

December 15, 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 December 15, 2025 COTW/Regular Board Meeting

C. Presentations

1. Introduction of MSE Choir
2. Marching Band Recognition
3. Student Community Service Recognition
4. Student Athlete Recognition – State Qualifiers

*****Break*****

D. Hearing of School District Patrons

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

E. Superintendent's Report

1. Department Updates
2. Bond Update
3. 31aa Update

F. Student Expulsions/Reinstatements

1. *Recommendation for Expulsion of Student #0429
2. *Recommendation for Expulsion of Student #0431

G. ** 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 & Quarterly Budget
2. Payment Registers
3. Purchases (*None this month*)
4. Summary of Investments & Wire/ACH Transfers
5. Employment Recommendations
6. Student Travel Requests
7. Board Meeting Minutes - November 10, 2025 COTW/Regular Meeting

H. Bond

1. *2026 Roof Replacement Project
2. *2026 Mechanical and Flooring Projects

I. Operations

1. *Landscaping Services Proposal

J. Technology

1. *AppleCare for Middle School iPad Purchase Recommendation - Revised

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 session connected with the negotiation of a collective bargaining agreement
- Pursuant to Section 8(1)(h) to discuss an employee matter (Worker's Compensation Settlement) exempt from discussion or disclosure by state or federal statute.

M. Business Office

1. *Recommendation for Worker's Compensation Settlement

N. Board Member Comment

O. *Adjournment

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
WWW.LC-PS.ORG

G.1.

Initiator: Kathy Konon, CPA

Board Meeting: December 15, 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 2025-2026 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 October 31, 2025. Our next Quarterly Budget Update will cover the period ending December 31, 2025 and will be available in the February consent agenda.

Future Direction (Notes or Comments)/Recommended Motion:

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

KK/nt

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

11/17/25 10.27.36		EXPENSE SUMMARY BY FUNCTION				LAN0037AST		FX0288		
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 10/31	FISCAL PERIOD 04	YEAR 2026	WORKING	PAGE		1		
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 11/17/25	REMAINING BALANCE	% UNEXPEND			
11 GENERAL FUND										
111 Elementary Instruction		28,137,070.00	3,102,375.18	5,789,249.77	19,124,968.15	3,222,852.08	11.45	%		
112 Middle/Jr. High		14,049,143.00	1,365,178.34	2,602,374.64	8,640,139.83	2,806,628.53	19.97	%		
113 High School		21,384,899.00	2,084,143.41	3,925,763.31	12,986,899.33	4,472,236.36	20.91	%		
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	1,273,453.80	2,167,766.32	6,207,466.61	2,385,002.07	22.16	%		
125 Compensatory Education		.00	.00	.00	.00	.00	.00	%		
127 Career & Tech Education		2,835,099.00	270,904.68	535,253.54	1,585,520.81	714,324.65	25.19	%		
211 Truancy/Absenteeism Serv		293,873.00	50,116.62	88,204.44	46,681.60	158,986.96	54.10	%		
212 Guidance Services		2,826,220.00	233,008.73	467,057.09	1,433,477.12	925,685.79	32.75	%		
213 Health Services		545,192.00	55,924.45	78,894.57	64,793.39	401,504.04	73.64	%		
214 Psychological Services		932,209.00	102,351.04	193,932.83	630,878.23	107,397.94	11.52	%		
215 Speech/Audiology Services		1,653,232.00	156,562.86	300,894.26	882,433.43	469,904.31	28.42	%		
216 Social Work Services		1,515,350.00	167,084.27	324,780.61	1,089,531.87	101,037.52	6.66	%		
218 Teacher Consultant		485,476.00	46,321.89	89,161.19	321,014.91	75,299.90	15.51	%		
219 Other Pupil Support Serv		1,208,706.00	124,523.77	208,071.42	125,870.37	874,764.21	72.37	%		
221 Improv of Instruction		914,373.00	81,506.04	202,170.11	278,671.98	433,530.91	47.41	%		
222 Educational Media Service		828,788.00	81,013.21	159,793.81	162,913.97	506,080.22	61.06	%		
226 Superv/Direc Inst Staff		1,318,478.00	145,204.39	443,897.32	816,128.75	58,451.93	4.43	%		
229 Other Instr Staff Svcs		114,401.00	12,457.52	38,719.96	71,256.82	4,424.22	3.86	%		
231 Board of Education		339,790.00	44,155.24	134,920.68	.00	204,869.32	60.29	%		
232 Executive Admin		526,694.00	76,120.16	145,711.27	390,326.13	9,343.40-	1.77-	%		
241 Office of Principal		8,910,955.00	1,094,674.84	2,499,549.07	4,407,176.36	2,004,229.57	22.49	%		
252 Fiscal Services		1,522,008.00	172,585.30	519,660.67	874,724.70	127,622.63	8.38	%		
257 Internal Services		.00	1,742.06	5,444.15	.00	5,444.15-	.00	%		
259 Other Business Services		13,000.00	850.06	1,830.10	.00	11,169.90	85.92	%		
261 Operating Bldg Services		12,022,954.00	1,039,388.70	3,465,631.40	1,588,195.45	6,969,127.15	57.96	%		
266 Security Services		326,676.00	22,290.86	83,691.61	58,242.17	184,742.22	56.55	%		
271 Pupil Trans Services		6,394,193.00	774,166.79	1,637,982.93	1,082,488.84	3,673,721.23	57.45	%		
282 Communication Services		138,016.00	16,331.64	34,337.16	99,619.42	4,059.42	2.94	%		
283 Staff Services		1,767,401.00	142,793.99	423,643.43	297,917.55	1,045,840.02	59.17	%		
284 Support Services Tech		2,169,208.00	184,425.70	941,203.13	1,142,288.45	85,716.42	3.95	%		
285 Pupil Accounting		539,827.00	30,511.86	339,988.40	80,993.55	118,845.05	22.01	%		
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	12,952,167.40	27,924,894.27	64,490,619.79	32,232,718.94	25.85	%	
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	186,013.54	387,073.01	199,971.55	2,135,794.44	78.43	%		
12 ATHLETIC FUND		* TOTAL	2,733,542.00	186,013.54	387,073.01	199,971.55	2,146,497.44	78.52	%	
14 STATE GRANT FUND										
111 Elementary Instruction		165,463.00	90,746.88	90,746.88	61,400.00	13,316.12	8.04	%		

11/17/25 10.27.36		EXPENSE SUMMARY BY FUNCTION				LAN0037AST		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 10/31	FISCAL PERIOD 04	YEAR 2026	WORKING	PAGE		2	
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 11/17/25	REMAINING BALANCE	% UNEXPEND		
112 Middle/Jr. High		23,634.00	.00	.00	.00	23,634.00	100.00	%	
113 High School		9,598.00	.00	600.00	.00	8,998.00	93.74	%	
118 Pre-school		1,638,636.00	178,784.62	297,880.32	44,561.05	1,296,194.63	79.10	%	
119 Summer School/Basic Pgm		31,118.00	.00	.00	.00	31,118.00	100.00	%	
125 Compensatory Education		4,470,325.00	537,758.86	923,920.28	2,303,569.41	1,242,835.31	27.80	%	
127 Career & Tech Education		.00	.00	.00	.00	.00	.00	%	
131 Adult/Cont Ed Basic		211,339.00	24,933.16	38,377.07	85,590.86	87,371.07	41.34	%	
132 Adult/Cont Ed Secondary		.00	.00	.00	.00	.00	.00	%	
212 Guidance Services		143,937.00	116,531.47	241,170.10	800,683.13	897,916.23	623.82	%	
213 Health Services		381,144.00	38,853.78	74,492.88	273,724.78	32,926.34	8.63	%	
216 Social Work Services		615,948.00	68,332.45	126,287.47	464,412.09	25,248.44	4.09	%	
219 Other Pupil Support Serv		.00	.00	.00	.00	.00	.00	%	
221 Improv of Instruction		539,631.00	31,935.66	102,566.96	232,831.11	204,232.93	37.84	%	
222 Educational Media Service		51,312.00	5,660.48	10,390.21	38,380.02	2,541.77	4.95	%	
225 Technology Assisted Inst		14,946.00	.00	.00	.00	14,946.00	100.00	%	
226 Superv/Direc Inst Staff		223,077.00	60,980.26	123,883.16	321,087.94	221,894.10	99.46	%	
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	2,286.14	6,871.42	12,474.63	4,820.95	19.94	%	
257 Internal Services		840.00	.00	.00	.00	840.00	100.00	%	
261 Operating Bldg Services		10,313.00	150.00	150.00	.00	10,163.00	98.54	%	
266 Security Services		66,180.00	8,438.47	10,736.29	8.96	55,434.75	83.76	%	
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	65.50	130.50	.00	13,539.50	99.04	%	
284 Support Services Tech		687.00	.00	.00	.00	687.00	100.00	%	
285 Pupil Accounting		104,362.00	17,937.04	34,012.28	16,897.64	53,452.08	51.21	%	
311 Community Serv Direction		26,939.00	117.83	13,490.78	.00	13,448.22	49.92	%	
331 Community Activities		32,064.00	.00	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	1,450.00	7,220.00	83.27	%	
14 STATE GRANT FUND		* TOTAL	8,956,909.00	1,183,512.60	2,100,433.27	4,657,071.62	2,199,404.11	24.55	%
15 FEDERAL GRANTS									
111 Elementary Instruction		218,502.00	.00	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	273,661.80	521,983.83	1,859,867.00	396,927.17	14.28	%	
125 Compensatory Education		1,262,400.00	51,100.58	155,257.16	317,616.08	789,526.76	62.54	%	
127 Career & Tech Education		89,795.00	12,964.42	16,414.03	67.44	73,313.53	81.64	%	
131 Adult/Cont Ed Basic		87,000.00	.00	.00	.00	87,000.00	100.00	%	
132 Adult/Cont Ed Secondary		116,687.00	21,671.05	39,267.09	153,462.01	76,042.10	65.16	%	
212 Guidance Services		34,483.00	5,610.55	7,172.90	22.48	27,287.62	79.13	%	
213 Health Services		.00	.00	.00	.00	.00	.00	%	
214 Psychological Services		64,776.00	2,672.50	11,393.34	7,001.40	46,381.26	71.60	%	

11/17/25 10.27.36		EXPENSE SUMMARY BY FUNCTION				LAN0037AST		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 10/31	FISCAL PERIOD 04	YEAR 2026	WORKING	PAGE		3	
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 11/17/25	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	11,276.72	20,580.29	76,680.50	97,464.21	50.05 %		
218 Teacher Consultant		353,589.00	39,682.44	73,200.63	273,898.62	6,489.75	1.83 %		
221 Improv of Instruction		940,866.00	61,012.71	134,465.91	342,887.58	463,512.51	49.26 %		
222 Educational Media Service		.00	.00	.00	.00	.00	.00 %		
226 Superv/Direc Inst Staff		186,569.00	17,318.17	32,543.77	117,944.11	36,081.12	19.33 %		
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	1,959.89	2,499.84	1.79	6,328.37	71.66 %		
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	85.00	85.00	.00	4,813.00	98.26 %		
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	3,599.21	6,839.99	24,588.04	186,238.97	85.56 %		
351 Cust & Care of Children		.00	.00	.00	.00	.00	.00 %		
361 Welfare Activities		31,960.00	1,896.00	2,166.00	.00	29,794.00	93.22 %		
371 Non-Public Schl Pupils		55,668.00	.00	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	504,511.04	1,063,436.76	3,174,037.05	2,845,690.19	40.17 %	
25 CAFETERIA									
252 Fiscal Services		.00	.00	.00	.00	.00	.00 %		
259 Other Business Services		16,000.00	4,331.42	5,429.17	.00	10,570.83	66.06 %		
261 Operating Bldg Services		52,922.00	3,418.62	14,949.27	5,248.97	32,723.76	61.83 %		
291 Pupil Activities		.00	.00	.00	.00	.00	.00 %		
297 Food Services		5,187,033.00	658,128.66	1,269,421.97	348,634.25	3,568,976.78	68.80 %		
611 FUND MOD - GENERAL FUND		200,000.00	.00	.00	.00	200,000.00	100.00 %		
25 CAFETERIA		* TOTAL	5,455,955.00	665,878.70	1,289,800.41	353,883.22	3,812,271.37	69.87 %	
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	5,103.69	21,498.46	.00	28,601.54	57.08 %		
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	37,049.69	124,328.22	6,545.90	355,154.88	73.07 %		
351 Cust & Care of Children		1,038,478.00	141,690.60	206,606.73	20,368.96	811,502.31	78.14 %		
391 Other Community Services		220,850.00	.00	118,461.34	.00	102,388.66	46.36 %		
26 COMMUNITY EDUCATION FUND		* TOTAL	1,943,380.00	183,843.98	470,894.75	26,914.86	1,445,570.39	74.38 %	

11/17/25 10.27.36		EXPENSE SUMMARY BY FUNCTION				LAN0037AST		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING	10/31	FISCAL PERIOD 04	YEAR 2026	WORKING	PAGE		4
FUNC DESCRIPTION			ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 11/17/25	REMAINING BALANCE	% UNEXPEND	
27 PRESCHOOL FUND									
118 Pre-school			409,443.00	77,669.75	133,545.40	14,834.72	261,062.88	63.76 %	
261 Operating Bldg Services			69,723.00	11,454.58	30,470.97	16,497.57	22,754.46	32.63 %	
311 Community Serv Direction			5,130.00	132.84	943.72	.00	4,186.28	81.60 %	
351 Cust & Care of Children			600,977.00	44,324.94	83,623.56	14,826.00	502,527.44	83.61 %	
27 PRESCHOOL FUND		* TOTAL	1,085,273.00	133,582.11	248,583.65	46,158.29	790,531.06	72.84 %	
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	3,565,367.36	3,575,540.36	.00	3,575,540.36-	.00 %	
512 Payments Escrow Agent			.00	.00	.00	.00	.00	.00 %	
31 2025 SCHOOL BOND DEBT RETIREME		* TOTAL	.00	3,565,367.36	3,575,540.36	.00	3,575,540.36-	.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	1,124,799.97	1,124,799.97	.00	1,124,799.97-	.00 %	
35 2021 REFUNDER		* TOTAL	.00	1,124,799.97	1,124,799.97	.00	1,124,799.97-	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term			.00	293,104.89	313,960.21	.00	313,960.21-	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT		* TOTAL	.00	293,104.89	313,960.21	.00	313,960.21-	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term			.00	860,875.00	833,858.71	.00	833,858.71-	.00 %	
512 Payments Escrow Agent			.00	.00	.00	.00	.00	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT		* TOTAL	.00	860,875.00	833,858.71	.00	833,858.71-	.00 %	

*BUDGET # 0 Original Budget

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

G.2.

Initiator: Kathy Konon, CPA

Board Meeting: December 15, 2025

Agenda Item: Payment Registers

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

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 October 31, 2025, as follows:

- October 1, 2025
- October 15, 2025
- October 22, 2025
- Purchase Card Reports for October 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

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: October 1, 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 86570-86572

86570-86572

CAFETERIA FUND

Fund 25

STUDENT/SCHOOL ACTIVITY FUNDS

Fund 29 \$ 646.05

SCHOLARSHIP FUND

FUND 62

IF/CF Total \$ 646.05

CHECKS

BLDG & SITE 2025 Series 1

Fund 41

B41 Total _____

Total \$ 646.05

10/01/25 14.27.39
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/01/25 TO 10/01/25

DETAIL

LANCRAIGGR

CD0515
PAGE

1

CHECK CHECK
NUMBER DATE ASN VEND # VENDOR NAME

INVOICE NO

PO #

DESCRIPTION

AMOUNT

29 STUDENT/SCHOOL ACTIVITY FUNDS

86570	10/01/25	707750	18171	CATALINA FLORAL DESIGN LL	FLOWERS	HOMEcoming COURT FLOWERS HSN	415.00
						COMPUTER CHECK TOTAL	415.00
86571	10/01/25	706580	13473	DAKOTA HIGH SCHOOL	REGISTRATION	DAKOTA CARNIVAL OF RACES REG	200.00
						COMPUTER CHECK TOTAL	200.00
86572	10/01/25	702220	18563	LISA GUZIK	FIELD TRIP	FIELD TRIP REIMBURSEMENT	31.05
						COMPUTER CHECK TOTAL	31.05

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	3	\$646.05
MANUAL CHECKS		
TOTAL CHECKS	3	\$646.05

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

TOTAL NET CHECKS	3	\$646.05
------------------	---	----------

REPLACEMENT CHECKS

CHECK REGISTER

DATE: October 8, 2025

CHECKS	<u>86579-86660</u>	GENERAL FUND		Actual Total
		Fund 11	\$ 266,088.19	
		Fund 12	\$ 2,552.00	
		Fund 14		
		Fund 15	\$ 3,001.50	
		Fund 24		
		Fund 26	\$ 2,390.00	
		Fund 27	\$ 904.45	
		Fund 31		
		Fund 37	\$ 19,666.00	
		Fund 39		
				GF Total \$ 294,602.14
CHECKS	<u>8661-86711</u>	CAFETERIA FUND		
		Fund 25	\$ 85,218.14	
		STUDENT/SCHOOL ACTIVITY FUNDS		
		Fund 29	\$ 61,690.25	
		SCHOLARSHIP FUND		
		FUND 62	\$ -	IF/CF Total \$ 146,908.39
CHECKS	<u></u>	BLDG & SITE 2025 Series 1		
		Fund 41		B41 Total <u></u>
				Total \$ <u>441,510.53</u>

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86579	10/08/25	106583	4625	A & G CENTRAL MUSIC, INC.	MULTI JULY 2025	281050	SCHOOL INSTRUMENT REPAIRS *COMPUTER CHECK TOTAL*	899.00 899.00
86580	10/08/25	108535	12197	A PARTS WAREHOUSE	194206	281084	TRASH BAGS, LED PEN *COMPUTER CHECK TOTAL*	387.68 387.68
86581	10/08/25	108645	16825	ACCELERATE LEARNING INC.	103131	280895	NGSS 3D Grade 7	45.90
86581	10/08/25	108645	16825	ACCELERATE LEARNING INC.	103131	280895	NGSS 3D Grade 7	79.90
86581	10/08/25	108645	16825	ACCELERATE LEARNING INC.	103131	280895	PD Virtual Science K - 12	300.00
86581	10/08/25	108645	16825	ACCELERATE LEARNING INC.	103131	280895	STEMScopes Science	75.99
86581	10/08/25	108645	16825	ACCELERATE LEARNING INC.	103131	280895	Shipping *COMPUTER CHECK TOTAL*	16.14 517.93
86582	10/08/25	109723S	17481	ADN ADMINISTRATORS INC	30450-PB2		ADMIN FEE	515.35
86582	10/08/25	109723S	17481	ADN ADMINISTRATORS INC	30618		REPLENISH CLAIMS *COMPUTER CHECK TOTAL*	16,531.08 17,046.43
86584	10/08/25	102642	14988	AIRGAS USA, LLC	9164818677	281111	MIG welding liner	47.28
86584	10/08/25	102642	14988	AIRGAS USA, LLC	9164883985	281111	MIG welding torch replace *COMPUTER CHECK TOTAL*	176.70 223.98
86585	10/08/25	102542	16111	ANCHOR WIPING CLOTH	212183	281107	textured gloves	125.00
86585	10/08/25	102542	16111	ANCHOR WIPING CLOTH	212183	281107	lint free towels	660.00
86585	10/08/25	102542	16111	ANCHOR WIPING CLOTH	212183	281107	shipping & handling *COMPUTER CHECK TOTAL*	35.00 820.00
86586	10/08/25	107896	20800	APPLE INC.	MC03091465	280930	iPad Mini Wi-Fi 128GB *COMPUTER CHECK TOTAL*	898.00 898.00
86587	10/08/25	107782	13646	AQUATIC SOURCE	68803	281148	Chemicals for HSN Pool	527.00
86587	10/08/25	107782	13646	AQUATIC SOURCE	68819	281148	CHEMICALS FOR HSN POOL *COMPUTER CHECK TOTAL*	6,557.97 7,084.97
86588	10/08/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2509039	280166	StormWater Management *COMPUTER CHECK TOTAL*	2,368.55 2,368.55
86589	10/08/25	108569	17054	ASCENSION MI EMPLOYER SOL	579841	281095	DOT PHYSICAL	90.00
86589	10/08/25	108569	17054	ASCENSION MI EMPLOYER SOL	580266	281095	DOT PHYSICAL *COMPUTER CHECK TOTAL*	90.00 180.00
86590	10/08/25	104645	8088	B & H PHOTO	237760927	281100	PylePro Microphone *COMPUTER CHECK TOTAL*	164.95 164.95
86591	10/08/25	104645	8580	BERESFORD COMPANY	81009	281127	Prox Cards	670.00
86591	10/08/25	104645	8580	BERESFORD COMPANY	81009	281127	Fargo DTC 45200	230.00
86591	10/08/25	104645	8580	BERESFORD COMPANY	81009	281127	Shipping *COMPUTER CHECK TOTAL*	15.00 915.00
86592	10/08/25	102042	46025	BLIGHT'S CUSTOM LETTERING	3435	281106	Teen for Tots T-shirts *COMPUTER CHECK TOTAL*	834.50 834.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86594	10/08/25	109362	71392	CHARTER TOWNSHIP OF CHEST	25-0001626	281007	Summer Tax Collection	16,126.12
86594	10/08/25	109362	71392	CHARTER TOWNSHIP OF CHEST	25-0001626	281007	Macomb Community College	1,769.94
86594	10/08/25	109362	71392	CHARTER TOWNSHIP OF CHEST	25-0001626	281007	MISD	1,769.94
							COMPUTER CHECK TOTAL	19,666.00
86595	10/08/25	109031	9948	CINTAS CORPORATION	9333062833	280169	Uniforms for Cust/Grounds	4,266.54
86595	10/08/25	109031	9948	CINTAS CORPORATION	9337752360	280169	Uniforms for Cust/Grounds	92.67
							COMPUTER CHECK TOTAL	4,359.21
86596	10/08/25	108544	9948	CINTAS CORPORATION	5293376501	281085	MISC FIRST AID SUPPLIES	22.86
86596	10/08/25	108544	9948	CINTAS CORPORATION	9327527495	281085	JULY EYEWASH AGREEMENT	99.18
86596	10/08/25	108544	9948	CINTAS CORPORATION	9331990170	281085	AUGUST EYEWASH AGGREMENT	99.18
							COMPUTER CHECK TOTAL	221.22
86597	10/08/25	107542	17830	CONCORD THEATRICALS CORP	2609106	281019	2609106 SPONGEBOB THE	2,219.00
							COMPUTER CHECK TOTAL	2,219.00
86598	10/08/25	109064X	17947	CONTROL SOLUTIONS, INC	22324CW	280171	HVAC Programming	217.50
							COMPUTER CHECK TOTAL	217.50
86599	10/08/25	108535	5634	CUMMINS INC	S9-250946190	281091	PRESSURE SENSOR	412.72
86599	10/08/25	108535	5634	CUMMINS INC	S9-250946360	281091	AFM DEVICE GASKET	119.10
							COMPUTER CHECK TOTAL	531.82
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2091319	280172	Refridge.Heating/Cooling	121.84
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2091370	280172	Refridge.Heating/Cooling	100.73
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2091692	280172	Refridge.Heating/Cooling	604.36
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2091821	280172	Refridge.Heating/Cooling	5,228.79
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2091897	280172	Refridge.Heating/Cooling	609.42
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2092030	280172	Refridge.Heating/Cooling	12.50
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2092063	280172	Refridge.Heating/Cooling	12.50
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2092407	280172	Refridge.Heating/Cooling	32.11
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2092854	280172	Refridge.Heating/Cooling	424.26
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2093113	280172	Refridge.Heating/Cooling	178.80
86600	10/08/25	109072	117825	DOWNRIVER REFRIGERATION S	2093329	280172	Refridge.Heating/Cooling	383.63
							COMPUTER CHECK TOTAL	7,708.94
86603	10/08/25	109072	15026	ETNA SUPPLY COMPANY	S106489830.001	281033	Parts for Repair at MSC	830.20
							COMPUTER CHECK TOTAL	830.20
86604	10/08/25	104663	5409	FIBER LINK, INC.	20558	280577	FISCAL YEAR 2025/2026	1,014.00
							COMPUTER CHECK TOTAL	1,014.00
86605	10/08/25	108535	14863	FLEETPRIDE	128933003	281098	PIGGYBACK PLUS KIT	849.95
							COMPUTER CHECK TOTAL	849.95
86606	10/08/25	109067	165540	GAME TIME	PJI-0282836	280236	Bench Replacement Cark.	2,287.68
							COMPUTER CHECK TOTAL	2,287.68
86607	10/08/25	108522G	17325	GEN OIL COMPANY	396476787	280788	2025-2026 GAS	16,997.63
86607	10/08/25	108522D	17325	GEN OIL COMPANY	396476898	280788	2025/2026 DIESEL FUEL	32,631.81

