



BOARD MEETING AGENDA

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

October 13, 2025 Committee of the Whole Meeting – 6:30 p.m.

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

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

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

B. Hearing of School District Patrons

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

C. Superintendent's Report

1. District Update
2. Department Updates

D. Curriculum and Instruction Office

1. Student Travel Requests
2. iPad Information – Middle School Early Adopters
3. 35n Grant Purchase

E. Business Office

1. Consent Agenda Items
 - Budget Report & Quarterly Budget
 - Payment Registers
 - Purchases (*None this month*)
 - Summary of Investments & Wire/ACH Transfers
2. Recommendation to Accept the 2024-2025 Audit

F. Human Resources Office

1. Employment Recommendations

G. Other Matters

1. Letter to Prosecutor

H. Hearing of School District Patrons Follow-up

I. Board Member Comment

J. *Adjournment

Keith Howell
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Dr. Tony Sedick
INTERIM 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: Lisa Montpas

Board Meeting: October 13, 2025

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 40 L'Anse Creuse High School Wind Symphony students to travel to Kalamazoo, Michigan on April 23, 2026 and return on April 24, 2026. The students have the honor of performing a concert as a featured ensemble at the Western Michigan University Spring Conference for Wind and Percussion Music. The trip is requested by Ryan Malburg. There will be 2 staff; R. Malburg and W. McCray and 6 parents to chaperone the trip. Students and families are responsible for the cost.
2. Student travel is requested for 42 Pankow Thespian students to travel to Lansing, Michigan on December 11, 2025 and return on December 13, 2025. The students will participate in various workshops, experience performances and compete at the state level in theatre. The trip is requested by Gregory Trzaskoma. There will be 1 staff; G. Trzaskoma and 4 parents to chaperone the trip. Students and families are responsible for the cost.
3. Student travel is requested for 10 L'Anse Creuse High School North Theatre students to travel to Lansing, Michigan on December 11, 2025 and return on December 13, 2025. The students will participate in various workshops, experience performances and compete at the state level in theatre. The trip is requested by Leah Sanders. There will be 2 staff; L. Sanders and J. Bryzik and 2 parents to chaperone the trip. Students and families are responsible for the cost.
4. Student travel is requested for 25 L'Anse Creuse High School North German students to travel to Germany, Austria, Switzerland and the Czech Republic on June 16, 2026 and return on June 25, 2026. The trip is for students to experience language and culture in Europe. The trip is requested by James Ekdahl. There will be 2 staff; J. Ekdahl and K. Kahl and 3 parents to chaperone the trip. Students and families are responsible for the cost.

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.

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5. Student travel is requested for 25 L'Anse Creuse High School World Language students to travel to England, France and Spain on June 10, 2027 and return on June 24, 2027. The students will experience language and culture in Europe. The trip is requested by Erika Lesniak. There will be 2 staff; E. Lesniak and M. Bilen and 1 parent to chaperone the trip. Students and families are responsible for the cost.
6. Student travel is requested for 50 L'Anse Creuse High School Band students to travel to Hawaii on February 12, 2026 and return on February 19, 2026. The students will participate in a clinic with the University of Hawaii's School of Music and have the opportunity to perform at historical landmarks. The trip is requested by Ryan Malburg. There will be 2 staff; R. Malburg and W. McCray and 41 parents to chaperone the trip. Students and families are responsible for the cost.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests at the October 27, 2025 board meeting.

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Initiator: Lisa Montpas
Board Meeting: October 13, 2025
Agenda Item: 35n Grant

☐ Board Action Required
☒ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

L'Anse Creuse Public Schools is one of 39 districts, out of 115 applicants, to have been awarded \$187,500 from Michigan's Section 35n Reading Excellence and Advancing District (READ) Innovation Grant. The Section 35n grant is a biproduct of the Michigan K-12 Literacy and Dyslexia Law (PA 146), which was signed into law on October 10, 2024. The focus of this law is to improve reading outcomes for K-12 learners.

This grant will provide funding to implement High Dosage Tutoring (HDT) for selected 1st and 2nd grade students, with a focus on Title I buildings, using the 95 Percent Group's Reading Achievement Program (95 RAP). This program was selected by the MDE as one of 4 programs that made the list of intervention resources that were eligible for purchase with grant funding. 95 RAP provides direct, explicit, mastery-based instruction in phonological awareness, phonics, fluency, vocabulary and comprehension. This program provides training and materials for tutors working after school with the eligible students in groups of 3.

Current Status:

In previous years, HDT has been offered in partnership with the MISD and 23g grant funds, in the areas of math and reading at the elementary level, using materials created by the MISD. This grant stipulates materials must be research based and commercially available.

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Recommended Motion:

The Curriculum Department is recommending the approval of \$61,400.00 in expenses to purchase materials and training for 95 Percent Group's 95 Reading Achievement Program (95 RAP) curricular resource for small group reading intervention. The quote for this expense is attached. If approved, the 35n grant funds that have been awarded to L'Anse Creuse Public Schools will cover/reimburse this expense, when the funds are released to districts.

Administration will recommend the Board motion to approve this recommendation for making the 95 RAP materials and training purchase of \$61,400.00 at the October 27, 2025 board meeting.

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QUOTE DATE: October 7, 2025

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-113766
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	Created Date	October 7, 2025
Prepared By	Kieri Riendl	Expiration Date	November 7, 2025
Title	Regional Account Executive	Delivery Type	Upfront
Telephone			
Email	kriendl@95percentgroup.com		

Customer Information

Account Name	Lanse Creuse Public Schools
Address	Attn: Accounts Payable 24076 FV Pankow Blvd Clinton Township, Michigan 48036
Contact Name	Rebecca Gillich
Contact Title	Teacher
Contact Telephone	+1 586-783-6300
Contact Email	gillire@lc-ps.org

Invoice / Billing Information

Bill to Name	Lanse Creuse Public Schools	Bill to Address	Attn: Accounts Payable 24076 FV Pankow Blvd Clinton Township, Michigan 48036
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QUOTE SUMMARY

95 RAP - Professional Learning

Site Shipping Information:
Lanse Creuse Public Schools
24076 Frederick Pankow Blvd
Clinton Township, MI 48036

Product Name	Product Item #	Unit Price	Qty	Net Total
Introduction to 95 RAP for Leaders introduces school and district leaders to the 95 Reading Achievement Program (95 RAP) methodology. Leaders will learn how to ensure strong implementation through careful planning in scheduling, teacher preparation, and monitoring.	PDV26044	\$0.00	3	\$0.00
			Sub Total	\$0.00

95 RAP - Products

Site Shipping Information:
Lanse Creuse Public Schools
24076 Frederick Pankow Blvd
Clinton Township, MI 48036

Product Name	Product Item #	Unit Price	Qty	Net Total
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95 Reading Achievement Program (95 RAP) for One Teacher. (1) Breaking the Code: PA and Phonics Online Course, (1) 95 RAP Online Training Course, (1) 95 RAP Virtual Training, 6-Hour Session, and (3) 95 RAP Additional Coaching Observations - Includes: (1) One school-year subscription to 95 RAP App	CB1550	\$3,070.00	20	\$61,400.00
			Sub Total	\$61,400.00

Net Total :	\$61,400.00
Shipping & Handling :	\$0.00
Tax :	\$0.00
Grand Total :	\$61,400.00

Notes:

Please take a moment to verify your shipping information and confirm the quantities for your order. When you are ready to place your order, please submit your purchase order to orders@95percentgroup.com or call #847-499-8200 to pay by credit card. If you'd like changes to the quote, please contact your sales representative.

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

95 Percent Group Terms and Conditions

Please read these Terms and Conditions carefully. These Terms and Conditions are a binding legal document between you (“**Client**”) and 95 Percent Group LLC (“**Company**”). By utilizing our Services (defined below) in any way, and/or accepting the Quote accompanying these Terms and Conditions, and/or paying the amount contemplated by the purchase order, Client represents that (1) Client has read, understands, and agrees to be bound by these Terms and Conditions, and (2) Client has the authority to enter into these Terms and Conditions personally or on behalf of their entity, and to bind that entity to these Terms and Conditions. If Client does not agree to be bound by these Terms and Conditions, Client may not access or use the Services.

1. Description of the Services: Client will engage Company to provide consulting services (the “**Services**”) as described in Quote accompanying these Terms and Conditions as evidenced by a purchase order or payment from Client. Company accepts the engagement on the specified terms and conditions.
 - a. Client Benefit Only: The Services provided are solely for the benefit of Client. The Services are intended for employees of schools and/or school districts. All Company Materials (defined below) are for the use of training participants only and may not be copied or shared without Company’s prior written consent. Resale of the Services or the Company Materials is prohibited. The Services provided are not a “training of trainers” project.
 - b. Virtual Training, Online Support, E-Learning, and Client Portal Website: Virtual training, online support, e-learning, and access to Company’s website and cloud-based platforms are provided on a best-efforts basis. They carry no warranty and are not guaranteed to work without incident. Client technology must meet the [Minimum System Requirements](#) specified on Company’s website.
 - i. Virtual Training Session Failures: If a live virtual session fails due to Company reasons, it will be rescheduled at no additional cost. If the failure is attributed to Client, Client will be billed, and rescheduling will incur an additional fee.
2. Ownership: Company, or its third-party licensors, own and hold all right, title and interest in and to any materials made available, including presentations, digital works, physical copies and any outputs of the Services provided, including without limitation, all intellectual property or derivative works derived therefrom (the “**Company Materials**”).
 - a. Recording of Training Sessions or Presentations: Video or audio taping or other recording of training sessions or presentations is strictly prohibited without prior written consent from Company. Consent requires a written amendment to these Terms and Conditions and payment of an additional fee. Company may record sessions or presentations if granted permission and appropriate release forms are obtained.
 - b. Materials: No Company Materials may be copied, downloaded or otherwise saved by Client, regardless of media. No right or license to use the Company Materials is granted under these Terms and Conditions.
3. Confidentiality: The Company Materials, and any other data or information shared with Client by or about Company, are Company’s “**Confidential Information**”. As such, Client agrees that even after the termination or expiration of this Agreement, they must: maintain in strict confidence all Confidential Information using the same standard of care that a Client uses to protect its own confidential information of a like nature and, in any event, no less than a reasonable standard of care; not use the Confidential Information for any reason other than as specified by Company; and not use, reproduce or disclose the Confidential Information to any third party, in each case, without prior express written consent of the other Party. Client will, and will ensure that its staff and agents, comply with all of confidentiality and non-disclosure and non-use obligations hereunder.

95 Percent Group Terms and Conditions

Client will promptly notify Company if Client learns of any unauthorized release or use of Confidential Information.

4. Compensation: Client agrees to pay for the Services specified in the Quote. Exceeding the agreed-upon number of participants will incur an additional fee of at least \$1,000. Product billing occurs upon shipment, while Service billing occurs after each Service is delivered. Late payment beyond 60 days from the invoice date will incur a 2% monthly late payment fee, starting from 30 days past due.
5. Purchase Orders: If Client uses Purchase Orders or similar payment processes, an authorized Purchase Order must be provided before Company commences work. Any conflicting terms between these Terms and Conditions and a Purchase Order shall be superseded by these Terms and Conditions. Client must provide information on special payment processing steps required. If Client is tax-exempt, the state tax exemption certificate must be provided [prior to the commencement of the Services or the shipping of any products]. Purchase Orders for the Services are due to Company no later than 30 days before scheduled delivery of the first Service.
6. Payment Methods: Company accepts bank checks as the standard payment method. However, for Clients preferring credit cards or similar methods, payment cards are accepted with a “**Convenience Fee**” of 3% of the amount due. The Convenience Fee will be included in each invoice. If a payment card payment lacks the Convenience Fee, the invoice will be adjusted and sent to Client for approval. The Convenience Fee amount is subject to change, with notice given to Client who may choose to discontinue payment card payments.
7. Postponement or Cancellation: If Client postpones or cancels a training date fewer than 30 days before the scheduled date, a cancellation fee of no less than \$250 per training date per consultant will be charged for each postponed or cancelled training date that occurs fewer than 30 days before the scheduled date. Additionally, Client will be responsible for any unrecoverable costs incurred by Company, including without limitation non-refundable travel expenses. If Company cancels a training date due to circumstances beyond their control, such as severe weather, flight delays, illness, or other unavoidable factors, both Company and Client will be responsible for their respective incurred expenses.
8. Indemnification: Each party agrees to indemnify, defend, and hold harmless the other party against any actions, claims, demands, or damages resulting from injury, death, loss, or other liabilities caused by the acts or omissions of their respective agents, servants, or employees in connection with the Services provided under these Terms and Conditions. Client agrees to indemnify, defend, and hold harmless Company from Client’s misuse of the Services and/or the Company Materials.
9. Governing Law: These Terms and Conditions shall be governed by and construed in accordance with the laws of the State of Delaware, unless the state law in Client’s jurisdiction prohibits the application of out-of-state governing laws. In such cases, the laws of Client’s state shall prevail.
10. Amendment: Any change, modification, extension, termination, or waiver of these Terms and Conditions or any of its provisions shall be valid only if made in writing and signed by duly authorized representatives of both parties.
11. Force Majeure: Neither party shall be held liable or deemed to have defaulted under these Terms and Conditions for failure or delay in fulfilling any term if such failure or delay is caused by circumstances beyond the reasonable control of the affected party, including but not limited to severe weather, airline flight cancellations or delays, fires, earthquakes, floods, embargoes, wars, acts of war (declared or not), insurrections, riots, civil commotions, strikes, lockouts, acts of God, or acts, omissions, or delays by any governmental authority or other party. However, if a training date is canceled after a consultant staff member has already arrived at Client location, Client will be responsible for the consultant’s travel expenses and any applicable

change fees.

12. Disclaimer: THE SERVICES ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANT-ABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE (EVEN IF THAT PURPOSE IS KNOWN TO COMPANY), OR FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. COMPANY DOES NOT ASSUME, AND EXPRESSLY DISCLAIMS, ANY LIABILITY TO ANY PERSON FOR ANY LOSS OR DAMAGE CAUSED BY THE SERVICES, WHETHER SUCH ERRORS OR OMISSIONS RESULT FROM NEGLIGENCE, ACCIDENT, OR OTHER CAUSE.
13. Waiver; Release: Client does hereby, for themselves, their heirs, administrators or executors, forever WAIVE, RELEASE, and DISCHARGE any and all rights and claims for any expenses, damages, or other losses that Client may allege or that may hereinafter accrue against Company as an invitee onto Client's premises.

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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Initiator: Kathy Konon, CPA

Board Meeting: October 13, 2025

Agenda Item: Budget Report & Quarterly Budget Update

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

The monthly budget report provides the Board with an overview of expenditures by fund for the 2025–2026 fiscal year. It includes the original total budgeted expenditures, actual month-to-date expenditures, year-to-date encumbrances, and the remaining balance in each category as of the current month. In addition, the report compares the Board-approved original budget to the actual revenues and expenditures recorded month-to-date. A Comparative Statement is also provided quarterly, to present financial data of district revenues and expenditures by comparing actual spending to the current year's Board approved budget and the prior fiscal year's expenditures for the same quarter.

Current Status:

Attached is the budget report as of August 31, 2025. Our next Quarterly Budget Update will cover the period ending September 30, 2025 and will be available in November consent agenda.

Future Direction (Notes or Comments)/Recommended Motion:

This report is a component item of the consent agenda and Administration will recommend that the Board motion to approve the budget report and quarterly budget at their next regular Board Meeting

KK/jh

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9/26/25 10.31.30		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 08/31	FISCAL PERIOD 02	YEAR 2026	WORKING	PAGE		1	
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/26/25	REMAINING BALANCE	% UNEXPEND		
11 GENERAL FUND									
111 Elementary Instruction		28,137,070.00	1,820,883.71	615,750.56	22,968,978.10	4,552,341.34	16.17		
112 Middle/Jr. High		14,049,143.00	914,845.67	321,607.59	10,457,860.53	3,269,674.88	23.27		
113 High School		21,384,899.00	1,309,363.32	479,836.91	15,556,071.01	5,348,991.08	25.01		
119 Summer School/Basic Pgm		174,767.00	40,398.43	75,315.08	.00	99,451.92	56.90		
122 Special Education		10,760,235.00	596,491.94	168,624.15	7,278,278.75	3,313,332.10	30.79		
125 Compensatory Education		.00	.00	.00	.00	.00	.00		
127 Career & Tech Education		2,835,099.00	177,599.43	65,409.65	1,902,283.99	867,405.36	30.59		
211 Truancy/Absenteeism Serv		293,873.00	6,579.38	12,802.67	65,174.10	215,896.23	73.46		
212 Guidance Services		2,826,220.00	152,277.69	54,427.82	1,601,420.43	1,170,371.75	41.41		
213 Health Services		545,192.00	13,942.51	4,585.39	77,960.20	462,646.41	84.85		
214 Psychological Services		932,209.00	69,061.02	22,558.43	758,328.44	151,322.13	16.23		
215 Speech/Audiology Services		1,653,232.00	106,807.52	34,500.97	1,121,474.50	497,256.53	30.07		
216 Social Work Services		1,515,350.00	110,650.26	39,728.60	1,308,018.51	167,602.89	11.06		
218 Teacher Consultant		485,476.00	35,390.44	11,427.05	386,844.58	87,204.37	17.96		
219 Other Pupil Support Serv		1,208,706.00	24,691.09	38,906.29	157,131.84	1,012,667.87	83.78		
221 Improv of Instruction		914,373.00	67,259.70	54,561.86	335,802.69	524,008.45	57.30		
222 Educational Media Service		828,788.00	22,901.39	32,622.17	200,734.99	595,430.84	71.84		
226 Superv/Direc Inst Staff		1,318,478.00	99,365.97	177,588.48	1,013,743.88	127,145.64	9.64		
229 Other Instr Staff Srvices		114,401.00	8,806.84	17,561.97	88,956.38	7,882.65	6.89		
231 Board of Education		339,790.00	12,131.71	26,145.99	32,166.00	281,478.01	82.83		
232 Executive Admin		526,694.00	37,773.82	29,717.79	465,677.02	31,299.19	5.94		
241 Office of Principal		8,910,955.00	566,056.04	689,819.80	5,487,668.70	2,733,466.50	30.67		
252 Fiscal Services		1,522,008.00	108,915.61	233,847.68	1,005,326.87	282,833.45	18.58		
257 Internal Services		.00	748.58-	1,586.09	.00	1,586.09-	.00		
259 Other Business Services		13,000.00	5.95	5.95	.00	12,994.05	99.95		
261 Operating Bldg Services		12,022,954.00	943,427.84	1,579,531.43	2,057,360.05	8,386,062.52	69.75		
266 Security Services		326,676.00	12,353.89	44,770.69	82,949.96	198,955.35	60.90		
271 Pupil Trans Services		6,394,193.00	195,917.14	538,405.63	1,287,651.95	4,568,135.42	71.44		
282 Communication Services		138,016.00	7,275.84	8,163.14	78,264.75	51,588.11	37.37		
283 Staff Services		1,767,401.00	79,537.90	197,643.36	363,218.25	1,206,539.39	68.26		
284 Support Services Tech		2,169,208.00	200,026.47	628,188.08	1,425,544.46	115,475.46	5.32		
285 Pupil Accounting		539,827.00	154,005.34	183,971.10	101,112.52	254,743.38	47.18		
299 Other Support Services		.00	.00	.00	.00	.00	.00		
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00		
11 GENERAL FUND		* TOTAL	124,648,233.00	7,893,995.28	6,389,612.37	77,666,003.45	40,592,617.18	32.56	%
12 ATHLETIC FUND									
226 Superv/Direc Inst Staff		.00	.00	.00	.00	.00	.00		
261 Operating Bldg Services		703.00	.00	.00	.00	703.00	100.00		
266 Security Services		10,000.00	.00	.00	.00	10,000.00	100.00		
293 Athletic Activities		2,722,839.00	105,881.90	118,256.18	230,247.85	2,374,334.97	87.20		
12 ATHLETIC FUND		* TOTAL	2,733,542.00	105,881.90	118,256.18	230,247.85	2,385,037.97	87.25	%
14 STATE GRANT FUND									
111 Elementary Instruction		165,463.00	43,818.40	314.28-	90,746.88	75,030.40	45.34		

9/26/25 10.31.30		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 08/31	FISCAL PERIOD 02	YEAR 2026	WORKING	PAGE		2	
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/26/25	REMAINING BALANCE	% UNEXPEND		
112	Middle/Jr. High	23,634.00	.00	.00	.00	23,634.00	100.00	%	
113	High School	9,598.00	.00	.00	.00	9,598.00	100.00	%	
118	Pre-school	1,638,636.00	6,436.14	14,687.03	54,229.10	1,569,719.87	95.79	%	
119	Summer School/Basic Pgm	31,118.00	.01	.00	.00	31,118.00	100.00	%	
125	Compensatory Education	4,470,325.00	228,398.15	97,371.39	2,818,044.90	1,554,908.71	34.78	%	
127	Career & Tech Education	.00	.00	.00	.00	.00	.00	%	
131	Adult/Cont Ed Basic	211,339.00	8,412.64	3,422.56	102,598.91	105,317.53	49.83	%	
132	Adult/Cont Ed Secondary	.00	.00	.00	.00	.00	.00	%	
212	Guidance Services	143,937.00	81,160.22	26,328.38	963,784.54	846,175.92	587.87	%	
213	Health Services	381,144.00	25,516.81	8,156.87	329,652.02	43,335.11	11.36	%	
216	Social Work Services	615,948.00	41,644.17	11,069.87	536,237.99	68,640.14	11.14	%	
219	Other Pupil Support Serv	.00	.00	.00	.00	.00	.00	%	
221	Improv of Instruction	539,631.00	25,525.04	8,138.41	279,998.84	251,493.75	46.60	%	
222	Educational Media Service	51,312.00	3,848.05	881.79	46,166.53	4,263.68	8.30	%	
225	Technology Assisted Inst	14,946.00	.00	.00	.00	14,946.00	100.00	%	
226	Superv/Direc Inst Staff	223,077.00	22,830.71	44,240.99	253,048.91	74,212.90	33.26	%	
227	Academic Stu Assessment	105,000.00	.00	.00	.00	105,000.00	100.00	%	
249	Other School Admin	.00	.00	.00	.00	.00	.00	%	
252	Fiscal Services	24,167.00	1,531.35	3,059.83	15,569.61	5,537.56	22.91	%	
257	Internal Services	840.00	.00	.00	.00	840.00	100.00	%	
261	Operating Bldg Services	10,313.00	.00	.00	.00	10,313.00	100.00	%	
266	Security Services	66,180.00	2.24	4.48	22.40	66,153.12	99.95	%	
271	Pupil Trans Services	15,157.00	.00	.00	.00	15,157.00	100.00	%	
281	Plan, Research & Dev	952.00	.00	.00	.00	952.00	100.00	%	
282	Communication Services	4,800.00	.00	.00	.00	4,800.00	100.00	%	
283	Staff Services	13,670.00	.00	.00	.00	13,670.00	100.00	%	
284	Support Services Tech	687.00	.00	.00	.00	687.00	100.00	%	
285	Pupil Accounting	104,362.00	4,063.05	6,186.57	20,972.05	77,203.38	73.97	%	
311	Community Serv Direction	26,939.00	.00	1,372.95	.00	25,566.05	94.90	%	
331	Community Activities	32,064.00	1,340.20	1,345.96	.00	30,718.04	95.80	%	
351	Cust & Care of Children	.00	.00	.00	.00	.00	.00	%	
452	Site Improvement Services	13,000.00	350.00	611.42	.00	12,388.58	95.29	%	
453	Architectur & Eng Servs	10,000.00	.00	.00	.00	10,000.00	100.00	%	
456	Bldg Improvments Services	8,670.00	.00	.00	.00	8,670.00	100.00	%	
14	STATE GRANT FUND	* TOTAL 8,956,909.00	494,877.18	226,564.22	5,511,072.68	3,219,272.10	35.94	%	
15 FEDERAL GRANTS									
111	Elementary Instruction	218,502.00	.00	.00	.00	218,502.00	100.00	%	
112	Middle/Jr. High	169,395.00	.00	.00	.00	169,395.00	100.00	%	
113	High School	.00	.00	.00	.00	.00	.00	%	
118	Pre-school	.00	.00	.00	.00	.00	.00	%	
119	Summer School/Basic Pgm	167,180.00	21,298.76	32,241.81	.00	134,938.19	80.71	%	
122	Special Education	2,778,778.00	192,578.85	55,751.91	2,223,939.23	499,086.86	17.96	%	
125	Compensatory Education	1,262,400.00	35,506.33	11,388.94	382,547.83	868,463.23	68.79	%	
127	Career & Tech Education	89,795.00	8.43	16.86	84.30	89,693.84	99.88	%	
131	Adult/Cont Ed Basic	87,000.00	.00	.00	.00	87,000.00	100.00	%	
132	Adult/Cont Ed Secondary	116,687.00	14,656.09	2,937.98	183,029.47	69,280.45	59.37	%	
212	Guidance Services	34,483.00	2.81	5.62	28.10	34,449.28	99.90	%	
213	Health Services	.00	.00	.00	.00	.00	.00	%	
214	Psychological Services	64,776.00	2,297.50	2,297.50	2,672.50	59,806.00	92.32	%	

