMENT	MAR2024	250093	Pest Management for the *COMPUTER CHECK TOTAL*	959.00 959.00
81778	4/03/24	104663	5409	FIBER LINK, INC.	19584	252608	FISCAL YEAR 2023/2024 *COMPUTER CHECK TOTAL*	329.75 329.75
81779	4/03/24	109064	17471	FRESH-AIRE MECHANICAL, INC	8768	250094	HVAC Repairs for District	3,900.00
81779	4/03/24	109064	17471	FRESH-AIRE MECHANICAL, INC	8769	250094	HVAC Repairs for District *COMPUTER CHECK TOTAL*	3,500.00 7,400.00
81781	4/03/24	108522	17325	GEN OIL COMPANY	35730	252674	2023-24 DIESEL & GAS	2,818.01
81781	4/03/24	108522	17325	GEN OIL COMPANY	35752	252674	2023-24 DIESEL & GAS	3,300.00
81781	4/03/24	108522	17325	GEN OIL COMPANY	35780	252674	2023-24 DIESEL & GAS	3,702.56
81781	4/03/24	108522	17325	GEN OIL COMPANY	35809	252674	2023-24 DIESEL & GAS	2,707.48
81781	4/03/24	108522	17325	GEN OIL COMPANY	35859	252674	2023-24 DIESEL & GAS	4,130.37
81781	4/03/24	108522	17325	GEN OIL COMPANY	35892	252674	2023-24 DIESEL & GAS	3,025.03
81781	4/03/24	108522	17325	GEN OIL COMPANY	35942	252674	2023-24 DIESEL & GAS	5,709.41
81781	4/03/24	108522	17325	GEN OIL COMPANY	35963	252674	2023-24 DIESEL & GAS *COMPUTER CHECK TOTAL*	2,793.10 28,185.96
81782	4/03/24	103163	16816	GLOBAL INTERPRETING SERVI	INV-03272-A	253950	INTERPRETING SERVICES *COMPUTER CHECK TOTAL*	91.70 91.70
81783	4/03/24	104796	17855	GOPHERMODS, LLC	5542 PARTIAL	253936	Chromebook Repairs	635.00
81783	4/03/24	105096	17855	GOPHERMODS, LLC	5542 PARTIAL	253936	Chromebook Repair	89.00
81783	4/03/24	104683	17855	GOPHERMODS, LLC	5542 PARTIAL	253936	Chromebook Repairs *COMPUTER CHECK TOTAL*	513.00 1,237.00
81785	4/03/24	109382	17520	HALO	7141015	253840	Service Awards *COMPUTER CHECK TOTAL*	1,656.64 1,656.64

*J Davis*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P READING COLL GR K	4,207.55
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P READINGCOLL GR 1,1e	4,207.55
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P READING TEXT LEVEL	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 3M1	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 4U2	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 4S2	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 3S1	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 6T1	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 5U1	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 4T1	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	F & P TEXT LEVEL SET 3N1	440.00
81786	4/03/24	104744	17296	HEINEMANN PUBLISHING	955989568	253774	S & H CHARGES	1,299.39
							*COMPUTER CHECK TOTAL*	13,674.49
81787	4/03/24	108595B	201340	HOEKSTRA TRANSPORTATION, I	B501001374	254076	BUS LEASE	959.17
81787	4/03/24	108595B	201340	HOEKSTRA TRANSPORTATION, I	B501001416	254076	BUS LEASE	477.92
							*COMPUTER CHECK TOTAL*	1,437.09
81790	4/03/24	106081	15936	IMPERIAL DADE	90032425-02	250119	Cleaning Supplies MSC	34.82
81790	4/03/24	109081	15936	IMPERIAL DADE	90033186-00	250119	Cleaning Supplies Brender	61.92
81790	4/03/24	101581	15936	IMPERIAL DADE	90035058-01	250119	Cleaning Supplies Graham	110.16
81790	4/03/24	107781	15936	IMPERIAL DADE	90035991-00	250119	Cleaning Supplies HSN	155.50
81790	4/03/24	107781	15936	IMPERIAL DADE	90035991-01	250119	Cleaning Supplies HSN	110.22
81790	4/03/24	106581	15936	IMPERIAL DADE	90036325-01	250119	Cleaning Supplies MSS	48.06
81790	4/03/24	106581	15936	IMPERIAL DADE	90036325-02	250119	Cleaning Supplies MSS	32.36
81790	4/03/24	106681	15936	IMPERIAL DADE	90036333-00	250119	Cleaning Supplies MSE	128.95
81790	4/03/24	106081	15936	IMPERIAL DADE	90036336-00	250119	Cleaning Supplies MSC	46.14
81790	4/03/24	105681	15936	IMPERIAL DADE	90036337-00	250119	Cleaning Supplies MSN	78.56
81790	4/03/24	105681	15936	IMPERIAL DADE	90036337-01	250119	Cleaning Supplies MSN	352.50
81790	4/03/24	104281	15936	IMPERIAL DADE	90036344-01	250119	Cleaning Supplies SR	70.27
81790	4/03/24	104581	15936	IMPERIAL DADE	90036610-00	250119	Cleaning Supplies TW	51.19
81790	4/03/24	109581	15936	IMPERIAL DADE	90036769-00	250119	Cleaning Supplies Wheeler	141.54
81790	4/03/24	104781	15936	IMPERIAL DADE	90037102-00	250119	Cleaning Supplies Yacks	981.56
81790	4/03/24	103381	15936	IMPERIAL DADE	90037232-00	250119	Cleaning Supplies Lobb	16.27
81790	4/03/24	106581	15936	IMPERIAL DADE	90037233-00	250119	Cleaning Supplies MSS	846.87
81790	4/03/24	106581	15936	IMPERIAL DADE	90037233-01	250119	Cleaning Supplies MSS	155.89
81790	4/03/24	109081	15936	IMPERIAL DADE	90037234-00	250119	Cleaning Supplies Brender	3.32
81790	4/03/24	107781	15936	IMPERIAL DADE	90037493-00	250119	Cleaning Supplies HSN	1,264.85
							*COMPUTER VOID*	
81791	4/03/24	107581	15936	IMPERIAL DADE	90037584-00	250123	Cleaning Supplies HS	1,437.28
81791	4/03/24	108081	15936	IMPERIAL DADE	90037586-00	250123	Cleaning Supplies Pankow	265.21
81791	4/03/24	105681	15936	IMPERIAL DADE	90037587-00	250123	Cleaning Supplies MSN	1,746.89
81791	4/03/24	100481	15936	IMPERIAL DADE	90037684-00	250123	Custodian Supplies Higgin	1,694.57
81791	4/03/24	104281	15936	IMPERIAL DADE	90038104-00	250123	Cleaning Supplies SR	111.60
81791	4/03/24	106581	15936	IMPERIAL DADE	90038107-00	250123	Cleaning Supplies MSS	585.01
							*COMPUTER CHECK TOTAL*	11,951.84
81792	4/03/24	104645	212990	INACOMP COMPUTER CENTERS	23904	253801	Ethernet 10/25GB 2-port	823.52
							*COMPUTER CHECK TOTAL*	823.52

*JDavis*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81793	4/03/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I 438241	254003	Parts for Repairs Higgins	25.65
81793	4/03/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I436350	254003	Parts for Repairs at MSC	290.81
							*COMPUTER CHECK TOTAL*	316.46
81794	4/03/24	109095	239150	KERR ALBERT OFFICE SUPPLI	595041-0	253896	Furniture for Spec Ed	9,936.85
81794	4/03/24	109095	239150	KERR ALBERT OFFICE SUPPLI	597167-0	253896	2 Charis for Spec Ed	857.60
							*COMPUTER CHECK TOTAL*	10,794.45
81797	4/03/24	109064	5103	MACOMB COUNTY	AR230000238	253966	SRO for the Trump Rally	619.46
							*COMPUTER CHECK TOTAL*	619.46
81799	4/03/24	000286	8644	MACOMB COUNTY TREASURER	M2-2024	253799	Resident Tax Refund	4,650.91
							*COMPUTER CHECK TOTAL*	4,650.91
81800	4/03/24	103172	16385	MACUL	24920	253835	MACUL CONFERENCE	378.00
81800	4/03/24	103172	16385	MACUL	24921	253835	MACUL CONFERENCE	289.00
81800	4/03/24	103172	16385	MACUL	24922	253835	MACUL CONFERENCE	289.00
81800	4/03/24	103172	16385	MACUL	24929	253835	MACUL CONFERENCE	289.00
81800	4/03/24	103172	16385	MACUL	25110	253835	CONNECT WITH APPLE FOR	89.00
81800	4/03/24	103172	16385	MACUL	25111	253835	CONNECT WITH APPLE FOR	89.00
81800	4/03/24	103172	16385	MACUL	25112	253835	CONNECT WITH APPLE FOR	89.00
							*COMPUTER CHECK TOTAL*	1,512.00
81801	4/03/24	109720	17337	MADISON NATIONAL LIFE INS	16559		APRIL 2024 LIFE	3,038.04
81801	4/03/24	109721	17337	MADISON NATIONAL LIFE INS	16559		APRIL 2024 LTD	3,688.73
81801	4/03/24	109720	17337	MADISON NATIONAL LIFE INS	16559		MARCH 2024 LIFE ADJ	5.04
81801	4/03/24	109721	17337	MADISON NATIONAL LIFE INS	16559		MARCH 2024 LTD ADJ	20.07
							*COMPUTER CHECK TOTAL*	6,751.88
81802	4/03/24	104656	17832	MCDONALD HOPKINS LLC	1502901	254064	Business Email Compromise	1,460.00
							*COMPUTER CHECK TOTAL*	1,460.00
81803	4/03/24	104164	17958	MICHIGAN STATE POLICE CAS	551-633241	253888	Fingerprint fees	475.75
81803	4/03/24	104164	17958	MICHIGAN STATE POLICE CAS	551-633993	253888	Finger Print Token Fee	228.00
							*COMPUTER CHECK TOTAL*	703.75
81804	4/03/24	109711	13020	MIDAMERICA/ENVOY ADMINIST	0247054	254075	4Q23 Adm Fee	264.00
							*COMPUTER CHECK TOTAL*	264.00
81805	4/03/24	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105019881-01	253062	BUS REPAIR PARTS	1,244.63
							*COMPUTER CHECK TOTAL*	1,244.63
81806	4/03/24	103764	456	MISD	119029	253931	LAS/Chk/Postage/Microfich	161.56
							*COMPUTER CHECK TOTAL*	161.56
81807	4/03/24	109064X	354500	NATIONAL TIME & SIGNAL CO	157965	250099	Maintenace Charges for	468.98
							*COMPUTER CHECK TOTAL*	468.98
81810	4/03/24	109064	17558	PGC DEVELOPMENT LLC	1	252629	EIFS Sofit Repair at HS	7,750.00
							*COMPUTER CHECK TOTAL*	7,750.00

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*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81811	4/03/24	107778	6290	PRINTING BY JOHNSON INC	46465	253828	NAME PLATES INSERTS-STAFF	116.00
81811	4/03/24	107778	6290	PRINTING BY JOHNSON INC	48184	253828	BUSINESS CARDS	138.00
81811	4/03/24	107778	6290	PRINTING BY JOHNSON INC	48933	253828	NAME PLATES INSERTS-STAFF	12.00
81811	4/03/24	107778	6290	PRINTING BY JOHNSON INC	49010	253828	NAME PLATES INSERTS-STAFF	12.00
81811	4/03/24	109382	6290	PRINTING BY JOHNSON INC	49034	253828	Service Awards	750.00
81811	4/03/24	109382	6290	PRINTING BY JOHNSON INC	49035	253828	Service Awards	183.00
81811	4/03/24	103778	6290	PRINTING BY JOHNSON INC	49105	253828	Green Time Sheets Payroll	890.00
81811	4/03/24	105644	6290	PRINTING BY JOHNSON INC	49138	253828	North Star Points Pads	543.00
81811	4/03/24	105644	6290	PRINTING BY JOHNSON INC	49139	253828	Tardy Pass Pads	86.60
81811	4/03/24	109044	6290	PRINTING BY JOHNSON INC	49212	253828	Business Cards for	55.00
81811	4/03/24	106078	6290	PRINTING BY JOHNSON INC	49244	253828	ADA Name Insert	30.00
							*COMPUTER CHECK TOTAL*	2,815.60
81812	4/03/24	109074	17130	PITNEY BOWES GLOBAL FINAN	3318844487	253959	Lease for Postage Macine	1,515.27
							*COMPUTER CHECK TOTAL*	1,515.27
81814	4/03/24	108564	15863	RICOH USA	5069055166-A	250231	TRANSPORTATION COLOR	304.11
81814	4/03/24	103764	15863	RICOH USA	5069055166-B	250231	Printing Imaging Charges	2,005.01
81814	4/03/24	103764	15863	RICOH USA	5069055168	250231	Printing Imaging Charges	4,525.88
81814	4/03/24	103764	15863	RICOH USA	5069055172	250231	Printing Imaging Charges	20.20
81814	4/03/24	103764	15863	RICOH USA	5069055709	250231	Printing Imaging Charges	3,156.19
81814	4/03/24	103764	15863	RICOH USA	5069056005	250231	Printing Imaging Charges	1,452.12
81814	4/03/24	103764	15863	RICOH USA	5069056525	250231	Printing Imaging Charges	3,162.55
81814	4/03/24	103764	15863	RICOH USA	5069056579	250231	Printing Imaging Charges	2,419.75
							*COMPUTER CHECK TOTAL*	17,045.81
81815	4/03/24	108532	14928	ROWLEY BROTHERS INC	2350383-00	254053	DEF FLUID BULK GALLON	839.46
							*COMPUTER CHECK TOTAL*	839.46
81816	4/03/24	108556	17116	RUSS MILNE FORD, INC	C06636	254012	GROUNDS #111 INS CLAIM	12,982.67
81816	4/03/24	108564	17116	RUSS MILNE FORD, INC	C12172	254012	FORD F-250 REPAIR	1,657.59
							*COMPUTER CHECK TOTAL*	14,640.26
81817	4/03/24	109072	15349	RYAN BUILDING MATERIALS	31056599-00	253958	Ceiling Tiles for HSN	253.70
81817	4/03/24	109072	15349	RYAN BUILDING MATERIALS	31057102-00	253958	Ceiling Tiles for Brender	668.10
81817	4/03/24	109072	15349	RYAN BUILDING MATERIALS	31057128-00	253958	Ceiling Tiles for HS	956.16
81817	4/03/24	109072	15349	RYAN BUILDING MATERIALS	31057133-00	253958	Ceiling Tiles for Pankow	101.76
							*COMPUTER CHECK TOTAL*	1,979.72
81818	4/03/24	106594	17965	SCANTRON CORPORATION	86817	253320	SC/100RCE SCANNER	2,955.00
81818	4/03/24	106594	17965	SCANTRON CORPORATION	86817	253320	WARRANTY ONSITE ZONE A	304.00
81818	4/03/24	106594	17965	SCANTRON CORPORATION	86817	253320	SHIPPING	101.00
							*COMPUTER CHECK TOTAL*	3,360.00
81819	4/03/24	109093	15359	SCHEMA ROOFING & SHEET ME	2067351	250104	Roof Repairs for the	765.00
81819	4/03/24	109093	15359	SCHEMA ROOFING & SHEET ME	2067353	250104	Roof Repairs for the	580.00
							*COMPUTER CHECK TOTAL*	1,345.00
81820	4/03/24	107596	451350	SEHI COMPUTER PRODUCTS, I	SRV0058746	253453	PLOTTER REPAIR SRV0058746	157.00
							*COMPUTER CHECK TOTAL*	157.00

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*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81821	4/03/24	104682	13305	SENTINEL TECHNOLOGIES, IN	INV3958	253481	REVOLUTION NOTIFICATION *COMPUTER CHECK TOTAL*	12,129.00 12,129.00
81822	4/03/24	109064P	13667	SERVICE PRO	31904393	253991	Water Heater/Boiler	7,985.86
81822	4/03/24	109064P	13667	SERVICE PRO	33226694	253991	Plumbing Maintenance for	4,427.50
81822	4/03/24	109064P	13667	SERVICE PRO	33318248	253991	Plumbing Maintenance for *COMPUTER CHECK TOTAL*	802.00 13,215.36
81823	4/03/24	108535	1179	SHELBY GENERATOR, LLC	31194	254054	GENERATOR *COMPUTER CHECK TOTAL*	478.57 478.57
81824	4/03/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8006440925	250232	Regular Shred-it Service	391.39
81824	4/03/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8006440940	250232	Regular Shred-it Service *COMPUTER CHECK TOTAL*	581.00 972.39
81825	4/03/24	104683	17883	SMART TECH INSURANCE	40826	254049	Chromebook Repairs *COMPUTER CHECK TOTAL*	430.00 430.00
81826	4/03/24	107771	17369	STAHL'S	HIGH SCHOOL N.	253926	TABLES/CHAIRS RENTAL *COMPUTER CHECK TOTAL*	2,637.50 2,637.50
81827	4/03/24	109064P	5553	STATE OF MICHIGAN	BLR489036	254023	Boiler Inspection Fee *COMPUTER CHECK TOTAL*	260.00 260.00
81828	4/03/24	108535	15452	SUPERIOR TURBO & INJECTIO	C13830	254055	CORE CREDIT	225.00-
81828	4/03/24	108535	15452	SUPERIOR TURBO & INJECTIO	M000101362	254055	MAXXFORCE INJECTOR *COMPUTER CHECK TOTAL*	8,730.48 8,505.48
81829	4/03/24	104663	17297	TIMBERLINE SERVICES	001530	253992	INSTALLED NEW CAT 6 CABLE *COMPUTER CHECK TOTAL*	372.20 372.20
81830	4/03/24	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P165481	254052	BRAKE PARTS	40.68
81830	4/03/24	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P165777	254052	BRAKE PARTS *COMPUTER CHECK TOTAL*	1,275.05 1,315.73
81831	4/03/24	108535	516300	UNITY SCHOOL BUS PARTS	0574943-IN	253039	2023-24 REPAIR PARTS *COMPUTER CHECK TOTAL*	511.96 511.96
81832	4/03/24	107782	11559	WIND SURF & SAIL POOLS, IN	174021-1	252973	Chemicals for HSN Pool	430.00
81832	4/03/24	107582	11559	WIND SURF & SAIL POOLS, IN	174130-1	252973	Chemicals for HS Pool *COMPUTER CHECK TOTAL*	266.35 696.35
81833	4/03/24	104680	16708	WINDSTREAM HOLDINGS II, LL	6078322	253968	RECURRING POLE CHARGES *COMPUTER CHECK TOTAL*	15,476.03 15,476.03
81834	4/03/24	104164	17994	GALLAGHER BENEFIT SERVICE	305036	253982	Consulting Services *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
81835	4/03/24	109072	561100	YOUNG SUPPLY COMPANY	16225460-00	250106	Heating/Cooling Parts and *COMPUTER CHECK TOTAL*	1,249.00 1,249.00

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*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81836	4/03/24	109306	16692	HILARY DUBAY	JAN-MARCH 2024	254016	BOARD QUARTERLY *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
81840	4/03/24	109306	17022	ADAM LIPSKI	JAN-MARCH 2024	254017	BOARD QUARTERLY *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
81843	4/03/24	109306	15566	SHARON ROSS	JAN-MARCH 2024	254014	BOARD QUARTERLY *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
81844	4/03/24	109306	17354	SHANE WILLIAM SELLERS	JAN-MARCH 2024	254018	BOARD QUARTERLY *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
81845	4/03/24	109306	3395	AMELIA SERVIAL	JAN-MARCH 2024	254015	BOARD QUARTERLY *COMPUTER CHECK TOTAL*	1,250.00 1,250.00

\*TOTAL 11 GENERAL FUND

COMPUTER CHECKS 73 \$250,378.75  
MANUAL CHECKS  
TOTAL CHECKS 73 \$250,378.75

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS 1 \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS 1

TOTAL NET CHECKS 72 \$250,378.75

REPLACEMENT CHECKS



*9/24/24  
4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
81765	4/03/24	536944	16518	BSN SPORTS	924897984	253785	LEGACY TF-1000 28.5	262.50
81765	4/03/24	536944	16518	BSN SPORTS	924897984	253785	TACHIKARA SV5WSC VLLYBALL	150.00
81765	4/03/24	536944	16518	BSN SPORTS	924897984	253785	LEGACY TF-1000 29.5	262.50
81765	4/03/24	536944	16518	BSN SPORTS	924897984	253785	YOUTH-NIKE FOOTBALL	84.00
81765	4/03/24	536944	16518	BSN SPORTS	924897984	253785	FREIGHT	75.90
							*COMPUTER CHECK TOTAL*	834.90
81780	4/03/24	537027	15449	GAME ONE	831242	254109	Coach Gear	6,211.00
							*COMPUTER CHECK TOTAL*	6,211.00
81788	4/03/24	537031	18014	HUMPHRY'S COVER SPORTS	92683	253913	VARIOUS SIZE WINDSCREENS	880.00
81788	4/03/24	537031	18014	HUMPHRY'S COVER SPORTS	92683	253913	SHIPPING	269.00
81788	4/03/24	537031	18014	HUMPHRY'S COVER SPORTS	92683	253913	CABLE TIES	15.00
							*COMPUTER CHECK TOTAL*	1,164.00
81811*	4/03/24	537244	6290	PRINTING BY JOHNSON INC	47833	253965	48x36 Sign for HS & HSN	170.00
							*COMPUTER CHECK TOTAL*	170.00

*9/24/24*

\*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS 4 \$8,379.90  
MANUAL CHECKS  
TOTAL CHECKS 4 \$8,379.90

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 4 \$8,379.90

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

*[Signature]*  
4/5/24

*9D rvd  
4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
81784	4/03/24	142243	9347	GREAT LAKES SECURITY HARD	0000072286	253894	Key Dups, Cores, Cylinder *COMPUTER CHECK TOTAL*	692.80 692.80
81808	4/03/24	145341	17811	OPEN UP RESOURCES	INV-34735	253793	K-3 DI Block Materials *COMPUTER CHECK TOTAL*	2,880.00 2,880.00

\*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS 2 \$3,572.80  
MANUAL CHECKS  
TOTAL CHECKS 2 \$3,572.80

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 2 \$3,572.80

REPLACEMENT CHECKS

*[Signature]*  
4/5/24

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*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
81764	4/03/24	143565	17412	MARK BROWN	SNOWTIRE CONF	253952	PNP TITLE II TRINITY *COMPUTER CHECK TOTAL*	833.94 833.94
81766	4/03/24	151064	16908	BUILDING BRIDGES THERAPY	022024-13-312	253909	IDEA PSYCH PURCHASE *COMPUTER CHECK TOTAL*	3,060.00 3,060.00
81782*	4/03/24	151062	16816	GLOBAL INTERPRETING SERVI	GIS-3426	254044	RR/LD PURCHASED SERVICE *COMPUTER CHECK TOTAL*	167.86 167.86
81795	4/03/24	151065	17431	KEYSTONE CONNECTIONS, LLC	201	253934	SLP Purchased Services *COMPUTER CHECK TOTAL*	257.62 257.62
81796	4/03/24	155844	6722	LEARNING GIZMOS, INC.	99609	253770	Family Game Night/Math	1,140.00
81796	4/03/24	155865	6722	LEARNING GIZMOS, INC.	99609	253770	Game Night Fee	129.00
81796	4/03/24	155844	6722	LEARNING GIZMOS, INC.	99610	253770	Family Game Night/Lan Art *COMPUTER CHECK TOTAL*	1,125.00 2,394.00
81798	4/03/24	146542	16712	MACOMB COUNTY JUVENILE JU	2024-2-1	253911	MCJJC TITLE 1D Supplies *COMPUTER CHECK TOTAL*	431.74 431.74
81800*	4/03/24	143562	16385	MACUL	24985	253789	PNP TITLE II AUSTIN	289.00
81800	4/03/24	143565	16385	MACUL	253827	253789	PNP TITLE II TRINITY *COMPUTER CHECK TOTAL*	289.00 578.00
81809	4/03/24	151045	12448	PEARSON ASSESSMENTS	25020475	253855	IDEA PSYCH SUPPLIES *COMPUTER CHECK TOTAL*	1,665.30 1,665.30
81813	4/03/24	151041	417780	REMEDIA PUBLICATIONS INC.	18052	253795	IDEA CI SUPPLIES *COMPUTER CHECK TOTAL*	61.99 61.99
81837	4/03/24	143565	17595	JILL KOPPER	MACUL CONF	254072	PNP TITLE II TRINITY *COMPUTER CHECK TOTAL*	728.04 728.04
81838	4/03/24	143562	17493	DANIEL LANGOLF	MACUL CONF	254039	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	824.10 824.10
81839	4/03/24	143565	17598	TANYA LEON	MACUL CONF	254070	PNP TITLE II TRINITY	120.94
81839	4/03/24	143565	17598	TANYA LEON	SNOWTIRE CONF	254070	PNP TITLE II TRINITY *COMPUTER CHECK TOTAL*	86.23 207.17

\*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS 12 \$11,209.76  
MANUAL CHECKS  
TOTAL CHECKS 12 \$11,209.76

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

*[Signature]*  
*4/5/24*

4/03/24 12.32.50  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 4/03/24 TO 4/03/24

DETAIL LANCRAIGGR

CD0515  
PAGE 11

*9 Davis  
4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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15 FEDERAL GRANTS

TOTAL NET CHECKS 12 \$11,209.76

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

*JD*  
*44-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
81852	4/03/24	519069	17054	ASCENSION MI EMPLOYER SOL	531310	253977	NEW HIRE PHYSICAL #531310	127.00
81852	4/03/24	519069	17054	ASCENSION MI EMPLOYER SOL	533127	253977	NEW HIRE PHYSICAL #533127	106.00
81852	4/03/24	519069	17054	ASCENSION MI EMPLOYER SOL	533549	253977	LIFT TEST ONLY - TANNER *COMPUTER CHECK TOTAL*	21.00 254.00
81855	4/03/24	519064	16235	DETROIT CUTLERY	R16556084-86	253980	KNIFE SHARPEN ELEM SCHLS	135.00
81855	4/03/24	519064	16235	DETROIT CUTLERY	R16556084-86	253980	KNIFE SHARPEN HIGH SCHLS	45.00
81855	4/03/24	519064	16235	DETROIT CUTLERY	R16556084-86	253980	KNIFE SHARPEN MIDDLE SCHL *COMPUTER CHECK TOTAL*	61.00 241.00
81868	4/03/24	519064	396012	PITNEY BOWES	1024954582	253979	SERVICE AGREEMENT - 1YR *COMPUTER CHECK TOTAL*	768.00 768.00
81869	4/03/24	519064	15863	RICOH USA	5069055172 FS	252324	Food Service Color *COMPUTER CHECK TOTAL*	303.48 303.48
81872	4/03/24	514764	13667	SERVICE PRO	33509509	253963	Kitchen 3 Comp sink *COMPUTER CHECK TOTAL*	587.00 587.00
81877	4/03/24	516664	561100	YOUNG SUPPLY COMPANY	06225388-00	253964	Door Closure MSE Kitchen *COMPUTER CHECK TOTAL*	213.00 213.00

\*TOTAL 25 CAFETERIA

COMPUTER CHECKS 6 \$2,366.48  
MANUAL CHECKS  
TOTAL CHECKS 6 \$2,366.48

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 6 \$2,366.48

REPLACEMENT CHECKS

*[Signature]*  
*4/15/24*

*92613*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
81757	4/03/24	100964	11174	AFFORDABLE GETAWAYS LLC	3062024	253949	To Kill Mockingbird 3/16	200.00
81757	4/03/24	100964	11174	AFFORDABLE GETAWAYS LLC	382024	253949	DSO Red Carpet on 3/8 *COMPUTER CHECK TOTAL*	100.00 300.00
81789	4/03/24	100964	17026	IAN KINDER, LLC	2-27-24 (LCPS)	253943	Self Defense for Women *COMPUTER CHECK TOTAL*	168.00 168.00
81841	4/03/24	100964	10433	ISABEL PHILLIPS	03724	253912	Water Fitness - Winter *COMPUTER CHECK TOTAL*	412.50 412.50
81842	4/03/24	100964	16536	DEBRA ROSS	32224	254061	Fit to Dance Jan - March *COMPUTER CHECK TOTAL*	513.00 513.00

\*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS 4 \$1,393.50  
MANUAL CHECKS  
TOTAL CHECKS 4 \$1,393.50

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 4 \$1,393.50

REPLACEMENT CHECKS

*Carroll*  
*4/5/24*

*J Davis*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
81791*	4/03/24	550381	15936	IMPERIAL DADE	90038106-00	250118	Cleaning Supplies Burdi	304.00
81791	4/03/24	550781	15936	IMPERIAL DADE	90038109-00	250118	Cleaning Supplies GCC	1,113.35
81791	4/03/24	550381	15936	IMPERIAL DADE	9035057-00	250118	Cleaning Supplies Burdi	2.98
*COMPUTER CHECK TOTAL*								1,420.33

\*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	\$1,420.33
MANUAL CHECKS		
TOTAL CHECKS	1	\$1,420.33

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS	1	\$1,420.33
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\*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

*[Signature]*  
*4/5/24*

*9 DeVis  
4-21-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	ALTO SAX SWAB/DRUMSTICKS	60.40
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	VF MALLETS	37.00
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	BOOKS/BELL MALLETS	54.20
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	BOOKS/TENOR BARI SAX REED	75.30
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	EE BOOK 1 BARI SAX	11.70
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	CLARINET BOOK/VF SDI GEN	27.00
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	2 VF SDI GEN DRUMSTICKS	16.00
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	VANDOREN REEDS/STERISOL	44.00
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	RICO CLARINET REED	22.50
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	TSAX/CLARINET/B CLAR REED	96.70
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	EE BOOK 1 TRUMPET	23.40
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	RICO 2.5 CLARINET	22.50
81846	4/03/24	706540	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	254060	SOLDERED PINKY HOOK	25.00
81846	4/03/24	706633	4625	A & G CENTRAL MUSIC, INC.	159728	254060	BAND SUPPLIES	10.20
81846	4/03/24	706633	4625	A & G CENTRAL MUSIC, INC.	159741	254060	WASHER	1.60
							*COMPUTER CHECK TOTAL*	527.50
81847	4/03/24	702201	8303	ABSOPURE WATER COMPANY	30602779	252432	Absopure Water	12.00
							*COMPUTER CHECK TOTAL*	12.00
81848	4/03/24	707773	18024	ALLEGIANCE PACKAGING, LLC	127028	253969	CARDBOARD FOR REGATTA	1,060.00
							*COMPUTER CHECK TOTAL*	1,060.00
81849	4/03/24	707509A	18027	ALL-STAR INFLATABLES, INC	14944A	254040	DEPOSIT FOR 10'TUNNEL	1,085.00
							*COMPUTER CHECK TOTAL*	1,085.00
81850	4/03/24	707550	17032	ALPHA Z PRODUCTIONS	478206	253873	423283 SNOWCOMING DJ	1,600.00
							*COMPUTER CHECK TOTAL*	1,600.00
81851	4/03/24	702201	12746	AQUATIC DESIGNS, LLC	912783	253914	Shut down Aquarium	200.00
							*COMPUTER CHECK TOTAL*	200.00
81853	4/03/24	706553	400	BLUE LAKES CHARTERS & TOU	288203	253994	BALANCE DUE FOR CHARTER	2,840.00
							*COMPUTER CHECK TOTAL*	2,840.00
81854	4/03/24	707514A	16518	BSN SPORTS	925005578	253905	GIRLS SOCCER SUPPLIES	263.96
							*COMPUTER CHECK TOTAL*	263.96
81856	4/03/24	706503	9955	ETHNIC ARTWORK	131768	253998	SCIENCE OLYMPIAD T-SHIRTS	616.00
81856	4/03/24	706503	9955	ETHNIC ARTWORK	131768	253998	SCIENCE OLYMPIAD TEE 2XL	96.00
81856	4/03/24	706503	9955	ETHNIC ARTWORK	131768	253998	SCIENCE OLYMPIAD TEE 3XL	25.00
81856	4/03/24	706503	9955	ETHNIC ARTWORK	131768	253998	SCIENCE OLYMPIAD TEE 4XL	26.00
81856	4/03/24	706503	9955	ETHNIC ARTWORK	131768	253998	SCIENCE OLYMPIAD DESIGN	154.00
81856	4/03/24	707507	9955	ETHNIC ARTWORK	132051	253998	132051 SCIENCE OLYMPIAD	488.00
							*COMPUTER CHECK TOTAL*	1,405.00
81857	4/03/24	703704	17855	GOPHERMODS, LLC	5542 P	253935	Chromebook Repairs	701.00
81857	4/03/24	706580	17855	GOPHERMODS, LLC	5542 P	253935	Chromebook Repairs	257.00
							*COMPUTER CHECK TOTAL*	958.00
81858	4/03/24	708016	1741	INTRASTATE DISTRIBUTORS I	10693419	254007	drinks for school store	164.89