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
COMPUTER CHECK TOTAL								49,629.44
86608	10/08/25	107642	176775	GORDON FOOD SERVICE, INC.	765151694	281108	cups	47.09
86608	10/08/25	102142	176775	GORDON FOOD SERVICE, INC.	765151694	281108	ingredients for soup lab	133.08
86608	10/08/25	102142	176775	GORDON FOOD SERVICE, INC.	765151835	281108	ingredients for soup lab	142.53
86608	10/08/25	102142	176775	GORDON FOOD SERVICE, INC.	9027379842	281108	KITCHEN SUPPLIES	714.65
COMPUTER CHECK TOTAL								1,037.35
86609	10/08/25	109072	9347	GREAT LAKES SECURITY HARD	0000077429	280175	Dup Keys, Cores, Repairs	1,161.95
COMPUTER CHECK TOTAL								1,161.95
86611	10/08/25	108564	201340	HOEKSTRA TRANSPORTATION, I	R102024661-01	281144	BUS REPAIR #65-20	2,466.29
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102022237-01	281144	DEF HEADER, O RING,	1,171.05
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023131-01	281144	NITROGEN OXIDE SENSOR,	2,818.66
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023162-01	281144	PARTICULATE SENSOR	697.26
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023189-01	281144	ROCKER WITCH, PADDLE	53.78
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023205-01	281144	DEF REMAN, NOX SENSOR,	1,989.97
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023230-01	281144	ELBOW FITTING, UPPER	5,806.37
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023277-01	281144	NITROGEN OXIDE SENSOR,	3,476.32
86611	10/08/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023283-01	281144	OIL PAN, OIL PAN GASKET	494.98
COMPUTER CHECK TOTAL								18,974.68
86613	10/08/25	106581	15936	IMPERIAL DADE	39023816	280214	Custodial Supplies MSS	42.67
86613	10/08/25	104281	15936	IMPERIAL DADE	39023822	280214	Custodial Supplies SR	123.48
86613	10/08/25	109081	15936	IMPERIAL DADE	39023825	280214	Custodial Supplies	523.11
86613	10/08/25	109081	15936	IMPERIAL DADE	39023826	280214	Custodial Supplies	368.88
86613	10/08/25	109581	15936	IMPERIAL DADE	39023827	280214	Custodial Supplies	457.76
86613	10/08/25	101881	15936	IMPERIAL DADE	39025305	280214	Custodial Supplies Green	1,763.81
86613	10/08/25	104581	15936	IMPERIAL DADE	39035278	280214	Custodial Supplies TW	178.50
86613	10/08/25	107581	15936	IMPERIAL DADE	39063814	280214	Custodial Supplies HS	1,110.97
86613	10/08/25	103381	15936	IMPERIAL DADE	39063815	280214	Custodial Supplies Lobb.	26.19
86613	10/08/25	104281	15936	IMPERIAL DADE	39063816	280214	Custodial Supplies SR	36.12
86613	10/08/25	101881	15936	IMPERIAL DADE	39067108	280214	Custodial Supplies Green	6.69
86613	10/08/25	106681	15936	IMPERIAL DADE	39068697	280214	Custodial Supplies MSE	18.41
86613	10/08/25	109081	15936	IMPERIAL DADE	39092378	280214	Custodial Supplies	722.08
86613	10/08/25	104781	15936	IMPERIAL DADE	39105836	280214	Custodial Supplies Yacks	477.20
86613	10/08/25	106581	15936	IMPERIAL DADE	39105837	280214	Custodial Supplies MSS	45.78
86613	10/08/25	103381	15936	IMPERIAL DADE	39105838	280214	Custodial Supplies Lobb.	1,162.89
86613	10/08/25	106081	15936	IMPERIAL DADE	39105843	280214	Custodial Supplies MSC	44.81
86613	10/08/25	109581	15936	IMPERIAL DADE	39105845	280214	Custodial Supplies	35.73
COMPUTER VOID								
86614	10/08/25	100681	15936	IMPERIAL DADE	39105847	280200	Custodial Supplies Atwood	2,003.97
86614	10/08/25	101881	15936	IMPERIAL DADE	39106769	280200	Custodial Supplies Green	190.88
86614	10/08/25	106681	15936	IMPERIAL DADE	39106779	280200	Custodial Supplies MSE	1,515.92
86614	10/08/25	104281	15936	IMPERIAL DADE	39131716	280200	Custodial Supplies SR	11.17
86614	10/08/25	109081	15936	IMPERIAL DADE	39141239	280200	Custodial Supplies	722.08
86614	10/08/25	104281	15936	IMPERIAL DADE	39141240	280200	Custodial Supplies SR	138.94
86614	10/08/25	107581	15936	IMPERIAL DADE	39141241	280200	Custodial Supplies HS	76.82
86614	10/08/25	106681	15936	IMPERIAL DADE	39161724	280200	Custodial Supplies MSE	12.61
86614	10/08/25	100481	15936	IMPERIAL DADE	39170015	280200	Custodial Supplies Higg.	1,617.15

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86614	10/08/25	102281	15936	IMPERIAL DADE	39170016	280200	Custodial Supplies Cark.	1,819.43
86614	10/08/25	107781	15936	IMPERIAL DADE	39170018	280200	Custodial Supplies HSN	1,926.37
86614	10/08/25	107781	15936	IMPERIAL DADE	39170019	280200	Custodial Supplies HSN	167.64
86614	10/08/25	107781	15936	IMPERIAL DADE	39170021	280200	Custodial Supplies HSN	500.43
86614	10/08/25	105681	15936	IMPERIAL DADE	39170023	280200	Custodial Supplies MSN	1,470.41
86614	10/08/25	109581	15936	IMPERIAL DADE	39170025	280200	Custodial Supplies	1,503.93
86614	10/08/25	108081	15936	IMPERIAL DADE	39170027	280200	Supplies Pankow	1,061.72
86614	10/08/25	104781	15936	IMPERIAL DADE	39170031	280200	Supplies Yacks	1,011.15
							COMPUTER CHECK TOTAL	23,800.15
86615	10/08/25	108569	10863	INTEGRITY TESTING AND SAF	49336	281086	DRUG TESTING	75.00
							COMPUTER CHECK TOTAL	75.00
86616	10/08/25	109063	222000	INTERSTATE SECURITY, INC	8687130	280177	Security Maintenance	300.00
86616	10/08/25	109063	222000	INTERSTATE SECURITY, INC	8687135	280177	Security Maintenance	185.00
							COMPUTER CHECK TOTAL	485.00
86617	10/08/25	104342	239150	KERR ALBERT OFC SUPPLIES	622508-3	281105	expo markers	4.20
86617	10/08/25	107942A	239150	KERR ALBERT OFC SUPPLIES	622508-3	281105	expo markers	4.20
							COMPUTER CHECK TOTAL	8.40
86618	10/08/25	108535	16368	KIMBALL MIDWEST	103693289	281140	SCREWS, CIR BREAKER	187.07
86618	10/08/25	108535	16368	KIMBALL MIDWEST	103781895	281140	STUD EXTRACTOR,	144.52
							COMPUTER CHECK TOTAL	331.59
86619	10/08/25	109064	17386	KONE INC.	1158996522	280865	HSN ELEVATOR HYDRAULIC	16,936.50
86619	10/08/25	109064E	17386	KONE INC.	11590002934	280865	Elevator Repairs	954.25
							COMPUTER CHECK TOTAL	17,890.75
86621	10/08/25	102679	12870	LINDE GAS & EQUIPMENT INC	52138284	280378	Cylinder rental	37.20
86621	10/08/25	109067	12870	LINDE GAS & EQUIPMENT INC	52189094	280378	Cylinder Rental Various	241.58
							COMPUTER CHECK TOTAL	278.78
86622	10/08/25	109067	18550	M&E PLASTIC REPAIR	PLAYGROUND RPRS	281154	Plastic Repairs on	10,051.00
							COMPUTER CHECK TOTAL	10,051.00
86623	10/08/25	107556S	5103	MACOMB COUNTY	AR25001133	281152	SRO HS Football Game	875.79
86623	10/08/25	107556S	5103	MACOMB COUNTY	AR25001134	281152	SRO MSC Football Game	346.69
86623	10/08/25	107756S	5103	MACOMB COUNTY	AR25001135	281152	SRO HSN Football Game	875.79
86623	10/08/25	107556X	5103	MACOMB COUNTY	AR25001154	281152	HS SRO Monthly Salary	6,176.50
86623	10/08/25	107756X	5103	MACOMB COUNTY	AR25001154	281152	HSN SRO MONTHLY SALARY	6,176.50
							COMPUTER CHECK TOTAL	14,451.27
86624	10/08/25	109064	7842	MACOMB COUNTY DEPARTMENT	39661	280184	Traffic Signal Maint.	2,506.99
							COMPUTER CHECK TOTAL	2,506.99
86625	10/08/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DI-LF-NVVY	281168	Science Olympiad 2025-26	100.00
86625	10/08/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DJ-LF-4FK4	281168	Science Olympiad 2025-26	100.00
							COMPUTER CHECK TOTAL	200.00
86626	10/08/25	103759	277578	MACOMB/ST CLAIR SCHOOL BU		281112	Membership Kathy Konon	50.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86626	10/08/25	103759	277578	MACOMB/ST CLAIR SCHOOL BU	25/26 DUES	281112	Membership Beth Disbrow	50.00
86626	10/08/25	103759	277578	MACOMB/ST CLAIR SCHOOL BU	25/26 DUES	281112	Membership Kim Thomas	50.00
							COMPUTER CHECK TOTAL	150.00
86627	10/08/25	104164	16498	MARZANO EVALUATION CENTER	SIN006070	280660	HR CONT/SERVIC	1,194.00
							COMPUTER CHECK TOTAL	1,194.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Bridges grade 1 5pk	560.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Number Corner Gr 1 5PK	520.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Bridges grade 2 5pk	600.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Number Corner Gr 2 5PK	580.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Bridges grade 3 5pk	1,200.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Number Corner Gr 3 5PK	580.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Bridges grade 4 5pk	1,200.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Number Corner Gr 4 5PK	600.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Bridges grade 5 5pk	1,200.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Number Corner Gr 5 5PK	600.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	Clay	20.00
86628	10/08/25	102242	286980	THE MATH LEARNING CENTER	INV71534	280154	S&H	612.80
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Bridges 3rd Edition	40.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Number Corner 3rd edition	20.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Number Corner 3 Edition	40.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Bridges 3rd edition	320.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Number Corner 3rd Edition	120.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Bridges 3rd edition	200.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Number corner 3rd edition	100.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Student Number Rack Kit	30.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	Adding Machine Tape	4.00
86628	10/08/25	104741	286980	THE MATH LEARNING CENTER	INV74676	280154	S & H	69.92
							COMPUTER CHECK TOTAL	9,216.72
86629	10/08/25	109064	17442	MECHANICAL SYSTEM SERVICE	250761	280185	Boiler Repairs	1,230.28
86629	10/08/25	109064	17442	MECHANICAL SYSTEM SERVICE	251714	280185	Boiler Repairs	4,717.78
							COMPUTER CHECK TOTAL	5,948.06
86630	10/08/25	107542	509	MERIDIAN WINDS	14939	280841	14939 SAX REEDS	54.00
86630	10/08/25	107542	509	MERIDIAN WINDS	14997	280841	14997 TRUMPET REPAIR	170.00
86630	10/08/25	107542	509	MERIDIAN WINDS	15647	280841	15647 VARIOUS REEDS	226.00
							COMPUTER CHECK TOTAL	450.00
86631	10/08/25	109072	552	METROPOLITAN AIR COMPRESS	275344	281034	Compressor Repair MSE	488.59
							COMPUTER CHECK TOTAL	488.59
86632	10/08/25	102564	18475	MICHIGAN SPRAY BOOTH INC	3051	280471	set of ceiling filters	1,064.00
86632	10/08/25	102564	18475	MICHIGAN SPRAY BOOTH INC	3051	280471	bag filters	440.00
86632	10/08/25	102564	18475	MICHIGAN SPRAY BOOTH INC	3051	280471	paint pockets	780.00
86632	10/08/25	102564	18475	MICHIGAN SPRAY BOOTH INC	3051	280471	labor	500.00
							COMPUTER CHECK TOTAL	2,784.00
86635	10/08/25	108640	6589	PEARSON EDUCATION INC.	30014013	281029	AP Physics Books	5,400.00
86635	10/08/25	108640	6589	PEARSON EDUCATION INC.	30014013	281029	Shipping	432.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	5,832.00
86636	10/08/25	105642	9621	J.W.PEPPER & SON, INC.	367847190	281139	MUSIC FOR BAND CLASSES	462.85
							COMPUTER CHECK TOTAL	462.85
86638	10/08/25	106544	6290	PRINTING BY JOHNSON INC	54312	281056	ENGRAVED HALL PASSES	997.50
86638	10/08/25	106544	6290	PRINTING BY JOHNSON INC	54903	281056	POSTERS 28X22"	900.00
86638	10/08/25	106078	6290	PRINTING BY JOHNSON INC	54958	281056	BUSINESS CARDS	118.00
86638	10/08/25	107778	6290	PRINTING BY JOHNSON INC	55107	281056	SIGNAGE-CHECK DRY ERASE	105.00
							COMPUTER CHECK TOTAL	2,120.50
86639	10/08/25	107564	18538	RESTORATION PRESSURE WASH	8	281008	8 BLEACHER CLEANING	3,750.00
							COMPUTER CHECK TOTAL	3,750.00
86640	10/08/25	108564	15863	RICOH USA	5071939261	280878	Imaging Charges	367.34
							COMPUTER CHECK TOTAL	367.34
86641	10/08/25	108535D	14928	ROWLEY BROTHERS INC	2389707-00	281092	312 GALLONS DEF BULK	559.55
							COMPUTER CHECK TOTAL	559.55
86642	10/08/25	108565	907	RUEHLE'S TOWING	69213	281093	TOWING BUS# 67-21	225.00
86642	10/08/25	108565	907	RUEHLE'S TOWING	69215	281093	TOWING BUS# 67-21	225.00
							COMPUTER CHECK TOTAL	450.00
86643	10/08/25	106642	431400	RUNYAN POTTERY SUPPLY	101618	281132	Clay low-fire cone	864.00
86643	10/08/25	106642	431400	RUNYAN POTTERY SUPPLY	101618	281132	Clay low-fire red	275.00
86643	10/08/25	106642	431400	RUNYAN POTTERY SUPPLY	101618	281132	Shipping and Handling	175.00
							COMPUTER CHECK TOTAL	1,314.00
86644	10/08/25	109093	15359	SCHENA ROOFING & SHEET ME	2370985	280192	Roof Repairs	958.80
86644	10/08/25	109093	15359	SCHENA ROOFING & SHEET ME	2371317	280192	Roof Repairs	958.00
							COMPUTER CHECK TOTAL	1,916.80
86645	10/08/25	100480	17340	SCHOOL SPECIALTY, LLC	208136390053	281039	Fall Art Supply Order	21.84
86645	10/08/25	100480	17340	SCHOOL SPECIALTY, LLC	308104799863	281039	Fall Art Supply Order	866.36
							COMPUTER CHECK TOTAL	888.20
86646	10/08/25	108596	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Transportation Aug25 Tone	380.19
86646	10/08/25	102296	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Carkenord Aug 25 Toner	347.47
86646	10/08/25	101596	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Graham Aug 25 Toner	351.14
86646	10/08/25	101896	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Green Aug 25 Toner	312.66
86646	10/08/25	100496	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Higgins Aug 25 Toner	176.88
86646	10/08/25	107796	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	HSN Aug 25 Toner	276.90
86646	10/08/25	107596	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	HSC Aug 25 Toner	558.36
86646	10/08/25	103896	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	JJC Aug 25 Toner	47.63
86646	10/08/25	106596	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	MSS Aug 25 Toner	157.06
86646	10/08/25	102943	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Pankow Aug 25 Toner	287.13
86646	10/08/25	105096	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	SpEd Aug 25 Toner	113.68
86646	10/08/25	103196	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Curriculum Aug 25 Toner	201.64
86646	10/08/25	104196	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	HR Aug 25 Toner	71.35
86646	10/08/25	103196	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	SIS Aug 25 Toner	206.30

