



June 24, 2024 Regular Board 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. *Approval of Agenda for the June 24, 2024 Regular Board Meeting

C. Presentations (Strategic Plan #2)

- 1. Student Recognitions

*******BREAK*******

D. 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.

E. ** Consent Agenda

Please note: Unless removed from the Consent Agenda, items identified within the Consent Agenda will be acted on at one time.

- 1. Budget Report
- 2. Quarterly Budget Update
- 3. Payment Registers
- 4. Bid Award Recommendations
- 5. Purchases
- 6. Overtime Report
- 7. Summary of Investments
- 8. Summary of Wire Transfers
- 9. Accounts Payable Check Register Approval Reminder
- 10. Employment Recommendations
- 11. Student Travel Requests
- 12. Board Meeting Minutes
 - a. May 20, 2024 Committee of the Whole Meeting
 - b. May 28, 2024 Regular Meeting

F. Superintendent’s Report (Strategic Plan #3)

- 1. District Update
- 2. ** Closed Session – Recommendation for Expulsion of Student #0378

G. Curriculum and Instruction Office (Strategic Plan #1)

- 1. *Michigan High School Athletic Association Membership
- 2. *Curriculum ELA Materials Purchase Recommendation
- 3. *Textbook Purchase Recommendation
- 4. *Benchmark Assessment – NWEA Licenses
- 5. *G.R.O.W. Tutoring Program Recommendation
- 6. *Branching Minds Recommendation

H. Business Office (Strategic Plan #3)

- 1. **Truth-in-Budget Hearing
- 2. *Acceptance of Budget Amendment
- 3. *Approval of the 2024-2025 Budget
- 4. *Food Service Safety and Compliance Systems
- 5. *MAISL Insurance Renewal
- 6. *Appointment of MAISL Representative
- 7. *Milk Consortium Recommendation
- 8. *Milk Coolers Purchase Recommendation



BOARD MEETING AGENDA

The following order of business may be changed by majority vote of the Board at any meeting.

June 24, 2024 Regular Board Meeting – 6:30 p.m.

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

I. Human Resources

1. *Director for Food Service Job Description

J. Other Matters

1. *First Reading of Policy Recommendation

K. Hearing of School District Patrons Follow-up

L. Board Member Comment

M. *Adjournment

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
WWW.LC-PS.ORG

E.1.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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 May 31, 2024.

Future Direction (Notes or Comments)/Recommended Motion:

This report is a component item of the consent agenda and Administration recommends that the Board motion to approve the Budget Report as presented.

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	REMAINING BALANCE	% UNEXPEND
11 GENERAL FUND					
111 Elementary Instruction	29,082,249.00	2,742,839.26	21,730,099.13	7,352,149.87	25.28 %
112 Middle/Jr. High	13,230,016.00	1,501,876.04	10,668,895.75	2,561,120.25	19.35 %
113 High School	19,400,834.00	2,346,020.83	15,844,284.70	3,556,549.30	18.33 %
119 Summer School/Basic Pgm	342,226.00	104.71	168,913.64	173,312.36	50.64 %
122 Special Education	10,356,517.00	1,293,153.85	8,424,747.14	1,931,769.86	18.65 %
125 Compensatory Education	.00	.00	.00	.00	.00 %
127 Career & Tech Education	2,753,929.00	363,098.29	2,316,570.50	437,358.50	15.88 %
211 Truancy/Absenteeism Serv	261,432.00	36,900.19	264,084.15	2,652.15-	1.01 %
212 Guidance Services	1,371,125.00	31,995.45	253,745.42	1,117,379.58	81.49 %
213 Health Services	172,317.00	46,047.75	322,069.29	149,752.29-	86.90 %
214 Psychological Services	924,915.00	85,690.91	607,671.60	317,243.40	34.29 %
215 Speech/Audiology Services	1,706,088.00	144,560.56	1,118,980.53	587,107.47	34.41 %
216 Social Work Services	1,812,606.00	158,603.35	1,111,895.46	700,710.54	38.65 %
218 Teacher Consultant	552,712.00	44,088.40	371,858.07	180,853.93	32.72 %
219 Other Pupil Support Serv	1,227,383.00	134,778.19	864,035.06	363,347.94	29.60 %
221 Improv of Instruction	845,620.00	161,018.11	1,110,531.17	264,911.17-	31.32 %
222 Educational Media Service	779,997.00	103,946.48	684,389.02	95,607.98	12.25 %
226 Superv/Direc Inst Staff	1,380,052.00	139,258.55	1,245,876.19	134,175.81	9.72 %
229 Other Instr Staff Srvices	119,116.00	12,513.57	112,340.83	6,775.17	5.68 %
231 Board of Education	253,968.00	5,908.76	155,630.20	98,337.80	38.72 %
232 Executive Admin	725,052.00	68,740.40	616,519.10	108,532.90	14.96 %
241 Office of Principal	8,565,086.00	973,918.65	7,488,945.85	1,076,140.15	12.56 %
252 Fiscal Services	1,462,700.00	139,286.15	1,287,009.11	175,690.89	12.01 %
257 Internal Services	3,000.00	1,998.80-	793.50-	3,793.50	126.45 %
259 Other Business Services	41,900.00	6,203.91	26,764.57	15,135.43	36.12 %
261 Operating Bldg Services	12,761,015.00	1,111,833.69	11,198,682.79	1,562,332.21	12.24 %
266 Security Services	28,654.00	3,146.87-	168.13	28,485.87	99.41 %
271 Pupil Trans Services	6,266,862.00	851,190.07	6,055,823.83	211,038.17	3.36 %
282 Communication Services	119,340.00	17,305.91	119,643.98	303.98-	.25 %
283 Staff Services	1,348,965.00	125,173.79	1,233,462.18	115,502.82	8.56 %
284 Support Services Tech	2,037,332.00	205,279.96	1,941,612.32	95,719.68	4.69 %
285 Pupil Accounting	436,153.00	21,337.87	419,594.61	16,558.39	3.79 %
299 Other Support Services	9,000.00	8,779.00	8,779.00	221.00	2.45 %
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00 %
492 Prior Period Adj/Non-Mat	.00	.00	.00	.00	.00 %
624 TRANSFER OUT	.00	.00	.00	.00	.00 %

11 GENERAL FUND	* TOTAL	120,378,161.00	12,876,306.98	97,772,829.82	22,605,331.18	18.77 %
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12 ATHLETIC FUND					
226 Superv/Direc Inst Staff	.00	.00	33.00	33.00-	.00 %
261 Operating Bldg Services	3,100.00	.00	3,054.39	45.61	1.47 %
266 Security Services	.00	2,309.95-	7,732.97	7,732.97-	.00 %
284 Support Services Tech	.00	.00	.00	.00	.00 %
293 Athletic Activities	5,308,672.00	406,664.13	4,476,773.88	831,898.12	15.67 %

12 ATHLETIC FUND	* TOTAL	5,311,772.00	404,354.18	4,487,594.24	824,177.76	15.51 %
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FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
14 STATE GRANT FUND					
111 Elementary Instruction	1,517,495.00	521,449.26	798,320.71	719,174.29	47.39 %
112 Middle/Jr. High	80,292.00	54,491.56	54,491.56	25,800.44	32.13 %
113 High School	25,800.00	.00	.00	25,800.00	100.00 %
118 Pre-school	917,918.00	111,632.11	682,760.53	235,157.47	25.61 %
119 Summer School/Basic Pgm	.00	.00	.00	.00	.00 %
122 Special Education	.00	.00	.00	.00	.00 %
125 Compensatory Education	3,513,888.00	511,173.30	3,285,948.09	227,939.91	6.48 %
127 Career & Tech Education	83,100.00	.00	82,950.00	150.00	.18 %
131 Adult/Cont Ed Basic	184,763.00	23,967.57	166,857.74	17,905.26	9.69 %
132 Adult/Cont Ed Secondary	152,042.00	.00	9,067.00	142,975.00	94.03 %
211 Truancy/Absenteeism Serv	.00	.00	.00	.00	.00 %
212 Guidance Services	3,120,999.00	449,089.75	1,871,886.04	1,249,112.96	40.02 %
213 Health Services	160,293.00	33,376.40	97,160.02	63,132.98	39.38 %
216 Social Work Services	871,541.00	65,567.24	442,300.78	429,240.22	49.25 %
219 Other Pupil Support Serv	387,353.00	49,289.44	379,743.72	7,609.28	1.96 %
221 Improv of Instruction	209,988.00	21,560.25	137,678.60	72,309.40	34.43 %
222 Educational Media Service	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst	470.00	.00	216.00	254.00	54.04 %
226 Superv/Direc Inst Staff	344,516.00	37,205.72	298,964.00	45,552.00	13.22 %
227 Academic Stu Assessment	12,309.00	.00	12,308.64	.36	.00 %
229 Other Instr Staff Srvices	.00	.00	.00	.00	.00 %
231 Board of Education	.00	.00	.00	.00	.00 %
232 Executive Admin	.00	.00	.00	.00	.00 %
233 Grant Writer/Procurement	.00	.00	.00	.00	.00 %
241 Office of Principal	.00	.00	.00	.00	.00 %
249 Other School Admin	558,504.00	60,856.82	433,930.04	124,573.96	22.30 %
252 Fiscal Services	17,000.00	1,810.21	15,240.63	1,759.37	10.34 %
257 Internal Services	783.00	.00	481.50	301.50	38.50 %
259 Other Business Services	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	166,653.00	684.82	75,513.88	91,139.12	54.68 %
266 Security Services	343,037.00	48,970.61	324,602.04	18,434.96	5.37 %
271 Pupil Trans Services	25,332.00	213.30	11,671.05	13,660.95	53.92 %
281 Plan, Research & Dev	1,600.00	186.00	548.26	1,051.74	65.73 %
282 Communication Services	450.00	.00	.00	450.00	100.00 %
283 Staff Services	1,175.00	.00	550.00	625.00	53.19 %
284 Support Services Tech	.00	.00	.00	.00	.00 %
285 Pupil Accounting	67,265.00	8,703.46	67,122.43	142.57	.21 %
289 Other Central Services	.00	.00	.00	.00	.00 %
311 Community Serv Direction	12,111.00	.00	640.83	11,470.17	94.70 %
331 Community Activities	19,843.00	894.86	7,175.98	12,667.02	63.83 %
351 Cust & Care of Children	.00	.00	.00	.00	.00 %
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00 %
391 Other Community Services	.00	.00	.00	.00	.00 %
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	13,644.00	.00	4,973.86	8,670.14	63.54 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00 %
14 STATE GRANT FUND	* TOTAL 12,810,164.00	2,001,122.68	9,263,103.93	3,547,060.07	27.68 %

15 FEDERAL GRANTS

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
111 Elementary Instruction	364,356.00	66,641.10	261,426.19	102,929.81	28.24 %
112 Middle/Jr. High	227,550.00	18,628.96	143,189.31	84,360.69	37.07 %
113 High School	50,158.00	.00	50,158.01	.01-	.00 %
118 Pre-school	67,512.00	.00	.00	67,512.00	100.00 %
119 Summer School/Basic Pgm	439,366.00	.00	17,717.31	421,648.69	95.96 %
122 Special Education	2,548,991.00	237,779.05	1,776,933.16	772,057.84	30.28 %
125 Compensatory Education	1,269,901.00	145,833.94	576,678.49	693,222.51	54.58 %
127 Career & Tech Education	98,460.00	12,893.43	88,987.10	9,472.90	9.62 %
131 Adult/Cont Ed Basic	82,903.00	9,834.12	72,613.23	10,289.77	12.41 %
132 Adult/Cont Ed Secondary	109,925.00	11,837.19	86,646.47	23,278.53	21.17 %
211 Truancy/Absenteeism Serv	.00	.00	.00	.00	.00 %
212 Guidance Services	554,582.00	100,889.29-	544,966.54	9,615.46	1.73 %
214 Psychological Services	193,711.00	18,081.70	169,428.34	24,282.66	12.53 %
215 Speech/Audiology Services	69,182.00	.00	69,760.88	578.88-	.83 %
216 Social Work Services	116,922.00	11,350.39	79,801.23	37,120.77	31.74 %
218 Teacher Consultant	581,993.00	64,257.08	431,927.45	150,065.55	25.78 %
219 Other Pupil Support Serv	.00	.00	.00	.00	.00 %
221 Improv of Instruction	864,620.00	82,769.26	398,829.23	465,790.77	53.87 %
222 Educational Media Service	5,747.00	5,747.50	5,747.50	.50-	.00 %
225 Technology Assisted Inst	.00	.00	.00	.00	.00 %
226 Superv/Direc Inst Staff	165,730.00	17,419.01	122,231.30	43,498.70	26.24 %
227 Academic Stu Assessment	3,500.00	.00	3,500.00	.00	.00 %
229 Other Instr Staff Srvices	.00	.00	.00	.00	.00 %
231 Board of Education	2,000.00	.00	.00	2,000.00	100.00 %
232 Executive Admin	.00	.00	.00	.00	.00 %
241 Office of Principal	.00	.00	.00	.00	.00 %
252 Fiscal Services	48,702.00	5,342.16	44,157.15	4,544.85	9.33 %
257 Internal Services	.00	.00	.00	.00	.00 %
259 Other Business Services	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	262,768.00	.00	262,767.50	.50	.00 %
266 Security Services	8,767.00	965.57	6,136.53	2,630.47	30.00 %
271 Pupil Trans Services	64,129.00	24,905.00	29,249.00	34,880.00	54.39 %
281 Plan, Research & Dev	3,874.00	.00	3,874.00	.00	.00 %
282 Communication Services	.00	.00	.00	.00	.00 %
283 Staff Services	260.00	.00	260.00	.00	.00 %
284 Support Services Tech	.00	.00	.00	.00	.00 %
285 Pupil Accounting	70,840.00	.00	70,839.95	.05	.00 %
289 Other Central Services	.00	.00	.00	.00	.00 %
299 Other Support Services	.00	.00	.00	.00	.00 %
311 Community Serv Direction	.00	.00	.00	.00	.00 %
331 Community Activities	184,052.00	50,663.61	100,500.41	83,551.59	45.39 %
351 Cust & Care of Children	8,667.00	535.45	8,668.00	1.00-	.01 %
361 Welfare Activities	13,070.00	1,514.95	2,546.34	10,523.66	80.51 %
371 Non-Public Schl Pupils	81,300.00	21,031.74	37,839.12	43,460.88	53.45 %
391 Other Community Services	.00	.00	.00	.00	.00 %
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00 %

15 FEDERAL GRANTS * TOTAL 8,563,538.00 707,141.92 5,467,379.74 3,096,158.26 36.15 %

25 CAFETERIA

EXPENSE SUMMARY BY FUNCTION

L'ANSE CREUSE PUBLIC SCHOOLS

PERIOD ENDING 05/31

FISCAL PERIOD 11

YEAR 2024

CLOSED

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
252 Fiscal Services	3,200.00	8,746.43	56,968.67	53,768.67-	680.27-%
259 Other Business Services	55,000.00	1,467.14	13,750.79	41,249.21	74.99 %
261 Operating Bldg Services	56,405.00	3,558.46	41,661.08	14,743.92	26.13 %
266 Security Services	.00	.00	.00	.00	.00 %
291 Pupil Activities	4,163.00	.00	536.04	3,626.96	87.12 %
297 Food Services	5,561,439.00	718,101.07	4,821,672.02	739,766.98	13.30 %
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND	200,000.00	.00	.00	200,000.00	100.00 %
25 CAFETERIA * TOTAL	5,880,207.00	731,873.10	4,934,588.60	945,618.40	16.08 %
26 COMMUNITY EDUCATION FUND					
259 Other Business Services	33,696.00	3,472.54	41,034.92	7,338.92-	21.77-%
261 Operating Bldg Services	3,250.00	.45	1,548.16	1,701.84	52.36 %
283 Staff Services	.00	.00	.00	.00	.00 %
311 Community Serv Direction	277,626.00	30,660.14	239,609.51	38,016.49	13.69 %
351 Cust & Care of Children	186,801.00	111,472.51	653,473.94	466,672.94-	249.82-%
391 Other Community Services	198,224.00	470.99	164,863.75	33,360.25	16.82 %
26 COMMUNITY EDUCATION FUND * TOTAL	699,597.00	146,076.63	1,100,530.28	400,933.28-	57.30-%
27 PRESCHOOL FUND					
118 Pre-school	442,670.00	69,632.33	399,770.55	42,899.45	9.69 %
241 Office of Principal	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	90,900.00	9,389.96	56,594.87	34,305.13	37.73 %
311 Community Serv Direction	4,700.00	75.92	3,373.03	1,326.97	28.23 %
351 Cust & Care of Children	536,656.00	62,631.28	444,936.18	91,719.82	17.09 %
27 PRESCHOOL FUND * TOTAL	1,074,926.00	141,729.49	904,674.63	170,251.37	15.83 %
29 STUDENT/SCHOOL ACTIVITY FUNDS					
296 Oth Stu/Schl Activity Exp	2,424.00	.00	2,333.44-	4,757.44	196.26 %
29 STUDENT/SCHOOL ACTIVITY FUNDS * TOTAL	2,424.00	.00	2,333.44-	4,757.44	196.26 %
31 2004 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
31 2004 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
32 2005 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
33 2006 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
33 2006 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
34 2015 SWAPTION (FORMERLY 2008 S					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
634 Fund Modification	.00	.00	.00	.00	.00 %
34 2015 SWAPTION (FORMERLY 2008 S * TOTAL	.00	.00	.00	.00	.00 %
35 2021 REFUNDER					
511 Debt Service - Long Term	.00	1,108,000.00	12,443,429.05	12,443,429.05-	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
35 2021 REFUNDER * TOTAL	.00	1,108,000.00	12,443,429.05	12,443,429.05-	.00 %
36 2017 REFUNDER SERIES A- DEBT R					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
36 2017 REFUNDER SERIES A- DEBT R * TOTAL	.00	.00	.00	.00	.00 %
37 2015 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	552,000.00	6,210,979.29	6,210,979.29-	.00 %
37 2015 REFUNDER- DEBT RETIREMENT * TOTAL	.00	552,000.00	6,210,979.29	6,210,979.29-	.00 %
38 2012 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
635 Fund Mod Fund 35	.00	.00	.00	.00	.00 %
38 2012 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
39 2023 REFUNDER- DEBT RETIREMENT					

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
511 Debt Service - Long Term	.00	340,000.00	4,820,906.11	4,820,906.11-	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
634 Fund Modification	.00	.00	.00	.00	.00 %
637 Fund Modification	.00	.00	.00	.00	.00 %
39 2023 REFUNDER- DEBT RETIREMENT * TOTAL	.00	340,000.00	4,820,906.11	4,820,906.11-	.00 %
41 CAPITAL PROJECTS CHESTERFIELD					
259 Other Business Services	.00	.00	.00	.00	.00 %
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
41 CAPITAL PROJECTS CHESTERFIELD * TOTAL	.00	.00	.00	.00	.00 %
42 23 MILE AND NORTH AVE SALE OF					
259 Other Business Services	.00	.00	.00	.00	.00 %
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
42 23 MILE AND NORTH AVE SALE OF * TOTAL	.00	.00	.00	.00	.00 %
43 CAPITAL PROJECT FUND					
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00 %
43 CAPITAL PROJECT FUND * TOTAL	.00	.00	.00	.00	.00 %
44 BLD & SITE 2002 SERIES 2					
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
44 BLD & SITE 2002 SERIES 2 * TOTAL	.00	.00	.00	.00	.00 %

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
45 BLD & SITE 2005 SERIES I					
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
45 BLD & SITE 2005 SERIES I * TOTAL	.00	.00	.00	.00	.00 %
46 BLD & SITE 2008					
299 Other Support Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	647,733.00	13,838.00	640,779.70	6,953.30	1.07 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
645 FUND MOD-2005 CAP PROJ	.00	.00	.00	.00	.00 %
46 BLD & SITE 2008 * TOTAL	647,733.00	13,838.00	640,779.70	6,953.30	1.07 %
47 B & S 2010 SERIES A TAXABLE					
456 Bldg Improvments Services	84,405.00	8,955.00	82,590.73	1,814.27	2.14 %
47 B & S 2010 SERIES A TAXABLE * TOTAL	84,405.00	8,955.00	82,590.73	1,814.27	2.14 %
48 B & S 2010 SERIES B BABS					
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
48 B & S 2010 SERIES B BABS * TOTAL	.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND					
298 Oth Priv Purpose Trust Ex	.00	.00	18,340.07	18,340.07-	.00 %
62 SCHOLARSHIP FUND * TOTAL	.00	.00	18,340.07	18,340.07-	.00 %
81 SPDI INTERNAL SERVICE FUND					
259 Other Business Services	.00	.00	.00	.00	.00 %
81 SPDI INTERNAL SERVICE FUND * TOTAL	.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte					
259 Other Business Services	.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte * TOTAL	.00	.00	.00	.00	.00 %

FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND	
83 Compensated Absence Internal S						
259 Other Business Services	.00	.00	.00	.00	.00 %	
83 Compensated Absence Internal S * TOTAL	.00	.00	.00	.00	.00 %	
** GRAND TOTALS		155,452,927.00	19,031,397.98	148,145,392.75	7,307,534.25	4.70 %
*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
586.783.6312 FAX
WWW.LC-PS.ORG

E.2.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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 is not included in this month's report due to preparation of amended budget.

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

Adam Lipski
PRESIDENT

Hilary Dubay
VICE PRESIDENT

Sharon Ross
SECRETARY

Amelia Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. O'Malley
ASSISTANT SUPERINTENDENT FOR
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DIRECTOR FOR FINANCE

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CLINTON Twp., MI 48036-1304
586.783.6300
586.783.6312 FAX

E.3.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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 May 31, 2024, as follows:

- May 02, 2024
- May 15, 2024
- May 29, 2024
- Purchase Card Reports for April 2024 (reviewed)

Future Direction (Notes or Comments)/Recommended Motion:

This report is a component item of the consent agenda and Administration recommends that the Board motion to approve the Payment Registers as presented.

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: May 2, 2024

CHECKS	82027 - 82113	GENERAL FUND		
		Fund 11	\$	176,915.48
		Fund 12	\$	74,778.56
		Fund 14	\$	12,280.58
		Fund 15	\$	29,946.36
		Fund 26	\$	1,036.00
		Fund 27		
		Fund 39	\$	<u> -</u>
				GF Total \$ 294,956.98
CHECKS	882114 - 82148	INTERNAL FUND		
		Fund 29	\$	68,459.69
		CAFETERIA FUND		
		Fund 25	\$	<u>17,090.14</u>
				IF/CF Total \$ 85,549.83
CHECKS		23 MILE LAND CONTRACT		
		Fund 42	\$	-
CHECKS	3604	BLDG & SITE 2008		
		Fund 46	\$	4,279.50
CHECKS	1275	BLDG & SITE 2010 A		
		Fund 47	\$	8,955.00
				B42 Total \$ -
				B46 Total \$ 4,279.50
				B47 Total \$ <u>8,955.00</u>
				 Total \$ <u>393,741.31</u>

*David
5-3-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82027	5/02/24	105664	4625 A & G	CENTRAL MUSIC, INC.	R 73834	254214	VALVES & SLIDE REPAIRS	160.00
82027	5/02/24	105664	4625 A & G	CENTRAL MUSIC, INC.	R 74489	254214	VALVE & OTHER REPAIRS	120.00
82027	5/02/24	105664	4625 A & G	CENTRAL MUSIC, INC.	R 74492	254214	BENT KEYS/ SPRING REPAIRS	80.00
82027	5/02/24	105642	4625 A & G	CENTRAL MUSIC, INC.	4872	254214	BASS CLARINET REEDS	41.30
							COMPUTER CHECK TOTAL	401.30
82028	5/02/24	108535	12197 A	PARTS WAREHOUSE	182640	254364	BAND CLAMP	31.96
							COMPUTER CHECK TOTAL	31.96
82029	5/02/24	102442	11259 A-1	HEALTH & SAFETY EDUCA		254321	Heartsaver Completion	377.50
82029	5/02/24	102042	11259 A-1	HEALTH & SAFETY EDUCA		254321	Heartsaver Completion	42.50
							COMPUTER CHECK TOTAL	420.00
82031	5/02/24	109723	17481 ADN	ADMINISTRATORS INC	17710	254319	Claims PD 2/1-2/29/2024	2,874.96
82031	5/02/24	109723	17481 ADN	ADMINISTRATORS INC	18183-PB2	254319	Admin Fee-Dental	527.05
82031	5/02/24	109723	17481 ADN	ADMINISTRATORS INC	19405	254319	Claims Paid 4/1-4/30/24	7,055.31
							COMPUTER CHECK TOTAL	10,457.32
82032	5/02/24	107794	9273	ADVANCED LIGHTING & SOUND	21203	253527	PROJECTOR-CAFETERIA	8,779.00
							COMPUTER CHECK TOTAL	8,779.00
82033	5/02/24	109072	4355	AERO FILTER INC	1200391	250088	Filters for the entire	618.24
							COMPUTER CHECK TOTAL	618.24
82034	5/02/24	104794	20800	APPLE INC.	MA74508551	254250	iPad Apple Pencil	89.00
							COMPUTER CHECK TOTAL	89.00
82035	5/02/24	108569	17054	ASCENSION MI EMPLOYER SOL	536689	254305	DOT NEW HIRE PHYSICASL	80.00
82035	5/02/24	109069	17054	ASCENSION MI EMPLOYER SOL	536690	254305	New Hire Physical for	109.00
							COMPUTER CHECK TOTAL	189.00
82036	5/02/24	107844	8015	BMI SUPPLY	IN203708	254221	Elation Seven Par 7IP	2,132.00
82036	5/02/24	107844	8015	BMI SUPPLY	IN203708	254221	TP22H S4 Socket #69818	112.00
82036	5/02/24	107844	8015	BMI SUPPLY	IN203708	254221	Shipping	154.00
							COMPUTER CHECK TOTAL	2,398.00
82040	5/02/24	101942	15755	CEV MULTIMEDIA, LTD	INV-06081	254200	BASF Plant Science Certs	2,600.00
							COMPUTER CHECK TOTAL	2,600.00
82041	5/02/24	109031	9948	CINTAS CORPORATION	1904769228	250090	Uniforms - Support Staff	198.95
82041	5/02/24	109031	9948	CINTAS CORPORATION	1904793285	250090	Uniforms - Support Staff	259.45
							COMPUTER CHECK TOTAL	458.40
82042	5/02/24	108544	9948	CINTAS CORPORATION	5202686536	254363	MONTHLY CHECK	7.15
82042	5/02/24	108544	9948	CINTAS CORPORATION	5207397926	254363	ANTACID	28.10
82042	5/02/24	108544	9948	CINTAS CORPORATION	9262004319	254363	MARCH EYEWASH	113.00
82042	5/02/24	108544	9948	CINTAS CORPORATION	9265939337	254363	APRIL EYEWASH	113.00
							COMPUTER CHECK TOTAL	261.25
82043	5/02/24	109064	17947	CONTROL SOLUTIONS, INC	15332CW	253003	FEC Controllers at	2,725.00
82043	5/02/24	109064	17947	CONTROL SOLUTIONS, INC	15332CW	253003	25 NIAGARA CONNECTIONS AT	2,200.00

*5/7/24
Hilary
Dunlop*

9/24/24
5-3-24
HD

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	4,925.00
82044	5/02/24	108564	14186	C3 BUSINESS COMMUNICATION	15863	254304	RADIO REPAIR	271.00
82044	5/02/24	108595	14186	C3 BUSINESS COMMUNICATION	15870	254304	CAMERA FOR BUS 71-21	5,028.00
82044	5/02/24	108595	14186	C3 BUSINESS COMMUNICATION	15871	254304	CAMERA FOR BUS 42-21	5,028.00
							COMPUTER CHECK TOTAL	10,327.00
82046	5/02/24	108535	8229	DEPATIE ADI, LLC	IN10267645	254365	BUS FLUID	250.56
							COMPUTER CHECK TOTAL	250.56
82047	5/02/24	109072	117825	DOWNRIVER REFRIGERATION S	2003842	250091	Refridge/Heating/Cooling	1,122.00
82047	5/02/24	109072	117825	DOWNRIVER REFRIGERATION S	2004145	250091	Refridge/Heating/Cooling	206.41
82047	5/02/24	109072	117825	DOWNRIVER REFRIGERATION S	2004654	250091	Refridge/Heating/Cooling	1,509.39
82047	5/02/24	109072	117825	DOWNRIVER REFRIGERATION S	2004667	250091	Refridge/Heating/Cooling	379.07
							COMPUTER CHECK TOTAL	3,216.87
82049	5/02/24	109064	16403	ELITE TRAUMA CLEAN-UP INC	MW040-0424	254259	Medical Waste Disposal	69.00
							COMPUTER CHECK TOTAL	69.00
82050	5/02/24	108522	17325	GEN OIL COMPANY	36434	252674	2023-24 DIESEL & GAS	3,312.95
82050	5/02/24	108522	17325	GEN OIL COMPANY	36461	252674	2023-24 DIESEL & GAS	3,607.39
82050	5/02/24	108522	17325	GEN OIL COMPANY	36511	252674	2023-24 DIESEL & GAS	5,403.35
82050	5/02/24	108522	17325	GEN OIL COMPANY	36538	252674	2023-24 DIESEL & GAS	3,264.94
82050	5/02/24	108522	17325	GEN OIL COMPANY	36576	252674	2023-24 DIESEL & GAS	4,264.03
							COMPUTER CHECK TOTAL	19,852.66
82051	5/02/24	109064X	15986	GREAT LAKES POWER & LIGHT	24284	254373	Parking Lot Light Repairs	4,203.53
							COMPUTER CHECK TOTAL	4,203.53
82054	5/02/24	107844	11749	PAUL HORNBERGER PIANO SER	REISSUE	253080	PIANO TUNING	140.00
							COMPUTER CHECK TOTAL	140.00
82057	5/02/24	108564	11038	HYDRO-CHEM SYSTEMS, INC	INV23471	254359	BUS WASH REPAIR	355.00
82057	5/02/24	108564	11038	HYDRO-CHEM SYSTEMS, INC	INV24106	254359	BULK BUS WASH CONCENTRATE	2,748.00
							COMPUTER CHECK TOTAL	3,103.00
82059	5/02/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90035991-02	250125	Cleaning Supplies HSN	166.06
82059	5/02/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90036336-01	250125	Cleaning Supplies MSC	42.10
82059	5/02/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90037233-02	250125	Cleaning Supplies MSS	33.90
82059	5/02/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90037493-01	250125	Cleaning Supplies HSN	33.90
82059	5/02/24	106681	15936	NICHOLS PAPER & SUPPLY CO	90039487-02	250125	Cleaning Supplies MSE	23.10
82059	5/02/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90039488-01	250125	Cleaning Supplies SR	22.68
82059	5/02/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90039671-01	250125	Cleaning Supplies HSN	56.70
82059	5/02/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90040088-00	250125	Cleaning Supplies HSN	144.28
82059	5/02/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90040123-00	250125	Cleaning Supplies MSC	27.38
82059	5/02/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90040366-00	250125	Cleaning Supplies MSS	128.96
82059	5/02/24	104581	15936	NICHOLS PAPER & SUPPLY CO	90040368-02	250125	Cleaning Supplies TW	372.05
82059	5/02/24	107581	15936	NICHOLS PAPER & SUPPLY CO	90040400-01	250125	Cleaning Supplies HS	9.20
82059	5/02/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90040737-02	250125	Cleaning Supplies MSS	76.35
82059	5/02/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90040742-01	250125	Cleaning Supplies SR	127.44
82059	5/02/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90041375-00	250125	Cleaning Supplies Pankow	156.32

PaV
5-3-24
PD

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82059	5/02/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90041419-00	250125	Cleaning Supplies MSC	2,076.73
82059	5/02/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90041419-01	250125	Cleaning Supplies MSC	182.42
82059	5/02/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90041473-00	250125	Cleaning Supplies Brender	57.35
82059	5/02/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90041473-01	250125	Cleaning Supplies Brender	434.12
82059	5/02/24	105681	15936	NICHOLS PAPER & SUPPLY CO	90041474-00	250125	Cleaning Supplies MSN	1,929.68
				COMPUTER VOID				
82060	5/02/24	105681	15936	NICHOLS PAPER & SUPPLY CO	90041474-01	250121	Cleaning Supplies MSN	174.38
82060	5/02/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90042059-00	250121	Cleaning Supplies MSS	333.09
82060	5/02/24	100881	15936	NICHOLS PAPER & SUPPLY CO	90042060-00	250121	Cleaning Supply Pellerin	935.95
82060	5/02/24	107582	15936	NICHOLS PAPER & SUPPLY CO	90042061-00	250121	Cleaning Supplies HS Pool	193.70
82060	5/02/24	101581	15936	NICHOLS PAPER & SUPPLY CO	90042062-00	250121	Cleaning Supplies Graham	837.61
82060	5/02/24	101581	15936	NICHOLS PAPER & SUPPLY CO	90042062-01	250121	Cleaning Supplies Graham	449.20
82060	5/02/24	103381	15936	NICHOLS PAPER & SUPPLY CO	90042063-00	250121	Cleaning Supplies Lobb	777.17
82060	5/02/24	100881	15936	NICHOLS PAPER & SUPPLY CO	90042064-00	250121	Cleaning Supply Pellerin	34.64
82060	5/02/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90042564-00	250121	Cleaning Supplies HSN	2,462.10
82060	5/02/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90042565-00	250121	Cleaning Supplies HSNPool	722.47
82060	5/02/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90042569-00	250121	Cleaning Supplies Brender	85.88
82060	5/02/24	101881	15936	NICHOLS PAPER & SUPPLY CO	90042644-00	250121	Cleaning Supplies Green	1,935.03
82060	5/02/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90042723-00	250121	Cleaning Supplies HSNPool	189.88
							COMPUTER CHECK TOTAL	15,231.82
82061	5/02/24	104663	212990	INACOMP COMPUTER CENTERS	ITSG-11329	254306	Work Role Ticket #93304	240.00
							COMPUTER CHECK TOTAL	240.00
82062	5/02/24	109063	222000	INTERSTATE SECURITY, INC	8681305	250095	Security Maintenance for	934.97
82062	5/02/24	109063	222000	INTERSTATE SECURITY, INC	8681446	250095	Security Maintenance for	1,424.97
							COMPUTER CHECK TOTAL	2,359.94
82063	5/02/24	107778	4554	JOSTENS	33875028	254307	DIPLOMAS	1,076.82
							COMPUTER CHECK TOTAL	1,076.82
82064	5/02/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I 445066	254356	Fuses for HSN	258.70
							COMPUTER CHECK TOTAL	258.70
82065	5/02/24	104143	239150	KERR ALBERT OFFICE SUPPLI	598615-1	254171	Office Supplies- HR	24.96
							COMPUTER CHECK TOTAL	24.96
82067	5/02/24	108535	16368	KIMBALL MIDWEST	101966175	254369	ULTRA PROMAX GLOSS	77.36
82067	5/02/24	108535	16368	KIMBALL MIDWEST	101987510	254369	SEAL, RAZOR BLADE,	553.90
82067	5/02/24	108535	16368	KIMBALL MIDWEST	102012560	254369	CREDIT MEMO	77.36-
82067	5/02/24	108535	16368	KIMBALL MIDWEST	102103234	254369	TORQ, GREASE, RIVET	643.26
							COMPUTER CHECK TOTAL	1,197.16
82071	5/02/24	109072	258700	LESLIE TIRE	1462141	254332	3 Tires Repaired on	120.00
82071	5/02/24	108523	258700	LESLIE TIRE	2175752	254332	2023-24 TIRES	1,268.48
							COMPUTER CHECK TOTAL	1,388.48
82072	5/02/24	102679	12870	LINDE GAS & EQUIPMENT INC	42371680	254376	cylinder rental	31.62
82072	5/02/24	109067	12870	LINDE GAS & EQUIPMENT INC	42440199	254376	Cylinder Rental	221.82
							COMPUTER CHECK TOTAL	253.44

J Davis
5-3-24
HB

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82074	5/02/24	108656	4937	MACOMB COMMUNITY COLLEGE	33040	254236	DUAL ENROLLMENT LCPS24WI *COMPUTER CHECK TOTAL*	26,813.53 26,813.53
82076	5/02/24	109720	17337	MADISON NATIONAL LIFE INS	16559		MAY 24 LIFE	3,050.42
82076	5/02/24	109721	17337	MADISON NATIONAL LIFE INS	16559		MAY 24 LTD *COMPUTER CHECK TOTAL*	3,697.42 6,747.84
82078	5/02/24	104164	17958	MICHIGAN STATE POLICE CAS	551-635296	254174	Fingerprinting Fees *COMPUTER CHECK TOTAL*	475.75 475.75
82079	5/02/24	109064	17856	MID THUMB CONTRACTING GRO	1158	254357	Work at Wheeler File Room *COMPUTER CHECK TOTAL*	9,727.85 9,727.85
82081	5/02/24	109064X	354500	NATIONAL TIME & SIGNAL CO	158489	250099	Maintenace Charges for *COMPUTER CHECK TOTAL*	434.47 434.47
82082	5/02/24	108564	5856	THE OSCAR W. LARSON CO.	000000961067	254361	QUARTERLY "B" INSPECTION	300.00
82082	5/02/24	108564	5856	THE OSCAR W. LARSON CO.	00000966979	254361	PERFORMED "C" TRAINING *COMPUTER CHECK TOTAL*	519.00 819.00
82083	5/02/24	102542	11276	OVERCAR, INC	15650	254285	argon mix, basecoat,	3,245.09
82083	5/02/24	102542	11276	OVERCAR, INC	15650	254285	shipping *COMPUTER CHECK TOTAL*	75.00 3,320.09
82084	5/02/24	109064A	17562	PARTNERS IN ARCHITECTURE,	5386	254273	Architecture Summary for	5,880.25
82084	5/02/24	109064A	17562	PARTNERS IN ARCHITECTURE,	5388	254273	Architecture Summary for *COMPUTER CHECK TOTAL*	240.00 6,120.25
82087	5/02/24	109064	14981	POWERVAC OF MICHIGAN, INC	34116701-1	250101	Extensive Jet Vac Serv. *COMPUTER CHECK TOTAL*	6,055.00 6,055.00
82089	5/02/24	108532	14928	ROWLEY BROTHERS INC	2352525-00	254368	DEF DIESEL EXHAUST FLUID *COMPUTER CHECK TOTAL*	502.52 502.52
82090	5/02/24	109093	15359	SCHENA ROOFING & SHEET ME	2087152	250104	Roof Repairs for the	605.00
82090	5/02/24	109093	15359	SCHENA ROOFING & SHEET ME	2088247	250104	Roof Repairs for the	715.00
82090	5/02/24	109093	15359	SCHENA ROOFING & SHEET ME	2090805	250104	Roof Repairs for the	580.00
82090	5/02/24	109093	15359	SCHENA ROOFING & SHEET ME	2091619	250104	Roof Repairs for the *COMPUTER CHECK TOTAL*	615.00 2,515.00
82092	5/02/24	102042	451350	SEHI COMPUTER PRODUCTS, I	100244978	254121	heavyweight coated paper	121.83
82092	5/02/24	102042	451350	SEHI COMPUTER PRODUCTS, I	100244978	254121	shipping	6.00
82092	5/02/24	106594	451350	SEHI COMPUTER PRODUCTS, I	100245281	254121	HP DesignJet T630 36in Pr	1,986.36
82092	5/02/24	106594	451350	SEHI COMPUTER PRODUCTS, I	100245281	254121	Liftgate Charge *COMPUTER CHECK TOTAL*	210.00 2,324.19
82093	5/02/24	109064P	13667	SERVICE PRO	34318758-1	250105	Plumbing Maintenance for *COMPUTER CHECK TOTAL*	237.00 237.00
82095	5/02/24	108535	15452	SUPERIOR TURBO & INJECTIO	M000103803	254367	SENSOR, CORE *COMPUTER CHECK TOTAL*	3,317.68 3,317.68

*9 Pkts
5-3-24
40*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82096	5/02/24	109575	502400	THRUN LAW FIRM, PC	293710	254300	SUPERINTENDENT LEGAL FEES	942.50
82096	5/02/24	104175	502400	THRUN LAW FIRM, PC	293710	254300	HR LEGAL FEES	1,755.00
82096	5/02/24	105075	502400	THRUN LAW FIRM, PC	293710	254300	SPECIAL ED LEGAL FEES	2,177.50
82096	5/02/24	103775	502400	THRUN LAW FIRM, PC	293710	254300	BUS. OFFICE LEGAL FEES *COMPUTER CHECK TOTAL*	65.00 4,940.00
82097	5/02/24	109712	17530	THE TRAVELERS INDEMNITY C	7898M4243	254429	License Bond *COMPUTER CHECK TOTAL*	250.00 250.00
82098	5/02/24	108535	516300	UNITY SCHOOL BUS PARTS	0574078-IN	253039	2023-24 REPAIR PARTS	183.63
82098	5/02/24	108535	516300	UNITY SCHOOL BUS PARTS	0576765-IN	253039	2023-24 REPAIR PARTS	347.68
82098	5/02/24	108535	516300	UNITY SCHOOL BUS PARTS	0578323-IN	253039	2023-24 REPAIR PARTS	1,292.54
82098	5/02/24	108535	516300	UNITY SCHOOL BUS PARTS	0578416-IN	253039	2023-24 REPAIR PARTS *COMPUTER CHECK TOTAL*	220.69 2,044.54
82099	5/02/24	107782	11559	WIND SURF & SAIL POOLS, IN	174415-1	252973	Chemicals for HSN Pool	322.50
82099	5/02/24	107582	11559	WIND SURF & SAIL POOLS, IN	174439-1	252973	Chemicals for HS Pool	109.90
82099	5/02/24	107582	11559	WIND SURF & SAIL POOLS, IN	174661-1	252973	Chemicals for HS Pool *COMPUTER CHECK TOTAL*	377.25 809.65
82101	5/02/24	108564	18052	STE	1-30793	254372	GROUNDS #135 *COMPUTER CHECK TOTAL*	1,260.20 1,260.20
82102	5/02/24	109072	561100	YOUNG SUPPLY COMPANY	16225577-00	250106	Heating/Cooling Parts and	1,366.00
82102	5/02/24	109072	561100	YOUNG SUPPLY COMPANY	16226166-00	250106	Heating/Cooling Parts and	575.00
82102	5/02/24	109072	561100	YOUNG SUPPLY COMPANY	16226286-00	250106	Heating/Cooling Parts and	81.42
82102	5/02/24	109072	561100	YOUNG SUPPLY COMPANY	16226311-00	250106	Heating/Cooling Parts and	527.25
82102	5/02/24	109072	561100	YOUNG SUPPLY COMPANY	16226410-00	250106	Heating/Cooling Parts and	116.74
82102	5/02/24	109072	561100	YOUNG SUPPLY COMPANY	16226501-00	250106	Heating/Cooling Parts and *COMPUTER CHECK TOTAL*	712.10 3,378.51

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS 51 \$176,915.48
MANUAL CHECKS
TOTAL CHECKS 51 \$176,915.48

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

TOTAL NET CHECKS 50 \$176,915.48

REPLACEMENT CHECKS

*9 Pals
5-3-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
82030	5/02/24	537083	17828	ACTIVE NETWORK, LLC	11140955	254245	SWIM MEET MANAGER YEARLY	250.00
82030	5/02/24	537183	17828	ACTIVE NETWORK, LLC	11140955	254245	SWIM MEET MANAGER YEARLY *COMPUTER CHECK TOTAL*	250.00 500.00
82037	5/02/24	537031	18028	BOOMBAH INC	179443	254047	SOFTBALL UNIFORMS *COMPUTER CHECK TOTAL*	2,512.29 2,512.29
82039	5/02/24	537127	1826	BURKE'S SPORT HAVEN, INC.	LCN4924	254184	game/practice balls	1,225.00
82039	5/02/24	537027	1826	BURKE'S SPORT HAVEN, INC.	LC327 PARTIAL	254184	BASEBALL HATS \$21X48	1,008.00
82039	5/02/24	537127	1826	BURKE'S SPORT HAVEN, INC.	126156	254184	5 DZ Baseballs	475.00
82039	5/02/24	537127	1826	BURKE'S SPORT HAVEN, INC.	126158	254184	WINDBREAKERS	450.00
82039	5/02/24	537121	1826	BURKE'S SPORT HAVEN, INC.	127387	254184	basketball balls *COMPUTER CHECK TOTAL*	525.00 3,683.00
82045	5/02/24	537027	17554	DEE'S SPORTS SHOP INC	42822	254349	BASEBALL APPAREL *COMPUTER CHECK TOTAL*	1,643.00 1,643.00
82052	5/02/24	537132	14032	GROSSE POINTE NORTH HIGH		254213	softball invitational *COMPUTER CHECK TOTAL*	150.00 150.00
82056	5/02/24	537121	17433	HOWIES ATHLETIC TAPE	INV000228309	254097	athletic Tape *COMPUTER CHECK TOTAL*	292.77 292.77
82069	5/02/24	537132	14604	LAKE ORION HIGH SCHOOL		254215	softball tournament *COMPUTER CHECK TOTAL*	250.00 250.00
82084*	5/02/24	537094D	17562	PARTNERS IN ARCHITECTURE,	5285	254331	HS Tennis Court	22,872.50
82084	5/02/24	537094D	17562	PARTNERS IN ARCHITECTURE,	5387	254331	Architecture Summary for *COMPUTER CHECK TOTAL*	42,875.00 65,747.50

*5/7/24
Hilary
Daley*

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS 8 \$74,778.56
MANUAL CHECKS
TOTAL CHECKS 8 \$74,778.56

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

TOTAL NET CHECKS 8 \$74,778.56

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

JDavis
5-3-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
82058	5/02/24	147963	17529	IMAGINE LEARNING LLC	992493	254219	SECTION 41 FUNDS IMAGINE	1,500.00
82058	5/02/24	147963	17529	IMAGINE LEARNING LLC	992493	254219	SECTION 41 FUNDS IMAGINE *COMPUTER CHECK TOTAL*	4,800.00 6,300.00
82068	5/02/24	145341	17809	KLEEN SLATE	16567	254291	Handheld whiteboards	1,129.18
82068	5/02/24	145341	17809	KLEEN SLATE	16567	254291	Shipping *COMPUTER CHECK TOTAL*	118.73 1,247.91
82073	5/02/24	145341	17300	LITERACY RESOURCES, LLC	647291	254293	Heggerty Kindergarten	239.00
82073	5/02/24	145341	17300	LITERACY RESOURCES, LLC	647291	254293	Heggerty Grade 1	359.00
82073	5/02/24	145341	17300	LITERACY RESOURCES, LLC	647291	254293	Heggerty Kindergarten	42.00
82073	5/02/24	145341	17300	LITERACY RESOURCES, LLC	647291	254293	Heggerty Grade 2	62.00
82073	5/02/24	145341	17300	LITERACY RESOURCES, LLC	647291	254293	Heggerty Grade 1	62.00
82073	5/02/24	145341	17300	LITERACY RESOURCES, LLC	647291	254293	Shipping *COMPUTER CHECK TOTAL*	61.12 825.12
82085	5/02/24	145341	16121	PIONEER VALLEY BOOKS	I265674	254310	Red Vowels 1-1/2" LC Lett	736.33
82085	5/02/24	145341	16121	PIONEER VALLEY BOOKS	I265674	254310	Six Pack Magnetic Letter	2,808.00
82085	5/02/24	145341	16121	PIONEER VALLEY BOOKS	I265674	254310	Shipping *COMPUTER CHECK TOTAL*	177.22 3,721.55
82088	5/02/24	141449	6290	PRINTING BY JOHNSON INC	49587	254133	250 TRI-FOLD BROCHURES *COMPUTER CHECK TOTAL*	186.00 186.00

5/17/24
Always
Dulley

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS 5 \$12,280.58
MANUAL CHECKS
TOTAL CHECKS 5 \$12,280.58

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

TOTAL NET CHECKS 5 \$12,280.58

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
82038	5/02/24	143562	17367	MARY BROWN	REIMBURSEMENT	254261	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	25.00 25.00
82048	5/02/24	156162	15481	EDMENTUM	132214 TENNISW	254343	STUDY ISLAN CORE LICENSE	6,298.50
82048	5/02/24	156162	15481	EDMENTUM	Q-613132-P	254343	STUDY ISLAND VIRTUAL PKG. *COMPUTER CHECK TOTAL*	2,500.00 8,798.50
82053	5/02/24	143562	17368	LAURA HAYDEN		254260	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	40.00 40.00
82055	5/02/24	143562	17394	KATIE HOWELL		254254	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	5.00 5.00
82066	5/02/24	151065	17431	KEYSTONE CONNECTIONS, LLC	222	254297	SLP Purchased Services *COMPUTER CHECK TOTAL*	215.00 215.00
82070	5/02/24	143562	17491	MELANIE LEDUC		254253	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	10.00 10.00
82075	5/02/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.1	254303	MCJJC TITLE 1D Supplies	659.62
82075	5/02/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.1	254303	REFUND - Little Caesars	23.96-
82075	5/02/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.2	254303	MCJJC TITLE 1D SUPPLIES	83.54
82075	5/02/24	146563	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.3	254303	MCJJC TITLE 1D	5,600.00
82075	5/02/24	146563	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.3	254303	Invoice # 32024	5,600.00
82075	5/02/24	146563	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.3	254303	Invoice # 40324 *COMPUTER CHECK TOTAL*	5,600.00 17,519.20
82080	5/02/24	142860	456	MISD	119130	254334	TITLE IV REGISTRATION *COMPUTER CHECK TOTAL*	275.00 275.00
82086	5/02/24	156241	16936	POSITIVE YOU, LLC	24-002	254311	Overcoming Obstacles asse *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
82091	5/02/24	156141	8471	SCHOLASTIC BOOK CLUBS, INC	10267286	254351	BOOKS FOR BOOK JOG *COMPUTER CHECK TOTAL*	1,123.66 1,123.66
82094	5/02/24	143562	17395	FRANK SLANCZKA	REIMBURSE	254252	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	10.00 10.00
82100	5/02/24	156141	18047	DONALD COOK	209	254350	EXOTIC ANIMAL FIELD TRIP *COMPUTER CHECK TOTAL*	700.00 700.00
82103	5/02/24	143562	18018	CAROLYN BALZANO	REIMBURSEMENT	254262	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	5.00 5.00
82104	5/02/24	143562	10254	ROSA DEMARIA		254264	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	40.00 40.00
82105	5/02/24	143562	18019	STEPHEN HANSKNECHT		254263	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	40.00 40.00

9/21/24
5-3-24
5/17/24
Hilary Duley

PDavis
5-3-24

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

15 FEDERAL GRANTS								
82106	5/02/24	143562	17877	SHAWN HODGINS		254255	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	25.00 25.00
82107	5/02/24	143562	18023	SUSAN KOSINSKI		254251	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	10.00 10.00
82108	5/02/24	143562	17493	DANIEL LANGOLF		254265	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	10.00 10.00
82109	5/02/24	143562	18020	CLAUDIA LOPEZ		254266	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	25.00 25.00
82111	5/02/24	143562	18021	DANIEL RIGNEY	REIMBURSE	254267	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	20.00 20.00
82112	5/02/24	143562	16970	LISA SCHULZ	REIMBURSE	254268	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	25.00 25.00
82113	5/02/24	143562	18022	KRIS SREDICH	REIMBURSE	254269	PNP TITLE II AUSTIN *COMPUTER CHECK TOTAL*	25.00 25.00

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS 22 \$29,946.36
 MANUAL CHECKS
 TOTAL CHECKS 22 \$29,946.36

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

TOTAL NET CHECKS 22 \$29,946.36

REPLACEMENT CHECKS

*PDAs
5-3-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
82117	5/02/24	519069	17054	ASCENSION MI EMPLOYER SOL	535032	254248	NEW HIRE NICOLE LAFAVE *COMPUTER CHECK TOTAL*	127.00 127.00
82126	5/02/24	519064	16235	DETROIT CUTLERY	R16561352	254247	KNIFE SHARPEN ELEM	135.00
82126	5/02/24	519064	16235	DETROIT CUTLERY	R16561353	254247	KNIFE SHARPEN HIGH SCHOOL	45.00
82126	5/02/24	519064	16235	DETROIT CUTLERY	R16561354	254247	KNIFE SHARPEN MIDDLE SHLS *COMPUTER CHECK TOTAL*	61.00 241.00
82128	5/02/24	145695	181250	GREAT LAKES HOTEL SUPPLY	19995	253748	UNOX OVEN/CARKENORD	10,000.00
82128	5/02/24	512265	181250	GREAT LAKES HOTEL SUPPLY	19995 PARTIAL	253748	UNOX OVEN/CARKENORD *COMPUTER CHECK TOTAL*	4,923.95 14,923.95
82141	5/02/24	517564	13667	SERVICE PRO	33861119-1	254277	Unclog Garbage Disposal *COMPUTER CHECK TOTAL*	591.00 591.00
82143	5/02/24	149741	17795	TOM MACERI AND SON, INC	000224092	254298	FRUIT/VEGGIE GRANT TENN.	456.51
82143	5/02/24	149741	17795	TOM MACERI AND SON, INC	000226063	254298	FRUIT/VEGGIE GRANT TENN. *COMPUTER CHECK TOTAL*	750.68 1,207.19

*5/7/24
Kilany
Dulay*

*TOTAL 25 CAFETERIA

COMPUTER CHECKS 5 \$17,090.14
MANUAL CHECKS
TOTAL CHECKS 5 \$17,090.14

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

TOTAL NET CHECKS 5 \$17,090.14

REPLACEMENT CHECKS

*9/24/24
5.3.24*

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

82077	5/02/24	100964	11090	MARIA MARINO FITNESS PROS	06	254308	Fitness 20/20/20 *COMPUTER CHECK TOTAL*	936.00 936.00
82110	5/02/24	100964	17782	JANE MAYLE	6	254309	Slow Flow Yoga *COMPUTER CHECK TOTAL*	100.00 100.00

*5/7/24
Hilary Duley*

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	2	\$1,036.00
MANUAL CHECKS		
TOTAL CHECKS	2	\$1,036.00

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

TOTAL NET CHECKS	2	\$1,036.00
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REPLACEMENT CHECKS

*9 Daks
5-3-24*

*5/7/24
Hilary Daley*

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

29 STUDENT/SCHOOL ACTIVITY FUNDS								
82114	5/02/24	707707	16911	A MOVABLE FEAST, INC	26491	252546	FOOD FOR REHEARSAL-PETER	331.88
82114	5/02/24	707707	16911	A MOVABLE FEAST, INC	26495	252546	FOOD FOR REHEARSAL-PETER	373.28
							COMPUTER CHECK TOTAL	705.16
82115	5/02/24	702201	8303	ABSOPURE WATER COMPANY	30661493	252432	Absopure Water	12.00
							COMPUTER CHECK TOTAL	12.00
82116	5/02/24	703315	2927	ALL AMERICAN SCREEN PRINT	40324C	254279	5th Grade Doppke FD Shirt	191.43
82116	5/02/24	703315	2927	ALL AMERICAN SCREEN PRINT	40424A	254279	K-4 and Staff FD Shirts	2,051.92
82116	5/02/24	703315	2927	ALL AMERICAN SCREEN PRINT	40424B	254279	5th Grade Wentz FD Shirts	177.25
							COMPUTER CHECK TOTAL	2,420.60
82118	5/02/24	706019	3808	BIANCO TOURS	C46009	254318	56 PASSENGER DELUXE COACH	6,634.00
							COMPUTER CHECK TOTAL	6,634.00
82119	5/02/24	708001	46025	BLIGHT'S CUSTOM LETTERING	3675	254320	fullzip jacket S - XL	1,785.00
82119	5/02/24	708001	46025	BLIGHT'S CUSTOM LETTERING	3675	254320	fullzip jacket 2X	333.00
82119	5/02/24	708001	46025	BLIGHT'S CUSTOM LETTERING	3675	254320	fullzip jacket 3X	156.00
82119	5/02/24	708001	46025	BLIGHT'S CUSTOM LETTERING	3675	254320	fullzip jacket 4X	82.00
							COMPUTER CHECK TOTAL	2,356.00
82120	5/02/24	707515	400	BLUE LAKES CHARTERS & TOU	290340	253817	290340 PHYSICS CEDAR	4,340.00
82120	5/02/24	707517	400	BLUE LAKES CHARTERS & TOU	292531	253817	292531 WORLD LANG	1,740.00
							COMPUTER CHECK TOTAL	6,080.00
82121	5/02/24	706634	16518	BSN SPORTS	925352136	254115	INTERNATIONAL HJ CROSSBAR	145.00
82121	5/02/24	706634	16518	BSN SPORTS	925352136	254115	FREIGHT	15.95
82121	5/02/24	707502A	16518	BSN SPORTS	925371769	254115	BASEBALL APPAREL	4,590.46
82121	5/02/24	707502A	16518	BSN SPORTS	925371769	254115	FREIGHT	367.24
							COMPUTER CHECK TOTAL	5,118.65
82122	5/02/24	707502A	1826	BURKE'S SPORT HAVEN, INC.	LC327	253955	BASEBALL HATS \$21X24	504.00
82122	5/02/24	707704	1826	BURKE'S SPORT HAVEN, INC.	126157	253955	Baseball caps	1,550.00
							COMPUTER CHECK TOTAL	2,054.00
82123	5/02/24	707738	9348	CHAMPION CHEERLEADING	10177	254231	Jv summer cheer camp	350.00
82123	5/02/24	707738	9348	CHAMPION CHEERLEADING	10218	254231	Varsity Cheer Camp	750.00
							COMPUTER CHECK TOTAL	1,100.00
82124	5/02/24	707776	16903	COUTURE CHAIR COLLECTION	000007	254239	LINENS FOR PROM	7,887.00
							COMPUTER CHECK TOTAL	7,887.00
82125	5/02/24	707793	17824	DAVE JACKSON MEMORIAL FUN	23/24 TIP OFF	254240	dave jackson tip off	3,597.75
							COMPUTER CHECK TOTAL	3,597.75
82127	5/02/24	707718	176775	GORDON FOOD SERVICE, INC.	765141283	254177	concessions supplies	395.64
							COMPUTER CHECK TOTAL	395.64
82129	5/02/24	707739	13703	HIGHEST HONOR, INC.	069644	254257	bowling plaque	601.02
							COMPUTER CHECK TOTAL	601.02

PAVS
5-3-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
82130	5/02/24	708020	12502	HOSA FUTURE HEALTH PROFES	99600331	254378	HOSA/state/membership *COMPUTER CHECK TOTAL*	245.00 245.00
82131	5/02/24	708020	12502	HOSA FUTURE HEALTH PROFES	99602266	254380	HOSA/National Membership *COMPUTER CHECK TOTAL*	200.00 200.00
82132	5/02/24	708015	1741	INTRASTATE DISTRIBUTORS I	10704321	254377	pop for culinary	119.60
82132	5/02/24	708016	1741	INTRASTATE DISTRIBUTORS I	10704321	254377	pop for school store *COMPUTER CHECK TOTAL*	193.76 313.36
82133	5/02/24	702203	14878	JERZEY GIRL APPAREL	1867	254317	Basic Tee/White 5th Grade *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
82134	5/02/24	706019	229000	JONES SCHOOL SUPPLY COMPA	2080877	254366	8TH GRADE BAND ACRYLIC	312.93
82134	5/02/24	706019	229000	JONES SCHOOL SUPPLY COMPA	2080877	254366	SHIPPING *COMPUTER CHECK TOTAL*	15.65 328.58
82135	5/02/24	703315	17521	MR INFLATABLE BOUNCE HOUS	4037	254283	Inflatables for Field Day *COMPUTER CHECK TOTAL*	1,400.00 1,400.00
82136	5/02/24	706019	11332	MUSIC IN THE PARKS	81294	254294	CEDAR POINT FESTIVAL *COMPUTER CHECK TOTAL*	7,498.00 7,498.00
82137	5/02/24	707566	16663	MYLOCKER	INV-ML-0982	254314	ML-0982 DOWNEY T-SHIRTS *COMPUTER CHECK TOTAL*	1,102.00 1,102.00
82138	5/02/24	705628	16442	NWEA	105272	253028	NWEA Math Testing Program *COMPUTER CHECK TOTAL*	5,505.00 5,505.00
82139	5/02/24	702215	6290	PRINTING BY JOHNSON INC	49344	253915	Good News Postcards	229.00
82139	5/02/24	702215	6290	PRINTING BY JOHNSON INC	59345	253915	Blue Ribbon Work-Ribbons	406.00
82139	5/02/24	702215	6290	PRINTING BY JOHNSON INC	59345	253915	S&H ON INVOICE 49345 *COMPUTER CHECK TOTAL*	18.24 653.24
82140	5/02/24	701804	17512	ROYALE MANAGEMENT GROUP L	2486	254296	BMX show June 6 *COMPUTER CHECK TOTAL*	1,797.00 1,797.00
82142	5/02/24	707744	492300	SYCAMORE HILLS GOLF CLUB		254256	cross country end of year *COMPUTER CHECK TOTAL*	1,720.50 1,720.50
82144	5/02/24	707502A	17145	UNITED SHORE PROFESSIONAL	42072174304	254348	FIELD RENTAL BALANCE *COMPUTER CHECK TOTAL*	700.00 700.00
82145	5/02/24	707566	16784	US FOODS, INC.	1343505	254313	1343505 DOUGH, CHIPS *COMPUTER CHECK TOTAL*	473.20 473.20
82146	5/02/24	707741	17422	VISTAR	71741698	253844	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	3,061.99 3,061.99
82147	5/02/24	707523	17191	LORI SPENCER	MAMMA/DISNEY	254316	POSTERS/PROGRAMS *COMPUTER CHECK TOTAL*	1,950.00 1,950.00

5/01/24 15.59.31
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 5/02/24 TO 5/02/24

DETAIL LANCRAIGGR

9 Davis
5-3-24

CD0515
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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29 STUDENT/SCHOOL ACTIVITY FUNDS

82148	5/02/24	708024	18043	ZION WILLIAMS	SCHOLARSHIP	254330	OutstandingCTEScholarship *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
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*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	30	\$68,459.69
MANUAL CHECKS		
TOTAL CHECKS	30	\$68,459.69

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

TOTAL NET CHECKS	30	\$68,459.69
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REPLACEMENT CHECKS

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

46 BLD & SITE 2008

3604	5/02/24	465029	20800	APPLE INC.	MA73560320	254124	10.9" iPad 64GB Silver	4,279.50
							COMPUTER CHECK TOTAL	4,279.50

*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS	1	\$4,279.50
MANUAL CHECKS		
TOTAL CHECKS	1	\$4,279.50

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

TOTAL NET CHECKS	1	\$4,279.50
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REPLACEMENT CHECKS

*9/24/24
5-3-24*

*5/17/24
Hilary
Dulley*

5/01/24 15.59.31
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 5/02/24 TO 5/02/24

DETAIL LANCRAIGGR

CD0515
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*QDA/KS
5-3-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
47 B & S 2010 SERIES A TAXABLE								
1275	5/02/24	478041	12870	LINDE GAS & EQUIPMENT INC	42101464	253574	Welding booths	8,430.00
1275	5/02/24	478041	12870	LINDE GAS & EQUIPMENT INC	42101464	253574	welding booth chairs	525.00
COMPUTER CHECK TOTAL								8,955.00