*4/15/24*



*9 Davis*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
81858	4/03/24	708016	1741	INTRASTATE DISTRIBUTORS I	10695378	254007	drinks for school store *COMPUTER CHECK TOTAL*	430.02 594.91
81859	4/03/24	707523A	15801	ITALIAN AMERICAN CULTURAL	23838196	254013	WRESTLING BANQUET	1,394.00
81859	4/03/24	707523A	15801	ITALIAN AMERICAN CULTURAL	23838196	254013	SERVICE CHARGE 19%	264.86
81859	4/03/24	707504A	15801	ITALIAN AMERICAN CULTURAL	23925081	254013	BOYS BASKETBALL BANQUET *COMPUTER CHECK TOTAL*	2,341.45 4,000.31
81860	4/03/24	707705	4258	J'S SILKSCREENS	10448	253831	APPAREL-MR CRUSADER	2,800.00
81860	4/03/24	707750	4258	J'S SILKSCREENS	10450	253831	APPAREL-STUCO STATES	170.00
81860	4/03/24	707707	4258	J'S SILKSCREENS	10458	253831	APPAREL-PETER STAR CATCHE *COMPUTER CHECK TOTAL*	468.00 3,438.00
81861	4/03/24	702201	14878	JERZEY GIRL APPAREL	1861	253903	Basic Tee -Colored Shirts *COMPUTER CHECK TOTAL*	1,620.00 1,620.00
81862	4/03/24	707738	18013	MHSAA	F640BCB4-0001	253883	Cheer tickets for state *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
81863	4/03/24	707566	307750	MICHIGAN DECA	IC178153	254033	C178153 DECA REGISTRATION	6,660.00
81863	4/03/24	707566	307750	MICHIGAN DECA	IC178153	254033	HOTEL	4,860.00
81863	4/03/24	707741	307750	MICHIGAN DECA	IC179096	254033	DECA INTERNATIONAL CONFER *COMPUTER CHECK TOTAL*	9,877.00 21,397.00
81864	4/03/24	706540	11332	MUSIC IN THE PARKS	79292	253993	BALANCE OF PAYMENT DUE *COMPUTER CHECK TOTAL*	9,240.00 9,240.00
81865	4/03/24	707566	13124	MY LOCKER	INV-ML-0640	253872	ML-0640 BUCKET HATS	293.75
81865	4/03/24	707566	13124	MY LOCKER	INV-ML-0729	253872	ML-0729 PAJAMA PANTS	539.70
81865	4/03/24	707576	13124	MY LOCKER	INV-ML-0750	253872	ML-0750 SENIOR WEAR *COMPUTER CHECK TOTAL*	525.66 1,359.11
81866	4/03/24	706019	9621	J.W.PEPPER & SON, INC.	366295297	254046	Sheet Music	125.00
81866	4/03/24	706019	9621	J.W.PEPPER & SON, INC.	366295298	254046	Sheet Music *COMPUTER CHECK TOTAL*	65.00 190.00
81867	4/03/24	707741	5101	PEPSI-COLA	33825006	253907	BEVERAGES-SCHOOL STORE *COMPUTER CHECK TOTAL*	2,028.86 2,028.86
81870	4/03/24	704509	8281	SCHOLASTIC BOOK FAIRS	W5481303BF	254022	BOOK FAIR FUNDRAISER	2,465.75
81870	4/03/24	704213	8281	SCHOLASTIC BOOK FAIRS	W5485079BF	254022	SCHOLASTIC BOOK FAIR *COMPUTER CHECK TOTAL*	1,395.12 3,860.87
81871	4/03/24	707738	14978	THE SCREEN PRINT DEPT., I	340140	253884	cheer jackets	1,434.56
81871	4/03/24	707741	14978	THE SCREEN PRINT DEPT., I	345808	253884	APPAREL-SCHOOL STORE *COMPUTER CHECK TOTAL*	765.56 2,200.12
81873	4/03/24	707503A	492300	SYCAMORE HILLS GOLF CLUB	BANQUET	253930	GIRLS BBALL BANQUET	2,183.00
81873	4/03/24	707503A	492300	SYCAMORE HILLS GOLF CLUB	BANQUET	253930	GRATUITY *COMPUTER CHECK TOTAL*	100.00 2,283.00

*g Davis*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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29 STUDENT/SCHOOL ACTIVITY FUNDS

81874	4/03/24	707566	16784	US FOODS, INC.	0111779	253927	0111779 BAGS, FRUITSNACK	761.11
81874	4/03/24	707566	16784	US FOODS, INC.	0362367	253927	0362367 OVEN MITT JUICE	410.04
81874	4/03/24	707566	16784	US FOODS, INC.	2989881	253927	2989981 SALES ADJUSTMENT	7.85-
							*COMPUTER CHECK TOTAL*	1,163.30
81875	4/03/24	707741	17422	VISTAR	71398332	253844	SNACKS-SCHOOL STORE	1,262.82
							*COMPUTER CHECK TOTAL*	1,262.82
81876	4/03/24	706509	12286	WALSWORTH PUBLISHING COMP	4-06502-0	253995	YEARBOOK 2ND DEPOSIT	4,141.63
							*COMPUTER CHECK TOTAL*	4,141.63
81878	4/03/24	703704	18016	TIFFANIE PALAZZOLO	REIMBURSEMENT	253932	Chromebook Reimbursement	20.00
							*COMPUTER CHECK TOTAL*	20.00

\*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	27	\$70,551.39
MANUAL CHECKS		
TOTAL CHECKS	27	\$70,551.39

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS	27	\$70,551.39
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REPLACEMENT CHECKS

4/03/24 12.32.50  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 4/03/24 TO 4/03/24

DETAIL

LANCRAIGGR

CD0515  
PAGE 18

*g Davis*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
46 BLD & SITE 2008								
3600	4/03/24	468036	233260	KAPLAN EARLY LEARNING COM	0006858936	253746	Illumination Station *COMPUTER CHECK TOTAL*	4,544.75 4,544.75

\*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS 1 \$4,544.75  
MANUAL CHECKS  
TOTAL CHECKS 1 \$4,544.75

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 1 \$4,544.75

REPLACEMENT CHECKS

*[Handwritten Signature]*  
*7/5/24*

4/03/24 12.32.50  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 4/03/24 TO 4/03/24

DETAIL LANCRAIGGR

CD0515  
PAGE 19

*9D. V. S.*  
*4-4-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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47 B & S 2010 SERIES A TAXABLE

1274	4/03/24	478041	233260	KAPLAN EARLY LEARNING COM	0006858936 P	253981	illumination station *COMPUTER CHECK TOTAL*	2,955.20 2,955.20
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\*TOTAL 47 B & S 2010 SERIES A TAXABLE

COMPUTER CHECKS	1	\$2,955.20
MANUAL CHECKS		
TOTAL CHECKS	1	\$2,955.20

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS	1	\$2,955.20
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REPLACEMENT CHECKS

*[Signature]*  
*4/5/24*



*Sharon J. Ross*  
*4/18/24*

*Sharon J. Ross*  
*4-17-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81881	4/17/24	105664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	VALVE STICKING REPAIR	25.00
81881	4/17/24	105664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	CLAIRINET BENT KEY REPAIR	120.00
81881	4/17/24	105664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	KEY AND CASE REPAIR	99.76
81881	4/17/24	105664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	LEAD PIPE LEAKING	160.00
81881	4/17/24	105664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	REPLACE SPIT VALVE	25.00
81881	4/17/24	106664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	Instrument Repairs -flute	60.00
81881	4/17/24	106664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	Clarinet - pyc	75.00
81881	4/17/24	106664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	Tuba - pull slides	130.00
81881	4/17/24	106664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	Tuba - 2 case latches	54.00
81881	4/17/24	106664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	Flute - keys	40.00
81881	4/17/24	106664	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	253961	Oboe - keys	160.00
81881	4/17/24	106583	4625 A & G	CENTRAL MUSIC, INC.	R73234	253961	SCHOOL INSTRUMENT REPAIRS	120.00
81881	4/17/24	106583	4625 A & G	CENTRAL MUSIC, INC.	R73236	253961	SCHOOL INSTRUMENT REPAIRS	6.99
81881	4/17/24	106583	4625 A & G	CENTRAL MUSIC, INC.	R74648	253961	SCHOOL INSTRUMENT REPAIRS	35.00
81881	4/17/24	107765	4625 A & G	CENTRAL MUSIC, INC.	R74649	253961	BAND EQUIPMENT REPAIRS	95.00
81881	4/17/24	107765	4625 A & G	CENTRAL MUSIC, INC.	R74736	253961	BAND EQUIPMENT REPAIRS	160.00
81881	4/17/24	106583	4625 A & G	CENTRAL MUSIC, INC.	R74749	253961	SCHOOL INSTRUMENT REPAIRS	120.00
81881	4/17/24	107765	4625 A & G	CENTRAL MUSIC, INC.	R74764	253961	BAND EQUIPMENT REPAIRS	3.26
81881	4/17/24	107765	4625 A & G	CENTRAL MUSIC, INC.	157886	253961	BAND EQUIPMENT REPAIRS	50.00
81881	4/17/24	107765	4625 A & G	CENTRAL MUSIC, INC.	159945	253961	BAND EQUIPMENT REPAIRS	33.20
81881	4/17/24	105642	4625 A & G	CENTRAL MUSIC, INC.	4867	253961	REEDS #2 1/2	23.80
							*COMPUTER CHECK TOTAL*	1,596.01
81882	4/17/24	109723	17481	ADN ADMINISTRATORS INC	17362-PB2	254172	Admin Fee-Dental	527.05
81882	4/17/24	109723	17481	ADN ADMINISTRATORS INC	18066	254172	Claims PD 3/1-3/31/2024	2,886.00
							*COMPUTER CHECK TOTAL*	3,413.05
81883	4/17/24	109072	4355	AERO FILTER INC	1198864	250088	Filters for the entire	1,009.92
81883	4/17/24	109072	4355	AERO FILTER INC	1198866	250088	Filters for the entire	1,547.62
81883	4/17/24	109072	4355	AERO FILTER INC	1199795	250088	Filters for the entire	2,108.64
81883	4/17/24	109072	4355	AERO FILTER INC	1199802	250088	Filters for the entire	1,869.36
							*COMPUTER CHECK TOTAL*	6,535.54
81884	4/17/24	102679	14988	AIRGAS USA, LLC	5506583639	254199	cylinder rental	22.18
81884	4/17/24	102679	14988	AIRGAS USA, LLC	5506585740	254199	cylinder rental	449.61
							*COMPUTER CHECK TOTAL*	471.79
81885	4/17/24	107582	13646	AQUATIC SOURCE	61198	254082	Chemicals for HS Pool	422.50
81885	4/17/24	107582	13646	AQUATIC SOURCE	61374	254082	Chemicals for HS Pool	769.00
							*COMPUTER CHECK TOTAL*	1,191.50
81886	4/17/24	109064	17365	ARCH ENVIRONMENTAL GROUP,	2403099	254158	Stormwater Management	839.60
							*COMPUTER CHECK TOTAL*	839.60
81887	4/17/24	109069	17054	ASCENSION MI EMPLOYER SOL	535513	254190	New Hire Physical for	160.00
							*COMPUTER CHECK TOTAL*	160.00
81888	4/17/24	109064	17027	B & B FENCE INC.	2244	252611	Fence Repair Lobbestael	675.00
							*COMPUTER CHECK TOTAL*	675.00
81890	4/17/24	109064X	13994	BASS/BUILDING AUTOMATED S	345027791	250089	HVAC Programming for the	725.00

*89*  
*4/18/24*

*SPONE*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81890	4/17/24	109064X	13994	BASS/BUILDING AUTOMATED S	345027833	250089	HVAC Programming for the *COMPUTER CHECK TOTAL*	252.50 977.50
81892	4/17/24	108582	17270	BUS HIVE	BH-102957	254092	ANNUAL SUBSCRIPTION *COMPUTER CHECK TOTAL*	5,400.00 5,400.00
81893	4/17/24	000088	12557	CENTRAL MICHIGAN PAPER	545156-00	254095	8.5X11 10 M 20# White	26,460.00
81893	4/17/24	000088	12557	CENTRAL MICHIGAN PAPER	545156-00	254095	Freight *COMPUTER CHECK TOTAL*	500.00 26,960.00
81895	4/17/24	109064	17947	CONTROL SOLUTIONS, INC	15929CW	254205	Replace JACE at Pankow *COMPUTER CHECK TOTAL*	520.00 520.00
81896	4/17/24	109064	11074	CONVENTIONAL CARPET INC	19082	254134	Carpet for Special Ed Ofc *COMPUTER CHECK TOTAL*	820.00 820.00
81897	4/17/24	105059	5132	CPI/CRISIS PREVENTION INS	NAIN-058082	254180	DUES & MEMBERSHIP 058081 & 082 *COMPUTER CHECK TOTAL*	400.00 400.00
81898	4/17/24	108559	5634	CUMMINS INC	S1-77849	254241	SOFTWARE FOR INSITE LITE	720.00
81898	4/17/24	108564	5634	CUMMINS INC	S9-35787	254241	2023-24 CONTRACTED SER	9,960.94
81898	4/17/24	108535	5634	CUMMINS INC	S9-36410	254241	2023-24 REPAIR PARTS	2,056.32
81898	4/17/24	108535	5634	CUMMINS INC	S9-36421	254241	2023-24 REPAIR PARTS	588.98
81898	4/17/24	108535	5634	CUMMINS INC	S9-36451	254241	2023-24 REPAIR PARTS	771.98
81898	4/17/24	108535	5634	CUMMINS INC	S9-36535	254241	2023-24 REPAIR PARTS	149.74
81898	4/17/24	108564	5634	CUMMINS INC	S9-36675	254241	2023-24 CONTRACTED SER	3,337.44
81898	4/17/24	108535	5634	CUMMINS INC	S9-36710	254241	2023-24 REPAIR PARTS *COMPUTER CHECK TOTAL*	102.24 16,509.68
81899	4/17/24	109064X	105200	R.L. DEPPMANN CO	5647792	254192	Motor for JAPAC *COMPUTER CHECK TOTAL*	1,857.50 1,857.50
81900	4/17/24	109072	117825	DOWNRIVER REFRIGERATION S	2000735	250091	Refridge/Heating/Cooling	115.00
81900	4/17/24	109072	117825	DOWNRIVER REFRIGERATION S	2000760	250091	Refridge/Heating/Cooling	1,122.24
81900	4/17/24	109072	117825	DOWNRIVER REFRIGERATION S	2001643	250091	Refridge/Heating/Cooling	12.78
81900	4/17/24	109072	117825	DOWNRIVER REFRIGERATION S	2002610	250091	Refridge/Heating/Cooling	317.37
81900	4/17/24	109072	117825	DOWNRIVER REFRIGERATION S	2002682	250091	Refridge/Heating/Cooling	900.70
81900	4/17/24	109072	117825	DOWNRIVER REFRIGERATION S	2002778	250091	Refridge/Heating/Cooling	309.53
81900	4/17/24	109072	117825	DOWNRIVER REFRIGERATION S	2003186	250091	Refridge/Heating/Cooling *COMPUTER CHECK TOTAL*	688.09 3,465.71
81901	4/17/24	109064I	9522	ELITE PEST MANAGEMENT	76182	250093	Pest Management for the *COMPUTER CHECK TOTAL*	39.00 39.00
81902	4/17/24	104663	5409	FIBER LINK, INC.	19628	252608	FISCAL YEAR 2023/2024 *COMPUTER CHECK TOTAL*	390.00 390.00
81903	4/17/24	102642A	17415	FISHER AUTO PARTS	262-370075	254198	brake & parts *COMPUTER CHECK TOTAL*	991.05 991.05
81904	4/17/24	109064	17471	FRESH-AIRE MECHANICAL, INC	36223/36224	254206	Replace Damper Acuator	2,930.26

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*4/18/24*

*Done Done*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
<b>11 GENERAL FUND</b>								
81904	4/17/24	109064	17471	FRESH-AIRE MECHANICAL, INC	36226	254206	HVAC Repairs for District	255.00
81904	4/17/24	109064	17471	FRESH-AIRE MECHANICAL, INC	36249	254206	HVAC Repairs for District	1,155.40
81904	4/17/24	109064	17471	FRESH-AIRE MECHANICAL, INC	36250	254206	HVAC Repairs for District	435.00
81904	4/17/24	109064	17471	FRESH-AIRE MECHANICAL, INC	8774	254206	Mini Split AC Replacement	7,200.00
81904	4/17/24	109064	17471	FRESH-AIRE MECHANICAL, INC	8788	254206	Mini Split AC Replacement	3,500.00
							*COMPUTER CHECK TOTAL*	15,475.66
81905	4/17/24	109067	165540	GAME TIME	PJI-0232342	254085	Replacement Wave Climber	1,851.00
							*COMPUTER CHECK TOTAL*	1,851.00
81906	4/17/24	108522	17325	GEN OIL COMPANY	36007	252674	2023-24 DIESEL & GAS	6,635.07
81906	4/17/24	108522	17325	GEN OIL COMPANY	36033	252674	2023-24 DIESEL & GAS	3,672.56
81906	4/17/24	108522	17325	GEN OIL COMPANY	36183	252674	2023-24 DIESEL & GAS	2,813.97
81906	4/17/24	108522	17325	GEN OIL COMPANY	36209	252674	2023-24 DIESEL & GAS	2,816.21
81906	4/17/24	108522	17325	GEN OIL COMPANY	36259	252674	2023-24 DIESEL & GAS	5,450.52
81906	4/17/24	108522	17325	GEN OIL COMPANY	36286	252674	2023-24 DIESEL & GAS	3,414.66
81906	4/17/24	108522	17325	GEN OIL COMPANY	36314	252674	2023-24 DIESEL & GAS	3,544.39
81906	4/17/24	108522	17325	GEN OIL COMPANY	36335	252674	2023-24 DIESEL & GAS	3,157.73
81906	4/17/24	108522	17325	GEN OIL COMPANY	36403	252674	2023-24 DIESEL & GAS	5,693.35
							*COMPUTER CHECK TOTAL*	37,198.46
81908	4/17/24	104796	17855	GOPHERMODS, LLC	5632	254162	Chromebook Repair	39.00
81908	4/17/24	106596	17855	GOPHERMODS, LLC	5632	254162	Chromebook Repair	39.00
81908	4/17/24	104683	17855	GOPHERMODS, LLC	5632	254162	Chromebook Repairs	3,154.00
81908	4/17/24	102296	17855	GOPHERMODS, LLC	5632	254162	Chromebook Repair	119.00
81908	4/17/24	106095	17855	GOPHERMODS, LLC	5632	254162	Chromebook Repair	46.00
81908	4/17/24	105696	17855	GOPHERMODS, LLC	5679	254162	45W HP USB-C Chargers	340.00
							*COMPUTER CHECK TOTAL*	3,737.00
81912	4/17/24	109067	14633	HARRELL'S	INV01868914	253856	Fertilizer for BB Fields	2,267.08
							*COMPUTER CHECK TOTAL*	2,267.08
81913	4/17/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102019220-01	254204	SWITCH	50.58
81913	4/17/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102019262-01	254204	WINDOW TINT	569.22
81913	4/17/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102019274-01	254204	HEATED DRAIN KIT	179.66
81913	4/17/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102019306-01	254204	GASKET, FUEL LEVER,	263.03
81913	4/17/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102019369-01	254204	FILTER KIT	116.40
							*COMPUTER CHECK TOTAL*	1,178.89
81915	4/17/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2219-00	250132	Cust. Sup. Equip/Repairs	935.00
81915	4/17/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2799-00	250132	Cust. Sup. Equip/Repairs	1,791.91
81915	4/17/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2802-00	250132	Cust. Sup. Equip/Repairs	1,529.02
81915	4/17/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2880-00	250132	Cust. Sup. Equip/Repairs	902.21
81915	4/17/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2881-00	250132	Cust. Sup. Equip/Repairs	220.84
81915	4/17/24	104281	15936	NICHOLS PAPER & SUPPLY CO	6054422-00	250132	Cleaning Supplies SR	88.72
81915	4/17/24	105681	15936	NICHOLS PAPER & SUPPLY CO	90032541-02	250132	Cleaning Supplies MSN	30.81
81915	4/17/24	103381	15936	NICHOLS PAPER & SUPPLY CO	90036330-01	250132	Cleaning Supplies Lobb	20.49
81915	4/17/24	106681	15936	NICHOLS PAPER & SUPPLY CO	90036333-01	250132	Cleaning Supplies MSE	33.90
81915	4/17/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90036334-01	250132	Cleaning Supplies MSC	29.08
81915	4/17/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90036346-01	250132	Cleaning Supplies Cark	188.40
81915	4/17/24	104581	15936	NICHOLS PAPER & SUPPLY CO	90036447-01	250132	Cleaning Supplies TW	3.87



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*Spencer Jones*  
4-19-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81915	4/17/24	104581	15936	NICHOLS PAPER & SUPPLY CO	90036610-01	250132	Cleaning Supplies TW	2.92
81915	4/17/24	104781	15936	NICHOLS PAPER & SUPPLY CO	90037102-01	250132	Cleaning Supplies Yacks	96.14
81915	4/17/24	103381	15936	NICHOLS PAPER & SUPPLY CO	90037232-01	250132	Cleaning Supplies Lobb	25.10
81915	4/17/24	103381	15936	NICHOLS PAPER & SUPPLY CO	90037232-02	250132	Cleaning Supplies Lobb	19.81
81915	4/17/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90037234-01	250132	Cleaning Supplies Brender	6.64
81915	4/17/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90037234-02	250132	Cleaning Supplies Brender	43.64
81915	4/17/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90037492-00	250132	Cleaning Supplies Pankow	1,116.10
81915	4/17/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90037586-01	250132	Cleaning Supplies Pankow	122.09
*COMPUTER VOID*								
81916	4/17/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90037586-02	250127	Cleaning Supplies Pankow	51.12
81916	4/17/24	100481	15936	NICHOLS PAPER & SUPPLY CO	90037684-01	250127	Custodian Supplies Higgin	112.58
81916	4/17/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90038105-00	250127	Cleaning Supplies HSN	101.17
81916	4/17/24	100681	15936	NICHOLS PAPER & SUPPLY CO	90038606-00	250127	Cleaning Supplies Atwood	960.18
81916	4/17/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90038858-00	250127	Cleaning Supplies HSN	1,428.45
81916	4/17/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90038859-00	250127	Cleaning Supplies HSNPool	410.11
81916	4/17/24	101881	15936	NICHOLS PAPER & SUPPLY CO	90039132-00	250127	Cleaning Supplies Green	1,784.06
81916	4/17/24	101881	15936	NICHOLS PAPER & SUPPLY CO	90039132-01	250127	Cleaning Supplies Green	76.20
81916	4/17/24	109581	15936	NICHOLS PAPER & SUPPLY CO	90039485-00	250127	Cleaning Supplies Wheeler	592.05
81916	4/17/24	106681	15936	NICHOLS PAPER & SUPPLY CO	90039487-00	250127	Cleaning Supplies MSE	1,914.67
81916	4/17/24	106681	15936	NICHOLS PAPER & SUPPLY CO	90039487-01	250127	Cleaning Supplies MSE	166.72
81916	4/17/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90039488-00	250127	Cleaning Supplies SR	1,777.86
81916	4/17/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90039489-00	250127	Cleaning Supplies SR	100.90
81916	4/17/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90039490-00	250127	Cleaning Supplies MSS	151.35
81916	4/17/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90039491-00	250127	Cleaning Supplies MSS	73.81
81916	4/17/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90039551-00	250127	Cleaning Supplies Brender	98.93
81916	4/17/24	103381	15936	NICHOLS PAPER & SUPPLY CO	90039669-00	250127	Cleaning Supplies Lobb	1,006.04
81916	4/17/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90039671-00	250127	Cleaning Supplies HSN	101.90
81916	4/17/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90040363-00	250127	Cleaning Supplies Brender	536.28
*COMPUTER VOID*								
81917	4/17/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90040364-00	250127	Cleaning Supplies Pankow	1,088.81
81917	4/17/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90040367-00	250127	Cleaning Supplies HSNPool	620.15
81917	4/17/24	104581	15936	NICHOLS PAPER & SUPPLY CO	90040368-00	250127	Cleaning Supplies TW	1,420.11
81917	4/17/24	104581	15936	NICHOLS PAPER & SUPPLY CO	90040368-01	250127	Cleaning Supplies TW	259.17
81917	4/17/24	104581	15936	NICHOLS PAPER & SUPPLY CO	90040370-00	250127	Cleaning Supplies TW	45.05
81917	4/17/24	104781	15936	NICHOLS PAPER & SUPPLY CO	90040398-00	250127	Cleaning Supplies Yacks	1,378.85
81917	4/17/24	104781	15936	NICHOLS PAPER & SUPPLY CO	90040398-01	250127	Cleaning Supplies Yacks	35.14
81917	4/17/24	107581	15936	NICHOLS PAPER & SUPPLY CO	90040400-00	250127	Cleaning Supplies HS	1,530.01
81917	4/17/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90040575-00	250127	Cleaning Supplies HSNPool	78.45
81917	4/17/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90040737-00	250127	Cleaning Supplies MSS	955.07
81917	4/17/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90040737-01	250127	Cleaning Supplies MSS	76.35
81917	4/17/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90040738-00	250127	Cleaning Supplies Cark	1,683.00
81917	4/17/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90040738-01	250127	Cleaning Supplies Cark	449.20
81917	4/17/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90040742-00	250127	Cleaning Supplies SR	193.79
81917	4/17/24	100681	15936	NICHOLS PAPER & SUPPLY CO	90041015-00	250127	Cleaning Supplies Atwood	1,246.38
81917	4/17/24	100481	15936	NICHOLS PAPER & SUPPLY CO	90041296-00	250127	Custodian Supplies Higgin	760.00
*COMPUTER CHECK TOTAL*								30,898.92
81918	4/17/24	109063	222000	INTERSTATE SECURITY, INC	8680994	250095	Security Maintenance for	2,698.00
*COMPUTER CHECK TOTAL*								2,698.00

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*4/18/24*

HISTORY CHECK REGISTER - BY FUND  
 FROM 4/17/24 TO 4/17/24

DETAIL

LANCRAIGOR

*SPAN*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81919	4/17/24	107569	4554	JOSTENS	33500616	254056	33500616 294 DIPLOMAS *COMPUTER CHECK TOTAL*	913.86 913.86
81920	4/17/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I440624	254117	Fuses for MSN	94.45
81920	4/17/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I440765	254117	Contactfor for MSC	290.81
81920	4/17/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I441783	254117	Fuses for JAPAC	466.60
81920	4/17/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I442900	254117	Wire & Plugs MSS Repairs *COMPUTER CHECK TOTAL*	245.96 1,097.82
81921	4/17/24	106595	239150	KERR ALBERT OFFICE SUPPLI	597649-0	253983	SOFA, LEATHER BK	734.80
81921	4/17/24	104143	239150	KERR ALBERT OFFICE SUPPLI	598038-0	253983	Office Supplies	113.03
81921	4/17/24	104143	239150	KERR ALBERT OFFICE SUPPLI	598615-0	253983	HR Office Supplies *COMPUTER CHECK TOTAL*	91.05 938.88
81922	4/17/24	109030	13930	KSS ENTERPRISES	1565828	254102	Pump & Hose for Custodial *COMPUTER CHECK TOTAL*	417.30 417.30
81924	4/17/24	108523	258700	LESLIE TIRE	2175051	253038	2023-24 TIRES *COMPUTER CHECK TOTAL*	2,300.00 2,300.00
81925	4/17/24	109067	12870	LINDE GAS & EQUIPMENT INC	41855324	254083	Cylinder Rental *COMPUTER CHECK TOTAL*	208.36 208.36
81926	4/17/24	107556S	5103	MACOMB COUNTY	AR24000432	254104	Basketball 2/8/24 at HS	352.32
81926	4/17/24	107764	5103	MACOMB COUNTY	AR24000433	254104	Winter Dance 3/9/24 HSN	745.35
81926	4/17/24	107564	5103	MACOMB COUNTY	AR2400434	254104	Snowcoming Dance 3/2/24 *COMPUTER CHECK TOTAL*	418.37 1,516.04
81927	4/17/24	109064	7842	MACOMB COUNTY DEPARTMENT	38131	254103	Traffic Signal Maintenanc *COMPUTER CHECK TOTAL*	20.52 20.52
81928	4/17/24	102154	274900	MACOMB COUNTY HEALTH DEPA	SFE-5550-015431	254114	Food Service License Rene *COMPUTER CHECK TOTAL*	254.00 254.00
81930	4/17/24	108559	1018	MACOMB/ST CLAIR COUNTY	BUS RODEO	254209	ENTRY FEE FOR 2 TEAMS *COMPUTER CHECK TOTAL*	150.00 150.00
81931	4/17/24	108645	15010	MCGRAW HILL EDUCATION HOL	132356856001	254084	Social Studies Textbooks	8,280.00
81931	4/17/24	108645	15010	MCGRAW HILL EDUCATION HOL	132356856001	254084	Shipping *COMPUTER CHECK TOTAL*	549.62 8,829.62
81932	4/17/24	109064	17442	MECHANICAL SYSTEM SERVICE	240496	254168	Remove/Replace Honeywell *COMPUTER CHECK TOTAL*	5,551.69 5,551.69
81935	4/17/24	108662	456	MISD	118998	254077	EARLY COLLEGE TUITION	315,146.00
81935	4/17/24	108662	456	MISD	118998	254077	EARLY COLLEGE TUITION	2,541.50
81935	4/17/24	103764	456	MISD	119099	254077	CHK/W2/postage *COMPUTER CHECK TOTAL*	4.46 317,691.96
81936	4/17/24	108754	18032	NAT'L DANCE EDUCATION ORG	46147	254116	National Dance Org *COMPUTER CHECK TOTAL*	185.00 185.00

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HISTORY CHECK REGISTER - BY FUND  
FROM 4/17/24 TO 4/17/24

DETAIL

LANCRA REG

*John Selman*  
4-19-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81937	4/17/24	109064X	354500	NATIONAL TIME & SIGNAL CO	158309	250099	Maintenace Charges for *COMPUTER CHECK TOTAL*	468.98 468.98
81938	4/17/24	109064	17556	NIGHTLOCK	11448	253847	Cases and Cages for *COMPUTER CHECK TOTAL*	621.74 621.74
81939	4/17/24	109067	17548	OUTDOOR EQUIPMENT CO	302089	254222	Repairs to Bad Boy Mower *COMPUTER CHECK TOTAL*	862.78 862.78
81941	4/17/24	109092	17558	PGC DEVELOPMENT LLC	PROJ #22-113	254057	District Wide Security *COMPUTER CHECK TOTAL*	68,490.57 68,490.57
81942	4/17/24	109067	4488	PHOENIX STONE CO	83440	254111	Ball Mix for Ball Fields	315.00
81942	4/17/24	109067	4488	PHOENIX STONE CO	83444	254111	Ball Mix for Ball Fields	315.00
81942	4/17/24	109067	4488	PHOENIX STONE CO	83455	254111	Ball Mix for Ball Fields	315.00
81942	4/17/24	109067	4488	PHOENIX STONE CO	83462	254111	Ball Mix for Ball Fileds *COMPUTER CHECK TOTAL*	315.00 1,260.00
81943	4/17/24	104695	12326	PRECISION DATA PRODUCTS,	10000615835	253970	AVER DOCUMENT CAMERA *COMPUTER CHECK TOTAL*	6,145.20 6,145.20
81945	4/17/24	101542	6290	PRINTING BY JOHNSON INC	48319	253245	4 HALLWAY POSTERS, 4	565.00
81945	4/17/24	107578	6290	PRINTING BY JOHNSON INC	49151	253245	49151 PHOTO BANNER	1,421.50
81945	4/17/24	107578	6290	PRINTING BY JOHNSON INC	49196	253245	49196 GRADUATION TICKETS	398.00
81945	4/17/24	106643	6290	PRINTING BY JOHNSON INC	49348	253245	BOX BUSINESS CARDS *COMPUTER CHECK TOTAL*	79.00 2,463.50
81946	4/17/24	109062	17549	PRIORITY WASTE LLC	INV260846	250102	Waste Disposal for the *COMPUTER CHECK TOTAL*	6,046.47 6,046.47
81949	4/17/24	103764	15863	RICOH USA	5069223913	250231	Printing Imaging Charges	8,110.24
81949	4/17/24	103764	15863	RICOH USA	5069224259	250231	Printing Imaging Charges *COMPUTER CHECK TOTAL*	205.85 8,316.09
81951	4/17/24	109064X	427260	ROSEVILLE ELECTRIC, INC.	8751	250103	Electrical Repairs for *COMPUTER CHECK TOTAL*	685.00 685.00
81952	4/17/24	109072	15349	RYAN BUILDING MATERIALS	31057690-00	254207	Ceiling Tiles for SR	283.90
81952	4/17/24	109072	15349	RYAN BUILDING MATERIALS	31057714-00	254207	Ceiling Tiles for Brender *COMPUTER CHECK TOTAL*	597.25 881.15
81953	4/17/24	109093	15359	SCHEMA ROOFING & SHEET ME	2082607	250104	Roof Repairs for the *COMPUTER CHECK TOTAL*	730.00 730.00
81954	4/17/24	103775	14354	SECREST, WARDLE, LYNCH, H	1491410	254096	Adair vs State of MI *COMPUTER CHECK TOTAL*	521.92 521.92
81955	4/17/24	101596	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024 TONER	254119	March 2024 Toner Report	300.41
81955	4/17/24	102296	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024 TONER	254119	Carkenord	157.12
81955	4/17/24	108096	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024 TONER	254119	Pankow	561.41
81955	4/17/24	104596	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024 TONER	254119	Tenniswood	222.18

*SEP*  
*4/18/24*

*John Jellison*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81955	4/17/24	100896	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024	254119	Pellerin	164.17
81955	4/17/24	106096	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024	254119	MSC	76.88
81955	4/17/24	103896	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024	254119	JJC	946.31
81955	4/17/24	100496	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024	254119	Higgins	771.19
81955	4/17/24	107796	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024	254119	HSN	620.50
81955	4/17/24	103196	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024	254119	Curriculum	121.67
81955	4/17/24	103396	451350	SEHI COMPUTER PRODUCTS, I	MARCH2024	254119	Lobbestael	169.71
							*COMPUTER CHECK TOTAL*	4,111.55
81956	4/17/24	102224	7753	SEMCO ENERGY GAS COMPANY	72135719		03-01 TO 03-31 2024 CARKENORD	833.49
81956	4/17/24	101824	7753	SEMCO ENERGY GAS COMPANY	72135720		03-01 TO 03-31 2024 GREEN	1,054.13
81956	4/17/24	100424	7753	SEMCO ENERGY GAS COMPANY	72135721		03-01 TO 03-31 2024 HIGGINS	1,050.34
81956	4/17/24	106624	7753	SEMCO ENERGY GAS COMPANY	72135722		03-01 TO 03-31 2024 MSE	1,886.49
							*COMPUTER CHECK TOTAL*	4,824.45
81957	4/17/24	109064P	13667	SERVICE PRO	33359069	250105	Plumbing Maintenance for	2,543.00
81957	4/17/24	106695	13667	SERVICE PRO	33487174	250105	Drinking Fountain Install	6,470.00
81957	4/17/24	109064P	13667	SERVICE PRO	33705508	250105	Plumbing Maintenance for	487.00
81957	4/17/24	109064P	13667	SERVICE PRO	33778199	250105	Plumbing Maintenance for	422.00
81957	4/17/24	109064P	13667	SERVICE PRO	34121329-1	250105	Plumbing Maintenance for	747.00
							*COMPUTER CHECK TOTAL*	10,669.00
81958	4/17/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8006751129	250232	Regular Shred-it Service	1,095.39
81958	4/17/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8006751144	250232	Regular Shred-it Service	859.34
							*COMPUTER CHECK TOTAL*	1,954.73
81959	4/17/24	109064	198250	H & H ENTERPRISES OF GRAN	5252	254194	Bleacher Repairs at HS	1,880.00
							*COMPUTER CHECK TOTAL*	1,880.00
81960	4/17/24	108535	15452	SUPERIOR TURBO & INJECTIO	M000102479	254145	ENGINE SENSOR	826.38
81960	4/17/24	108535	15452	SUPERIOR TURBO & INJECTIO	M000102668	254145	CLAMP, GASKET,	556.46
							*COMPUTER CHECK TOTAL*	1,382.84
81961	4/17/24	107844	10488	SWEETWATER MUSIC EDUCATIO	40424239	254038	QSC 8' CP-SERIES SPEAKER	970.00
81961	4/17/24	107844	10488	SWEETWATER MUSIC EDUCATIO	40424239	254038	QSC CP8 YOKE MOUNT KIT	250.00
81961	4/17/24	107844	10488	SWEETWATER MUSIC EDUCATIO	40602008	254038	Shure QLXD wls rcv G50	1,358.00
81961	4/17/24	107844	10488	SWEETWATER MUSIC EDUCATIO	40602008	254038	Shure QLXDwlsBodypack	676.00
81961	4/17/24	107844	10488	SWEETWATER MUSIC EDUCATIO	40602008	254038	Shure WL93 Omni LavTA4F	152.00
							*COMPUTER CHECK TOTAL*	3,406.00
81962	4/17/24	109575	502400	THRUN LAW FIRM, PC	293062	254063	SUPERINTENDENT LEGAL FEES	247.50
81962	4/17/24	104175	502400	THRUN LAW FIRM, PC	293062	254063	HR LEGAL FEES	592.50
81962	4/17/24	105075	502400	THRUN LAW FIRM, PC	293062	254063	SPECIAL ED LEGAL FEES	1,265.00
							*COMPUTER CHECK TOTAL*	2,105.00
81963	4/17/24	108564	10371	TOM'S AUTO GLASS, LLC	3869	254144	CHIP REPAIR BUS #216	100.00
							*COMPUTER CHECK TOTAL*	100.00
81965	4/17/24	108640	13863	VISTA HIGHER LEARNING	SI287329	254042	Senderos 2023 L5 Stdnt Ed	3,678.00
81965	4/17/24	108640	13863	VISTA HIGHER LEARNING	SI287329	254042	Senderos 2023 L5 Stdnt Ed	88.56
							*COMPUTER CHECK TOTAL*	3,766.56