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515
PAGE

7

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86646	10/08/25	104796	451350	SEHI COMPUTER PRODUCTS, I	AUGUST 25 TONER	281055	Yacks Aug 25 Toner *COMPUTER CHECK TOTAL*	458.49 3,946.88
86647	10/08/25	109064P	13667	SERVICE PRO	43598919	280193	Plumbing Maintenance *COMPUTER CHECK TOTAL*	279.00 279.00
86648	10/08/25	108535	1179	SHELBY GENERATOR, LLC	32972	281096	STARTERS *COMPUTER CHECK TOTAL*	824.90 824.90
86649	10/08/25	109064P	5553	STATE OF MICHIGAN	BLR508781	281153	Boiler Inspections at *COMPUTER CHECK TOTAL*	450.00 450.00
86651	10/08/25	109072	15349	TAMARACK MATERIALS INC	123229-00	281155	Ceiling Tiles for HS	1,496.32
86651	10/08/25	109072	15349	TAMARACK MATERIALS INC	123237-00	281155	Ceiling Tiles for TW *COMPUTER CHECK TOTAL*	357.25 1,853.57
86652	10/08/25	108564	10371	TOM'S AUTO GLASS, LLC	6773	281142	WINDSHIELD REPAIR #196-15 *COMPUTER CHECK TOTAL*	250.00 250.00
86653	10/08/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177674	281143	SERPENTINE BELT	37.70
86653	10/08/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177815	281143	BELT TENSIONER,	191.00
86653	10/08/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177832	281143	BELT	75.40
86653	10/08/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177918	281143	HCV BELT *COMPUTER CHECK TOTAL*	318.66 622.76
86654	10/08/25	108568	18541	UNIFIRST CORPORATION	1390399802	281134	GARAGE UNIFORMS AND MATS	302.01
86654	10/08/25	108568	18541	UNIFIRST CORPORATION	1390401568	281134	GARAGE UNIFORMS AND MATS	193.08
86654	10/08/25	108568	18541	UNIFIRST CORPORATION	1390403283	281134	GARAGE UNIFORMS AND MATS	302.01
86654	10/08/25	108568	18541	UNIFIRST CORPORATION	1390405003	281134	GARAGE UNIFORMS AND MATS	193.08
86654	10/08/25	108568	18541	UNIFIRST CORPORATION	1390406886	281134	GARAGE UNIFORMS AND MATS *COMPUTER CHECK TOTAL*	302.01 1,292.19
86655	10/08/25	108535	516300	UNITY SCHOOL BUS PARTS	0620033-IN	281088	FLAT HEATED OPEN VIEW *COMPUTER CHECK TOTAL*	333.00 333.00
86656	10/08/25	107782	11559	WIND SURF & SAIL POOLS, IN	210842-1	280197	HSN Pool Chemicals	189.95
86656	10/08/25	107782	11559	WIND SURF & SAIL POOLS, IN	210909-1	280197	HSN Pool Chemicals	77.90
86656	10/08/25	107782	11559	WIND SURF & SAIL POOLS, IN	211014-1	280197	HSN Pool Chemicals	155.80
86656	10/08/25	107582	11559	WIND SURF & SAIL POOLS, IN	211019-1	280197	HS Pool Chemicals	539.60
86656	10/08/25	107782	11559	WIND SURF & SAIL POOLS, IN	211269-1	280197	HSN Pool Chemicals	155.80
86656	10/08/25	107582	11559	WIND SURF & SAIL POOLS, IN	211353-1	280197	HS Pool Chemicals *COMPUTER CHECK TOTAL*	357.80 1,476.85
86657	10/08/25	109064	17989	WOLVERINE POWER SYSTEMS	0298948-IN	280198	Generator Repairs	550.00
86657	10/08/25	109064	17989	WOLVERINE POWER SYSTEMS	0298949-IN	280198	Generator Repairs	1,056.58
86657	10/08/25	109064	17989	WOLVERINE POWER SYSTEMS	0299737-IN	280198	Generator Repairs	1,070.00
86657	10/08/25	109064	17989	WOLVERINE POWER SYSTEMS	0299738-IN	280198	Generator Repairs	865.58
86657	10/08/25	109064	17989	WOLVERINE POWER SYSTEMS	0299740-IN	280198	Generator Repairs *COMPUTER CHECK TOTAL*	410.30 3,952.46
86658	10/08/25	109072	561100	YOUNG SUPPLY COMPANY	16245972-00	280199	Heating & Cooling Supply	48.40

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515

PAGE

8

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

11 GENERAL FUND

86658	10/08/25	109072	561100	YOUNG SUPPLY COMPANY	16246315-00	280199	Heating & Cooling Supply	184.50
86658	10/08/25	109072	561100	YOUNG SUPPLY COMPANY	16246338-00	280199	Heating & Cooling Supply	120.10
86658	10/08/25	109072	561100	YOUNG SUPPLY COMPANY	16246374-00	280199	Heating & Cooling Supply	336.56
COMPUTER CHECK TOTAL								689.56

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	69	\$266,088.19
MANUAL CHECKS		
TOTAL CHECKS	69	\$266,088.19

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	68	\$266,088.19
------------------	----	--------------

REPLACEMENT CHECKS

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515
PAGE

9

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

12 ATHLETIC FUND

86593	10/08/25	536744	16518	BSN SPORTS	930944446	280808	Mouthguards	62.00
86593	10/08/25	536744	16518	BSN SPORTS	931168612	280808	FOOTBALL PANTS	37.50
86593	10/08/25	536744	16518	BSN SPORTS	931216166	280808	FOOTBALL PANTS	37.50
							COMPUTER CHECK TOTAL	137.00
86601	10/08/25	537013	18291	EASTSIDE RACING COMPANY	4013151	281099	LCHS XC ENTRY FEE	60.00
							COMPUTER CHECK TOTAL	60.00
86610	10/08/25	537033	10790	GROSSE POINTE SOUTH HIGH		281074	LC BOYS TENNIS BALL FEE	75.00
							COMPUTER CHECK TOTAL	75.00
86620	10/08/25	537038	5643	LAKEVIEW PUBLIC SCHOOLS	HIGH SCHOOL	281069	LCHS MAC GIRLS GOLF ENTRY	240.00
86620	10/08/25	537153	5643	LAKEVIEW PUBLIC SCHOOLS	HIGH SCHOOL N	281069	mac white girls golf	240.00
							COMPUTER CHECK TOTAL	480.00
86650	10/08/25	537153	17935	STONE CREEK HIGH SCHOOL	HIGH SCHOOL N	281040	Girls Golf Regionals	200.00
							COMPUTER CHECK TOTAL	200.00
86659	10/08/25	537082	18559	ABIGAIL CIMINI	201	281075	ATHLETIC TRAINER SUB	1,600.00
							COMPUTER CHECK TOTAL	1,600.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	6	\$2,552.00
MANUAL CHECKS		
TOTAL CHECKS	6	\$2,552.00

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

TOTAL NET CHECKS	6	\$2,552.00
------------------	---	------------

REPLACEMENT CHECKS

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515
PAGE

10

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

15 FEDERAL GRANTS

86602	10/08/25	151042	15133	ESTR PUBLICATIONS	46380INV	280915	ESTR PUBLICATIONS	329.00
							COMPUTER CHECK TOTAL	329.00
86633	10/08/25	151045	18121	MULTI-HEALTH SYSTEMS INC	SIP00547474	280312	IDEA - PSYCH SUPPLIES	2,672.50
							COMPUTER CHECK TOTAL	2,672.50

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	2	\$3,001.50
MANUAL CHECKS		
TOTAL CHECKS	2	\$3,001.50

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

NON-PAYMENT

TOTAL NET CHECKS	2	\$3,001.50
------------------	---	------------

REPLACEMENT CHECKS

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

25 CAFETERIA

86665	10/08/25	519069	17054	ASCENSION MI EMPLOYER SOL	579815	281079	NEW HIRE L. REDD	138.00
86665	10/08/25	519069	17054	ASCENSION MI EMPLOYER SOL	580364	281079	NEW HIRE J. HARDY	138.00
							COMPUTER CHECK TOTAL	276.00
86671	10/08/25	519096	6358	CDW GOVERNMENT, INC.	AG3IE1L	280345	Microsoft Office Pro Plus	596.25
							COMPUTER CHECK TOTAL	596.25
86680	10/08/25	519029	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	281083	TABLE TOP SUPPLIES	277.81
86680	10/08/25	519031	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	281083	SANITATION	30.16
86680	10/08/25	519028	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	281083	DISPOSABLES	6,825.29
86680	10/08/25	519026	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	281083	GROCERY	24,023.66
86680	10/08/25	519025C	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	281083	CATERING FOOD	919.06
86680	10/08/25	519028C	176775	GORDON FOOD SERVICE, INC.	SEPTEMBER 2025	281083	CATERING NON FOOD	95.30
							COMPUTER CHECK TOTAL	32,171.28
86681	10/08/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0022248412	281081	MIDDLE SCHOOL SOUTH	208.80
86681	10/08/25	519010F	18205	HERSHEY'S ICE CREAM	INVE022226951	281081	MIDDLE SCHOOL EAST	302.10
							COMPUTER CHECK TOTAL	510.90
86686	10/08/25	519060	16575	MACOMB INTERMEDIATE SCHOO	121131	281116	REGISTRATION FEE 10/8/25	50.00
							COMPUTER CHECK TOTAL	50.00
86691	10/08/25	519010F	5101	PEPSI-COLA	50970202	281080	HIGH SCHOOL	591.64
86691	10/08/25	519010F	5101	PEPSI-COLA	52358957	281080	HIGH SCHOOL NORTH	962.70
							COMPUTER CHECK TOTAL	1,554.34
86699	10/08/25	519028	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	281082	DISPOSABLES	2,104.35
86699	10/08/25	519032	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	281082	COMMODITIES	12,738.41
86699	10/08/25	519026	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	281082	GROCERY	35,216.61
							COMPUTER CHECK TOTAL	50,059.37

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	7	\$85,218.14
MANUAL CHECKS		
TOTAL CHECKS	7	\$85,218.14

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

NON-PAYMENT

TOTAL NET CHECKS	7	\$85,218.14
------------------	---	-------------

REPLACEMENT CHECKS

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515
PAGE

12

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

26 COMMUNITY EDUCATION FUND

86583	10/08/25	100964	11174	AFFORDABLE GETAWAYS LLC		281037	Frankenmuth Trip	200.00
							COMPUTER CHECK TOTAL	200.00
86612	10/08/25	100964	17026	IAN KINDER, LLC	9-16-25 (LCPS)	281043	Self Defense Children	72.00
							COMPUTER CHECK TOTAL	72.00
86634	10/08/25	100964	3837	NANCY E. KANDT	100-6061	281030	Tiger Game on 9/18	200.00
							COMPUTER CHECK TOTAL	200.00
86637	10/08/25	100950	18417	CHERYL RAND	25372	281036	Jr 4" Metalic R Blue	440.00
86637	10/08/25	100950	18417	CHERYL RAND	25372	281036	Jr 4" Mixed White/laser	594.00
86637	10/08/25	100950	18417	CHERYL RAND	25372	281036	Jr 4" Metalic Neon Yellow	560.00
86637	10/08/25	100950	18417	CHERYL RAND	25372	281036	Shipping for Poms	94.00
							COMPUTER CHECK TOTAL	1,688.00
86660	10/08/25	000304C	18571	SARAH COOPER	SACC REFUND		SACC TUITION REFUND	230.00
							COMPUTER CHECK TOTAL	230.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	5	\$2,390.00
MANUAL CHECKS		
TOTAL CHECKS	5	\$2,390.00

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

TOTAL NET CHECKS	5	\$2,390.00
------------------	---	------------

REPLACEMENT CHECKS

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515
PAGE

13

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

27 PRESCHOOL FUND

86613	10/08/25	550781	15936	IMPERIAL DADE	39023820	280209	Custodial Supplies ECC	61.86
86613	10/08/25	550781	15936	IMPERIAL DADE	39023821	280209	Custodial Supplies ECC	353.92
COMPUTER VOID								
86614	10/08/25	550781	15936	IMPERIAL DADE	39170029	280209	Custodial Supplies ECC	488.67
COMPUTER CHECK TOTAL								23,800.15

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$904.45
MANUAL CHECKS		
TOTAL CHECKS	2	\$904.45

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$904.45

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND



Please See General Fund

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515
PAGE

14

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86661	10/08/25	706019	4625	A & G CENTRAL MUSIC, INC.	166089	281101	BAND SUPPLIES *COMPUTER CHECK TOTAL*	182.70 182.70
86662	10/08/25	706580	18556	ALL IN 1 POINT OF SALE,LL	2025-26 WELCOME	281048	DJ FOR SCHOOL DANCE (2HRS) *COMPUTER CHECK TOTAL*	400.00 400.00
86663	10/08/25	709224	12610	ALNET	2025-2026 DUES	280904	ALNET FLAG FOOTBALL	55.00
86663	10/08/25	709224	12610	ALNET		280904	ALNET ANNUAL DUES *COMPUTER CHECK TOTAL*	100.00 155.00
86664	10/08/25	703704	20800	APPLE INC.	MC09999224	281038	20 W USB-C Adapter	1,254.00
86664	10/08/25	703704	20800	APPLE INC.	MC09999224	281038	USB-C Ligtnig Cable *COMPUTER CHECK TOTAL*	1,064.00 2,318.00
86666	10/08/25	707749	18142	ATS PRINTING	507347	280298	APPAREL-5K SUICIDE PREVEN *COMPUTER CHECK TOTAL*	574.21 574.21
86667	10/08/25	707501A	10060	AVENTRIC TECHNOLOGIES	6089469	281076	PORTABLE AED UNITS W/CASE *COMPUTER CHECK TOTAL*	7,540.00 7,540.00
86668	10/08/25	700405	14099	BOUNCE ABOUT RENTALS	04603	281113	Hawk Walk -Bounce Houses *COMPUTER CHECK TOTAL*	1,150.00 1,150.00
86669	10/08/25	706514	16518	BSN SPORTS	929756643	281054	SS POLO ANTH/BLK XXL	96.00
86669	10/08/25	706514	16518	BSN SPORTS	929756643	281054	SS POLO ANTH/BLK XLG	96.00
86669	10/08/25	706514	16518	BSN SPORTS	929756643	281054	SS POLO ANTH/BLK LRG	192.00
86669	10/08/25	706514	16518	BSN SPORTS	929756643	281054	SS POLO ANTH/BLK SML	96.00
86669	10/08/25	706514	16518	BSN SPORTS	929756643	281054	FREIGHT	38.40
86669	10/08/25	707722	16518	BSN SPORTS	931260176	281054	volleyball backpacks *COMPUTER CHECK TOTAL*	1,835.40 2,353.80
86670	10/08/25	707741	17312	CC PRODUCTS LLC	53126535	280439	APPAREL-SCHOOL STORE *COMPUTER CHECK TOTAL*	662.31 662.31
86672	10/08/25	700409	18298	CHAMBERLIN PONY RIDES	17603		FALLFEST PONY RIDE/PETTING ZOO *COMPUTER CHECK TOTAL*	925.00 925.00
86673	10/08/25	700607	18217	COMPETITIVE EDGE	117495-1	280834	grade level tshirts *COMPUTER CHECK TOTAL*	4,537.50 4,537.50
86674	10/08/25	707741	18511	D&B GROCERS, INC	851747	280727	BEVERAGES-SCHOOL STORE *COMPUTER CHECK TOTAL*	1,155.05 1,155.05
86675	10/08/25	707566	17151	DECA INC.	194400M	280896	194400M STUDENT MEMBERSHI *COMPUTER CHECK TOTAL*	255.00 255.00
86676	10/08/25	707704	4183	DETROIT TIGERS INC.		281013	deposit comerica park *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
86677	10/08/25	700405	15976	EA GRAPHICS	172408	281122	Hawk Walk Tshirts *COMPUTER CHECK TOTAL*	2,378.25 2,378.25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86678	10/08/25	707744	9630	FIRST TO THE FINISH SPORT	SI-778946	280641	cross country outfits	478.00
							COMPUTER CHECK TOTAL	478.00
86679	10/08/25	707566	17311	GFSI LLC	53120841	280871	53120841 HOODIES	1,428.54
							COMPUTER CHECK TOTAL	1,428.54
86680	10/08/25	708001	176775	GORDON FOOD SERVICE, INC.	765151802	281109	donut & cider for staff	61.94
86680	10/08/25	708017	176775	GORDON FOOD SERVICE, INC.	765151802	281109	cream cheese for bag sale	29.99
							COMPUTER CHECK TOTAL	91.93
86682	10/08/25	708015	1741	INTRASTATE DISTRIBUTORS I	10875557	281126	culinary beverages	81.60
86682	10/08/25	708016	1741	INTRASTATE DISTRIBUTORS I	10875557	281126	Freddie V's beverages	885.65
							COMPUTER CHECK TOTAL	967.25
86683	10/08/25	707522A	17906	JACK PEARL'S TEAM SPORTS	511959	280937	VBALL JERSEYS 14 X \$45	630.00
							COMPUTER CHECK TOTAL	630.00
86684	10/08/25	707522A	18561	JEFFERSON STREET PUB	091625	281067	LC VB TEAM DINNER 9/16	640.00
86684	10/08/25	707522A	18561	JEFFERSON STREET PUB	091825	281067	LC VB TEAM DINNER 9/18	720.00
86684	10/08/25	707522A	18561	JEFFERSON STREET PUB	093025	281067	LC VOLLEYBALL TEAM DINNER	640.00
							COMPUTER CHECK TOTAL	2,000.00
86685	10/08/25	702216	14878	JERZEY GIRL APPAREL	1912	281051	Staff Tees	1,188.00
86685	10/08/25	702216	14878	JERZEY GIRL APPAREL	1912	281051	Student Tees	5,662.00
							COMPUTER CHECK TOTAL	6,850.00
86687	10/08/25	707522A	13124	MY LOCKER	INV-ML-2122	281068	LC VOLLEYBALL APPAREL	198.00
86687	10/08/25	707566	13124	MY LOCKER	INV-ML-2132	281068	ML2132 TSHIRTS	274.71
							COMPUTER CHECK TOTAL	472.71
86688	10/08/25	700607	15733	NATIVE AMERICAN EXPERIENC		281061	North American Virtural	500.00
							COMPUTER CHECK TOTAL	500.00
86689	10/08/25	702216	17923	OLD FASHIONED CONCESSION	INV414	281121	Stitch Character Appearan	150.00
							COMPUTER CHECK TOTAL	150.00
86690	10/08/25	706019	9621	J.W.PEPPER & SON, INC.	367807491	281053	SHEET MUSIC	45.00
							COMPUTER CHECK TOTAL	45.00
86692	10/08/25	705628	17982	THE POSITIVITY PROJECT,LL	SP-04945	281058	1 YEAR CONTRACT	3,995.00
							COMPUTER CHECK TOTAL	3,995.00
86693	10/08/25	706019	6290	PRINTING BY JOHNSON INC	55162	281103	BAND RAFFLE TICKETS	195.00
86693	10/08/25	702216	6290	PRINTING BY JOHNSON INC	55165	281103	NCR Forms - Gotcha	1,791.41
86693	10/08/25	702216	6290	PRINTING BY JOHNSON INC	55166	281103	Stickers - Gotcha	687.00
86693	10/08/25	707750	6290	PRINTING BY JOHNSON INC	55255	281103	HOMECOMING SIGNS	139.00
							COMPUTER CHECK TOTAL	2,812.41
86694	10/08/25	707761	17177	REBEL ATHLETIC, INC	SIN596626	280711	Balance of dance uniforms	998.55
							COMPUTER CHECK TOTAL	998.55

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86695	10/08/25	707727	16838	RIDDELL	952435121	280942	Helmet Decal Football *COMPUTER CHECK TOTAL*	140.00 140.00
86696	10/08/25	702215	442000	SCHOLASTIC INC.	M7593648 4	281005	Scholastic News Subscript	4,656.25
86696	10/08/25	702215	442000	SCHOLASTIC INC.	M7593648 4	281005	Science K-1	29.70
86696	10/08/25	702215	442000	SCHOLASTIC INC.	M7593648 4	281005	S&H *COMPUTER CHECK TOTAL*	468.66 5,154.61
86697	10/08/25	707761	18390	UNIVERSAL DANCE ASSOC.	REG-0011476978	281042	dance camp	391.00
86697	10/08/25	707761	18390	UNIVERSAL DANCE ASSOC.	REG-0011476980	281042	dance camp *COMPUTER CHECK TOTAL*	791.00 1,182.00
86698	10/08/25	707566	16784	US FOODS, INC.	2391855	280876	2391855 CHIPS, BAGS DOUGH *COMPUTER CHECK TOTAL*	386.45 386.45
86700	10/08/25	707714	529335	THE VARSITY SHOP	0016687	281041	girls swim caps *COMPUTER CHECK TOTAL*	444.75 444.75
86701	10/08/25	707508A	529351	Varsity Spirit Fashions &	14970222	281065	DANCE UNIFORMS	2,766.40
86701	10/08/25	707508A	529351	Varsity Spirit Fashions &	14970222	281065	SHIPPING *COMPUTER CHECK TOTAL*	192.00 2,958.40
86702	10/08/25	707741	17422	VISTAR	77807255	280435	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	3,008.50 3,008.50
86703	10/08/25	707505A	18592	KAYLA ADDISON	REFUND		CAMP REIMBURSEMENT *COMPUTER CHECK TOTAL*	60.00 60.00
86704	10/08/25	700901	18570	DANIELLE BENTLEY	20253	281137	Cheer choreography South *COMPUTER CHECK TOTAL*	450.00 450.00
86705	10/08/25	700409	18578	KARINA CHAIRES	REIMBURSEMENT		PTC BALLOON ARCHES/FALL EVENTS *COMPUTER CHECK TOTAL*	92.31 92.31
86706	10/08/25	706628	18576	ASHLEY KARPINSKI	REIMBURSEMENT		MATERIALS/GRADE DECORATIONS *COMPUTER CHECK TOTAL*	29.75 29.75
86707	10/08/25	707769	18535	SHANNON KOSALSKY	REFUND	281003	REFUND-POWDERPUFF *COMPUTER CHECK TOTAL*	30.00 30.00
86708	10/08/25	707769	18536	ERIK PHILLIPS	REIMBURSEMENT	281004	REIMBURSEMENT-MATERIALS *COMPUTER CHECK TOTAL*	336.31 336.31
86709	10/08/25	707782	14665	NICOLE WALTERS	REFUND	281046	REFUND-ART PRIZE FIELD TR *COMPUTER CHECK TOTAL*	25.00 25.00
86710	10/08/25	702216	18508	TRACY YODIN	REIMBURSEMENT		PRIZES FOR MISC PTC EVENTS *COMPUTER CHECK TOTAL*	306.46 306.46
86711	10/08/25	707761	18399	JAKE LAMOTHE	LCNDT0002	281017	dance t-shirts *COMPUTER CHECK TOTAL*	79.50 79.50

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515
PAGE

17

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

29 STUDENT/SCHOOL ACTIVITY FUNDS

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	45	\$61,690.25
MANUAL CHECKS		
TOTAL CHECKS	45	\$61,690.25

