BOARD MEETING AGENDA

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

L'Anse Creuse PUBLIC SCHOOLS

November 10, 2025 COTW & Regular Board Meeting – 6:30 p.m.

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

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

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

B. *Approval of Agenda for the November 10, 2025 COTW/Regular Board Meeting

C. Presentations

1. Student Recognition - Horticultural Achievement Award
2. Band Recognition *(Tentative)*

D. Human Resources – Employment Recommendation

1. *Director for Pankow Center – Employment Recommendation

E. 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.

F. Superintendent's Report

1. Department Updates
2. *Superintendent Goals

G. Student Expulsions/Reinstatements

1. *Recommendation for Expulsion of Student #0426
2. *Recommendation for Expulsion of Student #0427
3. *Recommendation for Reinstatement of Student #0430

H. ** Consent Agenda

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

1. Budget Report
2. Payment Registers
3. Purchases
4. Summary of Investments & Wire/ACH Transfers
5. Employment Recommendations
6. Student Travel Requests
7. Board Meeting Minutes
    a. October 27, 2025 Regular Meeting Minutes
    b. November 5, 2025 Special Meeting Minutes

I. Business Office

1. *Resolution to Collect the 2026 Summer Taxes

J. Other Matters

1. *Second Reading: Conflict of Interest and Employee Leave Provisions
2. *Second Reading: Subsection 3.7 of Section 3
3. Letter to Prosecutor & Police Reports

K. Hearing of School District Patrons Follow-up

L. **Closed Session

- Pursuant to Section 8(1)(c) of the Open Meetings Act for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement
- Pursuant to Section 8(1)(h) to review attorney-client privileged materials exempt from disclosure by state or federal statute regarding 31aa

M. 31aa Recommendation

N. Board Member Comment

O. *Adjournment

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER
AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

HUMAN RESOURCES
Michael W. Van Camp
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszkowski
SUPERVISOR FOR HUMAN RESOURCES

24076 F.V. PANKOW BLVD.
CLINTON TOWNSHIP, MI 48036-1304
586.783.6300
586.783.6311 FAX
WWW.LC-PS.ORG

D. 1

Initiator: Mike Van Camp

Board Meeting: November 10, 2025

Agenda Item: Employment Recommendations

☒ Board Action Required ☐ CONFIDENTIAL
☐ Informational Material
☐ Other_____

Background:

The Director for Pankow vacancy was posted, both internally through our district application website and externally through the Michigan Association of Secondary School Principals (MASSP) and the Michigan Association of Superintendents & Administrators (MASA). The position was posted for seven business days, during which we received 14 applications. After screening the applicants' qualifications, 1 candidate was interviewed.

Current Status:

Christine Sampier is the recommended candidate for Director of the Frederick V. Pankow Center. She has served as Associate Director since August 2023, providing instructional leadership for a specialized high school offering multiple Career and Technical Education (CTE) pathways. In this role, she oversees academic programming, staff supervision, and compliance with educational standards. Previously, Christine served as Associate Principal and Principal of the Middle School Virtual Program. She also taught special education in the district for ten years and has additional teaching experience in other districts. Christine holds an Educational Specialist degree in Educational Leadership from Oakland University. She strives to apply her strong curriculum knowledge and background in academic and behavioral interventions to support educators, inspire dynamic teaching, and foster a lifelong love of learning in students.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is recommending that the Board motion to approve the recommendation for Ms. Christine Sampier as the Director for Pankow of the Frederick V. Pankow Center, and with the Board President's permission, allow her to make a few remarks.

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.

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

L'ANSE CREUSE PUBLIC SCHOOLS
BOARD OF EDUCATION

RESOLUTION TO APPROVE THE SUPERINTENDENT GOALS FOR THE 2025-2026 SCHOOL YEAR

WHEREAS, the Board of Education is committed to continuous improvement and effective leadership that supports student success across L'Anse Creuse Public Schools; and

WHEREAS, the Superintendent has developed annual performance goals in collaboration with the Board that align with the district's strategic focus areas and the priorities established for the 2025-2026 school year; and

WHEREAS, these goals provide accountability, clear expectations, and a framework for monitoring progress on district initiatives and student outcomes;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the Superintendent Goals - 2025-26 goals (1).pdf for the 2025-2026 school year as presented; and

BE IT FURTHER RESOLVED, that the Board of Education directs the Superintendent to provide regular progress updates throughout the year to ensure alignment with district priorities and transparency for the community.

Yes: _____
No: _____
Members Abstaining: _____
Members Not Present: _____
Dated: November 10, 2025

Resolution declared _____.

_____
Secretary, Board of Education
L'Anse Creuse Public Schools

The undersigned duly qualified and acting secretary of the Board of Education of L'Anse Creuse Public Schools, County of Macomb, State of Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a Committee of the Whole voting meeting held on October 27, 2025, the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

_____
Secretary, Board of Education
L'Anse Creuse Public Schools

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

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
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H.1.

Initiator: Kathy Konon, CPA

Board Meeting: November 10, 2025

Agenda Item: Budget Report & Quarterly Budget Update

☒ Board Action Required ☐ CONFIDENTIAL
☐ Informational Material
☐ Other _____

Background:
This report provides the Board with a monthly expenditure overview by fund for the 2024-2025 fiscal year, showing the original total budgeted expenditures, actual expenditures month-to-date, year-to-date encumbrances, and the remaining balance in each category as of the current month. In addition, the Comparative Statement compares current year-to-date revenues and expenditures with those of the prior year and displays the current year's Board-approved budget alongside the year-to-date projected budget.

Current Status:
Attached is the budget report as of September 30, 2025. Also attached is the Quarterly Budget Update as of September 30, 2025.

Future Direction (Notes or Comments)/Recommended Motion:
This report is a component item of the consent agenda and Administration recommends that the Board motion to approve the Budget Report and Quarterly Budget Update as presented.

KK/nt

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BOARD OF EDUCATION

Adam Lipski	Al Doss	Sharon Ross	John Da Via	Jeffrey Cyprus	Sandra Hernden	Shane Sellers
PRESIDENT	VICE PRESIDENT	SECRETARY	TREASURER	TRUSTEE	TRUSTEE	TRUSTEE

BD 10-27-25

FUNC	DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 10/27/25	REMAINING BALANCE	% UNEXPEND
11	GENERAL FUND							
111	Elementary Instruction		28,137,070.00	2,076,887.06	2,692,637.62	21,020,784.46	4,423,647.92	15.72 %
112	Middle/Jr. High		14,049,143.00	913,188.95	1,234,796.54	9,599,702.58	3,214,643.88	22.88 %
113	High School		21,384,899.00	1,361,782.99	1,841,619.90	14,239,930.47	5,303,348.63	24.79 %
119	Summer School/Basic Pgm		174,767.00	.00	75,315.08	.00	99,451.92	56.90 %
122	Special Education		10,760,235.00	725,688.37	894,312.52	6,770,745.42	3,095,177.06	28.76 %
125	Compensatory Education		.00	.00	.00	.00	.00	.00 %
127	Career & Tech Education		2,835,099.00	198,939.21	264,348.86	1,752,916.39	817,833.75	28.84 %
211	Truancy/Absenteeism Serv		293,873.00	25,285.15	38,087.82	58,626.72	197,158.46	67.08 %
212	Guidance Services		2,826,220.00	179,620.54	234,048.36	1,466,534.64	1,125,637.00	39.82 %
213	Health Services		545,192.00	18,384.73	22,970.12	71,434.51	450,787.37	82.68 %
214	Psychological Services		932,209.00	69,023.36	91,581.79	695,174.13	145,453.08	15.60 %
215	Speech/Audiology Services		1,653,232.00	109,830.43	144,331.40	928,263.85	580,636.75	35.12 %
216	Social Work Services		1,515,350.00	117,967.74	157,696.34	1,197,196.31	160,457.35	10.58 %
218	Teacher Consultant		485,476.00	31,412.25	42,839.30	354,201.73	88,434.97	18.21 %
219	Other Pupil Support Serv		1,208,706.00	44,641.36	83,547.65	141,604.10	983,554.25	81.37 %
221	Improv of Instruction		914,373.00	66,102.21	120,664.07	313,107.27	480,601.66	52.56 %
222	Educational Media Service		828,788.00	46,158.43	78,780.60	181,662.22	568,345.18	68.57 %
226	Superv/Direc Inst Staff		1,318,478.00	121,104.45	298,692.93	915,689.18	104,095.89	7.89 %
229	Other Instr Staff Srvices		114,401.00	8,700.47	26,262.44	80,163.88	7,974.68	6.97 %
231	Board of Education		339,790.00	64,619.45	90,765.44	7,573.50	241,451.06	71.05 %
232	Executive Admin		526,694.00	39,873.32	69,591.11	428,890.86	28,212.03	5.35 %
241	Office of Principal		8,910,955.00	715,054.43	1,404,874.23	5,035,012.51	2,471,068.26	27.73 %
252	Fiscal Services		1,522,008.00	113,227.69	347,075.37	973,392.04	201,540.59	13.24 %
257	Internal Services		.00	2,116.00	3,702.09	.00	3,702.09-	.00 %
259	Other Business Services		13,000.00	908.08	980.04	.00	12,019.96	92.46 %
261	Operating Bldg Services		12,022,954.00	846,711.27	2,426,242.70	1,836,493.86	7,760,217.44	64.54 %
266	Security Services		326,676.00	16,630.06	61,400.75	73,338.61	191,936.64	58.75 %
271	Pupil Trans Services		6,394,193.00	325,410.51	863,816.14	1,208,155.98	4,322,220.88	67.59 %
282	Communication Services		138,016.00	9,842.38	18,005.52	110,002.27	10,008.21	7.25 %
283	Staff Services		1,767,401.00	83,206.08	280,849.44	331,943.60	1,154,607.96	65.32 %
284	Support Services Tech		2,169,208.00	128,589.35	756,777.43	1,253,031.07	159,399.50	7.34 %
285	Pupil Accounting		539,827.00	125,505.44	309,476.54	91,117.71	139,232.75	25.79 %
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	8,586,411.76	14,976,090.14	71,136,689.87	38,535,452.99	30.91 %
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	82,803.29	201,059.47	225,167.43	2,296,612.10	84.34 %
12	ATHLETIC FUND	* TOTAL	2,733,542.00	82,803.29	201,059.47	225,167.43	2,307,315.10	84.40 %
14	STATE GRANT FUND							
111	Elementary Instruction		165,463.00	314.28	.00	.00	165,463.00	100.00 %

FUNC	DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 10/27/25	REMAINING BALANCE	% UNEXPEND
112	Middle/Jr. High		23,634.00	.00	.00	.00	23,634.00	100.00 %
113	High School		9,598.00	600.00	600.00	.00	8,998.00	93.74 %
118	Pre-school		1,638,636.00	104,408.67	119,095.70	48,806.53	1,470,733.77	89.75 %
119	Summer School/Basic Pgm		31,118.00	.00	.00	.00	31,118.00	100.00 %
125	Compensatory Education		4,470,325.00	286,615.14	383,986.53	2,561,527.97	1,524,810.50	34.10 %
127	Career & Tech Education		.00	.00	.00	.00	.00	.00 %
131	Adult/Cont Ed Basic		211,339.00	10,021.35	13,443.91	94,164.30	103,730.79	49.08 %
132	Adult/Cont Ed Secondary		.00	.00	.00	.00	.00	.00 %
212	Guidance Services		143,937.00	98,310.25	124,638.63	882,784.83	863,486.46-	599.90-%
213	Health Services		381,144.00	27,482.23	35,639.10	301,924.19	43,580.71	11.43 %
216	Social Work Services		615,948.00	46,885.15	57,955.02	510,494.52	47,498.46	7.71 %
219	Other Pupil Support Serv		.00	.00	.00	.00	.00	.00 %
221	Improv of Instruction		539,631.00	62,478.84	70,617.25	256,545.29	212,468.46	39.37 %
222	Educational Media Service		51,312.00	3,847.94	4,729.73	42,307.37	4,274.90	8.33 %
225	Technology Assisted Inst		14,946.00	.00	.00	.00	14,946.00	100.00 %
226	Superv/Direc Inst Staff		223,077.00	18,661.91	62,902.90	355,101.73	194,927.63-	87.38-%
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	1,525.45	4,585.28	14,033.96	5,547.76	22.95 %
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	2,293.34	2,297.82	20.16	63,862.02	96.49 %
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	65.00	65.00	.00	13,605.00	99.52 %
284	Support Services Tech		687.00	.00	.00	.00	687.00	100.00 %
285	Pupil Accounting		104,362.00	9,888.67	16,075.24	18,859.84	69,426.92	66.52 %
311	Community Serv Direction		26,939.00	12,000.00	13,372.95	.00	13,566.05	50.35 %
331	Community Activities		32,064.00	2,769.29	4,115.25	.00	27,948.75	87.16 %
351	Cust & Care of Children		.00	.00	.00	.00	.00	.00 %
452	Site Improvement Services		13,000.00	.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	688,167.51	914,731.73	5,086,570.69	2,955,606.58	32.99 %
15	FEDERAL GRANTS							
111	Elementary Instruction		218,502.00	2,773.65	2,773.65	.00	215,728.35	98.73 %
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	.00	32,241.81	.00	134,938.19	80.71 %
122	Special Education		2,778,778.00	192,570.12	248,322.03	2,050,776.47	479,679.50	17.26 %
125	Compensatory Education		1,262,400.00	53,356.17	64,745.11	350,323.63	847,331.26	67.12 %
127	Career & Tech Education		89,795.00	3,432.75	3,449.61	75.87	86,269.52	96.07 %
131	Adult/Cont Ed Basic		87,000.00	.00	.00	.00	87,000.00	100.00 %
132	Adult/Cont Ed Secondary		116,687.00	14,658.06	17,596.04	168,333.29	69,242.33-	59.34-%
212	Guidance Services		34,483.00	1,556.73	1,562.35	25.29	32,895.36	95.39 %
213	Health Services		.00	.00	.00	.00	.00	.00 %
214	Psychological Services		64,776.00	6,423.34	8,720.84	.00	56,055.16	86.53 %

FUNC	DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 10/27/25	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	7,614.77	9,303.57	84,525.26	100,896.17	51.81 %
218	Teacher Consultant		353,589.00	27,338.61	33,518.19	301,733.55	18,337.26	5.18 %
221	Improv of Instruction		940,866.00	37,764.15	73,453.20	377,950.39	489,462.41	52.02 %
222	Educational Media Service		.00	.00	.00	.00	.00	.00 %
226	Superv/Direc Inst Staff		186,569.00	11,891.26	15,225.60	130,076.75	41,266.65	22.11 %
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	539.49	539.95	2.02	8,288.03	93.86 %
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	2,526.96	3,240.78	27,120.21	187,306.01	86.05 %
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	4,212.42	4,551.52	.00	51,116.48	91.82 %
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	366,658.48	519,514.25	3,490,942.73	3,072,707.02	43.38 %
25	CAFETERIA							
252	Fiscal Services		.00	.00	.00	.00	.00	.00 %
259	Other Business Services		16,000.00	975.33	1,097.75	.00	14,902.25	93.13 %
261	Operating Bldg Services		52,922.00	2,476.87	11,530.65	5,905.09	35,486.26	67.05 %
291	Pupil Activities		.00	.00	.00	.00	.00	.00 %
297	Food Services		5,187,033.00	431,037.74	611,260.28	439,650.57	4,136,122.15	79.73 %
611	FUND MOD - GENERAL FUND		200,000.00	.00	.00	.00	200,000.00	100.00 %
25	CAFETERIA	* TOTAL	5,455,955.00	434,489.94	623,888.68	445,555.66	4,386,510.66	80.39 %
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	1,834.25	16,394.77	.00	33,705.23	67.27 %
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	33,372.66	87,278.53	5,776.12	392,974.35	80.85 %
351	Cust & Care of Children		1,038,478.00	48,243.75	64,916.13	22,915.08	950,646.79	91.54 %
391	Other Community Services		220,850.00	75.34	118,461.34	.00	102,388.66	46.36 %
26	COMMUNITY EDUCATION FUND	* TOTAL	1,943,380.00	83,526.00	287,050.77	28,691.20	1,627,638.03	83.75 %

FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 10/27/25	REMAINING BALANCE	% UNEXPEND
27 PRESCHOOL FUND							
118 Pre-school		409,443.00	29,354.12	55,875.65	16,689.06	336,878.29	82.27 %
261 Operating Bldg Services		69,723.00	7,604.95	19,016.39	18,292.55	32,414.06	46.48 %
311 Community Serv Direction		5,130.00	506.34	810.88	.00	4,319.12	84.19 %
351 Cust & Care of Children		600,977.00	18,288.44-	39,298.62	16,679.23	544,999.15	90.68 %
27 PRESCHOOL FUND	* TOTAL	1,085,273.00	19,176.97	115,001.54	51,660.84	918,610.62	84.64 %
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	.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	.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	8,370.00	20,855.32	.00	20,855.32-	.00 %
37 2015 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	8,370.00	20,855.32	.00	20,855.32-	.00 %
39 2023 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	27,016.29-	27,016.29-	.00	27,016.29	.00 %
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
39 2023 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	27,016.29-	27,016.29-	.00	27,016.29	.00 %

FUNC	DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 10/27/25	REMAINING BALANCE	% UNEXPEND
41	2025 SCHOOL BOND FUND SERIES 1							
113	High School		66,000.00	.00	178,416.79	361,366.20	473,782.99-	717.85-%
259	Other Business Services		50,000.00	4,127.42	12,684.55	.00	37,315.45	74.63 %
271	Pupil Trans Services		.00	.00	.00	130,558.00	130,558.00-	.00 %
452	Site Improvement Services		4,938,064.00	1,472,219.39	2,281,697.26	5,468,057.42	2,811,690.68-	56.93-%
453	Architectur & Eng Servs		4,813,538.00	.00	.00	.00	4,813,538.00	100.00 %
456	Bldg Improvments Services		80,492,210.00	656,164.07	1,338,591.77	18,892,270.79	60,261,347.44	74.86 %
459	Othr Facilities Acq & Con		.00	7,973.00	7,973.00	.00	7,973.00-	.00 %
41	2025 SCHOOL BOND FUND SERIES 1	* TOTAL	90,359,812.00	2,140,483.88	3,819,363.37	24,852,252.41	61,688,196.22	68.26 %
46	BLD & SITE 2008							
456	Bldg Improvments Services		.00	.00	.00	.00	.00	.00 %
635	Fund Mod Fund 35		.00	.00	.00	.00	.00	.00 %
46	BLD & SITE 2008	* TOTAL	.00	.00	.00	.00	.00	.00 %
47	B & S 2010 SERIES A TAXABLE							
456	Bldg Improvments Services		.00	.00	.00	.00	.00	.00 %
646	FUND MOD-2008 BLDG&SITE		.00	.00	.00	.00	.00	.00 %
47	B & S 2010 SERIES A TAXABLE	* TOTAL	.00	.00	.00	.00	.00	.00 %
62	SCHOLARSHIP FUND							
298	Oth Priv Purpose Trust Ex		.00	.00	.00	.00	.00	.00 %
62	SCHOLARSHIP FUND	* TOTAL	.00	.00	.00	.00	.00	.00 %
83	Compensated Absence Internal S							
259	Other Business Services		.00	.00	.00	.00	.00	.00 %
83	Compensated Absence Internal S	* TOTAL	.00	.00	.00	.00	.00	.00 %
		** GRAND TOTALS	242,266,268.00	12,383,071.54	21,460,711.98	105,317,530.83	115,488,025.19	47.66 %

*BUDGET # O Original Budget 6/23/2025 ORIGINAL

Overview of the General Fund Comparative Statement

As of September 30, 2025

Revenue

Total revenue for the three-month period ending September 30th was $17,475,686. The majority of the revenue at this time of year is the local tax collections. Local revenue is dependent on the timing of tax collections. Our first state aid payment for fiscal 2026 begins in October. The county millage was broken out separately from other financing sources to distinguish this revenue. Other financing sources for Juvenile Justice system not received from MISD as of September.

Expense

The general fund expenses are compared to the prior year at this time and have changed by $3,017,559. Below are some of the highlights:

* General fund salaries that were partially funded by grant funds

* Teacher reductions with some rightsizing of classrooms

* Reduction of textbook adoptions, subscriptions, and professional development paid from GF

* Non-affiliated administrator concessions and reduction of one-time costs

* Timing of athletic purchase services and supplies

Summary

Overall general fund expenses exceeded revenue by $1,896,484.

L'ANSE CREUSE PUBLIC SCHOOLS
COMPARATIVE STATEMENT (CASH BASIS)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE
Quarterly General Fund statement ending 09/30/25

DESCRIPTION	Original BUDGET 2025/2026	FY 26 Actual 9/30/2025	Remaining Balance	FY25 Prior Year 09/30/2024
	General Fund 1st Qtr			
REVENUE:				
Local	$ 23,835,145	$ 15,442,840	$ (8,392,305)	$ 12,624,856
State	94,555,240	2,400	(94,552,840)	9,600
Federal	0	0	-	0
County Millage	5,726,000	1,911,938	(3,814,062)	2,091,485
Other Financing Sources	2,362,505	118,508	(2,243,997)	8,616
Total Revenue	**$ 126,478,890**	**$ 17,475,686**	**$ (109,003,204)**	**$ 14,734,557**
EXPENDITURES:				
Instruction:				
Basic Programs	64,155,322	5,900,245	58,255,077	7,587,961
Added Needs	13,595,334	1,158,661	12,436,673	1,318,814
Adult and Continuing Education	0	0	-	0
Support Services:				
Pupil	9,460,258	815,103	8,645,155	871,642
Instructional Staff	3,322,038	524,400	2,797,638	632,759
General Administration	866,484	160,357	706,127	544,177
School Administration	8,910,955	1,404,874	7,506,081	1,435,565
Business	1,585,108	368,152	1,216,956	535,707
Operation and Maintenance	12,431,681	2,506,660	9,925,021	2,637,672
Transportation	6,394,193	863,816	5,530,377	661,342
Central Administration	4,614,752	1,365,109	3,249,643	1,301,920
Other Support - Athletics	2,722,839	201,059	2,521,780	560,652
Community Services	2,351,464	310,766	2,040,699	508,551
Other Financing Uses			-	
Total Expenditures	**$ 130,410,428**	**$ 15,579,202**	**$ 114,831,226**	**$ 18,596,761**
Revenue in excess of (less than) Expenditures	**$ (3,931,538)**	**$ 1,896,484**	**$ 5,828,022**	**$ (3,862,204)**

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

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

H.2.

Initiator: Kathy Konon, CPA

Board Meeting: November 10, 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 August 31, 2025, as follows:

- September 10, 2025
- September 24, 2025
- September 26, 2025
- Purchase Card Reports for August 2025 (reviewed)

Future Direction (Notes or Comments)/Recommended Motion:
This report is a component item of the consent agenda and Administration recommends that the Board motion to approve the Payment Registers as presented.

KK/nt

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

BOARD OF EDUCATION

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: September 10, 2025

CHECKS	86248 - 86341	GENERAL FUND				Actual Total
			Fund 11	$ 309,909.31		
			Fund 12	$ 8,604.50		
			Fund 14	$ 5,264.52		
			Fund 15	$ 15,287.72		
			Fund 24			
			Fund 26	$ 5,288.35		
			Fund 27	$ 1,240.93		
			Fund 31			
			Fund 37	$ 8,370.00		
			Fund 39			
					GF Total	$ 353,965.33
CHECKS	86342 - 86385					
		CAFETERIA FUND				
			Fund 25	$ 69,143.45		
		STUDENT/SCHOOL ACTIVITY FUNDS				
			Fund 29	$ 47,721.06		
		SCHOLARSHIP FUND				
			FUND 62		IF/CF Total	$ 116,864.51
CHECKS	41048 - 41050	BLDG & SITE 2025 Series 1				
			Fund 41	3,284.50	B41 Total	$ 3,284.50
					Total	**$ 474,114.34**

9/10/25

9/12/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86248	9/10/25	105664	4625	A & G CENTRAL MUSIC, INC.	165009	280722	Vibraphone motorbelts	40.00
86248	9/10/25	106064	4625	A & G CENTRAL MUSIC, INC.	79964 TO 79967	280722	Band Repairs	123.00
86248	9/10/25	106064	4625	A & G CENTRAL MUSIC, INC.	79964 TO 79967	280722	Band Repairs	95.00
86248	9/10/25	106064	4625	A & G CENTRAL MUSIC, INC.	79964 TO 79967	280722	Band Repairs	85.00
86248	9/10/25	106064	4625	A & G CENTRAL MUSIC, INC.	79964 TO 79967	280722	Band Repairs	110.00
							COMPUTER CHECK TOTAL	453.00
86249	9/10/25	108672	16911	A MOVABLE FEAST,INC	27256	280694	Student Advisory	507.54
							COMPUTER CHECK TOTAL	507.54
86250	9/10/25	108535	12197	A PARTS WAREHOUSE	193591	280751	WASTEBASKET FOR BUSSES	180.00
							COMPUTER CHECK TOTAL	180.00
86251	9/10/25	109072	4355	AERO FILTER INC	1233176	280165	Filters for the District	116.88
							COMPUTER CHECK TOTAL	116.88
86252	9/10/25	109064F	18499	AFFORDABLE FIRE PROTECTIO	8581	280753	Annual Fire Sprinkler	1,320.00
86252	9/10/25	109064F	18499	AFFORDABLE FIRE PROTECTIO	8582	280753	Annual Fire Sprinkler	1,275.00
							COMPUTER CHECK TOTAL	2,595.00
86253	9/10/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2508083	280166	StormWater Management	2,708.24
							COMPUTER CHECK TOTAL	2,708.24
86254	9/10/25	108569	17054	ASCENSION MI EMPLOYER SOL	577804	280693	DOT PHYSICALS	815.00
86254	9/10/25	108569	17054	ASCENSION MI EMPLOYER SOL	578000	280693	DOT PHYSICAL	90.00
86254	9/10/25	108569	17054	ASCENSION MI EMPLOYER SOL	578025	280693	DOT PHYSICAL	90.00
86254	9/10/25	108569	17054	ASCENSION MI EMPLOYER SOL	578036	280693	DOT PHYSICAL	90.00
86254	9/10/25	108569	17054	ASCENSION MI EMPLOYER SOL	578158	280693	DOT PHYSICAL	360.00
							COMPUTER CHECK TOTAL	1,445.00
86255	9/10/25	109344	4274	AOC/AWARDS AND OFFICE CEN	5181	280677	Name Plate 1 x 8 inch	10.00
86255	9/10/25	109344	4274	AOC/AWARDS AND OFFICE CEN	5181	280677	Name Plate 2 x 8 inch	12.00
							COMPUTER CHECK TOTAL	22.00
86256	9/10/25	109064	17027	B & B FENCE INC.	2499	280754	Gate Repair at Graham	650.00
							COMPUTER CHECK TOTAL	650.00
86257	9/10/25	104645	8580	BERESFORD COMPANY	80672	280611	Prox Cards	670.00
86257	9/10/25	104645	8580	BERESFORD COMPANY	80672	280611	Shipping	12.00
							COMPUTER CHECK TOTAL	682.00
86260	9/10/25	109031	9948	CINTAS CORPORATION	9333662599	280169	Uniforms for Cust/Grounds	1,056.63
86260	9/10/25	109031	9948	CINTAS CORPORATION	9333988303	280169	Uniforms for Cust/Grounds	493.87
86260	9/10/25	109031	9948	CINTAS CORPORATION	9333988308	280169	Uniforms for Cust/Grounds	303.92
86260	9/10/25	109031	9948	CINTAS CORPORATION	9334010445	280169	Uniforms for Cust/Grounds	1,232.25
							COMPUTER CHECK TOTAL	3,086.67
86261	9/10/25	108544	9948	CINTAS CORPORATION	9336073577	280761	EYEWASH SERVICE AGREEMENT	99.18
							COMPUTER CHECK TOTAL	99.18
86262	9/10/25	109362	11203	CLINTON TOWNSHIP TREASURE	0000014951	280560	Tax Collection Oper	6,863.40

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86262	9/10/25	109362	11203	CLINTON TOWNSHIP TREASURE	0000014951	280560	Tax Collection MCC Oper	753.30
86262	9/10/25	109362	11203	CLINTON TOWNSHIP TREASURE	0000014951	280560	Tax Collection MISD Oper	753.30
							COMPUTER CHECK TOTAL	8,370.00
86265	9/10/25	108564	14186	C3 BUSINESS COMMUNICATION	16495	280766	BUS 42-21 RADIO REPAIR	499.87
							COMPUTER CHECK TOTAL	499.87
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2087668	280172	Refridge.Heating/Cooling	101.26
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2087760	280172	Refridge.Heating/Cooling	853.22
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2087854	280172	Refridge.Heating/Cooling	96.78
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2087899	280172	Refridge.Heating/Cooling	489.93
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2087908	280172	Refridge.Heating/Cooling	51.95
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2087921	280172	Refridge.Heating/Cooling	109.10
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2088095	280172	Refridge.Heating/Cooling	193.56
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2088121	280172	Refridge.Heating/Cooling	504.54
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2088277	280172	Refridge.Heating/Cooling	361.76
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2088471	280172	Refridge.Heating/Cooling	721.65
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2088473	280172	Refridge.Heating/Cooling	83.49
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2088776	280172	Refridge.Heating/Cooling	219.90
86266	9/10/25	109072	117825	DOWNRIVER REFRIGERATION S	2089122	280172	Refridge.Heating/Cooling	57.24
							COMPUTER CHECK TOTAL	3,844.38
86267	9/10/25	108523B	17594	EAST PENN MANUFACTURING C	250784481	280697	DATECODED BATTERIES	1,925.16
86267	9/10/25	108523B	17594	EAST PENN MANUFACTURING C	257219134	280697	CORE CREDIT	414.00-
							COMPUTER CHECK TOTAL	1,511.16
86268	9/10/25	108682	15481	EDMENTUM	INV32629489	280782	NWEA MAP & EXACT PATH:	64,144.00
86268	9/10/25	108682	15481	EDMENTUM	INV32630040	280782	COURSEWARE: HEALTH &	27,362.50
							COMPUTER CHECK TOTAL	91,506.50
86269	9/10/25	108682	18156	EDUCATORS HANDBOOK.COM	12965	280777	Office Referrals	8,483.00
86269	9/10/25	108682	18156	EDUCATORS HANDBOOK.COM	12965	280777	Minor Incidents	5,083.00
86269	9/10/25	108682	18156	EDUCATORS HANDBOOK.COM	12965	280777	Merits	5,083.00
							COMPUTER CHECK TOTAL	18,649.00
86270	9/10/25	109064I	9522	ELITE PEST MANAGEMENT	AUGUST 2025	280173	Pest Management	7,496.50
							COMPUTER CHECK TOTAL	7,496.50
86271	9/10/25	109064	16403	ELITE TRAUMA CLEAN-UP INC	MW001-0925	280756	Removal of Medical Waste	69.00
							COMPUTER CHECK TOTAL	69.00
86275	9/10/25	109072	9347	GREAT LAKES SECURITY HARD	0000077215	280175	Dup Keys, Cores, Repairs	195.00
							COMPUTER CHECK TOTAL	195.00
86276	9/10/25	104242	4750	HEINEMANN	956341941	280159	READER'S NOTEBOOK:	787.20
86276	9/10/25	104242	4750	HEINEMANN	956341941	280159	SHIPPING	90.53
							COMPUTER CHECK TOTAL	877.73
86277	9/10/25	108535	201340	HOEKSTRA TRANSPORTATION,I	X102022827-01	280688	BUS GLASS WINDSHIELD	751.02
86277	9/10/25	108535	201340	HOEKSTRA TRANSPORTATION,I	X102022918-01	280688	MOUNTING STRAP, ISOLATOR,	2,120.84
86277	9/10/25	108535	201340	HOEKSTRA TRANSPORTATION,I	X102022940-01	280688	NOISE SUPRESS SWITCH,	985.16

9/16/25

9/12/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86277	9/10/25	108535	201340	HOEKSTRA TRANSPORTATION,I	X102022941-01	280688	DISCHARGE METAL TUBE	239.98
							COMPUTER CHECK TOTAL	4,097.00
86278	9/10/25	107581	15936	IMPERIAL DADE	38559341	280215	Custodial Supplies HS	1,866.28
86278	9/10/25	103381	15936	IMPERIAL DADE	38715591	280215	Custodial Supplies Lobb.	46.41
86278	9/10/25	104281	15936	IMPERIAL DADE	38715593	280215	Custodial Supplies SR	1,606.46
86278	9/10/25	100881	15936	IMPERIAL DADE	38715597	280215	Custodial Supplies	318.00
86278	9/10/25	100881	15936	IMPERIAL DADE	38715599	280215	Custodial Supplies	103.66
86278	9/10/25	106581	15936	IMPERIAL DADE	38747664	280215	Custodial Supplies MSS	43.38
86278	9/10/25	100881	15936	IMPERIAL DADE	38747668	280215	Custodial Supplies	193.68
86278	9/10/25	104781	15936	IMPERIAL DADE	38747669	280215	Custodial Supplies Yacks	57.84
86278	9/10/25	108544	15936	IMPERIAL DADE	38747670	280215	FACIAL TISSUE	665.18
86278	9/10/25	102281	15936	IMPERIAL DADE	38747671	280215	Custodial Supplies Cark.	1,226.92
86278	9/10/25	105681	15936	IMPERIAL DADE	38747672	280215	Custodial Supplies MSN	1,865.59
86278	9/10/25	100681	15936	IMPERIAL DADE	38747673	280215	Custodial Supplies Atwood	1,732.73
86278	9/10/25	104281	15936	IMPERIAL DADE	38769112	280215	Custodial Supplies SR	81.96
86278	9/10/25	104581	15936	IMPERIAL DADE	38769113	280215	Custodial Supplies TW	34.40
86278	9/10/25	102281	15936	IMPERIAL DADE	38769116	280215	Custodial Supplies Cark.	46.65
86278	9/10/25	107781	15936	IMPERIAL DADE	38769118	280215	Custodial Supplies HSN	61.46
86278	9/10/25	104581	15936	IMPERIAL DADE	38769119	280215	Custodial Supplies TW	45.21
86278	9/10/25	104781	15936	IMPERIAL DADE	38794668	280215	Custodial Supplies Yacks	107.10
86278	9/10/25	100881	15936	IMPERIAL DADE	38794669	280215	Custodial Supplies	35.24
86278	9/10/25	100881	15936	IMPERIAL DADE	38794670	280215	Custodial Supplies	6.06
				COMPUTER VOID				
86279	9/10/25	109081	15936	IMPERIAL DADE	38794671	280223	Custodial Supplies	722.08
86279	9/10/25	107781	15936	IMPERIAL DADE	38794673	280223	Custodial Supplies HSN	48.09
86279	9/10/25	109081	15936	IMPERIAL DADE	38801290	280223	Custodial Supplies	2,231.16
86279	9/10/25	104581	15936	IMPERIAL DADE	38818575	280223	Custodial Supplies TW	68.44
86279	9/10/25	107582	15936	IMPERIAL DADE	38826270	280223	Custodial Supplies HSPool	213.51
86279	9/10/25	107781	15936	IMPERIAL DADE	38826274	280223	Custodial Supplies HSN	268.16
							COMPUTER CHECK TOTAL	13,695.65
86280	9/10/25	108569	10863	INTEGRITY TESTING AND SAF	49010	280692	DOT DRUG TESTING	319.00
							COMPUTER CHECK TOTAL	319.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686701	280177	Security Maintenance	927.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686706	280177	Security Maintenance	185.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686708	280177	Security Maintenance	605.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686730	280177	Security Maintenance	510.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686732	280177	Security Maintenance	425.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686752	280177	Security Maintenance	185.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686754	280177	Security Maintenance	895.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686760	280177	Security Maintenance	620.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686760A	280177	Security Maintenance	575.00
86281	9/10/25	109063	222000	INTERSTATE SECURITY,INC	8686765	280177	Security Maintenance	230.00
							COMPUTER CHECK TOTAL	5,157.00
86282	9/10/25	102280	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	Art Supplies	832.63
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	index card, envelopes	10.99
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	folders, adhesive putty p	35.57