9/26/25 10.31.30		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 08/31	FISCAL PERIOD 02	YEAR 2026	WORKING	PAGE		3
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/26/25	REMAINING BALANCE	% UNEXPEND	
215 Speech/Audiology Services		1,150.00	.00	.00	.00	1,150.00	100.00 %	
216 Social Work Services		194,725.00	7,658.68	1,688.80	92,233.65	100,802.55	51.76 %	
218 Teacher Consultant		353,589.00	26,609.02	6,179.58	329,260.70	18,148.72	5.13 %	
221 Improv of Instruction		940,866.00	44,480.12	35,689.05	412,563.56	492,613.39	52.35 %	
222 Educational Media Service		.00	.00	.00	.00	.00	.00 %	
226 Superv/Direc Inst Staff		186,569.00	11,887.61	3,334.34	142,004.73	41,229.93	22.09 %	
227 Academic Stu Assessment		.00	.00	.00	.00	.00	.00 %	
231 Board of Education		2,000.00	.00	.00	.00	2,000.00	100.00 %	
232 Executive Admin		.00	.00	.00	.00	.00	.00 %	
241 Office of Principal		.00	.00	.00	.00	.00	.00 %	
252 Fiscal Services		.00	.00	.00	.00	.00	.00 %	
259 Other Business Services		.00	.00	.00	.00	.00	.00 %	
261 Operating Bldg Services		.00	.00	.00	.00	.00	.00 %	
266 Security Services		8,830.00	.23	.46	2.24	8,827.30	99.96 %	
271 Pupil Trans Services		92,246.00	.00	.00	.00	92,246.00	100.00 %	
281 Plan, Research & Dev		4,000.00	.00	.00	.00	4,000.00	100.00 %	
282 Communication Services		.00	.00	.00	.00	.00	.00 %	
283 Staff Services		4,898.00	.00	.00	.00	4,898.00	100.00 %	
284 Support Services Tech		.00	.00	.00	.00	.00	.00 %	
285 Pupil Accounting		.00	.00	.00	.00	.00	.00 %	
331 Community Activities		217,667.00	2,476.03	713.82	29,609.94	187,343.24	86.06 %	
351 Cust & Care of Children		.00	.00	.00	.00	.00	.00 %	
361 Welfare Activities		31,960.00	.00	270.00	.00	31,690.00	99.15 %	
371 Non-Public Schl Pupils		55,668.00	.00	339.10	.00	55,328.90	99.39 %	
391 Other Community Services		.00	.00	.00	.00	.00	.00 %	
411 Payments Oth K-12/In Stat		.00	.00	.00	.00	.00	.00 %	
611 FUND MOD - GENERAL FUND		.00	.00	.00	.00	.00	.00 %	
15 FEDERAL GRANTS	* TOTAL	7,083,164.00	359,460.46	152,855.77	3,797,976.25	3,132,331.98	44.22 %	
25 CAFETERIA								
252 Fiscal Services		.00	.00	.00	.00	.00	.00 %	
259 Other Business Services		16,000.00	47.37	122.42	.00	15,877.58	99.23 %	
261 Operating Bldg Services		52,922.00	5,050.66	9,053.78	6,561.20	37,307.02	70.49 %	
291 Pupil Activities		.00	.00	.00	.00	.00	.00 %	
297 Food Services		5,187,033.00	131,874.45	180,222.54	500,407.57	4,506,402.89	86.87 %	
611 FUND MOD - GENERAL FUND		200,000.00	.00	.00	.00	200,000.00	100.00 %	
25 CAFETERIA	* TOTAL	5,455,955.00	136,972.48	189,398.74	506,968.77	4,759,587.49	87.23 %	
26 COMMUNITY EDUCATION FUND								
226 Superv/Direc Inst Staff		145,998.00	.00	.00	.00	145,998.00	100.00 %	
259 Other Business Services		50,100.00	7,932.03	14,560.52	.00	35,539.48	70.93 %	
261 Operating Bldg Services		1,625.00	.00	.00	.00	1,625.00	100.00 %	
283 Staff Services		300.00	.00	.00	.00	300.00	100.00 %	
311 Community Serv Direction		486,029.00	28,871.60	53,905.87	8,409.67	423,713.46	87.17 %	
351 Cust & Care of Children		1,038,478.00	10,542.24	16,672.38	25,489.30	996,316.32	95.94 %	
391 Other Community Services		220,850.00	65,831.67	118,386.00	.00	102,464.00	46.39 %	
26 COMMUNITY EDUCATION FUND	* TOTAL	1,943,380.00	113,177.54	203,524.77	33,898.97	1,705,956.26	87.78 %	

9/26/25	10.31.30	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	08/31	FISCAL PERIOD 02	YEAR 2026	WORKING	PAGE	4
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/26/25	REMAINING BALANCE	% UNEXPEND
27 PRESCHOOL FUND							
118 Pre-school		409,443.00	20,504.34	26,521.53	18,549.02	364,372.45	88.99 %
261 Operating Bldg Services		69,723.00	6,665.93	11,411.44	20,243.78	38,067.78	54.59 %
311 Community Serv Direction		5,130.00	304.54	304.54	.00	4,825.46	94.06 %
351 Cust & Care of Children		600,977.00	37,059.93	57,587.06	158,888.19	384,501.75	63.97 %
27 PRESCHOOL FUND	* TOTAL	1,085,273.00	64,534.74	95,824.57	197,680.99	791,767.44	72.95 %
29 STUDENT/SCHOOL ACTIVITY FUNDS							
296 Oth Stu/Schl Activity Exp		.00	.00	.00	.00	.00	.00 %
29 STUDENT/SCHOOL ACTIVITY FUNDS	* TOTAL	.00	.00	.00	.00	.00	.00 %
31 2025 SCHOOL BOND DEBT RETIREME							
511 Debt Service - Long Term		.00	10,173.00	10,173.00	.00	10,173.00-	.00 %
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
31 2025 SCHOOL BOND DEBT RETIREME	* TOTAL	.00	10,173.00	10,173.00	.00	10,173.00-	.00 %
34 2015 SWAPTION (FORMERLY 2008 S							
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
639 fund modification		.00	.00	.00	.00	.00	.00 %
34 2015 SWAPTION (FORMERLY 2008 S	* TOTAL	.00	.00	.00	.00	.00	.00 %
35 2021 REFUNDER							
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %
35 2021 REFUNDER	* TOTAL	.00	.00	.00	.00	.00	.00 %
37 2015 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	1,506.60-	12,485.32	19,666.00	32,151.32-	.00 %
37 2015 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	1,506.60-	12,485.32	19,666.00	32,151.32-	.00 %
39 2023 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
39 2023 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	.00	.00	.00	.00	.00 %

*BUDGET # 0 Original Budget		6/23/2025 ORIGINAL								
GRAND TOTALS		242,200,200.00	10,044,144.00	9,011,514.40	114,144,131.10	110,440,550.42	40.00	%		

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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

Initiator: Kathy Konon, CPA

Board Meeting: October 13, 2025

Agenda Item: Payment Registers

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

The Payment Register and Purchase Card Report for all funds are presented to the Board of Education each month for review as part of the Consent Agenda. Each check run for the month is summarized and totaled by fund, providing a clear financial overview.

Current Status:

The Payment Register for all funds are presented as of July 31, 2025, as follows:

- August 05, 2025
- August 06, 2025
- August 28, 2025
- Purchase Card Reports for July 2025 (reviewed)

Future Direction (Notes or Comments)/Recommended Motion:

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

KK/jh

BOARD OF EDUCATION

Adam Lipski
PRESIDENT

Al Doss
VICE PRESIDENT

Sharon Ross
SECRETARY

John Da Via
TREASURER

Jeffrey Cyprus
TRUSTEE

Sandra Hernden
TRUSTEE

Shane Sellers
TRUSTEE

CHECK REGISTER

DATE: August 5, 2025

CHECKS	<u>85983 - 86018</u>	GENERAL FUND		Actual Total
		Fund 11	\$ 277,902.84	
		Fund 12		
		Fund 14	\$ 354.80	
		Fund 15		
		Fund 24		
		Fund 26	\$ 6,849.00	
		Fund 27		
		Fund 37		
		Fund 39		
			GF Total	\$ 285,106.64
CHECKS	<u>86019 - 86035</u>	CAFETERIA FUND		
		Fund 25	\$ 58,875.56	
		STUDENT/SCHOOL ACTIVITY FUNDS		
		Fund 29		
		SCHOLARSHIP FUND		
		FUND 62		IF/CF Total \$ 58,875.56
CHECKS	<u>41043</u>	BLDG & SITE 2025 Series 1		
		Fund 41	299,626.44	B41 Total \$ <u>299,626.44</u>
				Total \$ <u>643,608.64</u>

Shirley 8-8-25
9/11/25 8-11-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
85984	8/05/25	109723	17481	ADN ADMINISTRATORS INC	29798		CLAIMS REPLENISHMENT *COMPUTER CHECK TOTAL*	8,683.33 8,683.33
85985	8/05/25	109072	4355	AERO FILTER INC	1231060	280165	Filters for the District	152.40
85985	8/05/25	109072	4355	AERO FILTER INC	1231086	280165	Filters for the District *COMPUTER CHECK TOTAL*	2,630.28 2,782.68
85986	8/05/25	109067	10176	AMSOIL INC.	23836680 RI	280356	2 Cycle Oil *COMPUTER CHECK TOTAL*	47.47 47.47
85987	8/05/25	107582	13646	AQUATIC SOURCE	67953	280367	Chemicals for HS Pool *COMPUTER CHECK TOTAL*	1,088.55 1,088.55
85988	8/05/25	109064	17027	B & B FENCE INC.	YACKS	280238	Fence Repair Yacks *COMPUTER CHECK TOTAL*	6,150.00 6,150.00
85989	8/05/25	109064	18255	CONSTRUCTION REPAIRS INC	1140	280327	Water Clean up at Brender *COMPUTER CHECK TOTAL*	4,157.94 4,157.94
85990	8/05/25	109064X	17947	CONTROL SOLUTIONS, INC	21557CW	280171	HVAC Programming *COMPUTER CHECK TOTAL*	1,370.00 1,370.00
85991	8/05/25	109072	117825	DOWNRIVER REFRIGERATION S	2079301	280172	Refridge.Heating/Cooling	42.18
85991	8/05/25	109072	117825	DOWNRIVER REFRIGERATION S	2079709	280172	Refridge.Heating/Cooling	1,586.08
85991	8/05/25	109072	117825	DOWNRIVER REFRIGERATION S	2079711	280172	Refridge.Heating/Cooling	102.11
85991	8/05/25	109072	117825	DOWNRIVER REFRIGERATION S	2079789	280172	Refridge.Heating/Cooling	66.64
85991	8/05/25	109072	117825	DOWNRIVER REFRIGERATION S	2080155	280172	Refridge.Heating/Cooling	250.98
85991	8/05/25	109072	117825	DOWNRIVER REFRIGERATION S	2081489	280172	Refridge.Heating/Cooling *COMPUTER CHECK TOTAL*	12.50 2,060.49
85992	8/05/25	109064F	9125	CERTASITE, LLC	12738643	280168	Extinguisher/Suppression	733.84
85992	8/05/25	109064F	9125	CERTASITE, LLC	12745452	280168	Extinguisher/Suppression *COMPUTER CHECK TOTAL*	746.80 1,480.64
85993	8/05/25	109064I	9522	ELITE PEST MANAGEMENT	JULY 2025	280173	Pest Management *COMPUTER CHECK TOTAL*	1,705.00 1,705.00
85994	8/05/25	108682	16215	NWEA	836815	280281	MAP GROWTH K-12	22,275.00
85994	8/05/25	108682	16215	NWEA	842164	280281	MAP GROWTH K-12	81,256.50
85994	8/05/25	108682	16215	NWEA	842164	280281	Map Growth Foundations *COMPUTER CHECK TOTAL*	1,100.00 104,631.50
85996	8/05/25	104281	15936	IMPERIAL DADE	38331459	280206	Custodial Supplies SR	516.08
85996	8/05/25	109581	15936	IMPERIAL DADE	38331463	280206	Custodial Supplies	42.83
85996	8/05/25	109081	15936	IMPERIAL DADE	38331466	280206	Custodial Supplies	253.87
85996	8/05/25	101881	15936	IMPERIAL DADE	38331468	280206	Custodial Supplies Green	29.40
85996	8/05/25	101881	15936	IMPERIAL DADE	38331469	280206	Custodial Supplies Green	98.27
85996	8/05/25	107781	15936	IMPERIAL DADE	38331471	280206	Custodial Supplies HSN	77.76
85996	8/05/25	107781	15936	IMPERIAL DADE	38331473	280206	Custodial Supplies HSN	173.58
85996	8/05/25	101881	15936	IMPERIAL DADE	38407236	280206	Custodial Supplies Green	50.15
85996	8/05/25	109081	15936	IMPERIAL DADE	38434937	280206	Custodial Supplies	346.77

8/05/25 10.06.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/05/25 TO 8/05/25

DETAIL

LANCRAIGOR

CD0515

PAGE

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
85996	8/05/25	107782	15936	IMPERIAL DADE	38434938	280206	Custodial Supply HSN Pool	1,126.04
85996	8/05/25	102281	15936	IMPERIAL DADE	38434940	280206	Custodial Supplies Cark.	819.12
85996	8/05/25	102281	15936	IMPERIAL DADE	38434941	280206	Custodial Supplies Cark.	588.02
85996	8/05/25	100881	15936	IMPERIAL DADE	38453502	280206	Custodial Supplies	1,489.43
85996	8/05/25	103381	15936	IMPERIAL DADE	38453503	280206	Custodial Supplies Lobb.	133.09
85996	8/05/25	107781	15936	IMPERIAL DADE	38453506	280206	Custodial Supplies HSN	54.18
85996	8/05/25	107781	15936	IMPERIAL DADE	38453507	280206	Custodial Supplies HSN	23.59
85996	8/05/25	107781	15936	IMPERIAL DADE	38453508	280206	Custodial Supplies HSN	409.56
							COMPUTER CHECK TOTAL	6,231.74
85997	8/05/25	109063	222000	INTERSTATE SECURITY, INC	8686163	280177	Security Maintenance	375.00
85997	8/05/25	109063	222000	INTERSTATE SECURITY, INC	8686163A	280177	Security Maintenance	375.00
85997	8/05/25	109063	222000	INTERSTATE SECURITY, INC	8686163B	280177	Security Maintenance	375.00
85997	8/05/25	109063	222000	INTERSTATE SECURITY, INC	8686172	280177	Security Maintenance	165.00
85997	8/05/25	109063	222000	INTERSTATE SECURITY, INC	8686292	280177	Security Maintenance	378.00
							COMPUTER CHECK TOTAL	1,668.00
85998	8/05/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 527931	280178	Electrical Supplies	1,363.75
85998	8/05/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 528191	280178	Electrical Supplies	575.05
85998	8/05/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 528414	280178	Electrical Supplies	238.55
85998	8/05/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 528798	280178	Electrical Supplies	629.90
85998	8/05/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 530972	280178	Electrical Supplies	227.48
							COMPUTER CHECK TOTAL	3,034.73
85999	8/05/25	104143	239150	KERR ALBERT OFFICE SUPPLI	621557-0	280326	Office supplies HR	149.14
							COMPUTER CHECK TOTAL	149.14
86000	8/05/25	109067	12870	LINDE GAS & EQUIPMENT INC	51017487	280181	Cylinder Rental Various	235.11
							COMPUTER CHECK TOTAL	235.11
86001	8/05/25	109095	17603	LUNGHAMER FORD OF OWOSSO,	'24 TRANSIT VAN	280347	2024 Transit 250 Van	58,515.00
							COMPUTER CHECK TOTAL	58,515.00
86002	8/05/25	109064	7842	MACOMB COUNTY DEPARTMENT	39493	280184	Traffic Signal Maint.	1,120.68
							COMPUTER CHECK TOTAL	1,120.68
86003	8/05/25	109064	17442	MECHANICAL SYSTEM SERVICE	250509	280185	Boiler Repairs	630.00
86003	8/05/25	109064	17442	MECHANICAL SYSTEM SERVICE	250758	280185	Boiler Repairs	940.26
86003	8/05/25	109064	17442	MECHANICAL SYSTEM SERVICE	250847	280185	Boiler Repairs	4,452.36
86003	8/05/25	109064	17442	MECHANICAL SYSTEM SERVICE	250848	280185	Boiler Repairs	1,917.50
86003	8/05/25	109064	17442	MECHANICAL SYSTEM SERVICE	2508742	280185	Boiler Repairs	11,555.62
							COMPUTER CHECK TOTAL	19,495.74
86004	8/05/25	109064X	354500	NATIONAL TIME & SIGNAL CO	164404	280186	Maintenance Charges	296.48
							COMPUTER CHECK TOTAL	296.48
86005	8/05/25	109067	17548	OUTDOOR EQUIPMENT CO	304416	280336	Repairs to Bad Boy Mower	1,081.90
							COMPUTER CHECK TOTAL	1,081.90
86006	8/05/25	109064	14981	POWERVAC OF MICHIGAN, INC	41807020	280189	JetVac Cleaning	2,012.50
							COMPUTER CHECK TOTAL	2,012.50

8/05/25 10.06.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/05/25 TO 8/05/25

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86007	8/05/25	104682	15863	RICOH USA	1103937571	280332	PAPERCUT 1 YR RENEWAL	5,440.00
86007	8/05/25	104682	15863	RICOH USA	1103937571	280332	PAPERCUT RDR CONVERTER	12.00
							COMPUTER CHECK TOTAL	5,452.00
86008	8/05/25	109064X	427260	ROSEVILLE ELECTRIC, INC.	8998	280191	Electrical Repairs	400.00
							COMPUTER CHECK TOTAL	400.00
86010	8/05/25	109064P	13667	SERVICE PRO	41806742	280193	Plumbing Maintenance	609.00
							COMPUTER CHECK TOTAL	609.00
86011	8/05/25	109064	15351	VARSITY FLOORING, INC	2174	280357	Refinish Gym Floors	19,575.00
							COMPUTER CHECK TOTAL	19,575.00
86012	8/05/25	109067	534906	WASHINGTON ELEVATOR COMPA	2-1028063-01	280358	Weed Killer for Distrcit	13,020.14
							COMPUTER CHECK TOTAL	13,020.14
86013	8/05/25	107582	11559	WIND SURF & SAIL POOLS,IN	204869-1	280196	HS Pool Chemicals	389.25
86013	8/05/25	107582	11559	WIND SURF & SAIL POOLS,IN	206501-1	280196	HS Pool Chemicals	463.25
86013	8/05/25	107782	11559	WIND SURF & SAIL POOLS,IN	206502-1	280196	HSN Pool Chemicals	129.00
							COMPUTER CHECK TOTAL	981.50
86014	8/05/25	109064	17989	WOLVERINE POWER SYSTEMS	0291241-IN	280198	Generator Repairs	1,789.16
86014	8/05/25	109064	17989	WOLVERINE POWER SYSTEMS	0295515-IN	280198	Generator Repairs	550.00
							COMPUTER CHECK TOTAL	2,339.16
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16242977-00	280199	Heating & Cooling Supply	2,832.50
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243333-00	280199	Heating & Cooling Supply	67.10
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243384-00	280199	Heating & Cooling Supply	301.00
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243385-00	280199	Heating & Cooling Supply	332.00
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243394-00	280199	Heating & Cooling Supply	69.10
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243433-00	280199	Heating & Cooling Supply	480.00
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243509-00	280199	Heating & Cooling Supply	694.90
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243519-00	280199	Heating & Cooling Supply	567.00
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243647-00	280199	Heating & Cooling Supply	321.99
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243786-00	280199	Heating & Cooling Supply	681.00
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16243831-00	280199	Heating & Cooling Supply	642.00
86015	8/05/25	109072	561100	YOUNG SUPPLY COMPANY	16244007-00	280199	Heating & Cooling Supply	538.83
							COMPUTER CHECK TOTAL	7,527.42

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	30	\$277,902.84
MANUAL CHECKS		
TOTAL CHECKS	30	\$277,902.84

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

TOTAL NET CHECKS	30	\$277,902.84
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8/05/25 10.06.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/05/25 TO 8/05/25

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11 GENERAL FUND								

REPLACEMENT CHECKS

Shane Jones 8-8-25
9/11/25

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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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Shon Baker
8-8-25
8-11-25

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

86009	8/05/25	147663	442000	SCHOLASTIC INC.	M7618527 1	280088	JR SCHOLASTIC SECTION 41	179.80
86009	8/05/25	147663	442000	SCHOLASTIC INC.	M7618527 1	280088	STORYWORKS SECTION 41	175.00
							COMPUTER CHECK TOTAL	354.80

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	1	\$354.80
MANUAL CHECKS		
TOTAL CHECKS	1	\$354.80

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$354.80
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REPLACEMENT CHECKS