*SP* 4/18/24

HISTORY CHECK REGISTER - BY FUND  
FROM 4/17/24 TO 4/17/24

DETAIL

*John Jellus*  
LANCENIGR  
CD0515  
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4-19-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81966	4/17/24	109067	539750	WEINGARTZ SUPPLY CO INC	10917506-00	254237	Repairs to JD Tractor *COMPUTER CHECK TOTAL*	308.95 308.95
81967	4/17/24	109064	17989	WOLVERINE POWER SYSTEMS	0268980-IN	254136	Generator Repair MSN	1,001.31
81967	4/17/24	109064	17989	WOLVERINE POWER SYSTEMS	0268994-IN	254136	Generator Repair MSS	1,207.24
81967	4/17/24	109064	17989	WOLVERINE POWER SYSTEMS	0268995-IN	254136	Generator Repair Wheeler *COMPUTER CHECK TOTAL*	973.53 3,182.08
81968	4/17/24	109072	561100	YOUNG SUPPLY COMPANY	16225932-00	250106	Heating/Cooling Parts and	725.00
81968	4/17/24	109072	561100	YOUNG SUPPLY COMPANY	16226032-00	250106	Heating/Cooling Parts and	226.90
81968	4/17/24	109072	561100	YOUNG SUPPLY COMPANY	16226041-00	250106	Heating/Cooling Parts and *COMPUTER CHECK TOTAL*	58.00 1,009.90
81969	4/17/24	109067	17835	ZIMMER SALES & SERVICE	47746	254137	Repairs to XMark Mower *COMPUTER CHECK TOTAL*	1,649.02 1,649.02

\*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	71	\$646,008.15
MANUAL CHECKS		
TOTAL CHECKS	71	\$646,008.15
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	2	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	2	
TOTAL NET CHECKS	69	\$646,008.15

REPLACEMENT CHECKS

*Harmon J. Raas*  
*800 4/18/24*

*John J. [unclear]*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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12 ATHLETIC FUND

81889	4/17/24	537151	50000	B & R SPORTING GOODS, INC	DO-10537	254140	tennis uniforms *COMPUTER CHECK TOTAL*	1,728.00 1,728.00
81907	4/17/24	537017	11029	GOLDEN HAWK GOLF CLUB	03292024	254156	BOYS TEAM GREEN FEE 2024 *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
81923	4/17/24	537139	17179	LBLC ATHLETICS	KK10861	254100	lacrosse pads/gloves	3,379.90
81923	4/17/24	537139	17179	LBLC ATHLETICS	KK10865	254100	scorebook/balls *COMPUTER CHECK TOTAL*	569.97 3,949.87
81933	4/17/24	537094	18035	MICHIGAN GOLF CART	1188	254155	80"TOP BLACK ENCLOSURE *COMPUTER CHECK TOTAL*	800.00 800.00
81944	4/17/24	537160	18005	PREFERRED CHARTER SERVICE	32509 (GF)	253882	bus for cheer *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
81945*	4/17/24	537195	6290	PRINTING BY JOHNSON INC	49294	253924	envelope *COMPUTER CHECK TOTAL*	129.00 129.00
81950	4/17/24	537185	16838	RIDDELL	952015305	253863	helmet Recon *COMPUTER CHECK TOTAL*	10,673.98 10,673.98

\*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	7	\$21,280.85
MANUAL CHECKS		
TOTAL CHECKS	7	\$21,280.85

VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	

TOTAL NET CHECKS	7	\$21,280.85
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

*Sharon J. Ross*  
*89 4/18/24*

*Sharon J. Ross*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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 14 STATE GRANT FUND

81909	4/17/24	142243	9347	GREAT LAKES SECURITY HARD	0000072553	254143	Mortise, Door Closer, Key *COMPUTER CHECK TOTAL*	1,661.58 1,661.58
81911	4/17/24	142282	17937	GCC	24-16252F	252913	EOP App for District Use *COMPUTER CHECK TOTAL*	★ 5,000.00 ★ ★ 5,000.00 ★
81926*	4/17/24	142264	5103	MACOMB COUNTY	AR24000502	252917	SRO Monthly Salary *COMPUTER CHECK TOTAL*	12,000.32 12,000.32

\*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	3	\$18,661.90
MANUAL CHECKS		
TOTAL CHECKS	3	\$18,661.90

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	

TOTAL NET CHECKS	3	\$18,661.90
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\*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

*Sharon J. Ross*  
*80 4/18/24*

*Sharon Seaman*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
81891	4/17/24	151064	16908	BUILDING BRIDGES THERAPY	0324-13-312	254181	IDEA PSYCH PURCHASE *COMPUTER CHECK TOTAL*	2,880.00 2,880.00
81894	4/17/24	151065	16898	COMMUNICATING SOLUTIONS,	4296	254187	IDEA SLI Purchase Service *COMPUTER CHECK TOTAL*	862.50 862.50
81904*	4/17/24	149242	17471	FRESH-AIRE MECHANICAL, INC	PROJ 22-114	254135	HVAC at Burdi Pay App 9 *COMPUTER CHECK TOTAL*	116,602.10 116,602.10
81910	4/17/24	156662	18029	GROWING LEADERS, INC	23689	254045	YEAR ONE (FY23-24)	1,999.00
81910	4/17/24	156662	18029	GROWING LEADERS, INC	23689	254045	SHIPPING	20.00
81910	4/17/24	156662	18029	GROWING LEADERS, INC	23689	254045	DEPOSIT FOR FUTURE EVENT	798.00
81910	4/17/24	156662	18029	GROWING LEADERS, INC	23689	254045	WEBINAR VIRTUAL TRAINING	1,999.00
81910	4/17/24	156662	18029	GROWING LEADERS, INC	23689	254045	DEPOSIT FOR FUTURE EVENT	6,000.00
81910	4/17/24	156662	18029	GROWING LEADERS, INC	23689	254045	TRAVEL REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,250.00 12,066.00
81929	4/17/24	146542	16712	MACOMB COUNTY JUVENILE JU	2024-3-1	254182	MCJJC TITLE 1D Supplies *COMPUTER CHECK TOTAL*	773.13 773.13
81934	4/17/24	143565	13778	MICHIGAN ASSOCIATION OF	1004	254243	PNP TITLE II TRINITY *COMPUTER CHECK TOTAL*	85.00 85.00
81935*	4/17/24	143574	456	MISD	118599	254242	AVMR COURSE 1 11/14-12/12	3,300.00
81935	4/17/24	143574	456	MISD	119090	254242	AVMR COURSE 2 2/27-3/19 *COMPUTER CHECK TOTAL*	2,200.00 5,500.00
81940	4/17/24	151042	12448	PEARSON ASSESSMENTS	25181665	254153	IDEA LD Supplies *COMPUTER CHECK TOTAL*	239.88 239.88
81947	4/17/24	151044	404510	PRO-ED, INC.	303928	253975	IDEA SPEECH SUPPLIES *COMPUTER CHECK TOTAL*	209.00 209.00
81948	4/17/24	155844	17197	READ TO THEM	17020315	253925	One School, One Book - *COMPUTER CHECK TOTAL*	4,865.00 4,865.00
81964	4/17/24	143544	17317	US MATH RECOVERY COUNCIL	INV1717	254165	TITLE II AVMR KITS FOR *COMPUTER CHECK TOTAL*	4,345.00 4,345.00
81970	4/17/24	143565	18037	KAREN MOORE	MACUL CONF	254211	PNP TITLE II TRINITY *COMPUTER CHECK TOTAL*	614.58 614.58

\*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	12	\$149,042.19
MANUAL CHECKS		
TOTAL CHECKS	12	\$149,042.19

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER



4/16/24 16.19.02  
LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 4/17/24 TO 4/17/24

DETAIL

LANCRAIGER

*Ston Seiler*  
CD0515  
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4-19-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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15 FEDERAL GRANTS

VOID CHECKS - MANUAL  
TOTAL VOID CHECKS  
TOTAL NET CHECKS 12 \$149,042.19

\*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

*Sharon J. Ross*  
*SEP 4/18/24*

*Sharon J. Ross*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
<b>25 CAFETERIA</b>								
81979	4/17/24	519026	16255	CHARTWELLS	X293070624	254196	Gross Product Cost	215,969.12
81979	4/17/24	519015	16255	CHARTWELLS	X293070624	254196	Total Rebates	51,829.02-
81979	4/17/24	519065	16255	CHARTWELLS	X293070624	254196	Total Super & Clerical	7,689.46
81979	4/17/24	519032	16255	CHARTWELLS	X293070624	254196	Total Other Costs	3,510.70
81979	4/17/24	519063	16255	CHARTWELLS	X293070624	254196	Admi & Fee Expense	16,928.98
							*COMPUTER CHECK TOTAL*	192,269.24
81984	4/17/24	516665	181250	GREAT LAKES HOTEL SUPPLY	19749	252457	PASS-THRU HEATED CABINET	17,023.07
81984	4/17/24	516665	181250	GREAT LAKES HOTEL SUPPLY	19749	252457	DELIVER/SET IN PLACE	304.75
81984	4/17/24	516665	181250	GREAT LAKES HOTEL SUPPLY	19749	252457	FREIGHT	302.64
81984	4/17/24	516665	181250	GREAT LAKES HOTEL SUPPLY	19750	252457	PASS THRU REFRIGERATOR	16,386.79
81984	4/17/24	516665	181250	GREAT LAKES HOTEL SUPPLY	19750	252457	DELIVER/SET IN PLACE	396.75
81984	4/17/24	516665	181250	GREAT LAKES HOTEL SUPPLY	19750	252457	FREIGHT	321.56
81984	4/17/24	517565	181250	GREAT LAKES HOTEL SUPPLY	19787	252457	Mobile Heated Cabinet	5,317.12
81984	4/17/24	517565	181250	GREAT LAKES HOTEL SUPPLY	19787	252457	freight	273.15
81984	4/17/24	517565	181250	GREAT LAKES HOTEL SUPPLY	19787	252457	labor	210.00
							*COMPUTER CHECK TOTAL*	40,535.83
81985	4/17/24	516664	201325	HOBART SERVICE	35954628	254132	INV 35954628	731.92
							*COMPUTER CHECK TOTAL*	731.92
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	ATWOOD FOOD LICENSE RENEW	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	CARKENORD	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	GRAHAM	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	GREEN	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	HIGGINS	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	LOBBESTAEL	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	SOUTH RIVER	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	TENNISWOOD	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	YACKS	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	MIDDLE SCHOOL CENTRAL	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	MIDDLE SCHOOL EAST	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	MIDDLE SCHOOL NORTH	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	MIDDLE SCHOOL SOUTH	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	HIGH SCHOOL	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	HIGH SCHOOL NORTH	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	PELLERIN	254.00
81991	4/17/24	519029	274900	MACOMB COUNTY HEALTH DEPA	17 FOOD LICENSE	254086	WHEELER	254.00
							*COMPUTER CHECK TOTAL*	4,318.00
82003	4/17/24	512264	427260	ROSEVILLE ELECTRIC, INC.	8743	254112	Install New Power, Rework	1,410.00
							*COMPUTER CHECK TOTAL*	1,410.00
82006	4/17/24	517564	13667	SERVICE PRO	33814502	254088	Unclog Garbage Disposal	377.00
							*COMPUTER CHECK TOTAL*	377.00
82008	4/17/24	519031	13957	SMART SYSTEMS	141532	254087	DRAINZYME FOR HSN	14.66
82008	4/17/24	519031	13957	SMART SYSTEMS	141572	254087	MONTHLY SANITATION	3,544.00
							*COMPUTER CHECK TOTAL*	3,558.66
82013	4/17/24	149741	17795	TOM MACERI AND SON, INC	000219063	254130	FRUIT/VEGGIE GRANT TENN.	705.60

*Sharon J. Ross*  
 (89) 4/18/24

*Sharon J. Ross*  
 4-19-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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25 CAFETERIA

82013	4/17/24	149741	17795	TOM MACERI AND SON, INC	000222246	254130	FRUIT/VEGGIE GRANT TENN. *COMPUTER CHECK TOTAL*	813.05 1,518.65
82017	4/17/24	512264	15894	WATER WORKS PLUMBING & BA	3920	254089	PLUMBING *COMPUTER CHECK TOTAL*	1,785.00 1,785.00
82024	4/17/24	519064	16231	THE NEWS-HERALD	2575061	254188	RFP Food Service Manageme *COMPUTER CHECK TOTAL*	455.25 455.25

\*TOTAL 25 CAFETERIA

COMPUTER CHECKS	10	\$246,959.55
MANUAL CHECKS		
TOTAL CHECKS	10	\$246,959.55

\*\*\* VOID SUMMARY \*\*\*  
 COMPUTER VOID CHECKS \*NON-PAYMENT\*  
 VOID CHECKS - COMPUTER  
 VOID CHECKS - MANUAL  
 TOTAL VOID CHECKS

TOTAL NET CHECKS	10	\$246,959.55
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REPLACEMENT CHECKS

4/16/24 16.19.02  
L'ANSE CREUSE PUBLIC SCHOOLS

*Sharon J. Ross*  
*820 4/18/24*

HISTORY CHECK REGISTER - BY FUND  
FROM 4/17/24 TO 4/17/24

DETAIL

LANCREGGR

*Jan Jan*  
*4-19-24*

CD0515  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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26 COMMUNITY EDUCATION FUND

81914	4/17/24	100964	17026	IAN KINDER, LLC	4-9-LCPS	254223	Certified Babysitter 4/9	726.00
							*COMPUTER CHECK TOTAL*	726.00

\*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	1	\$726.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$726.00

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS		
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		

\*NON-PAYMENT\*

TOTAL NET CHECKS	1	\$726.00
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REPLACEMENT CHECKS

4/16/24 16.19.02  
LANSE CREUSE PUBLIC SCHOOLS

*Sharon J. Ross*  
*SD 4/18/24*

HISTORY CHECK REGISTER - BY FUND  
FROM 4/17/24 TO 4/17/24

DETAIL

LANCRAIGGR

*Sharon J. Ross*  
*4-19-24*

CD0515  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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27 PRESCHOOL FUND

81916*	4/17/24	550381	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	90040362-00	250118	Cleaning Supplies Burdi	428.32
81956*	4/17/24	550324	7753	SEMCO ENERGY GAS COMPANY	72135718		03-01 TO 03-31 2024 BURDI *COMPUTER CHECK TOTAL*	300.51 5,124.96

\*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$728.83
MANUAL CHECKS		
TOTAL CHECKS	2	\$728.83

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$728.83

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

*Sharon J. Ross*  
*SD 4/18/24*

*Sharon J. Ross*  
*4-19-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
81971	4/17/24	706540	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	254154	SCHOOL INSTRUMENT REPAIR	16.00
81971	4/17/24	706540	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	254154	SCHOOL INSTRUMENT REPAIR	45.00
81971	4/17/24	706540	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	254154	OBOE REEDS, DRUM STICKS	72.70
81971	4/17/24	706540	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	254154	CLARINET REEDS	23.10
81971	4/17/24	706540	4625 A & G	CENTRAL MUSIC, INC.	MULTIPLE	254154	BASSOON REEDS	16.80
81971	4/17/24	706633	4625 A & G	CENTRAL MUSIC, INC.	159979	254154	Instrument parts -mouthpc	54.60
81971	4/17/24	706633	4625 A & G	CENTRAL MUSIC, INC.	160518	254154	Oboe Reed	53.40
81971	4/17/24	706633	4625 A & G	CENTRAL MUSIC, INC.	160663	254154	Bassoon / Oboe	32.40
81971	4/17/24	706633	4625 A & G	CENTRAL MUSIC, INC.	160664	254154	Bassoon	10.80
							*COMPUTER CHECK TOTAL*	324.80
81972	4/17/24	708006	16911 A	MOVABLE FEAST, INC	37356	254113	Food for staff appreciati	900.55
81972	4/17/24	708006	16911 A	MOVABLE FEAST, INC	37356	254113	tip	75.00
							*COMPUTER CHECK TOTAL*	975.55
81973	4/17/24	707718	2927	ALL AMERICAN SCREEN PRINT	30724	253906	shirts for boy banquet	360.20
							*COMPUTER CHECK TOTAL*	360.20
81974	4/17/24	704208	12746	AQUATIC DESIGNS, LLC	912798	254195	AQUARIUM CLEANING, FOOD	398.00
							*COMPUTER CHECK TOTAL*	398.00
81975	4/17/24	707743	93	BEAN BROS. TROPHY & AWARD	30506-24	253946	Girls banquet trophy	204.25
81975	4/17/24	707708	93	BEAN BROS. TROPHY & AWARD	30809-24	253946	boys banquet trophy	250.25
							*COMPUTER CHECK TOTAL*	454.50
81976	4/17/24	706633	400	BLUE LAKES CHARTERS & TOU	288744	254189	Cedar Point Trip 5/18/24	3,200.00
							*COMPUTER CHECK TOTAL*	3,200.00
81977	4/17/24	706634	16518	BSN SPORTS	925139961	253988	SHOT PUT 6#	60.00
81977	4/17/24	706634	16518	BSN SPORTS	925139961	253988	SHIPPING	10.00
							*COMPUTER CHECK TOTAL*	70.00
81978	4/17/24	707735	1826	BURKE'S SPORT HAVEN, INC.	LCN3724	253864	softballs	1,424.00
							*COMPUTER CHECK TOTAL*	1,424.00
81980	4/17/24	703704	17465	CHROMEBOOKPARTS.COM	197561	254073	HP 11 G8 EE (AMD)CHROME	499.50
							*COMPUTER CHECK TOTAL*	499.50
81981	4/17/24	705628	15489	CJ BARRYMORE'S SPORTS & E	8389	254152	8TH GRADE FIELD TRIP	5,600.00
							*COMPUTER CHECK TOTAL*	5,600.00
81982	4/17/24	707703	12937	GOLF TEAM PRODUCTS, INC.	IN0000018896	254069	student golf apparel	3,973.60
							*COMPUTER CHECK TOTAL*	3,973.60
81983	4/17/24	703704	17855	GOPHERMODS, LLC	5632	254161	Chromebook Repairs	2,397.00
							*COMPUTER CHECK TOTAL*	2,397.00
81986	4/17/24	705640	6283	EQR2	39297	253951	BB Shooting shirts	465.00
							*COMPUTER CHECK TOTAL*	465.00
81987	4/17/24	708016	1741	INTRASTATE DISTRIBUTORS I	10700426	254197	drinks for school store	418.68

*Sharon J. Ross*  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
81987	4/17/24	708016	1741	INTRASTATE DISTRIBUTORS I	10702193	254197	drinks for school store	307.10
81987	4/17/24	708001	1741	INTRASTATE DISTRIBUTORS I	10702193	254197	water for college night	24.75
81987	4/17/24	707741	1741	INTRASTATE DISTRIBUTORS I	70701340	254197	BEVERAGES-SCHOOL STORE	612.93
							*COMPUTER CHECK TOTAL*	1,363.46
81988	4/17/24	707795	13878	LABELSTOP, INC.	22978	253921	athletic shirts	96.00
81988	4/17/24	707736	13878	LABELSTOP, INC.	22994	253921	girls jerseys	300.00
81988	4/17/24	707736	13878	LABELSTOP, INC.	23011	253921	soccer jerseys	135.00
81988	4/17/24	707736	13878	LABELSTOP, INC.	23018	253921	short sleeve soccer	295.00
81988	4/17/24	707736	13878	LABELSTOP, INC.	23021	253921	soccer jerseys	195.00
81988	4/17/24	707736	13878	LABELSTOP, INC.	23022	253921	girls soccer shorts/shirt	2,254.00
							*COMPUTER CHECK TOTAL*	3,275.00
81989	4/17/24	706532	13191	LAKESHORE LANES	1170	254126	BOWLING CLUB WEEK 3	288.00
81989	4/17/24	706532	13191	LAKESHORE LANES	1170	254126	BOWLING CLUB WEEK 4	344.00
81989	4/17/24	706532	13191	LAKESHORE LANES	1170	254126	BOWLING CLUB WEEK 5	336.00
81989	4/17/24	706532	13191	LAKESHORE LANES	1171	254126	BOWLING CLUB WEEK 1	336.00
81989	4/17/24	706532	13191	LAKESHORE LANES	1171	254126	BOWLING CLUB WEEK 2	344.00
							*COMPUTER CHECK TOTAL*	1,648.00
81990	4/17/24	707737	17179	LBLC ATHLETICS	KB031226	254099	lacrosse jersey	708.00
							*COMPUTER CHECK TOTAL*	708.00
81992	4/17/24	705625	337270	MT HOLLY SKI & SNOWBOARD	STUDENT CARDS	254037	12 SKI'S	360.00
81992	4/17/24	705625	337270	MT HOLLY SKI & SNOWBOARD	STUDENT CARDS	254037	5 SKI BOARDS	150.00
81992	4/17/24	705625	337270	MT HOLLY SKI & SNOWBOARD	STUDENT CARDS	254037	3 ADULT SKI CARDS	90.00
81992	4/17/24	706645	337270	MT HOLLY SKI & SNOWBOARD	11719	254037	FUNDING FY 2023-2024	1,410.00
							*COMPUTER CHECK TOTAL*	2,010.00
81993	4/17/24	706633	11332	MUSIC IN THE PARKS	79619	254127	FESTIVAL - PERFORMER/ADM	6,512.00
81993	4/17/24	706633	11332	MUSIC IN THE PARKS	79619	254127	PERFORMER: FESTIVAL ONLY	136.00
81993	4/17/24	706633	11332	MUSIC IN THE PARKS	79619	254127	NON-PERFORMER ADM	800.00
81993	4/17/24	706633	11332	MUSIC IN THE PARKS	79619	254127	COMPLIMENTARY DIRECTOR TX	40.00-
81993	4/17/24	706633	11332	MUSIC IN THE PARKS	79619	254127	COMP CHAPERONE TX	120.00-
81993	4/17/24	706633	11332	MUSIC IN THE PARKS	79619	254127	DEPOSIT MADE 1/24/2024	100.00-
							*COMPUTER CHECK TOTAL*	7,188.00
81994	4/17/24	707523	16663	MYLOCKER	INV-ML-0972	254186	ML0972 CABARET T-SHIRTS	636.00
							*COMPUTER CHECK TOTAL*	636.00
81995	4/17/24	707738	17122	OCTEES, LLC	002995	254066	Cheer Hoodies	537.26
81995	4/17/24	707738	17122	OCTEES, LLC	003008	254066	Cheer Sweatshirts	379.79
							*COMPUTER CHECK TOTAL*	917.05
81996	4/17/24	707743	14700	ON-SIGHT EVENT PHOTOGRAPH	GIRLS BBALL	254025	basketball pictures	330.00
							*COMPUTER CHECK TOTAL*	330.00
81997	4/17/24	707714	17496	PENNE LANE	34	254068	end of year boys banquet	1,334.00
							*COMPUTER CHECK TOTAL*	1,334.00
81998	4/17/24	706019	9621	J.W.PEPPER & SON, INC.	366355877	254233	SHEET MUSIC	60.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
81998	4/17/24	706019	9621	J.W.PEPPER & SON, INC.	366382312	254233	FORTIS SCORE	30.00
81998	4/17/24	706019	9621	J.W.PEPPER & SON, INC.	366382312	254233	DARK ADVENTURE SCORE	30.00
81998	4/17/24	706019	9621	J.W.PEPPER & SON, INC.	366382312	254233	SHIPPING/HANDLING	12.99
							*COMPUTER CHECK TOTAL*	132.99
81999	4/17/24	707741	5101	PEPSI-COLA	24998352	254173	BEVERAGES-SCHOOL STORE	1,537.89
							*COMPUTER CHECK TOTAL*	1,537.89
82000	4/17/24	707718	18005	PREFERRED CHARTER SERVICE	32509 IF	253867	bus for cheer states	1,000.00
82000	4/17/24	707738	18005	PREFERRED CHARTER SERVICE	32509 IF	253867	bus for cheer states	650.00
							*COMPUTER CHECK TOTAL*	1,650.00
82001	4/17/24	707707	6290	PRINTING BY JOHNSON INC	49217	252545	POSTERS-PETER STAR CATCH	100.00
							*COMPUTER CHECK TOTAL*	100.00
82002	4/17/24	706050	18031	A REJOYCEFUL ANIMAL RESCU	PET WARS	254106	CHARITY WEEK DONATION	1,564.29
							*COMPUTER CHECK TOTAL*	1,564.29
82004	4/17/24	701517	8281	SCHOLASTIC BOOK FAIRS	W5462275BF	254043	CASH RECEIVED FOR BOOK	1,216.71
82004	4/17/24	706513	8281	SCHOLASTIC BOOK FAIRS	W5559524BF	254043	SPRING BOOK FAIR	827.53
							*COMPUTER CHECK TOTAL*	2,044.24
82005	4/17/24	707782	17340	SCHOOL SPECIALTY, LLC	208133758762	253775	PAINT-WATERCOLOR	274.03
							*COMPUTER CHECK TOTAL*	274.03
82007	4/17/24	707718	16197	SIGNARAMA	16521	253865	plates for record board	159.90
							*COMPUTER CHECK TOTAL*	159.90
82009	4/17/24	706012	14747	SQUARE ONE EDUCATION NETW	INV290	254202	MINI INNOVATIVE VEHICLE	2,000.00
82009	4/17/24	706012	14747	SQUARE ONE EDUCATION NETW	INV290	254202	V2X INNOVATIVE VEHICLE	250.00
							*COMPUTER CHECK TOTAL*	2,250.00
82010	4/17/24	707735	5494	ST CLAIR COUNTY COMMUNITY	ENTRY FEE	253918	skipper tourney softball	400.00
							*COMPUTER CHECK TOTAL*	400.00
82011	4/17/24	707512A	16394	STEVE HAMMEL/TEAM STORE	2473	254157	LACROSSE APPAREL	790.00
							*COMPUTER CHECK TOTAL*	790.00
82012	4/17/24	707708	492300	SYCAMORE HILLS GOLF CLUB		253919	end of year banquet	1,942.50
82012	4/17/24	707743	492300	SYCAMORE HILLS GOLF CLUB		253919	Girls basketball end of	2,201.50
82012	4/17/24	707739	492300	SYCAMORE HILLS GOLF CLUB	BOWLING	253919	bowling end of year banqu	2,235.00
							*COMPUTER CHECK TOTAL*	6,379.00
82014	4/17/24	707748	307	UNITED ART & EDUCATION, IN	INV237625	253974	WATERCOLOR PAPER	478.77
							*COMPUTER CHECK TOTAL*	478.77
82015	4/17/24	707566	16784	US FOODS, INC.	1103058	254185	1103058 DOUGH, BARS, CHIP	557.41
82015	4/17/24	707566	16784	US FOODS, INC.	486567	254185	488567 CHEWING GUM	156.68
							*COMPUTER CHECK TOTAL*	714.09
82016	4/17/24	707741	17422	VISTAR	71468989	253844	SNACKS-SCHOOL STORE	4,109.25



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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
82016	4/17/24	707741	17422	VISTAR	71605368	253844	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	2,327.23 6,436.48
82018	4/17/24	707704	6314	WAYNE STATE UNIVERSITY	R24-00122	254067	Baseball playing at field *COMPUTER CHECK TOTAL*	825.00 825.00
82019	4/17/24	704509	16853	WORLD'S FINEST CHOCOLATE	91476072	254078	CHOCOLATE FOR FUNDRAISER *COMPUTER CHECK TOTAL*	10,332.00 10,332.00
82020	4/17/24	707523	17475	MOLLY ZALESKI	1003	254167	1003 CHOREOGRAPHY/COSTUME *COMPUTER CHECK TOTAL*	3,500.00 3,500.00
82021	4/17/24	708045	18008	SHIANTA BAILEY	S BAILEY	254108	CI Scholarship for *COMPUTER CHECK TOTAL*	500.00 500.00
82022	4/17/24	708045	18009	MICHAEL DOMBROWKI	M DOMBROWSKI	254110	CI Scholarship for *COMPUTER CHECK TOTAL*	500.00 500.00
82023	4/17/24	708045	18007	DRIEKA GREENE	D. GREENE SCHLR	254105	CI - Scholarship for *COMPUTER CHECK TOTAL*	500.00 500.00

\*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS 44 \$80,620.34  
MANUAL CHECKS  
TOTAL CHECKS 44 \$80,620.34

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 44 \$80,620.34

REPLACEMENT CHECKS

*Sharon J. Ross*  
*84 4/18/24*

*Sharon J. Ross*  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
46 BLD & SITE 2008								
3601	4/17/24	465029	20800	APPLE INC.	MA70029631	253941	10.9" iPad 64GB Silver *COMPUTER CHECK TOTAL*	111,267.00 111,267.00
3602	4/17/24	468036	451350	SEHI COMPUTER PRODUCTS, I	100244594	253641	HP ProDesk 400 G9 Desktop	22,000.00
3602	4/17/24	468036	451350	SEHI COMPUTER PRODUCTS, I	100244594	253641	HP 3yr NBD Onsite Support	.00
3602	4/17/24	468036	451350	SEHI COMPUTER PRODUCTS, I	100244594	253641	Microsoft Office LTSC Pro	.00
3602	4/17/24	468036	451350	SEHI COMPUTER PRODUCTS, I	100244594	253641	HP P27 G5 27" Monitor *COMPUTER CHECK TOTAL*	3,806.25 25,806.25
3603	4/17/24	467540	506100	TOLEDO PHYSICAL EDUCATION	333820-00	253937	333820 GYM CLASS EQUIP	3,723.49
3603	4/17/24	467540	506100	TOLEDO PHYSICAL EDUCATION	333820-01	253937	333820-01 PICKLEBALL *COMPUTER CHECK TOTAL*	856.76 4,580.25

\*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS 3 \$141,653.50  
MANUAL CHECKS  
TOTAL CHECKS 3 \$141,653.50

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 3 \$141,653.50

REPLACEMENT CHECKS

Transaction Search - Company

BMO, Statement Period 02/28/2024 to 03/27/2024

*Sharon L. Reed*  
*(81) 4/18/24*

*Sharon Reed*  
*4-19-24*

Mapped Cards

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
					-	<b>Department Total</b>					
2/29/2024	2/28/2024			Sq Dwj Designs	350.00	Adult Education	709223	IF	Building Admin & Staff	Student Activity	20 student shirts with SADD Club Logo and 2 vinyl banners with SADD Club Logo
3/1/2024	2/28/2024			Casas	365.00	Adult Education	709221	IF	Building Admin & Staff	Classroom Supplies	200 Web Test Units @ \$3.50 plus shipping & handling fee for Adult Ed. GED program
3/6/2024	3/4/2024			Gfs Store #0240	26.48	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Coffee for Teacher's lounge
3/6/2024	3/5/2024			Meijer # 105	23.76	Adult Education	709223	IF	Building Admin & Staff	Student Activity	3 bags of candy for S.A.D.D. Club Event 3-5-24
3/6/2024	3/5/2024			Amazon Ret 114-396099	31.56	Adult Education	709224	IF	Building Admin & Staff	Miscellaneous	1 case of kleenex and one bag of mints
3/6/2024	3/5/2024			Tim Hortons #911021	53.96	Adult Education	709223	IF	Building Admin & Staff	Student Activity	4 dozen donuts for S.A.D.D. Club Event 3-5-24
3/6/2024	3/5/2024			Amzn Mktp US Rn95s99m0	73.98	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	2 Evolis Badgy 100/200 Color Ribbon for student I.D. printer
3/6/2024	3/6/2024			Amazon.Com Rn9wd5n72	27.47	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	1 package of batteries (remotes) and 1 wireless mouse (conference room)
3/7/2024	3/6/2024			Marcos Pizza - 1238	34.50	Adult Education	709202	IF	Building Admin & Staff	Student Activity	Pizza for ALNET group 3-5-24
3/11/2024	3/8/2024			Sq Dwj Designs	450.00	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	Personalized Lanyards for Staff I.D.'s 45 @ \$10 each
3/12/2024	3/11/2024			Viviano Flower Shop	73.00	Adult Education	709202	IF	Building Admin & Staff	Miscellaneous	Flowers for new baby girl [REDACTED]
3/13/2024	3/12/2024			Amazon.Com R68pk7jw2	130.58	Adult Education	709226	IF	Building Admin & Staff	Miscellaneous	Vevor Artificial Boxwood Spiral Trees for "Bloom" Grant Award for planting (Jackie Warner)
3/13/2024	3/13/2024			Amzn Mktp US R69iu4e92	151.94	Adult Education	709226	IF	Building Admin & Staff	Miscellaneous	Assorted artificial plants/flowers for "Bloom" Grant Award [REDACTED]
3/14/2024	3/13/2024			Bjs.Com #5490	153.93	Adult Education	709224	IF	Building Admin & Staff	Student Activity	Assorted Candy, juice for student snackery
3/15/2024	3/14/2024			Marcos Pizza - 1238	27.00	Adult Education	709201	IF	Building Admin & Staff	Student Activity	Pizza for Students SAT practice testing with [REDACTED]
3/20/2024	3/19/2024			Marcos Pizza - 1238	32.00	Adult Education	709223	IF	Building Admin & Staff	Student Activity	Pizza/pop for SADD Club meeting 3/21/24 @ 1:00 pm ( [REDACTED]
3/22/2024	3/21/2024			Marcos Pizza - 1238	25.49	Adult Education	709209	IF	Building Admin & Staff	Miscellaneous	Pizza for staff potluck 3-21-24 [REDACTED]
					<b>2,030.65</b>	<b>Adult Education Total</b>					
2/29/2024	2/26/2024			Kerr Albert Office Sup	64.84	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Black art roll and manila folders for teachers
2/29/2024	2/28/2024			Amazon Ret 111-023783	28.82	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Dust buster for [REDACTED] paid by PTC
3/1/2024	2/29/2024			Amzn Mktp US Rv5ea9im1	47.97	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Timers for [REDACTED]
3/4/2024	2/28/2024			Kerr Albert Office Sup	4.45	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pencils for [REDACTED]
3/4/2024	2/28/2024			Kerr Albert Office Sup	10.68	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pencils for 5th grade
3/4/2024	2/28/2024			Kerr Albert Office Sup	25.25	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Construction paper for teacher workroom
3/4/2024	2/29/2024			Kerr Albert Office Sup	20.54	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Chart pad for [REDACTED]
3/4/2024	3/2/2024			Amzn Mktp US Rz4309jp1	126.51	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Replacement bulbs for [REDACTED]
3/6/2024	3/5/2024			Amzn Mktp US Rn5k09250	24.84	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Sharpies for [REDACTED]
3/6/2024	3/6/2024			Amazon.Com Rn1c00372	5.98	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Sticky tack for [REDACTED]
3/6/2024	3/6/2024			Amzn Mktp US Rn1er03d2	164.70	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Fun tak, pencils, erasers, transparent post its for [REDACTED]
3/7/2024	3/6/2024			Amazon.Com Rn0u57r60	59.98	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Posterboard for teacher workroom
3/11/2024	3/6/2024			Kerr Albert Office Sup	83.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Hot laminate film for teacher workroom
3/11/2024	3/8/2024			Www.Thesecretstories.C	457.32	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Secret Stories for 1st grade
3/11/2024	3/10/2024			Amazon.Com R69z85vc0	207.84	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Alphamagnet kits for [REDACTED]
3/12/2024	3/11/2024			Pioneer Valley Edu	79.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Magnetic letter tray for [REDACTED]
3/12/2024	3/11/2024			Amzn Mktp US R66br5472	133.32	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	HP cartridge for [REDACTED]
3/12/2024	3/11/2024			Amzn Mktp US R69m39o92	1,352.97	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Kleen slate whiteboards for teachers
3/18/2024	3/13/2024			Kerr Albert Office Sup	158.62	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Colored construction paper for teacher workroom.
3/18/2024	3/16/2024			Amzn Mktp US R681x9l41	35.60	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Replacement projector bulb for [REDACTED]
3/21/2024	3/20/2024			Starfall Education	355.00	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Renewal of Starfall for kdg paid by PTC
3/21/2024	3/21/2024			Amzn Mktp US R67kp5u41	22.99	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Modeling clay for [REDACTED] for Sharpen the Saw paid by PTC
3/22/2024	3/19/2024			Kerr Albert Office Sup	15.74	Atwood Elementary	100643	GF	Building Admin & Staff	Office Supplies	Labels for pink and blue cards
3/22/2024	3/19/2024			Kerr Albert Office Sup	29.12	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Band aides for teachers