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

NON-PAYMENT

TOTAL NET CHECKS	45	\$61,690.25
------------------	----	-------------

*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS



Please See Cafeteria Fund

10/08/25 11.30.53
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/08/25 TO 10/08/25

DETAIL

LANCRAIGGR

CD0515

PAGE

18

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

37 2015 REFUNDER- DEBT RETIREMENT

86594	10/08/25	370820	71392	CHARTER TOWNSHIP OF CHEST	25-0001626	281007	Tax Roll Preparation	16,126.12
86594	10/08/25	370820	71392	CHARTER TOWNSHIP OF CHEST	25-0001626	281007	Macomb Community College	1,769.94
86594	10/08/25	370820	71392	CHARTER TOWNSHIP OF CHEST	25-0001626	281007	MISD	1,769.94
COMPUTER CHECK TOTAL								19,666.00

*TOTAL 37 2015 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS 1 \$19,666.00

MANUAL CHECKS

TOTAL CHECKS 1 \$19,666.00

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 1 \$19,666.00

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND



Please See General Fund

CHECK REGISTER

DATE: October 15, 2025

CHECKS	<u>86712-86720</u>	GENERAL FUND		Actual Total
			Fund 11	
			Fund 12 \$	1,210.00
			Fund 14	
			Fund 15	
			Fund 24	
			Fund 26	
			Fund 27	
			Fund 31	
			Fund 37	
			Fund 39	
			GF Total \$	1,210.00
CHECKS	<u> </u>	CAFETERIA FUND		
			Fund 25	
		STUDENT/SCHOOL ACTIVITY FUNDS		
			Fund 29	
		SCHOLARSHIP FUND		
			FUND 62	
			IF/CF Total \$	-
CHECKS	<u> </u>	BLDG & SITE 2025 Series 1		
			Fund 41	
			B41 Total \$	<u>-</u>
			Total \$	<u>1,210.00</u>

10/15/25 16.16.38
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/15/25 TO 10/15/25

DETAIL

LAN0037AST

10-24-25
10-27-25
PAGE 1

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
86712	10/15/25	536964	18580	PAUL DEFAUW	MSS		VBALL REF 9/29 & 10/2/25 *COMPUTER CHECK TOTAL*	220.00 220.00
86713	10/15/25	536664	18587	KARI DROGOSH	MSE		VBALL REF 10/1/25 *COMPUTER CHECK TOTAL*	110.00 110.00
86714	10/15/25	536964	18581	ROGER GULICK	MSS		FOOTBALL REF 9/15/25 *COMPUTER CHECK TOTAL*	120.00 120.00
86715	10/15/25	536964	18585	ROBERT IWASKO	MSS		FOOTBALL REF *COMPUTER CHECK TOTAL*	120.00 120.00
86716	10/15/25	536964	18617	EDWARD P KOTULSKI	MSS		FOOTBALL REF 9/30/25 *COMPUTER CHECK TOTAL*	120.00 120.00
86717	10/15/25	536964	18594	ONOFRIO MISTRETTA	MSS		FOOTBALL REF 9/15 & 9/30/25 *COMPUTER CHECK TOTAL*	240.00 240.00
86718	10/15/25	536964	18589	STEVEN PRICE	MSS		VBALL REF *COMPUTER CHECK TOTAL*	50.00 50.00
86719	10/15/25	536964	18593	DUANE J ROOSE	MSS		FOOTBALL REF 9/30/25 *COMPUTER CHECK TOTAL*	120.00 120.00
86720	10/15/25	536664	18602	ELIZABETH GULICK	MSE		VBALL REF 10/6/25 *COMPUTER CHECK TOTAL*	110.00 110.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	9	\$1,210.00
MANUAL CHECKS		
TOTAL CHECKS	9	\$1,210.00

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

TOTAL NET CHECKS	9	\$1,210.00
------------------	---	------------

REPLACEMENT CHECKS

CHECK REGISTER

DATE: October 22, 2025

CHECKS	<u>86726-86825</u>	GENERAL FUND		Actual Total
			Fund 11 \$	232,838.15
			Fund 12 \$	27,789.63
			Fund 14 \$	94,586.88
			Fund 15 \$	10,545.40
			Fund 24	
			Fund 26 \$	6,562.50
			Fund 27 \$	563.47
			Fund 31	
			Fund 37 \$	7,060.20
			Fund 39	
				GF Total \$ 379,946.23
CHECKS	<u>86826-86876</u>	CAFETERIA FUND		
			Fund 25 \$	218,340.35
		STUDENT/SCHOOL ACTIVITY FUNDS		
			Fund 29 \$	68,495.15
		SCHOLARSHIP FUND		
			FUND 62	IF/CF Total \$ 286,835.50
CHECKS	<u>41059-41068</u>	BLDG & SITE 2025 Series 1		
			Fund 41	1,968,254.78
				B41 Total \$ <u>1,968,254.78</u>
				Total \$ <u>2,635,036.51</u>

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86726	10/22/25	105642	4625	A & G CENTRAL MUSIC, INC.	MSN MULTIPLE	281175	SEPT 25 BAND PURCHASES	365.05
86726	10/22/25	107765	4625	A & G CENTRAL MUSIC, INC.	165437	281175	SEP2025 INSTRUMENT REPAIR	33.80
86726	10/22/25	105664	4625	A & G CENTRAL MUSIC, INC.	80541	281175	SEPT 25 BAND REPAIRS	42.00
86726	10/22/25	106064	4625	A & G CENTRAL MUSIC, INC.	81382	281175	BAND REPAIRS	136.00
							COMPUTER CHECK TOTAL	576.85
86727	10/22/25	108535	12197	A PARTS WAREHOUSE	194771	281325	THOMAS DOOR PIVOT BLOCK	210.00
							COMPUTER CHECK TOTAL	210.00
86728	10/22/25	108567	16840	ACE TRANSPORTATION INC.	2027996	281010	Homeless Trans. #2027997	246.00
86728	10/22/25	108567	16840	ACE TRANSPORTATION INC.	2027997	281010	Homeless Trans. #2027996	246.00
86728	10/22/25	108567	16840	ACE TRANSPORTATION INC.	2028021	281010	Homeless Trans. #2028021	4,704.00
86728	10/22/25	108567	16840	ACE TRANSPORTATION INC.	2028022	281010	Homeless Trans. #2028022	4,920.00
86728	10/22/25	108567	16840	ACE TRANSPORTATION INC.	2028124	281010	Homeless Trans. #2028124	900.00
86728	10/22/25	108567	16840	ACE TRANSPORTATION INC.	2028125	281010	Homeless Trans. #2028125	975.00
86728	10/22/25	108567	16840	ACE TRANSPORTATION INC.	2028167	281010	Homeless Trans. #2028167	720.00
							COMPUTER CHECK TOTAL	12,711.00
86729	10/22/25	109072	4355	AERO FILTER INC	1235887	280165	Filters for the District	710.64
							COMPUTER CHECK TOTAL	710.64
86730	10/22/25	102679	14988	AIRGAS USA, LLC	5519273591	280379	cylinder rental	378.60
86730	10/22/25	102679	14988	AIRGAS USA, LLC	5519273607	280379	cylinder rental	56.85
							COMPUTER CHECK TOTAL	435.45
86732	10/22/25	102642	16111	ANCHOR WIPING CLOTH	213240	281254	absorbent pads & gloves	209.81
							COMPUTER CHECK TOTAL	209.81
86733	10/22/25	108569	17054	ASCENSION MI EMPLOYER SOL	580885	281276	DOT PHYSICAL	90.00
86733	10/22/25	108569	17054	ASCENSION MI EMPLOYER SOL	581764	281276	DOT PHYSICAL	40.00
							COMPUTER CHECK TOTAL	130.00
86736	10/22/25	108544	9948	CINTAS CORPORATION	5297208704	281281	MISC FIRST AID SUPPLIES	95.18
							COMPUTER CHECK TOTAL	95.18
86737	10/22/25	103775L	5834	CLARK HILL PLC	1636059	281180	legal fees	636.50
							COMPUTER CHECK TOTAL	636.50
86738	10/22/25	104175L	1204	COLLINS & BLAHA, P.C.	JULY/AUG 2025	281260	Legal Fees HR	1,808.00
							COMPUTER CHECK TOTAL	1,808.00
86739	10/22/25	109064X	17947	CONTROL SOLUTIONS, INC	22527CW	280171	HVAC Programming	290.00
86739	10/22/25	109064X	17947	CONTROL SOLUTIONS, INC	22533CW	280171	HVAC Programming	3,350.00
86739	10/22/25	109064X	17947	CONTROL SOLUTIONS, INC	22542CW	280171	HVAC Programming	482.50
							COMPUTER CHECK TOTAL	4,122.50
86740	10/22/25	108535	5634	CUMMINS INC	S9-251046522	281272	FILTERS	269.25
86740	10/22/25	108535	5634	CUMMINS INC	S9-251046640	281272	TURBO CHARGER KIT,	6,521.93
							COMPUTER CHECK TOTAL	6,791.18
86741	10/22/25	108564	14186	C3 BUSINESS COMMUNICATION	16555	281275	RADIO REPAIR	1,345.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	1,345.00
86742	10/22/25	105071	16308	STATE OF MICHIGAN	2026 ICTA	281225	2026 INTERAGENCY CASH	8,210.00
							COMPUTER CHECK TOTAL	8,210.00
86743	10/22/25	109072	117825	DOWNRIVER REFRIGERATION S	2093450	280172	Refridge.Heating/Cooling	797.38
86743	10/22/25	109072	117825	DOWNRIVER REFRIGERATION S	2093506	280172	Refridge.Heating/Cooling	251.11
86743	10/22/25	109072	117825	DOWNRIVER REFRIGERATION S	2093623	280172	Refridge.Heating/Cooling	40.21
86743	10/22/25	109072	117825	DOWNRIVER REFRIGERATION S	2093886	280172	Refridge.Heating/Cooling	239.00
86743	10/22/25	109072	117825	DOWNRIVER REFRIGERATION S	2094156	280172	Refridge.Heating/Cooling	26.15
86743	10/22/25	109072	117825	DOWNRIVER REFRIGERATION S	2094569	280172	Refridge.Heating/Cooling	245.73
							COMPUTER CHECK TOTAL	1,599.58
86744	10/22/25	108523B	17594	EAST PENN MANUFACTURING C	250962473	281327	DEKA BATTERIES	1,925.16
							COMPUTER CHECK TOTAL	1,925.16
86745	10/22/25	108682	15481	EDMENTUM	INV32644544	281227	Ed Options Academy	8,555.00
							COMPUTER CHECK TOTAL	8,555.00
86746	10/22/25	107582	15356	ENVIRONMENTAL SUPPORT SER	00021560	281303	HS Pool Monitoring	195.00
86746	10/22/25	107782	15356	ENVIRONMENTAL SUPPORT SER	00021560	281303	HSN Pool Monitoring	78.00
							COMPUTER CHECK TOTAL	273.00
86747	10/22/25	104164	17994	GALLAGHER BENEFIT SERVICE	353611	281248	Oct. Consulting Fees	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
86748	10/22/25	108522D	17325	GEN OIL COMPANY	396477789	280786	2025/2026 DIESEL FUEL	30,060.55
							COMPUTER CHECK TOTAL	30,060.55
86750	10/22/25	104683	17855	GOPHERMODS, LLC	6881 CR	281308	Credit Memo	810.00-
86750	10/22/25	105696	17855	GOPHERMODS, LLC	6881 CR	281308	Credit Memo	42.00-
86750	10/22/25	104683	17855	GOPHERMODS, LLC	7183	281308	Chromebook Repairs	534.00
86750	10/22/25	104683	17855	GOPHERMODS, LLC	7326	281308	Chromebook Repairs	86.00
86750	10/22/25	104683	17855	GOPHERMODS, LLC	7430	281308	Chromebook Repairs	4,194.00
							COMPUTER CHECK TOTAL	3,962.00
86751	10/22/25	102142	176775	GORDON FOOD SERVICE, INC.	765152103	281252	groceries	112.12
86751	10/22/25	102142	176775	GORDON FOOD SERVICE, INC.	9027643890	281252	groceries	535.68
86751	10/22/25	102142	176775	GORDON FOOD SERVICE, INC.	9027677676	281252	chafing fuel	103.57
							COMPUTER CHECK TOTAL	751.37
86752	10/22/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023277-02	281273	O-RING	18.69
86752	10/22/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023318-01	281273	CREDIT MEMO	250.00-
86752	10/22/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023322-01	281273	WATER SUPPLY VALVE	1,133.67
86752	10/22/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023342-01	281273	CLAMP, CLAMP KIT	65.20
86752	10/22/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023342-02	281273	CLAMP, SENSOR,	957.86
86752	10/22/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102023441-01	281273	DASH VENT, DASH VENT	139.07
							COMPUTER CHECK TOTAL	2,064.49
86753	10/22/25	108081	15936	IMPERIAL DADE	38857863	280219	Custodial Supplies Pankow	300.13
86753	10/22/25	109581	15936	IMPERIAL DADE	38857864	280219	Custodial Supplies	42.67

CD 05417
PAGE 5
SPON Board
10-27-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86753	10/22/25	107581	15936	IMPERIAL DADE	39105841	280219	Custodial Supplies HS	1,012.64
86753	10/22/25	106681	15936	IMPERIAL DADE	39182765	280219	Custodial Supplies MSE	493.08
86753	10/22/25	106581	15936	IMPERIAL DADE	39184826	280219	Custodial Supplies MSS	1,636.82
86753	10/22/25	106081	15936	IMPERIAL DADE	39184827	280219	Custodial Supplies MSC	44.81
86753	10/22/25	107582	15936	IMPERIAL DADE	39184828	280219	Custodial Supplies HSPool	151.62
86753	10/22/25	103381	15936	IMPERIAL DADE	39184829	280219	Custodial Supplies Lobbs	129.31
86753	10/22/25	104281	15936	IMPERIAL DADE	39184830	280219	Custodial Supplies SR	22.52
86753	10/22/25	104281	15936	IMPERIAL DADE	39184831	280219	Custodial Supplies SR	285.43
86753	10/22/25	104281	15936	IMPERIAL DADE	39184832	280219	Custodial Supplies SR	1,542.86
86753	10/22/25	109081	15936	IMPERIAL DADE	39184834	280219	Custodial Supplies	199.14
86753	10/22/25	107781	15936	IMPERIAL DADE	39184835	280219	Custodial Supplies HSN	226.65
86753	10/22/25	107581	15936	IMPERIAL DADE	39225500	280219	Custodial Supplies HS	57.88
86753	10/22/25	101881	15936	IMPERIAL DADE	39263568	280219	Custodial Supplies Green	2,014.37
86753	10/22/25	106081	15936	IMPERIAL DADE	39265070	280219	Custodial Supplies MSC	49.80
86753	10/22/25	109081	15936	IMPERIAL DADE	39265074	280219	Custodial Supplies	287.68
86753	10/22/25	109081	15936	IMPERIAL DADE	39265075	280219	Custodial Supplies	125.04
86753	10/22/25	109081	15936	IMPERIAL DADE	39265076	280219	Custodial Supplies	291.40
COMPUTER VOID								
86754	10/22/25	108081	15936	IMPERIAL DADE	39265077	280219	Custodial Supplies Pankow	782.58
86754	10/22/25	107781	15936	IMPERIAL DADE	39265079	280219	Custodial Supplies HSN	782.75
86754	10/22/25	102281	15936	IMPERIAL DADE	39274580	280219	Custodial Supplies Cark.	271.98
86754	10/22/25	107781	15936	IMPERIAL DADE	39303585	280219	Custodial Supplies HSN	1,281.70
86754	10/22/25	100681	15936	IMPERIAL DADE	39331041	280219	Custodial Supplies Atwood	1,799.93
86754	10/22/25	109081	15936	IMPERIAL DADE	39331042	280219	Custodial Supplies	1,759.54
86754	10/22/25	109081	15936	IMPERIAL DADE	39331043	280219	Custodial Supplies	169.95
86754	10/22/25	106681	15936	IMPERIAL DADE	39344710	280219	Custodial Supplies MSE	150.00
86754	10/22/25	106681	15936	IMPERIAL DADE	39344711	280219	Custodial Supplies MSE	1,752.02
86754	10/22/25	100681	15936	IMPERIAL DADE	39346888	280219	Custodial Supplies Atwood	484.50
86754	10/22/25	109081	15936	IMPERIAL DADE	39346889	280219	Custodial Supplies	50.03
86754	10/22/25	109081	15936	IMPERIAL DADE	39346890	280219	Custodial Supplies	85.01
86754	10/22/25	107581	15936	IMPERIAL DADE	39346891	280219	Custodial Supplies HS	2,660.99
86754	10/22/25	104781	15936	IMPERIAL DADE	39346892	280219	Custodial Supplies Yacks	622.37
86754	10/22/25	102281	15936	IMPERIAL DADE	39352798	280219	Custodial Supplies Cark.	87.82
86754	10/22/25	104281	15936	IMPERIAL DADE	39352814	280219	Custodial Supplies SR	115.02
86754	10/22/25	107781	15936	IMPERIAL DADE	39352818	280219	Custodial Supplies HSN	113.39
86754	10/22/25	107781	15936	IMPERIAL DADE	39352833	280219	Custodial Supplies HSN	129.30
COMPUTER CHECK TOTAL								22,370.57
86756	10/22/25	109063	222000	INTERSTATE SECURITY, INC	8687154	280177	Security Maintenance	165.00
86756	10/22/25	109063	222000	INTERSTATE SECURITY, INC	8687167	280177	Security Maintenance	540.00
86756	10/22/25	109063	222000	INTERSTATE SECURITY, INC	8687175	280177	Security Maintenance	185.00
COMPUTER CHECK TOTAL								890.00
86757	10/22/25	107542	9621	J.W. PEPPER & SON, INC.	367847137	281210	367847137 EPRINT MUSIC	110.99
86757	10/22/25	107542	9621	J.W. PEPPER & SON, INC.	367869069	281210	367869069 EPRINT MUSIC	42.99
COMPUTER CHECK TOTAL								153.98
86758	10/22/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 54522	280178	Electrical Supplies	2,665.18
COMPUTER CHECK TOTAL								2,665.18

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

PAGE

4
10-27-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86759	10/22/25	102442	239150	KERR ALBERT OFC SUPPLIES	625476-0	281294	adjustable table legs	147.00
86759	10/22/25	104143	239150	KERR ALBERT OFC SUPPLIES	625624-0	281294	Office Supp HR	139.78
86759	10/22/25	102943	239150	KERR ALBERT OFC SUPPLIES	625670-0	281294	manila folders, push pins	63.79
							COMPUTER CHECK TOTAL	350.57
86760	10/22/25	108535	16368	KIMBALL MIDWEST	103793329	281270	HEX NUT, STEP BIT SET	448.16
							COMPUTER CHECK TOTAL	448.16
86761	10/22/25	109064E	17386	KONE INC.	1159018784	280179	Elevator Repairs	310.56
							COMPUTER CHECK TOTAL	310.56
86762	10/22/25	108044	242418	KONICA MINOLTA BUSINESS S	9010615985	280527	Copier Maintenance agreem	21.65
							COMPUTER CHECK TOTAL	21.65
86763	10/22/25	108645	15157	LAB-AIDS-INC	00172413	281110	CMP Variables and Pattern	257.25
86763	10/22/25	108645	15157	LAB-AIDS-INC	00172413	281110	CMP Number Connections	257.25
86763	10/22/25	108645	15157	LAB-AIDS-INC	00172413	281110	CMP Comparing Quantities	257.25
86763	10/22/25	108645	15157	LAB-AIDS-INC	00172413	281110	CMP Bits of Rational	257.25
86763	10/22/25	108645	15157	LAB-AIDS-INC	00172413	281110	Shipping	123.48
							COMPUTER CHECK TOTAL	1,152.48
86764	10/22/25	109067	13776	LANDSCAPE SERVICES INC.	243557	281304	Lawn Cutting at HSN,	9,290.00
							COMPUTER CHECK TOTAL	9,290.00
86765	10/22/25	104175L	18412	LAW OFFICES OF DENNIS POL	26865	281233	legal fees HR	222.74
							COMPUTER CHECK TOTAL	222.74
86766	10/22/25	108523	258700	LESLIE TIRE	1470852	281277	VAN #140 TIRES,	456.00
							COMPUTER CHECK TOTAL	456.00
86767	10/22/25	103163	9908	LINDNER TECHNOLOGY GROUP,	250930-LCPS	281263	CREATIVE REDESIGN 2025	1,110.00
86767	10/22/25	103163	9908	LINDNER TECHNOLOGY GROUP,	250930-LCPS	281263	MAPPING - REPORT CARD	1,515.00
86767	10/22/25	103163	9908	LINDNER TECHNOLOGY GROUP,	250930-LCPS	281263	CREATIVE REDESIGN	350.00
86767	10/22/25	103163	9908	LINDNER TECHNOLOGY GROUP,	250930-LCPS	281263	CONSULTING LABOR	950.00
							COMPUTER CHECK TOTAL	3,925.00
86768	10/22/25	103764	16575	MACOMB INTERMEDIATE SCHOO	REISSUE- 120543	273111	Laser Chks/ Postage AP ch	269.17
							COMPUTER CHECK TOTAL	269.17
86769	10/22/25	107771	18575	MACOMB POWER WASHNG SOLUT		281159	BLEACHER POWERWASH SERVIC	3,500.00
							COMPUTER CHECK TOTAL	3,500.00
86770	10/22/25	108672	9011	MACOMB SCIENCE OLYMPIAD	DJ-LF-2NEC	281232	Science Olympiad 2025-26	100.00
							COMPUTER CHECK TOTAL	100.00
86771	10/22/25	109362	277600	MACOMB TOWNSHIP TREASURER	2025 SUMMER TAX	281262	Oper 2025 Summer Tax	5,782.64
86771	10/22/25	109362	277600	MACOMB TOWNSHIP TREASURER	2025 SUMMER TAX	281262	Oper MCC 2025 Summer Tax	638.78
86771	10/22/25	109362	277600	MACOMB TOWNSHIP TREASURER	2025 SUMMER TAX	281262	Oper MISD 2025 Summer Tax	638.78
							COMPUTER CHECK TOTAL	7,060.20
86772	10/22/25	108559	1018	MACOMB/ST CLAIR COUNTY	L'ANSE CREUSE	281279	2025/2026 DIRECTORS DUES	75.00