8/05/25 10.06.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/05/25 TO 8/05/25

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
86019	8/05/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	311469	280307	SUMMER MILK	162.90
86019	8/05/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	311746	280307	SUMMER MILK	162.90
							COMPUTER CHECK TOTAL	325.80
86020	8/05/25	519064	9125	CERTASITE, LLC	12743626	280289	Fire Extinguisher	2,646.00
							COMPUTER CHECK TOTAL	2,646.00
86021	8/05/25	519029	176775	GORDON FOOD SERVICE, INC.	JUNE/JULY 2025	280306	TABLE TOP SUPPLIES	22.56
86021	8/05/25	519028	176775	GORDON FOOD SERVICE, INC.	JUNE/JULY 2025	280306	DISPOSABLES	282.77
86021	8/05/25	519032	176775	GORDON FOOD SERVICE, INC.	JUNE/JULY 2025	280306	COMMODITIES	1,774.92
86021	8/05/25	519026	176775	GORDON FOOD SERVICE, INC.	JUNE/JULY 2025	280306	GROCERIES	3,402.45
							COMPUTER CHECK TOTAL	5,482.70
86022	8/05/25	519082	12007	MEAL MAGIC CORPORATION	C25-000322	280360	YEARLY RENEWAL 25/26	11,895.00
							COMPUTER CHECK TOTAL	11,895.00
86023	8/05/25	519031	13957	SMART SYSTEMS	144110	280361	ANNUAL BILLING 25/26	38,120.54
							COMPUTER CHECK TOTAL	38,120.54
86024	8/05/25	510175	16158	GRETCHEN BATES	REFUND	280315	LUNCH ACCOUNT REFUND	12.05
							COMPUTER CHECK TOTAL	12.05
86025	8/05/25	510175	18430	DIANNA COLLIER	REFUND	280316	LUNCH ACCOUNT REFUND	11.10
							COMPUTER CHECK TOTAL	11.10
86026	8/05/25	510175	18431	NICOLE DAVIS	REFUND	280317	LUNCH ACCOUNT REFUND	11.10
							COMPUTER CHECK TOTAL	11.10
86027	8/05/25	510175	18438	KIMBERLY HUGHES-SYKES	REFUND	280324	LUNCH ACCOUNT REFUND	22.00
							COMPUTER CHECK TOTAL	22.00
86028	8/05/25	510175	18435	ANGELA JOHNSON	REFUND	280321	LUNCH ACCOUNT REFUND	21.92
							COMPUTER CHECK TOTAL	21.92
86029	8/05/25	510175	18436	NICOLE KLAUS	REFUND	280322	LUNCH ACCOUNT REFUND	96.00
							COMPUTER CHECK TOTAL	96.00
86030	8/05/25	510175	18433	ONALEE KLIEBERT	REFUND	280319	LUNCH ACCOUNT REFUND	18.10
							COMPUTER CHECK TOTAL	18.10
86031	8/05/25	510175	18432	TAMMY LABIAK	REFUND	280318	LUNCH ACCOUNT REFUND	45.95
							COMPUTER CHECK TOTAL	45.95
86032	8/05/25	510175	18429	MARLENE ODUMS	REFUND	280314	LUNCH ACCOUNT REFUND	18.25
							COMPUTER CHECK TOTAL	18.25
86033	8/05/25	510175	18439	FLORIN TUDOR	REFUND	280325	LUNCH ACCOUNT REFUND	14.00
							COMPUTER CHECK TOTAL	14.00
86034	8/05/25	510175	18437	MICHELLE WOODS	REFUND	280323	LUNCH ACCOUNT REFUND	120.35
							COMPUTER CHECK TOTAL	120.35

Shane Bell 8-8-25
J Davis 8-11-25

8/05/25 10.06.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/05/25 TO 8/05/25

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9/11/25

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

25 CAFETERIA								
86035	8/05/25	510175	18434	JENNY ZEMENS	REFUND	280320	LUNCH ACCOUNT REFUND	14.70
							COMPUTER CHECK TOTAL	14.70

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	17	\$58,875.56
MANUAL CHECKS		
TOTAL CHECKS	17	\$58,875.56

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

NON-PAYMENT

TOTAL NET CHECKS	17	\$58,875.56
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REPLACEMENT CHECKS

8/05/25 10.06.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/05/25 TO 8/05/25

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

26 COMMUNITY EDUCATION FUND

85983	8/05/25	100949	15486	A+ TUMBLING, LLC	LC NORTH MIDDLE	280362	Tumbling for Cheer North *COMPUTER CHECK TOTAL*	6,135.00 6,135.00
85995	8/05/25	100964	17026	IAN KINDER, LLC	7-22-25 (LCPS)	280340	Cert BB Sit at Kennedy MS *COMPUTER CHECK TOTAL*	132.00 132.00
86016	8/05/25	100950	18442	JESSICA GORDON	005	280341	LCDT logo - water bottles *COMPUTER CHECK TOTAL*	247.00 247.00
86017	8/05/25	100982	18445	KATHRYN HAJJAR	10082141	280366	Refund for trip on Aug 6 *COMPUTER CHECK TOTAL*	110.00 110.00
86018	8/05/25	100965	10433	ISABEL PHILLIPS	2025/INV/3	280365	Summer Water Fitness *COMPUTER CHECK TOTAL*	225.00 225.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	5	\$6,849.00
MANUAL CHECKS		
TOTAL CHECKS	5	\$6,849.00

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

NON-PAYMENT

TOTAL NET CHECKS	5	\$6,849.00
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REPLACEMENT CHECKS

8/05/25 10.06.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/05/25 TO 8/05/25

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Shaw
8-8-25
9/24/25
8-11-25

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

41	2025	SCHOOL BOND FUND SERIES 1						
41043	8/05/25	416037	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	ATW INSTALL & OPTICS	9,090.00
41043	8/05/25	419037	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	BRENDER INSTALL & OPTICS	55,672.64
41043	8/05/25	412237	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	CAR INSTALL & OPTICS	11,682.40
41043	8/05/25	411537	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	GRM INSTALL & OPTICS	9,622.80
41043	8/05/25	411837	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	GRN INSTALL & OPTICS	8,732.40
41043	8/05/25	410437	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	HIG INSTALL & OPTICS	6,962.00
41043	8/05/25	413337	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	LOB INSTALL & OPTICS	8,295.60
41043	8/05/25	414237	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	SRV INSTALL & OPTICS	6,885.60
41043	8/05/25	414537	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	TEN INSTALL & OPTICS	8,116.80
41043	8/05/25	414737	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	YKS INSTALL & OPTICS	9,656.80
41043	8/05/25	416037	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	MSC INSTALL & OPTICS	8,656.20
41043	8/05/25	416637	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	MSE INSTALL & OPTICS	11,599.60
41043	8/05/25	415637	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	MSN INSTALL & OPTICS	10,238.40
41043	8/05/25	416537	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	MSS INSTALL & OPTICS	9,864.80
41043	8/05/25	417537	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	HSC INSTALL & OPTICS	39,437.60
41043	8/05/25	417737	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	HSN INSTALL & OPTICS	38,791.60
41043	8/05/25	418037	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	PANKOW INSTALL & OPTICS	29,026.80
41043	8/05/25	410837	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	PELLERIN INSTALL & OPTICS	4,268.80
41043	8/05/25	410337	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	BURDI INSTALL & OPTICS	2,883.20
41043	8/05/25	419537	15126	DELTA NETWORK SERVICES	7703 PARTIAL	272818	WHEELER INSTALL & OPTICS	10,142.40
COMPUTER CHECK TOTAL								299,626.44

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	1	\$299,626.44
MANUAL CHECKS		
TOTAL CHECKS	1	\$299,626.44

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

TOTAL NET CHECKS	1	\$299,626.44
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REPLACEMENT CHECKS

CHECK REGISTER

DATE: August 6, 2025

CHECKS	<u>86036 - 86047</u>	GENERAL FUND			Actual Total
			Fund 11	\$ 22,831.18	
			Fund 12	\$ 720.00	
			Fund 14		
			Fund 15		
			Fund 24		
			Fund 26		
			Fund 27		
			Fund 37		
			Fund 39		
					GF Total \$ 23,551.18
CHECKS	<u>86048 -86049</u>	CAFETERIA FUND			
			Fund 25	\$ 1,553.25	
		STUDENT/SCHOOL ACTIVITY FUNDS			
			Fund 29	\$ 3,300.00	
		SCHOLARSHIP FUND			
			FUND 62		IF/CF Total \$ 4,853.25
CHECKS	<u>41044</u>	BLDG & SITE 2025 Series 1			
			Fund 41	32,568.47	B41 Total \$ <u>32,568.47</u>
					Total \$ <u>60,972.90</u>

8/06/25 11.56.21
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/06/25 TO 8/06/25

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86036	8/06/25	109072	10176	AMSOIL INC.	23674570 RI	280369	Oil & Grease for Maint. *COMPUTER CHECK TOTAL*	287.88 287.88
86037	8/06/25	109343	4274	AOC/AWARDS AND OFFICE CEN	5168	273761	Board Room Nameplate 1.5"	10.00
86037	8/06/25	109343	4274	AOC/AWARDS AND OFFICE CEN	5168	273761	Board Room Nameplate 2" *COMPUTER CHECK TOTAL*	12.00 22.00
86038	8/06/25	109715	18410	BANK OF AMERICA	25060060389	280343	Closed Bank Account INV# *COMPUTER CHECK TOTAL*	64.89 64.89
86039	8/06/25	109064	8433	CHARTER TOWNSHIP OF CLINT	6393	280368	Second Alarm Call at TW *COMPUTER CHECK TOTAL*	50.00 50.00
86040	8/06/25	104177	1204	COLLINS & BLAHA, P.C.	JUNE 2025	280337	Hr Neg. Exp	2,298.44
86040	8/06/25	104175	1204	COLLINS & BLAHA, P.C.	JUNE 2025	280337	HR Legal fees	1,257.56
86040	8/06/25	109375	1204	COLLINS & BLAHA, P.C.	MAY 2025	280337	Edoff ORS Appeal *COMPUTER CHECK TOTAL*	6,902.00 10,458.00
86041	8/06/25	107582	15356	ENVIRONMENTAL SUPPORT SER	00021312	280328	HS Pool Monitoring Srvs	185.00
86041	8/06/25	107782	15356	ENVIRONMENTAL SUPPORT SER	00021312	280328	HSN Pool Monitoring Srvs *COMPUTER CHECK TOTAL*	148.00 333.00
86042	8/06/25	107564	16816	GLOBAL INTERPRETING SERVI	151017	280375	151017 ALS SERVICES	220.90
86042	8/06/25	101542	16816	GLOBAL INTERPRETING SERVI	151365	280375	ASL Interpreter Services; *COMPUTER CHECK TOTAL*	211.10 432.00
86043	8/06/25	000286	8644	MACOMB COUNTY TREASURER	AG9-2025	280363	Resident Tax Refund *COMPUTER CHECK TOTAL*	5,387.62 5,387.62
86045	8/06/25	104175	17807	MILLER JOHNSON SNELL & CU	1997201	280364	HR Legal Fees *COMPUTER CHECK TOTAL*	245.00 245.00
86046	8/06/25	109093	15359	SCHENA ROOFING & SHEET ME	2323073	280192	Roof Repairs	922.00
86046	8/06/25	109093	15359	SCHENA ROOFING & SHEET ME	2323220	280192	Roof Repairs	908.80
86046	8/06/25	109093	15359	SCHENA ROOFING & SHEET ME	2324123	280192	Roof Repairs *COMPUTER CHECK TOTAL*	662.40 2,493.20
86047	8/06/25	109575	502400	THRUN LAW FIRM, PC	305186	273762	FOIA Request	76.09
86047	8/06/25	109575	502400	THRUN LAW FIRM, PC	305186	273762	Student Discipline *COMPUTER CHECK TOTAL*	2,981.50 3,057.59

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	11	\$22,831.18
MANUAL CHECKS		
TOTAL CHECKS	11	\$22,831.18

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

8/06/25 11.56.21
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/06/25 TO 8/06/25

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

11 GENERAL FUND								

TOTAL VOID CHECKS

TOTAL NET CHECKS 11 \$22,831.18

REPLACEMENT CHECKS

8/06/25 11.56.21
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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12 ATHLETIC FUND

86044	8/06/25	537027	13682	MICHIGAN SPORTS ASSIGNERS	1061	273561	BASEBALL ASSIGN FEES 2025	384.00
86044	8/06/25	537032	13682	MICHIGAN SPORTS ASSIGNERS	1061	273561	SOFTBALL ASSIGN FEES 2025	336.00
COMPUTER CHECK TOTAL								720.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	1	\$720.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$720.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$720.00
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REPLACEMENT CHECKS

8/06/25 11.56.21
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/06/25 TO 8/06/25

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

25 CAFETERIA

86048	8/06/25	519064	9125	CERTASITE, LLC	12738643	273742	Fire Extinguisher	148.80
86048	8/06/25	519064	9125	CERTASITE, LLC	12738643	273742	Kitchen Hood Fire	148.80
86048	8/06/25	519064	9125	CERTASITE, LLC	127386665	273742	Fire Extinguisher	148.80
86048	8/06/25	519064	9125	CERTASITE, LLC	12738725	273742	Fire Extinguisher	76.05
86048	8/06/25	519064	9125	CERTASITE, LLC	12739232	273742	Fire Extinguisher	408.00
86048	8/06/25	519064	9125	CERTASITE, LLC	12739256	273742	Fire Extinguisher	325.20
86048	8/06/25	519064	9125	CERTASITE, LLC	12740573	273742	Fire Extinguisher	148.80
86048	8/06/25	519064	9125	CERTASITE, LLC	12742965	273742	Fire Extinguisher	148.80
COMPUTER CHECK TOTAL								1,553.25

*TOTAL 25 CAFETERIA

COMPUTER CHECKS 1 \$1,553.25

MANUAL CHECKS

TOTAL CHECKS 1 \$1,553.25

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 1 \$1,553.25

REPLACEMENT CHECKS

8/06/25 11.56.21
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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Shaw
9 Davis
8-11-25
8-8-25

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

86049	8/06/25	707505A	14990	NORTH AMERICAN SPIRIT	7033	273565	CHEER CAMP FRANKENMUTH	2,300.00
86049	8/06/25	707505A	14990	NORTH AMERICAN SPIRIT	7034	273565	FRANKENMUTH CAMP DEPOSIT	1,000.00
							COMPUTER CHECK TOTAL	3,300.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	1	\$3,300.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$3,300.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$3,300.00
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REPLACEMENT CHECKS

8/06/25 11.56.21
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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8-11-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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41 2025 SCHOOL BOND FUND SERIES 1

41044	8/06/25	417510I	18042	SIMONE CONSTRUCTION SERVI	PROJ23-162 #6	270216	Tennis Court Replacements	32,568.47
							COMPUTER CHECK TOTAL	32,568.47

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	1	\$32,568.47
MANUAL CHECKS		
TOTAL CHECKS	1	\$32,568.47

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$32,568.47
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REPLACEMENT CHECKS

CHECK REGISTER

DATE: August 28, 2025

CHECKS	<u>86059 - 86169</u>	GENERAL FUND		Actual Total
			Fund 11 \$	389,235.83
			Fund 12 \$	74,456.57
			Fund 14 \$	7,405.59
			Fund 15 \$	25,537.79
			Fund 24	
			Fund 26 \$	1,661.60
			Fund 27 \$	210.19
			Fund 31 \$	10,173.00
			Fund 37	
			Fund 39	
				GF Total \$ 508,680.57
CHECKS	<u>86170 - 86241</u>	CAFETERIA FUND		
			Fund 25 \$	15,939.42
		STUDENT/SCHOOL ACTIVITY FUNDS		
			Fund 29 \$	54,808.04
		SCHOLARSHIP FUND		
			FUND 62	IF/CF Total \$ 70,747.46
CHECKS	<u>41045 - 41047</u>	BLDG & SITE 2025 Series 1		
			Fund 41	1,162,672.23
				B41 Total \$ <u>1,162,672.23</u>
				Total \$ <u>1,742,100.26</u>

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LANSE CREUSE PUBLIC SCHOOLS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86054	8/21/25	102224	7753	SEMCO ENERGY GAS COMPANY	78085059		7-1 TO 7-31, 2025 CARKENORD	213.52
86054	8/21/25	101824	7753	SEMCO ENERGY GAS COMPANY	78085060		7-1 TO 7-31, 2025 GREEN	396.34
86054	8/21/25	100424	7753	SEMCO ENERGY GAS COMPANY	78085061		7-1 TO 7-31, 2025 HIGGINS	361.26
86054	8/21/25	106624	7753	SEMCO ENERGY GAS COMPANY	78085062		7-1 TO 7-31, 2025 MSE	845.51
							COMPUTER CHECK TOTAL	1,816.63
86059	8/28/25	107765	4625	A & G CENTRAL MUSIC, INC.	79721	280449	JUL2025 INSTRUMENT REPAIR	15.00
							COMPUTER CHECK TOTAL	15.00
86060	8/28/25	108535	12197	A PARTS WAREHOUSE	192867	280353	SERVICE DOOR PIN,	1,718.66
86060	8/28/25	108535	12197	A PARTS WAREHOUSE	192968	280353	SECUREMENT VEST	752.12
86060	8/28/25	108535	12197	A PARTS WAREHOUSE	192975	280353	MIXING NOZZLE	67.64
86060	8/28/25	108535	12197	A PARTS WAREHOUSE	193255	280353	BONDING ADHESIVE	247.50
							COMPUTER CHECK TOTAL	2,785.92
86061	8/28/25	109723S	17481	ADN ADMINISTRATORS INC	30111-PB2		ADM FEE - DENTAL	502.65
							COMPUTER CHECK TOTAL	502.65
86062	8/28/25	109072	4355	AERO FILTER INC	1232493	280165	Filters for the District	584.40
86062	8/28/25	109072	4355	AERO FILTER INC	1232502	280165	Filters for the District	1,139.02
							COMPUTER CHECK TOTAL	1,723.42
86063	8/28/25	109064F	18499	AFFORDABLE FIRE PROTECTIO	8498	280618	Annual Fire Sprinkler	2,000.00
86063	8/28/25	109064F	18499	AFFORDABLE FIRE PROTECTIO	8499	280618	Annual Fire Sprinkler	2,500.00
86063	8/28/25	109064F	18499	AFFORDABLE FIRE PROTECTIO	8500	280618	Annual Fire Sprinkler	2,325.00
86063	8/28/25	109064F	18499	AFFORDABLE FIRE PROTECTIO	8501	280618	Annual Fire Sprinkler	2,250.00
							COMPUTER CHECK TOTAL	9,075.00
86064	8/28/25	102679	14988	AIRGAS USA, LLC	5517886609	280379	cylinder rental	57.87
							COMPUTER CHECK TOTAL	57.87
86065	8/28/25	102679	14988	AIRGAS USA, LLC	5517886435	280379	cylinder rental	387.72
							COMPUTER CHECK TOTAL	387.72
86067	8/28/25	108535G	10176	AMSOIL INC.	23840958 RI	280472	SYNTHETIC POLY GREASE #2	1,033.45
							COMPUTER CHECK TOTAL	1,033.45
86070	8/28/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2507171	280166	StormWater Management	1,434.00
							COMPUTER CHECK TOTAL	1,434.00
86072	8/28/25	108569	17054	ASCENSION MI EMPLOYER SOL	574908	280467	DOT PHYSICAL	630.00
86072	8/28/25	108569	17054	ASCENSION MI EMPLOYER SOL	575450	280467	DOT PHYSICAL	180.00
86072	8/28/25	108569	17054	ASCENSION MI EMPLOYER SOL	576092	280467	DOT PHYSICALS	450.00
86072	8/28/25	108569	17054	ASCENSION MI EMPLOYER SOL	576585	280467	DOT PHYSICALS	720.00
							COMPUTER CHECK TOTAL	1,980.00
86076	8/28/25	108942	17410	CAREERSAFE, LLC	CS-758220	280608	OSHA training library	1,925.00
							COMPUTER CHECK TOTAL	1,925.00
86078	8/28/25	109031	9948	CINTAS CORPORATION	9332166486	280169	Uniforms for Cust/Grounds	6,269.47
86078	8/28/25	109031	9948	CINTAS CORPORATION	9332539502	280169	Uniforms for Cust/Grounds	139.96

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L'ANSE CREUSE PUBLIC SCHOOLS

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11 GENERAL FUND								
86078	8/28/25	109031	9948	CINTAS CORPORATION	9332733127	280169	Uniforms for Cust/Grounds *COMPUTER CHECK TOTAL*	113.97 6,523.40
86079	8/28/25	108544	9948	CINTAS CORPORATION	5282554708	280354	BANDAIDS FOR GARAGE	29.15
86079	8/28/25	108544	9948	CINTAS CORPORATION	5287163305	280354	BAND AIDS, IBUPROFEN, *COMPUTER CHECK TOTAL*	102.17 131.32
86080	8/28/25	109375	5834	CLARK HILL PLC	1611873	280419	Legal Services	703.50
86080	8/28/25	109375	5834	CLARK HILL PLC	1611884	280419	LEGAL SERVICES *COMPUTER CHECK TOTAL*	167.50 871.00
86082	8/28/25	109064X	17947	CONTROL SOLUTIONS, INC	21980CW	280171	HVAC Programming *COMPUTER CHECK TOTAL*	217.50 217.50
86083	8/28/25	108564	5634	CUMMINS INC	S9-250745326	280350	REPAIR BUS# 217-21	193.73
86083	8/28/25	108564	5634	CUMMINS INC	S9-250745346	280350	REPAIR BUS# 202=16	8,642.20
86083	8/28/25	108535	5634	CUMMINS INC	S9-250745349	280350	DOUBLE END PLAIN STUD	29.88
86083	8/28/25	108535	5634	CUMMINS INC	S9-250745376	280350	WATER OUTLET TUBE	59.59
86083	8/28/25	108564	5634	CUMMINS INC	S9-250745488	280350	GROUND'S DUMP TRUCK #134	11,182.33
86083	8/28/25	108535	5634	CUMMINS INC	S9-250745515	280350	OIL PAN, OIL PAN GASKET	569.19
86083	8/28/25	108535	5634	CUMMINS INC	S9-250845678	280350	FUEL FILTERS *COMPUTER CHECK TOTAL*	957.30 21,634.22
86085	8/28/25	108682	17791	DELTAMATH SOLUTIONS INC	25779	280610	District License 6 - 12 *COMPUTER CHECK TOTAL*	10,336.00 10,336.00
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2082294	280172	Refridge.Heating/Cooling	393.55
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2082824	280172	Refridge.Heating/Cooling	1,511.83
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2082825	280172	Refridge.Heating/Cooling	791.84
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2083408	280172	Refridge.Heating/Cooling	38.38
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2083658	280172	Refridge.Heating/Cooling	208.28
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2084038	280172	Refridge.Heating/Cooling	663.26
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2084703	280172	Refridge.Heating/Cooling	127.56
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2084871	280172	Refridge.Heating/Cooling	297.44
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2085205	280172	Refridge.Heating/Cooling	768.22
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2085936	280172	Refridge.Heating/Cooling	624.06
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2086045	280172	Refridge.Heating/Cooling	64.42
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2086457	280172	Refridge.Heating/Cooling	71.52
86086	8/28/25	109072	117825	DOWNRIVER REFRIGERATION S	2086746	280172	Refridge.Heating/Cooling *COMPUTER CHECK TOTAL*	68.39 5,628.75
86088	8/28/25	109064F	9125	CERTASITE, LLC	12743626	280168	Extinguisher/Suppression	567.20
86088	8/28/25	109064F	9125	CERTASITE, LLC	12743659	280168	Extinguisher/Suppression	1,168.92
86088	8/28/25	109064F	9125	CERTASITE, LLC	12752414	280168	Extinguisher/Suppression *COMPUTER CHECK TOTAL*	3,457.00 5,193.12
86089	8/28/25	106642	9699	EASTSIDE LOCKSMITH'S	12460	280474	Key clips for student IDs	329.00
86089	8/28/25	106642	9699	EASTSIDE LOCKSMITH'S	12460	280474	Shipping	10.75
86089	8/28/25	105642	9699	EASTSIDE LOCKSMITH'S	12461	280474	BLUE KEY CLIPS FOR ID'S *COMPUTER CHECK TOTAL*	245.75 585.50