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	manila folders	88.38
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	paint, highlighter,	451.69
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	staples, remover, stapler	485.47
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	staples, markers, dry era	401.40
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	2 pocket folders, correc	348.96
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	rubberbands, stapler,	139.51
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	dry erase marker, papercl	89.37
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	correction tape, binder	99.11
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	staples, stapler, ruler	430.26
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	2 pocket folders, red,	157.99
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTIPLE AUGUST	273772	staplers, tape, pens	810.17
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	620028-1	273772	Workroom Supplies	28.73
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	620029-2	273772	Mounting Putty	11.32
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	620030-1	273772	Markers	24.88
86282	9/10/25	102542	239150	KERR ALBERT OFFICE SUPPLI	622505-2	273772	pencils	7.14
86282	9/10/25	107342	239150	KERR ALBERT OFFICE SUPPLI	622514-2	273772	colored paper	17.48
86282	9/10/25	102280	239150	KERR ALBERT OFFICE SUPPLI	622753-1	273772	Art Supplies - Art Room	184.70
86282	9/10/25	102242	239150	KERR ALBERT OFFICE SUPPLI	622897-0	273772	Dry Erase Board	122.49
86282	9/10/25	102943	239150	KERR ALBERT OFFICE SUPPLI	622969-1	273772	correction tape	3.19
86282	9/10/25	107342	239150	KERR ALBERT OFFICE SUPPLI	623286-0	273772	batteries & tissue	46.14
86282	9/10/25	102943	239150	KERR ALBERT OFFICE SUPPLI	623481-0	273772	TAPE DISPENSER	27.50
86282	9/10/25	102942	239150	KERR ALBERT OFFICE SUPPLI	623481-0	273772	PENCILS	3.76
86282	9/10/25	104143	239150	KERR ALBERT OFFICE SUPPLI	623620-0	273772	Hr office supplies	150.19
							COMPUTER CHECK TOTAL	5,009.02
86283	9/10/25	108535	16368	KIMBALL MIDWEST	103556691	280750	SCREW, FUSE, ELBOW,	137.04
							COMPUTER CHECK TOTAL	137.04
86284	9/10/25	109064E	17386	KONE INC.	921750083	280179	Elevator Repairs	1,600.00
							COMPUTER CHECK TOTAL	1,600.00
86285	9/10/25	102742	17920	KRAFT BUSINESS SYSTEMS	861192	280683	Epson glossy paper	270.00
86285	9/10/25	102742	17920	KRAFT BUSINESS SYSTEMS	861192	280683	Epson magenta ink	174.00
86285	9/10/25	102742	17920	KRAFT BUSINESS SYSTEMS	861192	280683	freight	18.00
							COMPUTER CHECK TOTAL	462.00
86286	9/10/25	109030	13930	KSS ENTERPRISES	1702976	280757	Cust. Equip. Parts	442.12
							COMPUTER CHECK TOTAL	442.12
86289	9/10/25	109067	12870	LINDE GAS & EQUIPMENT INC	51634879	280181	Cylinder Rental Various	242.29
							COMPUTER CHECK TOTAL	242.29
86292	9/10/25	107556X	5103	MACOMB COUNTY	AR25001000 HS	280182	HS SRO Monthly Salary	6,176.50
86292	9/10/25	107756X	5103	MACOMB COUNTY	AR25001000 HSN	280182	HSN SRO MONTHLY SALARY	6,176.50
							COMPUTER CHECK TOTAL	12,353.00
86293	9/10/25	109064	7842	MACOMB COUNTY DEPARTMENT	39576	280184	Traffic Signal Maint.	300.17
							COMPUTER CHECK TOTAL	300.17
86295	9/10/25	105642	17922	MANEUVERING THE MIDDLE LL	6913	280574	25-26 Math Curr License	590.00
							COMPUTER CHECK TOTAL	590.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86296	9/10/25	100441	286980	THE MATH LEARNING CENTER	INV74000	280567	Bridges Workbooks	4,324.32
							COMPUTER CHECK TOTAL	4,324.32
86297	9/10/25	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2025-681	280742	LMS student accts -itcore	4,620.00
86297	9/10/25	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2025-681	280742	LMS student accts-cyber	990.00
							COMPUTER CHECK TOTAL	5,610.00
86298	9/10/25	108942	17310	CAREER CONNECTIONS	410	280573	Instructor license	101.00
86298	9/10/25	108942	17310	CAREER CONNECTIONS	410	280573	student licenses	510.00
							COMPUTER CHECK TOTAL	611.00
86299	9/10/25	109364	302900	MASB/MICHIGAN ASSOC.OF SC	INV-132675	280665	J. Da Via - 2025 Back to	163.00
							COMPUTER CHECK TOTAL	163.00
86301	9/10/25	104175L	17807	MILLER JOHNSON SNELL & CU	1997201	280668	HR Legal Fees through	227.00
86301	9/10/25	109375	17807	MILLER JOHNSON SNELL & CU	1997201	280668	BoE Legal Fees though	1,787.00
86301	9/10/25	104175L	17807	MILLER JOHNSON SNELL & CU	2005615	280668	Legal fees	595.00
							COMPUTER CHECK TOTAL	2,609.00
86302	9/10/25	109559	456	MISD	120965	280666	K-12 Alliance Membership	2,000.00
86302	9/10/25	103172	456	MISD	120984	280666	25-26 HATCHING RESULTS PD	17,480.00
							COMPUTER CHECK TOTAL	19,480.00
86303	9/10/25	109072	336000	MT CLEMENS GLASS & MIRROR	1086111	280669	Window Repair at Brender	422.29
86303	9/10/25	109072	336000	MT CLEMENS GLASS & MIRROR	1086112	280669	Window Repair at SR	456.86
							COMPUTER CHECK TOTAL	879.15
86304	9/10/25	109064X	354500	NATIONAL TIME & SIGNAL CO	164756	280758	Annual Fire Alarm Inspec	23,819.00
							COMPUTER CHECK TOTAL	23,819.00
86305	9/10/25	103442	8054	CERTIPORT,NCS PEARSON INC	29303658	280662	CCS practice test and ESB	3,647.00
							COMPUTER CHECK TOTAL	3,647.00
86306	9/10/25	108564	5856	OSCAR W. LARSON CO.	SRVCE1071110	280765	QUARTERLY "B" INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
86307	9/10/25	102542	11276	OVERCAR,INC	15710	280721	20 gauge sheet metal	2,055.86
							COMPUTER CHECK TOTAL	2,055.86
86309	9/10/25	102243	18133	PICK UP PASS LLC	1456	280658	Parent Pickup Tags	1,458.00
86309	9/10/25	100442	18133	PICK UP PASS LLC	1488	280658	Pick Up Passes IDismiss	1,056.00
							COMPUTER CHECK TOTAL	2,514.00
86310	9/10/25	107778	6290	PRINTING BY JOHNSON INC	54877	280536	WINDOW VINYL-MAIN OFFICE	195.00
86310	9/10/25	100478	6290	PRINTING BY JOHNSON INC	54888	280536	#10 Printed envelopes	89.00
86310	9/10/25	107743	6290	PRINTING BY JOHNSON INC	54934	280536	SELF INKING STAMP	60.00
86310	9/10/25	107778	6290	PRINTING BY JOHNSON INC	54944	280536	NAME PLATES FOR NEW STAFF	60.00
							COMPUTER CHECK TOTAL	404.00
86311	9/10/25	109062	17549	PRIORITY WASTE LLC	INV1321899	280190	Waste Disposal	7,220.60
							COMPUTER CHECK TOTAL	7,220.60

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86315	9/10/25	108565	907	RUEHLE'S TOWING	61162	280747	TOWING BUS# 66-20	225.00
							COMPUTER CHECK TOTAL	225.00
86316	9/10/25	109093	15359	SCHENA ROOFING & SHEET ME	2344529	280192	Roof Repairs	865.98
86316	9/10/25	109093	15359	SCHENA ROOFING & SHEET ME	2351733	280192	Roof Repairs	1,051.80
86316	9/10/25	109093	15359	SCHENA ROOFING & SHEET ME	2351746	280192	Roof Repairs	831.20
							COMPUTER CHECK TOTAL	2,748.98
86317	9/10/25	100442	4792	SCHOOL DATEBOOKS INC	S25-0315055	280479	Student Agendas	516.67
							COMPUTER CHECK TOTAL	516.67
86319	9/10/25	104242	17340	SCHOOL SPECIALTY, LLC	208136155212	280558	QS MAIL CENTER WALL MOUNT	876.08
86319	9/10/25	100442	17340	SCHOOL SPECIALTY, LLC	308104781991	280558	Back to School Supplies	1,878.66
							COMPUTER CHECK TOTAL	2,754.74
86320	9/10/25	102224	7753	SEMCO ENERGY GAS COMPANY	78459368		8-01 TO 8-31, 2025 CARKENORD	205.63
86320	9/10/25	101824	7753	SEMCO ENERGY GAS COMPANY	78459369		8-01 TO 8-31, 2025 GREEN	387.28
86320	9/10/25	100424	7753	SEMCO ENERGY GAS COMPANY	78459370		8-01 TO 8-31, 2025 HIGGINS	350.54
86320	9/10/25	106624	7753	SEMCO ENERGY GAS COMPANY	78459371		8-01 TO 8-31, 2025 MSE	825.19
							COMPUTER CHECK TOTAL	1,768.64
86321	9/10/25	109064P	13667	SERVICE PRO	42850625	280193	Plumbing Maintenance	441.00
							COMPUTER CHECK TOTAL	441.00
86322	9/10/25	105064	17207	SHRED-IT, C/O STERICYCLE,	8011569130 PRTL	280540	Extra Boxes Purge	336.15
86322	9/10/25	108676	17207	SHRED-IT, C/O STERICYCLE,	8011569131	280540	Extra Boxes	41.65
							COMPUTER CHECK TOTAL	377.80
86324	9/10/25	108535	15452	SUPERIOR TURBO & INJECTIO	C18460	280687	CREDIT MEMO	62.50-
86324	9/10/25	108535	15452	SUPERIOR TURBO & INJECTIO	M000132985	280687	EGR VALVE KIT	1,152.46
86324	9/10/25	108535	15452	SUPERIOR TURBO & INJECTIO	M000133281	280687	EGR, EGR VALVE	7,247.69
							COMPUTER CHECK TOTAL	8,337.65
86325	9/10/25	109072	15349	TAMARACK MATERIALS INC	100748-00	280759	Ceiling Tiels for HSN	900.68
86325	9/10/25	109072	15349	TAMARACK MATERIALS INC	82755-00	280759	Ceiling Tiles for HS	1,315.84
86325	9/10/25	109072	15349	TAMARACK MATERIALS INC	94164-00	280759	Ceiling Tiles for MSS	333.12
							COMPUTER CHECK TOTAL	2,549.64
86326	9/10/25	109064C	500600	THERMAL-NETICS, INC.	BC-PSINV040029	280194	Chiller Repairs	417.43
86326	9/10/25	109064C	500600	THERMAL-NETICS, INC.	BC-PSINV040111	280194	Chiller Repairs	807.00
							COMPUTER CHECK TOTAL	1,224.43
86327	9/10/25	109375	502400	THRUN LAW FIRM,PC	305912	280667	BoE Legal Fees	3,196.70
							COMPUTER CHECK TOTAL	3,196.70
86328	9/10/25	108564	10371	TOM'S AUTO GLASS, LLC	6598	280690	BUS# 217	350.00
							COMPUTER CHECK TOTAL	350.00
86329	9/10/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177278	280689	SPARES KIT	116.56
86329	9/10/25	108537	13650	TRACTION-HEAVY DUTY PARTS	1401P177424	280689	NEXIQ TECHNOLOGIES	1,899.98
							COMPUTER CHECK TOTAL	2,016.54

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86330	9/10/25	107780	307	UNITED ART & EDUCATION,IN	INV311065	280447	WATERCOLOR PAPER	498.12
							COMPUTER CHECK TOTAL	498.12
86331	9/10/25	108535	516300	UNITY SCHOOL BUS PARTS	0617901-IN	280698	BATTERY DOOR LATCH	266.12
86331	9/10/25	108535	516300	UNITY SCHOOL BUS PARTS	0618026-IN	280698	DRIVER SEAT COVER	78.82
86331	9/10/25	108535	516300	UNITY SCHOOL BUS PARTS	0618154-IN	280698	REAR BUMPER TRIM	218.53
							COMPUTER CHECK TOTAL	563.47
86333	9/10/25	109064P	15894	WATER WORKS PLUMBING & BA	4588	280760	BACKFLOW PREVENTOR REPAIR	2,800.00
86333	9/10/25	109064P	15894	WATER WORKS PLUMBING & BA	4589	280760	Backflow Preventor Repair	2,875.00
86333	9/10/25	109064P	15894	WATER WORKS PLUMBING & BA	4591	280760	Backflow Preventor Repair	2,500.00
							COMPUTER CHECK TOTAL	8,175.00
86335	9/10/25	107582	11559	WIND SURF & SAIL POOLS,IN	209260-1	280196	HS Pool Chemicals	370.70
86335	9/10/25	107582	11559	WIND SURF & SAIL POOLS,IN	209740-1	280196	HS Pool Chemicals	573.10
							COMPUTER CHECK TOTAL	943.80
86336	9/10/25	109064	17989	WOLVERINE POWER SYSTEMS	0298035-IN	280198	Generator Repairs	893.49
							COMPUTER CHECK TOTAL	893.49
86337	9/10/25	104164	17994	GALLAGHER BENEFIT SERVICE	348497	280589	Aug. Consulting Fees	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16244572-00	280199	Heating & Cooling Supply	562.10
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16244592-00	280199	Heating & Cooling Supply	340.02
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16244678-00	280199	Heating & Cooling Supply	124.40
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245046-00	280199	Heating & Cooling Supply	96.30
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245122-00	280199	Heating & Cooling Supply	478.95
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245138-00	280199	Heating & Cooling Supply	258.50
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245174-00	280199	Heating & Cooling Supply	375.00
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245175-00	280199	Heating & Cooling Supply	46.50
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245176-00	280199	Heating & Cooling Supply	137.30
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245275-00	280199	Heating & Cooling Supply	237.00
86338	9/10/25	109072	561100	YOUNG SUPPLY COMPANY	16245302-00	280199	Heating & Cooling Supply	40.70
							COMPUTER CHECK TOTAL	2,696.77

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	70	$309,909.31
MANUAL CHECKS		
TOTAL CHECKS	70	$309,909.31
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	69	$309,909.31

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
86273	9/10/25	147042	17455	FOLLETT CONTENT SOLUTIONS	613985	280160	BILINGUAL-BICULTURAL	1,124.52
							COMPUTER CHECK TOTAL	1,124.52
86287	9/10/25	141551	245200	LAKESHORE LEARNING MATERI	2332334	280303	Professional Development	3,500.00
							COMPUTER CHECK TOTAL	3,500.00
86312	9/10/25	147663	16956	READ NATURALLY	275285	280234	READ LIVE LICENSES	640.00
							COMPUTER CHECK TOTAL	640.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	3	$5,264.52
MANUAL CHECKS		
TOTAL CHECKS	3	$5,264.52
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	3	$5,264.52

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
86258	9/10/25	143665	17412	MARK BROWN	MILEAGE REIMB	280695	PNP TITLE II TRINITY	202.65
							COMPUTER CHECK TOTAL	202.65
86272	9/10/25	151063	18489	EVERWAY LLC	00262270N	280571	IDEA ECSE	4,154.95
86272	9/10/25	151041	18489	EVERWAY LLC	00262522N	280571	IDEA CI SUPPLIES	245.10
							COMPUTER CHECK TOTAL	4,400.05
86273*	9/10/25	157143	17455	FOLLETT CONTENT SOLUTIONS	589921B	280718	Small Group Reading Areas	2,340.67
86273	9/10/25	157143	17455	FOLLETT CONTENT SOLUTIONS	589921F	280718	Small Group Reading Areas	432.98
							COMPUTER CHECK TOTAL	2,773.65
86294	9/10/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-8.2	280656	MCJJC Title 1D-PHOTOGRAPH	328.90
							COMPUTER CHECK TOTAL	328.90
86300	9/10/25	143665	13735	MICHIGAN DISTRICT-LCMS	193376	280790	HIGGINS LAKE PRINCIPALS	262.50
							COMPUTER CHECK TOTAL	262.50
86308	9/10/25	151044	12448	PEARSON ASSESSMENTS	29120147	280512	IDEA CURR SUPPLIES- SLI	562.38
86308	9/10/25	151045	12448	PEARSON ASSESSMENTS	29232565	280512	IDEA - CURR SUPPLIES	6,423.34
							COMPUTER CHECK TOTAL	6,985.72
86334	9/10/25	151044	544415	WESTERN PSYCHOLOGICAL SER	WPS-528497	280513	IDEA Speech Supplies	146.30
							COMPUTER CHECK TOTAL	146.30
86340	9/10/25	143665	17595	JILL KOPPER	MILEAGE REIMB	280696	PNP TITLE II TRINITY	187.95
							COMPUTER CHECK TOTAL	187.95

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	8	$15,287.72
MANUAL CHECKS		
TOTAL CHECKS	8	$15,287.72

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

TOTAL NET CHECKS 8 $15,287.72

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
12 ATHLETIC FUND								
86255*	9/10/25	537144	4274	AOC/AWARDS AND OFFICE CEN	5186	280595	sport pins	378.00
							COMPUTER CHECK TOTAL	378.00
86259	9/10/25	537123	1826	BURKE'S SPORT HAVEN, INC.	6211	280596	volleyballs	1,398.50
							COMPUTER CHECK TOTAL	1,398.50
86263	9/10/25	537183	18485	CMC NEPTUNE LLC	22537	280550	game music set up	2,175.00
							COMPUTER CHECK TOTAL	2,175.00
86288	9/10/25	537153	18478	LAPEER COMMUNITY SCHOOLS		280529	Girls Golf Match	225.00
							COMPUTER CHECK TOTAL	225.00
86291	9/10/25	537154	17102	MACOMB AREA CONFERENCE		280565	mac area conference dues	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
86310*	9/10/25	537044	6290	PRINTING BY JOHNSON INC	54810	280646	500 ADULT SEASON PASSES	184.00
86310	9/10/25	537044	6290	PRINTING BY JOHNSON INC	54812	280646	500 STUDENT SEASON PASSES	184.00
86310	9/10/25	537044	6290	PRINTING BY JOHNSON INC	54815	280646	VARSITY CERTIFICATES X500	479.00
86310	9/10/25	537044	6290	PRINTING BY JOHNSON INC	54838	280646	FR/JV CERTIFICATES X500	439.00
							COMPUTER CHECK TOTAL	1,286.00
86314	9/10/25	536744	16838	RIDDELL	952420215	280678	NEW FOOTBALL HELMETS	1,267.00
							COMPUTER CHECK TOTAL	1,267.00
86318	9/10/25	537114	18482	SCHOOL DISTRICT CITY OF B		280533	Cross Country Meet	200.00
							COMPUTER CHECK TOTAL	200.00
86323	9/10/25	537113	18481	SIX MILE TRACK CLUB		280531	Cross Country Meet	450.00
							COMPUTER CHECK TOTAL	450.00
86332	9/10/25	537153	6852	UTICA COMMUNITY SCHOOLS		280528	Girls Golf Match	225.00
							COMPUTER CHECK TOTAL	225.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	10	$8,604.50
MANUAL CHECKS		
TOTAL CHECKS	10	$8,604.50

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

TOTAL NET CHECKS	10	$8,604.50

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

Please See General Fund

9/16/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
86352	9/10/25	515664	117825	DOWNRIVER REFRIGERATION S	2089333	280755	Steamer Repair at MSN	442.49
							COMPUTER CHECK TOTAL	442.49
86357	9/10/25	519029	176775	GORDON FOOD SERVICE, INC.	MULTI AUGUST	280705	TABLE TOP SUPPLIES	20.95
86357	9/10/25	519031	176775	GORDON FOOD SERVICE, INC.	MULTI AUGUST	280705	SANITATION	7.54
86357	9/10/25	519028	176775	GORDON FOOD SERVICE, INC.	MULTI AUGUST	280705	DISPOSABLES	1,699.44
86357	9/10/25	519026	176775	GORDON FOOD SERVICE, INC.	MULTI AUGUST	280705	GROCERY	16,905.07
86357	9/10/25	519025C	176775	GORDON FOOD SERVICE, INC.	MULTI AUGUST	280705	CATERING FOOD	1,046.07
86357	9/10/25	519028C	176775	GORDON FOOD SERVICE, INC.	MULTI AUGUST	280705	CATERING NON FOOD	201.42
86357	9/10/25	519032	176775	GORDON FOOD SERVICE, INC.	MULTI JULY/AUG	280705	COMMODITIES	511.62
86357	9/10/25	519026	176775	GORDON FOOD SERVICE, INC.	MULTI JULY/AUG	280705	GROCERY	1,054.62
86357	9/10/25	519025C	176775	GORDON FOOD SERVICE, INC.	MULTI JULY/AUG	280705	CATERING FOOD	1,335.47
86357	9/10/25	519028C	176775	GORDON FOOD SERVICE, INC.	MULTI JULY/AUG	280705	CATERING NON-FOOD	318.27
							COMPUTER CHECK TOTAL	23,100.47
86358	9/10/25	519064	203600	HPS LLC	LLC28266R	280672	ANNUAL DUES	2,500.00
							COMPUTER CHECK TOTAL	2,500.00
86377	9/10/25	519026	16236	VANEERDEN FOODSERVICE COM	MULTIPLE AUGUST	280691	GROCERY - ALL SCHOOLS	29,742.53
86377	9/10/25	519028	16236	VANEERDEN FOODSERVICE COM	MULTIPLE AUGUST	280691	DISPOSABLES	600.36
86377	9/10/25	519032	16236	VANEERDEN FOODSERVICE COM	MULTIPLE AUGUST	280691	COMMODITIES	8,411.67
							COMPUTER CHECK TOTAL	38,754.56
86379	9/10/25	516064	561100	YOUNG SUPPLY COMPANY	16245103-00	280762	MSC Kitchen Steamer	3,772.00
86379	9/10/25	516064	561100	YOUNG SUPPLY COMPANY	16245104-00	280762	MSC Kitchen Steamer	328.43
							COMPUTER CHECK TOTAL	4,100.43
86380	9/10/25	510175	18503	WENDY FILIPIAK	REFUND	280701	STUDENT REFUND	25.80
							COMPUTER CHECK TOTAL	25.80
86381	9/10/25	510175	18505	SAMANTHA HOPE	REFUND	280703	STUDENT REFUND	34.55
							COMPUTER CHECK TOTAL	34.55
86382	9/10/25	510175	18504	CANDICE MAJOR	REFUND	280702	STUDENT REFUND	81.65
							COMPUTER CHECK TOTAL	81.65
86383	9/10/25	510175	18506	INDIA WILLIAMS	REFUND	280704	STUDENT REFUND	103.50
							COMPUTER CHECK TOTAL	103.50
*TOTAL 25 CAFETERIA								

COMPUTER CHECKS	9	$69,143.45
MANUAL CHECKS		
TOTAL CHECKS	9	$69,143.45
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	9	$69,143.45

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

9/11/25

9/12/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
86264	9/10/25	100964	18080	COURAGE MARTIAL ARTS	1022	280789	Courage Martial Arts	118.50
							COMPUTER CHECK TOTAL	118.50
86274	9/10/25	100982	18450	FRANKENMUTH RIVER TOURS L			RIVER CRUISE ADDT'L 2 TICKETS	30.00
							COMPUTER CHECK TOTAL	30.00
86313	9/10/25	100950	17177	REBEL ATHLETIC, INC	SIN584950	280230	Dance uniforms-Elite Team	1,348.20
							COMPUTER CHECK TOTAL	1,348.20
86322*	9/10/25	550542	17207	SHRED-IT, C/O STERICYCLE,	8011569131	280540	Extra Boxes	41.65
							COMPUTER CHECK TOTAL	41.65
86339	9/10/25	000393	18524	VICKI BAUER	ACCOUNT 1932		SUMMER DAY CAMP TUITION REFUND	350.00
							COMPUTER CHECK TOTAL	350.00
86341	9/10/25	100949	18128	DOMINIQUE SHAVER	002	280731	Tumbling for South Cheer	3,400.00
							COMPUTER CHECK TOTAL	3,400.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	6	$5,288.35
MANUAL CHECKS		
TOTAL CHECKS	6	$5,288.35

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

TOTAL NET CHECKS	6	$5,288.35

REPLACEMENT CHECKS

* Please See General Fund

*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
86290	9/10/25	550764	17420	JENNIFER LORENZ	755	280680	CPR Training & Cert ECC	390.00
86290	9/10/25	550364	17420	JENNIFER LORENZ	755	280680	CPR Training & Cert Burdi	650.00
							COMPUTER CHECK TOTAL	1,040.00
86320*	9/10/25	550324	7753	SEMCO ENERGY GAS COMPANY	78459367		8-01 TO 8-31, 2025 BURDI	200.93
							COMPUTER CHECK TOTAL	200.93

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	$1,240.93
MANUAL CHECKS		
TOTAL CHECKS	2	$1,240.93

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

TOTAL NET CHECKS	2	$1,240.93
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								
86342	9/10/25	702201	8303	ABSOPURE WATER COMPANY	31435569	273771	C&C Cooler Rental May	12.00
86342	9/10/25	702201	8303	ABSOPURE WATER COMPANY	31480221	273771	C&C Cooler Rental June	12.00
86342	9/10/25	702201	8303	ABSOPURE WATER COMPANY	31527339	273771	C&C Cooler Rental July	12.00
							COMPUTER CHECK TOTAL	36.00
86343	9/10/25	706693	2927	ALL AMERICAN SCREEN PRINT	81325	280551	MSE EAGLE LANYARDS	430.00
							COMPUTER CHECK TOTAL	430.00
86344	9/10/25	707526	18142	ATS PRINTING	503347	280452	503347 TSHIRTS SUPERHERO	2,352.30
							COMPUTER CHECK TOTAL	2,352.30
86345	9/10/25	708081	4274	AOC/AWARDS AND OFFICE CEN	5153	280712	plaque engraving	30.00
							COMPUTER CHECK TOTAL	30.00
86346	9/10/25	702216	14099	BOUNCE ABOUT RENTALS	04564	280547	Generator	100.00
86346	9/10/25	702216	14099	BOUNCE ABOUT RENTALS	04564	280547	Foam Axe Throwing	160.00
86346	9/10/25	702216	14099	BOUNCE ABOUT RENTALS	04564	280547	18ft Slide	240.00
86346	9/10/25	702216	14099	BOUNCE ABOUT RENTALS	04564	280547	40ft Obstacle Course	260.00
86346	9/10/25	702216	14099	BOUNCE ABOUT RENTALS	04564	280547	Social Media Booth	260.00
86346	9/10/25	702216	14099	BOUNCE ABOUT RENTALS	04564	280547	Moonwalk	120.00
86346	9/10/25	702216	14099	BOUNCE ABOUT RENTALS	04565	280547	Welcome Back Coyote Sign	50.00
							COMPUTER CHECK TOTAL	1,190.00
86347	9/10/25	707748	17490	CATCH TRANSPORTATION, LLC	78474	280726	TRANSPORTATION-ART PRIZE	2,495.00
							COMPUTER CHECK TOTAL	2,495.00
86348	9/10/25	707566	17312	CC PRODUCTS LLC	53097653	280671	53097653 SHIRTS FOR	681.04
86348	9/10/25	707566	17312	CC PRODUCTS LLC	53097654	280671	53097654 HOODIES	628.86
							COMPUTER CHECK TOTAL	1,309.90
86349	9/10/25	707738	9348	CHAMPION CHEERLEADING	10330	280426	cheer camp	73.00
							COMPUTER CHECK TOTAL	73.00
86350	9/10/25	707740	18511	D&B GROCERS, INC	845983	280727	BEVERAGES-SCHOOL STORE	1,211.50
							COMPUTER CHECK TOTAL	1,211.50
86351	9/10/25	707738	18397	DETROIT TUMBLE LLC	060	280566	cheer elite camp	2,830.00
							COMPUTER CHECK TOTAL	2,830.00
86353	9/10/25	705628	11460	EMBROIDERY ARTS	1480	280663	Staff tshirts for 25-26	726.00
							COMPUTER CHECK TOTAL	726.00
86354	9/10/25	707743	17504	GBRAND LLC	38408	280532	shirts for Daniels camp	360.00
86354	9/10/25	707743	17504	GBRAND LLC	38439	280532	daniels gb camp shirts	225.00
							COMPUTER CHECK TOTAL	585.00
86355	9/10/25	700607	18512	GENERATION GENIUS INC	GG271171	280730	School Plan Science&Math	1,995.00
							COMPUTER CHECK TOTAL	1,995.00
86356	9/10/25	707741	17311	GFSI LLC	11971735	280438	APPAREL-SCHOOL STORE	322.70
							COMPUTER CHECK TOTAL	322.70

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86359	9/10/25	707514A	15801	ITALIAN AMERICAN CULTURAL	31682428	280645	GIRLS SOCCER BANQUET X55	1,045.00
86359	9/10/25	707514A	15801	ITALIAN AMERICAN CULTURAL	31682428	280645	SERVICE CHARGE	198.55
							COMPUTER CHECK TOTAL	1,243.55
86360	9/10/25	707508A	4258	J'S SILKSCREEN OF RICHMON		280659	FULL SIZE QUARTER ZIP	33.00
86360	9/10/25	707508A	4258	J'S SILKSCREEN OF RICHMON		280659	SCREENPRINT DANCE APPAREL	390.65
							COMPUTER CHECK TOTAL	423.65
86361	9/10/25	707702	4258	J'S SILKSCREEN OF RICHMON	10817	280728	APPAREL-REN CREW	4,950.00
							COMPUTER CHECK TOTAL	4,950.00
86362	9/10/25	707509	4554	JOSTENS	1415983	280638	1415983 YEARBOOK 2025	5,697.49
							COMPUTER CHECK TOTAL	5,697.49
86363	9/10/25	707566	18484	KUTCHAS'S KORNER LLC	20250809-1	280578	20250809-1 LC PENDANTS	168.00
							COMPUTER CHECK TOTAL	168.00
86364	9/10/25	707788	13878	LABELSTOP, INC.	24271	280504	soccer alumini game shirt	426.00
86364	9/10/25	707788	13878	LABELSTOP, INC.	24276	280504	soccer logo on shirts	350.00
							COMPUTER CHECK TOTAL	776.00
86365	9/10/25	707744	17904	MEMORABLE MOMENTS VIDEO &	598	280554	cross country team banner	125.00
							COMPUTER CHECK TOTAL	125.00
86366	9/10/25	706628	16310	MSBOA DISTRICT XVI	16602	280715	School Membership 2025-26	375.00
86366	9/10/25	705628	16310	MSBOA DISTRICT XVI	66906	280715	25-26 Membership	375.00
							COMPUTER CHECK TOTAL	750.00
86367	9/10/25	707744	18483	BOARD OF TRUSTEES MSU	HIGH SCHOOL N.	280537	Cross Country Meet	300.00
							COMPUTER CHECK TOTAL	300.00
86368	9/10/25	707513A	13124	MY LOCKER	INV-ML-2044	280581	BOYS SOCCER SHIRTS	435.75
							COMPUTER CHECK TOTAL	435.75
86369	9/10/25	707505A	14990	NORTH AMERICAN SPIRIT	7122	280583	JV CHEER CAMP FRANKENMUTH	2,440.00
86369	9/10/25	707505A	14990	NORTH AMERICAN SPIRIT	7123	280583	VAR CHEER CAMP FRANKENMUT	7,165.00
							COMPUTER CHECK TOTAL	9,605.00
86370	9/10/25	708032	6589	PEARSON EDUCATION INC.	29028940	280287	AP Bio test prep books	915.60
							COMPUTER CHECK TOTAL	915.60
86371	9/10/25	707526	6290	PRINTING BY JOHNSON INC	54164	280576	54164 CLASS OF 2029	126.00
86371	9/10/25	707504	6290	PRINTING BY JOHNSON INC	54178	280576	54178 CAMP CAVELL	123.00
							COMPUTER CHECK TOTAL	249.00
86372	9/10/25	704213	442000	SCHOLASTIC INC.	M7627260 8	280775	SCHOLASTIC NEWS GR 3	577.50
							COMPUTER CHECK TOTAL	577.50
86373	9/10/25	707505A	14978	THE SCREEN PRINT DEPT., I	362265	280585	24 CHEER W/BOW SHIRTS	288.00
86373	9/10/25	707505A	14978	THE SCREEN PRINT DEPT., I	362265	280585	SHIPPING	42.63
86373	9/10/25	707505A	14978	THE SCREEN PRINT DEPT., I	362266	280585	24 LANCER CHEER SHIRTS	312.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86373	9/10/25	707505A	14978	THE SCREEN PRINT DEPT., I	362268	280585	20 POMPOM CHEER SHORTS	320.00
86373	9/10/25	707505A	14978	THE SCREEN PRINT DEPT., I	362274	280585	11 JV CHEER LANCER SHIRTS	176.00
86373	9/10/25	707505A	14978	THE SCREEN PRINT DEPT., I	362276	280585	8 POMPOM CHEER SHIRTS	200.00
							COMPUTER CHECK TOTAL	1,338.63
86374	9/10/25	707526	18427	STATE OF MI CHARITABLE GA			LCHS GAMING LICENSE	50.00
							COMPUTER CHECK TOTAL	50.00
86375	9/10/25	704221	18448	SWANK MOVIE LICENSING USA	4047778	280377	ANNUAL PUBLIC PERFORMANCE	564.00
							COMPUTER CHECK TOTAL	564.00
86376	9/10/25	707738	18182	TURBO GRIPS	186182	280493	cheer jackets	1,932.00
							COMPUTER CHECK TOTAL	1,932.00
86378	9/10/25	707738	529351	VARSITY SPIRIT FASHIONS &	45102038	280563	cheer poms	1,761.50
							COMPUTER CHECK TOTAL	1,761.50
86384	9/10/25	702216	18508	TRACY YOUDIN			PTC SANTA SHOP REIMBURSEMENT	240.99
							COMPUTER CHECK TOTAL	240.99
86385	9/10/25	703704	18500	MALINA GREEN	REIMBURSEMENT	280653	Chromebook Reimbursement	31.00
							COMPUTER CHECK TOTAL	31.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	35	$47,721.06
MANUAL CHECKS		
TOTAL CHECKS	35	$47,721.06
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	35	$47,721.06

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
37 2015 REFUNDER- DEBT RETIREMENT								
86262*	9/10/25	370820	11203	CLINTON TOWNSHIP TREASURE	0000014951	280560	Tax Collection Debt	6,863.40
86262	9/10/25	370820	11203	CLINTON TOWNSHIP TREASURE	0000014951	280560	Tax Collection MCC Debt	753.30
86262	9/10/25	370820	11203	CLINTON TOWNSHIP TREASURE	0000014951	280560	Tax Collection MISD Debt	753.30
							COMPUTER CHECK TOTAL	8,370.00

*TOTAL 37 2015 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS	1	$8,370.00
MANUAL CHECKS		
TOTAL CHECKS	1	$8,370.00

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

TOTAL NET CHECKS	1	$8,370.00

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
41 2025 SCHOOL BOND FUND SERIES 1								
41048	9/10/25	419540	5834	CLARK HILL PLC	1611884	280661	Legal Fees	167.50
							COMPUTER CHECK TOTAL	167.50
41049	9/10/25	4175510	165	NOVA ENVIRONMENTAL, INC.	17740	280647	Bulk Samples HS Dugouts	1,182.00
41049	9/10/25	4177510	165	NOVA ENVIRONMENTAL, INC.	17741	280647	Bulk Samples HSN Dugouts	774.00
							COMPUTER CHECK TOTAL	1,956.00
41050	9/10/25	411838	451350	SEHI COMPUTER PRODUCTS, I	100256441	280580	Projector X49 - Green	387.00
41050	9/10/25	414238	451350	SEHI COMPUTER PRODUCTS, I	100256441	280580	Projector X49 - SRV	387.00
41050	9/10/25	417738	451350	SEHI COMPUTER PRODUCTS, I	100256441	280580	Projector X49 - HSN	387.00
							COMPUTER CHECK TOTAL	1,161.00

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	3	$3,284.50
MANUAL CHECKS		
TOTAL CHECKS	3	$3,284.50

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	3	$3,284.50

REPLACEMENT CHECKS

CHECK REGISTER

DATE: September 24, 2025

CHECKS	86394 - 86495	GENERAL FUND				Actual Total
			Fund 11	$ 253,582.30		
			Fund 12	$ 29,676.22		
			Fund 14	$ 2,275.00		
			Fund 15	$ 22,320.31		
			Fund 24			
			Fund 26	$ 10,010.09		
			Fund 27	$ 495.36		
			Fund 31			
			Fund 37			
			Fund 39			
					GF Total	$ 318,359.28
CHECKS	86496 - 86569					
		CAFETERIA FUND				
			Fund 25	$ 216,262.66		
		STUDENT/SCHOOL ACTIVITY FUNDS				
			Fund 29	$ 84,998.21		
		SCHOLARSHIP FUND				
			FUND 62		IF/CF Total	$ 301,260.87
CHECKS	41051 - 41058	BLDG & SITE 2025 Series 1				
			Fund 41	1,915,390.93	B41 Total	$ 1,915,390.93
					Total	**$ 2,535,011.08**

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86394	9/24/25	107765	4625	A & G CENTRAL MUSIC, INC.	HSN AUG 2025	280799	AUG2025 INSTRUMENT REPAIR	846.55
86394	9/24/25	106664	4625	A & G CENTRAL MUSIC, INC.	MSE AUG 2025	280799	Statement August 2025	2,163.20
86394	9/24/25	106642	4625	A & G CENTRAL MUSIC, INC.	164359,536,406	280799	Statement August 2025	538.15
							COMPUTER CHECK TOTAL	3,547.90
86395	9/24/25	109072	4355	AERO FILTER INC	1233952	280165	Filters for the District	691.92
							COMPUTER CHECK TOTAL	691.92
86397	9/24/25	102679	14988	AIRGAS USA, LLC	5518573980	280379	cylinder rental	387.72
86397	9/24/25	102679	14988	AIRGAS USA, LLC	5518574154	280379	cylinder rental	57.87
							COMPUTER CHECK TOTAL	445.59
86398	9/24/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2508229	280166	StormWater Management	2,693.25
							COMPUTER CHECK TOTAL	2,693.25
86399	9/24/25	104164	17054	ASCENSION MI EMPLOYER SOL	576561	280832	Social Worker Phys	117.00
86399	9/24/25	108569	17054	ASCENSION MI EMPLOYER SOL	578594	280832	DOT PHYSICALS	180.00
							COMPUTER CHECK TOTAL	297.00
86402	9/24/25	000088	12557	CENTRAL MICHIGAN PAPER	585219-00	280579	District Copy Paper	27,632.00
							COMPUTER CHECK TOTAL	27,632.00
86404	9/24/25	106596	17465	CHROMEBOOKPARTS.COM	256987	280825	HP 14 G6 Chromebook Trim	35.88
							COMPUTER CHECK TOTAL	35.88
86405	9/24/25	109031	9948	CINTAS CORPORATION	9337354393	280169	Uniforms for Cust/Grounds	50.54
							COMPUTER CHECK TOTAL	50.54
86406	9/24/25	109375	5834	CLARK HILL PLC	1626513	280859	Legal Fees	1,989.00
86406	9/24/25	109375	5834	CLARK HILL PLC	1626546	280859	LEGAL FEES	1,943.00
							COMPUTER CHECK TOTAL	3,932.00
86407	9/24/25	104164	107888	CONCENTRA MEDICAL CENTERS	716141779	280857	Physical-Candela	72.00
							COMPUTER CHECK TOTAL	72.00
86408	9/24/25	109064X	17947	CONTROL SOLUTIONS,INC	22121CW	280171	HVAC Programming	550.00
86408	9/24/25	109064X	17947	CONTROL SOLUTIONS,INC	22123CW	280171	HVAC Programming	825.00
86408	9/24/25	109064X	17947	CONTROL SOLUTIONS,INC	22186CW	280171	HVAC Programming	342.50
							COMPUTER CHECK TOTAL	1,717.50
86409	9/24/25	108535	5634	CUMMINS INC	S9-250946034	280910	PUSH ROD	23.86
							COMPUTER CHECK TOTAL	23.86
86410	9/24/25	109306	17748	JOHN DA VIA	JULY-SEPT 2025	280982	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
86411	9/24/25	109072	117825	DOWNRIVER REFRIGERATION S	2089528	280172	Refridge.Heating/Cooling	13.75
86411	9/24/25	109072	117825	DOWNRIVER REFRIGERATION S	2089815	280172	Refridge.Heating/Cooling	144.26
86411	9/24/25	109072	117825	DOWNRIVER REFRIGERATION S	2089935	280172	Refridge.Heating/Cooling	32.26
86411	9/24/25	109072	117825	DOWNRIVER REFRIGERATION S	2090728	280172	Refridge.Heating/Cooling	52.89
86411	9/24/25	109072	117825	DOWNRIVER REFRIGERATION S	2091082	280172	Refridge.Heating/Cooling	67.21