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL LANCRAIGGR

CD0513
PAGE 5
10-27-25
9/24/25
10-24-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	75.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Bridges 3rd edition	60.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Number Corner 3rd editio	40.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Bridges 3rd edition gr 2	70.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Number Corner gr. 2	70.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Bridges 3rd edition	160.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Number corner 3rd edition	60.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Bridges 3rd edition	40.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75905	281167	Number corner 3rd edition	10.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV75919	281167	Math Textbooks	600.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Bridges 3rd edition	100.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Number Corners 3rd editio	100.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Bridges 3rd edition	20.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Number corner 3rd edition	20.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Bridges 3rd edition	240.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Number corner 3rd edition	120.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Bridges 3rd edition	160.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Number corner 3rd edition	60.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	Student number rack kit	30.00
86774	10/22/25	104741	286980	THE MATH LEARNING CENTER	INV76021	281167	S & H	68.00
							COMPUTER CHECK TOTAL	2,028.00
86775	10/22/25	104164	17958	MICHIGAN STATE POLICE CAS	551-664257	281174	Fingerprinting fees	1,470.00
							COMPUTER CHECK TOTAL	1,470.00
86776	10/22/25	101972	13232	MICHIGAN STATE UNIVERSITY	25FPD170	281256	Fall PDI registration	380.00
							COMPUTER CHECK TOTAL	380.00
86777	10/22/25	104175L	17807	MILLER JOHNSON SNELL & CU	2027364	281097	labor & employment-HR	595.00
86777	10/22/25	104175L	17807	MILLER JOHNSON SNELL & CU	2027364	281097	school law-HR	1,119.75
86777	10/22/25	109575L	17807	MILLER JOHNSON SNELL & CU	2027364	281097	school law- Superint.	2,065.25
							COMPUTER CHECK TOTAL	3,780.00
86778	10/22/25	103764	456	MISD	121147	281177	postage,laser checks	4.04
							COMPUTER CHECK TOTAL	4.04
86779	10/22/25	109064X	354500	NATIONAL TIME & SIGNAL CO	165296	280186	Maintenance Charges	384.80
							COMPUTER CHECK TOTAL	384.80
86780	10/22/25	108535	16049	O'REILLY AUTO PARTS	4003-320158	281274	VAN #140 BRAKE ROTOR,	272.60
86780	10/22/25	108535	16049	O'REILLY AUTO PARTS	4003-320614	281274	HD STRAP	66.49
							COMPUTER CHECK TOTAL	339.09
86781	10/22/25	108564	5856	OSCAR W. LARSON CO.	SRVCE1077327	281284	REPLACED LEAKING SWIVEL	373.70
86781	10/22/25	108564	5856	OSCAR W. LARSON CO.	SRVCE1078353	281284	REMOVED WASTE WATER	603.50
							COMPUTER CHECK TOTAL	977.20
86782	10/22/25	102542	11276	OVERCAR, INC	15716	281129	grit file, bonding adhesi	3,571.22
							COMPUTER CHECK TOTAL	3,571.22

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL LANCRAIGGR

PAGE 6

10-27-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
86784	10/22/25	109067	17006	PIONEER ATHLETICS	INV-273394	280187	Athletic Field Supplies *COMPUTER CHECK TOTAL*	109.10 109.10
86785	10/22/25	107778	6290	PRINTING BY JOHNSON INC	55085	281120	NAME PLATES FOR NEW STAFF	12.00
86785	10/22/25	107778	6290	PRINTING BY JOHNSON INC	55197	281120	NAME PLATES FOR NEW STAFF	12.00
86785	10/22/25	101878	6290	PRINTING BY JOHNSON INC	55331	281120	Inv 55331 Awards 8.5X11	198.00
86785	10/22/25	102242	6290	PRINTING BY JOHNSON INC	55336	281120	Catalog Envelopes 9X12	224.00
86785	10/22/25	105644	6290	PRINTING BY JOHNSON INC	55419	281120	MAGNETS FOR BUS LOOP SIGN *COMPUTER CHECK TOTAL*	156.31 602.31
86786	10/22/25	109062	17549	PRIORITY WASTE LLC	INV1364656	280190	Waste Disposal *COMPUTER CHECK TOTAL*	6,623.02 6,623.02
86787	10/22/25	107744	10482	REALITYWORKS, INC.	72538	280842	REAL CARE BABIES *COMPUTER CHECK TOTAL*	4,041.88 4,041.88
86789	10/22/25	103764	15863	RICOH USA	5072094907	280883	District Imaging Copiers	5,137.98
86789	10/22/25	103764	15863	RICOH USA	5072095510	280883	District Imaging Copiers *COMPUTER CHECK TOTAL*	186.26 5,324.24
86790	10/22/25	109064	426262	ROCKET ENTERPRISE INC.	196378	281295	Flag Pole Repair Wheeler	560.00
86790	10/22/25	109064	426262	ROCKET ENTERPRISE INC.	196386	281295	Flag Pole Repair Graham *COMPUTER CHECK TOTAL*	215.00 775.00
86792	10/22/25	109064X	427260	ROSEVILLE ELECTRIC, INC.	9036	280191	Electrical Repairs	2,150.00
86792	10/22/25	109064X	427260	ROSEVILLE ELECTRIC, INC.	9041	280191	Electrical Repairs *COMPUTER CHECK TOTAL*	1,250.00 3,400.00
86793	10/22/25	108535D	14928	ROWLEY BROTHERS INC	2391542-00	281301	DEF EXHAUST FLUID BULK *COMPUTER CHECK TOTAL*	569.22 569.22
86794	10/22/25	102224	7753	SEMCO ENERGY GAS COMPANY	78867263	9-01 TO 9-30, 2025	CARKENORD	136.33
86794	10/22/25	101824	7753	SEMCO ENERGY GAS COMPANY	78867264	9-01 TO 9-30, 2025	GREEN	392.26
86794	10/22/25	100424	7753	SEMCO ENERGY GAS COMPANY	78867265	9-01 TO 9-30, 2025	HIGGINS	371.10
86794	10/22/25	106624	7753	SEMCO ENERGY GAS COMPANY	78867266	9-01 TO 9-30, 2025	MSE	844.61
							COMPUTER CHECK TOTAL	1,744.30
86795	10/22/25	109064P	13667	SERVICE PRO	43329908	280193	Plumbing Maintenance	429.00
86795	10/22/25	109064P	13667	SERVICE PRO	43543094	280193	Plumbing Maintenance	684.00
86795	10/22/25	109064P	13667	SERVICE PRO	43598649	280193	Plumbing Maintenance	1,383.00
86795	10/22/25	109064P	13667	SERVICE PRO	43721379	280193	Plumbing Maintenance	963.00
86795	10/22/25	109064P	13667	SERVICE PRO	43908193	280193	Plumbing Maintenance	479.00
86795	10/22/25	109064P	13667	SERVICE PRO	43933068	280193	Plumbing Maintenance *COMPUTER CHECK TOTAL*	679.00 4,617.00
86796	10/22/25	108676	17207	SHRED-IT, C/O STERICYCLE,	8011870085	281066	Delivered Container	20.00
86796	10/22/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8012169757	281066	District Shred-it Service	318.97
86796	10/22/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8012222965	281066	District Shred-it Service *COMPUTER CHECK TOTAL*	372.17 711.14
86797	10/22/25	109064P	5553	STATE OF MICHIGAN	BLR503245	281163	Boiler Inspection Pankow	1,235.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	1,235.00
86798	10/22/25	108535	480000	STATE WIRE & TERMINAL INC	64637-00	281278	50# TYDOWN	219.64
							COMPUTER CHECK TOTAL	219.64
86800	10/22/25	109375	502400	THRUN LAW FIRM,PC	304362	281245	Board Legal Fees	5,900.70
86800	10/22/25	109575L	502400	THRUN LAW FIRM,PC	304362	281245	Supt. Legal Fees	1,608.00
86800	10/22/25	105075	502400	THRUN LAW FIRM,PC	307175	281245	SPECIAL ED LEGAL FEES	67.00
							COMPUTER CHECK TOTAL	7,575.70
86801	10/22/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177828	281280	SERPENTINE DRIVE BELT	75.40
86801	10/22/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P177870	281280	BELT DRIVE TENSIONER	254.32
							COMPUTER CHECK TOTAL	329.72
86804	10/22/25	108568	18541	UNIFIRST CORPORATION	1390410436	281271	GARAGE UNIFORMS & MATS	302.01
86804	10/22/25	108568	18541	UNIFIRST CORPORATION	1390412332	281271	GARAGE UNIFORMS & MATS	199.56
							COMPUTER CHECK TOTAL	501.57
86805	10/22/25	108535	516300	UNITY SCHOOL BUS PARTS	0620272-IN	281283	BODY COVE MOLDING	203.02
86805	10/22/25	108535	516300	UNITY SCHOOL BUS PARTS	0622343-IN	281283	VERTICAL TUNNEL MOUNT	276.43
86805	10/22/25	108535	516300	UNITY SCHOOL BUS PARTS	0622623-IN	281283	SURFACE MOUNT BACK UP	137.09
							COMPUTER CHECK TOTAL	616.54
86806	10/22/25	109064	16396	URBAN MEADOWS SUB HOMEOWN	34	281306	STE, Pump Maint Retention	883.54
							COMPUTER CHECK TOTAL	883.54
86807	10/22/25	109064	529703	VERTICAL VIC'S		281296	Blinds for Rm 12 at TW	1,021.54
							COMPUTER CHECK TOTAL	1,021.54
86808	10/22/25	107582	11559	WIND SURF & SAIL POOLS,IN	211671-1	280196	HS Pool Chemicals	271.70
							COMPUTER CHECK TOTAL	271.70
86809	10/22/25	109064	17989	WOLVERINE POWER SYSTEMS	0300243-IN	280198	Generator Repairs	1,184.27
86809	10/22/25	109064	17989	WOLVERINE POWER SYSTEMS	0300288-IN	280198	Generator Repairs	825.00
86809	10/22/25	109064	17989	WOLVERINE POWER SYSTEMS	0300317-IN	280198	Generator Repairs	841.20
86809	10/22/25	109064	17989	WOLVERINE POWER SYSTEMS	0300357-IN	280198	Generator Repairs	200.86
86809	10/22/25	109064	17989	WOLVERINE POWER SYSTEMS	0300359-IN	280198	Generator Repairs	550.00
86809	10/22/25	109064	17989	WOLVERINE POWER SYSTEMS	0300360-IN	280198	Generator Repairs	460.30
86809	10/22/25	109064	17989	WOLVERINE POWER SYSTEMS	0300362-IN	280198	Generator Repairs	525.00
							COMPUTER CHECK TOTAL	4,586.63
86810	10/22/25	109376	17129	YEO & YEO PC	620978	280723	District Audit	12,750.00
							COMPUTER CHECK TOTAL	12,750.00
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246352-00	280199	Heating & Cooling Supply	104.37
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246354-00	280199	Heating & Cooling Supply	1,862.62
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246413-00	280199	Heating & Cooling Supply	50.70
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246506-00	280199	Heating & Cooling Supply	706.30
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246529-00	280199	Heating & Cooling Supply	1,383.86
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246541-00	280199	Heating & Cooling Supply	388.40
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246561-00	280199	Heating & Cooling Supply	134.27

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

PAGE 8

10-27-25

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

11 GENERAL FUND

86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246705-00	280199	Heating & Cooling Supply	580.80
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246776-00	280199	Heating & Cooling Supply	451.13
86811	10/22/25	109072	561100	YOUNG SUPPLY COMPANY	16246791-00	280199	Heating & Cooling Supply	145.88
							COMPUTER CHECK TOTAL	5,808.33
86812	10/22/25	103163	18591	LISA M BECK		281331	BRIDGES MATH PD 10/15/25	2,300.00
							COMPUTER CHECK TOTAL	2,300.00
86815	10/22/25	103163	18153	KATHY DOLE	OCTOBER 2025	281330	PD 8TH GR TEACHERS	1,200.00
86815	10/22/25	103163	18153	KATHY DOLE	OCTOBER 2025	281330	PD 7TH GR TEACHERS MSTEP	1,200.00
86815	10/22/25	103163	18153	KATHY DOLE	OCTOBER 2025	281330	PD RR TEACHERS STRETCHING	1,200.00
86815	10/22/25	103163	18153	KATHY DOLE	OCTOBER 2025	281330	PD 6TH GR MSTEP DISCOURSE	1,200.00
86815	10/22/25	103163	18153	KATHY DOLE	SEPTEMBER 2025	281330	PD 6TH GR TEACHERS	1,200.00
86815	10/22/25	103163	18153	KATHY DOLE	SEPTEMBER 2025	281330	PD 7TH GR RR TEACHERS	1,200.00
							COMPUTER CHECK TOTAL	7,200.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	76	\$232,838.15
MANUAL CHECKS		
TOTAL CHECKS	76	\$232,838.15

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	75	\$232,838.15

REPLACEMENT CHECKS

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

PAGE 9

10-27-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
86731	10/22/25	537033	14034	ANCHOR BAY SCHOOLS		281204	LC TENNIS ENTRY FEE *COMPUTER CHECK TOTAL*	100.00 100.00
86734	10/22/25	537044U	16518	BSN SPORTS	930474006	281242	LC FOOTBALL UNIFORMS	22,240.00
86734	10/22/25	537044U	16518	BSN SPORTS	930474006	281242	FREIGHT *COMPUTER CHECK TOTAL*	289.63 22,529.63
86783	10/22/25	537126	18566	OXFORD COMMUNTY SCHOOLS	HIGH SCHOOL N.	281195	Wrestling match *COMPUTER CHECK TOTAL*	350.00 350.00
86785	10/22/25	537144	6290	PRINTING BY JOHNSON INC	55144	281193	game signs *COMPUTER CHECK TOTAL*	440.00 440.00
86788	10/22/25	537214	18040	RELENTLESS PURSUIT,LLC	RP 02040	281164	Football Conditioning HS *COMPUTER CHECK TOTAL*	1,425.00 1,425.00
86791	10/22/25	537038	10612	ROMEO HIGH SCHOOL	2025/2026	281184	LC XC BOYS & GIRLS *COMPUTER CHECK TOTAL*	100.00 100.00
86813	10/22/25	536764F	18614	JOHN MICHAEL BOHAY	REF PAY		MSN 7TH/8TH GRADE FBALL GAMES *COMPUTER CHECK TOTAL*	120.00 120.00
86814	10/22/25	537082	18559	ABIGAIL CIMINI	202	281243	SUB ATHLETIC TRAINER *COMPUTER CHECK TOTAL*	1,600.00 1,600.00
86817	10/22/25	536764F	18615	ANTHONY GREENE	REF PAY		4- MSN 7/8TH GRADE FBALL GAMES *COMPUTER CHECK TOTAL*	240.00 240.00
86818	10/22/25	536764F	18585	ROBERT IWASKO	MSN		OFFICIALS FINDERS FEE - FBALL *COMPUTER CHECK TOTAL*	100.00 100.00
86819	10/22/25	537010	18081	DANNY KUSKOWSKI	100225	281199	BOYS SOCCER ASSIGNER *COMPUTER CHECK TOTAL*	85.00 85.00
86820	10/22/25	536964	638	GARY MALBURG	REF PAY		MSS VOLLEYBALL GAME REF *COMPUTER CHECK TOTAL*	110.00 110.00
86822	10/22/25	536764F	18588	CAROL LYNN PRICE	REF PAY		MSN 7TH & 8TH GRADE VBALL GAME *COMPUTER CHECK TOTAL*	110.00 110.00
86823	10/22/25	536764F	18593	DUANE J ROOSE	REF PAY		MSN 7TH/8TH GRADE FBALL GAMES *COMPUTER CHECK TOTAL*	120.00 120.00
86824	10/22/25	536764F	18586	TYRONE SMITH	REF PAY		MSN 7TH/8TH GRADE FBALL GAMES *COMPUTER CHECK TOTAL*	180.00 180.00
86825	10/22/25	536764F	18584	BRET TURNER	REF PAY		MSN 7TH/8TH GRADE FBALL GAMES *COMPUTER CHECK TOTAL*	180.00 180.00

*TOTAL 12 ATHLETIC FUND

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

PAGE 10

10-27-25

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

12 ATHLETIC FUND

COMPUTER CHECKS 16 \$27,789.63

MANUAL CHECKS

TOTAL CHECKS 16 \$27,789.63

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 16 \$27,789.63

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

PAGE

12

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
86749	10/22/25	151062	16816	GLOBAL INTERPRETING SERVI	152416	281172	IDEA LD Purchased Service	264.10
86749	10/22/25	151062	16816	GLOBAL INTERPRETING SERVI	152444	281172	IDEA LD Purchased Service	327.30
COMPUTER CHECK TOTAL								591.40
86750*	10/22/25	158564T	17855	GOPHERMODS, LLC	6881 CR	281308	Credit Memo	46.00-
COMPUTER CHECK TOTAL								46.00-
86802	10/22/25	143568	18606	TRANSFORMATIVE ENGAGEMENT		281326	INDISTRICT PD RESTORATIVE	10,000.00
COMPUTER CHECK TOTAL								10,000.00

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS 3 \$10,545.40

MANUAL CHECKS

TOTAL CHECKS 3 \$10,545.40

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 3 \$10,545.40

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL LANCRAIGGR

CD0515

PAGE 3

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
86830	10/22/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	SEPT/OCT 2025	281222	MILK ALL SCHOOLS	10,432.35
86830	10/22/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	SEPTEMBER 2025	281222	MILK ALL SCHOOLS	8,392.86
							COMPUTER CHECK TOTAL	18,825.21
86837	10/22/25	519064	16235	DETROIT CUTLERY	R 9668716	281346	KNIFE SHARPEN ELEMENTARY	135.00
86837	10/22/25	519064	16235	DETROIT CUTLERY	R 9668717	281346	KNIFE SHARPEN HIGH SCHOOL	45.00
86837	10/22/25	519064	16235	DETROIT CUTLERY	R 9668718	281346	KNIFE SHARPEN MIDDLE SHLS	61.00
							COMPUTER CHECK TOTAL	241.00
86840	10/22/25	519029	176775	GORDON FOOD SERVICE, INC.	OCTOBER 2025	281348	TABLE TOP SUPPLIES	138.00
86840	10/22/25	519031	176775	GORDON FOOD SERVICE, INC.	OCTOBER 2025	281348	SANITATION	37.70
86840	10/22/25	519028	176775	GORDON FOOD SERVICE, INC.	OCTOBER 2025	281348	DISPOSABLES	3,145.60
86840	10/22/25	519026	176775	GORDON FOOD SERVICE, INC.	OCTOBER 2025	281348	GROCERY	13,922.45
86840	10/22/25	519025C	176775	GORDON FOOD SERVICE, INC.	OCTOBER 2025	281348	CATERING FOOD	311.84
86840	10/22/25	519029	176775	GORDON FOOD SERVICE, INC.	SEPT/OCT 2025	281348	TABLE TOP SUPPLIES	46.24
86840	10/22/25	519028	176775	GORDON FOOD SERVICE, INC.	SEPT/OCT 2025	281348	DISPOSABLES	2,592.66
86840	10/22/25	519026	176775	GORDON FOOD SERVICE, INC.	SEPT/OCT 2025	281348	GROCERY	17,312.64
86840	10/22/25	519025C	176775	GORDON FOOD SERVICE, INC.	SEPT/OCT 2025	281348	CATERING FOOD	1,145.76
86840	10/22/25	519028C	176775	GORDON FOOD SERVICE, INC.	SEPT/OCT 2025	281348	CATERING NON FOOD	136.08
							COMPUTER CHECK TOTAL	38,788.97
86841	10/22/25	519026	18126	GREAT LAKES BAKING COMPAN	SEPTEMBER 2025	281211	BAKERY ALL SCHOOLS	1,029.35
							COMPUTER CHECK TOTAL	1,029.35
86842	10/22/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0022275989	281214	MSS INV 22275989	218.20
86842	10/22/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0022284215	281214	MSE INV 22284215	357.96
86842	10/22/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0022308277	281214	ICE CREAM MSE 10/10/25	376.80
86842	10/22/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0022330381	281214	ICE CREAM MSS 10/10/25	263.28
							COMPUTER CHECK TOTAL	1,216.24
86850	10/22/25	519038	274900	MACOMB COUNTY HEALTH DEPA	L'ANSE CREUSE	281338	SECOND SCHOOL INSPECTIONS	2,368.00
							COMPUTER CHECK TOTAL	2,368.00
86856	10/22/25	519010F	5101	PEPSI-COLA	51558307	281208	HS INV 51558307	758.39
86856	10/22/25	519010F	5101	PEPSI-COLA	51603211	281208	HSN INV 5160322	1,033.10
							COMPUTER CHECK TOTAL	1,791.49
86863	10/22/25	519064	17539	TOWN CENTER INC	574649	281347	PLUMBING SERVICE MSS	431.25
							COMPUTER CHECK TOTAL	431.25
86867	10/22/25	519028	16236	VANEERDEN FOODSERVICE COM	OCTOBER 2025	281341	DISPOSABLES	1,930.16
86867	10/22/25	519032	16236	VANEERDEN FOODSERVICE COM	OCTOBER 2025	281341	COMMODITIES	13,743.41
86867	10/22/25	519026	16236	VANEERDEN FOODSERVICE COM	OCTOBER 2025	281341	GROCERY	39,449.56
86867	10/22/25	149741G	16236	VANEERDEN FOODSERVICE COM	OCTOBER 2025	281341	GRAH FRUIT/VEGGIE GRANT	757.05
86867	10/22/25	149741	16236	VANEERDEN FOODSERVICE COM	OCTOBER 2025	281341	TENN FRUIT/VEGGIE GRANT	689.24
86867	10/22/25	519028	16236	VANEERDEN FOODSERVICE COM	SEPT/OCT 2025	281341	DISPOSABLES	1,369.35
86867	10/22/25	519032	16236	VANEERDEN FOODSERVICE COM	SEPT/OCT 2025	281341	COMMODITIES	10,211.57
86867	10/22/25	519026	16236	VANEERDEN FOODSERVICE COM	SEPT/OCT 2025	281341	GROCERY	30,261.01
86867	10/22/25	519028	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	281341	DISPOSABLES	2,409.40
86867	10/22/25	519032	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	281341	COMMODITIES	13,209.74
86867	10/22/25	519026	16236	VANEERDEN FOODSERVICE COM	SEPTEMBER 2025	281341	GROCERY	39,447.55