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11 GENERAL FUND								
86090	8/28/25	108564	6826	EQUIPMENT DISTRIBUTORS	53698	280477	2025 LIFT INSPECTIONS *COMPUTER CHECK TOTAL*	455.00 455.00
86091	8/28/25	104663	5409	FIBER LINK, INC.	20491	280577	FISCAL YEAR 2025/2026 *COMPUTER CHECK TOTAL*	984.75 984.75
86093	8/28/25	108535	14863	FLEETPRIDE	127739945	280442	BRAKE DRUMS *COMPUTER CHECK TOTAL*	1,169.60 1,169.60
86096	8/28/25	109064	17471	FRESH-AIRE MECHANICAL, INC	38008	280174	HVACR Repairs	355.00
86096	8/28/25	109064	17471	FRESH-AIRE MECHANICAL, INC	38061	280174	HVACR Repairs *COMPUTER CHECK TOTAL*	766.00 1,121.00
86097	8/28/25	108564	17325	GEN OIL COMPANY	396474425	280600	FUEL TANK PICK UP *COMPUTER CHECK TOTAL*	609.95 609.95
86098	8/28/25	109072	9347	GREAT LAKES SECURITY HARD	0000077012	280175	Dup Keys, Cores, Repairs *COMPUTER CHECK TOTAL*	10.40 10.40
86099	8/28/25	104341	18409	HARTMAN PUBLISHING, INC	259419	280382	EKG Tech text book	1,568.00
86099	8/28/25	104341	18409	HARTMAN PUBLISHING, INC	259419	280382	EKG Tech workbook	57.60
86099	8/28/25	104341	18409	HARTMAN PUBLISHING, INC	259419	280382	shipping & handling *COMPUTER CHECK TOTAL*	70.89 1,696.49
86100	8/28/25	108564	201340	HOEKSTRA TRANSPORTATION, I	R102023869-01	280473	BUS# 62-20	2,113.49
86100	8/28/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102022326-01	280473	FILTER CAP AND PRIMER	155.98
86100	8/28/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102022350-01	280473	CREDIT MEMO	281.25-
86100	8/28/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102022521-01	280473	STEP THREAD, TREAD NOSING	1,565.00
86100	8/28/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102022641-01	280473	QUARTER FENDER BRAKET,	788.20
86100	8/28/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102022655-01	280473	WINDSHIELD *COMPUTER CHECK TOTAL*	375.51 4,716.93
86102	8/28/25	107782	15936	IMPERIAL DADE	38478833	280218	Custodial Supply HSN Pool	19.76
86102	8/28/25	107781	15936	IMPERIAL DADE	38478834	280218	Custodial Supplies HSN	117.82
86102	8/28/25	104281	15936	IMPERIAL DADE	38478836	280218	Custodial Supplies SR	1,701.91
86102	8/28/25	106581	15936	IMPERIAL DADE	38478837	280218	Custodial Supplies MSS	694.82
86102	8/28/25	104781	15936	IMPERIAL DADE	38512934	280218	Custodial Supplies Yacks	1,036.30
86102	8/28/25	101581	15936	IMPERIAL DADE	38512935	280218	Custodial Supplies Graham	311.33
86102	8/28/25	106081	15936	IMPERIAL DADE	38512936	280218	Custodial Supplies MSC	2,314.68
86102	8/28/25	107781	15936	IMPERIAL DADE	38512938	280218	Custodial Supplies HSN	22.87
86102	8/28/25	100481	15936	IMPERIAL DADE	38513373	280218	Custodial Supplies Higg.	273.04
86102	8/28/25	103381	15936	IMPERIAL DADE	38559339	280218	Custodial Supplies Lobb.	266.18
86102	8/28/25	103381	15936	IMPERIAL DADE	38559340	280218	Custodial Supplies Lobb.	266.18
86102	8/28/25	102281	15936	IMPERIAL DADE	38559343	280218	Custodial Supplies Cark.	1,020.95
86102	8/28/25	107781	15936	IMPERIAL DADE	38559351	280218	Custodial Supplies HSN	56.00
86102	8/28/25	107781	15936	IMPERIAL DADE	38559352	280218	Custodial Supplies HSN	171.76
86102	8/28/25	107781	15936	IMPERIAL DADE	38559353	280218	Custodial Supplies HSN	497.76
86102	8/28/25	104781	15936	IMPERIAL DADE	38581368	280218	Custodial Supplies Yacks	16.56
86102	8/28/25	104281	15936	IMPERIAL DADE	38581957	280218	Custodial Supplies SR	73.71
86102	8/28/25	104581	15936	IMPERIAL DADE	38581958	280218	Custodial Supplies TW	34.40
86102	8/28/25	104281	15936	IMPERIAL DADE	38581967	280218	Custodial Supplies SR	19.20

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11 GENERAL FUND								
86102	8/28/25	106081	15936	IMPERIAL DADE *COMPUTER VOID*	38581969	280218	Custodial Supplies MSC	12.12
86103	8/28/25	101581	15936	IMPERIAL DADE	38581973	280202	Custodial Supplies Graham	56.00
86103	8/28/25	104281	15936	IMPERIAL DADE	38581977	280202	Custodial Supplies SR	44.72
86103	8/28/25	104281	15936	IMPERIAL DADE	38583267	280202	Custodial Supplies SR	74.06
86103	8/28/25	100481	15936	IMPERIAL DADE	38593317	280202	Custodial Supplies Higg.	546.08
86103	8/28/25	106581	15936	IMPERIAL DADE	38593348	280202	Custodial Supplies MSS	2,567.63
86103	8/28/25	106581	15936	IMPERIAL DADE	38593350	280202	Custodial Supplies MSS	128.44
86103	8/28/25	108081	15936	IMPERIAL DADE	38593361	280202	Custodial Supplies Pankow	1,370.22
86103	8/28/25	107881	15936	IMPERIAL DADE	38593362	280202	Custodial Supplies JAPAC	1,716.60
86103	8/28/25	107781	15936	IMPERIAL DADE	38593364	280202	Custodial Supplies HSN	155.30
86103	8/28/25	107781	15936	IMPERIAL DADE	38593365	280202	Custodial Supplies HSN	136.52
86103	8/28/25	104281	15936	IMPERIAL DADE	38627265	280202	Custodial Supplies SR	141.82
86103	8/28/25	104281	15936	IMPERIAL DADE	38627273	280202	Custodial Supplies SR	49.89
86103	8/28/25	104581	15936	IMPERIAL DADE	38631169	280202	Custodial Supplies TW	1,629.98
86103	8/28/25	103381	15936	IMPERIAL DADE	38631170	280202	Custodial Supplies Lobb.	1,308.50
86103	8/28/25	109081	15936	IMPERIAL DADE	38631174	280202	Custodial Supplies	273.04
86103	8/28/25	108544	15936	IMPERIAL DADE	38631175	280202	FACIAL TISSUE	816.29
86103	8/28/25	100481	15936	IMPERIAL DADE	38631177	280202	Custodial Supplies Higg.	3,061.12
86103	8/28/25	104281	15936	IMPERIAL DADE	38670220	280202	Custodial Supplies SR	773.90
86103	8/28/25	106681	15936	IMPERIAL DADE	38670226	280202	Custodial Supplies MSE	2,190.90
86103	8/28/25	100481	15936	IMPERIAL DADE *COMPUTER VOID*	38670228	280202	Custodial Supplies Higg.	15.99
86104	8/28/25	107781	15936	IMPERIAL DADE	38670230	280217	Custodial Supplies HSN	16.56
86104	8/28/25	107781	15936	IMPERIAL DADE	38670232	280217	Custodial Supplies HSN	151.12
86104	8/28/25	104781	15936	IMPERIAL DADE	38670234	280217	Custodial Supplies Yacks	367.61
86104	8/28/25	101881	15936	IMPERIAL DADE	38691173	280217	Custodial Supplies Green	29.40
86104	8/28/25	107781	15936	IMPERIAL DADE	38691176	280217	Custodial Supplies HSN	8.34
86104	8/28/25	104281	15936	IMPERIAL DADE	38721460	280217	Custodial Supplies SR	55.95
86104	8/28/25	100481	15936	IMPERIAL DADE	38721481	280217	Custodial Supplies Higg. *COMPUTER CHECK TOTAL*	35.24 26,648.57
86105	8/28/25	108569	10863	INTEGRITY TESTING AND SAF	47779	280466	NEW HIRE PHYSICALS	211.50
86105	8/28/25	108569	10863	INTEGRITY TESTING AND SAF	48227	280466	PHYSICALS *COMPUTER CHECK TOTAL*	882.70 1,094.20
86106	8/28/25	109063	222000	INTERSTATE SECURITY, INC	8686470	280177	Security Maintenance *COMPUTER CHECK TOTAL*	185.00 185.00
86107	8/28/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 533157	280178	Electrical Supplies	184.76
86107	8/28/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I534444	280178	Electrical Supplies *COMPUTER CHECK TOTAL*	34.65 219.41
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	Demick classroom supplies	165.61
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	Duncan classroom supplies	62.10
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	Duncan classroom supplies	55.80
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	Alef classroom supplies	312.42
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	Magneson classroom suppli	59.02
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	Garmo classroom supplies	214.54

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86108	8/28/25	107942A	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	DiMercurio classroom	107.54
86108	8/28/25	107942A	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	Emke classroom supplies	53.52
86108	8/28/25	108042	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	TC room supplies	38.32
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	DEMICK CLASSROOM SUPPLIES	5.95
86108	8/28/25	107342	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	DEMICK CLASSROOM SUPPLIES	.75
86108	8/28/25	107942A	239150	KERR ALBERT OFFICE SUPPLI	AUGUST MULTIPLE	280546	JACOB CLASSROOM SUPPLIES	57.68
86108	8/28/25	104342	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Health Scieces classroom	3.81
86108	8/28/25	104342	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Health Scieces classroom	340.92
86108	8/28/25	102542	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Auto Collision classroom	11.90
86108	8/28/25	102542	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Auto Collision classroom	128.54
86108	8/28/25	108742	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Dance Classroom supplies	72.52
86108	8/28/25	104942	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Theater Classroom Supplie	12.19
86108	8/28/25	102142	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Culinary Classroom suppli	99.13
86108	8/28/25	102947	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Career Resources supplies	118.45
86108	8/28/25	103442	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	Marketing classroom	239.37
86108	8/28/25	103442	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	MARKETING CLASSROOM	63.13
86108	8/28/25	108942	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	CONSTRUCTION CLASSROOM	88.58
86108	8/28/25	104342	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	HEALTH SCIENCES SUPPLIES	12.21
86108	8/28/25	104342	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	HEALTH SCIENCES SUPPLIES	26.49
86108	8/28/25	107442	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE	280546	NETWORKING SUPPLIES	23.86
COMPUTER CHECK TOTAL								2,374.30
86109	8/28/25	109064E	17386	KONE INC.	871755128	280179	Elevator Repairs	196.26
86109	8/28/25	109064E	17386	KONE INC.	871755129	280179	Elevator Repairs	2,204.40
COMPUTER CHECK TOTAL								2,400.66
86110	8/28/25	108044	242418	KONICA MINOLTA BUSINESS S	9010539346	280527	Copier Maintenance agreem	11.41
COMPUTER CHECK TOTAL								11.41
86111	8/28/25	109067	13776	LANDSCAPE SERVICES INC.	LAWN CUTTING	280630	Lawn Service at HSN/MSN	1,750.00
86111	8/28/25	109067	13776	LANDSCAPE SERVICES INC.	107874	280630	Weed Control at HSN/MSN	975.00
COMPUTER CHECK TOTAL								2,725.00
86112	8/28/25	108523	258700	LESLIE TIRE	2192919	280416	11R225 RDG100 TIRES	2,986.00
86112	8/28/25	108523	258700	LESLIE TIRE	2193410	280416	SHOP SUPPLIES,	2,770.00
COMPUTER CHECK TOTAL								5,756.00
86113	8/28/25	102679	12870	LINDE GAS & EQUIPMENT INC	50959921	280378	Cylinder rental	36.00
86113	8/28/25	102679	12870	LINDE GAS & EQUIPMENT INC	51569753	280378	Cylinder rental	37.20
COMPUTER CHECK TOTAL								73.20
86114	8/28/25	109064	16943	LOZEN'S TREE SERVICE	1629	280620	Tree Removal at HSN	2,000.00
COMPUTER CHECK TOTAL								2,000.00
86115	8/28/25	107556X	5103	MACOMB COUNTY	AR25000860	280182	HS SRO Monthly Salary	6,176.50
86115	8/28/25	107756X	5103	MACOMB COUNTY	AR25000860	280182	HSN SRO MONTHLY SALARY	6,176.50
COMPUTER CHECK TOTAL								12,353.00
86117	8/28/25	000286	8644	MACOMB COUNTY TREASURER		280515	Resident Tax Refund	3,845.96
86117	8/28/25	000286	8644	MACOMB COUNTY TREASURER	171207301009	280515	Resident Tax Refund	1,986.88
COMPUTER CHECK TOTAL								5,832.84

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86118	8/28/25	108641	286980	THE MATH LEARNING CENTER	INV70333	280248	Bridges Grade 4 Package	1,650.00
86118	8/28/25	108641	286980	THE MATH LEARNING CENTER	INV70333	280248	Number Cards-48 card deck	16.00
86118	8/28/25	108641	286980	THE MATH LEARNING CENTER	INV70333	280248	Four in a row game	22.00
86118	8/28/25	108641	286980	THE MATH LEARNING CENTER	INV70333	280248	Add or Subtract spinner	26.00
86118	8/28/25	108641	286980	THE MATH LEARNING CENTER	INV70333	280248	Shipping	137.12
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	BRIDGES GR 1 STUDENT BOOK	240.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	NUMBER CORNER GR 1	240.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	BRIDGES GR 2 STUDENT BOOK	220.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	NUMBER CORNER GR 2	220.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	BRIDGES GR 3 STUDENT BOOK	480.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	NUMBER CORNER GR 3	240.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	BRIDGES GR 3 STUDENT BOOK	480.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	NUMBER CORNER GR 4	200.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	BRIDGES GR 5 STUDENT BOOK	560.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	NUMBER CORNER GR 5	280.00
86118	8/28/25	101842	286980	THE MATH LEARNING CENTER	INV71541	280248	SHIPPING FEE	252.80
							COMPUTER CHECK TOTAL	5,263.92
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137220023001	280247	Professional Development	1,500.00
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137220023001	280247	Shipping	529.16
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137245870001	280247	Glencoe Health Digital	20,672.40
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137245870001	280247	Glencoe Health Teacher	.00
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137245870001	280247	Glencoe Health Digital	.00
86119	8/28/25	108645	15010	MCGRAW HILL ED. HOLDINGS	137284557001	280247	Corrective Reading	1,237.14
86119	8/28/25	108645	15010	MCGRAW HILL ED. HOLDINGS	137284557001	280247	Corrective Reading	523.80
86119	8/28/25	108645	15010	MCGRAW HILL ED. HOLDINGS	137284557001	280247	Corrective Reading	558.96
86119	8/28/25	108645	15010	MCGRAW HILL ED. HOLDINGS	137284557001	280247	Corrective Reading	1,971.00
86119	8/28/25	108645	15010	MCGRAW HILL ED. HOLDINGS	137284557001	280247	Corrective Reading	265.35
86119	8/28/25	108645	15010	MCGRAW HILL ED. HOLDINGS	137284557001	280247	Corrective Reading	265.35
86119	8/28/25	108645	15010	MCGRAW HILL ED. HOLDINGS	137284557001	280247	Shipping	246.23
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137284557002	280247	Corrective Reading	135.00
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137284557002	280247	Shipping	21.50
86119	8/28/25	108641	15010	MCGRAW HILL ED. HOLDINGS	137284557003	280247	Corrective Reading	299.37
86119	8/28/25	108641	15010	MCGRAW HILL ED. HOLDINGS	137284557003	280247	Corrective Reading	238.86
86119	8/28/25	108641	15010	MCGRAW HILL ED. HOLDINGS	137284557003	280247	Corrective Reading	238.86
86119	8/28/25	108641	15010	MCGRAW HILL ED. HOLDINGS	137284557003	280247	Corrective Reading	955.26
86119	8/28/25	108641	15010	MCGRAW HILL ED. HOLDINGS	137284557003	280247	Corrective Reading	579.42
86119	8/28/25	108641	15010	MCGRAW HILL ED. HOLDINGS	137284557003	280247	Corrective Reading	785.70
86119	8/28/25	108641	15010	MCGRAW HILL ED. HOLDINGS	137284557003	280247	Shipping	146.98
86119	8/28/25	108640	15010	MCGRAW HILL ED. HOLDINGS	137357499001	280247	Glencoe Health Student	12,362.40
							COMPUTER CHECK TOTAL	43,532.74
86121	8/28/25	109064	17442	MECHANICAL SYSTEM SERVICE	251470	280185	Boiler Repairs	696.98
							COMPUTER CHECK TOTAL	696.98
86123	8/28/25	109064F	15910	FIRE EQUIPMENT CO, INC	136989	280591	Semi-Annual Inspection	840.00
							COMPUTER CHECK TOTAL	840.00
86124	8/28/25	104164	17958	MICHIGAN STATE POLICE CAS	551-661496	280396	fingerprinting fees	378.00
							COMPUTER CHECK TOTAL	378.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86125	8/28/25	109359	302900	MASB/MICHIGAN ASSOC.OF SC	INV-131185	280352	2025/2026 Membership Dues *COMPUTER CHECK TOTAL*	10,238.31 10,238.31
86126	8/28/25	104175L	17807	MILLER JOHNSON SNELL & CU	1997201	280371	HR Legal Fees *COMPUTER CHECK TOTAL*	93.00 93.00
86127	8/28/25	103764	456	MISD	121001	280421	Laser/Chk Postage	40.39
86127	8/28/25	103764	456	MISD	121034	280421	Laser Chk/Postage	11.06
86127	8/28/25	108682	456	MISD	121060	280421	DESTINY LICENSE RENEWAL	10,220.40
86127	8/28/25	108682	456	MISD	121060	280421	TITLEPEEK ONLINE RENEWAL	2,350.80
86127	8/28/25	104682	456	MISD	121060	280421	RM Asset Edition Renewal *COMPUTER CHECK TOTAL*	8,151.84 20,774.49
86128	8/28/25	104682	18447	MOSYLE CORP	25101621	280370	Mosyle Manager MDM *COMPUTER CHECK TOTAL*	54,000.00 54,000.00
86129	8/28/25	107744	7637	MUSIC THEATRE INTERNATION	FALL 2025	272955	2025 FALL PLAY RIGHTS	3,280.00
86129	8/28/25	107744	7637	MUSIC THEATRE INTERNATION	SPRING 2026	272955	2026 SPRING PLAY RIGHTS *COMPUTER CHECK TOTAL*	3,075.00 6,355.00
86130	8/28/25	109064X	354500	NATIONAL TIME & SIGNAL CO	164520	280186	Maintenance Charges	344.94
86130	8/28/25	109064X	354500	NATIONAL TIME & SIGNAL CO	164602	280186	Maintenance Charges *COMPUTER CHECK TOTAL*	160.58 505.52
86131	8/28/25	108142	8054	CERTIPORT,NCS PEARSON INC	29097322	280380	Adobe Pro Classroom	1,976.00
86131	8/28/25	102742	8054	CERTIPORT,NCS PEARSON INC	29097322	280380	Adobe Pro Classroom *COMPUTER CHECK TOTAL*	1,976.00 3,952.00
86132	8/28/25	108535	16049	O'REILLY AUTO PARTS	4003-311103	280522	SUPERVISOR #98	43.58
86132	8/28/25	108535	16049	O'REILLY AUTO PARTS	4003-313088	280522	PURGE VALVE *COMPUTER CHECK TOTAL*	66.84 110.42
86133	8/28/25	108564	5856	OSCAR W. LARSON CO.	SRVCE 1060082	280519	INSPECTED PUMP #6	565.70
86133	8/28/25	108564	5856	OSCAR W. LARSON CO.	SRVCE 1060440	280519	INSPECTED INTERSTITIAL	2,040.22
86133	8/28/25	108564	5856	OSCAR W. LARSON CO.	SRVCE 1063665	280519	QUARTERLY B INSPECTION	325.00
86133	8/28/25	108564	5856	OSCAR W. LARSON CO.	SRVCE 1065660	280519	PROBE & DROP TUBE *COMPUTER CHECK TOTAL*	3,408.57 6,339.49
86137	8/28/25	105043	6290	PRINTING BY JOHNSON INC	54568	280386	OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	1,317.00 1,317.00
86138	8/28/25	109062	17549	PRIORITY WASTE LLC	INV1218085	280190	Waste Disposal *COMPUTER CHECK TOTAL*	7,431.70 7,431.70
86142	8/28/25	102242	10971	ROCHESTER 100 INC.	INV104880	280144	Red Communicator Folder	128.00
86142	8/28/25	102242	10971	ROCHESTER 100 INC.	INV104880	280144	Orange Communicator Fldr	144.00
86142	8/28/25	102242	10971	ROCHESTER 100 INC.	INV104880	280144	Yellow Communicator Fldr	160.00
86142	8/28/25	102242	10971	ROCHESTER 100 INC.	INV104880	280144	Green Communicator Folder	168.00
86142	8/28/25	102242	10971	ROCHESTER 100 INC.	INV104880	280144	Navy Communicator Folder	192.00
86142	8/28/25	102242	10971	ROCHESTER 100 INC.	INV104880	280144	White Communicator folder *COMPUTER CHECK TOTAL*	176.00 968.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86143	8/28/25	108682	17301	ROCKALINGUA INC	2878	280612	SPANISH PROGRAM RENEWAL *COMPUTER CHECK TOTAL*	1,194.00 1,194.00
86144	8/28/25	109064X	427260	ROSEVILLE ELECTRIC, INC.	9003	280191	Electrical Repairs *COMPUTER CHECK TOTAL*	400.00 400.00
86145	8/28/25	108535	14928	ROWLEY BROTHERS INC	2386714-00	280521	CORE CHARGE, JUMBO ROLL,	1,551.55
86145	8/28/25	108535D	14928	ROWLEY BROTHERS INC	2386717-00	280521	300 GALLONS DEF FLUID	543.44
86145	8/28/25	108535A	14928	ROWLEY BROTHERS INC	2386718-00	280521	BULK WINDSHIELD WASHER *COMPUTER CHECK TOTAL*	284.21 2,379.20
86146	8/28/25	108641	17381	SAVVAS LEARNING CO. LLC	7029077840	280260	MYWORLD SOCIAL STUDIES *COMPUTER CHECK TOTAL*	3,500.00 3,500.00
86147	8/28/25	109093	15359	SCHEMA ROOFING & SHEET ME	2343979	280192	Roof Repairs *COMPUTER CHECK TOTAL*	933.00 933.00
86148	8/28/25	105642	442000	SCHOLASTIC INC.	M7620567 3	280441	SCHOLASTIC SUBSCRIPTION *COMPUTER CHECK TOTAL*	1,870.60 1,870.60
86149	8/28/25	109064P	13667	SERVICE PRO	42323071	280193	Plumbing Maintenance	399.00
86149	8/28/25	109064P	13667	SERVICE PRO	42343282	280193	Plumbing Maintenance *COMPUTER CHECK TOTAL*	7,820.00 8,219.00
86151	8/28/25	103764	17207	SHRED-IT, C/O STERICYCLE,	801162283	280418	District Shred-it Service *COMPUTER CHECK TOTAL*	84.23 84.23
86153	8/28/25	105659	17929	SMART PASS INC.	INV183434	280417	SMARTPASS SUBSCRIPTION *COMPUTER CHECK TOTAL*	2,558.25 2,558.25
86154	8/28/25	104682	18135	SPLASHTOP INC	INV23604290	280534	Mirroring 360 Large	4,125.00
86154	8/28/25	104682	18135	SPLASHTOP INC	INV23604290	280534	25.8% Discount *COMPUTER CHECK TOTAL*	1,064.25- 3,060.75
86155	8/28/25	108535	15452	SUPERIOR TURBO & INJECTIO	M000130992	280349	HY35W TURBO GROUNDS #134	1,405.00
86155	8/28/25	108535	15452	SUPERIOR TURBO & INJECTIO	M000131324	280349	EGR VALVE KIT *COMPUTER CHECK TOTAL*	1,152.46 2,557.46
86157	8/28/25	108682	17563	THEMES & VARIATIONS	143153	280582	MusicPlay License Renewal *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
86158	8/28/25	108564	10371	TOM'S AUTO GLASS, LLC	6518	280478	BUS# 65 WINDSHIELD REPAIR	350.00
86158	8/28/25	108564	10371	TOM'S AUTO GLASS, LLC	6544	280478	BUS# 205-17 *COMPUTER CHECK TOTAL*	350.00 700.00
86159	8/28/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P176398	280355	BELT TENSIONER	185.84
86159	8/28/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P176868	280355	REMAN SHOE KIT *COMPUTER CHECK TOTAL*	639.50 825.34
86160	8/28/25	108682	16488	TURNITIN, LLC	IN-TII-63595	280584	Turnitin Feedback Studio	6,844.54
86160	8/28/25	108682	16488	TURNITIN, LLC	IN-TII-63595	280584	Turnitin Originality	1,421.02