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	310.37
86412	9/24/25	109306	17749	ALBERT DOSS	JULY-SEPT 2025	280980	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
86413	9/24/25	103442	17899	EDYAMIC LP	INV-EL-00008663	280648	Virtual Business access	6,800.00
							COMPUTER CHECK TOTAL	6,800.00
86414	9/24/25	109064I	9522	ELITE PEST MANAGEMENT	SEPT 2025	280173	Pest Management	1,680.00
							COMPUTER CHECK TOTAL	1,680.00
86415	9/24/25	104663	5409	FIBER LINK, INC.	20535	280577	FISCAL YEAR 2025/2026	854.25
							COMPUTER CHECK TOTAL	854.25
86416	9/24/25	109064	17471	FRESH-AIRE MECHANICAL,INC	38078	280174	HVACR Repairs	355.00
86416	9/24/25	109064	17471	FRESH-AIRE MECHANICAL,INC	38084/38085	280174	HVACR Repairs	2,356.66
							COMPUTER CHECK TOTAL	2,711.66
86417	9/24/25	104164	17994	GALLAGHER BENEFIT SERVICE	350469	280864	Sept Consult. fees	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
86418	9/24/25	102142	176775	GORDON FOOD SERVICE, INC.	765151527	280928	kitchen supplies	1,441.19
							COMPUTER CHECK TOTAL	1,441.19
86419	9/24/25	109072	9347	GREAT LAKES SECURITY HARD	0000077265	280175	Dup Keys, Cores, Repairs	352.23
							COMPUTER CHECK TOTAL	352.23
86421	9/24/25	108535	201340	HOEKSTRA TRANSPORTATION,I	X102023080-01	280909	AFTER TREATMENT DEVICE	6,012.60
							COMPUTER CHECK TOTAL	6,012.60
86422	9/24/25	106581	15936	IMPERIAL DADE	38857852	280214	Custodial Supplies MSS	18.36
86422	9/24/25	104281	15936	IMPERIAL DADE	38857853	280214	Custodial Supplies SR	960.28
86422	9/24/25	107781	15936	IMPERIAL DADE	38857861	280214	Custodial Supplies HSN	107.01
86422	9/24/25	107781	15936	IMPERIAL DADE	38903872	280214	Custodial Supplies HSN	41.12
86422	9/24/25	102281	15936	IMPERIAL DADE	38903873	280214	Custodial Supplies Cark.	174.01
86422	9/24/25	107781	15936	IMPERIAL DADE	38903874	280214	Custodial Supplies HSN	15.74
86422	9/24/25	107581	15936	IMPERIAL DADE	38903875	280214	Custodial Supplies HS	58.87
86422	9/24/25	100481	15936	IMPERIAL DADE	38903878	280214	Custodial Supplies Higg.	111.62
86422	9/24/25	106681	15936	IMPERIAL DADE	38923235	280214	Custodial Supplies MSE	5.87
86422	9/24/25	106581	15936	IMPERIAL DADE	38945042	280214	Custodial Supplies MSS	416.07
86422	9/24/25	107581	15936	IMPERIAL DADE	38945043	280214	Custodial Supplies HS	2,388.60
86422	9/24/25	109081	15936	IMPERIAL DADE	38945046	280214	Custodial Supplies	56.82
86422	9/24/25	109081	15936	IMPERIAL DADE	38945047	280214	Custodial Supplies	86.76
86422	9/24/25	107781	15936	IMPERIAL DADE	38945048	280214	Custodial Supplies HSN	19.60
86422	9/24/25	107781	15936	IMPERIAL DADE	38945049	280214	Custodial Supplies HSN	89.25
86422	9/24/25	103381	15936	IMPERIAL DADE	38970531	280214	Custodial Supplies Lobb.	108.63
86422	9/24/25	104581	15936	IMPERIAL DADE	38970532	280214	Custodial Supplies TW	108.63
86422	9/24/25	109081	15936	IMPERIAL DADE	38970533	280214	Custodial Supplies	108.63
86422	9/24/25	104781	15936	IMPERIAL DADE	38971012	280214	Custodial Supplies Yacks	108.63
				COMPUTER VOID				

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86423	9/24/25	104781	15936	IMPERIAL DADE	38980768	280208	Custodial Supplies Yacks	768.03
86423	9/24/25	109081	15936	IMPERIAL DADE	38980774	280208	Custodial Supplies	523.54
86423	9/24/25	102281	15936	IMPERIAL DADE	38980777	280208	Custodial Supplies Cark.	944.04
86423	9/24/25	106681	15936	IMPERIAL DADE	38987658	280208	Custodial Supplies MSE	13.58
86423	9/24/25	104281	15936	IMPERIAL DADE	3899486	280208	Custodial Supplies SR	1,265.55
86423	9/24/25	106081	15936	IMPERIAL DADE	38999484	280208	Custodial Supplies MSC	2,094.90
86423	9/24/25	104281	15936	IMPERIAL DADE	38999488	280208	Custodial Supplies SR	17.54
86423	9/24/25	107781	15936	IMPERIAL DADE	38999490	280208	Custodial Supplies HSN	82.71
86423	9/24/25	107781	15936	IMPERIAL DADE	38999492	280208	Custodial Supplies HSN	1,566.54
86423	9/24/25	107781	15936	IMPERIAL DADE	38999494	280208	Custodial Supplies HSN	44.30
86423	9/24/25	107782	15936	IMPERIAL DADE	38999496	280208	Custodial Supply HSN Pool	410.29
							COMPUTER CHECK TOTAL	13,210.88
86424	9/24/25	109063	222000	INTERSTATE SECURITY,INC	8686832	280177	Security Maintenance	1,640.00
86424	9/24/25	109063	222000	INTERSTATE SECURITY,INC	8686846	280177	Security Maintenance	1,575.00
							COMPUTER CHECK TOTAL	3,215.00
86425	9/24/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 540864	280178	Electrical Supplies	380.60
86425	9/24/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 541341	280178	Electrical Supplies	135.12
							COMPUTER CHECK TOTAL	515.72
86426	9/24/25	102242	239150	KERR ALBERT OFFICE SUPPLI	620037-1	280743	white paint	16.86
86426	9/24/25	102242	239150	KERR ALBERT OFFICE SUPPLI	622753-2	280743	Markers, erasers	25.89
86426	9/24/25	102242	239150	KERR ALBERT OFFICE SUPPLI	623348-0	280743	Red Binder	24.81
86426	9/24/25	102495	239150	KERR ALBERT OFFICE SUPPLI	623803-0	280743	adjustable lab tables	825.00
86426	9/24/25	102495	239150	KERR ALBERT OFFICE SUPPLI	623803-0	280743	delivery & install	100.00
86426	9/24/25	102044	239150	KERR ALBERT OFFICE SUPPLI	623908-0	280743	ECE CLASS SUPPLIES	117.99
86426	9/24/25	102044	239150	KERR ALBERT OFFICE SUPPLI	623908-1	280743	ECE CLASS SUPPLIES	10.96
86426	9/24/25	108043	239150	KERR ALBERT OFFICE SUPPLI	623999-0	280743	scissors and stapler	16.49
86426	9/24/25	102943	239150	KERR ALBERT OFFICE SUPPLI	623999-1	280743	RECEIPT BOOKS	7.48
							COMPUTER CHECK TOTAL	1,145.48
86427	9/24/25	109064E	17386	KONE INC.	1159001686	280179	Elevator Repairs	4,822.50
86427	9/24/25	109064E	17386	KONE INC.	871801726	280179	Elevator Repairs	780.00
							COMPUTER CHECK TOTAL	5,602.50
86428	9/24/25	108044	242418	KONICA MINOLTA BUSINESS S	9010577383	280527	Copier Maintenance agreem	12.07
							COMPUTER CHECK TOTAL	12.07
86429	9/24/25	109072	16398	KUCHENMEISTER LIGHTING AN	8869-8874	280180	Lighting Supplies	1,509.10
86429	9/24/25	109072	16398	KUCHENMEISTER LIGHTING AN	8876-8877	280180	Lighting Supplies	810.00
86429	9/24/25	109072	16398	KUCHENMEISTER LIGHTING AN	8880-8886	280180	Lighting Supplies	2,840.50
86429	9/24/25	109072	16398	KUCHENMEISTER LIGHTING AN	8888-8889	280180	Lighting Supplies	311.28
							COMPUTER CHECK TOTAL	5,470.88
86430	9/24/25	109067	13776	LANDSCAPE SERVICES INC.	242575	280833	Lawn Cutting at HSN & MSN	1,750.00
							COMPUTER CHECK TOTAL	1,750.00
86431	9/24/25	000177	18552	LAW OFFICES OF DAVID ZIMM	LAO22-000019-01		REDEMPTION MARISA GELDHOF	1,718.54
							COMPUTER CHECK TOTAL	1,718.54

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86432	9/24/25	100682	12970	LEARNING A-Z	CI-00281394	280800	Raz-Kids Subscription	2,835.00
86432	9/24/25	101842	12970	LEARNING A-Z	CI-00309913	280800	Raz Kids	1,350.00
86432	9/24/25	101842	12970	LEARNING A-Z	CI-00309913	280800	Raz-Plus	1,488.00
86432	9/24/25	101842	12970	LEARNING A-Z	CI-00309913	280800	Foundations A-Z	248.00
							COMPUTER CHECK TOTAL	5,921.00
86433	9/24/25	107556S	5103	MACOMB COUNTY	AR25001095	280996	HS Football Game SRO	875.79
86433	9/24/25	107756S	5103	MACOMB COUNTY	AR25001096	280996	HSN Football Game SRO	1,243.37
							COMPUTER CHECK TOTAL	2,119.16
86435	9/24/25	000286	8644	MACOMB COUNTY TREASURER	AG10-2025	280717	Resident Tax Refund	1,614.55
86435	9/24/25	000286	8644	MACOMB COUNTY TREASURER	AG11-2025	280717	Resident Tax Refund	6,120.62
							COMPUTER CHECK TOTAL	7,735.17
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-DTW6	280991	Science Olympiad 2025-26	350.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-EUVL	280991	Science Olympiad 2025-26	100.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-FXDG	280991	Science Olympiad 2025-26	100.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-HCMF	280991	Science Olympiad 2025-26	510.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-HEVZ	280991	Science Olympiad 2025-26	350.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-LDUU	280991	Science Olympiad 2025-26	100.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-U6VB	280991	Science Olympiad 2025-26	350.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-WF6J	280991	Science Olympiad 2025-26	100.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-WK3L	280991	Science Olympiad 2025-26	350.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-WYUC	280991	Science Olympiad 2025-26	350.00
86436	9/24/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-9DMP	280991	Science Olympiad 2025-26	100.00
							COMPUTER CHECK TOTAL	2,760.00
86437	9/24/25	109072	279500	MADISON ELECTRIC COMPANY	1309219-00	280999	Parts for Repairs	17.18
							COMPUTER CHECK TOTAL	17.18
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	BRIDGES 3RD EDITION GR 1	280.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	NUMBER CORNER 3RD EDITION	220.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	BRIDGES 3RD EDITION GR 2	220.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	NUMBER CORNER 3RD EDITION	180.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	BRIDGES 3RD EDITION GR 3	520.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	NUMBER CORNER 3RD EDITION	240.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	BRIDGES 3RD EDITION GR 4	480.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	NUMBER CORNER 3RD EDITION	200.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	BRIDGES 3RD EDITION GR 5	640.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	NUMBER CORNER 3RD EDITION	300.00
86438	9/24/25	104242	286980	THE MATH LEARNING CENTER	INV71540	280157	SHIPPING	262.40
86438	9/24/25	104541	286980	THE MATH LEARNING CENTER	INV71801	280157	Bridges/Number Corner	3,834.00
86438	9/24/25	101842	286980	THE MATH LEARNING CENTER	INV74966	280157	Bridges 3rd Ed GR 1	60.00
86438	9/24/25	101842	286980	THE MATH LEARNING CENTER	INV74966	280157	Number Corner GR 1	40.00
86438	9/24/25	101842	286980	THE MATH LEARNING CENTER	INV74966	280157	Bridges 3rd Ed GR 2	100.00
86438	9/24/25	101842	286980	THE MATH LEARNING CENTER	INV74966	280157	Number Corner GR 2	100.00
86438	9/24/25	101842	286980	THE MATH LEARNING CENTER	INV74966	280157	Bridges 3rd Ed GR 3	80.00
86438	9/24/25	101842	286980	THE MATH LEARNING CENTER	INV74966	280157	Number Corner 3rd Ed GR 3	40.00
86438	9/24/25	101842	286980	THE MATH LEARNING CENTER	INV74966	280157	SHIPPING FEE	33.60
							COMPUTER CHECK TOTAL	7,830.00

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11 GENERAL FUND								
86440	9/24/25	109064	17442	MECHANICAL SYSTEM SERVICE	251523	280185	Boiler Repairs	630.00
							COMPUTER CHECK TOTAL	630.00
86441	9/24/25	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2025-689	280903	student acct - itcore	165.00
86441	9/24/25	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2025-691	280903	student acct - ITcore	165.00
86441	9/24/25	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2025-698	280903	student acct - ITcore	330.00
							COMPUTER CHECK TOTAL	660.00
86442	9/24/25	104164	17958	MICHIGAN STATE POLICE CAS	551-662911	280831	Fingerprinting Fees	285.00
86442	9/24/25	104164	17958	MICHIGAN STATE POLICE CAS	551-663096	280831	Fingerprinting Fees	1,302.00
							COMPUTER CHECK TOTAL	1,587.00
86443	9/24/25	102959	285058	MICHIGAN ASSOC.OF SECONDA	0000076	280927	MASSP membership	750.00
							COMPUTER CHECK TOTAL	750.00
86444	9/24/25	109711	13020	MIDAMERICA/ENVOY ADMINIST	0316470	280919	2Q25 Admin Fee	392.00
							COMPUTER CHECK TOTAL	392.00
86445	9/24/25	104242	456	MISD	121009	280978	MYSTERY SCIENCE RENEWAL	1,295.00
86445	9/24/25	103163	456	MISD	121079	280978	INTERPRETER FOR WIDA	75.00
86445	9/24/25	103764	456	MISD	121101	280978	Laser ck/Postage	8.75
							COMPUTER CHECK TOTAL	1,378.75
86446	9/24/25	107542	16310	MSBOA DISTRICT XVI	ID #16020	280735	2025 FESTIVAL BAND	150.00
							COMPUTER CHECK TOTAL	150.00
86447	9/24/25	109064X	354500	NATIONAL TIME & SIGNAL CO	164849	280186	Maintenance Charges	476.68
86447	9/24/25	109064X	354500	NATIONAL TIME & SIGNAL CO	290.00	280186	Maintenance Charges	290.00
							COMPUTER CHECK TOTAL	766.68
86448	9/24/25	108640	6589	PEARSON EDUCATION INC.	29545261	280679	AP Biology	2,745.00
86448	9/24/25	108640	6589	PEARSON EDUCATION INC.	29545261	280679	Shipping	219.60
							COMPUTER CHECK TOTAL	2,964.60
86449	9/24/25	104543	6290	PRINTING BY JOHNSON INC	54772	280822	Magnet Calendars	655.00
86449	9/24/25	101878	6290	PRINTING BY JOHNSON INC	55034	280822	Report card envelopes	189.00
							COMPUTER CHECK TOTAL	844.00
86450	9/24/25	109074	17130	PITNEY BOWES GLOBAL FINAN	3321288609	280188	Postage Machine Lease	1,515.27
							COMPUTER CHECK TOTAL	1,515.27
86453	9/24/25	103764	15863	RICOH USA	5071937580	280883	District Imaging Copiers	1,216.38
86453	9/24/25	103764	15863	RICOH USA	5071937719	280883	District Imaging Copiers	687.08
86453	9/24/25	103764	15863	RICOH USA	5071938231	280883	District Imaging Copiers	1,011.24
86453	9/24/25	103764	15863	RICOH USA	5071938264	280883	District Imaging Copiers	17.27
86453	9/24/25	103764	15863	RICOH USA	5071938830	280883	District Imaging Copiers	954.26
86453	9/24/25	103764	15863	RICOH USA	5071939231	280883	District Imaging Copiers	800.27
86453	9/24/25	103764	15863	RICOH USA	5071939261	280883	District Imaging Copiers	367.34
							COMPUTER CHECK TOTAL	5,053.84
86455	9/24/25	104242	10971	ROCHESTER 100 INC.	INV105413	280158	NICKY'S COMMUNICATOR ENG.	112.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86455	9/24/25	104242	10971	ROCHESTER 100 INC.	INV105413	280158	NICKY'S COMMUNICATOR ENG.	128.00
86455	9/24/25	104242	10971	ROCHESTER 100 INC.	INV105413	280158	NICKY'S COMMUNICATOR ENG.	128.00
86455	9/24/25	104242	10971	ROCHESTER 100 INC.	INV105413	280158	NICKY'S COMMUNICATOR ENG.	136.00
86455	9/24/25	104242	10971	ROCHESTER 100 INC.	INV105413	280158	NICKY'S COMMUNICATOR ENG.	160.00
86455	9/24/25	104242	10971	ROCHESTER 100 INC.	INV105413	280158	NICKY'S COMMUNICATOR ENG.	152.00
							COMPUTER CHECK TOTAL	816.00
86456	9/24/25	109064X	427260	ROSEVILLE ELECTRIC, INC.	9012	280191	Electrical Repairs	1,475.00
							COMPUTER CHECK TOTAL	1,475.00
86457	9/24/25	102242	431400	RUNYAN POTTERY SUPPLY	8853	273770	Raku Clay	183.00
86457	9/24/25	102242	431400	RUNYAN POTTERY SUPPLY	8853	273770	S&H	95.00
							COMPUTER CHECK TOTAL	278.00
86458	9/24/25	103163	17381	SAVVAS LEARNING CO. LLC	7029141735	280458	SOCIAL STUDIESPD 10/15/25	3,700.00
							COMPUTER CHECK TOTAL	3,700.00
86459	9/24/25	109093	15359	SCHENA ROOFING & SHEET ME	2352754	280192	Roof Repairs	699.80
86459	9/24/25	109093	15359	SCHENA ROOFING & SHEET ME	2354530	280192	Roof Repairs	904.80
86459	9/24/25	109093	15359	SCHENA ROOFING & SHEET ME	2357842	280192	Roof Repairs	975.00
							COMPUTER CHECK TOTAL	2,579.60
86460	9/24/25	104542	442000	SCHOLASTIC INC.	M7599020	280894	Scholastic News Magazines	2,454.41
							COMPUTER CHECK TOTAL	2,454.41
86461	9/24/25	107780	17340	SCHOOL SPECIALTY, LLC	308104788638	280446	ART SUPPLIES	1,030.14
							COMPUTER CHECK TOTAL	1,030.14
86462	9/24/25	109064P	13667	SERVICE PRO	43040574	280193	Plumbing Maintenance	554.00
							COMPUTER CHECK TOTAL	554.00
86463	9/24/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8011870085	280418	District Shred-it Service	828.74
86463	9/24/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8011925131	280418	District Shred-it Service	400.71
86463	9/24/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8011925132	280418	District Shred-it Service	73.19
							COMPUTER CHECK TOTAL	1,302.64
86464	9/24/25	102472	9967	SKILLSUSA MICHIGAN	S138090	280936	SkillsUSA conference reg	55.00
86464	9/24/25	102072	9967	SKILLSUSA MICHIGAN	S138090	280936	SkillsUSA conference reg	55.00
							COMPUTER CHECK TOTAL	110.00
86465	9/24/25	106544	17929	SMART PASS INC.	INV187422	280664	SMARTPASS STANDARD PLAN	1,553.90
							COMPUTER CHECK TOTAL	1,553.90
86466	9/24/25	109064E	5553	STATE OF MICHIGAN	99R2107196	280604	Elevator Inspection at	180.25
							COMPUTER CHECK TOTAL	180.25
86467	9/24/25	109064P	5553	STATE OF MICHIGAN	BLR507955	280863	Boiler License MSE	225.00
							COMPUTER CHECK TOTAL	225.00
86468	9/24/25	000177	18263	STATE OF MICHIGAN	LAO22-000019-01		REDEMPTION FEE-MARISA GELDHOF	200.00
							COMPUTER CHECK TOTAL	200.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86469	9/24/25	000177	18263	STATE OF MICHIGAN	LAO22-000019-01		MEDICAID #003436316 -M GELDHOF	707.85
							COMPUTER CHECK TOTAL	707.85
86470	9/24/25	108535	15452	SUPERIOR TURBO & INJECTIO	M000133898	280907	ELC REPAIR KIT, NITROGEN	2,083.53
							COMPUTER CHECK TOTAL	2,083.53
86471	9/24/25	109072	15349	TAMARACK MATERIALS INC	103693-00	280792	Ceiling Tiles for HSN	608.64
							COMPUTER CHECK TOTAL	608.64
86473	9/24/25	109064C	500600	THERMAL-NETICS, INC.	BC-PSINV040398	280194	Chiller Repairs	807.00
							COMPUTER CHECK TOTAL	807.00
86474	9/24/25	107882	18516	THS AUDIO,LLC	2700	280961	Labor:PA Tuning services	375.00
							COMPUTER CHECK TOTAL	375.00
86475	9/24/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177658	280906	BELT TENSIONER,	656.80
							COMPUTER CHECK TOTAL	656.80
86477	9/24/25	108535	516300	UNITY SCHOOL BUS PARTS	0619357-IN	280905	SEAT BELT GUARD	75.43
							COMPUTER CHECK TOTAL	75.43
86481	9/24/25	106642	17905	WEVIDEO,INC	CINV13602	280724	WEVIDEO FOR SCHOOLS	623.18
							COMPUTER CHECK TOTAL	623.18
86482	9/24/25	107582	11559	WIND SURF & SAIL POOLS,IN	210211-1	280196	HS Pool Chemicals	424.15
86482	9/24/25	107582	11559	WIND SURF & SAIL POOLS,IN	210671-1	280196	HS Pool Chemicals	343.70
							COMPUTER CHECK TOTAL	767.85
86483	9/24/25	109056	17989	WOLVERINE POWER SYSTEMS	0298639-IN	280934	Generator Repair Brender	18,195.84
86483	9/24/25	109056	17989	WOLVERINE POWER SYSTEMS	0298786-IN	280934	Repair to Support Service	13,094.68
							COMPUTER CHECK TOTAL	31,290.52
86484	9/24/25	109376	17129	YEO & YEO PC	619351	280723	District Audit	38,100.00
							COMPUTER CHECK TOTAL	38,100.00
86485	9/24/25	109072	561100	YOUNG SUPPLY COMPANY	16244287-00	280199	Heating & Cooling Supply	1,451.20
86485	9/24/25	109072	561100	YOUNG SUPPLY COMPANY	16245377-00	280199	Heating & Cooling Supply	186.99
86485	9/24/25	109072	561100	YOUNG SUPPLY COMPANY	16245600-00	280199	Heating & Cooling Supply	79.60
86485	9/24/25	109072	561100	YOUNG SUPPLY COMPANY	16245660-00	280199	Heating & Cooling Supply	373.01
86485	9/24/25	109072	561100	YOUNG SUPPLY COMPANY	16245866-00	280199	Heating & Cooling Supply	220.80
86485	9/24/25	109072	561100	YOUNG SUPPLY COMPANY	16245892-00	280199	Heating & Cooling Supply	81.00
86485	9/24/25	109072	561100	YOUNG SUPPLY COMPANY	16245932-00	280199	Heating & Cooling Supply	41.40
							COMPUTER CHECK TOTAL	2,434.00
86486	9/24/25	109306	17641	JEFFREY CYPRUS	JULY-SEPT 2025	280983	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
86487	9/24/25	103163	18153	KATHY DOLE		280887	PD NEW MATH TEACHERS ON	1,200.00
							COMPUTER CHECK TOTAL	1,200.00
86488	9/24/25	000295	18530	SHANNON GARLING	REFUND REISSUE		REFUND REISSUE SUMMER SCHL '24	200.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	200.00
86489	9/24/25	000177	884340	MARISA GELDHOF	LAO22-000019-01		REDEMPTION LAO-22-000019-01	5,681.46
							COMPUTER CHECK TOTAL	5,681.46
86490	9/24/25	109306	17022	ADAM LIPSKI	JULY-SEPT 2025	280979	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
86491	9/24/25	107744	16941	MATT MANHART		280873	PIANO TUNING	240.00
							COMPUTER CHECK TOTAL	240.00
86492	9/24/25	109306	15566	SHARON ROSS	JULY-SEPT 2025	280981	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
86494	9/24/25	109306	17354	SHANE WILLIAM SELLERS	JULY-SEPT 2025	280985	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
86495	9/24/25	109306	18242	SANDRA RENEE HERNDEN	JULY-SEPT 2025	280984	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	86	$253,582.30
MANUAL CHECKS		
TOTAL CHECKS	86	$253,582.30
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	85	$253,582.30

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
86400	9/24/25	537144	18523	BMC GOLF CARTS	2489	280818	trainer cart tires	703.96
							COMPUTER CHECK TOTAL	703.96
86401	9/24/25	536844	16518	BSN SPORTS	929849131	280819	COACHES POLO SHIRTS	336.00
86401	9/24/25	536844	16518	BSN SPORTS	929849131	280819	FREIGHT	24.39
86401	9/24/25	537015	16518	BSN SPORTS	930474026	280819	MOUTHGUARD CASE X1	88.00
86401	9/24/25	537039	16518	BSN SPORTS	930474026	280819	MOUTHGUARD CASE X1	88.00
86401	9/24/25	537009	16518	BSN SPORTS	930474027	280819	TRANSPORT WHEELS & CART	2,000.00
86401	9/24/25	537009G	16518	BSN SPORTS	930474027	280819	TRANSPORT WHEELS & CART	2,000.00
86401	9/24/25	537044	16518	BSN SPORTS	930474027	280819	TRANSPORT WHEELS & CART	1,587.95
86401	9/24/25	537149	16518	BSN SPORTS	930719671	280819	girls golf balls	842.40
86401	9/24/25	537149	16518	BSN SPORTS	930801740	280819	girls golf uniforms	650.16
86401	9/24/25	537115	16518	BSN SPORTS	930812134	280819	Football Girdles	2,500.00
86401	9/24/25	536644	16518	BSN SPORTS	930827524	280819	Football Jersey - Small	764.50
86401	9/24/25	536644	16518	BSN SPORTS	930827524	280819	Football Jersey - Med	973.00
86401	9/24/25	536644	16518	BSN SPORTS	930827524	280819	Football Jersey - Large	973.00
86401	9/24/25	536644	16518	BSN SPORTS	930827524	280819	Football Jersey - XLarge	764.50
86401	9/24/25	536644	16518	BSN SPORTS	930827524	280819	Football Jersey - 2XLarge	278.00
86401	9/24/25	536644	16518	BSN SPORTS	930827524	280819	Football Jersey - 3XLarge	139.00
86401	9/24/25	536644	16518	BSN SPORTS	930827524	280819	Freight	272.44
86401	9/24/25	536844	16518	BSN SPORTS	930885336	280819	FOOTBALL JERSIES	2,542.50
86401	9/24/25	536844	16518	BSN SPORTS	930885336	280819	FREIGHT	177.98
86401	9/24/25	536644	16518	BSN SPORTS	930918055	280819	Wristband Playbook	135.00
86401	9/24/25	536644	16518	BSN SPORTS	930918055	280819	Triple Playmaker Coach	62.50
86401	9/24/25	536644	16518	BSN SPORTS	930918055	280819	Freight	17.83
86401	9/24/25	537044U	16518	BSN SPORTS	931046841	280819	GIRLS GOLF UNIFORMS X12	456.00
86401	9/24/25	537044U	16518	BSN SPORTS	931046841	280819	SHIPPING	36.48
							COMPUTER CHECK TOTAL	17,709.63
86420	9/24/25	537126	14032	GROSSE POINTE NORTH HIGH	HIGH SCHOOL N	280791	wrestling meet	275.00
							COMPUTER CHECK TOTAL	275.00
86439	9/24/25	537124	18480	MCVCA	HIGH SCHOOL N	280939	coach association fee	35.00
							COMPUTER CHECK TOTAL	35.00
86452	9/24/25	537214	18040	RELENTLESS PURSUIT,LLC	RP 02034	280793	Football Conditioning HS	1,125.00
							COMPUTER CHECK TOTAL	1,125.00
86454	9/24/25	537115	16838	RIDDELL	952409190	280427	helmet decals	1,877.95
86454	9/24/25	537115	16838	RIDDELL	952410599	280427	football helmets	1,000.00
							COMPUTER CHECK TOTAL	2,877.95
86476	9/24/25	537123	10225	ULINE SHIPPING SUPPLY SPE	196608068	280674	fans for gym	203.00
86476	9/24/25	537195	10225	ULINE SHIPPING SUPPLY SPE	196608068	280674	fans for gym	2,277.93
							COMPUTER CHECK TOTAL	2,480.93
86480	9/24/25	537044U	529351	VARSITY SPIRIT FASHIONS &	12926166	280769	CHEER UNIFORMS X25	4,103.75
86480	9/24/25	537044U	529351	VARSITY SPIRIT FASHIONS &	12926166	280769	SHIPPING	290.00
							COMPUTER CHECK TOTAL	4,393.75
86493	9/24/25	537064W	16046	TERI SALGOT	FBALL GATE	280787	FOOTBALL GATE 9/12/25	75.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
							COMPUTER CHECK TOTAL	75.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	9	$29,676.22
MANUAL CHECKS		
TOTAL CHECKS	9	$29,676.22

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

TOTAL NET CHECKS	9	$29,676.22

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
86424*	9/24/25	141542	222000	INTERSTATE SECURITY,INC	8687119	280682	AI Phone - Burdi	2,275.00
							COMPUTER CHECK TOTAL	2,275.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	1	$2,275.00
MANUAL CHECKS		
TOTAL CHECKS	1	$2,275.00

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

TOTAL NET CHECKS	1	$2,275.00

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
15 FEDERAL GRANTS								
86434	9/24/25	147575	16712	MACOMB COUNTY JUVENILE JU	202425-8.1	280657	MCJJC Title 1D- PAINTING	2,400.00
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-8.5-1	280657	MCJJC Title 1D-INCENTIVES	1,120.17
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-8.6	280657	MCJJC Title 1D-PHYSICAL	1,147.92
86434	9/24/25	147542M	16712	MACOMB COUNTY JUVENILE JU	202425-8.7	280657	MCJJC Title 1D-CLINICAL	1,736.47
86434	9/24/25	147542M	16712	MACOMB COUNTY JUVENILE JU	202425-8.8	280657	MCJJC Title 1D	3,134.52
86434	9/24/25	147542M	16712	MACOMB COUNTY JUVENILE JU	202425-9.1	280657	MCJJC Title 1D-MUSIC	715.59
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-9.2	280657	MCJJC Title 1D-VOCATIONAL	110.54
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-9.3	280657	MCJJC Title 1D-LIFESKILLS	505.57
86434	9/24/25	147542M	16712	MACOMB COUNTY JUVENILE JU	202425-9.4	280657	MCJJC Title1D EDUCATIONAL	1,173.49
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-9.5	280657	MCJJC Title 1D- SSR	847.41
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-9.6	280657	MCJJC Title1D-EDUCATIONAL	262.81
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-9.7	280657	MCJJC Title 1D-INCENTIVES	2,885.98
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-9.8	280657	MCJJC Title 1D-INCENTIVES	10.20
86434	9/24/25	147542	16712	MACOMB COUNTY JUVENILE JU	202425-9.9	280657	MCJJC Title 1D-INCENTIVES	106.75
							COMPUTER CHECK TOTAL	16,157.42
86472	9/24/25	151041	17425	TEACHTOWN	INV9371	280655	IDEA CI CURR SUPPLIES	5,912.89
							COMPUTER CHECK TOTAL	5,912.89
86479	9/24/25	143864	17317	US MATH RECOVERY COUNCIL	INV7280	280935	MATH RECOVERY COACHING	250.00
							COMPUTER CHECK TOTAL	250.00

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	3	$22,320.31
MANUAL CHECKS		
TOTAL CHECKS	3	$22,320.31
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	3	$22,320.31

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
86499	9/24/25	519069	17054	ASCENSION MI EMPLOYER SOL	578141	280813	NEW HIRE RACHEL THOMAS	138.00
							COMPUTER CHECK TOTAL	138.00
86502	9/24/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	MULTI AUGUST	280802	MILK ALL SCHOOLS	6,534.75
86502	9/24/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	MULTI JULY-SEP	280802	MILK ALL SCHOOLS	10,570.81
86502	9/24/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	SEPTEMBER 2025	280802	MILK ALL SCHOOLS	11,134.49
							COMPUTER CHECK TOTAL	28,240.05
86511	9/24/25	519064	16235	DETROIT CUTLERY	R 16661915	280987	ELEM KNIFE SHARPEN	135.00
86511	9/24/25	519064	16235	DETROIT CUTLERY	R 16661916	280987	HIGH SCHOOL KNIFE SHARPEN	45.00
86511	9/24/25	519064	16235	DETROIT CUTLERY	R 16663301	280987	MS KNIFE SHARPEN	61.00
							COMPUTER CHECK TOTAL	241.00
86512	9/24/25	515664	117825	DOWNRIVER REFRIGERATION S	2089884	280862	Fan Motor MSN Kitchen	438.55
							COMPUTER CHECK TOTAL	438.55
86518	9/24/25	519028	176775	GORDON FOOD SERVICE, INC.	MULTI JUNE-AUG	280899	DISPOSABLES	2,571.13
86518	9/24/25	519026	176775	GORDON FOOD SERVICE, INC.	MULTI JUNE-AUG	280899	GROCERY	17,404.97
86518	9/24/25	519029	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	280899	TABLE TOP SUPPLIES	494.10
86518	9/24/25	519031	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	280899	SANITATION	15.08
86518	9/24/25	519028	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	280899	DISPOSABLES	5,930.49
86518	9/24/25	519026	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	280899	GROCERY	17,754.82
							COMPUTER CHECK TOTAL	44,170.59
86519	9/24/25	519026	18126	GREAT LAKES BAKING COMPAN	MULTI AUG-SEP	280803	BUNS AND ROLLS	817.22
86519	9/24/25	519026	18126	GREAT LAKES BAKING COMPAN	SEPTEMBER 2025	280803	BAKERY ALL SCHOOLS	732.67
							COMPUTER CHECK TOTAL	1,549.89
86520	9/24/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0022189442	280986	MSE 9/12/25	273.18
86520	9/24/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0022193671	280986	MSS 9/5/25	388.30
							COMPUTER CHECK TOTAL	661.48
86538	9/24/25	519010F	5101	PEPSI-COLA	46103511	280801	BEVERAGES 8/18	1,349.26
86538	9/24/25	519010F	5101	PEPSI-COLA	47285914	280801	PELLERIN	419.34
86538	9/24/25	519010F	5101	PEPSI-COLA	49768808	280801	HIGH SCHOOL	1,172.87
86538	9/24/25	519010F	5101	PEPSI-COLA	50431405	280801	HIGH SCHOOL	335.37
86538	9/24/25	519010F	5101	PEPSI-COLA	50708058	280801	BEVERAGES 8/25	1,414.67
86538	9/24/25	519010F	5101	PEPSI-COLA	54227858	280801	HSN	510.65
							COMPUTER CHECK TOTAL	5,202.16
86541	9/24/25	519064	15863	RICOH USA	5071938264	280879	Imaging Charges F&N	289.62
							COMPUTER CHECK TOTAL	289.62
86545	9/24/25	519031	13957	SMART SYSTEMS	144683	280812	SANITATION SUPPLIES	315.05
							COMPUTER CHECK TOTAL	315.05
86550	9/24/25	519028	16236	VANEERDEN FOODSERVICE COM	MULTI AUG-SEP	280816	DISPOSABLES	1,702.08
86550	9/24/25	519032	16236	VANEERDEN FOODSERVICE COM	MULTI AUG-SEP	280816	COMMODITIES	7,541.86
86550	9/24/25	519026	16236	VANEERDEN FOODSERVICE COM	MULTI AUG-SEP	280816	GROCERY	22,711.43
86550	9/24/25	519031	16236	VANEERDEN FOODSERVICE COM	MULTI AUG-SEP	280816	SANITATION	65.93
86550	9/24/25	519028	16236	VANEERDEN FOODSERVICE COM	MULTI AUG-SEP	280816	DISPOSABLES	1,343.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
86550	9/24/25	519032	16236	VANEERDEN FOODSERVICE COM	MULTI AUG-SEP	280816	COMMODITIES	13,003.35
86550	9/24/25	519026	16236	VANEERDEN FOODSERVICE COM	MULTI AUG-SEP	280816	GROCERY	41,301.61
86550	9/24/25	519028	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	280816	DISPOSABLES	1,940.35
86550	9/24/25	519032	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	280816	COMMODITIES	12,152.30
86550	9/24/25	519026	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	280816	GROCERY	32,899.90
86550	9/24/25	519025C	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	280816	CATERING FOOD	81.44
							COMPUTER CHECK TOTAL	134,743.25
86557	9/24/25	510175	18555	ASHLEY DUPUIS	REFUND	281020	STUDENT REIMBURSEMENT	70.35
							COMPUTER CHECK TOTAL	70.35
86558	9/24/25	510175	18525	MICHELLE HOCH	REFUND	280885	STUDENT REFUND	48.25
							COMPUTER CHECK TOTAL	48.25
86560	9/24/25	510175	18554	KATI KOZA	REFUND	281021	STUDENT REIMBURSEMENT	26.70
							COMPUTER CHECK TOTAL	26.70
86563	9/24/25	510175	18547	CORTNEY SANCHEZ	REFUND	281023	STUDENT REIMBURSEMENT	16.95
							COMPUTER CHECK TOTAL	16.95
86564	9/24/25	510175	18545	INGRID SHARP	REFUND	281025	STUDENT REIMBURSEMENT	26.80
							COMPUTER CHECK TOTAL	26.80
86566	9/24/25	510175	18544	STEPHANIE SURMA	REFUND	281026	STUDENT REIMBURSEMENT	40.25
							COMPUTER CHECK TOTAL	40.25
86567	9/24/25	510175	18548	ANN UREEL	REFUND	281024	STUDENT REIMBURSEMENT	15.20
							COMPUTER CHECK TOTAL	15.20
86568	9/24/25	510175	18549	ROSE VENTIMIGLIA	REFUND	281022	STUDENT REIMBURSEMENT	28.52
							COMPUTER CHECK TOTAL	28.52

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	19	$216,262.66
MANUAL CHECKS		
TOTAL CHECKS	19	$216,262.66
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	19	$216,262.66