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

CD0515

PAGE

CHECK CHECK
NUMBER DATE

ASN

VEND #

VENDOR NAME

INVOICE NO

PO #

DESCRIPTION

AMOUNT

25 CAFETERIA

86867 10/22/25 519025C 16236 VANEERDEN FOODSERVICE COM

SEPTEMBER 2025

281341

CATERING FOOD

170.80

COMPUTER CHECK TOTAL

153,648.84

*TOTAL 25 CAFETERIA

COMPUTER CHECKS

9

\$218,340.35

MANUAL CHECKS

9

\$218,340.35

TOTAL CHECKS

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS

9

\$218,340.35

REPLACEMENT CHECKS

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

PAGE 11

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

14 STATE GRANT FUND

86735	10/22/25	109145	16926	BURLINGTON ENGLISH INC.	122163	280125	BURLINGTON ENG.RENEWAL	3,840.00
							COMPUTER CHECK TOTAL	3,840.00
86755	10/22/25	143542	18543	AMPLIFY EDUCATION, INC	INV-410879	281011	Amplify CKLA-Kindergarten	15,872.00
86755	10/22/25	143542	18543	AMPLIFY EDUCATION, INC	INV-410879	281011	Amplify CKLA-Grade 1	13,972.00
86755	10/22/25	143542	18543	AMPLIFY EDUCATION, INC	INV-410879	281011	Amplify CKLA-Grade 2	14,632.00
86755	10/22/25	143542	18543	AMPLIFY EDUCATION, INC	INV-410879	281011	Amplify CKLA-Grade 3	12,912.00
86755	10/22/25	143542	18543	AMPLIFY EDUCATION, INC	INV-410879	281011	Amplify CKLA-Grade 4	11,884.00
86755	10/22/25	143542	18543	AMPLIFY EDUCATION, INC	INV-410879	281011	Amplify CKLA-Grade 5	11,752.00
86755	10/22/25	143542	18543	AMPLIFY EDUCATION, INC	INV-410879	281011	Amplify CKLA Shipping	9,722.88
							COMPUTER CHECK TOTAL	90,746.88

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	2	\$94,586.88
MANUAL CHECKS		
TOTAL CHECKS	2	\$94,586.88

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

TOTAL NET CHECKS 2 \$94,586.88

REPLACEMENT CHECKS

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

CD0015
PAGE 15

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
86773	10/22/25	100964	11090	MARIA MARINO FITNESS PROS		281230	Fitness 20/20/20	1,428.00
							COMPUTER CHECK TOTAL	1,428.00
86796*	10/22/25	550542	17207	SHRED-IT, C/O STERICYCLE,	8011870085	281066	Curriculum	20.00
							COMPUTER CHECK TOTAL	20.00
86799	10/22/25	100964	17141	CADDY FOR LIFE, LLC (DBA	2045914	281200	Atwood TGA	1,229.25
86799	10/22/25	100964	17141	CADDY FOR LIFE, LLC (DBA	2045914	281200	S River TGA	1,341.00
86799	10/22/25	100964	17141	CADDY FOR LIFE, LLC (DBA	2045914	281200	Green TGA	1,229.25
							COMPUTER CHECK TOTAL	3,799.50
86803	10/22/25	554774	18103	TWEETS SWEET TREATS	10152025	281350	Ice Cream Event	165.00
							COMPUTER CHECK TOTAL	165.00
86816	10/22/25	100908	18622	ALLISON GESCHWIND	25/26	281333	Sideline Cheer Coach pay	750.00
							COMPUTER CHECK TOTAL	750.00
86821	10/22/25	100964	17782	JANE MAYLE	10	281293	Yoga Sept/Oct	400.00
							COMPUTER CHECK TOTAL	400.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	6	\$6,562.50
MANUAL CHECKS		
TOTAL CHECKS	6	\$6,562.50

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

TOTAL NET CHECKS	6	\$6,562.50
------------------	---	------------

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

10-27-25
10-24-25

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

27 PRESCHOOL FUND

86753	10/22/25	550381	15936	IMPERIAL DADE *COMPUTER VOID*	39182764	280210	Custodial Supplies Burdi	357.84
86794	10/22/25	550324	7753	SEMCO ENERGY GAS COMPANY	78867262		9-01 TO 9-30, 2025 BURDI *COMPUTER CHECK TOTAL*	205.63 1,949.93

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$563.47
MANUAL CHECKS		
TOTAL CHECKS	2	\$563.47

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$563.47

*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

* Please See General Fund

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

CD0515

PAGE 17

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	164365	281206	BAND SUPPLIES	103.60
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	164368	281206	BAND SUPPLIES	19.60
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	166293	281206	BAND SUPPLIES	61.75
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	166310	281206	BAND SUPPLIES	28.30
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	166316	281206	BAND SUPPLIES	61.08
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	166341	281206	BAND SUPPLIES	241.00
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	166368	281206	BAND SUPPLIES	122.30
86826	10/22/25	706019	4625	A & G CENTRAL MUSIC, INC.	167641	281206	BAND SUPPLIES	92.20
							COMPUTER CHECK TOTAL	729.83
86827	10/22/25	702215	8303	ABSOPURE WATER COMPANY	31618086	281220	Water Cooler Rental	12.00
							COMPUTER CHECK TOTAL	12.00
86828	10/22/25	704221	18150	AQUATIC DESIGNZ CO	1314	281265	AQUARIUM MAINTENANCE;FOOD	508.88
86828	10/22/25	704208	18150	AQUATIC DESIGNZ CO	1315	281265	AQUARIUM MAINTENANCE;FOOD	547.88
							COMPUTER CHECK TOTAL	1,056.76
86829	10/22/25	707550	4274	AOC/AWARDS AND OFFICE CEN	5208	281130	5208 GRAND MARSHAL PLAQUE	35.00
86829	10/22/25	707518A	4274	AOC/AWARDS AND OFFICE CEN	5216	281130	24 ENGRAVED TENNIS MEDALS	120.00
							COMPUTER CHECK TOTAL	155.00
86831	10/22/25	706604	18603	BIRMINGHAM COVINGTON SCHO	MIDDLE SCHOOL E	281240	2026 Cobra Invitational	100.00
							COMPUTER CHECK TOTAL	100.00
86832	10/22/25	708039	46025	BLIGHT'S CUSTOM LETTERING	3450	281251	Teen for Tots shirts	1,473.50
86832	10/22/25	708040	46025	BLIGHT'S CUSTOM LETTERING	3460	281251	Little Women shirts	235.00
							COMPUTER CHECK TOTAL	1,708.50
86833	10/22/25	700409	14099	BOUNCE ABOUT RENTALS	04608	281170	Bounce Houses Fall Fest	575.00
							COMPUTER CHECK TOTAL	575.00
86834	10/22/25	704221	16518	BSN SPORTS	931272400	280784	XB20 JUNIOR - SET OF 6	137.98
86834	10/22/25	704221	16518	BSN SPORTS	931272400	280784	VOIT 10" PG BALLS - SET	83.98
86834	10/22/25	704221	16518	BSN SPORTS	931272400	280784	36" DELUXE HOOPS	89.99
86834	10/22/25	704221	16518	BSN SPORTS	931272400	280784	FUN GRIPPER FOOTBALL 8.5"	119.99
86834	10/22/25	704221	16518	BSN SPORTS	931272400	280784	VOIT SOFT TOUCH TETHERBAL	67.96
86834	10/22/25	707708	16518	BSN SPORTS	931317813	280784	BBasketball warm up tops	834.92
86834	10/22/25	707722	16518	BSN SPORTS	931317852	280784	volleyball shirts	877.90
86834	10/22/25	707708	16518	BSN SPORTS	931352574	280784	BBasketball t-shirts	688.72
86834	10/22/25	707708	16518	BSN SPORTS	931399809	280784	basketball soft jackets	571.38
86834	10/22/25	705640	16518	BSN SPORTS	931434554	280784	NEW VOLLEYBALLS FOR GYM	257.54
86834	10/22/25	707727	16518	BSN SPORTS	931508572	280784	football socks	2,331.07
							COMPUTER CHECK TOTAL	6,061.43
86835	10/22/25	702216	18573	CHUCK'S ROLLING VIDEO GAM	15	281131	Weekend Package	400.00
86835	10/22/25	702216	18573	CHUCK'S ROLLING VIDEO GAM	15	281131	Additional Hour	100.00
							COMPUTER CHECK TOTAL	500.00
86836	10/22/25	706635	13473	DAKOTA HIGH SCHOOL	4118403	281258	Carnival of Races	100.00
86836	10/22/25	706635	13473	DAKOTA HIGH SCHOOL	4118403	281258	Carnival of Races	100.00
							COMPUTER CHECK TOTAL	200.00

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

Handwritten:
10-24-25
10-27-25

Handwritten:
10-27-25
18

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86838	10/22/25	707744	9630	FIRST TO THE FINISH SPORT	SI-779245	280889	Cross Country t-shirts	1,014.70
86838	10/22/25	705640	9630	FIRST TO THE FINISH SPORT	SI-779610	280889	PINK OUT FOOTBALL GEAR	1,379.81
							COMPUTER CHECK TOTAL	2,394.51
86839	10/22/25	703704	17855	GOPHERMODS, LLC	6881 CREDIT	281307	Credit Memo	1,314.00-
86839	10/22/25	703704	17855	GOPHERMODS, LLC	7183	281307	Chromebook Repairs	1,005.00
86839	10/22/25	703704	17855	GOPHERMODS, LLC	7326	281307	Chromebook Repairs	132.00
86839	10/22/25	703704	17855	GOPHERMODS, LLC	7430	281307	Chromebook Repairs	1,646.00
							COMPUTER CHECK TOTAL	1,469.00
86843	10/22/25	707741	1741	INTRASTATE DISTRIBUTORS I	10874560	280437	BEVERAGES-SCHOOL STORE	1,036.27
86843	10/22/25	708015	1741	INTRASTATE DISTRIBUTORS I	10880851	280437	beverages for culinary	81.60
86843	10/22/25	708016	1741	INTRASTATE DISTRIBUTORS I	10880851	280437	beverages for store	515.92
							COMPUTER CHECK TOTAL	1,633.79
86844	10/22/25	706019	9621	J.W.PEPPER & SON, INC.	367845240	281221	SHEET MUSIC	6.00
86844	10/22/25	706019	9621	J.W.PEPPER & SON, INC.	367877087	281221	SHEET MUSIC	178.40
							COMPUTER CHECK TOTAL	184.40
86845	10/22/25	707522A	18561	JEFFERSON STREET PUB	093025A	281226	LC VOLLEYBALL TEAM DINNER	640.00
							COMPUTER CHECK TOTAL	640.00
86846	10/22/25	707788	18474	KRAATZ FLOWERS	022473	281196	flowers for seniors	96.00
							COMPUTER CHECK TOTAL	96.00
86847	10/22/25	704001	13878	LABELSTOP, INC.	24374	281171	SPIRIT WEAR ADMIN	32.00
86847	10/22/25	704001	13878	LABELSTOP, INC.	24390	281171	Spirit Wear Admin	410.00
86847	10/22/25	705601	13878	LABELSTOP, INC.	24395	281171	JERSEYS FOR NEW STAFF	128.00
							COMPUTER CHECK TOTAL	570.00
86848	10/22/25	707722	18565	LASTING MEMORIES PHOTOGRA	118508-000879	281104	volleyball pictures	450.00
86848	10/22/25	707722	18565	LASTING MEMORIES PHOTOGRA	118508-000904	281104	volleyball senior pics	222.00
							COMPUTER CHECK TOTAL	672.00
86849	10/22/25	704221	12970	LEARNING A-Z	CI-00309177	280944	RAZ-KIDS RENEWAL	2,025.00
							COMPUTER CHECK TOTAL	2,025.00
86851	10/22/25	707722	478	MERCY HIGH SCHOOL	VB251032	281194	volleyball power series	2,100.00
							COMPUTER CHECK TOTAL	2,100.00
86852	10/22/25	701570	18572	METRO DETROIT SCREEN PRIN	5306	281322	Penguin Party/Grade Level	2,122.77
							COMPUTER CHECK TOTAL	2,122.77
86853	10/22/25	707739	17952	MHSIBCA	2025/26 MBRSH	281070	bowling coach fees	195.00
							COMPUTER CHECK TOTAL	195.00
86854	10/22/25	707741	307750	MICHIGAN DECA	FC187002	281128	DECA STATE LEADERSHIP	440.00
							COMPUTER CHECK TOTAL	440.00
86855	10/22/25	707566	13124	MY LOCKER	INV-ML-2151	281145	ML2151 30 T-SHIRTS	171.90
86855	10/22/25	704511	13124	MY LOCKER	INV-ML-2161	281145	PTC shirts	342.00

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL LANCRAIGGR

PAGE 19

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	513.90
86856	10/22/25	707741	5101	PEPSI-COLA	51603210	280436	BEVERAGES-SCHOOL STORE	1,571.65
							COMPUTER CHECK TOTAL	1,571.65
86857	10/22/25	708028	18005	PREFERRED CHARTER SERVICE	33531	281253	Deposit for bus trip to	300.00
86857	10/22/25	707722	18005	PREFERRED CHARTER SERVICE	33577	281253	charter for volleyball	1,690.00
							COMPUTER CHECK TOTAL	1,990.00
86858	10/22/25	707501	6290	PRINTING BY JOHNSON INC	54965	281146	54965 AWARD CERTIFICATES	124.00
86858	10/22/25	707749	6290	PRINTING BY JOHNSON INC	55125	281146	BOOKLETS-NHS	379.00
86858	10/22/25	707550	6290	PRINTING BY JOHNSON INC	55149	281146	55149 HOMECOMING TICKETS	214.00
86858	10/22/25	707508	6290	PRINTING BY JOHNSON INC	55227	281146	55227 BANNER FOR NAHS	135.00
86858	10/22/25	704221	6290	PRINTING BY JOHNSON INC	55266	281146	12'X6' VINYL BANNERS	990.00
							COMPUTER CHECK TOTAL	1,842.00
86859	10/22/25	701570	442000	SCHOLASTIC INC.	M7601680 7	281324	Scholastic News; Grades	2,282.53
							COMPUTER CHECK TOTAL	2,282.53
86860	10/22/25	707748	17340	SCHOOL SPECIALTY, LLC	308104812835	281071	ART SUPPLIES	145.81
							COMPUTER CHECK TOTAL	145.81
86861	10/22/25	700901N	17407	SIMPLY BOWDACIOUS	1751	281317	8th Grade Sashes	195.00
							COMPUTER CHECK TOTAL	195.00
86862	10/22/25	707722	18564	STUDIO 19 DESIGNS, INC	6676	281191	volleyball windbreakers	1,995.00
							COMPUTER CHECK TOTAL	1,995.00
86864	10/22/25	707738	18182	TURBO GRIPS	186952	281045	Cheer Jacket	70.00
							COMPUTER CHECK TOTAL	70.00
86865	10/22/25	707716	520010	UNIVERSITY OF MICHIGAN	73374160	281203	KEEGAN WALKER-KOZIAN	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
86866	10/22/25	707566	16784	US FOODS, INC.	0539922	281247	0539922 DOUGH, CHIPS, BAG	442.57
86866	10/22/25	707566	16784	US FOODS, INC.	2866622	281247	2866622 PIECES	17.45
86866	10/22/25	707566	16784	US FOODS, INC.	2939169	281247	2939169 CHIPS, CRACKER,	539.56
							COMPUTER CHECK TOTAL	999.58
86868	10/22/25	707761	529351	VARSITY SPIRIT FASHIONS &	14971307	273754	dance dress	1,488.10
							COMPUTER CHECK TOTAL	1,488.10
86869	10/22/25	707566	17422	VISTAR	77511035	281212	77511035 CANDY, DRINKS	1,535.69
86869	10/22/25	707741	17422	VISTAR	77856320	281212	SNACKS-SCHOOL STORE	151.85-
86869	10/22/25	707566	17422	VISTAR	77903319	281212	77903319 GUM, ENERGY DRIN	1,621.21
86869	10/22/25	707741	17422	VISTAR	77903700	281212	SNACKS-SCHOOL STORE	3,815.11
86869	10/22/25	707566	17422	VISTAR	78077351	281212	78077351 DRINKS, CANDY,	1,752.68
86869	10/22/25	707741	17422	VISTAR	78078365	281212	SNACKS-SCHOOL STORE	3,907.91
							COMPUTER CHECK TOTAL	12,480.75
86870	10/22/25	707740	16853	WORLD'S FINEST CHOCOLATE	91550280	280956	FUNDRAISER-CANDY BARS	4,000.00

g Davis
10-24-25
PAGE 19
10-27-25

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

DD 515
PAGE 20
10-27-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
86870	10/22/25	707740	16853	WORLD'S FINEST CHOCOLATE	91550280	280956	FUNDRAISER-CANDY BARS	980.00
86870	10/22/25	701570	16853	WORLD'S FINEST CHOCOLATE	91552532	280956	Chocolate Bar Fundraiser	11,010.00
							COMPUTER CHECK TOTAL	15,990.00
86871	10/22/25	705613	18610	CRYSTAL DAVIS	REFUND		BOOK FINE REFUND -JAYDEN PEREZ	20.00
							COMPUTER CHECK TOTAL	20.00
86872	10/22/25	704715	18598	MICHAELA JONES	REFUND	281219	refund book found	6.00
							COMPUTER CHECK TOTAL	6.00
86873	10/22/25	704715	18597	DESTANEY MCLAUGHLIN	REFUND	281218	refund book found	6.00
							COMPUTER CHECK TOTAL	6.00
86874	10/22/25	701570	18395	STACY SEMOS	REIMBURSEMENT	281328	Supplies for Popsicles	128.68
86874	10/22/25	701570	18395	STACY SEMOS	REIMBURSEMENT	281328	Supplies for Popcorn Day	78.77
							COMPUTER CHECK TOTAL	207.45
86875	10/22/25	704715	18596	STEPHANIE SWANEPOEL	REFUND	281217	Refund book	6.00
							COMPUTER CHECK TOTAL	6.00
86876	10/22/25	707750	18343	AVA YONO	REIMBURSEMENT	281205	REIM-FLOAT SUPPLIES	44.39
							COMPUTER CHECK TOTAL	44.39

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	43	\$68,495.15
MANUAL CHECKS		
TOTAL CHECKS	43	\$68,495.15

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

TOTAL NET CHECKS	43	\$68,495.15
------------------	----	-------------

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND



Please See Fund 25-Cafeteria

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

CD0515

PAGE

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

37 2015 REFUNDER- DEBT RETIREMENT

86771	10/22/25	370820	277600	MACOMB TOWNSHIP TREASURER	2025 SUMMER TAX	281262	Debt 2025 Summer Tax	5,782.64
86771	10/22/25	370820	277600	MACOMB TOWNSHIP TREASURER	2025 SUMMER TAX	281262	Debt MCC 2025 Summer Tax	638.78
86771	10/22/25	370820	277600	MACOMB TOWNSHIP TREASURER	2025 SUMMER TAX	281262	Debt MISD 2025 Summer Tax	638.78
COMPUTER CHECK TOTAL								7,060.20

*TOTAL 37 2015 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS	1	\$7,060.20
MANUAL CHECKS		
TOTAL CHECKS	1	\$7,060.20