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/25/2024	3/20/2024			Kerr Albert Office Sup	21.64	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	White envelopes for Wit and office
3/25/2024	3/21/2024			Kerr Albert Office Sup	75.75	Atwood Elementary	100643	GF	Building Admin & Staff	Office Supplies	6x9 envelopes, band aides and white out for office
					<b>3,612.87</b>	<b>Atwood Elementary Total</b>					
3/15/2024	3/15/2024			Vzwriss My Vz Vb P	47.10	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES -
3/15/2024	3/15/2024			Vzwriss My Vz Vb P	47.10	Business Office	109073	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES -
3/15/2024	3/15/2024			Vzwriss My Vz Vb P	47.10	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES -
3/25/2024	3/22/2024			Formstack, LLC	222.40	Business Office	103764	GF	Accounts Payable	Contracted Services	DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS
2/28/2024	2/28/2024			Amzn Mktp US Rz3fr49j0	7.50	Business Office	103743	GF	Central Admin & Staff	Office Supplies	Binder Dividers
3/14/2024	3/11/2024			Kerr Albert Office Sup	16.18	Business Office	103743	GF	Central Admin & Staff	Office Supplies	Color Paper for Accounts Payable and correction tape
					<b>387.38</b>	<b>Business Office Total</b>					
2/28/2024	2/23/2024			Kerr Albert Office Sup	77.90	Carkenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	Construction Paper
2/29/2024	2/29/2024			Amzn Mktp US Rn0c20oh0	16.99	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Supp/Recognition	Inflatable Rock Star Set - March is Reading Month
2/29/2024	2/29/2024			Amzn Mktp US Rw8u587k1	179.00	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Supp/Recognition	Stickers and CD-R Discs - March is Reading Month
3/1/2024	2/29/2024			Amzn Mktp US Rz4pg3eu2	44.95	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Supp/Recognition	Glow sticks, inflatable party props
3/6/2024	3/4/2024			Pb Cranbrook Ed	1,473.00	Carkenord Elementary	702220	IF	Building Admin & Staff	Student Activity	4th grade field trip
3/11/2024	3/11/2024			Amzn Mktp US R609w4hz0	229.96	Carkenord Elementary	102296	GF	Building Admin & Staff	Technology Supplies	hard drives and solid state drives
3/12/2024	3/12/2024			Peripole Inc	609.44	Carkenord Elementary	702201	IF	Building Admin & Staff	Student Activity	Student Recorders - Music
3/13/2024	3/11/2024			Kerr Albert Office Sup	10.35	Carkenord Elementary	102280	GF	Building Admin & Staff	Teaching Supply	Mini Clips
3/13/2024	3/12/2024			Amzn Mktp US R63wt7au2	177.40	Carkenord Elementary	102280	GF	Building Admin & Staff	Teaching Supply	tag board
3/13/2024	3/13/2024			Amzn Mktp US R67wz9e22	35.61	Carkenord Elementary	102280	GF	Building Admin & Staff	Teaching Supply	Sticky tack
3/14/2024	3/13/2024			Amzn Mktp US Rn09c7701	33.39	Carkenord Elementary	102280	GF	Building Admin & Staff	Teaching Supply	washable markers
3/14/2024	3/13/2024			Tst Bellacinos - Che	443.90	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Pizza- PTC Sponsored staff lunch
3/5/2024	3/4/2024			Amazon.Com Rz5as55n1	140.00	Carkenord Elementary	702215	IF	Building Admin & Staff	Professional Development	Books for PD
3/8/2024	3/7/2024			Amazon.Com	(31.50)	Carkenord Elementary	702215	IF	Building Admin & Staff	Professional Development	Refund for book for PD
3/15/2024	3/13/2024			Meijer Store #105	184.44	Carkenord Elementary	702201	IF	Building Admin & Staff	Community Event	conference night snacks for staff
					<b>3,624.83</b>	<b>Carkenord Elementary Total</b>					
3/4/2024	3/3/2024			Amazon.Com Rz7re8ej1	5.98	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	book for class
3/14/2024	3/13/2024			Scholastic, Inc.	178.93	Child Care	700302	IF	Early Childhood Staff	Classroom Supplies	Finished up using the State Farm grant and ordered books from Scholastic to be passed out to student
3/21/2024	3/20/2024			Little Caesars 3703-00	21.59	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	pizza party for zipper club
3/5/2024	3/4/2024			All American Screen Pr	162.26	Child Care	141449	Grant	Building Admin & Staff	Contracted Services	T-shirts for advertisement in GSRP
3/13/2024	3/13/2024			Meijer 105 Proddesc	87.56	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack items
2/28/2024	2/27/2024			School Specialty Ecomm	94.76	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	2 boxes of laminating film for ECC
2/29/2024	2/28/2024			Sp The Reptarium	500.00	Child Care	709207	IF	Building Admin & Staff	Student Activity	Field trip for Brooks' class. 2 presentations at \$250 each. Cash was deposited into account.
3/1/2024	2/29/2024			Scott Electric Web Sto	78.00	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	Replacement bulb for projector in room 9.
3/11/2024	3/11/2024			Amzn Mktp US Rn2oy1gm1	29.78	Child Care	700301	IF	Building Admin & Staff	Classroom Supplies	Andrea-32 shape & color magnets and magnetic alphabet letters
3/11/2024	3/11/2024			Amzn Mktp US Rn2oy1gm1	19.68	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	A five-tier organizer for colored paper.
3/12/2024	3/11/2024			Amazon.Com Rn3o16ml1	56.39	Child Care	700301	IF	Building Admin & Staff	Classroom Supplies	Andrea - 6 storage bins
3/12/2024	3/12/2024			Amzn Mktp US R641d7nn2	33.97	Child Care	700301	IF	Building Admin & Staff	Classroom Supplies	Andrea-sand timers, Easter stickers, 12 piece fine motor skill toys
3/18/2024	3/15/2024			Scott Electric Web Sto	184.00	Child Care	141450	Grant	Building Admin & Staff	Classroom Supplies	3 projector bulbs
3/22/2024	3/21/2024			Kids Empire Waterside	182.00	Child Care	141461	Grant	Building Admin & Staff	Student Activity	GSRP field trip 13 students @ \$14.00
3/22/2024	3/21/2024			Kids Empire Waterside	28.00	Child Care	709207	IF	Building Admin & Staff	Student Activity	2 siblings @ \$14. Parent paid cash for the sibling and money was deposited in this account.
3/22/2024	3/21/2024			Kids Empire Waterside	182.00	Child Care	141461	Grant	Building Admin & Staff	Student Activity	GSRP field trip. Wheeler 13 students @ \$14
3/22/2024	3/21/2024			Kids Empire Waterside	28.00	Child Care	709207	IF	Building Admin & Staff	Student Activity	2 siblings @ \$14. Parent paid cash for the siblings and money deposited in this account
3/11/2024	3/7/2024			City Of Sterling Heigh	55.00	Child Care	703703	IF	Building Admin & Staff	Student Activity	Sterling Heights Nature Canter field trip for the whole class is \$55 flat fee
3/11/2024	3/9/2024			Amzn Mktp US Rn3838jz1	50.86	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies	Paper for mom and fathers day gift/ Mystery box for each class/
2/28/2024	2/26/2024			The Home Depot #2734	7.97	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	potting soil
2/29/2024	2/28/2024			Amzn Mktp US Rz5637yl0	93.40	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	science center hand circuit rods
3/1/2024	2/29/2024			Meijer # 242	56.29	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	some items for open house, curtain rods, clips, candy
3/18/2024	3/18/2024			Amazon.Com Rh2i25f92	35.21	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	new thermometer

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/19/2024	3/18/2024			Kroger #622	24.94	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	jello, pancake mix anf syrup for room 5
3/18/2024	3/18/2024			Amzn Mktp US Rh4j81f22	15.48	Child Care	551042	GF	Declining Balance Group	Classroom Supplies	glitter and contact paper
					<b>2,212.05</b>	<b>Child Care Total</b>					
2/28/2024	2/26/2024			Gfs Store #0632	56.95	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - supplies
3/4/2024	3/2/2024			Amazon.Com Rn8ur6pn0	33.49	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
3/4/2024	3/4/2024			Amzn Mktp US Rn1ux0he0	20.95	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Ice Packs
3/13/2024	3/12/2024			Bjs Wholesale #0385	22.47	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Teaching Supplies/snacks for Atwood
3/11/2024	3/8/2024			Amzn Mktp US R69rt53b0	61.99	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for Lobbestael
3/15/2024	3/14/2024			Amzn Mktp US Rh5o96lh0	185.73	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Teaching Supplies/Snacks for SACC at Lobbestael
3/20/2024	3/19/2024			Amzn Mktp US R68lb0bv1	4.28	Community Ed/SACC/SDC	553343	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks SACC
3/1/2024	2/29/2024			Samsclub #6664	113.60	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - snacks
3/7/2024	3/7/2024			Amzn Mktp US Rn96w41b2	29.80	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood teaching supplies
3/13/2024	3/12/2024			Samsclub #6664	71.58	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for Tenniswood
3/15/2024	3/14/2024			Meijer # 243	22.93	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for SACC at Tenniswood
3/12/2024	3/11/2024			Meijer # 243	53.33	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks Atwood
3/20/2024	3/20/2024			Amzn Mktp US Rh8hq3p32	29.35	Community Ed/SACC/SDC	550547	GF	Central Admin & Staff	Teaching Supplies	Spring Break Camp - supplies
3/21/2024	3/20/2024			Amzn Mktp US R68oj6sh1	25.89	Community Ed/SACC/SDC	550547	GF	Central Admin & Staff	Teaching Supplies	Spring Break Camp - supplies
3/21/2024	3/21/2024			Amazon.Com Rh87465w2	5.88	Community Ed/SACC/SDC	550547	GF	Central Admin & Staff	Teaching Supplies	Spring Break Camp - supplies
3/25/2024	3/22/2024			Bjs.Com #5490	120.86	Community Ed/SACC/SDC	550547	GF	Central Admin & Staff	Teaching Supplies	Spring Break Camp - snacks/supplies
3/4/2024	3/1/2024			Carlos Pizza - Mi	50.91	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	SR SACC pizza for half day
3/12/2024	3/12/2024			Amazon Ret 111-276986	43.77	Community Ed/SACC/SDC	554243	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks SACC
3/13/2024	3/12/2024			Amazon Ret 111-901392	39.90	Community Ed/SACC/SDC	554243	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies and snacks for SACC
3/14/2024	3/13/2024			Carlos Pizza - Mi	43.54	Community Ed/SACC/SDC	554243	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for SACC
3/15/2024	3/14/2024			Carlos Pizza - Mi	36.21	Community Ed/SACC/SDC	554243	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks SACC
3/8/2024	3/7/2024			Amzn Mktp US R67zu8l30	24.90	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Teaching Supplies/Snacks for Green
3/11/2024	3/10/2024			Amzn Mktp US Rn8od9rf2	97.31	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for Green
3/7/2024	3/6/2024			Sp The Reptarium	300.00	Community Ed/SACC/SDC	552574	GF	Central Admin & Staff	Teaching Supplies	Field Trip for Graham
3/11/2024	3/10/2024			Amzn Mktp US R638k9ma0	96.88	Community Ed/SACC/SDC	554742	GF	Central Admin & Staff	Teaching Supplies	charger for ipad, toner for copier
3/25/2024	3/22/2024			Carlos Pizza - Mi	37.83	Community Ed/SACC/SDC	554274	GF	Central Admin & Staff	Teaching Supplies	Teaching supplies/snacks for SR SACC
3/4/2024	3/1/2024			Amzn Mktp US Rz58d0c61	139.95	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Wrestling mat tape.
3/6/2024	3/4/2024			Grand Trunk Pub	170.98	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Lunch for trip to Fisher Theatre on 3/16.
3/11/2024	3/8/2024			Wal-Mart #2692	6.97	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Donuts for the trip to the DSO on 3/8
3/14/2024	3/13/2024			Ea Graphics	540.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Wrestling shirts
3/14/2024	3/13/2024			Ea Graphics	708.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Wrestling shirts
3/21/2024	3/20/2024			Ea Graphics	708.50	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Wrestling shirts for State finals
3/25/2024	3/23/2024			Amzn Mktp US Ra5bz31f0	46.97	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Miscellaneous	Acrylic flyer display sets
3/1/2024	2/29/2024			Bjs Wholesale #0385	85.44	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC - snacks
3/1/2024	2/29/2024			Bjs Wholesale #0385	124.99	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
3/8/2024	3/7/2024			Meijer # 105	96.34	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for Carlenord
3/11/2024	3/8/2024			Hobby-Lobby #653	59.81	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for Carlenord
3/11/2024	3/8/2024			Dollar Tree	25.00	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks Higgins
3/11/2024	3/9/2024			Hobby-Lobby #653	27.16	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks Higgins
3/14/2024	3/13/2024			Meijer # 105	49.71	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks Carlenord
3/14/2024	3/13/2024			Meijer # 105	39.66	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Teaching supplies/snacks for Higgins
					<b>4,459.81</b>	<b>Community Ed/SACC/SDC Total</b>					
3/5/2024	3/4/2024			Grand Trav Resort	195.00	Curriculum & Instruction	108666	GF	Central Admin & Staff	Conference/Travel	Hotel stay for MPAAA Spring Conference
3/12/2024	3/11/2024			Fsp Mpaaa	445.00	Curriculum & Instruction	108666	GF	Central Admin & Staff	Conference/Travel	Spring 2024 MPAAA Conference
3/4/2024	2/29/2024			Kerr Albert Office Sup	11.80	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	Colored copy paper
3/4/2024	2/29/2024			Kerr Albert Office Sup	69.53	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	Colored copy paper, manila folders, expandable file pockets
3/4/2024	3/3/2024			Ascd Membership	89.00	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	ASCD Yearly Membership Renewal 3/3/24-3/3/25
3/11/2024	3/9/2024			Amazon.Com Rn24j03f1	312.48	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	Presentation clickers
3/13/2024	3/13/2024			Panera Bread #606152 O	30.31	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Breakfast items for all-day DSIT meeting at Wheeler 3/12/24
3/15/2024	3/14/2024			Amzn Mktp US R666b8hx2	124.00	Curriculum & Instruction	143544	Grant	Central Admin & Staff	Instructional Support	Title II funds- (2) Foldable cart with wheels, telescoping handle for instruc coaches to use for PD
3/20/2024	3/19/2024			Amzn Mktp US Rh4jm1790	9.33	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	2-pocket folders

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/20/2024	3/19/2024			Amazon Ret 113-546942	15.54	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	Manila file folders
3/21/2024	3/19/2024			Courtyard By Marriott	180.60	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	MAISA Conference 3/17-3/19/24 hotel accommodations
3/22/2024	3/21/2024			Ascd Resources	529.50	Curriculum & Instruction	103142	GF	Central Admin & Staff	Instructional Support	Quick Reference Guide-Using AI Chatbots to Enhance Planning and Instruction 50 copies
3/26/2024	3/25/2024			Sp Glass Academy	875.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Art teachers PD event May 7, 2024
3/5/2024	3/4/2024			Schlpay Lansecreuseps	20.70	Curriculum & Instruction	709506	IF	Central Admin & Staff	Miscellaneous	Spring Fling Dance Ticket for homeless student
3/5/2024	3/4/2024			Schlpay Lansecreuseps	20.70	Curriculum & Instruction	709506	IF	Central Admin & Staff	Miscellaneous	Spring Fling Dance Ticket for homeless student
3/5/2024	3/4/2024			Schlpay Lansecreuseps	20.70	Curriculum & Instruction	709506	IF	Central Admin & Staff	Miscellaneous	Spring Fling Dance Ticket for homeless student
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	63.00	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	84.15	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	85.50	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	124.65	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students Devonnie and
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	144.00	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	252.85	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	256.50	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	315.00	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
3/13/2024	3/12/2024			Bcs Lanse Creuse Publ	391.45	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
3/18/2024	3/15/2024			Holiday Inn Grand Rapi	599.55	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	MACUL conference 3/13-3/15/24 hotel accommodations T.
3/18/2024	3/15/2024			Holiday Inn Grand Rapi	599.55	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	MACUL conference 3/13-3/15/24 hotel accommodations R.
3/18/2024	3/15/2024			Holiday Inn Grand Rapi	599.55	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	MACUL conference 3/13-3/15/24 hotel accommodations E.
3/18/2024	3/15/2024			Holiday Inn Grand Rapi	599.55	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	MACUL conference 3/13-3/15/24 hotel accommodations B.
3/20/2024	3/19/2024			45 Lakeshore Learning	125.72	Curriculum & Instruction	148043	Grant	Central Admin & Staff	Instructional Support	Section 41 Educational games and books for Parent Night 3/20/24
3/21/2024	3/20/2024			Marcos Pizza - 1238	109.50	Curriculum & Instruction	148043	Grant	Central Admin & Staff	Instructional Support	Food for Parent Night 3/20/24
3/1/2024	2/29/2024			Nasn	154.00	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	Nurse - NASN membership fee
3/11/2024	3/11/2024			Amzn Mktp US Rn7oo9gy1	221.29	Curriculum & Instruction	145341	GF	Central Admin & Staff	Teaching Supplies	35a - Amazon - file totes, hanging file folders
3/12/2024	3/11/2024			Meijer # 105	55.24	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Breakfast items and case of water for all-day DSIT meeting at Wheeler 3/12/24
3/21/2024	3/20/2024			Amzn Mktp US Ra05q4c80	124.99	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	Curriculum - office supplies-desk riser
					<b>7,855.23</b>	<b>Curriculum &amp; Instruction Total</b>					
3/8/2024	3/7/2024			Miaaa Membership	369.20	District Athletics	537254	GF	Building Admin & Staff	Membership and Due	Annual Athletic Director Fee
3/18/2024	3/16/2024			Hotel Indigo Traverse	1,047.91	District Athletics	537261	GF	Building Admin & Staff	Purchase/Contracted Servi	MIAAA Annual Conference Lodging March 13-17
					<b>1,417.11</b>	<b>District Athletics Total</b>					
3/1/2024	2/28/2024			Gfs Store #0240	178.41	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Purchase Gordon Foods
3/11/2024	3/8/2024			Gfs Store #0240	130.44	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Purchase Gordon Foods
3/14/2024	3/12/2024			Samsclub.Com	954.21	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Purchase Sam's Club
3/4/2024	3/1/2024			Hyatt House Lansing	310.30	F.V. Pankow Center	101969	GF	Building Admin & Staff	Student Activity	Hotel Room for FFA State Convention. Student travel and leadership competition.
3/4/2024	3/1/2024			Hyatt House Lansing	310.30	F.V. Pankow Center	101969	GF	Building Admin & Staff	Student Activity	Hotel Room for FFA State Convention. Student travel and leadership competition.
3/4/2024	3/1/2024			Hyatt House Lansing	350.30	F.V. Pankow Center	101969	GF	Building Admin & Staff	Student Activity	Hotel Room for FFA State Convention. Student travel and leadership competition.
3/8/2024	3/7/2024			Massp & Masc/Mahs	50.00	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development	MASSP conference fee
3/11/2024	3/8/2024			Amazon.Com Rn88w5h32	45.75	F.V. Pankow Center	102642A	CTE Funds	Building Admin & Staff	Classroom Supplies	AA and AAA batteries
3/11/2024	3/9/2024			Amazon Ret 114-736193	35.73	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Classroom Supplies	germicidal wipes for medical investigations
3/11/2024	3/9/2024			Amzn Mktp US Rn6im1nc1	79.99	F.V. Pankow Center	102642A	CTE Funds	Building Admin & Staff	Classroom Supplies	socket set, metric with carrying case

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/12/2024	3/11/2024			Amzn Mktp US R646u4ow2	29.97	F.V. Pankow Center	102642A	CTE Funds	Building Admin & Staff	Classroom Supplies	hand bench brush
3/12/2024	3/11/2024			Amzn Mktp US R646u4ow2	232.89	F.V. Pankow Center	102695A	CTE Funds	Building Admin & Staff	Capital Outlay	Sunex heavy duty impact socket set
3/25/2024	3/21/2024			Micro Center #055-Reta	928.94	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	year computer build project. CPU, RAM, Motherboard, Cooler, Fans, Hard Drive for end of
3/25/2024	3/21/2024			Micro Center #055-Reta	994.92	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	year computer build project. CPU, RAM, Motherboard, Cooler, Fans, Hard Drive for end of
2/28/2024	2/27/2024			Amzn Mktp US R646u4ow2	370.99	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Classroom Supplies	class room supplies for hospitality
2/28/2024	2/27/2024			Sysco Corp	809.87	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	fresh and dry ingredients
2/28/2024	2/28/2024			Amazon.Com R646u4ow2	149.16	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Classroom Supplies	service cart for hospitality
3/1/2024	2/29/2024			Joann Stores Joann.Com	35.78	F.V. Pankow Center	708010	IF	K to 12 Staff	Student Activity	Charlie Brown costumes
3/1/2024	2/29/2024			Marcos Pizza - 1238	157.00	F.V. Pankow Center	708043	IF	K to 12 Staff	Student Activity	pizza fundraiser
3/1/2024	2/29/2024			Careersafe Online	198.00	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	OSHA 30 hour
3/1/2024	2/29/2024			Amzn Mktp US R646u4ow2	727.56	F.V. Pankow Center	108195	CTE Funds	K to 12 Staff	Capital Outlay	tripod, camera light, microphones
3/4/2024	3/1/2024			Six Dollar Shirts	90.33	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	Pi Day t-shirts
3/5/2024	3/4/2024			In Ryan Marshalls Co	336.55	F.V. Pankow Center	708047	IF	K to 12 Staff	Student Activity	Robotics t-shirts
3/6/2024	3/5/2024			Linde Gas & Equipment	31.62	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Classroom Supplies	cylinder rental
3/6/2024	3/5/2024			Anchor Wiping Cloth, I	86.94	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	heavy weight pads
3/6/2024	3/5/2024			Anchor Wiping Cloth, I	86.94	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Office Supplies	heavy weight pads
3/8/2024	3/6/2024			Gfs Store #0240	17.95	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	cooking spray
3/8/2024	3/6/2024			Gfs Store #0240	83.27	F.V. Pankow Center	708001	IF	K to 12 Staff	Misc Supplies	snacks for PTC
3/8/2024	3/7/2024			Wp Mites.Cc	200.00	F.V. Pankow Center	102869	CTE Funds	K to 12 Staff	Classroom Supplies	CAD MITES membership
3/8/2024	3/8/2024			Amazon.Com Rn4gc2mx2	59.99	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	GoPro battery charger
3/11/2024	3/6/2024			Kerr Albert Office Sup	87.35	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	envelope, labels, tape
3/11/2024	3/7/2024			Gfs Store #0240	115.74	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	snacks for fundraiser
3/11/2024	3/8/2024			Careersafe Online	99.00	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	OSHA
3/12/2024	3/11/2024			Amzn Mktp US Rn51t8mp1	37.54	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	chemical vulcanizing cement
3/12/2024	3/11/2024			Amzn Mktp US Rn3hi6xx1	92.00	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	xtra seal combination patch
3/12/2024	3/11/2024			Amzn Mktp US R60ud0q30	180.50	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	xtra seal and brush
3/13/2024	3/12/2024			Amzn Mktp US R60eo3kg0	41.21	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	tie rod/pitman arm adjusting tool set
3/13/2024	3/12/2024			Amzn Mktp US Rn5aw2B31	55.74	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	coolant tester
3/13/2024	3/12/2024			Amzn Mktp US Rn4rs38f1	78.75	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	compression tester kit
3/13/2024	3/12/2024			Amzn Mktp US R62xc09i0	79.90	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	socket set
3/13/2024	3/12/2024			Amzn Mktp US Rn9vp3611	96.48	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	cylinder leakage tester kit
3/13/2024	3/12/2024			Marcos Pizza - 1238	372.00	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	pizza for Pi Day
3/13/2024	3/12/2024			Sysco Corp	140.39	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Student Activity	food for resale
3/13/2024	3/12/2024			Sysco Corp	1,263.08	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
3/13/2024	3/13/2024			Amzn Mktp US R62ak00r2	9.83	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	tubing cutter
3/13/2024	3/13/2024			Amzn Mktp US R60fh80b2	19.66	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	tubing cutter
3/13/2024	3/13/2024			Amzn Mktp US R65dv7ex2	22.82	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	coolant system refiller
3/13/2024	3/13/2024			Amzn Mktp US R619b30m2	48.36	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	xtra steal universal patch
3/13/2024	3/13/2024			Amzn Mktp US R689720k2	484.34	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	measuring tool, allen wrench, spark plug socket, torque tool
3/14/2024	3/11/2024			Kerr Albert Office Sup	32.82	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	labeling tape
3/14/2024	3/13/2024			Amzn Mktp US R654970a2	12.99	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	oval inspection mirror
3/14/2024	3/13/2024			Airgas - North	447.47	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Classroom Supplies	cylinder rental
3/14/2024	3/13/2024			Amzn Mktp US R67ng6ps2	2,884.69	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	auto teaching supplies
3/15/2024	3/14/2024			Sp The Honor Cord Co	69.00	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Recognition	honor cords
3/15/2024	3/14/2024			Marcos Pizza - 1238	157.00	F.V. Pankow Center	708005	IF	K to 12 Staff	Student Activity	pizza for fundraiser
3/18/2024	3/16/2024			Amzn Mktp US Rh6an1pf0	38.97	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	classroom Auto Tech supplies
3/18/2024	3/17/2024			Amzn Mktp US Rh5hu8mo0	73.52	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	vacuum/pressure gauge kit
3/18/2024	3/17/2024			Amazon.Com Rh3bh4ge0	169.98	F.V. Pankow Center	107342	CTE Funds	K to 12 Staff	Classroom Supplies	USB-C portable external hard drive
3/19/2024	3/18/2024			Amzn Mktp US R64aws0mi1	145.86	F.V. Pankow Center	708001	IF	K to 12 Staff	Misc Supplies	replacement water sentry filter
3/20/2024	3/14/2024			Kerr Albert Office Sup	76.44	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	gray copier paper
3/20/2024	3/18/2024			Gfs Store #0240	49.30	F.V. Pankow Center	708001	IF	K to 12 Staff	Student Activity	water & pop for career night
3/20/2024	3/18/2024			Gfs Store #0240	9.99	F.V. Pankow Center	708042	IF	K to 12 Staff	Misc Supplies	candy for fundraiser
3/20/2024	3/19/2024			Usps Po 2564100046	18.40	F.V. Pankow Center	708001	IF	K to 12 Staff	Office Supplies	return postage
3/20/2024	3/20/2024			Panera Bread #600802 O	123.37	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	bagels for fundraiser
3/21/2024	3/18/2024			Kerr Albert Office Sup	60.56	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	orchid paper for Duncan

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/21/2024	3/20/2024			Marcos Pizza - 1238	77.00	F.V. Pankow Center	708001	IF	K to 12 Staff	Student Activity	Pizza for volunteers for Career Night
3/22/2024	3/21/2024			Marcos Pizza - 1238	157.00	F.V. Pankow Center	708039	IF	K to 12 Staff	Student Activity	pizza for fundraiser
3/25/2024	3/22/2024			Emu Web Purchase	293.55	F.V. Pankow Center	102969	CTE Funds	K to 12 Staff	Student Activity	SkillsUSA
3/4/2024	3/1/2024			Motor City Rockers	50.00	F.V. Pankow Center	108169	CTE Funds	K to 12 Staff	Student Activity	Work Based Learning event - Students toured BTS of Detroit Rockers Hockey broadcast
3/4/2024	3/2/2024			Slapshotz	47.94	F.V. Pankow Center	708004	IF	K to 12 Staff	Student Activity	Food at hockey arena for students at event.
2/29/2024	2/29/2024			Amzn Mktp US Rw71g12t1	132.90	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Liquid rubber sealant for planter boxes in the foyer.
3/1/2024	2/28/2024			The Home Depot #2776	1,823.72	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Larger lumber order for start of spring projects
3/4/2024	2/29/2024			Homedepot.Com	32.14	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Home Depot split the order into two. This was for a small batch of lumber shipped separately.
3/11/2024	3/7/2024			The Home Depot #2776	1,115.50	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Lumber order for spring projects, stain.
3/11/2024	3/8/2024			Homedepot.Com	25.60	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Lumber placed on separate delivery order from larger order
3/11/2024	3/10/2024			Amzn Mktp US Rn2544ue2	29.99	F.V. Pankow Center	102842	CTE Funds	K to 12 Staff	Classroom Supplies	3D printer filament
3/13/2024	3/11/2024			Homedepot.Com	179.10	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	This was for a 5 gallon bucket of stain that was shipped separately but on the larger order.
3/20/2024	3/18/2024			The Home Depot #2776	322.94	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Hardware, stain and rollers
3/21/2024	3/19/2024			The Home Depot #2776	(179.10)	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Returned stain. Not tinted properly.
3/21/2024	3/19/2024			The Home Depot #2776	198.00	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Correct stain with tint and painting supplies
3/22/2024	3/20/2024			The Home Depot #2776	39.96	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Stain
3/25/2024	3/21/2024			Ocooch Hardwoods	67.15	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Hardwood purchase for student contest project.
3/25/2024	3/21/2024			The Home Depot #2776	91.94	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Stain and gloves
3/4/2024	3/1/2024			Amzn Mktp US Rz8kz0m52	124.00	F.V. Pankow Center	108095	GF	Building Admin & Staff	Capital Outlay	Pankow Sensory Room
3/4/2024	3/1/2024			Hyatt House Lansing	310.30	F.V. Pankow Center	101969	CTE Funds	Building Admin & Staff	Student Activity	Hyatt House Room - FAA Awards Horticulture
3/4/2024	3/4/2024			Amzn Mktp US Rn7t15b20	147.37	F.V. Pankow Center	108095	GF	Building Admin & Staff	Capital Outlay	Pankow Sensory Room
3/6/2024	3/5/2024			Amzn Mktp US Rn0iw4zg2	779.83	F.V. Pankow Center	108095	GF	Building Admin & Staff	Capital Outlay	Pankow Sensory Room
3/4/2024	2/29/2024			Gfs Store #0240	97.95	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
3/7/2024	3/5/2024			Gfs Store #0632	342.77	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
3/8/2024	3/5/2024			Gfs Store #0632	(1.50)	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	Return of sales tax
3/13/2024	3/11/2024			Gfs Store #0240	7.75	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
3/13/2024	3/11/2024			Gfs Store #0240	51.00	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Student Activity	supplies for food for resale
3/14/2024	3/12/2024			Gfs Store #0240	40.97	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
3/14/2024	3/12/2024			Gfs Store #0240	19.58	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Student Activity	food for resale
3/14/2024	3/12/2024			Gfs Store #0240	2.01	F.V. Pankow Center	708001	IF	K to 12 Staff	Misc Supplies	sales tax collected from [redacted]
3/20/2024	3/18/2024			Gfs Store #0240	90.68	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Misc Supplies	supplies for resale food
2/29/2024	2/28/2024			Championship Auto Show	90.00	F.V. Pankow Center	708025	CTE Funds	K to 12 Staff	Student Activity	Autorama passes for the weekend for students
2/29/2024	2/28/2024			Championship Auto Show	90.00	F.V. Pankow Center	708025	CTE Funds	K to 12 Staff	Student Activity	Autorama Tickets for students for the weekend
3/4/2024	3/1/2024			Championship Auto Show	110.00	F.V. Pankow Center	708025	CTE Funds	K to 12 Staff	Student Activity	Wrist bands for advisory people, chaperones and bus drivers for Autorama
3/11/2024	3/9/2024			Amzn Mktp US Rn8yb8ni1	45.98	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	Ultrasonic cleaner for cleaning airbrushes
3/12/2024	3/11/2024			Amazon.Com Rn28b9yh2	16.10	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	sanding belts for our belt sander
3/12/2024	3/11/2024			Amzn Mktp US R66d59qr0	160.99	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	Airbrush paint and Ultrasonic cleaner for airbrushes
3/14/2024	3/13/2024			Amazon.Com R672e11i2	203.97	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Instructional Support	Fiberglass resin for teaching fiberglass repair
2/29/2024	2/28/2024			Amzn Mktp US Rz9z23yi0	74.97	F.V. Pankow Center	708032	IF	K to 12 Staff	Student Activity	Bracelets for kindness grams for Charity Week
2/29/2024	2/29/2024			Amazon.Com Rw6r3kk1	63.66	F.V. Pankow Center	708032	IF	K to 12 Staff	Student Activity	Airheads and ring pops for kindness grams for Charity Week
3/7/2024	3/6/2024			Amzn Mktp US Rn7i24t72	27.30	F.V. Pankow Center	708032	IF	K to 12 Staff	Student Activity	Sheer bags for packaging kindness grams for Charity Week
3/4/2024	3/1/2024			Amzn Mktp US Rn3eq8310	70.19	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	daubers, cardstock, splatter screens.
3/4/2024	3/3/2024			Sams Club #6660	62.64	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	groceries
3/4/2024	3/3/2024			Wm Supercenter #1611	38.19	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	groceries
3/4/2024	3/3/2024			Wm Supercenter #1611	76.01	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	playdoh, lamination for book making, st. patricks day decor. fabric.
3/11/2024	3/8/2024			Walmart.Com	83.27	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	groceries
3/13/2024	3/12/2024			Walmart.Com	56.19	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	paper towel & lock
3/14/2024	3/13/2024			Amzn Mktp US R66vk7yv0	35.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	superhero capes
3/14/2024	3/13/2024			Amzn Mktp US Rn0f93741	49.44	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	orbeez, spiders, paints, daubers.
3/18/2024	3/15/2024			Bjs.Com #5490	108.62	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	groceries