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
86396	9/24/25	100964	11174	AFFORDABLE GETAWAYS LLC		280811	Trip "Summer Adv" 8/6	200.00
86396	9/24/25	100986	11174	AFFORDABLE GETAWAYS LLC		280811	8/6 Icecream & Trader Joe	328.01
							COMPUTER CHECK TOTAL	528.01
86403	9/24/25	100949	6413	CHAMPION TEAMWEAR	101788657	280348	SIDELINE CHEER S UNIFORMS	4,001.84
86403	9/24/25	100949	6413	CHAMPION TEAMWEAR	101788873	280348	North Cheer skirts	767.68
86403	9/24/25	100949	6413	CHAMPION TEAMWEAR	101792663	280348	North cheer shells	2,508.36
							COMPUTER CHECK TOTAL	7,277.88
86451	9/24/25	100950	17177	REBEL ATHLETIC, INC	SIN589992	280229	Dance uniforms-MS team	1,104.20
							COMPUTER CHECK TOTAL	1,104.20
86478	9/24/25	100950	18390	UNIVERSAL DANCE ASSOC.	REG-0011554283	280830	Middle School Great Lakes	550.00
86478	9/24/25	100950	18390	UNIVERSAL DANCE ASSOC.	REG-0011554288	280830	Middle School Southern MI	550.00
							COMPUTER CHECK TOTAL	1,100.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	4	$10,010.09
MANUAL CHECKS		
TOTAL CHECKS	4	$10,010.09
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	4	$10,010.09
REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
86422*	9/24/25	550381	15936	IMPERIAL DADE *COMPUTER VOID*	38893577	280210	Custodial Supplies Burdi	495.36

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	$495.36
MANUAL CHECKS		
TOTAL CHECKS	1	$495.36
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS		$495.36
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								
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165607	280852	BAND SUPPLIES	10.79
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165632	280852	BAND SUPPLIES	67.90
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165814	280852	BAND SUPPLIES	68.90
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165845	280852	BAND SUPPLIES	10.80
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165856	280852	BAND SUPPLIES	10.80
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165882	280852	BAND SUPPLIES	32.37
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165917	280852	BAND SUPPLIES	10.80
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	165969	280852	BAND SUPPLIES	83.19
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	166040	280852	BAND SUPPLIES	9.99
86496	9/24/25	706019	4625	A & G CENTRAL MUSIC, INC.	166049	280852	BAND SUPPLIES	32.40
							COMPUTER CHECK TOTAL	337.94
86497	9/24/25	702201	8303	ABSOPURE WATER COMPANY	31574173	280856	Water cooler rental	12.00
							COMPUTER CHECK TOTAL	12.00
86498	9/24/25	701804	2927	ALL AMERICAN SCREEN PRINT	90825A	280891	Adult Fun Run T-shirts	1,190.69
86498	9/24/25	701804	2927	ALL AMERICAN SCREEN PRINT	90825B	280891	Student Fun Run T-Shirts	3,128.14
86498	9/24/25	701804	2927	ALL AMERICAN SCREEN PRINT	90825C	280891	PTC Staff Fun Run Shirts	221.54
							COMPUTER CHECK TOTAL	4,540.37
86500	9/24/25	707749	18142	ATS PRINTING	505890	280298	APPAREL-5K SUICIDE PREVEN	899.23
							COMPUTER CHECK TOTAL	899.23
86501	9/24/25	707520A	4274	AOC/AWARDS AND OFFICE CEN	5198	280729	ENGRAVED TENNIS AWARD X33	198.00
86501	9/24/25	707520A	4274	AOC/AWARDS AND OFFICE CEN	5198	280729	ENGRAVING TAG FOR TROPHY	3.00
							COMPUTER CHECK TOTAL	201.00
86503	9/24/25	707761	17577	BEYOND FITNESS FAMILY	0005776	280947	summer dance training	2,700.00
							COMPUTER CHECK TOTAL	2,700.00
86504	9/24/25	706019	3808	BIANCO TOURS	C48563 DEPOSIT	280932	56 PASSENGER DELUXE COACH	679.00
							COMPUTER CHECK TOTAL	679.00
86505	9/24/25	706514	16518	BSN SPORTS	930142495	280925	VOLLEYBALL WMN JERSEY XS	174.00
86505	9/24/25	706514	16518	BSN SPORTS	930142495	280925	VOLLEYBALL WMN JERSEY S	609.00
86505	9/24/25	706514	16518	BSN SPORTS	930142495	280925	VOLLEYBALL WMN JERSEY M	696.00
86505	9/24/25	706514	16518	BSN SPORTS	930142495	280925	VOLLEYBALL WMN JERSEY L	348.00
86505	9/24/25	706514	16518	BSN SPORTS	930142495	280925	VOLLEYBALL WMN JERSEY XL	174.00
86505	9/24/25	706514	16518	BSN SPORTS	930142495	280925	VOLLEYBALL WMN JERSEY	174.00
86505	9/24/25	706514	16518	BSN SPORTS	930142495	280925	FREIGHT COST	152.25
86505	9/24/25	707761	16518	BSN SPORTS	930812134	280925	Football Girdles	2,668.29
86505	9/24/25	707518A	16518	BSN SPORTS	931005353	280925	BOYS TENNIS APPAREL	447.00
86505	9/24/25	707518A	16518	BSN SPORTS	931005353	280925	SHIPPING	35.76
							COMPUTER CHECK TOTAL	5,478.30
86506	9/24/25	707741	17312	CC PRODUCTS LLC	53110769	280439	APPAREL-SCHOOL STORE	1,529.32
							COMPUTER CHECK TOTAL	1,529.32
86507	9/24/25	703704	17465	CHROMEBOOKPARTS.COM	257032	280824	HP 11 G8 EE (AMD)CHROME	598.00
							COMPUTER CHECK TOTAL	598.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86508	9/24/25	700901S	6161	COLORADO TIME SYSTEMS,LLC	2020448-IN	280568	Backstroke start device	3,480.00
86508	9/24/25	707714	6161	COLORADO TIME SYSTEMS,LLC	2020448-IN	280568	Backstroke start device	3,480.00
							COMPUTER CHECK TOTAL	6,960.00
86509	9/24/25	707741	18511	D&B GROCERS, INC	848867	280727	BEVERAGES-SCHOOL STORE	708.22
							COMPUTER CHECK TOTAL	708.22
86510	9/24/25	707522A	13473	DAKOTA HIGH SCHOOL	LCHS	280858	LC VOLLEYBALL ENTRY 9/20	200.00
							COMPUTER CHECK TOTAL	200.00
86513	9/24/25	707761	18534	ELLE BELLE LLC	92505	280946	dance outfits	1,483.55
							COMPUTER CHECK TOTAL	1,483.55
86514	9/24/25	707501A	18196	EVENTLINK	L25-0310766	280869	EVENTLINK-FULL PACKAGE	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
86515	9/24/25	700607	16450	FRANKLINCOVEY CLIENT SALE	S100062767	280964	IP Membership	3,040.00
							COMPUTER CHECK TOTAL	3,040.00
86516	9/24/25	707741	17311	GFSI LLC	11972714	280438	APPAREL-SCHOOL STORE	397.87
86516	9/24/25	707566	17311	GFSI LLC	53107355	280438	53107355 FLEECE CREWS	527.17
							COMPUTER CHECK TOTAL	925.04
86517	9/24/25	703704	17855	GOPHERMODS,LLC	7376	280783	45W HP USB-C Chargers	2,800.00
							COMPUTER CHECK TOTAL	2,800.00
86518*	9/24/25	708017	176775	GORDON FOOD SERVICE, INC.	765151425	280929	cream cheese	29.72
86518	9/24/25	705014	176775	GORDON FOOD SERVICE, INC.	765151425	280929	school store supplies	236.98
							COMPUTER CHECK TOTAL	266.70
86521	9/24/25	707741	1741	INTRASTATE DISTRIBUTORS I	10864094	280437	BEVERAGES-SCHOOL STORE	994.03
86521	9/24/25	708015	1741	INTRASTATE DISTRIBUTORS I	10867968	280437	culinary drinks	141.40
86521	9/24/25	708016	1741	INTRASTATE DISTRIBUTORS I	10867968	280437	drinks for store	876.02
86521	9/24/25	707741	1741	INTRASTATE DISTRIBUTORS I	10869837	280437	BEVERAGES-SCHOOL STORE	1,182.16
							COMPUTER CHECK TOTAL	3,193.61
86522	9/24/25	704701	14878	JERZEY GIRL APPAREL	1904	280888	Artwork for logo	50.00
							COMPUTER CHECK TOTAL	50.00
86523	9/24/25	704221	17383	JUST TEEZ'N TOP SHOP INC	SOUTH RIVER	280921	FUN RUN T-SHIRTS	4,779.00
							COMPUTER CHECK TOTAL	4,779.00
86524	9/24/25	707722	17023	KAM PHOTOGRAPHY		280675	volleyball team banner	230.00
							COMPUTER CHECK TOTAL	230.00
86525	9/24/25	708001	239150	KERR ALBERT OFFICE SUPPLI	623890-0	280901	office desk chair	158.75
							COMPUTER CHECK TOTAL	158.75
86526	9/24/25	707722	13878	LABELSTOP, INC.	24312	280709	volleyball practice shirt	1,568.00
86526	9/24/25	707722	13878	LABELSTOP, INC.	24313	280709	Volleyball game day shirt	1,666.00
86526	9/24/25	707788	13878	LABELSTOP, INC.	24327	280709	Jersey for soccer	140.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	3,374.00
86527	9/24/25	707513A	17904	MEMORABLE MOMENTS VIDEO &	604	280738	BOYS SOCCER SR BANNER X5	150.00
86527	9/24/25	707744	17904	MEMORABLE MOMENTS VIDEO &	608	280738	team banner	125.00
							COMPUTER CHECK TOTAL	275.00
86528	9/24/25	707504A	18519	MICHIGAN PLAYMAKERS	BASKETBALL	280872	LCHS BOYS ENTRY FEE	695.00
							COMPUTER CHECK TOTAL	695.00
86529	9/24/25	707708	18519	MICHIGAN PLAYMAKERS	HIGH SCHOOL N	280943	BBasketball Game	695.00
							COMPUTER CHECK TOTAL	695.00
86530	9/24/25	707708	18418	MIDWEST ATHLETICS,LLC	1681	280938	freshman summer camp	595.00
							COMPUTER CHECK TOTAL	595.00
86531	9/24/25	704511	709	MOBILE ED PRODUCTIONS, IN	144063	280821	Sky Dome Planetarium	947.00
							COMPUTER CHECK TOTAL	947.00
86532	9/24/25	706019	16310	MSBOA DISTRICT XVI	67305	281000	SCHOOL MEMBERSHIP 25-26	375.00
							COMPUTER CHECK TOTAL	375.00
86533	9/24/25	706019	11332	MUSIC IN THE PARKS	95839	280931	FESTIVAL/PARK ADMISSION	100.00
							COMPUTER CHECK TOTAL	100.00
86534	9/24/25	707522A	13124	MY LOCKER	INV-ML-2052	280922	VOLLEYBALL APPAREL	1,405.92
86534	9/24/25	707522A	13124	MY LOCKER	INV-ML-2113	280922	VOLLEYBALL APPAREL	450.00
							COMPUTER CHECK TOTAL	1,855.92
86535	9/24/25	707738	18117	MYDEAL GRAPHICS, INC	11866	280846	cheer camp t-shirts	930.00
86535	9/24/25	707738	18117	MYDEAL GRAPHICS, INC	18865	280846	cheer sweatshirts/t-shirt	1,086.00
							COMPUTER CHECK TOTAL	2,016.00
86536	9/24/25	700607	17616	OUTFIT YOUR LOGO,LLC	246604	280870	tshirts	895.75
86536	9/24/25	700607	17616	OUTFIT YOUR LOGO,LLC	252857	280870	tshirts	616.80
							COMPUTER CHECK TOTAL	1,512.55
86537	9/24/25	706019	9621	J.W.PEPPER & SON, INC.	367768907	280868	SHEET MUSIC - EPRINTS	458.50
86537	9/24/25	706019	9621	J.W.PEPPER & SON, INC.	367798123	280868	SHEET MUSIC	283.50
							COMPUTER CHECK TOTAL	742.00
86538*	9/24/25	707741	5101	PEPSI-COLA	50912503	280436	BEVERAGES-SCHOOL STORE	1,263.84
							COMPUTER CHECK TOTAL	1,263.84
86539	9/24/25	707761	18417	CHERYL RAND	25246	280409	dance poms	384.60
86539	9/24/25	707761	18417	CHERYL RAND	25278	280409	POMS	109.00
							COMPUTER CHECK TOTAL	493.60
86540	9/24/25	701804	6290	PRINTING BY JOHNSON INC	54621	280851	25-26 calendar magnets	713.37
86540	9/24/25	700607	6290	PRINTING BY JOHNSON INC	54753	280851	Calendar Magnets	821.72
86540	9/24/25	704221	6290	PRINTING BY JOHNSON INC	54856	280851	WALL SIGN 9" X 5.75"	264.00
							COMPUTER CHECK TOTAL	1,799.09

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86542	9/24/25	707748	431400	RUNYAN POTTERY SUPPLY	101133	280795	POTTERY-CLAY	1,795.00
							COMPUTER CHECK TOTAL	1,795.00
86543	9/24/25	700607	14978	THE SCREEN PRINT DEPT., I	364363	280867	Staff Tshirts 25/26	744.46
							COMPUTER CHECK TOTAL	744.46
86544	9/24/25	703704	451350	SEHI COMPUTER PRODUCTS, I	100257003	280763	Max Cases Explorer 5	4,800.00
							COMPUTER CHECK TOTAL	4,800.00
86546	9/24/25	707550	18473	SOFTWARE 4 SCHOOLS LLC	10542	280456	10542 VOTING SYSTEM	570.00
							COMPUTER CHECK TOTAL	570.00
86547	9/24/25	702216	18427	STATE OF MI CHARITABLE GA	138600	280918	Raffle License	15.00
86547	9/24/25	702216	18427	STATE OF MI CHARITABLE GA	138600	280918	Bingo License Fee	25.00
							COMPUTER CHECK TOTAL	40.00
86548	9/24/25	707761	18390	UNIVERSAL DANCE ASSOC.	REG-0011554281	280838	dance summer camp	450.00
86548	9/24/25	707761	18390	UNIVERSAL DANCE ASSOC.	REG-0011554282	280838	dance camp	300.00
86548	9/24/25	707761	18390	UNIVERSAL DANCE ASSOC.	REG-0011554285	280838	jv dance camp	450.00
86548	9/24/25	707761	18390	UNIVERSAL DANCE ASSOC.	REG-0011554287	280838	jv dance camp	300.00
							COMPUTER CHECK TOTAL	1,500.00
86549	9/24/25	707566	16784	US FOODS, INC.	1865182	280736	1865182 CHIPS, COOKIE DO	502.61
86549	9/24/25	707566	16784	US FOODS, INC.	1895080	280736	1895080 FRUIT SNACKS	57.94
86549	9/24/25	707566	16784	US FOODS, INC.	2967121	280736	2967121 PRICE ADJ	.31
86549	9/24/25	707566	16784	US FOODS, INC.	2982661	280736	2982661 PRICE ADJ	2.30
							COMPUTER CHECK TOTAL	563.16
86551	9/24/25	707738	529351	VARSITY SPIRIT FASHIONS &	14822895	280564	cheer outfit for camp	2,315.08
86551	9/24/25	707738	529351	VARSITY SPIRIT FASHIONS &	45102031	280564	cheer fit tanks	723.05
							COMPUTER CHECK TOTAL	3,038.13
86552	9/24/25	707741	17422	VISTAR	77408135	280435	SNACKS-SCHOOL STORE	3,195.44
86552	9/24/25	707741	17422	VISTAR	77597342	280435	SNACKS-SCHOOL STORE	2,530.51
86552	9/24/25	707741	17422	VISTAR	77706943	280435	SNACKS-SCHOOL STORE	2,933.90
							COMPUTER CHECK TOTAL	8,659.85
86553	9/24/25	706635	14100	WARREN MOTT HIGH SCHOOL	4117990	280875	MAC White Jamboree 9/9/25	14.00
86553	9/24/25	706635	14100	WARREN MOTT HIGH SCHOOL	4117990	280875	Female Athlete	16.00
							COMPUTER CHECK TOTAL	30.00
86554	9/24/25	707788	18520	JORGE ALFARO	REFUND		REFUND ON NEW JERSEYS	170.00
							COMPUTER CHECK TOTAL	170.00
86555	9/24/25	707743	18518	BLAKE DANIELS	ACN2	280835	summer camp GBasketball	65.10
							COMPUTER CHECK TOTAL	65.10
86556	9/24/25	707743	18502	BROOKE DANIELS	ACN2	280676	Summer Camp GBasketball	585.90
							COMPUTER CHECK TOTAL	585.90
86559	9/24/25	707743	18521	ANWAR KHEMMORO	CAMP REFUND		BBALL CAMP REFUND LESS SHIRT	35.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	35.00
86561	9/24/25	707761	18517	SARAH KRAFT	2025-001	280836	dance choreography	2,475.00
							COMPUTER CHECK TOTAL	2,475.00
86562	9/24/25	702216	18546	NATALIE LYCZYNSKI	REIMBURSEMENT		PTC HOLIDAY HUT REIMUBURSEMENT	92.50
							COMPUTER CHECK TOTAL	92.50
86565	9/24/25	706628	18531	SHYLO SIEMION	REIMBURSEMENT		AMAZON REIMB -STICKERS/CRAFTS	34.96
							COMPUTER CHECK TOTAL	34.96
86569	9/24/25	702216	18508	TRACY YOUDIN	REIMBURSEMENT		PTC PRIZES, DECORATIONS,ETC	290.12
							COMPUTER CHECK TOTAL	290.12

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	57	$84,998.21
MANUAL CHECKS		
TOTAL CHECKS	57	$84,998.21
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	57	$84,998.21
REPLACEMENT CHECKS		

*=CHECK ALSO EXISTS IN A PRIOR FUND

Please See Fund 25 - Cafeteria

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41051	9/24/25	4177320	13646	AQUATIC SOURCE	PROJECT #24-158	281047	HSN POOL FILTRATION PROJ	338,913.00
							COMPUTER CHECK TOTAL	338,913.00
41052	9/24/25	413332	1024	BARTON MALOW COMPANY	90128141	273190	Lobbestael Flooring	8,228.70
41052	9/24/25	414532	1024	BARTON MALOW COMPANY	90128141	273190	Tenniswood Flooring	82,080.00
41052	9/24/25	414732	1024	BARTON MALOW COMPANY	90128141	273190	Yacks Flooring	97,058.70
41052	9/24/25	419551G	1024	BARTON MALOW COMPANY	90128141	273190	GEN COND & GL INS 4.5%	13,827.53
41052	9/24/25	419551B	1024	BARTON MALOW COMPANY	90128141	273190	PROJECT MGMNT 1.99%	29,113.66
41052	9/24/25	419551F	1024	BARTON MALOW COMPANY	90128141	273190	OFFICE COSTS .15%	2,500.00
41052	9/24/25	419551S	1024	BARTON MALOW COMPANY	90128141	273190	STAFF 5.76% CONST PHASE	57,309.28
41052	9/24/25	417710S	1024	BARTON MALOW COMPANY	90128141	273190	HSN ATHLETIC FIELDS	1,159,589.81
41052	9/24/25	417510S	1024	BARTON MALOW COMPANY	90128141	273190	HSC ATHLETIC FIELDS	94,387.05
41052	9/24/25	417732	1024	BARTON MALOW COMPANY	90128141	273190	HSN Pool Dehumid Project	2,219.85
41052	9/24/25	417532	1024	BARTON MALOW COMPANY	90128141	273190	HSC POOL DEHUMID PROJECT	2,219.85
							COMPUTER CHECK TOTAL	1,548,534.43
41053	9/24/25	419540	5834	CLARK HILL PLC	1626546	280860	BOND LEGAL FEES-CONTRACTS	7,805.50
							COMPUTER CHECK TOTAL	7,805.50
41054	9/24/25	419551T	18440	INTEGRATED DESIGN SOLUTIO	50136	273756	DESIGN TECH FEE	11,810.00
							COMPUTER CHECK TOTAL	11,810.00
41055	9/24/25	413351O	222000	INTERSTATE SECURITY,INC	8686785	280843	Sub Station Repair Lobb.	920.00
							COMPUTER CHECK TOTAL	920.00
41056	9/24/25	419550R	18244	STONER ADVISORY GROUP LLC	463	280516	BOND OWNERS REP SVS FY26	3,630.00
41056	9/24/25	419550R	18244	STONER ADVISORY GROUP LLC	466	280516	BOND OWNERS REP SVS FY26	2,655.00
							COMPUTER CHECK TOTAL	6,285.00
41057	9/24/25	419551O	16231	THE NEWS-HERALD	REISSUE2720618	273518	HSN RFP POOL	561.50
41057	9/24/25	419551O	16231	THE NEWS-HERALD	2752047	273518	RFP Ad for Bid Bond	561.50
							COMPUTER CHECK TOTAL	1,123.00

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	7	$1,915,390.93
MANUAL CHECKS		
TOTAL CHECKS	7	$1,915,390.93
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	7	$1,915,390.93
REPLACEMENT CHECKS		

CHECK REGISTER

DATE: September 26, 2025

CHECKS		GENERAL FUND			Actual Total
		Fund 11			
		Fund 12			
		Fund 14			
		Fund 15			
		Fund 24			
		Fund 26			
		Fund 27			
		Fund 31			
		Fund 37			
		Fund 39			
				GF Total	$ -
CHECKS					
		CAFETERIA FUND			
		Fund 25			
		STUDENT/SCHOOL ACTIVITY FUNDS			
		Fund 29			
		SCHOLARSHIP FUND			
		FUND 62		IF/CF Total	$ -
CHECKS	41058	BLDG & SITE 2025 Series 1			
		Fund 41	218,242.53	B41 Total	$ 218,242.53
				Total	**$ 218,242.53**

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41058	9/26/25	410610I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	ATWD PAVEMENT IMPRV.	14,288.47
41058	9/26/25	412210I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	CARKENORD PAVEMENT IMPRV.	4,300.68
41058	9/26/25	411510I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	GRAHAM PAVEMENT IMPRV.	7,835.10
41058	9/26/25	411810I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	GREEN PAVEMENT IMPRV.	3,377.56
41058	9/26/25	410410I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	HGGINS PAVEMENT IMPRV.	9,409.17
41058	9/26/25	417510I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	HSC PAVEMENT IMPRV.	10,505.70
41058	9/26/25	417710I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	HSN PAVEMENT IMPRV.	7,031.86
41058	9/26/25	413310I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	LOBBESTAEL PAVEMENT IMPRV	15,028.56
41058	9/26/25	416010I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	MSC PAVEMENT IMPRV.	20,437.42
41058	9/26/25	416610I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	MSE PAVEMENT IMPRV.	24,759.31
41058	9/26/25	415610I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	MSN PAVEMENT IMPRV.	3,968.08
41058	9/26/25	416510I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	MSS PAVEMENT IMPRV.	6,963.35
41058	9/26/25	418010I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	PANKOW PAVEMENT IMPRV.	9,273.33
41058	9/26/25	414210I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	S RIVER PAVEMENT IMPRV.	66,445.88
41058	9/26/25	414510I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	TNWD PAVEMENT IMPRV.	8,048.08
41058	9/26/25	414710I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	YACKS PAVEMENT IMPRV.	3,498.78
41058	9/26/25	410810I	17578	TRUE NORTH ASPHALT,LLC	PROJECT #24-157	281077	PELLERIN PAVEMENT IMPRV.	3,071.20
							COMPUTER CHECK TOTAL	218,242.53

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	1	$218,242.53
MANUAL CHECKS		
TOTAL CHECKS	1	$218,242.53

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	1	$218,242.53

REPLACEMENT CHECKS

Transaction Search - Company

BMO - Mastercard, Statement Period 07/28/2025 to 08/27/2025

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					
8/11/2025	8/8/2025	[redacted]		Jostens Inc.	68.28	Adult Education	100869	General Fund	Building Admin & Staff	Student Supp/Recognition	Printing of additional student Diplomas
8/11/2025	8/8/2025			Macomb Intrmdt Sch Dis	250.00	Adult Education	100859	General Fund	Building Admin & Staff	Membership and Dues	Leadership Learning Series 2025-2026 Trisha Lewis
8/13/2025	8/12/2025			Amazon Mktpl C63yz3p43	69.12	Adult Education	100843	General Fund	Building Admin & Staff	Office Supplies	White out tape, banker boxes and file folders
8/14/2025	8/13/2025			Amazon Mktpl W65v26iq3	139.28	Adult Education	100843	General Fund	Building Admin & Staff	Office Supplies	5 linen blackout door curtains for office doors, 4 boxes of black pens and 2 boxes of pocket folders
8/15/2025	8/14/2025			Amazon Mktpl Sw4ad0903	32.99	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	25 pack of student headphones for ELA class [redacted]
8/18/2025	8/15/2025			Amazon Mktpl B66mt1mq3	24.28	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	2 reams of canary printer paper
8/19/2025	8/19/2025			Amazon.Com 9b6mm5lw3	31.95	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	Office chair mat - [redacted] room 215
8/19/2025	8/19/2025			Amazon.Com F50049953	94.24	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	8 reams of colored copy paper-goldenrod, pink, green, blue
8/22/2025	8/21/2025			Amazon Mktpl Va4yx49x3	56.98	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	24 pack of dry erase boards w/erasers and 1 box of dry erase markers [redacted]
8/22/2025	8/22/2025			Amazon Mktpl Rb4ix11h3	148.96	Adult Education	100843	General Fund	Building Admin & Staff	Office Supplies	Erasers, sticky notes, file folders, band-aids, pencils, pens, parking permit stickers
8/26/2025	8/26/2025			Amazon.Com 685eq2wt3	56.72	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	2 cases of one inch 3 ring binders [redacted]
8/27/2025	8/26/2025			Amazon Mktpl Ar5r50wj3	33.02	Adult Education	100844	General Fund	Building Admin & Staff	Miscellaneous	1 case of clorox disinfecting wipes
8/27/2025	8/27/2025			Amazon.Com 9q3d92803	12.66	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	12 rolls of tape dispenser refills
8/11/2025	8/8/2025			Amazon Mktpl 3b4952by3	26.97	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	Peppermints for Lewis/Weir office
8/19/2025	8/18/2025			Wal-Mart #2692	25.00	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	1 $25 gift card for opening day 'Ice Breaker' staff meeting
8/19/2025	8/18/2025			Wm Supercenter #2692	75.00	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	3-$25 gift cards for opening day 'Ice Breaker' staff meeting participation awards
8/20/2025	8/19/2025			Chipotle 4805	342.00	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	Working Luncheon from Chipotle for staff on Opening Day 8-19-25
8/25/2025	8/21/2025			Gfs Store #0240	172.93	Adult Education	709231	Internal Fund	Building Admin & Staff	Student Activity	Snackery- cookie dough, popcorn, popcorn oil, popcorn seasoning 2 boxes candy
8/26/2025	8/25/2025			Amazon Mktpl 943hf84y3	228.61	Adult Education	709231	Internal Fund	Building Admin & Staff	School Fundraising	Snackery-suckers, starburst, airheads, skittles, sour patch candy, kit kat, reeses p.b. cups
					1,888.99	Adult Education Total					
8/5/2025	8/4/2025			Amazon Mktpl Zr2qf7c03	97.02	Atwood Elementary	100696	General Fund	Building Admin & Staff	Technology Supplies	Projector bulb
8/5/2025	8/5/2025			Amazon Mktpl Tn9tx91w3	118.04	Atwood Elementary	100696	General Fund	Building Admin & Staff	Technology Supplies	projector bulbs
8/7/2025	8/7/2025			Amazon Mktpl Sx8069ny3	41.71	Atwood Elementary	100643	General Fund	Building Admin & Staff	Miscellaneous Supplies	Back to school bulletin board supplies
8/8/2025	8/7/2025			Amazon Mktpl B926i4uk3	20.69	Atwood Elementary	100696	General Fund	Building Admin & Staff	Technology Supplies	12 volt Battery
8/11/2025	8/8/2025			Amazon Mktpl Kk49a9is3	58.79	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	Spanish classroom supplies
8/11/2025	8/9/2025			Amazon Mktpl Q91rv42s3	128.65	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies paper, stapler, folders and misc supplies
8/11/2025	8/10/2025			Amazon.Com Tt9dj7sb3	16.85	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies sentence strips
8/11/2025	8/10/2025			Amazon.Com Qn2cp1b13	68.97	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies, composition notebook
8/11/2025	8/10/2025			Amazon.Com Lr4yz1en3	202.00	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies folders
8/12/2025	8/12/2025			Amazon.Com Eq82d9rx3	4.13	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	sticky notes
8/12/2025	8/12/2025			Amazon.Com U51w56k13	9.96	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies tape dispenser
8/12/2025	8/12/2025			Amazon Mktpl My9b68qw3	35.52	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/12/2025	8/12/2025			Amazon Mktpl Vy2yf3h03	38.39	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/12/2025	8/12/2025			Amazon Mktpl Jl9yh7w53	43.38	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/12/2025	8/12/2025			Amazon Mktpl Kw0ma30s3	59.41	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/12/2025	8/12/2025			Amazon Mktpl J77qe6xb3	94.29	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies folders and misc
8/13/2025	8/12/2025			Amazon Mktpl Yo3h28fs3	24.64	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/13/2025	8/12/2025			Amazon.Com Hj1pk53d3	43.38	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/13/2025	8/12/2025			Amazon Mktpl Ij0ib6nk3	63.54	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/13/2025	8/12/2025			Amazon Mktpl Sk77c1k13	118.94	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/13/2025	8/13/2025			Amazon.Com G70nu8xx3	4.23	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/13/2025	8/13/2025			Amazon Mktpl Ti8dm0c63	125.29	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/14/2025	8/14/2025			Amazon Mktpl 848w53hk3	63.87	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	folders
8/14/2025	8/14/2025			Amazon Mktpl Np83k1991	66.79	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/14/2025	8/14/2025			Amazon Mktpl 1j21a8m93	92.70	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies

9/26/25

9-26-25

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
8/14/2025	8/14/2025				127.99	Atwood Elementary	100696	General Fund	Building Admin & Staff	Technology Supplies	plotter ink
8/15/2025	8/8/2025				24.92	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/15/2025	8/13/2025				229.31	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/15/2025	8/14/2025				27.95	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/15/2025	8/14/2025				79.80	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	laminate roll
8/18/2025	8/13/2025				142.99	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/18/2025	8/15/2025				7.49	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/18/2025	8/15/2025				10.01	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/18/2025	8/17/2025				9.99	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/19/2025	8/19/2025				16.89	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	pencils
8/19/2025	8/19/2025				23.96	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	markers
8/19/2025	8/19/2025				43.36	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/19/2025	8/19/2025				134.71	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/20/2025	8/19/2025				10.22	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	paper loose leaf
8/20/2025	8/19/2025				35.78	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/20/2025	8/19/2025				39.08	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/20/2025	8/19/2025				41.46	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/20/2025	8/19/2025				65.16	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/20/2025	8/20/2025				32.99	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/21/2025	8/21/2025				168.66	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/25/2025	8/23/2025				34.92	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/25/2025	8/25/2025				12.27	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	pens
8/26/2025	8/26/2025				1.08	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies
8/11/2025	8/9/2025				54.69	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies folders, labels pencil sharpener
8/6/2025	8/5/2025				50.47	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	kindergarten tissue with tea
8/8/2025	8/7/2025				219.01	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	PTC back to school picnic games
8/11/2025	8/9/2025				72.89	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	PTC back to school/first day
8/13/2025	8/12/2025				623.60	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	PTC back to school picnic games
8/14/2025	8/13/2025				60.00	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	membership
8/18/2025	8/15/2025				103.99	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	back to school picnic
8/20/2025	8/19/2025				44.99	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	roll paper PTC
8/20/2025	8/19/2025				187.20	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	Back to school yard sign
8/22/2025	8/21/2025				294.32	Atwood Elementary	100642	Internal Fund	Building Admin & Staff	Miscellaneous	teacher cart
					4,673.33	**Atwood Elementary Total**					
7/29/2025	7/28/2025				5.95	Business Office	109715	General Fund	Central Admin & Staff	Miscellaneous	E-File Form 941
8/6/2025	8/6/2025				46.94	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Expansion Letter Size Folders
8/8/2025	8/5/2025				77.83	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Misc Office Supplies
8/8/2025	8/8/2025				8.99	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Misc Office Supplies
8/8/2025	8/8/2025				19.90	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	3 Ring Binder Tabs
8/11/2025	8/7/2025				6.70	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Rubber Bands
					166.31	**Business Office Total**					
8/7/2025	8/6/2025				299.00	Carkenord Elementary	102243	General Fund	Building Admin & Staff	Miscellaneous Supplies	end of day dismissal subscription
8/8/2025	8/6/2025				334.70	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Colored paper
8/8/2025	8/6/2025				618.23	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	pocket folders, correction tape, sticky notes, highlighters, pens, dry erase markers, pencils, paint
8/8/2025	8/7/2025				14.00	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	spiral notebooks
8/8/2025	8/7/2025				28.17	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	crayons
8/8/2025	8/7/2025				58.16	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Composition books and crayons
8/8/2025	8/8/2025				490.51	Carkenord Elementary	102243	General Fund	Building Admin & Staff	Teaching Supply	bandaids bulk, laminating film, binder dividers and bulk batteries
8/11/2025	8/9/2025				1.17	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Composition books
8/11/2025	8/9/2025				64.21	Carkenord Elementary	102280	General Fund	Building Admin & Staff	Teaching Supply	Liquid gloss glaze - Art
8/12/2025	8/11/2025				42.80	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Liquid Gloss Gaze
8/12/2025	8/11/2025				128.95	Carkenord Elementary	102280	General Fund	Building Admin & Staff	Teaching Supply	watercolor paint sets, drawing paper, tempura cake set
8/12/2025	8/12/2025				152.70	Carkenord Elementary	102280	General Fund	Building Admin & Staff	Teaching Supply	Drawing paper, gloss glaze
8/14/2025	8/13/2025				39.33	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Miscellaneous Supplies	Art Glaze
8/15/2025	8/14/2025				59.99	Carkenord Elementary	102242	General Fund	Building Admin & Staff	Miscellaneous Supplies	Crayola Broad line markers classpack
7/30/2025	7/29/2025				13.90	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Student Supp/Recognition	What is the most important invention - books
8/8/2025	8/7/2025				0.84	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tax charged - to be refunded

9/26/25

AD

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
8/8/2025	8/7/2025	[redacted]		Target.Com	1.71	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Teaching Supply	Tax charged - to be refunded
8/8/2025	8/7/2025			Target.Com	3.47	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tax charged - to be refunded
8/11/2025	8/9/2025			Target.Com	0.07	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tax charged - to be refunded
8/14/2025	8/13/2025			Amazon Mktpl Gp5xv83i3	28.95	Carkenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Supp/Recognition	PTC Sponsored supplies for back to school - Suckers
8/14/2025	8/14/2025			Amazon Mktpl Lw6527jq3	7.99	Carkenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Supp/Recognition	PTC Sponsored supplies for back to school - paw print paper
8/14/2025	8/14/2025			Amazon Mktpl A380y5pu3	32.96	Carkenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Supp/Recognition	PTC Sponsored supplies for back to school - paw print paper scrapbook stickers, water bottle sticker
8/15/2025	8/14/2025			Amazon Mktpl 6l5fg5n73	21.83	Carkenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Supp/Recognition	PTC Sponsored supplies for back to school, balloons, welcome banner
8/25/2025	8/23/2025			Amazon Mktpl Lh8du4763	19.39	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Number Stamps
8/25/2025	8/23/2025			Amazon Mktpl Dq50c8ru3	27.78	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Number Stamps
8/27/2025	8/26/2025			Amazon Mktplace Pmts	(13.89)	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	return stamps
8/27/2025	8/26/2025			Amazon Mktplace Pmts	(13.89)	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	return stamps
8/27/2025	8/26/2025			Amazon Mktplace Pmts	(19.39)	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	return stamps
8/7/2025	8/6/2025			Macomb Intrmdt Sch Dis	50.00	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Professional Development	attendance network group @ MISD[redacted]
8/8/2025	8/7/2025			Amazon Mktpl A32it7573	65.97	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Professional Development	materials for PD activity
8/11/2025	8/8/2025			Smore.Com - Educator	99.00	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Membership and Dues	educator account for Smore newsletters
8/11/2025	8/8/2025			Amazon Mktpl Vo9xe2s43	178.75	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Professional Development	materials for staff PD activity
8/15/2025	8/14/2025			Macomb Intrmdt Sch Dis	250.00	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Professional Development	Leadership learning series[redacted]
8/18/2025	8/17/2025			Amazon Mktpl 5765j7ev3	129.29	Carkenord Elementary	702201	Internal Fund	Building Admin & Staff	Professional Development	materials for staff PD activity
8/22/2025	8/22/2025			Amazon.Com N945g6br3	44.99	Carkenord Elementary	702215	Internal Fund	Building Admin & Staff	Classroom Supplies	lunch cart for classroom
					3,261.64	**Carkenord Elementary Total**					
8/4/2025	8/3/2025			Meijer # 105	13.98	Child Care	550342	General Fund	Declining Balance Group	Classroom Supplies	ice cream for party
8/20/2025	8/19/2025			45 Lakeshore Learning	57.56	Child Care	550342	General Fund	Declining Balance Group	Classroom Supplies	bulletin board paper
8/21/2025	8/21/2025			Amazon Mktpl 5p2v16zo3	46.15	Child Care	550342	General Fund	Declining Balance Group	Classroom Supplies	line up stickers, social emotional posters, classroom rules poster
7/28/2025	7/24/2025			Meijer.Com #105	7.97	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Breakfast/snack delivery for Full Day Summer Camp
7/28/2025	7/24/2025			Meijer.Com #105	79.70	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Breakfast/snacks for Full Day Summer Camp
8/4/2025	8/1/2025			Meijer.Com #105	51.62	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Breafast/snacks for Full Day Summer Camp
8/22/2025	8/20/2025			Meijer.Com #105	88.71	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	breakfast / snacks for Full Day preschool
8/25/2025	8/21/2025			Gfs Store #0240	66.32	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	paper plates, food boats and forks
8/25/2025	8/23/2025			45 Lakeshore Learning	29.98	Child Care	550342	General Fund	Declining Balance Group	Teaching Supply	Labeling placards
8/25/2025	8/25/2025			Amazon Mktpl T8Spq7g03	28.88	Child Care	550342	General Fund	Declining Balance Group	Teaching Supply	Back to school banner and diffuser for classroom
7/28/2025	7/27/2025			Amazon Mktpl O883x2gs3	17.86	Child Care	551242	General Fund	Early Childhood Staff	Classroom Supplies	Mini summer camp supplies
7/28/2025	7/27/2025			Amazon Mktpl Ru9rr1rb3	17.48	Child Care	551142	General Fund	Early Childhood Staff	Classroom Supplies	Animals for science, ice cream art
8/5/2025	8/4/2025			Meijer # 105	1.28	Child Care	551142	General Fund	Early Childhood Staff	Classroom Supplies	End of summer ice cream treat
8/18/2025	8/17/2025			Amazon Mktpl Am3sz1b33	63.92	Child Care	551142	General Fund	Early Childhood Staff	Classroom Supplies	Sensory shapes, better than paper, gems
8/20/2025	8/19/2025			45 Lakeshore Learning	(38.94)	Child Care	551142	General Fund	Early Childhood Staff	Classroom Supplies	Return because tax was not taken off
8/20/2025	8/19/2025			45 Lakeshore Learning	44.53	Child Care	551142	General Fund	Early Childhood Staff	Classroom Supplies	Classroom supplies; borders, bee name tags, containers, student magnets
8/22/2025	8/21/2025			Lakeshore Learning Mat	38.94	Child Care	551142	General Fund	Early Childhood Staff	Classroom Supplies	Employee forgot to take off tax
7/30/2025	7/30/2025			Amazon Mktpl 6d3pp5vy3	65.99	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	24 stackable organizing bins for classroom
8/11/2025	8/9/2025			Amazon Mktpl N31ru6mb3	26.59	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Paper trays for cubbies
8/14/2025	8/14/2025			Amazon Mktpl M551d0nu3	24.26	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Poly pocket folders for GSRP alphabet books
8/18/2025	8/16/2025			Lakeshore Learning Mat	63.99	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Pose and play families for dollhouse
8/18/2025	8/16/2025			Lakeshore Learning Mat	141.70	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Storage bins and paper trays
8/20/2025	8/19/2025			Amazon.Com B83fc3er3	5.43	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	heavy duty command hooks to hang classroom emergency bags
8/20/2025	8/19/2025			Amazon.Com Oo4a43zz3	26.46	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	large command hooks for student coats/backpacks
8/21/2025	8/19/2025			Demco Inc	184.15	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	10 rolls industrial tape - ECC
8/21/2025	8/19/2025			Demco Inc	184.15	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	10 rolls industrial tape for Burdi
8/21/2025	8/20/2025			Amazon Mktpl Nd86f1bk2	120.88	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Commercial garbage can and office waste basket
8/22/2025	8/21/2025			Amazon Mktplace Pmts	(26.59)	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Return - paper trays for cubbies
8/22/2025	8/21/2025			Amazon Mktplace Pmts	(26.98)	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Return - Calendar days of the year
8/22/2025	8/22/2025			Amazon.Com Ny1l16ok3	3.49	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Electrical outlet safety covers
8/25/2025	8/22/2025			Lakeshore Learning Mat	19.99	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	student work organizer
8/25/2025	8/22/2025			Lakeshore Learning Mat	26.19	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Mini calendar accents
8/25/2025	8/24/2025			Lakeshore Learning Mat	6.78	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Neon yellow paper tray
8/27/2025	8/26/2025			Amazon Mktpl 2y7wj47i3	14.48	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	small bathroom trash can
8/27/2025	8/26/2025	Castle	Jonnie	Amazon Mktpl N442c51t3	21.93	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Lid for trash barrel - new GSRP room