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

TOTAL NET CHECKS	1	\$7,060.20
------------------	---	------------

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

CD0515

PAGE

22

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

41	2025	SCHOOL BOND FUND SERIES 1						
41059	10/22/25	417794	4625	A & G CENTRAL MUSIC, INC.	166357	281064	HSN BAND INSTRUMENTS	7,423.00
41059	10/22/25	417794	4625	A & G CENTRAL MUSIC, INC.	166358	281064	HSN BAND INSTRUMENTS	1,760.00
41059	10/22/25	417794	4625	A & G CENTRAL MUSIC, INC.	166360	281064	HSN BAND INSTRUMENTS	6,967.00
							COMPUTER CHECK TOTAL	16,150.00
41060	10/22/25	414210I	17027	B & B FENCE INC.	2506	281150	FENCE INSTALLATION SR	4,114.00
							COMPUTER CHECK TOTAL	4,114.00
41061	10/22/25	417710S	1024	BARTON MALOW COMPANY	90128868	273641	HSN ATHLETIC FIELDS	1,002,837.31
41061	10/22/25	417510S	1024	BARTON MALOW COMPANY	90128868	273641	HSC ATHLETIC FIELDS	348,426.25
41061	10/22/25	417732	1024	BARTON MALOW COMPANY	90128868	273641	HSN Pool Dehumid Project	5,787.90
41061	10/22/25	417532	1024	BARTON MALOW COMPANY	90128868	273641	HSC POOL DEHUMID PROJECT	12,087.90
41061	10/22/25	419551G	1024	BARTON MALOW COMPANY	90128868	273641	GEN COND & GL INS 4.5%	31,944.27
41061	10/22/25	419551B	1024	BARTON MALOW COMPANY	90128868	273641	PROJECT MGMNT 1.99%	27,881.56
41061	10/22/25	419551F	1024	BARTON MALOW COMPANY	90128868	273641	OFFICE COSTS .15%	2,500.00
41061	10/22/25	419551S	1024	BARTON MALOW COMPANY	90128868	273641	STAFF 5.76% CONST PHASE	73,276.59
							COMPUTER CHECK TOTAL	1,504,741.78
41062	10/22/25	419540	5834	CLARK HILL PLC	1636058	281179	BOND LEGAL FEES	3,417.00
							COMPUTER CHECK TOTAL	3,417.00
41063	10/22/25	418596	14186	C3 BUSINESS COMMUNICATION	16558	280916	CAMERA FOR NEW BUSES	14,316.00
41063	10/22/25	418596	14186	C3 BUSINESS COMMUNICATION	16558	280916	2-WAY RADIO FOR NEW BUSSE	3,771.00
							COMPUTER CHECK TOTAL	18,087.00
41064	10/22/25	4156320	17471	FRESH-AIRE MECHANICAL, INC	8856	280651	MSN REPLACE COMPRESSOR	4,475.00
41064	10/22/25	4177320	17471	FRESH-AIRE MECHANICAL, INC	8857	280651	HSN REPLACE SANYO MINI	4,475.00
41064	10/22/25	4180320	17471	FRESH-AIRE MECHANICAL, INC	8866	280651	PANKOW-AC SPLIT SYS	11,500.00
							COMPUTER CHECK TOTAL	20,450.00
41065	10/22/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102002112	280881	77 2025 PASS HOEKSTRA BUS	118,500.00
41065	10/22/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102002112	280881	77 2023 PASS HOEKSTRA BUS	88,650.00
41065	10/22/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102002112	280881	77 2023 PASS HOEKSTRA BUS	88,650.00
41065	10/22/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102002112	280881	77 2023 PASS HOEKSTRA BUS	88,650.00
							COMPUTER CHECK TOTAL	384,450.00
41066	10/22/25	419551T	18440	INTEGRATED DESIGN SOLUTIO	50261	273756	DESIGN TECH FEE	11,810.00
							COMPUTER CHECK TOTAL	11,810.00
41067	10/22/25	411538	451350	SEHI COMPUTER PRODUCTS, I	100257211	280844	PROJECTOR X49 - GRM/ECC	774.00
41067	10/22/25	410438	451350	SEHI COMPUTER PRODUCTS, I	100257211	280844	PROJECTOR X49 - HIG	387.00
41067	10/22/25	412238	451350	SEHI COMPUTER PRODUCTS, I	100257211	280844	PROJECTOR X49 - CAR	387.00
41067	10/22/25	410638	451350	SEHI COMPUTER PRODUCTS, I	100257211	280844	PROJECTOR X49 - ATW	387.00
							COMPUTER CHECK TOTAL	1,935.00
41068	10/22/25	419550R	18244	STONER ADVISORY GROUP LLC	469	280516	BOND OWNERS REP SVS FY26	3,100.00
							COMPUTER CHECK TOTAL	3,100.00

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS 10 \$1,968,254.78

Handwritten: 9/24/25 10-24-25
CD0515 PAGE 22
Signature: [Signature]
10-27-25

10/22/25 11.53.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 10/22/25 TO 10/22/25

DETAIL

LANCRAIGGR

CD0515
PAGE

CHECK CHECK
NUMBER DATE ASN VEND # VENDOR NAME

INVOICE NO

PO #

DESCRIPTION

AMOUNT

MANUAL CHECKS

TOTAL CHECKS 10 \$1,968,254.78

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

NON-PAYMENT

TOTAL NET CHECKS 10 \$1,968,254.78

REPLACEMENT CHECKS

PD 10-24-25
Shan 10-27-25

9 David
10 24-25

75 24-25

Transaction Search - Company													
BMO - Mastercard, Statement Period 08/28/2025 to 09/27/2025													
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							
9/8/2025	9/8/2025			Amazon Mktpl Dq3z51gd3	40.61	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	Crayons, pencil top erasers, lined paper, pencils		
9/18/2025	9/18/2025			Amazon Mktpl Hm22e3yq3	38.97	Adult Education	100842	General Fund	Building Admin & Staff	Classroom Supplies	1 case of kleenex and 1 box of pocket folders		
8/28/2025	8/27/2025			Sq Dwj Designs	556.50	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	51 staff shirts 25-26 school year - New Logo RISE		
8/29/2025	8/29/2025			Amazon Mktpl Ig5ho5dy3	59.98	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	Heater for office area and staff lanyards		
9/15/2025	9/12/2025			Gfs Store #0240	101.74	Adult Education	709231	Internal Fund	Building Admin & Staff	School Fundraising	Cookie Dough, Popcorn bags, Popcorn Oil and Rice Krispie Treats for snackery sales		
9/16/2025	9/16/2025			Amazon.Com Ou1n817e3	19.94	Adult Education	709231	Internal Fund	Building Admin & Staff	School Fundraising	2 boxes of Rick Krispie Treats		
9/16/2025	9/16/2025			Amazon Mktpl O88lz7f93	66.15	Adult Education	709231	Internal Fund	Building Admin & Staff	School Fundraising	1 tub of Dubble Bubble Gum and 2 boxes of Airheads candy		
9/16/2025	9/16/2025			Amazon Mktpl Bv0uu3o83	74.66	Adult Education	709231	Internal Fund	Building Admin & Staff	Student Activity	Breast Cancer Awareness Month, Ribbons, Bracelets and Pins		
9/17/2025	9/15/2025			Gfs Store #0240	13.99	Adult Education	709231	Internal Fund	Building Admin & Staff	School Fundraising	1 bag of popcorn kernels for snackery sales		
9/22/2025	9/22/2025			Amazon Mktpl 3r1oy0wu3	17.99	Adult Education	709231	Internal Fund	Building Admin & Staff	Student Activity	100 breast cancer awareness bracelets for student/staff activity		
9/26/2025	9/25/2025			Sq Dwj Designs	180.00	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	24 Ceiling Tiles for monthly Staff Appreciation		
9/26/2025	9/25/2025			Sq Dwj Designs	380.00	Adult Education	709221	Internal Fund	Building Admin & Staff	Miscellaneous	New RISE Branding for Pellerin Center		
							1,550.53	Adult Education Total					
8/28/2025	8/28/2025					Amazon.Com 3k0m50mf3	7.38	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	pencils
8/29/2025	8/28/2025					Amazon Mktpl Bv4q67Ik3	72.82	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	composition notebooks and pens
9/1/2025	8/28/2025			Plank Road Publishing	127.95	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	Music magazines subscription.		
9/2/2025	9/2/2025			Amazon Mktpl Mz6gb9av3	23.74	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	2 pocket folders with prongs		
9/3/2025	9/2/2025			Amazon Mktpl Nj1kt5r23	91.59	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	construction paper		
9/3/2025	9/3/2025			Amazon.Com Z32ta94Z3	10.49	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	neon dough (gluten free)		
9/3/2025	9/3/2025			Amazon.Com Dx33lQay3	15.90	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	construction paper		
9/3/2025	9/3/2025			Amazon.Com Af4zi9jt3	23.32	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	composition note books		
9/3/2025	9/3/2025			Amazon Mktpl V35c583s3	32.26	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	construction paper/black		
9/4/2025	9/3/2025			Amazon Mktpl P82ob4ur3	487.79	Atwood Elementary	100642	General Fund	Building Admin & Staff	Technology Supplies	printer ink		
9/4/2025	9/4/2025			Amazon.Com 9r4Oz4r23	21.88	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	construction paper		
9/4/2025	9/4/2025			Amazon Mktpl Bb5rf67c3	109.90	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	construction paper		
9/5/2025	9/4/2025			Amazon Mktpl Tb8yf8d83	48.99	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	2 pocket folders assorted colors		
9/5/2025	9/5/2025			Amazon Mktpl Fq15d1mc3	40.17	Atwood Elementary	100680	General Fund	Building Admin & Staff	Classroom Supplies	Art supplies		
9/8/2025	9/5/2025			Amazon Mktpl Sl2p26m73	198.86	Atwood Elementary	100680	General Fund	Building Admin & Staff	Classroom Supplies	Art supplies		
9/15/2025	9/14/2025			Amazon Mktpl 6v6666633	65.95	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	laminate roll		
9/17/2025	9/17/2025			Amazon.Com 8p0lo8J93	5.70	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	sheet protectors		
9/17/2025	9/17/2025			Amazon Mktpl 1b4dq7ba3	14.99	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	Mesh zipper bags		
9/18/2025	9/17/2025			Amazon.Com	(4.38)	Atwood Elementary	100642	General Fund	Building Admin & Staff	Miscellaneous Supplies	refund adjustment for wrong item shipped		
9/19/2025	9/18/2025			Amazon Mktpl Ra87d3oq3	13.42	Atwood Elementary	100643	General Fund	Building Admin & Staff	Miscellaneous Supplies	large paper clips		
9/19/2025	9/19/2025			Amazon Mktpl 7d4cr7um3	5.99	Atwood Elementary	100642	General Fund	Building Admin & Staff	Classroom Supplies	pop up sticky notes		
8/29/2025	8/28/2025			Abc Entertainment	675.94	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	Back to school picnic		
8/29/2025	8/29/2025			Amazon Mktpl lc8306zs3	18.50	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	PTC classroom supplies/Agosta		
9/1/2025	8/31/2025			Amazon.Com Jg3an1au3	62.21	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	PTC Books/Bogoski		
9/1/2025	8/31/2025			Amazon.Com R14xl4m03	73.99	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	stools PTC classroom supplies/Agosta		
9/2/2025	9/1/2025			Amazon Mktpl N32lb8n03	56.70	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	PTC classroom supplies/Osad		
9/8/2025	9/8/2025			Amazon Mktpl 5c0kt8r63	158.93	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	blank yard signs		
9/9/2025	9/9/2025			Amazon.Com Rd8790hs3	15.67	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Laminating Sheets classroom supplies PTC/Byarski		
9/9/2025	9/9/2025			Amazon Mktpl Vg4nb3a13	19.16	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Classroom Supplies	Book, music PTC		
9/9/2025	9/9/2025			Amazon Mktpl 6m47a1383	23.74	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	classroom supplies		
9/11/2025	9/10/2025			Amazon.Com Sj8ub7d33	31.28	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Play-Doh PTC/Serruys		
9/15/2025	9/12/2025			Otc Brands Otc Brand	59.99	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	Fun run bracelets		
9/15/2025	9/14/2025			Amazon Mktpl 8o21f3kg3	199.95	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	Fun Run shout out signs		
9/22/2025	9/20/2025			Amazon Mktplace Pmts	(19.16)	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Classroom Supplies	Refund - Book for Music		
9/22/2025	9/20/2025			Amazon Mktpl O88hn4fe3	79.98	Atwood Elementary	700607	Internal Fund	Building Admin & Staff	Miscellaneous	Fun Run shout out signs		
9/23/2025	9/23/2025			Amazon Mktpl 5r5s97ja3	30.36	Atwood Elementary	700601	Internal Fund	Building Admin & Staff	Miscellaneous	beach balls for fun run		

Sharon Bell 10-27-25 *gdu*

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
					2,901.95	Atwood Elementary Total					
8/28/2025	8/26/2025			Michigan School Busine	150.00	Business Office	103759	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership
8/28/2025	8/26/2025			Michigan School Busine	150.00	Business Office	103759	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership
8/28/2025	8/27/2025			Harrison Twp Senior Ce	36.50	Business Office	104076	General Fund	Central Admin & Staff	Miscellaneous	Senior Expo Registration
9/1/2025	8/27/2025			Kerr Albert Office Sup	8.70	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Office Supplies
9/4/2025	9/2/2025			Michigan School Busine	230.00	Business Office	103760	General Fund	Central Admin & Staff	Conference/Travel	MDE/MSBO Workshop 9/11/2025
9/8/2025	9/5/2025			Amazon Mktpl 9v62h8083	13.00	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Expansion Folders
9/8/2025	9/5/2025			Amazon.Com Vu2z554v3	40.89	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	5.25 Expanding Folders
9/25/2025	9/25/2025			Amazon.Com Dm2r16ly3	102.64	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Folders employee
					731.73	Business Office Total					
8/29/2025	8/29/2025			Amazon.Com O14s46qh3	174.20	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Miscellaneous Supplies	Whiteboards (4)
9/1/2025	8/28/2025			Plank Road Publishing	127.95	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Music K-8 Subscription
9/1/2025	8/28/2025			Kerr Albert Office Sup	171.56	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Ruled Easel Paper, Adhesive Pad, Portfolios
9/1/2025	8/28/2025			Kerr Albert Office Sup	196.20	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	2 pocket folders
9/1/2025	8/29/2025			Amazon Mktpl F24l17b03	57.94	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Lesson Plan books
9/3/2025	9/3/2025			Amazon.Com 926pz3ai3	164.28	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Miscellaneous Supplies	Hand Sanitizer bottles
9/4/2025	9/2/2025			Kerr Albert Office Sup	39.24	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	2 pocket folders
9/4/2025	9/3/2025			Amazon Mktpl Yf0aw2nj3	17.09	Carlenord Elementary	102243	General Fund	Building Admin & Staff	Office Supplies	Sharps containers
9/5/2025	9/4/2025			Amazon.Com	(43.55)	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Refund Issued - Whiteboard
9/5/2025	9/5/2025			Amazon.Com Ly88c7pm3	43.55	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Whiteboard
9/8/2025	9/4/2025			Kerr Albert Office Sup	34.86	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Birthday Crowns
9/8/2025	9/6/2025			Amazon Mktpl 7h3qe95c3	34.23	Carlenord Elementary	102280	General Fund	Building Admin & Staff	Teaching Supply	Liquid Gloss glaze - Art
9/8/2025	9/8/2025			Amazon Mktpl Vr1qa8r33	69.81	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	P touch label tape, poster board
9/10/2025	9/10/2025			Amazon.Com 588lu9ym3	30.16	Carlenord Elementary	102280	General Fund	Building Admin & Staff	Teaching Supply	Tag board - Art Room
9/11/2025	9/9/2025			Plank Road Publishing	15.95	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Teaching Supply	Music - Holiday Download Kit/License
9/11/2025	9/10/2025			Amazon.Com Kq65j2tc3	50.52	Carlenord Elementary	102242	General Fund	Building Admin & Staff	Miscellaneous Supplies	Utility Cart
9/26/2025	9/26/2025			Amazon Mktpl Ua5pw4xm3	17.90	Carlenord Elementary	102296	General Fund	Building Admin & Staff	Technology Supplies	plug extraction tool
9/3/2025	9/3/2025			Amazon Mktpl Kx4q56ih3	156.75	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Sensory Tent
9/5/2025	9/5/2025			Amazon.Com U62143sm3	127.39	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	PTC sponsored Event - Fun Run Prizes - Amazon Fire Tablet
9/8/2025	9/5/2025			Amazon.Com 0x7oq0vp3	50.00	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	PTC Sponsored Event - Fun Run Prize(s) Amazon Gift Card
9/8/2025	9/5/2025			Amazon Mktpl Sp5bb4fz3	60.99	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	PTC Sponsored Event - Fun Run Prizes, Stanley Tumbler
9/8/2025	9/6/2025			Amazon Mktpl 3c8ay9c83	733.11	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	PTC Sponsored Fun Run, games, card stock, wall decals, glow basketball, legos, window clings, camera
9/11/2025	9/11/2025			Amazon Mktpl H545w7py3	109.98	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	PTC Sponsored Fun Run Event/Prizes - Gaming Chair
9/19/2025	9/18/2025			Amazon.Com 4k2779m93	120.68	Carlenord Elementary	102280	General Fund	Building Admin & Staff	Teaching Supply	Art - Tagboard
9/18/2025	9/17/2025			Bjs.Com #5490	180.39	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	PTC Sponsored Event - Staff Appreciation
9/18/2025	9/18/2025			Panera Bread #600802 O	184.30	Carlenord Elementary	702201	Internal Fund	Building Admin & Staff	Community Event	Coffee and conversation meeting with parents and principal-coffee and snacks
9/19/2025	9/19/2025			Amazon Mktpl 8u0t40lb3	19.99	Carlenord Elementary	702215	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Replacement keyboard for principal work station
9/25/2025	9/24/2025			Amazon Mktpl 2w4by60b3	31.99	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	Cotton Tote Bags - PTC Sponsored Event/Fun Run Supplies
9/26/2025	9/25/2025			Amazon Mktpl Nj8f435c0	54.06	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	Paracord Rope - PTC Sponsored Event:Fun Run Supplies
9/26/2025	9/25/2025			Amazon Mktpl 9r9u87hv3	112.44	Carlenord Elementary	702216	Internal Fund	Building Admin & Staff	Student Activity	Paracord Rope and Heat Transfer Vinyl -PTC Sponsored Event/Fun Run Supplies
					3,143.96	Carlenord Elementary Total					
8/29/2025	8/27/2025			Meijer.Com #105	60.08	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Breakfast/snack items for full day class
9/8/2025	9/7/2025			Amazon Mktpl Vv25b3pq3	59.89	Child Care	551042	General Fund	Building Admin & Staff	Teaching Supply	liquid chalk markers, dry erase markers, duct tape, cover up tape
9/11/2025	9/10/2025			Sq Health - Environme	261.42	Child Care	550364	General Fund	Building Admin & Staff	Membership and Dues	Macomb County Environmental Health Inspection for licensing
9/15/2025	9/11/2025			Meijer.Com #105	104.94	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Breakfast/snack items for full day program
9/19/2025	9/18/2025			Amazon Mktpl 4u3un3kp3	23.99	Child Care	551142	General Fund	Building Admin & Staff	Teaching Supply	Duo-tang folders
9/19/2025	9/19/2025			Amazon Mktpl 7e0hn8u13	13.98	Child Care	550742	General Fund	Building Admin & Staff	Teaching Supply	bulletin board push pins and dry erasers
9/22/2025	9/21/2025			Amazon Mktpl X70by26x3	39.90	Child Care	551144	General Fund	Building Admin & Staff	Teaching Supply	Food serving gloves
9/5/2025	9/5/2025			Amazon Mktpl 1v7xz1ti3	14.44	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	GSRP - shepherds hook for bird feeder
9/10/2025	9/10/2025			Amazon Mktpl Nb8pz12p3	5.99	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	bulletin board pins
9/11/2025	9/11/2025			Amazon.Com 591ji1ch3	4.37	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Gorilla glue
9/11/2025	9/11/2025			Amazon Mktpl Cj1eb12i3	7.99	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Dry erase erasers