*TOTAL 47 B & S 2010 SERIES A TAXABLE

COMPUTER CHECKS 1 \$8,955.00
MANUAL CHECKS
TOTAL CHECKS 1 \$8,955.00

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

TOTAL NET CHECKS 1 \$8,955.00

REPLACEMENT CHECKS

*5/7/24
Nilay Duley*

CHECK REGISTER

DATE: May 15, 2024

CHECKS	<u>82151 - 82234</u>	GENERAL FUND			
		Fund 11	\$	210,671.54	
		Fund 12	\$	14,388.50	
		Fund 14	\$	15,983.28	
		Fund 15	\$	53,205.38	
		Fund 26	\$	2,205.00	
		Fund 27	\$	938.20	
		Fund 39	\$	<u> -</u>	
					GF Total \$ 297,391.90
CHECKS	<u>82235 - 82264</u>	INTERNAL FUND			
		Fund 29	\$	24,198.16	
		CAFETERIA FUND			
		Fund 25	\$	<u>15,543.69</u>	
					IF/CF Total \$ 39,741.85
CHECKS	_____	23 MILE LAND CONTRACT			
		Fund 42	\$	-	B42 Total \$ -
CHECKS	_____	BLDG & SITE 2008			
		Fund 46			B46 Total \$ -
CHECKS	_____	BLDG & SITE 2010 A			
		Fund 47			B47 Total \$ _____
					Total \$ <u>337,133.75</u>

5-20-24
5/20/24 Hilary Duley

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82151	5/15/24	107765	4625	A & G CENTRAL MUSIC, INC.	151895	253066	BAND EQUIPMENT REPAIRS	31.50
82151	5/15/24	107765	4625	A & G CENTRAL MUSIC, INC.	157888	253066	BAND EQUIPMENT REPAIRS	189.50
82151	5/15/24	107765	4625	A & G CENTRAL MUSIC, INC.	160818	253066	BAND EQUIPMENT REPAIRS	18.90
82151	5/15/24	107765	4625	A & G CENTRAL MUSIC, INC.	160862	253066	BAND EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	33.50 273.40
82152	5/15/24	108071	16911	A MOVABLE FEAST, INC	37420	254398	Senior Luncheon *COMPUTER CHECK TOTAL*	947.83 947.83
82153	5/15/24	106595	15161	ACCO BRANDS USA LLC (GBC)	4728484824	254288	ULTIMA 65 MACHINE/SERVICE *COMPUTER CHECK TOTAL*	1,864.79 1,864.79
82154	5/15/24	109067	9819	ADVANCE AUTO PARTS	5559401226901	254468	Wire harness *COMPUTER CHECK TOTAL*	11.73 11.73
82155	5/15/24	109072	4355	AERO FILTER INC	1202000	250088	Filters for the entire *COMPUTER CHECK TOTAL*	559.20 559.20
82157	5/15/24	104342	18058	AMERICAN ALLIED HEALTH	2062	254458	EKG Tech Cert	4,935.00
82157	5/15/24	104342	18058	AMERICAN ALLIED HEALTH	2062	254458	EKG study guide	1,443.00
82157	5/15/24	104342	18058	AMERICAN ALLIED HEALTH	2062	254458	PT Aide Cert *COMPUTER CHECK TOTAL*	3,675.00 10,053.00
82158	5/15/24	104695	20800	APPLE INC.	MA769600094	254437	Logitech Rugged Combo *COMPUTER CHECK TOTAL*	999.50 999.50
82159	5/15/24	109064	17365	ARCH ENVIRONMENTAL GROUP,	2404100	254446	Stormwater Consulting *COMPUTER CHECK TOTAL*	1,863.17 1,863.17
82160	5/15/24	101942	41820	BFG SUPPLY COMPANY	1592595-00	254289	green house supplies	24.50
82160	5/15/24	101942	41820	BFG SUPPLY COMPANY	2592596-00	254289	green house supplies	139.42
82160	5/15/24	101942	41820	BFG SUPPLY COMPANY	2592597-00	254289	green house supplies *COMPUTER CHECK TOTAL*	6,323.22 6,487.14
82161	5/15/24	106594	16518	BSN SPORTS	308454282A	253916	MAIN GYM BBALL BACKBOARDS	6,171.88
82161	5/15/24	106594	16518	BSN SPORTS	308454282A	253916	FREIGHT *COMPUTER CHECK TOTAL*	370.31 6,542.19
82162	5/15/24	107896	6358	CDW GOVERNMENT, INC.	RC26131	254432	Microsoft Office LTSC *COMPUTER CHECK TOTAL*	161.28 161.28
82163	5/15/24	104182	6988	INTELLINETICS, INC	32141	270007	IMAGE EXECUTIVE CEO	3,135.49
82163	5/15/24	105082	6988	INTELLINETICS, INC	32141	270007	IMAGE EXECUTIVE CEO *COMPUTER CHECK TOTAL*	3,135.49 6,270.98
82165	5/15/24	109092	16490	DEERE & COMPANY	117599686	254208	54in Mower Deck for JD *COMPUTER CHECK TOTAL*	2,419.95 2,419.95
82167	5/15/24	109072	117825	DOWNRIVER REFRIGERATION S	2004931	250091	Refridge/Heating/Cooling	808.86
82167	5/15/24	109072	117825	DOWNRIVER REFRIGERATION S	2005433	250091	Refridge/Heating/Cooling	450.53
82167	5/15/24	109072	117825	DOWNRIVER REFRIGERATION S	2006085	250091	Refridge/Heating/Cooling	68.32

5-20-24
Ally Duley

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82167	5/15/24	109072	117825	DOWNRIVER REFRIGERATION S	2006418	250091	Refridge/Heating/Cooling	158.62
82167	5/15/24	109072	117825	DOWNRIVER REFRIGERATION S	2006421	250091	Refridge/Heating/Cooling *COMPUTER CHECK TOTAL*	1,510.50 2,996.83
82168	5/15/24	102296	8019	ELECTROCOMM-MICHIGAN, INC	40324-2	253997	replacement battery	210.00
82168	5/15/24	102296	8019	ELECTROCOMM-MICHIGAN, INC	40324-2	253997	S&H *COMPUTER CHECK TOTAL*	15.00 225.00
82169	5/15/24	109064I	9522	ELITE PEST MANAGEMENT	APRIL 2024	250093	Pest Management for the *COMPUTER CHECK TOTAL*	2,271.80 2,271.80
82170	5/15/24	109064	16403	ELITE TRAUMA CLEAN-UP INC	MW157-0424	254402	Bags for Pharmaceutical *COMPUTER CHECK TOTAL*	609.00 609.00
82172	5/15/24	109064	17471	FRESH-AIRE MECHANICAL, INC	36349	250094	HVAC Repairs for District *COMPUTER CHECK TOTAL*	195.00 195.00
82173	5/15/24	109067	165540	GAME TIME	PJI-0235505	254090	Replacement Cloverleaf *COMPUTER CHECK TOTAL*	5,128.98 5,128.98
82174	5/15/24	108522	17325	GEN OIL COMPANY	36635	252674	2023-24 DIESEL & GAS	5,526.25
82174	5/15/24	108522	17325	GEN OIL COMPANY	36660	252674	2023-24 DIESEL & GAS	3,049.22
82174	5/15/24	108522	17325	GEN OIL COMPANY	36686	252674	2023-24 DIESEL & GAS	3,767.58
82174	5/15/24	108522	17325	GEN OIL COMPANY	36725	252674	2023-24 DIESEL & GAS	16,086.65
82174	5/15/24	108522	17325	GEN OIL COMPANY	36743	252674	2023-24 DIESEL & GAS	3,622.00
82174	5/15/24	108522	17325	GEN OIL COMPANY	36780	252674	2023-24 DIESEL & GAS	33,570.52
82174	5/15/24	108522	17325	GEN OIL COMPANY	36793	252674	2023-24 DIESEL & GAS *COMPUTER CHECK TOTAL*	3,657.68 69,279.90
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	RECONDITIOINED CONSOLE	525.00
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	LABOR	95.00
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	SHIPPING	25.00
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	DATA CABLE 3C-20 GAUGE	18.75
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	CRYSTAL 4.0 MHZ	9.75
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	INSERT 9714-7P 3PIN AMPH	11.65
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	THREADED COLLAR & SHELL	16.95
82175	5/15/24	106544	3064	GENERAL SCOREBOARD, INC.	6082	254455	EPROM MS-250 MS2V22 *COMPUTER CHECK TOTAL*	59.95 762.05
82176	5/15/24	103163	16816	GLOBAL INTERPRETING SERVI	INV-03374-A	254524	INTERPRETATION SERVICES	2.93
82176	5/15/24	103163	16816	GLOBAL INTERPRETING SERVI	INV-03489-A	254524	INTERPRETATION SERVICES *COMPUTER CHECK TOTAL*	28.11 31.04
82181	5/15/24	104781	15936	NICHOLS PAPER & SUPPLY CO	90033190-00	250116	Cleaning Supplies Yacks	81.85
82181	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90041160-00	250116	Cleaning Supplies Brender	52.80
82181	5/15/24	100481	15936	NICHOLS PAPER & SUPPLY CO	90041296-01	250116	Custodian Supplies Higgin	29.12
82181	5/15/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90041375-01	250116	Cleaning Supplies Pankow	8.57
82181	5/15/24	105681	15936	NICHOLS PAPER & SUPPLY CO	90041474-02	250116	Cleaning Supplies MSN	205.09
82181	5/15/24	100881	15936	NICHOLS PAPER & SUPPLY CO	90042064-01	250116	Cleaning Supply Pellerin	34.64
82181	5/15/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90042565-01	250116	Cleaning Supplies HSNPool	33.00
82181	5/15/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90042566-00	250116	Cleaning Supplies MSC	57.50

5/20/24 Hilary Duley

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82181	5/15/24	106681	15936	NICHOLS PAPER & SUPPLY CO	90042567-00	250116	Cleaning Supplies MSE	1,326.80
82181	5/15/24	106681	15936	NICHOLS PAPER & SUPPLY CO	90042567-01	250116	Cleaning Supplies MSE	712.43
82181	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90042571-00	250116	Cleaning Supplies Brender	2,662.40
82181	5/15/24	101881	15936	NICHOLS PAPER & SUPPLY CO	90042644-01	250116	Cleaning Supplies Green	26.04
82181	5/15/24	107581	15936	NICHOLS PAPER & SUPPLY CO	90042961-00	250116	Cleaning Supplies HS	2,673.91
82181	5/15/24	100681	15936	NICHOLS PAPER & SUPPLY CO	90043022-00	250116	Cleaning Supplies Atwood	1,260.22
82181	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90043182-00	250116	Cleaning Supplies Brender	409.70
82181	5/15/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90043185-00	250116	Cleaning Supplies Pankow	642.48
82181	5/15/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90043186-00	250116	Cleaning Supplies HSNPool	132.44
82181	5/15/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90043456-00	250116	Cleaning Supplies SR	1,877.00
82181	5/15/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90043460-00	250116	Cleaning Supplies Pankow	322.52
				COMPUTER VOID				
82182	5/15/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90043461-00	250109	Cleaning Supplies Cark	1,809.06
82182	5/15/24	104781	15936	NICHOLS PAPER & SUPPLY CO	90043534-00	250109	Cleaning Supplies Yacks	532.32
82182	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90043542-00	250109	Cleaning Supplies Brender	186.48
82182	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90043736-00	250109	Cleaning Supplies Brender	88.32
82182	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90043739-00	250109	Cleaning Supplies Brender	16.35
82182	5/15/24	104781	15936	NICHOLS PAPER & SUPPLY CO	90043904-00	250109	Cleaning Supplies Yacks	788.60
82182	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90044198-00	250109	Cleaning Supplies Brender	181.02
82182	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90044198-01	250109	Cleaning Supplies Brender	109.60
82182	5/15/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90044238-00	250109	Cleaning Supplies Brender	339.48
82182	5/15/24	100481	15936	NICHOLS PAPER & SUPPLY CO	90044310-00	250109	Custodian Supplies Higgin	1,282.75
				COMPUTER CHECK TOTAL				18,435.13
82183	5/15/24	109063	222000	INTERSTATE SECURITY, INC	8681469	250095	Security Maintenance for	625.00
							COMPUTER CHECK TOTAL	625.00
82184	5/15/24	101964	18055	INTU SPECIALTY LLC	292181	254415	Tea presentation	750.00
							COMPUTER CHECK TOTAL	750.00
82187	5/15/24	104695	239150	KERR ALBERT OFFICE SUPPLI	599531-0	254322	HON Ignition 2.0	2,742.84
							COMPUTER CHECK TOTAL	2,742.84
82189	5/15/24	109064E	17386	KONE INC.	871354881	250096	Elevator Maintenance for	2,017.59
							COMPUTER CHECK TOTAL	2,017.59
82190	5/15/24	109072	16398	KUCHENMEISTER LIGHTING AN	8677	250097	Lighting Supplies for	165.00
82190	5/15/24	109072	16398	KUCHENMEISTER LIGHTING AN	8682-8692	250097	Lighting Supplies for	2,765.30
							COMPUTER CHECK TOTAL	2,930.30
82194	5/15/24	109064	7842	MACOMB COUNTY DEPARTMENT	38217	254403	Traffic Signal Maintenanc	21.62
							COMPUTER CHECK TOTAL	21.62
82195	5/15/24	104164	16575	MACOMB INTERMEDIATE SCHOO	119157	254405	Outstanding Teacher 2024	850.00
							COMPUTER CHECK TOTAL	850.00
82196	5/15/24	109064	17442	MECHANICAL SYSTEM SERVICE	240604	254466	Installed RM Control and	4,577.26
							COMPUTER CHECK TOTAL	4,577.26
82197	5/15/24	104164	17958	MICHIGAN STATE POLICE CAS	551-636368	254469	Fingerprinting Fees	302.75

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	302.75
82198	5/15/24	103737	456	MISD	119213	254489	Postage/checks	38.36
							COMPUTER CHECK TOTAL	38.36
82200	5/15/24	109072	336000	MT CLEMENS GLASS & MIRROR	1085261	254470	Glass Repair at HS	388.00
82200	5/15/24	109072	336000	MT CLEMENS GLASS & MIRROR	1085275	254470	Glass Repair at MSE	178.34
							COMPUTER CHECK TOTAL	566.34
82201	5/15/24	109064	165	NOVA ENVIRONMENTAL, INC.	16427	254472	6 Month Periodic	2,150.00
82201	5/15/24	109064	165	NOVA ENVIRONMENTAL, INC.	16430	254472	Indoor Air Collection	2,075.00
							COMPUTER CHECK TOTAL	4,225.00
82202	5/15/24	109067	17548	OUTDOOR EQUIPMENT CO	22869	254454	Blade for mower	60.00
							COMPUTER CHECK TOTAL	60.00
82203	5/15/24	102542	11276	OVERCAR, INC	15656	254477	paint, plastic sheeting	2,784.58
							COMPUTER CHECK TOTAL	2,784.58
82204	5/15/24	109067	4488	PHOENIX STONE CO	84225	254385	Ball Mix & Diamond Dust	1,535.00
							COMPUTER CHECK TOTAL	1,535.00
82205	5/15/24	109064	14981	POWERVAC OF MICHIGAN, INC	34337108-1	250101	Extensive Jet Vac Serv.	1,166.00
							COMPUTER CHECK TOTAL	1,166.00
82206	5/15/24	104695	12326	PRECISION DATA PRODUCTS,	10000617402	254280	AVER DOCUMENT CAMERA	1,536.30
							COMPUTER CHECK TOTAL	1,536.30
82207	5/15/24	104178	6290	PRINTING BY JOHNSON INC	49529	254355	Window block	95.00
82207	5/15/24	107578	6290	PRINTING BY JOHNSON INC	49719	254355	49719 GREEN PASSES	391.55
82207	5/15/24	105643	6290	PRINTING BY JOHNSON INC	49811	254355	Tardy passes for office	86.60
							COMPUTER CHECK TOTAL	573.15
82208	5/15/24	109062	17549	PRIORITY WASTE LLC	INV269190	250102	Waste Disposal for the	8,286.55
							COMPUTER CHECK TOTAL	8,286.55
82211	5/15/24	109064	426262	ROCKET ENTERPRISE INC.	185139	254467	Flagpole Rope Repair at	262.50
82211	5/15/24	109064	426262	ROCKET ENTERPRISE INC.	185189	254467	FLAGPOLE REPAIRS AT TW	664.50
							COMPUTER CHECK TOTAL	927.00
82212	5/15/24	108532	14928	ROWLEY BROTHERS INC	2355082-00	254512	DEF DIESEL EXHAUST FLUID	715.70
							COMPUTER CHECK TOTAL	715.70
82213	5/15/24	109072	15349	RYAN BUILDING MATERIALS	31058458-00	254491	Ceiling Tiled for Brender	86.46
							COMPUTER CHECK TOTAL	86.46
82214	5/15/24	109093	15359	SCHENA ROOFING & SHEET ME	2093857	250104	Roof Repairs for the	840.00
82214	5/15/24	109093	15359	SCHENA ROOFING & SHEET ME	2096959	250104	Roof Repairs for the	730.00
							COMPUTER CHECK TOTAL	1,570.00
82216	5/15/24	109564	17458	SCHOOL & MUNICIPAL ADVISO	LRFP	254543	Professional Services	4,201.00

*5/20/24
Kelsey Daley*

Handwritten: 5/20/24 Hilary Duley

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	4,201.00
82217	5/15/24	104596	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	April Toner Report	78.46
82217	5/15/24	107796	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	HSN	639.47
82217	5/15/24	100896	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	Pellerin	207.65
82217	5/15/24	100896	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	Transportation	176.87
82217	5/15/24	101596	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	Graham	112.32
82217	5/15/24	102296	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	Carkenord	261.12
82217	5/15/24	104296	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	South River	283.52
82217	5/15/24	100496	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	Higgins	474.55
82217	5/15/24	106696	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	MSE	154.32
82217	5/15/24	106096	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	MSC	277.16
82217	5/15/24	107596	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	LCHS	1,086.14
82217	5/15/24	105696	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	MSN	431.75
82217	5/15/24	101896	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	Green	336.69
82217	5/15/24	104695	451350	SEHI COMPUTER PRODUCTS, I	100245536	254493	Projector X49	1,935.00
							COMPUTER CHECK TOTAL	6,455.02
82218	5/15/24	102224	7753	SEMCO ENERGY GAS COMPANY	72655348		04-01 TO 04-30, 2024 CARKENORD	491.42
82218	5/15/24	101824	7753	SEMCO ENERGY GAS COMPANY	72655349		04-01 TO 04-30, 2024 GREEN	758.11
82218	5/15/24	100424	7753	SEMCO ENERGY GAS COMPANY	72655350		04-01 TO 04-30, 2024 HIGGINS	707.52
82218	5/15/24	106624	7753	SEMCO ENERGY GAS COMPANY	72655351		04-01 TO 04-30, 2024 MSE	1,354.26
							COMPUTER CHECK TOTAL	3,311.31
82219	5/15/24	109064P	13667	SERVICE PRO	34337115-1	250105	Plumbing Maintenance for	237.00
							COMPUTER CHECK TOTAL	237.00
82220	5/15/24	103764	17207	SHRED-IT, C/O STERICYCLE,	OVRPYMT CK77590	250232	Regular Shred-it Service	348.57-
82220	5/15/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8007057044	250232	Regular Shred-it Service	334.82
82220	5/15/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8007057060	250232	Regular Shred-it Service	338.38
							COMPUTER CHECK TOTAL	324.63
82223	5/15/24	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P167057	254516	REMAN SHOE KIT	389.70
82223	5/15/24	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P167139	254516	SHOE KIT	652.56
82223	5/15/24	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P167140	254516	CLAMP	150.60
							COMPUTER CHECK TOTAL	1,192.86
82224	5/15/24	108195	18033	UNISSET	1419	254123	UNI-PRO 7 - top desk	7,659.00
82224	5/15/24	108195	18033	UNISSET	1419	254123	leg truss covers	280.00
82224	5/15/24	108195	18033	UNISSET	1419	254123	UNI-PRO custom graphic	700.00
82224	5/15/24	108195	18033	UNISSET	1419	254123	freight	1,299.49
							COMPUTER CHECK TOTAL	9,938.49
82226	5/15/24	109064	539750	WEINGARTZ SUPPLY CO INC	10909323-00	253733	Parts for Tractor Repairs	226.41
82226	5/15/24	109067	539750	WEINGARTZ SUPPLY CO INC	10922077-00	253733	Repairs to Tractor MSE	204.00
							COMPUTER CHECK TOTAL	430.41
82228	5/15/24	107582	11559	WIND SURF & SAIL POOLS,IN	174827-1	252972	Chemicals for HS Pool	647.15
82228	5/15/24	107782	11559	WIND SURF & SAIL POOLS,IN	175016-1	252972	Chemicals for HSN Pool	322.50
							COMPUTER CHECK TOTAL	969.65

5-20-24
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Dickey

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

11 GENERAL FUND								
82229	5/15/24	109064	17989	WOLVERINE POWER SYSTEMS	0270457-IN	254225	Generator Repair MSS	1,028.28
82229	5/15/24	109064	17989	WOLVERINE POWER SYSTEMS	0270861-IN	254225	Generator Repair at MSN	860.40
							COMPUTER CHECK TOTAL	1,888.68
82231	5/15/24	102442	16364	YOUSCIENCE	30096	254325	Officer Basic Certificati	3,600.00
							COMPUTER CHECK TOTAL	3,600.00
82232	5/15/24	109072	561100	YOUNG SUPPLY COMPANY	16226500-00	250106	Heating/Cooling Parts and	44.00
82232	5/15/24	109072	561100	YOUNG SUPPLY COMPANY	16226565-00	250106	Heating/Cooling Parts and	219.99
82232	5/15/24	109072	561100	YOUNG SUPPLY COMPANY	16226756-00	250106	Heating/Cooling Parts and	302.77
82232	5/15/24	109072	561100	YOUNG SUPPLY COMPANY	16226802-00	250106	Heating/Cooling Parts and	406.10
82232	5/15/24	109072	561100	YOUNG SUPPLY COMPANY	16227054-00	250106	Heating/Cooling Parts and	150.00
82232	5/15/24	109072	561100	YOUNG SUPPLY COMPANY	16227173-00	250106	Heating/Cooling Parts and	275.58
							COMPUTER CHECK TOTAL	1,398.44

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS 59 \$210,671.54
MANUAL CHECKS
TOTAL CHECKS 59 \$210,671.54

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

TOTAL NET CHECKS 58 \$210,671.54

REPLACEMENT CHECKS

5/15/24 9.09.30
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 5/15/24 TO 5/15/24

DETAIL LANCRAIGGR

CD0515
PAGE 7

5-20-24

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

*5/20/24
Holiday Duly*

12 ATHLETIC FUND

82161*	5/15/24	537129	16518	BSN SPORTS	925573697	254347	Track timer	923.39
82161	5/15/24	537129	16518	BSN SPORTS	925573704	254347	track official flags	114.96
							COMPUTER CHECK TOTAL	1,038.35
82199	5/15/24	537031	17531	MONEYBALL SPORTSWEAR, LLC	5797	254488	20 BLUE SOFTBALL JERSEYS	1,000.00
82199	5/15/24	537031	17531	MONEYBALL SPORTSWEAR, LLC	5797	254488	SHIPPING	30.00
							COMPUTER CHECK TOTAL	1,030.00
82210	5/15/24	537085	16838	RIDDELL	952061300	254464	FB HELMET RECONDITIONING	10,808.15
							COMPUTER CHECK TOTAL	10,808.15
82221	5/15/24	537123	1088	THE TENNIS & GOLF COMPANY	1028938	254026	Travel Cart Golf	1,300.00
82221	5/15/24	537147	1088	THE TENNIS & GOLF COMPANY	1028938	254026	Travel Cart Golf	212.00
							COMPUTER CHECK TOTAL	1,512.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS 4 \$14,388.50
MANUAL CHECKS
TOTAL CHECKS 4 \$14,388.50

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

TOTAL NET CHECKS 4 \$14,388.50

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

*5/20/24
Holiday
Duday*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
82166	5/15/24	141450	4135	DISCOUNT SCHOOL SUPPLY	P42842280101	254426	DRESS UP STORAGE	719.98
82166	5/15/24	141450	4135	DISCOUNT SCHOOL SUPPLY	P42842280101	254426	SHIPPING	159.98
							COMPUTER CHECK TOTAL	879.96
82193	5/15/24	142264	5103	MACOMB COUNTY	AR24000650	252917	SRO Monthly Salary	12,000.32
							COMPUTER CHECK TOTAL	12,000.32
82227	5/15/24	145341	18041	WHOLE PHONICS, INC	WP2902	254295	Whole Phonics Reader Set	800.00
82227	5/15/24	145341	18041	WHOLE PHONICS, INC	WP2902	254295	Whole Phonics Reader Set	800.00
82227	5/15/24	145341	18041	WHOLE PHONICS, INC	WP2902	254295	Whole Phonics Reader Set	800.00
82227	5/15/24	145341	18041	WHOLE PHONICS, INC	WP2902	254295	Off We Go! Phonics	500.00
82227	5/15/24	145341	18041	WHOLE PHONICS, INC	WP2902	254295	Shipping	203.00
							COMPUTER CHECK TOTAL	3,103.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS 3 \$15,983.28
MANUAL CHECKS
TOTAL CHECKS 3 \$15,983.28

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

TOTAL NET CHECKS 3 \$15,983.28

REPLACEMENT CHECKS

5-20-24

*5/20/24
Holiday Duly*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
82164	5/15/24	155163	17774	CHALLENGE ISLAND-OAKLAND	1176	254235	Pop Art Towers-STEAM prg *COMPUTER CHECK TOTAL*	2,466.00 2,466.00
82171	5/15/24	151042	15133	ESTR PUBLICATIONS	44675INV	254346	ESTR PUBLICATIONS *COMPUTER CHECK TOTAL*	407.80 407.80
82177	5/15/24	155942	17296	HEINEMANN PUBLISHING	956021340	254340	Literacy Library Books	3,960.00
82177	5/15/24	155942	17296	HEINEMANN PUBLISHING	956021340	254340	Shipping & Handling *COMPUTER CHECK TOTAL*	455.40 4,415.40
82178	5/15/24	155461	12946	HIGH TOUCH HIGH TECH OF S	GRAHAM	254431	SCHOOLWIDE SCIENCE ASSEMB *COMPUTER CHECK TOTAL*	2,282.00 2,282.00
82179	5/15/24	155163	18044	I HEART WRITING, LLC	2024-2	254328	School assembly - Higgins	250.00
82179	5/15/24	155841	18044	I HEART WRITING, LLC	2024-3	254328	I AM STUMPED BOOKS	1,440.00
82179	5/15/24	155163	18044	I HEART WRITING, LLC	2024-3 HIGGINS	254328	I am stumped books *COMPUTER CHECK TOTAL*	999.00 2,689.00
82185	5/15/24	142862	7235	KAGAN	K135998	254445	TITLE IV KAGAN	5,068.00
82185	5/15/24	142862	7235	KAGAN	686655	254445	BONUS MATERIALS *COMPUTER CHECK TOTAL*	976.50 6,044.50
82188	5/15/24	151065	17431	KEYSTONE CONNECTIONS, LLC	233	254457	SLP Purchased Services *COMPUTER CHECK TOTAL*	215.00 215.00
82191	5/15/24	155964	12970	LEARNING A-Z	10607364	254381	Raz Kids Subscription *COMPUTER CHECK TOTAL*	1,230.80 1,230.80
82192	5/15/24	155967	6722	LEARNING GIZMOS, INC.	404	254374	Game Night Fee	112.00
82192	5/15/24	155944	6722	LEARNING GIZMOS, INC.	404	254374	Title 1 Games	2,842.00
82192	5/15/24	155944	6722	LEARNING GIZMOS, INC.	458	254374	Summer Bridges Books	2,475.00
82192	5/15/24	156144	6722	LEARNING GIZMOS, INC.	459	254374	SUMMER BRIDGE BOOKS	3,474.00
82192	5/15/24	155444	6722	LEARNING GIZMOS, INC.	522	254374	K-4 LEARNING GIZMO SUMMER	12,688.24
82192	5/15/24	155144	6722	LEARNING GIZMOS, INC.	99903	254374	Family Math Games	1,500.00
82192	5/15/24	155164	6722	LEARNING GIZMOS, INC.	99903	254374	Family Math Game Ngt Fee *COMPUTER CHECK TOTAL*	130.00 23,221.24
82195*	5/15/24	151044	16575	MACOMB INTERMEDIATE SCHOO AKA MISD	119142	254390	IDEA SPEECH PD *COMPUTER CHECK TOTAL*	50.00 50.00
82198*	5/15/24	142860	456	MISD	119197	254523	TITLE IV CONFERENCE *COMPUTER CHECK TOTAL*	300.00 300.00
82207*	5/15/24	143544	6290	PRINTING BY JOHNSON INC	49813	254329	TITLE II COLLABORATION *COMPUTER CHECK TOTAL*	93.40 93.40
82209	5/15/24	155861	18056	RAISING REPTILES LLC		254448	Animal Demonstration	300.00
82209	5/15/24	155861	18056	RAISING REPTILES LLC		254448	Animal Demonstration	300.00
82209	5/15/24	155861	18056	RAISING REPTILES LLC		254448	Animal Demonstration	300.00
82209	5/15/24	155861	18056	RAISING REPTILES LLC		254448	Animal Demonstration *COMPUTER CHECK TOTAL*	300.00 1,200.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Zoller-Let's Find Out	151.06
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Torri-Let's Find Out	151.06
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Agresta-Let's Find Out	151.06
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Skeltis-Let's Find Out	127.82
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Medina-Scholastic News1	151.06
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Bryce-Scholastic News1	151.06
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Fretter-Scholastic News1	151.06
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Hoag-Scholastic News2	156.87
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Ervinck-Scholastic News2	156.87
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Clyne-Scholastic News3	145.25
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Lewis-Scholastic News3	145.25
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	White-Scholastic News3	145.25
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Spica-Scholastic News4	203.35
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Kellstrom-Scholastic Nw 4	203.35
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Geibel-Scholastic News5	185.92
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	DeBuck-Scholastic News5	185.92
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Niskar-Scholastic News5	185.92
82215	5/15/24	155163	442000	SCHOLASTIC INC.	M7510614 6	254399	Shipping & Handling	274.86
							COMPUTER CHECK TOTAL	3,022.99
82225	5/15/24	155142	17317	US MATH RECOVERY COUNCIL	3BC5E188-0001	254465	CL10 Frame set	87.00
82225	5/15/24	155142	17317	US MATH RECOVERY COUNCIL	3BC5E188-0001	254465	CL5 Frame set	60.00
82225	5/15/24	155142	17317	US MATH RECOVERY COUNCIL	3BC5E188-0001	254465	CL20 Frame set	87.00
82225	5/15/24	155142	17317	US MATH RECOVERY COUNCIL	3BC5E188-0001	254465	Treasure Hunt Full set	239.40
82225	5/15/24	155142	17317	US MATH RECOVERY COUNCIL	3BC5E188-0001	254465	QD Full set 8 Decks	273.60
82225	5/15/24	155142	17317	US MATH RECOVERY COUNCIL	3BC5E188-0001	254465	0 to 100 cards	59.75
							COMPUTER CHECK TOTAL	806.75
82230	5/15/24	155163	18051	MICHELLE BOSEK	57	254401	Book Assembly - books	1,688.00
82230	5/15/24	155163	18051	MICHELLE BOSEK	57	254401	Shipping	87.50
82230	5/15/24	155841	18051	MICHELLE BOSEK	58	254401	The Alligator Man book	2,840.00
82230	5/15/24	155841	18051	MICHELLE BOSEK	58	254401	S&H	145.00
							COMPUTER CHECK TOTAL	4,760.50
*TOTAL 15 FEDERAL GRANTS								
							COMPUTER CHECKS	16 \$53,205.38
							MANUAL CHECKS	
							TOTAL CHECKS	16 \$53,205.38
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	16 \$53,205.38

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

5/20/24
Wiley Duley
9-20-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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25 CAFETERIA								
82237	5/15/24	519029	50000	B & R SPORTING GOODS, INC	DO-10639	254461	HOODED SWEATSHIRTS/STAFF	2,080.00
82237	5/15/24	519029	50000	B & R SPORTING GOODS, INC	DO-10681	254461	STAFF SWEATSHIRTS (7)	224.00
							COMPUTER CHECK TOTAL	2,304.00
82241	5/15/24	519064	16235	DETROIT CUTLERY	16568028-30	254510	ELEM KNIFE SHARPENING	135.00
82241	5/15/24	519064	16235	DETROIT CUTLERY	16568028-30	254510	HIGH SCHOOLS SHARPENING	45.00
82241	5/15/24	519064	16235	DETROIT CUTLERY	16568028-30	254510	MIDDLE SCHOOLS SHARPENING	61.00
							COMPUTER CHECK TOTAL	241.00
82242	5/15/24	511564	117825	DOWNRIVER REFRIGERATION S	2004765	254430	Sensors Graham Kitchen	363.84
82242	5/15/24	514265	117825	DOWNRIVER REFRIGERATION S	2005598	254430	Door Closure SR Kitchen	164.34
							COMPUTER CHECK TOTAL	528.18
82244	5/15/24	516664	201325	HOBART SERVICE	36034308	254526	DISHWASHER REPAIRS	649.00
							COMPUTER CHECK TOTAL	649.00
82256	5/15/24	519096	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER FS	254533	April Toner Report	94.27
							COMPUTER CHECK TOTAL	94.27
82257	5/15/24	519031	13957	SMART SYSTEMS	141746	254501	MAY 2024 SANITATION SUPPL	3,544.00
							COMPUTER CHECK TOTAL	3,544.00
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000190985	254525	FRUIT & VEGGIE GRANT	750.68
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000195250	254525	FRUIT & VEGGIE GRANT	811.33
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000196851	254525	FRUIT & VEGGIE GRANT	799.33
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000198334	254525	FRUIT & VEGGIE GRANT	194.71
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000203407	254525	FRUIT & VEGGIE GRANT	779.45
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000204951	254525	FRUIT & VEGGIE GRANT	660.10
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000206556	254525	FRUIT & VEGGIE GRANT	677.60
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000208292	254525	FRUIT & VEGGIE GRANT	796.18
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000213450	254525	FRUIT & VEGGIE GRANT	553.33
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000215266	254525	FRUIT & VEGGIE GRANT	750.68
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000217521	254525	FRUIT & VEGGIE GRANT	340.55
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000228022	254525	FRUIT & VEGGIE GRANT	768.18
82259	5/15/24	149741	17795	TOM MACERI AND SON, INC	000229973	254525	FRUIT & VEGGIE GRANT	301.12
							COMPUTER CHECK TOTAL	8,183.24

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	7	\$15,543.69
MANUAL CHECKS		
TOTAL CHECKS	7	\$15,543.69

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

TOTAL NET CHECKS	7	\$15,543.69
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REPLACEMENT CHECKS

Handwritten: 5/20/24 Kelly Duley

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

26 COMMUNITY EDUCATION FUND								
82156	5/15/24	100982	11174	AFFORDABLE GETAWAYS LLC		254395	DSO - Country Hits	100.00
82156	5/15/24	100964	11174	AFFORDABLE GETAWAYS LLC		254395	Trip Route 66 Meadowbrook *COMPUTER CHECK TOTAL*	200.00 300.00
82180	5/15/24	100964	17026	IAN KINDER, LLC	4-30-24 (LCPS)	254483	Self Def Children *COMPUTER CHECK TOTAL*	192.00 192.00
82186	5/15/24	100964	17601	KAWAI MUSIC LESSON STUDIO	1627	254447	Spring Music Session *COMPUTER CHECK TOTAL*	448.00 448.00
82222	5/15/24	100949	17345	TOTAL EFFECT CHEER LLC	2024C15	254389	Deposit for Summer *COMPUTER CHECK TOTAL*	500.00 500.00
82233	5/15/24	100965	10433	ISABEL PHILLIPS	5124	254433	Water Fitness March/April *COMPUTER CHECK TOTAL*	600.00 600.00
82234	5/15/24	100964	13454	ROBERT TAYLOR		254481	Psychic Fun	45.00
82234	5/15/24	100964	13454	ROBERT TAYLOR		254481	Past Lives/Future Fortune	45.00
82234	5/15/24	100964	13454	ROBERT TAYLOR		254481	Psychic Development *COMPUTER CHECK TOTAL*	75.00 165.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS 6 \$2,205.00
MANUAL CHECKS
TOTAL CHECKS 6 \$2,205.00

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

TOTAL NET CHECKS 6 \$2,205.00

REPLACEMENT CHECKS

5/15/24 9.09.30
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 5/15/24 TO 5/15/24

DETAIL LANCRAIGGR

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

27 PRESCHOOL FUND								
82181*	5/15/24	550381	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	90043183-00	250118	Cleaning Supplies Burdi	552.64
82217*	5/15/24	550796	451350	SEHI COMPUTER PRODUCTS, I	APRIL TONER	254493	Early Childhood Graham *COMPUTER CHECK TOTAL*	169.39 6,624.41
82218*	5/15/24	550324	7753	SEMCO ENERGY GAS COMPANY	72655347		04-01 TO 04-30, 2024 BURDI *COMPUTER CHECK TOTAL*	216.17 216.17

5/20/24
Delay Delay

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	3	\$938.20
MANUAL CHECKS		
TOTAL CHECKS	3	\$938.20
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	2	\$938.20

*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

5-20-24
Kidney Duley

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

29 STUDENT/SCHOOL ACTIVITY FUNDS								
82235	5/15/24	709224	12610	ALNET	PELLERIN	254425	SOCCER *COMPUTER CHECK TOTAL*	87.00 87.00
82236	5/15/24	707576	17032	ALPHA Z PRODUCTIONS	478234	254409	423288 SENIOR SUNSET *COMPUTER CHECK TOTAL*	950.00 950.00
82238	5/15/24	704602	8580	BERESFORD COMPANY	76638	254438	Soft Vinyl Strap Clips	100.00
82238	5/15/24	704602	8580	BERESFORD COMPANY	76638	254438	Shipping *COMPUTER CHECK TOTAL*	12.00 112.00
82239	5/15/24	704503	18046	BOUND TO STAY BOUND	221562	254338	LIBRARY BOUND BOOKS *COMPUTER CHECK TOTAL*	3,330.22 3,330.22
82240	5/15/24	707704	16518	BSN SPORTS	924822273	253645	kevlar baseballs	223.56
82240	5/15/24	706634	16518	BSN SPORTS	925535041	253645	B-Core Track Singlet	240.00
82240	5/15/24	706634	16518	BSN SPORTS	925535041	253645	B-Core Track Short	156.00
82240	5/15/24	706634	16518	BSN SPORTS	925535041	253645	Freight	7.25
82240	5/15/24	707718	16518	BSN SPORTS	925573696	253645	girls bb warmups	1,860.00
82240	5/15/24	707743	16518	BSN SPORTS	925573696	253645	girls bb warmups	135.84
82240	5/15/24	707704	16518	BSN SPORTS	925622317	253645	window wrist coach *COMPUTER CHECK TOTAL*	404.73 3,027.38
82243	5/15/24	707718	176775	GORDON FOOD SERVICE, INC.	765141546	254336	concessions *COMPUTER CHECK TOTAL*	147.78 147.78
82245	5/15/24	707741	1741	INTRASTATE DISTRIBUTORS I	10706102	253845	BEVERAGES-SCHOOL STORE	917.50
82245	5/15/24	708016	1741	INTRASTATE DISTRIBUTORS I	10706610	253845	drinks for school store	269.82
82245	5/15/24	708016	1741	INTRASTATE DISTRIBUTORS I	10708429	253845	drinks for school store *COMPUTER CHECK TOTAL*	412.94 1,600.26
82246	5/15/24	707750	4258	J'S SILKSCREENS	10492	254149	APPAREL-BRING YOUR CHILD *COMPUTER CHECK TOTAL*	1,370.00 1,370.00
82247	5/15/24	707790	13878	LABELSTOP, INC.	23089	254444	staff hoodies	60.00
82247	5/15/24	707780	13878	LABELSTOP, INC.	23108	254444	Track apparel *COMPUTER CHECK TOTAL*	1,175.00 1,235.00
82248	5/15/24	707704	17904	MEMORABLE MOMENTS PHOTOGR	496	254383	picture banners *COMPUTER CHECK TOTAL*	616.00 616.00
82249	5/15/24	707517A	17531	MONEYBALL SPORTSWEAR, LLC	5798	254487	20 WHITE SOFTBALL JERSEYS *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
82250	5/15/24	704509	13124	MY LOCKER	INV-ML-1021	254475	ZIP UP JACKETS *COMPUTER CHECK TOTAL*	1,948.00 1,948.00
82251	5/15/24	707566	16663	MYLOCKER	INV-ML-1015	254408	ML-1015 DOWNEY SHIRTS *COMPUTER CHECK TOTAL*	910.00 910.00
82252	5/15/24	700601	7309	PERIPOLE, INC	284866	254107	SOPRANO HALO RECORDER	371.25
82252	5/15/24	700601	7309	PERIPOLE, INC	284866	254107	SHIPPING	33.41

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	404.66
82253	5/15/24	707523	6290	PRINTING BY JOHNSON INC	49495	254412	49495 CABARET POSTERS	70.00
82253	5/15/24	707523	6290	PRINTING BY JOHNSON INC	49663	254412	49663 CABARET PROGRAMS	1,275.00
82253	5/15/24	707576	6290	PRINTING BY JOHNSON INC	49726	254412	49726 PROM TICKETS	164.00
							COMPUTER CHECK TOTAL	1,509.00
82254	5/15/24	701801	426262	ROCKET ENTERPRISE INC.	184530	254387	USA & MI flags	140.00
							COMPUTER CHECK TOTAL	140.00
82255	5/15/24	707748	17340	SCHOOL SPECIALTY, LLC	208134042880	254312	GOACHE WATERCOLOR PAINT	174.50
							COMPUTER CHECK TOTAL	174.50
82258	5/15/24	707738	492300	SYCAMORE HILLS GOLF CLUB	LCN CHEER	254335	cheer end of year banquet	2,130.00
							COMPUTER CHECK TOTAL	2,130.00
82260	5/15/24	707566	16784	US FOODS, INC.	1763466	254407	1763466 COOKIE DOUGH. CHI	574.65
							COMPUTER CHECK TOTAL	574.65
82261	5/15/24	707741	17422	VISTAR	71811568	253844	SNACKS-SCHOOL STORE	1,663.63
							COMPUTER CHECK TOTAL	1,663.63
82262	5/15/24	706633	17968	DAVID SANCHEZ	MSE COACHING	254396	Band music coaching	300.00
							COMPUTER CHECK TOTAL	300.00
82263	5/15/24	703704	18054	BRIDGET WHITE	REIMBURSEMENT	254394	Reimbursement for Case	21.00
							COMPUTER CHECK TOTAL	21.00
82264	5/15/24	700409	18060	ERICA ARIAS	LUNCHEON REIMB	254499	Reimb for Staff Luncheon	947.08
							COMPUTER CHECK TOTAL	947.08
*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECKS	23
							MANUAL CHECKS	
							TOTAL CHECKS	23
								\$24,198.16
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	
							VOID CHECKS - COMPUTER	*NON-PAYMENT*
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	23
								\$24,198.16
							REPLACEMENT CHECKS	

CHECK REGISTER

DATE: May 29, 2024

CHECKS	<u>82267 - 82360</u>	GENERAL FUND			
		Fund 11	\$	223,509.49	
		Fund 12	\$	127,406.46	
		Fund 14	\$	684.82	
		Fund 15	\$	62,809.75	
		Fund 26	\$	7,142.50	
		Fund 27	\$	531.44	
		Fund 39	\$	<u>-</u>	
					GF Total \$ 422,084.46
CHECKS	<u>82361 - 82402</u>	INTERNAL FUND			
		Fund 29	\$	80,127.34	
		CAFETERIA FUND			
		Fund 25	\$	<u>362,306.96</u>	
					IF/CF Total \$ 442,434.30
CHECKS	<u> </u>	23 MILE LAND CONTRACT			
		Fund 42	\$	-	B42 Total \$ -
CHECKS	<u>3605</u>	BLDG & SITE 2008			
		Fund 46	\$	8,559.00	B46 Total \$ 8,559.00
CHECKS	<u> </u>	BLDG & SITE 2010 A			
		Fund 47			B47 Total \$ <u>-</u>
					Total \$ <u>873,077.76</u>

SPONK Jolley
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82267	5/29/24	106664	4625	A & G CENTRAL MUSIC, INC.	73437	252623	FUNDING FY 2023-24 BAND	20.00
82267	5/29/24	106664	4625	A & G CENTRAL MUSIC, INC.	74660	252623	FUNDING FY 2023-24 BAND	145.00
82267	5/29/24	106664	4625	A & G CENTRAL MUSIC, INC.	74941	252623	FUNDING FY 2023-24 BAND	70.00
82267	5/29/24	106664	4625	A & G CENTRAL MUSIC, INC.	74942	252623	FUNDING FY 2023-24 BAND	60.00
82267	5/29/24	106664	4625	A & G CENTRAL MUSIC, INC.	74957	252623	FUNDING FY 2023-24 BAND	160.40
82267	5/29/24	106664	4625	A & G CENTRAL MUSIC, INC.	74958	252623	FUNDING FY 2023-24 BAND	150.00
82267	5/29/24	107765	4625	A & G CENTRAL MUSIC, INC.	74998	252623	BAND EQUIPMENT REPAIRS	55.32
82267	5/29/24	107765	4625	A & G CENTRAL MUSIC, INC.	74999	252623	BAND EQUIPMENT REPAIRS	90.00
							COMPUTER CHECK TOTAL	750.72
82268	5/29/24	108071	16911	A MOVABLE FEAST, INC	37420	254593	senior lunch	694.72
							COMPUTER CHECK TOTAL	694.72
82269	5/29/24	104248	15161	ACCO BRANDS USA LLC (GBC)	4728555541	254522	LAMINATE 3000004	150.00
							COMPUTER CHECK TOTAL	150.00
82270	5/29/24	109723	17481	ADN ADMINISTRATORS INC	19548-PB2	254669	ADM Fee Dental	521.70
							COMPUTER CHECK TOTAL	521.70
82271	5/29/24	109072	4355	AERO FILTER INC	1201965	250088	Filters for the entire	1,890.88
82271	5/29/24	109072	4355	AERO FILTER INC	1201968	250088	Filters for the entire	311.04
82271	5/29/24	109072	4355	AERO FILTER INC	1203013	250088	Filters for the entire	2,188.80
82271	5/29/24	109072	4355	AERO FILTER INC	1203016	250088	Filters for HS	3,012.56
							COMPUTER CHECK TOTAL	7,403.28
82272	5/29/24	102679	14988	AIRGAS USA, LLC	5507300484	254575	cylinder rental	21.72
82272	5/29/24	102679	14988	AIRGAS USA, LLC	5507300485	254575	cylinder rental	437.91
							COMPUTER CHECK TOTAL	459.63
82273	5/29/24	109069	17054	ASCENSION MI EMPLOYER SOL	537343	254555	New Hire Cust. Physical	127.00
							COMPUTER CHECK TOTAL	127.00
82274	5/29/24	109064	14586	ASPEN DOOR SUPPLY, LLC	4389	254639	Repaired Bathroom Door	962.00
							COMPUTER CHECK TOTAL	962.00
82275	5/29/24	106644	18074	BEGINNING OF INDEPENDENCE	1152	254654	Coaching Sessions	9,600.00
82275	5/29/24	106644	18074	BEGINNING OF INDEPENDENCE	1152	254654	Online Circles Training	4,500.00
82275	5/29/24	106644	18074	BEGINNING OF INDEPENDENCE	1152	254654	The Think Big & Be Smart	5,000.00
							COMPUTER CHECK TOTAL	19,100.00
82276	5/29/24	107895	8015	BMI SUPPLY	IN204524	254586	elation seven batten 14	5,125.00
82276	5/29/24	107844	8015	BMI SUPPLY	IN204524	254586	shipping	200.00
							COMPUTER CHECK TOTAL	5,325.00
82279	5/29/24	104682	17033	BRIGHTLY SOFTWARE, INC	INV-242886	270011	TECHNOLOGY ESSENTIALS	8,278.33
							COMPUTER CHECK TOTAL	8,278.33
82282	5/29/24	104644	6358	CDW GOVERNMENT, INC.	QH10559	254031	Cyberpower UPS Battery	447.26
							COMPUTER CHECK TOTAL	447.26
82283	5/29/24	108640	12890	CENGAGE LEARNING	84311317	254545	Bundle: Forensic Science:	12,000.00

[Signature]
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82283	5/29/24	108640	12890	CENGAGE LEARNING	84311317	254545	Forensic Science:	1,758.75
82283	5/29/24	108640	12890	CENGAGE LEARNING	84311317	254545	Annotated Instructor's	.00
82283	5/29/24	108640	12890	CENGAGE LEARNING	84311317	254545	Processing Fee	1,375.88
							COMPUTER CHECK TOTAL	15,134.63
82284	5/29/24	109045	739	CHET'S RENT-ALL	120477-4	254548	Scaffolding Rental for	563.63
82284	5/29/24	109045	739	CHET'S RENT-ALL	121324-4	254548	Trailer Rental to Haul	74.60
							COMPUTER CHECK TOTAL	638.23
82285	5/29/24	109575	5834	CLARK HILL PLC	1383794	254570	LEGAL FEES INVOICE	285.00
82285	5/29/24	109575	5834	CLARK HILL PLC	1395313	254570	LEGAL FEES INVOICE	1,743.50
82285	5/29/24	109575	5834	CLARK HILL PLC	1405379	254570	LEGAL FEES INVOICE	630.00
							COMPUTER CHECK TOTAL	2,658.50
82288	5/29/24	000107	8851	DIAMOND TOURS	TOUR 2056923	254554	Deposit for Cape Cod Trip	1,800.00
							COMPUTER CHECK TOTAL	1,800.00
82289	5/29/24	109072	117825	DOWNRIVER REFRIGERATION S	2007444	250091	Refridge/Heating/Cooling	371.70
82289	5/29/24	109072	117825	DOWNRIVER REFRIGERATION S	2007644	250091	Refridge/Heating/Cooling	429.62
82289	5/29/24	109072	117825	DOWNRIVER REFRIGERATION S	2007829	250091	Refridge/Heating/Cooling	149.80
							COMPUTER CHECK TOTAL	951.12
82290	5/29/24	102664A	6826	EQUIPMENT DISTRIBUTORS	50206	254613	lift repairs	1,520.00
							COMPUTER CHECK TOTAL	1,520.00
82291	5/29/24	103495	17987	F'REAL FOODS LLC	34631700	253593	f'real blender	2,750.00
82291	5/29/24	103495	17987	F'REAL FOODS LLC	34631700	253593	f'real freezer	1,098.90
82291	5/29/24	103495	17987	F'REAL FOODS LLC	34631700	253593	shipping	506.13
82291	5/29/24	103495	17987	F'REAL FOODS LLC	34631702	253593	warranty	250.00
							COMPUTER CHECK TOTAL	4,605.03
82292	5/29/24	104663	5409	FIBER LINK, INC.	19694	252608	FISCAL YEAR 2023/2024	978.25
							COMPUTER CHECK TOTAL	978.25
82293	5/29/24	109064	17471	FRESH-AIRE MECHANICAL, INC	8808	254495	Replace the Copeland	6,650.00
							COMPUTER CHECK TOTAL	6,650.00
82294	5/29/24	108522	17325	GEN OIL COMPANY	37260	252674	2023-24 DIESEL & GAS	30,340.15
							COMPUTER CHECK TOTAL	30,340.15
82296	5/29/24	000107	9532	GLOBAL COMPLIANCE NETWORK	14416	270006	GCN Tutorial Package	1,680.00
							COMPUTER CHECK TOTAL	1,680.00
82298	5/29/24	104663	17378	GLF OF OAK PARK, INC	4960	254634	EScrap Recycling 3656 lbs	846.71
							COMPUTER CHECK TOTAL	846.71
82299	5/29/24	102982	17374	GOENGINEER, INC	320914/318196	270000	Solidworks Renewal	7,200.00
82299	5/29/24	102982	17374	GOENGINEER, INC	320914/318196	270000	3yr Subscription Discount	1,440.00
							COMPUTER CHECK TOTAL	5,760.00
82304	5/29/24	108564	201340	HOEKSTRA TRANSPORTATION, I	R102020703-01	254680	DRIVER SIDE BODY	5,708.05

John J. [Signature]

5-31-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82304	5/29/24	108564	201340	HOEKSTRA	TRANSPORTATION, I	R102021007-01	254680 GENERAL LABOR	581.35
82304	5/29/24	108564	201340	HOEKSTRA	TRANSPORTATION, I	R102021053-01	254680 INTERMITTENTLY STOP	765.50
82304	5/29/24	108564	201340	HOEKSTRA	TRANSPORTATION, I	R102021173-01	254680 RED LIGHT ON DEF TANK	1,146.50
82304	5/29/24	108564	201340	HOEKSTRA	TRANSPORTATION, I	R102021325-01	254680 STOP ARM REPAIR	218.94
82304	5/29/24	108564	201340	HOEKSTRA	TRANSPORTATION, I	R102021395-01	254680 CHECK ENGINE LIGHT	484.55
82304	5/29/24	108535	201340	HOEKSTRA	TRANSPORTATION, I	X102019200-01	254680 WATER SUPPLY VALVE	79.99
82304	5/29/24	108535	201340	HOEKSTRA	TRANSPORTATION, I	X102019225-01	254680 HORN CONTACT	58.84
82304	5/29/24	108535	201340	HOEKSTRA	TRANSPORTATION, I	X102019548-01	254680 ISOLATOR, BELLOWS, *COMPUTER CHECK TOTAL*	1,669.28 10,713.00
82305	5/29/24	109083	15936	NICHOLS	PAPER & SUPPLY CO	2992-00	250132 Cust. Sup. Equip/Repairs	2,216.06
82305	5/29/24	105681	15936	NICHOLS	PAPER & SUPPLY CO	90034155-02	250132 Cleaning Supplies MSN	13.40
82305	5/29/24	107782	15936	NICHOLS	PAPER & SUPPLY CO	90036339-01	250132 Cleaning Supplies HSNPool	5.36
82305	5/29/24	101881	15936	NICHOLS	PAPER & SUPPLY CO	90039132-02	250132 Cleaning Supplies Green	8.04
82305	5/29/24	106681	15936	NICHOLS	PAPER & SUPPLY CO	90039487-03	250132 Cleaning Supplies MSE	9.24
82305	5/29/24	107781	15936	NICHOLS	PAPER & SUPPLY CO	90039671-02	250132 Cleaning Supplies HSN	3.87
82305	5/29/24	106581	15936	NICHOLS	PAPER & SUPPLY CO	90040737-03	250132 Cleaning Supplies MSS	27.44
82305	5/29/24	104281	15936	NICHOLS	PAPER & SUPPLY CO	90040742-02	250132 Cleaning Supplies SR	10.84
82305	5/29/24	105681	15936	NICHOLS	PAPER & SUPPLY CO	90041474-03	250132 Cleaning Supplies MSN	35.08
82305	5/29/24	107582	15936	NICHOLS	PAPER & SUPPLY CO	90042061-01	250132 Cleaning Supplies HS Pool	32.53
82305	5/29/24	101581	15936	NICHOLS	PAPER & SUPPLY CO	90042062-02	250132 Cleaning Supplies Graham	4.82
82305	5/29/24	106681	15936	NICHOLS	PAPER & SUPPLY CO	90042567-02	250132 Cleaning Supplies MSE	25.59
82305	5/29/24	107581	15936	NICHOLS	PAPER & SUPPLY CO	90042961-01	250132 Cleaning Supplies HS	536.40
82305	5/29/24	109081	15936	NICHOLS	PAPER & SUPPLY CO	90043739-01	250132 Cleaning Supplies Brender	49.05
82305	5/29/24	109081	15936	NICHOLS	PAPER & SUPPLY CO	90044198-02	250132 Cleaning Supplies Brender	126.52
82305	5/29/24	106581	15936	NICHOLS	PAPER & SUPPLY CO	90044906-00	250132 Cleaning Supplies MSS	806.09
82305	5/29/24	106581	15936	NICHOLS	PAPER & SUPPLY CO	90044906-01	250132 Cleaning Supplies MSS	113.88
82305	5/29/24	106581	15936	NICHOLS	PAPER & SUPPLY CO	90044906-02	250132 Cleaning Supplies MSS	44.33
82305	5/29/24	106581	15936	NICHOLS	PAPER & SUPPLY CO	90044906-03	250132 Cleaning Supplies MSS	34.42
82305	5/29/24	100881	15936	NICHOLS	PAPER & SUPPLY CO	90044907-00	250132 Cleaning Supply Pellerin	223.22
COMPUTER VOID								
82306	5/29/24	107781	15936	NICHOLS	PAPER & SUPPLY CO	90044908-00	250125 Cleaning Supplies HSN	222.77
82306	5/29/24	108081	15936	NICHOLS	PAPER & SUPPLY CO	90044909-00	250125 Cleaning Supplies Pankow	812.07
82306	5/29/24	109081	15936	NICHOLS	PAPER & SUPPLY CO	90044912-00	250125 Cleaning Supplies Brender	50.28
82306	5/29/24	108081	15936	NICHOLS	PAPER & SUPPLY CO	90044967-00	250125 Cleaning Supplies Pankow	72.77
82306	5/29/24	108081	15936	NICHOLS	PAPER & SUPPLY CO	90044967-01	250125 Cleaning Supplies Pankow	143.65
82306	5/29/24	109081	15936	NICHOLS	PAPER & SUPPLY CO	90044971-00	250125 Cleaning Supplies Brender	330.46
82306	5/29/24	109081	15936	NICHOLS	PAPER & SUPPLY CO	90045589-00	250125 Cleaning Supplies Brender	3.20
82306	5/29/24	105681	15936	NICHOLS	PAPER & SUPPLY CO	90045590-00	250125 Cleaning Supplies MSN	1,422.69
82306	5/29/24	107781	15936	NICHOLS	PAPER & SUPPLY CO	90045591-00	250125 Cleaning Supplies HSN	2,196.27
82306	5/29/24	103381	15936	NICHOLS	PAPER & SUPPLY CO	90045592-00	250125 Cleaning Supplies Lobb	818.06
82306	5/29/24	104581	15936	NICHOLS	PAPER & SUPPLY CO	90045595-00	250125 Cleaning Supplies TW	1,335.62
82306	5/29/24	109581	15936	NICHOLS	PAPER & SUPPLY CO	90045707-00	250125 Cleaning Supplies Wheeler	253.04
82306	5/29/24	109081	15936	NICHOLS	PAPER & SUPPLY CO	90045708-00	250125 Cleaning Supplies Brender	100.32
82306	5/29/24	107582	15936	NICHOLS	PAPER & SUPPLY CO	90045927-00	250125 Cleaning Supplies HS Pool	114.85
82306	5/29/24	107582	15936	NICHOLS	PAPER & SUPPLY CO	90045927-01	250125 Cleaning Supplies HS Pool	40.29
82306	5/29/24	106681	15936	NICHOLS	PAPER & SUPPLY CO	90045929-00	250125 Cleaning Supplies MSE	1,275.01
82306	5/29/24	107782	15936	NICHOLS	PAPER & SUPPLY CO	90045930-00	250125 Cleaning Supplies HSNPool	737.91
82306	5/29/24	109081	15936	NICHOLS	PAPER & SUPPLY CO	90046338-00	250125 Cleaning Supplies Brender	446.44
82306	5/29/24	101881	15936	NICHOLS	PAPER & SUPPLY CO	90046341-00	250125 Cleaning Supplies Green	2,033.40

John J. [Signature]
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
COMPUTER VOID								
82307	5/29/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90046553-00	250109	Cleaning Supplies Cark	1,043.30
82307	5/29/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90046555-00	250109	Cleaning Supplies Pankow	848.90
82307	5/29/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90046633-00	250109	Cleaning Supplies Cark	68.00
							COMPUTER CHECK TOTAL	19,226.96
82309	5/29/24	107569	4554	JOSTENS	34156027	254507	34156027 GRADUATION GOWNS	379.00
							COMPUTER CHECK TOTAL	379.00
82310	5/29/24	103142	18067	KEYS TO LITERACY	5279	254585	TRAINING BOOK KEYS TO	440.00
82310	5/29/24	103142	18067	KEYS TO LITERACY	5279	254585	TRAINING BOOK KEYS TO	704.00
82310	5/29/24	103142	18067	KEYS TO LITERACY	5279	254585	SHIPPING	137.00
							COMPUTER CHECK TOTAL	1,281.00
82312	5/29/24	109030	13930	KSS ENTERPRISES	1577414	254549	Suprox-D Cleaner for	813.95
							COMPUTER CHECK TOTAL	813.95
82314	5/29/24	109067	258700	LESLIE TIRE	2177320	254660	2 Spare Tires for the	50.00
							COMPUTER CHECK TOTAL	50.00
82315	5/29/24	102695	12870	LINDE GAS & EQUIPMENT INC	42959686	254675	Cylinder Rental	30.60
							COMPUTER CHECK TOTAL	30.60
82316	5/29/24	109064	7842	MACOMB COUNTY DEPARTMENT	38300	254641	Traffic Signal Maintenanc	395.54
							COMPUTER CHECK TOTAL	395.54
82318	5/29/24	109720	17337	MADISON NATIONAL LIFE INS	16559		JUNE-24 LIFE	3,049.69
82318	5/29/24	109721	17337	MADISON NATIONAL LIFE INS	16559		JUNE-24 LTD	3,675.91
							COMPUTER CHECK TOTAL	6,725.60
82319	5/29/24	102943	17766	MAPLE PRESS PRINTING & DE	149238	254573	Senior Night Programs	590.00
							COMPUTER CHECK TOTAL	590.00
82324	5/29/24	103163	456	MISD	119231	254643	NEW TEACHER ACADEMY	1,800.00
82324	5/29/24	103163	456	MISD	119231	254643	SINGLE NEW TEACHER	75.00
82324	5/29/24	103163	456	MISD	119318	254643	UKRANIAN INTERPRETER FOR	30.00
							COMPUTER CHECK TOTAL	1,905.00
82325	5/29/24	102664	18071	NORTOWN AUTO GLASS INC	46984	254623	Autotech car glass repair	1,285.00
							COMPUTER CHECK TOTAL	1,285.00
82326	5/29/24	104680	16175	PARK PLACE TECHNOLOGIES L	PUSA10000017363	270001	CREDIT MEMO	331.79-
82326	5/29/24	104680	16175	PARK PLACE TECHNOLOGIES L	PUSA10090139039	270001	MAINTENANCE SERVICE	11,289.12
							COMPUTER CHECK TOTAL	10,957.33
82327	5/29/24	109064	380910	PEACHTREE HEALTH & RACQUE	2024-14	254589	Court Use for HS	1,650.00
							COMPUTER CHECK TOTAL	1,650.00
82328	5/29/24	109064	14981	POWERVAC OF MICHIGAN, INC	34365731-1	250101	Extensive Jet Vac Serv.	347.00
							COMPUTER CHECK TOTAL	347.00