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
8/27/2025	8/26/2025	[redacted]		Amazon Mktpl 0f6tr6dv3	42.78	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	Trash barrel dolly for GSRP room
8/26/2025	8/26/2025			Amazon.Com P383p1ds3	14.99	Child Care	141542	Grant	Declining Balance Group	Classroom Supplies	Play dough for Classroom
8/19/2025	8/19/2025			Amazon Mktpl Yj2vs7h93	36.97	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Name tags, and bulletin board borders and decorations for classroom.
8/20/2025	8/20/2025			Amazon Mktpl 3f5mx1n13	18.99	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Clear pocket holders for classroom labeling.
8/18/2025	8/18/2025			Amazon Mktpl Gg2fw9i83	12.99	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Banner for first day of school
8/19/2025	8/19/2025			Amazon Mktpl Vz9to1um3	14.99	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Wall art for classroom
8/26/2025	8/25/2025			Walgreens #4452	16.97	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Photos of students
8/19/2025	8/18/2025			Amazon Mktpl Wk2en1sg3	17.37	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	First day supplies
8/14/2025	8/13/2025			Meijer # 242	64.73	Child Care	141541	Grant	Building Admin & Staff	Classroom Supplies	cookies, water, chips- for PD
8/15/2025	8/14/2025			Jimmy Johns 0434 - Mot	257.97	Child Care	141541	Grant	Building Admin & Staff	Classroom Supplies	lunch for PD
8/26/2025	8/25/2025			Macomb Intrmdt Sch Dis	20.00	Child Care	141551	Grant	Building Admin & Staff	Classroom Supplies	creative curriculum training for [redacted]
8/27/2025	8/26/2025			Macomb Intrmdt Sch Dis	20.00	Child Care	141551	Grant	Building Admin & Staff	Classroom Supplies	creative curriculum training for [redacted]
8/6/2025	8/5/2025			Target.Com	55.24	Child Care	700301	Internal Fund	Building Admin & Staff	Miscellaneous	Personal purchase on PCard in error - payroll deduction set up
8/6/2025	8/5/2025			Target.Com	93.17	Child Care	700301	Internal Fund	Building Admin & Staff	Miscellaneous	Personal purchase on PCard in error - payroll deduction set up
8/7/2025	8/6/2025			Target.Com	2.34	Child Care	700301	Internal Fund	Building Admin & Staff	Miscellaneous	Personal purchase on PCard in error - payroll deduction set up
8/11/2025	8/10/2025			Amazon Mktpl Vt8hk4jc3	43.90	Child Care	709203	Internal Fund	Building Admin & Staff	Classroom Supplies	flower foam and moss for building needs
8/27/2025	8/26/2025			Amazon Mktpl Bj2d64ih3	21.97	Child Care	709203	Internal Fund	Building Admin & Staff	Classroom Supplies	hooks for bac and password book
					2,254.20	**Child Care Total**					
8/27/2025	8/26/2025			Samsclub #6662	307.48	Community Ed/SACC/SDC	552542	General Fund	SACC/SDC Staff	Teaching Supplies	Graham SACC Snacks and Supplies
8/25/2025	8/25/2025			Amazon Mktpl 3c8ay1dd3	139.08	Community Ed/SACC/SDC	553342	General Fund	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Snacks
8/26/2025	8/26/2025			Amazon Mktpl Ca7e08ec3	61.26	Community Ed/SACC/SDC	553342	General Fund	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Supplies
8/26/2025	8/25/2025			Meijer # 063	10.47	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Snacks
8/26/2025	8/25/2025			Samsclub #6662	215.94	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Snacks and Supplies
8/27/2025	8/26/2025			Amazon Mktpl Na2i02z53	124.64	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
8/27/2025	8/27/2025			Amazon.Com Xa9199hw3	12.88	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
7/28/2025	7/25/2025			Marcos Pizza - 1238	128.36	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip Lunch
7/30/2025	7/30/2025			Detroitzoological Scty	2,024.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip
8/25/2025	8/25/2025			Amazon.Com Aa30t3963	23.99	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
8/25/2025	8/25/2025			Amazon Mktpl 9c3z224l3	24.48	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
8/25/2025	8/25/2025			Amazon Mktpl As03l5ml3	66.56	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
8/25/2025	8/25/2025			Amazon Mktpl My8gg4jm3	284.34	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Snacks and Supplies
8/26/2025	8/25/2025			Amazon Mktpl Wd0221j73	55.68	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
8/20/2025	8/19/2025			Meijer # 243	31.97	Community Ed/SACC/SDC	550642	General Fund	SACC/SDC Staff	Teaching Supplies	Atwood SACC Snacks
7/28/2025	7/24/2025			Samsclub.Com	69.92	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South - Field Trip Food
7/28/2025	7/25/2025			Meijer # 243	17.94	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip
7/30/2025	7/29/2025			Little Caesars 3906000	123.93	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip Lunch
7/31/2025	7/29/2025			Lake St Clair Metropar	575.00	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South Field Trip
8/4/2025	8/1/2025			Gfs Store #0632	225.57	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp South On Site Field Trip
8/4/2025	8/1/2025			Shirtmax	247.91	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Community Event	South Sideline Cheer T Shirts. Tax will be reimbursedl
8/6/2025	8/5/2025			Shirtmax	(14.06)	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Community Event	Reimbursed for tax
8/1/2025	7/31/2025			Wm Supercenter #2692	12.26	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	SACC Storage bins for Ice Packs/Bandaids
8/1/2025	7/31/2025			Wal-Mart #2692	12.26	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	SACC Containers to hold medical supplies
8/1/2025	8/1/2025			Amazon Mktpl 2o64b1zk3	309.95	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	SACC Ice Packs and Bandaids
8/6/2025	8/5/2025			Wal-Mart #2692	(12.26)	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	Refund containers for medical supplies due to being charged tax.
8/12/2025	8/11/2025			Staples 00103721	29.61	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	SACC Binders
8/13/2025	8/12/2025			Staples Inc	29.61	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	SACC Binders
8/13/2025	8/12/2025			Staples Inc	(29.61)	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	SACC Binders
8/20/2025	8/19/2025			Fsp Cpr Certified Trai	10.00	Community Ed/SACC/SDC	550564	General Fund	Central Admin & Staff	Teaching Supplies	SACC CPR Training Certificate
8/22/2025	8/21/2025			Dunkin #359760	122.94	Community Ed/SACC/SDC	550542	General Fund	Central Admin & Staff	Teaching Supplies	SACC Staff Meeting/Training Snacks
8/27/2025	8/26/2025			Fsp Cpr Certified Trai	10.00	Community Ed/SACC/SDC	550564	General Fund	Central Admin & Staff	Teaching Supplies	SACC CPR Certificate
8/27/2025	8/26/2025			Amazon Mktpl 353zs9rz3	49.78	Community Ed/SACC/SDC	550543	General Fund	Central Admin & Staff	Teaching Supplies	South River Replacement Wipes
8/27/2025	8/27/2025			Amazon Mktpl De87n9l53	34.93	Community Ed/SACC/SDC	554242	General Fund	SACC/SDC Staff	Teaching Supplies	South River SACC Supplies
8/27/2025	8/27/2025			Amazon Mktpl 526sb6bt3	116.01	Community Ed/SACC/SDC	554242	General Fund	SACC/SDC Staff	Teaching Supplies	South River SACC Supplies
7/29/2025	7/29/2025			Amazon Mktpl 5s1m86mf3	54.71	Community Ed/SACC/SDC	100942	General Fund	Central Admin & Staff	Teaching Supply	Folders, pencils & name tags for Off to a Great start
7/30/2025	7/30/2025			Amazon.Com 5l6m82aw3	12.75	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Community Event	Sweatshirt for Youth dance

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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
7/31/2025	7/31/2025			Amazon Mktpl 7a9h14gp3	99.96	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Costume for Youth dance Mini's
8/1/2025	7/30/2025			Village Grille	680.00	Community Ed/SACC/SDC	100982	General Fund	Central Admin & Staff	Community Event	Lunch for trip on Aug 6th.
8/6/2025	8/5/2025			Sp Atlanta Vinyl	160.61	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Sideline Cheer South - vinyl for T Shirts
8/6/2025	8/5/2025			Zehnders-Retail	1,281.00	Community Ed/SACC/SDC	100982	General Fund	Central Admin & Staff	Community Event	21 lunch/show tickets for Sept 6th. $61 ea
8/6/2025	8/6/2025			Amazon Mktpl 5p2es2sc3	99.96	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Costume for Youth dance Mini's
8/6/2025	8/6/2025			Amazon Mktpl K008a56i3	99.96	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Costume for Youth dance Mini's
8/7/2025	8/5/2025			Diamond Jacks River Tc	1,020.00	Community Ed/SACC/SDC	100982	General Fund	Central Admin & Staff	Community Event	River boat tour tickets, 34 guests at $30 ea
8/8/2025	8/7/2025			Amazon.Com Vn9pf8s53	25.70	Community Ed/SACC/SDC	100943	General Fund	Central Admin & Staff	Office Supplies	Pens and post it notes
8/11/2025	8/8/2025			Amazon Mktplace Pmts	(24.99)	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Refund for returned costume - Youth dance mini's
8/11/2025	8/8/2025			Sq Oc Tees, Llc	857.34	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Community Event	T-shirts for North cheer. To be paid for with fundraising funds. Will journal this amount back.
8/13/2025	8/13/2025			Amazon Mktpl Lq1jh9hv3	20.96	Community Ed/SACC/SDC	100982	General Fund	Central Admin & Staff	Community Event	Cracker jacks for trip to Comerica Park on Sept 18th
8/14/2025	8/13/2025			Mlb Detroit Tigers I	503.25	Community Ed/SACC/SDC	100982	General Fund	Central Admin & Staff	Community Event	Tickets for Detroit Tiger game on Sept 19.
8/18/2025	8/16/2025			Paypal Cheerleadin	831.36	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Uniforms for North cheer.
8/19/2025	8/18/2025			Epic Sports	339.77	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Backpacks for North cheer
8/20/2025	8/19/2025			Sq Oc Tees, Llc	25.98	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Tshirts for North Sideline Cheer
7/30/2025	7/30/2025			Detroitzoological Scty	278.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Teaching Supplies	Summer Day Camp North Field Trip
8/27/2025	8/26/2025			Bjs Wholesale #0385	172.85	Community Ed/SACC/SDC	550442	General Fund	SACC/SDC Staff	Teaching Supplies	Higgins SACC Snacks
8/1/2025	7/31/2025			Wal-Mart #2692	0.74	Community Ed/SACC/SDC	700501	Internal Fund	Central Admin & Staff	Teaching Supplies	Store mistake and charged tax
8/6/2025	8/5/2025			Wal-Mart #2692	(0.74)	Community Ed/SACC/SDC	700501	Internal Fund	Central Admin & Staff	Teaching Supplies	Refund Tax
8/13/2025	8/12/2025			Staples Inc	1.78	Community Ed/SACC/SDC	700501	Internal Fund	Central Admin & Staff	Teaching Supplies	Sales Tax
8/13/2025	8/12/2025			Staples Inc	(1.78)	Community Ed/SACC/SDC	700501	Internal Fund	Central Admin & Staff	Teaching Supplies	Sales Tax
8/22/2025	8/21/2025			Dunkin #359760	4.50	Community Ed/SACC/SDC	700501	Internal Fund	Central Admin & Staff	Teaching Supplies	Tax
					11,996.49	**Community Ed/SACC/SDC Total**					
8/15/2025	8/14/2025			Bav Inn Lodge-Hotel	184.30	Curriculum & Instruction	108666	General Fund	Central Admin & Staff	Conference/Travel	MPAAA Fall conference hotel stay
8/15/2025	8/14/2025			Fsp Mpaaa	450.00	Curriculum & Instruction	108666	General Fund	Central Admin & Staff	Conference/Travel	MPAAA Fall conference
7/29/2025	7/28/2025			Macomb Intrmdt Sch Dis	(15.00)	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Credit for conference that was canceled. Supporting Bridges in Mathematics [redacted]
7/29/2025	7/28/2025			Macomb Intrmdt Sch Dis	(15.00)	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Credit for conference that was canceled. Supporting Bridges in Mathematics [redacted]
7/29/2025	7/28/2025			Kellogg Center Online	327.46	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Hotel accommodations [redacted]/4-8/5 Building a Better Assessment Conference
7/30/2025	7/29/2025			Michigan Assessment Co	380.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Building a Better Assessment Future conference [redacted]8/5-8/6
8/8/2025	8/7/2025			Eb 2025 Special Popul	210.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Special Populations conference registration [redacted]10/21-10/22
8/11/2025	8/9/2025			Amazon Mktpl H418x9s73	73.84	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Instructional Support	(1) Making Grades Matter: Standards-Based Grading (1) Using Grading to Support Student Learning
8/11/2025	8/10/2025			Amazon Mktpl Y09qa67v3	359.60	Curriculum & Instruction	108672	General Fund	Central Admin & Staff	Miscellaneous	Supplies for Student Advisory kick off meeting
8/13/2025	8/8/2025			Kerr Albert Office Sup	18.74	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	Two-pocket folders for various PD
8/14/2025	8/13/2025			Amazon Mktpl Ae3lf9so3	63.15	Curriculum & Instruction	108672	General Fund	Central Admin & Staff	Miscellaneous	Supplies for student advisory kick off meeting
8/14/2025	8/13/2025			Thinksrsd	239.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Releasing Writers Virtual Conference [redacted]
8/18/2025	8/15/2025			Amazon.Com Bn5rg2sk3	72.00	Curriculum & Instruction	108672	General Fund	Central Admin & Staff	Miscellaneous	Supplies for student advisory kick off meeting
8/18/2025	8/17/2025			Amazon Mktpl 3l60p03k3	12.96	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	Dot stickers and white out tape
8/19/2025	8/19/2025			Amazon Mktpl Sa2060903	5.99	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	Name tags for PD
8/20/2025	8/15/2025			Kerr Albert Office Sup	38.68	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	Two-pocket folders for coaches to use in PD
8/21/2025	8/18/2025			Kerr Albert Office Sup	41.60	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	Cardstock for coaches to use in PD
8/22/2025	8/22/2025			Amazon.Com Xm27z1o03	13.40	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	File folders for ELL
8/26/2025	8/25/2025			Target 00008193	29.98	Curriculum & Instruction	108672	General Fund	Central Admin & Staff	Miscellaneous	Materials for student advisory kick off meeting
8/4/2025	8/4/2025			Uber One	9.99	Curriculum & Instruction	103745	General Fund	Central Admin & Staff	Miscellaneous	Uber Expense for Homeless Summer School Transportation
7/30/2025	7/30/2025			Amazon Mktpl Rg7ja2cd3	19.59	Curriculum & Instruction	108668	General Fund	Central Admin & Staff	Miscellaneous	Pupil Accounting - plastic bags for new students supplies
7/31/2025	7/29/2025			Gfs Store #0240	179.92	Curriculum & Instruction	104842	General Fund	Central Admin & Staff	Miscellaneous	Summer Explorers - ice cream, sprinkles, bowls for end of class celebration
8/4/2025	8/4/2025			Amazon.Com Zf20e63p3	123.24	Curriculum & Instruction	108641	General Fund	Central Admin & Staff	Teaching Supplies	File Folders
8/4/2025	8/4/2025			Amazon Mktpl 0762g5rs3	372.24	Curriculum & Instruction	108641	General Fund	Central Admin & Staff	Teaching Supplies	Plastic Wallet Poly Envelope
8/5/2025	8/4/2025			Sq Saulsby Fire Inspe	350.00	Curriculum & Instruction	141558	General Fund	Central Admin & Staff	Miscellaneous	Anna Mae Burdi - Fire inspection
8/15/2025	8/14/2025			Amazon Mktpl G28zl7883	11.11	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	Post its
8/15/2025	8/15/2025			Amazon.Com 7d8mu9ax3	9.74	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	Post its
8/19/2025	8/19/2025			Amazon Mktpl Cv1mg99y3	20.16	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	pens and spiral notebooks
8/25/2025	8/22/2025			Amazon Mktpl 5g3f7Sw53	38.57	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	post it notes

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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
8/26/2025	8/25/2025	[redacted]		Fsp Cpr Certified Trai	170.00	Curriculum & Instruction	108642	General Fund	Central Admin & Staff	Teaching Supplies	CPR Cards
8/11/2025	8/7/2025			Kerr Albert Office Sup	52.01	Curriculum & Instruction	143642	Grant	Central Admin & Staff	Teaching Supplies	Pens, highlighters and folders for coaches to use in professional development Title II funds
8/12/2025	8/12/2025			Amazon.Com Zu97z8Br3	49.02	Curriculum & Instruction	143642	Grant	Central Admin & Staff	Office Supplies	2 Extension reels with 4 power outlets for presenting professional development Title II funds
8/13/2025	8/11/2025			Kerr Albert Office Sup	21.44	Curriculum & Instruction	143642	Grant	Central Admin & Staff	Office Supplies	Highlighters for coaches to use in PD Title II Funds
7/28/2025	7/25/2025			Amazon.Com 5t1w90s73	42.20	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - magnetic letters and numbers
7/28/2025	7/26/2025			Amazon Mktpl F21e19nz3	333.38	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - magnetic letters and numbers
7/29/2025	7/28/2025			Sp Pvb	118.80	Curriculum & Instruction	145245	Grant	Central Admin & Staff	Teaching Supplies	Summer Explorers 35a - magnetic letter trays with letters
					4,412.11	Curriculum & Instruction Total					
8/15/2025	8/15/2025			Amazon Mktpl Rj0e87z53	49.79	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	worm food
8/18/2025	8/15/2025			Amazon Mark Ws0ui6sm3	49.69	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	white board mini 12 pack, mini chalkboards for plants
8/18/2025	8/16/2025			Amazon Mark Q72004pz3	293.92	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	desk organizer, colored clothes pins, double sided tape, hot glue sticks, 30 butterflies
8/19/2025	8/18/2025			Amazon Mark Oq0x909r3	223.96	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	pipe cleaner, gelatin, microfiber cleaning cloths, clothes pins, plush craft bees, removable vinyl
8/19/2025	8/18/2025			Amazon Mark Sj2sm9ji3	547.25	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	rubber bands, window film, grass wall panels, tape dispenser, wood flower bark, plastic cups
8/27/2025	8/26/2025			Amazon Mark 305lb9v73	99.99	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	rolling storage cart with drawers
8/4/2025	8/3/2025			Mountain Grd Lodge	215.23	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development	CTE Summer Conference hotel room
8/7/2025	8/5/2025			Mountain Grd Lodge	(23.36)	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development	sales tax refund for CTE Summer Conference hotel room
8/14/2025	8/13/2025			Mde Educator License	40.00	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Misc Supplies	Annual Career Authorization - [redacted]
8/14/2025	8/13/2025			Mde Educator License	40.00	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Misc Supplies	Annual Career Authorization -
8/14/2025	8/13/2025			Mde Educator License	40.00	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Misc Supplies	Annual Career Authorization -
8/14/2025	8/13/2025			Mde Educator License	40.00	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Misc Supplies	Annual Career Authorization -
8/14/2025	8/13/2025			Mde Educator License	40.00	F.V. Pankow Center	104942	CTE Funds	K to 12 Staff	Misc Supplies	Annual Career Authorization -
8/14/2025	8/13/2025			Mde Educator License	40.00	F.V. Pankow Center	102742	CTE Funds	K to 12 Staff	Misc Supplies	Annual Career Authorization-
8/14/2025	8/13/2025			Mde Educator License	40.00	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Misc Supplies	Annual Career Authorization-
8/18/2025	8/15/2025			Micro Center #055-Reta	1,975.17	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Raspberry Pi kit, processor, Samsun SSD, memory kit X2, CPU cooling kit, mother board, cooling fan
8/4/2025	8/1/2025			Sq Square Paid Servic	35.00	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Misc Supplies	Square Advanced Access
8/5/2025	8/4/2025			Amazon Mktpl Tm8qz6wz3	28.50	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	desk top calendars
8/5/2025	8/5/2025			Amazon Mark 1j8xu30q3	52.24	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	32 dry erase whiteboards, pens & erasers
8/5/2025	8/5/2025			Amazon Reta K96rw1ai3	13.47	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	antibacterial cleaner
8/6/2025	8/5/2025			Amazon Mark T06kc1he3	50.94	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	hair ties
8/7/2025	8/6/2025			Association For Career	923.00	F.V. Pankow Center	102472	CTE Funds	K to 12 Staff	Professional Development	LAPSEN National Conference registration
8/8/2025	8/6/2025			Southwes 5262374550311	204.76	F.V. Pankow Center	102472	CTE Funds	K to 12 Staff	Professional Development	flight for LAPSEN conference
8/8/2025	8/7/2025			Amazon Mark Pc3xi5133	101.40	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	desktop reference & display system
8/12/2025	8/11/2025			Amazon Reta Qf47f0gv3	22.55	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	9V and AA batteries
8/13/2025	8/12/2025			Amazon Mktpl Kd7nb50v3	8.58	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	Sharpie S gel pen refills
8/13/2025	8/13/2025			Gardyn Inc	296.93	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	Chef Faves weclome kit, hydroboost and plant food
8/14/2025	8/13/2025			Taylor & Francis	1,007.80	F.V. Pankow Center	108741	CTE Funds	K to 12 Staff	Classroom Supplies	Dance Production: Design & Technology books X20
8/14/2025	8/14/2025			Amazon Mark 6749i8fa3	42.88	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	12 x 16 poster frames X3, 16 x 24 poster frames X3
8/18/2025	8/16/2025			Amazon Mktplace Pmts	(14.25)	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	refund for desk calendar
8/18/2025	8/17/2025			Amazon Mark Vs52z5b23	382.31	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	double sided tape, surge protector power strip, disinfecting wipes, mouse pad, AAA batteries, pens
8/22/2025	8/22/2025			Amazon Reta 3f9jd9vj3	24.72	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	glue sticks
8/25/2025	8/24/2025			Amazon Mark 9s7gm6d13	30.51	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	paint markers, clothespins, cinder block hangers
8/25/2025	8/24/2025			Amazon Reta Ca33o59s3	83.18	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	Dance Pedagogy books
8/20/2025	8/19/2025			B&h Photo 800-606-696	257.90	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	indoor/outdoor drone
8/20/2025	8/19/2025			Asb Classroom	299.00	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	on demand curriculum for broadcasting
8/22/2025	8/21/2025			B&h Photo 800-606-696	950.40	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	portable SSD X16
8/22/2025	8/20/2025			Homedepot.Com	153.44	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Carriage bolts in bulk for CHB unit.
8/22/2025	8/20/2025			The Home Depot #2776	1,768.80	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Fall lumber order for new work station construction
8/26/2025	8/25/2025			Emu Web Purchase	40.00	F.V. Pankow Center	102072	CTE Funds	K to 12 Staff	Instructional Support	Skills USA New Advisors Training at EMU
8/5/2025	8/4/2025			Amazon Mark Oq94r9gx3	39.84	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	black nylon cord - 6 rolls
8/5/2025	8/4/2025			Sp Apperson	181.12	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	300 scrantrons for MST
8/5/2025	8/5/2025			Amazon Reta K96rw1ai3	42.88	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	Amazon Basics Wipes
8/11/2025	8/10/2025			Amazon Mark Eu3v68mx3	17.76	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	200 wood dowel sticks
8/20/2025	8/19/2025			Amazon Mark Ds7mb9zl3	28.27	F.V. Pankow Center	108044	General Fund	K to 12 Staff	Classroom Supplies	15 ft cable X2, AC adapter

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
8/21/2025	8/21/2025	[redacted]		Amazon Reta Mp71h1j73	20.72	F.V. Pankow Center	107942A	General Fund	K to 12 Staff	Classroom Supplies	heavyweight command strips X4
8/22/2025	8/20/2025			Homedepot.Com	69.66	F.V. Pankow Center	108044	General Fund	K to 12 Staff	Misc Supplies	furniture glides for benches in hallways
8/22/2025	8/21/2025			Grainger	21.04	F.V. Pankow Center	108044	General Fund	K to 12 Staff	Misc Supplies	flexible round caps to cover exposed screws
8/26/2025	8/25/2025			Amazon Mark 1a86w9473	14.39	F.V. Pankow Center	108044	General Fund	K to 12 Staff	Classroom Supplies	HDMI Cable
8/26/2025	8/26/2025			Amazon Mark Po6j392z3	6.64	F.V. Pankow Center	108043	General Fund	K to 12 Staff	Office Supplies	drawstring bags for student meds
8/26/2025	8/26/2025			Amazon Reta Cq0yu6y83	14.28	F.V. Pankow Center	108043	General Fund	K to 12 Staff	Office Supplies	apple juice boxes for diabetic students
8/14/2025	8/13/2025			Amazon Mktpl Ft5z60873	149.99	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	Standing desk with power strip
8/15/2025	8/15/2025			Amazon Mark Rj9iq24w3	51.98	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	LED floor lamp X2
8/18/2025	8/15/2025			Bjs Wholesale #0385	77.46	F.V. Pankow Center	708001	Internal Fund	K to 12 Staff	Misc Supplies	soda for staff professional development day
8/18/2025	8/16/2025			Amazon Mark 731zq2s23	211.16	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	48 pk binders, table lamp, desk lamp, chair mat
8/19/2025	8/18/2025			Amazon Mark B19sz6cg3	159.63	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	utility cart, calculators
8/20/2025	8/19/2025			Sq Anne S Diner	550.00	F.V. Pankow Center	708001	Internal Fund	K to 12 Staff	Misc Supplies	lunch for teacher professional development day
8/25/2025	8/24/2025			Amazon Mktpl 9u5xj9jg3	129.99	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	high office chair
8/25/2025	8/24/2025			Amazon Mark Yr26d9nm3	174.00	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	DVD drive, power strip, graphics drawing tablet, USB adapter, 7 port USB Hub
8/26/2025	8/25/2025			Amazon Mark Y86mx2qr3	193.47	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	USB desk fan, 2 standing fans
					12,629.98	**F.V. Pankow Center Total**					
7/30/2025	7/29/2025			Fedex Office 800000836	365.36	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Standard Operating Procedure Binders Required by USDA, MDE for each kitchen and main FN office
7/30/2025	7/30/2025			Amazon Mktpl Vr5hi5z83	33.98	Food Service	519029	Food Services	Food Service Staff	Catering	Catering supplies
7/30/2025	7/30/2025			Amazon.Com Z512302q3	78.14	Food Service	519029	Food Services	Food Service Staff	Catering	Catering smallware
8/5/2025	8/4/2025			Meijer # 105	9.16	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	Catering for Professional Development working meeting Ice for buffet table
8/6/2025	8/5/2025			Sq Eastside Bagel	300.85	Food Service	519025C	Food Services	Central Admin & Staff	Miscellaneous	This is the refund to an error made by Eastside bagel
8/6/2025	8/5/2025			Sq Eastside Bagel	(300.85)	Food Service	519025C	Food Services	Central Admin & Staff	Miscellaneous	Eastside Bagel made and error this amount was refunded same day
8/6/2025	8/5/2025			Sq Eastside Bagel	350.40	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	Catering for Professional Development Working Meeting
8/11/2025	8/8/2025			Jersey Mikes 31039	684.17	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	Catering for Working Meeting and professional Development for FN Back to School Training
8/11/2025	8/8/2025			Jersey Mikes 31039	684.17	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	Catering for Working Meeting and Professional Development 08/12/2025
8/13/2025	8/12/2025			Sq Eastside Bagel	350.40	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	Catering for Leadership/Clerical Working Meeting and Professional Development 08/12/2025
8/18/2025	8/17/2025			Meijer # 243	141.14	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	Catering for FN Professional Development Back to School Training and Meeting
8/19/2025	8/18/2025			Sq Eastside Bagel	350.40	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	Catering for Leadership Meeting 8/5/2025
8/21/2025	8/20/2025			Kroger #622	39.17	Food Service	519025C	Food Services	Central Admin & Staff	Miscellaneous	Catering ingredients non bulk for MSS Teachers Working Meeting
7/29/2025	7/28/2025			School Nutrition Assoc	192.00	Food Service	519059	Food Services	Central Admin & Staff	Membership and Dues	School Nutrition Association Membership
8/12/2025	8/11/2025			Usps Po 2542600030	31.40	Food Service	519029	Food Services	Central Admin & Staff	Postage/Delivery Charges	overnight a check that was due on 8/14 for our Meal Magic program
8/20/2025	8/19/2025			Sq Eastside Bagel	1,092.68	Food Service	519025C	Food Services	Central Admin & Staff	Professional Development	catering event for district back to school
8/22/2025	8/21/2025			Amazon Mktpl 250qj4013	15.87	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	supplies
8/22/2025	8/21/2025			Amazon Mktpl 3l4on9gc3	29.99	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	bandages
8/25/2025	8/22/2025			Amazon Mktpl Z42my75q3	55.13	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	Office supplies
8/25/2025	8/24/2025			Amazon Mktplace Pmts	(46.22)	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	amazon returned items (no explanation)
8/26/2025	8/25/2025			Amazon Mktpl Kz1ev13z3	28.99	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	bandages
8/26/2025	8/25/2025			Amazon Mktpl Ge6lm3oh3	29.94	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	burn cream for kitchen staff
8/26/2025	8/26/2025			Amazon Mktpl H83ai5aa3	66.07	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	office supplies
8/27/2025	8/26/2025			Amazon.Com Av9ld0ui3	11.66	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	office supplies
8/27/2025	8/26/2025			Amazon Mktpl 331r521x3	39.99	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	pocket folders
					4,633.99	**Food Service Total**					
8/19/2025	8/19/2025			Amazon Mktpl Op3133dw3	172.47	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (3)-24 pk. Nicky's Parent/Teacher Communicator Folders for classrooms.
8/22/2025	8/21/2025			Amazon Mktpl M71897t03	102.32	Graham Elementary	101580	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (2)-500 ct. 18x24 White Drawing Paper for Art Room.
8/22/2025	8/22/2025			Amazon Mktpl Q89j48ut3	21.69	Graham Elementary	101580	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (1)-Bulk Elmers Glue-All for Art Room.
8/25/2025	8/22/2025			Amazon.Com T85o56hf3	52.66	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (2)-18 pk. 160 ct. Kleenex for each classroom.
8/25/2025	8/22/2025			Amazon.Com Y53x98c73	59.99	Graham Elementary	101580	General Fund	Building Admin & Staff	Classroom Supplies	Purchase Broad Line Markers Classpack (256 ct.) Bulk for Art Room.
8/25/2025	8/24/2025			Amazon Mktpl Iw8ap4va3	136.29	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	(4)-100 ct. Size L Gloves and (8 pks.)-Various Sized S/M/L Underwear for Med Room.