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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/19/2024	3/18/2024			Dollar Tree	47.50	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	St. Patricks day party supplies. Leprechaun treats.
3/22/2024	3/21/2024			Amzn Mktp US R68qu5um1	149.51	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Pirate dress up. 3D Shapes. Easter egg decorating.
					<b>23,947.71</b>	<b>F.V. Pankow Center Total</b>					
3/4/2024	3/3/2024			Amzn Mktp US Rz5tn3so2	34.95	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Maintenace supplies for Lobbestael
3/4/2024	3/3/2024			Amzn Mktp US Rz9jw0a31	36.70	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Maintenace supplies for Lobbestael
3/11/2024	3/10/2024			Office Depot #492	32.85	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	office supplies
					<b>104.50</b>	<b>Food Service Total</b>					
3/6/2024	3/5/2024			Sp The Reptarium	60.00	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased \$60.00 Gift Card for The Reptarium for March is Reading Month Prize.
3/13/2024	3/11/2024			Gfs Store #0240	27.49	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased 1 Box Cream Cheese Packets for Bagel Day Sales.
2/29/2024	2/28/2024			Amzn Mktp US Rz0wo8rs0	19.44	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased Bulk Tub (380 ct.) Bubble Gum for school-wide student activity Bubble Gum & Board Games.
2/29/2024	2/29/2024			Amzn Mktp US Rw6z27701	15.99	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased Prop to coordinate with the theme of school-wide book for March is Reading Month.
2/29/2024	2/29/2024			Amazon.Com Rw5u30711	59.34	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased two electric pencil sharpeners to replace broken sharpeners in Staff Lounge and Work Room.
3/1/2024	2/29/2024			Amzn Mktp US Rn5612ls0	103.98	Graham Elementary	155444	Grant	Building Admin & Staff	Student Activity	Purchased 200 pk. Sensory/Fidget Toys (Qty. 2) for school-wide March is Reading Month Prizes.
3/1/2024	3/1/2024			Amzn Mktp US Rn09g43w0	61.62	Graham Elementary	155444	Grant	Building Admin & Staff	Student Activity	Purchased 24 Sheets Stickers (x2) + 150 ct. Animal Erasers (x2) for March is Reading Month Prizes.
3/4/2024	2/29/2024			Global Vending Group I	115.90	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased Refill Tokens 1 pk. (100 ct.) for use in Student Book Vending Machine.
3/4/2024	3/3/2024			Amazon.Com Rz5mf67l2	58.09	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased 1-Skittles/Starburst Variety Pk. (30 ct.), 1-Hershey/Kit Kat/Reese Variety Pk. (18 ct.)
3/11/2024	3/10/2024			Amzn Mktp US R61ny0x10	12.59	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 1 Pack (300 ct.) 3 oz. Paper Cups for Med Room.
3/11/2024	3/10/2024			Amzn Mktp US Rn0ht17c2	19.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 1 Pack (32 ct.) Kids Scissors for classroom use.
3/12/2024	3/11/2024			Amzn Mktp US Rn1wa9m11	37.58	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased 2 Packs (120 ct.) Motivational Pencils for Parent Pencil Grams at Spring Conferences.
3/14/2024	3/13/2024			Jets Pizza - Mi-019	331.50	Graham Elementary	701517	IF	Building Admin & Staff	Professional Development	Purchased Pizza Lunch/Dinner for Staff for Spring Parent/Teacher Conferences.
3/15/2024	3/14/2024			Sp The Reptarium	400.00	Graham Elementary	101542	GF	Building Admin & Staff	Student Activity	School Presentation to coincide with theme for March is Reading Month.
3/18/2024	3/14/2024			Kerr Albert Office Sup	56.89	Graham Elementary	101542	GF	Building Admin & Staff	Office Supplies	Purchased (1 Carton) 11x17 Paper for Printing Report Cards.
3/18/2024	3/17/2024			Amzn Mktp US Rh9776vm0	8.47	Graham Elementary	101542	GF	Building Admin & Staff	Office Supplies	Purchased 1 (8 pk. of 12) Medium Binder Clips
3/18/2024	3/17/2024			Amzn Mktp US Rh9776vm0	5.98	Graham Elementary	101542	GF	Building Admin & Staff	Office Supplies	Purchased 1 Pack (10-100/box) No. 1 Small Paper Clips
3/18/2024	3/17/2024			Amzn Mktp US Rh9776vm0	5.98	Graham Elementary	101542	GF	Building Admin & Staff	Office Supplies	Purchased 1 Box (12/Box) Large Binder Clips
3/18/2024	3/17/2024			Amzn Mktp US Rh9776vm0	5.28	Graham Elementary	101542	GF	Building Admin & Staff	Office Supplies	Purchased 1 Pack (12-12/box) Small Binder Clips
3/18/2024	3/17/2024			Amzn Mktp US Rh9776vm0	219.00	Graham Elementary	101595	GF	Building Admin & Staff	Classroom Supplies	Purchased Portable Indoor/Outdoor Speaker for classroom use in Gym class/Field Events.
3/18/2024	3/17/2024			Amazon.Com Rh6929vk0	599.97	Graham Elementary	101595	GF	Building Admin & Staff	Classroom Supplies	Purchased (1) 15 Ft. Portable Gaga Pit for classroom use in Gym class.
3/19/2024	3/19/2024			Amzn Mktp US R64ot9hm1	11.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased portable pencil sharpener for classroom use, as stand-alone classroom sharpener broke.
3/20/2024	3/20/2024			Panera Bread #606152 O	104.39	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased Bagels for Student Activity Bagel Sales 3/19; (52 Plain), (52 Chocolate Chip), (26 Salt),
					<b>2,341.46</b>	<b>Graham Elementary Total</b>					
3/4/2024	3/2/2024			Amzn Mktp US Rz6691ba2	51.98	Green Elementary	101843	GF	Building Admin & Staff	Office Supplies	Keyboard and mouse combo and wrist rest and mouse pad
3/6/2024	3/5/2024			Marcos Pizza - 1238	229.50	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Pizza for Watch D.O.G.S. meeting
3/7/2024	3/6/2024			Amazon.Com Rz7400kj1	701.61	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Multiple colors of paper rolls for bulletin boards
3/12/2024	3/11/2024			Michigan Science Cente	50.00	Green Elementary	701809	IF	Building Admin & Staff	Student Activity	Deposit for 4th grade field trip
3/12/2024	3/12/2024			Amzn Mktp US R659442g0	139.50	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Colored 12 X 18 construction paper
3/14/2024	3/13/2024			Marcos Pizza - 1238	139.48	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Pizza for staff during conferences
3/15/2024	3/14/2024			Amazon Ret 111-614330	49.25	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Partial shipment of colored construction paper

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/15/2024	3/14/2024			Amazon Ret 111-614330	772.96	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Partial shipment of colored construction paper
3/15/2024	3/15/2024			Amzn Mktp US Rh79d8340	30.39	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Double sided mounting tape heavy duty
3/15/2024	3/15/2024			Amzn Mktp US R67yk6ca1	95.96	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Clear sheet protectors, tape refills & 2 pocket folders
3/18/2024	3/16/2024			Amzn Mktp US Rh4hk70e0	116.61	Green Elementary	101896	GF	Building Admin & Staff	Classroom Supplies	ELP42 Projector bulbs
3/25/2024	3/23/2024			Amzn Mktp US Rh8bz6rn2	70.15	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Sharpened pencils
					<b>2,447.39</b>	<b>Green Elementary Total</b>					
2/29/2024	2/28/2024			Amzn Mktp US Rz5vc1ui0	36.93	Higgins Elementary	155142	Grant	Building Admin & Staff	Student Activity	Title 1 purchase. K-5 Reading initiative - prizes for March is Reading month
2/29/2024	2/28/2024			School Specialty Ecomm	86.98	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	construction paper and crayons
3/4/2024	2/29/2024			Kerr Albert Office Sup	137.25	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	Construction paper
3/5/2024	3/4/2024			Learning A-Z, Llc	2,112.00	Higgins Elementary	155164	Grant	Building Admin & Staff	Student Activity	Title 1 purchase - subscription to Raz Kids on line reading
3/12/2024	3/12/2024			Peripole Inc	302.15	Higgins Elementary	700401	IF	Building Admin & Staff	Student Activity	Recorder order for Music class
3/13/2024	3/12/2024			Mead Products Llc	100.00	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	laminare refill for office laminator
3/14/2024	3/13/2024			Learning A-Z, Llc	132.00	Higgins Elementary	155162	Grant	Building Admin & Staff	Student Activity	Title 1 purchase - subscription renewal to Reading A to Z
3/15/2024	3/14/2024			Amazon.Com Rn2cx2ra1	39.72	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	lined loose leaf paper
					<b>2,947.03</b>	<b>Higgins Elementary Total</b>					
2/28/2024	2/27/2024			Delta 00622149294093	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/28/2024	2/27/2024			Delta 00622149294115	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/28/2024	2/27/2024			Delta 00622149294130	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/28/2024	2/27/2024			Delta 00622149294104	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/28/2024	2/27/2024			Delta 00622149294126	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/29/2024	2/28/2024			Cf Crumb! Sterlinghei	86.16	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cookies for top scholar recognition
3/6/2024	3/6/2024			Zoom.Us 888-799-9666	15.99	High School North	107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Webinars
3/8/2024	3/7/2024			Zoom.Us 888-799-9666	94.99	High School North	107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Parent and class meetings
3/11/2024	3/8/2024			Delta 00622174607563	456.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
3/11/2024	3/8/2024			Delta 00622179782000	456.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
3/11/2024	3/8/2024			Delta 00622174607552	456.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
3/11/2024	3/8/2024			Delta 00622179781996	456.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
3/11/2024	3/8/2024			Delta 00622179782011	456.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
3/11/2024	3/9/2024			Gfs Store #0240	242.07	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cru Card kiosk prizes
3/11/2024	3/10/2024			Cvs/Pharmacy #08238	90.00	High School North	707705	IF	Building Admin & Staff	Student Supp/Recognition	Powerbuff winner prizes
3/12/2024	3/12/2024			Amzn Mktp US R66pa4zs2	86.29	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Social work appreciation week
3/19/2024	3/18/2024			Sq Saucy Joes, Llc	1,194.80	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	PBIS Celebration
3/25/2024	3/21/2024			7-Eleven 32222	51.77	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Candy gram wishes
3/7/2024	3/6/2024			Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
3/8/2024	3/7/2024			Marcos Pizza - 1238	66.45	High School North	707701	IF	Building Admin & Staff	Miscellaneous	pizza for staff (conferences)
3/8/2024	3/7/2024			Marcos Pizza - 1238	239.67	High School North	707701	IF	Building Admin & Staff	Miscellaneous	lunch for staff (conferences)
3/11/2024	3/9/2024			Panera Bread #600802 O	45.62	High School North	707701	IF	Building Admin & Staff	Miscellaneous	lunch for social worker appreciation
3/18/2024	3/15/2024			McDonalds F7659	34.88	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Fun Friday Treats
3/21/2024	3/20/2024			Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Donuts for staff
2/28/2024	2/27/2024			Staples 00103721	31.78	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Cru Card Kiosk prizes
2/28/2024	2/27/2024			Delta 00622147825471	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/28/2024	2/27/2024			Delta 00622147825460	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
2/28/2024	2/27/2024			Delta 00622145527426	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/28/2024	2/27/2024			Delta 00622147825482	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/28/2024	2/27/2024			Delta 00622147825493	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/29/2024	2/28/2024			Hilton Convention Ctr	226.13	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Hotel
2/29/2024	2/28/2024			Hilton Convention Ctr	226.13	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Hotel
3/12/2024	3/11/2024			Target 00006114	168.34	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cru card kiosk prizes
3/14/2024	3/12/2024			Sugarbush Tavern	73.43	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Staff appreciation lunch
3/18/2024	3/15/2024			McDonalds F7659	41.85	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Fun Friday Treats
2/29/2024	2/28/2024			Jostens Inc.	42.34	High School North	707702	IF	Building Admin & Staff	Miscellaneous Supplies	Student ID replacements
3/1/2024	2/29/2024			Willies Donuts	72.00	High School North	707749	IF	Building Admin & Staff	School Fundraising	Donut fundraiser
3/1/2024	2/29/2024			In Labelstop Inc	180.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Staff football jerseys
3/1/2024	2/29/2024			Five Iron Golf Detroit	234.38	High School North	707741	IF	Building Admin & Staff	Student Activity	DECA Conference activity
3/4/2024	3/1/2024			Jostens Event Managemt	495.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference
3/4/2024	3/1/2024			Jostens Event Managemt	670.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference
3/4/2024	3/1/2024			Jostens Event Managemt	1,980.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference
3/4/2024	3/3/2024			Amzn Mktp US Rn87y3mp0	21.98	High School North	707705	IF	Building Admin & Staff	Miscellaneous Supplies	Spring Fling dance supplies
3/4/2024	3/3/2024			Amzn Mktp US Rn13f3500	277.00	High School North	707705	IF	Building Admin & Staff	Miscellaneous Supplies	Spring fling dance supplies
3/5/2024	3/4/2024			Jostens Event Managemt	495.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference
3/5/2024	3/4/2024			Jostens Event Managemt	670.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference
3/5/2024	3/4/2024			Jostens Event Managemt	670.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference
3/6/2024	3/4/2024			Cambria Htl Dwntwn Mi5	3,190.84	High School North	707741	IF	Building Admin & Staff	Student Activity	Hotel for DECA Conference
3/6/2024	3/5/2024			Amzn Mktp US Rn0cu12g0	79.98	High School North	707766	IF	Building Admin & Staff	Classroom Supplies	Pasta roller attachment
3/6/2024	3/5/2024			Presidents Vol Srv Awa	354.22	High School North	107778	GF	Building Admin & Staff	Purchase/Contracted Servi	Community service awards
3/7/2024	3/6/2024			Bjs Wholesale #0385	29.48	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Dessert for teachers conferences
3/7/2024	3/6/2024			Qr.io Generator	35.00	High School North	107783	GF	Building Admin & Staff	Student Supp/Recognition	QR Code for CRU cards
3/7/2024	3/6/2024			Bjs.Com #5490	22.26	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Water for sick room
3/7/2024	3/6/2024			Bjs.Com #5490	199.04	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Staff lounge supplies
3/7/2024	3/6/2024			I2g Ground Zero Produc	275.00	High School North	707705	IF	Building Admin & Staff	Purchase/Contracted Servi	DJ for Spring Fling dance
3/8/2024	3/7/2024			Amzn Mktp US Rn4lq9cd1	48.71	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Science-Colored pencils and dice.
3/11/2024	3/7/2024			Gfs Store #0240	72.29	High School North	707705	IF	Building Admin & Staff	Miscellaneous Supplies	Pancake breakfast supplies
3/11/2024	3/10/2024			Amzn Mktp US Rn4jr11f1	41.99	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Dry Erase Lapboards-Trudeau
3/11/2024	3/10/2024			Amzn Mktp US Rn4jr11f1	182.00	High School North	107796	GF	Building Admin & Staff	Miscellaneous Supplies	Earbuds for testing
3/12/2024	3/11/2024			Amzn Mktp US Rn9885mf1	45.78	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Tissue
3/12/2024	3/11/2024			Bjs.Com #5490	357.68	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks for school store
3/13/2024	3/12/2024			Presidents Vol Srv Awa	21.97	High School North	107778	GF	Building Admin & Staff	Student Supp/Recognition	Community service awards
3/13/2024	3/12/2024			Amazon.Com R61v182v0	65.72	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Card stock and sick room supplies
3/14/2024	3/13/2024			Bjs Wholesale #0385	11.29	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cru Card Kiosk Prizes
3/14/2024	3/13/2024			The Great Frame Up Gro	45.00	High School North	707747	IF	Building Admin & Staff	Miscellaneous Supplies	Framing mats for art work show
3/14/2024	3/13/2024			Bjs Wholesale #0385	55.86	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cru Card Kiosk Prizes
3/15/2024	3/14/2024			Staples Inc	148.36	High School North	107778	GF	Building Admin & Staff	Student Supp/Recognition	CRU Cards
3/15/2024	3/14/2024			Amzn Mktp US Rn8061um1	219.98	High School North	707707	IF	Building Admin & Staff	Miscellaneous Supplies	Wooden Benches for play
3/18/2024	3/15/2024			Jostens Inc.	23.26	High School North	707711	IF	Building Admin & Staff	Miscellaneous Supplies	Student ID reprints
3/18/2024	3/15/2024			McDonalds F7659	34.88	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Fun Friday treats
3/18/2024	3/15/2024			Five Iron Golf Detroit	328.12	High School North	707741	IF	Building Admin & Staff	Student Activity	DECA States Golf outing
3/19/2024	3/18/2024			Music Theatre Intl	400.00	High School North	107764	GF	Building Admin & Staff	Purchase/Contracted Servi	107764-Rights for musical deposit
3/21/2024	3/20/2024			Amzn Mktp US R687n07f1	168.68	High School North	107796	GF	Building Admin & Staff	Miscellaneous Supplies	Projector bulbs
3/22/2024	3/21/2024			Amzn Mktp US Ra5pu7lp0	17.09	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Envelopes for cru cards
3/25/2024	3/22/2024			Willies Donuts	36.00	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Donuts for radio call in
3/25/2024	3/22/2024			Kroger #684	57.38	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Treats for radio call in
2/28/2024	2/27/2024			Delta 00622143131422	416.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Flight
2/29/2024	2/28/2024			Hilton Convention Ctr	226.13	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Hotel

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/1/2024	2/29/2024			Samsclub #6664	39.96	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Fun Friday treats
3/12/2024	3/11/2024			Amzn Mktp US R668h3fq2	90.21	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cru Card supplies
3/12/2024	3/11/2024			Target.Com	90.55	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Fun Friday Treats
3/15/2024	3/15/2024			Jostens Event Managemt	670.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference-Registration
3/20/2024	3/19/2024			Jostens Inc.	15.77	High School North	107778	GF	Building Admin & Staff	Purchase/Contracted Servi	Certificates of completion
3/4/2024	3/3/2024			Dollartree	27.50	High School North	707750	IF	K to 12 Staff	Misc Supplies	Artificial flowers for Spring Fling decorations
3/11/2024	3/8/2024			Wal-Mart #3487	71.76	High School North	707750	IF	K to 12 Staff	Misc Supplies	Breakfast supplies for decorating morning of Spring Fling
2/29/2024	2/28/2024			Bjs Wholesale #0385	66.55	High School North	707750	IF	K to 12 Staff	Student Activity	Food supplies for students staying after to do decorations
3/4/2024	3/3/2024			Wm Supercenter #2692	30.67	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased Supplies for making publicity
3/4/2024	3/3/2024			Wm Supercenter #2692	52.89	High School North	707705	IF	K to 12 Staff	Student Activity	Supplies for the dance
3/5/2024	3/3/2024			Gfs Store #0240	79.98	High School North	707705	IF	K to 12 Staff	Student Activity	Supplies for the spring fling dance
3/6/2024	3/5/2024			Wm Supercenter #4660	28.52	High School North	707705	IF	K to 12 Staff	Student Activity	Supplies needed for Spring Fling dance
3/7/2024	3/6/2024			Marcos Pizza - 1238	54.50	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased food for after school dance decorations
3/8/2024	3/7/2024			Bjs Wholesale #0385	28.47	High School North	707705	IF	K to 12 Staff	Student Activity	Needed for containers for Coin Wars for Charity Week
3/11/2024	3/9/2024			Marcos Pizza - 1238	19.50	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased food for some students who are less fortunate
3/11/2024	3/10/2024			Marcos Pizza - 1238	24.50	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased pizza to be sold in concessions at powerbuff
3/11/2024	3/10/2024			Marcos Pizza - 1238	39.50	High School North	707750	IF	K to 12 Staff	Student Activity	Food purchased for powerbuff
3/11/2024	3/10/2024			Marcos Pizza - 1238	62.00	High School North	707705	IF	K to 12 Staff	Student Activity	Powerbuff expense purchased pizza for the teams
3/14/2024	3/13/2024			Marcos Pizza - 1238	122.92	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased food for the dress rehearsal for Mr. Crusader
2/28/2024	2/27/2024			Six Thirteen Originals	10.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Puff Print examples for the school store
2/29/2024	2/27/2024			Transfer Express	133.23	High School North	707741	IF	K to 12 Staff	Classroom Supplies	T-Shirt Designs and shirts for school store
3/4/2024	3/2/2024			Sq Square Paid Servic	60.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Square monthly membership for school store
3/11/2024	3/8/2024			Willies Donuts	72.00	High School North	707741	IF	K to 12 Staff	Student Activity	DECA Donut Fundraiser
3/11/2024	3/8/2024			Gleaners Food Bank	200.00	High School North	707741	IF	K to 12 Staff	Student Activity	Donation to Gleaners for School Store Coin Drive
3/13/2024	3/12/2024			Usps.Com Clicknship	9.25	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for school store online order
3/18/2024	3/15/2024			Loco S Tex-Mex Grill	101.07	High School North	707741	IF	K to 12 Staff	Student Activity	Dinner for DECA States (By table)
3/18/2024	3/15/2024			Loco S Tex-Mex Grill	140.98	High School North	707741	IF	K to 12 Staff	Student Activity	Dinner for DECA States (By table)
3/18/2024	3/15/2024			Loco S Tex-Mex Grill	142.26	High School North	707741	IF	K to 12 Staff	Student Activity	Dinner for DECA States (By table)
3/18/2024	3/15/2024			Buffalo Wild Wngs 3632	166.64	High School North	707741	IF	K to 12 Staff	Student Activity	Dinner for DECA SCDC
3/18/2024	3/15/2024			Loco S Tex-Mex Grill	184.58	High School North	707741	IF	K to 12 Staff	Student Activity	Dinner for DECA States (By table)
3/18/2024	3/15/2024			Buffalo Wild Wngs 3632	290.02	High School North	707741	IF	K to 12 Staff	Student Activity	Dinner for DECA SCDC
3/21/2024	3/19/2024			Spirit Ai 48703858532940	6,958.62	High School North	707741	IF	K to 12 Staff	Student Activity	Plane tickets to DECA ICDC
3/25/2024	3/22/2024			Usps.Com Clicknship	9.25	High School North	707741	IF	K to 12 Staff	Miscellaneous	Shipping charges for items purchased from store
3/25/2024	3/22/2024			Willies Donuts	72.00	High School North	707741	IF	K to 12 Staff	Miscellaneous	DECA Donut Fundraiser
3/1/2024	2/29/2024			Kroger #684	7.45	High School North	707766	IF	K to 12 Staff	Classroom Supplies	eggs
3/1/2024	2/29/2024			Bjs Wholesale #0385	34.93	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Walnuts, Whipping Cream, 1/2 & 1/2, Cocoa powder, salt
3/4/2024	3/2/2024			Meijer # 065	7.98	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Pastry Dough
3/6/2024	3/5/2024			Samsclub #6664	256.48	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Flour, Sugar, Powdered Sugar, Brown Sugar, Blueberries, eggs
3/11/2024	3/9/2024			Meijer # 065	51.63	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Knife set, buttermilk, cherry pie filling
3/14/2024	3/13/2024			Kroger #684	37.17	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Milk, eggs, blueberries
3/15/2024	3/14/2024			Bjs Wholesale #0385	46.66	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Dish soap, Mr. Clean, Cheese, Bananas
3/18/2024	3/14/2024			Aldi 67037	16.14	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Butter
3/18/2024	3/15/2024			Aldi 67037	18.75	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Butter and Milk
3/18/2024	3/15/2024			Bjs Wholesale #0385	57.95	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Sandwich bags, parchment paper, plastic wrap
3/18/2024	3/17/2024			Nino Salvaggio Interna	32.27	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Apples
3/11/2024	3/8/2024			Stage Partners	428.10	High School North	107764	GF	Building Admin & Staff	Purchase/Contracted Servi	107764- Production rights for play 24/25 school year
3/27/2024	3/26/2024			Educational Theatre As	175.00	High School North	107754	GF	Building Admin & Staff	Membership and Dues	Educational Theatre Association Membership
					<b>33,909.40</b>	<b>High School North Total</b>					

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SPONE JELINE 4-19-24

Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
2/28/2024	2/27/2024			Royal Publishing Inc	225.00	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	booster wanted a ad put in the cheer program for states
3/7/2024	3/6/2024			Paypal Migca	51.65	HSN Athletics	537154	GF	Building Admin & Staff	Membership and Dues	due for golf coaches
3/7/2024	3/7/2024			Amazon Ret 114-234020	221.84	HSN Athletics	537131	GF	Building Admin & Staff	Miscellaneous Supplies	softballs for softball
3/8/2024	3/7/2024			Amzn Mktp US Rz5796y91	197.99	HSN Athletics	537131	GF	Building Admin & Staff	Miscellaneous Supplies	softball supplies
3/8/2024	3/8/2024			Amazon.Com Rn13i1cg1	299.80	HSN Athletics	537131	GF	Building Admin & Staff	Miscellaneous Supplies	softballs for softball
3/8/2024	3/8/2024			Amzn Mktp US R64nk8n30	479.94	HSN Athletics	537107	GF	Building Admin & Staff	Miscellaneous Supplies	girls soccer balls
3/11/2024	3/8/2024			Amazon Ret 114-234020	(221.84)	HSN Athletics	537131	GF	Building Admin & Staff	Miscellaneous Supplies	softballs returned due to them being to soft
3/11/2024	3/10/2024			Amazon.Com R617h1vo0	59.98	HSN Athletics	537195	GF	Building Admin & Staff	Miscellaneous	totes for uniforms
3/14/2024	3/13/2024			Sq Hotel Indigo	23.33	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	MIAAA conference
3/15/2024	3/13/2024			North Peak Brewing Com	19.18	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	MIAAA conference
3/15/2024	3/14/2024			Tst Foundry Bar & Gri	42.45	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	MIAAA conference
3/18/2024	3/15/2024			Tst The Leland Lodge	18.02	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	meals at the conference
3/18/2024	3/15/2024			Sq Hotel Indigo	19.08	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	meals at the conference
3/18/2024	3/16/2024			Sq Hotel Indigo	23.32	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	food for conference at Traverse city
3/18/2024	3/17/2024			Tst Rare Bird Brew Pu	12.72	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	meals at the conference
3/19/2024	3/17/2024			Hotel Indigo Traverse	690.46	HSN Athletics	537160	GF	Building Admin & Staff	Miscellaneous	Conference in Traverse city
3/20/2024	3/20/2024			Signupgenius	9.99	HSN Athletics	707718	IF	Building Admin & Staff	Membership and Dues	Booster club parent sign up
3/15/2024	3/14/2024			Miaaa Membership	369.20	HSN Athletics	537160	GF	Building Admin & Staff	Membership and Dues	Annual Athletic Director fee-
3/4/2024	3/1/2024			Sq Hockey Weekly Acti	30.00	HSN Athletics	537154	GF	K to 12 Staff	Miscellaneous	membership fee for hockey coach
3/4/2024	3/2/2024			Holiday Inn Exp & Suit	317.68	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	Hotel for bowling states
3/4/2024	3/2/2024			Holiday Inn Exp & Suit	317.68	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	hotel for bowling
3/4/2024	3/2/2024			Holiday Inn Exp & Suit	335.92	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	hotel for bowling
3/4/2024	3/3/2024			Hampton Inns	1,400.00	HSN Athletics	707738	IF	K to 12 Staff	Miscellaneous	Transportation for cheer to states
3/4/2024	3/3/2024			Hampton Inns	1,939.00	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	transportation for cheer
3/14/2024	3/13/2024			Sq Hotel Indigo	26.20	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	Food expense for AD conference
3/18/2024	3/15/2024			Toms East Bay	24.79	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	food expense for traverse city conference
3/18/2024	3/16/2024			Hotel Indigo Traverse	36.00	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	food expense for AD conference
3/18/2024	3/16/2024			The Omelette Shoppe C	50.41	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	food expense
3/18/2024	3/16/2024			Hotel Indigo Traverse	485.01	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	hotel expense for conference
3/19/2024	3/17/2024			Hotel Indigo Traverse	770.46	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	Hotel for AD conference
3/25/2024	3/22/2024			Holiday Inn Exp & Suit	317.68	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	State CHEER COMP.
					<b>8,592.94</b>	<b>HSN Athletics Total</b>					
3/13/2024	3/12/2024			In Electrocomm-Michig	68.65	Human Resources	104196	GF	Central Admin & Staff	Technology	Updating radio for the district SRO. Shipping fees.
					<b>68.65</b>	<b>Human Resources Total</b>					
3/4/2024	2/29/2024			The Home Depot #2734	15.00	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	11- M6x10 screw,1-M6x12 screw
3/12/2024	3/11/2024			Grosh Backdrops & Drap	571.94	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Back dop rental for Peter and the star chaser
3/14/2024	3/14/2024			Amzn Mktp US Rh2rr9o20	197.36	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	cargo nets for peter and the starchaser
3/15/2024	3/14/2024			Lowes #01156	443.57	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	lumber for peter and the starchaser
3/20/2024	3/18/2024			The Home Depot #2734	121.80	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	paint for peter and the starchaser
3/22/2024	3/20/2024			The Home Depot #2734	51.35	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	tape and hardware for peter and the starchaser
					<b>1,401.02</b>	<b>John R Armstrong Total</b>					
3/7/2024	3/5/2024			Gfs Store #0632	128.61	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Bread for french toast breakfast-charity week
3/7/2024	3/5/2024			Gfs Store #0632	249.88	L'Anse Creuse High School	707526	IF	Building Admin & Staff	Student Supp/Recognition	Cookies, popcorn, trail mix, decorating supplies for Q2 student celebration.
3/7/2024	3/6/2024			Kroger #622	65.64	L'Anse Creuse High School	707526	IF	Building Admin & Staff	Student Supp/Recognition	Frosting, bakeware for Q2 student celebration
2/29/2024	2/28/2024			Kroger #622	166.32	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Granola Parfait and Pasta Salad with Pull Apart Garlic Bread
3/1/2024	2/29/2024			Kroger #706	13.97	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	More bread for Pull Apart Garlic Bread
3/1/2024	2/29/2024			Kroger #622	143.14	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Pasta Salad and Pull Apart Garlic Bread
3/6/2024	3/5/2024			Kroger #622	265.87	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Cheesy Broccoli Baked Potato and Soup Cooking Lab
3/8/2024	3/6/2024			Gfs Store #0240	282.33	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Classroom/Cooking Lab Supplies
3/8/2024	3/7/2024			Kroger #622	48.58	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Sour Cream for Baked Potato Lab; Bread for Soup Lab
3/13/2024	3/12/2024			Kroger #622	242.70	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Sesame Ginger Chicken Salad
3/19/2024	3/18/2024			Kroger #622	111.90	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Chicken Alfredo Cooking lab
3/19/2024	3/18/2024			Kroger #706	325.64	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Appetizer Party cooking lab
2/28/2024	2/23/2024			Kerr Albert Office Sup	17.59	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-Expo markers