Don Jelle

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82329	5/29/24	106678	6290	PRINTING BY JOHNSON INC	49190	253885	EAGLE GRAM POSTCARDS	234.00
82329	5/29/24	109543	6290	PRINTING BY JOHNSON INC	49683	253885	INVOICE 49683 -	45.00
							COMPUTER CHECK TOTAL	279.00
82330	5/29/24	109072	16965	PROGRESSIVE PLUMBING SUPP	2629619	254659	Water Heater Lobbestael	5,381.30
							COMPUTER CHECK TOTAL	5,381.30
82333	5/29/24	109064I	18073	ROSE PEST SOLUTIONS	31132354	254638	Building Inspection at	1,525.00
							COMPUTER CHECK TOTAL	1,525.00
82334	5/29/24	109064X	427260	ROSEVILLE ELECTRIC, INC.	8773	250103	Electrical Repairs for	640.00
							COMPUTER CHECK TOTAL	640.00
82335	5/29/24	108564	17116	RUSS MILNE FORD, INC	C13441	254677	WAREHOUSE TRUCK #148	11,064.55
82335	5/29/24	108564	17116	RUSS MILNE FORD, INC	C15564	254677	MAINT TRUCK #140	1,647.91
							COMPUTER CHECK TOTAL	12,712.46
82337	5/29/24	102741	17381	SAVVAS LEARNING COMPANY L	7028723249/1915	254323	ADOBE ILLUSTRATOR BOOK	1,299.74
82337	5/29/24	102741	17381	SAVVAS LEARNING COMPANY L	7028723249/1915	254323	ADOBE INDESIGN BOOK	1,299.74
82337	5/29/24	102741	17381	SAVVAS LEARNING COMPANY L	7028723249/1915	254323	ADOBE PHOTOSHOP BOOK	1,299.74
82337	5/29/24	102741	17381	SAVVAS LEARNING COMPANY L	7028723249/1915	254323	SHIPPING	311.94
							COMPUTER CHECK TOTAL	4,211.16
82338	5/29/24	109093	15359	SCHENA ROOFING & SHEET ME	2101147	250104	Roof Repairs for the	655.00
82338	5/29/24	109093	15359	SCHENA ROOFING & SHEET ME	2108170	250104	Roof Repairs for the	840.00
							COMPUTER CHECK TOTAL	1,495.00
82339	5/29/24	101596	451350	SEHI COMPUTER PRODUCTS, I	100242304	253489	6-(2PK) BOXLIGHT AA NIMH	66.00
82339	5/29/24	101596	451350	SEHI COMPUTER PRODUCTS, I	100242304	253489	FREIGHT CHARGES	6.00
82339	5/29/24	102995	451350	SEHI COMPUTER PRODUCTS, I	100245237	253489	HP Chromebook 11 G9 EE	6,750.00
82339	5/29/24	102995	451350	SEHI COMPUTER PRODUCTS, I	100245237	253489	Google Chrome OS Mgmt	888.00
82339	5/29/24	103495	451350	SEHI COMPUTER PRODUCTS, I	100245771	253489	HP Color LaserJet	587.66
82339	5/29/24	102995	451350	SEHI COMPUTER PRODUCTS, I	100245914	253489	Spectrum Pro20 Notebook	2,996.00
82339	5/29/24	105096	451350	SEHI COMPUTER PRODUCTS, I	100245926	253489	HP LaserJer Pro	592.82
82339	5/29/24	104695	451350	SEHI COMPUTER PRODUCTS, I	100246059	253489	Projector X49	1,935.00
							COMPUTER CHECK TOTAL	13,821.48
82342	5/29/24	102195	12293	STAFFORD-SMITH, INC.	5071384	254281	Reach in Freezer	3,285.00
82342	5/29/24	102195	12293	STAFFORD-SMITH, INC.	5071384	254281	Delivery	250.00
							COMPUTER CHECK TOTAL	3,535.00
82343	5/29/24	107895	752	STAGERIGHT CORP.	235592	270008	Locator Arean-style HD	240.00
82343	5/29/24	107895	752	STAGERIGHT CORP.	235592	270008	4'x4' deck reversible	419.00
82343	5/29/24	107895	752	STAGERIGHT CORP.	235592	270008	Z-HD, 4'x4'x32"	295.00
							COMPUTER CHECK TOTAL	954.00
82344	5/29/24	107895	10488	SWEETWATER MUSIC EDUCATIO	41070071	254587	QSC 8" 2000w K2 Speaker	749.99
							COMPUTER CHECK TOTAL	749.99
82346	5/29/24	108564	10371	TOM'S AUTO GLASS, LLC	4243	254678	GLASS CHIP REPAIR	150.00
							COMPUTER CHECK TOTAL	150.00

John *Joan*

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
82348	5/29/24	108195	18033	UNISET	1427	254392	Acrylic top for desk *COMPUTER CHECK TOTAL*	1,300.00 1,300.00
82349	5/29/24	109064	16396	URBAN MEADOWS SUB HOMEOWN	30	254556	DTE, Pump Maintenance, *COMPUTER CHECK TOTAL*	476.40 476.40
82351	5/29/24	107582	11559	WIND SURF & SAIL POOLS, IN	175813-1	252972	Chemicals for HS Pool	391.75
82351	5/29/24	107582	11559	WIND SURF & SAIL POOLS, IN	176530-1	252972	Chemicals for HS Pool *COMPUTER CHECK TOTAL*	296.80 688.55
82352	5/29/24	109064	17989	WOLVERINE POWER SYSTEMS	0271099-IN	254528	Generator Repair at Yacks *COMPUTER CHECK TOTAL*	550.05 550.05
82354	5/29/24	109072	561100	YOUNG SUPPLY COMPANY	16227341-00	250106	Heating/Cooling Parts and	198.90
82354	5/29/24	109072	561100	YOUNG SUPPLY COMPANY	16227844-00	250106	Heating/Cooling Parts and *COMPUTER CHECK TOTAL*	90.40 289.30
82359	5/29/24	104964	18053	KATHRYN PAVLIK	1002	254601	costume construction *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
82360	5/29/24	104964	17823	GAVIN RAPUZZI	1001	254600	theatre workshops *COMPUTER CHECK TOTAL*	150.00 150.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS 61 \$223,509.49
 MANUAL CHECKS
 TOTAL CHECKS 61 \$223,509.49

*** VOID SUMMARY ***
 COMPUTER VOID CHECKS 2 *NON-PAYMENT*
 VOID CHECKS - COMPUTER
 VOID CHECKS - MANUAL
 TOTAL VOID CHECKS 2

TOTAL NET CHECKS 59 \$223,509.49

REPLACEMENT CHECKS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
82280	5/29/24	537195	16518	BSN SPORTS	925692467	254370	baseball wind tarp *COMPUTER CHECK TOTAL*	2,029.49 2,029.49
82281	5/29/24	537015	1826	BURKE'S SPORT HAVEN, INC.	LC516	254550	BLACK FB JERSEYS X12	1,260.00
82281	5/29/24	537015	1826	BURKE'S SPORT HAVEN, INC.	LC516	254550	WHITE FB JERSEYS X12 *COMPUTER CHECK TOTAL*	1,260.00 2,520.00
82300	5/29/24	537144	12937	GOLF TEAM PRODUCTS, INC.	IN00000171194	254547	golf balls *COMPUTER CHECK TOTAL*	1,055.00 1,055.00
82302	5/29/24	537094D	18070	G2 CONSULTING GROUP, LLC	241132	254646	Consulting on Tennis *COMPUTER CHECK TOTAL*	1,160.00 1,160.00
82321	5/29/24	537195	11727	MEDCO SUPPLY COMPNAY	IN97575226	254274	gatorade *COMPUTER CHECK TOTAL*	265.00 265.00
82323	5/29/24	537020	13682	MICHIGAN SPORTS ASSIGNERS	897	254656	GIRLS BBALL OFFICIALS	280.00
82323	5/29/24	537022	13682	MICHIGAN SPORTS ASSIGNERS	897	254656	BOYS BBALL OFFICIALS *COMPUTER CHECK TOTAL*	280.00 560.00
82331	5/29/24	537214	18040	RELENTLESS PURSUIT, LLC	RP 01762	254246	Strength & Conditioning	1,500.00
82331	5/29/24	537214	18040	RELENTLESS PURSUIT, LLC	RP 01764	254246	Strength & Conditioning *COMPUTER CHECK TOTAL*	1,200.00 2,700.00
82336	5/29/24	537094D	17861	S&H TRUCKING AND EXCAVATI	HS TRACK	254637	Asphalt Leveling Course *COMPUTER CHECK TOTAL*	110,438.76 110,438.76
82340	5/29/24	537094D	17853	SHAW INTEGRATED AND TURF	1	254590	Water Line Repair for the *COMPUTER CHECK TOTAL*	5,000.00 5,000.00
82347	5/29/24	537195	10225	ULINE SHIPPING SUPPLY SPE	177966006 PRTL	254503	shelves for uniforms *COMPUTER CHECK TOTAL*	1,353.21 1,353.21
82355	5/29/24	537040	18075	KARL BRUNSMAN	HS24-5408459483	254673	LC LAX ASSIGNER FEE *COMPUTER CHECK TOTAL*	325.00 325.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	11	\$127,406.46
MANUAL CHECKS		
TOTAL CHECKS	11	\$127,406.46

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

TOTAL NET CHECKS	11	\$127,406.46
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REPLACEMENT CHECKS

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5/29/24 11.14.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 5/29/24 TO 5/29/24

DETAIL

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14 STATE GRANT FUND

82301	5/29/24	142243	9347	GREAT LAKES SECURITY HARD	0000072780	254453	Duplicate Keys, and Cores *COMPUTER CHECK TOTAL*	684.82 684.82
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*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	1	\$684.82
MANUAL CHECKS		
TOTAL CHECKS	1	\$684.82

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

TOTAL NET CHECKS	1	\$684.82
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REPLACEMENT CHECKS

John Jones 6/5/24

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
82269*	5/29/24	156142	15161	ACCO BRANDS USA LLC (GBC)	4728572443	254514	LAMINATE FOR MTSS SUPPLIE *COMPUTER CHECK TOTAL*	750.00 750.00
82277	5/29/24	155142	13105	BOOKSOURCE	P71082	254530	Grade 3 Book Club Books	2,141.80
82277	5/29/24	155142	13105	BOOKSOURCE	P71083	254530	Grade 5 Book Club Books	2,040.72
82277	5/29/24	155142	13105	BOOKSOURCE	P71084	254530	Grade 4 Book Club Books *COMPUTER CHECK TOTAL*	2,471.52 6,654.04
82278	5/29/24	155844	14099	BOUNCE ABOUT RENTALS	04126	254482	Carnival Games	525.00
82278	5/29/24	155844	14099	BOUNCE ABOUT RENTALS	04126	254482	Fowling	135.00
82278	5/29/24	155844	14099	BOUNCE ABOUT RENTALS	04126	254482	Photo Strip Booth	450.00
82278	5/29/24	155844	14099	BOUNCE ABOUT RENTALS	04126	254482	Discount *COMPUTER CHECK TOTAL*	175.00- 935.00
82286	5/29/24	151065	16898	COMMUNICATING SOLUTIONS,	4307	254642	IDEA SLI Purchase Service *COMPUTER CHECK TOTAL*	262.50 262.50
82295	5/29/24	156241	17844	GLOBAL VENDING GROUP INC	17515	254326	Inchy Token 100 ct	500.00
82295	5/29/24	156241	17844	GLOBAL VENDING GROUP INC	17515	254326	Lift Gate 4410	725.00
82295	5/29/24	156241	17844	GLOBAL VENDING GROUP INC	17515	254326	Inchy Cosmic Standard	4,995.00
82295	5/29/24	156241	17844	GLOBAL VENDING GROUP INC	17515	254326	Picture book up-grade *COMPUTER CHECK TOTAL*	450.00 6,670.00
82297	5/29/24	151062	16816	GLOBAL INTERPRETING SERVI	GIS-4071	254617	IDEA LD Purchased Service *COMPUTER CHECK TOTAL*	170.68 170.68
82303	5/29/24	156142	17296	HEINEMANN PUBLISHING	956020240	254345	FOUNTAS & PINNELL *COMPUTER CHECK TOTAL*	13,527.36 13,527.36
82308	5/29/24	156244	14878	JERZEY GIRL APPAREL	1870	254551	Canvas Totes Multi color *COMPUTER CHECK TOTAL*	1,568.00 1,568.00
82311	5/29/24	151065	17431	KEYSTONE CONNECTIONS, LLC	249	254668	SLP Purchased Services *COMPUTER CHECK TOTAL*	215.00 215.00
82313	5/29/24	156244	6722	LEARNING GIZMOS, INC.	457	254324	K TO 1ST	612.00
82313	5/29/24	156244	6722	LEARNING GIZMOS, INC.	457	254324	1ST TO 2ND	342.00
82313	5/29/24	156244	6722	LEARNING GIZMOS, INC.	457	254324	2ND TO 3RD	558.00
82313	5/29/24	156244	6722	LEARNING GIZMOS, INC.	457	254324	3RD TO 4TH	414.00
82313	5/29/24	156244	6722	LEARNING GIZMOS, INC.	457	254324	4TH TO 5TH	459.00
82313	5/29/24	156244	6722	LEARNING GIZMOS, INC.	457	254324	5TH TO 6TH *COMPUTER CHECK TOTAL*	495.00 2,880.00
82317	5/29/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.4	254604	MCJJC Title 1D - Teaching	700.00
82317	5/29/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.5	254604	MCJJC Title 1D - Teaching	455.19
82317	5/29/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.6A	254604	MCJJC Title 1D - Teaching	1,556.95
82317	5/29/24	146563	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.6B	254604	MCJJC Title 1D-Purchased	2,665.00
82317	5/29/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.7	254604	MCJJC Title 1d - Teaching	495.78
82317	5/29/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.8	254604	MCJJC Title 1D - Teaching	491.77
82317	5/29/24	146561	16712	MACOMB COUNTY JUVENILE JU	2023/24-1.9	254604	MCJJC Title 1D-Purchased	5,980.00
82317	5/29/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023/24-2.1	254604	MCJJC TITLE 1D Supplies	1,176.43

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
82317	5/29/24	146563	16712	MACOMB COUNTY JUVENILE JU	2023/24-2.3	254604	MCJJC TITLE 1D *COMPUTER CHECK TOTAL*	5,600.00 19,121.12
82320	5/29/24	156242	286980	THE MATH LEARNING CENTER	INV52418	254333	Bridges Intervention	3,300.00
82320	5/29/24	156242	286980	THE MATH LEARNING CENTER	INV52418	254333	Bridges Intervention	3,300.00
82320	5/29/24	156242	286980	THE MATH LEARNING CENTER	INV52418	254333	S & H *COMPUTER CHECK TOTAL*	726.00 7,326.00
82322	5/29/24	143565	13735	MICHIGAN DISTRICT-LCMS	193376	254644	PNP TITLE II HIGGINS LAKE *COMPUTER CHECK TOTAL*	465.00 465.00
82332	5/29/24	146542	417780	REMEDIA PUBLICATIONS INC.	18506	254518	TITLE 1D MCJJC TEACHING	16.88
82332	5/29/24	146542	417780	REMEDIA PUBLICATIONS INC.	18506	254518	TITLE 1D MCJJC TEACHING	108.77
82332	5/29/24	146542	417780	REMEDIA PUBLICATIONS INC.	18506	254518	TITLE 1D MCJJC TEACHING	33.97
82332	5/29/24	146542	417780	REMEDIA PUBLICATIONS INC.	18506	254518	TITLE 1D MCJJC TEACHING *COMPUTER CHECK TOTAL*	212.61 372.23
82341	5/29/24	151044	16360	SOCIAL THINKING	304340	254463	IDEA Speech Supplies *COMPUTER CHECK TOTAL*	337.82 337.82
82350	5/29/24	143544	17808	WHITLOCK BUSINESS SYSTEMS	815040	254682	TITLE II REBIND AVMR *COMPUTER CHECK TOTAL*	30.00 30.00
82356	5/29/24	155865	18057	LINDSAY GIZICKI	150	254450	Guardians of the Garden *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
82358	5/29/24	155865	18026	TINA L MERRILL	001	254011	Luna & the Pink Balloon	175.00
82358	5/29/24	155865	18026	TINA L MERRILL	001	254011	Luna & the Magic Quilt *COMPUTER CHECK TOTAL*	350.00 525.00

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	18	\$62,809.75
MANUAL CHECKS		
TOTAL CHECKS	18	\$62,809.75

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

TOTAL NET CHECKS	18	\$62,809.75
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

John Kelly
5-31-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
82369	5/29/24	519026	16255	CHARTWELLS	X293070724	254498	Gross Product Cost	370,834.78
82369	5/29/24	519015	16255	CHARTWELLS	X293070724	254498	Total Rebates	44,633.24-
82369	5/29/24	519065	16255	CHARTWELLS	X293070724	254498	Total Super & Clerical	8,052.19
82369	5/29/24	519032	16255	CHARTWELLS	X293070724	254498	Total Other Cost	5,426.64
82369	5/29/24	519063	16255	CHARTWELLS	X293070724	254498	Administration and Fee	20,892.23
							COMPUTER CHECK TOTAL	360,572.60
82390	5/29/24	519031	13957	SMART SYSTEMS	141897	254672	CLEANING SUPPLIES	70.14
							COMPUTER CHECK TOTAL	70.14
82392	5/29/24	519029	14391	SUPERIOR PRINTING, INC	4841242	254671	DEPOSIT SLIPS/CAFETERIAS	486.12
							COMPUTER CHECK TOTAL	486.12
82393	5/29/24	149741	17795	TOM MACERI AND SON, INC	000232602	254670	FRUIT & VEGGIE GRANT	372.05
82393	5/29/24	149741	17795	TOM MACERI AND SON, INC	000233892	254670	FRUIT & VEGGIE GRANT	806.05
							COMPUTER CHECK TOTAL	1,178.10

*TOTAL 25 CAFETERIA

COMPUTER CHECKS 4 \$362,306.96
MANUAL CHECKS
TOTAL CHECKS 4 \$362,306.96

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

TOTAL NET CHECKS 4 \$362,306.96

REPLACEMENT CHECKS

John Kelly
6/5/24

5-31-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
82287	5/29/24	100964	18025	CRAYOLA IMAGINE ARTS ACAD	1003	254666	Art club at Carkenord *COMPUTER CHECK TOTAL*	1,700.00 1,700.00
82329*	5/29/24	100942	6290	PRINTING BY JOHNSON INC	49845	254610	Business Cards for Major	59.00
82329	5/29/24	100942	6290	PRINTING BY JOHNSON INC	50047	254610	Stickers for journals *COMPUTER CHECK TOTAL*	90.00 149.00
82345	5/29/24	100964	17141	CADDY FOR LIFE, LLC (DBA	SPRING GOLF	254594	TGA @ Atwood	1,788.00
82345	5/29/24	100964	17141	CADDY FOR LIFE, LLC (DBA	SPRING GOLF	254594	TGA @ Green	1,564.50
82345	5/29/24	100964	17141	CADDY FOR LIFE, LLC (DBA	SPRING GOLF	254594	TGA @ S River *COMPUTER CHECK TOTAL*	1,341.00 4,693.50
82353	5/29/24	100964	17991	YOUTH CORNHOLE ORGANIZATI	1012	254664	Youth Cornhole 6 week *COMPUTER CHECK TOTAL*	450.00 450.00
82357	5/29/24	100964	17782	JANE MAYLE	YOGA	254665	Slow Flow Yoga April/May *COMPUTER CHECK TOTAL*	150.00 150.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS 5 \$7,142.50
MANUAL CHECKS
TOTAL CHECKS 5 \$7,142.50

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

TOTAL NET CHECKS 5 \$7,142.50

*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS


6/5/24

Shon *Solomon*
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

82306*	5/29/24	550381	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	90046337-00	250118	Cleaning Supplies Burdi	306.06
82307*	5/29/24	550381	15936	NICHOLS PAPER & SUPPLY CO	90046501-00	250118	Cleaning Supplies Burdi *COMPUTER CHECK TOTAL*	225.38 19,226.96

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$531.44
MANUAL CHECKS		
TOTAL CHECKS	2	\$531.44

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$531.44

*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

[Signature]
6/5/24

5-31-24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
82361	5/29/24	706633	4625	A & G CENTRAL MUSIC, INC.	159673	254552	Instrument reeds	127.70
82361	5/29/24	706540	4625	A & G CENTRAL MUSIC, INC.	159674	254552	BOX LAVOZ BARI SAX REEDS	28.90
82361	5/29/24	706540	4625	A & G CENTRAL MUSIC, INC.	159674	254552	BOX LAVOZ TENOR SX REEDS	23.00
82361	5/29/24	706540	4625	A & G CENTRAL MUSIC, INC.	159674	254552	BOX VANDOREN CLARINET #3	33.50
82361	5/29/24	706633	4625	A & G CENTRAL MUSIC, INC.	160054	254552	Sax reeds	45.50
82361	5/29/24	706540	4625	A & G CENTRAL MUSIC, INC.	160540	254552	VIC FIRTH SD1 DRUMSTICKS	34.00
82361	5/29/24	706633	4625	A & G CENTRAL MUSIC, INC.	160814	254552	Clarinet,sax,bassoon reed	94.10
82361	5/29/24	706540	4625	A & G CENTRAL MUSIC, INC.	74767	254552	SOLDER 2ND VALVE BRACE	25.00
							COMPUTER CHECK TOTAL	411.70
82362	5/29/24	707550	16601	ANGEL OF HOPE FOUNDATION	CHARITY	254508	DONATION LCHS CHARITY	3,500.00
							COMPUTER CHECK TOTAL	3,500.00
82363	5/29/24	704208	12746	AQUATIC DESIGNS, LLC	131580	254520	AQUARIUM CLEANING, FOOD	439.00
							COMPUTER CHECK TOTAL	439.00
82364	5/29/24	704509	16857	ASSURED FUNDRAISING SERVI	1233	254650	STUDENT PRIZES CHOC.FUNDR	258.60
82364	5/29/24	704509	16857	ASSURED FUNDRAISING SERVI	1241	254650	STUDENT PRIZES CHOC. FUND	54.00
82364	5/29/24	704509	16857	ASSURED FUNDRAISING SERVI	1254	254650	STUDENT PRIZES CHOC. FUND	446.50
							COMPUTER CHECK TOTAL	759.10
82365	5/29/24	708012	46025	BLIGHT'S CUSTOM LETTERING	3704	254674	Horticulture T-shirts	378.00
							COMPUTER CHECK TOTAL	378.00
82366	5/29/24	704213	18046	BOUND TO STAY BOUND	221581	254375	332 TITLES OF BOOKS FOR	5,021.06
							COMPUTER CHECK TOTAL	5,021.06
82367	5/29/24	707708	16518	BSN SPORTS	924533236	254534	jv uniforms	3,207.56
82367	5/29/24	707737	16518	BSN SPORTS	924609328	254534	lax coach gear	440.56
82367	5/29/24	706514	16518	BSN SPORTS	924926433	254534	YOUTH BULL-RUSH GIRDLE	80.00
82367	5/29/24	706514	16518	BSN SPORTS	924926433	254534	ADULT BULL-RUSH GIRDLE	1,800.00
82367	5/29/24	706514	16518	BSN SPORTS	924926433	254534	FREIGHT	108.74
							COMPUTER CHECK TOTAL	5,636.86
82368	5/29/24	707550	8991	CARE HOUSE	CHARITY	254509	DONATION LCHS CHARITY	3,500.00
							COMPUTER CHECK TOTAL	3,500.00
82370	5/29/24	703704	17465	CHROMEBOOKPARTS.COM	203625	254584	HP 11 G8 EE (AMD)CHROME	499.00
							COMPUTER CHECK TOTAL	499.00
82371	5/29/24	700607	6229	FRANKLIN COVEY PRODUCTS,	1S10777659	254588	LEADER IN ME MEMBERSHIP	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
82372	5/29/24	707523	17527	GETAWAY TOURS & CHARTERS	060124JP	254561	060124JP BUS FOR CEDAR	3,690.00
							COMPUTER CHECK TOTAL	3,690.00
82373	5/29/24	707718	12937	GOLF TEAM PRODUCTS, INC.	IN0000019871	254271	golf bags	1,264.80
							COMPUTER CHECK TOTAL	1,264.80
82374	5/29/24	707718	176775	GORDON FOOD SERVICE, INC.	765141925	254517	concessions	145.41
							COMPUTER CHECK TOTAL	145.41

Boyle 6/19/24

John Seave
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
82375	5/29/24	708016	1741	INTRASTATE DISTRIBUTORS I	10712857	254574	drinks for school store	251.64
82375	5/29/24	707741	1741	INTRASTATE DISTRIBUTORS I	10712858	254574	BEVERAGES-SCHOOL STORE	584.32
82375	5/29/24	708016	1741	INTRASTATE DISTRIBUTORS I	10715092	254574	drinks for school store	172.39
							COMPUTER CHECK TOTAL	1,008.35
82376	5/29/24	707509	4554	JOSTENS	1375467	254559	1375467 EXTENDED EDITION	2,115.00
							COMPUTER CHECK TOTAL	2,115.00
82377	5/29/24	700607	12116	KAISER STUDIO	4766	254386	STUDENT PICTURES	633.00
82377	5/29/24	700607	12116	KAISER STUDIO	4766	254386	DISCOUNT	126.60-
							COMPUTER CHECK TOTAL	506.40
82378	5/29/24	705650	18069	LA MIA RESTAURANT		254595	LUNCH FOR STAFF APP WEEK	590.00
							COMPUTER CHECK TOTAL	590.00
82379	5/29/24	707736	13878	LABELSTOP, INC.	23161	254382	coach gear	304.00
							COMPUTER CHECK TOTAL	304.00
82380	5/29/24	700409	4334	LITTLE CAESARS FUNDRAISIN	926206	254627	Little Caesars fundraiser	2,226.00
							COMPUTER CHECK TOTAL	2,226.00
82381	5/29/24	707742	16575	MACOMB INTERMEDIATE SCHOO	119320	254562	MAC-ALL ACADEMIC BANQUET	1,000.00
82381	5/29/24	707742	16575	MACOMB INTERMEDIATE SCHOO	119320	254562	MAC-DREAM TEAM PLAQUES	671.60
							COMPUTER CHECK TOTAL	1,671.60
82382	5/29/24	708032	7990	MASSP	230651	254576	membership	100.00
							COMPUTER CHECK TOTAL	100.00
82383	5/29/24	707514A	13124	MY LOCKER	INV-ML-0936	254583	BLACK SOCCER SHIRTS X18	261.00
82383	5/29/24	707514A	13124	MY LOCKER	INV-ML-0942	254583	WHITE SOCCER SHIRTS X18	261.00
							COMPUTER CHECK TOTAL	522.00
82384	5/29/24	707566	13124	MY LOCKER	INV-ML-1005	254505	ML1005 TAKE YOUR KID TO	141.25
							COMPUTER CHECK TOTAL	141.25
82385	5/29/24	707776	14226	THE PALAZZO GRANDE BANQUE	E05541	250678	PROM VENUE BALANCE DUE	20,780.00
							COMPUTER CHECK TOTAL	20,780.00
82386	5/29/24	707741	5101	PEPSI-COLA	29446452	254557	BEVERAGES-SCHOOL STORE	1,001.45
							COMPUTER CHECK TOTAL	1,001.45
82387	5/29/24	707508	6290	PRINTING BY JOHNSON INC	49871	254560	49871 YARD SIGNS	1,812.20
							COMPUTER CHECK TOTAL	1,812.20
82388	5/29/24	707782	17340	SCHOOL SPECIALTY, LLC	208133944589	253775	PAINT-WATERCOLOR	5.15
82388	5/29/24	707782	17340	SCHOOL SPECIALTY, LLC	208133983361	253775	PAINT-WATERCOLOR	15.45
82388	5/29/24	707782	17340	SCHOOL SPECIALTY, LLC	208134107599	253775	PAINT-WATERCOLOR	30.90
							COMPUTER CHECK TOTAL	51.50
82389	5/29/24	705693	18065	SCREEN AND ROLL	24067	254527	T-SHIRTS FOR DC TRIP	1,725.00
							COMPUTER CHECK TOTAL	1,725.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
82391	5/29/24	704511	18006	SUPERIOR STICKERS LLC	2259	254628	STUDENT/ADULT TSHIRTS *COMPUTER CHECK TOTAL*	378.00 378.00
82394	5/29/24	707718	10225	ULINE SHIPPING SUPPLY SPE	177966006	254502	Shelves for uniforms *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
82395	5/29/24	707566	16784	US FOODS, INC.	2332867	254506	2332867 SNACK BAGS, CHIPS	948.76
82395	5/29/24	707566	16784	US FOODS, INC.	2612930	254506	2612930 LINERS, DOUGH *COMPUTER CHECK TOTAL*	495.24 1,444.00
82396	5/29/24	707714	529335	THE VARSITY SHOP	015298	254434	middle school swim caps *COMPUTER CHECK TOTAL*	918.13 918.13
82397	5/29/24	707741	17422	VISTAR	71960760	253844	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	2,125.93 2,125.93
82398	5/29/24	709502	531900	VIVIANO FLOWER SHOP, INC.	07606706 & FEES	254566	FUNERAL SYMPATHY *COMPUTER CHECK TOTAL*	113.00 113.00
82399	5/29/24	707740	563450	ZUCCARO BANQUETS & CATERI	E02756	254249	CHOIR BANQUET	2,389.50
82399	5/29/24	705602	563450	ZUCCARO BANQUETS & CATERI	E02932	254249	ZUCCARO'S 8TH GRADE AWARD *COMPUTER CHECK TOTAL*	5,759.10 8,148.60
82400	5/29/24	707742	18063	KONSTANTIN BEZANOVSKI	K. BEZANOVSKI	254513	MAC SCHOLARSHIP *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
82401	5/29/24	707742	18062	KAMARIA GREEN	K. GREEN	254511	MAC SCHOLARSHIP-K.GREEN *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
82402	5/29/24	707742	18066	ZAKIRA KHANDAKER	Z. KHANDAKER	254577	MAC SCHOLARSHIP *COMPUTER CHECK TOTAL*	1,000.00 1,000.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	38	\$80,127.34
MANUAL CHECKS		
TOTAL CHECKS	38	\$80,127.34

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

TOTAL NET CHECKS	38	\$80,127.34
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REPLACEMENT CHECKS

5/29/24 11.14.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 5/29/24 TO 5/29/24

DETAIL

LANCRAIGGR

Ron [Signature]
CD0515

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AMOUNT

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

*** GRAND TOTALS ***
COMPUTER CHECKS 136 \$864,518.76
MANUAL CHECKS
TOTAL CHECKS 136 \$864,518.76

*** VOID SUMMARY ***
COMPUTER VOID CHECKS 2 *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS 2

TOTAL NET CHECKS 134 \$864,518.76

REPLACEMENT CHECKS

CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS

----- REPORT SELECTIONS -----
BANK *ALL
FUND *ALL
MISC CODE *ALL
CHECK TYPE *ALL
SORT FUND
DETAIL TYPE TYPICAL
DETAIL/SUMMARY DETAIL

5/29/24 16.36.19
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 5/29/24 TO 5/29/24

DETAIL

LANCRAIGGR

John Jolley

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

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46 BLD & SITE 2008

3605 5/29/24 465029 20800 APPLE INC. MA80222542 254492 10.2" iPad 64GB Silver 8,559.00
COMPUTER CHECK TOTAL 8,559.00

*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS 1 \$8,559.00
MANUAL CHECKS
TOTAL CHECKS 1 \$8,559.00

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

TOTAL NET CHECKS 1 \$8,559.00

REPLACEMENT CHECKS

John Jolley 6/5/24

From [unclear] 5-31-24

Transaction Search - Company												
BMO, Statement Period 03/28/2024 to 04/27/2024												
Mapped Cards												
Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description	
4/2/2024	4/1/2024			Mejler # 105	179.80	Adult Education	709223	IF	Building Admin & Staff	Student Activity	7 Gift Cards for SADD Club Awards	
4/3/2024	4/2/2024			Amzn Mktp US Ta81c5ik3	78.99	Adult Education	109141	Grant	Building Admin & Staff	Classroom Supplies	1 case of college ruled paper w/3 hole punch for Adult Ed. program	
4/3/2024	4/2/2024			Amzn Mktp US J83d68f33	352.92	Adult Education	109141	Grant	Building Admin & Staff	Classroom Supplies	20 Scientific Calculators for Adult Ed programs	
4/3/2024	4/2/2024			Sq Mi Jostens Michiga	445.44	Adult Education	100878	GF	Building Admin & Staff	Student Supp/Recognition	97 student diplomas printed	
4/3/2024	4/3/2024			Amzn Mktp US Ce9bb1e63	413.23	Adult Education	109141	Grant	Building Admin & Staff	Classroom Supplies	Hole punch, file folders, pencils, pens, pocket folders, highlighters, paper clips, erasers, tape	
4/4/2024	4/2/2024			Gfs Store #0240	22.49	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	1 case of coffee for teacher's lounge	
4/4/2024	4/4/2024			Amazon.Com G43p93m83	17.64	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous	2 boxes of Tampax for student use as needed	
4/8/2024	4/5/2024			Amzn Mktp US My67j32g3	49.90	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	5-6 foot power strip surge protectors for classroom use	
4/8/2024	4/5/2024			Sciencekitstore.Com	73.94	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	lamp holders, miniature lamp light bulbs, copper wire for class project	
4/8/2024	4/5/2024			Bjs.Com #5490	111.95	Adult Education	709231	IF	Building Admin & Staff	Miscellaneous	Assorted snack, candy for snackery	
4/8/2024	4/7/2024			Amzn Mktp US 9h4jw2nt3	17.63	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Wooden spoons for classroom project	
4/10/2024	4/8/2024			Homedepot.Com	22.84	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Circuit project [unclear] ELA class. 6 volt battery and 1 box of bugle screws	
4/10/2024	4/8/2024			Gfs Store #0240	181.88	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous	Snacks-Granola bars, Fruit bars for SAT testers	
4/10/2024	4/9/2024			Sq Dwj Designs	358.20	Adult Education	709226	IF	Building Admin & Staff	Student Activity	180 rose stems in purple and white 'Bloom' project	
4/11/2024	4/9/2024			Homedepot.Com	8.99	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Circuit project for [unclear] ELA class, 1 box of Truss Standard screws	
4/12/2024	4/11/2024			Amzn Mktp US Wo7669nn3	35.87	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Plastic cutlery for teachers lounge, brachs mint candy	
4/12/2024	4/11/2024			Scott Electric Co	118.00	Adult Education	100896	GF	Building Admin & Staff	Classroom Supplies	2 projector lamps for classroom projectors	
4/16/2024	4/15/2024			Amazon.Com A20s57oi3	39.21	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	2 reams of cardstock	
4/16/2024	4/15/2024			Amazon.Com Lt8le9oa3	250.00	Adult Education	709221	IF	Building Admin & Staff	Student Supp/Recognition	16 @ \$10 gift cards and 6 @ \$15 gift cards to use thru rest of year student incentives Ad Ed	
4/22/2024	4/19/2024			Marcos Pizza - 1238	19.50	Adult Education	709231	IF	Building Admin & Staff	Student Supp/Recognition	Pizzas for the Cognia student group after interviews 4-19-2024	
4/22/2024	4/23/2024			Amazon.Com jp7ld2n93	39.56	Adult Education	100842	GF	Building Admin & Staff	Miscellaneous	1 box of dry erase markers and 1 case of kleenex for classrooms	
4/23/2024	4/22/2024			Amazon Ret 114-892918	14.29	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	1 ream of white cardstock [unclear] Graduation Brochures	
4/25/2024	4/24/2024			Scott Electric Co	118.00	Adult Education	100896	GF	Building Admin & Staff	Classroom Supplies	2 Epson Projector Bulbs for classroom projectors	
4/25/2024	4/24/2024			Securly, Inc.	875.00	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Annual Renewal of Subscription for E-Hall Pass	
4/25/2024	4/25/2024			Amzn Mktp US Q45k214y3	21.97	Adult Education	100869	GF	Building Admin & Staff	Student Supp/Recognition	Honor Cords for student recognition at Graduation 6 more gold/red	
4/26/2024	4/25/2024			Crown Awards Inc	219.68	Adult Education	100869	GF	Building Admin & Staff	Student Supp/Recognition	Student awards and honor cords for Awards Ceremony on May 14, 2024	
					4,086.92	Adult Education Total						
4/2/2024	4/1/2024			Amzn Mktp US Ra3dn28o1	29.59	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous	Juice boxes for diabetics	
4/2/2024	4/1/2024			Amzn Mktp US Px47Msm3	87.89	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Hp cartridge for [unclear] printer	
4/3/2024	4/2/2024			Amzn Mktp US X76a95o53	7.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pencil box for [unclear]	
4/4/2024	4/3/2024			Amzn Mktp US l9ki0yy3	7.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Silver ring chain for [unclear]	
4/4/2024	4/4/2024			Amazon.Com V326y7um3	52.14	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Mints and pencils for MStep testing	
4/4/2024	4/4/2024			Amzn Mktp US F16z279n3	71.77	Atwood Elementary	700613	IF	Building Admin & Staff	Miscellaneous	Book tapes for library	
4/8/2024	4/5/2024			Amzn Mktp US U22cq08s3	30.55	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Indoor games for [unclear] paid by PTC	
4/9/2024	4/8/2024			Amazon.Com 2h1t017a3	53.89	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Print cartridge for [unclear]	
4/10/2024	4/9/2024			Amzn Mktp US 380u21qq3	9.95	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Colored paper clips for teachers blue and pink cards	
4/10/2024	4/10/2024			Amzn Mktp US Rq8431gu2	99.95	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Headphones for MStep testing.	
4/12/2024	4/11/2024			Little Caesars Fundral	3,858.66	Atwood Elementary	700601	IF	Building Admin & Staff	Miscellaneous	Payment for 5th grade Little Caesars kits. Money put in internal account 700601.	
4/15/2024	4/14/2024			Amazon.Com Re90j7pc3	72.60	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies	Glue sticks and gallon glue for [unclear]	

[Signature] 6/15/24

John J. [Signature] 5-31-24

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
4/15/2024	4/15/2024			Amzn Mktp US 7192n97w3	24.33	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pocket folders and plnk pearl erasers for [REDACTED]
4/16/2024	4/15/2024			Amzn Mktp US 4106g41p3	7.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Signs for staff
4/16/2024	4/15/2024			Amazon.Com 0k2y0ka3	9.31	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Writing and tracing skills for student
4/16/2024	4/15/2024			Amazon.Com Rn9f0x23	17.99	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Caterpillars for [REDACTED] paid by PTC
4/16/2024	4/16/2024			Amazon.Com 5x8l74h3	18.30	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Mints for MStep for students
4/16/2024	4/16/2024			Amzn Mktp US Rj7cw4lm3	27.39	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Tripod grips for [REDACTED]
4/17/2024	4/12/2024			Kerr Albert Office Sup	107.53	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Colored portfolios for teachers
4/17/2024	4/12/2024			Kerr Albert Office Sup	128.79	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Electric pencil sharpeners for [REDACTED]
4/17/2024	4/16/2024			Amzn Mktp US 1h4d01ez3	10.78	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pencil toppers for [REDACTED]
4/17/2024	4/16/2024			Amzn Mktp US C22ey3573	16.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Crayon stix for [REDACTED]
4/17/2024	4/17/2024			Amazon.Com R807x2j3	12.59	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Colored paper for Celeb for Learning paid for by PTC
4/18/2024	4/16/2024			Kerr Albert Office Sup	16.88	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Blue portfolios back ordered for teachers
4/18/2024	4/17/2024			Amazon Ret 311-853810	79.75	Atwood Elementary	700601	IF	Building Admin & Staff	Miscellaneous	Batteries and snap circuits for Osad paid by grant
4/19/2024	4/19/2024			Amzn Mktp US W05bj4763	8.98	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	White bags for [REDACTED] paid by PTC
4/22/2024	4/17/2024			Kerr Albert Office Sup	83.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Laminate for staff
4/22/2024	4/19/2024			Amazon.Com 5e64c06l3	36.08	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Paper for Celebration of Learning paid by PTC
4/24/2024	4/23/2024			Customink Llc	187.50	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Cups for staff appreciation paid by PTC
4/26/2024	4/24/2024			Kerr Albert Office Sup	19.91	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Case of facial tissue for teachers
4/26/2024	4/26/2024			Amzn Mktp US W81p80qe3	17.58	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Adapter for chromebooks
					5,214.05	Atwood Elementary Total					
4/9/2024	4/9/2024			Vzwrlss My V2 Vb P	47.10	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES - [REDACTED]
4/9/2024	4/9/2024			Vzwrlss My V2 Vb P	47.10	Business Office	108073	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES - [REDACTED]
4/9/2024	4/9/2024			Vzwrlss My V2 Vb P	47.10	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES - [REDACTED]
4/24/2024	4/22/2024			Formstack Llc	222.40	Business Office	103764	GF	Accounts Payable	Contracted Services	DISTRICT-WIDE MONTHLY CHARGES FOR ONLINE FORMS
4/4/2024	4/4/2024			Amazon.Com 0t4n089e3	79.99	Business Office	703701	IF	Central Admin & Staff	Miscellaneous	Fan for Business Office
4/10/2024	4/9/2024			The Ups Store 5463	15.26	Business Office	103937	GF	Central Admin & Staff	Miscellaneous	Ship CD for Student Accident
4/10/2024	4/9/2024			The Ups Store 5463	0.16	Business Office	703701	IF	Central Admin & Staff	Miscellaneous	Taxes
4/17/2024	4/16/2024			Dunkin #304547	19.47	Business Office	103760	GF	Central Admin & Staff	Conference/Travel	Food Service Presentation RPEvaluation Committee
4/25/2024	4/24/2024			Taxbandits.Com	5.95	Business Office	109715	GF	Central Admin & Staff	Miscellaneous	Form 941
4/26/2024	4/25/2024			Tax Brick And Porter	21.25	Business Office	103760	GF	Central Admin & Staff	Professional Development	Meal MSBO Conference
					505.78	Business Office Total					
4/2/2024	4/2/2024			Amzn Mktp US Mh0xa2ve3	123.58	Carkenord Elementary	102280	GF	Building Admin & Staff	Miscellaneous Supplies	catalog envelopes
4/2/2024	4/2/2024			Amzn Mktp US N66um7vp3	7.66	Carkenord Elementary	102243	GF	Building Admin & Staff	Office Supplies	Rubber stamp
4/2/2024	4/2/2024			Amzn Mktp US N66um7vp3	2.33	Carkenord Elementary	102242	GF	Building Admin & Staff	Office Supplies	Office Stamp
4/3/2024	4/2/2024			Amzn Mktp US Po23b2my3	25.73	Carkenord Elementary	702201	IF	Building Admin & Staff	Miscellaneous Supplies	disposable cups - 2nd grade planting project
4/3/2024	4/2/2024			Mi Science Center	50.00	Carkenord Elementary	702220	IF	Building Admin & Staff	Student Activity	2nd grade field trip deposit - Detroit Science Center
4/8/2024	4/4/2024			Detroit Zoo-Guest Refa	1,302.00	Carkenord Elementary	702220	IF	Building Admin & Staff	Student Activity	1st grade field trip - Detroit Zoo
4/8/2024	4/6/2024			Amzn Mktp US Qj6y8lg3	36.99	Carkenord Elementary	102296	GF	Building Admin & Staff	Technology Supplies	Replacement backup battery
4/8/2024	4/7/2024			Amzn Mktp US 6u7j0rq3	51.25	Carkenord Elementary	702203	IF	Building Admin & Staff	Student Supp/Recognition	Clear Plastic Mini Domes [REDACTED]
4/11/2024	4/11/2024			Amzn Mktp US Y55z1073	8.55	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	Thank you banner
4/12/2024	4/11/2024			The Henry Ford Retail	2,472.50	Carkenord Elementary	702220	GF	Building Admin & Staff	Student Activity	3rd Grade Field Trip to the Henry Ford
4/15/2024	4/12/2024			Amazon.Com 586q69ym3	136.04	Carkenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	laminating rolls
4/15/2024	4/12/2024			Amazon.Com Hy3z7ss3	147.96	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Activity	Butterfly Garden 1st grade
4/15/2024	4/15/2024			Amzn Mktp US Xj7d0e73	169.94	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Activity	gloves and chalk
4/18/2024	4/18/2024			Amzn Mktp US lc6ll3dc3	13.99	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Bingo Cards
4/18/2024	4/18/2024			Amzn Mktp US Ud0ag7bu3	311.52	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	Footballs, golf frisbee, playground balls, basketballs, whiffle balls, chalk
4/19/2024	4/18/2024			Amzn Mktp US Jy4ll0z3	13.99	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Bingo Cards
4/19/2024	4/18/2024			Amzn Mktp US 1e9cd7ft3	21.98	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Activity	Earth Day Stickers
4/19/2024	4/18/2024			Amazon.Com Gllb53ra3	35.94	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	Lego Sets
4/26/2024	4/26/2024			Amzn Mktp US R07018c3	7.49	Carkenord Elementary	102244	GF	Building Admin & Staff	Office Supplies	8ic Roundstic grip pen
4/26/2024	4/26/2024			Amzn Mktp US 3x3953lv3	19.29	Carkenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	bean bags for Cornhole
4/25/2024	4/24/2024			Marcos Pizza - 1238	254.50	Carkenord Elementary	702216	IF	Building Admin & Staff	Community Event	Pizza for PTC Bingo Night
					5,213.23	Carkenord Elementary Total					
4/12/2024	4/11/2024			Michaels Stores 2718	38.97	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	canvas for end of year project
4/26/2024	4/26/2024			Amzn Mktp US Ss1ar8hb3	91.61	Child Care	141442	Grant	Early Childhood Staff	Classroom Supplies	Two containers of Legos, bingo counters, and ten frames for classroom use.
4/1/2024	3/29/2024			Dollar Tree	36.25	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	End of year gifts.

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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
4/1/2024	3/30/2024			Joann Stores #2407	21.40	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	Mother's Day & end of year gifts
4/8/2024	4/6/2024			Amzn Mktp US l162p6uf3	14.46	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	Type dispenser for art area and graduation certificates.
4/15/2024	4/15/2024			Amzn Mktp US Tn3y15cs3	40.32	Child Care	141442	Grant	Early Childhood Staff	Classroom Supplies	End of year celebration supplies
4/3/2024	4/2/2024			Amzn Mktp US T11v48vj3	52.45	Child Care	141442	Grant	Early Childhood Staff	Classroom Supplies	2 of 12 minis Canvas, Key Rings, Shrinky Dinks, Magnetic Dots
4/8/2024	4/6/2024			Meijer 105 Proddesc	218.28	Child Care	551044	GF	Building Admin & Staff	Classroom Supplies	Breakfast and Snack Foods
4/8/2024	4/8/2024			Amazon.Com 749ce2urc3	112.19	Child Care	141444	Grant	Building Admin & Staff	Classroom Supplies	unifix cubes for parent activities
4/11/2024	4/9/2024			Gls Store #0240	126.11	Child Care	551044	GF	Building Admin & Staff	Classroom Supplies	Food Service Items
4/25/2024	4/23/2024			Gls Store #0240	52.98	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Food Service Items
4/25/2024	4/25/2024			Amzn Mktp US U417r5li3	64.64	Child Care	141444	Grant	Building Admin & Staff	Classroom Supplies	Supplies for family event at MISD
4/2/2024	4/3/2024			Sp Insect Lore	132.90	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	Burdi-caterpillars for classrooms
4/2/2024	4/3/2024			Sp Insect Lore	149.89	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	ECC-ladybug larvae and caterpillars for classroom
4/3/2024	4/2/2024			45 Lakeshore Learning	206.02	Child Care	700301	IF	Building Admin & Staff	Classroom Supplies	Fram-foundation grant-foam shapes, drawing paper, play smartphones, dot painters, watercolor paper
4/3/2024	4/2/2024			45 Lakeshore Learning	715.83	Child Care	141450	Grant	Building Admin & Staff	Classroom Supplies	clear view bins and classic birch help-yourself storage center
4/12/2024	4/11/2024			Kids Empire Waterside	224.00	Child Care	141461	Grant	Building Admin & Staff	Student Activity	field trip [redacted] class. 16 students @ \$14
4/12/2024	4/11/2024			Kids Empire Waterside	28.00	Child Care	709207	IF	Building Admin & Staff	Student Activity	2 siblings @ \$14. Sibling money was deposited into account on 4/11/24
4/12/2024	4/11/2024			Kids Empire Waterside	254.40	Child Care	141461	Grant	Building Admin & Staff	Student Activity	[redacted] class field trip. 16 students @ \$14. Waiting on refund from Kid's Empire.
4/15/2024	4/11/2024			Kerr Albert Office Sup	170.89	Child Care	141450	Grant	Building Admin & Staff	Classroom Supplies	white tagboard, construction paper: white, pink, yellow, turquoise and sky blue
4/16/2024	4/15/2024			Amazon Ret 113-568105	245.06	Child Care	141450	Grant	Building Admin & Staff	Classroom Supplies	2 boxes pencil grip kwik strk tempera paints
4/17/2024	4/15/2024			Kerr Albert Office Sup	23.80	Child Care	141450	Grant	Building Admin & Staff	Classroom Supplies	holiday red construction paper
4/18/2024	4/17/2024			45 Lakeshore Learning	658.00	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	2 water tables
4/18/2024	4/17/2024			45 Lakeshore Learning	2,728.84	Child Care	141450	Grant	Building Admin & Staff	Classroom Supplies	play families, dollhouse, dollhouse furniture, counting center, words resource box, baby dolls
4/22/2024	4/19/2024			School Specialty Econm	221.19	Child Care	141450	Grant	Building Admin & Staff	Classroom Supplies	fine line marker classpack, oil pastel stick, gallon paint: white, red, yellow, green, purple,
4/26/2024	4/25/2024			Amzn Mktp US Cn7rs6f53	60.26	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	5 oz plastic cups
4/26/2024	4/25/2024			Amzn Mktp US Cn7rs6f53	60.26	Child Care	550344	GF	Building Admin & Staff	Classroom Supplies	5 oz plastic cups
4/10/2024	4/10/2024			Amzn Mktp US Ao2644b33	20.69	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies	Party supplies for end of the year parties
4/11/2024	4/10/2024			Amzn Mktp US Y45we5d33	52.75	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies	End of the school year party and gifts for the children
4/4/2024	4/4/2024			Amzn Mktp US Ro8ym1c1j	113.68	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	solar eclipse glasses and banner and blow up for preschool end of the year
4/5/2024	4/5/2024			Amzn Mktp US Nf8m99213	23.95	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	solar eclipse glasses- (returning)
4/11/2024	4/10/2024			Amzn Mktp Us	(23.95)	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	return for solar eclipse glasses
4/15/2024	4/13/2024			Amazon.Com 3y1j792g3	14.72	Child Care	551542	GF	Building Admin & Staff	Classroom Supplies	butterfly net
4/15/2024	4/13/2024			Amzn Mktp US Pp7fv9443	35.47	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	cap gown lassel, 24/25 school year planner
4/18/2024	4/16/2024			Kroger #5622	120.70	Child Care	551544	GF	Building Admin & Staff	Classroom Supplies	snacks
4/18/2024	4/16/2024			Kroger #5622	120.71	Child Care	551644	GF	Building Admin & Staff	Classroom Supplies	snacks
4/18/2024	4/17/2024			Meijer # 105	11.37	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	topping for ice cream party
4/19/2024	4/19/2024			Amzn Mktp US T12ub84f3	29.59	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	toys for the prize box
					7,268.68	Child Care Total					
4/3/2024	4/2/2024			Kroger #622	35.65	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - snacks/supplies
4/4/2024	4/3/2024			Sams Club #6662	192.45	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - snacks/supplies
4/12/2024	4/11/2024			Meijer # 243	2.49	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - supplies
4/11/2024	4/11/2024			Amzn Mktp US C33t8by3	43.58	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC - snacks
4/15/2024	4/12/2024			Amzn Mktp US O68dj7k3	154.78	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC - snacks/supplies
4/22/2024	4/21/2024			Amzn Mktp US Q9uq19j3	97.83	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC - snacks/supplies
4/3/2024	4/2/2024			Sams Club #6662	171.58	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - snacks
4/4/2024	4/3/2024			Amazon.Com P15t5rk3	40.67	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks/supplies
4/19/2024	4/19/2024			Amazon.Com C101480f3	29.98	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC supplies
4/16/2024	4/15/2024			Meijer # 243	43.35	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC - snacks
4/4/2024	4/4/2024			Panera Bread #600802 O	40.37	Community Ed/SACC/SDC	550542	GF	Central Admin & Staff	Teaching Supplies	SACC - snacks for meeting
4/8/2024	4/5/2024			Som Lara Cdb License	125.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	Atwood license renewal
4/8/2024	4/5/2024			Som Lara Cdb License	150.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	Higgins license renewal

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4/15/2024	4/12/2024			Som Lara Cclb License	125.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	Tenniswood SACC - license renewal
4/15/2024	4/12/2024			Som Lara Cclb License	125.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	Green SACC - license renewal
4/15/2024	4/12/2024			Som Lara Cclb License	125.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	South River SACC - license renewal
4/15/2024	4/13/2024			Amzn Mktp US Bw7623ua3	7.79	Community Ed/SACC/SDC	550542	GF	Central Admin & Staff	Teaching Supplies	Yacks SACC - fridge thermometer
4/17/2024	4/16/2024			Sp The Reptarium	300.00	Community Ed/SACC/SDC	552874	GF	Central Admin & Staff	Teaching Supplies	Green The Reptarium visit for SACC
4/26/2024	4/25/2024			Bjs.Com #5490	154.39	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - snacks/supplies
4/2/2024	4/1/2024			www.Everythingpromo.Co	427.00	Community Ed/SACC/SDC	300949	GF	Central Admin & Staff	Community Event	Adjustable arm wrist exercise for wrestling participants.
4/2/2024	4/1/2024			Sq Blb Engraving	2,121.25	Community Ed/SACC/SDC	300949	GF	Central Admin & Staff	Community Event	Trophies for wrestling participants.
4/11/2024	4/10/2024			Sp Fordpiquetteveplan	75.00	Community Ed/SACC/SDC	300982	GF	Central Admin & Staff	Community Event	Deposit for tour at the Piquette plant on 4/17.
4/18/2024	4/17/2024			Sp Fordpiquetteveplan	150.00	Community Ed/SACC/SDC	300982	GF	Central Admin & Staff	Community Event	Ticket balance for the Ford Piquette trip.
4/19/2024	4/17/2024			Zs Villa	168.00	Community Ed/SACC/SDC	300982	GF	Central Admin & Staff	Community Event	Lunch at Z's for participants at the Ford plant trip.
4/22/2024	4/20/2024			Detroit Tigers	82.50	Community Ed/SACC/SDC	300982	GF	Central Admin & Staff	Community Event	Deposit for Detroit Tiger Tickets for game on 8/29.
4/2/2024	4/1/2024			Bjs Wholesale #0385	112.50	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks/supplies
4/4/2024	4/3/2024			Big Lots #4663	28.00	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
4/9/2024	4/8/2024			Meijer Store #105	12.45	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
4/9/2024	4/9/2024			Amzn Mktp US 1n6nj66i3	29.45	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - supplies
4/10/2024	4/9/2024			Joann Stores #2407	46.72	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - craft supplies
4/12/2024	4/10/2024			Gfs Store #0240	21.67	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
4/12/2024	4/11/2024			Bjs Wholesale #0385	39.06	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - snacks
4/15/2024	4/12/2024			Bjs Wholesale #0385	127.87	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks/supplies
4/16/2024	4/15/2024			Big Lots #4663	28.35	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
4/17/2024	4/15/2024			Hobby-Lobby #653	18.71	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies
4/25/2024	4/24/2024			Bjs Wholesale #0385	74.42	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks/supplies
					5,527.86	Community Ed/SACC/SDC Total					
4/16/2024	4/16/2024			Afp Michigan Assoc OI	100.00	Curriculum & Instruction	143568	Grant	Central Admin & Staff	Professional Development	MASFPs Director's Workshop Series Session 11 Professional Development for Grant Coordinator
4/18/2024	4/17/2024			Kroger #716	14.85	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Food for all day Professional Development and Meeting
4/19/2024	4/17/2024			Gfs Store #0240	46.97	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Food for all day professional development and meeting
4/4/2024	4/3/2024			Nursing Ce Central	39.99	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	District Nurse continuing education cost
4/4/2024	4/3/2024			MI Prof Licensing	331.00	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	District Nurse Michigan License Renewal J. Musante
4/5/2024	4/4/2024			Marcos Pizza - 1238	140.88	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Food for alter school meeting Middle School ELA Pilot 4/4/24
4/8/2024	4/7/2024			Meijer # 105	10.77	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Food for morning meeting high school ELA Pilot 4/8/24
4/9/2024	4/9/2024			Panera Bread #606152 O	23.38	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Food for morning meeting high school ELA pilot 4/8/24
4/16/2024	4/15/2024			Macomb Intrndt Sch Dis	1,700.00	Curriculum & Instruction	148062	Grant	Central Admin & Staff	Professional Development	Course registration Embedding Language Development into the Content Areas 5/14 5/23 5/28 SIOP
4/17/2024	4/16/2024			Amzn Mktp US 7f03k17a3	82.62	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	Dividers, file folders, post it notes, painters tape
4/17/2024	4/16/2024			Macomb Intrndt Sch Dis	200.00	Curriculum & Instruction	148062	Grant	Central Admin & Staff	Professional Development	Course registration Embedding Language Development into the Content Areas SIOP
4/18/2024	4/16/2024			Gfs Store #0240	17.45	Curriculum & Instruction	103172	GF	Central Admin & Staff	Miscellaneous	Cases of water for all day PD April and May
4/18/2024	4/17/2024			La Mia Lebanese Cuisin	146.05	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Food for middle school math pilot consensus meeting 4/17/24
4/19/2024	4/18/2024			Mabe MI	750.00	Curriculum & Instruction	143568	Grant	Central Admin & Staff	Professional Development	MABE conference registration
4/19/2024	4/19/2024			Panera Bread #606152 O	29.68	Curriculum & Instruction	103172	GF	Central Admin & Staff	Miscellaneous	Breakfast items for all day meeting DSIT 4/18/24
4/23/2024	4/22/2024			Amazon.Com S17w09q33	1,206.40	Curriculum & Instruction	108640	GF	Central Admin & Staff	Instructional Support	Princeton Review AP U.S. Government Premium Prep and Practice Tests - SB copies
4/23/2024	4/23/2024			Amzn Mktp US 3e30x2343	214.44	Curriculum & Instruction	143544	Grant	Central Admin & Staff	Instructional Support	3 copies of Assessing Reading Multiple Measures
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	63.00	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	67.50	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	76.05	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	121.50	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	145.80	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	218.70	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	247.95	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students

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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
4/2/2024	4/1/2024			Mens Wearhouse #4202	270.00	Curriculum & Instruction	709506	IF	Central Admin & Staff	Miscellaneous	Tuxedo Rentals for homeless students
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	295.80	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
4/2/2024	4/1/2024			Bcs Lanse Creuse Publ	342.15	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students and
4/4/2024	4/3/2024			Speedway 5002	602.00	Curriculum & Instruction	103745	GF	Central Admin & Staff	Miscellaneous	Gas cards for homeless students
4/8/2024	4/5/2024			Juan Miguels	403.95	Curriculum & Instruction	148044	Grant	Central Admin & Staff	Miscellaneous	Lunch for EL field trip to Macomb Community College on
3/29/2024	3/28/2024			Committee For Children	499.00	Curriculum & Instruction	108642	GF	Central Admin & Staff	Teaching Supplies	Kindergarten Kit
4/2/2024	4/1/2024			Amzn Mktp US Ra9t33q01	124.99	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	Amazon - desk riser
4/4/2024	4/2/2024			Gfs Store #0240	7.98	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Water for meeting
4/8/2024	4/4/2024			Kerr Albert Office Sup	200.00	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	Remove hutch from desk
4/17/2024	4/16/2024			Www.Theseecretories.C	342.99	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a Grant - classroom book kit
4/17/2024	4/16/2024			Abecedarian Abc Llc	505.89	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a Grant - magnetic letters
4/18/2024	4/17/2024			Sp Beanstalk-Books-U	139.99	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a Grant teaching supplies - books
4/18/2024	4/18/2024			Amzn Mktp US 2l40q0xq3	277.12	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a Grant - teaching supplies
4/19/2024	4/19/2024			Hmco Books	981.20	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supply	35a - Fountas and Pinnell
4/22/2024	4/19/2024			Lakeshore Learning Mat	818.81	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a - St Theda - supplies
					11,606.85	Curriculum & Instruction Total					
4/12/2024	4/10/2024			Gfs Store #0240	136.97	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Gordon's purchase
4/19/2024	4/17/2024			Samsclub.Com	516.11	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Purchase Sams
4/4/2024	4/2/2024			National Council For A	3,450.00	F.V. Pankow Center	101972	CTE Funds	Building Admin & Staff	Professional Development	National Council for Agricultural Education. Virtual Case 4 Learning (ASP) Principles of Ag-Plant
4/16/2024	4/15/2024			Amzn Mktp US 8b98p7u93	7.90	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies for use in lab and greenhouse.
4/16/2024	4/15/2024			Amzn Mktp US 083ss52h3	70.03	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies for use in lab and greenhouse.
4/16/2024	4/15/2024			Amzn Mktp US A10wb1yv3	363.97	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies for use in lab and greenhouse.
4/16/2024	4/16/2024			Amzn Mktp US 7n10h7vr3	13.59	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies for use in lab and greenhouse.
4/16/2024	4/16/2024			Amzn Mktp US 121y153s3	118.92	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies for use in lab and greenhouse.
4/17/2024	4/16/2024			Amzn Mktp US Ac17x4bc3	79.86	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom, lab, and greenhouse supplies. Soil amendment.
4/17/2024	4/16/2024			Amzn Mktp US Dg3n283i3	83.56	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies for use in lab and greenhouse.
4/17/2024	4/16/2024			Amzn Mktp US L15qm5h03	106.69	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies for use in lab and greenhouse.
4/18/2024	4/17/2024			Amzn Mktp US M62kz97g3	50.44	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom, lab, and greenhouse supplies. Plant insect control.
4/22/2024	4/22/2024			Amzn Mktp US 6k6ne8eq3	22.49	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom, lab, and greenhouse supplies. Plant pots.
4/24/2024	4/23/2024			Amzn Mktp US 643rp6b43	132.98	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom, lab, and greenhouse supplies.
4/24/2024	4/23/2024			Amzn Mktp US Ndf193ee3	720.27	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom, lab, and greenhouse supplies.
4/10/2024	4/8/2024			Gfs Store #0632	60.98	F.V. Pankow Center	708001	IF	K to 12 Staff	Student Activity	PBIS Initiative
4/1/2024	3/29/2024			Micro Center #055-Reta	871.89	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Ram, Hard drive, graphics card, to finish updating computers in lab.
4/1/2024	3/29/2024			Micro Center #055-Reta	1,036.92	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Ram, Hard drive, graphics card, monitor, to finish updating computers in lab.
4/2/2024	4/1/2024			Best Buy 00010959	84.98	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Hard Drive for desktop and Display port Cable for monitor
3/28/2024	3/27/2024			Amzn Mktp US Ra62x9vm2	65.17	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	coolant system refiller kits
4/2/2024	4/1/2024			Amazon.Com Ra9vw2601	7.99	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	sharples
4/2/2024	4/1/2024			Linde Gas & Equipment	29.58	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Misc Supplies	cylinder rental
4/2/2024	4/1/2024			Sysco Corp	569.74	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
4/2/2024	4/1/2024			Sysco Corp	142.97	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Student Activity	supplies for food resale
4/2/2024	4/2/2024			Amzn Mktp US 6i9v58pq3	188.05	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	disinfecting wipes, garbage disposal cleaner, pencils, power strips
4/3/2024	4/1/2024			Amway Grand Plaza Hote	292.12	F.V. Pankow Center	102969	CTE Funds	K to 12 Staff	Student Activity	hotel for SkillsUSA state leadership and skills conference
4/3/2024	4/1/2024			Amway Grand Plaza Hote	584.24	F.V. Pankow Center	708005	IF	K to 12 Staff	Student Activity	hotel for SkillsUSA state leadership and skills conference - student rooms
4/3/2024	4/2/2024			Powell's Ecomm	62.55	F.V. Pankow Center	107342X	GF	K to 12 Staff	Classroom Supplies	9 - To Kill a Mockingbird
4/4/2024	4/2/2024			Jones School Supply Co	449.40	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	certificate paper and folders
4/4/2024	4/3/2024			Amzn Mktp US 153uz1fd3	27.19	F.V. Pankow Center	108095	GF	K to 12 Staff	Misc Supplies	privacy window clings
4/4/2024	4/3/2024			Amzn Mktp US 254ak3ur3	137.98	F.V. Pankow Center	102642A	CTE Funds	K to 12 Staff	Classroom Supplies	nitrile exam gloves
4/4/2024	4/3/2024			Apperson Inc.	60.49	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	scan trons
4/4/2024	4/3/2024			Apperson Inc.	114.98	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	scan trons