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11 GENERAL FUND								
							COMPUTER CHECK TOTAL	8,265.56
86161	8/28/25	108535	516300	UNITY SCHOOL BUS PARTS	0616412-IN	280602	LINEAR POWER MODULE	255.53
							COMPUTER CHECK TOTAL	255.53
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at JAPAC	399.75
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Atwood	420.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Burdi	280.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test Carkenord	420.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Graham	420.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Green	280.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Higgins	280.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at HS	560.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at HSN	560.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test Lobbestael	280.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at MSC	490.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at MSE	350.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at MSN	350.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at MSS	420.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Pankow	639.59
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Pellerin	799.50
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test South River	420.00
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test Tenniswood	319.79
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Brender	239.85
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Wheeler	239.85
86162	8/28/25	109064P	15894	WATER WORKS PLUMBING & BA	4567 THRU 4587	280625	Backflow Test at Yacks	280.00
							COMPUTER CHECK TOTAL	8,448.33
86163	8/28/25	109067	539750	WEINGARTZ SUPPLY CO INC	11018720-00	280605	Repairs to JD 1445 Mower	4,335.45
							COMPUTER CHECK TOTAL	4,335.45
86165	8/28/25	107582	11559	WIND SURF & SAIL POOLS,IN	207128-1	280196	HS Pool Chemicals	293.35
86165	8/28/25	107582	11559	WIND SURF & SAIL POOLS,IN	207863-1	280196	HS Pool Chemicals	220.85
86165	8/28/25	107582	11559	WIND SURF & SAIL POOLS,IN	208566-1	280196	HS Pool Chemicals	229.80
							COMPUTER CHECK TOTAL	744.00
86166	8/28/25	104680	16708	WINDSTREAM HOLDINGS II,LL	6081944	280483	RECURRING POLE CHARGES	15,476.03
							COMPUTER CHECK TOTAL	15,476.03
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296116-IN	280198	Generator Repairs	555.40
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296117-IN	280198	Generator Repairs	550.00
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296118-IN	280198	Generator Repairs	402.70
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296119-IN	280198	Generator Repairs	299.49
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296303-IN	280198	Generator Repairs	525.00
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296304-IN	280198	Generator Repairs	828.91
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296470-IN	280198	Generator Repairs	854.78
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296471-IN	280198	Generator Repairs	883.79
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296629-IN	280198	Generator Repairs	525.00
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296630-IN	280198	Generator Repairs	550.00
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296720-IN	280198	Generator Repairs	835.80
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296723-IN	280198	Generator Repairs	385.00

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86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296856-IN	280198	Generator Repairs	1,031.48
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296857-IN	280198	Generator Repairs	550.00
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296959-IN	280198	Generator Repairs	550.00
86167	8/28/25	109064	17989	WOLVERINE POWER SYSTEMS	0296960-IN	280198	Generator Repairs	550.00
COMPUTER CHECK TOTAL								9,877.35
86168	8/28/25	109376	17129	YEO & YEO PC	619043	280420	Audit Services	2,500.00
COMPUTER CHECK TOTAL								2,500.00
86169	8/28/25	109072	561100	YOUNG SUPPLY COMPANY	16244350-00	280199	Heating & Cooling Supply	760.00
COMPUTER CHECK TOTAL								760.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	84	\$389,235.83
MANUAL CHECKS		
TOTAL CHECKS	84	\$389,235.83

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	2	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	2	
TOTAL NET CHECKS	82	\$389,235.83

REPLACEMENT CHECKS

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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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12 ATHLETIC FUND								
86066	8/28/25	537114	17908	ALGONAC HIGH SCHOOL	2025 MUSKRAT	280399	algonac cross county meet *COMPUTER CHECK TOTAL*	200.00 200.00
86068	8/28/25	537033	14034	ANCHOR BAY SCHOOLS	CITY TOURNAMENT	280393	LCHS TENNIS ENTRY 9/13/25 *COMPUTER CHECK TOTAL*	100.00 100.00
86069	8/28/25	537134	14034	ANCHOR BAY SCHOOLS	CITY TOURNAMENT	280408	HSN TENNIS TOURNAMENT	100.00
86069	8/28/25	537114	14034	ANCHOR BAY SCHOOLS	HIGH SCHOOL N	280408	anchor bay cross county *COMPUTER CHECK TOTAL*	300.00 400.00
86071	8/28/25	537114	6082	ARMADA AREA SCHOOLS	TIGER RELAYS	280398	HSN ARMADA CROSS COUNTY MEET *COMPUTER CHECK TOTAL*	275.00 275.00
86073	8/28/25	537144	17398	BIG TEAMS LLC	11723	280462	schedule star /central *COMPUTER CHECK TOTAL*	3,250.00 3,250.00
86074	8/28/25	536644	16518	BSN SPORTS	929973700	280475	VOLLEYBALLS #1455044	399.92
86074	8/28/25	536644	16518	BSN SPORTS	929973700	280475	Freight	29.03
86074	8/28/25	537144U	16518	BSN SPORTS	929989676	280475	vapor pro jersey football	9,100.00
86074	8/28/25	537144U	16518	BSN SPORTS	929989676	280475	vapor pro jersey football	9,100.00
86074	8/28/25	537144U	16518	BSN SPORTS	929989676	280475	varsity pants football	3,048.50
86074	8/28/25	537144U	16518	BSN SPORTS	929989676	280475	varsity pants football	2,866.50
86074	8/28/25	537144U	16518	BSN SPORTS	929989676	280475	FREIGHT COST	296.87
86074	8/28/25	537115	16518	BSN SPORTS	930140161	280475	footballs	3,148.70
86074	8/28/25	536744	16518	BSN SPORTS	930142713	280475	Basketball Jerseys/Shorts	2,022.30
86074	8/28/25	537015	16518	BSN SPORTS	930270579	280475	FB KNE PADS X60 PAIR	300.00
86074	8/28/25	537015	16518	BSN SPORTS	930270579	280475	FREIGHT	18.60
							COMPUTER CHECK TOTAL	30,330.42
86075	8/28/25	537123	1826	BURKE'S SPORT HAVEN, INC.	MC8126	280415	volleyballs	1,398.50
86075	8/28/25	537023	1826	BURKE'S SPORT HAVEN, INC.	6210	280415	VOLLEYBALLS X14	546.00
							COMPUTER CHECK TOTAL	1,944.50
86077	8/28/25	537133	75	CHIPPEWA VALLEY HIGH SCHO		280494	boy tennis meet *COMPUTER CHECK TOTAL*	100.00 100.00
86084	8/28/25	537114	13473	DAKOTA HIGH SCHOOL		280402	dakota cross county meet *COMPUTER CHECK TOTAL*	200.00 200.00
86086*	8/28/25	537144	117825	DOWNRIVER REFRIGERATION S	2082529	280422	concession ice machine *COMPUTER CHECK TOTAL*	4,422.67 4,422.67
86087	8/28/25	537013	18291	EASTSIDE RACING COMPANY		280508	Entry LC XC Runners x6 *COMPUTER CHECK TOTAL*	90.00 90.00
86092	8/28/25	537044	18449	FIT PRO SERVICES	9219	280395	LCHS WEIGHT ROOM	308.00
86092	8/28/25	537044	18449	FIT PRO SERVICES	9219	280395	SHIPPING PARTS	9.99
							COMPUTER CHECK TOTAL	317.99
86101	8/28/25	537043	17433	HOWIES ATHLETIC TAPE	INV000315053	280391	TRAINER SUPPLIES	476.00
86101	8/28/25	537043	17433	HOWIES ATHLETIC TAPE	INV000315053	280391	FREIGHT	24.23

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12 ATHLETIC FUND								
							COMPUTER CHECK TOTAL	500.23
86120	8/28/25	537054	18480	MCVCA	MCFCA DUES	280556	LC VOLLEYBALL DUES	35.00
							COMPUTER CHECK TOTAL	35.00
86122	8/28/25	537144	11727	MEDCO SUPPLY COMPNAY	IN98851394	280412	athletic trainer supplies	1,013.21
86122	8/28/25	537044	11727	MEDCO SUPPLY COMPNAY	IN99027591	280412	TRAINER SUPPLIES	1,382.06
86122	8/28/25	537044	11727	MEDCO SUPPLY COMPNAY	IN99027591	280412	SHIPPING	119.00
							COMPUTER CHECK TOTAL	2,514.27
86139	8/28/25	537214	18040	RELENTLESS PURSUIT, LLC	RP 02026	280450	HS Football Conditioning	2,700.00
							COMPUTER CHECK TOTAL	2,700.00
86140	8/28/25	537015	16838	RIDDELL	952233709	280506	HELMET APP KIT	600.00
86140	8/28/25	537115	16838	RIDDELL	952252694	280506	football shoulder pads	11,999.00
86140	8/28/25	537015	16838	RIDDELL	952263432	280506	FOOTBALL EQUIPMENT PKG	8,428.00
86140	8/28/25	537015	16838	RIDDELL	952263432	280506	FREIGHT	400.00
86140	8/28/25	537115	16838	RIDDELL	952366591	280506	football helmets	4,312.45
86140	8/28/25	537085	16838	RIDDELL	952375501	280506	HELMET RECONDITION X12	907.40
86140	8/28/25	537085	16838	RIDDELL	952375501	280506	FREIGHT	129.64
							COMPUTER CHECK TOTAL	26,776.49
86150	8/28/25	537114	17910	SHEPHERD HIGH SCHOOL		280401	shepherd cross county	300.00
							COMPUTER CHECK TOTAL	300.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	18	\$74,456.57
MANUAL CHECKS		
TOTAL CHECKS	18	\$74,456.57

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

TOTAL NET CHECKS	18	\$74,456.57
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND



Please See General Fund

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14 STATE GRANT FUND

86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590899	280112	BILINGUAL-BICULTURAL	1,369.76
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590899A	280112	BILINGUAL-BICULTURAL	606.69
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590899B	280112	BILINGUAL-BICULTURAL	1,283.04
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590899F	280112	BILINGUAL-BICULTURAL	438.42
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590901	280112	BILINGUAL-BICULTURAL	675.68
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590901A	280112	BILINGUAL-BICULTURAL	677.36
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590901B	280112	BILINGUAL-BICULTURAL	852.55
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590901F	280112	BILINGUAL-BICULTURAL	280.47
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590915	280112	BILINGUAL-BICULTURAL	795.33
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590915A	280112	BILINGUAL-BICULTURAL	335.87
86094	8/28/25	147042	17455	FOLLETT	CONTENT SOLUTIONS	590915F	280112	BILINGUAL-BICULTURAL	90.42
COMPUTER CHECK TOTAL									7,405.59

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	1	\$7,405.59
MANUAL CHECKS		
TOTAL CHECKS	1	\$7,405.59

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

TOTAL NET CHECKS	1	\$7,405.59
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REPLACEMENT CHECKS

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L'ANSE CREUSE PUBLIC SCHOOLS

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15 FEDERAL GRANTS

86116	8/28/25	147542	16712	MACOMB COUNTY JUVENILE JU	2024/25-2C.6	273769	MCJJC Title 1D-SUMMER *COMPUTER CHECK TOTAL*	973.37 973.37
86134	8/28/25	151045	406780	PAR, INC.	IN-00487341	280311	IDEA - Curr Supplies *COMPUTER CHECK TOTAL*	2,055.38 2,055.38
86135	8/28/25	151044	12448	PEARSON ASSESSMENTS	29045665	280330	IDEA CURR SUPPLIES- SLI *COMPUTER CHECK TOTAL*	3,073.62 3,073.62
86141	8/28/25	151044	18193	RIVERSIDE INSIGHTS	INV250725	280331	IDEA Speech Supplies *COMPUTER CHECK TOTAL*	1,190.02 1,190.02
86152	8/28/25	151044	17320	SLP TOOLKIT LLC	7046	280434	IDEA SPEECH SUPPLIES *COMPUTER CHECK TOTAL*	3,375.00 3,375.00
86156	8/28/25	151061	17425	TEACHTOWN	INV8222	280342	IDEA CI PURCHASED SERVICE *COMPUTER CHECK TOTAL*	12,809.00 12,809.00
86164	8/28/25	151044	544415	WESTERN PSYCHOLOGICAL SER	WPS-522049	280329	IDEA Speech Supplies *COMPUTER CHECK TOTAL*	2,061.40 2,061.40

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	7	\$25,537.79
MANUAL CHECKS		
TOTAL CHECKS	7	\$25,537.79

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

TOTAL NET CHECKS	7	\$25,537.79
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Sharon L. Bass
8/9/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
86171	8/28/25	519069	17054	ASCENSION MI EMPLOYER SOL	576093	280617	NEW HIRE D. CAMPBELL	138.00
86171	8/28/25	519069	17054	ASCENSION MI EMPLOYER SOL	576586	280617	NEW HIRE A. DECKERCQ	138.00
							COMPUTER CHECK TOTAL	276.00
86174	8/28/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	312370	280614	CARKENORD	168.82
							COMPUTER CHECK TOTAL	168.82
86179	8/28/25	510175	18460	JOSEPHINE CHASNEY	REFUND	280496	STUDENT REFUND	47.10
							COMPUTER CHECK TOTAL	47.10
86182	8/28/25	512264	117825	DOWNRIVER REFRIGERATION S	2082044	280451	Parts for Repairs at	256.98
							COMPUTER CHECK TOTAL	256.98
86191	8/28/25	519060	12007	MEAL MAGIC CORPORATION	P25-009495	280384	QUICK COURSE	825.00
							COMPUTER CHECK TOTAL	825.00
86197	8/28/25	519064	18420	PRESSURE PROS & SOFT WASH	21362	280480	HOOD CLEANING 16 SCHOOLS	4,800.00
							COMPUTER CHECK TOTAL	4,800.00
86202	8/28/25	519096	451350	SEHI COMPUTER PRODUCTS, I	100255955	280344	HP Pro 400 G9 SFF PC	4,671.00
86202	8/28/25	519096	451350	SEHI COMPUTER PRODUCTS, I	100255955	280344	HP Serial Port v3 Flex IO	117.00
86202	8/28/25	519096	451350	SEHI COMPUTER PRODUCTS, I	100255955	280344	Intel AX211 Wi-Fi 6E	198.00
86202	8/28/25	519096	451350	SEHI COMPUTER PRODUCTS, I	100255955	280344	VGA Port v2	63.00
86202	8/28/25	519096	451350	SEHI COMPUTER PRODUCTS, I	100255955	280344	HP 5 year Next Business	180.00
86202	8/28/25	519096	451350	SEHI COMPUTER PRODUCTS, I	100255955	280344	HP E24t G5 Touch FHD Moni	2,835.00
							COMPUTER CHECK TOTAL	8,064.00
86203	8/28/25	519031	13957	SMART SYSTEMS	144376	280505	SUMMER FEEDING SUPPLIES	471.88
							COMPUTER CHECK TOTAL	471.88
86208	8/28/25	510175	18464	ANGELA ALFONSI	REFUND	280501	STUDENT REFUND	31.25
							COMPUTER CHECK TOTAL	31.25
86209	8/28/25	510175	18462	TATANISAH BALDWIN	REFUND	280499	STUDENT REFUND	95.25
							COMPUTER CHECK TOTAL	95.25
86210	8/28/25	510175	18497	STEVE BRUNO	REFUND	280629	STUDENT REFUND	11.35
							COMPUTER CHECK TOTAL	11.35
86211	8/28/25	510175	18461	FRANSISCA CLIFFORD	REFUND	280498	STUDENT REFUND	21.30
							COMPUTER CHECK TOTAL	21.30
86213	8/28/25	510175	18466	FRANK EDGERTON	REFUND	280497	STUDENT REFUND	11.70
							COMPUTER CHECK TOTAL	11.70
86214	8/28/25	510175	18494	ASHLEY ELGERT	REFUND	280624	STUDENT REFUND	16.40
							COMPUTER CHECK TOTAL	16.40
86216	8/28/25	510175	18471	SARAH HARDER	REFUND	280488	STUDENT REFUND	10.15
							COMPUTER CHECK TOTAL	10.15

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
86217	8/28/25	510175	18496	GLORIA HOLLINGSWORTH	REFUND	280628	STUDENT REFUND *COMPUTER CHECK TOTAL*	11.45 11.45
86218	8/28/25	510175	18470	JUDY HOULIHAN	REFUND	280487	STUDENT REFUND *COMPUTER CHECK TOTAL*	58.13 58.13
86220	8/28/25	510175	18456	RODNEY JOHNSON	REFUND	280433	Student Refund *COMPUTER CHECK TOTAL*	280.15 280.15
86222	8/28/25	510175	18355	LISA KOCH	REFUND	280484	STUDENT REFUND *COMPUTER CHECK TOTAL*	24.85 24.85
86223	8/28/25	510175	18468	FRANK KONATH	REFUND	280485	STUDENT REFUND *COMPUTER CHECK TOTAL*	13.25 13.25
86224	8/28/25	510175	18492	YOLANDA KOWALSI	REFUND	280621	STUDENT REFUND *COMPUTER CHECK TOTAL*	24.70 24.70
86225	8/28/25	510175	18459	SARAH MILKE	REFUND	280495	STUDENT REFUND *COMPUTER CHECK TOTAL*	26.62 26.62
86226	8/28/25	510175	18465	HEATHER MORRIS	REFUND	280502	STUDENT REFUND *COMPUTER CHECK TOTAL*	30.00 30.00
86227	8/28/25	510175	18454	CAROLYN NEHRING	REFUND	280431	Student Refund *COMPUTER CHECK TOTAL*	31.49 31.49
86229	8/28/25	510175	18469	LEIRAE SMITH	REFUND	280486	STUDENT REFUND *COMPUTER CHECK TOTAL*	23.65 23.65
86231	8/28/25	510175	18472	KRISTY TAORMINA	REFUND	280489	STUDENT REFUND *COMPUTER CHECK TOTAL*	27.00 27.00
86232	8/28/25	510175	18453	MELANIE VANMAELE	REFUND	280430	Student Refund *COMPUTER CHECK TOTAL*	40.95 40.95
86233	8/28/25	510175	18493	SHAWANA VAN HORN	REFUND	280622	STUDENT REFUND *COMPUTER CHECK TOTAL*	17.20 17.20
86234	8/28/25	510175	18495	TIFFANY VOISIN	REFUND	280626	STUDENT REFUND *COMPUTER CHECK TOTAL*	10.00 10.00
86235	8/28/25	510175	18463	KIRSTEN WAKELY	REFUND	280500	STUDENT REFUND *COMPUTER CHECK TOTAL*	45.70 45.70
86236	8/28/25	510175	18452	NAKESHA WOODS	REFUND	280429	Student Refund *COMPUTER CHECK TOTAL*	88.35 88.35
86237	8/28/25	510175	18491	CRYSTAL WRIGHT	REFUND	280619	STUDENT REFUND *COMPUTER CHECK TOTAL*	37.20 37.20

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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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25 CAFETERIA

86238	8/28/25	510175	18455	GRACE YOO	REFUND	280432	Student Refund	15.80
							COMPUTER CHECK TOTAL	15.80
86239	8/28/25	510175	18451	ERIN ZEIMAN	REFUND	280428	student refund	11.90
							COMPUTER CHECK TOTAL	11.90
86240	8/28/25	510175	663157	MICHELLE BIANCHI	REFUND	280633	STUDENT REFUND	13.85
							COMPUTER CHECK TOTAL	13.85

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	35	\$15,939.42
MANUAL CHECKS		
TOTAL CHECKS	35	\$15,939.42

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

TOTAL NET CHECKS	35	\$15,939.42
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REPLACEMENT CHECKS