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Phone J... 4-19-24

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
2/28/2024	2/28/2024			Amzn Mktp US Rz03o59I0	224.26	L'Anse Creuse High School	707526	IF	Building Admin & Staff	Student Activity	Cookie decorations, shamrock sprinkles, for Q2 celebration
2/29/2024	2/28/2024			J.W. Pepper	363.71	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	CH-Music for choir classes
2/29/2024	2/28/2024			Drunk Busters Of Ameri	576.45	L'Anse Creuse High School	467540	GF	Building Admin & Staff	Classroom Supplies	Impaired goggles for health class po 253819
3/1/2024	2/28/2024			Otc Brands Inc	149.89	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Candy bar wrappers for staff
3/1/2024	2/28/2024			Cambria Htl Downtwn Mi5	3,528.12	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Student Activity	Hotel for DECA states
3/1/2024	2/29/2024			Bestbuycom806921981093	19.99	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Energizer portable battery charger for photo 360
3/1/2024	2/29/2024			National Art Edu Assn	100.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Membership and Dues	Membership 24/25
3/1/2024	2/29/2024			Sweetwater Sound	229.99	L'Anse Creuse High School	467545	GF	Building Admin & Staff	Classroom Supplies	Snare drum stand bond money po 253833
3/4/2024	3/1/2024			Dollar Tree	27.50	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Hangers, tablecloth, forks, plates, bowl-snocoming dance
3/4/2024	3/1/2024			Gfs Store #0632	175.89	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Food for chaperones for dance, popcorn for concession stand-wrestling
3/4/2024	3/1/2024			Samsclub #6662	680.84	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Concession supply-wrestling, french toast breakfast , candy bars for staff app, candy chips dance
3/4/2024	3/2/2024			Amzn Mktp US Rz91j9qo2	36.96	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Food coloring, green sprinkles, graduation sprinkles, pastel sprinkles
3/4/2024	3/2/2024			Golden Donuts	46.50	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Donuts for students decoration for the dance
3/4/2024	3/2/2024			Samsclub #6662	54.90	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Cups for dance
3/4/2024	3/2/2024			Sq Square Paid Servic	60.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Membership and Dues	Square for the month of March
3/5/2024	3/4/2024			Dollar Tree	9.25	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Thank you cards
3/5/2024	3/4/2024			Blooket	35.88	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-French booklets online
3/5/2024	3/4/2024			Amzn Mktp US Rn54z4q00	43.79	L'Anse Creuse High School	107569	GF	Building Admin & Staff	Student Supp/Recognition	Envelopes for diplomas
3/5/2024	3/4/2024			Paypal Box Six	500.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Donw payment on Wonderland show
3/5/2024	3/5/2024			Amzn Mktp US Rz3r868j1	42.97	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Wristbands 3 packs
3/6/2024	3/1/2024			Kerr Albert Office Sup	12.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng-Construction paper
3/6/2024	3/4/2024			Homedepot.Com	865.95	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	3 tarps for gym floor-for dances
3/6/2024	3/5/2024			Amzn Mktp US Rn4ys4lh2	6.86	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-Paint for ceramics
3/6/2024	3/5/2024			McDonalds F11325	50.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Gift cards for powerbuff team winners
3/6/2024	3/5/2024			Amzn Mktp US Rz5950sj1	51.82	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Snowballs for pep assembly
3/6/2024	3/5/2024			Kroger #622	140.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Gift cards for parent chaperones and parent helpers
3/7/2024	3/6/2024			Dollar Tree	23.75	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for french toast breakfast-charity week
3/7/2024	3/6/2024			Kroger #622	185.69	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	French toast ingredients-Chairty week
3/7/2024	3/7/2024			Amzn Mktp US Rn0pb51z2	44.47	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Cards and markers
3/8/2024	3/5/2024			Kerr Albert Office Sup	36.60	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Posterboard
3/8/2024	3/6/2024			Gfs Store #0632	445.59	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Ingredients for french toast breakfast-charity week
3/12/2024	3/10/2024			Intrastate Distributor	663.08	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Juice, Snapple, water, tea for school store to sell
3/12/2024	3/11/2024			Amzn Mktp US R69q13ox2	12.99	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Supp/Recognition	Candles for ceremony
3/12/2024	3/11/2024			Freestyle Photography	282.85	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Sc=Film developer, paper, bulb
3/12/2024	3/11/2024			Sweetwater Sound	1,596.00	L'Anse Creuse High School	467547	GF	Building Admin & Staff	Classroom Supplies	2 speakers and transmitter for choir po 253816
3/13/2024	3/12/2024			Usps.Com Clicknship	6.77	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Postage/Delivery Charges	Mailing of a school store purchase
3/13/2024	3/12/2024			J.W. Pepper	18.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Ch-music for classes
3/13/2024	3/12/2024			J.W. Pepper	101.70	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Ba-music for class
3/13/2024	3/13/2024			Amzn Mktp US R64oq3ip0	447.93	L'Anse Creuse High School	707569	GF	Building Admin & Staff	Student Activity	Earbuds for SAT, PSAT testing
3/14/2024	3/13/2024			The Postal Shop	12.12	L'Anse Creuse High School	107537	GF	Building Admin & Staff	Postage/Delivery Charges	Mail walkie talkie to be updated
3/15/2024	3/13/2024			Nassp Product & Servic	500.00	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Supp/Recognition	20 NHS stoles for students
3/18/2024	3/15/2024			Intrastate Distributor	270.80	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Faygo pop for the snowcoming dance
3/18/2024	3/15/2024			Intrastate Distributor	279.23	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Snapple and other drinks for the school to sell
3/18/2024	3/15/2024			Intrastate Distributor	452.31	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Water, and other drinks for the school store to sell
3/19/2024	3/19/2024			Amzn Mktp US Rh5b072n0	6.99	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Candles for ceremony
3/20/2024	3/19/2024			Viviano Flower Shop	63.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Flowers employee family death
3/20/2024	3/19/2024			J.W. Pepper	75.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Ba-Music for classes
3/20/2024	3/19/2024			Crown Awards Inc	279.26	L'Anse Creuse High School	707515	IF	Building Admin & Staff	Student Activity	Awards for boat regatta.
3/21/2024	3/18/2024			Kerr Albert Office Sup	27.24	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Bandages and whiteboard eraser
3/21/2024	3/19/2024			Spirit Ai 48703858167580	4,020.90	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Student Activity	Airfair to DECA internationals 4 students 1 staff member
					19,949.88	L'Anse Creuse High School Total					
3/1/2024	2/28/2024			Hotel Indigo-Detroit D	162.41	LCHS Athletics	537025	GF	Building Admin & Staff	Miscellaneous	Accommodations athlete for wrestling state finals

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/1/2024	2/28/2024			Hotel Indigo-Detroit D	205.85	LCHS Athletics	537025	GF	Building Admin & Staff	Miscellaneous	Accommodations coaches for wrestling state finals
3/1/2024	2/29/2024			Sp Golf Team Products	316.00	LCHS Athletics	707510A	IF	Building Admin & Staff	Miscellaneous	Golf Team Shirts
3/4/2024	3/1/2024			Kroger #622	4.29	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Case of water Snowcoming volunteers
3/4/2024	3/1/2024			Sams Club #6662	46.17	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Candy
3/4/2024	3/1/2024			Sams Club #6662	124.78	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	2 cases pretzels
3/4/2024	3/1/2024			Bsn Sports Llc	570.24	LCHS Athletics	707514A	IF	Building Admin & Staff	Miscellaneous	30 pr Black/White Socks/30 pair White/Black Socks/6 pr Royal/White socks
3/6/2024	3/4/2024			Hotel Indigo-Detroit D	(10.74)	LCHS Athletics	537025	GF	Building Admin & Staff	Miscellaneous	Misc. credit
3/11/2024	3/8/2024			Gfs Store #0632	104.69	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dogs/Buns/Mustard Pks/Pretzels
3/12/2024	3/11/2024			Bsn Sports Llc	128.94	LCHS Athletics	707514A	IF	Building Admin & Staff	Miscellaneous	2 pr Soccer Socks/2 pair shorts/white jersey/black jersey
3/18/2024	3/17/2024			Grand Trav Resort	371.65	LCHS Athletics	537061	GF	Building Admin & Staff	Miscellaneous	Accommodations Athletic Assistant MIAAA Conference 3/13-15/24
3/18/2024	3/17/2024			Grand Trav Resort	371.65	LCHS Athletics	537061	GF	Building Admin & Staff	Miscellaneous	Accommodations Athletic Secretary MIAAA Conference 3/13-15/24
2/28/2024	2/27/2024			Amazon.Com Rz1mc3lr2	104.00	LCHS Athletics	537027	GF	Building Admin & Staff	Miscellaneous	2 Dozen Yellow Optic Baseballs
3/1/2024	2/29/2024			Amazon.Com Rw4va1ux1	707.95	LCHS Athletics	537027	GF	Building Admin & Staff	Miscellaneous	Pitching Machine & Baseballs
3/6/2024	3/5/2024			Crown Awards Inc	495.19	LCHS Athletics	707504A	IF	Building Admin & Staff	Miscellaneous	Boys Basketball trophies, plaques & engraving
3/11/2024	3/10/2024			Amzn Mktp US Rn9fk6as1	59.97	LCHS Athletics	537027	GF	Building Admin & Staff	Miscellaneous	3 pk Baseball Training Balls
3/11/2024	3/10/2024			Amzn Mktp US Rn9fk6as1	444.85	LCHS Athletics	707502A	IF	Building Admin & Staff	Miscellaneous	15 pack weighted baseballs, 3 pk Tanner Tee, 3 4pc base sets
3/11/2024	3/10/2024			Amzn Mktp US Rn9fk6as1	125.99	LCHS Athletics	707514A	IF	Building Admin & Staff	Miscellaneous	Orange Soccer Agility Poles set of 12
3/11/2024	3/10/2024			Amzn Mktp US Rn9fk6as1	75.96	LCHS Athletics	707517A	IF	Building Admin & Staff	Miscellaneous	Softball Training Balls 4 6pks
3/13/2024	3/12/2024			Amzn Mktp US R685i97r0	70.86	LCHS Athletics	537027	GF	Building Admin & Staff	Miscellaneous	Accubat Fungo Racquet
3/15/2024	3/15/2024			Boombah, Inc.	(556.47)	LCHS Athletics	707517A	IF	Building Admin & Staff	Miscellaneous	Credit back to Softball for returned samples
3/19/2024	3/18/2024			Grand Trav Resort	546.20	LCHS Athletics	537061	GF	Building Admin & Staff	Miscellaneous	Athletic Director accommodations for annual MIAAA Conference 3/13-17/24
3/21/2024	3/21/2024			Amazon.Com Rh5oa75b2	95.73	LCHS Athletics	707501A	IF	Building Admin & Staff	Miscellaneous	Muscle Milk Protein Drinks / Trainer
					<b>4,566.16</b>	<b>LCHS Athletics Total</b>					
2/29/2024	2/28/2024			Jets Pizza - MI-019	9.88	Lobbestael Elementary	703303	IF	Building Admin & Staff	Miscellaneous	Lunch for volunteers- leftover after gift card used.
3/1/2024	2/29/2024			Amazon.Com Rz05010q2	44.88	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	Hand sanitizer and sticky notes.
3/4/2024	3/3/2024			Amazon Ret 114-833333	12.01	Lobbestael Elementary	103343	GF	Building Admin & Staff	Classroom Supplies	Glue Sticks
3/5/2024	3/4/2024			Sp Raymond Geddes Co.	176.52	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	Supplies for school store
3/5/2024	3/5/2024			Amazon.Com Rn4kv6og2	19.39	Lobbestael Elementary	103343	GF	Building Admin & Staff	Teaching Supply	Batteries
3/5/2024	3/5/2024			Amzn Mktp US Rz3531qr1	25.54	Lobbestael Elementary	103396	GF	Building Admin & Staff	Teaching Supply	Remotes for projectors
3/5/2024	3/5/2024			Amzn Mktp US Rz2728b71	35.99	Lobbestael Elementary	703312	IF	Building Admin & Staff	Student Activity	Finger lights for march is reading month.
3/6/2024	3/6/2024			Amazon Ret 114-605288	35.76	Lobbestael Elementary	103343	GF	Building Admin & Staff	Student Activity	Crayons for students
3/7/2024	3/7/2024			Amazon.Com R61ow7ov0	6.65	Lobbestael Elementary	103342	GF	Building Admin & Staff	Miscellaneous	Baggies for ice
3/7/2024	3/7/2024			Amzn Mktp US R641q1o60	16.89	Lobbestael Elementary	103396	GF	Building Admin & Staff	Teaching Supply	Remote for projector
3/7/2024	3/7/2024			Amazon.Com R674s8cv0	46.68	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	Poster Boards for teachers & students
3/8/2024	3/7/2024			Teacherspayteachers.Co	4.50	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Certificate template for 5th grade celebration.
3/8/2024	3/7/2024			Amzn Mktp US R68t90ls0	7.59	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Sticky tack for office use.
3/8/2024	3/7/2024			School Specialty Ecomm	38.07	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	Construction paper
3/12/2024	3/11/2024			Amzn Mktp US R66mq0lr2	17.99	Lobbestael Elementary	703310	IF	Building Admin & Staff	Miscellaneous	Supplies for bake sale
3/12/2024	3/11/2024			Amzn Mktp US R67y35620	20.69	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	cups for medicine in office
3/12/2024	3/11/2024			Amazon.Com	(23.30)	Lobbestael Elementary	703307	IF	Building Admin & Staff	Student Activity	Refund for wrong paint sent.
3/12/2024	3/11/2024			Amzn Mktp Us	(25.54)	Lobbestael Elementary	103396	GF	Building Admin & Staff	Teaching Supply	Refund for wrong remotes
3/12/2024	3/11/2024			Amzn Mktp US R65qo7fo2	279.99	Lobbestael Elementary	103396	GF	Building Admin & Staff	Office Supplies	Ink for new printer
3/13/2024	3/11/2024			Zerilli Bakery Inc.	45.00	Lobbestael Elementary	703310	IF	Building Admin & Staff	Miscellaneous	Bread bought for bake sale
3/13/2024	3/12/2024			Kroger #622	28.80	Lobbestael Elementary	703310	IF	Building Admin & Staff	Miscellaneous	Supplies bought for bake sale
3/13/2024	3/13/2024			Amazon.Com Rn8b79ds1	11.28	Lobbestael Elementary	103343	GF	Building Admin & Staff	Teaching Supply	Pencils for students
3/14/2024	3/11/2024			Kerr Albert Office Sup	10.19	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Envelopes for report cards
3/14/2024	3/13/2024			Bowers Farm And Johnso	270.00	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	Payment for field trip
3/18/2024	3/15/2024			Samsclub.Com	29.44	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	Students for after school tutoring
3/18/2024	3/15/2024			Samsclub.Com	31.18	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	Snacks for after school tutoring
3/18/2024	3/16/2024			Samsclub.Com	19.24	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	Kleenex for classrooms
2/29/2024	2/28/2024			Amazon.Com Rz0kt3ij0	8.78	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	After school tutoring drinks
2/29/2024	2/28/2024			Meijer # 105	182.98	Lobbestael Elementary	703310	IF	Building Admin & Staff	Miscellaneous	Supplies for bake sale

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/1/2024	3/1/2024			Amzn Mktp US Rw2t03yv1	33.96	Lobbestael Elementary	703305	IF	Building Admin & Staff	Student Activity	Rewards for march is reading month
3/1/2024	3/1/2024			Amzn Mktp US Rn42w2n40	84.18	Lobbestael Elementary	703313	IF	Building Admin & Staff	Student Activity	Rewards for march is reading month
3/4/2024	3/1/2024			Teacherspayteachers.Co	2.99	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Display for march is reading month
3/4/2024	3/1/2024			Amzn Mktp US Rn20j3nI0	49.84	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	March is reading month building supplies
3/4/2024	3/1/2024			Amzn Mktp US Rz3677op1	105.01	Lobbestael Elementary	703305	IF	Building Admin & Staff	Student Activity	Rewards for march is reading month
3/4/2024	3/2/2024			Wal-Mart #2692	141.88	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Supplies for bake sale
3/4/2024	3/3/2024			Amzn Mktp US Rz4x69ek1	22.99	Lobbestael Elementary	703305	IF	Building Admin & Staff	Student Activity	Supplies for march is reading month rewards
3/11/2024	3/8/2024			Miles Cake And Candy S	26.28	Lobbestael Elementary	703313	IF	Building Admin & Staff	Miscellaneous	Supplies for bake sale
3/12/2024	3/11/2024			Cricut	9.99	Lobbestael Elementary	103344	GF	Building Admin & Staff	Teaching Supply	Charge for usage for march is reading month.
3/12/2024	3/11/2024			Kroger #622	70.15	Lobbestael Elementary	703303	IF	Building Admin & Staff	Miscellaneous	supplies for conference dinner and bake safe supplies.
3/13/2024	3/12/2024			Kroger #684	372.27	Lobbestael Elementary	703303	IF	Building Admin & Staff	Miscellaneous	Conference lunch
3/15/2024	3/14/2024			Scholastic Book Fairs	300.00	Lobbestael Elementary	103345	GF	Building Admin & Staff	Student Activity	Books bought from the book fair for the library
3/15/2024	3/14/2024			Scholastic Book Fairs	168.66	Lobbestael Elementary	103348	GF	Building Admin & Staff	Student Activity	Books bought from the book fair for the library.
					<b>2,775.27</b>	<b>Lobbestael Elementary Total</b>					
3/15/2024	3/13/2024			Menards Chesterfield M	60.96	Maint Center	109030	GF	Maintenance Staff	Miscellaneous	brooms & dust pan for custodian at JAPAC
2/28/2024	2/27/2024			4te Culligan Of Romeo	24.25	Maint Center	109064	GF	Maintenance Staff	Contracted Serv Labor	Atwood water
2/28/2024	2/27/2024			Grainger	409.37	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	exhaust fan
2/29/2024	2/28/2024			Amzn Mktp US Rz10m53p2	46.03	Maint Center	109043	GF	Maintenance Staff	Office Supply	binders
2/29/2024	2/28/2024			Concentra Inc	295.00	Maint Center	109069	GF	Maintenance Staff	Miscellaneous	new hire physical
3/4/2024	3/3/2024			Amazon Ret 113-984439	5.59	Maint Center	109043	GF	Maintenance Staff	Office Supply	expo markers
3/4/2024	3/3/2024			Amazon.Com Rz82q47c2	111.34	Maint Center	704221	GF	Maintenance Staff	Miscellaneous	safety gate for classroom at South River (replacement for the first one that was broken)
3/5/2024	3/4/2024			Amzn Mktp US Rn35c58s0	39.95	Maint Center	109045	GF	Maintenance Staff	Miscellaneous	stucco repair kit for Wheeler EIFS (where the birds pecked holes)
3/7/2024	3/6/2024			Grainger	321.90	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Quick connect filter for HSN
3/7/2024	3/6/2024			Grainger	446.23	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	v-belts, diaphragm assembly and vacuum breaker for MSS, Tenniswood and Yacks
3/7/2024	3/7/2024			Amzn Mktp US Rz33q5ig1	25.80	Maint Center	109044	GF	Maintenance Staff	Office Supply	mini first aid kits and ID badge holders
3/12/2024	3/11/2024			Amazon Ret 113-614275	(130.99)	Maint Center	704221	GF	Maintenance Staff	Miscellaneous	Refund for the South River safety gate. Was delivered broken.
3/12/2024	3/11/2024			Nuco2 Llc	285.18	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN Pool
3/12/2024	3/12/2024			Amazon.Com R6740Ii2	18.00	Maint Center	109044	GF	Maintenance Staff	Office Supply	first aid kit
3/15/2024	3/14/2024			Grainger	144.66	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	v-belt for MSE
3/15/2024	3/15/2024			Amzn Mktp US Rh0hv2zz0	38.19	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	bags to put the scissor harnesses in
3/15/2024	3/15/2024			Amzn Mktp US Rh0hv2zz0	7.90	Maint Center	109043	GF	Maintenance Staff	Office Supply	pen ink refills
3/18/2024	3/15/2024			State Of Mi Mda Financ	75.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	pesticide testing charge
3/19/2024	3/18/2024			Grainger	148.44	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	v-belt for MSE
3/19/2024	3/18/2024			Nuco2 Llc	299.21	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	Bulk CO2 for HS Pool
3/19/2024	3/18/2024			Nuco2 Llc	165.00	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	Cylinder rental for HSN Pool
3/21/2024	3/20/2024			Great Lakes Battery	218.70	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries for alarm panel
3/22/2024	3/21/2024			Cintas Corp	29.14	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	supplies for first aid box in the warehouse
3/22/2024	3/21/2024			Cintas Corp	41.25	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	supplies for the first aid box in the warehouse
3/26/2024	3/25/2024			Nuco2 Llc	169.86	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HS Pool
3/26/2024	3/25/2024			Nuco2 Llc	235.76	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HSN Pool
3/27/2024	3/26/2024			4te Culligan Of Romeo	29.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	water at Atwood
3/27/2024	3/26/2024			Amzn Mktp US Rh64162y1	103.60	Maint Center	109043	GF	Maintenance Staff	Office Supply	rails for office to hold papers
2/28/2024	2/26/2024			The Home Depot #2707	223.34	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Supplies for Tenniswood, Yacks and MSS
3/1/2024	2/28/2024			Menards Chesterfield M	49.24	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
3/7/2024	3/5/2024			Menards Chesterfield M	86.97	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	flex duct for repairs
3/8/2024	3/6/2024			The Home Depot #2707	84.27	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	bits, washers, bolts and bin for repairs at Yacks and MSS
3/8/2024	3/7/2024			Lowes #01716	13.50	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	bolts and screws for MSS
3/11/2024	3/8/2024			Ferguson Ent #1721	285.76	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	faucet replacement for staff bathroom at MSS
3/15/2024	3/14/2024			Supplyhouse.Com	(52.57)	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tax refund
3/15/2024	3/14/2024			Warren Pipe & Supply C	92.69	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
3/18/2024	3/15/2024			Lowes #01716	46.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	CLR and water shut-off valve
3/25/2024	3/22/2024			Supplyhouse.Com	889.24	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Fan/Motor Assembly for Tenniswood and Yacks



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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/4/2024	3/1/2024			The Home Depot #2734	38.91	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	driver set, screws
3/18/2024	3/15/2024			Boullier & Sons Inc.	37.69	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	chain saw blade
3/18/2024	3/15/2024			Siteone Landscape Supp	178.47	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for Grounds
3/18/2024	3/15/2024			Mikes Pump Service Inc	222.50	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	ez clean and dyna mike for grounds
3/25/2024	3/21/2024			The Home Depot #2776	569.86	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for MSE custodian
2/29/2024	2/27/2024			The Home Depot #2734	8.98	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord class 5 & 6 floor cracks
3/4/2024	3/1/2024			Sherwin Williams 70113	296.99	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Pankow sensory room
3/5/2024	3/4/2024			Sherwin Williams 70113	61.66	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Pankow sensory room
3/6/2024	3/4/2024			Menards Chesterfield M	34.65	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Pankow
3/8/2024	3/6/2024			Menards Chesterfield M	31.84	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Pankow
3/11/2024	3/8/2024			Sherwin Williams 70113	402.71	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Pankow 201 criminal justice room and lab
3/12/2024	3/11/2024			Sherwin Williams 70113	85.07	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	stucco repair at Wheeler
3/14/2024	3/12/2024			Menards Chesterfield M	27.99	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	stucco repair at Wheeler
3/21/2024	3/20/2024			Sherwin Williams 70113	104.56	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies
3/27/2024	3/25/2024			Menards Chesterfield M	20.81	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies
3/11/2024	3/8/2024			Abel Electronics	40.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	fuses for truck stock
3/11/2024	3/8/2024			The Home Depot #2734	132.41	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for MSC Custodian
3/11/2024	3/8/2024			Great Lakes Battery	366.30	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries
3/12/2024	3/11/2024			Ferguson Ent #1721	58.90	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	wrench for SR custodian
3/12/2024	3/11/2024			Ferguson Ent #1721	76.29	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	plumbing parts for stock
3/18/2024	3/15/2024			The Home Depot #2707	14.55	Maint Center	516064	GF	Maintenance Staff	Repair or Maint Building	nuts, washer and strainer for MSC kitchen repairs
3/21/2024	3/20/2024			Ferguson Ent #1721	334.41	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSC
2/28/2024	2/27/2024			Metro Institute Inc	55.00	Maint Center	109067	GF	Building Admin & Staff	Repair or Maint Building	Pesticide testing charge for Grounds
2/28/2024	2/27/2024			Metro Institute Inc	110.00	Maint Center	109067	GF	Building Admin & Staff	Miscellaneous	pesticide testing for Grounds
3/1/2024	2/29/2024			Metro Institute Inc	55.00	Maint Center	109067	GF	Building Admin & Staff	Miscellaneous	pesticide testing for Grounds
3/4/2024	2/29/2024			Menards Chesterfield M	30.27	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
3/7/2024	3/6/2024			Tractor-Supply-Co #034	14.99	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
3/4/2024	2/29/2024			The Home Depot #2734	34.19	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi
3/7/2024	3/5/2024			The Home Depot #2734	56.88	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tool for Maintenance truck
3/11/2024	3/8/2024			The Home Depot #2734	23.94	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	sprayer for custodian at Green
3/14/2024	3/12/2024			The Home Depot #2734	11.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tape for carpet in music room at Higgins
3/20/2024	3/19/2024			Ferguson Ent #1721	38.88	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for bathroom at MSN
3/21/2024	3/20/2024			Ferguson Ent, Inc 1467	183.08	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	flush valve replacement for bathroom at MSN
3/25/2024	3/22/2024			The Home Depot #2734	5.52	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	screws for shelf at Burdi
3/25/2024	3/22/2024			The Home Depot #2734	23.66	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi
3/27/2024	3/25/2024			Menards Chesterfield M	3.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	hook for room at Burdi
2/28/2024	2/26/2024			Menards Chesterfield M	131.24	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow
3/4/2024	2/29/2024			The Home Depot #2776	35.92	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSE
3/8/2024	3/6/2024			Menards Chesterfield M	142.42	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Wheeler
3/11/2024	3/7/2024			Menards Chesterfield M	38.59	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for Custodian at MSC
3/13/2024	3/11/2024			Menards Chesterfield M	47.05	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
3/13/2024	3/11/2024			Menards Chesterfield M	115.65	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow and MSE
3/15/2024	3/13/2024			Menards Chesterfield M	61.69	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
3/20/2024	3/19/2024			Great Lakes Battery	173.70	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries for Brender alarm panel
3/21/2024	3/19/2024			Menards Chesterfield M	549.99	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	replacement fridge in warehouse office for Grounds
3/5/2024	3/4/2024			Warren Pipe & Supply C	1.10	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	Fasteners
2/29/2024	2/27/2024			The Home Depot #2776	34.93	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	caulk tool, ant bait and gloves
3/4/2024	3/1/2024			Ferguson Ent, Inc 1467	548.32	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
3/6/2024	3/4/2024			The Home Depot #2776	24.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	hose for HSN
3/14/2024	3/12/2024			The Home Depot #2734	46.95	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	hose and sprayer for Carkenord
3/18/2024	3/15/2024			The Home Depot #2776	71.27	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for custodian at HSN
3/27/2024	3/26/2024			Ferguson Ent, Inc 1467	48.32	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
3/5/2024	3/4/2024			Great Lakes Ace Hdwe	18.77	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
3/5/2024	3/4/2024			Ferguson Ent #1721	205.15	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HS
3/7/2024	3/5/2024			The Home Depot #2707	92.06	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS
3/11/2024	3/7/2024			Menards Chesterfield M	111.20	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Supplies for repairs at HS

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/13/2024	3/12/2024			Ferguson Ent #1721	294.14	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Parts for supplies at HS
3/14/2024	3/12/2024			The Home Depot #2707	41.41	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS
2/28/2024	2/26/2024			The Home Depot #2734	129.15	Maint Center	107582	GF	Maintenance Staff	Repair or Maint Building	supplies for the pool at HS
2/29/2024	2/28/2024			Tractor-Supply-Co #034	438.97	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for fertilizer application
2/29/2024	2/28/2024			Washington Elevator Co	694.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	Fertilizer for the ball fields
3/15/2024	3/14/2024			Lowes #01716	127.92	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for Grounds
3/18/2024	3/15/2024			Sherwin Williams 70113	63.63	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	paint for the files
3/25/2024	3/22/2024			Elavon Service Fee	1.04	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	service fee for using cc at secretary of state for CDL
3/25/2024	3/22/2024			Sec Of State Branch 16	50.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	CDL license for Grounds
3/11/2024	3/8/2024			The Home Depot #2734	62.38	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for Grounds at MSS
					<b>13,578.54</b>	<b>Maint Center Total</b>					
3/1/2024	2/29/2024			Bjs Wholesale #0385	9.79	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	granola bars for students not feeling well
3/1/2024	2/29/2024			Bjs Wholesale #0385	10.99	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	coffee for office
3/5/2024	3/4/2024			Sp Prime Time Awards	144.25	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	MSBOA plaque and 57 red ribbons for band students
3/5/2024	3/5/2024			Amzn Mktp US Rn0oc5210	199.96	Middle School Central	106095	GF	Building Admin & Staff	Miscellaneous	4(24 pk's) of black desk dividers for student testing.
3/6/2024	3/6/2024			Amazon.Com Rn9w4nw2	58.40	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	sour punch straws (4 packs) for REN movie concessions and 1st Friday sales.
3/7/2024	3/6/2024			Amzn Mktp US Rn5xy7rx0	38.68	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	mixed box of chips for REN Movie Day concessions and 1st Friday sales.
3/7/2024	3/6/2024			Paypal Lturobofest	75.00	Middle School Central	7060122	IF	Building Admin & Staff	Miscellaneous	Registration fee for LTU Robofest event
3/7/2024	3/6/2024			Amazon.Com Rn3fh2jr2	195.34	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	candy for REN/PBIS for Movie Day concessions and 1st Friday sales.
3/7/2024	3/6/2024			Bjs.Com #5490	453.90	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	cand, chips and pop for REN movie day concessions and 1st Friday sale.
3/11/2024	3/8/2024			School Specialty Ecomm	165.38	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	glazes and poster board for art class
3/11/2024	3/11/2024			Amazon.Com R67g58h20	13.99	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	Incredibles 2 DVD for movie day
3/12/2024	3/11/2024			La Mia Lebanese Cuisin	441.00	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	REN team providing lunch for teachers during afternoon parent/teacher conferences.
3/13/2024	3/13/2024			Amazon.Com R670b1u50	27.99	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous	5161 labels for office
3/14/2024	3/13/2024			Bjs Wholesale #0385	30.26	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous Supplies	water cups for medicine, water and paper plates for parent/teacher conferences.
3/15/2024	3/14/2024			Nautical Deli	322.00	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	dinner for staff during evening parent/teacher conferences.
3/15/2024	3/15/2024			Amazon.Com Rh47k8zj0	13.50	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous	dry erase markers for [redacted] new whiteboard
3/18/2024	3/18/2024			Amzn Mktp US Rh85j1fp2	6.99	Middle School Central	106096	GF	Building Admin & Staff	Miscellaneous	microphone covers for broadcasting club
3/20/2024	3/19/2024			Bjs Wholesale #0385	117.87	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	cookies and napkins for 5th grade parent night and 5th grade MSC visit
3/22/2024	3/21/2024			Bjs Wholesale #0385	17.97	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	cookies for 5th grade tour guides
3/7/2024	3/6/2024			Amazon Ret 114-537531	18.59	Middle School Central	106059	GF	Building Admin & Staff	Miscellaneous	When the Adults Change, Everything Changes paperback for [redacted]
3/8/2024	3/7/2024			Amazon.Com Rz5ic4yr1	20.93	Middle School Central	106059	GF	Building Admin & Staff	Miscellaneous	After the adults Change paperback for [redacted]
3/20/2024	3/19/2024			Family Dollar #7519	5.30	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	table cloths for 5th grade parent night.
					<b>2,388.08</b>	<b>Middle School Central Total</b>					
2/29/2024	2/29/2024			Amzn Mktp US Rz8ey8ti2	2,419.99	Middle School East	106694	GF	Building Admin & Staff	Repair or Maint Equip	Apollolift Pallet Jack for Custodian
3/1/2024	2/29/2024			Bjs.Com #5490	180.49	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Pop, candy, chips and water for 3on3 Basketball Tournament Concessions.
3/4/2024	3/1/2024			Marcos Pizza - 1238	74.50	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Pizza for 3 on 3 Basketball Tournament concessions
3/4/2024	3/2/2024			Amzn Mktp US Rz4q69li1	14.89	Middle School East	106644	GF	Building Admin & Staff	Miscellaneous	Game for Literacy Family Night
3/5/2024	3/4/2024			Amzn Mktp US Rz8833v21	18.97	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Push pins for Art Show.
3/5/2024	3/5/2024			Amazon.Com Rz4cd7861	6.10	Middle School East	106642	GF	Building Admin & Staff	Office Supplies	Sharpie markers
3/5/2024	3/5/2024			Amazon.Com Rn9d202t0	17.58	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous Supplies	Book 'Family of Liars' for the Media Center
3/5/2024	3/5/2024			Amazon.Com Rn48q0oe2	34.30	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Masking tape for classroom projects
3/5/2024	3/5/2024			Amazon.Com Rn48q0oe2	23.08	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous Supplies	Book 'Starfish' for the Media Center
3/6/2024	3/6/2024			Amzn Mktp US Rn7195uh0	354.73	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous Supplies	12 different title books for the Media Center
3/8/2024	3/7/2024			Amazon.Com Rn8lj7xk2	50.40	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous Supplies	Book 'Why Fathers Cry at Night' for Media Center
3/8/2024	3/7/2024			J.W. Pepper	67.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/8/2024	3/7/2024			Sp Prime Time Awards	135.50	Middle School East	106623	GF	Building Admin & Staff	Student Supp/Recognition	Ribbons (52) and a plaque for MSBOA Band Festival 1st place
3/11/2024	3/8/2024			Marcymathworks.Com	99.90	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	Algebra workbooks for classroom use
3/11/2024	3/9/2024			Menards Port Huron MI	15.99	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Candy for PBIS
3/11/2024	3/10/2024			Amzn Mktp US Rn2gl50g1	55.78	Middle School East	106623	GF	Building Admin & Staff	Student Supp/Recognition	Smarties candy for students on PSAT testing day
3/11/2024	3/10/2024			Amzn Mktp US Rn2gl50g1	57.89	Middle School East	106643	GF	Building Admin & Staff	Office Supplies	Privacy screen for office computer
3/12/2024	3/10/2024			Gfs Store #0240	31.99	Middle School East	106623	GF	Building Admin & Staff	Student Supp/Recognition	Popcorn for students who met book challenge during March is Reading Month
3/12/2024	3/10/2024			Gfs Store #0240	96.47	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy for Candy Sales
3/12/2024	3/11/2024			J.W. Pepper	377.50	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes
3/13/2024	3/8/2024			Kerr Albert Office Sup	166.20	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Highlighters, pencils and pens for classrooms supplies
3/13/2024	3/12/2024			Amazon Ret 111-838550	57.23	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous Supplies	Kleenex for student use
3/13/2024	3/12/2024			Amzn Mktp US R64ss22c0	215.45	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers for classrooms
3/13/2024	3/12/2024			Massp & Masc/Mahs	500.00	Middle School East	106660	GF	Building Admin & Staff	Professional Development	EdCon Conference for [REDACTED]
3/13/2024	3/12/2024			Amzn Mktp US Rn22i58t1	45.84	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	AAA Batteries for classrooms, Oboe swabs for Band classes.
3/13/2024	3/12/2024			Amzn Mktp US Rn22i58t1	298.74	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	Workbooks, markers, and whiteboards for classrooms
3/13/2024	3/12/2024			Amzn Mktp US Rn22i58t1	173.90	Middle School East	706649	IF	Building Admin & Staff	Miscellaneous	Duct tape for students to tap [REDACTED] to the wall during Pancake Breakfast
3/14/2024	3/12/2024			Kerr Albert Office Sup	24.10	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Highlighters for classroom use.
3/14/2024	3/14/2024			Dbc Blick Art Material	63.31	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Newsprint sheets, paint and markers for Art classes.
3/15/2024	3/15/2024			Amzn Mktp US Rn79a6yq1	53.22	Middle School East	106643	GF	Building Admin & Staff	Office Supplies	Privacy screen for computers in the office.
3/18/2024	3/17/2024			Amzn Mktp US Rh7rt1cx2	9.89	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Test strips for Science classes.
3/18/2024	3/17/2024			Amazon.Com Rh9if7cz2	14.99	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'Financial Literacy Lessons and Activities' book for classroom use (Gentner LC Foundation Grant)
3/19/2024	3/17/2024			Menards Port Huron MI	15.99	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Candy for PBIS
3/20/2024	3/20/2024			Amzn Mktp US Rh2ai0pj2	29.89	Middle School East	106623	GF	Building Admin & Staff	Classroom Supplies	Smarties candy for Students on PSAT Day
3/20/2024	3/20/2024			Amzn Mktp US Rh23k8i80	9.99	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Brad fasteners for classroom use.
3/20/2024	3/20/2024			Amzn Mktp US Rh23k8i80	27.43	Middle School East	106643	GF	Building Admin & Staff	Office Supplies	Privacy screen for office computer.
3/25/2024	3/22/2024			J.W. Pepper	10.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes
3/25/2024	3/22/2024			Marcos Pizza - 1238	63.78	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Pizza for 7th Grade Girls Basketball End of Season celebration
3/25/2024	3/24/2024			Amzn Mktp US Rh4ae9yc2	37.99	Middle School East	106644	GF	Building Admin & Staff	Miscellaneous	Flag for outside flagpole
3/27/2024	3/27/2024			Amazon.Com Ra1mc5xw2	36.56	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous Supplies	'The Curie Society' books for the Media Center
					<b>5,988.54</b>	<b>Middle School East Total</b>					
2/28/2024	2/27/2024			Ricoh Usa, Inc	11.50	Middle School North	705601	IF	Building Admin & Staff	Technology Supplies	Freight charge for toner from Ricoh (from called in order)
2/28/2024	2/27/2024			Amazon.Com Rz0657900	21.68	Middle School North	105680	GF	Building Admin & Staff	Classroom Supplies	Toilet paper for art sculpture projects in art class.
2/29/2024	2/28/2024			Jets Pizza - Mi-077	10.99	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Jet's Pizza for NWEA improvement students
2/29/2024	2/28/2024			Amzn Mktp US Rz8nx1jk2	34.45	Middle School North	105642	GF	Building Admin & Staff	Student Supp/Recognition	Prizes for Green Schools Logo Design winner [REDACTED]
2/29/2024	2/28/2024			Amzn Mktp US Rz87i2jm2	198.47	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Candy for student incentives in classroom
2/29/2024	2/29/2024			Amazon.Com Rz8t27tj2	229.32	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Books for book tasting event for [REDACTED]
3/4/2024	2/28/2024			Wal-Mart #2692	25.44	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous Supplies	Feminine products and supplies for students kept in office
3/4/2024	3/1/2024			Harcourt Industries In	110.00	Middle School North	705650	IF	Building Admin & Staff	Student Supp/Recognition	Supplies (mechanical pencils) for student council machine
3/4/2024	3/3/2024			Amzn Mktp US Rn53y6560	59.97	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Book tasting decorations
3/6/2024	3/5/2024			Sp Dryerase.Com	672.00	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Whiteboards for classrooms
3/6/2024	3/6/2024			Amzn Mktp US Rn9uk8322	16.99	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Adhesive hooks for whiteboards in the classrooms
3/6/2024	3/6/2024			Amazon.Com Rn60w53t2	20.54	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous Supplies	Office supplies
3/6/2024	3/6/2024			Amzn Mktp US Rz5iu02t1	92.57	Middle School North	105648	GF	Building Admin & Staff	Teaching Supply	Environmental Books for Media Center
3/7/2024	3/6/2024			Bjs Wholesale #0385	54.46	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous Supplies	Office supplies
3/7/2024	3/6/2024			Bjs Wholesale #0385	55.00	Middle School North	105659	GF	Building Admin & Staff	Miscellaneous	BJ's membership fee
3/7/2024	3/6/2024			Gopher Family Brands	1,073.91	Middle School North	705640	IF	Building Admin & Staff	Classroom Supplies	Equipment for gym classes
3/13/2024	3/12/2024			J.W. Pepper	54.24	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Music for Choir Class
3/13/2024	3/13/2024			Amzn Mktp US R650i4un0	9.95	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Permanent markers for art class