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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
4/4/2024	4/3/2024			Apperson Inc.	172.37	F.V. Pankow Center	102642A	CTE Funds	K to 12 Staff	Classroom Supplies	scan trons
4/4/2024	4/3/2024			Apperson Inc.	57.59	F.V. Pankow Center	104942	CTE Funds	K to 12 Staff	Classroom Supplies	scan trons
4/5/2024	4/2/2024			Kerr Albert Office Sup	93.60	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	card stock and tape refills
4/5/2024	4/4/2024			Amzn Mktp US Bd5vb6ko3	45.60	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	intercom two way linerphone
4/5/2024	4/4/2024			Marcos PIZZA - 1238	157.00	F.V. Pankow Center	708020	IF	K to 12 Staff	Student Activity	pizza for fundraiser
4/5/2024	4/5/2024			Amzn Mktp US Xr8af36z3	40.69	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	tissues
4/5/2024	4/5/2024			Amzn Mktp US E539p9v03	53.12	F.V. Pankow Center	108095	GF	K to 12 Staff	Misc Supplies	command strips, crayons, adhesive dots
4/11/2024	4/9/2024			Gfs Store #0240	27.99	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	cream cheese for bagel days
4/11/2024	4/9/2024			Gfs Store #0240	59.34	F.V. Pankow Center	708006	IF	K to 12 Staff	Misc Supplies	snacks for sensory room
4/11/2024	4/10/2024			Sysco Corp	1,557.33	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
4/11/2024	4/10/2024			Sysco Corp	743.64	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Student Activity	food and supplies for resale
4/12/2024	4/9/2024			Kerr Albert Office Sup	13.37	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	plain envelopes
4/12/2024	4/11/2024			The Webstaurant Store	156.21	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	cake round and boxes
4/15/2024	4/11/2024			Kerr Albert Office Sup	14.80	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	index tabs 1 - 31
4/15/2024	4/11/2024			Marcos PIZZA - 1238	157.00	F.V. Pankow Center	708001	IF	K to 12 Staff	Student Activity	pizza for student testing day
4/15/2024	4/12/2024			Amzn Mktp US 006u08mp3	47.48	F.V. Pankow Center	102642A	CTE Funds	K to 12 Staff	Classroom Supplies	digital tire inflator pressure gauges
4/15/2024	4/12/2024			Elsy.Com - Gloriusapp	122.82	F.V. Pankow Center	708009	IF	K to 12 Staff	Student Activity	senior gifts
4/15/2024	4/12/2024			Sp Warmies Usa	190.74	F.V. Pankow Center	708009	IF	K to 12 Staff	Student Activity	senior gifts
4/15/2024	4/13/2024			Amzn Mktp US 7f6mk57a3	39.19	F.V. Pankow Center	106742	CTE Funds	K to 12 Staff	Classroom Supplies	costumes for dance
4/15/2024	4/13/2024			Vwr International Inc	138.37	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	pig hearts
4/15/2024	4/13/2024			Vwr International Inc	236.62	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	bullfrogs
4/15/2024	4/13/2024			Tct Andersons	293.74	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Student Activity	preschool graduation supplies
4/15/2024	4/13/2024			Amzn Mktp US Ar0lw45i3	307.93	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	costumes for dance
4/15/2024	4/14/2024			Amzn Mktp US 6d3no35q3	307.93	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	costumes for dance
4/16/2024	4/15/2024			Amazon.Com 8u1ea8i3	37.98	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	coffee for visiting teachers
4/16/2024	4/15/2024			Economy Cap & Gown	(78.02)	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	honor cords refund
4/17/2024	4/17/2024			Panera Bread #600802 0	120.71	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	bagel sales
4/17/2024	4/17/2024			Amzn Mktp US Rg4k539o3	309.16	F.V. Pankow Center	102642A	CTE Funds	K to 12 Staff	Classroom Supplies	portable wheel balancer, tire inflator, bearing & pulley pulley
4/18/2024	4/17/2024			Sp Trueleafmarket	665.81	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	seeds, trays, fertilizer
4/19/2024	4/18/2024			Amazon.Com Lp36s4963	20.69	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	instruction book for dance
4/19/2024	4/18/2024			Marcos PIZZA - 1238	157.00	F.V. Pankow Center	708012	IF	K to 12 Staff	Student Activity	pizza fundraiser
4/19/2024	4/19/2024			Amzn Mktp US Y16833x13	104.28	F.V. Pankow Center	108042	CTE Funds	K to 12 Staff	Classroom Supplies	supplies for senior night
4/19/2024	4/19/2024			Amzn Mktp US P1xx1ac3	368.92	F.V. Pankow Center	102642A	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
4/22/2024	4/19/2024			Amzn Mktp US 71le49p03	102.89	F.V. Pankow Center	102642A	CTE Funds	K to 12 Staff	Classroom Supplies	hand cleaner
4/22/2024	4/20/2024			Amzn Mktp US 7s0f37793	59.35	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	highlighter
4/22/2024	4/20/2024			Vwr International Inc	196.62	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	rats
4/22/2024	4/20/2024			Galls	200.45	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	fingerprint lifting tap and porelon pad
4/22/2024	4/21/2024			Amzn Mktp US 6y7rg88u3	159.96	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	mannequins
4/22/2024	4/21/2024			Amzn Mktp US 0c4q33vz3	598.40	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	hand cuffs, USB DVD drive, storage totes
4/22/2024	4/22/2024			Amazon.Com Yd1cn2qb3	47.06	F.V. Pankow Center	103242	CTE Funds	K to 12 Staff	Classroom Supplies	student workbook - phlebotomy
4/22/2024	4/22/2024			Amzn Mktp US 024pg2w43	22.00	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	tire mounting paste
4/23/2024	4/22/2024			Amzn Mktp US 3965p8qk3	201.69	F.V. Pankow Center	102695	CTE Funds	K to 12 Staff	Classroom Supplies	bench vise
4/23/2024	4/22/2024			Amzn Mktp US 4968m1p73	201.69	F.V. Pankow Center	102695	CTE Funds	K to 12 Staff	Capital Outlay	bench vise
4/23/2024	4/22/2024			All Tool Sales Servc	408.14	F.V. Pankow Center	102695	CTE Funds	K to 12 Staff	Capital Outlay	AA manual tire spreader
4/23/2024	4/23/2024			Panera Bread #600802 0	(6.83)	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	sales tax refund from bagels
4/23/2024	4/23/2024			Amzn Mktp US 8l8l21cx1	61.91	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	tire stud tool, lube applicator brush
4/23/2024	4/23/2024			Amazon.Com F18w0vp3	209.99	F.V. Pankow Center	102695	CTE Funds	K to 12 Staff	Capital Outlay	Bench Vise
4/23/2024	4/23/2024			Amazon.Com Kq2y8fz3	209.99	F.V. Pankow Center	102695	CTE Funds	K to 12 Staff	Capital Outlay	Bench Vise
4/23/2024	4/23/2024			Vwr International Inc	284.29	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	fatal plgs
4/23/2024	4/23/2024			Amzn Mktp US C13ei9ma3	360.00	F.V. Pankow Center	102695	CTE Funds	K to 12 Staff	Capital Outlay	sensor
4/23/2024	4/23/2024			Uline Ship Supplies	578.26	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	floor squeegees, contractor brooms and dust pans
4/24/2024	4/22/2024			Johnnys Selected Seed	2,680.00	F.V. Pankow Center	101995	CTE Funds	K to 12 Staff	Capital Outlay	commercial LED light carts
4/24/2024	4/23/2024			Marcos PIZZA - 1238	69.50	F.V. Pankow Center	708006	IF	K to 12 Staff	Student Activity	pizza for college night volunteers
4/24/2024	4/23/2024			Amzn Mktp US N6qy0lk3	139.98	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	wheel stud installer kit
4/24/2024	4/24/2024			Amzn Mktp US Vw9v7ni3	246.99	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	fuel brake water line hose clamp, work light, hammer set
4/25/2024	4/22/2024			Homedepot.Com	249.00	F.V. Pankow Center	102695	CTE Funds	K to 12 Staff	Capital Outlay	Milwaukee lithium ion radio/charger
4/25/2024	4/25/2024			Amzn Mktp US Ev5u8q3	40.00	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	Resting ECG tab electrode

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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
4/25/2024	4/25/2024			Uline Ship Supplies	137.65	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	handles for squeegees
4/26/2024	4/25/2024			Amzn Mktp US Wt96k92z3	39.72	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Classroom Supplies	Office Supplies
4/26/2024	4/25/2024			Amzn Mktp US 892qf9r83	41.50	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	Classroom Supplies
4/26/2024	4/25/2024			Marcos Pizzeria - 1238	157.00	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	pizza fundraiser
4/26/2024	4/26/2024			Amazon.Com 0629v9lw3	110.14	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	rubbermaid storage totes
4/26/2024	4/26/2024			Amazon Ret 113-082659	263.86	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	rubbermaid storage totes
4/10/2024	4/9/2024			B&H Photo 800-606-8969	169.88	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Capital Outlay	Large Camera Gimball
4/18/2024	4/17/2024			Amzn Mktp US 2g3ov36j3	199.99	F.V. Pankow Center	108195	CTE Funds	K to 12 Staff	Capital Outlay	TV Monitor
4/18/2024	4/17/2024			Amzn Mktp US Hx24g0743	895.00	F.V. Pankow Center	108195	CTE Funds	K to 12 Staff	Capital Outlay	SSD Drives
4/18/2024	4/18/2024			Amzn Mktp US Kk4ek8ms3	114.24	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	50 Ft HDMI Cable/RingLight
4/19/2024	4/18/2024			Amzn Mktp US Ds3ih9un3	499.00	F.V. Pankow Center	108195	CTE Funds	K to 12 Staff	Capital Outlay	GH5 Replacement 12-60mm Lens
4/22/2024	4/20/2024			Amzn Mktp US Me39c6fw3	85.97	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	On Air Signage
4/4/2024	4/2/2024			The Home Depot #2776	1,554.53	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Spring project lumber order 4. Shingles, trim, lumber
4/8/2024	4/4/2024			The Home Depot #2776	350.06	F.V. Pankow Center	108942	IF	K to 12 Staff	Classroom Supplies	Stain and chain for spring projects
4/8/2024	4/7/2024			Amzn Mktp US U28ok3w23	82.00	F.V. Pankow Center	102842	CTE Funds	K to 12 Staff	Classroom Supplies	3D printer filament, driver bits, paint sprayer bags
4/19/2024	4/19/2024			Amzn Mktp US Km7ln4je3	56.98	F.V. Pankow Center	102842	CTE Funds	K to 12 Staff	Classroom Supplies	Foam core board for CAD class MITEs projects submissions.
4/19/2024	4/19/2024			Amzn Mktp US X56ca92y3	138.38	F.V. Pankow Center	102842	CTE Funds	K to 12 Staff	Classroom Supplies	Foam core board for CAD class MITEs projects submissions.
4/22/2024	4/19/2024			Inventables, Inc	599.00	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	CNC machine CAD online software subscription (3-year renewal)
4/22/2024	4/19/2024			The Home Depot #2776	1,558.81	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Spring project lumber order 5. 2x6, 2x4, plywood
4/23/2024	4/23/2024			Amzn Mktp US Z59ia8w03	13.16	F.V. Pankow Center	102842	CTE Funds	K to 12 Staff	Classroom Supplies	Black edge tape for MITEs projects posters
4/24/2024	4/23/2024			Amzn Mktp US 1v2au8z13	68.71	F.V. Pankow Center	102842	CTE Funds	K to 12 Staff	Classroom Supplies	MITEs contest mounting supplies
4/4/2024	4/2/2024			Gfs Store #0240	65.99	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	onions, tomatoes and cole slaw
4/5/2024	4/3/2024			Gfs Store #0240	7.49	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	green onions
4/5/2024	4/4/2024			Wal-Mart #2692	32.39	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	buns and ciabatta rolls
4/10/2024	4/8/2024			Gfs Store #0240	62.94	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	grill screens, tomatoes, cole slaw, celery hearts
4/18/2024	4/17/2024			Miles Cake And Candy S	27.89	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	pastry bags
4/24/2024	4/23/2024			Miles Cake And Candy S	102.60	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	spatulas and pastry tips
4/5/2024	4/4/2024			Educational Theatre As	325.00	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	New Thespians induction/membership fees 2024
4/12/2024	4/11/2024			Dramatists Play Serv	20.00	F.V. Pankow Center	708010	IF	K to 12 Staff	Student Activity	perusal script of HARRY POTTER AND THE CURSED CHILD, HIGH SCHOOL EDITION
4/15/2024	4/13/2024			Educ Theatre Assoc	184.87	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	plaques and trophies and shipping for Thespian Awards Night 2023/2024
4/1/2024	3/31/2024			Dollartree	12.50	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Easter activities and table covers
4/1/2024	3/31/2024			Kroger #715	210.46	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
4/4/2024	4/3/2024			Bjs Wholesale #0385	41.97	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Easter plates, cups, cutlery
4/4/2024	4/3/2024			Bjs Wholesale #0385	180.81	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
4/8/2024	4/5/2024			Bjs.Com #5490	89.04	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
4/8/2024	4/6/2024			Amzn Mktp US 330a14ee3	16.99	F.V. Pankow Center	708035	CTE Funds	K to 12 Staff	Classroom Supplies	CDA grad stoles (paid for by students)
4/8/2024	4/6/2024			Amzn Mktp US 330a14ee3	38.88	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	seeds for planting activity. portion cups for snack
4/8/2024	4/7/2024			Kroger #715	11.36	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
4/9/2024	4/9/2024			Amzn Mktp US Y572k16v3	24.99	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	pirate dress up
4/9/2024	4/9/2024			Amzn Mktp US 12z14833	66.59	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	tissue paper- activity materials, google eyes
4/10/2024	4/9/2024			Amzn Mktp US Dw2r201p3	9.83	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	masks- dress up
4/15/2024	4/12/2024			Amzn Mktp US Wh5ek22m3	86.35	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	books, braille, puzzles
4/15/2024	4/12/2024			Bjs.Com #5490	97.94	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
4/17/2024	4/16/2024			Amzn Mktp US Aq3lv5v43	55.14	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	balloons, seeds- lesson activities
4/18/2024	4/17/2024			Amazon.Com Bj0ur4ul3	12.37	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	getting soil- planting activity
4/22/2024	4/19/2024			Walmart.Com	76.14	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries, paper towels
4/22/2024	4/19/2024			Bjs.Com #5490	113.90	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
4/23/2024	4/20/2024			Amzn Mktp US 7k9r5we3	58.41	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	nitrile gloves, mini shovels
4/23/2024	4/23/2024			Amzn Mktp US 0o2vw1gp3	173.22	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	books, cotton candy machine for circus week science activity, bugs
					34,065.77	F.V. Pankow Center Total					
4/8/2024	4/7/2024			Amzn Mktp US Xk0sm1ek3	285.81	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	kitchen carts
					285.81	Food Service Total					

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hlerarchy	Business Purpose	Line Description
4/3/2024	4/3/2024			Amzn Mktp US T760z3cm3	53.64	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 5 boxes/300 ct.) L Medical Gloves for Med Room, and (1-2pk.) phone cords for office.
4/5/2024	4/4/2024			Amazon Ret 114-071542	6.99	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 1-(12 pk.) Sharpies for preparing student files.
4/5/2024	4/4/2024			Amzn Mktp US Ap0i243j3	9.89	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1) - 3-inch Binder for Internal Budget.
4/5/2024	4/4/2024			Amzn Mktp US lc67a0a3	15.74	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased (1) - Self-Inking Stamp Personalized for Book Vending Machine with Congratulations!
4/5/2024	4/5/2024			Amzn Mktp US 1h6lg6cc3	29.98	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased 2-(Bulk pk.) mints for 3/4/5-Grade classrooms as support/encouragement for M-Step Testing.
4/5/2024	4/5/2024			Amzn Mktp US Dm3133im3	23.46	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 3-(100 ct.) pk. bookmarks for classrooms.
4/5/2024	4/5/2024			Amzn Mktp US Om3133im3	21.99	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased 1-(120 pk.) Medals for reaching testing goals.
4/5/2024	4/5/2024			Amzn Mktp US C15m624p3	250.50	Graham Elementary	101542	GF	Building Admin & Staff	Student Activity	Purchased 6-(50 pk.) Heliclipse Solar Eclipse AAS Approved Glasses for classroom
4/8/2024	4/4/2024			Pb Cranbrook Ed	665.50	Graham Elementary	701514	IF	Building Admin & Staff	Student Activity	Paid Balance for Second Grade Field Trip (5/22/24) to Cranbrook Institute of Science.
4/8/2024	4/5/2024			Amzn Mktp US 9488d62z3	8.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased additional (100 ct.) pk of bookmarks for classrooms.
4/8/2024	4/7/2024			Amzn Mktp US O12k7rn3	9.99	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased additional (2pk) phone cords for office use.
4/9/2024	4/9/2024			Amzn Mktp US Th6if893	27.77	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1) 6pk of 100 lined paper, and (2) 1.5x2 inch sticky notes, 8 pads of 100.
4/10/2024	4/9/2024			School Specialty Ecomm	41.20	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 1 Box (Pk. of 30-100/box) Kleenex for classroom use.
4/10/2024	4/9/2024			School Specialty Ecomm	103.80	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 5 pks. (500 shts./pk.) Blue, 8-1/2x11 copy paper for classroom use.
4/10/2024	4/10/2024			Amzn Mktp US E39b375b3	30.36	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased one (pk. 7) White Out Correction Tape for Office.
4/12/2024	4/11/2024			Amzn Mktp US Gv0387rg3	21.59	Graham Elementary	701517	IF	Building Admin & Staff	Miscellaneous Supplies	Purchased one pair of Boys Gym Shoes (Size 4) for student, Elijah Hargrave (Limited Resources).
4/15/2024	4/12/2024			Pb Cranbrook Ed	13.00	Graham Elementary	701514	IF	Building Admin & Staff	Student Activity	Paid additional student (entry-fee) balance for new student, Mackenzie Mapps for 2nd Grade Field
4/15/2024	4/13/2024			Amzn Mktp US 714w81ov3	30.05	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 1 Box (18 Pks. of 160) Facial Tissues for office/classrooms.
4/15/2024	4/13/2024			Amzn Mktp US 714w81ov3	12.59	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 1 pk. (300) 3 oz. Paper Cups for Med Room.
4/16/2024	4/15/2024			Amzn Mktp US Z55rf9ve3	17.95	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased 1 pk. (144 pieces) Tooth Keep Chest Boxes for office, for students losing teeth.
4/16/2024	4/15/2024			Amzn Mktp US Z55rf9ve3	14.99	Graham Elementary	101542	GF	Building Admin & Staff	Student Activity	Purchased one pk. (40 pieces) Graduation Crowns for Kindergarten Graduation.
4/16/2024	4/15/2024			Amzn Mktp US Z55rf9ve3	12.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 7 pk. Fidget Toys for classroom use.
4/16/2024	4/15/2024			Amzn Mktp US Z55rf9ve3	4.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased one (6 pk.) 24 Links Wacky Tracks Fidget Toys for classroom use.
4/16/2024	4/15/2024			Amzn Mktp US Z55rf9ve3	9.98	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased one (2 pk.) Sensory, Autism/ADHD Fidget Ball for classroom use.
4/17/2024	4/16/2024			Amzn Mktp US Dv3e861u3	56.98	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 11 of 14-(2pk.) 2oz./3m Scotch Removable Adhesive Putty for each classroom.
4/17/2024	4/17/2024			Amazon.Com 4w1bm0w63	9.99	Graham Elementary	701517	IF	Building Admin & Staff	Miscellaneous Supplies	Purchased 1-(10pk.) Girls' Underwear (size 16) for 5th Grade girls.
4/17/2024	4/17/2024			Amzn Mktp US B505bd0j13	38.94	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 1-(3-pk.-Value Bundle-100 sheets/box) 1x2-5/8 Laser Printer Labels for classroom folders.
4/18/2024	4/16/2024			Otc Brands Inc	99.96	Graham Elementary	101542	GF	Building Admin & Staff	Student Activity	Purchased four pks. (12 pieces/pk.) Graduation Stuffed Animal Keepsake for Kindergarten Graduation.
4/18/2024	4/17/2024			Amzn Mktp US Fy65h1br3	15.54	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 3 of 14-(2pk.) 2oz./3m Scotch Removable Adhesive Putty for each classroom.
4/18/2024	4/17/2024			Sp Insect Lore	46.93	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 3 cups of caterpillars for 1st Grade classrooms.
4/18/2024	4/18/2024			Amazon.Com 9w77e2bt3	18.30	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased 2-(Bulk pk.) mints for 3/4/5-Grade classrooms as support/encouragement for M-Step Testing.
4/18/2024	4/18/2024			Amzn Mktp US 8p5b780u3	18.89	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 1 bulk pk. (1,000) 3x3, 2 mil clear, resealable zip lock bags for ice in med room.
4/24/2024	4/23/2024			Amazon.Com Ze2f72gn3	12.56	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 1 pack (12 ct.) Dry Erase Markers for classroom use.

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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
4/24/2024	4/23/2024			Amazon.Com Ze2f72gn3	5.99	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 1 pk. (40 ct.) Disposable Thermometer Covers for Med Room Digital Thermometer.
4/24/2024	4/23/2024			Amazon.Com Gw0608s3	26.49	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased new Digital Thermometer to replace broken thermometer in Med Room.
4/24/2024	4/23/2024			Detroit Zoo-Guest Rela	942.00	Graham Elementary	701514	IF	Building Admin & Staff	Student Activity	Tickets/Parking for 1st Grade Field Trip to Detroit Zoo: 58 students, 44 Adults, 2 buses.
4/25/2024	4/24/2024			Learning Gizmo S Inc	1,709.64	Graham Elementary	155442	Grant	Building Admin & Staff	Classroom Supplies	Purchased Kindergarten Literacy and Math bags/Kits from Learning Gizmos. Kits/Bag
4/26/2024	4/25/2024			Wrlstbandbros.Com	87.00	Graham Elementary	701520	IF	Building Admin & Staff	Student Supp/Recognition	Purchased Penguin Wrlstbands for Fifth Grade class for end of year/Elementary Graduation keepsake.
					4,527.14	Graham Elementary Total					
4/1/2024	4/1/2024			Amazon.Com Ra9kv46v1	159.90	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Pre-sharpened #2 pencils for all classrooms
4/2/2024	4/1/2024			MI Science Center	1,263.00	Green Elementary	701802	IF	Building Admin & Staff	Student Activity	Final payment for science center 4th grade
4/2/2024	4/2/2024			Amzn Mktp US Ra89r0sd1	252.00	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Purple construction paper
4/9/2024	4/9/2024			Amzn Mktp US Zj5pfbv93	74.22	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Wipes & plastic cutlery for staff lounge
4/10/2024	4/10/2024			Amzn Mktp US Scldc2wp3	69.87	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Bubble wands - 1st grade classrooms
4/11/2024	4/9/2024			Absopure Water Company	78.25	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Water supply for staff
4/11/2024	4/11/2024			Amzn Mktp US 1s5np7jj3	286.93	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Supplies for ice cream bar - classroom winners
4/12/2024	4/11/2024			In Party Paradise	644.00	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Balloon arch for Spring Flng
4/12/2024	4/11/2024			Rent A Bounce	1,600.00	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Human fooseball for Spring Flng
4/16/2024	4/15/2024			Paypal Lawnbombs	140.00	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Lawn signs for staff appreciation week & last day of school
4/17/2024	4/15/2024			Paypal Nkrcustoms1	381.60	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Book buddy (20) for teacher appreciation week
4/17/2024	4/17/2024			Amazon.Com Un3fs8tr3	22.94	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous	Dishwasher detergent pods for staff lounge
4/17/2024	4/17/2024			Amazon.Com Un3fs8tr3	363.00	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	White 12 X 18 construction paper
4/22/2024	4/19/2024			Rent A Bounce	1,600.00	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Remaining balance for Inflatables for Spring Flng 24
4/24/2024	4/23/2024			Amzn Mktp US Ok0j365k3	23.97	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	5th grade printable graduation certificates
4/8/2024	4/5/2024			Amzn Mktp US D03z33i3	14.62	Green Elementary	101843	GF	Building Admin & Staff	Office Supplies	Post-it super sticky pop-up notes 4 X 4
4/8/2024	4/6/2024			Amzn Mktp US 2z6kp4pp3	9.99	Green Elementary	101843	GF	Building Admin & Staff	Office Supplies	Pop up sticky note 3 X 3 - 6 pack
4/8/2024	4/6/2024			Amzn Mktp US 2z6kp4pp3	264.41	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Organizational supplies for Bridges
4/8/2024	4/6/2024			Amzn Mktp US 8w01r9nu3	654.50	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Organizational supplies for Bridges (plastic storage bins for classrooms)
4/8/2024	4/8/2024			Amzn Mktp US 1d1ra2f83	204.71	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Organizational supplies for Bridges (all classrooms)
4/8/2024	4/8/2024			Amzn Mktp US 928c63nv3	517.79	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Organizational supplies for Bridges (all classrooms)
4/12/2024	4/11/2024			Amzn Mktp US 4k1md3s43	38.64	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Kleenex for office & sick clinic
4/15/2024	4/12/2024			Amzn Mktp US Yr4dp16e3	5.79	Green Elementary	101843	GF	Building Admin & Staff	Office Supplies	Tape dispenser for office clerk
4/15/2024	4/15/2024			Amzn Mktp US 548m88sp3	35.87	Green Elementary	101843	GF	Building Admin & Staff	Office Supplies	Ball point pens & legal pads
4/24/2024	4/23/2024			Viviano Flower Shop	106.00	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous	Flowers for Administrative Professional's Day
4/24/2024	4/23/2024			McDonalds F3155	859.50	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	MCD reward for top fund raisers (Fun Run)
4/25/2024	4/23/2024			McDonalds F3155	(142.24)	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Refund for tax on MCD transaction
					9,529.26	Green Elementary Total					
4/9/2024	4/8/2024			Amazon.Com Qh4ud5gc3	16.29	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	pop-up post it notes for office
4/9/2024	4/9/2024			Amzn Mktp US 8d3l7cv3	18.99	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	black dry erase markers
4/11/2024	4/10/2024			4te Culligan Of Romeo	71.70	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	cooler rental and water delivery for staff
4/11/2024	4/10/2024			Bjs.Com #5490	71.91	Higgins Elementary	700409	IF	Building Admin & Staff	Student Activity	water bottles for Ice Cream Social
4/12/2024	4/10/2024			Kerr Albert Office Sup	218.76	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	sheet protectors, binding combs, construction paper, highlighters, paper clips, tape, pens
4/12/2024	4/11/2024			Scott Electric Web Sto	184.00	Higgins Elementary	100496	GF	Building Admin & Staff	Technology Supplies	Epson replacement bulbs per
4/12/2024	4/11/2024			Gfs Ecomm #0240	531.35	Higgins Elementary	700409	IF	Building Admin & Staff	Student Activity	ice cream, sprinkles and spoons with Ice Cream Social
4/12/2024	4/12/2024			Amzn Mktp US 6v9l95673	25.19	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Disposable cups for water to dispense medication
4/15/2024	4/11/2024			Demco Inc	50.53	Higgins Elementary	700410	IF	Building Admin & Staff	Miscellaneous	Label protectors for media center books
4/19/2024	4/18/2024			Amazon.Com W497k6he3	25.05	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	AA & AAA batteries
4/23/2024	4/22/2024			Amzn Mktp US Hq7y742h3	82.99	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Toner for Ricoh copier (all toner through company is on backorder)
4/23/2024	4/22/2024			Amzn Mktp US Ey3vnddg3	82.99	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Toner for Ricoh copier (all toner through company is on backorder)
4/24/2024	4/23/2024			Sp Bjorem Speech	182.37	Higgins Elementary	155142	Grant	Building Admin & Staff	Teaching Supply	K-5 Instructional and Early Intervention Materials
4/26/2024	4/24/2024			Kerr Albert Office Sup	495.00	Higgins Elementary	155141	Grant	Building Admin & Staff	Teaching Supply	Notebooks for building vocab & content knowledge

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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
4/26/2024	4/24/2024			Kerr Albert Office Sup	203.66	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	colored copy paper and binding combs
4/5/2024	4/3/2024			Gfs Store #0240	75.94	Higgins Elementary	700405	IF	Building Admin & Staff	Student Activity	Peppermints and life savers for students during MStep and cookies for superintendent's meeting
4/5/2024	4/4/2024			Amzn Mktp US 8276708h3	429.95	Higgins Elementary	700405	IF	Building Admin & Staff	Student Activity	Eclipse glasses for students
4/17/2024	4/16/2024			Amzn Mktp Us	(429.95)	Higgins Elementary	700405	IF	Building Admin & Staff	Student Activity	Refund for eclipse glasses
4/24/2024	4/24/2024			Amzn Mktp US C6kt6pw3	185.11	Higgins Elementary	155142	Grant	Building Admin & Staff	Teaching Supply	K-5 instructional materials - segmenting trays, magnet tiles, play dough, calming stickers
4/25/2024	4/24/2024			Amzn Mktp US A445d1h83	29.39	Higgins Elementary	155142	Grant	Building Admin & Staff	Teaching Supply	K-5 instructional materials - Ridget word game
4/26/2024	4/25/2024			Amzn Mktp US Qj8937sz3	627.70	Higgins Elementary	155142	Grant	Building Admin & Staff	Teaching Supply	K-5 instructional materials - magnet board, pens, edu games, lap desk, sensory items, paper trimmer,
					3,178.92	Higgins Elementary Total					
4/11/2024	4/10/2024			Allianz Travel Ins	54.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference Flight Insurance
4/11/2024	4/10/2024			Marcos Pizza - 1238	168.65	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Food for LCHS staff
4/11/2024	4/10/2024			Bjs Wholesale #0385	274.32	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Food for LCHS staff
4/11/2024	4/10/2024			Delta 00622260952084	376.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference Flight
4/11/2024	4/10/2024			Delta 00622260952095	376.20	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference Flight
4/12/2024	4/10/2024			Starbucks Store 28933	49.17	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Testing-Drinks for counselors
4/12/2024	4/11/2024			Sq Rise Up Nutrition	44.49	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Lunch for counselors
4/12/2024	4/11/2024			Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Snacks for testing
4/12/2024	4/11/2024			Bm Kabob Town	118.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Testing-Lunch for counselors
4/15/2024	4/11/2024			Gfs Store #0240	108.92	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Snacks for testing
4/15/2024	4/12/2024			Hilton Convention Ctr	226.13	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference Hotel
4/16/2024	4/15/2024			Bjs.Com #5490	116.45	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Birthday treats for staff meeting
4/18/2024	4/17/2024			Hilton Convention Ctr	226.13	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	107772 for FY25 - Jostens Renaissance Conference Hotel
4/25/2024	4/23/2024			Cafe 3:16 Of Rochester	103.35	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Admin assistants appreciation
4/25/2024	4/25/2024			Amzn Mktp US Cq318xj3	343.15	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Decision day/Senior decorations
4/25/2024	4/23/2024			Willies Donuts	48.00	High School North	707703	IF	Building Admin & Staff	Miscellaneous	donuts for staff
4/15/2024	4/11/2024			Marcos Pizza - 1238	22.49	High School North	707701	IF	Building Admin & Staff	Miscellaneous	pizza for custodian
4/18/2024	4/17/2024			Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
4/21/2024	4/19/2024			Par Smoothie King Sk17	140.45	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Fun Friday treats
4/24/2024	4/22/2024			Par Smoothie King Sk17	47.96	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	student recognition
4/24/2024	4/23/2024			El Taco Dojo	100.00	High School North	707776	IF	Building Admin & Staff	Student Supp/Recognition	Food truck for senior last day
4/18/2024	4/18/2024			Amazon Ret 114-931928	11.66	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Class set of black markers
4/18/2024	4/18/2024			Amazon.Com T1pk5d83	44.99	High School North	107758	GF	Building Admin & Staff	Office Supplies	Storage baskets for organizing events
4/18/2024	4/18/2024			Amzn Mktp US Oc60j2dn3	16.56	High School North	107758	GF	Building Admin & Staff	Office Supplies	Address labels
4/18/2024	4/18/2024			Amzn Mktp US Oc60j2dn3	213.68	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Water filters for drinking fountains
4/19/2024	4/18/2024			Amzn Mktp US G981L2d63	65.49	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Tissue for testing
4/22/2024	4/21/2024			Amzn Mktp US 174z05fc3	9.99	High School North	107742	GF	Building Admin & Staff	Student Activity	Supplies for advisory activity
4/22/2024	4/22/2024			Amzn Mktp US 9d1s13d03	34.35	High School North	107742	GF	Building Admin & Staff	Student Activity	Supplies for advisory activity
4/23/2024	4/23/2024			Amazon.Com Hu3jq9ka3	47.97	High School North	107742	GF	Building Admin & Staff	Student Activity	Supplies for advisory activity
4/1/2024	3/31/2024			Amzn Mktp US 2971k1dy3	19.99	High School North	107796	GF	Building Admin & Staff	Miscellaneous Supplies	Antenna's for walkie talkies
4/1/2024	3/31/2024			Amzn Mktp US Ra6wt6x11	34.18	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cru card envelopes
4/2/2024	4/2/2024			Amzn Mktp US Vw8mm7353	37.99	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Cru Card envelopes
4/2/2024	4/2/2024			Afp Michigan Council F	130.00	High School North	107777	GF	Building Admin & Staff	Professional Development	Social Studies annual conference 4/1/2024
4/2/2024	4/2/2024			Blue Lakes Charter Tou	456.50	High School North	707773	IF	Building Admin & Staff	Student Activity	Physics field trip charter bus Cedar Point
4/4/2024	4/2/2024			Pb Cranbrook Ed	100.00	High School North	707748	IF	Building Admin & Staff	Student Activity	Deposit for Art field trip-Cranbrook 5/10/24
4/4/2024	4/3/2024			Amzn Mktp US Kz67s9vh3	17.99	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Ukrainian-English dictionary for testing
4/4/2024	4/3/2024			Amzn Mktp US 211js7qw3	79.44	High School North	107743	GF	Building Admin & Staff	Office Supplies	Laminating film roll for media center
4/4/2024	4/4/2024			Amzn Mktp US P55p86rf3	14.99	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Carbon filters
4/4/2024	4/4/2024			Amzn Mktp US 8i0db7923	213.98	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Water filters for drinking fountains
4/5/2024	4/4/2024			Amzn Mktp US Vp3dm1oc3	25.58	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Teacher desk replacement keys
4/5/2024	4/4/2024			Jostens Inc.	29.62	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Replacement student ids
4/5/2024	4/4/2024			Amzn Mktp US 7r1663go3	93.12	High School North	107743	GF	Building Admin & Staff	Office Supplies	Pocket folders for emergency kits
4/5/2024	4/4/2024			Bjs.Com #5490	154.78	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks for school store
4/5/2024	4/5/2024			Diamond Jacks River To	1,080.00	High School North	707771	IF	Building Admin & Staff	Student Activity	Italian field trip-boat tour 5/2/2024
4/8/2024	4/5/2024			Detroit Tigers	1,624.00	High School North	707771	IF	Building Admin & Staff	Student Activity	Italian field trip-Tiger's game
4/8/2024	4/8/2024			Amzn Mktp US 0u6wb9v63	7.65	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Headset adapter-attendance office

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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
4/9/2024	4/8/2024			Amzn Mktp US Q65t58vy3	29.97	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Bring your child to work day supplies
4/9/2024	4/8/2024			In Labelstop Inc	200.00	High School North	107778	GF	Building Admin & Staff	Purchase/Contracted Servi	Deans list postcards
4/11/2024	4/9/2024			Nassp Product & Servic	1,375.00	High School North	707749	IF	Building Admin & Staff	Miscellaneous Supplies	NHS Honor cords
4/11/2024	4/10/2024			Amzn Mktp Us	(17.09)	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Refund-Cru card envelopes
4/11/2024	4/10/2024			Amzn Mktp Us	(34.18)	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Refund-Cru card envelopes
4/11/2024	4/9/2024			Kerr Albert Office Sup	210.72	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Index cards, pencils, highlighters, tape, paper
4/11/2024	4/11/2024			Cedar Point Admissions	2,853.62	High School North	707771	IF	Building Admin & Staff	Student Activity	Italian field trip-cedar point tickets
											107772 for FY25 - Jostens Renaissance Conference registration
4/12/2024	4/12/2024			Jostens Event Managemt	595.00	High School North	000107	GF	Building Admin & Staff	Purchase/Contracted Servi	
4/15/2024	4/11/2024			Kerr Albert Office Sup	5.90	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Index cards
4/15/2024	4/11/2024			Homedepot.Com	55.67	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Clear vinyl tubing-Science
4/15/2024	4/11/2024			B Verticals Lic	105.00	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Card reader for SchoolPay payments
4/15/2024	4/11/2024			Disneyland Tickets	1,312.00	High School North	707741	IF	Building Admin & Staff	Student Activity	DECA Disneyland tickets
4/15/2024	4/12/2024			Amzn Mktp US Mv8km6b23	35.83	High School North	107780	GF	Building Admin & Staff	Classroom Supplies	Framing mats for art show
4/15/2024	4/12/2024			Sq Couture Linens & E	100.00	High School North	707776	IF	Building Admin & Staff	Purchase/Contracted Servi	Linens for prom-deposit
4/15/2024	4/13/2024			Amazon.Com 194bb69b3	28.99	High School North	107796	GF	Building Admin & Staff	Classroom Supplies	Laser pointer
4/16/2024	4/16/2024			Amzn Mktp US Z370f37o3	122.77	High School North	707725	IF	Building Admin & Staff	Classroom Supplies	Wool and gel pens
4/17/2024	4/16/2024			Bjs.Com #5490	355.36	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks and drinks for school store
4/18/2024	4/16/2024			Pb Cranbrook Ed	290.00	High School North	707748	IF	Building Admin & Staff	Purchase/Contracted Servi	Art field trip-Cranbrook Institute of science
4/18/2024	4/17/2024			J.W. Pepper	726.79	High School North	707740	IF	Building Admin & Staff	Miscellaneous Supplies	Spring concert choral music
4/18/2024	4/18/2024			Amzn Mktp US 8o0al2kk3	128.34	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Bring your child to work supplies
4/19/2024	4/18/2024			Wave - City Hop Socia	2,500.00	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Student recognition disco dance party
4/22/2024	4/19/2024			Staples Inc	(8.40)	High School North	107778	GF	Building Admin & Staff	Purchase/Contracted Servi	Sales tax refund
4/22/2024	4/21/2024			Amzn Mktp US k0vk2uo3	31.25	High School North	107758	GF	Building Admin & Staff	Office Supplies	Sick room supplies
4/22/2024	4/21/2024			Amzn Mktp US k0vk2uo3	164.82	High School North	107742	GF	Building Admin & Staff	Office Supplies	Drawing pencils, mat boards, erasers
4/23/2024	4/22/2024			Jostens Inc.	33.86	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Student Id replacements
4/23/2024	4/23/2024			Amazon.Com Uu6192gu3	27.36	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Glue-Cesarz
4/24/2024	4/23/2024			Bjs.Com #5490	22.78	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Sick room supplies
4/24/2024	4/23/2024			Bjs.Com #5490	27.11	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Staff lounge supplies
4/25/2024	4/23/2024			Gfs Store #0240	46.98	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for staff lounge
4/25/2024	4/24/2024			Amzn Mktp US E153v1z43	91.99	High School North	707725	IF	Building Admin & Staff	Miscellaneous Supplies	Skateboard decks for art class
4/26/2024	4/25/2024			Detroit Tigers	58.00	High School North	707771	IF	Building Admin & Staff	Miscellaneous	Tickets for Italian field trip
4/26/2024	4/25/2024			Amzn Mktp US 0z5pi3283	148.14	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Range oven control board
4/26/2024	4/25/2024			JJ Field Baseball Uspl	1,685.10	High School North	707740	IF	Building Admin & Staff	Student Activity	Tickets for Jimmy Johns Baseball choir fundraiser
4/15/2024	4/12/2024			Kroger #684	52.75	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Treats-Fun Friday
4/16/2024	4/15/2024			Kroger #684	28.78	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Treats for staff-Cru card stuffing
4/19/2024	4/18/2024			Kroger #684	83.95	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Treats-Earth day fun Friday
4/26/2024	4/25/2024			Kroger #684	62.95	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Treats for fun Friday activity
4/11/2024	4/10/2024			Jimmy Johns - 434 - Mo	93.28	High School North	707712	IF	K to 12 Staff	Misc Supplies	Food for LCHS staff on 4/10
4/11/2024	4/10/2024			Marcos Pizza - 1238	110.55	High School North	707712	IF	K to 12 Staff	Misc Supplies	Food for LCHS on 4/10
4/12/2024	4/11/2024			Jimmy Johns - 434 - Mo	76.69	High School North	707712	IF	K to 12 Staff	Misc Supplies	Lunch for testing help
4/24/2024	4/22/2024			Little Caesars 1288-00	47.58	High School North	707712	IF	K to 12 Staff	Misc Supplies	Food for diversity club meeting
3/29/2024	3/28/2024			Sp Shop Deca	325.77	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Blazers for competition
4/2/2024	4/1/2024			Pickup Ride	600.12	High School North	707741	IF	K to 12 Staff	Student Activity	Shuttle to and from Airport in CA
4/3/2024	4/2/2024			Sq Square Paid Servic	60.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Monthly square membership
4/9/2024	4/8/2024			Usps.Com Clicknship	10.35	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for online order
4/9/2024	4/8/2024			Imagen Brands	370.78	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Viking Cups for the school store
4/10/2024	4/9/2024			Special Olympics	100.00	High School North	707741	IF	K to 12 Staff	Student Activity	Donation from Coin Drive
4/15/2024	4/12/2024			Willies Donuts	72.00	High School North	707741	IF	K to 12 Staff	Student Activity	Donuts for fundraising
4/15/2024	4/12/2024			Transfer Express	128.37	High School North	707741	IF	K to 12 Staff	Classroom Supplies	T-Shirts and Designs
4/17/2024	4/16/2024			Usps.Com Clicknship	9.25	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for online order
4/19/2024	4/17/2024			Transfer Express	243.72	High School North	707741	IF	K to 12 Staff	Classroom Supplies	T-Shirts and Designs
4/22/2024	4/19/2024			Willies Donuts	72.00	High School North	707741	IF	K to 12 Staff	Student Activity	Donuts for fundraiser
4/22/2024	4/20/2024			Ups 1zw280f20396277932	13.26	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for online order
4/25/2024	4/24/2024			Sq Square Paid Servic	19.95	High School North	707741	IF	K to 12 Staff	Student Activity	Website Fee
4/3/2024	4/2/2024			Bjs Wholesale #0385	92.02	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Tom paste-tom sauce-chicken-pepperoni-hard salami-provolone-cheese-whipping cream 3/2&1/2

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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
4/4/2024	4/2/2024			Meljer # 105	69.57	High School North	707766	GF	K to 12 Staff	Classroom Supplies	Onion cuc green onion parsley peppers canned tomato milk
4/8/2024	4/6/2024			Aldi 67037	4.93	High School North	707766	IF	K to 12 Staff	Classroom Supplies	eggs ricotta pastry dough parm cheese marg
4/17/2024	4/16/2024			Sams Club #6664	7.98	High School North	707766	GF	K to 12 Staff	Classroom Supplies	nacho cheese and mustard
4/17/2024	4/16/2024			Bjs Wholesale #0385	55.55	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Oatmeal
4/18/2024	4/16/2024			Aldi 67114	8.35	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Chips bacon bits honey shortening
4/18/2024	4/17/2024			Kroger #684	11.24	High School North	707766	IF	K to 12 Staff	Classroom Supplies	flax seed Rice cereal apple juice
3/29/2024	3/28/2024			Playbillonline	529.80	High School North	707707	IF	K to 12 Staff	Student Activity	Milk and Molasses
4/8/2024	4/5/2024			Marcos Pizza - 1238	167.92	High School North	707707	IF	K to 12 Staff	Student Activity	Programs for Spring Play
4/10/2024	4/9/2024			Marcos Pizza - 1238	167.92	High School North	707707	IF	K to 12 Staff	Student Activity	Food for Dress Rehearsal for Play
4/11/2024	4/10/2024			Bob Rogers Travel Inc	164.90	High School North	707740	IF	K to 12 Staff	Student Activity	Food for Final Dress Rehearsal for Play
					24,775.54	High School North Total					Choir/Drama Chicago Trip Payment
4/3/2024	4/2/2024			Jays Septic	710.00	HSN Athletics	537195	GF	Building Admin & Staff	Miscellaneous	porte potty for sports/ water not on outside due to cold
4/3/2024	4/3/2024			Amzn Mktp US 9c2f261k3	779.98	HSN Athletics	537195	GF	Building Admin & Staff	Miscellaneous	Indoor batting cage nets
4/8/2024	4/5/2024			Hotel Indigo Traverse	39.46	HSN Athletics	707790	IF	Building Admin & Staff	Miscellaneous	charged tax on the room for conference took it out and then
4/8/2024	4/5/2024			NII Flag Registration	485.00	HSN Athletics	707718	IF	Building Admin & Staff	Student Activity	put it back in for mistake
4/8/2024	4/7/2024			Samsclub.Com	1,071.84	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	girls football team
4/11/2024	4/10/2024			Sq Champion Cheerlead	500.00	HSN Athletics	707738	IF	Building Admin & Staff	Student Activity	supplies for concessions stand
4/11/2024	4/10/2024			Sq Champion Cheerlead	500.00	HSN Athletics	707738	IF	Building Admin & Staff	Student Activity	iv cheerleading summer camp
4/15/2024	4/14/2024			Bjs Wholesale #0385	50.96	HSN Athletics	707790	IF	Building Admin & Staff	Student Activity	varsity cheerleading summer camp
4/16/2024	4/15/2024			Amazon.Com Qg09B4eb3	300.00	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	cookies and drinks for parent meeting
4/17/2024	4/16/2024			Amzn Mktp US S66p9tu3	36.18	HSN Athletics	537195	GF	Building Admin & Staff	Miscellaneous	per booster request gift cards for senior students.
4/17/2024	4/16/2024			Hotel Indigo Traverse	(39.46)	HSN Athletics	707790	IF	Building Admin & Staff	Miscellaneous	ties to hang outside banners/hitch mount for john deer to
4/17/2024	4/17/2024			Amzn Mktp US Mx1px2223	39.99	HSN Athletics	707743	IF	Building Admin & Staff	Student Activity	connect trailer
4/18/2024	4/17/2024			Amzn Mktp US B83pc1q83	39.99	HSN Athletics	707743	IF	Building Admin & Staff	Student Activity	charged tax on the room for conference took it out and then
4/18/2024	4/17/2024			Amzn Mktp US P8n91q3	39.99	HSN Athletics	707743	IF	Building Admin & Staff	Student Activity	put it back in for mistake
4/18/2024	4/17/2024			Amzn Mktp US Hk49171c3	39.99	HSN Athletics	707743	IF	Building Admin & Staff	Student Activity	equipment for students per coach
4/18/2024	4/17/2024			Vsn Photo	105.00	HSN Athletics	707735	IF	Building Admin & Staff	Student Activity	equipment for students per coach
4/23/2024	4/20/2024			Signuggenius	9.99	HSN Athletics	707718	IF	Building Admin & Staff	Student Activity	equipment for students per coach
4/23/2024	4/22/2024			Amzn Mktp US 1c3in8v53	23.92	HSN Athletics	537195	GF	Building Admin & Staff	Miscellaneous	senior banners
4/3/2024	4/3/2024			Hotel Indigo Traverse	(36.00)	HSN Athletics	537160	GF	K to 12 Staff	Miscellaneous	booster sign up for parents
4/3/2024	4/2/2024			Mhsaa	20.00	HSN Athletics	537195	GF	K to 12 Staff	Miscellaneous	hang out door student pictures
4/3/2024	4/2/2024			Amzn Mktp US Pp8dl3j53	22.98	HSN Athletics	537195	GF	K to 12 Staff	Miscellaneous	refunded from the hotel for valet parking
4/9/2024	4/8/2024			Amazon.Com Hb27708m3	192.45	HSN Athletics	537195	GF	K to 12 Staff	Miscellaneous	medals district medals for cheer
4/9/2024	4/9/2024			Amzn Mktp US Xy88I2ib3	169.06	HSN Athletics	537195	GF	K to 12 Staff	Miscellaneous	landyards on the field access
4/15/2024	4/12/2024			Pistons Sports & Ent	100.00	HSN Athletics	537195	GF	K to 12 Staff	Miscellaneous	first aid boxes
4/15/2024	4/12/2024			Athletic.Nel	135.00	HSN Athletics	537129	GF	K to 12 Staff	Miscellaneous	Tent for Lacrosse Games
4/16/2024	4/15/2024			Amzn Mktp US Fr84b0wc3	12.99	HSN Athletics	537195	GF	K to 12 Staff	Miscellaneous	Boys and Girls Basketball game at Little Ceasars Arena
4/18/2024	4/17/2024			Epic Sports	83.32	HSN Athletics	537131	GF	K to 12 Staff	Miscellaneous	coach system to enter in official scores.
4/22/2024	4/19/2024			Mhsaa	(20.00)	HSN Athletics	537195	GF	K to 12 Staff	Miscellaneous	Light Switch key for gym lights
4/25/2024	4/24/2024			Sp Golf Team Products	1,505.00	HSN Athletics	707703	IF	K to 12 Staff	Miscellaneous	Softball bells for the team
					6,917.63	HSN Athletics Total					Refund from the district medals
4/8/2024	4/5/2024			Uspss Po 2564100046	17.00	Human Resources	109382	GF	Central Admin & Staff	Miscellaneous	Golf Appeal
4/17/2024	4/16/2024			Fsp Party Dreams Renta	96.33	Human Resources	109382	GF	Central Admin & Staff	Miscellaneous	postage for initial mailing of invites to retirees
4/24/2024	4/24/2024			Thingsremembered.Com	1,704.49	Human Resources	109382	GF	Central Admin & Staff	Miscellaneous	deposit for table cloth rental for retirement dinner
4/2/2024	4/3/2024			Staples 00103721	87.98	Human Resources	109382	GF	Central Admin & Staff	Miscellaneous	Retirement Gifts
4/2/2024	4/1/2024			Bjs Wholesale #0385	27.97	Human Resources	104162	GF	Central Admin & Staff	Miscellaneous	Invitations for Retirement Celebration
4/5/2024	4/3/2024			Pita Peddler Mediterra	71.55	Human Resources	104162	GF	Central Admin & Staff	Miscellaneous	After hours Principal interviews, snacks for interview team
					2,005.32	Human Resources Total					After hours Principal interviews, snacks for interview team
4/8/2024	4/5/2024			The Home Depot #2734	110.23	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	2-3/8"x6"blk nipple,1-9/4pc socket set,1-3/8x3" blk nipple,1-
4/8/2024	4/7/2024			Amzn Mktp US Sv0957q33	92.41	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	6pk 9v,1-3/8 blk coupling,1-bk flang
4/11/2024	4/10/2024			Sweetwater Sound	160.00	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-3m tegaderm roll 2"x1.1yd tape, 2-bohon led desk lamp
4/16/2024	4/15/2024			Cintas Corp	21.90	John R Armstrong	107842	GF	Building Admin & Staff	Office Supplies	2-K&M round base mic stand 1 hand
3/28/2024	3/26/2024			Homedepot.Com	34.98	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	1-hard surface Disinfect svc, 1-service charge
											hardware for peter and the starchaser

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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
4/3/2024	4/3/2024			Amzn Mktp US G6hak6mb3	7.75	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Hardware for Peter and the Starchaser
4/4/2024	4/3/2024			Amzn Mktp US 1y2wu2bj3	48.03	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Hardware for Peter and the Starchaser
4/15/2024	4/15/2024			Amzn Mktp US Zd8ee61g3	42.99	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	sandbag, bags
4/16/2024	4/15/2024			Amzn Mktp US 374c51m83	203.07	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Ballast for sandbags
					722.26	John R Armstrong Total					
4/16/2024	4/17/2024			Red Olive X	122.54	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lunch for Counseling staff
4/19/2024	4/18/2024			La Mia Lebanese Culsin	72.50	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lunch for teacher leaders
4/8/2024	4/5/2024			Tropical Smoothie Cafe	35.23	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lunch for social workers
4/25/2024	4/24/2024			La Mia Lebanese Culsin	279.60	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lunch for clerical staff.
4/17/2024	4/16/2024			Tst Twisted Rooster	120.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lunch for Cognia Review Team
4/25/2024	4/24/2024			Kroger #622	156.86	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Plants and cake for clerical staff
4/4/2024	4/3/2024			Kroger #706	7.98	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Oat milk for student with almond milk allergy and Oreo's needed for dessert recipe.
4/4/2024	4/3/2024			Kroger #622	338.98	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Food's Waffles & Smoothies and Gourmet's Dessert Buffett
4/8/2024	4/4/2024			Gfs Store #0240	111.87	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Cooking lab supplies: plates, utensils, cups, to-go containers, laundry detergent.
4/15/2024	4/12/2024			Kroger #622	41.67	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Test Week breakfast Cooking Lab Ingredients
4/17/2024	4/16/2024			Kroger #622	326.19	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Food's Chicken Stir Fry lab and Gourmet's Casserole Cooking Lab
4/18/2024	4/17/2024			Kroger #706	14.27	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	A few extra ingredients for Casserole Cooking Lab in Gourmet Class
4/25/2024	4/24/2024			Kroger #706	30.08	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	More ingredients for Monkey and Pasta Lab
4/25/2024	4/24/2024			Kroger #622	256.07	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Foods Monkey Bread Lab; Gourmet's Pasta Lab
4/2/2024	4/1/2024			J.W. Pepper	7.50	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Ba-music for class
4/2/2024	4/1/2024			J.W. Pepper	100.84	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Ch-music for class
4/2/2024	4/1/2024			I2g Ground Zero Produc	700.00	L'Anse Creuse High School	707576	IF	Building Admin & Staff	Student Activity	DJ for senior sunset
4/2/2024	4/2/2024			Amzn Mktp US Ra0857691	19.89	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	Coat rack for deputy office
4/2/2024	4/2/2024			Amzn Mktp US Gp0ek9xs3	32.99	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	Replacement water filters for kitchen faucett
4/2/2024	4/2/2024			Amzn Mktp US Ra1w64zd1	55.98	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Gym-blue tooth speaker
4/3/2024	4/2/2024			Amzn Mktp US Ys0eabzrw3	24.99	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Window markers
4/3/2024	4/2/2024			Paypai 1046company	1,004.50	L'Anse Creuse High School	707576	IF	Building Admin & Staff	Student Activity	Photo booth, balloon arch backdrop for prom
4/3/2024	4/3/2024			Sq Square Paid Servic	60.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Square for the month of April
4/3/2024	4/3/2024			Amzn Mktp US Uf2fg6qt3	89.99	L'Anse Creuse High School	707515	IF	Building Admin & Staff	Student Activity	Video camera for boat regatta
4/4/2024	4/1/2024			Kerr Albert Office Sup	6.93	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng-Pencils, pens
4/4/2024	4/1/2024			Kerr Albert Office Sup	21.04	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Tissue for classrooms
4/4/2024	4/1/2024			Kerr Albert Office Sup	73.00	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Tissue and envelopes for testing
4/4/2024	4/3/2024			Samsclub #6662	(11.98)	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Returned hard sugar
4/4/2024	4/3/2024			Samsclub #6662	205.70	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Coffee, cups, plates, bags, sugar and trail mix
4/4/2024	4/3/2024			Samsclub #6662	139.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	AR-granola bars, Nutri grain bars
4/4/2024	4/3/2024			Samsclub #6662	208.26	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	cups, lids, granola bars, nutri grain bars, fruit snack for medical office
4/5/2024	4/2/2024			Kerr Albert Office Sup	15.72	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Envelopes for counseling office
4/5/2024	4/2/2024			Kerr Albert Office Sup	53.94	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Scissors and glue sticks
4/5/2024	4/3/2024			Gfs Store #0632	13.74	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Creamer for office
4/5/2024	4/4/2024			Amzn Mktp US 1v3ir9ms3	13.95	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Labels-address
4/5/2024	4/4/2024			Presidents Vol Swr Awa	497.55	L'Anse Creuse High School	107569	GF	Building Admin & Staff	Student Supp/Recognition	Presidential community service awards
4/5/2024	4/5/2024			Amzn Mktp US M24v838r3	55.85	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Staff appreciation decorations
4/8/2024	4/3/2024			Kerr Albert Office Sup	26.00	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Do-Masking tape
4/8/2024	4/4/2024			Kerr Albert Office Sup	5.74	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng- Staples 2
4/8/2024	4/5/2024			Bannerscom	53.66	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Banner for school store
4/8/2024	4/6/2024			Amzn Mktp US 5y5qa69x3	34.42	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Gym-Ball air pumps
4/8/2024	4/7/2024			Amzn Mktp US 2a08572r3	59.31	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Student Supp/Recognition	Link-Keypchains, and stress balls
4/8/2024	4/8/2024			Amzn Mktp US bk7h702y3	54.87	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Gloves and banner
4/9/2024	4/8/2024			Amzn Mktp US	(89.99)	L'Anse Creuse High School	707515	IF	Building Admin & Staff	Classroom Supplies	Return video camera
4/9/2024	4/9/2024			Amzn Mktp US D9271n5nc3	105.46	L'Anse Creuse High School	707515	IF	Building Admin & Staff	Student Activity	Batteries, cord and charger for camera
4/19/2024	4/9/2024			Fun Central	69.49	L'Anse Creuse High School	707523	IF	Building Admin & Staff	Student Activity	Viking helmets for Cabaret

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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
4/10/2024	4/9/2024			Scott Electric Co	264.20	L'Anse Creuse High School	107596	GF	Building Admin & Staff	Repair or Maint Equip	Epson lamp bulb
4/10/2024	4/9/2024			Samsclub #6662	496.68	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Snacks for testing
4/10/2024	4/10/2024			Vwr International Inc	455.49	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Fetal pig
4/11/2024	4/9/2024			Gfs Store #0632	359.70	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Juice for testing
4/11/2024	4/10/2024			Little Caesars 3736-00	27.16	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Supp/Recognition	Pizza for softball and basketball team
4/11/2024	4/10/2024			Kroger #622	44.59	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Storage bags, cool aid jammers
4/11/2024	4/10/2024			Talyspace	90.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Voting system for the year
4/11/2024	4/10/2024			Little Caesars 3736-00	93.70	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Pizza for late testing students
4/11/2024	4/10/2024			Golden Donuts	145.00	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Donuts for staff during testing
4/12/2024	4/11/2024			Sq Eastside Bagel	184.00	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Bagels for staff during testing
4/12/2024	4/11/2024			Amzn Mktp US 256fw6t53	27.99	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Picture frames
4/15/2024	4/11/2024			Disneyland Tickets	820.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Student Activity	Disneyland tickets for DECA conference students
4/15/2024	4/12/2024			Amzn Mktp US 8d4ry3oo3	40.99	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Activity	Creulla costume for Cabaret
4/15/2024	4/12/2024			Randazzo Fresh Marke	349.93	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Food for the Downey family at funeral home
4/17/2024	4/17/2024			Amzn Mktp US C15pp50n3	119.81	L'Anse Creuse High School	707526	IF	Building Admin & Staff	Student Activity	Candy and prizes for fun Fridays
4/18/2024	4/17/2024			Amzn Mktp US M05a6Bkw3	44.70	L'Anse Creuse High School	707528	IF	Building Admin & Staff	Miscellaneous Supplies	6 Retired sashes
4/18/2024	4/17/2024			The Postal Shop	75.00	L'Anse Creuse High School	107537	GF	Building Admin & Staff	Postage/Delivery Charges	Roll of stamps
4/18/2024	4/17/2024			Amazon Ret 112-891111	83.84	L'Anse Creuse High School	707528	IF	Building Admin & Staff	Student Supp/Recognition	Colored cardstock paper for student notes
4/18/2024	4/17/2024			Sq Square Hardware	104.94	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Replacement tool kit for register
4/18/2024	4/18/2024			Amzn Mktp US H20h42k23	13.99	L'Anse Creuse High School	707515	IF	Building Admin & Staff	Student Activity	Wrist bands for boat regatta
4/18/2024	4/18/2024			Joann Stores Joann.Com	55.47	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Activity	Material for pillows for bring you child to work day
4/19/2024	4/18/2024			B&H Photo 800-606-6969	272.58	L'Anse Creuse High School	107596	GF	Building Admin & Staff	Classroom Supplies	Photo toner cartridge
4/19/2024	4/19/2024			Tct Andersons	132.77	L'Anse Creuse High School	707576	IF	Building Admin & Staff	Student Supp/Recognition	King/queen set for prom
4/22/2024	4/17/2024			Kerr Albert Office Sup	14.76	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Post it notes
4/22/2024	4/17/2024			Kerr Albert Office Sup	20.48	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL dry erase markers
4/22/2024	4/18/2024			Menards Warren MI	(3.49)	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Oil out of stock refund
4/22/2024	4/18/2024			Menards Warren MI	166.72	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	TE- Oil, tape, lamp holder, circuit tester, plugs, toggle switch, handi-panel, screws
4/22/2024	4/19/2024			Sq Lehs Lancer Locker	34.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lancer gear for new teacher
4/22/2024	4/19/2024			Amzn Mktp US Qwzpz9e73	71.79	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Do-3 pencil sharpeners
4/22/2024	4/19/2024			Amzn Mktp US Ay2x707z3	79.98	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Activity	Weighted baseballs for athletics
4/22/2024	4/19/2024			Amazon.Com Wo9n12di3	254.30	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Activity	Baseballs and softballs for athletics
4/22/2024	4/20/2024			Amzn Mktp US N32jc97h3	176.38	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Activity	6 Gallon wheeled bucket cover for athletics
4/22/2024	4/21/2024			Amzn Mktp US UdSrt0983	496.26	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	TE-timers, casters, sawing machine, working table, laser engraver, sterile pads, foam earplugs
4/22/2024	4/22/2024			Amzn Mktp US 288th4sh3	10.99	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Student Activity	Double sided tape to hang decision day info
4/23/2024	4/22/2024			Samsclub #6664	50.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Membership and Dues	Sam's club plus membership for the year
4/24/2024	4/23/2024			Joann Stores Joann.Com	46.13	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	Shiny fabric for Arts night
4/24/2024	4/23/2024			Viviano Flower Shop	367.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Flowers-youngblood baby, Downey funeral
4/24/2024	4/24/2024			Amzn Mktp US Bg3pw1af3	43.99	L'Anse Creuse High School	707576	IF	Building Admin & Staff	Student Activity	Wood crates for prom decorations.
4/24/2024	4/24/2024			Amzn Mktp US 6v7y77fa3	688.39	L'Anse Creuse High School	707576	IF	Building Admin & Staff	Student Activity	Prom decorations
4/25/2024	4/23/2024			Paypal Rejoycefula	1,500.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Charity week donation
4/25/2024	4/24/2024			In Electrocumm-Michig	68.65	L'Anse Creuse High School	107564	GF	Building Admin & Staff	Repair or Maint Equip	Upgrade walkie talkie to new system
4/25/2024	4/24/2024			Intrastate Distributor	136.28	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Snapple, water, Faygo, tea, lemonade
4/25/2024	4/24/2024			Intrastate Distributor	272.24	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Tea, water, sunny D, Lemonade
4/25/2024	4/25/2024			Amzn Mktp US Jz8gn1xa3	35.54	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Round labels and graduation stickers
4/25/2024	4/25/2024			Gofflandparkswab Az/Ca	215.95	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Student Activity	Goffland day passes for DECA students
4/26/2024	4/23/2024			Kerr Albert Office Sup	10.19	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Envelopes for honors night
4/26/2024	4/23/2024			Kerr Albert Office Sup	33.53	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Colored construction paper
4/26/2024	4/24/2024			Samsclub.Com	299.12	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Gum, Sparkling water, energy water
4/26/2024	4/25/2024			Dollar Tree	18.75	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Supp/Recognition	Snack bags and snacks for DECA students
4/26/2024	4/25/2024			Amazon.Com F70135a13	42.16	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Student Activity	Markers, tape for decision day
4/26/2024	4/25/2024			Harbor Freight Tools 1	44.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	TE-gloves
4/26/2024	4/25/2024			Hungry Howies - 01021	112.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Pizza for bring your child to work day
					15,232.72	L'Anse Creuse High School Total					
4/4/2024	4/3/2024			Sams Club #6662	97.67	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Drinks/Candy/Crackers/Nuts
4/6/2024	4/5/2024			Ea Graphics	591.00	LCHS Athletics	707517A	IF	Building Admin & Staff	Miscellaneous	Softball Spiritwear: Hoodies/Sweatshirts/Long Sleeves/TShirts/Visors