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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/21/25 TO 8/28/25

DETAIL

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CHECK CHECK
NUMBER DATE ASN VEND # VENDOR NAME

INVOICE NO

PO #

DESCRIPTION

AMOUNT

26 COMMUNITY EDUCATION FUND

86081	8/28/25	100961	18487	CCCAM	103 - E. WAACK	280539	Membership & Summit-South	225.00
86081	8/28/25	100961	18487	CCCAM	103-A.GESCHWIND	280539	Membership & Summit-North	225.00
							COMPUTER CHECK TOTAL	450.00
86095	8/28/25	100982	18450	FRANKENMUTH RIVER TOURS L		280397	River Tour on Sept 19	330.00
							COMPUTER CHECK TOTAL	330.00
86136	8/28/25	100950	18417	POM EXPRESS LLC	25261	280333	Practice Poms - White	881.60
							COMPUTER CHECK TOTAL	881.60

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	3	\$1,661.60
MANUAL CHECKS		
TOTAL CHECKS	3	\$1,661.60

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

TOTAL NET CHECKS	3	\$1,661.60
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REPLACEMENT CHECKS

8/28/25 8.28.36
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 8/21/25 TO 8/28/25

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

27 PRESCHOOL FUND

86054*	8/21/25	550324	7753	SEMCO ENERGY GAS COMPANY	78085058		7-1 TO 7-31, 2025 BURDI	210.19
							COMPUTER CHECK TOTAL	210.19

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	\$210.19
MANUAL CHECKS		
TOTAL CHECKS	1	\$210.19

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$210.19
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86170	8/28/25	704221	18150	AQUATIC DESIGNZ CO	1213	280373	AQUARIUM MAINTENANCE;FOOD *COMPUTER CHECK TOTAL*	517.88 517.88
86172	8/28/25	707749	18142	ATS PRINTING	496044	280126	APPAREL-NHS	914.79
86172	8/28/25	707750	18142	ATS PRINTING	502397	280126	APPAREL-HOMECOMING *COMPUTER CHECK TOTAL*	1,817.97 2,732.76
86173	8/28/25	707502A	4274	AOC/AWARDS AND OFFICE CEN	5165	280392	LC BASEBALL AWARDS *COMPUTER CHECK TOTAL*	148.65 148.65
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	1108658	280440	APPAREL-SCHOOL STORE	1,028.70
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	1108659	280440	APPAREL-SCHOOL STORE	1,636.20
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	1108661	280440	APPAREL-SCHOOL STORE	1,765.20
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	1108662	280440	APPAREL-SCHOOL STORE	920.70
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	11086660	280440	APPAREL-SCHOOL STORE	1,976.20
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	1109439	280440	APPAREL-SCHOOL STORE	2,143.90
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	1110368	280440	APPAREL-SCHOOL STORE	2,141.20
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	1110369	280440	APPAREL-SCHOOL STORE	2,141.20
86175	8/28/25	707741	14912	BRANDED CUSTOM SPORTSWEAR	117309	280440	APPAREL-SCHOOL STORE *COMPUTER CHECK TOTAL*	2,016.40 15,769.70
86176	8/28/25	707512A	16518	BSN SPORTS	929338785	280394	LAX GOALIE CHEST PAD X1	79.00
86176	8/28/25	707512A	16518	BSN SPORTS	929338785	280394	FREIGHT	9.48
86176	8/28/25	706634	16518	BSN SPORTS	930024588	280394	2 Man Brute Sled #1475494	2,400.00
86176	8/28/25	706634	16518	BSN SPORTS	930024588	280394	Freight	264.00
86176	8/28/25	707513A	16518	BSN SPORTS	930140279	280394	BOYS SOCCER BAGS X25	1,200.00
86176	8/28/25	707513A	16518	BSN SPORTS	930140279	280394	FREIGHT *COMPUTER CHECK TOTAL*	72.00 4,024.48
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53075591	280439	APPAREL-SCHOOL STORE	1,206.66
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53075651	280439	APPAREL-SCHOOL STORE	865.69
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53076322	280439	APPAREL-SCHOOL STORE	283.71
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53080784	280439	APPAREL-SCHOOL STORE	710.48
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53080814	280439	APPAREL-SCHOOL STORE	615.48
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53080815	280439	APPAREL-SCHOOL STORE	393.37
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53080907	280439	APPAREL-SCHOOL STORE	1,287.55
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53080908	280439	APPAREL-SCHOOL STORE	947.30
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53086532	280439	APPAREL-SCHOOL STORE	678.91
86177	8/28/25	707741	17312	CC PRODUCTS LLC	53089943	280439	APPAREL-SCHOOL STORE *COMPUTER CHECK TOTAL*	678.91 7,668.06
86178	8/28/25	704221	17871	CHARACTER STRONG, LLC	34381	280227	PURPOSEFULL PEOPLE BASIC *COMPUTER CHECK TOTAL*	1,498.00 1,498.00
86180	8/28/25	707714	6161	COLORADO TIME SYSTEMS, LLC	2013472-IN	280406	dolphin stop watch starte *COMPUTER CHECK TOTAL*	3,260.00 3,260.00
86181	8/28/25	700901	18487	CCCAM	103	280541	Membership & Summit-South *COMPUTER CHECK TOTAL*	225.00 225.00
86183	8/28/25	707517	16384	EF EDUCATIONAL TOURS	6925112	280457	6925112 BOSTON TRIP	1,007.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	1,007.00
86184	8/28/25	707741	18404	EMP CUSTOM CONSTRUCTION		280559	SLOT WALL PANELS	264.00
							COMPUTER CHECK TOTAL	264.00
86185	8/28/25	707741	17311	GFSI LLC	11965568	280438	APPAREL-SCHOOL STORE	412.13
86185	8/28/25	707741	17311	GFSI LLC	11965571	280438	APPAREL-SCHOOL STORE	588.38
86185	8/28/25	707741	17311	GFSI LLC	11965572	280438	APPAREL-SCHOOL STORE	322.70
86185	8/28/25	707741	17311	GFSI LLC	11965660	280438	APPAREL-SCHOOL STORE	372.01
86185	8/28/25	707741	17311	GFSI LLC	11965688	280438	APPAREL-SCHOOL STORE	397.87
86185	8/28/25	707741	17311	GFSI LLC	11965998	280438	APPAREL-SCHOOL STORE	675.22
86185	8/28/25	707741	17311	GFSI LLC	42156606	280438	APPAREL-SCHOOL STORE	1,502.28
							COMPUTER CHECK TOTAL	4,270.59
86186	8/28/25	707780	10103	CALI IMPERIAL HOUSE, LLC		280463	track end year banquet	2,179.25
							COMPUTER CHECK TOTAL	2,179.25
86187	8/28/25	707508A	4258	J'S SILKSCREEN OF RICHMON		280388	LCHS DANCE BANNER	97.00
							COMPUTER CHECK TOTAL	97.00
86188	8/28/25	707738	18299	KONA ICE OF UTICA	25237	280425	cheer ice cream	275.00
							COMPUTER CHECK TOTAL	275.00
86189	8/28/25	707736	18474	KRAATZ FLOWERS	021211	280465	G Soccer Senior Flowers	20.00
86189	8/28/25	707737	18474	KRAATZ FLOWERS	021212	280465	Lacrosse Senior Flowers	70.00
86189	8/28/25	707736	18474	KRAATZ FLOWERS	021253	280465	G Soccer Senior Flowers	75.00
							COMPUTER CHECK TOTAL	165.00
86190	8/28/25	705628	18069	LA MIA RESTAURANT	1-2118	280570	LUNCH FOR STAFF BLT MTG	134.47
							COMPUTER CHECK TOTAL	134.47
86192	8/28/25	707788	17904	CARY ANN BANKSTON	597	280503	soccer pictures	125.00
							COMPUTER CHECK TOTAL	125.00
86193	8/28/25	707550	13124	MY LOCKER	INV-ML-1996	280374	ML1996 STU CO TSHIRTS	374.00
86193	8/28/25	707501A	13124	MY LOCKER	INV-ML-2023	280374	ATHLETICS MISC APPAREL	353.62
							COMPUTER CHECK TOTAL	727.62
86194	8/28/25	707522A	13124	MY LOCKER	INV-ML-1925	280389	VOLLEYBALL TSHIRTS X78	468.00
86194	8/28/25	707522A	13124	MY LOCKER	INV-ML-1925	280389	SHIPPING	17.95
							COMPUTER CHECK TOTAL	485.95
86195	8/28/25	707738	18117	MYDEAL GRAPHICS, INC	11699	280407	cheer outfits for camp	642.72
86195	8/28/25	707738	18117	MYDEAL GRAPHICS, INC	11781	280407	cheer camp outfit	116.39
							COMPUTER CHECK TOTAL	759.11
86196	8/28/25	707761	18417	POM EXPRESS LLC	25231	280257	POMS	1,454.50
							COMPUTER CHECK TOTAL	1,454.50
86198	8/28/25	707750	6290	PRINTING BY JOHNSON INC	54330	280448	TICKETS-HOMECOMING	192.00
							COMPUTER CHECK TOTAL	192.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86199	8/28/25	706628	442000	SCHOLASTIC INC.	M7604167	280468	Class Magazines - Choices	349.65
86199	8/28/25	706628	442000	SCHOLASTIC INC.	M7604167	280468	Shipping/Handling	34.97
86199	8/28/25	706628	442000	SCHOLASTIC INC.	M7604167	280468	Class Magazines - Action	199.80
86199	8/28/25	706628	442000	SCHOLASTIC INC.	M7604167	280468	Shipping/Handling	19.98
86199	8/28/25	706628	442000	SCHOLASTIC INC.	M7604167	280468	Class Magazines - Art	314.65
86199	8/28/25	706628	442000	SCHOLASTIC INC.	M7604167	280468	Shipping/Handling	31.47
							COMPUTER CHECK TOTAL	950.52
86200	8/28/25	707508	442000	SCHOLASTIC INC.	M7615729	280376	M7615729 28 SCHOLASTIC	251.72
							COMPUTER CHECK TOTAL	251.72
86201	8/28/25	707761	14978	THE SCREEN PRINT DEPT., I	362760	280410	dance uniforms	410.18
							COMPUTER CHECK TOTAL	410.18
86204	8/28/25	707522A	15013	SPORTS IMPORTS, INC	QUO46334	280555	VOLLEYBALL NET ANTENNA X3	390.00
86204	8/28/25	707522A	15013	SPORTS IMPORTS, INC	QUO46334	280555	SHIPPING	90.00
							COMPUTER CHECK TOTAL	480.00
86205	8/28/25	707736	492300	SYCAMORE HILLS GOLF CLUB	E06126	280423	soccer year end banquet	1,072.50
							COMPUTER CHECK TOTAL	1,072.50
86206	8/28/25	706628	17945	UPTEMPO ENTERTAINMENT LLC		280543	DJ FOR DANCE 8.28.2025	300.00
							COMPUTER CHECK TOTAL	300.00
86207	8/28/25	707738	529351	VARSITY SPIRIT FASHIONS &	45102030	280492	cheer skirts for camp	207.60
							COMPUTER CHECK TOTAL	207.60
86212	8/28/25	708029	18488	AYDIN CRNOVRSANIN	SCHOLARSHIP	280548	CAD scholarship	500.00
							COMPUTER CHECK TOTAL	500.00
86215	8/28/25	707761	18442	JESSICA GORDON	004	280411	dance water bottles	142.50
							COMPUTER CHECK TOTAL	142.50
86219	8/28/25	703704	18486	MAKAYLA JOHNSON	REFUND	280530	Chromebook refund	227.00
							COMPUTER CHECK TOTAL	227.00
86221	8/28/25	705613	18490	KIMBERLY KARR	REFUND	280572	LIBRARY BOOK REFUND	5.00
							COMPUTER CHECK TOTAL	5.00
86228	8/28/25	708043	18443	KARSON SCHEFKA	SCHOLARSHIP	280381	SNHS Scholarship	250.00
							COMPUTER CHECK TOTAL	250.00
86230	8/28/25	707523	17191	LORI SPENCER		280453	SISTER ACT PROGRAMS	1,950.00
							COMPUTER CHECK TOTAL	1,950.00
86241	8/28/25	706645	18501	KYM SHINNEMAN			REPLACEMENT CK/SKI CLUB REIMB.	80.00
							COMPUTER CHECK TOTAL	80.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS 37 \$54,808.04

8/28/25 8.28.36
L'ANSE CREUSE PUBLIC SCHOOLS

SLV
9/3/25

HISTORY CHECK REGISTER - BY FUND
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29 STUDENT/SCHOOL ACTIVITY FUNDS

MANUAL CHECKS

TOTAL CHECKS 37 \$54,808.04

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 37 \$54,808.04

REPLACEMENT CHECKS

8/28/25 8.28.36
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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Naomi J. Ross
SEP 9/3/25

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

31	2025	SCHOOL BOND DEBT RETIREMENT FUND						
86117*	8/28/25	310820	8644	MACOMB COUNTY TREASURER	61026	280515	2025 SUMMER TAX BOND *COMPUTER CHECK TOTAL*	10,173.00 10,173.00

*TOTAL 31 2025 SCHOOL BOND DEBT RETIREMENT FUND

COMPUTER CHECKS 1 \$10,173.00
MANUAL CHECKS
TOTAL CHECKS 1 \$10,173.00

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

NON-PAYMENT

TOTAL NET CHECKS 1 \$10,173.00

*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

* Please See General Fund

8/28/25 8.28.36
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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NUMBER DATE ASN VEND # VENDOR NAME INVOICE NO PO # DESCRIPTION AMOUNT

41 2025 SCHOOL BOND FUND SERIES 1

41045	8/28/25	419037	20800	APPLE INC.	MB85900093	280339	Apple Mac Mini M4 Chip	589.00
							COMPUTER CHECK TOTAL	589.00
41046	8/28/25	417710S	1024	BARTON MALOW COMPANY	90127310	273641	HSN ATHLETIC FIELDS	633,258.12
41046	8/28/25	417510S	1024	BARTON MALOW COMPANY	90127310	273641	HSC ATHLETIC FIELDS	176,219.75
41046	8/28/25	413332	1024	BARTON MALOW COMPANY	90127310	273641	Lobbestael Flooring	96,804.00
41046	8/28/25	414532	1024	BARTON MALOW COMPANY	90127310	273641	Tenniswood Flooring	52,155.00
41046	8/28/25	414732	1024	BARTON MALOW COMPANY	90127310	273641	Yacks Flooring	60,903.00
41046	8/28/25	419551G	1024	BARTON MALOW COMPANY	90127310	273641	GEN COND & GL INS 4.5%	49,847.26
41046	8/28/25	419551B	1024	BARTON MALOW COMPANY	90127310	273641	PROJECT MGMNT 1.99%	21,276.82
41046	8/28/25	419551F	1024	BARTON MALOW COMPANY	90127310	273641	OFFICE COSTS .15%	2,500.00
41046	8/28/25	419551S	1024	BARTON MALOW COMPANY	90127310	273641	STAFF 5.76% CONST PHASE	57,309.28
							COMPUTER CHECK TOTAL	1,150,273.23
41047	8/28/25	419551T	18440	INTEGRATED DESIGN SOLUTIO	49862	273756	DESIGN TECH FEE	11,810.00
							COMPUTER CHECK TOTAL	11,810.00

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS 3 \$1,162,672.23

MANUAL CHECKS

TOTAL CHECKS 3 \$1,162,672.23

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 3 \$1,162,672.23

REPLACEMENT CHECKS

Sharon J. Ross (SR) 9/3/25

9 Davis
9-2-25

Transaction Search - Company											
BMO - Mastercard, Statement Period 06/28/2025 to 07/27/2025											
Mapped Cards											
Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
					-	Department Total					
7/3/2025	7/1/2025			Michigan School Busine	210.00	Business Office	103760	General Fund	Central Admin & Staff	Conference/Travel	MSBO Back to School Workshop
7/14/2025	7/10/2025			Michigan School Busine	150.00	Business Office	103759	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership
7/14/2025	7/10/2025			Michigan School Busine	150.00	Business Office	103759	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership
7/14/2025	7/10/2025			Michigan School Busine	150.00	Business Office	103759	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership
7/21/2025	7/17/2025			Kerr Albert Office Sup	153.56	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Banker Boxes and paper for adding machine
7/23/2025	7/21/2025			Kerr Albert Office Sup	48.59	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	File Storage
					862.15	Business Office Total					
7/23/2025	7/22/2025			Amazon MktpI Vf44w2vv3	35.71	Child Care	551142	General Fund	Declining Balance Group	Classroom Supplies	face paint, glow in the dark necklaces, bracelets and glasses
7/9/2025	7/7/2025			Meijer.Com #105	169.30	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	breakfast/snack food
7/16/2025	7/14/2025			Meijer.Com #105	34.83	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Items for mini Chef week - whipping cream, cheese, pizza sauce, english muffins, fluff, choc chips
7/16/2025	7/15/2025			Target 00009456	18.52	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Food items for cooking theme week - bread, frosting, cake mix, waffles, jello, marshmallow fluff
7/22/2025	7/22/2025			Amazon.Com Nj43e3kd3	13.80	Child Care	550344	General Fund	Building Admin & Staff	Miscellaneous	Large roll of foil
7/23/2025	7/21/2025			Meijer.Com #105	89.98	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Breakfast / snack items - fruit, crackers, veggies, milk, cheese
7/24/2025	7/21/2025			Meijer.Com #105	(6.00)	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Credit for forgotten item from pick-up order - popsicles
7/24/2025	7/23/2025			Target.Com	17.19	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Popsicles and margarine
7/24/2025	7/24/2025			Amazon MktpI 4959u46p3	12.34	Child Care	550344	General Fund	Building Admin & Staff	Teaching Supply	apple slicer for student snacks
7/2/2025	7/1/2025			School Specialty Ecomm	990.64	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	student mailbox/cubbie storage
7/11/2025	7/10/2025			Amazon MktpI Nr5zn63p2	30.84	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Label maker case and label tape
7/11/2025	7/10/2025			Amazon MktpI Nr2zk9zk2	46.87	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Label maker for student items
7/16/2025	7/15/2025			S&s Worldwide, Inc.	209.35	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	weighted lizard, weighted frog and Colors of the World markers and crayons
7/22/2025	7/21/2025			School Specialty Ecomm	205.13	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Book set for Social Emotional Learning for new GSRP room
7/14/2025	7/13/2025			Meijer # 105	28.85	Child Care	551242	General Fund	Early Childhood Staff	Instructional Support	Food for chef week for Burdi mini camps
6/30/2025	6/29/2025			Amazon MktpI Nq4cn8k80	410.34	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Sentence strips, glue, expo cleaner, small pencils, tape, white board erasers, highlighters
7/9/2025	7/8/2025			Meijer # 105	185.88	Child Care	551644	General Fund	Building Admin & Staff	Classroom Supplies	Snacks: crackers, cheese, cereal, fruit, pretzels, veggie straws, jelly, goldfish, etc.
7/23/2025	7/22/2025			Amazon.Com Pm9t52ln3	10.95	Child Care	550744	General Fund	Building Admin & Staff	Classroom Supplies	food service gloves
7/23/2025	7/22/2025			Amazon MktpI 282hk38t3	43.95	Child Care	550744	General Fund	Building Admin & Staff	Classroom Supplies	paper plates for snack time
7/23/2025	7/22/2025			Amazon MktpI A760f0pq3	61.48	Child Care	550744	General Fund	Building Admin & Staff	Classroom Supplies	cups for snack time
7/24/2025	7/23/2025			Target 00009456	3.90	Child Care	551642	General Fund	Building Admin & Staff	Classroom Supplies	notebooks for name writing-full day class
7/24/2025	7/23/2025			Target 00009456	71.28	Child Care	550742	General Fund	Building Admin & Staff	Classroom Supplies	notebooks for name writing- half day classes
7/24/2025	7/23/2025			Amazon MktpI 260o996z3	92.84	Child Care	551642	General Fund	Building Admin & Staff	Classroom Supplies	pocket folders, pencils, sharpener, storage bins
7/24/2025	7/24/2025			Amazon MktpI 751nm7vi3	103.33	Child Care	550744	General Fund	Building Admin & Staff	Classroom Supplies	bowls, cups, plastic wear, plates gloves, tissues
7/24/2025	7/24/2025			Amazon MktpI 751nm7vi3	100.00	Child Care	551644	General Fund	Building Admin & Staff	Classroom Supplies	bowls, cups, plastic wear, plates gloves, tissues
7/24/2025	7/24/2025			Amazon MktpI 751nm7vi3	35.21	Child Care	551642	General Fund	Building Admin & Staff	Classroom Supplies	birthday certificates and name plates
6/30/2025	6/28/2025			Amazon MktpIace Pmts	(61.28)	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	butcher paper, never received, they refunded
7/1/2025	6/30/2025			Amazon MktpI N356l5ma2	500.71	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	stampers, sticky notes, colored tape holders, paper cutter, pencil holders, small rug, etc,
7/7/2025	7/5/2025			Amazon MktpI N37sy78x1	119.97	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	3 sweeper vacuums for classrooms
7/16/2025	7/15/2025			Lakeshore Learning Mat	419.43	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	lakeshore learning order- not really sure what they included in this amount, see receipt
7/22/2025	7/21/2025			Py Imagination Print	576.95	Child Care	141544	Grant	Building Admin & Staff	Classroom Supplies	shirts for GSRP children for the 2025/2026 school year for ECC