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/14/2024	3/13/2024			Wal-Mart #2692	10.56	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Plates for staff luncheon
3/14/2024	3/13/2024			Amazon.Com R63168ym0	15.54	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Manila folders for classroom
3/14/2024	3/14/2024			Amzn Mktp US R66433vd2	25.04	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Folders and rubber bands for office/counseling/teaching
3/14/2024	3/14/2024			Amzn Mktp US Rn55b4u11	26.95	Middle School North	105644	GF	Building Admin & Staff	Classroom Supplies	Posters and coloring books for the counseling office
3/14/2024	3/14/2024			Amzn Mktp US Rn55b4u11	68.96	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous Supplies	Counseling office supplies
3/15/2024	3/14/2024			Bjs Wholesale #0385	23.94	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Water for students in office
3/15/2024	3/14/2024			Bjs Wholesale #0385	35.77	Middle School North	705618	IF	Building Admin & Staff	Student Supp/Recognition	Snacks for Student Olympiad Students
3/15/2024	3/14/2024			Sq Elaines Bagels, H	180.00	Middle School North	705654	IF	Building Admin & Staff	Student Activity	Green Bagels fundraiser for St. Patrick's Day
3/15/2024	3/14/2024			Nautical Deli	588.04	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Staff lunch for conferences
3/18/2024	3/15/2024			Sheetmusicplus.Com	24.83	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Music for Choir class
3/18/2024	3/15/2024			Marcos Pizza - 1238	62.00	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Pizza party for NWEA improved scores
3/18/2024	3/15/2024			Marcos Pizza - 1238	112.00	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Pizza Party for NWEA improved scores
3/18/2024	3/18/2024			Amazon.Com Rh0000o82	21.52	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Glue and pencils for classrooms
3/18/2024	3/18/2024			Amzn Mktp US R68vm91u1	31.98	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Cake pans for science class projects
3/19/2024	3/18/2024			In Labelstop Inc	364.00	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous	Shirts for Science Olympiad
3/22/2024	3/21/2024			Marcos Pizza - 1238	54.50	Middle School North	705601	IF	Building Admin & Staff	Student Supp/Recognition	Pizza Party for NJHS tour guides
3/22/2024	3/21/2024			Marcos Pizza - 1238	84.50	Middle School North	705601	IF	Building Admin & Staff	Student Supp/Recognition	Pizza Party for NJHS tour guides
2/28/2024	2/28/2024			Nwf Mission Product	60.00	Middle School North	705628	IF	Building Admin & Staff	Classroom Supplies	Adopt a bat for the going green club.
2/29/2024	2/28/2024			Marcos Pizza - 1238	112.00	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Pizza for NWEA improved students scores
2/29/2024	2/28/2024			Marcos Pizza - 1238	119.50	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Pizza for NWEA improved scores students
3/4/2024	3/1/2024			Kroger #684	129.99	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for North Star Student Winners
3/8/2024	3/7/2024			Marcos Pizza - 1238	32.00	Middle School North	705652	IF	Building Admin & Staff	Student Activity	Pizza for Going Green Club Meeting
3/18/2024	3/15/2024			Marcos Pizza - 1238	62.00	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Pizza party for NWEA improved scores students
3/18/2024	3/15/2024			Marcos Pizza - 1238	112.00	Middle School North	705640	IF	Building Admin & Staff	Miscellaneous	End of season pizza party for girls basketball team
3/18/2024	3/15/2024			Marcos Pizza - 1238	163.49	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Pizza party for NWEA improved scores students
					<b>5,272.59</b>	<b>Middle School North Total</b>					
3/8/2024	3/7/2024			Sams Club #6664	35.12	Middle School South	706580	IF	Building Admin & Staff	Student Supp/Recognition	PBIS prizes
3/5/2024	3/4/2024			Kroger #622	26.15	Middle School South	706580	IF	Building Admin & Staff	Student Supp/Recognition	ice cream sandwiches for rewards
2/29/2024	2/28/2024			Amazon.Com Rz91c1rt0	6.39	Middle School South	106545	GF	Building Admin & Staff	Classroom Supplies	Book 5 of Wings of Fire series for Media Center. (Previous copy was lost)
2/29/2024	2/28/2024			Amazon.Com Rw8cq02m1	178.99	Middle School South	536944	GF	Building Admin & Staff	Student Activity	utility cart to transport necessities from building to track during track and football season
3/1/2024	2/28/2024			Kerr Albert Office Sup	294.44	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	pencils, index cards, colored copy paper, permanent markers, composition paper, manila folders
3/1/2024	2/29/2024			Amzn Mktp US Rz3o76182	267.21	Middle School South	706504	IF	Building Admin & Staff	Instructional Support	yoga mats for use in sensory room
3/4/2024	2/29/2024			Kerr Albert Office Sup	42.67	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	parchment paper, dry erase markers
3/4/2024	3/1/2024			Pancanorg	206.00	Middle School South	706501	IF	Building Admin & Staff	Miscellaneous	Donation to the Pancretic Cancer Action Network in memory of [REDACTED] - mother of [REDACTED]
3/4/2024	3/1/2024			In Qmi Group, Inc.	989.60	Middle School South	706530	IF	Building Admin & Staff	Student Activity	t-shirts for Washington, D.C. trip
3/4/2024	3/2/2024			Amzn Mktp US Rn0xg7e40	99.98	Middle School South	706514	IF	Building Admin & Staff	School Fundraising	2 landscape rakes for long jump - track & field
3/5/2024	3/4/2024			Hungry Howies - 01021	69.99	Middle School South	706553	IF	Building Admin & Staff	Student Supp/Recognition	pizza for choir students - MSVMA festival performance required students to leave before C lunch
3/6/2024	3/4/2024			Kerr Albert Office Sup	34.87	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	parchment paper for awards
3/7/2024	3/6/2024			Amzn Mktp Us	(29.28)	Middle School South	706504	IF	Building Admin & Staff	Instructional Support	refund for kinetic sand zen garden not received with earlier shipment
3/7/2024	3/6/2024			Amzn Mktp US Rn5z74wh0	349.95	Middle School South	706514	IF	Building Admin & Staff	Student Activity	tackle wheel for football practices
3/11/2024	3/9/2024			Amzn Mktp US Rn8j766f2	104.94	Middle School South	106542	GF	Building Admin & Staff	Miscellaneous Supplies	3 telescoping display easels for use at parent-teacher conferences, Sabre Days, etc.
3/11/2024	3/9/2024			Hungry Howies - 01021	191.99	Middle School South	706519	IF	Building Admin & Staff	Student Activity	pizza for school dance
3/11/2024	3/10/2024			Amzn Mktp US R658s4m40	25.78	Middle School South	706580	IF	Building Admin & Staff	Classroom Supplies	fingerprint ink pads for CSI classes
3/13/2024	3/13/2024			Amzn Mktp US Rn26n1s51	4.99	Middle School South	106545	GF	Building Admin & Staff	Instructional Support	screwdriver set for chromebooks - media clerk
3/14/2024	3/13/2024			J.W. Pepper	28.99	Middle School South	706540	IF	Building Admin & Staff	Classroom Supplies	band director scores
3/14/2024	3/13/2024			Century Resources	44.65	Middle School South	706540	IF	Building Admin & Staff	School Fundraising	late order for band fundraiser
3/14/2024	3/13/2024			Samsclub #6662	91.50	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	bottles of water for parent/teacher conferences, forks, paper plates, kleenex, Ziploc bags -ice pack
3/15/2024	3/14/2024			Jays Septic	560.00	Middle School South	106544	GF	Building Admin & Staff	Student Activity	portable toilets for MSS track for spring track season

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/15/2024	3/15/2024			Amzn Mktp US Rh2vk3n00	8.59	Middle School South	106543	GF	Building Admin & Staff	Miscellaneous Supplies	10 position button combination padlock to be used by special education student for locker
3/15/2024	3/15/2024			Amzn Mktp US R61bz9cx1	9.99	Middle School South	536944	GF	Building Admin & Staff	Miscellaneous Supplies	combination locks for portable toilets for MSS track
3/15/2024	3/15/2024			Amazon.Com R61xg9q02	82.76	Middle School South	106543	GF	Building Admin & Staff	Miscellaneous Supplies	tampons for office - student use
3/18/2024	3/16/2024			Hungry Howies - 01021	18.00	Middle School South	706536	IF	Building Admin & Staff	Student Activity	pizza for 7th grade girls' basketball team - end of season celebration
3/18/2024	3/16/2024			Hungry Howies - 01021	48.36	Middle School South	706536	IF	Building Admin & Staff	Student Activity	pizza for 8th grade girls' basketball team - end of season celebration
3/19/2024	3/19/2024			Amzn Mktp US R64zm6501	23.98	Middle School South	106543	GF	Building Admin & Staff	Miscellaneous Supplies	plotter ink cartridges
3/20/2024	3/15/2024			Kerr Albert Office Sup	170.64	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	pencils, index cards, colored copy paper
					<b>3,987.24</b>	<b>Middle School South Total</b>					
2/28/2024	2/27/2024			Sp Raymond Geddes Co.	102.84	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	PBIS items for school store - kushy grip pencils, sharpeners, knobby balls, hi ball bounce.
2/29/2024	2/29/2024			Amzn Mktp US Rz4br9eg2	52.99	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Mstep supplies - plastic envelopes; storage bins with lids.
2/29/2024	2/29/2024			Amzn Mktp US Rz4br9eg2	80.16	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Costume for March is Reading Month Assembly (Willy Wonka)
3/4/2024	3/2/2024			Amzn Mktp Us	(16.99)	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Refund for plastic envelopes.
3/4/2024	3/3/2024			Amzn Mktp US Rz3kc32e2	39.44	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Mstep supplies - Mesh zipper pouches; mints.
3/11/2024	3/8/2024			Silly Learning Inc	52.00	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Deposit for Candy Land Game for March is Reading Month Assembly
3/11/2024	3/9/2024			Amzn Mktp US Rn2yq8si2	16.99	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Bead necklaces for student recognition.
3/19/2024	3/19/2024			Peripole Inc	485.60	South River Elementary	704201	IF	Building Admin & Staff	Teaching Supply	Recorders for 5th grade music class.
3/21/2024	3/19/2024			Silly Learning Inc	260.00	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Balance for Candy Land Game for March is Reading Month Assembly.
2/29/2024	2/29/2024			Amazon.Com Rn86r4od0	79.90	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	March is Reading Month prize - bubble wands.
3/4/2024	2/29/2024			Kerr Albert Office Sup	105.02	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers, tissues, envelopes, white board cleaner.
3/4/2024	3/3/2024			Amzn Mktp US Rn4cd7my0	31.99	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Costume for March is Reading Month Assembly.
3/4/2024	3/3/2024			Amzn Mktp US Rz04y5191	43.66	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	March is Reading Month prize - Books - Wonka; Charlie and Chocolate Factory; Wonka Gummies
3/5/2024	3/4/2024			Amzn Mktp US Rn39h28w0	59.97	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	March is Reading Month prize - Suede top hat
3/5/2024	3/4/2024			Amzn Mktp US Rn31k88p0	197.99	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Asurion 4yr protection plan for laminator.
3/6/2024	3/4/2024			Kerr Albert Office Sup	68.58	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers, binder clips.
3/6/2024	3/6/2024			Panera Bread #606152 O	140.31	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 3/5/24 Bagel Sale.
3/7/2024	3/7/2024			Amazon.Com R66sn6c20	2,044.37	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	BGC Ultima 65 Thermal Roll Laminator.
3/8/2024	3/7/2024			Amzn Mktp Us	(31.99)	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Refund for Costume for March is Reading Month Assembly.
3/8/2024	3/8/2024			Amzn Mktp US Rn5j47vf2	25.99	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Costume for March is Reading Month Assembly.
3/8/2024	3/8/2024			Amzn Mktp US R633b2ns0	160.48	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	Toner cartridges
3/11/2024	3/9/2024			Amzn Mktp US R66mg0pa0	84.74	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	March is Reading Month prizes for bookmark contest.
3/12/2024	3/11/2024			Amzn Mktp US R61mt5fv2	14.99	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Costume for March is Reading Month Assembly (oompaloompa)
3/12/2024	3/11/2024			Amzn Mktp US R64uw7ok2	31.47	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Costume for March is Reading Month Assembly (oompaloompa)
3/12/2024	3/12/2024			Amzn Mktp US R68d362r0	11.50	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Costume for March is Reading Month Assembly (oompaloompa)
3/13/2024	3/8/2024			Kerr Albert Office Sup	202.13	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	11x17 paper, crayons, labels.
3/13/2024	3/11/2024			Kerr Albert Office Sup	4.98	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Correction Tape.
3/14/2024	3/12/2024			Kerr Albert Office Sup	35.79	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Envelopes
3/14/2024	3/13/2024			Amazon.Com R68o67wt0	44.50	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	USB Type-C VGA Adapter.
3/18/2024	3/16/2024			School Specialty Ecomm	460.00	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Califone headphones for mstep testing.
3/19/2024	3/18/2024			Positive Promotions	433.51	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Mstep incentives - silicone pop bracelets and bookmarks.
3/20/2024	3/18/2024			Plank Road Publishing	155.38	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Music room supplies - battery operated candle lights.
3/20/2024	3/19/2024			School Specialty Ecomm	502.77	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Art roll paper, highlighters, dry erase markers, tagboard.
3/20/2024	3/20/2024			Panera Bread #606152 O	180.31	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 3/19/24 bagel sale.

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/21/2024	3/19/2024			West Music Catalog	123.50	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Music room supplies - kazoos.
3/22/2024	3/19/2024			Kerr Albert Office Sup	40.51	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Adhesive putty; Model magic compound for art room.
					<b>6,325.38</b>	<b>South River Elementary Total</b>					
2/28/2024	2/27/2024			Amzn Mktp US Rw15i3b21	13.99	Special Education	105096	GF	Central Admin & Staff	Technology	Special Education - Technology Supplies - Laptop Charger
2/28/2024	2/27/2024			Amazon.Com Rz0ol3ci2	31.49	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Kleenex, 18 Cube Boxes
3/4/2024	3/1/2024			Amzn Mktp Us	(13.99)	Special Education	105096	GF	Central Admin & Staff	Technology	Special Education - Technology Supplies - Laptop Charger Return/Refund
3/4/2024	3/1/2024			Amzn Mktp US Rz9q54mr2	58.41	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Bostitch Electric Stapler
3/4/2024	3/4/2024			Amazon.Com Rn1f5bj0	20.17	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Swingline Stapler
3/7/2024	3/6/2024			Bjs.Com #5490	17.97	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Water for Special Education Meetings/PD - 3 Cases
3/11/2024	3/9/2024			Amzn Mktp US Rn1bz7jv1	18.99	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Monitor Memo Board, Computer Monitor Side Panel, Sticky Notes
3/14/2024	3/13/2024			Amzn Mktp US R63vr4y10	22.59	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - ECSE Supplies - Magnetic Desktop Tabletop Stands Pocket Chart Foldable
3/15/2024	3/14/2024			Amzn Mktp US R675n3bi2	22.75	Special Education	105096	GF	Central Admin & Staff	Technology	Special Education - Technology Supplies - Laptop Case
3/15/2024	3/14/2024			Jimmy Johns - 434 - Mo	35.77	Special Education	105061	GF	Central Admin & Staff	Office Supplies	Special Education - Travel Expenses Local - Lunch for Professional Development on March 14, 2024
3/19/2024	3/18/2024			Amzn Mktp US Rh9sb2zb2	14.97	Special Education	105096	GF	Central Admin & Staff	Technology	Special Education - Technology Supplies - Laptop Case
3/21/2024	3/20/2024			Amzn Mktp Us	(22.75)	Special Education	105096	GF	Central Admin & Staff	Technology	Special Education - Technology - Laptop Case Return/Refund
					<b>220.36</b>	<b>Special Education Total</b>					
2/29/2024	2/29/2024			Detroitnews.Com	11.99	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Detroit News subscription
3/1/2024	3/1/2024			Freep.Com	14.99	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Free Press subscription
3/14/2024	3/13/2024			Nytimes Nytimes Disc	4.00	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	New York Times subscription
3/6/2024	3/5/2024			Wal-Mart #2692	29.32	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Leadership Team Meeting supplies
3/21/2024	3/18/2024			Bav Inn Lodge-Hotel	(300.00)	Superintendent's Office	109396	GF	Central Admin & Staff	Professional Development	Reimbursement from Frankenmuth Reservation - workshop canceled.
					<b>(239.70)</b>	<b>Superintendent's Office Total</b>					
2/28/2024	2/27/2024			Amazon Ret Po 253582/	(139.00)	Technology	462241	Bond Fund	Technology Staff	Capital Outlay	Return of non-working printer
3/1/2024	2/29/2024			Mobymax Education	78.00	Technology	106642	GF	Technology Staff	Miscellaneous	Software for ELA K-8
3/1/2024	3/1/2024			Amazon Ret 466241/Po	139.00	Technology	462241	Bond Fund	Technology Staff	Capital Outlay	Replacement Printer for original order PO#253582
3/4/2024	3/1/2024			Amazon.Com	(199.00)	Technology	462241	Bond Fund	Technology Staff	Capital Outlay	Refund non-working printer PO 253582
3/5/2024	3/4/2024			Pirate Ship Postage	6.64	Technology	104137	GF	Technology Staff	Miscellaneous	Postage [redacted] radio repair
3/5/2024	3/5/2024			Amzn Mktp US Rn75n72z0	26.35	Technology	104643	GF	Technology Staff	Miscellaneous	AA/AAA Batteries
3/6/2024	3/5/2024			Amazon.Com Rz57x5d81	147.04	Technology	107596	GF	Technology Staff	Technology Supplies	Tech Lab Rm 130 - SSD
3/6/2024	3/5/2024			Amzn Mktp US Rn73z54y2	288.00	Technology	104644	GF	Technology Staff	Technology Supplies	Room Alert Monitor - Temp Sensor for Server Rm
3/7/2024	3/6/2024			Amazon.Com Rn9kf6if0	73.52	Technology	107596	GF	Technology Staff	Technology Supplies	Tech Lab Tm 130-SSD
3/7/2024	3/6/2024			Amazon.Com	(199.00)	Technology	462241	Bond Fund	Technology Staff	Capital Outlay	Refund of returned non-working printer for Carkenord. PO#253582
3/8/2024	3/7/2024			Cdw Govt #qb40553	325.02	Technology	104644	GF	Technology Staff	Technology Replace/Repair	Cyberpower PDU
3/13/2024	3/12/2024			Amazon.Com R69dq4k90	406.95	Technology	104644	GF	Technology Staff	Technology Replace/Repair	CyberPower PDU
3/20/2024	3/20/2024			Amzn Mktp US R69t94d01	12.89	Technology	105096	GF	Technology Staff	Technology Replace/Repair	Charging Cord for SpEd Laptop
3/6/2024	3/5/2024			Vs Wow	110.99	Technology	104663	GF	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	100827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PELLERIN
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	108027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PANKOW
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	550327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - BURDI
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	100627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - ATWOOD
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	550727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CHILD CARE CENTER
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	104727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - YACKS
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	100427	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HIGGINS
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	101827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GREEN
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	107527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LCHS
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	107827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - JAPAC

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	102227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CARKENORD
3/19/2024	3/18/2024			Complete Interactive T	110.35	Technology	109027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SUPPORT SERVICES
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	101527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GRAHAM
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	106027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSC
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	106627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSE
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	105627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSN
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	106527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSS
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	104227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SOUTH RIVER
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	104527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - TENNISWOOD
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER SUPT
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	107727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HSN
3/19/2024	3/18/2024			Complete Interactive T	110.26	Technology	103327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LOBBESTAEL
2/29/2024	2/28/2024			Cdw Govt #pw18884	223.63	Technology	104644	GF	Technology Staff	Technology Replace/Repair	Replacement battery pack for MDF/IDF UPS unit
3/1/2024	2/29/2024			Cdw Govt #pw75310	447.26	Technology	104644	GF	Technology Staff	Technology Replace/Repair	2 replacement battery packs for MDF/IDF UPS units
3/4/2024	3/3/2024			Tmobile Auto Pay	120.00	Technology	104673	GF	Technology Staff	Miscellaneous	Mobile hotspots for January 2024
3/5/2024	3/4/2024			Cdw Govt #px70302	781.80	Technology	104644	GF	Technology Staff	Miscellaneous	Replacement rackmount UPS
3/7/2024	3/6/2024			Amzn Mktp US Rz2615u31	58.68	Technology	104645	GF	Technology Staff	Miscellaneous	M.2 PCIe adapters for SSDs
3/14/2024	3/13/2024			Amzn Mktp US R62jJ21a2	100.94	Technology	104645	GF	Technology Staff	Miscellaneous	PCIe riser card for backup server
3/26/2024	3/25/2024			Dnh Godaddy.Com	23.17	Technology	104682	GF	Technology Staff	Miscellaneous	Domain renewal for ic-ps.net
					5,368.95	Technology Total					
2/28/2024	2/26/2024			Absopure Water Company	71.85	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	Water cooler refills - med clinic
3/1/2024	2/29/2024			Mylocker.Com Llc	8.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Tenniswood t-shirt - morale committee
3/1/2024	2/29/2024			Amzn Mktp US Rw4k86rz1	13.49	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	personal poster sets - 2nd grade
3/1/2024	2/29/2024			Amzn Mktp US Rw42o3u31	25.87	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Laminating sheets -
3/1/2024	2/29/2024			Amzn Mktp US Rw2sl2un1	33.96	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	desk organizer -
3/1/2024	2/29/2024			Amzn Mktp US Rw4il6ub1	43.97	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Desk Chair -
3/1/2024	2/29/2024			Amzn Mktp US Rz7i750a2	68.74	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Index cards, sticky notes - 2nd grade
3/1/2024	3/1/2024			Amzn Mktp US Rn1ei3z50	5.98	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Jingle Bells -
3/1/2024	3/1/2024			Amzn Mktp US Rn0lg13n0	29.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Activity	MIRM - student flag pencils
3/1/2024	3/1/2024			Amzn Mktp US Rz8tw8gp2	37.15	Tenniswood Elementary	704514	IF	Building Admin & Staff	School Fundraising	Stickers for sticker store - 5th grade fundraiser
3/1/2024	3/1/2024			Amzn Mktp US Rz3pm2x82	68.92	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	dry erase markers, multip. chart, magnetic letters, washable markers -
3/1/2024	3/1/2024			Amzn Mktp US Rn22s3nf0	80.74	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	dry erasers, marbles, crayons - 4th grade -
3/4/2024	3/1/2024			Physical Education Equ	270.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	PE - scoop ball sets, flag sets -
3/4/2024	3/2/2024			Amzn Mktp US Rz36z7z31	7.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	mini buzzers - 4th grade -
3/4/2024	3/3/2024			Amzn Mktp US Rz97w8ph1	208.89	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	mesh pouches, sheet protectors, sticky notes, dry erase clipboards, glue tapes - 2nd grade
3/5/2024	3/4/2024			Amzn Mktp US Rz0li1501	7.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Child locks - Speech
3/5/2024	3/4/2024			Amazon.Com Rz0118b61	16.99	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	play doh for Kdg. Open House
3/5/2024	3/5/2024			Amazon.Com Rn2ro0o72	52.24	Tenniswood Elementary	104543	GF	Building Admin & Staff	Teaching Supply	Report card paper - office
3/6/2024	3/6/2024			Amazon.Com Rn9ei6zd2	37.28	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	clorox wipes - Roybal
3/7/2024	3/6/2024			Amzn Mktp US Rn5o67y20	57.34	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	white boards, games - Speech
3/7/2024	3/6/2024			Amzn Mktp US Rn5851ae2	91.58	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	games, dental model, adhesive dots, timer - Speech
3/11/2024	3/10/2024			Amzn Mktp US Rn3b98a01	37.43	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	file folders, binder tabs -
3/11/2024	3/10/2024			Dollar Tree, Inc.	39.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	compartment organizer boxes - morale committee
3/11/2024	3/11/2024			Amzn Mktp US Rn0fp8yn2	13.80	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	candy - morale committee
3/11/2024	3/11/2024			Amazon.Com Rn8fm2y92	57.18	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	candy - morale committee
3/14/2024	3/13/2024			Chipotle 2481	330.90	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Teacher lunch - spring parent conferences
3/14/2024	3/14/2024			Amzn Mktp US R68gh4vt2	34.98	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	candy - morale committee
3/14/2024	3/14/2024			Amazon.Com R60qioV52	183.31	Tenniswood Elementary	704511	IF	Building Admin & Staff	Miscellaneous	Keurig and pods - Staff lounge - PTC
3/15/2024	3/14/2024			Amzn Mktp US R66av7h72	9.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	place mats - lounge
3/15/2024	3/14/2024			Amazon.Com Rn18i3ug1	219.99	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	Bubble machine - Fun Run/events - PTC
3/15/2024	3/15/2024			Amzn Mktp US Rh72c7zj0	14.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Activity	sticky tack - student art
3/15/2024	3/15/2024			Amzn Mktp US Rh3su3z10	19.98	Tenniswood Elementary	156141	Grant	Building Admin & Staff	Student Supp/Recognition	Title I - Student of the week pencils
3/19/2024	3/18/2024			Amzn Mktp US Rh21r06a0	9.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	muffin pan - morale committee
3/19/2024	3/18/2024			Scott Electric Web Sto	151.00	Tenniswood Elementary	104596	GF	Building Admin & Staff	Technology Supplies	Projector bulbs - Tech. - Spanish Room
3/20/2024	3/19/2024			Teacherspayteachers.Co	44.50	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Test prep kits, reading/writing prompts - 4th grade

860 4/18/24

John Jones 4-19-24

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
3/20/2024	3/19/2024			School Specialty Ecomm	100.66	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Poster board
3/21/2024	3/20/2024			Little Caesars 3736-00	203.02	Tenniswood Elementary	156141	Grant	Building Admin & Staff	Student Supp/Recognition	TITLE I - Pizza for students for PBIS incentive program
3/22/2024	3/21/2024			Amzn Mktp US R68ks3um1	31.59	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	paper cups for office clinic
2/29/2024	2/28/2024			Amzn Mktp US Rz45f5t82	27.70	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous Supplies	Wire brush drill bits (clean PE equipment) & air freshener for office/bathrooms.
3/6/2024	3/5/2024			Amzn Mktp US Rn1ik69z0	83.67	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Activity	Smarties suckers for M-STEP students when they complete each test.
3/20/2024	3/19/2024			Meijer # 105	108.22	Tenniswood Elementary	156141	Grant	Building Admin & Staff	Student Activity	Juice boxes, plates, napkins for PBIS Dance (Sales tax reimbursed - Sedick personal check #145).
3/20/2024	3/19/2024			Little Caesars #0165	226.78	Tenniswood Elementary	156141	Grant	Building Admin & Staff	Student Activity	Pizza for K-2 PBIS incentive (Sales tax reimbursed through personal check (Sedick) #145).
					<b>3,190.61</b>	<b>Tenniswood Elementary Total</b>					
2/28/2024	2/27/2024			Wolverine Freightliner	43.11	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	Oil Filter, switch
3/1/2024	2/28/2024			The Home Depot #2734	468.66	Transportation	108537	GF	Transportation Staff	Repair or Maint Tools	step ladder, bolt, brush, nozzle,
3/5/2024	3/4/2024			Wolverine Freightliner	93.26	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	gasket, oil filter, holder
3/1/2024	2/29/2024			Bts Unifirst Corporati	763.89	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	garage uniforms and mats
3/4/2024	2/29/2024			Classic Driving School	160.00	Transportation	108507	GF	Transportation Staff	Miscellaneous	drivers test
3/4/2024	3/1/2024			Kerr Albert Office Sup	231.76	Transportation	108543	GF	Transportation Staff	Office Supply	folders, stampers, correction tape
3/14/2024	3/12/2024			Kerr Albert Office Sup	69.40	Transportation	108543	GF	Transportation Staff	Office Supply	dry erase markers, highlighters
3/18/2024	3/15/2024			Bts Unifirst Corporati	348.29	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	Garage uniforms and mats
3/19/2024	3/18/2024			Ruehles Towing	225.00	Transportation	108565	GF	Transportation Staff	Repair or Maint Tools	towing expense
					<b>2,403.37</b>	<b>Transportation Total</b>					
3/5/2024	3/5/2024			Amzn Mktp US Rn3dd2270	58.45	Yacks Elementary	104796	GF	Building Admin & Staff	Technology Supplies	Projector bulb for Media Center
3/7/2024	3/6/2024			Amzn Mktp US Rn1vc0t92	276.48	Yacks Elementary	104744	GF	Building Admin & Staff	Classroom Supplies	Storage units for new Math program for each class Plastic with closing lids. Carryover funds.
3/7/2024	3/7/2024			Amzn Mktp US Rz9u10ij1	19.99	Yacks Elementary	104742	IF	Building Admin & Staff	Classroom Supplies	Replacement of noise cancelling headphones for S.E. classroom
3/7/2024	3/7/2024			Amzn Mktp US R65aq2op0	421.85	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Binder Clips, index cards, staplers, loose leaf paper standard writing paper wide ruled, Laminating
3/8/2024	3/8/2024			Amzn Mktp US R610m0zl0	199.25	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Magnetic tape squares for Math program in all classrooms
3/11/2024	3/8/2024			Amzn Mktp US R68qm83u0	102.32	Yacks Elementary	104744	GF	Building Admin & Staff	Classroom Supplies	Mesh Zipper Pouch Document Bags and Medium baskets for classroom Math supplies; Carryover funds
3/12/2024	3/11/2024			4 All Promos	311.06	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Grade 3-5 Agendas for all students
3/13/2024	3/12/2024			Amzn Mktp US R615n2tr2	17.95	Yacks Elementary	104744	GF	Building Admin & Staff	Classroom Supplies	colored file folder 1/2 cut tab 100 per box; CARRYOVER Funds
3/13/2024	3/12/2024			Sp The Reptarium	400.00	Yacks Elementary	704704	IF	Building Admin & Staff	Student Activity	Field trip (Reptarium) for Kindergarten and TK trip on May 16
3/14/2024	3/13/2024			Amzn Mktp US Rn7bi9221	144.42	Yacks Elementary	104743	GF	Building Admin & Staff	Office Supplies	Blank Parchment paper in various colors for end of year school awards
3/14/2024	3/14/2024			Amzn Mktp US Rn2li7ue1	26.99	Yacks Elementary	104743	GF	Building Admin & Staff	Office Supplies	63" Easel stand x 2
3/15/2024	3/14/2024			Amzn Mktp Us	(69.12)	Yacks Elementary	104744	GF	Building Admin & Staff	Classroom Supplies	Classroom totes with snap handles for new Math materials
3/19/2024	3/19/2024			Amazon Ret 113-751508	117.99	Yacks Elementary	104796	GF	Building Admin & Staff	Office Supplies	Toner ink for black and white office printer
					<b>2,027.63</b>	<b>Yacks Elementary Total</b>					

179,162.93 Grand Total



**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.  
CLINTON Twp., MI 48036-1304  
586.783.6300  
586.783.6312 FAX

Initiator: Rochelle M. O'Malley  
Board Meeting: May 20, 2024  
Agenda Item: Bid Award Recommendations

Board Action Required  
 Informational Material  
 Other: \_\_\_\_\_

CONFIDENTIAL

**Background:**  
The award of bids and Requests for Proposal require the approval of the Board of Education.

**Current Status:**  
As of April 30, 2024, no recommendations meet the requirements.

**Future Direction (Notes or Comments)/Recommended Motion:**  
This report is a component item of the consent agenda and Administration is presenting for informational purposes only.

RMO/jbh

**BOARD OF EDUCATION**

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Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Purchases

- Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

During the normal course of business, district personnel will purchase items needed to administer the business operations of the schools or administrative offices. In order to provide a review process of the purchases, the board has established a policy that all purchases in excess of \$10,000 from the building and site fund and general fund purchases in excess of the state's competitive bid threshold (currently at \$29,572.00) be reported to the board on a monthly basis.