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hlerarchy	Business Purpose	Line Description
4/10/2024	4/9/2024			Samsclub #6662	106.66	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dog Buns/Candy/Chips/Pretzels
4/11/2024	4/9/2024			Gfs Store #0632	38.98	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot dogs
4/11/2024	4/9/2024			Gfs Store #0632	110.45	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Popcorn kits/Popcorn Scoops/Plates
4/15/2024	4/12/2024			Hobby-Lobby #862	51.39	LCHS Athletics	707501A	IF	Building Admin & Staff	Miscellaneous	Supplies for [redacted] funeral arrangement
4/17/2024	4/16/2024			Sams Club #6662	124.78	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	2 cases pretzels
4/17/2024	4/16/2024			Sams Club #6662	477.05	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Chips/Hot Dogs/Coffee/Buns/Water/Soda/Candy/Sports drinks
4/19/2024	4/17/2024			Gfs Store #0632	27.19	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Cups/Lids/Chips
4/19/2024	4/18/2024			Kroger #622	75.73	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot dogs/Buns/Fruit/Splenda
4/23/2024	4/22/2024			Vvn Photo	200.00	LCHS Athletics	707514A	IF	Building Admin & Staff	Miscellaneous	2x4 ft senior banners: \$40x5
4/26/2024	4/25/2024			Kroger #622	18.99	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Candy
4/26/2024	4/25/2024			Half Price Banners	267.05	LCHS Athletics	707512A	IF	Building Admin & Staff	Miscellaneous	Custom 2'x4' Senior Banners x4
3/28/2024	3/26/2024			Burke's Sports Haven	200.00	LCHS Athletics	707502A	IF	Building Admin & Staff	Miscellaneous	50 pr Royal Socks
3/28/2024	3/26/2024			Burke's Sports Haven	138.00	LCHS Athletics	537027	GF	Building Admin & Staff	Miscellaneous	3 Line up cards & 30 Royal Belts
4/1/2024	3/29/2024			Amazon.Com De3ne5qq3	425.00	LCHS Athletics	707502A	IF	Building Admin & Staff	Miscellaneous	[redacted] Adult Baseball Catchers Gear Set
4/1/2024	4/2/2024			Hampton Inn And Suites	47.00	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Fraudulent Charge
4/1/2024	4/2/2024			Hampton Inn And Suites	380.78	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Fraudulent charge
4/1/2024	4/3/2024			Amzn Mktp US E8rw7fo3	95.35	LCHS Athletics	537043	GF	Building Admin & Staff	Miscellaneous	Digital Blood Pressure Machine & Eye Chart
4/1/2024	4/3/2024			Athletic.Net	135.00	LCHS Athletics	537054	GF	Building Admin & Staff	Miscellaneous	Athletic.net membership
4/1/2024	4/4/2024			Amazon.Com Wl9sn4cf3	375.00	LCHS Athletics	707517A	IF	Building Admin & Staff	Miscellaneous	Womens 14-16" boxed Catchers gear set grey/royal
4/1/2024	4/4/2024			Amazon.Com S068w0tu3	134.99	LCHS Athletics	707514A	IF	Building Admin & Staff	Miscellaneous	Hopeman 54" Double Decker Wagon Cart
4/8/2024	4/4/2024			Homewood Suites Grand	151.96	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Fraudulent Charge
4/9/2024	4/9/2024			Amzn Mktp US D73sb0pw3	12.95	LCHS Athletics	537043	GF	Building Admin & Staff	Miscellaneous	Rules Height Indicator/Growth Chart
4/16/2024	4/2/2024			Hampton Inn And Suites	(47.00)	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Credit Fraudulent Charge
4/16/2024	4/2/2024			Hampton Inn And Suites	(47.00)	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Credit Fraudulent Charge
4/16/2024	4/2/2024			Hampton Inn And Suites	(380.78)	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Credit Fraudulent Charge
4/16/2024	4/2/2024			Hampton Inn And Suites	(380.78)	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Fraudulent Charge
4/16/2024	4/4/2024			Homewood Suites Grand	(151.96)	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Credit Fraudulent Charge
4/16/2024	4/4/2024			Homewood Suites Grand	(151.96)	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Credit Fraudulent Charge
4/25/2024	4/24/2024			Dickssportinggoods.Com	508.01	LCHS Athletics	537029	GF	Building Admin & Staff	Miscellaneous	Pole Vault 14'6"
4/25/2024	4/24/2024			Dickssportinggoods.Com	508.00	LCHS Athletics	537029G	GF	Building Admin & Staff	Miscellaneous	Pole Vault 14'6"
4/26/2024	4/25/2024			Amazon Mar Concession	96.51	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Cheese Sauce
4/26/2024	4/25/2024			Amazon.Com Xa0mt83g3	176.34	LCHS Athletics	537033G	GF	Building Admin & Staff	Miscellaneous	24 Can Case Wilson profile tennis balls
4/26/2024	4/25/2024			Hlrsecamera.Com	3,112.06	LCHS Athletics	537094	GF	Building Admin & Staff	Miscellaneous	High Rise Camera/Carrying Case/SD Card/Protective Gear/Rain Gear
					7,524.41	LCHS Athletics Total					
4/2/2024	4/1/2024			Amazon.Com Rk3w41433	49.60	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Batteries and Band-aids
4/4/2024	4/2/2024			Samsclub.Com	36.06	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	Kleenex
4/8/2024	4/4/2024			Kerr Albert Office Sup	38.74	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Colored copy paper
4/8/2024	4/5/2024			Kroger #706	6.03	Lobbestael Elementary	703312	IF	Building Admin & Staff	Miscellaneous	Sympathy card for students family whose mom passed away
4/8/2024	4/6/2024			Dd Doordash Tropicals	36.83	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Title 1 planning meeting
4/10/2024	4/9/2024			Bjs Wholesale #0385	218.83	Lobbestael Elementary	155944	Grant	Building Admin & Staff	Student Activity	Snacks & Water for learning gizmos game night
4/10/2024	4/9/2024			Amzn Mktp US X05lv5ha3	331.92	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	Coin counter and wrappers for penny wars
4/10/2024	4/10/2024			Amzn Mktp US 290p671c3	9.99	Lobbestael Elementary	103343	GF	Building Admin & Staff	Teaching Supply	White out
4/11/2024	4/10/2024			Amazon.Com 655do2sf3	24.02	Lobbestael Elementary	103343	GF	Building Admin & Staff	Student Activity	Glue sticks
4/11/2024	4/11/2024			Amzn Mktp US Se0488xt3	111.23	Lobbestael Elementary	155944	Grant	Building Admin & Staff	Miscellaneous	Napkins, plates, and hand sanitizer for learning gizmos night
4/12/2024	4/11/2024			Amazon Ret 114-144386	23.99	Lobbestael Elementary	103396	GF	Building Admin & Staff	Teaching Supply	Webcam
4/16/2024	4/16/2024			Amazon.Com 203vm4j13	220.00	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	Coin machine for penny wars
4/17/2024	4/16/2024			Amzn Mktp US	(220.00)	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	Refund for coin machine that never arrived
4/18/2024	4/16/2024			Lake St Clair Metropar	202.50	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	2nd grade field trip
4/19/2024	4/15/2024			Kerr Albert Office Sup	23.60	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	colored copy paper
4/19/2024	4/19/2024			Amzn Mktp US 9g796553	49.37	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	MTSS intervention materials
4/22/2024	4/19/2024			Amazon.Com 8Bv346h3	35.45	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	MTSS intervention materials
4/22/2024	4/19/2024			Amzn Mktp US E989p29r3	47.37	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	MTSS intervention materials
4/22/2024	4/19/2024			Really Great Reading C	99.00	Lobbestael Elementary	155964	Grant	Building Admin & Staff	Teaching Supply	Really good reading subscription
4/22/2024	4/21/2024			Amzn Mktp US 249xg51o3	244.05	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	MTSS intervention materials

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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
4/23/2024	4/23/2024			Amazon Ret 114-367143	33.62	Lobbestael Elementary	155943	Grant	Building Admin & Staff	Student Activity	books for book jog
4/23/2024	4/23/2024			Amzn Mktp US Q08d58wh3	7.98	Lobbestael Elementary	103342	GF	Building Admin & Staff	Miscellaneous	Velcro for ECSE
4/23/2024	4/23/2024			Amzn Mktp US R122h44e3	21.64	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	Hook for P2 signs
4/23/2024	4/23/2024			Amzn Mktp US Uh7dc7qr3	86.92	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	Color run supplies
4/25/2024	4/25/2024			Amzn Mktp US 2g05o8gd3	15.59	Lobbestael Elementary	103343	GF	Building Admin & Staff	Classroom Supplies	Math corners supplies
4/25/2024	4/25/2024			Amzn Mktp US Ma7i4933	35.22	Lobbestael Elementary	103343	GF	Building Admin & Staff	Classroom Supplies	sticky notes, tape and pencils
4/11/2024	4/11/2024			Cricut	9.99	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Cricut purchase
4/11/2024	4/11/2024			Jets Pirza - MI-019	152.99	Lobbestael Elementary	155944	Grant	Building Admin & Staff	Miscellaneous	Pizza for learning gizmos game night
4/11/2024	4/11/2024			Paypal Tentwochild	1,637.00	Lobbestael Elementary	155961	Grant	Building Admin & Staff	Student Activity	Visiting author payment
4/19/2024	4/19/2024			Amazon.Com H87i55fu3	51.79	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	Copy paper, dry erase
4/19/2024	4/19/2024			Amzn Mktp US 7w31n133	399.99	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Student Activity	Sensory room equip, treadmill
4/19/2024	4/19/2024			Www.Mathrecovery.Org	423.00	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	numerical track, flat taped.
4/20/2024	4/20/2024			Amzn Mktp US 2h3em9113	14.99	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	Math intervention materials
4/20/2024	4/20/2024			Amzn Mktp US N27v55p23	245.00	Lobbestael Elementary	703303	IF	Building Admin & Staff	Student Activity	activities for outdoor recess
4/20/2024	4/20/2024			Amzn Mktp US Zc1va0g93	99.92	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Student Activity	Sensory room equipment
4/21/2024	4/21/2024			Amzn Mktp US Aw4ta7qh3	158.99	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	Color run supplies
4/22/2024	4/22/2024			Amzn Mktp US MS28b6s3	144.11	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	Mtss Intervention materials
4/22/2024	4/22/2024			Amzn Mktp US 0o6ub3893	272.44	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Teaching Supply	Math intervention materials
4/22/2024	4/22/2024			Amzn Mktp US Fu2ht2v3	40.99	Lobbestael Elementary	703303	IF	Building Admin & Staff	Student Activity	Soccer balls for recess
4/22/2024	4/22/2024			Scholastic, Inc.	920.43	Lobbestael Elementary	155943	Grant	Building Admin & Staff	Student Activity	books for book jog
4/22/2024	4/22/2024			Scholastic, Inc.	55.23	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Tax from Title 1 order
4/23/2024	4/23/2024			Amazon.Com 553f92ia3	49.99	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Student Activity	Sensory room equip, trampoline
4/23/2024	4/23/2024			Amzn Mktp US E56fx3aw3	209.38	Lobbestael Elementary	155942	Grant	Building Admin & Staff	Student Activity	Sensory room equip
4/23/2024	4/23/2024			The Engine House Bar &	53.45	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Title 1 lunch for staff
4/24/2024	4/24/2024			Amzn Mktp US Cd6az2a03	22.47	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	kleenax for classrooms
4/24/2024	4/24/2024			Scholastic, Inc.	616.82	Lobbestael Elementary	155943	Grant	Building Admin & Staff	Student Activity	books for book jog
4/24/2024	4/24/2024			Scholastic, Inc.	37.01	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Tax from Title 1 scholastic order
4/24/2024	4/24/2024			The Henry Ford Retail	840.00	Lobbestael Elementary	155961	Grant	Building Admin & Staff	Student Activity	Academic Field Trip
					9,085.33	Lobbestael Elementary Total					
4/1/2024	3/28/2024			Menards Chesterfield M	30.26	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for South River Custodian
4/1/2024	3/28/2024			Menards Chesterfield M	252.17	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for South River Custodian
4/3/2024	4/3/2024			The Home Depot #2734	51.88	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	extension for shop vac for Wheeler Custodian
4/4/2024	4/4/2024			Menards Chesterfield M	144.25	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for South River, MSS and Higgins Custodians
3/29/2024	3/27/2024			The Home Depot #2707	158.67	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
4/2/2024	4/2/2024			Amazon.Com 7y458b853	22.01	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	safety glasses for operations department usage
4/3/2024	4/2/2024			Greenias Outdoor Powe	18.61	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	oil added to invoice when picking up tractor
4/3/2024	4/3/2024			Amzn Mktp US Ak0w33j63	51.67	Maint Center	109096	GF	Maintenance Staff	Office Supply	laptop bag and mouse for painter
4/4/2024	4/3/2024			Rs Warehouse Stamps	25.50	Maint Center	109043	GF	Maintenance Staff	Office Supply	rubber stamp ink pads
4/4/2024	4/3/2024			Gralnger	534.17	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Yacks
4/5/2024	4/3/2024			Greenpartstore Com	40.99	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	bell for tractor repairs
4/8/2024	4/5/2024			Amzn Mktp US 5h72r6dc3	5.99	Maint Center	109030	GF	Maintenance Staff	Miscellaneous	putty knife
4/8/2024	4/5/2024			Gralnger	140.16	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSS
4/9/2024	4/8/2024			Nuco2 Lic	285.18	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN Pool
4/10/2024	4/10/2024			Gih Globalindustrialenq	1,059.39	Maint Center	108044	GF	Maintenance Staff	Miscellaneous	2 trash cans for infront of Pankow
4/11/2024	4/10/2024			Amzn Mktp US Gk8o14kt3	79.99	Maint Center	109096	GF	Maintenance Staff	Miscellaneous	web cam for computer
4/12/2024	4/11/2024			The Webstaurant Store	497.18	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	eyewash station for science room 9 at MSE
4/12/2024	4/11/2024			Gralnger	781.39	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	V-Belts for MSS
4/15/2024	4/12/2024			Amzn Mktp US 8o23u7wa3	150.94	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	shop cloth and gloves
4/15/2024	4/14/2024			Amazon.Com Zc7tx1823	35.55	Maint Center	109072	GF	Maintenance Staff	Miscellaneous	fire strobe cover
4/15/2024	4/15/2024			Nuco2 Lic	299.21	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN Pool
4/16/2024	4/15/2024			Nuco2 Lic	165.80	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN Pool
4/17/2024	4/16/2024			Amazon.Com Te64r3lr3	134.04	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries for toilets at Wheeler
4/23/2024	4/22/2024			Nuco2 Lic	247.27	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
4/23/2024	4/23/2024			Amzn Mktp US Dd0zq4ur3	63.88	Maint Center	109043	GF	Maintenance Staff	Office Supply	binders and tabs
4/24/2024	4/23/2024			Amazon.Com 3t9lm3b23	147.07	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	strainers for urinals at MSC
4/25/2024	4/24/2024			Thomson Industrias	556.15	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	hydraulic gear for drag on gator for fields
4/3/2024	4/1/2024			The Home Depot #2707	187.18	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS, Yacks & Tenniswood
4/5/2024	4/4/2024			Lowes #01716	77.22	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs

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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
4/11/2024	4/9/2024			Menards Chesterfield M	54.20	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
4/15/2024	4/11/2024			The Home Depot #2707	204.56	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Tenniswood
4/17/2024	4/16/2024			Lowes #01716	81.62	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS
4/18/2024	4/17/2024			Ferguson Ent #1721	401.04	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	stems for faucets at Tenniwood
4/22/2024	4/18/2024			Menards Chesterfield M	63.57	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
4/23/2024	4/22/2024			Ferguson Ent #1721	198.72	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSS
4/24/2024	4/23/2024			Ferguson Ent #1721	35.10	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSS
4/5/2024	4/4/2024			Leslie Tires Service	160.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tires for tractors
4/8/2024	4/4/2024			Weingartz	60.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	v-belt and blade for tractor
4/8/2024	4/5/2024			Menards Chesterfield M	159.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tread plate
4/12/2024	4/11/2024			Washington Elevator Co	900.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	fertilizer
4/18/2024	4/16/2024			The Home Depot #2734	69.60	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	play sand for Burdi
4/22/2024	4/18/2024			The Home Depot #2734	69.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	circular saw for repairs at MSE dugouts
4/22/2024	4/18/2024			The Home Depot #2734	123.46	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for repairing dugouts at MSE
3/29/2024	3/27/2024			The Home Depot #2734	5.52	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	lock nut
3/29/2024	3/27/2024			Menards Chesterfield M	5.77	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	parts for carkenord toilet
3/29/2024	3/27/2024			The Home Depot #2734	9.99	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	strap and hex bolt
3/29/2024	3/27/2024			The Home Depot #2734	34.52	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	parts for Carkenord toilet and lunch tables
4/8/2024	4/4/2024			Menards Chesterfield M	22.46	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	tile repair for Pankow commons
4/8/2024	4/5/2024			Menards Chesterfield M	53.81	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	shop supplies for truck
4/10/2024	4/9/2024			Sherwin Williams 70189	182.66	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for HS library office
4/26/2024	4/24/2024			The Home Depot #2734	51.40	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Burdi door repair
4/26/2024	4/24/2024			The Home Depot #2734	170.15	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	supplies for the doors at Burdi & supplies for T&M
3/29/2024	3/28/2024			Ferguson Ent #1721	148.75	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repair on drinking fountain
4/9/2024	4/8/2024			Warren Pipe & Supply C	53.67	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	ball valve and nipple
3/28/2024	3/27/2024			St Clair Shores Truck	38.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	hitch pin and drop
3/28/2024	3/27/2024			Advance Auto Parts #55	77.04	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	battery
4/5/2024	4/4/2024			Sherwin Williams 70189	107.12	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	field paint
4/11/2024	4/9/2024			The Home Depot #2734	79.24	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
4/11/2024	4/10/2024			Advance Auto Parts #55	9.19	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	magnetic pick up
4/12/2024	4/10/2024			The Home Depot #2734	164.58	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wing nut, washers, plywood
4/17/2024	4/15/2024			The Home Depot #2734	6.64	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	spikes
4/17/2024	4/15/2024			The Home Depot #2734	(18.88)	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	return magnet
4/17/2024	4/16/2024			Sherwin Williams 70189	53.56	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	field paint
4/18/2024	4/17/2024			Sherwin Williams 70189	321.36	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	field paint
4/19/2024	4/18/2024			Mid-Michigan Recycling	30.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brush waste
3/28/2024	3/26/2024			The Home Depot #2734	22.97	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	hammer drill bit
3/29/2024	3/27/2024			The Home Depot #2734	24.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	brush and dust pan for clean up in the barn
4/8/2024	4/4/2024			The Home Depot #2734	6.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	lube for door at MSN
4/10/2024	4/9/2024			Supplyhouse.Com	476.90	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tankless water heater
4/11/2024	4/9/2024			The Home Depot #2734	42.94	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	drill bit set and impact set for custodian at Green
4/17/2024	4/15/2024			The Home Depot #2734	73.18	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck stock
4/17/2024	4/16/2024			Great Lakes Battery	264.55	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	battery replacement for alarm panel at Atwood
4/19/2024	4/17/2024			The Home Depot #2734	22.66	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	duct tape and WD40 for MSN
4/24/2024	4/22/2024			The Home Depot #2734	83.83	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	clamp and wood glue for Burdi
4/26/2024	4/25/2024			Ferguson Ent #1721	43.97	Maint Center	510464	GF	Maintenance Staff	Repair or Maint Building	parts for repairs kitchen sprayer at Higgins
3/28/2024	3/26/2024			Spotix, Inc	(17.76)	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	refund
4/4/2024	4/2/2024			Menards Chesterfield M	79.79	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	MSE MDF room supplies for repairs
4/8/2024	4/5/2024			Menards Chesterfield M	110.92	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE IDF Room
4/15/2024	4/11/2024			Menards Chesterfield M	131.04	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
4/18/2024	4/16/2024			Menards Chesterfield M	75.51	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for the rodent issues
4/24/2024	4/22/2024			Spotix, Inc	(13.49)	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	refund
4/25/2024	4/23/2024			Menards Chesterfield M	214.74	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for Pankow and MSE PMs
4/25/2024	4/24/2024			Ferguson Ent #1721	392.25	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	repair to boys bathroom at Pankow after student vandalized it.
4/26/2024	4/24/2024			Menards Chesterfield M	215.93	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck stock
3/29/2024	3/27/2024			Menards Chesterfield M	124.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	grounds supplies
4/5/2024	4/4/2024			Elavon Service Fee	0.37	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	Secretary of State service fee for using your pcard

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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
4/5/2024	4/4/2024			Sec Of State Branch 17	18.00	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	fee for CDI-A license
4/17/2024	4/15/2024			Menards Chesterfield M	299.00	Maint Center	550594	GF	Maintenance Staff	Capital Outlay	bridge for SACC at Green
4/18/2024	4/17/2024			Linde Gas & Equipment	62.32	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	Propane for hi low
4/5/2024	4/3/2024			The Home Depot #2734	183.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	head light, knife, and faucet for Carkenord
4/12/2024	4/10/2024			Menards Chesterfield M	26.10	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	coupling and adaptor for repairs
4/12/2024	4/10/2024			The Home Depot #2734	822.69	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for new maintenance guys van
4/15/2024	4/13/2024			Menards Chesterfield M	13.55	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	hook and pick set and union
4/18/2024	4/18/2024			Parts Town, Llc	141.34	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	removable splash baffle
4/19/2024	4/19/2024			Parts Town, Llc	88.69	Maint Center	512264	GF	Maintenance Staff	Repair or Maint Building	sensor for Carkenord Freezer
4/22/2024	4/19/2024			Ferguson Ent, Inc 1467	224.93	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	plastic seat for toilet bowl at Carkenord
4/3/2024	4/2/2024			Ferguson Ent #1721	78.57	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HS
4/4/2024	4/3/2024			Warren Pipe & Supply C	8.24	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	adaptor for repairs at HS
4/8/2024	4/5/2024			Warren Pipe & Supply C	5.70	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tubing, plastic ferrule comp, and tube insert for repairs at HS
4/22/2024	4/18/2024			The Home Depot #2707	80.27	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries, handy hook, metal blade
4/8/2024	4/5/2024			The Home Depot #2776	24.34	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds (tax is getting refunded)
4/8/2024	4/5/2024			Menards Chesterfield M	89.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	diamond plate and gloves (tax is getting refunded)
4/15/2024	4/12/2024			Menards Chesterfield M	11.97	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	mouse killer
3/28/2024	3/26/2024			Menards Chesterfield M	113.43	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HS
4/3/2024	4/2/2024			Lowes #01716	54.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	socket set
4/5/2024	4/4/2024			Sherwin Williams 70113	160.68	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	field paint
4/15/2024	4/12/2024			Sherwin Williams 70113	54.54	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	field paint
4/22/2024	4/19/2024			Menards Chesterfield M	146.15	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	oil, latch kit, ratchet sets
4/25/2024	4/24/2024			Lowes #01716	37.38	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wedges and bushings
4/2/2024	4/1/2024			Sherwin Williams 70189	108.10	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	field paint
4/5/2024	4/4/2024			Lowes #01716	807.24	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	asphalt for pot holes
4/18/2024	4/17/2024			St Clair Shores Truck	281.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	hitch for truck
4/26/2024	4/25/2024			Lowes #01716	30.48	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tow strap
4/26/2024	4/25/2024			Sherwin Williams 70113	109.08	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	athletic paint
3/28/2024	3/27/2024			Linde Gas & Equipment	62.32	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	propane for the hi-low
					16,901.70	Maint Center Total					
4/2/2024	4/1/2024			Amzn Mktp US 216xk4ok3	4.27	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous	quarter coin wrappers
4/3/2024	4/2/2024			Amzn Mktp US M59358u03	14.20	Middle School Central	106031	GF	Building Admin & Staff	Teaching Supply	batter replacement for wearable pendant microphone (L Fontana)
4/5/2024	4/5/2024			Amazon Ret 112-499958	12.99	Middle School Central	156544	Grant	Building Admin & Staff	Miscellaneous	cardstock for Family Night
4/8/2024	4/5/2024			Paypal Lturobofest	75.00	Middle School Central	706012	IF	Building Admin & Staff	Student Activity	registration fee for Michigan Invitational
4/8/2024	4/8/2024			Amzn Mktp US H4w5m83	64.98	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	1,000 #2 pencils for classrooms and testing.
4/10/2024	4/10/2024			Amazon.Com Ob0693g53	7.14	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous	sandwich bags for ice packs
4/12/2024	4/12/2024			Amazon Ret 112-632846	36.51	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous	AAA batteries and facial tissues for calculators and classrooms,
4/15/2024	4/12/2024			Dbc Blick Art Material	88.53	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	charcoal pads for art class 18 x 24
4/15/2024	4/14/2024			Amazon.Com Km3ra15e3	30.00	Middle School Central	106080	GF	Building Admin & Staff	Student Activity	3 \$10 Amazon gift cards for student art contest prizes
4/16/2024	4/16/2024			Subscription Svcsamer	141.80	Middle School Central	706013	IF	Building Admin & Staff	Miscellaneous	renew subscriptions to various media center magazines.
4/17/2024	4/16/2024			School Specialty Ecomm	34.44	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	charcoal paper and kneaded erasers for art class
4/17/2024	4/16/2024			Amazon.Com 744j3f93	78.82	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	EXTRA gum (7 packs of 10) for staff appreciation
4/18/2024	4/17/2024			Sundance Newbridge	154.39	Middle School Central	156542	Grant	Building Admin & Staff	Teaching Supply	Who Needs Weeds (12 copies)
4/18/2024	4/17/2024			Fsp Motown Historical	570.00	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous	half deposit of Motown Museum deposit for Choir classes field trip.
4/18/2024	4/18/2024			Amzn Mktp US 9e3tm9nk3	149.97	Middle School Central	106095	GF	Building Admin & Staff	Miscellaneous	300 headphones for testing students
4/18/2024	4/18/2024			Amzn Mktp US Pbt76c2403	276.36	Middle School Central	156542	Grant	Building Admin & Staff	Teaching Supply	dry erase markers, flex rulers, headphones, clip magnets
4/19/2024	4/18/2024			Maneuvering The Middle	225.00	Middle School Central	156542	Grant	Building Admin & Staff	Teaching Supply	Math Subscription
4/23/2024	4/19/2024			Sundance Newbridge	154.39	Middle School Central	156542	Grant	Building Admin & Staff	Teaching Supply	One Thing Lead to Another (12 copies)
4/23/2024	4/23/2024			Amazon.Com Yn1fnz83	54.97	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	white poster board for class projects
4/23/2024	4/23/2024			Amazon.Com	(11.26)	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	refund of pack of 10 Extra Spearmint gum for teacher appreciation week.
4/23/2024	4/23/2024			Amazon.Com	(11.26)	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	refund of pack of 10 Extra Spearmint gum for teacher appreciation week.

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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
4/23/2024	4/23/2024			Amazon.Com	(11.26)	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	refund of pack of 10 Extra Spearmint gum for teacher appreciation week.
4/23/2024	4/23/2024			Amazon.Com	(11.26)	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	refund of pack of 10 Extra Spearmint gum for teacher appreciation week.
4/23/2024	4/23/2024			Amazon.Com	(11.26)	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	refund of pack of 10 Extra Spearmint gum for teacher appreciation week.
4/23/2024	4/23/2024			Amazon.Com	(11.26)	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	refund of pack of 10 Extra Spearmint gum for teacher appreciation week.
4/24/2024	4/23/2024			Amazon.Com	(11.26)	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	refund of pack of 10 Extra Spearmint gum for teacher appreciation week.
4/26/2024	4/25/2024			Bjs Wholesale #0385	37.97	Middle School Central	155544	Grant	Building Admin & Staff	Miscellaneous	cookies, brownies, water for Family Game Night
4/26/2024	4/25/2024			Bjs Wholesale #0385	69.93	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	Extra gum (70 packs) for staff appreciation week.
					2,302.84	Middle School Central Total					
4/9/2024	4/8/2024			Amzn Mktp US 5ySrr5t13	837.17	Middle School East	106644	GF	Building Admin & Staff	Miscellaneous Supplies	Ladder ball, balls, ball set, jump ropes, com hole sets for 'Recreational Brain Break' for students
4/9/2024	4/8/2024			Amzn Mktp US 5ySrr5t13	512.00	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous Supplies	4 totes for items for 'Recreational Brain Break' for students
4/19/2024	4/18/2024			All American Screen Pr	506.60	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Balance due for Spirit wear for Staff Appreciation Week
3/28/2024	3/27/2024			Amzn Mktp US	(84.34)	Middle School East	706649	IF	Building Admin & Staff	Miscellaneous	Returned unused duct tape.
3/28/2024	3/27/2024			Amzn Mktp US	(253.02)	Middle School East	706649	IF	Building Admin & Staff	Miscellaneous	Returned unused duct tape.
4/1/2024	3/30/2024			Blocket	35.88	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	One year membership for classrooms
4/2/2024	4/1/2024			Marcos Pizza - 1238	72.27	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Pizza and wings for 8th Grade Girls Basketball End of Season celebration.
4/5/2024	4/4/2024			Amzn Mktp US 5e3xf6n53	14.99	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Favors for Bring Your Child to Work Day
4/5/2024	4/4/2024			Gopher Family Brands	993.66	Middle School East	106644	GF	Building Admin & Staff	Miscellaneous Supplies	52 piece Sport Ball Pack for 'Recreational Brain Break' for all students
4/5/2024	4/5/2024			Amzn Mktp US 9j57g7fp3	13.98	Middle School East	106644	GF	Building Admin & Staff	Miscellaneous Supplies	Chalk for 'Recreation Brain Break' for students
4/8/2024	4/7/2024			Amzn Mktp US Jg1n38r13	77.86	Middle School East	106644	GF	Building Admin & Staff	Miscellaneous Supplies	Kick balls, jump ropes, soccer balls for 'Recreational Brain Break' for students
4/8/2024	4/7/2024			Amzn Mktp US Jg1n38r13	30.39	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous Supplies	Stickers and lanyards for Bring Your Child to Work Day
4/9/2024	4/9/2024			Amzn Mktp US 45Rk68u3	26.99	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Chalk for school-wide Chalk Poetry
4/10/2024	4/9/2024			All American Screen Pr	506.60	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Deposit for staff spirit wear for Staff Appreciation Week
4/11/2024	4/10/2024			Amzn Mktp US Vy86d48f3	83.94	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Bass Clarinet Ligatures for Band classes
4/11/2024	4/10/2024			Amzn Mktp US 1u52y0aj3	149.94	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Clarinet mouthpiece for Band classes
4/11/2024	4/10/2024			Fsp Motown Historical	500.00	Middle School East	706632	IF	Building Admin & Staff	Miscellaneous	Deposit for fieldtrip for Choir classes
4/12/2024	4/11/2024			Smash.Com	41.33	Middle School East	706605	IF	Building Admin & Staff	Classroom Supplies	Yamaha Mouthpiece for Band class. Tax was supposed to be credited. Will be done in May.
4/12/2024	4/11/2024			Smash.Com	82.66	Middle School East	706605	IF	Building Admin & Staff	Classroom Supplies	Yamaha Mouthpiece for Band class. Tax was supposed to be credited. Will be done in May.
4/12/2024	4/11/2024			Amzn Mktp US Rq8pd1s82	106.35	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Saxophone mouthpieces for Band classes
4/17/2024	4/17/2024			Amazon Ret 111-436378	30.99	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Leather Bassoon non-slip seal strap for instrument in Band classes
4/18/2024	4/17/2024			Amazon Mar 111-352325	105.68	Middle School East	106644	GF	Building Admin & Staff	Miscellaneous	Nerf footballs for 'Educational Brain Break' for students
4/19/2024	4/18/2024			Sweetwater Sound	39.36	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Mallets for Band classes
4/19/2024	4/18/2024			Amazon Ret 111-332382	349.99	Middle School East	106694	GF	Building Admin & Staff	Capital Outlay	Half moon desk for Special Ed classroom (Bayly)
4/26/2024	4/26/2024			Amzn Mktp US D75Dl65f3	102.32	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Kleenex and batteries for classrooms, paper cups for Counseling Office.
4/26/2024	4/26/2024			Amzn Mktp US D75Dl65f3	4.47	Middle School East	106643	GF	Building Admin & Staff	Office Supplies	Rubber finger tips
					4,828.08	Middle School East Total					
4/2/2024	4/1/2024			Bse Sports Llc	18.98	Middle School North	705640	IF	Building Admin & Staff	Classroom Supplies	Basketball Scorebook for games
4/2/2024	4/1/2024			Bjs Wholesale #0385	85.44	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	Student supplies for main office
4/2/2024	4/2/2024			Amazon Ret 112-386905	8.68	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Markers for office
4/2/2024	4/2/2024			Amzn Mktp US 2u9lr0ac3	94.98	Middle School North	105696	GF	Building Admin & Staff	Miscellaneous Supplies	Pencils and outlet strips for testing
4/3/2024	4/2/2024			Amzn Mktp US 416ie3bm3	21.99	Middle School North	705601	IF	Building Admin & Staff	Student Supp/Recognition	Prizes for Going Green Club winners
4/4/2024	4/4/2024			Amzn Mktp US 583s20df3	478.24	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous	Glasses for all students to view the Solar Eclipse 4/8/24
4/8/2024	4/7/2024			Amzn Mktp US W13mb1rf3	202.71	Middle School North	105696	GF	Building Admin & Staff	Technology Supplies	Headphones for students during testing
4/8/2024	4/8/2024			Amazon.Com Yr65l06n3	24.02	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Glue sticks for Science classes
4/9/2024	4/8/2024			Amzn Mktp US D7r7a03vw3	26.99	Middle School North	705604	IF	Building Admin & Staff	Miscellaneous Supplies	Decorations for Luau Party

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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
4/9/2024	4/8/2024			Amzn Mktp US Nt4dZqj3	34.72	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Transparent tape for Science classes
4/10/2024	4/9/2024			Marcos Pizza - 1238	24.50	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Pizza for Going Green Club meeting
4/10/2024	4/9/2024			Bjs Wholesale #0385	28.98	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks and juice boxes for students testing
4/10/2024	4/10/2024			Amzn Mktp US Wh8e97j23	17.98	Middle School North	105680	GF	Building Admin & Staff	Teaching Supply	String for 3D art projects.
4/11/2024	4/10/2024			Marcos Pizza - 1238	32.00	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Pizza lunch for students testing in rooms
4/11/2024	4/10/2024			Marcos Pizza - 1238	47.00	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Pizza lunch for students testing in rooms
4/11/2024	4/10/2024			In Red Glasses Moverne	1,340.00	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Red Glasses movement assembly
4/12/2024	4/11/2024			Amzn Mktp US Ov2ld9mc3	152.00	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	2 boxes of engine kits for tech ed classroom projects
4/12/2024	4/11/2024			J.W. Pepper	292.99	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Music for band class
4/15/2024	4/12/2024			Amazon.Com Ax72m82x3	38.80	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous	Special pencils for classroom
4/15/2024	4/12/2024			Marcos Pizza - 1238	164.50	Middle School North	705640	IF	Building Admin & Staff	Miscellaneous	Pizza for Dodgeball tournament
4/15/2024	4/13/2024			Wal-Mart #2692	24.82	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Sunny D and underwear to keep in office for students with emergencies.
4/15/2024	4/14/2024			Amzn Mktp US 3u0ew8eo3	48.95	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Special request headphones
4/17/2024	4/16/2024			Bjs Wholesale #0385	68.95	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Kleenex for office and classrooms and underwear for emergencies
4/18/2024	4/17/2024			Amzn Mktp US 9r9sg6md3	45.77	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Supplies for bring your child to school activities
4/18/2024	4/17/2024			Amzn Mktp US Nm8w486o3	67.57	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous Supplies	Starburst candy and thank you cards for counseling offices
4/18/2024	4/17/2024			Amazon.Com 206z689y3	172.20	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Rockets for tech ed classroom projects
4/19/2024	4/18/2024			Amazon.Com 0l2a387z3	44.23	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous Supplies	Bean bag refill 2 pack for counseling offices
4/19/2024	4/18/2024			Sq Elaine's Bagels, H	162.00	Middle School North	705654	IF	Building Admin & Staff	Student Activity	Bagels for School Store/ Student Council fundraiser
4/19/2024	4/19/2024			Amzn Mktp US Fd00d3nk3	68.95	Middle School North	105696	GF	Building Admin & Staff	Technology Supplies	Earbuds for testing
4/22/2024	4/21/2024			Amzn Mktp US 3v04l1nc3	41.98	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Supplies for bring your child to work day activities
4/23/2024	4/22/2024			Fsp Dream Limousines,	550.00	Middle School North	705628	IF	Building Admin & Staff	Student Activity	1 of 3 limo's for Partridge Creek Fund Run winners
4/25/2024	4/24/2024			Amzn Mktp US 6q1c56d3	14.59	Middle School North	105680	GF	Building Admin & Staff	Classroom Supplies	Scissors for left handed students
4/25/2024	4/25/2024			Amazon.Com 789w188d3	241.50	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for student projects in classrooms
4/26/2024	4/24/2024			Highest Honor Inc	47.40	Middle School North	705640	IF	Building Admin & Staff	Student Supp/Recognition	Plaques for athletes of the year awards
4/26/2024	4/25/2024			Amzn Mktp US M175a05q3	27.97	Middle School North	705650	IF	Building Admin & Staff	Student Activity	Supplies for Student Council Activities
4/5/2024	4/4/2024			Zoom.US 888-799-9666	16.95	Middle School North	105696	GF	Building Admin & Staff	Technology Supplies	Zoom access fee for parent zoom meeting
4/15/2024	4/12/2024			Kroger #684	170.00	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for North Star Student winners
4/24/2024	4/23/2024			Kroger #454	120.00	Middle School North	705604	IF	Building Admin & Staff	Miscellaneous	Gift cards for administrative assistants from staff
4/24/2024	4/23/2024			Fsp Dream Limousines,	800.00	Middle School North	705628	IF	Building Admin & Staff	Student Activity	3 of 3 limo busses for the Partridge Creek fund run field trip winners
4/24/2024	4/23/2024			Fsp Dream Limousines,	850.00	Middle School North	705628	IF	Building Admin & Staff	Student Activity	2 of 3 limo busses for Partridge Creek Fund run winner field trip
					6,619.33	Middle School North Total					
4/9/2024	4/8/2024			In Highest Honor, Inc	56.00	Middle School South	706580	IF	Building Admin & Staff	Student Supp/Recognition	Medals & engraving plate for trophy for MSS Dodgeball tournament
4/9/2024	4/8/2024			Sams Club #6664	161.60	Middle School South	706580	IF	Building Admin & Staff	Classroom Supplies	bottles of water and fruit snacks for PSAT day
4/11/2024	4/10/2024			Bestbuycom806930359273	1,489.96	Middle School South	106595	GF	Building Admin & Staff	Miscellaneous	refrigerator for staff lounge and office. Using carryover funds transferred to capital outlay.
4/12/2024	4/11/2024			Samsclub #6662	213.38	Middle School South	706580	IF	Building Admin & Staff	Student Activity	concession supplies for Dodgeball Tournament
4/25/2024	4/24/2024			Sams Club #6662	174.42	Middle School South	706549	IF	Building Admin & Staff	Student Supp/Recognition	cookies, bottled water, soda for NIHHS induction ceremony
4/2/2024	4/1/2024			Amazon.Com Uk3zm4xz3	8.99	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	sharpees
4/3/2024	4/1/2024			Brightspark Travel	856.80	Middle School South	706530	IF	Building Admin & Staff	Student Activity	Meal money for Washington, D.C. trip
4/3/2024	4/2/2024			Cookies By Design #043	64.94	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	cookie basket to celebrate staff member's new baby
4/3/2024	4/2/2024			Amzn Mktp US 1l0e00r3	64.98	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	pencils
4/4/2024	4/3/2024			J.W. Pepper	215.10	Middle School South	706540	IF	Building Admin & Staff	Classroom Supplies	band music
4/4/2024	4/4/2024			Amazon.Com 6l0t48bp3	45.18	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	colored pencils
4/4/2024	4/4/2024			Amazon.Com A64sg4mg3	191.64	Middle School South	706580	IF	Building Admin & Staff	Classroom Supplies	dodgeballs from gym classes
4/4/2024	4/4/2024			Amzn Mktp US j8338px3	324.45	Middle School South	106544	GF	Building Admin & Staff	Miscellaneous	solar eclipse glasses
4/5/2024	4/4/2024			Sweetwater Sound	99.00	Middle School South	106594	GF	Building Admin & Staff	Student Activity	wireless handheld microphone transmitter (for use on stage. Band/Drama)
4/5/2024	4/4/2024			Sweetwater Sound	249.00	Middle School South	106594	GF	Building Admin & Staff	Student Activity	wireless handheld microphone capsule (for use on stage. Band/Drama)
4/8/2024	4/4/2024			Kerr Albert Office Sup	166.00	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	9x12 manila envelopes
4/8/2024	4/4/2024			Nassp Product & Servic	480.00	Middle School South	706549	IF	Building Admin & Staff	Membership and Dues	NIHS and NASC membership
4/8/2024	4/8/2024			Amazon.Com 7l4l45y3	46.96	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	AAA batteries

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Posting Date	Tren Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpasa	Line Description
4/9/2024	4/9/2024			Amzn Mktp US 1087j6703	7.95	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	6 pack dry erase plastic sleeves for classroom work. Requested by social worker.
4/12/2024	4/11/2024			Amazon Ret 113-814025	6.39	Middle School South	706513	IF	Building Admin & Staff	Miscellaneous Supplies	book for media center
4/12/2024	4/11/2024			J.W. Pepper	60.00	Middle School South	706540	IF	Building Admin & Staff	Classroom Supplies	band music
4/12/2024	4/11/2024			Hungry Howies -01021	93.99	Middle School South	156641	Grant	Building Admin & Staff	Student Supp/Recognition	student recognition lunches
4/17/2024	4/17/2024			Amzn Mktp US Tx10c10f3	22.99	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	6 plastic pencil boxes for classroom supplies for each teacher of a special education student.
4/17/2024	4/17/2024			Amazon.Com 2h1e1oh3	29.98	Middle School South	536964	GF	Building Admin & Staff	Student Activity	collapsible trash cans for track meets
4/22/2024	4/20/2024			Amzn Mktp US V11ff6ur3	34.79	Middle School South	706549	IF	Building Admin & Staff	Student Activity	napkins and balloons for NHS induction ceremony
4/22/2024	4/20/2024			Amzn Mktp US Wd2bd9wv3	326.37	Middle School South	106596	GF	Building Admin & Staff	Technology Supplies	covers for 33 older model iPads for classroom use
4/22/2024	4/21/2024			Amazon Ret 112-080741	34.98	Middle School South	106544	GF	Building Admin & Staff	Miscellaneous Supplies	outdoor padlocks to secure trash cans at track
4/23/2024	4/22/2024			Amazon Ret 112-577667	96.51	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	bandaids
4/23/2024	4/22/2024			Amzn Mktp US Fg4s123b3	581.40	Middle School South	706504	IF	Building Admin & Staff	Instructional Support	sensory room supplies/decor
4/24/2024	4/23/2024			Amzn Mktp US Am78g2253	18.98	Middle School South	706503	IF	Building Admin & Staff	Instructional Support	pillows for couch in sensory room
4/24/2024	4/23/2024			Amzn Mktp US H15wv3r73	139.99	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	wagon for bringing items out to track/Metro Beach Day/Field Day, etc.
4/24/2024	4/23/2024			Sp Prime Time Awards	149.50	Middle School South	706540	IF	Building Admin & Staff	Student Supp/Recognition	MSBOA Bard plaque and medals
4/24/2024	4/24/2024			Amazon.Com UDJ2q341d3	13.30	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	zippered snack-size bags
					6,525.52	Middle School South Total					
4/5/2024	4/4/2024			Sq Macomb Science Oly	240.00	South River Elementary	704201	IF	Building Admin & Staff	Student Supp/Recognition	Shout out ad for Science Olympiad 2024 Tournament Program.
4/11/2024	4/17/2024			Amazon.Com Xv3447yb3	33.51	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Mints for students testing for M-Step
4/18/2024	4/17/2024			Teacherspayteachers.Co	82.80	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Lettervention: Kdg Letter Intervention Curriculum.
4/2/2024	4/1/2024			Amzn Mktp US Wd9fnSwj3	31.99	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Moldable self-sticking play sand for Kdg. class.
4/2/2024	4/1/2024			Amazon.Com 5j8zy9i53	52.45	South River Elementary	704213	IF	Building Admin & Staff	Teaching Supply	Books for Media Center - Dog Man
4/2/2024	4/1/2024			Amazon.Com Ro8fy13b2	129.60	South River Elementary	104242	GF	Building Admin & Staff	Instructional Support	Math Fact Fluency: Games and Assessment Tools to Support Learning and Retention (for parapro)
4/2/2024	4/1/2024			Www.Mathrecovery.Org	256.50	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Math Recovery Card Decks, Quick Draw and Treasure Hunt for paraprofessionals.
4/3/2024	4/2/2024			Amzn Mktp US 0e8h82t1a	25.99	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Student prizes for Family Math Night - earbud headphones.
4/3/2024	4/2/2024			Amzn Mktp US 8h3686ta3	84.15	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Student prizes for Family Math Night - fidget toys, playdoh, bubble wands.
4/3/2024	4/3/2024			Panera Bread #606152 D	161.33	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 4/2/24 bagel sale.
4/4/2024	4/4/2024			Amzn Mktp US Hx5lb48p3	11.99	South River Elementary	704201	IF	Building Admin & Staff	Instructional Support	Bike floor pump for Science Olympiad.
4/5/2024	4/5/2024			Amzn Mktp US 2k5lv9z33	474.32	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Solar Eclipse glasses for all students for 4/8/24.
4/8/2024	4/4/2024			Kerr Albert Office Sup	319.14	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Color copy paper, tissues, dry erase markers.
4/10/2024	4/9/2024			Amzn Mktp US Ro8t117k1	241.71	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Reusable hot cold gel packs.
4/11/2024	4/10/2024			Sq Macomb Science Oly	33.00	South River Elementary	704201	IF	Building Admin & Staff	Instructional Support	Science Olympiad Charged Up Exploration Kit.
4/11/2024	4/10/2024			School Specialty Ecomm	215.17	South River Elementary	104280	GF	Building Admin & Staff	Classroom Supplies	Poster board and construction paper.
4/12/2024	4/11/2024			Troyhistvl	819.00	South River Elementary	704210	IF	Building Admin & Staff	Student Activity	2nd gr field trip to Troy Historical Society on April 11, 2024
4/16/2024	4/15/2024			Sq Macomb Science Oly	15.00	South River Elementary	704201	IF	Building Admin & Staff	Instructional Support	Science Olympiad Crime Busters Replenishment Kit.
4/16/2024	4/15/2024			Learning Gizmo S Inc	548.00	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Math games for classrooms from Family Math Night.
4/16/2024	4/16/2024			Amzn Mktp US Sp0bf7j13	29.68	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Binder and binder supplies for UFLI manual.
4/17/2024	4/17/2024			Panera Bread #606152 D	143.33	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 4/16/24 bagel sale.
4/18/2024	4/17/2024			Amzn Mktp US T17hj84k3	101.06	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Clipboards, dry erase white boards with lines, electric pencil sharpener for 1st gr class.
4/22/2024	4/19/2024			Sweetwater Sound	78.95	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	Audio Interface and stereo cables for sound board to connect to laptop for sound system.
4/22/2024	4/21/2024			Amzn Mktp US Gc7kn5z33	219.00	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	27 Gallon Storage Bins for Gym equipment.
4/25/2024	4/25/2024			Encore Data Products	35.85	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	Adapters for CI classroom iPads.
					4,381.52	South River Elementary Total					
4/4/2024	4/3/2024			Jimmy Johns - 434 - Mo	50.73	Special Education	105061	GF	Central Admin & Staff	Office Supplies	Special Education - Travel Expenses Local - Lunch for Professional Development on April 3, 2024.
4/10/2024	4/10/2024			Amazon Ret 112-152803	68.97	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - Speech Supplies - hand2mind Mirror My Sounds Phneme Set (11)
4/15/2024	4/12/2024			Fedex76676688	39.63	Special Education	105037	GF	Central Admin & Staff	Postage/Delivery Charges	Special Education - Postage Charges - FedEx 2Day A.M.
4/18/2024	4/17/2024			Amazon.Com Sq1r8w13	5.94	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Elmer's Glue Sticks (12 count)

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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
4/18/2024	4/17/2024			Bjs.Com #5490	19.47	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Water for Special Education Meetings/PD - 3 Cases
4/18/2024	4/18/2024			Amzn Mktp US T41585b43	127.60	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Electric Pencil Sharpener, Post-It Notes, Color Paper, Plastic
					312.84	Special Education Total					
4/1/2024	3/31/2024			Detroitnews.Com	14.99	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Detroit News subscription
4/1/2024	4/1/2024			Freep.Com	14.99	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Free Press subscription
4/11/2024	4/10/2024			Nytimes Nytimes Disc	4.00	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	New York Times subscription
4/4/2024	4/3/2024			Macomb County Chamber	55.00	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Registration to the 2024 Governor's Luncheon
4/9/2024	4/7/2024			Gfs Store N0240	23.98	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Wheeler Staff Meeting Supplies
4/23/2024	4/22/2024			Staples 00103721	28.60	Superintendent's Office	109343	GF	Central Admin & Staff	Office Supplies	Board Meeting Student Presentation Awards Supplies
					141.56	Superintendent's Office Total					
4/2/2024	4/2/2024			Amazon.Com Hk3po9pb3	79.99	Technology	109096	GF	Technology Staff	Technology Replace/Repair	Label maker K. Brinkman
4/4/2024	4/4/2024			Amzn Mktp US 4940L79h3	99.99	Technology	519096	GF	Technology Staff	Technology Replace/Repair	Cash Money drawer F&N
4/8/2024	4/5/2024			Amzn Mktp US F30ck0da3	154.00	Technology	105696	GF	Technology Staff	Technology Replace/Repair	Headset J.Barnes
4/10/2024	4/9/2024			Amzn Mktp US 3h44b02h3	17.14	Technology	519095	GF	Technology Staff	Technology Replace/Repair	Cash Trigger Switch F&N
4/10/2024	4/9/2024			Amzn Mktp US	(24.03)	Technology	519096	GF	Technology Staff	Technology Replace/Repair	Return USB Trigger F&N
4/10/2024	4/9/2024			Amzn Mktp US	(75.96)	Technology	519096	GF	Technology Staff	Technology Replace/Repair	Return Cash Drawer F&N
4/10/2024	4/9/2024			Amzn Mktp US F30ea3hb3	231.66	Technology	519096	GF	Technology Staff	Technology Replace/Repair	Cash Drawer (3) F & N
4/10/2024	4/9/2024			Sentinel Technologies	529.00	Technology	104794	GF	Technology Staff	Capital Outlay	4 Phones for Yacks
4/10/2024	4/10/2024			Amzn Mktp US F10ez1mh3	25.78	Technology	519096	GF	Technology Staff	Technology Replace/Repair	Cash drawer triggers
4/15/2024	4/12/2024			In Beresford Company	61.58	Technology	104645	GF	Technology Staff	Technology Supplies	PVC Cards
4/15/2024	4/12/2024			Www.Splashstop.Com	114.38	Technology	104641	GF	Technology Staff	Miscellaneous	9 Mirroring 360 License Keys
4/15/2024	4/12/2024			In Beresford Company	683.90	Technology	104645	GF	Technology Staff	Technology Supplies	Prox Cards
4/15/2024	4/15/2024			Amzn Mktp US F325l9od3	146.89	Technology	106696	GF	Technology Staff	Technology Replace/Repair	Headset S. Malaga
4/15/2024	4/15/2024			Monoprice, Inc.	256.05	Technology	104645	GF	Technology Staff	Technology Replace/Repair	VGA Cables, 15ft and 25ft
4/5/2024	4/4/2024			Vs Wow!	110.93	Technology	104663	GF	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	100827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PELLERIN
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	106027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PANKOW
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	550327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - BURDI
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	100627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - ATWOODD
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	550727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CHILDCARE
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	104727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - YACKS
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	103327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LOBBESTAEEL
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	100427	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HIGGINS
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	101827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GREEN
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	107527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LCHS
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	107827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - JAPAC
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	102227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CARKENORD
4/9/2024	4/8/2024			Complete Interactive T	110.09	Technology	109027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SUPPORT SERVICES
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	101527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GRAHAM
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	106027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSC
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	106627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSE
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	105627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSN
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	106527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSS
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	104227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SOUTH RIVER
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	104527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - TENNISWOOD
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER SUPT.
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER
4/9/2024	4/8/2024			Complete Interactive T	110.01	Technology	107727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HSN
4/2/2024	4/1/2024			Cdw Govt #qm20113	223.63	Technology	104644	GF	Technology Staff	Technology Replace/Repair	Replacement UPS battery pack for MSS MDF
4/22/2024	4/22/2024			Amzn Mktp US D95d335d3	25.00	Technology	104645	GF	Technology Staff	Miscellaneous	Yubico Security Key for testing
					5,190.30	Technology Total					
4/2/2024	4/1/2024			Amzn Mktp US Dj4dp9tz3	12.29	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	hedgehog figurine - Morale Comm.
4/9/2024	4/8/2024			Amzn Mktp US Td02185m3	83.93	Tenniswood Elementary	704514	IF	Building Admin & Staff	Miscellaneous	coin sorter/penny war - 5th grade
4/10/2024	4/9/2024			MI Science Center	880.00	Tenniswood Elementary	156167	Grant	Building Admin & Staff	Student Activity	1st grade field trip to MI Science Center - Title I funding student admission
4/10/2024	4/9/2024			MI Science Center	176.00	Tenniswood Elementary	704501	IF	Building Admin & Staff	Student Activity	Field trip admission - chaperones - IFed

SPOM SPOM 5-31-24

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
4/10/2024	4/10/2024			Amazon.Com WJ5d45g03	22.31	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	3 ring binders - Kdg.
4/16/2024	4/15/2024			Amzn Mktp US 1t7u51oa3	12.59	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	clown toss game - end of year carnival
4/16/2024	4/15/2024			Mylocker.Com Lic	97.13	Tenniswood Elementary	704535	IF	Building Admin & Staff	Miscellaneous	Science Olympiad Shirts
4/16/2024	4/15/2024			MI Museum Admissions	160.00	Tenniswood Elementary	704501	IF	Building Admin & Staff	Student Activity	MI Museum Field trip - chaperone fees
4/16/2024	4/15/2024			MI Museum Admissions	204.00	Tenniswood Elementary	156167	Grant	Building Admin & Staff	Student Activity	TITLE 1 - MI History Museum Field Trip - 3rd grade
4/16/2024	4/15/2024			Www.Motorcitybounce.Co	250.00	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	Deposit for cotton candy machine, obstacle course, dunk tank - end of year carnival
4/16/2024	4/16/2024			Amzn Mktp US U26954y13	9.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	fishing line - morale comm.
4/16/2024	4/16/2024			Amzn Mktp US Ud85d1tt3	12.44	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	Whistles for noon aldes
4/17/2024	4/16/2024			Mylocker.Com Lic	245.00	Tenniswood Elementary	704501	IF	Building Admin & Staff	Student Activity	Run club T-Shirts
4/17/2024	4/16/2024			Detroit Tigers	750.00	Tenniswood Elementary	156167	Grant	Building Admin & Staff	Student Activity	Science Day field trip to Comerica Park
4/17/2024	4/16/2024			Tenniswood Elementary	802.00	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Activity	Science day at Comerica Park field trip
4/17/2024	4/17/2024			Amazon Mar Pte - Carn	392.60	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	bubbles, bracelets, photo backdrop, keychains, stickers - Prizes for end of year carnival - PTC
4/18/2024	4/17/2024			Detroit Tigers	54.00	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Activity	5th grade field trip - Tiger tickets for bus drivers
4/22/2024	4/19/2024			Gfs Store #0632	46.73	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Supp/Recognition	Ice cream and toppings - Penny War fundraiser winners
4/22/2024	4/21/2024			Amazon Mar Pte - Carn	19.95	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	goodie bags - end of year carnival - PTC
4/22/2024	4/21/2024			Amzn Mktp US 7q3sn1k63	300.90	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	keychains, fidget toys, erasers, bracelets - prizes for end of year carnival - PTC
4/25/2024	4/25/2024			Amzn Mktp US T121o86d3	52.97	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Activity	photo frames and bookmarks - mothers day craft - 5th grade
4/26/2024	4/25/2024			Amazon.Com Ax1p48bt3	35.70	Tenniswood Elementary	156142	Grant	Building Admin & Staff	Teaching Supply	Title 1 - Cardstock for reading intervention
4/26/2024	4/26/2024			Amazon.Com 5j9d1yw3	22.24	Tenniswood Elementary	104542	GF	Building Admin & Staff	Student Supp/Recognition	Kdg. graduation certificates
4/26/2024	4/26/2024			Amazon.Com Ev8as53c3	67.98	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	New flag for flagpole
4/23/2024	4/22/2024			Amzn Mktp US T22ys0td3	74.51	Tenniswood Elementary	156142	Grant	Building Admin & Staff	Teaching Supply	AVMR Storage Materials (Part 2 of 2)
4/24/2024	4/23/2024			Viviano Flower Shop	35.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Flowers for music teacher (Tenniswood's Spring 2024 concert)
4/24/2024	4/24/2024			Amzn Mktp US Nu75v03b3	89.98	Tenniswood Elementary	156142	Grant	Building Admin & Staff	Teaching Supply	AVMR Storage Materials (Part 1 of 2)
4/26/2024	4/26/2024			Amzn Mktp US Ys2y0tt3	887.24	Tenniswood Elementary	156142	Grant	Building Admin & Staff	Teaching Supply	Storage bags/bins for Number Corner
					5,797.48	Tenniswood Elementary Total					
4/4/2024	4/3/2024			Zep Products	200.37	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	heavy duty hand cleaner
4/26/2024	4/25/2024			Wolverine Freightliner	28.49	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	hose
4/4/2024	4/3/2024			State Wire And Termna	410.30	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	dual lock
4/4/2024	4/3/2024			Ruehles Towing	450.00	Transportation	108565	GF	Transportation Staff	Contracted Serv Repair	Towing Busfl 61-20
4/4/2024	4/3/2024			Integrity Testing And	710.56	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	Random drug testing
4/5/2024	4/3/2024			Classic Driving School	350.00	Transportation	108507	GF	Transportation Staff	Contracted Serv Repair	Road Test
4/11/2024	4/10/2024			Wolverine Freightliner	60.50	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	brass rack
4/11/2024	4/10/2024			Bts Unifirst Corporat	431.06	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	Garage uniforms and mats
4/15/2024	4/14/2024			Sams Club #6662	39.86	Transportation	108543	GF	Transportation Staff	Office Supply	storage containers
4/18/2024	4/17/2024			Integrity Testing And	131.00	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	Random drug testing
4/22/2024	4/18/2024			Kerr Albert Office Sup	6.39	Transportation	108543	GF	Transportation Staff	Office Supply	binder dividers
4/24/2024	4/23/2024			Bts Unifirst Corporat	317.88	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	garage uniforms and mats
4/4/2024	4/3/2024			Sq Michigan Assn For	164.28	Transportation	108559	GF	Transportation Staff	Contracted Serv Repair	MAPT dues
4/9/2024	4/7/2024			Gardner-White Furnitur	1,441.89	Transportation	108557	GF	Transportation Staff	Contracted Serv Repair	Transportation lounge furniture replacement from flood on 1/15/2024
					4,742.58	Transportation Total					
4/23/2024	4/22/2024			Amzn Mktp US Ov0hm3qq3	499.95	Yacks Elementary	156241	Grant	Building Admin & Staff	Student Activity	Positive Climate/title 1 JBL Portable rechargeable bluetooth speaker for events
4/24/2024	4/23/2024			Amzn Mktp US 6z8647bh3	32.01	Yacks Elementary	156241	Grant	Building Admin & Staff	Classroom Supplies	Positive climate/Title 1 Keychains for reward system
4/24/2024	4/23/2024			Amzn Mktp US 1e7994my3	181.42	Yacks Elementary	156242	Grant	Building Admin & Staff	Classroom Supplies	Class supplies 24 kleenstate 2 sided whiteboards with steeve MTSS ELA
4/24/2024	4/23/2024			Eal Education	665.55	Yacks Elementary	156242	Grant	Building Admin & Staff	Classroom Supplies	Classroom supplies MTSS Math - Title 1
4/25/2024	4/25/2024			Amzn Mktp US Tsz2x01x3	519.11	Yacks Elementary	156241	Grant	Building Admin & Staff	Student Activity	Positive Climate rewards/glow sticks, Sequin keychains, Nerds gummy candy, Laffy Taffy
4/26/2024	4/25/2024			Amzn Mktp US Uy31c6g3	249.32	Yacks Elementary	156242	Grant	Building Admin & Staff	Classroom Supplies	MTSS supplies ELA/Title 1 funds
4/26/2024	4/26/2024			Amzn Mktp US U34cs4ny3	373.81	Yacks Elementary	156243	Grant	Building Admin & Staff	Student Activity	Positive climate/Title 1 bottle pops, squishies, animal erasers, nerds rainbow

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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
4/26/2024	4/26/2024			Amzn Mktp US V46838fj3	1,721.53	Yacks Elementary	156242	Grant	Building Admin & Staff	Classroom Supplies	MTSS supplies for ELA/Title 1 funded. LCD Writing tablets, quart storage bags, Science Decodables,
4/2/2024	4/1/2024			Rochester 100 Inc	520.00	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Blue School folders for entire school Imprinted
4/2/2024	4/2/2024			Amzn Mktp US Ra5cm3i33	41.98	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Classroom allocation: Pop up sticky notes and Chair bands
4/3/2024	4/2/2024			Amzn Mktp US T549B35m3	21.46	Yacks Elementary	104743	GF	Building Admin & Staff	Student Activity	Gold Parchment paper for awards
4/3/2024	4/2/2024			Truly Engaging	123.76	Yacks Elementary	704703	IF	Building Admin & Staff	Community Event	Magnet calendar company removing taxes on invoice
4/3/2024	4/2/2024			Truly Engaging	463.16	Yacks Elementary	704703	IF	Building Admin & Staff	Community Event	Magnet Calendars of 24-25 school year provided by our PTC
4/4/2024	4/3/2024			Amzn Mktp US G54h14i23	25.99	Yacks Elementary	104743	GF	Building Admin & Staff	Office Supplies	Small file storage box for awards
4/5/2024	4/4/2024			Amzn Mktp US O51od6e33	39.96	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous Supplies	New Restroom passes
4/5/2024	4/4/2024			Amazon.Com W9rp7wi3	63.28	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Construction paper various colors.
4/5/2024	4/5/2024			Amazon.Com Oc9d11263	14.48	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Construction paper black
4/5/2024	4/5/2024			Amzn Mktp US An40g7gq3	25.01	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Classroom Incentive allocation
4/5/2024	4/5/2024			Amzn Mktp US O46qp12n3	301.84	Yacks Elementary	704715	IF	Building Admin & Staff	Student Activity	Solar Eclipse Glasses AAS approved for entire school
4/10/2024	4/10/2024			Amzn Mktp US 9j9i123y3	98.67	Yacks Elementary	104743	GF	Building Admin & Staff	Student Activity	Stickers and special paper for awards in grades K-4
4/11/2024	4/11/2024			Amazon.Com Ml7vn14i3	16.65	Yacks Elementary	104743	GF	Building Admin & Staff	Office Supplies	Label rolled refills for dymo 450 series
4/11/2024	4/11/2024			Amzn Mktp US Op4gu7qc3	20.99	Yacks Elementary	104743	GF	Building Admin & Staff	Miscellaneous	Cup dispenser clinic use
4/12/2024	4/11/2024			Naesp-Peap	239.79	Yacks Elementary	704715	IF	Building Admin & Staff	Student Activity	Presidential Education Awards and Pins for our 5th grade classrooms
4/15/2024	4/15/2024			Amzn Mktp US Cu0uq5up3	38.60	Yacks Elementary	704715	IF	Building Admin & Staff	Miscellaneous	Label Protectors for book binding in Media Center
4/16/2024	4/15/2024			Amzn Mktp US Hy1191fb3	15.61	Yacks Elementary	104743	GF	Building Admin & Staff	Miscellaneous	American flag and bracket for office
4/17/2024	4/15/2024			Detroit Zoo-Guest Rela	489.00	Yacks Elementary	704704	IF	Building Admin & Staff	Student Activity	Detroit Zoo 1st Grade
4/22/2024	4/20/2024			Amzn Mktp US Pd4ur1s63	19.79	Yacks Elementary	104743	GF	Building Admin & Staff	Miscellaneous	12 pack of 6 x 9 notepads for office
4/22/2024	4/20/2024			Amzn Mktp US Sv9hj8yd3	73.90	Yacks Elementary	704715	IF	Building Admin & Staff	Professional Development	Books for ELA teacher to share Input with Staff
4/23/2024	4/23/2024			Amzn Mktp US O16uK5y83	330.21	Yacks Elementary	156242	Grant	Building Admin & Staff	Classroom Supplies	Title 1/class supplies MTSS math-shut the box game, visual timer, zipper pouches, easel pads
4/24/2024	4/23/2024			Amzn Mktp US H8cc7r73	86.81	Yacks Elementary	156242	Grant	Building Admin & Staff	Classroom Supplies	Title 1 MTSS Math supplies- ziploc Gallon bags, zipper mesh bags, post it tabs, post it flags, stick
4/24/2024	4/23/2024			Amzn Mktp US Sp6j91jw3	236.50	Yacks Elementary	156242	Grant	Building Admin & Staff	Classroom Supplies	Shut the box dice game, small beads storage containers, visual timer blue, transparent storage
4/25/2024	4/24/2024			Amzn Mktp US 8z7i8je3	51.80	Yacks Elementary	104796	GF	Building Admin & Staff	Miscellaneous	Phone cords to replace bad ones in building
4/26/2024	4/25/2024			Scholastic, Inc.	1,726.95	Yacks Elementary	156243	Grant	Building Admin & Staff	Classroom Supplies	Positive Climate Books/Title 1 funded

9,181.37 Yacks Elementary Total

224,198.08 Grand Total

Erik J. Edoff
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E.4.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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 May 31, 2024, there is one recommendation meet the requirements. The recommendation is for the Food Service Safety and Compliance Systems.