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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
7/22/2025	7/21/2025			Py Imagination Print	796.00	Child Care	141544	Grant	Building Admin & Staff	Classroom Supplies	shirts for GSRP children for the 2025/2026 school year for AMB
7/24/2025	7/23/2025			Amazon MktpI 260o996z3	23.90	Child Care	709203	Internal Fund	Building Admin & Staff	Classroom Supplies	staff birthday cards
7/24/2025	7/24/2025			Amazon MktpI 751nm7vi3	46.26	Child Care	709203	Internal Fund	Building Admin & Staff	Classroom Supplies	garden flag, bags, candy, stickers, - for PD
7/9/2025	7/8/2025			Amazon MktpI Nl6lb93l1	12.43	Child Care	551142	General Fund	Early Childhood Staff	Teaching Supply	Sport stickers and chef hats for camp themes
					5,450.88	Child Care Total					
7/8/2025	7/8/2025			Amazon.Com Nl4mh2l5l	100.42	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Snacks/Supplies
7/9/2025	7/9/2025			Amazon MktpI Nl1y93gf0	21.80	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Snacks and Supplies
7/11/2025	7/11/2025			Amazon.Com Nr3nn4ac2	8.77	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Supplies
7/15/2025	7/15/2025			Amazon MktpI Nr84j1v9l	2.99	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Snacks
7/18/2025	7/17/2025			Kroger #622	114.28	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp Snacks and Supplies
7/24/2025	7/23/2025			Amazon.Com l70202ng3	23.49	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Supplies
7/24/2025	7/24/2025			Amazon MktpI Uj8uv1xn3	44.43	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Supplies
7/3/2025	7/1/2025			Cj Barrymores	1,000.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip to CJ Barrymore's
7/3/2025	7/1/2025			Cj Barrymores	1,175.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip to CJ Barrymore's
7/3/2025	7/2/2025			Sq High Touch High Te	456.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North On-Site Field Trip
7/9/2025	7/9/2025			Tst Zap Zone - Zz Ste	2,460.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip
7/23/2025	7/22/2025			Py Blakes Orchard Inc	1,950.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip
7/2/2025	7/1/2025			Py Blakes Orchard Inc	195.00	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip
7/2/2025	7/1/2025			Py Blakes Orchard Inc	1,800.00	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip
7/3/2025	7/2/2025			Sq High Touch High Te	396.00	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South On Site Trip
7/10/2025	7/8/2025			Cj Barrymores	1,754.50	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip
7/10/2025	7/9/2025			Chuck E Cheese 103	779.22	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip
7/16/2025	7/16/2025			Tst Zap Zone - Zz Ste	2,500.00	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip
7/23/2025	7/22/2025			Outdoor Adven Cntr Pos	226.00	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip
7/25/2025	7/24/2025			Bjs Wholesale #0385	340.00	Community Ed/SACC/SDC	550559	General Fund	Central Admin & Staff	Teaching Supplies	SACC/SDC BJ's Membership Fee
7/2/2025	7/2/2025			Amazon MktpI N39o63kt2	67.95	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Gallon plastic bags, heat transfer vinyl for dancers.
7/3/2025	7/2/2025			Amazon MktpI N36vp67i2	47.96	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Pony tail holders & bows for dancers.
7/11/2025	7/11/2025			Amazon MktpI NI3628dt1	19.99	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Agility soccer cones for dance program.
7/14/2025	7/11/2025			Amazon.Com Nr7ul41x2	29.98	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Community Event	Variety pack of candy for dancers.
7/16/2025	7/15/2025			Smore.Com - Educator	99.00	Community Ed/SACC/SDC	100959	General Fund	Central Admin & Staff	Membership and Dues	Yearly membership for Smore newsletter.
7/17/2025	7/16/2025			Walmart.Com	46.71	Community Ed/SACC/SDC	100982	General Fund	Central Admin & Staff	Community Event	Snack/prize for trips to Frankenmuth and Summer adventure trip.
7/3/2025	7/2/2025			Chuck E Cheese 103	519.48	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip to Chuck E Cheese
7/8/2025	7/7/2025			Meijer # 105	75.00	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Snacks/Supplies
7/10/2025	7/9/2025			Bjs Wholesale #0385	246.00	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Snacks
7/11/2025	7/9/2025			Gfs Store #0240	11.45	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Supplies
7/16/2025	7/15/2025			Meijer # 105	79.86	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Snacks and Supplies
7/17/2025	7/15/2025			Hobby-Lobby #653	72.93	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Supplies
7/18/2025	7/17/2025			Meijer # 105	149.72	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Snacks and Supplies
7/24/2025	7/23/2025			Bjs Wholesale #0385	348.00	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Snacks
7/25/2025	7/23/2025			Gfs Store #0240	9.16	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Supplies
7/25/2025	7/24/2025			Meijer # 105	50.66	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Snacks
					17,221.75	Community Ed/SACC/SDC Total					
7/24/2025	7/22/2025			Michigan School Busine	150.00	Curriculum & Instruction	108659	General Fund	Central Admin & Staff	Membership and Dues	MSBO Annual Membership
7/25/2025	7/24/2025			Fsp Mpaaa	99.00	Curriculum & Instruction	108659	General Fund	Central Admin & Staff	Membership and Dues	MPAAA Annual Membership
7/17/2025	7/16/2025			Amazon.Com 6787o5893	28.78	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	1.5" white view binders
7/17/2025	7/16/2025			Amazon.Com j97005g73	47.52	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	Expanding file pockets
7/23/2025	7/18/2025			Kerr Albert Office Sup	15.76	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	1" white view binders
7/4/2025	7/3/2025			Bc Uber Cash	120.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	Transportation for homeless student JR
7/15/2025	7/14/2025			Amazon.Com M48cj1tc3	150.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	Transportation for homeless student JR
7/1/2025	7/1/2025			Amazon MktpI N359a7f30	50.67	Curriculum & Instruction	104842	General Fund	Central Admin & Staff	Teaching Supplies	bday certificates, wipes for Summer Explorers
7/2/2025	7/1/2025			Amazon MktpI N37fe8dx2	94.10	Curriculum & Instruction	104842	General Fund	Central Admin & Staff	Teaching Supplies	wipes, crayons, markers, bday certificates, stickers for Summer Explorers
7/3/2025	7/3/2025			Amazon.Com N30cz51o1	11.64	Curriculum & Instruction	104842	General Fund	Central Admin & Staff	Teaching Supplies	Summer Explorers - markers
7/7/2025	7/3/2025			Kerr Albert Office Sup	21.85	Curriculum & Instruction	104843	General Fund	Central Admin & Staff	Teaching Supplies	Summer Explorers - white out, pens, binder clips, colored paper, post its

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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
7/7/2025	7/3/2025			Kerr Albert Office Sup	53.11	Curriculum & Instruction	104842	General Fund	Central Admin & Staff	Teaching Supplies	Summer Explorers - tissues, sheet protectors, post its, binder clips, tape dispensers
7/14/2025	7/10/2025			Kerr Albert Office Sup	107.85	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	two pocket folders for Elementary Principals meetings
7/14/2025	7/11/2025			Amazon MktpL Nl4ne3s41	41.87	Curriculum & Instruction	104842	General Fund	Central Admin & Staff	Teaching Supplies	Summer Explorers - markers, pouches, sticky tack
7/16/2025	7/14/2025			Kerr Albert Office Sup	22.96	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	two pocket folders for Elementary Principals Meetings
7/17/2025	7/16/2025			Sq Health - Environme	261.42	Curriculum & Instruction	141558	General Fund	Central Admin & Staff	Facility Maintenance/Supp	Anna Mae Burdi - Environmental Health Inspection
7/18/2025	7/17/2025			Amazon MktpL Re05r88n3	30.40	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	label maker tape refill
7/18/2025	7/18/2025			Amazon MktpL D33n28af3	19.59	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	tab dividers for 3 ring binders
7/2/2025	7/1/2025			Amazon MktpL N37fj2zx1	57.13	Curriculum & Instruction	157041	Grant	Central Admin & Staff	Teaching Supplies	mesh pouches, crayons, stickers for Summer Explorers
7/3/2025	7/2/2025			Amazon MktpL N37pp1el0	16.55	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	35a Summer Explorers - mesh pouches
7/3/2025	7/2/2025			Amazon MktpL N37e38tp1	26.43	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	35a Summer Explorers- Crayons
7/4/2025	7/3/2025			Amazon.Com N30zu0yu2	58.20	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	35a Summer Explorers - markers
7/7/2025	7/3/2025			Kerr Albert Office Sup	59.14	Curriculum & Instruction	157041	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers Title I pens, tissues,sheet protectors, post its, binder clips, tape dispenser
7/7/2025	7/3/2025			Kerr Albert Office Sup	2.48	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - index cards
7/7/2025	7/4/2025			Amazon Mktplace Pmts	(26.43)	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers - crayon order not filled on Amazon
7/11/2025	7/11/2025			Amazon MktpL Nl4ni6s41	11.99	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - Sticky Tack
7/11/2025	7/11/2025			Amazon MktpL Nr8fh70x2	44.27	Curriculum & Instruction	157041	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers - Title 1 - sticky tack, markers, pouches
7/17/2025	7/16/2025			Amazon MktpL Cb88l9qp3	47.19	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers - 35a Drawstring bags
7/17/2025	7/17/2025			Amazon MktpL Ly9rd9qp3	67.80	Curriculum & Instruction	157041	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers - Title 1 drawstring bags
7/22/2025	7/22/2025			Amazon MktpL Yq4nq6no3	59.99	Curriculum & Instruction	157041	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers Title I - drawstring bags
7/22/2025	7/22/2025			Amazon MktpL Yq4nq6no3	59.99	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - drawstring bags
7/23/2025	7/22/2025			Amazon.Com Jk8rc7cs3	79.11	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - snap it up game
7/24/2025	7/21/2025			Lakeshore Learning Mat	149.90	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - word building puzzles
7/24/2025	7/23/2025			Amazon Mktplace Pmts	(47.19)	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - drawstring bags returned - sent wrong item
7/24/2025	7/23/2025			Amazon MktpL Oe1nb37e3	943.44	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - back to school supply boxes
7/24/2025	7/23/2025			Amazon MktpL Og3q15jg3	1,078.96	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - books
7/25/2025	7/24/2025			Amazon.Com Zu43j6cb3	532.65	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - zingo games
7/25/2025	7/24/2025			Amazon MktpL 9s4rc1us3	3,158.19	Curriculum & Instruction	157041	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers - Title I - back to school supply boxes
					7,706.31	Curriculum & Instruction Total					
7/3/2025	7/2/2025			Amazon Mark N33nf41o0	80.08	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	aquarium tank stand
7/2/2025	7/1/2025			Sq Square Paid Servic	35.00	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Misc Supplies	advanced access fee
7/2/2025	7/1/2025			Linde Gas & Equipment	37.20	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Classroom Supplies	cylinder rental
7/2/2025	7/2/2025			Amazon Mark N30fa0kx2	331.37	F.V. Pankow Center	102942	CTE Funds	K to 12 Staff	Classroom Supplies	projector lamp housing and lamp bulbs
7/3/2025	7/2/2025			Airgas - North	100.00	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Misc Supplies	cylinder pick up fee
7/14/2025	7/11/2025			Airgas - North	446.85	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Misc Supplies	cylinder rental
7/3/2025	7/2/2025			Amazon MktpL N39kz4tr0	12.99	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	replacement battery for Texas calculator
7/11/2025	7/10/2025			Amazon MktpL Nl3rj1sd0	64.95	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	replacement batteries for Texas Instrument Calculator
6/30/2025	6/28/2025			Marathon Petro62877	9.10	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	Gas for travel to International Thespien Festival
6/30/2025	6/28/2025			Marathon Petro62877	46.03	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	Gas for travel to International Thespien Festival
6/30/2025	6/28/2025			Oraci Waffle House 185	69.50	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	Lunch for students on the way home from International Thespien Festival
6/30/2025	6/28/2025			Oraci Waffle House 185	84.75	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	Lunch for students on the way home from International Thespien Festival
6/30/2025	6/28/2025			Bp#9723628hall And Qps	98.90	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	Gas for travel to International Thespien Festival
7/8/2025	7/7/2025			Www.Michiganthespians.	474.90	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	META leadership camp 2025 for 3 students
					1,891.62	F.V. Pankow Center Total					
7/15/2025	7/14/2025			Michigan S Va	325.00	Food Service	519060	Food Services	Central Admin & Staff	Professional Development	Leadership Academy training at MISD for Food Service
7/15/2025	7/15/2025			Amazon MktpL l53317uz3	37.99	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	Office Supplies

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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
7/23/2025	7/22/2025			Cdr	80.00	Food Service	519059	Food Services	Central Admin & Staff	Membership and Dues	RD 1 year 2025 rate
7/23/2025	7/23/2025			Amazon MktpI 6e0zk3ql3	9.49	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	power point slide advancer for trainings/presentations
					452.48	Food Service Total					
6/30/2025	6/27/2025			24hourwristbands.Com	285.14	High School North	707778	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Wristbands for student support event
6/30/2025	6/28/2025			Dominos 7724	155.62	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	JRGC-lunch for students
6/30/2025	6/28/2025			Gh Pacific Rst & Cc	207.87	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	JRGC Hotel
7/1/2025	6/30/2025			Budget Rent A Car	461.31	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	JRGC Transportation
7/3/2025	6/30/2025			Gh Pacific Rst & Cc	1,269.09	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	JRGC Hotel
6/30/2025	6/26/2025			Holiday Inn Express Gr	709.18	High School North	107772	General Fund	Building Admin & Staff	Professional Development	AP physics conference
7/11/2025	7/10/2025			Carolina Biologic Supp	70.81	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
7/11/2025	7/10/2025			Carolina Biologic Supp	577.60	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
7/16/2025	7/15/2025			Carolina Biologic Supp	406.79	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
7/16/2025	7/16/2025			Vwr International Inc	1,427.70	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
7/17/2025	7/16/2025			Nasco Education Llc	10.51	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
7/17/2025	7/16/2025			Nasco Education Llc	100.93	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
7/22/2025	7/21/2025			Nasco Education Llc	458.85	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
6/30/2025	6/27/2025			Gfm Gofundme In Loving	200.00	High School North	707778	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Donation
7/2/2025	7/1/2025			Tlf Kraatz Florist	109.95	High School North	707778	Internal Fund	Building Admin & Staff	Miscellaneous	Flowers for funeral
7/2/2025	7/1/2025			Viviano Flower Shop	172.00	High School North	707778	Internal Fund	Building Admin & Staff	Miscellaneous	Flowers for funeral
7/21/2025	7/20/2025			Massp & Masc/Mahs	450.00	High School North	107754	General Fund	Building Admin & Staff	Membership and Dues	MASSP Membership. [REDACTED]
7/1/2025	6/30/2025			Kroger #684	108.89	High School North	707712	Internal Fund	Building Admin & Staff	Student Supp/Recognition	PBIS-summer school
7/3/2025	7/2/2025			Kroger #684	16.37	High School North	707712	Internal Fund	Building Admin & Staff	Student Supp/Recognition	PBIS-summer school
7/4/2025	7/2/2025			Olive Garden 0026430	247.39	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Recognition
7/2/2025	7/1/2025			Sq Square Paid Servic	60.00	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Square Monthly Fee
					7,506.00	High School North Total					
7/11/2025	7/11/2025			Amazon MktpI Nr2r01tx2	163.92	HSN Athletics	707761	Internal Fund	Building Admin & Staff	Miscellaneous	supplies for dance team
7/1/2025	7/1/2025			Athletic.Net Xc Ss	135.00	HSN Athletics	537113	General Fund	K to 12 Staff	Miscellaneous	Online stats tournaments, and meet scheduling Platform
					298.92	HSN Athletics Total					
6/30/2025	6/27/2025			Wal-Mart #5305	97.21	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Pop and snacks for hotel rooms
7/2/2025	6/30/2025			Gh Pacific Rst & Cc	25.01	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Lunch at hotel for [REDACTED]
7/2/2025	7/1/2025			Airlines Parking	56.00	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Parking for conference
7/3/2025	6/30/2025			Gh Pacific Rst & Cc	1,161.09	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Student Activity	Rooms for Jostens conference
6/30/2025	6/28/2025			Gh Pacific Rst & Cc	14.14	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Juice and water for student at conference
7/2/2025	7/1/2025			Airlines Parking	56.00	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Parking for conference
7/2/2025	7/1/2025			Sq Square Paid Servic	60.00	L'Anse Creuse High School	707566	Internal Fund	Building Admin & Staff	Membership and Dues	Square for the month of July
					1,469.45	L'Anse Creuse High School Total					
7/14/2025	7/13/2025			Amazon.Com Nr04n1ln1	10.92	LCHS Athletics	537043	General Fund	Building Admin & Staff	Miscellaneous	Trainer Office Supplies- Hand Sanitizer
7/16/2025	7/16/2025			Amazon MktpI Vt34r7jI3	240.24	LCHS Athletics	537043	General Fund	Building Admin & Staff	Miscellaneous	Trainer Office Supplies-Ice Bags, Bandages, Scissors, Cordless Stick Screwdriver, Massage Gun
7/14/2025	7/12/2025			Amazon MktpI Va1ru0pi3	5.99	LCHS Athletics	707501A	Internal Fund	Building Admin & Staff	Miscellaneous	Protection Plan for instrument purchased for trainer's kit
7/17/2025	7/16/2025			Wave - Superior Stic	628.00	LCHS Athletics	707501A	Internal Fund	Building Admin & Staff	Miscellaneous	Football Gear Coaches Pack Clothing - Shirts, Shorts, Pants
7/17/2025	7/16/2025			Wave - Superior Stic	294.00	LCHS Athletics	707509A	Internal Fund	Building Admin & Staff	Community Event	Football Gear Coaches Pack Clothing - Shirts, Shorts, Pants
7/23/2025	7/22/2025			Pistons Sports & Ent	100.00	LCHS Athletics	707501A	Internal Fund	Building Admin & Staff	Miscellaneous	Deposit for Unified Basketball Showcase being played at Little Caesars Arena in winter season
7/24/2025	7/23/2025			Sams Club #6662	537.87	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Concession Items for Concessions
					1,817.02	LCHS Athletics Total					
6/30/2025	6/28/2025			Amazon MktpI Nq6bo4hf1	207.98	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Benches for waiting area
6/30/2025	6/29/2025			Amazon MktpI N337c9082	18.89	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	SEL posters
7/9/2025	7/8/2025			Amazon.Com NI12x1z21	67.99	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Classroom Supplies	Mobil sit & stand cart
7/9/2025	7/8/2025			Amazon MktpI NI0h41s92	129.90	Lobbestael Elementary	103395	General Fund	Building Admin & Staff	Classroom Supplies	Safety & Security Updates - curtain rods for classrooms for emergency window/door coverage
7/9/2025	7/9/2025			Amazon MktpI NISjc0x30	75.96	Lobbestael Elementary	103344	General Fund	Building Admin & Staff	Miscellaneous Supplies	Four OSHA Notice Sign - Children's Play Area No Dogs Allowed Please

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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
7/10/2025	7/10/2025			Amazon MktpL NI05e6mu1	131.70	Lobbestael Elementary	103395	General Fund	Building Admin & Staff	Community Event	Two tier folding chair cart for storage of folding chairs used for events
7/16/2025	7/16/2025			Amazon.Com No2n54gk3	293.99	Lobbestael Elementary	103395	General Fund	Building Admin & Staff	Office Supplies	Two Tier Folding Chair Cart - for chairs used for events
7/24/2025	7/23/2025			Amazon MktpL Lp8897lk3	13.98	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Meeting in Progress Signs for Conference Room
7/1/2025	6/29/2025			The Home Depot #2707	45.00	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Power washer handle replacement
7/1/2025	6/29/2025			The Home Depot #2734	(45.00)	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous	Handle for power washer returned
7/1/2025	6/29/2025			The Home Depot #2734	89.97	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Handle replacement for powerwasher
7/3/2025	7/1/2025			Hobby-Lobby # 419	114.92	Lobbestael Elementary	551843	Internal Fund	Building Admin & Staff	Office Supplies	fabric for dividers, three pictures for wall - updated Conference Room
7/4/2025	7/3/2025			Michaels Stores 2704	8.00	Lobbestael Elementary	551843	Internal Fund	Building Admin & Staff	Miscellaneous	small sign for counter
7/9/2025	7/7/2025			Dollar Tree	(37.50)	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Return of self-sticking tiles purchased for staff restroom
7/9/2025	7/7/2025			Dollar Tree	(37.50)	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Return of self sticking tiles purchased for staff restroom
7/9/2025	7/7/2025			Dollar Tree	(38.75)	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous	Return of self-sticking tiles purchased fro staff restrom
7/9/2025	7/7/2025			Dollar Tree	(45.00)	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous	Return of self-sticking tiles purchased for staff restroom
7/9/2025	7/8/2025			Amazon MktpL NI9y28jy0	19.19	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	coffee stirrers, sugar packets for conference room
7/9/2025	7/8/2025			Amazon MktpL NI11z9lr1	59.22	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	paper coffee cups, storage containers, coffee pods
7/9/2025	7/8/2025			Amazon.Com NI0p39jf0	59.99	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	Coffee maker for conference room
7/9/2025	7/8/2025			Amazon MktpL NI3c79z11	97.94	Lobbestael Elementary	551843	Internal Fund	Building Admin & Staff	Miscellaneous	Storage cart for conference room
7/9/2025	7/8/2025			Amazon.Com NI9j912s2	139.98	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	two counter top microwaves - replacement for office and staff lounge
7/9/2025	7/9/2025			Amazon MktpL NI7lh6is2	13.99	Lobbestael Elementary	551843	Internal Fund	Building Admin & Staff	Office Supplies	Cup holder for coffee cups
7/9/2025	7/9/2025			Amazon MktpL NI0585xr0	26.42	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous	storage containers, coffee supplies for conference room/lounge
7/9/2025	7/9/2025			Amazon MktpL NI8jw1i92	173.95	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	Mini refrigerator for conference room
7/10/2025	7/9/2025			Amazon MktpL NI4rt7wu2	110.16	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	No Dogs Allowed signs for playground and grounds
7/14/2025	7/13/2025			Five Below 553	149.00	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Professional Development	Positivity Project - five sets of four items - speakers, umbrellas, sensory lights, mini fans
7/15/2025	7/14/2025			Home Pros Ace Hardwar	48.56	Lobbestael Elementary	103343	Internal Fund	Building Admin & Staff	Office Supplies	2- Meeting in Progress Door Sign for Conference Room
7/16/2025	7/16/2025			Amazon MktpL V95074k73	9.49	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Peel and stick wallpaper - for staff restroom update
7/16/2025	7/16/2025			Amazon MktpL V15v238h3	18.98	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	Stick & peel wallpaper for staff restroom
7/25/2025	7/24/2025			Amazon Mktplace Pmts	(98.37)	Lobbestael Elementary	103344	Internal Fund	Building Admin & Staff	Classroom Supplies	Return of security curtains
					1,823.03	Lobbestael Elementary Total					
7/3/2025	7/1/2025			Menards Chesterfield M	103.48	Maint Center	109030	General Fund	Maintenance Staff	Office Supply	pressure washer for Green
7/4/2025	7/2/2025			The Home Depot #2734	161.79	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	custodial cleaning supplies for Brender and ECC
7/10/2025	7/8/2025			Menards Chesterfield M	59.94	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	custodial cleaning supplies for Brender
7/14/2025	7/10/2025			Michigan School Busine	150.00	Maint Center	109059	General Fund	Maintenance Staff	Repair or Maint Building	MSBO membership
7/16/2025	7/14/2025			The Home Depot #2734	155.58	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	ryobi spot cleaner for Lobbestael custodians
7/17/2025	7/15/2025			The Home Depot #2734	149.00	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	supplies for Lobbestael custodial
7/2/2025	7/1/2025			Amazon MktpL N37df1dd2	1,346.14	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/3/2025	7/2/2025			Nuco2 Llc	185.33	Maint Center	107782	General Fund	Maintenance Staff	Repair or Maint Building	CO2 Bulk for HSN Pool
7/3/2025	7/2/2025			Grainger	241.64	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	filter cartridge
7/3/2025	7/3/2025			Amazon MktpL N35lu7p11	36.47	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	bulbs
7/4/2025	7/3/2025			4te Culligan Of Romeo	14.50	Maint Center	109064	General Fund	Maintenance Staff	Repair or Maint Building	water for Atwood
7/4/2025	7/3/2025			Cintas Corp	65.60	Maint Center	109044	General Fund	Maintenance Staff	Contracted Serv Labor	first aid box in warehouse - June
7/4/2025	7/3/2025			Cintas Corp	63.96	Maint Center	109044	General Fund	Maintenance Staff	Contracted Serv Labor	first aid box in warehouse - May
7/4/2025	7/3/2025			Cintas Corp	62.32	Maint Center	109044	General Fund	Maintenance Staff	Contracted Serv Labor	first aid box in warehouse - April
7/9/2025	7/8/2025			Grainger	199.24	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
7/14/2025	7/14/2025			Amazon MktpL Nr1357to1	300.88	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
7/15/2025	7/14/2025			Nuco2 Llc	339.72	Maint Center	107582	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS Pool
7/15/2025	7/14/2025			Nuco2 Llc	165.00	Maint Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
7/16/2025	7/15/2025			Grainger	68.58	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
7/17/2025	7/15/2025			Smartsign	92.12	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	signs for Lobbestael