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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
8/25/2025	8/24/2025	[redacted]		Amazon Mktpl Iw8ap4va3	454.83	Graham Elementary	101542	General Fund	Building Admin & Staff	Teaching Supply	Purchased Recess Balls (Basketball, Football, Playground, Soccer) for each classroom.
8/25/2025	8/25/2025			Amazon Mktpl Go8ar3xb3	449.55	Graham Elementary	101580	General Fund	Building Admin & Staff	Classroom Supplies	Purchased Bulk Crayons, Colored Pencils, Glue, Oil Pastels, Watercolor Paint Sets, and Yarn for
8/18/2025	8/15/2025			Sq Metro Detroit Scre	248.40	Graham Elementary	701505	Internal Fund	Building Admin & Staff	Miscellaneous	Purchased staff T-Shirts for new staff members.
8/21/2025	8/20/2025			Jimmy Johns -1588	348.92	Graham Elementary	701505	Internal Fund	Building Admin & Staff	Professional Development	Purchased Jimmy John's mixed lunch boxes for Staff for PD Day and Open House.
					2,047.12	**Graham Elementary Total**					
8/8/2025	8/7/2025			Amazon Mktpl Xs2y411a3	22.73	Green Elementary	101880	General Fund	Building Admin & Staff	Classroom Supplies	Yarn supplies for art room - C Carr
8/11/2025	8/8/2025			Rochester 100 Inc.	376.00	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Homework folders for multiple grades
8/11/2025	8/10/2025			Amazon Mktpl Ee6h879g3	10.04	Green Elementary	101880	General Fund	Building Admin & Staff	Classroom Supplies	Yarn for art class - C Carr
8/11/2025	8/10/2025			Amazon Mktpl S64qe8mp3	280.00	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Yarn for art class - C Carr
8/11/2025	8/10/2025			Amazon Mktpl S64qe8mp3	43.64	Green Elementary	101880	General Fund	Building Admin & Staff	Classroom Supplies	Yarn for art class - C Carr
8/13/2025	8/13/2025			Amazon.Com X57zb1zq3	7.54	Green Elementary	101880	General Fund	Building Admin & Staff	Classroom Supplies	Yarn for art class - C Carr
8/14/2025	8/13/2025			Rochester 100 Inc.	48.00	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Homework folders for 3rd K Regnerus
8/15/2025	8/14/2025			Amazon.Com Xe50e66z3	98.15	Green Elementary	101843	General Fund	Building Admin & Staff	Miscellaneous Supplies	AA batteries
8/6/2025	8/5/2025			Idismiss	299.00	Green Elementary	701801	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	iDismiss subscription for 25-26 school year
8/21/2025	8/20/2025			Dollar General #18167	12.19	Green Elementary	701801	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Napkins & plates for staff lounge
8/22/2025	8/20/2025			Carters Cantina	413.40	Green Elementary	701801	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Staff dinner before Open House
8/26/2025	8/25/2025			Paypal Lawnbombs	80.00	Green Elementary	701804	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Welcome back sign for lawn PTC
8/19/2025	8/18/2025			Paypal Bouncehouse	894.00	Green Elementary	701804	Internal Fund	Building Admin & Staff	Student Activity	Bounce house for Open House
					2,584.69	**Green Elementary Total**					
8/8/2025	8/7/2025			Rocket Enterprise Inc	285.00	Higgins Elementary	100444	General Fund	K to 12 Staff	Misc Supplies	Flag services for the year.
8/11/2025	8/8/2025			Idismiss	299.00	Higgins Elementary	100444	General Fund	K to 12 Staff	Misc Supplies	iDismiss program
8/12/2025	8/11/2025			Lakeshore Learning Mat	57.49	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Lewis - plastic bins
8/12/2025	8/11/2025			Lakeshore Learning Mat	57.49	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Lewis - plastic bins
8/12/2025	8/11/2025			Lakeshore Learning Mat	120.68	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Lewis - plastic bins
8/13/2025	8/12/2025			Bjs Wholesale #0385	23.98	Higgins Elementary	100444	General Fund	K to 12 Staff	Misc Supplies	Popsicles for Popsicles w/Principal
8/20/2025	8/19/2025			Curric Assn	61.02	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Quick Word Handbook - Hoag
8/26/2025	8/25/2025			Paypal Lawnbombs	80.00	Higgins Elementary	100444	General Fund	K to 12 Staff	Misc Supplies	Welcome Back signage for first day of school
8/11/2025	8/8/2025			4te Culligan Of Romeo	50.00	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Misc Supplies	Culligan water
8/18/2025	8/17/2025			Amazon Mktpl 2l5th4ug3	1,047.20	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Misc Supplies	Items for library decor.
8/21/2025	8/20/2025			Meijer # 105	54.39	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	Lunch for staff from PTC
8/21/2025	8/20/2025			Marcos Pizza - 1238	195.37	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	Lunch for staff from PTC
8/21/2025	8/21/2025			Amazon Mktpl Uq3i22jq3	5.00	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	PTC stock for Staff Lounge
8/22/2025	8/21/2025			Amazon Mktpl P434z90e3	28.99	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	PTC Stock for Staff Lounge
8/26/2025	8/25/2025			Amazon.Com 2a46b3093	21.85	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	PTC - staff lounge supplies
8/25/2025	8/24/2025			Amazon Mktpl Nj01k9fb3	480.59	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	PTC - staff lounge supplies
					2,868.05	**Higgins Elementary Total**					
8/22/2025	8/21/2025			Massp & Masc/Mahs	500.00	High School North	107759	General Fund	Building Admin & Staff	Membership and Dues	MASSP annual membership fee
8/8/2025	8/7/2025			Amazon.Com X04sv04r3	33.99	High School North	107796	General Fund	Building Admin & Staff	Technology Supplies	Keyboard and mouse
8/8/2025	8/7/2025			Sp Dryerase.Com	76.45	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Dry erase boards for classroom
8/11/2025	8/8/2025			Amazon Mktpl Y11y80a63	37.76	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	File folders
8/11/2025	8/11/2025			Amazon.Com Yt9v38w63	19.60	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Railroad board
8/13/2025	8/12/2025			Staples 00103721	99.96	High School North	107778	General Fund	Building Admin & Staff	Office Supplies	Business cards
8/14/2025	8/13/2025			Amazon.Com My1gq8pe3	14.99	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Permanent markers
8/14/2025	8/13/2025			Amazon Mktpl Yf7mc7nl3	86.29	High School North	107742	General Fund	Building Admin & Staff	Miscellaneous Supplies	Bulletin board paper, markers
8/14/2025	8/14/2025			Uline Ship Supplies	489.36	High School North	107744	General Fund	Building Admin & Staff	Miscellaneous	White board for classroom
8/19/2025	8/19/2025			Amazon Mktpl Uz2wv90g3	47.85	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	markers, rubber bands, earbuds
8/19/2025	8/19/2025			Amazon Mktpl Uz2wv90g3	75.75	High School North	107744	General Fund	Building Admin & Staff	Classroom Supplies	Cell phone holders-classroom
8/22/2025	8/21/2025			Amazon Mktpl 6x8lb2xn3	21.99	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	Cardstock for main office
8/22/2025	8/21/2025			Comptia, Inc.	2,200.00	High School North	107783	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Office pro licenses for classroom
8/25/2025	8/22/2025			Amazon Mktpl 9y9um9l83	16.40	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies-bleach
8/25/2025	8/22/2025			Amazon Mktpl 5t8tg5g03	43.20	High School North	107742	General Fund	Building Admin & Staff	Technology Supplies	Science supplies-algae
8/25/2025	8/24/2025			Amazon Mktpl Zl66i9lv3	102.04	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
8/25/2025	8/24/2025			Amazon Mktpl Y34sm3qd3	136.97	High School North	107744	General Fund	Building Admin & Staff	Miscellaneous Supplies	Laminating film
8/25/2025	8/25/2025			Amazon Mktpl B50gv4k33	267.15	High School North	107742	General Fund	Building Admin & Staff	Miscellaneous Supplies	Science supplies
8/26/2025	8/25/2025			Amazon Mktpl 755zi0re3	37.50	High School North	107758	General Fund	Building Admin & Staff	Miscellaneous Supplies	Sick room supplies
8/26/2025	8/25/2025			Amazon Mktpl Eg7ne0eu3	37.99	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Science 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
8/26/2025	8/26/2025			Amazon Mktpl Dh9lm3tw3	9.58	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	Name plate
8/26/2025	8/26/2025			Amazon Mktpl Dh9lm3tw3	13.43	High School North	107796	General Fund	Building Admin & Staff	Technology Supplies	Batteries
8/27/2025	8/22/2025			Kerr Albert Office Sup	258.18	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Staplers, composition paper, binder clips, pocket folders, paperclips
8/27/2025	8/26/2025			Amazon Mktpl Uz7cv7vm3	96.15	High School North	107796	General Fund	Building Admin & Staff	Teaching Supply	Batteries
8/27/2025	8/27/2025			Amazon Mktpl Zz3bq23e3	995.57	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Pens, pencils, pencil sharpeners, clear backpacks
8/7/2025	8/6/2025			Edweek Premium Digital	77.00	High School North	107746	General Fund	Building Admin & Staff	Professional Development	Education week subscription
8/7/2025	8/7/2025			Vistaprint	273.95	High School North	107778	General Fund	Building Admin & Staff	Miscellaneous	Commit to Graduate banners
8/11/2025	8/8/2025			Walgreens #11264	12.99	High School North	107778	General Fund	Building Admin & Staff	Miscellaneous Supplies	Photo prints for hallways
8/11/2025	8/10/2025			Walgreens #11264	766.61	High School North	107778	General Fund	Building Admin & Staff	Miscellaneous	Photo prints for hallways
8/18/2025	8/15/2025			The Home Depot #2776	7.97	High School North	107744	General Fund	Building Admin & Staff	Miscellaneous Supplies	Crowd control tape
8/6/2025	8/5/2025			Marcos Pizza - 1238	48.64	High School North	707750	Internal Fund	Building Admin & Staff	Student Supp/Recognition	STUCO recognition
8/5/2025	8/4/2025			Jimmy Johns 0434 - Eco	59.90	High School North	707750	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Recognition for STUCO students
8/12/2025	8/11/2025			Marcos Pizza - 1238	38.99	High School North	707701	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Recognition lunch
8/18/2025	8/15/2025			Marcos Pizza - 1238	221.38	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Crusader day recognition
8/20/2025	8/18/2025			Nassp Product & Servi	66.99	High School North	707749	Internal Fund	Building Admin & Staff	Miscellaneous	NHS Certificates
8/22/2025	8/22/2025			Amazon Mktpl Co9a46xw3	24.24	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
8/22/2025	8/22/2025			Amazon Mktpl T34tu2vy3	29.33	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
8/26/2025	8/25/2025			Kroger #661	50.29	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
8/27/2025	8/26/2025			Dd/Br #358610	105.96	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
8/27/2025	8/26/2025			Golden Donuts	185.00	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
8/27/2025	8/27/2025			Panera Bread #600802 O	103.80	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
8/11/2025	8/8/2025			Gfs Store #0240	139.53	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Staff lounge supplies
8/11/2025	8/8/2025			Gfs Store #0240	(142.17)	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Refund
8/11/2025	8/8/2025			Gfs Store #0240	142.17	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Staff lounge supplies
8/15/2025	8/14/2025			Bjs Wholesale #0385	97.44	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Staff lounge supplies
8/15/2025	8/14/2025			Bjs.Com #5490	480.86	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Cutlery, plates, soda, water, napkins
8/18/2025	8/18/2025			Amazon.Com Jk25r7g83	58.19	High School North	707748	Internal Fund	Building Admin & Staff	Classroom Supplies	Colored pencils
8/19/2025	8/18/2025			Dollar Tree	42.50	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Plastic tablecloths
8/19/2025	8/19/2025			Amazon Mktpl Uz2wv90g3	140.16	High School North	707794	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Green club supplies
8/19/2025	8/19/2025			Amazon Mktpl Uz2wv90g3	23.99	High School North	707749	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tea lights
8/19/2025	8/19/2025			Amazon Mktpl Uz2wv90g3	5.29	High School North	707748	Internal Fund	Building Admin & Staff	Classroom Supplies	Colored pencils
8/20/2025	8/19/2025			Amazon Mktpl 344z28mi3	96.39	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tablecloths
8/20/2025	8/19/2025			Massp & Masc/Mahs	125.00	High School North	707750	Internal Fund	Building Admin & Staff	Purchase/Contracted Servi	STUCO Leadership camp
8/21/2025	8/19/2025			Olive Garden 0026430	1,681.50	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Welcome back staff recognition
8/21/2025	8/20/2025			Marcos Pizza - 1238	4.50	High School North	707773	Internal Fund	Building Admin & Staff	Student Supp/Recognition	AP Physic student recognition
8/21/2025	8/20/2025			Marcos Pizza - 1238	79.20	High School North	707773	Internal Fund	Building Admin & Staff	Student Supp/Recognition	AP Physic student recognition
8/21/2025	8/21/2025			Amazon.Com Fk3m71783	43.63	High School North	707750	Internal Fund	Building Admin & Staff	Classroom Supplies	STUCO supples
8/22/2025	8/22/2025			Amazon Mktpl Mr01p8of3	41.03	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Paint brush set
8/25/2025	8/22/2025			Otc Brands Otc Brand	133.93	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	STUCO supplies
8/25/2025	8/23/2025			The Webstaurant Store	239.99	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Popcorn machine
8/21/2025	8/20/2025			Kroger #684	72.76	High School North	707701	Internal Fund	Building Admin & Staff	Professional Development	Math District PD treats
7/28/2025	7/24/2025			La Mia Lebanese Cuisin	49.80	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Recognition
8/7/2025	8/7/2025			Vistaprint	16.44	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	sales tax charged
8/14/2025	8/13/2025			Kroger #684	117.60	High School North	707702	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Band recognition
8/18/2025	8/15/2025			The Home Depot #2776	0.48	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Sales tax charged
8/25/2025	8/24/2025			Kroger #684	176.63	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
8/26/2025	8/26/2025			Amazon Mktpl Nl8n9Slu3	66.36	High School North	707702	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Prep rally supplies
8/26/2025	8/26/2025			Amazon Mktpl Md22i37a3	112.96	High School North	707702	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Prep rally supplies
8/27/2025	8/25/2025			The Home Depot #2776	23.90	High School North	707702	Internal Fund	Building Admin & Staff	Miscellaneous	Prep rally supplies
8/27/2025	8/26/2025			Amazon Mktpl Za86n9mw3	94.99	High School North	707702	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Prep rally supplies
8/27/2025	8/27/2025			Amazon Mktpl Wo8hg7553	12.59	High School North	707702	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Prep rally supplies
8/4/2025	8/1/2025			Sq Square Paid Servic	60.00	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Square Monthly Fee
					12,028.83	**High School North Total**					
8/14/2025	8/13/2025			Amazon Mktpl Kn0yo9e33	45.95	HSN Athletics	537144	General Fund	Building Admin & Staff	Miscellaneous	office supplies
8/14/2025	8/14/2025			Amazon.Com Hj7yv83m3	17.64	HSN Athletics	537144	General Fund	Building Admin & Staff	Miscellaneous	office supplies
8/14/2025	8/14/2025			Amazon Mktpl F95ft5yo3	19.98	HSN Athletics	537144	General Fund	Building Admin & Staff	Miscellaneous	IPad Charges for GOFans pads for gate payments.
8/15/2025	8/14/2025			Amazon.Com Fp6gh7j23	68.10	HSN Athletics	537144	General Fund	Building Admin & Staff	Miscellaneous	office supplies
8/20/2025	8/19/2025			Mlaaa Membership	213.20	HSN Athletics	537154	General Fund	Building Admin & Staff	Miscellaneous	membership for MIAAA

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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
8/21/2025	8/19/2025	[redacted]		Grand Traverse Resort	152.00	HSN Athletics	537160	General Fund	Building Admin & Staff	Miscellaneous	miaaa conference
8/21/2025	8/19/2025			Grand Traverse Resort	152.00	HSN Athletics	537160	General Fund	Building Admin & Staff	Miscellaneous	miaaa conference
8/7/2025	8/6/2025			Cracklewood	450.00	HSN Athletics	537149	General Fund	K to 12 Staff	Miscellaneous	Practice time at the driving range
8/14/2025	8/13/2025			Pistons Sports & Ent	100.00	HSN Athletics	537144	General Fund	K to 12 Staff	Miscellaneous	Court of dreams deposit to play at Little Ceasars Arena
8/18/2025	8/15/2025			Amazon.Com Xk2ze1nw3	236.94	HSN Athletics	537115	General Fund	K to 12 Staff	Miscellaneous	Light weight practice jersey to show different teams
8/19/2025	8/19/2025			Kahoot! Asa	348.00	HSN Athletics	537183	General Fund	K to 12 Staff	Miscellaneous	software we use for athletic meetings.
8/22/2025	8/21/2025			Miaaa Membership	442.00	HSN Athletics	537160	General Fund	K to 12 Staff	Miscellaneous	Annual Athletic Director Conference
8/5/2025	8/4/2025			Amazon Mktpl 0y7t945f3	10.63	HSN Athletics	707761	Internal Fund	Building Admin & Staff	Miscellaneous	shirts for dance
8/5/2025	8/4/2025			Amazon Mktpl I70cm0rw3	19.10	HSN Athletics	707761	Internal Fund	Building Admin & Staff	Miscellaneous	shirts for dance
8/21/2025	8/19/2025			Grand Traverse Resort	152.00	HSN Athletics	537160	Internal Fund	Building Admin & Staff	Miscellaneous	miaaa conference
8/27/2025	8/25/2025			Burke`s Sports Haven	140.00	HSN Athletics	707727	Internal Fund	Building Admin & Staff	Miscellaneous	football belt
8/27/2025	8/26/2025			Marcos Pizza - 1238	106.49	HSN Athletics	707722	Internal Fund	Building Admin & Staff	Miscellaneous	team dinner
7/28/2025	7/25/2025			Www.Brands Cheers To	318.00	HSN Athletics	707738	Internal Fund	K to 12 Staff	Miscellaneous	Camp T-shirts
8/5/2025	8/5/2025			Sei Soccer.Com	95.77	HSN Athletics	707788	Internal Fund	K to 12 Staff	Miscellaneous	Custom uniform with name on the back
8/8/2025	8/7/2025			Pistons Sports & Ent	100.00	HSN Athletics	707708	Internal Fund	K to 12 Staff	Miscellaneous	Court of dreams. deposit to play a game at Little Ceasars Arena
					3,187.80	**HSN Athletics Total**					
8/15/2025	8/14/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	FYBP permit for [redacted]
8/18/2025	8/15/2025			In American Assoc Of	50.00	Human Resources	104160	General Fund	Central Admin & Staff	Miscellaneous	FMLA webinar
8/18/2025	8/16/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	FYBP for [redacted]
8/18/2025	8/16/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	FYBP for [redacted]
8/18/2025	8/16/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	FYBP for [redacted]
8/20/2025	8/19/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	FYBP permit for [redacted]
8/12/2025	8/11/2025			Usps Po 2564100046	35.80	Human Resources	104137	General Fund	Central Admin & Staff	Postage/Delivery Charges	HR – Postage Charges: Mailing of Certified Mail and Next-Day Delivery to Staff Member
8/25/2025	8/22/2025			Usps Po 2564100046	10.77	Human Resources	104137	General Fund	Central Admin & Staff	Postage/Delivery Charges	HR – Postage Charges: Mailing of Certified Mail to Staff Member
					321.57	**Human Resources Total**					
8/13/2025	8/12/2025			Amazon.Com Rj1of6wb3	138.00	John R Armstrong	107895	General Fund	Building Admin & Staff	Miscellaneous	1-Vizio 40" TV
8/13/2025	8/13/2025			Amazon Mktpl Bj5zi0123	43.05	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	2-GLEAM A-Frame metal folding stands,1-100pk 10x13 envelope,1-12ct sharpie s gel pens
8/14/2025	8/13/2025			Cintas Corp	51.09	John R Armstrong	107842	General Fund	Building Admin & Staff	Office Supplies	1-hard surface disifec svc,1-eye drops,1-service charge
8/15/2025	8/15/2025			Amazon Mktpl Cu8fr3ju3	117.78	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	2-OREI HDMI over Ethernet Extenders, 2-2pk USB-C to HDMI adaptors
8/26/2025	8/26/2025			Amazon.Com Bz3p86en3	212.99	John R Armstrong	107895	General Fund	Building Admin & Staff	Miscellaneous	1-Cisco CBS110PP-D unmanaged switch
					562.91	**John R Armstrong Total**					
8/21/2025	8/19/2025			Samsclub.Com	133.48	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Fruit snacks, granola bars, cups, lids, straws, breakfast bars for medical office
8/25/2025	8/21/2025			Samsclub.Com	76.34	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Microwave for main office
8/22/2025	8/21/2025			The Webstaurant Store	382.49	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Bunn coffer maker for office
8/5/2025	8/5/2025			Amazon.Com R27ls53e3	17.51	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	AA and AAA batteries
8/5/2025	8/5/2025			Amazon Mktpl Jh3jc6zh3	19.40	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	2 planner calendars-counseling
8/7/2025	8/6/2025			Amazon Mktpl 7t7o87l03	142.40	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Ink cartridge for printer in athletics
8/8/2025	8/8/2025			Amazon.Com Vi28t2vb3	41.18	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	FL-Easel paper pad
8/11/2025	8/8/2025			Massp & Masc/Mahs	750.00	L'Anse Creuse High School	107559	General Fund	Building Admin & Staff	Membership and Dues	MASSP dues-Schroll-Reidel
8/11/2025	8/10/2025			Amazon Mktpl 7m9708db3	112.76	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Ink cartridge for Athletics
8/11/2025	8/10/2025			Amazon Mktplace Pmts	(142.40)	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Credit for returned ink cartridge Athletics
8/14/2025	8/14/2025			Amazon Mktpl P45pa9ql3	15.34	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Receipt books
8/19/2025	8/19/2025			Amazon Mktpl 3408k9vb3	15.99	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Replacement power cords
8/19/2025	8/19/2025			Amazon.Com 5z0jq0wu3	39.51	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Post it notes, Astro bright paper
8/19/2025	8/19/2025			Amazon Mktpl Yh8s65963	62.79	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	File folders, bandages, pocket folders-medical office
8/22/2025	8/22/2025			Amazon Mktpl Bd6z10pu3	9.89	L'Anse Creuse High School	107580	General Fund	Building Admin & Staff	Classroom Supplies	SJ-tape dispenser
8/25/2025	8/23/2025			Amazon Mktpl I50fp8gu3	13.94	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Miscellaneous Supplies	Universal remotes for projectors
8/26/2025	8/25/2025			Amazon Mktplace Pmts	(29.99)	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Returned folders
8/26/2025	8/26/2025			Amazon Mktpl 921v40xz3	14.99	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Monitor cable
8/26/2025	8/26/2025			Amazon.Com Yd4s30ep3	19.95	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Miscellaneous Supplies	Confident Classroom Management Moves
8/27/2025	8/27/2025			Amazon.Com 0r9pc41m3	26.11	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Address labels
8/8/2025	8/7/2025			Vsp Raptor Technologie	850.00	L'Anse Creuse High School	107564	General Fund	Building Admin & Staff	Facility Maintenance/Supp	Rapton service for the school year. Id check
8/13/2025	8/7/2025			Kerr Albert Office Sup	6.87	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Stapler, rubber bands
8/13/2025	8/7/2025			Kerr Albert Office Sup	15.60	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Pens

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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
8/13/2025	8/7/2025	[redacted]		Kerr Albert Office Sup	19.42	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Pencils, index cards
8/13/2025	8/7/2025			Kerr Albert Office Sup	37.12	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Ch-pens
8/13/2025	8/7/2025			Kerr Albert Office Sup	40.13	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-Clips, folders, pencils, note cards, pocket folders
8/13/2025	8/7/2025			Kerr Albert Office Sup	50.26	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-Stapler, notebooks, highlighters, pencils, tape, eraser, report folders
8/13/2025	8/7/2025			Kerr Albert Office Sup	77.89	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	M-staples, markers, paper, pens, batteries, highlighters, rubber bands
8/13/2025	8/7/2025			Kerr Albert Office Sup	81.17	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Stapler, staples, markers, pencils, tape, binder, correction fluid, clips
8/13/2025	8/7/2025			Kerr Albert Office Sup	89.30	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Markers, paper, pens, tape, yardstick, dry erase markers, index cards
8/13/2025	8/8/2025			Kerr Albert Office Sup	25.39	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-Binder clips, highlighters, markers, staples, remover, cleaner, rulers
8/13/2025	8/8/2025			Kerr Albert Office Sup	41.36	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-folders, tissue
8/13/2025	8/8/2025			Kerr Albert Office Sup	54.31	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Stapler, pencils, binder clips, folders, bandages
8/13/2025	8/8/2025			Kerr Albert Office Sup	93.42	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-paper, pencils, folders pencils, tissue, folders, correction fluid
8/13/2025	8/8/2025			Kerr Albert Office Sup	96.28	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-Binder clips, paper, correction tape, batteries, markers
8/13/2025	8/12/2025			Rocket Enterprise Inc	95.00	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	American flag for football stadium
8/14/2025	8/11/2025			Kerr Albert Office Sup	72.16	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Clips, paper, pencils, correction tape, tissue, gloves
8/14/2025	8/11/2025			Kerr Albert Office Sup	80.05	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Rubber bands, markers, clips, tape, tissue, erasers, scissors
8/14/2025	8/11/2025			Kerr Albert Office Sup	95.21	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-Paper, rulers, tissue, pencils, index cards, folders
8/14/2025	8/11/2025			Kerr Albert Office Sup	104.13	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	FL-Notebooks, paper, tape, tissue, whiteboard cleaner, batteries
8/14/2025	8/11/2025			Kerr Albert Office Sup	108.95	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	FL-tissue, labels, clipboards, rubber bands, notebooks, markers, highlighters, binder clips, pens
8/14/2025	8/12/2025			Kerr Albert Office Sup	5.46	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Whiteboard cleaner
8/14/2025	8/12/2025			Kerr Albert Office Sup	10.92	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-whiteboard cleaner
8/15/2025	8/13/2025			Kerr Albert Office Sup	10.07	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	FL- note pads, whiteboard cleaner
8/15/2025	8/13/2025			Kerr Albert Office Sup	10.80	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SE-rulers
8/15/2025	8/13/2025			Kerr Albert Office Sup	11.90	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Sharpie markers
8/15/2025	8/13/2025			Kerr Albert Office Sup	125.82	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	FL-Markers, folders
8/18/2025	8/15/2025			Kerr Albert Office Sup	15.09	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Fl-Markers, correction fluid
8/20/2025	8/18/2025			The Home Depot #2707	9.94	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Gorilla tape
8/22/2025	8/19/2025			Kerr Albert Office Sup	598.85	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	MA-Paper, tissue, folders, pencils, wipes, markers, pens
8/22/2025	8/19/2025			Kerr Albert Office Sup	637.07	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Batteries, tape, markers, rulers, staple, binder clips, paper, highlighters, pens, scissors, not
8/22/2025	8/21/2025			The Postal Shop	22.70	L'Anse Creuse High School	107537	General Fund	Building Admin & Staff	Postage/Delivery Charges	Return of wrong sashes
8/25/2025	8/20/2025			Kerr Albert Office Sup	11.84	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Clipboards
8/25/2025	8/20/2025			Kerr Albert Office Sup	17.64	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Miscellaneous Supplies	Facial tissue
8/25/2025	8/21/2025			Kerr Albert Office Sup	57.69	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Eng-markers, paper, correction fluid
8/25/2025	8/21/2025			Kerr Albert Office Sup	381.67	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Ma-pencils, wipes, paper, hand sanitizer
8/25/2025	8/22/2025			Kerr Albert Office Sup	12.95	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Markers
8/27/2025	8/26/2025			Scott Electric Web Sto	78.00	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Projector bulb
8/25/2025	8/21/2025			Samsclub.Com	26.94	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Water for senior sunset
8/25/2025	8/21/2025			Samsclub.Com	30.56	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Forks and spoons
8/7/2025	8/7/2025			Amazon Mktpl Uo4pg5yg3	12.99	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Super hero banners
8/11/2025	8/9/2025			Amazon Mktpl 2f1mi47b3	341.62	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Superhero banners, cut outs, positive messages, bracelets, decorations
8/7/2025	8/6/2025			Amazon Mktpl 2886s8l93	5.94	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Balloons for homecoming dance
8/7/2025	8/6/2025			Amazon Mktpl 930my4y83	135.25	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Hoco decorations- stars, balloons, vases filling, lights
8/8/2025	8/7/2025			Amazon.Com 4h2vr6zz3	79.98	L'Anse Creuse High School	707508	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	2 igloo water coolers
8/11/2025	8/11/2025			Amazon Mktpl Va49b2tc3	59.46	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Hoco decorations-gold stars, lights, cutouts
8/11/2025	8/11/2025			Amazon Mktpl Ve7vh4lb3	62.54	L'Anse Creuse High School	707512	Internal Fund	Building Admin & Staff	Student Activity	Ducks, Diversity stickers
8/21/2025	8/20/2025			Golden Donuts	55.50	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Professional Development	Donuts for staff meetings
8/26/2025	8/25/2025			Amazon Mktpl Mi4ds0fu3	25.67	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Chalk
8/26/2025	8/26/2025			Amazon Mktpl 7j2pm8do3	146.45	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Blowup costumes for Ren rally
8/4/2025	8/1/2025			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 August
8/6/2025	8/5/2025			Kroger #622	108.67	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Lemonade, water, snacks for stu co picnic
8/6/2025	8/5/2025			I2g Ground Zero Produc	1,300.00	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	DJ and photo booth for homecoming dance

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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
8/7/2025	8/6/2025			Michaels #9490	35.72	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Paint assorted colors for student council
8/7/2025	8/6/2025			Little Caesars 3906000	133.30	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Pizza for student council picnic-there is a credit for this
8/8/2025	8/7/2025			The Instrumentalist Aw	27.00	L'Anse Creuse High School	707523	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Choir awards for students
8/8/2025	8/7/2025			Viviano Flower Shop	55.50	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Sympathy flowers-Cunningham
8/11/2025	8/7/2025			Little Caesars 3906000	125.75	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Pizza for student council picnic
8/11/2025	8/7/2025			Little Caesars 3906000	(133.30)	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Credit for pizza due to taxed.
8/12/2025	8/12/2025			Tct Andersons	565.35	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Tiara, sashes, king crown, king/queen sashes star curtain
8/12/2025	8/12/2025			Tct Andersons	2,103.99	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Homecoming decorations
8/19/2025	8/18/2025			Sams Club #6662	348.28	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Hotdogs, tea, cookie trays, water, buns, chips staff welcome back lunch
8/20/2025	8/18/2025			Gfs Store #0632	4.99	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Napkins
8/21/2025	8/21/2025			Tct Andersons	308.59	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Hoco sashes for court
8/26/2025	8/25/2025			Dollar Tree	31.50	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Ren Crew assembly supplies
8/27/2025	8/25/2025			Gfs Store #0632	29.99	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Cream cheese for bagel sales
					11,962.34	**L'Anse Creuse High School Total**					
8/18/2025	8/17/2025			Amazon.Com Cw0kt6kn3	13.80	LCHS Athletics	537015	General Fund	Building Admin & Staff	Miscellaneous	BSN T Hook 50 pack x2
8/20/2025	8/19/2025			Miaaa Membership	156.00	LCHS Athletics	537061	General Fund	Building Admin & Staff	Miscellaneous	MIAAA Registration [redacted]
8/21/2025	8/19/2025			Grand Traverse Resort	152.00	LCHS Athletics	537061	General Fund	Building Admin & Staff	Miscellaneous	MIAAA accommodations deposit: [redacted]
8/21/2025	8/19/2025			Grand Traverse Resort	152.00	LCHS Athletics	537061	General Fund	Building Admin & Staff	Miscellaneous	MIAAA accommodations deposit: [redacted]
8/21/2025	8/19/2025			Grand Traverse Resort	152.00	LCHS Athletics	537061	General Fund	Building Admin & Staff	Miscellaneous	MIAAA Accommodation deposit: [redacted]
8/25/2025	8/22/2025			Amazon Mktpl Sl7683rt3	483.35	LCHS Athletics	537015	General Fund	Building Admin & Staff	Miscellaneous	5 Champro Shoulder pads size Small
8/26/2025	8/25/2025			Miaaa Membership	156.00	LCHS Athletics	537061	General Fund	Building Admin & Staff	Miscellaneous	MIAAA Registration [redacted]
8/11/2025	8/8/2025			Porta Phone Company	574.61	LCHS Athletics	537015	General Fund	Building Admin & Staff	Miscellaneous	TD900 HD Single Switch Self Contained Switching Single Ear Wireless
8/18/2025	8/16/2025			Sp Holabird Sports	379.94	LCHS Athletics	537033	General Fund	Building Admin & Staff	Miscellaneous	12 Cans Dunlop ATP Championship Extra Duty Tennis Balls
8/18/2025	8/16/2025			Sp Holabird Sports	379.93	LCHS Athletics	537033G	General Fund	Building Admin & Staff	Miscellaneous	12 Cans Dunlop ATP Championship Extra Duty Tennis Balls
8/19/2025	8/8/2025			Healy Awards Inc	597.24	LCHS Athletics	537015	General Fund	Building Admin & Staff	Miscellaneous	100 pr LC Helmet Decals/20 sheets die cut number decals/65 1.5" 2 color decals + shipping $39.24
8/20/2025	8/19/2025			Miaaa Membership	234.00	LCHS Athletics	537061	General Fund	Building Admin & Staff	Miscellaneous	2026 MIAAA Conference Registration
8/5/2025	8/5/2025			Amazon Mktpl Cs3xn2rp3	266.00	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	Dance Team apparel: 7 pr Straight Leg Workout pants
8/6/2025	8/5/2025			Kroger #622	26.98	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Candy
8/6/2025	8/5/2025			Amazon Mktpl 1e42w40t3	424.83	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	Dance Team Apparel: 17 Half Zip Hoodies
8/11/2025	8/7/2025			Samsclub.Com	79.60	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	40 pk of 16 oz water x20
8/19/2025	8/18/2025			Sams Club #6662	174.78	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Hamburger Patties 40ct x2 / Hamburger Buns + Candy
8/20/2025	8/18/2025			Gfs Store #0632	59.97	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	100 ct Popcorn Boxes x3
8/22/2025	8/20/2025			Gfs Store #0632	75.96	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	2 cases pretzels & 2 cases chips
8/22/2025	8/21/2025			Championteamwear	406.79	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	12 Black Metallic PomPom pairs & 12 Royal Metallic PomPom pairs
7/28/2025	7/25/2025			Samsclub #6662	33.94	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	2 cases pretzels
8/11/2025	8/8/2025			Amazon Mktpl 6l1o98cm3	49.99	LCHS Athletics	707522A	Internal Fund	Building Admin & Staff	Miscellaneous	2 pk secure latch plastic storage bins & lids
8/11/2025	8/8/2025			National Trails Llc	1,784.99	LCHS Athletics	707509A	Internal Fund	Building Admin & Staff	Miscellaneous	Football bus 1 of 2 to Lindon High School 8/28
8/11/2025	8/11/2025			Amazon.Com E51gy3003	163.67	LCHS Athletics	707522A	Internal Fund	Building Admin & Staff	Miscellaneous	Theraband resistance bands, 50 yd roll latex elastic band core exercise level 4
8/25/2025	8/22/2025			National Trails Llc	1,784.99	LCHS Athletics	707509A	Internal Fund	Building Admin & Staff	Miscellaneous	Football Bus 2 of 2 to Linden HS 8/28/25
					8,763.36	**LCHS Athletics Total**					
8/11/2025	8/11/2025			Amazon Mktpl 5m9fe26z3	97.40	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Teaching Supplies
8/12/2025	8/11/2025			Amazon Mktpl Yj4v67dk3	25.17	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Teaching Supplies
8/13/2025	8/12/2025			Amazon Mktpl Zs1al1mh3	16.02	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	#2 pencils
8/13/2025	8/13/2025			Amazon.Com V22h84h93	44.58	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Pocket folders
8/13/2025	8/13/2025			Amazon Mktpl 5l0nf3953	153.42	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	pocket folders for students - each subject
8/14/2025	8/13/2025			Amazon.Com 9k00g6483	36.12	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Glue sticks for students
8/14/2025	8/13/2025			Amazon Mktpl Sg8vl06z3	839.88	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	spiral notebooks in multiple colors for students
8/15/2025	8/15/2025			Amazon.Com Kp5v310i3	184.40	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Teaching Supplies
8/18/2025	8/17/2025			Amazon Mktpl 7b9t632y3	59.99	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Teaching Supplies
8/19/2025	8/18/2025			Amazon Mktpl Fd60r2mq3	146.90	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Teaching Supplies
8/20/2025	8/19/2025			Amazon Mktpl Ya8fm2lw3	88.66	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Teaching Supplies
8/20/2025	8/20/2025			Amazon Mktpl Xr6hy12m3	35.70	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	teaching supplies
8/25/2025	8/23/2025			Amazon Mktpl 3u5v232r3	58.20	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	teaching supplies
8/25/2025	8/24/2025			Amazon Mktpl P55x12lm3	378.20	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	teaching supplies
7/28/2025	7/27/2025			Amazon Mktpl 5q4w471d3	73.98	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	safety & security- blackout curtains for classrooms

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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
7/31/2025	7/30/2025			Amazon Mktplace Pmts	(12.77)	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Return on black out curtains- wrong size
7/31/2025	7/30/2025			Amazon Mktplace Pmts	(12.77)	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Return on blackout curtains - wrong size
8/5/2025	8/5/2025			Amazon.Com Wq1yp6q33	95.16	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	hanging file folder frames for file cabinet
8/11/2025	8/11/2025			Amazon Mktpl Z68lv1qu3	26.99	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	USA flag for flagpole in front of school
8/20/2025	8/19/2025			Amazon.Com Vs74b6op3	93.98	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Kindergarten - three ring binders for each student
8/25/2025	8/25/2025			Amazon Mktpl 3055q5u53	741.34	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	sentence strips, folders, colored pencils, highlighters, markers, protector sheets, chart paper
8/26/2025	8/25/2025			Amazon Mktpl Ba44r6ff3	522.45	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Safety & security- 50 walkie talkies -one for all staff
8/26/2025	8/26/2025			Amazon Mktplace Pmts	(256.25)	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Refund for supplies not received
8/27/2025	8/26/2025			Amazon Mktpl Nh63s7r93	66.48	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Crayola colored pencils 12-count x 6
8/4/2025	8/1/2025			Lowes #01156	103.98	Lobbestael Elementary	103344	General Fund	Building Admin & Staff	Miscellaneous	Mulch for gardens
7/28/2025	7/27/2025			Amazon Mktpl 5w05n4o43	147.96	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Classroom Supplies	Safety & security- blackout curtains for classrooms
8/11/2025	8/9/2025			Lowes #01156	79.60	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Mulch for gardens
8/15/2025	8/14/2025			Home Pros Ace Hardwar	79.42	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Classroom Supplies	Desk repairs- painted surfaces
7/29/2025	7/29/2025			Amazon Mktpl Q89yi6un3	189.99	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Office Supplies	small refrigerator for conference room
8/5/2025	8/3/2025			Gfs Store #0632	191.06	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	mulch for gardens, key for water faucet, brackets for No Dogs signs
8/5/2025	8/5/2025			Amazon Mktpl Jm55j64c3	99.59	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	replacement cabinet for staff restroom
8/15/2025	8/14/2025			McDonalds F11325	22.44	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Student Activity	McDonald's food for one of our homeless families- Manager unable to do tax exempt
8/15/2025	8/14/2025			Wyndham	129.49	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Student Activity	One night stay at motel for homeless student
8/18/2025	8/17/2025			Home Pros Ace Hardwar	17.00	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	Duct tape and oil for saw
8/18/2025	8/17/2025			Lowes #01156	129.58	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	Red mulch for gardens
8/20/2025	8/19/2025			Wal-Mart #2692	90.90	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Professional Development	PTC purchased lunch for staff on 8/19 & 8/20
8/22/2025	8/20/2025			Sugarbush Tavern	254.40	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Professional Development	PTC purchased lunch for staff on 8/19 & 8/20
8/25/2025	8/24/2025			Lowes #01156	79.60	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Red mulch for gardens - 20 bags
8/26/2025	8/15/2025			Wyndham	(20.00)	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Student Activity	Deposit refund
					5,098.24	**Lobbestael Elementary Total**					
8/21/2025	8/19/2025			The Home Depot #2707	8.95	Maint Center	516564	Food Services	Maintenance Staff	Repair or Maint Building	repairs to gas line at MSS Kitchen
7/31/2025	7/29/2025			Menards Chesterfield M	199.99	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	power washer for custodian at ECC
8/1/2025	7/30/2025			Menards Chesterfield M	241.88	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	custodial supplies for Wheeler Pankow and Brender
8/6/2025	8/4/2025			Menards Chesterfield M	39.78	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	hose for ECC custodial
8/11/2025	8/7/2025			The Home Depot #2734	75.82	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	custodial supplies
8/11/2025	8/8/2025			Menards Chesterfield M	91.71	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	custodial supplies for Burdi
8/11/2025	8/8/2025			Outdoor Equipment Co -	1,048.11	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	weed whip and blower for HSN custodian
8/14/2025	8/12/2025			Menards Chesterfield M	83.92	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	weed killer for MSS Custodian
8/14/2025	8/12/2025			Menards Chesterfield M	308.00	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	dishwasher for yacks
8/15/2025	8/13/2025			The Home Depot #2734	133.20	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	mulch
8/15/2025	8/14/2025			Lowes #01716	159.20	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	mulch for MSS and Yacks
8/21/2025	8/19/2025			The Home Depot #2734	257.13	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	weed killer for MSE and MSN custodians
8/25/2025	8/22/2025			Menards Chesterfield M	413.46	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	fire detectors and CO2 detector for Burdi
8/7/2025	8/5/2025			Menards Chesterfield M	48.88	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies to weed garden beds at Green and Atwood
8/8/2025	8/6/2025			The Home Depot #2776	42.44	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	weed ship head
8/11/2025	8/7/2025			The Home Depot #2734	50.94	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
8/13/2025	8/12/2025			Bourlier & Sons Inc.	11.46	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	weed whip parts
8/15/2025	8/13/2025			Homedepot.Com	12.11	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
8/15/2025	8/13/2025			The Home Depot #2734	40.25	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for ground repairs
8/18/2025	8/16/2025			The Home Depot #2734	7.50	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	lawn bags for MSE tree trimming project
8/18/2025	8/16/2025			The Home Depot #2734	(24.97)	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	return
8/21/2025	8/19/2025			The Home Depot #2734	51.94	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	trim line for weed whip
8/22/2025	8/20/2025			Menards Chesterfield M	69.95	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	goop hand cleaner and gas can
7/28/2025	7/24/2025			Menards Chesterfield M	104.89	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
7/28/2025	7/26/2025			4te Culligan Of Romeo	14.50	Maint Center	109064	General Fund	Maintenance Staff	Contracted Serv Labor	water for Atwood
7/29/2025	7/28/2025			Grainger	210.54	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	vacuum breaker repair kit
8/1/2025	7/31/2025			Nuco2 Llc	207.91	Maint Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HSN pool
8/4/2025	8/1/2025			Grainger	180.84	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	bottle filler regulator kit
8/4/2025	8/1/2025			Grainger	192.29	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Brender
8/4/2025	8/1/2025			Grainger	571.84	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	LED lamps for Brender
8/4/2025	8/3/2025			Amazon Mktpl 816wz18e3	46.83	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	tombstone sockets