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

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E.5.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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 May 31, 2024, there is one purchase that meets the Board requirements.

Fund	Vendor	Description	Amount
General	Delta Works	Fortinet Forticare Support Agreement from 7/7/24 to 7/7/25 for a 12-month renewal for district firewalls – E-Rate bid pricing	\$63,683.88

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the Fortinet Forticare Support Agreement as presented.

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Appendix C
Triple R Consultants
Bill of Materials

Appendix C - Bill of Materials: Section 8.4.1 Firewall Renewals

Service Provider Name: Delta Network Services

Date: 3/4/2024

District Name: L'Anse Creuse Public Schools

Section 8.4.1 Firewall Renewals

Part Number	Manufacturer	Model	Item Description	Quantity	Eligible Cost	Quantity-Labor	Labor Cost	Total Cost
FC-10-03007-950-02-12	Fortinet	FC-10-03007-950-02-12	Unified Threat Protection (UTP) Support on existing FG-3000D appliances, 24x7 NBD FortiCare and FortiGuard, serial #'s FGT3KD3Z16800829 and FGT3KD3Z16800799. Term is 1YR from 7/7/24 to 7/7/25	2	\$ 31,841.94			\$ 63,683.88

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E.6.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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 May 31, 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 Administration recommends that the Board motion to approve the Overtime Report as presented.

RMO/jbh

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

	**May 2023-24	May 2022-23	Difference Over (Under)	FY2024 Date	FY2023 Total OT
<i>Operations & Maintenance:</i>					
Custodians	625.71	630.60	(4.89)	4,736.12	5,246.02
Food & Nutrition	64.92	6.10	58.82	235.24	117.30
Grounds	15.28	11.68	3.60	312.98	533.75
Maintenance	25.05	31.43	(6.38)	293.57	378.87
Warehouse	0.64	1.00	(0.36)	5.58	22.41
Transportation - Bus Drivers	1,024.00	344.20	679.80	4,226.73	2,301.02
Transportation - Mechanics	65.94	10.70	55.24	315.97	219.55
Transportation - Dispatch/Secretary	0.00	30.80	(30.80)	3.50	126.25
<i>Business Office:</i>					
Payroll	0.00	0.00	0.00	0.00	11.08
<i>Technology</i>					
Clerical	0.00	0.00	0.00	0.00	13.00
<i>Buildings:</i>					
Curriculum/Athletics/Swim Mgmt	0.00	0.00	0.00	19.75	13.04
Elementary Secretary	0.50	0.00	0.50	11.55	23.87
Secondary Secretary	1.20	0.00	1.20	5.90	53.08
Elementary Administrative Aide	0.00	1.75	(1.75)	0.00	25.89
<i>Programs & Other:</i>					
Aides Instructional & Band	19.25	2.43	16.82	66.26	184.03
Aides Noninstructional - Noon Aide	113.84	86.28	27.56	518.44	418.35
Aides Noninstructional - Supervisory	0.00	0.00	0.00	7.30	34.16
Aides Special Ed	0.00	4.29	(4.29)	21.93	55.47
Child Care-Secretary/Teacher	0.00	2.34	(2.34)	1.50	131.10
SDC/SACC	101.51	102.21	(0.70)	560.12	731.96
Total	2,057.84	1,265.81	792.03	11,342.44	10,640.20

**May 2023-2024 includes three pays

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E.7.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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 May 31, 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 Administration recommends that the Board motion to approve the Summary of Investments as presented.

RMO/jbh

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Summary of investments as of: May 31, 2024

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$7,040,805.20	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$816,101.80	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$1,590,663.38	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository	\$3,942,232.87	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$2,118,798.39	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$1,697,363.44	N/A	Varies	Immediate	CF	-
Fifth Third Bank	Checking	\$372,605.26	N/A	N/A	Immediate	2010 B&S	-
Bank of America	Checking	\$12,106.49	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$3,951.57	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$5,244,809.24	N/A	N/A	Varies	GF	-
MILAF	Investment	\$3,147,599.13	N/A	N/A	Varies	IF	-
MILF	Investment	\$1,015,984.87	N/A	N/A	Varies	CF	-
MILAF	Investment	\$173,277.80	N/A	N/A	Varies	Scholarship Fund	-

NOTE:

State Aid Payment –
May 20, 2024
Deposited to JPMorgan
Chase

\$11,031,295.75

N/A

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

Rates as of May 31, 2024:

Federal Reserve		
Non-Asset Backed	30 days	5.30
	60 days	N/A
Asset Backed	30 days	5.34
	60 days	5.36

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

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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E.8.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 2024

Agenda Item: Summary of Wire Transfers

Board Action Required CONFIDENTIAL

Informational Material

Other _____

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 May 31, 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 Administration recommends that the Board motion to approve the Summary of Wire Transfers as presented.

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

L'ANSE CREUSE PUBLIC SCHOOLS
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity
May 1 through May 31, 2024

1	5/03/24	JPMorgan Chase GF	BMO	Purchasing Card Activity through April 27th	(\$224,198.08)	Wire	GF
2	5/02/24	JPMorgan Chase GF	Bank of America	5/03/24 PR Direct Deposit	(\$1,670,408.56)	Wire	GF
3	5/02/24	JPMorgan Chase GF	MSGCU	5/03/24 Net Payroll Deductions	(\$317,338.11)	Wire	GF
4	5/03/24	JPMorgan Chase GF	Wells Fargo Bank	5/03/24 Annuities Funding	(\$139,971.25)	Wire	GF
5	5/06/24	JPMorgan Chase DF	JPMorgan Chase	State Treasurer, State of MI Principal and Interest Payment School Bond Loan Fund	(\$2,000,000.00)	Wire	DF
6	05/16/24	JPMorgan Chase GF	Bank of America	5/17/24 PR Direct Deposit	(\$1,593,426.42)	Wire	GF
7	5/16/24	JPMorgan Chase GF	MSGCU	5/17/24 Net Payroll Deductions	(\$313,749.79)	Wire	GF
8	5/17/24	JPMorgan Chase GF	Wells Fargo Bank	5/17/24 Annuities Funding	(\$141,139,.86)	Wire	GF
9	5/29/24	JPMorgan Chase GF	Bank of America	5/31/24 PR Direct Deposit	(\$1,530,025.42)	Wire	GF
10	5/29/24	JPMorgan Chase GF	MSGCU	5/31/24 Net Payroll Deductions	(\$306,125.12)	Wire	GF
11	5/30/24	JPMorgan Chase GF	Wells Fargo Bank	5/31/24 Annuities Funding	(\$139,131.88)	Wire	GF

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

E.9.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 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
July 1 & 2, 2024	A. Doss & A. Lipski
July 11 & 12, 2024	A. Servial & H. Dubay
July 25 & 26, 2024	S. Sellers & A. Lipski

*The Purchase Card Report for May 2024 will be included with the June 26, 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
TRUSTEE

Shane Sellers
TRUSTEE

Erik J. Edoff
SUPERINTENDENT

HUMAN RESOURCES

Dr. Greg Dixon
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszkowski
COORDINATOR FOR
HUMAN RESOURCES

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E.10

Initiator: Greg Dixon
Board Meeting: June 24, 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.

GD/ad

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
June 24, 2024**

#	*	Name	Assignment	Remarks	Effective	Degree/Step
UNCTIONAL						
1	*	Alwardt, John	District 6-12 Literacy Coach, Harry L. Wheeler Community Center & Administrative Offices	New Position	8/21/2024	MA Step 16 \$92,247
2		Arbanas, Aimee	Senior Class Sponsor, L'Anse Creuse High School	Resignation	6/30/2024	
3		Bernard, Kelli	Art Teacher, L'Anse Creuse Middle School - North	Resignation	6/14/2024	
4		Diliberti, Rhonda	Teacher, International Academy of Macomb	Resignation	6/14/2024	
5		Fontana, Laura	Middle School Math Mindset Teacher, L'Anse Creuse High School - North	Seasonal Position	6/17/2024	\$40.00
6		Gagliano, Lindsay	Teacher, Atwood Elementary	Resignation	6/13/2024	
7		Hare, Sonia	Extended School Year Speech Language Pathologist, Francis A. Higgins Elementary	Seasonal Position	6/17/2024	\$60.00
8		Henderson, Jacob	Senior Class Sponsor, L'Anse Creuse High School	Resignation	6/30/2024	
9		Kuznia, David	Quiz Bowl Sponsor, L'Anse Creuse High School	Resignation	5/29/2024	
10		Kuznia, David	Varsity Girls Basketball Coach, L'Anse Creuse High School	Replaces Lisa Downey		Per Supplemental
11	*	Kuznia, Laura	Spanish Teacher, L'Anse Creuse Middle School - East	Replaces Brenda Schnarrs	8/21/2024	BA Step 9 \$60,546
12		McGee, Kari	Girls 7th Grade Basketball Coach, L'Anse Creuse Middle School - North	Resignation	6/30/2024	
13	*	Merritt, Linda	Teacher, Tenniswood Elementary	New Position	8/21/2024	BA Step 10 \$62,689
14		Sedick, Anthony	Principal, Tenniswood Elementary	Leave of Absence (First Request)	8/5/2024	
15		Shea, Marcus	Sophomore Class Sponsor, L'Anse Creuse High School	Resignation	6/30/2024	

Employment Recommendations

June 24, 2024

16	Strozewski, Richard	Teacher, L'Anse Creuse Middle School - Central	Leave of Absence (First Request)	8/5/2024	
17	Zweng, Denise	Athletic Event Worker, L'Anse Creuse Middle School - South	New Position	5/6/2024	\$10.00
Non-Instructional					
1	Ashba, Mee Young	Science Olympiad Coach, L'Anse Creuse High School	Resignation	6/10/2024	
2	Ashley, Katherine	Administrative Aide, Donald J. Yacks Elementary	Replaces Kayla O'Malley	8/19/2024	\$31,140.56
3	Bicksler, Lori	Class III Summer Meals Kitchen Manager, Marie C. Graham Elementary	Seasonal Position	6/19/2024	\$17.54
4	Blanchard, Jonathan	SACC Aide, Donald J. Yacks Elementary	New Position	5/15/2024	\$11.48
5	Borowy, Andrea	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/3/2024	\$17.57
6	Bronikowski, Lisa	Preschool Summer Camp Aide, L'Anse Creuse Early Childhood Center	Seasonal Position	6/17/2024	\$15.69
7	Burton, Kari	Preschool Summer Camp Aide, Anna Mae Burdi Center	Seasonal Position	6/17/2024	\$16.25
8	Call, Cathy	Systems Specialist, Larry F. Brender Support Services Center	Retirement (24 years, 6 months)	6/30/2024	
9	Cardinell, Lori	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/3/2024	\$17.57
10	Carlson, Caitlin	Freshman Girls Basketball Coach, L'Anse Creuse High School - North	Resignation	5/23/2024	
11	Carlson, Mark	Varsity Girls Basketball Coach, L'Anse Creuse High School - North	Resignation	5/23/2024	
12	Cirillo, Amy	Class I Summer Meals Bus Transporter, Marie C. Graham Elementary	Seasonal Position	6/19/2024	\$13.03
13	Cole, Cheril	LRE Paraprofessional, Tenniswood Elementary	Resignation	6/14/2024	

**Employment Recommendations
June 24, 2024**

14	Dykas, Jenna	Administrative Assistant, Human Resources, Harry L. Wheeler Community Center & Administrative Offices	Replaces Austin Faris	7/1/2024	\$63,706.86
15	Eschmann, Kimberly	Assistant Teacher, L'Anse Creuse Early Childhood Center	Seasonal Position	6/17/2024	\$15.90
16	Evans, Kimberly	Class I Summer Meals Cook/Helper, Marie C. Graham Elementary	Seasonal Position	6/19/2024	\$13.03
17	Herron, Nicole	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/3/2024	\$16.86
18	Koenig, Ronda	Preschool Summer Camp Aide, L'Anse Creuse Early Childhood Center	Seasonal Position	6/17/2024	\$15.25
19	Lamb, Angela	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/7/2024	\$17.10
20	Lewandowski, Nicole	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/7/2024	\$17.57
21	Lopez, Jessica	ECSE Paraprofessional, Francis A. Higgins Elementary	Resignation	5/23/2024	
22	Lowe, Monica	Athletic Event Worker, L'Anse Creuse Middle School - East	New Position	5/6/2024	\$12.00
23	Lyons, Mackenzie	Lead Teacher, L'Anse Creuse Early Childhood Center	Seasonal Position	6/17/2024	\$15.59
24	McVicar, Shelley	Summer Day Camp Counselor, Marie C. Graham Elementary	Seasonal Position	6/3/2024	\$13.38
25	* Meddaugh, Ashley	Assistant Cheer Coach (Community Education), Harry L. Wheeler Community Center & Administrative Offices	Replaces Allison Geschwind	5/1/2024	Per Supplemental
26	* Miller, Andrew	Network Administrator, Technology Department	Replaces Michael Pilarski	7/8/2024	Per Contract
27	Morris, Mary	Class III Summer Meals Kitchen Manager, Joseph M. Carkenord Elementary	Seasonal Position	6/19/2024	\$17.54

Employment Recommendations

June 24, 2024

28	*	Nummer, Jaclyn	Class III Secretary to the Associate Principal, L'Anse Creuse High School - North	Replaces Marsha Paquette	5/28/2024	\$17.10
29		Oresky, Cynthia	Class II Counseling Clerk, L'Anse Creuse Middle School - Central	Replaces Ellena Powell	6/3/2024	\$15.11
30		Pasmanter, Marnie	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/3/2024	\$17.57
31		Pawl, Skye	Preschool Summer Camp Aide, Anna Mae Burdi Center	Seasonal Position	6/17/2024	\$15.46
32		Petts, Tammy	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/3/2024	\$17.57
33		Porter, Angelia	Cook/Cashier Class I, L'Anse Creuse High School	Resignation	5/23/2024	
34		Quinn, Donald	Head Custodian, Joseph M. Carkenord Elementary	Resignation	5/17/2024	
35		Randlett, Taylor	SACC Aide, Green Elementary	Resignation	5/24/2024	
36		Rentz, Tammy	Cook/Cashier Class I, Tenniswood Elementary	Resignation	5/23/2024	
37		Ruggerio, Jennifer	Class I Summer Meals Cook/Helper, Joseph M. Carkenord Elementary	Seasonal Position	6/19/2024	\$13.03
38	*	Sanchez, Peter	Afternoon Custodian, Francis A. Higgins Elementary	Replaces Dalton Crider	6/3/2024	\$16.28
39		Scurto, Nicholas	Swim Coach, L'Anse Creuse High School - North	Resignation	6/14/2024	
40		Skavery, Michael	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/7/2024	\$16.86
41		Smith, Amber	Preschool Summer Camp Teacher, Anna Mae Burdi Center	Seasonal Position	6/17/2024	\$24.35
42	*	Swanson, Jessica	Special Education LRE Paraprofessional, Donald J. Yacks Elementary	New Position	8/26/2024	\$16.86
43		Titran, Leah	Preschool Summer Camp Aide, Anna Mae Burdi Center	Seasonal Position	6/17/2024	\$15.25

Employment Recommendations

June 24, 2024

44	Tripp, Tracy	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/3/2024	\$17.57
45	Vadio, Tiffany	1 on 1 SACC Aide, South River Elementary	New Position	3/12/2024	\$17.10
46	Veritz, Karen	Class II Office Clerk, Tenniswood Elementary	Replaces Constance Shea	8/19/2024	\$15.11
47	Viazanko, Allison	EL Paraprofessional Extended Year Support, Section 41	Seasonal Position	6/14/2024	\$16.86
48	Webb, Julianna	SACC Summer Day Camp Counselor, Joseph M. Carkenord Elementary	Seasonal Position	6/3/2024	\$13.91
49	Williams, Catherine	SACC Summer Day Camp Counselor, Joseph M. Carkenord Elementary	Seasonal Position	6/3/2024	\$13.91
50	Winalis, Pamela	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/7/2024	\$16.86
51	Wolak, Ashley	Preschool Summer Camp Teacher, L'Anse Creuse Early Childhood Center	Seasonal Position	7/8/2024	\$22.79
52	Woodall, Nancy	Elementary Summer Explorers Paraprofessional, Green Elementary	Seasonal Position	6/3/2024	\$17.57
53	Zaldana, Sofia	Summer Preschool Camp Aide, Anna Mae Burdi Center	Seasonal Position	6/17/2024	\$15.25

see to the District

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

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Laura Dixon
DIRECTOR FOR
ELEMENTARY EDUCATION

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E.11.

Initiator: Lisa Montpas
Board Meeting: June 24, 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 41 L'Anse Creuse High School students to travel to Washington, D.C. on May 1, 2025 and return on May 4, 2025. The trip is requested by Jeffrey Boehne. Students will visit the historic capital city. There will be 1 staff attending; J. Boehne and 4 parents to chaperone the trip.
2. Student travel is requested for 3 Pankow students to travel to Michigan Educational Theatre Association Leadership Camp in Silver Lake, Michigan on August 9, 2024 and return on August 11, 2024. The trip is requested by Gregory Trzaskoma. The camp is a leadership camp for Thespians Troupe 7494. There will be 1 staff; G. Trzaskoma to chaperone the trip.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests.



**BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING MINUTES
MAY 20, 2024 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Committee of the Whole on Monday, May 20, 2024 at 6:30 p.m. at the Harry L. Wheeler Community Center an Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

Mr. Lipski, President called the Committee of the Whole to order at 6:30 p.m.

Roll Call

Present: Mr. Adam Lipski, President
Mrs. Hilary Dubay, Vice President
Mrs. Amy Servial, Treasurer
Mrs. Sharon Ross, Secretary
Mr. John Da Via, Trustee
Mr. Al Doss, Trustee
Mr. Shane Sellers Trustee (Arrived at 9:05 p.m.)

Also present: Mr. Erik Edoff, Superintendent
Ms. Lisa Montpas, Assistant Superintendent for Curriculum & Instruction
Ms. Rochelle O'Malley, Assistant Superintendent for Business & Operations
Mr. Donald Gratton, Director for Operations
Mr. Brandon Streng, Director for Technology
Mrs. Nicolette Trask, Executive Assistant to the Superintendent
Employees and Patrons of the District

B. Hearing of School District Patrons

Ms. Brittany Martz, parent in the district, addressed the Board regarding district bullying policy and a threat incident at her student's school.

C. Presentations

C.1. Mrs. O'Malley presented information on an analysis of the Food Service Program and a comparison of contracting with a food company versus having a district self-operated program. Discussion followed.

Mr. Lipski called a break from 6:49 p.m. – 6:55 p.m.

Discussion on the Food Service Program continued.

D. Department Updates

The Curriculum, Business, Support Services, and Technology Departments provided an informational update for the Board on the progress of work and projects occurring within their department. Discussion followed.

E. Superintendent's Report

- E.1.** Mr. Edoff provided a district update. He stated that he recently attended the Early College of Macomb graduation ceremony and shared that there will be plenty of seating for upcoming high school graduation ceremonies.
- E.2.** Mr. Edoff also provided an update on priorities in Lansing. He stated that there is effort being made to stop paying the healthcare portion of the retirement fees to the State, as the budget recently indicated that the health care portion of the fee is paid in full. He shared that prior to 2012, the retirement system was underfunded and as a result, additional fees were placed on districts and employees to build the fund back up. The district currently pays 21% into the retirement system and 7% of that represents the health care fees introduced in 2012.

F. Curriculum and Instruction Office

- F.1.** Ms. Montpas provided Student Travel Requests that will be presented to the Board for approval at the next Regular Board Meeting.

G. Business & Operations Office

- G.1.** Mrs. O'Malley provided information on the Consent Agenda Items that will be presented for approval at the next Regular Board Meeting.
- G.2.** Mrs. O'Malley provided information on the Custodial Supply Award that will be presented for approval at the next Regular Board Meeting. Discussion followed.
- G.3.** Mrs. O'Malley provided information on accepting Form L-4029 that will be presented for approval at the next Regular Board Meeting.
- G.4.** Mrs. O'Malley provided information on the Resolution to Request a Truth-In-Budget on June 26, 2024 that will be presented for approval at the next Regular Board Meeting.

H. Human Resources Office

- H.1.** Mr. Edoff presented the Employment Recommendations that will be presented for approval at the next Regular Board Meeting.

I. Support Services

- I.1.** Mr. Gratton presented information on a change order recommendation for the L'Anse Creuse High School track project. Discussion followed.

J. Technology Department

- J.1.** Mr. Streng provided information regarding a technology recommendation for Apple Care and Devices Cases for the Apple iPads that were approved in April. This recommendation would be for a four-year lease agreement that will be presented at the next Regular Board Meeting. Discussion followed.

K. Other Matters

- K.1** Mr. Edoff and Mr. Doss provided information on the MISD Budget Resolution for the 2024-2025 School Year that will be presented at the next Regular Board Meeting. Discussion followed.

K.2. Administration and the Board held discussion on the next steps in the bond process for the district. Mr. Edoff stated that he will be analyzing the voter data once it is available and summarized possible timelines for another bond proposal. Discussion followed.

L. Hearing of District Patrons Follow-up

Ms. Starquisse Garner, parent in the district, addressed the Board regarding the district's protocol in relation to threats and school safety.

Motion by Mr. Doss supported by Mrs. Servial, to approve voting during the meeting.

Yes: Doss, Servial, Ross, Dubay, Da Via, Lipski

No: None

Motion carried.

M. Board Member Comment

Mrs. Dubay addressed Administration on the policies and procedures in place in relation to Bullying, FERPA (student information), and the Student Code of Conduct, in response to public comment regarding transparency and what is acceptable for the district to share when incidents occur. She also confirmed that once legal counsel has been brought into a discussion by an outside party, the district's legal counsel will be the only point of contact for further discussion. Discussion followed.

Mr. Da Via addressed the possibility of adding detail to the Student Code of Conduct regarding specific threats. Discussion followed.

N. Closed Session – Employee Matter and Negotiations

Motion by Mrs. Servial, supported by Mr. Da Via, to move into Closed Session pursuant to the Open Meetings Act Section 8(a) for the purpose of a Negotiations Update and an Employee Matter.(8:20 p.m.)

Roll Call Vote:

Yes: Servial, Da Via, Doss, Dubay, Lipski, Ross

No: None

Motion carried.

Mr. Sellers arrived at 9:05 p.m.

Motion by Mr. Sellers, supported by Mr. Da Via, to reconvene to Committee of the Whole at 9:09 p.m.

Roll Call Vote:

Yes: Sellers, Da Via, Servial, Doss, Dubay, Lipski, Ross

No: None

Motion carried.

Motion by Mrs. Servial, supported by Mr. Sellers, to approve the L'Anse Creuse High School track change order in the amount \$110,438.76 for core samples and additional milling and paving of the track. Discussion followed.

Roll Call Vote:

Yes: Servial, Sellers, Lipski, Doss, Da Via

No: Dubai, Ross

Motion carried.

O. Adjournment

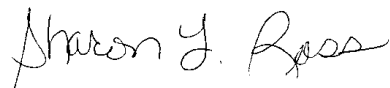
Motion by Mrs. Dubai, supported by Mr. Doss, to adjourn the meeting. The meeting was adjourned at 9:12 p.m. Discussion followed.

Yes: All

No: None

Motion carried.

Respectfully submitted,



Sharon Ross, Secretary
Board of Education



**BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES
MAY 28, 2024 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Regular Board Meeting on Monday, May 28, 2024 at 6:30 p.m. at the Harry L. Wheeler Community Center Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

Mr. Adam Lipski, President, called the Regular Board Meeting to order at 6:30 p.m.

Roll Call

Present: Mr. Adam Lipski, President
Mrs. Sharon Ross, Secretary
Mrs. Amelia Servial, Treasurer
Mr. John Da Via, Trustee
Mr. Al Doss, Trustee
Mr. Shane Sellers, Trustee

Absent: Mrs. Hilary Dubay, Vice President

Also present: Mr. Erik Edoff, Superintendent
Ms. Lisa Montpas, Assistant Superintendent for Curriculum & Instruction
Dr. Greg Dixon, Assistant Superintendent for Human Resources
Ms. Rochelle O'Malley, Assistant Superintendent for Business & Operations
Ms. Laura Dixon, Director for Elementary Education
Mr. Donald Gratton, Director for Operations
Mr. Brandon Streng, Director for Technology
Ms. Nancy Supanich, Director for Special Education
Mrs. Nicolette Trask, Executive Assistant to the Superintendent
Employees and Patrons of the District

B. Approval of Agenda

Motion by Mr. Sellers, supported by Mrs. Ross, to approve the May 28, 2024 Regular Board Meeting Agenda as presented.

Yes: All
No: None
Motion carried.

C. Presentations

C.1. Mr. Edoff recognized Elementary and Middle School art students who recently won awards at the Macomb County Biennial Primary Anton Art Show. Mr. Edoff and Mr. Da Via presented the students with a Certificate of Excellence on behalf of the Board and Administration.

C.2. Mr. Edoff introduced Ms. Alysia Samborsky, Principal of L'Anse Creuse High School and Ms. Meredith Beard, Principal of L'Anse Creuse High School – North, who recognized the 2024 Valedictorian and Salutatorians with a Certificate of Excellence from the Board and Administration.

- C.3.** Ms. Alysia Samborsky and Ms. Meredith Beard recognized the senior students who have committed to enlisting in the armed forces after they graduation this year. Mr. Edoff and Mr. Da Via presented a Certificate of Excellence on behalf of the Board and Administration.
- C.4.** Mr. Edoff recognized L’Anse Creuse High School – North Clarinet Quintet students who were invited to participate in the Michigan School Band and Orchestra Association’s (MSBOA) Spring Honors Showcase. Mr. Edoff and Mr. Da Via presented the student with a Certificate of Excellence from the Board and Administration.

Mr. Lipski congratulated all of the students for their accomplishments.

Mr. Lipski called a break from 6:50 – 6:58 p.m.

D. Hearing of School District Patrons

Ms. Alita Meadows, parent in the district, addressed the Board regarding the playground condition at Carkenord Elementary.

Mr. Jody Lesinski, parent in the district, addressed the Board regarding recent election cost.

E. Consent Agenda

Motion by Mrs. Ross, supported by Mr. Doss, to approve the following Consent Agenda items as presented:

- E.1. Budget Report
- E.2. Quarterly Budget Update
- E.3. Payment Registers
- E.4. Bid Award Recommendations
- E.5. Purchases
- E.6. Overtime Report
- E.7. Summary of Investments
- E.8. Summary of Wire Transfers
- E.9. Accounts Payable Check Register Schedule
- E.10. Employment Recommendations
- E.11. Student Travel Requests
- E.12.a. April 15, 2024 Committee of the Whole Meeting Minutes
- E.12.b. April 22, 2024 Regular Meeting Minutes

Discussion followed.

Roll Call Vote:

Yes: Ross, Sellers, Da Via, Doss, Lipski, Servial

No: None

Motion carried.

F. Superintendent’s Report

- F.1** Mr. Edoff provided a district update and reminded everyone of the retirement banquet scheduled for May 29, 2024, and shared that he is looking forward to honoring all of the retirees and their years of service to the district. Mr. Edoff also thanked the students for hard work and attendance during the meeting, and shared that he is looking forward to the upcoming graduation ceremonies.

G. Business Office

- G.1.** Motion by Mrs. Servial, supported by Mr. Sellers, to approve the Custodial Supply Award to ImperialDade through Omnia Partners for a total of \$159,500.00 as presented.

Yes: All
No: None
Motion carried.

- G.2.** Motion by Mr. Sellers, supported by Mr. Da Via, to approve the recommendation to Accept Form L-4029, 2024 Tax Rate Request, as presented.

Yes: All
No: None
Motion carried.

- G.3.** Motion by Mrs. Servial, supported by Mr. Doss, to approve the Resolution Requesting to hold a Truth-in-Budget Hearing on June 24, 2024 as presented.

Discussion followed.

Yes: All
No: None
Motion carried.

- G.4.** Motion by Mr. Sellers, supported by Mrs. Servial, to approve the district moving to a completely self-operated food service department and hiring a director as a L'Anse Creuse employee for the 2024-2025 and 2025-2026 school years.

Discussion followed.

Yes: All
No: None
Motion carried.

H. Technology Department

- H.1.** Motion by Mr. Sellers, supported by Mrs. Ross, to approve a lease agreement for Apple iPad cases and AppleCare through Apple in the amount of \$756,791.55, utilizing part of the reimbursement from the ECF grant program as the first lease payment as presented.

Discussion followed.

Yes: All
No: None
Motion carried.

I. Other Matters

- I.1.** Motion by Mr. Sellers, supported by Mr. Da Via, to approve the Resolution for Review and Approval of the Proposed Macomb Intermediate School District Budget as presented.

Yes: All
No: None
Motion carried.

- I.2. The Board and Administration held discussion on the July Board Meeting date. This item was tabled until the June Board Meeting.
- I.3. Mr. Doss addressed the Board regarding a recommendation to dedicate the L’Anse Creuse High School Softball Field in Lisa Downey’s honor. This item will be added to the June Board meeting agenda.

J. Human Resources

- J.1. Dr. Dixon presented the Tentative Agreement for the AFSCME employee group for the board’s approval.

Motion by Mrs. Servial, supported by Mr. Sellers, to approve the AFSCME Tentative Agreement as presented.

Roll Call Vote:

Yes: Servial, Sellers, Da Via, Lipski, Doss, Ross
No: None
Motion carried.

- J.2. Dr. Dixon presented Ms. Katherine Konon as the recommended candidate for the Assistant Superintendent for Business and Operations.

Motion by Mrs. Ross, supported by Mrs. Servial, to approve Ms. Katherine Konon as the Assistant Superintendent for Business and Operations.

Roll Call Vote:

Yes: Ross, Servial, Lipski, Doss, Da Via, Sellers
No: None
Motion carried.

Ms. Konon thanked the Board and administration for the opportunity to work in L’Anse Creuse.

- J.3. Dr. Dixon presented Mr. Rich Strozewski as the recommended candidate for the Green Elementary Principal position.

Motion by Mr. Doss, supported by Mr. Sellers, to approve Mr. Rich Strozewski as the new Green Elementary Principal.

Roll Call Vote:

Yes: Doss, Sellers, Servial, Lipski, Da Via, Ross
No: None
Motion carried.

Mr. Strozewski thanked the Board and administration for the opportunity to work at Green Elementary.

Mr. Lipski thanked all who were involved in the process of hiring for the Assistant Superintendent for Business and the Green Elementary Principal, and stated he looks forward to working with both individuals.

K. Hearing of School District Patrons Follow Up

No patrons addressed the Board at this time.

L. Board Member Comment

Mr. Sellers addressed Administration regarding an update on any election cost received by the townships for the May 7 Election. Mr. Edoff shared that the district received a pro-rated cost of approximately \$33,000 from Chesterfield Township for the district's portion of the election.

Mr. Da Via shared that he attended the honors awards events for the high schools, and it was wonderful to see the accomplishments and goals of the students who are graduating. He also shared that two of the evening presentations for students were from arts and music and stated he is thankful the district is able to provide these types of opportunities for students.

Mrs. Ross shared that she has attended a great deal of year-end events and it is fabulous to see everything the students are doing and the scholarships they are receiving. She thanked staff for acknowledging the students who are enlisting in the Armed Forces after high school and shared how grateful she is that we were able to recognize them at the board meeting. Mrs. Ross also addressed the need for the district to continue the effort to pass a bond proposal, as it is deeply needed. She encouraged the community to seek factual information and to visit the website where much information is posted on the projects needed for students, teachers and staff.

Mr. Lipski thanked the community for bringing issues to the Board and that they will continue to address any safety concerns in the district. He stated that moving forward without bond funds for the time being, the district will need to be careful with how funds are spent, keeping safety as a focus. Mr. Lipski also recognized and thanked military members for their service in honor of the Memorial Day holiday.

Mrs. Ross stated that the district has recently approved large projects to be funded out of the General Fund as of late, costing the district approximately 9 million dollars, and expressed the need to address much more in the district and to do so with caution.

M. Adjournment

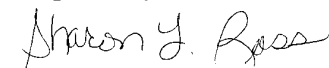
Motion by Mr. Sellers, supported by Mrs. Servial, to adjourn the meeting at 7:42 p.m.

Yes: All

No: None

Motion carried.

Respectfully submitted,



Sharon L. Ross, Secretary

Board of Education

SLR:nt

Erik J. Edoff
SUPERINTENDENT

F.2.

24076 F.V. PANKOW BOULEVARD
CLINTON TOWNSHIP, MI 48036
586.783.6300
586.783.6310 FAX
WWW.LC-PS.ORG

Initiator: Erik Edoff

Board Meeting: June 24, 2024

Agenda Item: Recommendation for Expulsion of Student #0378

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

After careful investigation, on April 30, 2024 Student #0378 was suspended for violations 2.1 Battery/Fighting and 4.2 Physical Assault Against School Personnel, of the L'Anse Creuse Public Schools *Student Code of Conduct*.

Current Status:

A hearing with the administration, principals, parent and student was held on May 9, 2024 and a recommendation for an expulsion was made for violations 2.1 and 4.2 of the *Student Code of Conduct*.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is recommending the Board approve the attached Resolution for Expulsion of Student #0378 for violations 2.1 and 4.2 of the *Student Code of Conduct*.

**L'ANSE CREUSE PUBLIC SCHOOLS
BOARD OF EDUCATION
RESOLUTION FOR STUDENT EXPULSION**

WHEREAS, the Board of Education for the L'Anse Creuse Public Schools convened on June 24, 2024 to consider the charge that Student #0378 violated the District's *Student Code of Conduct* Sections 2.1 and 4.2 on April 30, 2024;

WHEREAS, the Board of Education received evidence from the Administration regarding the incident on June 24, 2024, and received the Administration's recommendation of disciplinary action;

WHEREAS, the parent/guardian(s) of Student #0378 were given due notice of the hearing on the charge, and were provided with the opportunity to present witnesses at the hearing, cross-examine administration witnesses, and to be represented by legal counsel at the hearing;

THEREFORE, IT IS RESOLVED THAT Student #0378 be expelled from L'Anse Creuse Public Schools and is subject to discretionary readmission following the expiration of 180 school days.

YES: _____

NO: _____

MEMBERS ABSTAINING: _____

MEMBERS NOT PRESENT: _____

Dated: _____

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
586.783.6300
586.783.6312 FAX
WWW.LC-PS.ORG

G.1.

Initiator: Kimberly Rawski

Board Meeting: June 24, 2024

Agenda Item: Michigan High School Athletic Association Membership Resolution

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

The Michigan High School Athletic Association (MHSAA) membership is renewed on an annual basis by school districts for secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation.

Current Status:

The MHSAA is requesting approval of a resolution for renewal of membership for the 2024/2025 school year.

Future Direction (Notes or Comments):

Administration is recommending the approval of the resolution for renewal of MHSAA 2024/2025 membership.

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



2024-25

1661 Ramblewood Drive
East Lansing, MI 48823
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

MEMBERSHIP RESOLUTION

For the year August 1, 2024 — through July 31, 2025

LIST ON BACK

_____ the School(s) which are under the direction of this Board of Education/Governing Body.

(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2024-25 must be listed on the back of this form)

L'Anse Creuse Public Schools City/Township of Clinton

County of Macomb, of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current HANDBOOK as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2024 and shall remain effective until July 31, 2025, during which the authorization may not be revoked.

RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

L'Anse Creuse Public Schools School(s), on the 24 day of June, 2024, and is so recorded in the minutes of the meeting of the said Board/Governing Body.

Board of Education

(Governing Body Name)

24076 F.V. Pankow Blvd.

(Address)

Clinton Township, MI 48036

(City & Zip Code)

(Contact E-mail)

Board Secretary Signature
or Designee

Check if Designee

-OVER-

Please be sure to save document and then send to camala@mhsaa.com as an attachment.

Schools Which Are To Be MHSAA Members During 2024-25

NOTE: Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. L'Anse Creuse High School
2. L'Anse Creuse High School North
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

If necessary, list additional schools
for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. L'anse Creuse Middle School Central
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
 Provide anticipated 2024-25 7th and 8th-grade enrollment 401
 Provide anticipated 2024-25 6th-grade enrollment _____
 Grade levels for membership: 6 7 8
Yes No 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. L'Anse Creuse Middle School East
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
 Provide anticipated 2024-25 7th and 8th-grade enrollment 414
 Provide anticipated 2024-25 6th-grade enrollment _____
 Grade levels for membership: 6 7 8
Yes No 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. L'Anse Creuse Middle School North
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
 Provide anticipated 2024-25 7th and 8th-grade enrollment 408
 Provide anticipated 2024-25 6th-grade enrollment _____
 Grade levels for membership: 6 7 8
Yes No 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.



2024-25

1661 Ramblewood Drive
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MEMBERSHIP RESOLUTION

For the year August 1, 2024 — through July 31, 2025

LIST ON BACK

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(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2024-25 must be listed on the back of this form)

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- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current HANDBOOK as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2024 and shall remain effective until July 31, 2025, during which the authorization may not be revoked.

RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

L'Anse Creuse Public Schools _____ School(s), on the 24 day of June, 2024, and is so recorded in the minutes of the meeting of the said Board/Governing Body.

Board of Education

(Governing Body Name)

24076 F.V. Pankow Blvd.

(Address)

Clinton Township, MI 48036

(City & Zip Code)

(Contact E-mail)

Board Secretary Signature
or Designee

Check if Designee

-OVER-

Schools Which Are To Be MHSAA Members During 2024-25

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- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

If necessary, list additional schools
for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. L'anse Creuse Middle School South

Name of Member School _____

Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8

Provide anticipated 2024-25 7th and 8th-grade enrollment 252

Provide anticipated 2024-25 6th-grade enrollment _____

Grade levels for membership: 6 7 8

Yes No 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. _____

Name of Member School _____

Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____

Provide anticipated 2024-25 7th and 8th-grade enrollment _____

Provide anticipated 2024-25 6th-grade enrollment _____

Grade levels for membership: 6 7 8

Yes No 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. _____

Name of Member School _____

Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____

Provide anticipated 2024-25 7th and 8th-grade enrollment _____

Provide anticipated 2024-25 6th-grade enrollment _____

Grade levels for membership: 6 7 8

Yes No 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

Erik J. Edoff
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

G.2

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Laura Dixon
DIRECTOR FOR
ELEMENTARY EDUCATION

24076 F.V. PANKOW BLVD.
CLINTON TWP., MI 48036-1304
586.783.6300
586.783.6312 FAX
WWW.LC-PS.ORG

Initiator: Laura Dixon
Kimberly Rawski

Board Meeting: June 24, 2024

Agenda Item: Textbook Recommendation for Purchase

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

During the 2020-2021 and 2021-2022 school years, both middle and high school ELA teachers utilized the program evaluation process to evaluate and assess their program. The ELA teachers reviewed student data, conducted surveys and concluded the effectiveness of current resources warranted a materials review. During the 2022-2023 school year teachers began to investigate a variety of resources and two resources were chosen to pilot in the following year. During the 2023-2024 school year, all middle school teachers piloted resources with their students.

Current Status:

In the spring of 2024, all middle and high school ELA teachers, and the district ELA coaches met to review the results of pilot surveys and determined a resource to recommend to the District Coordinating Council (DCC) for approval of adoption.

The following was approved at the April 23, 2024 DCC meeting:

Grades 6-12 ELA MyPerspectives-SAVVAS

Grades 9-12 ELA MyPerspectives-SAVVAS	\$322,302.00
Onboarding & Implementation	\$ 6,900.00
Grades 6-8 ELA MyPerspective-SAVVAS	\$355,850.00
Onboarding & Implementation	\$ 6,750.00
Shipping & Handling	\$41,574.00
Total	\$733,376.00

All vendors are sole source providers for these materials.

Recommended Motion:

Administration is recommending the approval of the purchase of the curriculum materials from SAVVAS in the amount of \$733,376.00.

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Kimberly Rawski

L'Anse Creuse School District
 24076 F V Pankow Blvd
 Clinton TWP, MI 48036
 United States

Quote Number: 235364-8
Quote Creation Date: 06-10-2024
Quote Expiration Date: 09-30-2024

Quote Release: 8

L'anse Creuse_6-8 myPerspectives-6 years-Hardcover and Consumables
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
myPerspectives English Language	\$ 355,833.00	\$ 32,076.00	\$ 355,833.00
myPerspectives Professional	\$ 6,750.00		\$ 6,750.00
Solution Subtotal	\$ 362,583.00	\$ 32,076.00	\$ 362,583.00
Shipping & Handling			\$ 20,289.60
			Total \$ 382,872.60

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
myPerspectives English Language Arts						
Digital + Rev Asst						
9798213014266	MYPERSPECTIVES 2025 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 6	138.50	0	261	\$0.00	\$36,148.50
Digital + Rev Asst Subtotal						\$ 36,148.50
Grade 7 - Digital + Rev Asst						
9798213014273	MYPERSPECTIVES 2025 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 7	138.50	0	189	\$0.00	\$26,176.50
Grade 7 - Digital + Rev Asst Subtotal						\$ 26,176.50
Grade 7 - SE/TE						

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781428516458	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION GRADE 7	33.00	0	65	\$0.00	\$2,145.00
Grade 7 - SE/TE Subtotal						\$ 2,145.00
Grade 8 - Digital + Rev Asst						
9798213014280	MYPERSPECTIVES 2025 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 8	138.50	0	288	\$0.00	\$39,888.00
Grade 8 - Digital + Rev Asst Subtotal						\$ 39,888.00
Grade 8 - SE/TE						
9781428516465	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION GRADE 8	33.00	0	60	\$0.00	\$1,980.00
Grade 8 - SE/TE Subtotal						\$ 1,980.00
SE/TE						
9781428516441	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION GRADE 6	33.00	0	55	\$0.00	\$1,815.00
SE/TE Subtotal						\$ 1,815.00
myPerspectives English Language Arts ©2022 - Grade 6						
9781418371029	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 6	165.00	11	0	\$1,815.00	\$0.00
myPerspectives English Language Arts ©2022 - Grade 6 Subtotal					\$ 1,815.00	\$ 0.00
myPerspectives English Language Arts ©2022 - Grade 7						
9781418371036	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 7	165.00	13	0	\$2,145.00	\$0.00
myPerspectives English Language Arts ©2022 - Grade 7 Subtotal					\$ 2,145.00	\$ 0.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
myPerspectives English Language Arts ©2022 - Grade 8						
9781418371043	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 8	165.00	12	0	\$1,980.00	\$0.00
myPerspectives English Language Arts ©2022 - Grade 8 Subtotal					\$ 1,980.00	\$ 0.00
myPerspectives English Language Arts ©2022 - Novels						
0000000123691	MYPERSPECTIVES NOVEL ENTITLEMENT	12.00	2,178	0	\$26,136.00	\$0.00
myPerspectives English Language Arts ©2022 - Novels Subtotal					\$ 26,136.00	\$ 0.00
myPerspectives English Language Arts ©2022 - Revision Assistant - Grade 6 Bundle 2022						
9781418374679	MYPERSPECTIVES 2022 STUDENT EDITION HARDCOVER 6-YEAR + 6-YEAR DIGITAL LICENSE + 6-YEAR REVISION ASSISTANT GRADE 6	172.00	0	440	\$0.00	\$75,680.00
myPerspectives English Language Arts ©2022 - Revision Assistant - Grade 6 Bundle 2022 Subtotal					\$ 0.00	\$ 75,680.00
myPerspectives English Language Arts ©2022 - Revision Assistant - Grade 7 Bundle 2022						
9781418374686	MYPERSPECTIVES 2022 STUDENT EDITION HARDCOVER 6-YEAR + 6-YEAR DIGITAL LICENSE + 6-YEAR REVISION ASSISTANT GRADE 7	172.00	0	520	\$0.00	\$89,440.00
myPerspectives English Language Arts ©2022 - Revision Assistant - Grade 7 Bundle 2022 Subtotal					\$ 0.00	\$ 89,440.00
myPerspectives English Language Arts ©2022 - Revision Assistant - Grade 8 Bundle 2022						
9781418374693	MYPERSPECTIVES 2022 STUDENT EDITION HARDCOVER 6-YEAR + 6-YEAR DIGITAL LICENSE + 6-YEAR REVISION ASSISTANT GRADE 8	172.00	0	480	\$0.00	\$82,560.00
myPerspectives English Language Arts ©2022 - Revision Assistant - Grade 8 Bundle 2022 Subtotal					\$ 0.00	\$ 82,560.00
myPerspectives English Language Arts Subtotal					\$ 32,076.00	\$ 355,833.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
myPerspectives Professional Development						
myPerspectives ©2017 Professional Development - Getting Started						
0000000123200	MYPERSPECTIVES PROGRAM ACTIVATION	3300.00	0	1	\$0.00	\$3,300.00
myPerspectives ©2017 Professional Development - Getting Started Subtotal						\$ 3,300.00
myPerspectives ©2025 Professional Learning Offerings						
0000000126406	MYPERSPECTIVES @2025 IMPLEMENTATION ESSENTIALS PREPAID	3450.00	0	1	\$0.00	\$3,450.00
myPerspectives ©2025 Professional Learning Offerings Subtotal						\$ 3,450.00
myPerspectives Professional Development Subtotal						\$ 6,750.00
Solution Subtotal					\$ 32,076.00	\$ 362,583.00
					Shipping and Handling	\$ 20,289.60
					Total	\$ 382,872.60

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Online: <https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

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Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided.

Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

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Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



Kimberly Rawski

L'Anse Creuse School District
 24076 F V Pankow Blvd
 Clinton TWP, MI 48036
 United States

Quote Number: 263742-8
Quote Creation Date: 06-10-2024
Quote Expiration Date: 09-30-2024

Quote Release: 8

L'anse Creuse_9-12 myPerspectives-6 years-Hardcover and Consumables
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
myPerspectives English Language	\$ 322,302.00	\$ 27,099.00	\$ 322,302.00
myPerspectives Professional	\$ 6,900.00		\$ 6,900.00
Solution Subtotal	\$ 329,202.00	\$ 27,099.00	\$ 329,202.00
	Shipping & Handling		\$ 21,283.68
		Total	\$ 350,485.68

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
myPerspectives English Language Arts						
Grade 10 - Digital + Rev Asst						
9798213014501	MYPERSPECTIVES 2025 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 10	146.50	0	161	\$0.00	\$23,586.50
Grade 10 - Digital + Rev Asst Subtotal						\$ 23,586.50
Grade 10 - Hardcover + Rev Asst						
9798213014389	MYPERSPECTIVES 2025 HARDCOVER STUDENT EDITION + 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 10	192.00	0	480	\$0.00	\$92,160.00
Grade 10 - Hardcover + Rev Asst Subtotal						\$ 92,160.00
Grade 10 - SE/TE						

L'Anse Creuse School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781428516571	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION GRADE 10	35.00	0	40	\$0.00	\$1,400.00
Grade 10 - SE/TE Subtotal						\$ 1,400.00
Grade 11 - Digital + Rev Asst						
9798213014518	MYPERSPECTIVES 2025 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 11	146.50	0	69	\$0.00	\$10,108.50
Grade 11 - Digital + Rev Asst Subtotal						\$ 10,108.50
Grade 11 - Hardcover + Rev Asst						
9798213014396	MYPERSPECTIVES 2025 HARDCOVER STUDENT EDITION + 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 11	192.00	0	400	\$0.00	\$76,800.00
Grade 11 - Hardcover + Rev Asst Subtotal						\$ 76,800.00
Grade 11 - SE/TE						
9798213015171	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 2-VOLUME SET GRADE 11	35.00	0	40	\$0.00	\$1,400.00
Grade 11 - SE/TE Subtotal						\$ 1,400.00
Grade 9 - Digital + Rev Asst						
9798213014495	MYPERSPECTIVES 2025 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 9	146.50	0	154	\$0.00	\$22,561.00
Grade 9 - Digital + Rev Asst Subtotal						\$ 22,561.00
Grade 9 - Hardcover + Rev Asst						
9798213014372	MYPERSPECTIVES 2025 HARDCOVER STUDENT EDITION + 6-YEAR REVISION ASSISTANT + 6-YEAR LICENSE GRADE 9	192.00	0	480	\$0.00	\$92,160.00
Grade 9 - Hardcover + Rev Asst Subtotal						\$ 92,160.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Grade 9 - SE/TE						
9781428516564	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION GRADE 9	35.00	0	40	\$0.00	\$1,400.00
Grade 9 - SE/TE Subtotal						\$ 1,400.00

SE/TE						
9781428516700	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 9	181.50	12	0	\$2,178.00	\$0.00
9781428516717	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 10	181.50	12	0	\$2,178.00	\$0.00
9781428516724	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 11	181.50	10	0	\$1,815.00	\$0.00
9781428516731	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 12	181.50	0	4	\$0.00	\$726.00
SE/TE Subtotal					\$ 6,171.00	\$ 726.00

myPerspectives English Language Arts ©2022 - Novels						
0000000123691	MYPERSPECTIVES NOVEL ENTITLEMENT	12.00	1,744	0	\$20,928.00	\$0.00
myPerspectives English Language Arts ©2022 - Novels Subtotal					\$ 20,928.00	\$ 0.00
myPerspectives English Language Arts Subtotal					\$ 27,099.00	\$ 322,302.00

myPerspectives Professional Development						
myPerspectives ©2025 Professional Learning Offerings						
0000000126406	MYPERSPECTIVES @2025 IMPLEMENTATION ESSENTIALS PREPAID	3450.00	0	1	\$0.00	\$3,450.00
0000000126488	MYPERSPECTIVES @2025 PROGRAM ACTIVATION PREPAID	3450.00	0	1	\$0.00	\$3,450.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
	myPerspectives ©2025 Professional Learning Offerings Subtotal					\$ 6,900.00
	myPerspectives Professional Development Subtotal					\$ 6,900.00
	Solution Subtotal				\$ 27,099.00	\$ 329,202.00
	Shipping and Handling					\$ 21,283.68
					Total	\$ 350,485.68

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phone: 1-800-848-9500

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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
586.783.6300
586.783.6312 FAX
WWW.LC-PS.ORG

G.3.

Initiator: Laura Dixon
Kimberly Rawski

Board Meeting: June 24, 2024

Agenda Item: Textbook Recommendation for Purchase

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

During the 2020-2021 and 2021-2022 school years, middle school math teachers utilized the program evaluation process to evaluate and assess their program. The math teachers reviewed student data, conducted surveys and concluded the effectiveness of current resources warranted a materials review. During the 2022-2023 school year teachers began to investigate a variety of resources and two resources were chosen to pilot in the following year. During the 2023-2024 school year, all middle school teachers piloted resources with their students.

Current Status:

In the spring of 2024, all middle school math teachers, the district math coaches and the math consultants at the MISD met to review the results of pilot surveys and determined a resource to recommend to the District Coordinating Council (DCC) for approval of adoption.

The following was approved at the April 23, 2024 DCC meeting:

Grades 6-8 Connected Mathematics Project 4 – Lab Aids

Total: \$251,260.00

All vendors are sole source providers for these materials.

Recommended Motion:

Administration is recommending the purchase of Lab Aids in the amount of \$251,260.00.

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.



QUOTE

Quote #	Quote Date	Page
90010853	5/10/2024	1

Quote good for 90 days
LAB-AIDS terms: Net 30 days

Bill To:

L'anse Creuse Public Schools
L Anse Creuse P. S. - A/P
36727 Jefferson Ave
Harrison Township, MI 48045
US

Ship To:

Attn: Nicole Leitz
L Anse Creuse P. S.
36727 Jefferson Ave
Harrison Township, MI 48045
US

Quote Expires
08/08/2024

Questions? Contact: Customer Service 800-381-8003x2 quote@lab-aids.com

Upon purchase of curriculum and/or Portal subscription, a School/District Administrator must be identified and will be responsible for student and teacher license distribution. The Administrator will receive login details from Lab-Aids when that person is identified by the Customer.

REFERENCE NUMBER	TERMS	SHIP VIA	F.O.B. POINT	
REV A	ET 30	PS - Ground	RONKONKOMA, NY	
REQUESTED BY	SALES REPRESENTATIVE	QUOTE DATE	OUR QUOTE #	CUSTOMER ID
NICOLE LEITZ	ANGELA AMUNDSEN	5/10/2024	90010853	4580LA

LN	DL	ORDER QUANTITY	DUE DATE	PART IDENTIFIER	DESCRIPTION COMMENTS	UNIT PRICE	EXTENDED PRICE
01	01	382.00	5/10/2024	CMP6-4OLSP-7	6th GRADE STUDENT CONNECTED MATHEMATICS, DIGITAL-ONLY ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	85.00	32470.00
02	01	315.00	5/10/2024	CMP6-4SE-OLSP-7	6th GRADE STUDENT CONNECTED MATHEMATICS, PRINT-DIGITAL ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	130.00	40950.00
03	01	7.00	5/10/2024	CMP6-CMK-4	CONNECTED MATHEMATICS 4: GRADE 6 CLASSROOM MATERIALS KIT	450.00	3150.00
04	01	4.00	5/10/2024	CMP6-4TE-OLTP-7	6th GRADE TEACHER CONNECTED MATHEMATICS, PRINT-DIGITAL ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	0.00	0.00
05	01	3.00	5/10/2024	CMP6-4OLTP-7	6th GRADE TEACHER CONNECTED MATHEMATICS, DIGITAL-ONLY ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	0.00	0.00
06	01	3.00	5/10/2024	CMP6-4TE	6th GRADE TEACHER CONNECTED MATHEMATICS, PRINTED TEACHER EDITION, 4th Ed (ALL UNITS)	240.00	720.00
07	01	348.00	5/10/2024	CMP7-4OLSP-7	7th GRADE STUDENT CONNECTED MATHEMATICS, DIGITAL-ONLY ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	85.00	29580.00
08	01	360.00	5/10/2024	CMP7-4SE-OLSP-7	7th GRADE STUDENT CONNECTED MATHEMATICS, PRINT-DIGITAL ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	130.00	46800.00
09	01	8.00	5/10/2024	CMP7-CMK-4	CONNECTED MATHEMATICS 4: GRADE 7 CLASSROOM MATERIALS KIT	450.00	3600.00
10	01	5.00	5/10/2024	CMP7-4TE-OLTP-7	7th GRADE TEACHER CONNECTED MATHEMATICS, PRINT-DIGITAL ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	0.00	0.00
11	01	3.00	5/10/2024	CMP7-4OLTP-7	7th GRADE TEACHER CONNECTED MATHEMATICS, DIGITAL-ONLY ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	0.00	0.00

Your purchase confirms acknowledgement & agreement to Lab-Aids terms and conditions: <https://www.lab-aids.com/terms-and-conditions>

SI/H DOES NOT INCLUDE PORTALS

www.lab-aids.com
Interested in Professional Development:
<http://lab-aids.com/professional-development>

Orders can be faxed or mailed to: 631-737-1286
LAB-AIDS, Inc.
17 Colt Court
Ronkonkoma, NY 11779
customerservice@lab-aids.com



Proven Science Programs

REPRINT
QUOTE

Quote #	Quote Date	Page
90010853	5/10/2024	2

Bill To:

L'anse Creuse Public Schools
L Anse Creuse P. S. - A/P
36727 Jefferson Ave
Harrison Township, MI 48045
US

Ship To:

Attn: Nicole Leitz
L Anse Creuse P. S.
36727 Jefferson Ave
Harrison Township, MI 48045
US

Quote good for 90 days
LAB-AIDS terms: Net 30 days

Quote Expires
08/08/2024

Questions? Contact: Customer Service 800-381-8003x2 quote@lab-aids.com

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REVA	ET 30	PS - Ground	RONKONKOMA, NY
REQUESTED BY	SALES REPRESENTATIVE	QUOTE DATE	OUR QUOTE #
NICOLE LEITZ	ANGELA AMUNDSEN	5/10/2024	90010853
		CUSTOMER ID	
		4580LA	

LN	DL	ORDER QUANTITY	DUPLICATE	DUPLICATE DATE	PART IDENTIFIER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
						COMMENTS		
12	01	3.00		5/10/2024	CMP7-4TE	7th GRADE TEACHER CONNECTED MATHEMATICS, PRINTED TEACHER EDITION, 4th Ed (ALL UNITS)	240.00	720.00
13	01	394.00		5/10/2024	CMP8-4OLSP-7	8th GRADE STUDENT CONNECTED MATHEMATICS, DIGITAL-ONLY ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	85.00	33490.00
14	01	315.00		5/10/2024	CMP8-4SE-OLSP-7	8th GRADE STUDENT CONNECTED MATHEMATICS, PRINT-DIGITAL ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	130.00	40950.00
15	01	7.00		5/10/2024	CMP8-CMK-4	CONNECTED MATHEMATICS 4: GRADE 8 CLASSROOM MATERIALS KIT	450.00	3150.00
16	01	4.00		5/10/2024	CMP8-4TE-OLTP-7	8th GRADE TEACHER CONNECTED MATHEMATICS, PRINT-DIGITAL ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	0.00	0.00
17	01	3.00		5/10/2024	CMP8-4OLTP-7	8th GRADE TEACHER CONNECTED MATHEMATICS, DIGITAL-ONLY ACCESS, 4th Ed FOR 7 YEARS (ALL UNITS)	0.00	0.00
18	01	3.00		5/10/2024	CMP8-4TE	8th GRADE TEACHER CONNECTED MATHEMATICS, PRINTED TEACHER EDITION, 4th Ed (ALL UNITS)	240.00	720.00
19	01	1.00		5/10/2024	PDS-001	PROFESSIONAL LEARNING SERVICES Full Day Grade Level Specific Implementation Training Must be scheduled within 18 months of order date Will be invoiced upon individual training date completion	2500.00	2500.00
20	01	60.00		5/10/2024	CMP8-4OLSP-1	8th GRADE STUDENT CONNECTED MATHEMATICS, DIGITAL-ONLY ACCESS, 4th Ed FOR 1 YEAR (ALL UNITS)	20.00	1200.00
21	01	1.00		5/10/2024	S/H		11260.00	11260.00
							Total.....	251,260.00

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S/H DOES NOT INCLUDE PORTALS

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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
586.783.6300
586.783.6312 FAX
WWW.LC-PS.ORG

G.4.

Initiator: Laura Dixon
Kimberly Rawski

Board Meeting: June 24, 2024

Agenda Item: Benchmark Assessment - NWEA

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

Legislation requires that benchmark assessments be administered to all students K-8. Currently, students in grades K-12 are administered NWEA MAP Growth in Reading and Mathematics three times each year. This meets the benchmark assessment required by the State of Michigan and provides valuable information regarding academic strengths and weaknesses of students that impact instruction and intervention. Students in grades 6-12 also participate in the NWEA Science assessment to provide data that monitors growth and guides instruction.

Current Status:

In order to have consistent data sets for all students K-12, NWEA MAP Growth will continue to be administered to all students as well as Science for grades 6-12. Finally, a limited number of licenses of MAP Fluency will be allotted to the Elementary Literacy Specialists to utilize with at-risk students as a digging deeper assessment.

MAP Growth K-12	\$115,000.00
MAP Reading Fluency Add-On for Bundle (Includes English & Spanish)	\$ 630.00
MAP Science Add-On	\$ 13,375.00
Total Purchase	\$129,005.00

Recommended Motion:

Administration is recommending the purchase of these NWEA licenses in the amount of \$129,005.00.

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.



SALES ORDER

Order Date: 06/05/2024

Start Date: 07/01/2024

Order #: 00100992

End Date: 06/30/2025

Prepared For

Account Name: L'Anse Creuse School District

Agency Code: 12186

Primary Contact: Laura Dixon

Email: dixonla@lc-ps.org

Customer Information

L'Anse Creuse School District
24400 Frederick Pankow Blvd
Clinton Twp, MI 48036
United States

Bill-To Information

L'Anse Creuse School District
24076 F.V. Pankow Boulevard
Clinton Township, MI 48036
United States

NWEA Sales Point of Contact

Fay Hartman

fay.hartman@nwea.org

Products & Services

Product	Sales Price	Quantity	Total Price
MAP Growth Science (Add-On)	\$2.50	5,350	\$13,375.00

Subtotal	\$13,375.00
Estimated Tax	\$0.00
Grand Total	\$13,375.00

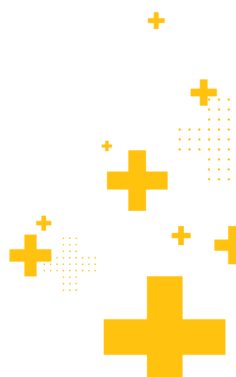
Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.



Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____





SALES ORDER

Order Date: 06/05/2024

Start Date: 07/01/2024

Order #: 00100990

End Date: 06/30/2025

Prepared For

Account Name: L'Anse Creuse School District

Agency Code: 12186

Primary Contact: Laura Holbert

Email: holbela@lc-ps.org

Customer Information

L'Anse Creuse School District
24400 Frederick Pankow Blvd
Clinton Twp, MI 48036
United States

Bill-To Information

L'Anse Creuse School District
24076 F.V. Pankow Boulevard
Clinton Township, MI 48036
United States

NWEA Sales Point of Contact

Fay Hartman

fay.hartman@nwea.org

Products & Services

Product	Sales Price	Quantity	Total Price
MAP Growth K-12	\$12.50	3,150	\$39,375.00

Subtotal	\$39,375.00
Estimated Tax	\$0.00
Grand Total	\$39,375.00

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.



Terms and Conditions

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Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____





SALES ORDER

Order Date: 06/05/2024

Start Date: 07/01/2024

Order #: 00100985

End Date: 06/30/2025

Prepared For

Account Name: L'Anse Creuse School District

Agency Code: 12186

Primary Contact: Kim Rawski

Email: rawskki@lc-ps.org

Customer Information

L'Anse Creuse School District
24400 Frederick Pankow Blvd
Clinton Twp, MI 48036
United States

Bill-To Information

L'Anse Creuse School District
24076 F.V. Pankow Boulevard
Clinton Township, MI 48036
United States

NWEA Sales Point of Contact

Fay Hartman

fay.hartman@nwea.org

Products & Services

Product	Catalog Price	Sales Price	Quantity	Total Price	Item Discount
MAP Growth K-12	\$14.50	\$12.50	5,400	\$67,500.00	-\$10,800.00

Discount	-\$10,800.00
Subtotal	\$67,500.00
Estimated Tax	\$0.00
Grand Total	\$67,500.00

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.



Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____





SALES ORDER

Order Date: 06/05/2024

Start Date: 07/01/2024

Order #: 00100993

End Date: 06/30/2025

Prepared For

Account Name: L'Anse Creuse School District

Agency Code: 12186

Primary Contact: Laura Holbert

Email: holbela@lc-ps.org

Customer Information

L'Anse Creuse School District
24400 Frederick Pankow Blvd
Clinton Twp, MI 48036
United States

Bill-To Information

L'Anse Creuse School District
24076 F.V. Pankow Boulevard
Clinton Township, MI 48036
United States

NWEA Sales Point of Contact

Fay Hartman

fay.hartman@nwea.org

Products & Services

Product	Catalog Price	Sales Price	Quantity	Total Price	Item Discount
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$6.30	100	\$630.00	-\$70.00

Discount	-\$70.00
Subtotal	\$630.00
Estimated Tax	\$0.00
Grand Total	\$630.00

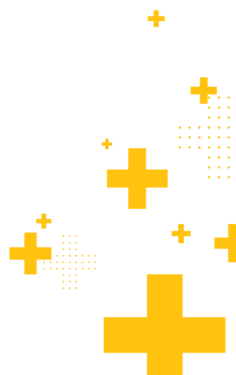
Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.



Terms and Conditions

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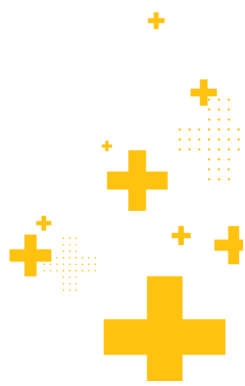
Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____



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

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CLINTON TWP., MI 48036-1304
586.783.6300
586.783.6312 FAX
WWW.LC-PS.ORG

G.5.

Initiator: Lisa Montpas
Board Meeting: June 24, 2024
Agenda Item: G.R.O.W. by Paper

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

Section 23g legislation, through PA 103 of 2023, includes funding for the MI Kids Back on Track program. This funding supports purchase of an approved program to provide support to students after school to address unfinished learning, get students to grade level standards, and provide additional academic assistance to students at risk of falling further behind.

Current Status:

The curriculum department is recommending the approval of the purchase of the tutoring program G.R.O.W. by Paper to provide live, virtual, tutoring for Tier 2 and Tier 3 middle school students grades 6th thru 8th for the 2024-2025 academic year. Paper will also provide L'Anse Creuse Public Schools with on-demand, live tutoring for students in grades 6th thru 12th for the 2024-2025 academic year for the amount of \$472,500.00 funded with grant funds from 23g.

Future Direction (Notes or Comments):

Administration is recommending approval of the purchase of G.R.O.W. by Paper in the amount of \$472,500.00 funded with grant funds from 23g.

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PAPER Inc
1223 Wilshire Blvd #1520
Santa Monica, CA 90403
www.paper.co
May 7, 2024

Description of Services

L'Anse Creuse Public Schools to purchase 4 x 8-week High Impact Tutoring programs through G.R.O.W. by Paper, to include up to 1,250 student enrollments for Tier 2 / Tier 3 Middle School students grades 6-8 for the 2024-2025 academic year.

Paper will also provide L'Anse Creuse Public Schools with On-Demand & Unlimited Live 24/7 Tutoring for all students grades 6-12, including teacher user accounts and administrator accounts, at no additional cost, for the 2024-2025 academic year.

Paper will execute on-site professional development and student orientations for the students participating in the agreement.

Paper will provide L'Anse Creuse Public Schools with routine check-ins and extra training as needed.

Paper will provide L'Anse Creuse Public Schools with marketing materials and marketing strategies to ensure student engagement grows.

Contract & Services Dates of Effectiveness: 2024-2025 Academic Year

Item	Students	Total
G.R.O.W. Program (1:3 Ratio; 4 x 8 Week Programs) Math & ELA Grades 6th, 7th, 8th - Tier 2 & 3 Students	Up to 1,250 enrollments	\$472,500.00
Paper On Demand Unlimited	All students grades 6-12	Included
Total Investment		\$472,500.00

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
586.783.6300
586.783.6312 FAX
WWW.LC-PS.ORG

G.6.

Initiator: Lisa Montpas
Board Meeting: June 24, 2024
Agenda Item: Branching Minds

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

Section 97j legislation, through PA 103 of 2023, provides funding for the purchase of a tool that provides a common way of identifying and collecting early behaviors that could require intervention to prevent these behaviors from impacting student learning and the school environment. Some examples of those behaviors include, but are not limited to: problematic peer interaction, changes in academic performance, disruptions to the classroom learning environment.

Current Status:

The curriculum department is recommending the approval of the purchase of Branching Minds, a platform which can assist teachers, support staff and administrators in identifying student behaviors and selecting appropriate interventions to address those behaviors as part of the broader scope of the District's Multi-System of Support (MTSS). The purchase in the amount of \$96,550.00 is fully funded using 97j grant money.

The purchase price includes licenses for K-12, implementation and integration of the platform with the district's student information service (Power School), and implementation and support sessions for the core leadership group of school level and district level personnel.

Future Direction (Notes or Comments):

Administration is recommending approval of the purchase of Branching Minds in the amount of \$96,550.00 funded with grant funds from 97j.



PAPER Inc
1223 Wilshire Blvd #1520
Santa Monica, CA 90403
www.paper.co
May 7, 2024

Description of Services

L'Anse Creuse Public Schools to purchase 4 x 8-week High Impact Tutoring programs through G.R.O.W. by Paper, to include up to 1,250 student enrollments for Tier 2 / Tier 3 Middle School students grades 6-8 for the 2024-2025 academic year.

Paper will also provide L'Anse Creuse Public Schools with On-Demand & Unlimited Live 24/7 Tutoring for all students grades 6-12, including teacher user accounts and administrator accounts, at no additional cost, for the 2024-2025 academic year.

Paper will execute on-site professional development and student orientations for the students participating in the agreement.

Paper will provide L'Anse Creuse Public Schools with routine check-ins and extra training as needed.

Paper will provide L'Anse Creuse Public Schools with marketing materials and marketing strategies to ensure student engagement grows.

Contract & Services Dates of Effectiveness: 2024-2025 Academic Year

Item	Students	Total
G.R.O.W. Program (1:3 Ratio; 4 x 8 Week Programs) Math & ELA Grades 6th, 7th, 8th - Tier 2 & 3 Students	Up to 1,250 enrollments	\$472,500.00
Paper On Demand Unlimited	All students grades 6-12	Included
Total Investment		\$472,500.00

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
WWW.LC-PS.ORG

H.1.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 2024

Agenda Item: Truth-in-Budget Hearing

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

It has been the practice of L'Anse Creuse Public Schools to hold a Truth-in-Budget Hearing. The Board may not adopt its proposed budget until after the public hearing.

Current Status:

At the May 28, 2024 Board of Education meeting, the Board of Education approved the Resolution to Hold a Truth-in-Budget Hearing. A legal ad was published on June 12, 2024, notifying the community of the hearing, and a copy of the proposed budget, including the proposed property tax millage rate has been made available for public inspection during the normal business hours at the Harry L. Wheeler Community Center & Administrative Offices. The property tax millage rate proposed to be levied to support the proposed budget will be a subject at this hearing.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve and authorize administration to execute the MOTION TO OPEN the Truth-in-Budget Hearing.

MOTION TO CLOSE the Truth-in-Budget Hearing.

RMO/jbh

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

H.2.

Beth Dishrow
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: June 24, 2024

Agenda Item: Recommendation to Accept the Amended 2023-2024 Budget

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

The Board of Education of L'Anse Creuse Public Schools is required to adopt a budget for the new fiscal year by June 30th. At the end of the fiscal year, a revision to the adopted budget may be proposed.

Current Status:

To meet changes in revenue and expense that occurred during the 2023-2024 fiscal year, an amended budget for the 2023-2024 fiscal year has been prepared by district Administration and is recommended, as stated.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the Amended 2023-2024 Budget as presented.

RM0/jbh

BOARD OF EDUCATION

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**L'ANSE CREUSE PUBLIC SCHOOLS
 AMENDED BUDGET 2023-2024
 EXPENDITURES BY STATE FUNCTION CODE COMBINED**

<u>DESCRIPTION</u>	<u>AMENDED 2023/2024</u>
REVENUE:	
Local	\$ 21,474,176
State	110,227,537
Federal	9,638,909
Millage	5,275,000
Other Financing Sources	3,109,820
Total Revenue	\$ <u>149,725,442</u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$ 66,599,563
Added Needs	21,128,102
Adult and Continuing Education	386,658
Support Services:	0
Pupil	12,846,259
Instructional Staff	5,958,883
General Administration	1,056,521
School Administration	9,345,248
Business	1,613,927
Operation and Maintenance	14,035,582
Transportation	6,931,675
Central Administration	4,345,351
Other Support - Athletics	2,678,668
Community Services	2,228,328
Other Financing Uses	13,644
Total Expenditures	\$ <u>149,168,409</u>
Revenue in excess of (less than)	
Expenditures	\$ <u>557,033</u>
Projected Beginning Fund Balance	\$ 18,457,833
Projected Ending Fund Balance Year End	\$ 19,014,866
Projected fund balance	18.92%

Note: In the budget preparation, the district planned for the passage of a bond issue in November 2024. In the amended budget for fiscal year 2024, the district did not include the turf and track at the high schools. If these items were included the amended budget for 2024 would reflect \$3,100,000 decrease in fund balance and 15.84% ending fund balance.

L'Anse Creuse Public Schools

Food Service Budget

Amended
2023/2024
Budget

Revenue:

Local	\$432,204
State Sources - Section 31D	209,419
Federal Sources:	6,532,345
Total Revenue	<u>\$7,173,968</u>

Expenditures:

Projected Food Service expenditures	\$6,686,502
Other Financing-Transfer to General Fund	225,000
Total Expenditures	<u>\$6,911,502</u>

Revenue in excess of (less than) expenditures **\$262,466**

Fund balance - beginning of year **\$2,483,215**

Projected Fund balance - end of year **\$2,745,681**

L'Anse Creuse Public Schools
Projected Budget-Special Revenue Fund
Student/School Activity Fund

	Amended 2023/2024 Budget
Revenue:	
Revenue (inflows) from activities	\$ 2,556,164
Expenditures:	
Expenditures (outflows) of activities	<u>2,579,450</u>
Revenue in excess of (less than) expenditures	<u>\$ (23,285)</u>
Fund balance - beginning of year	\$ 1,498,021
Projected fund balance - end of year	<u>\$ 1,474,736</u>

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

H.3.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 2024

Agenda Item: Recommendation to Accept the 2023-2024 Budget

Board Action Required

CONFIDENTIAL

Informational Material

Other _____

Background:

The Board of Education of L'Anse Cruse Public Schools is required to adopt a budget for the new fiscal year by June 30th.

Current Status:

The Truth-in-Budget hearing is scheduled to take place on June 24, 2024. The proposed budget for the 2024-2025 fiscal year has been reviewed by district Administration and is recommended, as stated.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the 2024-2025 Budget as presented.

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

**L'ANSE CREUSE PUBLIC SCHOOLS
PROJECTED BUDGET FY 2024-2025
EXPENDITURES BY STATE FUNCTION CODE COMBINED**

<u>DESCRIPTION</u>	<u>PROJECTED FY 2024/2025</u>
REVENUE:	
Local	\$ 21,845,504
State	107,222,502
Federal	7,835,939
Millage	5,453,374
Other Financing Sources	2,592,200
Total Revenue	\$ <u>144,949,519</u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$ 67,411,435
Added Needs	21,185,659
Adult and Continuing Education	529,633
Support Services:	0
Pupil	11,651,267
Instructional Staff	6,828,731
General Administration	862,087
School Administration	9,085,346
Business	1,643,011
Operation and Maintenance	12,242,170
Transportation	6,821,107
Central Administration	4,712,309
Other Support - Athletics	2,712,759
Community Services	2,209,851
Other Financing Uses	13,644
Total Expenditures	\$ <u>147,909,009</u>
Revenue in excess of (less than)	
Expenditures	\$ <u>(2,959,490)</u>
Projected Beginning Fund Balance	\$ 19,014,866
Projected Ending Fund Balance Year End	\$ 16,055,376
Projected fund balance	15.84%

Note: In the budget preparation, the district planned for the passage of a bond issue in November 2024. In the 2025 budget, the district did not include the costs for tennis courts at the high school and buses. If these items were included in the budget for fiscal year 2025 this would reflect a decrease in fund balance of \$1,502,800 and 11.3% ending fund balance.

L'Anse Creuse Public Schools

Food Service Budget

Projected
2024/2025
Budget

Revenue:

Local	\$470,217
State Sources - Section 31D	160,000
Federal Sources:	5,842,445
Total Revenue	<u>\$6,472,662</u>

Expenditures:

Projected Food Service expenditures	\$6,346,721
Other Financing-Transfer to General Fund	200,000
Total Expenditures	<u>\$6,546,721</u>

Revenue in excess of (less than) expenditures (\$74,059)

Fund balance - beginning of year \$2,745,681
Projected Fund balance - end of year \$2,671,623

L'Anse Creuse Public Schools
Projected Budget-Special Revenue Fund
Student/School Activity Fund

	Projected 2024/2025 Budget
Revenue:	
Revenue (inflows) from activities	\$ 1,505,357
Expenditures:	
Expenditures (outflows) of activities	<u>1,472,601</u>
Revenue in excess of (less than) expenditures	<u>\$ 32,757</u>
Fund balance - beginning of year	\$ 1,474,736
Projected fund balance - end of year	<u>\$ 1,507,492</u>



Fiscal Year 2024 and 2025

Budget Packet

June 24, 2024



Comparative Statements

**L'ANSE CREUSE PUBLIC SCHOOLS
COMPARATIVE STATEMENT
EXPENDITURES BY STATE FUNCTION CODE GENERAL FUND**

<u>DESCRIPTION</u>	AUDITED FINAL <u>2023</u>	ORIGINAL APPROVED <u>2023/2024</u>	AMENDMENT <u>2023/2024</u>	PROJECTED FY <u>2024/2025</u>
REVENUE:				
Local	\$ 20,121,972	\$ 20,227,607	\$ 21,474,176	\$ 21,845,504
State	95,085,357	93,542,997	98,255,346	98,022,525
Millage	5,045,831	5,214,000	5,275,000	5,453,374
Other Financing Sources	2,890,811	2,380,000	2,884,000	2,592,200
Total Revenue	<u>123,143,971</u>	<u>121,364,604</u>	<u>127,888,522</u>	<u>127,913,603</u>
EXPENDITURES:				
Instruction:				
Basic Programs	63,013,859	62,382,810	63,093,732	65,332,912
Added Needs	11,611,816	13,091,288	13,627,023	13,970,621
Support Services:				
Pupil	6,204,871	8,057,677	6,554,452	7,849,154
Instructional Staff	2,846,895	3,126,136	3,863,102	4,608,384
General Administration	877,219	898,375	974,583	860,087
School Administration	9,747,184	8,600,822	8,786,744	8,526,842
Business	1,779,340	1,446,745	1,547,442	1,625,228
Operation and Maintenance	12,027,614	12,931,731	13,254,357	12,197,795
Transportation	6,754,311	6,228,447	6,842,214	6,731,646
Central Administration	4,303,766	3,804,216	4,199,887	4,566,918
Other Support - Athletics	2,431,475	4,744,969	2,678,668	2,712,759
Community Services	556,054	1,198,075	1,909,285	1,890,747
Total Expenditures	<u>122,154,403</u>	<u>126,511,291</u>	<u>127,331,489</u>	<u>130,873,093</u>
Revenue in excess of (less than)				
Expenditures	<u>\$ 989,568</u>	<u>\$ (5,146,687)</u>	<u>\$ 557,033</u>	<u>\$ (2,959,490)</u>
Beginning Fund Balance		18,457,833	18,457,833	19,014,866
Projected Ending Fund Balance Year End	18,457,833	13,311,146	19,014,866	16,055,376
Projected fund balance	19.20%	13.2%	18.92%	15.84%

Note: In the budget preparation, the district planned for the passage of a bond issue in November 2024. In the amended budget for fiscal year 2024, the district did not include the turf and track at the high schools & in the 2025 budget, the district did not include the costs for tennis courts at the high school and buses. If these items were included the amended budget for 2024 would reflect \$3,100,000 decrease in fund balance and 15.84% and the budget for fiscal year 2025 would reflect a decrease in fund balance of \$1,502,800 and 11.3% ending fund balance.

**L'ANSE CREUSE PUBLIC SCHOOLS
PROJECTED BUDGET FY 2024-2025
EXPENDITURES BY STATE FUNCTION CODE COMBINED**

<u>DESCRIPTION</u>	<u>AUDITED FINAL 2023</u>	<u>ORIGINAL APPROVED 2023/2024</u>	<u>AMENDED 2023/2024</u>	<u>PROJECTED FY 2024/2025</u>
REVENUE:				
Local	\$ 20,121,972	\$ 20,227,607	\$ 21,474,176	\$ 21,845,504
State	102,268,982	103,261,204	110,227,537	107,222,502
Federal	13,413,781	9,150,951	9,638,909	7,835,939
Millage	5,045,831	5,214,000	5,275,000	5,453,374
Other Financing Sources	3,173,843	2,418,591	3,109,820	2,592,200
Total Revenue	<u>144,024,409</u>	<u>140,272,353</u>	<u>149,725,442</u>	<u>144,949,519</u>
EXPENDITURES:				
Instruction:				
Basic Programs	66,689,169	65,971,922	66,599,563	67,411,435
Added Needs	18,036,210	20,586,140	21,128,102	21,185,659
Adult and Continuing Education	385,139	385,139	386,658	529,633
Support Services:				
Pupil	10,915,549	12,412,175	12,846,259	11,651,267
Instructional Staff	3,840,024	4,245,720	5,958,883	6,828,731
General Administration	915,586	901,375	1,056,521	862,087
School Administration	9,777,217	8,600,822	9,345,248	9,085,346
Business	1,852,765	1,463,363	1,613,927	1,643,011
Operation and Maintenance	13,859,200	14,427,525	14,035,582	12,242,170
Transportation	6,784,290	6,280,851	6,931,675	6,821,107
Central Administration	4,456,380	3,957,303	4,345,351	4,712,309
Other Support - Athletics	2,431,475	4,744,969	2,678,668	2,712,759
Community Services	3,084,971	1,424,550	2,228,328	2,209,851
Other Financing Uses	6,867	17,186	13,644	13,644
Total Expenditures	<u>143,034,842</u>	<u>145,419,040</u>	<u>149,168,409</u>	<u>147,909,009</u>
Revenue in excess of (less than)				
Expenditures	\$ <u>989,568</u>	\$ <u>(5,146,687)</u>	\$ <u>557,033</u>	\$ <u>(2,959,490)</u>
Projected Beginning Fund Balance	5,992,009	18,457,833	18,457,833	19,014,866
Projected Ending Fund Balance Year End	18,457,833	13,311,146	19,014,866	16,055,376
Projected fund balance	19.20%	13.2%	18.92%	15.84%

Note: In the budget preparation, the district planned for the passage of a bond issue in November 2024. In the amended budget for fiscal year 2024, the district did not include the turf and track at the high schools & in the 2025 budget, the district did not include the costs for tennis courts at the high school and buses. If these items were included the amended budget for 2024 would reflect \$3,100,000 decrease in fund balance and 15.84% and the budget for fiscal year 2025 would reflect a decrease in fund balance of \$1,502,800 and 11.3% ending fund balance.

**L'ANSE CREUSE PUBLIC SCHOOLS
COMPARATIVE STATEMENT
EXPENDITURES BY STATE FUNCTION CODE FOR GRANTS**

<u>DESCRIPTION</u>	<u>AUDITED FINAL 2023</u>	<u>ORIGINAL APPROVED 2023/2024</u>	<u>AMENDMENT 2023/2024</u>	<u>PROJECTED FY 2024/2025</u>
REVENUE:				
State	\$ 7,183,625	\$ 9,718,207	\$ 11,972,191	\$ 9,199,977
Federal	13,696,813	9,189,542	9,864,729	7,835,939
Total Revenue	<u>20,880,438</u>	<u>18,907,749</u>	<u>21,836,920</u>	<u>17,035,916</u>
EXPENDITURES:				
Instruction:				
Basic Programs	3,675,311	3,589,112	3,505,831	2,078,523
Added Needs	6,424,394	7,494,852	7,501,079	7,215,038
Adult and Continuing Education	385,139	385,139	386,658	529,633
Support Services:				
Pupil	4,710,678	4,354,498	6,291,807	3,802,113
Instructional Staff	993,129	1,119,584	2,095,781	2,220,347
General Administration	38,367	3,000	81,938	2,000
School Administration	30,033	0	558,504	558,504
Business	73,425	16,618	66,485	17,783
Operation and Maintenance	1,831,587	1,495,794	781,225	44,375
Transportation	29,979	52,404	89,461	89,461
Central Administration	152,614	153,087	145,464	145,391
Other Support - Athletics	0	0	0	0
Community Services	2,535,783	243,661	319,043	319,104
Other Financing Uses	0	0	13,644	13,644
Total Expenditures	<u>20,880,438</u>	<u>18,907,749</u>	<u>21,836,920</u>	<u>17,035,916</u>
Revenue in excess of (less than)				
Expenditures	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>



Schedule of General Fund Revenues

L'Anse Creuse Public Schools
Schedule of General Fund Revenues

	Audited 2022/2023 Actual	Original 2023/2024 Budget	Amended 2023/2024 Budget	Projected 2024/2025 Budget	
Local Revenue:					
Property taxes, Penalties and Interest	17,163,606	17,413,200	\$18,064,000	\$18,620,000	Non Homestead property taxes
Athletics	109,178	100,100	108,650	99,700	Gate receipts
Facility Rentals	69,395	57,100	77,470	78,800	Rentals & reimbursement for custodial time
SACC and Summer Day Camp	1,233,905	1,187,407	1,217,921	1,186,779	Before & After Childcare and Summer Day Camp
Erate	0	10,000	3,900	3,900	Reimbursement from FCC
Tuition	645,267	629,600	587,500	629,000	Summer School and Preschool
Teen Child Care	19,684	20,000	32,000	32,000	Teens for Tots
Community Education Programs	239,145	314,000	254,910	288,000	Trips & Tours, Driver's Education Classes & After School Programs
All Other Revenue	641,791	496,200	1,127,825	907,325	Purchasing card rebate, misc. revenue & investment income
	\$20,121,972	\$20,227,607	\$21,474,176	\$21,845,504	
State Revenue:					
Proposal A and Discretionary	\$68,096,602	\$70,948,697	\$71,564,351	\$72,207,100	State membership funding
Special Education	4,835,284	4,709,400	5,915,300	5,312,800	State funding for Special Education
Vocational Education	777,494	786,500	867,127	867,130	Career Tech Funding
Court and Agency Placed Children	156,434	219,000	-1,807	155,000	Funding for students placed by the courts
MPSERS offset and stabilization	20,952,319	16,615,300	18,382,795	17,957,995	Offset to retirement costs
All other categorical	267,224	264,100	1,527,580	1,522,500	Headlee obligation, Renaissance Zone & District Transportation
	\$95,085,357	\$93,542,997	\$98,255,346	\$98,022,525	
Other Financial Sources					
County Millage	\$5,045,831	\$5,214,000	\$5,275,000	\$5,453,374	County Enhancement millage
Special Education Tax	\$1,959,950	\$1,850,000	\$1,950,000	\$1,950,000	Special Education millage from MISD
Macomb County-JJC	563,202	220,000	622,000	410,000	Service agreement for Youth Home
Food Service Fund Transfer	256,376	210,000	225,000	225,000	Indirect costs returned to General Fund
Sale of Fixed Assets	28,464	0	13,800	0	Sale of district fixed assets
Revenue from Other Districts	82,819	100,000	73,200	7,200	New Haven Shared Services & IAM
	\$2,890,811	\$2,380,000	\$2,884,000	\$2,592,200	
Total General Fund Revenue	\$123,143,971	\$121,364,604	\$127,888,522	\$127,913,603	

Changes in Revenues Amended 2023/2024 General Fund

Local Revenue-\$1,246,569

- Property tax collection more than anticipated \$650,800
- Miscellaneous revenue improved by \$631,625 due to increase interest income, rentals at JAPAC and increase in insurance claim reimbursements.

Changes in Revenues Amended 2023/2024 General Fund

State Revenue \$4,712,349

- Special education was improved by \$1,205,900 mostly due a large prior year adjustment
- State budget included two new categorical payments: Enrollment Stabilization \$487,275 and District Transportation Costs \$1,244,480.
- MSPERS revenue increase by \$1,767,495

County Millage \$61,000- due to higher property values resulting in more collections

Other Financing Sources \$504,000

Youth home (JJC) was higher due to timing of payments \$402,000 and increase is county special education \$100,000

Projected Budget 2024/2025 General Fund Revenue Assumptions

Local Revenue-Increase \$371,328

- Expecting more in local property taxes due to increase in value \$556,000
- Community Education program revenue expected to increase by \$33,090
- SACC budgeted to decrease \$31,142 due to challenge to maintaining staffing ratios while ECC is expected to increase revenue by \$40,200

State Revenue-NO STATE BUDGET-Decrease \$232,821

- Membership decrease of 150 students based on recent enrollment projections
- Increase foundation allowance of \$250 per pupil which is expected to increase revenue by \$630,024
- MSPERS UAAL Stabilization is expected to decrease due to changes by \$411,800
- Special education decreases by \$603,000 due to FY2023 adjustment received in FY2024

Projected Budget 2024/2025 General Fund Revenue Assumptions

Millage Enhancement

- Budgeted at \$599 of our spring count less projected student decline for a total of \$5,453,374

Other Financing Sources Decrease \$291,800

- Less expected in 2024/2025 due to youth home.
- IAM expected to return to an owing district as a result of the increase in LCPS enrollment



Schedule of General Fund Expenditures by Function Code

Changes in Expenditures Amended 2023/2024 General Fund

Expenditures \$820,198 increase

- Subs for teachers was more than \$198,176 due to higher utilization of subs
- Overtime for support services staff exceeded budget by \$167,475 due to staff turnover.
- Bus drivers wages more than original budget by \$215,139 due to staff turnover, overtime and bus aides.
- Athletics salaries higher than expected by \$372,700 due to timing of spring sports payments.

Expenditure Assumptions Projected Budget 2024/2025 General Fund

- Overall the teaching staff has a reduction of 3.0 FTEs due to attrition.
- Wages for counselors increase due to grants expiring \$803,933.
- Healthcare cap rate effective January 1, 2025 increases by .2% of which half is included in the budget
- Step increases for employees with contracts are included.
- FY 2025 includes 4.5 media clerks, 2.0 computer techs and an instructional tech coach to support the 1:1 elementary initiative.
- Three supervisory aides for the middle schools, one elementary aide and a heads groundskeeper
- ASD Teacher Consultant in special education is included

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
111 Elementary Instruction			
1000 Salaries			
1240 Sal - Teaching	14,163,690.70	14,776,540.00	15,924,895.00
1630 Sal - Aides	336,161.19	415,121.00	529,952.00
1820 Sal - Temp - Prof/Eductnl	24,730.00	9,230.00	10,750.00
1870 Sal - Temp - Teaching	254,710.84	322,870.00	285,228.00
1890 Sal - Temp - Other	9,895.29	10,330.00	10,486.00
TOTAL 1000 Salaries	14,789,188.02	15,534,091.00	16,761,311.00
2000 Employee Benefits			
2110 Benf - Life Insurance	17,448.12	19,596.00	20,156.00
2120 Benf - Disability Insurnc	59,633.49	63,947.00	68,490.00
2130 Benf - Health/Accidnt Ins	2,584,081.51	2,848,455.00	3,004,518.00
2140 Benf - Dental Health Care	175,308.25	185,747.00	218,982.00
2150 Benf - Vision Care	42,696.54	40,040.00	43,533.00
2210 Ben - Early Retirement	116,449.02	116,457.00	17,400.00
2290 Ben - Oth Special Leave	89,588.15	4,500.00	9,000.00
2310 Benf - Tuition	.00	12,825.00	12,825.00
2820 Benf - Contrib Retr Funds	8,737,592.17	7,517,933.00	6,983,564.00
2830 Benf - Employer FICA	1,072,631.46	1,141,560.00	1,319,436.00
2920 Cash in Lieu of Benefits	111,713.93	112,300.00	127,743.00
TOTAL 2000 Employee Benefits	13,007,142.64	12,063,360.00	11,825,647.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	349,880.77	392,193.00	386,253.00
3190 Pur Ser - Othr Prof Serv	1,370.46	3,000.00	3,000.00
3220 Pur Ser - Wrkshps & Conf	1,706.17	693.00	6,300.00
3610 Pur Ser -Printing/Binding	1,723.73	382.00	2,000.00
TOTAL 3000 Purchased Services	354,681.13	396,268.00	397,553.00
4000 Purchased Services			
4910 Pur Ser - Other Pur Ser	13,708.45	11,146.00	15,335.00
TOTAL 4000 Purchased Services	13,708.45	11,146.00	15,335.00
5000 Supplies & Materials			
5110 Supl - Teaching	145,861.53	238,182.00	215,633.00
5210 Supl - Textbooks	68,051.44	171,700.00	215,047.00
5990 Sup - Miscellaneous	39,946.27	76,688.00	41,370.00
TOTAL 5000 Supplies & Materials	253,859.24	486,570.00	472,050.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	43,982.52	37,089.00	.00
TOTAL 6000 Capital Outlay	43,982.52	37,089.00	.00
TOTAL 111 Elementary Instruction	28,462,562.00	28,528,524.00	29,471,896.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
112 Middle/Jr. High			
1000 Salaries			
1240 Sal - Teaching	6,822,657.27	7,309,510.00	7,566,814.00
1630 Sal - Aides	26,509.76	21,400.00	21,897.00
1820 Sal - Temp - Prof/Eductnl	89,215.00	19,500.00	16,000.00
1870 Sal - Temp - Teaching	93,253.09	185,655.00	135,000.00
1890 Sal - Temp - Other	55,854.13	59,987.00	61,787.00
TOTAL 1000 Salaries	7,087,489.25	7,596,052.00	7,801,498.00
2000 Employee Benefits			
2110 Benf - Life Insurance	5,794.54	7,859.00	9,468.00
2120 Benf - Disability Insurnc	28,271.07	30,257.00	32,944.00
2130 Benf - Health/Accidnt Ins	1,285,329.88	1,316,244.00	1,430,336.00
2140 Benf - Dental Health Care	51,968.98	55,881.00	67,669.00
2150 Benf - Vision Care	20,053.26	19,400.00	21,227.00
2210 Ben - Early Retirement	88,558.68	88,559.00	8,700.00
2290 Ben - Oth Special Leave	23,662.06	1,800.00	4,000.00
2310 Benf - Tuition	.00	7,825.00	7,825.00
2820 Benf - Contrb Retr Funds	4,207,376.05	3,586,751.00	3,414,327.00
2830 Benf - Employer FICA	514,080.75	556,995.00	635,281.00
2920 Cash in Lieu of Benefits	50,399.96	66,300.00	76,968.00
TOTAL 2000 Employee Benefits	6,275,495.23	5,737,871.00	5,708,745.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	189,886.04	183,583.00	183,150.00
3220 Pur Ser - Wrkshps & Conf	1,608.72	8,720.00	3,650.00
3610 Pur Ser -Printing/Binding	4,253.01	3,000.00	3,000.00
TOTAL 3000 Purchased Services	195,747.77	195,303.00	189,800.00
4000 Purchased Services			
4120 Pur Ser - Repr-Equipmnt	1,494.00	2,500.00	2,500.00
4910 Pur Ser - Other Pur Ser	11,343.70	6,300.00	8,200.00
TOTAL 4000 Purchased Services	12,837.70	8,800.00	10,700.00
5000 Supplies & Materials			
5110 Supl - Teaching	56,052.97	88,257.00	84,825.00
5210 Supl - Textbooks	83,753.13	83,052.00	688,859.00
5990 Sup - Miscellaneous	31,172.80	57,061.00	39,100.00
TOTAL 5000 Supplies & Materials	170,978.90	228,370.00	812,784.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	6,539.58	104,256.00	.00
TOTAL 6000 Capital Outlay	6,539.58	104,256.00	.00
7000 Other Expenses			
7410 Dues and Fees	900.00	500.00	500.00
TOTAL 7000 Other Expenses	900.00	500.00	500.00
TOTAL 112 Middle/Jr. High	13,749,988.43	13,871,152.00	14,524,027.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
113 High School			
1000 Salaries			
1240 Sal - Teaching	9,744,173.35	9,941,494.00	10,346,109.00
1630 Sal - Aides	197,490.68	194,854.00	228,339.00
1820 Sal - Temp - Prof/Eductnl	82,820.90	27,980.00	33,250.00
1870 Sal - Temp - Teaching	206,321.83	298,920.00	250,500.00
1890 Sal - Temp - Other	171,108.35	172,966.00	179,866.00
TOTAL 1000 Salaries	10,401,915.11	10,636,214.00	11,038,064.00
2000 Employee Benefits			
2110 Benf - Life Insurance	21,197.21	10,980.00	12,656.00
2120 Benf - Disability Insurnc	40,008.90	42,600.00	43,861.00
2130 Benf - Health/Accidnt Ins	1,725,991.20	1,827,571.00	2,003,694.00
2140 Benf - Dental Health Care	110,965.15	121,120.00	138,996.00
2150 Benf - Vision Care	27,481.83	25,038.00	27,670.00
2210 Ben - Early Retirement	139,746.24	139,746.00	5,800.00
2290 Ben - Oth Special Leave	45,924.85	4,000.00	8,000.00
2310 Benf - Tuition	.00	16,000.00	.00
2820 Benf - Contrb Retr Funds	6,057,025.04	5,104,775.00	4,862,991.00
2830 Benf - Employer FICA	757,732.20	778,478.00	911,723.00
2920 Cash in Lieu of Benefits	58,224.09	57,500.00	63,675.00
TOTAL 2000 Employee Benefits	8,984,296.71	8,127,808.00	8,079,066.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	86,197.36	166,825.00	140,250.00
3190 Pur Ser - Othr Prof Serv	22,147.31	10,532.00	19,253.00
3210 Pur Ser - Local	1,993.16	160.00	.00
3220 Pur Ser - Wrkshps & Conf	24,643.44	24,100.00	15,000.00
3610 Pur Ser -Printing/Binding	15,772.86	28,300.00	22,750.00
3720 Dual Enrollment Tuition	37,396.58	46,000.00	65,000.00
3730 Early Middle Coll Tuition	398,887.50	319,000.00	414,000.00
TOTAL 3000 Purchased Services	587,038.21	594,917.00	676,253.00
4000 Purchased Services			
4910 Pur Ser - Other Pur Ser	16,155.18	12,275.00	13,000.00
TOTAL 4000 Purchased Services	16,155.18	12,275.00	13,000.00
5000 Supplies & Materials			
5110 Supl - Teaching	95,711.44	119,290.00	136,690.00
5210 Supl - Textbooks	217,381.87	352,500.00	586,669.00
5990 Sup - Miscellaneous	84,460.82	91,563.00	108,425.00
TOTAL 5000 Supplies & Materials	397,554.13	563,353.00	831,784.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	61,076.82	13,073.00	.00
6450 Cap Out - Equip-Rplcmnt	12,575.17	.00	.00
TOTAL 6000 Capital Outlay	73,651.99	13,073.00	.00
7000 Other Expenses			
7410 Dues and Fees	733.59	1,895.00	3,040.00
TOTAL 7000 Other Expenses	733.59	1,895.00	3,040.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
TOTAL 113 High School	20,461,344.92	19,949,535.00	20,641,207.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
118 Pre-school			
1000 Salaries			
1240 Sal - Teaching	78,685.79	214,374.00	208,860.00
1630 Sal - Aides	18,919.28	62,500.00	62,500.00
TOTAL 1000 Salaries	97,605.07	276,874.00	271,360.00
2000 Employee Benefits			
2110 Benf - Life Insurance	308.57	1,080.00	373.00
2130 Benf - Health/Accidnt Ins	10,839.87	7,940.00	8,139.00
2290 Ben - Oth Special Leave	3,477.66	.00	.00
2820 Benf - Contrb Retr Funds	40,720.68	129,251.00	112,520.00
2830 Benf - Employer FICA	6,790.97	18,150.00	20,202.00
TOTAL 2000 Employee Benefits	62,137.75	156,421.00	141,234.00
TOTAL 118 Pre-school	159,742.82	433,295.00	412,594.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
119 Summer School/Basic Pgm			
1000 Salaries			
1240 Sal - Teaching	107,521.01	165,603.00	189,919.00
TOTAL 1000 Salaries	107,521.01	165,603.00	189,919.00
2000 Employee Benefits			
2820 Benf - Contrb Retr Funds	62,232.98	122,146.00	76,255.00
2830 Benf - Employer FICA	10,466.40	19,788.00	14,529.00
TOTAL 2000 Employee Benefits	72,699.38	141,934.00	90,784.00
3000 Purchased Services			
3210 Pur Ser - Local	.00	3,689.00	2,485.00
TOTAL 3000 Purchased Services	.00	3,689.00	2,485.00
TOTAL 119 Summer School/Basic Pgm	180,220.39	311,226.00	283,188.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
122 Special Education			
1000 Salaries			
1240 Sal - Teaching	4,201,056.16	4,828,700.00	4,983,217.00
1630 Sal - Aides	1,019,098.20	1,099,552.00	1,235,103.00
1820 Sal - Temp - Prof/Eductnl	9,393.82	10,774.00	13,000.00
1870 Sal - Temp - Teaching	64,598.68	156,280.00	70,000.00
TOTAL 1000 Salaries	5,294,146.86	6,095,306.00	6,301,320.00
2000 Employee Benefits			
2110 Benf - Life Insurance	9,227.74	7,183.00	7,926.00
2120 Benf - Disability Insurnc	18,643.78	20,530.00	21,311.00
2130 Benf - Health/Accidnt Ins	721,716.88	824,213.00	907,388.00
2140 Benf - Dental Health Care	55,067.91	59,717.00	70,147.00
2150 Benf - Vision Care	13,478.45	13,040.00	14,284.00
2210 Ben - Early Retirement	17,534.16	26,266.00	5,800.00
2290 Ben - Oth Special Leave	14,250.56	3,500.00	7,000.00
2820 Benf - Contrb Retr Funds	2,379,786.67	2,899,317.00	2,894,649.00
2830 Benf - Employer FICA	391,521.27	440,675.00	548,991.00
2920 Cash in Lieu of Benefits	39,423.34	50,700.00	55,003.00
TOTAL 2000 Employee Benefits	3,660,650.76	4,345,141.00	4,532,499.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	110,555.76	110,987.00	111,150.00
3190 Pur Ser - Othr Prof Serv	17,562.69	36,465.00	36,210.00
3210 Pur Ser - Local	4,321.17	8,000.00	8,000.00
3220 Pur Ser - Wrkshps & Conf	4,184.95	1,100.00	1,500.00
TOTAL 3000 Purchased Services	136,624.57	156,552.00	156,860.00
5000 Supplies & Materials			
5110 Supl - Teaching	6,343.44	9,998.00	11,298.00
5210 Supl - Textbooks	7,851.50	8,500.00	8,500.00
5990 Sup - Miscellaneous	12,317.75	11,106.00	13,346.00
TOTAL 5000 Supplies & Materials	26,512.69	29,604.00	33,144.00
7000 Other Expenses			
7410 Dues and Fees	483.34	600.00	600.00
TOTAL 7000 Other Expenses	483.34	600.00	600.00
TOTAL 122 Special Education	9,118,418.22	10,627,203.00	11,024,423.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
125 Compensatory Education			
2000 Employee Benefits			
TOTAL 2000 Employee Benefits	.00	.00	.00
TOTAL 125 Compensatory Education	.00	.00	.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
127 Career & Tech Education			
1000 Salaries			
1240 Sal - Teaching	1,058,976.64	1,126,800.00	1,183,009.00
1630 Sal - Aides	45,103.50	43,070.00	48,322.00
1890 Sal - Temp - Other	7,972.20	11,922.00	11,922.00
TOTAL 1000 Salaries	1,112,052.34	1,181,792.00	1,243,253.00
2000 Employee Benefits			
2110 Benf - Life Insurance	11,497.84	5,251.00	1,547.00
2120 Benf - Disability Insurnc	4,686.99	6,918.00	5,486.00
2130 Benf - Health/Accidnt Ins	206,491.88	244,362.00	270,606.00
2140 Benf - Dental Health Care	23,942.15	16,122.00	14,981.00
2150 Benf - Vision Care	3,823.47	3,401.00	3,329.00
2210 Ben - Early Retirement	11,645.52	11,646.00	.00
2290 Ben - Oth Special Leave	6,722.81	7,000.00	17,000.00
2820 Benf - Contrb Retr Funds	508,312.79	601,038.00	500,487.00
2830 Benf - Employer FICA	81,034.92	88,098.00	95,357.00
2920 Cash in Lieu of Benefits	2,999.99	2,100.00	2,652.00
TOTAL 2000 Employee Benefits	861,158.36	985,936.00	911,445.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	38,210.70	57,681.00	26,950.00
3190 Pur Ser - Othr Prof Serv	64,549.25	125,809.00	76,750.00
3210 Pur Ser - Local	111.84	500.00	450.00
3220 Pur Ser - Wrkshps & Conf	25,300.53	30,568.00	32,250.00
3430 Pur Ser - Mailing	348.42	500.00	500.00
TOTAL 3000 Purchased Services	128,520.74	215,058.00	136,900.00
4000 Purchased Services			
4220 Pur Ser - Rent-Equipmnt	5,797.65	6,601.00	7,000.00
4910 Pur Ser - Other Pur Ser	6,843.61	6,700.00	4,000.00
TOTAL 4000 Purchased Services	12,641.26	13,301.00	11,000.00
5000 Supplies & Materials			
5110 Supl - Teaching	180,304.07	238,459.00	234,300.00
5210 Supl - Textbooks	9,798.57	18,907.00	10,750.00
5990 Sup - Miscellaneous	55,478.02	26,200.00	39,000.00
TOTAL 5000 Supplies & Materials	245,580.66	283,566.00	284,050.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	132,599.10	317,913.00	357,500.00
TOTAL 6000 Capital Outlay	132,599.10	317,913.00	357,500.00
7000 Other Expenses			
7410 Dues and Fees	845.00	2,254.00	2,050.00
TOTAL 7000 Other Expenses	845.00	2,254.00	2,050.00
TOTAL 127 Career & Tech Education	2,493,397.46	2,999,820.00	2,946,198.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
211 Truancy/Absenteeism Serv			
1000 Salaries			
1620 Sal - Secr/Clerk/Bookpr	98,180.34	124,643.00	134,922.00
TOTAL 1000 Salaries	98,180.34	124,643.00	134,922.00
2000 Employee Benefits			
2110 Benf - Life Insurance	449.36	274.00	224.00
2120 Benf - Disability Insurnc	655.84	1,460.00	1,249.00
2130 Benf - Health/Accidnt Ins	49,163.64	62,400.00	70,023.00
2140 Benf - Dental Health Care	8,100.71	4,290.00	4,829.00
2150 Benf - Vision Care	1,432.85	1,265.00	1,232.00
2290 Ben - Oth Special Leave	4,667.01	3,500.00	7,000.00
2820 Benf - Contrb Retr Funds	55,553.98	82,068.00	56,038.00
2830 Benf - Employer FICA	7,341.56	12,595.00	10,675.00
2920 Cash in Lieu of Benefits	4,499.99	4,350.00	4,641.00
TOTAL 2000 Employee Benefits	131,864.94	172,202.00	155,911.00
TOTAL 211 Truancy/Absenteeism Serv	230,045.28	296,845.00	290,833.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
212 Guidance Services			
1000 Salaries			
1220 Sal - Counseling	5,171.44	10,117.00	814,050.00
1620 Sal - Secr/Clerk/Bookpr	100,897.76	110,097.00	115,025.00
TOTAL 1000 Salaries	106,069.20	120,214.00	929,075.00
2000 Employee Benefits			
2110 Benf - Life Insurance	146.24	170.00	192.00
2120 Benf - Disability Insurnc	812.10	1,223.00	1,050.00
2130 Benf - Health/Accidnt Ins	38,688.84	63,448.00	51,354.00
2140 Benf - Dental Health Care	7,754.51	4,673.00	3,490.00
2150 Benf - Vision Care	1,119.24	955.00	902.00
2210 Ben - Early Retirement	23,291.04	23,292.00	5,800.00
2290 Ben - Oth Special Leave	8,180.08	5,000.00	9,000.00
2820 Benf - Contrb Retr Funds	73,569.73	167,801.00	374,632.00
2830 Benf - Employer FICA	8,351.61	57,084.00	71,378.00
2920 Cash in Lieu of Benefits	3,000.00	3,600.00	3,978.00
TOTAL 2000 Employee Benefits	164,913.39	327,246.00	521,776.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	1,047.83	2,400.00	500.00
TOTAL 5000 Supplies & Materials	1,047.83	2,400.00	500.00
TOTAL 212 Guidance Services	272,030.42	449,860.00	1,451,351.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
213 Health Services			
1000 Salaries			
1450 Sal - Nursing	32,194.91	163,420.00	99,594.00
1630 Sal - Aides	54,435.26	62,397.00	100,364.00
TOTAL 1000 Salaries	86,630.17	225,817.00	199,958.00
2000 Employee Benefits			
2110 Benf - Life Insurance	399.84	620.00	589.00
2120 Benf - Disability Insurnc	325.44	480.00	544.00
2130 Benf - Health/Accidnt Ins	6,798.92	21,500.00	16,688.00
2140 Benf - Dental Health Care	2,117.92	2,700.00	2,406.00
2150 Benf - Vision Care	284.51	470.00	520.00
2820 Benf - Contrb Retr Funds	65,225.59	131,997.00	80,773.00
2830 Benf - Employer FICA	6,475.33	21,009.00	15,390.00
2920 Cash in Lieu of Benefits	.00	1,100.00	1,216.00
TOTAL 2000 Employee Benefits	81,627.55	179,876.00	118,126.00
TOTAL 213 Health Services	168,257.72	405,693.00	318,084.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
214 Psychological Services			
1000 Salaries			
1430 Sal - Psychological	369,020.61	401,300.00	508,837.00
1620 Sal - Secr/Clerk/Bookpr	32,740.39	55,600.00	51,656.00
1890 Sal - Temp - Other	.00	5,900.00	5,900.00
TOTAL 1000 Salaries	401,761.00	462,800.00	566,393.00
2000 Employee Benefits			
2110 Benf - Life Insurance	385.20	430.00	430.00
2120 Benf - Disability Insurnc	1,605.35	1,610.00	1,770.00
2130 Benf - Health/Accidnt Ins	66,897.34	62,654.00	61,847.00
2140 Benf - Dental Health Care	6,657.07	5,527.00	5,650.00
2150 Benf - Vision Care	1,310.28	1,000.00	1,089.00
2290 Ben - Oth Special Leave	9,979.06	500.00	1,000.00
2820 Benf - Contrb Retr Funds	180,178.12	230,000.00	229,010.00
2830 Benf - Employer FICA	27,968.28	41,486.00	43,635.00
2920 Cash in Lieu of Benefits	3,000.01	3,600.00	3,978.00
TOTAL 2000 Employee Benefits	297,980.71	346,807.00	348,409.00
3000 Purchased Services			
3210 Pur Ser - Local	3,232.40	4,000.00	4,000.00
TOTAL 3000 Purchased Services	3,232.40	4,000.00	4,000.00
TOTAL 214 Psychological Services	702,974.11	813,607.00	918,802.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
215 Speech/Audiology Services			
1000 Salaries			
1280 Sal - Speech & Lang Therp	944,451.38	815,000.00	877,988.00
1620 Sal - Secr/Clerk/Bookpr	45,647.37	24,480.00	23,579.00
1820 Sal - Temp - Prof/Eductnl	.00	1,000.00	4,000.00
TOTAL 1000 Salaries	990,098.75	840,480.00	905,567.00
2000 Employee Benefits			
2110 Benf - Life Insurance	1,173.10	1,100.00	1,292.00
2120 Benf - Disability Insurnc	3,993.71	4,000.00	4,383.00
2130 Benf - Health/Accidnt Ins	137,937.88	139,367.00	126,685.00
2140 Benf - Dental Health Care	13,628.08	11,909.00	13,335.00
2150 Benf - Vision Care	2,916.33	2,400.00	2,754.00
2210 Ben - Early Retirement	11,645.52	11,646.00	2,900.00
2290 Ben - Oth Special Leave	294.06	500.00	1,000.00
2820 Benf - Contrb Retr Funds	447,984.33	420,000.00	371,050.00
2830 Benf - Employer FICA	72,235.57	66,800.00	70,696.00
2920 Cash in Lieu of Benefits	13,299.99	15,900.00	18,564.00
TOTAL 2000 Employee Benefits	705,108.57	673,622.00	612,659.00
3000 Purchased Services			
3130 Pur Ser - Pupil Services	.00	300.00	300.00
3210 Pur Ser - Local	1,219.20	3,000.00	3,000.00
TOTAL 3000 Purchased Services	1,219.20	3,300.00	3,300.00
TOTAL 215 Speech/Audiology Services	1,696,426.52	1,517,402.00	1,521,526.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
216 Social Work Services			
1000 Salaries			
1440 Sal - Social Work	796,952.17	789,000.00	850,355.00
1620 Sal - Secr/Clerk/Bookpr	30,788.75	35,139.00	37,162.00
TOTAL 1000 Salaries	827,740.92	824,139.00	887,517.00
2000 Employee Benefits			
2110 Benf - Life Insurance	1,022.19	1,062.00	1,108.00
2120 Benf - Disability Insurnc	3,518.87	3,661.00	3,903.00
2130 Benf - Health/Accidnt Ins	134,181.59	139,536.00	154,921.00
2140 Benf - Dental Health Care	8,963.85	10,149.00	12,386.00
2150 Benf - Vision Care	2,604.91	2,400.00	2,661.00
2290 Ben - Oth Special Leave	3,193.36	500.00	1,000.00
2820 Benf - Contrb Retr Funds	372,521.14	390,000.00	413,700.00
2830 Benf - Employer FICA	60,774.21	61,280.00	78,822.00
2920 Cash in Lieu of Benefits	10,926.02	9,300.00	10,674.00
TOTAL 2000 Employee Benefits	597,706.14	617,888.00	679,175.00
3000 Purchased Services			
3130 Pur Ser - Pupil Services	.00	300.00	300.00
3210 Pur Ser - Local	460.05	1,200.00	1,200.00
TOTAL 3000 Purchased Services	460.05	1,500.00	1,500.00
TOTAL 216 Social Work Services	1,425,907.11	1,443,527.00	1,568,192.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
218 Teacher Consultant			
1000 Salaries			
1250 Sal - Instruc Counselling	221,692.20	172,700.00	266,349.00
1290 Sal - Other Prof Educatnl	98,967.50	94,000.00	96,470.00
TOTAL 1000 Salaries	320,659.70	266,700.00	362,819.00
2000 Employee Benefits			
2110 Benf - Life Insurance	379.72	369.00	310.00
2120 Benf - Disability Insurnc	1,207.46	1,274.00	1,166.00
2130 Benf - Health/Accidnt Ins	41,356.29	65,190.00	67,842.00
2140 Benf - Dental Health Care	6,833.56	5,680.00	5,222.00
2150 Benf - Vision Care	1,246.34	900.00	886.00
2290 Ben - Oth Special Leave	7,434.68-	500.00	1,000.00
2820 Benf - Contrb Retr Funds	143,252.27	152,621.00	108,777.00
2830 Benf - Employer FICA	24,096.33	24,725.00	20,726.00
2920 Cash in Lieu of Benefits	7,739.99	1,440.00	2,103.00
TOTAL 2000 Employee Benefits	218,677.28	252,699.00	208,032.00
TOTAL 218 Teacher Consultant	539,336.98	519,399.00	570,851.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
219 Other Pupil Support Serv			
1000 Salaries			
1290 Sal - Other Prof Educatnl	166,507.93	153,606.00	153,606.00
1590 Sal - Other Technical	99,726.35	88,900.00	104,134.00
1630 Sal - Aides	154,226.37	167,262.00	191,244.00
1660 Sal - Security & Monitors	282,840.18	249,860.00	356,981.00
TOTAL 1000 Salaries	703,300.83	659,628.00	805,965.00
2000 Employee Benefits			
2110 Benf - Life Insurance	1,212.62	1,316.00	1,223.00
2120 Benf - Disability Insurnc	321.34	426.00	327.00
2130 Benf - Health/Accidnt Ins	33,955.88	36,616.00	18,554.00
2140 Benf - Dental Health Care	2,964.44	1,227.00	407.00
2150 Benf - Vision Care	426.61	200.00	157.00
2290 Ben - Oth Special Leave	8,826.52-	3,000.00	6,000.00
2820 Benf - Contrb Retr Funds	384,984.80	353,054.00	316,452.00
2830 Benf - Employer FICA	51,553.35	51,752.00	59,325.00
2920 Cash in Lieu of Benefits	.00	900.00	1,105.00
TOTAL 2000 Employee Benefits	466,592.52	448,491.00	403,550.00
TOTAL 219 Other Pupil Support Serv	1,169,893.35	1,108,119.00	1,209,515.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
221 Improv of Instruction			
1000 Salaries			
1130 Sal - Adm Assistant	65,631.17	98,000.00	64,622.00
1250 Sal - Instruc Consulting	100,326.33	580,052.00	765,059.00
1620 Sal - Secr/Clerk/Bookpr	59,967.51	52,884.00	50,200.00
1870 Sal - Temp - Teaching	20,100.00	1,000.00	.00
1880 Sal - Clerical/Admin Supp	.00	3,000.00	3,000.00
TOTAL 1000 Salaries	246,025.01	734,936.00	882,881.00
2000 Employee Benefits			
2110 Benf - Life Insurance	204.50	1,920.00	934.00
2120 Benf - Disability Insurnc	812.22	2,900.00	3,010.00
2130 Benf - Health/Accidnt Ins	67,220.08	155,730.00	210,598.00
2140 Benf - Dental Health Care	3,603.24	9,280.00	12,612.00
2150 Benf - Vision Care	1,034.34	2,780.00	2,625.00
2290 Ben - Oth Special Leave	14,665.38	1,100.00	2,000.00
2820 Benf - Contrb Retr Funds	138,513.98	371,059.00	455,675.00
2830 Benf - Employer FICA	18,861.98	52,422.00	84,851.00
2920 Cash in Lieu of Benefits	668.00	2,700.00	3,979.00
TOTAL 2000 Employee Benefits	245,583.72	599,891.00	776,284.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	36,497.06	51,040.00	113,840.00
3120 Pur Ser - Instr Prog Impr	44,962.60	35,119.00	160,700.00
3190 Pur Ser - Othr Prof Serv	44,756.12	44,180.00	47,000.00
3210 Pur Ser - Local	6,822.55	10,000.00	10,000.00
3430 Pur Ser - Mailing	356.57	1,350.00	1,250.00
3610 Pur Ser -Printing/Binding	8,343.00	3,080.00	13,150.00
TOTAL 3000 Purchased Services	141,737.90	144,769.00	345,940.00
5000 Supplies & Materials			
5110 Supl - Teaching	5,427.58	8,000.00	17,100.00
5910 Sup - Office Supplies	1,957.54	2,500.00	2,500.00
5990 Sup - Miscellaneous	771.18	7,720.00	1,500.00
TOTAL 5000 Supplies & Materials	8,156.30	18,220.00	21,100.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	1,899.00	.00	.00
TOTAL 6000 Capital Outlay	1,899.00	.00	.00
7000 Other Expenses			
7410 Dues and Fees	1,150.84	1,275.00	1,400.00
TOTAL 7000 Other Expenses	1,150.84	1,275.00	1,400.00
TOTAL 221 Improv of Instruction	644,552.77	1,499,091.00	2,027,605.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
222 Educational Media Service			
1000 Salaries			
1230 Sal - Librarian	95,330.08	99,500.00	102,122.00
1620 Sal - Secr/Clerk/Bookpr	197,067.30	273,953.00	401,279.00
1630 Sal - Aides	21,076.82	21,056.00	21,733.00
TOTAL 1000 Salaries	313,474.20	394,509.00	525,134.00
2000 Employee Benefits			
2110 Benf - Life Insurance	427.35	862.00	588.00
2120 Benf - Disability Insurnc	1,915.91	4,351.00	2,840.00
2130 Benf - Health/Accidnt Ins	88,287.45	92,827.00	131,250.00
2140 Benf - Dental Health Care	18,624.55	11,873.00	8,685.00
2150 Benf - Vision Care	2,725.62	2,456.00	2,262.00
2290 Ben - Oth Special Leave	195.75-	7,500.00	15,000.00
2820 Benf - Contrb Retr Funds	189,391.98	207,408.00	217,239.00
2830 Benf - Employer FICA	23,262.31	33,046.00	41,394.00
2920 Cash in Lieu of Benefits	6,599.99	15,700.00	15,912.00
TOTAL 2000 Employee Benefits	331,039.41	376,023.00	435,170.00
3000 Purchased Services			
3210 Pur Ser - Local	.00	100.00	100.00
TOTAL 3000 Purchased Services	.00	100.00	100.00
5000 Supplies & Materials			
5310 Supl - Library Books	1,043.18	3,058.00	2,200.00
5410 Supl - Periodicals	1,853.26	1,590.00	2,415.00
5910 Sup - Office Supplies	60.14	.00	.00
5990 Sup - Miscellaneous	37,937.09	42,479.00	43,110.00
TOTAL 5000 Supplies & Materials	40,893.67	47,127.00	47,725.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	5,935.41	8,171.00	.00
TOTAL 6000 Capital Outlay	5,935.41	8,171.00	.00
7000 Other Expenses			
7410 Dues and Fees	24.34	500.00	500.00
TOTAL 7000 Other Expenses	24.34	500.00	500.00
TOTAL 222 Educational Media Service	691,367.03	826,430.00	1,008,629.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
226 Superv/Direc Inst Staff			
1000 Salaries			
1120 Sal - Asst Suprntdnt	136,060.83	160,100.00	164,497.00
1160 Sal - Suprvn Instr Staff	410,314.02	427,500.00	497,987.00
1170 Sal - Pgm/Dept Direction	119,617.69	142,700.00	146,679.00
1190 Sal - Other Admn	81,982.13	83,600.00	85,888.00
TOTAL 1000 Salaries	747,974.67	813,900.00	895,051.00
2000 Employee Benefits			
2110 Benf - Life Insurance	11,744.22	22,470.00	24,699.00
2120 Benf - Disability Insurnc	2,309.44	2,700.00	2,630.00
2130 Benf - Health/Accidnt Ins	76,215.85	76,533.00	74,766.00
2140 Benf - Dental Health Care	6,422.77	5,092.00	4,881.00
2150 Benf - Vision Care	1,270.22	1,077.00	1,156.00
2290 Ben - Oth Special Leave	33,502.47	1,500.00	3,000.00
2820 Benf - Contrb Retr Funds	440,880.71	385,607.00	332,911.00
2830 Benf - Employer FICA	49,781.02	60,200.00	63,430.00
2920 Cash in Lieu of Benefits	1,500.00	1,500.00	663.00
TOTAL 2000 Employee Benefits	623,626.70	556,679.00	508,136.00
3000 Purchased Services			
3140 Pur Ser - Staff Services	.00	34.00	.00
3220 Pur Ser - Wrkshps & Conf	9,727.43	40,400.00	43,875.00
TOTAL 3000 Purchased Services	9,727.43	40,434.00	43,875.00
5000 Supplies & Materials			
5990 Sup - Miscellaneous	2,138.72	3,300.00	3,500.00
TOTAL 5000 Supplies & Materials	2,138.72	3,300.00	3,500.00
TOTAL 226 Superv/Direc Inst Staff	1,383,467.52	1,414,313.00	1,450,562.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
229 Other Instr Staff Svices			
1000 Salaries			
1170 Sal - Pgm/Dept Direction	70,444.23	63,600.00	65,556.00
TOTAL 1000 Salaries	70,444.23	63,600.00	65,556.00
2000 Employee Benefits			
2110 Benf - Life Insurance	179.20	179.00	74.00
2120 Benf - Disability Insurnc	177.42	300.00	204.00
2130 Benf - Health/Accidnt Ins	20,051.04	20,560.00	22,757.00
2140 Benf - Dental Health Care	2,491.57	1,760.00	1,385.00
2150 Benf - Vision Care	331.81	269.00	275.00
2820 Benf - Contrb Retr Funds	28,609.32	32,000.00	26,322.00
2830 Benf - Employer FICA	5,223.13	4,600.00	5,015.00
TOTAL 2000 Employee Benefits	57,063.49	59,668.00	56,032.00
TOTAL 229 Other Instr Staff Svices	127,507.72	123,268.00	121,588.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
231 Board of Education			
3000 Purchased Services			
3170 Pur Ser - Legal Services	20,050.18	35,418.00	38,110.00
3180 Pur Ser - Audit Services	54,150.00	54,600.00	53,350.00
3190 Pur Ser - Othr Prof Serv	43,826.14	159,300.00	63,900.00
3220 Pur Ser - Wrkshps & Conf	35,000.00	35,000.00	35,000.00
3430 Pur Ser - Mailing	.00	150.00	150.00
TOTAL 3000 Purchased Services	153,026.32	284,468.00	190,510.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	306.13	500.00	500.00
5990 Sup - Miscellaneous	718.94	600.00	700.00
TOTAL 5000 Supplies & Materials	1,025.07	1,100.00	1,200.00
7000 Other Expenses			
7410 Dues and Fees	.99	.00	.00
TOTAL 7000 Other Expenses	.99	.00	.00
TOTAL 231 Board of Education	154,052.38	285,568.00	191,710.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
232 Executive Admin			
1000 Salaries			
1110 Sal - Superintendent	295,162.24	288,475.00	288,000.00
1130 Sal - Adm Assistant	68,867.70	93,398.00	95,443.00
1980 Sal - Clerical/Admin Supp	.00	100.00	100.00
TOTAL 1000 Salaries	364,029.94	381,973.00	383,543.00
2000 Employee Benefits			
2110 Benf - Life Insurance	862.70	880.00	972.00
2120 Benf - Disability Insurnc	889.43	915.00	1,045.00
2130 Benf - Health/Accidnt Ins	20,051.04	21,000.00	22,757.00
2140 Benf - Dental Health Care	3,918.21	3,006.00	2,770.00
2150 Benf - Vision Care	600.43	500.00	550.00
2290 Ben - Oth Special Leave	22,715.69	.00	1,000.00
2820 Benf - Contrb Retr Funds	233,935.32	184,178.00	155,993.00
2830 Benf - Employer FICA	20,524.17	29,213.00	29,720.00
2920 Cash in Lieu of Benefits	3,999.97	4,500.00	4,973.00
TOTAL 2000 Employee Benefits	307,496.96	244,192.00	219,780.00
3000 Purchased Services			
3190 Pur Ser - Othr Prof Serv	31,469.00	39,950.00	42,154.00
3210 Pur Ser - Local	949.47	2,500.00	2,500.00
3220 Pur Ser - Wrkshps & Conf	7,510.36	4,500.00	4,500.00
3430 Pur Ser - Mailing	301.93	300.00	300.00
3610 Pur Ser -Printing/Binding	.00	400.00	400.00
TOTAL 3000 Purchased Services	40,230.76	47,650.00	49,854.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	2,363.64	800.00	800.00
5990 Sup - Miscellaneous	1,134.44	1,400.00	1,400.00
TOTAL 5000 Supplies & Materials	3,498.08	2,200.00	2,200.00
7000 Other Expenses			
7410 Dues and Fees	7,911.09	13,000.00	13,000.00
TOTAL 7000 Other Expenses	7,911.09	13,000.00	13,000.00
TOTAL 232 Executive Admin	723,166.83	689,015.00	668,377.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
241 Office of Principal			
1000 Salaries			
1150 Sal - Schl Dirctn & Mngmt	3,441,013.89	3,289,260.00	3,328,137.00
1190 Sal - Other Admn	278,751.55	126,900.00	134,531.00
1620 Sal - Secr/Clerk/Bookpr	1,340,220.23	1,319,834.00	1,339,054.00
1880 Sal - Clerical/Admin Supp	12,521.84	18,160.00	4,200.00
1890 Sal - Temp - Other	1,830.92	2,300.00	2,300.00
1980 Sal - Clerical/Admin Supp	668.39	2,125.00	2,125.00
TOTAL 1000 Salaries	5,075,006.82	4,758,579.00	4,810,347.00
2000 Employee Benefits			
2110 Benf - Life Insurance	11,760.29	11,523.00	12,192.00
2120 Benf - Disability Insurnc	27,836.57	28,477.00	31,380.00
2130 Benf - Health/Accidnt Ins	885,003.36	961,965.00	998,451.00
2140 Benf - Dental Health Care	68,124.92	62,186.00	78,005.00
2150 Benf - Vision Care	17,811.44	16,990.00	17,945.00
2290 Ben - Oth Special Leave	23,171.26	15,500.00	24,000.00
2820 Benf - Contrb Retr Funds	2,896,791.95	2,256,861.00	1,959,502.00
2830 Benf - Employer FICA	368,286.22	382,150.00	373,337.00
2920 Cash in Lieu of Benefits	57,570.19	60,020.00	70,058.00
TOTAL 2000 Employee Benefits	4,356,356.20	3,795,672.00	3,564,870.00
3000 Purchased Services			
3190 Pur Ser - Othr Prof Serv	31,507.46	11,350.00	13,300.00
3210 Pur Ser - Local	1,243.72	1,255.00	1,750.00
3220 Pur Ser - Wrkshps & Conf	8,127.85	7,700.00	8,400.00
3430 Pur Ser - Mailing	15,913.62	21,060.00	20,420.00
TOTAL 3000 Purchased Services	54,305.21	41,365.00	43,870.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	150,445.60	77,896.00	88,705.00
5990 Sup - Miscellaneous	2,772.74	.00	500.00
TOTAL 5000 Supplies & Materials	153,218.34	77,896.00	89,205.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	96,139.32	91,907.00	.00
TOTAL 6000 Capital Outlay	96,139.32	91,907.00	.00
7000 Other Expenses			
7410 Dues and Fees	12,157.88	21,325.00	18,550.00
TOTAL 7000 Other Expenses	12,157.88	21,325.00	18,550.00
TOTAL 241 Office of Principal	9,747,183.77	8,786,744.00	8,526,842.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
252 Fiscal Services			
1000 Salaries			
1120 Sal - Asst Suprntdnt	144,223.72	165,226.00	183,000.00
1130 Sal - Adm Assistant	53,479.56	63,200.00	65,532.00
1170 Sal - Pgm/Dept Direction	93,267.35	182,570.00	190,097.00
1310 Sal - Accounting	176,439.65	171,000.00	216,511.00
1620 Sal - Secr/Clerk/Bookpr	127,846.48	142,985.00	137,044.00
1890 Sal - Temp - Other	.00	3,000.00	3,000.00
TOTAL 1000 Salaries	595,256.76	727,981.00	795,184.00
2000 Employee Benefits			
2110 Benf - Life Insurance	1,875.16	2,105.00	2,356.00
2120 Benf - Disability Insurnc	2,168.56	3,000.00	2,810.00
2130 Benf - Health/Accidnt Ins	104,675.12	122,760.00	135,649.00
2140 Benf - Dental Health Care	8,643.49	8,056.00	9,859.00
2150 Benf - Vision Care	1,944.14	1,754.00	1,937.00
2290 Ben - Oth Special Leave	80,273.88	3,900.00	3,900.00
2820 Benf - Contrb Retr Funds	243,449.26	351,000.00	320,873.00
2830 Benf - Employer FICA	40,210.51	55,640.00	61,137.00
2920 Cash in Lieu of Benefits	5,264.99	3,900.00	3,978.00
TOTAL 2000 Employee Benefits	488,505.11	552,115.00	542,499.00
3000 Purchased Services			
3190 Pur Ser - Othr Prof Serv	147,252.86	164,850.00	152,800.00
3210 Pur Ser - Local	162.63	400.00	500.00
3220 Pur Ser - Wrkshps & Conf	2,276.24	4,416.00	6,420.00
3430 Pur Ser - Mailing	2,473.33	2,501.00	2,500.00
3610 Pur Ser -Printing/Binding	1,836.00	1,725.00	1,800.00
TOTAL 3000 Purchased Services	154,001.06	173,892.00	164,020.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	4,725.14	3,374.00	5,500.00
5990 Sup - Miscellaneous	152.08	2,236.00	1,300.00
TOTAL 5000 Supplies & Materials	4,877.22	5,610.00	6,800.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	418,880.23	.00	.00
TOTAL 6000 Capital Outlay	418,880.23	.00	.00
7000 Other Expenses			
7410 Dues and Fees	899.46	1,455.00	1,425.00
TOTAL 7000 Other Expenses	899.46	1,455.00	1,425.00
TOTAL 252 Fiscal Services	1,662,419.84	1,461,053.00	1,509,928.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
257 Internal Services			
3000 Purchased Services			
3190 Pur Ser - Othr Prof Serv	1,237.46-	3,000.00	3,000.00
TOTAL 3000 Purchased Services	1,237.46-	3,000.00	3,000.00
TOTAL 257 Internal Services	1,237.46-	3,000.00	3,000.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
259 Other Business Services			
7000 Other Expenses			
7610 Oth Exp - Taxes Abated	.00	1,000.00	1,000.00
7910 Oth Exp - Misc Exp	118,157.19	82,389.00	111,300.00
TOTAL 7000 Other Expenses	118,157.19	83,389.00	112,300.00
TOTAL 259 Other Business Services	118,157.19	83,389.00	112,300.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
261 Operating Bldg Services			
1000 Salaries			
1190 Sal - Other Admn	188,813.00	216,300.00	223,709.00
1620 Sal - Secr/Clerk/Bookpr	50,545.45	62,936.00	55,190.00
1640 Sal - Custodian	3,709,505.09	3,105,268.00	3,140,165.00
1960 Sal - OT - Oper/Service	189,450.06	276,875.00	242,675.00
1980 Sal - Clerical/Admin Supp	.00	100.00	100.00
TOTAL 1000 Salaries	3,138,313.60	3,661,479.00	3,661,839.00
2000 Employee Benefits			
2110 Benf - Life Insurance	2,873.15	3,560.00	3,244.00
2120 Benf - Disability Insurnc	8,756.32	10,350.00	10,512.00
2130 Benf - Health/Accidnt Ins	783,330.28	794,240.00	870,931.00
2140 Benf - Dental Health Care	53,985.43	43,822.00	41,174.00
2150 Benf - Vision Care	9,782.21	9,217.00	9,426.00
2290 Ben - Oth Special Leave	14,355.36-	10,100.00	20,500.00
2820 Benf - Contrb Retr Funds	1,790,073.49	1,676,861.00	1,485,066.00
2830 Benf - Employer FICA	225,559.27	279,935.00	281,599.00
2920 Cash in Lieu of Benefits	11,550.00	15,600.00	15,251.00
TOTAL 2000 Employee Benefits	2,871,554.79	2,843,685.00	2,737,703.00
3000 Purchased Services			
3190 Pur Ser - Othr Prof Serv	953,946.41	1,313,843.00	1,059,080.00
3210 Pur Ser - Local	3,506.21	3,000.00	5,000.00
3220 Pur Ser - Wrkshps & Conf	2,319.38	1,500.00	5,000.00
3410 Pur Ser - Telephone	42,157.66	46,600.00	44,800.00
3430 Pur Ser - Mailing	4.26	200.00	200.00
3830 Pur Ser - Water & Sewage	201,279.76	207,355.00	223,780.00
3910 Pur Ser - Public Liability	237,479.14	272,000.00	295,700.00
TOTAL 3000 Purchased Services	1,440,692.82	1,844,498.00	1,633,560.00
4000 Purchased Services			
4110 Pur Ser - Repr-Land/Blg	61,579.50	60,000.00	70,000.00
4120 Pur Ser - Repr-Equipmnt	17,681.99	18,856.00	45,000.00
4910 Pur Ser - Other Pur Ser	140,400.22	128,900.00	146,700.00
TOTAL 4000 Purchased Services	219,661.71	207,756.00	261,700.00
5000 Supplies & Materials			
5510 Sup - Natural Gas	793,241.17	739,423.00	790,409.00
5520 Sup - Electricity	1,556,515.40	1,688,860.00	1,736,326.00
5910 Sup - Office Supplies	50,898.97	55,000.00	64,700.00
5990 Sup - Miscellaneous	1,000,306.87	994,556.00	887,375.00
TOTAL 5000 Supplies & Materials	3,400,962.41	3,477,839.00	3,478,810.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	911,302.93	1,181,903.00	100,000.00
6920 Cap Out - Other ND	6,061.08	10,000.00	8,000.00
TOTAL 6000 Capital Outlay	917,364.01	1,191,903.00	108,000.00
7000 Other Expenses			
7410 Dues and Fees	709.34	1,000.00	3,000.00
TOTAL 7000 Other Expenses	709.34	1,000.00	3,000.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
TOTAL 261 Operating Bldg Services	11,989,258.68	13,228,160.00	11,884,612.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
266 Security Services			
1000 Salaries			
1660 Sal - Security & Monitors	14,568.06	6,300.00	109,731.00
TOTAL 1000 Salaries	14,568.06	6,300.00	109,731.00
2000 Employee Benefits			
2290 Ben - Oth Special Leave	2,050.74	500.00	1,000.00
2820 Benf - Contrb Retr Funds	18,862.50	8,080.00	44,058.00
2830 Benf - Employer FICA	242.19	1,317.00	8,394.00
2920 Cash in Lieu of Benefits	1,000.00	.00	.00
TOTAL 2000 Employee Benefits	22,155.43	9,897.00	53,452.00
3000 Purchased Services			
3190 Pur Ser - Othr Prof Serv	1,631.63	10,000.00	150,000.00
TOTAL 3000 Purchased Services	1,631.63	10,000.00	150,000.00
TOTAL 266 Security Services	38,355.12	26,197.00	313,183.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
271 Pupil Trans Services			
1000 Salaries			
1190 Sal - Other Admn	329,218.90	296,891.00	325,806.00
1550 Sal - Crafts and Trades	154,299.09	178,378.00	193,404.00
1610 Sal - Vechicle Operation	1,932,604.46	2,115,862.00	2,325,907.00
1620 Sal - Secr/Clerk/Bookpr	53,626.17	50,091.00	50,200.00
1630 Sal - Aides	80,712.98	113,000.00	129,285.00
1950 Sal - OT - Technical	8,114.49	18,000.00	15,000.00
1960 Sal - OT - Oper/Service	48,889.48	105,000.00	.00
1980 Sal - Clerical/Admin Supp	379.94	100.00	100.00
TOTAL 1000 Salaries	2,607,845.51	2,877,322.00	3,039,702.00
2000 Employee Benefits			
2110 Benf - Life Insurance	2,497.33	2,485.00	2,678.00
2120 Benf - Disability Insurnc	7,391.18	8,000.00	9,267.00
2130 Benf - Health/Accidnt Ins	501,648.26	529,000.00	583,372.00
2140 Benf - Dental Health Care	28,443.95	28,016.00	31,540.00
2150 Benf - Vision Care	6,656.57	6,400.00	7,077.00
2290 Ben - Oth Special Leave	21,139.58	500.00	1,000.00
2820 Benf - Contrb Retr Funds	1,502,966.05	1,212,580.00	1,231,147.00
2830 Benf - Employer FICA	188,857.76	192,901.00	234,571.00
2920 Cash in Lieu of Benefits	26,097.21	23,700.00	25,581.00
TOTAL 2000 Employee Benefits	2,285,697.89	2,003,582.00	2,126,233.00
3000 Purchased Services			
3150 Pur Ser - Mngmnt Services	1,147.00-	.00	3,300.00
3190 Pur Ser - Othr Prof Serv	151,799.87	293,000.00	216,000.00
3210 Pur Ser - Local	280.08	500.00	600.00
3220 Pur Ser - Wrkshps & Conf	2,904.03	3,000.00	3,500.00
3430 Pur Ser - Mailing	44.13	100.00	110.00
3610 Pur Ser -Printing/Binding	.00	2,500.00	2,750.00
3930 Pur Ser - Transport Insrn	169,087.54	218,200.00	195,951.00
TOTAL 3000 Purchased Services	322,968.65	517,300.00	422,211.00
4000 Purchased Services			
4910 Pur Ser - Other Pur Ser	.00	15,000.00	15,000.00
TOTAL 4000 Purchased Services	.00	15,000.00	15,000.00
5000 Supplies & Materials			
5710 Sup - Oil & Grease	542,236.17	611,100.00	648,000.00
5720 Sup - Tires, Tubes & Batt	31,270.14	40,000.00	45,000.00
5730 Sup - Vehicle Repair Prts	201,078.60	225,000.00	229,500.00
5910 Sup - Office Supplies	1,931.90	4,000.00	4,000.00
5990 Sup - Miscellaneous	12,861.92	14,000.00	17,000.00
TOTAL 5000 Supplies & Materials	789,378.73	894,100.00	943,500.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	713,231.00	390,520.00	.00
6630 EXP. LEASE BUSES	.00	2,390.00	.00
TOTAL 6000 Capital Outlay	713,231.00	392,910.00	.00
7000 Other Expenses			