**Current Status:**

As of April 30, 2023, there are no purchases that meet the Board requirements.

Fund	Vendor	Description	Amount

**Future Direction (Notes or Comments)/Recommended Motion:**

This report is a component item of the consent agenda and is subject to approval by the Board of Education. Administration will recommend that the Board motion to approve the purchases at their next Regular Board Meeting.

RMO/jbh

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Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Overtime Report

- Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

This report provides the Board with a monthly overtime variance report, by hours, for fiscal year 2023-2024, which displays the current month's actual paid overtime hours for the current year in comparison with the same month's actual paid overtime hours for the previous year. Additionally, this report displays the current year's overtime hours on a year-to-date basis and the total overtime hours incurred for the previous 2023 fiscal year.

**Current Status:**

The report for April 30, 2024 has been reviewed by the respective administrator of each building/department.

**Future Direction (Notes or Comments)/Recommended Motion:**

This report is a component item of the consent agenda and is subject to approval by the Board of Education. Administration will recommend that the Board motion to approve the Overtime Report at their next Regular Board Meeting.

RMO/jbh

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TRUSTEE

**L'ANSE CREUSE PUBLIC SCHOOLS  
OVERTIME HOUR REPORT  
for Fiscal Year 2023/2024**

	April 2023-24	April 2022-23	Difference Over (Under)	FY2024 Date	FY2023 Total OT
<b><i>Operations &amp; Maintenance:</i></b>					
Custodians	280.53	541.08	(260.55)	4,110.41	5,246.02
Food & Nutrition	5.73	1.40	4.33	170.32	117.30
Grounds	1.08	6.81	(5.73)	297.70	533.75
Maintenance	16.09	38.92	(22.83)	268.52	378.87
Warehouse	0.00	0.00	0.00	4.94	22.41
Transportation - Bus Drivers	323.40	99.90	223.50	3,202.73	2,301.02
Transportation - Mechanics	53.60	9.60	44.00	250.03	219.55
Transportation - Dispatch/Secretary	0.00	10.00	(10.00)	3.50	126.25
<b><i>Business Office:</i></b>					
Payroll	0.00	0.00	0.00	0.00	11.08
<b><i>Technology</i></b>					
Clerical	0.00	0.00	0.00	0.00	13.00
<b><i>Buildings:</i></b>					
Curriculum/Athletics/Swim Mgmt	0.00	0.00	0.00	19.75	13.04
Elementary Secretary	4.01	10.28	(6.27)	11.05	23.87
Secondary Secretary	2.20	0.00	2.20	4.70	53.08
Elementary Administrative Aide	0.00	7.67	(7.67)	0.00	25.89
<b><i>Programs &amp; Other:</i></b>					
Aides Instructional & Band	0.00	15.82	(15.82)	47.01	184.03
Aides Noninstructional - Noon Aide	44.25	49.93	(5.68)	404.60	418.35
Aides Noninstructional - Supervisory	7.30	4.11	3.19	7.30	34.16
Aides Special Ed	0.00	4.78	(4.78)	21.93	55.47
Child Care-Secretary/Teacher	0.00	4.55	(4.55)	1.50	131.10
SDC/SACC	77.19	74.47	2.72	458.61	731.96
<b>Total</b>	<b>815.38</b>	<b>879.32</b>	<b>(63.94)</b>	<b>9,284.60</b>	<b>10,640.20</b>

**Erik J. Edoff**  
SUPERINTENDENT

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586.783.6300  
586.783.6312 FAX

Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Summary of Investments

- Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

Part of fiscal management is to invest available cash funds in order to earn income for the district. As investing does include risk, both interest rate risk and credit risk, the board has established a policy that a report on investments be provided on a monthly basis.

**Current Status:**

The report reflected in the document is for the time period as of April 30, 2024 and includes the investing institution, type of investment, amount invested, interest rate as well as which fund made the investment.

**Future Direction (Notes or Comments)/Recommended Motion:**

This report is a component item of the consent agenda and is subject to approval by the Board of Education. Administration will recommend that the Board motion to approve the Summary of Investments at their next Regular Board Meeting.

RMO/jbh

**NOTICE OF NONDISCRIMINATION.** It is the policy of L'Anse Creuse Public Schools not to discriminate on the basis of race, color, religion, national origin or ancestry, gender, age, disability, height, weight or marital status in its programs, services, activities, or employment. Inquiries related to nondiscrimination policies should be directed to: Civil Rights Coordinator; Assistant Superintendent for Human Resources, L'Anse Creuse Public Schools, Harry L. Wheeler Community Center and Administrative Offices, 24076 F. V. Pankow Blvd., Clinton Twp., MI 48036, and (586) 783-6300. Nondiscrimination inquiries related to disability should be directed to: Section 504 Coordinator, Director for Special Education, (586) 783-6300.

**BOARD OF EDUCATION**

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Summary of investments as of: April 30, 2024

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$15,390,939.67	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$577,969.94	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$20,798,286.94	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository	\$3,899,409.54	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$1,919,918.41	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$1,654,631.25	N/A	Varies	Immediate	CF	-
Fifth Third Bank	Checking	\$381,560.26	N/A	N/A	Immediate	2010 B&S	-
Bank of America	Checking	\$2,385.99	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$17,922.12	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$5,221,420.73	N/A	N/A	Varies	GF	-
MILAF	Investment	\$3,133,480.59	N/A	N/A	Varies	IF	-
MILF	Investment	\$1,011,427.53	N/A	N/A	Varies	CF	-
MILAF	Investment	\$172,500.54	N/A	N/A	Varies	Scholarship Fund	-

**NOTE:**

State Aid Payment –  
April 22, 2024  
Deposited to JPMorgan  
Chase

\$9,464,218.45

N/A

B&S = Building & Site  
CF = Cafeteria Fund  
DF = Debt Fund  
GF = General Fund  
IF = Internal Fund

**Rates as of April 30, 2024:**

Federal Reserve		
Non-Asset Backed	30 days	5.30
	60 days	N/A
Asset Backed	30 days	5.36
	60 days	5.37

Note: n.a. indicates trade data insufficient to support calculation of the particular rate.

**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

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Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Summary of Wire Transfers

- Board Action Required
- Informational Material
- Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

In order to conduct financial management transactions, wiring money to and from the district's bank accounts is part of the business office operations. To provide oversight of this process a monthly report is prepared by the accountant. The report includes the date of transaction, the bank accounts involved in the transactions, the reason for the wire transfer, the amount and the fund requesting the transfer.

**Current Status:**

The report submitted is as of April 30, 2024, and summarizes the wire transfers for the General, Debt, Cafeteria and Trust & Agency funds.

**Future Direction (Comments or Motion)/Recommended Motion:**

This report is a component item of the consent agenda and is subject to approval by the Board of Education. Administration will recommend that the Board motion to approve the Summary of Wire Transfers at their next Regular Board Meeting.

RMO/jbh

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TRUSTEE

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TRUSTEE

L'ANSE CREUSE PUBLIC SCHOOLS  
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity  
April 1 through April 30, 2024

1	4/04/24	JPMorgan Chase GF	BMO	Purchasing Card Activity through March 27th	(\$179,162.93)	Wire	GF
2	4/04/24	JPMorgan Chase GF	Bank of America	4/05/24 PR Direct Deposit	(\$1,592,961.04)	Wire	GF
3	4/04/24	JPMorgan Chase GF	MSGCU	4/05/24 Net Payroll Deductions	(\$315,135.64)	Wire	GF
4	4/05/24	JPMorgan Chase GF	Wells Fargo Bank	4/05/24 Annuities Funding	(\$140,396.96)	Wire	GF
5	4/18/24	JPMorgan Chase GF	Bank of America	4/19/24 PR Direct Deposit	(\$1,454,675.14)	Wire	GF
6	4/18/24	JPMorgan Chase GF	MSGCU	4/19/24 Net Payroll Deductions	(\$295,295.43)	Wire	GF
7	4/19/24	JPMorgan Chase GF	Wells Fargo Bank	4/19/24 Annuities Funding	(\$139,558.13)	Wire	GF
8	04/22/24	JPMorgan Chase DF	Huntington National Bank	2015 Refunding Bond (General Obligation Unlimited Tax)	(\$5,100,031.25)	Wire	DF
9	04/22/24	JPMorgan Chase DF	UMB Bank	2021 Refunding Bonds	(\$10,145,039.50)	Wire	DF
10	04/22/24	JPMorgan Chase DF	UMB Bank	Refunding 2023 Bonds	(\$3,494,500.00)	Wire	DF



**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.  
CLINTON Twp., MI 48036-1304

Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Accounts Payable Check Register

Board Action Required

CONFIDENTIAL

Informational Material

Other \_\_\_\_\_

**Background:**

The accounts payable check listing is reviewed by members of the board of education. They may review the paperwork, if necessary, and each will sign the check register.

**Current Status:**

The following Board Members are assigned to approve the Accounts Payable Check Register on the following dates:

Review Dates	Approvers
May 30 & 31, 2024	S. Sellers & A. Lipski
June 13 & 14, 2024	A. Servial & H. Dubay
July 1 & 2, 2024	A. Doss & A. Lipski
July 11 & 12, 2024	A. Servial & H. Dubay

\*The Purchase Card Report for April 2024 will be included with the May 29, 2024 check run.

**Future Direction (Notes or Comments)/Recommended Motion:**

This status is provided as a schedule reminder.

RMO/jbh

**BOARD OF EDUCATION**

**Adam Lipski**  
PRESIDENT

**Hilary Dubay**  
VICE PRESIDENT

**Sharon. Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
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586.783.6300  
586.783.6312 FAX  
[WWW.LC-PS.ORG](http://WWW.LC-PS.ORG)

Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Recommendation for Custodial Supply Award

- Board Action Required  CONFIDENTIAL  
 Informational Material  
 Other: \_\_\_\_\_

**Background:**

During the normal course of business, district personnel will purchase items needed to administer the business operations of the schools or administrative offices. On April 24, 2023, the Board of Education awarded a one-year extension for District-Wide Custodial Supply with Nichols Paper and Supply Co. This was originally a three-year contract from August 1, 2020, through June 30, 2023, that was extended to June 30, 2024.

**Current Status:**

The Business Office has solicited consortium pricing through Omnia Partners. Nichols, now a division of ImperialDade provided competitive pricing through this process. The pricing bid tabulation is attached. ImperialDade's total for accessories, chemicals, green, floor, hand soap and dilution is approximately annually \$174,000. Non-bid items would be 20% off the Omnia Partners listing. The full-term expiration of the contract is May 31, 2025.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration will recommend that the Board motion to approve the Custodial Supply consortium pricing at their next Regular Board Meeting to ImperialDade through Omnia Partners for an approximate 11 month total of \$159,500 from July 1, 2024 through May 31, 2025.

RMO/jbh

**BOARD OF EDUCATION**

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PRESIDENT

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VICE PRESIDENT

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TREASURER

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TRUSTEE

**Shane Sellers**  
TRUSTEE



May 10, 2024

L'Anse Creuse Public Schools  
24076 F.V. Pankow Blvd  
Clinton Township, MI 48036

RE: Omnia Partners – Imperial Dade

Imperial Dade is a member of Network Services and that provides us a way to offer national group purchasing contracts to customers. It is advantageous for L'Anse Creuse to take advantage of the pricing offered for custodial supplies through Omnia Partners.

L'Anse Creuse Public Schools spent approximately \$174,000 for the year 2023 so the consortium would be priced for 11 months estimating an expense of \$159,500.

Omnia pricing for contracted items details:

- The full-term expiration of the contract is 5/31/25.
- Omnia reviews pricing every 6 months and may need to adjust but is typically small increases and very few items. Last increase was 12/1/23.
- Here is a link to the contract details <https://www.omniapartners.com/suppliers/network-distribution/public-sector/contract-documents#contract-325>

Non-contracted items we agree to a 20% discount from list.

Thank you for your partnership over the years and we look forward to being a good partner in the future.

Sincerely,

A handwritten signature in black ink that reads "Mike Best" followed by a stylized initial "RB".

Mike Best, General Manager  
Imperial Dade – Central Region  
1391 Judson Road  
Norton Shore, MI 49456  
(231) 799-2120  
Mike.best@imperialdade.com

**Erik J. Edoff**  
SUPERINTENDENT  
**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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[WWW.LC-PS.ORG](http://WWW.LC-PS.ORG)

Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Recommendation to Accept Form L-4029 (2024 Tax Rate Request)

Board Action Required

CONFIDENTIAL

Informational Material

Other \_\_\_\_\_

**Background:**

The Board of Education of L'Anse Creuse Public Schools issues form L-4029 (Tax Rate Request) on an annual basis. The Tax Rate Request is due to the County Clerk, Equalization Department, and each Township Clerk, in order for tax bill preparations.

**Current Status:**

The current form L-4029 for 2024 has been prepared and reviewed by district administration and its financial advisors. It is enclosed for signature by the Board of Education President and Secretary.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration will recommend that the Board motion to approve the Recommendation to Accept Form L-4029 (2024 Tax Rate Request) at the next Regular Board meeting.

RMO/jbh

**BOARD OF EDUCATION**

**Adam Lipski**  
PRESIDENT

**Hilary Dubay**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

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TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

**2024 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes <b>Macomb</b>	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 <b>All properties: 3,476,945,362 Excluding Ren Zone: 3,476,177,300</b>
Local Government Unit Requesting Millage Levy <b>L'Anse Creuse Public Schools</b>	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. <b>1,102,995,892</b>

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	OPER-NH	various	18.5352	17.6356	.9957	17.5597	1.0000	17.5597	17.5597		12/2026
DEBT	DEBT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.0000	7.0000	Continu

Prepared by <b>Beth Disbrow</b>	Telephone Number <b>(586) 783-6300</b>	Title of Preparer <b>Director for Finance</b>	Date
------------------------------------	---	--	------

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary		<b>Sharon Ross</b>	
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		<b>Adam Lipski</b>	

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.**

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	<b>.0000</b>
For Commercial Personal	<b>5.5597</b>
For all Other	<b>17.5597</b>

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

**Erik J. Edoff**  
SUPERINTENDENT  
**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
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Initiator: Rochelle M. O'Malley

Board Meeting: May 20, 2024

Agenda Item: Resolution to Request a Truth-in-Budget Hearing

Board Action Required  CONFIDENTIAL  
 Informational Material  
 Other \_\_\_\_\_

**Background:**

WHEREAS, 1995 Public Act 40 of the Public Acts of the State of Michigan provides that every local unit of government, including a school district, shall hold a public hearing on its proposed budget, notice of such hearing to be given by publication in a newspaper of general circulation within such unit at least six (6) days before the hearing.

**Current Status:**

We request that the Secretary of the Board of Education authorize and direct the publishing of said notice, to be substantially the form of attached Exhibit A, in a newspaper of general circulation within L'Anse Creuse Public Schools. The notice shall be published at least six (6) days before the public hearing and shall comply with all requirements of 1995 Public Act 40.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration will recommend the attached resolution requesting to hold a Truth-in-Budget Hearing be approved at the next Regular Board meeting.

RMO/jbh

**BOARD OF EDUCATION**

**Adam Lipski**  
PRESIDENT

**Hillary Dubay**  
VICE PRESIDENT

**Sharon.Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

**L'ANSE CREUSE PUBLIC SCHOOLS**  
**NOTICE OF A PUBLIC HEARING**  
**ON PROPOSED 2024-2025 BUDGET**

**PLEASE TAKE NOTICE** that on June 24, 2024, at 6:30 o'clock p.m., at Harry L. Wheeler Community Center and Administrative Offices, 24076 F.V. Pankow Blvd., Clinton Township, Michigan, the Board of Education of L'Anse Creuse Public Schools will hold a public hearing to consider the District's proposed 2024-2025 budget.

The Board may not adopt its proposed 2024-2025 budget until after a public hearing. A copy of the proposed 2024-2025 budget, including the proposed property tax millage rate, is available for public inspection during normal business hours at Harry L. Wheeler Community Center and Administrative Offices, 24076 F.V. Pankow Blvd. Clinton Twp., Michigan 48036

**The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.<sup>1</sup>**

This notice is given by order of the Board of Education.

---

SHARON ROSS  
SECRETARY  
BOARD OF EDUCATION

---

<sup>1</sup> This sentence must be printed in 11-point boldfaced type as shown.

**EXHIBIT A**

**NOTE: MUST BE PUBLISHED IN A NEWSPAPER OF GENERAL CIRCULATION IN THE SCHOOL DISTRICT AT LEAST SIX DAYS BEFORE THE DATE OF HEARING**

**L'ANSE CREUSE PUBLIC SCHOOLS**

**NOTICE OF A PUBLIC HEARING ON THE  
PROPOSED BUDGET FOR THE 2024-2025 SCHOOL YEAR**

PLEASE TAKE NOTICE that on June 24, 2024 at 6:30 o'clock p.m., at Harry L. Wheeler Community Center and Administrative Offices, 24076 F.V. Pankow Blvd., Clinton Township, Michigan, the Board of Education of L'Anse Creuse Public Schools will hold a public hearing to consider the district's proposed 2024-2025 budget.

The Board may not adopt its proposed 2024-2025 budget until after the public hearing. A copy of the proposed 2024-2025 budget including the proposed property tax millage rate is available for public inspection during normal business hours at the Harry L. Wheeler Community Center and Administrative Offices, 24076 F. V. Pankow Blvd., Clinton Twp., Michigan 48036.

\* [11 point  
bold faced type]      **THE PROPERTY TAX MILLAGE RATE PROPOSED  
TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET  
WILL BE A SUBJECT OF THIS HEARING**

This notice is given by order of the Board of Education.

SHARON ROSS  
SECRETARY  
BOARD OF EDUCATION



**Erik J. Edoff**  
SUPERINTENDENT

**HUMAN RESOURCES**

**Dr. Greg Dixon**  
ASSISTANT SUPERINTENDENT  
FOR HUMAN RESOURCES

**Anita Dzieszkowski**  
COORDINATOR FOR  
HUMAN RESOURCES

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[WWW.LC-PS.ORG](http://WWW.LC-PS.ORG)

Initiator: Greg Dixon  
Board Meeting: May 20, 2024  
Agenda Item: Employment Recommendations

Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

The attached list contains candidates who have been recommended for employment in the position/building that is indicated, as well as current employees who are being recommended for a change in some aspect of their employment status.

**Current Status:**

The Human Resources department has received, from the appropriate administrator, a recommendation for the action listed along with any required documentation. Interviews and reference checks, if applicable, have been completed. The Employment Recommendations are being submitted for approval by the Board.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration recommends that the Board motion to approve the Employment Recommendations as presented at their next Regular Meeting.

GD/af

**BOARD OF EDUCATION**

**Adam D. Lipski**  
PRESIDENT

**Hilary E. Dubay**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

**Amelia A. Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane W. Sellers**  
TRUSTEE

**Employment Recommendations**

**May 20, 2024**

#	*	Name	Assignment	Remarks	Effective	Degree/Step
<b>INSTRUCTIONAL</b>						
1		Carr-Medina, Carroll	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
2		Clay, Amy	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
3		Clyne, Jennifer	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
4		Dudzinski, Sheri	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
5		Ebury, Terry	Freshman Baseball Coach, L'Anse Creuse High School - North	Replaces Jason Schutt	4/18/2024	Per Supplemental Contract
6		Geschwind, Allison	Community Education Cheerleading Coach, L'Anse Creuse Middle School - North	Replaces Amanda Hicks	4/23/2024	\$1,750.00
7		Gorney, Jennifer	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
8		Griffith, Nicole	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
9		Heugh, Stephanie	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
10		Hoag, Tracey	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
11		Hough, Rosa	Student Council Advisor, L'Anse Creuse High School - North	Resignation	6/14/2024	
12		Kawalec, Catherine	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
13		Kellstrom, Michelle	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
14		Knotts, Mandi	Extended Day Teacher, L'Anse Creuse Middle School - South	Temporary Position	5/6/2024	\$35.00
15		Kwapik, Jillian	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00

**Employment Recommendations**

**May 20, 2024**

16		Lenard, Payton	Extended School Year Teacher, Harry L. Wheeler Community Center & Administrative Offices	Temporary Position	6/17/2024	\$40.00
17		Lentine, Janel	Teacher, Francis A. Higgins Elementary School	Leave of Absence (Second Request)	2024-2025 School Year	
18		Livingston, Codi	Summer Mini Camp Teacher, Anna Mae Burdi Center	Seasonal Position	7/8/2024	\$23.85
19		Rea, Alexis	National Junior Honor Society Sponsor, L'Anse Creuse Middle School - East	Replaces Suzanne Hickman	8/19/2024	Per Supplemental Contract
20		Roskopp, Kellee	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
21		Samborsky, Alysia	Summer School Coordinator, L'Anse Creuse High School	Seasonal Position	6/17/2024	\$3,500 (split)
22		Shimkus, Amanda	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
23		Strait, Ayesha	Teacher, Atwood Elementary School	Retirement (28 years, 1 month)	6/14/2024	
24		Turak, Heather	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
25		White, Zachary	Elementary Summer Explorers Teacher, Green Elementary School	Seasonal Position	6/3/2024	\$40.00
<b>Non-Instructional</b>						
1		Bemiss, Kaitlyn	Summer Explorers Nurse, Green Elementary School	Seasonal Position	6/3/2024	\$26.25
2	*	Blanchard, Jonathan	Kindergarten Aide, Donald J. Yacks Elementary School	Replaces Michelle Quinn	5/9/2024	\$11.48
3		Faris, Austin	Administrative Assistant for Human Resources, Harry L. Wheeler Community Center	Resignation	6/30/2024	
4		Forrey, Laura	Temporary Summer Enrollment Clerk, Harry L. Wheeler Community Center & Administrative Offices	Seasonal Position	7/8/2024	\$17.69

**Employment Recommendations  
May 20, 2024**

5	*	Hundey, Jason	Boys Varsity Assistant Track Coach, L'Anse Creuse High School - North	Replaces Kellie Kahl	4/18/2024	Per Supplemental Contract
6	*	Johnson, Princess Mia	Varsity Girls Assistant Track Coach, L'Anse Creuse High School - North	Replaces Emily Jobes	4/18/2024	Per Supplemental Contract
7	*	Knorp, Caitlyn	Assistant Varsity Softball Coach, L'Anse Creuse High School - North	New Position	4/15/2024	Per Supplemental Contract
8		LaMay, Denise	Class IV Secretary to the Principal, Atwood Elementary School	Retirement (33 years)	6/30/2024	
9		Lemanski, Scott	Custodian, Atwood Elementary School	Retirement (11 years, 7 months)	6/11/2024	
10		Malaga, Sharon	Elementary Summer Explorers Clerk, Green Elementary School	Seasonal Position	6/3/2024	\$18.93
11		Markov, Christine	Paraprofessional, L'Anse Creuse Middle School - Central	Retirement (28 years)	6/13/2024	
12	*	McKay, Matthew	Computer Technician, Larry F. Brender Support Services Center	Replaces Corey Scheffler	5/8/2024	\$45,625.34
13		Mullen, Marian	Class I Cook/Cashier, L'Anse Creuse High School	Resignation	5/3/2024	
14		Pallach, Lynn	Class IV Secretary for Early Childhood Programs, Anna Mae Burdi Center	Retirement (22 years)	8/2/2024	
15		Polito, Jacob	Groundskeeper, Larry F. Brender Support Services Center	Resignation	4/25/2024	
16		Stager, Jay	Custodian, L'Anse Creuse Middle School - East	Retirement (26 years, 11 months)	5/31/2024	
17	*	Sturza, Alexander	Custodian, L'Anse Creuse Middle School - Central & L'Anse Creuse Early Childhood Center (split)	Replaces Darrel Holland	4/22/2024	\$16.28
18		Swiben, Lynette	Summer Records Clerk, DiAnne M. Pellerin Center	Seasonal Position	6/27/2024	\$21.67
19		Vincent, Shelby	Summer Mini Camp Aide, Anna Mae Burdi Center	Seasonal Position	7/8/2024	\$16.37
20		Wrubel, Alicia	Class III Secretary to the Associate Principal, L'Anse Creuse High School	Resignation	5/3/2024	

\*New Employee to the District

**Employment Recommendations  
May 20, 2024**

**Updated items are in bold and italicized.**

**Years of service reflect LCPS service, only, and does not reflect purchased service or service in other school districts.**

**Erik J. Edoff**  
SUPERINTENDENT

**HUMAN RESOURCES**

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Initiator: Greg Dixon  
Board Meeting: May 20, 2024  
Agenda Item: AFSCME 1993 Tentative Agreement

Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

The 2020-2023 collective bargaining agreement between the district and AFSCME 1993 was set to expire on December 31, 2023. An indefinite extension was agreed to pending negotiations. The parties have negotiated in good faith over a number of sessions and a tentative agreement within Board parameters and meeting multiple Board goals was reached on May 1, 2024.

**Current Status:**

The union sought and obtained ratification of the tentative agreement by its membership on May 15, 2024.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration recommends that the Board motion to approve the Tentative Agreement as presented.

GD/af

**BOARD OF EDUCATION**

**Adam D. Lipski**  
PRESIDENT

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VICE PRESIDENT

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**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane W. Sellers**  
TRUSTEE

**Erik J. Edoff**  
SUPERINTENDENT

**SUPPORT SERVICES**

**Don Gratton**  
DIRECTOR FOR OPERATIONS

**Randy T. Baker**  
SUPERVISOR FOR  
MAINTENANCE & CUSTODIAL SERVICES

**Kim Bryer and Holly Vitale**  
CO-SUPERVISORS FOR TRANSPORTATION

Initiator: Don Gratton  
Board Meeting: May 20, 2024  
Agenda Item: LCHS Track Change order

Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

The Track and Turf projects were approved for replacement at both high schools in May of 2023. The project was completed at High School North in the fall of 2023. The turf project for LCHS was also completed in December of 2023.

**Current Status:**

The track replacement at L'Anse Creuse High School was started this May. Once we milled the existing surface it was discovered the old track surface was not removed prior to resurfacing. Because the old surface was not removed, we now have layers of old track that are delaminating and need to be removed to ensure the new surface will adequately adhere to the base. After researching this situation, it appears this was a common practice when track distances changed from yards to meters. Fifteen (15) core samples were taken to ensure there was an adequate substructure around the track to support an additional 1.5 inches of milling to remove all of the old track surfacing. Partners in Architecture reviewed the situation and findings. Partners concurs that the additional milling should occur. The paving contractor has provided a quote for additional milling and asphalt of \$109,463.76 and \$975.00 for the 15 core samples for a total change order add of \$110,438.76.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration recommends that the Board motion to approve a change order in the amount of \$110,438.76 for the core samples and additional milling and paving (labor and material) of the L'Anse Creuse High School Track.



Contract Proposal

# T & M Asphalt Paving, Inc.

AN EQUAL OPPORTUNITY EMPLOYER

4755 OLD PLANK RD. MILFORD, MICHIGAN 48381

(248) 684-2300

Fax (248) 685-0580

To: S & H Trucking  
5722 Lakeshore Road  
Fort Gratiot, MI 48059

Date: 09-May-24

Scott Hayes

L'Anse Creuse H S  
RunningTrack  
Asphalt Leveling Course Replacement

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT \$</u>	<u>COST</u>
<b>Additional Work To Track</b>				
<b>Core 6" holes in track, to confirm remaining cross-section</b>				
- Asphalt cores, @ 6" average depth	15	EA	\$65.00	\$975.00
<b>Replace Asphalt Leveling Course</b>				
- Mill 2" average, to remove all rubberized asphalt				
- Install 2" average, 4E1 asphalt leveling course	49,308	SF	\$2.22	<u>\$109,463.76</u>
<b>Total</b>				<b>\$110,438.76</b>

**Scope Clarifications:**

Capping over existing asphalt may result in reflective cracking appearing in the future.  
Bonds, permits, inspection fees, testing, survey and layout are excluded.  
Pricing is based on current material & labor costs and includes one mobilization prior to May 31, 2024

**Payment for work shall be made within 15 days of presentment of monthly requests for payment.**

This is a unit price quotation, with quantities to be verified upon completion. Contract amount shall be determined by extending verified quantities at quoted unit prices, and any modification resulting from change in material prices.

This is a lump sum quotation, except for modification resulting from change in material prices.

A finance charge of 1 1/2% per month will be added each month on all past due accounts, an annual rate of 18%.

ACCEPTED: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I HAVE READ AND AGREE TO THE CONDITIONS ON PAGE TWO.

Duly Authorized Signature

Ken Keener

Accepted



## GENERAL CONDITIONS

- NO ORAL AGREEMENTS:** It is expressly understood that all the terms, agreements and conditions relating to this contract are only those expressed in writing herein, and that there are no oral representations, undertakings, terms, agreements or conditions of any kind.
- APPROVAL:** This proposal will not be binding upon Contractor until the signed Acceptance has been received, checked and signed by an officer of Contractor.
- PAYMENT OF COSTS:** Customer shall pay to Contractor all costs and expenses including, without limitation, reasonable attorney fees, and the fees of any collection agencies and court costs incurred by Contractor in exercising any of its rights or remedies hereunder when enforcing any of the terms, conditions or provisions hereof.
- CHANGES:** No changes or alterations in the specifications shall be allowed except in writing and at prices agreed upon at the time the changes are authorized.
- ESTIMATED OR APPROXIMATE QUANTITIES:** Quantities and areas in this proposal are approximate, arrived at for estimating purposes only, and it is understood that payment is to be made on actual quantities of work completed and actual areas covered unless otherwise indicated.
- PROPERTY LINES:** Customer shall establish and designate property lines, and Customer shall be obligated to pay for work performed as ordered in the event the property lines established and designated by Customer trespass on other property, and Customer shall also be responsible for any damages caused thereby to the owner of such other property.
- DELAYS:** Unless otherwise stated, Customer shall properly prepare and deliver the jobsite to Contractor within 30 days of Contractor's Acceptance of this Proposal. Contractor shall complete the job within a reasonable time but shall not be liable for delays beyond its control. Customer caused delays shall entitle Contractor to delay damages.
- PERMITS:** Customer shall obtain and pay for any and all permits or assessments required to perform the work.
- WET OR UNSTABLE SUBGRADE:** Customer shall provide a suitable dry and stable subgrade. Customer shall be responsible for resulting costs and expenses due to requiring Contractor to place the materials on an unsuitable subgrade. A suitable subgrade is a condition precedent to the requirement of performance of this contract.
- REPRODUCTION OF CRACKS:** When resurfacing concrete, brick or asphalt pavement the Contractor is not responsible for the reproduction of cracks or expansion joints which may occur.
- MINIMUM GRADE:** Customer shall provide all lines and grades. Contractor reserves the right to refuse to construct a pavement unless minimum grades of 1% are possible for surface drainage. If the Customer directs contractions with less than a minimum of 1%, it is understood that waterponding may occur and that no warranty attaches to the work as to satisfactory surface drainage. Depressions over 3/4 inch will be filled.
- STOCK PILING MATERIALS:** Contractor shall be permitted to stockpile materials necessary to the performance of its work on the property adjacent to the site of the work, without cost.
- UNDERGROUND STRUCTURES:** It is the Customer's responsibility to advise Contractor of the existence and location of all underground structures such as sewers, water and gas lines, etc. which might be encountered by Contractor in the performance of its work. Contractor shall be deemed to have notice of the existence of only those structures specifically referred to in this Proposal, and of the location thereof as indicated in this Proposal. If it develops in the performance of the work that the identity or location of the underground structures varies from those specified herein, any extra cost occasioned thereby in moving, protecting or covering the same, or otherwise, shall be borne by the Customer.
- SOIL CONDITION:** Should any unusual soil conditions be encountered not specifically referred to in this Proposal, any extra cost in the performance of the work occasioned by such conditions shall be paid by Customer.
- TREE ROOTS:** Contractor shall not be responsible for damage to trees occasioned by the damage or removal of tree roots in preparing the road bed, nor shall Contractor be obligated to remove damaged or destroyed trees.
- HIDDEN OBJECTS:** Contractor assumes no responsibility for removing hidden objects encountered during the performance of the work. Any costs incurred for the removal and disposal of such hidden objects shall be borne solely by the Customer and Contractor shall be reimbursed accordingly.
- ZONING REQUIREMENTS & OTHER LOCAL REGULATIONS:** Contractor assumes no responsibility for determining whether Customer has the legal right or authority to pave the property as directed. Notwithstanding that such work might be deemed to violate any ordinance, zoning regulation, or other law. Customer shall, nevertheless, be obligated to pay for work performed as ordered.
- PAVEMENT THICKNESS:** Contractor's description of pavement and/or aggregate thickness refers to average thickness. Variations in actual thickness may occur. Contractor shall provide sufficient material to achieve the described average thickness.

**TECHNOLOGY DEPARTMENT**

Initiator: Brandon Streng

Board Meeting: May 20, 2024

Agenda Item: Technology Elementary 1:1 Student Device Cases & Warranty Recommendation

Board Action Required  
 Informational Material  
 Other \_\_\_\_\_

CONFIDENTIAL

**Background:**

As part of the district's Elementary 1:1 Pilot program last year, Apple iPads were selected as the recommended device for elementary students by the teachers and staff involved in the pilot. In planning for the Elementary 1:1 program, the Technology Department submitted an application for the Emergency Connectivity Fund (ECF) grant to secure funding for the district's elementary student devices. The application was approved for only the Apple iPad devices, but not cases or AppleCare warranty.

**Current Status:**

The Technology Department would like approval to enter a lease agreement to purchase cases and AppleCare for the 4,009 Apple iPads that were approved at the April 22, 2024 Regular Board Meeting. Administration will utilize part of the reimbursement from the ECF grant program as the first payment of the lease agreement. After the first payment, three equal payments of \$133,781.85 would be made in July of 2025, 2026, and 2027 to complete the lease agreement for a total of \$756,791.55. There is no interest as part of the agreement, the district still owns the devices, and the agreement can be paid off early.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration will recommend the Board motion to approve a lease agreement for Apple iPad cases and AppleCare through Apple in the amount of \$756,791.55 at the May 28, 2024 Regular Board Meeting, utilizing part of the reimbursement from the ECF grant program as the first lease payment.

**RESOLUTION**

*for*

***Review and approval of the proposed Macomb Intermediate School District budget***

Whereas, Section 624 of the Revised School Code requires that “Not later than June 1 of each year, the board of each constituent district, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district budget...”

Whereas, L’Anse Creuse Public Schools, is a constituent district of the Macomb Intermediate School District (“MISD”).

Whereas, the Board of Education of L’Anse Creuse Public Schools during a public meeting has reviewed the proposed MISD budget for the next fiscal year.

Now, therefore, be it resolved as follows:

1. The Board of Education of L’Anse Creuse Public Schools, expresses its approval of and support for the MISD’s general fund operating budget for the next fiscal year.
2. The Board of Education of L’Anse Creuse Public Schools directs its secretary to forward this resolution to the secretary of the MISD Board of Education.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

Members \_\_\_\_\_

Members \_\_\_\_\_

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Resolution declared adopted: \_\_\_\_\_, 2024

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Sharon Ross, Secretary  
Board of Education