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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
8/4/2025	8/3/2025	[redacted]		Amazon.Com Gd0ez0oj3	336.66	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	respirator and cartridges for grounds
8/6/2025	8/5/2025			Amazon Mktpl Oi7o213b3	8.79	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	weed wacker string
8/19/2025	8/18/2025			Grainger	965.30	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
8/19/2025	8/18/2025			Nuco2 Llc	328.61	Maint Center	107582	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HS pool
8/19/2025	8/18/2025			Nuco2 Llc	339.72	Maint Center	107582	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS pool
8/19/2025	8/18/2025			Nuco2 Llc	183.77	Maint Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
8/19/2025	8/18/2025			Nuco2 Llc	165.00	Maint Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
8/20/2025	8/19/2025			State Of Mi Mideal	180.00	Maint Center	109064	General Fund	Maintenance Staff	Miscellaneous	MiDeal
8/21/2025	8/20/2025			Amazon Mktpl 3y28a5243	51.59	Maint Center	109067	General Fund	Maintenance Staff	Miscellaneous	rain gear for grounds
8/22/2025	8/21/2025			Grainger	378.91	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
8/22/2025	8/22/2025			Amazon Mktpl Qj3ap4bi3	79.98	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	acoustic foam
8/26/2025	8/25/2025			Grainger	183.02	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
8/27/2025	8/26/2025			Amazon Mktpl Rw2lf4tx3	35.63	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	fuel pump for JD tractor
8/27/2025	8/27/2025			Amazon Mktpl Dn5xj9c73	66.95	Maint Center	109067	General Fund	Maintenance Staff	Miscellaneous	bee duster
7/30/2025	7/28/2025			The Home Depot #2776	80.97	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	insulation duct wrap for Higgins
8/1/2025	7/30/2025			Homedepot.Com	45.54	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
8/4/2025	7/31/2025			The Home Depot #2734	77.41	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Higgins
8/7/2025	8/5/2025			The Home Depot #2734	12.00	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Higgins
8/18/2025	8/15/2025			Menards Chesterfield M	44.52	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
8/19/2025	8/18/2025			Galco Industrial Elect	166.20	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at Green
8/25/2025	8/22/2025			The Home Depot #2776	15.30	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	r4ap and pad lock for MSN
8/27/2025	8/25/2025			Menards Chesterfield M	34.55	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	hex lok and extension cord
8/13/2025	8/12/2025			Lowes #01716	9.50	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
8/20/2025	8/18/2025			The Home Depot #2707	125.15	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
7/30/2025	7/29/2025			Lowes #01716	47.90	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	tile repair at Burdi room 4
8/1/2025	7/30/2025			Menards Chesterfield M	33.41	Maint Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	supplies for shop
8/21/2025	8/20/2025			Metro Institute Inc	55.00	Maint Center	109067	General Fund	Building Admin & Staff	Miscellaneous	pesticide test for [redacted]n Grounds
8/21/2025	8/20/2025			Metro Institute Inc	55.00	Maint Center	109067	General Fund	Building Admin & Staff	Miscellaneous	pesticide test for [redacted]in Grounds
8/21/2025	8/20/2025			Ebay O 02-13486-06323	106.00	Maint Center	109072	General Fund	Building Admin & Staff	Repair or Maint Building	part for repairs at Yacks
7/28/2025	7/24/2025			The Home Depot #2707	22.91	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	wasp killer for MSS and SR
7/30/2025	7/28/2025			The Home Depot #2707	89.94	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	wet/dry vac for Yacks
7/31/2025	7/29/2025			The Home Depot #2707	19.09	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Tenniswood
8/1/2025	7/30/2025			The Home Depot #2707	63.58	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Yacks
8/4/2025	7/31/2025			The Home Depot #2707	37.83	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Tenniswood
8/5/2025	8/4/2025			Ferguson Ent #1721	69.98	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	repairs to water Foutain at South River
8/8/2025	8/6/2025			The Home Depot #2707	246.41	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Sout River in girls bathroom
8/8/2025	8/7/2025			Ferguson Ent #1721	17.44	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	waterline repair at South River
8/8/2025	8/7/2025			Ferguson Ent #1721	23.68	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	waterline replace at South River
8/8/2025	8/7/2025			Ferguson Ent #1721	265.32	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	waterline replace at South River in girls bathroom
8/11/2025	8/7/2025			Menards Chesterfield M	10.98	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for waterline at South River
8/11/2025	8/8/2025			The Home Depot #2707	10.76	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for waterline replace at South River
8/18/2025	8/15/2025			Abel Electronics	11.09	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	fuse Tenniswood
8/19/2025	8/18/2025			Ferguson Ent #1721	16.30	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for waterline at South River
8/20/2025	8/18/2025			Abel Electronics	5.18	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	fuses for Tenniswood
8/20/2025	8/18/2025			The Home Depot #2707	18.22	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	batteries and supplies for repairs at South River
8/20/2025	8/19/2025			Ferguson Ent #1721	29.06	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for waterline repair at South River
8/25/2025	8/21/2025			The Home Depot #2707	13.52	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	bee spray for custodian at MSS
8/25/2025	8/22/2025			Ferguson Ent #1721	11.34	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for waterline at South River
7/28/2025	7/24/2025			Menards Chesterfield M	17.17	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
7/28/2025	7/24/2025			The Home Depot #2734	31.37	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
7/28/2025	7/25/2025			The Home Depot #2734	58.64	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs and stock for van
7/30/2025	7/28/2025			The Home Depot #2734	22.58	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord
7/30/2025	7/29/2025			Ferguson Ent #1721	156.20	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at Atwood and stock for van
7/30/2025	7/29/2025			Casters & Equipment Co	239.60	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	casters for Atwood
8/1/2025	7/30/2025			The Home Depot #2776	31.64	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord
8/1/2025	7/30/2025			The Home Depot #2734	59.29	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord
8/4/2025	8/1/2025			Menards Chesterfield M	35.48	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Atwood and stock for van
8/8/2025	8/6/2025			The Home Depot #2734	181.76	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Green and MSE and stock for van

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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
8/20/2025	8/18/2025			The Home Depot #2734	68.93	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE and Burdi
8/22/2025	8/20/2025			The Home Depot #2734	93.98	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Higgins
8/27/2025	8/25/2025			The Home Depot #2734	114.72	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi and Atwood and stock for van
7/28/2025	7/24/2025			Menards Chesterfield M	107.12	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/28/2025	7/25/2025			Menards Chesterfield M	12.17	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/30/2025	7/28/2025			The Home Depot #2707	121.71	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	stock for truck - supplies for repairs
7/30/2025	7/29/2025			Great Lakes Battery	539.85	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	batteries for alarm panels at MSC
8/4/2025	8/1/2025			Menards Chesterfield M	30.64	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
8/6/2025	8/5/2025			Ferguson Ent #1721	80.58	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at Lobbestael
7/31/2025	7/29/2025			Menards Chesterfield M	88.20	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow
8/4/2025	7/31/2025			Menards Chesterfield M	34.87	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	stock for work van
8/18/2025	8/14/2025			Menards Chesterfield M	59.53	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
8/18/2025	8/14/2025			The Home Depot #2734	378.00	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	batteries for custodian at MSE
8/27/2025	8/25/2025			Menards Chesterfield M	126.31	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Wheeler and Pankow
8/7/2025	8/6/2025			Outdoor Equipment Co -	262.60	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs to weed whacker and blades for mower
8/11/2025	8/7/2025			Menards Chesterfield M	34.44	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs on grounds
8/11/2025	8/8/2025			Outdoor Equipment Co -	17.28	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for weed whacker
8/15/2025	8/13/2025			The Home Depot #2734	74.87	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs - grounds
8/22/2025	8/21/2025			Lowes #01716	278.60	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	mulch
8/27/2025	8/26/2025			Outdoor Equipment Co -	16.44	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	air filter
8/4/2025	8/1/2025			Menards Chesterfield M	24.14	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
8/4/2025	8/1/2025			Menards Chesterfield M	(25.59)	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	return
8/4/2025	8/1/2025			Menards Chesterfield M	25.59	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
8/21/2025	8/19/2025			Menards Chesterfield M	33.98	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	rain jackets for Molly and Travis
8/27/2025	8/25/2025			Menards Chesterfield M	6.76	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	2 cycle oil
7/30/2025	7/28/2025			The Home Depot #2734	79.96	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	hoses for HSN
8/4/2025	7/31/2025			The Home Depot #2734	44.42	Maint Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	gloves, power trigger and goo gone for custodian at HSN
8/11/2025	8/8/2025			The Home Depot #2734	253.26	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for Nick Ellul projects for HSN
7/31/2025	7/22/2025			Grainger	(44.48)	Maint Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	Return
8/8/2025	8/6/2025			Menards Chesterfield M	29.99	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	battery charger
8/13/2025	8/11/2025			Menards Chesterfield M	134.99	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	battery and deposit
8/13/2025	8/12/2025			Lowes #01716	(7.16)	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	return of tax (system was down and couldn't take the tax off so the person did it afterwards)
8/13/2025	8/12/2025			Lowes #01716	126.56	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	mulch
8/20/2025	8/19/2025			Lowes #01716	64.28	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	mulch and a ex reacher
8/7/2025	8/6/2025			Linde Gas & Equipment	63.74	Maint Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	propane for hi-low in warehouse
					14,281.31	**Maint Center Total**					
8/13/2025	8/13/2025			Amazon Mktpl Vf9p55hf3	53.97	Middle School Central	536844	General Fund	Building Admin & Staff	Miscellaneous	football mouth guards and shoulder pad hooks
8/19/2025	8/18/2025			Smore.Com	149.00	Middle School Central	106064	General Fund	Building Admin & Staff	Miscellaneous	yearly subscription for newsletters
8/20/2025	8/19/2025			Amazon Mktpl Gh5ue0nd3	15.98	Middle School Central	106031	General Fund	Building Admin & Staff	Miscellaneous	2 aux cables for tech
8/20/2025	8/19/2025			Amazon Mktpl O174e8t73	55.83	Middle School Central	536844	General Fund	Building Admin & Staff	Miscellaneous	knee pads for football team
8/21/2025	8/21/2025			Amazon Mktpl Yz0xh4sh3	49.49	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	dry erase boards and markers for classroom
8/22/2025	8/21/2025			Amazon Mktpl Nt9og12b3	52.12	Middle School Central	106043	General Fund	Building Admin & Staff	Miscellaneous	flip file for media clerk.
8/22/2025	8/21/2025			Amazon Mktpl 8l6p25tl3	168.90	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	canary copy paper for teachers
8/25/2025	8/22/2025			Amazon Mktplace Pmts	(52.12)	Middle School Central	106043	General Fund	Building Admin & Staff	Miscellaneous	refund of flip file for media clerk
8/12/2025	8/12/2025			Steve Weiss Music Inc	257.85	Middle School Central	706019	Internal Fund	Building Admin & Staff	Miscellaneous	2 percussion table stands
8/15/2025	8/14/2025			Kroger #622	22.50	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous	pop and tea for Lancer Day volunteers
8/20/2025	8/18/2025			La Mia Lebanese Cuisin	493.88	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous	PD lunch for staff
8/20/2025	8/19/2025			Amazon Mktpl 813er85o3	15.98	Middle School Central	706051	Internal Fund	Building Admin & Staff	Miscellaneous	crepe paper to decorate 6th grade hallway
8/25/2025	8/22/2025			Bjs Wholesale #0385	39.77	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous	granola bars and paper towels for office
					1,323.15	**Middle School Central Total**					
8/5/2025	8/5/2025			Amazon Mktpl Vw2s427m3	164.83	Middle School East	106694	General Fund	Building Admin & Staff	Capital Outlay	Conference Table for Principal's Office
8/5/2025	8/5/2025			Amazon Mktpl Ps1o99zs3	188.99	Middle School East	106694	General Fund	Building Admin & Staff	Capital Outlay	4 chairs for Conference table in the Principal's Office
8/6/2025	8/5/2025			Amazon.Com Rr3c60373	34.96	Middle School East	106694	General Fund	Building Admin & Staff	Capital Outlay	Computer desk for Principal's Office
8/6/2025	8/5/2025			Amazon.Com C772l6083	56.79	Middle School East	106642	General Fund	Building Admin & Staff	Miscellaneous Supplies	Envelopes for Back to School mailings
8/6/2025	8/6/2025			Amazon.Com R25o67h33	9.00	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Staplers for classroom use
8/6/2025	8/6/2025			Amazon.Com R25o67h33	164.24	Middle School East	106642	General Fund	Building Admin & Staff	Miscellaneous Supplies	Envelopes for Eagle Day schedules. Bandaides for students.
8/7/2025	8/6/2025			Amazon Mktpl 9w9e39e33	16.69	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Alien tape to put items up on walls in classrooms.

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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
8/7/2025	8/6/2025	[redacted]		Amazon Mktpl Tx4hk84z3	123.15	Middle School East	106680	General Fund	Building Admin & Staff	Teaching Supply	Paint, colored pencils, masking tape, snake eye glass beads for Art classes
8/11/2025	8/8/2025			Kerr Albert Office Sup	327.80	Middle School East	106642	General Fund	Building Admin & Staff	Teaching Supply	Colored paper for classroom projects
8/15/2025	8/15/2025			Amazon Mktpl Tn6046sa3	46.54	Middle School East	106642	General Fund	Building Admin & Staff	Miscellaneous Supplies	Luggage tags for student Chromebooks
8/15/2025	8/15/2025			Amazon Mktpl Tn6046sa3	9.35	Middle School East	106644	General Fund	Building Admin & Staff	Miscellaneous	Carpet cord cover to cover computer cord going across the room in the Principal's Office.
8/18/2025	8/16/2025			Dbc Blick Art Material	503.08	Middle School East	106680	General Fund	Building Admin & Staff	Teaching Supply	Paint, drawing paper, markers, railroad board, and plaster cloth for Art classes
8/21/2025	8/20/2025			Teacherspayteachers.Co	13.95	Middle School East	106680	General Fund	Building Admin & Staff	Teaching Supply	Art activities for Art classes
8/22/2025	8/21/2025			Amazon Mktpl Ew05h6f03	156.07	Middle School East	106642	General Fund	Building Admin & Staff	Student Activity	Beads, nylon string, straws, keyrings, masking tape and paperclips for student Welcome Week activity
8/22/2025	8/22/2025			Amazon Mktpl Xl5ak8cn3	112.97	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Paper clips, sticky notes, magnetic clips, and White Out for classroom use. Luggage tags for
8/22/2025	8/22/2025			Amazon Mktpl Xl5ak8cn3	50.42	Middle School East	106642	General Fund	Building Admin & Staff	Professional Development	Books 'The Writing Rope' and 'The Writing Revolution' for ELA Teachers
8/22/2025	8/22/2025			Amazon Mktpl Xl5ak8cn3	25.99	Middle School East	106644	General Fund	Building Admin & Staff	Miscellaneous	Sweeper for classroom for student projects
8/25/2025	8/22/2025			Amazon Mktpl Uc1fl5m03	16.33	Middle School East	106643	General Fund	Building Admin & Staff	Office Supplies	White Out for office and teacher use
8/25/2025	8/22/2025			Amazon Mktpl 9a0mz7ui3	30.16	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Post-it notes for classroom use
8/25/2025	8/22/2025			Amazon Mktpl Tw0z35ku3	69.99	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Spiral notebooks for student use in classrooms
8/25/2025	8/25/2025			Amazon Mktpl My3pw7fm3	22.99	Middle School East	106642	General Fund	Building Admin & Staff	Miscellaneous	Lanyard and badge holders for classroom passes for students
8/25/2025	8/25/2025			Amazon Mktpl 0z3ae9kk3	343.48	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Straws for Students Welcome Week activity. Music stands for Band classes
8/27/2025	8/27/2025			Amazon Mktpl 8467v4fs3	68.97	Middle School East	106642	General Fund	Building Admin & Staff	Miscellaneous Supplies	Lanyard and badge holders for classroom hall passes
8/15/2025	8/15/2025			Amazon Mktpl Tn6046sa3	141.16	Middle School East	706628	Internal Fund	Building Admin & Staff	Student Activity	Lighted numbers and backdrop for Eagle Day Photo Booth. Stickers for all lockers
8/18/2025	8/17/2025			Samsclub #6660	64.32	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Chips and pop for teachers lunch during Welcome Back PD on 8/20/2025
8/18/2025	8/17/2025			Amazon Mktpl 804tl6u63	72.29	Middle School East	706628	Internal Fund	Building Admin & Staff	Student Activity	Lighted numbers, banner and backdrop for Eagle Day Photo Booth. Stickers for all student lockers
8/19/2025	8/19/2025			Amazon Mktpl 9o3qt8oa3	289.75	Middle School East	706693	Internal Fund	Building Admin & Staff	School Store - Products	Gym locker locks for store sales.
8/20/2025	8/19/2025			Marcos Pizza - 1238	70.50	Middle School East	706605	Internal Fund	Building Admin & Staff	Student Activity	Pizza for students who helped during Eagle Day
8/25/2025	8/24/2025			Samsclub #6660	64.64	Middle School East	706628	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Candy for PBIS
					3,259.40	**Middle School East Total**					
8/8/2025	8/8/2025			Amazon Mktpl 1q0gu2l73	3.79	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Name tags for Welcome Back activity for teachers
8/8/2025	8/8/2025			Amazon Mktpl U36ru6oq3	192.17	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Start up office supply order for office and staff use
8/11/2025	8/11/2025			Amazon Mktpl X885t1l43	19.79	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	2 pkt folders for teacher welcome back packets 25-26 school year
8/12/2025	8/11/2025			Amazon Mktpl 334bz0s53	59.30	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Start up office supply order for office and staff use
8/14/2025	8/14/2025			Amazon Mktpl 444ja4k83	167.84	Middle School North	105644	General Fund	Building Admin & Staff	Miscellaneous Supplies	Lanyards for student ID's to hand out on picture day
8/15/2025	8/15/2025			Amazon Mktpl Sa9u695c3	31.63	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Note pads and label maker tape for office use
8/15/2025	8/15/2025			Amazon Mktpl Sa9u695c3	79.99	Middle School North	105644	General Fund	Building Admin & Staff	Miscellaneous Supplies	Small portable rolling standing desk for Stacey & Andrea to use walking the building
8/18/2025	8/15/2025			Bjs Wholesale #0385	57.95	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Masking tape and envelopes for crusader day packets and signs
8/22/2025	8/21/2025			Amazon Mktpl Mn6p84qy3	35.52	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Student Planners for the year for Papa's classroom
8/25/2025	8/24/2025			Amazon Mktpl Wn6h27rl3	21.53	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Envelopes for mailing out CA60s
8/25/2025	8/25/2025			Amazon Mktpl 213367hi3	4.74	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Large jumbo wooden craft sticks for Lanivich
8/25/2025	8/25/2025			Amazon Mktpl Ml9ll7nr3	38.99	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	36 small dry eraser boards for [redacted] classroom
8/25/2025	8/25/2025			Amazon Mktpl Sm3f37uh3	76.07	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies to start the year
8/25/2025	8/25/2025			Amazon Mktpl Sm3f37uh3	90.93	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Bandages,snack bags for ice,3oz cups for med students
8/8/2025	8/8/2025			Amazon Mktpl Jq8yk3st3	36.64	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Rubber bands, binder clips and labels for office/staff use
8/15/2025	8/14/2025			Smore.Com - Educator	99.00	Middle School North	105659	General Fund	Building Admin & Staff	Membership and Dues	Smore membership for the 25-26 school year
8/21/2025	8/20/2025			Marcos Pizza - 1238	75.98	Middle School North	705628	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Pizza lunch for Crusader Day Volunteers
					1,091.86	**Middle School North Total**					
8/12/2025	8/12/2025			Amazon Mktpl R539m7z43	95.47	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	highlighters and pencils for 31a students
8/6/2025	8/5/2025			Amazon.Com B631r3rv3	202.99	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	money counter
8/13/2025	8/12/2025			Usps Kiosk 2564109550	3.56	Middle School South	106537	General Fund	Building Admin & Staff	Postage/Delivery Charges	postage for packet to send to state of MI
8/14/2025	8/13/2025			Amazon Mktpl Ox0ys9ml3	15.98	Middle School South	106596	General Fund	Building Admin & Staff	Technology Supplies	2 auxiliary audio cables for tech use
8/14/2025	8/14/2025			Amazon.Com Gx6a41wq3	79.99	Middle School South	106544	General Fund	Building Admin & Staff	Miscellaneous Supplies	storage containers for classroom sets of headphones
8/14/2025	8/14/2025			Amazon Mktpl 5645w6ai3	114.80	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	lanyards for student IDs

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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
8/14/2025	8/14/2025			Amazon Mktpl 3t49052k3	539.40	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	multi pocket folder organizers for 31a students
8/18/2025	8/15/2025			Amazon Mktpl Hj3sz9qk3	43.85	Middle School South	106542	General Fund	Building Admin & Staff	Teaching Supply	dry erase board cleaning spray, dry erase markers, adhesive hooks for classroom use
8/18/2025	8/16/2025			Amazon Mktpl 9r8hu2qq3	161.80	Middle School South	106542	General Fund	Building Admin & Staff	Teaching Supply	multi-pocket folder organizers for special education students
8/18/2025	8/18/2025			Amazon Mktpl 4i2oz0pn3	36.81	Middle School South	106542	General Fund	Building Admin & Staff	Teaching Supply	dry erase sleeves, dry erase erasers magnetic pen marker holders
8/22/2025	8/21/2025			Amazon.Com Ku1ta91t3	71.88	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	sharpies for science labs
8/25/2025	8/22/2025			Amazon Mktpl Kp0c60od3	10.21	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	2 pocket folders for math support class
8/25/2025	8/25/2025			Amazon Mktpl V50hc1zv3	36.09	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	bulk pack of pencils for students
8/25/2025	8/25/2025			Amazon Mktpl Ql67s9wq3	82.43	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	2 pocket folders for math support classes, glue sticks, c batteries, scissors
8/27/2025	8/22/2025			Kerr Albert Office Sup	121.68	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	glue sticks, dry erase markers, highlighters, AA batteries
8/27/2025	8/26/2025			Amazon.Com Eh7ge4wb3	8.23	Middle School South	106543	General Fund	Building Admin & Staff	Miscellaneous Supplies	sanitizing wipes
8/27/2025	8/27/2025			Amazon.Com 334eq7613	13.83	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	stapler
8/14/2025	8/14/2025			Amazon Mktpl I738vSaa3	222.81	Middle School South	706553	Internal Fund	Building Admin & Staff	Classroom Supplies	binders for choir music, dry erase markers, stapler
8/6/2025	8/5/2025			Amazon Mktpl Aa27d4z33	68.49	Middle School South	706549	Internal Fund	Building Admin & Staff	Miscellaneous	2 - 160 quart storage containers for NJHS storage for induction ceremony items and projects
8/6/2025	8/6/2025			Amazon Mktpl Qy6k44qs3	63.00	Middle School South	706552	Internal Fund	Building Admin & Staff	Miscellaneous	2 - 160 quart storage containers for art club supplies
8/6/2025	8/6/2025			Amazon Mktpl Wj1i284y3	68.00	Middle School South	706580	Internal Fund	Building Admin & Staff	Miscellaneous	2 - 160 qt storage containers for club/student supplies
8/8/2025	8/6/2025			The Screen Print Depar	51.79	Middle School South	706553	Internal Fund	Building Admin & Staff	Student Activity	student t-shirt and hoodies for choir
8/19/2025	8/18/2025			Hungry Howies - 01021	61.99	Middle School South	706580	Internal Fund	Building Admin & Staff	Community Event	pizza for student volunteers at Sabre Day
8/22/2025	8/21/2025			Amazon Mktpl Lt17m7i43	72.88	Middle School South	706580	Internal Fund	Building Admin & Staff	Classroom Supplies	M&Ms for science labs
8/22/2025	8/21/2025			Michigan School Band A	386.25	Middle School South	706540	Internal Fund	Building Admin & Staff	Student Activity	MSBOA membership fee for 2025-26 school year
8/27/2025	8/27/2025			Amazon Mktpl H19t57ib3	62.68	Middle School South	706580	Internal Fund	Building Admin & Staff	Classroom Supplies	digital wall clocks (2)
8/27/2025	8/27/2025			Amazon Mktpl Gs0y74cv3	472.50	Middle School South	706580	Internal Fund	Building Admin & Staff	Classroom Supplies	7 sets of headphones (10 in set) for classroom use
					3,169.39	**Middle School South Total**					
8/18/2025	8/15/2025			Target 00021139	97.97	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Crayons, notebooks.
8/7/2025	8/7/2025			Amazon Mktpl 870co29k3	312.91	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	1st gr supplies - folders, playdoh, pocket holders, student clocks, dry erase wipes, sentence strips
8/8/2025	8/4/2025			Kerr Albert Office Sup	1,249.64	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Pencils, markers, stapler, binder clips, paper, labels, folders, envelopes, scissors, folders, post-
8/11/2025	8/5/2025			Kerr Albert Office Sup	23.16	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Labels
8/11/2025	8/7/2025			Kerr Albert Office Sup	124.56	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Folders, paper, pencils, safety pins, dry erase cleaner.
8/12/2025	8/11/2025			Amazon Mktpl 5r49e6cg3	19.98	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Happy Birthday crowns for 1st grade.
8/12/2025	8/11/2025			Meijer # 243	188.36	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Notebooks, glue sticks, crayons, colored pencils, markers.
8/12/2025	8/12/2025			Amazon Mktpl 3p4im3b63	9.99	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Carpet makers for CI classrooms.
8/13/2025	8/12/2025			Amazon Mktpl Tn6da11g3	30.89	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Door lever locks and child safety cabinet locks for CI classrooms.
8/14/2025	8/13/2025			Amazon Mktpl E36f24373	428.87	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Classroom carpet for 2nd grade.
8/14/2025	8/13/2025			Amazon Mktpl Ul98p5dp3	857.74	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Classroom carpets for 1st grade.
8/15/2025	8/14/2025			Amazon Mktpl Xc3za3bo3	393.95	South River Elementary	104296	General Fund	Building Admin & Staff	Classroom Supplies	Yellow toner for Media Center color printer.
8/15/2025	8/15/2025			Amazon Mktpl Cc0il8df3	309.76	South River Elementary	104296	General Fund	Building Admin & Staff	Classroom Supplies	Black toner cartridge for Media Center color printer.
8/18/2025	8/13/2025			Kerr Albert Office Sup	34.07	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Bright color paper, golf pencils.
8/19/2025	8/18/2025			School Specialty Ecomm	633.69	South River Elementary	104280	General Fund	Building Admin & Staff	Classroom Supplies	Felt tip pens, folders, construction paper, poster board, scissors, tempera paint, clay, pipe cleane
8/21/2025	8/19/2025			Kerr Albert Office Sup	39.61	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Folders, pencils, safety pins
8/5/2025	8/4/2025			Sparkle Blinds	150.00	South River Elementary	704221	Internal Fund	Building Admin & Staff	Capital Outlay	Classroom shade repair.
8/13/2025	8/12/2025			Successorie	313.28	South River Elementary	704221	Internal Fund	Building Admin & Staff	Professional Development	PD Teacher incentive - Smile & Move mugs
8/20/2025	8/18/2025			Gfs Store #0240	114.61	South River Elementary	704221	Internal Fund	Building Admin & Staff	Professional Development	Items for working lunch for staff 8/19/25.
8/20/2025	8/19/2025			Chipotle 4805	456.00	South River Elementary	704221	Internal Fund	Building Admin & Staff	Professional Development	PD working lunch for staff 8/19/25.
8/27/2025	8/26/2025			Sparkle Blinds	125.00	South River Elementary	704221	Internal Fund	Building Admin & Staff	Classroom Supplies	Classroom shade repair for Room 110.
8/6/2025	8/6/2025			Amazon Mktpl Pd0z96zo3	95.98	South River Elementary	704221	Internal Fund	Building Admin & Staff	School Fundraising	Bubble machines for Fun Run.
					6,010.02	**South River Elementary Total**					
7/29/2025	7/28/2025			Amazon.Com 5o0se8n53	101.90	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Colored Copy Paper
8/11/2025	8/8/2025			Bjs Wholesale #0385	25.96	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Water for Special Education Meetings/PD- 4 Cases
8/11/2025	8/11/2025			Amazon Mktpl 8f0bg35v3	20.87	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies-Flash Drives
8/20/2025	8/19/2025			Kabob Town	187.16	Special Education	105061	General Fund	Central Admin & Staff	Office Supplies	Special Education- Travel Expenses- Local- Lunch for Professional Development 8/19/25
8/21/2025	8/20/2025			Amazon.Com Nt4ni13f3	18.87	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Lysol Spray

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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
8/21/2025	8/21/2025	[redacted]		Amazon Mktpl Qe65r0jq3	44.71	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Wipes, Plates
8/7/2025	8/7/2025			Amazon.Com 6n4el9223	83.35	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- SLI Supplies- Books
8/11/2025	8/10/2025			Amazon Mktpl 0a1tw0383	9.19	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- SLI Supplies- See My Feelings Emotion Kids Mirror
8/13/2025	8/13/2025			Amazon Mktpl 3g3sn2qs3	14.50	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- SLI Supplies- Books
8/13/2025	8/13/2025			Amazon Mktpl Xn57h0nn3	45.10	Special Education	151045	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- PSY Supplies- Sensory Fidget Toys
8/14/2025	8/14/2025			Amazon.Com Ic9zo8na3	10.27	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- SLI Supplies- Books
8/14/2025	8/14/2025			Amazon Mktpl Id3i776l3	99.84	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- SLI Supplies- Mouth Model for Speech Therapy, Magnetic Tiles.
8/15/2025	8/15/2025			Amazon Mktpl 9u8xq7g33	17.77	Special Education	151045	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- Psych Supplies- ADHD Pencil
8/19/2025	8/18/2025			Amazon Mktpl Tg2im7mf3	179.25	Special Education	151045	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- PSY Supplies- Sensory Fidget Toys
8/27/2025	8/27/2025			Amazon Mktpl Eq2z75ry3	132.96	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Eduation- IDEA- CI Supplies- Weighted blankets
					991.70	**Special Education Total**					
8/1/2025	7/31/2025			Amazon Mktpl Ud3gj7cq3	4.74	Superintendent's Office	109560	General Fund	Central Admin & Staff	Teaching Supplies	Name labels for PD
8/7/2025	8/6/2025			Wonderidea - Fliphtml5	149.00	Superintendent's Office	104082	General Fund	Central Admin & Staff	Technology	Flipbook HTML5 Online App Subscription
8/13/2025	8/12/2025			Fireflies.Ai	29.00	Superintendent's Office	109396	General Fund	Central Admin & Staff	Purchase/Contracted Servi	Transcription & summary app for Board meetings
8/6/2025	8/5/2025			Chipotle 3045	843.00	Superintendent's Office	709505	Internal Fund	Central Admin & Staff	Professional Development	Lunch for all day PD meeting - Leadership Team
8/18/2025	8/16/2025			Gfs Store #0240	49.96	Superintendent's Office	709505	Internal Fund	Central Admin & Staff	Miscellaneous	For PD - Staff Opening Day event
8/20/2025	8/18/2025			Gfs Store #0632	12.49	Superintendent's Office	709505	Internal Fund	Central Admin & Staff	Miscellaneous	For PD - Staff Opening Day event
					1,088.19	**Superintendent's Office Total**					
7/30/2025	7/29/2025			Pureland Supply Llc	246.10	Technology	107596	General Fund	Technology Staff	Miscellaneous	Projector bulb HS Band room
7/30/2025	7/30/2025			Amazon Mktpl 5p8u52g33	28.89	Technology	104645	General Fund	Technology Staff	Miscellaneous	Packing tape
8/11/2025	8/8/2025			Tmobile Postpaid Web	40.00	Technology	104673	General Fund	Technology Staff	Miscellaneous	Aug 25 Mobile Hot Spot
8/11/2025	8/11/2025			Amazon.Com Xn52l7jd3	3.95	Technology	104643	General Fund	Technology Staff	Miscellaneous	Extension cord for office workroom
8/12/2025	8/12/2025			Amazon.Com Qj7170ij3	37.14	Technology	104643	General Fund	Technology Staff	Miscellaneous	Notebooks and envelops for help desk
8/13/2025	8/11/2025			Abc Appliance # 1 Cent	(366.62)	Technology	104645	General Fund	Technology Staff	Miscellaneous	Credit for Technology Fridge
8/14/2025	8/14/2025			Amazon.Com Pe9ox7y93	12.11	Technology	104645	General Fund	Technology Staff	Technology Supplies	HDMI Cables
8/22/2025	8/21/2025			Bitwarden	96.00	Technology	104682	General Fund	Technology Staff	Miscellaneous	Passwod Mgr Subscription
8/22/2025	8/21/2025			Amazon Mktpl M49o67id3	120.58	Technology	104645	General Fund	Technology Staff	Miscellaneous	Crates for Chromebook/iPad repairs - Office
8/25/2025	8/22/2025			Monoprice, Inc.	217.79	Technology	104645	General Fund	Technology Staff	Technology Supplies	15ft VGA cables
8/8/2025	8/7/2025			Vs Wow!	108.02	Technology	104673	General Fund	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	103927	General Fund	Accounts Payable	Student Activities	WHEELER - SUPT -EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	107827	General Fund	Accounts Payable	Student Activities	JAPAC- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	101527	General Fund	Accounts Payable	Student Activities	GRAHAM- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	550727	General Fund	Accounts Payable	Student Activities	CHILDCARE- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.62	Technology	109027	General Fund	Accounts Payable	Student Activities	SUPPORT SERVICES- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	104227	General Fund	Accounts Payable	Student Activities	SOUTH RIVER- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	106027	General Fund	Accounts Payable	Student Activities	MSC- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	100827	General Fund	Accounts Payable	Student Activities	PELLERIN- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	102227	General Fund	Accounts Payable	Student Activities	CARKENORD- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	108027	General Fund	Accounts Payable	Student Activities	PANKOW- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	104727	General Fund	Accounts Payable	Student Activities	YACKS- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	104527	General Fund	Accounts Payable	Student Activities	TENNISWOOD- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	550327	General Fund	Accounts Payable	Student Activities	BURDI- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	106627	General Fund	Accounts Payable	Student Activities	MSE- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	103927	General Fund	Accounts Payable	Student Activities	WHEELER- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	100627	General Fund	Accounts Payable	Student Activities	ATWOOD- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	107527	General Fund	Accounts Payable	Student Activities	LCHS- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	107727	General Fund	Accounts Payable	Student Activities	HSN- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	101827	General Fund	Accounts Payable	Student Activities	GREEN- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	103327	General Fund	Accounts Payable	Student Activities	LOBBESTAEL- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	105627	General Fund	Accounts Payable	Student Activities	MSN- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	100427	General Fund	Accounts Payable	Student Activities	HIGGINS- EMERGENCY PHONE BACK-UP
8/12/2025	8/11/2025			Complete Interactive T	110.67	Technology	106527	General Fund	Accounts Payable	Student Activities	MSS- EMERGENCY PHONE BACK-UP
8/11/2025	8/8/2025			Tmobile Postpaid Tel	660.00	Technology	147061	Grant	Technology Staff	Miscellaneous	3 Mobile Hot Spots ESL prepay through Jun 26
					3,749.32	**Technology Total**					
8/8/2025	8/7/2025			Amazon Mktpl I24no2xr3	45.66	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office Supplies
8/11/2025	8/8/2025			Amazon Mktpl 4x6r16a73	22.98	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office Supplies
8/11/2025	8/8/2025			Idismiss	299.00	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	iDismiss office supply

AD

9/26/25

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
8/12/2025	8/11/2025	[redacted]		Amazon.Com Zk6oc3bt3	45.87	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office Supplies - Manilla envelopes
8/12/2025	8/12/2025			Amazon Mktpl Z33ta6s83	14.49	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office Supplies - badge holders
8/13/2025	8/13/2025			Amazon Mktpl Ga2yf6yq3	172.89	Tenniswood Elementary	104542	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies
8/14/2025	8/14/2025			Amazon.Com R99fs6zu3	18.49	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office supplies - cardstock (pink)
8/14/2025	8/14/2025			Amazon Mktpl Iq2be9iw3	29.88	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office supplies - cardstock (blue)
8/20/2025	8/20/2025			Amazon Mktpl 1a38v1aj3	29.84	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	ice box for freezer-ice for student boo-boos
8/25/2025	8/22/2025			Amazon Mktpl Ef93o4q33	22.36	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office supplies
8/25/2025	8/25/2025			Amazon Mktpl Wg2gp9d23	14.49	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	bus tags for kindergarten and first grade
8/14/2025	8/13/2025			Rocket Enterprise Inc	95.00	Tenniswood Elementary	704501	Internal Fund	Building Admin & Staff	Miscellaneous	USA flag for outdoor flagpole
8/14/2025	8/13/2025			Amazon Mktpl Kj1628zq3	98.79	Tenniswood Elementary	704501	Internal Fund	Building Admin & Staff	Miscellaneous	Traffic cones for parking lot - student drop off lane
8/20/2025	8/20/2025			Amazon Mktpl N485448q3	81.02	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Miscellaneous	bulletin board materials
8/21/2025	8/20/2025			Meijer # 243	59.83	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Miscellaneous	supplies for teacher lunch for PD
8/21/2025	8/20/2025			Rochester 100 Inc.	540.00	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Teaching Supply	Communication folders for k-5 students
8/25/2025	8/22/2025			Lowes #01716	22.94	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Miscellaneous	entrance shrub replacement
8/21/2025	8/20/2025			Sq All Around Caterin	400.00	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Miscellaneous	staff lunch for PD
					2,113.53	**Tenniswood Elementary Total**					
8/19/2025	8/18/2025			Sams Club #6662	43.96	Transportation	108560	General Fund	Transportation Staff	Inservice	pastries for in-service
8/19/2025	8/18/2025			Bts Unifirst Corporati	296.91	Transportation	108568	General Fund	Transportation Staff	Laundry and Uniform	garage uniforms and mats
8/20/2025	8/20/2025			Amazon Mktpl 763xu3ph3	239.90	Transportation	108535	General Fund	Transportation Staff	Repair or Maint Parts	Ropes for preschool busses
8/8/2025	8/7/2025			Bts Unifirst Corporati	1,442.85	Transportation	108568	General Fund	Transportation Staff	Laundry and Uniform	garage uniforms and mats
8/14/2025	8/13/2025			Sams Club #6662	38.33	Transportation	108543	General Fund	Transportation Staff	Office Supply	sharpies, binders, towels
8/14/2025	8/13/2025			Sams Club #6662	180.48	Transportation	108560	General Fund	Transportation Staff	Inservice	cream cheese, spoon, fork, knives, coffee, creamer, butter, plates, bowls for in-service
8/15/2025	8/13/2025			Kerr Albert Office Sup	57.58	Transportation	108543	General Fund	Transportation Staff	Office Supply	calculator, wireless mouse
8/15/2025	8/14/2025			Meijer # 105	63.33	Transportation	108560	General Fund	Transportation Staff	Inservice	fruit, cream cheese, food for inservice
8/18/2025	8/14/2025			Kerr Albert Office Sup	25.38	Transportation	108543	General Fund	Transportation Staff	Office Supply	steno pads
8/19/2025	8/18/2025			Kroger #684	32.39	Transportation	108560	General Fund	Transportation Staff	Inservice	Yogurt, fruit for inservice
8/20/2025	8/19/2025			Sq Eastside Bagel	56.00	Transportation	108560	General Fund	Transportation Staff	Inservice	Bagels for 8-19-25 inservice
8/22/2025	8/21/2025			Bts Unifirst Corporati	187.98	Transportation	108568	General Fund	Transportation Staff	Laundry and Uniform	Garage uniforms and mats
8/27/2025	8/26/2025			Ruehles Towing	225.00	Transportation	108565	General Fund	Transportation Staff	Miscellaneous	towing bus #65-20
					2,890.09	**Transportation Total**					
8/11/2025	8/9/2025			Amazon Mktpl 4v62s9hx3	151.98	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Chair Pockets for Bryant (1st Grade classrom)
8/12/2025	8/12/2025			Amazon Mktpl Qj3h782s3	118.46	Yacks Elementary	104743	General Fund	Building Admin & Staff	Office Supplies	Principal Planner and steno books
8/14/2025	8/13/2025			Amazon Mktpl Wl6cm0bj3	119.70	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Teachers Tape 3 rolls
8/14/2025	8/14/2025			Amazon Mktpl Qu5cq05o3	15.68	Yacks Elementary	104743	General Fund	Building Admin & Staff	Miscellaneous	Special light bulb for office restroom, 18 pads or Post it notes
8/18/2025	8/15/2025			Amazon Mktpl W38204dj3	79.00	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	6 extra large easel lined paper charts (Lower EL)
8/19/2025	8/18/2025			Amazon Mktpl 3u8pb1vp3	17.95	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Color paper for teachers
8/19/2025	8/18/2025			Amazon Mktpl 3r1bo60i3	36.48	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Wooden Scabble tiles and tile holders For classrooms
8/19/2025	8/18/2025			Amazon Mktpl Ew3p526v3	36.98	Yacks Elementary	104743	General Fund	Building Admin & Staff	Miscellaneous	Label maker dymo refills and color paper for office
8/19/2025	8/19/2025			Amazon Mktpl Fu5yx4s23	102.90	Yacks Elementary	104743	General Fund	Building Admin & Staff	Miscellaneous	Stapler, Copy color paper, Gel pens, Label Maker tape spool
8/20/2025	8/20/2025			Amazon Mktpl Om1im8pk3	7.19	Yacks Elementary	104743	General Fund	Building Admin & Staff	Miscellaneous	Mouse pad replacement lost during move
8/20/2025	8/20/2025			Amazon Mktpl Q03rj6k73	7.99	Yacks Elementary	104743	General Fund	Building Admin & Staff	Miscellaneous	Wrist pad for Clerk at the keyboard
8/27/2025	8/27/2025			Amazon Mktpl 4978p4do3	94.44	Yacks Elementary	104744	General Fund	Building Admin & Staff	Miscellaneous	Fanny Sacs for Noon-aides, whistles and small packs of tissue for Noon-aide playground area
8/7/2025	8/6/2025			Idismiss	299.00	Yacks Elementary	704715	Internal Fund	Building Admin & Staff	Membership and Dues	Renew for iDismiss program which is used at dismissal everyday for students.
8/11/2025	8/11/2025			Amazon Mktpl Xi5207k43	31.94	Yacks Elementary	704715	Internal Fund	Building Admin & Staff	Miscellaneous	Magnet hooks and Shelf Clips (They were lost during move for flooring)
8/11/2025	8/11/2025			Amazon Mktpl F446q4yw3	37.45	Yacks Elementary	704715	Internal Fund	Building Admin & Staff	Miscellaneous	10 pack rubber door stoppers and 1 set of kick down door stops to replace door stops that do not
					1,157.14	**Yacks Elementary Total**					

136,467.05 **Grand Total**

AD

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

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

H.3.