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
7410 Dues and Fees	3,370.00	1,500.00	2,000.00
7910 Oth Exp - Misc Exp	20,104.53	20,500.00	23,000.00
TOTAL 7000 Other Expenses	23,474.53	22,000.00	25,000.00
8000 Outgoing Transfers			
8220 Transf - Instate Sch Tran	11,706.00	120,000.00	160,000.00
TOTAL 8000 Outgoing Transfers	11,706.00	120,000.00	160,000.00
TOTAL 271 Pupil Trans Services	6,754,302.31	6,842,214.00	6,731,646.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
282 Communication Services			
1000 Salaries			
1190 Sal - Other Admn	16,451.60	23,000.00	23,000.00
1390 Sal - Other Prof/Business	26,136.36	59,100.00	60,676.00
TOTAL 1000 Salaries	42,587.96	82,100.00	83,676.00
2000 Employee Benefits			
2110 Benf - Life Insurance	22.40	68.00	74.00
2120 Benf - Disability Insurnc	66.52	204.00	193.00
2290 Ben - Oth Special Leave	.00	500.00	1,000.00
2820 Benf - Contrb Retr Funds	23,656.44	40,000.00	34,130.00
2830 Benf - Employer FICA	3,174.39	6,200.00	6,503.00
2920 Cash in Lieu of Benefits	400.00	1,200.00	1,326.00
TOTAL 2000 Employee Benefits	27,319.75	48,172.00	43,226.00
3000 Purchased Services			
3220 Pur Ser - Wrkshps & Conf	.00	500.00	500.00
3510 Pur Ser - Advertisement	.00	1,000.00	1,000.00
3610 Pur Ser -Printing/Binding	.00	300.00	300.00
TOTAL 3000 Purchased Services	.00	1,800.00	1,800.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	.00	300.00	300.00
5990 Sup - Miscellaneous	.00	2,900.00	2,915.00
TOTAL 5000 Supplies & Materials	.00	3,200.00	3,215.00
TOTAL 282 Communication Services	69,907.71	135,272.00	131,917.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
283 Staff Services			
1000 Salaries			
1120 Sal - Asst Suprntdnt	149,346.92	175,020.00	255,000.00
1130 Sal - Adm Assistant	52,276.23	65,100.00	66,830.00
1170 Sal - Pgm/Dept Direction	87,222.33	16,800.00	.00
1190 Sal - Other Admn	.00	72,850.00	88,069.00
1390 Sal - Other Prof/Business	22,208.16	29,400.00	33,264.00
1620 Sal - Secr/Clerk/Bookpr	172,451.35	180,000.00	131,058.00
1810 Sal - Temp - Administrtrn	814.20	.00	.00
1880 Sal - Clerical/Admin Supp	7,003.47	.00	.00
1980 Sal - Clerical/Admin Supp	.00	100.00	100.00
TOTAL 1000 Salaries	491,322.66	539,270.00	574,321.00
2000 Employee Benefits			
2110 Benf - Life Insurance	967.56	1,187.00	949.00
2120 Benf - Disability Insurnc	3,341.51	3,000.00	2,119.00
2130 Benf - Health/Accidnt Ins	102,331.69	120,808.00	105,383.00
2140 Benf - Dental Health Care	4,636.35	4,054.00	6,166.00
2150 Benf - Vision Care	1,466.30	1,649.00	1,517.00
2290 Ben - Oth Special Leave	74,295.60	100,500.00	151,000.00
2410 Reimbursement For Emplpyee	7,000.00	3,300.00	3,600.00
2820 Benf - Contrb Retr Funds	145,483.63	249,351.00	259,605.00
2830 Benf - Employer FICA	36,961.82	48,910.00	49,460.00
2840 Benf - Workmans Compnsatn	306,213.95	215,000.00	225,000.00
2850 Benf - Unemploymnt Comp	5,431.86	3,000.00	8,000.00
2920 Cash in Lieu of Benefits	1,476.02	1,500.00	1,631.00
TOTAL 2000 Employee Benefits	689,606.29	752,259.00	814,430.00
3000 Purchased Services			
3140 Pur Ser - Staff Services	44,016.25	64,643.00	110,000.00
3150 Pur Ser - Mngmnt Services	.00	200.00	200.00
3190 Pur Ser - Othr Prof Serv	5,247.06	22,798.00	41,000.00
3210 Pur Ser - Local	117.50	500.00	500.00
3220 Pur Ser - Wrkshps & Conf	11,310.97	14,943.00	20,500.00
3430 Pur Ser - Mailing	876.11	1,300.00	800.00
3610 Pur Ser -Printing/Binding	562.43	1,500.00	2,500.00
TOTAL 3000 Purchased Services	62,130.32	105,884.00	175,500.00
5000 Supplies & Materials			
5410 Supl - Periodicals	.00	600.00	600.00
5910 Sup - Office Supplies	1,403.72	3,250.00	3,000.00
5990 Sup - Miscellaneous	5,335.31	9,457.00	12,000.00
TOTAL 5000 Supplies & Materials	6,739.03	13,307.00	15,600.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	2,696.00	.00	.00
TOTAL 6000 Capital Outlay	2,696.00	.00	.00
7000 Other Expenses			
7410 Dues and Fees	6,704.34	10,000.00	10,500.00
TOTAL 7000 Other Expenses	6,704.34	10,000.00	10,500.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
TOTAL 283 Staff Services	1,259,198.64	1,420,720.00	1,590,351.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
284 Support Services Tech			
1000 Salaries			
1190 Sal - Other Admn	218,046.41	224,400.00	231,395.00
1590 Sal - Other Technical	593,371.47	620,000.00	710,549.00
1620 Sal - Secr/Clerk/Bookpr	56,428.28	43,689.00	46,059.00
1880 Sal - Clerical/Admin Supp	.00	200.00	200.00
TOTAL 1000 Salaries	867,846.16	888,289.00	988,203.00
2000 Employee Benefits			
2110 Benf - Life Insurance	1,314.72	1,400.00	1,473.00
2120 Benf - Disability Insurnc	2,636.23	3,000.00	2,919.00
2130 Benf - Health/Accidnt Ins	148,019.70	147,630.00	179,612.00
2140 Benf - Dental Health Care	12,418.39	12,000.00	12,603.00
2150 Benf - Vision Care	2,388.52	2,300.00	2,531.00
2290 Ben - Oth Special Leave	19,049.09	900.00	1,000.00
2820 Benf - Contrb Retr Funds	529,707.04	405,689.00	407,948.00
2830 Benf - Employer FICA	63,707.10	63,710.00	77,726.00
2920 Cash in Lieu of Benefits	3,649.99	6,000.00	6,630.00
TOTAL 2000 Employee Benefits	782,890.78	642,629.00	692,442.00
3000 Purchased Services			
3190 Pur Ser - Othr Prof Serv	451,948.95	468,325.00	539,810.00
3210 Pur Ser - Local	1,458.40	2,500.00	2,500.00
3220 Pur Ser - Wrkshps & Conf	.00	1,000.00	1,000.00
3410 Pur Ser - Telephone	1,189.92	1,200.00	1,200.00
3430 Pur Ser - Mailing	25.66	100.00	100.00
TOTAL 3000 Purchased Services	454,622.93	473,125.00	544,610.00
4000 Purchased Services			
4120 Pur Ser - Repr-Equipmnt	13,608.31	36,000.00	26,000.00
TOTAL 4000 Purchased Services	13,608.31	36,000.00	26,000.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	245.74-	600.00	600.00
5990 Sup - Miscellaneous	77,851.88	27,450.00	23,450.00
TOTAL 5000 Supplies & Materials	77,606.14	28,050.00	24,050.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	509,749.28	127,250.00	14,000.00
TOTAL 6000 Capital Outlay	509,749.28	127,250.00	14,000.00
7000 Other Expenses			
7410 Dues and Fees	24.34	25.00	25.00
TOTAL 7000 Other Expenses	24.34	25.00	25.00
TOTAL 284 Support Services Tech	2,706,347.94	2,195,368.00	2,289,330.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
285 Pupil Accounting			
1000 Salaries			
1310 Sal - Accounting	62,039.56	64,400.00	66,782.00
1620 Sal - Secr/Clerk/Bookpr	35,246.40	35,349.00	43,059.00
1980 Sal - Clerical/Admin Supp	.00	400.00	3,100.00
TOTAL 1000 Salaries	97,285.96	100,149.00	112,941.00
2000 Employee Benefits			
2110 Benf - Life Insurance	379.20	400.00	419.00
2120 Benf - Disability Insurnc	463.53	1,000.00	516.00
2130 Benf - Health/Accidnt Ins	22,727.40	23,310.00	25,794.00
2140 Benf - Dental Health Care	1,824.33	1,220.00	1,158.00
2150 Benf - Vision Care	344.38	290.00	297.00
2290 Ben - Oth Special Leave	548.52-	1,500.00	3,000.00
2820 Benf - Contrb Retr Funds	52,847.35	47,588.00	45,346.00
2830 Benf - Employer FICA	6,956.79	7,500.00	8,639.00
TOTAL 2000 Employee Benefits	84,994.46	82,808.00	85,169.00
3000 Purchased Services			
3150 Pur Ser - Mngmnt Services	10,708.94	13,600.00	13,600.00
3190 Pur Ser - Othr Prof Serv	71,264.90	248,000.00	339,060.00
3220 Pur Ser - Wrkshps & Conf	2,181.89	2,500.00	2,500.00
TOTAL 3000 Purchased Services	84,155.73	264,100.00	355,160.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	575.71	700.00	700.00
5990 Sup - Miscellaneous	1,115.43	770.00	1,350.00
TOTAL 5000 Supplies & Materials	1,691.14	1,470.00	2,050.00
TOTAL 285 Pupil Accounting	268,127.29	448,527.00	555,320.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
293 Athletic Activities			
1000 Salaries			
1160 Sal - Suprvn Instr Staff	116,439.36	121,100.00	125,688.00
1170 Sal - Pgm/Dept Direction	125,464.28	130,000.00	130,952.00
1560 Sal - Recreation	830,637.34	1,025,200.00	982,890.00
1620 Sal - Secr/Clerk/Bookpr	90,016.09	85,295.00	73,499.00
1890 Sal - Temp - Other	2,913.88	.00	2,000.00
TOTAL 1000 Salaries	1,165,470.95	1,361,595.00	1,315,029.00
2000 Employee Benefits			
2110 Benf - Life Insurance	714.72	855.00	887.00
2120 Benf - Disability Insurnc	1,216.81	1,848.00	1,367.00
2130 Benf - Health/Accidnt Ins	56,735.63	82,069.00	72,569.00
2140 Benf - Dental Health Care	1,197.95	2,217.00	3,712.00
2150 Benf - Vision Care	726.04	1,030.00	893.00
2290 Ben - Oth Special Leave	.00	400.00	5,000.00
2820 Benf - Contrb Retr Funds	550,975.19	653,203.00	573,787.00
2830 Benf - Employer FICA	84,901.36	104,340.00	103,020.00
2920 Cash in Lieu of Benefits	100.00	.00	.00
TOTAL 2000 Employee Benefits	696,567.70	845,962.00	761,235.00
3000 Purchased Services			
3140 Pur Ser - Staff Services	148,805.49	24,469.00	46,500.00
3190 Pur Ser - Othr Prof Serv	134,319.84	168,304.00	318,400.00
3210 Pur Ser - Local	2,445.54	5,500.00	5,500.00
3220 Pur Ser - Wrkshps & Conf	4,191.53	4,000.00	5,000.00
TOTAL 3000 Purchased Services	289,762.40	202,273.00	375,400.00
4000 Purchased Services			
4120 Pur Ser - Repr-Equipmnt	10,581.15	41,436.00	27,850.00
4290 Pur Ser - Other Rentals	.00	600.00	1,500.00
4910 Pur Ser - Other Pur Ser	13,593.15	5,750.00	4,000.00
TOTAL 4000 Purchased Services	24,174.30	47,786.00	33,350.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	.00	2,500.00	2,000.00
5990 Sup - Miscellaneous	113,894.02	161,566.00	214,295.00
TOTAL 5000 Supplies & Materials	113,894.02	164,066.00	216,295.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	135,658.93	39,233.00	.00
TOTAL 6000 Capital Outlay	135,658.93	39,233.00	.00
7000 Other Expenses			
7410 Dues and Fees	2,800.51	4,760.00	7,250.00
7910 Oth Exp - Misc Exp	.00	3,993.00	4,200.00
TOTAL 7000 Other Expenses	2,800.51	8,753.00	11,450.00
TOTAL 293 Athletic Activities	2,428,328.81	2,669,668.00	2,712,759.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
299 Other Support Services			
6000 Capital Outlay			
6410 Cap Out - Equip-New	3,146.08	9,000.00	.00
TOTAL 6000 Capital Outlay	3,146.08	9,000.00	.00
TOTAL 299 Other Support Services	3,146.08	9,000.00	.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
311 Community Serv Direction			
1000 Salaries			
1160 Sal - Suprvn Instr Staff	13,690.28	15,300.00	15,300.00
1170 Sal - Pgm/Dept Direction	22,448.38	.00	.00
1240 Sal - Teaching	6,831.22	21,600.00	16,500.00
1610 Sal - Vechicle Operation	1,684.20	400.00	1,200.00
1620 Sal - Secr/Clerk/Bookpr	32,623.46	50,000.00	50,200.00
1630 Sal - Aides	3,968.55	16,750.00	14,000.00
1980 Sal - Clerical/Admin Supp	.00	100.00	100.00
TOTAL 1000 Salaries	81,246.09	104,150.00	97,300.00
2000 Employee Benefits			
2110 Benf - Life Insurance	155.20	100.00	48.00
2120 Benf - Disability Insurnc	321.11	300.00	299.00
2130 Benf - Health/Accidnt Ins	2,382.72	.00	.00
2140 Benf - Dental Health Care	1,436.88	1,400.00	1,476.00
2150 Benf - Vision Care	361.39	363.00	366.00
2820 Benf - Contrb Retr Funds	35,083.42	42,000.00	43,146.00
2830 Benf - Employer FICA	5,893.14	7,000.00	7,745.00
2920 Cash in Lieu of Benefits	2,999.99	3,600.00	3,960.00
TOTAL 2000 Employee Benefits	48,633.85	54,763.00	57,040.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	95,215.25	85,315.00	85,500.00
3190 Pur Ser - Othr Prof Serv	11,572.86	12,000.00	11,000.00
3210 Pur Ser - Local	240.00	1,000.00	1,200.00
3430 Pur Ser - Mailing	2,497.78	5,500.00	500.00
TOTAL 3000 Purchased Services	109,525.89	103,815.00	98,200.00
5000 Supplies & Materials			
5910 Sup - Office Supplies	407.45	800.00	800.00
5990 Sup - Miscellaneous	49,187.50	71,860.00	67,200.00
TOTAL 5000 Supplies & Materials	49,594.95	72,660.00	68,000.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	549.95	.00	.00
TOTAL 6000 Capital Outlay	549.95	.00	.00
7000 Other Expenses			
7410 Dues and Fees	24.34	400.00	500.00
7910 Oth Exp - Misc Exp	.00	32.00	.00
TOTAL 7000 Other Expenses	24.34	432.00	500.00
TOTAL 311 Community Serv Direction	289,575.07	335,820.00	321,040.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
351 Cust & Care of Children			
1000 Salaries			
1160 Sal - Suprvn Instr Staff	1,955.23	24,560.00	25,000.00
1190 Sal - Other Admn	6,982.86-	109,000.00	95,639.00
1240 Sal - Teaching	.00	3,200.00	3,200.00
1620 Sal - Secr/Clerk/Bookpr	20,707.02	75,492.00	68,698.00
1630 Sal - Aides	48,791.91	544,118.00	575,224.00
1890 Sal - Temp - Other	17,194.98	18,959.00	6,950.00
1980 Sal - Clerical/Admin Supp	41.99	300.00	.00
TOTAL 1000 Salaries	81,708.27	775,629.00	774,711.00
2000 Employee Benefits			
2110 Benf - Life Insurance	587.95	3,400.00	1,293.00
2120 Benf - Disability Insurnc	448.78	1,000.00	777.00
2130 Benf - Health/Accidnt Ins	44,858.01	76,680.00	85,198.00
2140 Benf - Dental Health Care	1,430.25	2,660.00	4,158.00
2150 Benf - Vision Care	595.06	870.00	838.00
2290 Ben - Oth Special Leave	3,629.58	.00	.00
2820 Benf - Contrb Retr Funds	40,169.14	337,302.00	313,082.00
2830 Benf - Employer FICA	5,580.56	45,319.00	56,207.00
TOTAL 2000 Employee Benefits	97,299.33	467,231.00	461,553.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	4,139.31	17,150.00	22,050.00
3190 Pur Ser - Othr Prof Serv	5,256.74	20,600.00	22,700.00
3210 Pur Ser - Local	420.78	2,310.00	2,450.00
3220 Pur Ser - Wrkshps & Conf	20.00	1,700.00	1,700.00
3410 Pur Ser - Telephone	2,562.82	2,800.00	2,800.00
3430 Pur Ser - Mailing	284.87	740.00	750.00
3450 Pur Ser-CopyR/Softwar Lic	.00	830.00	.00
3830 Pur Ser - Water & Sewage	284.99	6,300.00	6,500.00
TOTAL 3000 Purchased Services	12,969.51	52,430.00	58,950.00
4000 Purchased Services			
4910 Pur Ser - Other Pur Ser	154.48	8,550.00	9,000.00
TOTAL 4000 Purchased Services	154.48	8,550.00	9,000.00
5000 Supplies & Materials			
5110 Supl - Teaching	1,309.09	36,628.00	35,150.00
5510 Sup - Natural Gas	384.15	5,100.00	4,600.00
5520 Sup - Electricity	132.71	19,800.00	19,800.00
5910 Sup - Office Supplies	2,537.25-	204.00	.00
5990 Sup - Miscellaneous	2,079.47	11,650.00	13,750.00
TOTAL 5000 Supplies & Materials	1,368.17	73,382.00	73,300.00
6000 Capital Outlay			
6410 Cap Out - Equip-New	27,382.77	400.00	.00
TOTAL 6000 Capital Outlay	27,382.77	400.00	.00
7000 Other Expenses			
7410 Dues and Fees	173.68	2,966.00	1,230.00
TOTAL 7000 Other Expenses	173.68	2,966.00	1,230.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
TOTAL 351 Cust & Care of Children	221,056.21	1,380,588.00	1,378,744.00

FUNCTION/OBJECT1/OBJECT	2023 YR TO DATE	INTERN AMD BUDGET	FY25 BUD BUDGET
391 Other Community Services			
1000 Salaries			
1170 Sal - Pgm/Dept Direction	5,928.58	28,547.00	28,000.00
1630 Sal - Aides	13,027.46	39,000.00	34,000.00
1890 Sal - Temp - Other	.00	.00	2,000.00
TOTAL 1000 Salaries	18,956.04	67,547.00	64,000.00
2000 Employee Benefits			
2820 Benf - Contrb Retr Funds	10,141.99	25,500.00	26,419.00
2830 Benf - Employer FICA	1,617.26	4,400.00	4,744.00
TOTAL 2000 Employee Benefits	11,759.25	29,900.00	31,163.00
3000 Purchased Services			
3110 Pur Ser - Instr Services	11,514.14	36,600.00	33,600.00
3210 Pur Ser - Local	.00	200.00	200.00
TOTAL 3000 Purchased Services	11,514.14	36,800.00	33,800.00
4000 Purchased Services			
4910 Pur Ser - Other Pur Ser	1,523.70	46,630.00	50,000.00
TOTAL 4000 Purchased Services	1,523.70	46,630.00	50,000.00
5000 Supplies & Materials			
5990 Sup - Miscellaneous	1,669.96	12,000.00	12,000.00
TOTAL 5000 Supplies & Materials	1,669.96	12,000.00	12,000.00
TOTAL 391 Other Community Services	45,423.09	192,877.00	190,963.00

2023
YR TO DATE

INTERN AMD
BUDGET

FY25 BUD
BUDGET

GRAND TOTALS 122,154,210.27 127,331,489.00 130,873,093.00

*SUMMARY DOWNLOAD FILE (FIDFX0680S) CONTAINS 631 RECORDS

*BUDGET 1 # 02 Internal Amended
*BUDGET 2 # 05 FY25 BUDGET PROPOSAL

INTERN AMD
FY25 BUD



Schedule of Grant Fund Revenues

L'ANSE CREUSE PUBLIC SCHOOLS
Grant Funds Revenue

<u>DESCRIPTION</u>	<u>AUDITED FINAL 2023</u>	<u>ORIGINAL BUDGET 2023/2024</u>	<u>AMENDMENT 2023/2024</u>	<u>PROJECTED FY 2024/2025</u>
State Revenue:				
31o WRAPAROUND SERVICES	\$ 666,974	\$ 666,974	\$ 428,257	\$ 0
SECTION 31A AT RISK	3,883,710	4,535,447	4,809,955	4,809,955
Sec 41 Bilingual	59,130	111,636	84,018	84,018
PARTICIPANTS SEC. 107.1	395,639	395,639	360,492	360,492
GSRP	666,089	829,976	856,878	856,861
35(A) Early Literacy	227,287	362,914	270,892	270,892
97 School Safety	1,016,881	1,456,218	474,082	0
31aa student mental health	0	1,102,003	2,140,265	2,140,265
31aa CARRYOVER	0	0	1,102,515	0
23G MI Kids Back on Track	504,364	0	1,268,885	1,200,000
Other State Grants	958,244	135,575	175,952	0
Total State Revenue	\$ 8,378,318	\$ 9,596,382	\$ 11,972,191	\$ 9,722,483
Federal Revenue:				
VOC ED PERKINS	\$ 69,528	\$ 69,528	\$ 115,310	\$ 115,310
Title I	1,161,284	1,459,063	1,788,687	1,788,731
TITLE II	252,025	288,055	308,496	308,496
TITLE III	41,605	68,858	52,969	52,969
Title IV	62,992	171,330	153,666	153,666
TITLE 1D	284,395	568,886	169,194	169,194
Adult Education	236,506	236,506	242,226	242,226
IDEA	2,665,322	2,696,257	2,935,794	2,946,725
11t Esser	341,424	1,664,142	1,322,718	342,814
ESSER III	5,296,596	965,843	814,571	0
Child Care Stabilization	2,483,447	0	0	0
Other Federal Revenue	111,360	1,122,899	1,961,098	1,193,302
Total Federal Revenue	\$ 13,006,484	\$ 9,311,367	\$ 9,864,729	\$ 7,313,433
Total Grant Revenue	\$ 21,384,802	\$ 18,907,749	\$ 21,836,920	\$ 17,035,916



Food Service Budget

L'Anse Creuse Public Schools
Food and Nutrition Fund

	<u>Actual 2023</u>	<u>Amend 2024</u>	<u>Projected 2025</u>
Revenue:			
Local Sources:			
Direct sales to pupils	848,087	0	0
Ala cart Sales	345,450	346,736	383,507
Direct sales to adults	36,163	52,168	53,410
State Sources - Section 31D	272,310	209,419	160,000
Federal Sources:			
Free and reduced lunches	3,805,332	6,270,048	5,642,445
Summer meals program	33,250	33,300	33,300
Commodities	283,427	262,297	200,000
Total Revenue	<u>\$5,624,019</u>	<u>\$7,173,968</u>	<u>\$6,472,662</u>
Expenditures:			
Salaries and wages:			
Supervisor	72,500	74,605	214,000
Clerical	86,934	95,633	99,458
Maintenance/Driver	12,420	25,000	25,750
Cooks and helpers	884,297	985,699	1,015,270
Total Salaries	<u>\$1,056,151</u>	<u>\$1,180,937</u>	<u>\$1,354,478</u>
Benefits:			
Health, Life Optical Dental	150,354	188,461	207,307
Retirement	483,933	595,698	650,150
FICA	82,692	132,509	103,618
Cash in Lieu	55,140	72,493	72,493
Total Employee Benefits	<u>\$772,119</u>	<u>\$989,161</u>	<u>\$1,033,567</u>

L'Anse Creuse Public Schools
Food and Nutrition Fund

	<u>Actual 2023</u>	<u>Amend 2024</u>	<u>Projected 2025</u>
Purchased Services:			
Chartwells labor and benefits	184,163	113,348	0
Chartwells administration fee	156,855	180,612	0
Repairs, maintenance, purchase services	124,924	78,745	82,860
Training, Travel and Conference	8,040	5,100	10,000
Postage and telephone	7,055	950	500
Total Purchased Services	<u>\$481,036</u>	<u>\$378,755</u>	<u>\$93,360</u>
Supplies and Other:			
Food and commodities	\$2,526,448	\$3,714,491	\$2,978,648
Cleaning and tech supplies	76,804	134,058	9,750
Banking and service fees	57,563	15,000	15,180
Total Supplies and Other	<u>\$2,660,814</u>	<u>\$3,863,549</u>	<u>\$3,003,578</u>
Equipment	\$208,700	\$174,100	\$343,000
Equipment used with excess fund balance		100,000	518,737
Total Equipment	<u>\$208,700</u>	<u>\$274,100</u>	<u>\$861,737</u>
Total Expenditures	<u><u>\$5,178,819</u></u>	<u><u>\$6,686,502</u></u>	<u><u>\$6,346,721</u></u>
Revenue in excess of (less than) expenditures	\$445,200	\$487,466	\$125,941
Transfer to General Fund	(256,376)	(225,000)	(200,000)
Fund balance - beginning of year	2,294,391	2,483,215	2,745,681
Fund balance - end of year	<u><u>\$2,483,215</u></u>	<u><u>\$2,745,681</u></u>	<u><u>\$2,671,623</u></u>



Student/School Activities

L'Anse Creuse Public Schools
 Projected Budget-Special Revenue Fund
 Student/School Activity Fund

	Amended 2023/2024 Budget	Projected 2024/2025 Budget
Revenue:		
Revenue (inflows) from activities	\$ 2,556,164	\$ 1,505,357
Expenditures:		
Expenditures (outflows) of activities	<u>2,579,450</u>	<u>1,472,601</u>
Revenue in excess of (less than) expenditures	<u>\$ (23,285)</u>	<u>\$ 32,757</u>
Fund balance - beginning of year	\$ 1,498,021	\$ 1,474,736
Projected fund balance - end of year	<u>\$ 1,474,736</u>	<u>\$ 1,507,492</u>



Definitions of Expenditure Function Codes

Definitions of Account Codes – Expenditure Function Codes

Function Code	Account Name/Description
100	Instruction – Instruction includes the activities dealing directly with the teaching of pupils or the interaction between teacher and pupils. Teaching may be provided for pupils in a school classroom, in another location such as in a home or hospital and other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as television, radio, telephone and correspondence. Included here are the activities of classroom aides, teacher assistants, supplies and machines that directly aid in the instructional process. Include the work of group and class sponsors and chaperones at student activities. Include activities associated with instructional field trips.
110	Basic Programs – Instructional activities including enrichment designed primarily to prepare pupils for activities as citizens, family members and workers, as contrasted with programs designed to improve or overcome physical, mental, social and/or emotional handicaps. Includes Pre-Kindergarten, Elementary, Middle-Junior High and High School.
120	Added Needs – Instructional Classroom Activities designed for pupils added needs. Include both regular and summer programs.
130	Adult/Continuing Education – Learning experiences designed to develop knowledge and skills to meet educational objectives of adults. Programs include activities to develop the fundamental tools of learning, develop skills and appreciation for special interest or to enrich the aesthetic qualities of life.
200	Supporting Services – Supporting Services are those services which provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction and to a lesser degree, community services. Supporting Services exist as adjuncts for the fulfillment of the objectives of instruction.
210	Support Services-Pupil – Consist of those activities that are designed to assess and improve the well-being of pupils and to supplement the teaching process.
220	Support Services-Instructional Staff – Consists of activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils.
230	Support Services-General Administration – Consist of those activities concerned with establishing policy, operating schools and the school system. It provides the essential facilities and services for the staff and pupils. Also included are community relations (district-wide activities and programs designed to improve school/community relations).
240	Support Services School Administration – Consists of those activities concerned with overall administrative responsibility for a single school.
250	Support Services Business – Activities concerned with purchasing, paying, transporting, exchanging and maintaining goods and services for the school district.
260	Operations and Maintenance – Activities concerned with keeping the physical plant open, clean and ready for daily use. Also includes activities concerned with maintaining order and safety in school buildings, on the grounds and in the vicinity of schools at all times.
270	Pupil Transportation Services – Activities concerned with the conveyance of pupils to and from school, as provided by state law.
280	Support Services-Central – Activities other than general administration that support each of the other instructional and supporting service programs.
290	Support Services-Other – Activities of any supporting service or classification of services, general in nature, which cannot be classified in the preceding service areas.

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. O'Malley
ASSISTANT SUPERINTENDENT FOR
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Beth Disbrow
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H.4.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 2024

Agenda Item: Food Service Safety and Compliance Systems

Board Action Required

Informational Material

Other: _____

CONFIDENTIAL

Background:

The district's food department issued an RFP for Food Service Safety & Compliance This included a complete Food Service Sanitation System composed of personnel instruction and documented training for a three-year period.

Current Status:

On May 24, 2024, we issued the RFP. A bid opening was held on June 7th and we received two responses. The bid tabulation is attached. We are recommending the contract be awarded to SMART Systems for a total of \$113,205.00 for a three-year contract July 1, 2024 through June 30, 2027.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the Food Service and Compliance System agreement to Smart Systems as presented.

RMO/jbh

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**Food Service Safety and Compliance Systems
Bid Tabulation Summary
June 24, 2024
Board Meeting**

	DIOSS LLC	SMART Systems
1st Year	\$ 321,000.00	\$ 37,705.00
2nd Year	\$ 288,000.00	\$ 37,750.00
3rd Year	\$ 280,000.00	\$ 37,750.00
Total	\$ 889,000.00	\$ 113,205.00

Erik J. Edoff
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H.5.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 2024

Agenda Item: Recommendation to Approve the District's Annual Renewal of Insurance with M.A.I.S.L.

- Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

The participation of L'Anse Creuse Public Schools in the M.A.I.S.L. insurance pool is reviewed annually. The pool includes:

1. Package Premiums - property, general liability, automobile liability, physical damage and inland marine.
2. Excess Property/Liability
3. Boiler and Machinery
4. School Board Legal
5. Errors and Omissions/Crime

Current Status:

At the May M.A.I.S.L. Board of Directors meeting, Arthur J. Gallagher Risk Management Services presented the renewal information. The total annual premium is \$486,341 and includes cyber insurance and keeping the funding of the Loss Fund at 100%. The premium summary is attached.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the District's Annual Renewal of Insurance with M.A.I.S.L. as presented.

RMO/jbh

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TRUSTEE

L'Anse Creuse Public Schools



Insurance | Risk Management | Consulting

Premium Summary

Line of Coverage	2024-2025 MAISL Program
Self-Insured Package Premium (includes Property, General Liability, Automobile Liability/Physical Damage, Inland Marine)	\$43,698
Excess Property	\$94,861
Boiler & Machinery	\$16,402
Excess Liability – \$5,000,000 xs \$1,000,000	\$25,098
Excess Liability – \$5,000,000 xs \$6,000,000	\$2,606
Educators' Legal Liability	\$27,587
Crime	\$66
E&O	\$704
Cyber Liability (Class 1)	\$20,289
Crisis Protect	\$6,186
Foreign Liability / Travel Accident	\$1,414
Gallagher Brokerage & Administration Fee	\$15,411
Claims Administration – Gallagher Bassett	\$8,957
MAISL Administration	\$21,053
MCCA-State Assessment	\$10,170
Assigned Claim Assessment	\$10,920
TOTAL FIXED COST	\$305,422
Loss Fund	\$180,919
TOTAL VARIABLE COST	\$180,919
TOTAL PROGRAM CONTRIBUTION	\$486,341

Erik J. Edoff
SUPERINTENDENT

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H.6.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 2024

Agenda Item: Recommendation to Appoint a Representative to M.A.I.S.L.

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

Rochelle O'Malley is the authorized representative to Metropolitan Association for Improved School Legislation Joint Risk Management Trust (M.A.I.S.L.), and is authorized transact business on behalf of L'Anse Creuse Public Schools.

Current Status:

We are requesting the appointment of Kathy Konon as the M.A.I.S.L. Representative and Beth Disbrow, with the responsibilities of representing the district as an Alternate Representative to the Metropolitan Association for Improved School Legislation Joint Risk Management Trust (M.A.I.S.L.). Effective July 1, 2024 per the attached resolution.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the resolution for Kathy Konon as the M.A.I.S.L. Representative and Beth Disbrow as an Alternate Representative.

RMO/jbh

BOARD OF EDUCATION

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Shane Sellers
TRUSTEE

**LCPS RESOLUTION TO APPOINT
DIRECTOR AND ALTERNATE DIRECTOR**

Motion No. _____ by _____, supported by

_____ that Kathy Konon

be named **DIRECTOR** and Beth Disbrow be

named **ALTERNATE DIRECTOR** to the MAISL Joint Risk

Management Trust.

VOTE: _____

PLEASE NOTE: The Director and Alternate Director, as set in the language of the Interlocal Agreement and Bylaws, are to be a member of the school district administration or staff.

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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H.7.

Initiator: Rochelle M. O'Malley

Board Meeting: June 24, 2024

Agenda Item: Recommendation for Milk Consortium

Board Action Required
 Informational Material
 Other: _____

CONFIDENTIAL

Background:

At their May 28th meeting, the board voted for the food service department to return to self-operated department.

Current Status:

The Business Office and Food Service have been working out the details of the return to self-operated department. The MISD has consortium pricing for milk with Berkshire, allowing us to join without the need for an RFP. The estimated annual cost is \$230,000. The agreement is attached along with our computation of the estimated cost.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the milk consortium pricing as presented.

RMO/jbh

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TREASURER

John Da Via
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Shane Sellers
TRUSTEE

Exhibit D: CONTRACT ACKNOWLEDGMENT

MACOMB / ST CLAIR MILK CONSORTIUM

CONTRACT PERIOD: August 1, 2024 through July 31, 2026.

CONTRACT EXTENSIONS: Three (3) optional annual extensions upon mutual written agreement.

I.

Conditioned upon Awarded Bidder being awarded by the District's Board of Education, or award being made administratively, the bid items set out in this ITB, and upon order of the _____, Michigan, Awarded Bidder does hereby agree to provide PRODUCTS to District in accordance with the terms of Awarded Bidder's submitted Bid Proposal Form and the Specifications in above referenced ITB, the services listed in the ITB as awarded to Bidder in the Board of Education resolution awarding such bid to Awarded Bidder. Execution of said Resolution shall evidence District's acceptance of this contract.

II.

District agrees to pay Awarded Bidder for each order at the unit price listed upon the Bid Proposal and Specifications with payment being subject to any discount terms stated upon the Bid Page and Specifications, and subject to any payment terms contained elsewhere within this contract and its attachments.

III.

It is understood that the Invitation to Bid and Awarded Bidder's Bid Proposal and Pricing Forms are hereby made a part and parcel of this contract and incorporated herein for all purposes.

IV.

The date of any payment shall be determined by calculating the number of days after receipt of invoices from Awarded Bidder, or after reasonable verification as to quantities and quality herein provided, whichever is later.

V.

Venue of any court action brought directly or indirectly by reason of this contract shall be in the local jurisdiction of the Consortium.

VI.

If Awarded Bidder fails in any manner to fully perform each and all of the terms, conditions and covenants of this contract, he shall be in default and notice of default shall be given to Awarded Bidder by the District. District reserves the right to terminate or cancel this contract, in whole or in part, immediately for due cause or upon thirty days' notice for any reason.

Awarded Bidder Information:

District Information:

Company Name Berkshire Dairy Company

District Name _____

Name Greg Tatarian

Name _____

Title Marketing Manager

Title _____

Signature 

Signature _____

Date May 6, 2024

Date _____

Estimated Purchases Through MISD Milk Consortium

DESCRIPTION	Total Bought this year	Estimated Usage (based on FY 2024)**	Total dollars
1% 50/CS	107,700	0.2	\$ 21,540.00
1% PNTRY FR	8,289	0.62	\$ 5,139.18
1% PNTRY FR	11,448	0.62	\$ 7,097.76
CHOC 1% 50/CS	517,350	0.248	\$ 128,302.80
STRWBRY 1% 50/CS	1,350	0.253	\$ 341.55
CHOC 1% PNTRY FR	72,954	0.67	\$ 48,879.18
CHOC 1% PNTRY FR	27,297	0.67	\$ 18,288.99
		Total	\$ 229,589.46

**Usage based on half pints

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. O'Malley
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Beth Disbrow
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H.8.

Initiator: Rochelle M. O'Malley
Board Meeting: June 24, 2024
Agenda Item: Recommendation for 15 Coolers for Food Service

Board Action Required
 Informational Material
 Other: _____

CONFIDENTIAL

Background:

At their May 28th meeting, the board voted for the food service department to return to self-operated department.

Current Status:

During a discussion with the food service management company, we found they currently have coolers within the district in joint partnership with UDIM. We will need to replace the coolers for the 2024/2025 school year. Due to the lead time of the purchase, we are asking the board to approve the purchase of 15 coolers for a not to exceed price of \$80,000.00. This purchased has been budgeted in the Food Service Fund for the 2024/2025 school year.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve the purchase of 15 coolers for food service not to exceed \$80,000.00, paid from the Food Service Fund.

RMO/jbh

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Shane Sellers
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Erik J. Edoff
SUPERINTENDENT

HUMAN RESOURCES

Dr. Greg Dixon
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszkowski
COORDINATOR FOR
HUMAN RESOURCES

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I.1.

Initiator: Greg Dixon
Board Meeting: June 24, 2024
Agenda Item: Director for Food and Nutrition

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

The Board of Education expressed interest in reviewing job descriptions for non-affiliated positions of supervisor and above.

Current Status:

The Director for Food & Nutrition position is a new position that Administration plans to fill in the 2024/25 fiscal year. Administration is preparing to post the position and the job description is attached for review.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the Director for Food & Nutrition's job description as presented.

GD/ad

BOARD OF EDUCATION

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L'ANSE CREUSE PUBLIC SCHOOLS EMPLOYEE POSITION DESCRIPTION

POSITION: Director for Food and Nutrition Services

SALARY: \$81,804.00 - \$86,109.00

REPORTS TO: Assistant Superintendent for Business and Operations

SUPERVISES: Supervisor for Food and Nutrition Services
Food Service Employees

QUALIFICATIONS: Bachelor's Degree required
Three to five years' experience in food service management
One to two years' experience in purchasing
Exemplary communication, problem solving, record keeping and organizational skills

DUTIES AND RESPONSIBILITIES:

1. Administer the operation of the National School Lunch and Breakfast programs, Summer Food Service Program, early childcare food programs, catering, and other food operations in accordance with federal and state regulations.
2. Direct the expenditure of the food service budget, responsible for sound fiscal management of operations.
3. Responsible for compliance of all state and federal regulations for meal programs
4. Prepare all local, state and federal reports as required and submit per deadlines
5. Oversee menu planning to ensure compliance with USDA meal pattern regulations for all food programs.
6. Administer food service policies, cleanliness, health, and safety, via inspection of school meal facilities.
7. Oversee professional development and training for all food service personnel by planning/organizing in-service training programs throughout the year.
8. Acts as chairperson for the Wellness Committee and coordinate functions of the school meals program, with stakeholder groups including administrators, teachers, students, and the community.
9. Oversee the meal application process and associated audits.
10. Develop and maintain recipes for the purpose of ensuring quality, standardization, and consistency.

11. Oversee purchasing & procurement functions including competitive bidding, informal quotations, or negotiation for the purchase of all materials, supplies, and equipment for all departments in compliance with Federal & State procurement regulations and BOE policy.
12. Acts as a consultant for development of plans and specifications for new food service facilities and remodeling of existing facilities. Make recommendations for the replacement of equipment.
13. Performs other related duties as well as duties assigned.

Erik J. Edoff
SUPERINTENDENT

J.1.

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Initiator: Erik Edoff
Board Meeting: June 24, 2024
Agenda Item: Board Policy First Reading Recommendation

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

On June 19, 2024, the Board Policy Committee met to review the purchasing agreement and the implementation of new policy regarding Post Issuance Compliance relating to Food Services.

Current Status:

The committee reviewed current policy and new suggestions recommended by the business office and the district's attorney. The following additions to the Board Policy manual are being recommended for a First Reading and are attached for review.

Board Policy:

- Article IX. Finances
 - Language added under Section 5 - *Section 5.a. Purchasing for Food Services*
 - New section added - *Section 13. Post Issuance Compliance Policy*

Future Direction (Notes or Comments)/Recommended Motion:

The Board Policy Committee recommends the Board motion to approve the First Reading of the above policy additions as presented.

May/June of each year as required by law. The final adoption of the proposed annual budget shall be made by the Board after completion of the public hearing, but no later than June 30.

On a monthly basis, the Superintendent shall inform the Board of actual or anticipated budget variances and the reason(s) for the budget variances. The Superintendent shall prepare amended budgets for the Board's consideration and adoption based on the budget variances, as necessary.

The Board encourages the Superintendent to develop a rolling, detailed three (3) year forecast of estimated revenues, expenditures and fund balance, to be reported annually to the Board during its June Board meeting.

Within 30 days after the Board adopts its annual operating budget for the upcoming fiscal year, or adopts a subsequent revision to or amended budget, the District shall make available to the public all of the information required under federal and state law, through a link on its website home page in a form and manner prescribed by the Michigan Department of Education. The Superintendent shall ensure that the District complies with all federal and state reporting requirements.

Section 4. Grant Funds. (AG)

The Board encourages the solicitation and use of grant funds to enhance the District's educational program, school environment and opportunities for students. The Superintendent, administrators and staff are encouraged to identify, evaluate and apply for grants that will support the District's programs, goals, projects, and priorities. The Superintendent must approve each grant proposal prior to its submission and the Board must review and accept all grants offered to the District.

The Superintendent is responsible for the efficient and effective administration of grant funds. The financial management and administration of grants must adhere to all applicable federal, state and local laws, rules and regulations, any grantor rules, regulations and conditions of the grant award, and the District's policies and administrative guidelines, and shall comply with OMB Circular A-87 and EDGAR (part 76) regarding allowable costs for the use of federal grant funds.

Section 5. Purchasing. (AG)

The Board authorizes the Superintendent or designee to purchase materials, equipment, supplies and services necessary for the management, operation and educational program of the District that cost less than the state law statutory limit. All purchases must be within budget allocations. The Superintendent shall purchase these items competitively, to the extent practicable. The District is not required to accept the lowest bid and reserves the right to reject any and all bids. The Board must approve all contracts with vendors that exceed the statutory limit even if those items or services are excluded under the competitive bid statute. Purchases using state, federal, or other funds for use by the District shall be in accordance with federal and state laws, rules and regulations.

Competitive, formal bidding, in accordance with state laws, rules and regulations, must be followed for all construction, materials, equipment and supplies in excess of the state law legal limit. The Board reserves the right to reject any and all bids. The Board must approve all contracts with vendors that are subject to the competitive bid process under state law.

A bidder who wishes to file a bid protest must file such notice and follow procedures prescribed by the request for proposals (RFP) or the individual bid specification package for resolution.

The District shall comply with the federal Uniform Guidance Procurement Requirements.

Section 5a. Purchasing for Food Services

It is the general policy of the Board that the purchase of all supplies, materials and equipment be at the lowest possible cost in the best interest of the District, and all purchases must be within budget allocations. All procurement processes should use good administrative practices and judgment, and free of any real or apparent conflict of interest. All procurements are to be conducted in a manner which provides open competition as required by law. The lowest responsible bidder shall generally be awarded the contract; however, the Board reserves the right to accept any bid/proposal that it feels is in the best interest of the District.

If the reasonably anticipated purchase price for the supplies, materials or equipment exceeds the State of Michigan competitive bidding threshold, as adjusted annually, a procurement process with competitive bids/proposals is required. However, competitive bids/proposals are not required for the purchasing of food unless the food purchased in a single transaction costs \$100,000 or more. Board approval shall not be required for purchases under \$100,000 in a single transaction.

Section 6. District Purchasing Cards. (AG)

The Board of Education recognizes that bank credit cards offer a convenient, efficient method of purchasing goods and services for the District. The Superintendent shall designate District employees authorized to use District credit cards for official District related purposes only. The Board authorizes a limit based on the District employee's position. The Superintendent shall develop administrative guidelines and internal controls regarding the use of District credit cards.

All approved card holders must abide by the administrative guidelines and procedures for the use of credit cards. All purchases using a District card must be made by the individual to whom the card is issued, and a detailed report with the receipt(s) of the purchase must be submitted per the purchasing holder guidelines. The card may only be used for the purchase of goods or services for the official business of the District, and may not be used for purchases for personal purposes or cash advances. Under no circumstances shall the card be used to purchase alcohol, personal items or services, or personal entertainment.

Card holders shall immediately surrender their card upon request of the Board or the Superintendent, or upon separation from employment with the District. A lost or stolen card must be immediately reported to the Superintendent and/ or designee per the purchasing holder guidelines.

Any unauthorized use or misuse of the credit card by a District employee may result in disciplinary action, to and including termination.

equipment purchased with federal, state or local grant funds must be done in accordance with applicable federal and state laws, rules and regulations.

Technology devices and other school equipment costing less than \$2,500.00 that may be subject to theft or misuse should also be inventoried and accounted for. The fixed asset schedule should be updated monthly to include new purchases, retirements or transfers of assets.

An annual inventory of assets should be performed. The annual inventory should determine the type and number, usability, and location of each fixed asset. The annual fixed assets inventory report will be presented to the Board for review.

Supplies are any items that cannot be classified as equipment, and should be inventoried as they arrive and a schedule of supplies should be maintained.

Section 11. Disposition of Surplus Property and Equipment. (AG)

The Superintendent shall identify to the Board at least annually District land or buildings that are no longer required for District purposes, and shall recommend procedures to be followed for the sale or disposition of such property. Board approval is required for the process to be used to sell or dispose of the property and the ultimate sale or disposition of the property. Surplus equipment is to be reviewed and the best course of action for disposal should be taken, per Administrative Guidelines.

Section 12. Wellness. (AG)

The Superintendent shall prepare and implement administrative guidelines and SMART Goals, in accordance with applicable law, with input from the District's Wellness Committee, that promote students' health, nutrition, well-being, and regular physical activity as part of the learning environment, in accordance with applicable laws, rules and regulations. The Principal of each school building shall have the authority and responsibility to ensure that each school building complies with this policy.

The District will inform the public annually about the wellness policy, provide a link to the wellness policy online, review the wellness policy at least triennially, and provide information to the public on how they can participate on the wellness committee and assist with the development, implementation and periodic review and update of this policy.

Section 13. Post Issuance Compliance Policy

Issuers of tax-advantaged municipal debt must be diligent in identifying and resolving noncompliance, on a timely basis, to preserve the preferential status of tax-advantaged bonds, which may include building and site bonds, refunding bonds, various notes and other purchases the interest component of which is exempt from federal or state taxation ("Obligations").

The Board of Education recognizes that appropriate monitoring of compliance throughout the entire period its Obligations remain outstanding improves the School District's ability to identify noncompliance and prevent violations from occurring, to timely correct identified violations (when prevention is not possible) and to ensure the continued tax-advantaged status of the

Obligations.

To promote full compliance with applicable requirements of the Internal Revenue Code of 1986, as amended (the “Code”) and the regulations promulgated thereunder (the “Regulations”) as they relate to Obligations of the School District.

The Superintendent shall develop Administrative Guidelines to ensure compliance with the Code and the Regulations to maximize the likelihood that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Obligations are met.

This policy will be retroactive to June 1, 2024.

ARTICLE X. PERSONNEL

Section 1. Administrative, Instructional and Non-Instructional Staff.

The Board shall employ qualified administrators as necessary for the management and operation of the District. The Superintendent shall recommend qualified administrators to the Board for consideration. The Board shall review and approve all administrative positions and contracts.

Board policies apply to all District employees, including those employees covered by a collective bargaining agreement. If a Board policy conflicts with a provision of a current collective bargaining agreement, the collective bargaining agreement shall control that issue only.

Section 2. Reasonable Accommodation.

The District will make reasonable accommodation(s) for applicants/employees with disabilities, to allow access to the District’s facilities and employment opportunities as required by Michigan’s Persons with Disabilities Civil Rights Act (“PWDCRA”).

The ultimate decision regarding the “reasonable accommodation” to be implemented rests with the District.

Section 3. Criminal Background Checks and Unprofessional Conduct Checks. (AG)

The District shall comply with all applicable laws, rules and regulations regarding criminal history background checks and unprofessional conduct checks for all District employees and individuals who regularly and continuously work under contract in a school building, or with students on District premises.

Section 4. Relationships with Students Prohibited.

Sexual relationships, dating and deep emotional attachments between a staff member and a student are prohibited, regardless of the student’s age or sex. Staff members are expected to recognize that adolescents may misinterpret comments of a personal nature and should ensure that their relationships with students are conducted at all times, including periods of school vacations or outside of school, in a professional and appropriate manner.