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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
7/18/2025	7/17/2025			Nuco2 Llc	200.13	Maint Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
7/21/2025	7/18/2025			Amazon Mktp1 S10q13683	16.82	Maint Center	109043	General Fund	Maintenance Staff	Repair or Maint Building	manila folders
7/21/2025	7/20/2025			Amazon.Com 6u5yv1vj3	15.56	Maint Center	109043	General Fund	Maintenance Staff	Office Supply	manila folders
7/23/2025	7/21/2025			Tractor Supply Co #550	269.91	Maint Center	109031	General Fund	Maintenance Staff	Miscellaneous	Jeans for custodian. Cintas doesn't carry his size
7/23/2025	7/22/2025			Grainger	317.62	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
7/24/2025	7/23/2025			Amazon.Com S502s0dk3	269.98	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	back pack sprayers
7/10/2025	7/8/2025			The Home Depot #2776	211.75	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSN
7/24/2025	7/23/2025			Lowes #01156	199.00	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	tool box for truck
7/10/2025	7/9/2025			Washington Elevator Co	441.49	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	weed killer
7/11/2025	7/10/2025			Elavon Service Fee	0.52	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	credit card service charge from secretary of state
7/11/2025	7/10/2025			Sec Of State Branch 17	25.00	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	CDLA permit for [REDACTED]
7/17/2025	7/16/2025			Lowes #01716	14.98	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for Pellerin
7/22/2025	7/21/2025			Sherwin-Williams701131	287.75	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for Higgins
7/22/2025	7/21/2025			Sherwin-Williams701131	320.60	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for Lobbestael
7/22/2025	7/21/2025			Sherwin-Williams701131	144.78	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for Pankow
7/22/2025	7/21/2025			Sherwin-Williams701131	66.16	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for Higgins
7/22/2025	7/21/2025			Sherwin-Williams701131	255.64	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for HSN
7/22/2025	7/21/2025			Sherwin-Williams701131	363.13	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for Lobbestael
7/22/2025	7/21/2025			Sherwin-Williams701131	268.39	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for HS
7/22/2025	7/21/2025			Sherwin-Williams701131	214.29	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint supplies for HSN
7/2/2025	6/30/2025			The Home Depot #2707	35.34	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	markers and air kit
7/14/2025	7/10/2025			The Home Depot #2734	67.86	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS
7/14/2025	7/11/2025			The Home Depot #2707	38.91	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	work gloves for Yacks custodian
7/16/2025	7/14/2025			The Home Depot #2707	183.51	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	fan for custodian at MSS
7/21/2025	7/18/2025			The Home Depot #2707	105.37	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS
7/23/2025	7/22/2025			Ferguson Ent #1721	208.33	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at MSS and Tenniswood
7/25/2025	7/23/2025			The Home Depot #2707	36.69	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	air compressor parts for Tenniswood
7/2/2025	6/30/2025			Menards Chesterfield M	120.60	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN, Higgins & stock for van
7/4/2025	7/3/2025			Casters & Equipment Co	239.60	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	casters for repairs at Atwood & Carkenord
7/10/2025	7/8/2025			The Home Depot #2734	64.93	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
7/24/2025	7/22/2025			Menards Chesterfield M	52.71	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pellerin and stock for van
6/30/2025	6/26/2025			Menards Chesterfield M	13.98	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	brad nails
6/30/2025	6/27/2025			The Home Depot #2707	14.70	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	screws
7/7/2025	7/3/2025			Menards Chesterfield M	32.33	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	screws and a hose
7/14/2025	7/11/2025			Menards Chesterfield M	69.56	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/14/2025	7/11/2025			Great Lakes Battery	299.50	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	batteries for alarm panel at HS
6/30/2025	6/26/2025			Menards Chesterfield M	115.50	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for stock in truck
7/2/2025	6/30/2025			Menards Chesterfield M	283.33	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE MDF room
7/9/2025	7/7/2025			Menards Chesterfield M	50.61	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
7/10/2025	7/8/2025			Menards Chesterfield M	160.01	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE and Pankow
7/11/2025	7/9/2025			Menards Chesterfield M	73.96	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow and Pellerin
7/21/2025	7/17/2025			Menards Chesterfield M	62.63	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/23/2025	7/21/2025			Menards Chesterfield M	30.85	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/25/2025	7/23/2025			Menards Chesterfield M	134.57	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/10/2025	7/9/2025			Washington Elevator Co	371.99	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	weed killer
7/16/2025	7/14/2025			Menards Chesterfield M	496.95	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	power washer for warehouse and supplies
7/17/2025	7/16/2025			Leslie Tires Service	190.00	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	tire repair
7/2/2025	6/30/2025			Menards Chesterfield M	38.94	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
7/14/2025	7/10/2025			Menards Chesterfield M	23.48	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	gas cans
7/14/2025	7/11/2025			Menards Chesterfield M	11.99	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	tape for sandbox repair
7/16/2025	7/14/2025			Menards Chesterfield M	9.57	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	fence post/stake to repair burdi sandbox and grease
7/24/2025	7/22/2025			Menards Chesterfield M	24.98	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	primer bulb for blower and gas tank
7/2/2025	6/30/2025			The Home Depot #2776	88.56	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSN
7/18/2025	7/16/2025			The Home Depot #2776	39.94	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	vac filter for HSN
7/21/2025	7/17/2025			The Home Depot #2734	56.80	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
7/16/2025	7/15/2025			Grainger	49.32	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	belts
7/16/2025	7/15/2025			Grainger	255.49	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	belts
7/3/2025	7/2/2025			Leslie Tires Service	152.00	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	tire repair

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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
7/10/2025	7/9/2025			Lowes #01716	139.96	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	gas cans
					12,310.14	Maint Center Total					
7/18/2025	7/17/2025		e	Decker Equip School Fi	408.12	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous	cafeteria table seat replacements
					408.12	Middle School Central Total					
7/1/2025	6/30/2025			Bjs Membership 0996	60.00	Middle School East	106659	General Fund	Building Admin & Staff	Membership and Dues	One year membership
7/14/2025	7/11/2025			Amazon Mktpl Nr8143gd2	71.92	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Elmers glue for classroom use
7/14/2025	7/13/2025			Amazon Mktpl Nr0ny7go0	355.88	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Pencils, Kleenex and batteries for classroom use.
					487.80	Middle School East Total					
7/21/2025	7/18/2025			Amazon.Com 8p4ck8yb3	18.18	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Kleenex
7/21/2025	7/18/2025			Amazon Mktpl 612px7wc3	123.13	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Pocket folders, Notepads, Pens, Manila folders, Wipes
					141.31	Special Education Total					
7/3/2025	7/1/2025			Michigan Association O	550.00	Superintendent's Office	109560	General Fund	Central Admin & Staff	Miscellaneous	MASA Fall Conference
7/14/2025	7/11/2025			Amazon Mktpl NI1ct72x1	81.34	Superintendent's Office	109543	General Fund	Central Admin & Staff	Office Supplies	Superintendent's Office & Workroom Supplies
7/14/2025	7/13/2025			Amazon Mktpl Nr9ee0np1	36.74	Superintendent's Office	109543	General Fund	Central Admin & Staff	Office Supplies	Superintendent's Office & Workroom Supplies
7/25/2025	7/24/2025			Usps Po 2566500047	31.20	Superintendent's Office	109537	General Fund	Central Admin & Staff	Postage/Delivery Charges	2 books of stamps
					699.28	Superintendent's Office Total					
6/30/2025	6/27/2025			The Home Depot #2708	63.58	Technology	000125	General Fund	Technology Staff	Technology Supplies	Tools for Technicians ASN 104644
6/30/2025	6/27/2025			The Home Depot #2776	246.89	Technology	000125	General Fund	Technology Staff	Technology Supplies	Tools for Bldg Techs ASN 104644
6/30/2025	6/27/2025			The Home Depot #2734	1,207.23	Technology	000125	General Fund	Technology Staff	Technology Supplies	Tools for Technicians - ASN 104644
7/1/2025	6/27/2025			Abc Appliance # 1 Cent	366.62	Technology	000125	General Fund	Technology Staff	Miscellaneous	Technology Fridge ASN 104645
7/1/2025	6/30/2025			Amazon Mktpl Nq8p82ri0	981.00	Technology	000125	General Fund	Technology Staff	Technology Supplies	DataVac Cleaners ASN 104644
7/1/2025	6/30/2025			Amazon Mktpl Nq9st3w41	1,301.98	Technology	000125	General Fund	Technology Staff	Technology Supplies	Network Tstr,Fluke Probe Toner, Case, cleaners ASN 104644
7/2/2025	7/1/2025			Amazon Mktpl N31rw8si2	9.99	Technology	104645	General Fund	Technology Staff	Technology Supplies	Tags for Tech Repair bags
7/3/2025	7/2/2025			Amazon Mktpl N33i0e41	9.99	Technology	104645	General Fund	Technology Staff	Technology Supplies	Tech Repair bag tag
7/4/2025	7/2/2025			The Home Depot #2776	(14.97)	Technology	104645	General Fund	Technology Staff	Technology Supplies	Tech tool return
7/4/2025	7/2/2025			The Home Depot #2776	24.97	Technology	104645	General Fund	Technology Staff	Technology Supplies	Tech Tools
7/8/2025	7/7/2025			Tmobile Postpaid Web	40.00	Technology	104673	General Fund	Technology Staff	Miscellaneous	July 25 Mobile hot spot
7/25/2025	7/24/2025			Abc Appliance # 1 Cent	347.00	Technology	104645	General Fund	Technology Staff	Miscellaneous	ASN 104645 Fridge for Technology Dept
7/8/2025	7/7/2025			Tmobile Postpaid Web	38.01	Technology	147061	Grant	Technology Staff	Miscellaneous	3 Mobile Hot spots for ESL Grant
7/2/2025	7/1/2025			Vs Wow	125.99	Technology	104673	General Fund	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	100627	General Fund	Accounts Payable	Contracted Services	ATWOOD - EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	108027	General Fund	Accounts Payable	Contracted Services	PANKOW- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	550327	General Fund	Accounts Payable	Contracted Services	BURDI- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	104227	General Fund	Accounts Payable	Contracted Services	SOUTH RIVER- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	101527	General Fund	Accounts Payable	Contracted Services	GRAHAM- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	106027	General Fund	Accounts Payable	Contracted Services	MSC- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	103927	General Fund	Accounts Payable	Contracted Services	WHEELER SUPT- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	101827	General Fund	Accounts Payable	Contracted Services	GREEN- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	107727	General Fund	Accounts Payable	Contracted Services	HSN- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.62	Technology	109027	General Fund	Accounts Payable	Contracted Services	SUPPORT SERVICES- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	103927	General Fund	Accounts Payable	Contracted Services	WHEELER- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	100827	General Fund	Accounts Payable	Contracted Services	PELLERIN- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	106627	General Fund	Accounts Payable	Contracted Services	MSE- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	104727	General Fund	Accounts Payable	Contracted Services	YACKS- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	103327	General Fund	Accounts Payable	Contracted Services	LOBBESTAEL- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	107527	General Fund	Accounts Payable	Contracted Services	LCBS- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	102227	General Fund	Accounts Payable	Contracted Services	CARKENORD- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	104527	General Fund	Accounts Payable	Contracted Services	TENNISWOOD- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	106527	General Fund	Accounts Payable	Contracted Services	MSS- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	105627	General Fund	Accounts Payable	Contracted Services	MSN- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	107827	General Fund	Accounts Payable	Contracted Services	JAPAC- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	550727	General Fund	Accounts Payable	Contracted Services	CHILDCARE- EMERGENCY PHONE BACK-UP
7/10/2025	7/9/2025			Complete Interactive T	110.67	Technology	100427	General Fund	Accounts Payable	Contracted Services	HIGGINS- EMERGENCY PHONE BACK-UP
7/22/2025	7/22/2025			Intellistack-Formstack	222.40	Technology	104682	General Fund	Accounts Payable	Technology	TECHNOLOGY - DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS
					7,516.04	Technology Total					

SGD 9/3/25

9/2/25

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
7/2/2025	7/1/2025			Sq Michigan Assn For	164.28	Transportation	108559	General Fund	Transportation Staff	Contracted Serv Physicals	MAPT 2025-26 Dues
7/23/2025	7/22/2025			Amazon Mktpl Xd5wt9a93	186.00	Transportation	108535	General Fund	Transportation Staff	Repair or Maint Parts	external spin on filter
7/23/2025	7/22/2025			Amazon Mktpl Uz0gi2g43	690.90	Transportation	108535	General Fund	Transportation Staff	Repair or Maint Parts	crankcase filter
7/24/2025	7/23/2025			Amazon Mktpl Hz5w65o43	227.88	Transportation	108535	General Fund	Transportation Staff	Repair or Maint Parts	Lube filter
7/24/2025	7/23/2025			Amazon Mktpl Kb2d13mn3	328.43	Transportation	108535	General Fund	Transportation Staff	Repair or Maint Parts	Cotton shop towels
7/1/2025	7/1/2025			Sq Michigan Assn For	164.28	Transportation	108559	General Fund	Transportation Staff	Contracted Serv Physicals	MAPT 2025-26 Dues
					1,761.77	Transportation Total					

69,824.07 Grand Total

Keith Howell
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BUSINESS OFFICE

Kathy Konon, CPA
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Beth Disbrow
DIRECTOR FOR FINANCE

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Initiator: Kathy Konon, CPA

Board Meeting: October 13, 2025

Agenda Item: Summary of Investments & Wire/ACH Transfers

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

As part of fiscal management, available cash funds are invested to earn income for the district. Since investing carries both interest rate and credit risk, the Board has established a policy requiring a monthly investment report. Additionally, as part of financial management operations, the business office routinely transfers to and from the district's bank accounts. To provide oversight of this process, a monthly report is prepared by the accountant, detailing the date of each transaction, the bank accounts involved, the purpose of the transfer, the amount, and the requesting fund.

Current Status:

These reports reflect data as of August 31, 2025, and include details of investments by fund type, along with a summary of ACH and wire transfers for the General, Debt, Food and Nutrition, 2025 Bond, and Student School/Activity Funds. During the month, two certificates of deposit, each totaling \$1.1 million, were initiated within the Debt Fund to secure higher interest earnings. Since significant property tax collections occur in September and the majority of debt payments are not due until May of the following year, investing excess funds in the interim allows the district to maximize returns while maintaining prudent cash flow management.

Future Direction (Notes or Comments)/Recommended Motion:

These reports are part of the consent agenda and Administration will recommend that the Board motion to approve the Summary of Investments & Wire/ACH transfers at their next regular Board Meeting.

KK/jh

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Summary of investments as of: August 31, 2025

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$10,340,839.79	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$365,009.97	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$4,478,129.86	N/A	Varies	Immediate	DF	-
JPMorgan Chase	Checking	\$1,163,233.83	N/A	Varies	Immediate	Bond	-
Fifth Third Bank	Depository	\$2,773,899.87	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$753,806.00	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$2,635,711.46	N/A	Varies	Immediate	F&N	-
MILAF	Investment	\$6,299,171.66	N/A	N/A	Varies	GF	-
MILF	Investment	\$1,009,075.86	N/A	N/A	Varies	IF	-
MILF	Investment	\$1,072,468.51	N/A	N/A	Varies	F&N	-
MILAF	Investment	\$163,119.40	N/A	N/A	Varies	Scholarship Fund	-
Huntington Bank	Investment	\$98,062,717.46	N/A	N/A	Varies	Bond	-
Certificate of Deposit	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
Flagstar	Investment	\$1,100,000	4.19%	July 2025		DF	91
Independent Bank	Investment	\$1,100,000	3.95%	July 2025		DF	179
Calendar YTD Accumulative Earnings for all Funds		\$161,364.57	N/A	N/A	Varies	Interest	-
		\$1,111,048,.57	N/A	N/A	Varies	Bond Interest	-

NOTE:

State Aid Payment –
August 20, 2025
Deposited to JPMorgan
Chase

\$9,827,829.63

N/A

B&S = Building & Site
F&N = Food and Nutrition Fund
DF = Debt Fund
GF = General Fund
IF = Internal Fund

Rates as of August 29, 2025:

Federal Reserve

Non-Asset Backed	30 days	4.26
	60 days	4.21
Asset Backed	30 days	4.34
	60 days	4.31

Note: N/A. indicates trade data insufficient to support calculation of the particular rate.

L'ANSE CREUSE PUBLIC SCHOOLS
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity
August 1 through August 31, 2025

1	8/03/25	JPMorgan Chase GF	BMO	Purchasing Card Activity through July 27th	(\$69,824.07)	ACH	GF
2	8/7/25	JPMorgan Chase GF	Bank of America	8/8/25 PR Direct Deposit	(\$1,056,143.31)	Wire	GF
3	8/7/25	JPMorgan Chase GF	MSGCU	8/8/25 Net Payroll Deductions	(358,473.80)	Wire	GF
4	8/8/25	JPMorgan Chase GF	Wells Fargo Bank	8/8/25 Annuities Funding	(\$122,500.17)	ACH	GF
5	8/20/25	JPMorgan Chase GF	Bank of America	8/22/25 PR Direct Deposit	(\$1,102,230.86)	Wire	GF
6	8/20/25	JPMorgan Chase GF	MSGCU	8/22/25 Net Payroll Deductions	(\$373,453.19)	Wire	GF
7	8/22/25	JPMorgan Chase GF	Wells Fargo Bank	8/22/25 Annuities Funding	(\$124,715.46)	ACH	GF

Keith Howell
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Initiator: Kathy Konon

Board Meeting: October 13, 2025

Agenda Item: Recommendation to Accept the 2024-2025 Audit

☐ Board Action Required

☒ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

The State of Michigan requires that all public-school districts have an annual financial audit conducted by an independent certified public accounting firm. Additionally, the district receives federal grant funds greater than \$750,000 and in accordance with OMB A-133, is required to have a federal grants audit performed on an annual basis.

Current Status:

For the fiscal year ended June 30, 2025, Yeo & Yeo conducted both the financial audit and the federal grants audit. The audit fieldwork took place in August 2025, where internal controls are tested and actual balances are audited for accuracy. Significant time and effort are invested by the Business Office each year to prepare for the annual audit. Jennifer Watkins from Yeo & Yeo will review the 2024-2025 audit results with the Board of Education, with a presentation to follow at the next regular board meeting.

Future Direction (Notes or Comments)/Recommended Motion:

Administration will recommend that the Board motion to approve the Recommendation to Accept the 2024-2025 Audit at their next regular board meeting.

KK/jh/nt

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HUMAN RESOURCES

Michael W. Van Camp
ASSISTANT SUPERINTENDENT
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Anita Dzieszowski
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Initiator: Mike Van Camp

Board Meeting: October 13, 2025

Agenda Item: Employment Recommendations

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

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.

MV/jd

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.

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Employment Recommendations

October 13, 2025

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1	*	Burleson IV, James	1.0 FTE Special Education Resource Room Teacher, L'Anse Creuse High School	Replaces Jillian Malanowski	9/29/2025	MA, Step 15 \$86,372
2	*	Flaugher, Ryan	1.0 3rd Grade Teacher, Higgins Elementary	Replaces Zach White	9/22/2025	MA, Step 1 \$46,615
3		Krug, Sarah	1.0 FTE 5th Grade Teacher, Carkenord Elementary	Retirement (26 years, 4 months)	9/26/2025	
4		Minnehan, Jessica	1.0 FTE Speech and Language Pathologist, Green Elementary	Resignation	10/10/2025	
NON-INSTRUCTIONAL						
1		Auchter, Amanda	Yearbook Club Sponsor (split position), L'Anse Creuse Middle School - North	Replaces Rachelle Webb	8/25/2025	Per Contract
2	*	Benard, Emma	1 on 1 Special Education Paraprofessional, Carkenord Elementary	Replaces Amie Stevens	9/29/2025	\$17.37
3		Breece, Gail	Yearbook Club Sponsor (split position), L'Anse Creuse Middle School - North	Replaces Rachelle Webb	8/25/2025	Per Contract
4		Currie, Deana	School Climate and Culture Sponsor, L'Anse Creuse Middle School - Central	Replaces Mary Beth Docherty	9/22/2025	Per Contract
5		Fitch, Brandon	7th Grade Assistant Football Coach, split position, L'Anse Creuse Middle School - North	Filled Position	9/22/2025	Per Contract
6	*	Gibson, Brenda	Student Support Coordinator, Atwood Elementary	Replaces Kristin Tunich	9/29/2025	MA, Step 4 \$55,134
7		Hassan, Heather	Temporary Student Council Advisor, DiAnne M. Pellerin Center	Filled Position	9/12/2025	Per Contract

Employment Recommendations

October 13, 2025

8	*	Heins, Jacob	Football Varsity Assistant At-Will Coach, split position, L'Anse Creuse High School - North	New Position	9/3/2025	Per Contract
9	*	Henderson, Keyleah	1 on 1 Special Education Paraprofessional, L'Anse Creuse Middle School - East	Replaces Kristen Pearson	9/29/2025	\$17.37
10		Henderson, Keyleah	1 on 1 Special Education Paraprofessional, L'Anse Creuse Middle School - East	Resignation	9/30/2025	
11		Ikhar, Elisia	SACC Aide, Graham Elementary	Resignation	10/1/2025	
12		Ikhar, Elisia	Special Education LRE Paraprofessional, Graham Elementary	New Position	10/1/2025	\$17.37
13		Kerr, Sophia	One on One Special Education Paraprofessional, Middle School - East	Resignation	9/15/2025	
14		Monteleone, Joseph	7th Grade Assistant Football Coach, split position, L'Anse Creuse Middle School - North	Filled Position	9/22/2025	Per Contract
15		Redd, Latonya	Cook/Cashier, Larry F. Brender Support Services Center	Termination	9/22/2025	
16	*	Stabley, Jasen	Football Freshman Assistant At-Will Coach, split position, L'Anse Creuse High School - North	Filled Position	9/5/2025	Per Contract
17	*	Taylor, Sydney	7th Grade Volleyball At-Will Coach, split position, L'Anse Creuse Middle School - North	Filled Position	9/4/2025	Per Contract
18		Thompson, Faith	Culinary Arts Instructional Paraprofessional, Frederick V. Pankow Center	Replaces James Baldwin	9/22/2025	\$17.37

***New Employee to the District**

Updated items are in red.

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