Initiator: Kathy Konon, CPA

Board Meeting: November 10, 2025

Agenda Item: Purchase

☒ Board Action Required ☐ CONFIDENTIAL
☐ Informational Material
☐ Other _____

Background:
During normal business operations, district personnel may purchase items necessary for the administration of schools and administrative offices. The Board has established a policy requiring that all purchases exceeding the state's competitive bid threshold (currently $30,512.00) from the General Fund, Internal Fund, Grant Fund, and Food Service Fund be reported to the Board on a monthly basis.

Current Status:
As of September 30, 2025, there was one emergency purchase needed for L'Anse Creuse High School – North. The emergency purchase was for a major upgrade to the elevator hydraulic power unit. This expense will be paid in two payments of $16,936.50 for a total of $33,837.00.

Fund	Vendor	Description	Amount
General	Kone, Inc.	HSN Elevator Hydraulic Repair	$33,837.00

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

KK/nt

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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

KONE

One KONE Court
Moline, IL 61265
Please do not send payments to this address

Repair Invoice

Invoice Date: 09/08/2025
Invoice Number: 1158996522
Contract Number: 344115308
Service Order: 325077194
Purchase Order: KONE

Customer Number: 13827430
L'ANSE CREUSE PUBLIC SCHOOLS
24076F FREDERICK PANKOW BLVD
CLINTON TOWNSHIP MI 48036-1304

Customer Billing Address:

LANSE CREUSE PUBLIC SCHOOLS
ATTN RANDY BAKER
24400F FREDERICK PANKOW BLVD
CLINTON TOWNSHIP MI 48036-1305

Your invoicing email: brinkka@lc-ps.org

We will furnish and install a new hydraulic power unit. The motor and pump will be submersed under the oil inside the tank in order to provide for sound isolation. A muffler, designed to reduce pulsation and noise, which may be present in the flow of hydraulic oil, will be provided in the oil line at the top of the pump.
Thank You For Your Business.

		Total
Equipment No: Equipment Address:	44490064 L'ANSE CREUSE HIGH SCHOOL NORTH 23700 21 MILE RD MACOMB MI 48042-5106	
Price: Amount Invoiced:	$ 33,873.00 50%	$ 16,936.50
Total		**$ 16,936.50**

Support Services

RECEIVED
SEP 10 2025

ASN# 4177320
Date 9-10-25
Approved by

[redacted] | https://kone.billtrust.com
HRT HGP LHS
13827762

Thank you for your business.

Payment Terms: Net 30 | Please Pay Before: 10/08/2025 | Late Payment Interest: 1.5%

Payment Options - please reference this invoice number

ACH
Bank Name: CitiBank
ABA Routing: 021000089
Account Number: 30915201
Account Name: KONE Inc.

Make Payments Online

Mail Check
KONE
P.O. BOX 734874
CHICAGO, IL 60673-4874

KONE DETROIT U190
11864 BELDEN CT
LIVONIA, MI 48150-1465
Please do not send payments to this address

Telephone: +1 734-513-6944
www.KONE.us/billing

KONE Inc. TAX ID 36-2357423

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

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Beth Disbrow
DIRECTOR FOR FINANCE

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CLINTON Twp., MI 48036-1304
586.783.6300
586.783.6312 FAX

H.4.

Initiator: Kathy Konon, CPA

Board Meeting: November 10, 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 September 30, 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. Adding 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:
This report is a component item of the consent agenda and Administration recommends that the Board motion to approve the Summary of Investments & Wire/ACH Transfers as presented.

KK/nt

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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

Summary of investments as of: September 30, 2025

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	$13,995,344.41	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	$441,857.43	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	$14,775,235.98	N/A	Varies	Immediate	DF	-
JPMorgan Chase	Checking	$2,134.194.96	N/A	Varies	Immediate	Bond	-
Fifth Third Bank	Depository	$2,841,311.00	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	$920,046.82	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	$2,677,114.49	N/A	Varies	Immediate	F&N	-
MILAF	Investment	$6,300,215.24	N/A	N/A	Varies	GF	-
MILF	Investment	$1,009,107.11	N/A	N/A	Varies	IF	-
MILF	Investment	$1,072,721.35	N/A	N/A	Varies	F&N	-
MILAF	Investment	$163,688.53	N/A	N/A	Varies	Scholarship Fund	-
Huntington Bank	Investment	$96,322,428.44	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		$183,793.95	N/A	N/A	Varies	Interest	-
		$1,511,804.83	N/A	N/A	Varies	Bond Interest	-
NOTE:							
State Aid Payment – September 20, 2025 Deposited to JPMorgan Chase		$0.00		N/A			

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

Rates as of September 30, 2025:

Federal Reserve		
Non-Asset Backed	30 days	4.06
	60 days	N/A
Asset Backed	30 days	4.15
	60 days	4.12

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
September 1 through September 30, 2025

1	9/03/25	JPMorgan Chase GF	BMO	Purchasing Card Activity through August 27th	($136,467.05)	ACH	GF
2	9/4/25	JPMorgan Chase GF	MSGCU	9/5/25 Net Payroll Deductions	($388,884.69)	Wire	GF
3	9/5/25	JPMorgan Chase GF	Bank of America	9/5/25 PR Direct Deposit	($1,135,153.99)	Wire	GF
4	9/5/25	JPMorgan Chase GF	Wells Fargo Bank	9/5/25 Annuities Funding	($128,103.06)	ACH	GF
5	9/19/25	JPMorgan Chase GF	MSGCU	9/19/25 Net Payroll Deductions	($419,624.01)	Wire	GF
6	9/19/25	JPMorgan Chase GF	Bank of America	9/19/25 PR Direct Deposit	($1,385,269.53)	Wire	GF
7	9/19/25	JPMorgan Chase GF	Wells Fargo Bank	9/19/25 Annuities Funding	($127,341.41)	ACH	GF

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER
AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

HUMAN RESOURCES

Michael W. Van Camp
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszkowski
SUPERVISOR FOR HUMAN RESOURCES

24076 F.V. PANKOW BLVD.
CLINTON TOWNSHIP, MI 48036-1304
586.783.6300
586.783.6311 FAX
WWW.LC-PS.ORG

H. 5

Initiator: Mike Van Camp

Board Meeting: November 10, 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

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BOARD OF EDUCATION

Adam Lipski	Al Doss	Sharon Ross	John Da Via	Jeffrey Cyprus	Sandra Hernden	Shane Sellers
PRESIDENT	VICE PRESIDENT	SECRETARY	TREASURER	TRUSTEE	TRUSTEE	TRUSTEE

Employment Recommendations
November 10, 2025

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1	*	Brodzik, Mackenzie	1.0 FTE 5th Grade Teacher, Tenniswood Elementary	Replaces Jennifer Kosi	11/3/2025	BA, Step 1 $43,400
2		Gorman, Kelley	After School High Dosage Reading Tutor, Carkenord Elementary	Filled Position	10/29/2025	$40.00
3		Kosi, Jamie	After School High Dosage Reading Tutor, Carkenord Elementary	Filled Position	10/30/2025	$40.00
4		Modaffare, Payton	After School High Dosage Reading Tutor, South River Elementary	Filled Position	10/30/2025	$40.00
5		Rafferty, Nichole	After School High Dosage Reading Tutor, Lobbestael Elementary	Filled Position	10/29/2025	$40.00
6		Regnerus, Karyn	After School High Dosage Reading Tutor, Green Elementary	Filled Position	10/30/2025	$40.00
7		Richter, Sam	1.0 FTE Science/Technology Teacher, L'Anse Creuse Middle School - South	Resignation	10/24/2025	
NON-INSTRUCTIONAL						
1		Chalk, Evan	8th Grade Assistant Football Coach, L'Anse Creuse Middle School - Central	Replaces Joshua Gulecki	8/18/2025	Per Contract
2	*	Chandler, Yaquanda	Cook/Cashier, L'Anse Creuse High School	Replaces Faith Thompson	10/30/2025	$15.00
3	*	Douglas, Benita	Title I Paraprofessional, Tenniswood Elementary	Replaces Judy Allam	11/3/2025	$17.37
4		Dujardin, Kyleigh	8th Grade Volleyball At-Will Coach, L'Anse Creuse Middle School - South	Replaces Jordan Vanwelsenaers	9/1/2025	Per Contract
5		Fenwick, Laura	Robotics Club Sponsor, L'Anse Creuse Middle School - Central	New Position	9/16/2025	Per Contract
6		Fitch, Brandon	Intramural Boys Track, L'Anse Creuse Middle School - North	Filled Position	10/17/2025	Flat Rate $700
7	*	Gibson, Tashell	Cook/Cashier, L'Anse Creuse High School	Replaces Latonya Redd	10/30/2025	$15.00

Employment Recommendations
November 10, 2025

8		Gibson, Tashell	Cook/Cashier, L'Anse Creuse High School	Resignation	11/1/2025	
9		Guinane, Devon	Boys Varsity Assistant Basketball At-Will Coach, L'Anse Creuse High School - North	Resignation	10/20/2025	
10		Gulecki, Joshua	7th Grade Assistant Football Coach, L'Anse Creuse Middle School - Central	Replaces Evan Chalk	8/18/2025	Per Contract
11		Henderson, Jacob	Bowling Club Sponsor, split position, L'Anse Creuse Middle School - East	Replaces Teresa Presti-Moews	11/3/2025	Per Contract
12	*	Hielscher, William	Science Olympiad At-Will Coach, Yacks Elementary	Replaces Tara Zilli	10/27/2025	Per Contract
13		Hunter, Brayden	Choir Director Supplemental, L'Anse Creuse High School	Replaces John Paul Clark	10/23/2025	Per Contract
14		Hunter, Brayden	Drama, Fall and Spring Supplemental, L'Anse Creuse High School	Replaces John Paul Clark	10/23/2025	Per Contract
15	*	Johnson, Jacquelyn	LRE Special Education Paraprofessional, L'Anse Creuse High School - North	New Position	10/24/2025	$17.37
16		Johnson, Ronald	Freshman Boys Basketball At-Will Coach, L'Anse Creuse High School	Resignation	7/13/2025	
17		Kushel, Juliane	Bowling Club Sponsor, split position, L'Anse Creuse Middle School - East	Replaces Cheryl Murray	11/3/2025	Per Contract
18	*	LeBar, Kelley	Medical Aide, Tier I, Carkenord Elementary	New Position	11/3/2025	$12.48
19		Lee, Robert	8th Grade Head Football Coach, L'Anse Creuse Middle School - Central	Replaces Sam Marino	8/18/2025	Per Contract
20	*	Leonard, Kirsten	31A Instructional Paraprofessional, Graham Elementary	New Position	10/27/2025	$17.37
21		Marino, Sam	7th Grade Head Football Coach, L'Anse Creuse Middle School - Central	Replaces Robert Lee	8/18/2025	Per Contract
22		McVicar, Shelley	Class IV, SACC/Day Camp Secretary, Harry L. Wheeler Community Center & Administrative Offices	Replaces Marsha Paquette	11/17/2025	$18.06

Employment Recommendations
November 10, 2025

23		Quantz, Julie	Special Education SACC Paraprofessional, Higgins Elementary	New Position	10/27/2025	$18.34
24		Salter, Brenda	Ski Club Sponsor, L'Anse Creuse Middle School - East	Replaces Alexis Rea	11/3/2025	Per Contract
25	*	Schmidt, Natiera	31A Instructional Paraprofessional, Tenniswood Elementary	Replaces Lori Crysler	10/29/2025	$17.37
26		Shepherd, James	Freshman Girls Basketball At-Will Coach, L'Anse Creuse High School	Resignation	8/6/2025	
27	*	Szpulak, Michael	Groundskeeper, Larry F. Brender Support Services Center	Replaces Alex Oliva	10/27/2025	$20.36
28		Swarthout II, David	Security Officer, DiAnne M. Pellerin Center	Resignation	10/30/2025	
29	*	Thompson, Javonte	Freshman Boys Basketball At-Will Coach, L'Anse Creuse High School	Replaces Ronald Johnson	11/12/2025	Per Contract
30	*	Van Daele, Parker	Computer Technician, Larry F. Brender Support Services Center	Replaces Wyatt MacKenzie	11/3/2025	$46,946.30
31		Vanwelsenaers, Jordan	7th Grade Volleyball Coach, L'Anse Creuse Middle School - South	Replaces Kyleigh Dujardin	9/1/2025	Per Contract
32	*	Ventimiglio, Michael	Freshman Girls Basketball At-Will Coach, L'Anse Creuse High School	Replaces James Shepherd	11/19/2025	Per Contract

***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.

L'Anse Creuse PUBLIC SCHOOLS

DEPARTMENT OF CURRICULUM AND INSTRUCTION

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
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H.6.

Initiator: Lisa Montpas

Board Meeting: November 10, 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 56 L'Anse Creuse Middle School Central 8th grade students to travel to Washington, DC on April 28, 2026 and return on April 30, 2026. Students will visit historical sites to reinforce concepts as a part of the 8th grade curriculum. The trip is requested by Emily Matash. There will be 2 staff; E. Matash and D. Stephens and 12 parents to chaperone the trip. Students and families are responsible for the cost.
2. Student travel is requested for 19 L'Anse Creuse Special Education students to travel to Acme, Michigan on January 27, 2026 and return on January 30, 2026. Students will attend the Special Olympics Winter games and compete in various activities. The trip is requested by Brent Nielubowicz. There will be 2 staff; B. Nielubowicz and J. Pasque and 3 parents to chaperone the trip. The trip is being funded by internal funds.
3. Student travel is requested for 19 L'Anse Creuse Special Education students to travel to Mt. Pleasant, Michigan on May 28, 2026 and return on May 30, 2026. Students will attend the Special Olympics Summer games and compete in various activities. The trip is requested by Brent Nielubowicz. There will be 2 staff; B. Nielubowicz and J. Pasque and 4 parents to chaperone the trip. The trip is being funded by internal funds.
4. Student travel is requested for 10 L'Anse Creuse High School North French students to travel to France and Italy on June 16, 2026 and return on June 25, 2026. This trip will give students an opportunity to experience the culture and language of France. The trip is requested by Susan Roggeman. There will be 1 staff; S. Roggeman and 2 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.

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

L'Anse Creuse PUBLIC SCHOOLS

DEPARTMENT OF CURRICULUM AND INSTRUCTION

Keith Howell
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
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5. Student travel is requested for 20 L'Anse Creuse High School Student Council members to travel to Grand Rapids, Michigan on February 21, 2026 and return on February 23, 2026. Students will attend the Student Leadership State Conference. The trip is requested by Barb Witkowski. There will be 2 staff; B. Witkowski and G. Ashburn and 1 parent to chaperone the trip. Students and families will pay a portion of the trip and internal funds will cover the remainder.

Future Direction (Notes or Comments):

Administration recommends approval for the above student travel requests.

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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

BOARD OF EDUCATION
REGULAR MEETING MINUTES
October 27, 2025 – 6:30 P.M.

The Board of Education of the L'Anse Creuse Public Schools district convened a Regular Board Meeting on Monday, October 27, 2025 at 6:30 p.m. at the Harry L. Wheeler Community Center and Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

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

Roll Call

Present: Mr. Adam Lipski, President
Mr. Al Doss, Vice President
Mrs. Sharon Ross, Secretary
Mr. John Da Via, Treasurer
Mr. Jeff Cyprus, Trustee
Mrs. Sandra Hernden, Trustee
Mr. Shane Sellers, Trustee

Also present: Mr. Keith Howell, Superintendent
Ms. Lisa Montpas, Assistant Superintendent for Curriculum & Instruction
Mrs. Kathy Konon, Assistant Superintendent for Business & Operations
Ms. Kimberly Rawski, Director for Secondary Education
Dr. Tony Sedick, Director for Elementary Education
Ms. Nancy Supanich, Director for Special Education
Dr. Major Mickens, Director for Student Services and Community Education
Ms. Beth Disbrow, Director for Finance
Mr. Pat Ward, Director for Operations
Mr. Brandon Streng, Director for Technology
Employees and Patrons of the District

B. *Approval of Agenda for the October 27, 2025 Regular Board Meeting

Motion by Mr. Doss, supported by Mr. Sellers, to approve the October 27, 2025 Regular Board Meeting Agenda.

Yes: All
No: None
Motion carried.

C. Presentations

C.1. LCHS Student Academic Recognition

Mr. Howell recognized LCHS student Anya Periappuram who achieved a ranking of "commended student" in the 2026 National Merit Scholarship Program by scoring in the top 3% nationwide on the Preliminary SAT/National Merit Scholarship Qualifying Test out of over a million students across the country. Mrs. Alysia Samborsky, principal at LCHS, also praised Anya for her academic excellence and leadership. She stated Anya is also active as a swimmer, co-president of the student council, National

Honor Society member, and ambassador for the Renaissance and Leadership program, making her a role model at the school.

C.2. *Audit Presentation – Yeo & Yeo

Ms. Jennifer Watkins of Yeo & Yeo Audit Firm, presented the June 30, 2025 Single Audit for L'Anse Creuse Public Schools. Discussion followed.

Motion by Mr. Sellers, supported by Mrs. Hernden, to approve the district audit as presented.

Yes: All
No: None
Motion carried.

D. Hearing of School District Patrons

Michael Lynch, teacher and resident in the district, addressed the Board regarding a social studies political cartoon brought to the last Board meeting. He stated that Michigan's social studies standards require exploring political topics from multiple perspectives and support balanced, critical-thinking instruction. He stated teachers should not be unfairly accused of bias without due process and encouraged the Board and community to allow teachers to explain how lessons align with curriculum rather than an incorrect assumption being made.

Kelly McDevitt, teacher and president of the LCEA, addressed the Board regarding upholding the same standards of professionalism, collaboration, and respect expected of district staff. She stated Board micromanagement, personal agendas, and negativity damage staff morale and the district's reputation. She called for a renewed focus on positive leadership and student-centered decision-making, along with celebrating the district's achievements. She stated she would like to see the Board work collaboratively with educators to advance the success of students and the school community.

John Pavlik, parent in the district, addressed the Board regarding a behavior issue in the 4th grade at South River.

April Malak, parent in the district, addressed the Board regarding a behavior issue in the 4th grade at South River.

Pam Sape, grandparent in the district, addressed the Board regarding several concerns with the district.

Trindin Cavalier, teacher in the district, addressed the Board regarding the recent passing of two students at LCHS-North, Arianna and Aubrey, that has deeply affected the LCN community. She commended the compassion and unity shown along with the comprehensive response by administration, staff, and students, including providing therapy dogs, support services, and ongoing emotional support to those affected. She stated these two students touched the lives of many and they will always be remembered.

E. Superintendent's Report

E.1. District Update

Mr. Howell stated the past week has been very difficult with the recent loss of Arianna and Aubrey at LCN. He expressed his gratitude to staff, administrators, and teachers for their compassion and professionalism in supporting grieving students and families. He stated times like this serve as a

reminder that while running a school district, it's important to keep perspective and remember the most meaningful work we do is caring for each other and lifting each other up. He also acknowledged those that came to speak regarding South River and stated the necessary protocols will be followed. He also addressed a recent non-credible bomb threat at LCHS and thanked everyone involved for the swift and coordinated response. He stated these false threats must end and that law enforcement is working to hold responsible parties accountable.

Mr. Howell also mentioned several positive things happening including the district's recent leadership meeting, which emphasized the importance of relationships, intentional support, and remaining student-centered. He shared positive experiences from building visits, mentioned impressive student academic and extracurricular achievements, and stressed the value of celebrating and sharing the district's successes throughout the school community. He thanked teachers, staff and students for the work they're doing. Additionally, he stated the LC Foundation teacher grants will be awarded soon.

Mr. Lipski stated he received an email from a community member about the student issue at South River and that he and Mr. Howell have had several discussions regarding the matter. He affirmed his trust in Mr. Howell and his team to address the concerns. He also thanked Mr. Howell and Middle School-Central principal, Mr. Steve Filiccia who attended the volleyball quad tournament last weekend to support the students.

Mr. Doss also added positive feedback about the volleyball tournament.

F. Student Expulsion

F.1. *Recommendation for Expulsion of Student #0425

Motion by Mr. Cyprus, supported by Mr. Sellers, to approve the Resolution for Expulsion of Student #0425 as presented.

Yes: All
No: None
Motion carried.

G. **Consent Agenda

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

G.1. Budget Report *(No report this month due to audit)*
G.2. Payment Registers
G.3. Purchases *(None this month)*
G.4. Summary of Investments & Wire/ACH Transfers
G.5. Employment Recommendations
G.6. Student Travel Requests
G.7. Board Meeting Minutes
- G.7.a. August 18, 2025 Combined Committee of the Whole/Regular Meeting *(amendment)*
- G.7.b. September 29, 2025 Regular Meeting
- G.7.c. October 6, 2025 Special Board Meeting
- G.7.d. October 13, Committee of the Whole Meeting

Motion by Mr. Sellers, supported by Mr. Da Via, to approve the Consent Agenda as presented. Discussion followed.

Roll Call Vote
Yes: Sellers, Da Via, Lipski, Cyprus, Hernden, Doss, Ross

No: None
Motion carried.

H. Curriculum and Instruction Office

H.1. *Middle School iPad Purchase Recommendation – **Bond**

Motion by Mr. Sellers, supported by Mrs. Hernden, to approve the Middle School iPad Purchase Recommendation as presented for a total of $1,323,322.00.

Description	Vendor	Amount
2,440 iPad Bundles (2,250 for students, 190 for teachers)	Apple	$1,251,598.00
1,032 Power Adapters & Cables	Apple	$39,216.00
172 Charging Lockers	Vivacity Tech	$32,508.00

Yes: All
No: None
Motion carried.

H.2. *35n Grant Purchase

Motion by Mr. Sellers, supported by Mr. Cyprus, to approve the 35n Grant Purchase in the amount of $61,400.00 as presented.

Yes: All
No: None
Motion carried.

Mr. Lipski called a break at 7:19 p.m. The meeting reconvened at 7:26 p.m.

I. Other Matters

I.1. Letter to Prosecutor

No further updates at this time on the letter from Mrs. Hernden.

I.2. November Committee of the Whole/Regular Board Meeting

Mr. Lipski stated the Board is going to combine the November 10 Committee of the Whole meeting and the November 24 Regular meetings to one meeting on November 10. The Special meeting regarding the Superintendent's goal setting will be on November 5 at 6:00 p.m.

I.3. U.S. Government Curriculum

Mr. Howell addressed the Board regarding curriculum questions. Discussion followed.

I.4. Policy Committee

I.4.a. First Reading: Conflict of Interest and Employee Leave Provisions

Mr. Doss stated that necessary and routine changes were made to this portion of policy to comply with state law. Discussion followed.

I.4.b. First Reading: Subsection 3.7 of Section 3

Mr. Doss provided an overview and Mr. Lipski read the verbiage changes in this section of the Board Operating Procedures. Discussion followed.

I.4.c. *Board Member Complaint Policy

Motion by Mr. Sellers, supported by Mr. Doss, to approve the Board Member Complaint Policy as presented. Discussion followed.

Yes: All
No: None
Motion carried.

J. Hearing of School District Patrons Follow-up

Michael Lynch, teacher and resident, thanked the Board for their budget management and right-sizing, noting the district is now in a stronger financial position than a decade ago, despite the loss of COVID funding and other factors. He encouraged the Board to begin community outreach and due diligence regarding the upcoming Homestead millage election to ensure strong community support as this funding is greatly needed. He also shared the positive news that LCN's SAT scores surpassed both state and national averages.

K. Board Member Comment

Mrs. Ross provided a summary of the Macomb County School Board Association Legislative Committee meeting. She stated that over $1.4 billion is being transferred from K-12 education to universities and new state requirements attached to school safety and mental health funding could risk local control and confidentiality in the event of school emergencies. She stated there is a projected $380 million deficit for next year and that funding through gas tax and lottery revenue may not benefit schools as intended. She also expressed her opinion that new state health education proposals are inappropriate for young children and encouraged community members to contact their elected officials.

Mr. Sellers wished everyone a Happy Halloween.

Mrs. Hernden stated there was an upcoming Senate hearing in Lansing about education policy. She acknowledged the parents who spoke regarding the student issue going on at South River and the challenges faced with supporting children who have disorders. She stated the importance of parents being included in the accountability process along with teachers and cited state policy regarding parents' rights in their children's education. She also congratulated Anya on her academic achievements.

Mr. Doss praised Mr. Filiccia, the principal of MSC, and noted the positive atmosphere at the recent parent-teacher conferences and unprecedented teacher excitement and parent engagement since his time at the school. He stated MSC's recent fun run raised $48,000, which also shows the strong community support for what's happening there. He encouraged having faith in the District administration and the District processes for those in the South River community who are feeling frustrated.

Mr. Da Via, stated he would like to thank Mrs. Konon, Ms. Disbrow and District administration for their handling of the budget and for placing the District on a path for greater financial stability. He expressed he hopes to see it continue in spite of funding challenges occurring at the state level.

Mr. Cyprus stated the band is competing on Saturday at Ford Field and wished them luck. He also thanked the South River parents for voicing their concerns and encouraged trust in District administration to address the issues. He also praised the District's compassionate response to the recent loss of two students. In addition, he also complimented the positive, supportive environment at MSC, especially noting dedicated teachers and successful student teacher mentorships taking place there, and stressed the importance of acknowledging the District's many positive developments.

Mr. Lipski thanked Mr. Sellers and Mrs. Hernden for scheduling building visits in the South End on Friday, November 7 and encouraged all Board members to participate and see the positive initiatives

happening in the schools. He praised the effective handling of the recent bomb threat hoax at LCHS and staff and administration's response. He expressed his appreciation for the work of the policy committee. He also clarified board policy, confirming all members—including the president—can make and second motions. He thanked Sharon for providing snacks for the Board during late, long meetings, stating this in an example of doing small things to help one another. He also thanked Mrs. Cathy Ciolino, principal at South River for her leadership and presence in addressing concerns. In addition, he stated his son and daughter both had a chance to participate in a students vs. parents volleyball game, noting that Mr. Filiccia was present at this event also, not only playing, but reffing too.

J. *Adjournment

Motion by M. Lipski, supported by Mr. Doss, to adjourn the meeting at 8:12 p.m.

Yes: All
No: None
Motion carried.

Respectfully submitted,

Sharon L. Ross, Secretary
Board of Education

SLR:cjg

BOARD OF EDUCATION
SPECIAL MEETING MINUTES
November 5, 2025 – 6:00 P.M.

The Board of Education of the L'Anse Creuse Public Schools district convened a Special Board Meeting on Wednesday, November 5, 2025 at 6:00 p.m. at the Harry L. Wheeler Community Center and Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

Mr. Adam Lipski, President, called the Special Board Meeting to order at 6:00 p.m.

Roll Call

Present: Mr. Adam Lipski, President
Mr. Al Doss, Vice President
Mrs. Sharon Ross, Secretary
Mr. John Da Via, Treasurer
Mrs. Sandra Hernden, Trustee

Absent: Mr. Jeffrey Cyprus, Trustee (Mr. Cyprus arrived at 6:03 p.m. in closed session.)
Mr. Shane Sellers, Trustee

Also Present: Mr. Keith Howell, Superintendent
Ms. Cheryl Goodall, Executive Assistant

B. *Approval of Agenda for the November 5, 2025 Special Board Meeting

Motion by Mr. Da Via, supported by Mrs. Hernden to approve the November 5, 2025 Special Board Meeting Agenda as presented.

Yes: All
No: None
Motion carried.

C. Hearing of School District Patrons

No patrons addressed the Board at this time.

D. **Closed Session – Pursuant to Section 8(a) of the Open Meetings Act – Superintendent Goals

Motion by Mrs. Hernden, supported by Mrs. Ross, to move into Closed Session pursuant to Section 8(a) of the Open Meetings Act for Superintendent Goal Setting at 6:02 p.m.

Roll Call Vote
Yes: Hernden, Ross, Da Via, Doss, Lipski
No: None
Motion carried.

Mr. Cyprus arrived at 6:03 p.m. in closed session.

Motion by Mr. Da Via, supported by Mrs. Hernden, to reconvene to regular Special Session at 6:28 p.m.

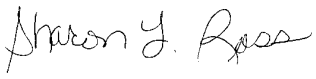
Roll Call Vote
Yes: Da Via, Hernden, Doss, Cyprus, Lipski, Ross
No: None
Motion carried.

E. *Adjournment

Motion by Mrs. Ross, supported by Mrs. Hernden, to adjourn the meeting at 6:29 p.m.

Yes: All
No: None
Motion carried.

Respectfully submitted,



Sharon L. Ross, Secretary
Board of Education
SLR:cjg

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

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
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I.1.

Initiator: Kathy Konon, CPA

Board Meeting: November 10, 2025

Agenda Item: Resolution to Collect the 2026 Summer Taxes

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

The Board has previously adopted an ongoing resolution to impose and collect a summer tax levy amounting to 100% of the annual school property taxes, including debt service, on properties within the school district. This levy will continue each year unless specifically revoked by the Board.

Current Status:

This resolution renews the Board's previously adopted decision to impose a 100% summer tax levy on annual school property taxes, including debt service, for properties within the school district. The Administration is authorized to send a copy of this resolution to the governing bodies of each city or township within the district, requesting their agreement to collect the 2026 summer tax levy in the specified amount. This request must be received by the appropriate governing bodies no later than December 31, 2025.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve the Resolution to Collect the 2026 Summer Taxes as presented.

KK/nt

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BOARD OF EDUCATION

Adam Lipski	Al Doss	Sharon Ross	John Da Via	Jeffrey Cyprus	Sandra Hernden	Shane Sellers
PRESIDENT	VICE PRESIDENT	SECRETARY	TREASURER	TRUSTEE	TRUSTEE	TRUSTEE

Annual Summer Tax Resolution

_____ (the "District")

A _____ meeting of the board of education of the District (the "Board") was held in the _____, within the boundaries of the District, on the ____ day of _____, 2025, at ___o'clock in the __.m. (the "Meeting").

The Meeting was called to order by _____, President.

Present: Members
Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, this Board previously adopted a resolution to impose a summer tax levy to collect *Choose 50% or 100%* of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pursuant to the Revised School Code, MCL 380.1 et seq., the Board invokes for 2026 its previously-adopted ongoing resolution imposing a summer tax levy of *Choose 50% or 100%* of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2026 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies on or before December 31, 2025.

3. Pursuant to and in accordance with Revised School Code Section 1613(1), the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under Revised School Code Sections 1611 or 1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: Members
Nays: Members

Resolution declared adopted.

_____
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the Open Meetings Act (Act 267, Public Acts of Michigan, 1976, as amended).

_____
Secretary, Board of Education

THRUN LAW FIRM, P.C.

Draft Bylaw Changes – Conflict of Interest

(Bylaws) ARTICLE III. FUNCTIONING OF THE BOARD

Section 5. Conflict of Interest

Board members shall perform their official duties in a manner free from conflict of interest, and in addition to avoiding conflicts of interest prohibited by law, shall refrain from actions that create the appearance of a conflict of interest prohibited by law. Pursuant to Michigan law, Board members shall not be a party, directly or indirectly, to any contract between himself or herself and the District, and he or she shall not hold incompatible offices. Prohibited conflicts of interest shall include, but are not limited to, being an employee of the District, or a District-vendor employee working at, for, or in the District, ~~working directly for and/or in the district through a third-party vendor contracted with the district,~~ while serving as a sitting member of the Board of Education.

Board members shall familiarize themselves with and at all times comply with the requirements and prohibitions of state law relative to conflicts of interest. The Board by policy may prohibit the hiring by the District of immediate family or other relatives of Board members during their terms on the Board. If a relative (father, mother, son, daughter, sister, brother, or spouse; father-in-law, mother-in-law, son-in-law, daughter-in-law, sister-in-law, brother-in-law; step-father, step-mother, step-son, step-daughter; step- or half-brother; step- or half-sister) of a Board member, or any other person who reside in the household of at the same location as a Board member, is seeking to become an employee of the District or is already an employee of the School District, such Board member shall abstain from voting on any matter affecting the employment status of the person.

NO CORRESPONDING ADMINISTRATIVE GUIDELINE

[End of Conflict of Interest Revisions]

ARTICLE X. PERSONNEL

Section 7. ~~Paid Medical Leave Act/~~Earned Sick Time Act.

The District shall comply with the requirements of the Michigan Earned Sick Time Act (ESTA) ~~Paid Medical Leave Act (PMLA)~~ and its corresponding rules and regulations. The Superintendent shall develop and implement legally compliant rules and regulations to implement and enforce the ESTA.

L'ANSE CREUSE PUBLIC SCHOOLS
BOARD OF EDUCATION

RESOLUTION FOR BOARD CONFLICT OF INTEREST AND EMPLOYEE LEAVE PROVISIONS

WHEREAS, the Board of Education has received and reviewed legal recommendations from Clark Hill regarding updates to ensure compliance with current state law and best practices related to (1) conflict of interest provisions under **Article III – Functioning of the Board**, and (2) employee leave provisions under **Article X – Personnel**; and

WHEREAS, the proposed revisions clarify expectations for Board members to act in a manner free from conflicts of interest and consistent with Michigan law, and affirm the District's compliance with the **Earned Sick Time Act (formerly the Paid Medical Leave Act)** and its corresponding rules and regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education adopts the revisions to Article III, Section 5 (Conflict of Interest) and Article X, Section 7 (Paid Medical Leave Act/Earned Sick Time Act) as recommended by Clark Hill.

Yes: _____
No: _____
Members Abstaining: _____
Members Not Present: _____
Dated: November 10, 2025

Resolution declared _____

_____
Secretary, Board of Education
L'Anse Creuse Public Schools

The undersigned duly qualified and acting secretary of the Board of Education of L'Anse Creuse Public Schools, County of Macomb, State of Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a meeting held on November 10, 2025, the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

_____
Secretary, Board of Education
L'Anse Creuse Public Schools

L'ANSE CREUSE PUBLIC SCHOOLS
BOARD OF EDUCATION

RESOLUTION FOR NEW SUBSECTION 3.7 OF SECTION 3 – OPERATING PROCEDURES

WHEREAS, the Board of Education of L'Anse Creuse Public Schools recognizes the importance of maintaining clear, consistent, and unified communication in fulfilling its governance responsibilities; and

WHEREAS, pursuant to *Article III, Section 2 (Duties and Roles of Individual Board Members)* of the District's Board Policies and Bylaws, the Board acts as a whole, and individual members do not represent the Board unless specifically authorized; and

WHEREAS, the Board desires to ensure that operating procedures accurately reflect this principle and guide the conduct of individual Board members in all forms of communication, including in-person, online, and media interactions;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of L'Anse Creuse Public Schools hereby adopts the following language as a new subsection **3.7** to be added at the end of **Section 3** of the Board's Operating Procedures:

3.7 Pursuant to *Article III, Section 2 (Duties and Roles of Individual Board Members)* of the District's Board Policies and Bylaws, the Board of Education acts as a whole. The opinions set forth in person, online, or in the media by an individual Board member do not reflect those of the Board unless authorized by a Board resolution or motion.

BE IT FURTHER RESOLVED, that this subsection shall take effect immediately upon adoption and be incorporated into the official Board Operating Procedures document.

Yes: _____
No: _____
Members Abstaining: _____
Members Not Present: _____
Dated: November 10, 2025

Resolution declared _____

_____
Secretary, Board of Education
L'Anse Creuse Public Schools

The undersigned duly qualified and acting secretary of the Board of Education of L'Anse Creuse Public Schools, County of Macomb, State of Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a meeting held on November 10, 2025, the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

_____

Secretary, Board of Education
L'Anse Creuse Public Schools