SPM Jelle 10-27-25 921

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/11/2025	9/11/2025			Amazon Mktpl Ti57w9ba3	7.99	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Dry erase erasers
9/11/2025	9/11/2025			Amazon Mktpl Hi2m41523	92.81	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	sticky notes, fine line markers pens and correction tape
9/12/2025	9/11/2025			Amazon Mktpl My5433i23	23.32	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	bean bag chair refill beans
9/12/2025	9/11/2025			Amazon.Com Bp7H0rh3	53.99	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Broadline markers
9/12/2025	9/12/2025			Amazon Mktpl Er2418j03	35.99	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	5 oz cups
9/15/2025	9/11/2025			Kerr Albert Office Sup	65.09	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	construction paper
9/15/2025	9/12/2025			Amazon Mktpl No1ti26o3	25.48	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Spoons and dishwasher magnet
9/15/2025	9/12/2025			Amazon Mktpl V29ii7h23	32.99	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Insta ice packs for GSRP classes
9/17/2025	9/11/2025			Kerr Albert Office Sup	42.52	Child Care	141547	Grant	Building Admin & Staff	Office Supplies	Vertical file holder paper tray organizer
9/17/2025	9/15/2025			Kerr Albert Office Sup	5.91	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	construction paper
9/19/2025	9/18/2025			Lakeshore Learning Mat	6.10	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	neon pink paper tray
9/23/2025	9/22/2025			Amazon.Com 251xv3hl3	269.84	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Mini refrigerators for GSRP room 7/8 and 9/10
9/25/2025	9/24/2025			Fsp Printing By Johnso	71.07	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Business cards
9/25/2025	9/24/2025			Fsp Printing By Johnso	91.67	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	envelopes
9/26/2025	9/25/2025			Lakeshore Learning Mat	6.10	Child Care	141542	Grant	Building Admin & Staff	Teaching Supply	paper tray
9/26/2025	9/25/2025			Amazon Mktpl Tx6gj5mz3	378.78	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	For new GSRP room - cash register, baby clothes, sensory tile squares,
9/26/2025	9/26/2025			Amazon Mktpl Cs4e83l03	69.27	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	color printer toner for GSRP room
9/12/2025	9/11/2025			Amazon Mktpl T87as3h93	172.00	Child Care	709207	Internal Fund	Building Admin & Staff	Miscellaneous	Infant mannequin for CPR/first aid training.
9/1/2025	8/31/2025			45 Lakeshore Learning	46.32	Child Care	550342	General Fund	Declining Balance Group	Teaching Supply	birthday certificates, student picture name plates, bulletin board accents
9/8/2025	9/5/2025			45 Lakeshore Learning	5.52	Child Care	550342	General Fund	Declining Balance Group	Teaching Supply	laminating
9/19/2025	9/19/2025			Amazon Mktpl 720fp38l3	16.48	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Open art supplies
9/26/2025	9/25/2025			Amazon Mktpl NJ5x45my0	15.98	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Supplies
9/2/2025	9/2/2025			Amazon Mktplace Pmts	(43.96)	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Cardstock return
9/3/2025	9/3/2025			Amazon Mktpl Ex0zm8rb3	37.96	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	wall hooks for grsp coats and backpacks
9/8/2025	9/8/2025			Amazon Mktpl D32nd97q3	109.36	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	light covers, vines, lights, modeling clay, straws
9/15/2025	9/15/2025			Amazon Mktpl Lu9og7gu3	159.97	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	plant sticks, 3 ring binders, items for Halloween event,
9/17/2025	9/17/2025			Amazon Mktpl A84lg24n3	47.99	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	red emergency backpacks
9/26/2025	9/26/2025			Amazon Mktpl Hp8em9i23	316.49	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Dr Suess items colored tape, wall hooks
					2,760.02	Child Care Total					
8/28/2025	8/27/2025			Meijer # 063	13.78	Community Ed/SACC/SDC	552542	General Fund	SACC/SDC Staff	Teaching Supplies	Graham SACC Snacks
8/29/2025	8/28/2025			Amazon.Com Hr58c0wn3	139.99	Community Ed/SACC/SDC	552542	General Fund	SACC/SDC Staff	Teaching Supplies	Graham SACC Supply purchase
9/1/2025	8/29/2025			Amazon.Com	(139.99)	Community Ed/SACC/SDC	552542	General Fund	SACC/SDC Staff	Teaching Supplies	Graham SACC Return Supplies
9/1/2025	8/29/2025			SBs Worldwide, Inc	286.69	Community Ed/SACC/SDC	552542	General Fund	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
9/24/2025	9/24/2025			Amazon Mktpl Jk6mnw0rx3	16.99	Community Ed/SACC/SDC	552542	General Fund	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
9/26/2025	9/25/2025			Dollar Tree	25.00	Community Ed/SACC/SDC	552542	General Fund	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
9/5/2025	9/4/2025			Amazon Mktpl 1r2bg6i43	91.83	Community Ed/SACC/SDC	553342	General Fund	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Snacks
9/11/2025	9/10/2025			Amazon Mktpl 267ot6nd3	182.62	Community Ed/SACC/SDC	553342	General Fund	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Supplies
9/19/2025	9/19/2025			Amazon Mktpl 3h7us7df3	8.00	Community Ed/SACC/SDC	553342	General Fund	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Supplies
9/3/2025	9/3/2025			Amazon Mktpl Pd2ej6bp3	9.97	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
9/5/2025	9/4/2025			Walgreens #4608	11.11	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Develop Photos
9/10/2025	9/10/2025			Amazon.Com Oq7q161n3	99.99	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
9/11/2025	9/10/2025			Walgreens #4608	2.63	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
9/19/2025	9/18/2025			Amazon Mktpl Hr8jf9et3	15.99	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
9/19/2025	9/18/2025			Amazon Mktpl Sd5ra0fy3	17.99	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
9/22/2025	9/19/2025			Walgreens #4608	12.29	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
9/23/2025	9/22/2025			Amazon Mktplace Pmts	(15.99)	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Refund Supplies
9/24/2025	9/24/2025			Amazon Mktpl HJ9z95ma3	14.39	Community Ed/SACC/SDC	554542	General Fund	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
9/1/2025	8/30/2025			Amazon Mktpl 6p2qo9ni3	29.76	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Snacks
9/1/2025	8/30/2025			Amazon Mktpl 8b1jc2uv3	61.55	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Snacks and Supplies
9/2/2025	9/2/2025			Amazon Mktpl 1u4fx3203	134.20	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Snacks and Supplies
9/4/2025	9/3/2025			Amazon Mktpl Qk6u17yk3	22.60	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Snacks
9/8/2025	9/5/2025			Dollar Tree	67.00	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Snacks and Supplies
9/12/2025	9/11/2025			Amazon.Com	(23.99)	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Refund of Supplies
9/12/2025	9/11/2025			Amazon Mktplace Pmts	(39.69)	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Refund of Supplies
9/25/2025	9/24/2025			Dollar Tree	58.75	Community Ed/SACC/SDC	554742	General Fund	SACC/SDC Staff	Teaching Supplies	Yacks SACC Snacks
9/3/2025	9/2/2025			Meijer # 243	50.74	Community Ed/SACC/SDC	550642	General Fund	SACC/SDC Staff	Teaching Supplies	Atwood SACC Snacks
9/16/2025	9/15/2025			Meijer # 243	58.73	Community Ed/SACC/SDC	550642	General Fund	SACC/SDC Staff	Teaching Supplies	Atwood SACC Snacks

Shone Beell 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/23/2025	9/22/2025			Meijer # 243	51.06	Community Ed/SACC/SDC	550642	General Fund	SACC/SDC Staff	Teaching Supplies	Atwood SACC Snacks
9/5/2025	9/4/2025			Paypal Kristentuck	594.00	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Custom bows for North Sideline Cheer team.
9/19/2025	9/18/2025			Paypal Elitesports	170.91	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Uniforms for North Sideline Cheer.
9/19/2025	9/18/2025			Paypal Elitesports	46.75	Community Ed/SACC/SDC	700901N	Internal Fund	Central Admin & Staff	Miscellaneous	Tax will be refunded. Shipping applied to fundraising as it was order error and not a budgeted exp
9/1/2025	8/29/2025			Identogo	65.50	Community Ed/SACC/SDC	550564	General Fund	Central Admin & Staff	Teaching Supplies	LARA Prints [REDACTED]
9/4/2025	9/3/2025			Identogo - MI Fingerpr	65.50	Community Ed/SACC/SDC	550564	General Fund	Central Admin & Staff	Teaching Supplies	LARA Prints [REDACTED]
9/9/2025	9/9/2025			Amazon MktpL 5m0gw8z03	99.33	Community Ed/SACC/SDC	554242	General Fund	SACC/SDC Staff	Teaching Supplies	South River SACC Supplies
9/17/2025	9/16/2025			Amazon MktpL X67603qs3	9.99	Community Ed/SACC/SDC	554242	General Fund	SACC/SDC Staff	Teaching Supplies	South River SACC Supplies
9/17/2025	9/17/2025			Amazon MktpL Lw90u7mn3	42.73	Community Ed/SACC/SDC	554242	General Fund	SACC/SDC Staff	Teaching Supplies	South River SACC Supplies
9/19/2025	9/19/2025			Amazon MktpL Rd9pg4zo3	168.43	Community Ed/SACC/SDC	554242	General Fund	SACC/SDC Staff	Teaching Supplies	South River SACC Supplies
9/23/2025	9/23/2025			Amazon MktpL Xw0yn3tv3	9.99	Community Ed/SACC/SDC	554242	General Fund	SACC/SDC Staff	Teaching Supplies	South River SACC Supplies
8/28/2025	8/28/2025			Amazon.Com 7p0sq2ds3	59.54	Community Ed/SACC/SDC	552842	General Fund	SACC/SDC Staff	Teaching Supplies	Green SACC Snacks
9/9/2025	9/8/2025			Bjs.Com #5490	73.21	Community Ed/SACC/SDC	552842	General Fund	SACC/SDC Staff	Teaching Supplies	Green SACC Snacks
8/28/2025	8/27/2025			Zehnders-Retail	122.00	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	Two add on tickets for Frankenmuth dinner/show.
9/1/2025	8/30/2025			Www.Glamourcostumes.Co	1,678.45	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Middle school costume for youth dance.
9/1/2025	8/30/2025			Www.Glamourcostumes.Co	2,068.30	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Elite costumes for youth dance.
9/3/2025	9/2/2025			Epic Sports	32.65	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Back pack for North Sideline cheer.
9/5/2025	9/4/2025			Elite Sportswear	(1,068.68)	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Costume for Mini's was returned - youth dance.
9/10/2025	9/9/2025			Zehnders-Retail	61.00	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	Add on 1 dinner/show ticket for Frankenmuth trip.
9/10/2025	9/9/2025			American Red Cross	300.00	Community Ed/SACC/SDC	100965	General Fund	Central Admin & Staff	Instructional Support	Red Cross Learn to Swim facility fee
9/11/2025	9/10/2025			Renaissance Schaumburg	182.85	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Deposit for coaches rooms for Chicago dance competition.
9/11/2025	9/10/2025			Renaissance Schaumburg	182.85	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Deposit for coaches rooms for Chicago dance competition.
9/11/2025	9/10/2025			Renaissance Schaumburg	182.85	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Deposit for coaches rooms for Chicago dance competition.
9/17/2025	9/16/2025			American Red Cross	282.00	Community Ed/SACC/SDC	100965	General Fund	Central Admin & Staff	Instructional Support	Lifeguarding class for 6 participants.
9/17/2025	9/16/2025			American Red Cross	470.00	Community Ed/SACC/SDC	100965	General Fund	Central Admin & Staff	Instructional Support	Lifeguard recertification - BL class for 10 participants.
9/22/2025	9/20/2025			Renaissance Schaumburg	(182.85)	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Refund on room for coaches in Chicago due to canceled dance competition.
9/22/2025	9/20/2025			Renaissance Schaumburg	(182.85)	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Refund on room for coaches in Chicago due to canceled dance competition.
9/22/2025	9/20/2025			Renaissance Schaumburg	(182.85)	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Refund on room for coaches in Chicago due to canceled dance competition.
9/25/2025	9/24/2025			Paypal Cheerleadin	(152.91)	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Returned 9 half top uniforms - ordered wrong size. Refund for North Sideline Cheer.
9/8/2025	9/5/2025			Shirtmax	21.84	Community Ed/SACC/SDC	700901	Internal Fund	Central Admin & Staff	Student Activities	South Sideline cheer crew neck add on one shirt.
9/8/2025	9/5/2025			Shirtmax	400.91	Community Ed/SACC/SDC	700901	Internal Fund	Central Admin & Staff	Student Activities	Crewneck sweatshirts for South sideline cheer.
9/12/2025	9/12/2025			Amazon MktpL 9d1d73wp3	48.46	Community Ed/SACC/SDC	700901	Internal Fund	Central Admin & Staff	Student Activities	End of year prizes for students in South sideline cheer.
9/15/2025	9/12/2025			Amazon MktpL 713s40wd3	13.80	Community Ed/SACC/SDC	700901	Internal Fund	Central Admin & Staff	Student Activities	End of year prizes for students in South sideline cheer.
9/19/2025	9/18/2025			The Ups Store 5463	19.72	Community Ed/SACC/SDC	700901N	Internal Fund	Central Admin & Staff	Miscellaneous	Shipping fees to return uniform ordered in wrong size.
8/29/2025	8/27/2025			Hobby-Lobby #653	52.58	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenrod SACC supplies
9/5/2025	9/4/2025			Wal-Mart #2692	12.68	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Supplies
9/5/2025	9/4/2025			Bjs Wholesale #0385	12.79	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Snacks
9/5/2025	9/4/2025			Meijer # 105	23.98	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Snacks
9/5/2025	9/4/2025			Bjs Wholesale #0385	115.71	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Snacks
9/8/2025	9/5/2025			Meijer # 105	8.98	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenord SACC glue sticks and pencils
9/8/2025	9/5/2025			Hobby-Lobby #653	33.74	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Supplies
9/17/2025	9/16/2025			Meijer # 105	33.96	Community Ed/SACC/SDC	552242	General Fund	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Supplies
9/24/2025	9/23/2025			Amazon MktpL Ns8tl1ap1	30.78	Community Ed/SACC/SDC	550442	General Fund	SACC/SDC Staff	Teaching Supplies	Higgins SACC Supplies
9/26/2025	9/25/2025			Bjs Wholesale #0385	154.87	Community Ed/SACC/SDC	550442	General Fund	SACC/SDC Staff	Teaching Supplies	Higgins SACC Snacks and Supplies
					7,387.48	Community Ed/SACC/SDC Total					
9/15/2025	9/13/2025			Bav Inn Lodge-Hotel	338.90	Curriculum & Instruction	108666	General Fund	Central Admin & Staff	Conference/Travel	Hotel stay for MPAAA Fall Conference
9/16/2025	9/14/2025			Bavarian Inn Restauran	21.99	Curriculum & Instruction	108666	General Fund	Central Admin & Staff	Conference/Travel	Hotel stay for MPAAA Fall Conference
9/16/2025	9/15/2025			Tst Tdubs Pizzeria	23.90	Curriculum & Instruction	108666	General Fund	Central Admin & Staff	Conference/Travel	Dinner after sessions MPAAA Fall Conference
9/17/2025	9/16/2025			Tst Tdubs Pizzeria	24.63	Curriculum & Instruction	108666	General Fund	Central Admin & Staff	Conference/Travel	Dinner after sessions MPAAA Fall Conference
9/3/2025	9/2/2025			Macomb Intrmdt Sch Dis	150.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Instructional Coaching Bootcamp course registration 9/9-9/10 [REDACTED]
9/12/2025	9/11/2025			Wayne Resa	25.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Navigating AI Practices E. Allen 10/8, 1/20, 5/7
9/15/2025	9/11/2025			Kerr Albert Office Sup	19.54	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	Self stick note pads and highlighters
9/15/2025	9/12/2025			Macomb Intrmdt Sch Dis	900.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Disciplinary Literacy Network course registration September-April [REDACTED]

SPROW SPOON 10-27-25 924

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/16/2025	9/15/2025			Macomb Intrmdt Sch Dis	225.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Disciplinary Literacy Network course registration September-April
9/16/2025	9/15/2025			Macomb Intrmdt Sch Dis	225.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Disciplinary Literacy Network course registration September-April
9/17/2025	9/15/2025			Kerr Albert Office Sup	8.04	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	Highlighters
9/18/2025	9/17/2025			Macomb Intrmdt Sch Dis	450.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Course registration Secondary Coaching Network
9/18/2025	9/17/2025			Macomb Intrmdt Sch Dis	900.00	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Course registration Disciplinary Literacy
9/19/2025	9/18/2025			Amazon.Com	(23.26)	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	1 box of labels for elementary literacy materials inventory did not arrive so I was issued a credit
9/19/2025	9/18/2025			Amazon.Com Hz0r10293	26.11	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	Box of labels for elementary literacy materials inventory
9/19/2025	9/18/2025			Amazon.Com Rr75679f3	209.34	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Office Supplies	8 boxes of labels to inventory elementary literacy materials
9/8/2025	9/8/2025			Amazon Mktpl N781f1bj0	99.62	Curriculum & Instruction	143642	Grant	Central Admin & Staff	Instructional Support	Folders and binders for coaches to use for professional development Title II funds
9/11/2025	9/10/2025			Amazon Mktpl 5u3mk6yy3	53.07	Curriculum & Instruction	143642	Grant	Central Admin & Staff	Instructional Support	Plastic storage bins to hold coaches PD materials Title II funds
9/12/2025	9/11/2025			Marcos Pizza - 1238	29.99	Curriculum & Instruction	147643	Grant	Central Admin & Staff	Miscellaneous	Food for parent night to support parent engagement and school-home connection.
9/12/2025	9/11/2025			Marcos Pizza - 1238	75.00	Curriculum & Instruction	147643	Grant	Central Admin & Staff	Miscellaneous	Food for parent night to support parent engagement and school-home connection
8/29/2025	8/28/2025			Speedway 5002	998.00	Curriculum & Instruction	103745	General Fund	Central Admin & Staff	Miscellaneous	Gas cards for homeless transportation
9/11/2025	9/10/2025			Amazon Mktpl 6n8l94ir3	30.80	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	label maker replacement tape
9/12/2025	9/12/2025			Amazon.Com Lu4fp2im3	12.94	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	Phone message books
9/18/2025	9/15/2025			Kerr Albert Office Sup	8.06	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	removable post it tabs
9/18/2025	9/17/2025			Amazon.Com Bb8mw9qj3	15.76	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	gel pens
9/19/2025	9/18/2025			Amazon.Com Dc8oo44a3	17.82	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	hand sanitizer
9/24/2025	9/23/2025			National Science Teach	30.00	Curriculum & Instruction	108640	General Fund	Central Admin & Staff	Teaching Supplies	case studies subscription
9/24/2025	9/24/2025			Amazon.Com Nj3lx7e40	35.28	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	tent cards for meetings
					4,930.53	Curriculum & Instruction Total					
9/5/2025	9/3/2025			Samsclub.Com	966.59	F.V. Pankow Center	705014	Internal Fund	K to 12 Staff	Classroom Supplies	Purchase of food items for the Pankow School store
9/8/2025	9/4/2025			Samsclub.Com	628.51	F.V. Pankow Center	705014	Internal Fund	K to 12 Staff	Classroom Supplies	Purchase of food items for the Pankow School Store
8/28/2025	8/28/2025			Amazon Mark Qx5g81ig3	11.57	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	ream of card stock
9/5/2025	9/4/2025			Amazon Mark G90p19lu3	164.38	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	wood applicators, lysol wipes, petri dishes, ribbon organizer
9/5/2025	9/4/2025			Www.Worldfoodprize.Org	617.70	F.V. Pankow Center	101972	CTE Funds	K to 12 Staff	Professional Development	hotel room for Fall PDI
9/9/2025	9/9/2025			Amazon Mark Gq07y7c43	64.58	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	Harris diatomaceous earth food
9/17/2025	9/16/2025			Amazon Mark 469qm22l3	23.99	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	wireless mini microphone for iPhone
9/17/2025	9/16/2025			Amazon Mark 7h83w4dp3	39.88	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	tripod for camera, fire blanket
9/22/2025	9/21/2025			Amazon Reta Xw93285p3	349.00	F.V. Pankow Center	101995	CTE Funds	K to 12 Staff	Capital Outlay	Apartment size refrigerator
9/26/2025	9/24/2025			Amazon Reta Xw93285p3	(349.00)	F.V. Pankow Center	101995	CTE Funds	K to 12 Staff	Capital Outlay	Amazon return because they sent the incorrect item
9/3/2025	9/2/2025			Edge Mde Mde-Octe: Fa	150.00	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development	conference registration
9/12/2025	9/11/2025			Massp & Masc/Mahs	500.00	F.V. Pankow Center	102959	CTE Funds	Building Admin & Staff	Membership and Dues	MASSP membership
9/17/2025	9/15/2025			Association For Career	100.00	F.V. Pankow Center	102959	CTE Funds	Building Admin & Staff	Membership and Dues	ACTE renewal fee
9/25/2025	9/24/2025			Amazon Mark Nj4014p30	157.76	F.V. Pankow Center	107942A	General Fund	Building Admin & Staff	Classroom Supplies	play doh, bracelet making kits, puzzles, wikki stix
9/26/2025	9/24/2025			E Group Inc	164.90	F.V. Pankow Center	708005	Internal Fund	Building Admin & Staff	Student Activity	SkillsUSA polos, jersey, tote bag and zip ups
9/3/2025	9/2/2025			Amazon Reta Vu4tm4v03	26.96	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	HDMI cable
9/3/2025	9/2/2025			Amazon Mark 9l0j38lj3	169.96	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	gaming keyboard X3, CVO Plus SSD 1TB
9/5/2025	9/4/2025			Delta 00623622647583	408.96	F.V. Pankow Center	107472	CTE Funds	K to 12 Staff	Professional Development	flight to Washington DC for conference
9/5/2025	9/4/2025			Amazon Mark lB3cb0mp3	429.99	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	graphics card
9/8/2025	9/4/2025			Sixt Cg9km0dcq	212.81	F.V. Pankow Center	107472	CTE Funds	K to 12 Staff	Professional Development	car rental for conference
9/8/2025	9/5/2025			Amazon Mark Gm0jm4aw3	229.99	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Capital Outlay	motherboard
9/15/2025	9/12/2025			Amazon Mark 9l0j38lj3	(64.99)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	EVO storage returned
9/15/2025	9/12/2025			Amazon Mark lB3cb0mp3	(429.99)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	graphics card returned
9/17/2025	9/15/2025			Amazon Mark Gm0jm4aw3	(229.99)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	motherboard returned
9/18/2025	9/17/2025			Amazon Mark X865u67n3	566.98	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	desktop processor, RAM
9/23/2025	9/22/2025			Amazon Mark P78qo69h3	195.96	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Cache 3D
9/23/2025	9/23/2025			Amazon Mark R13zs02l3	67.28	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	16GB kit
9/26/2025	9/24/2025			Amazon Mark X865u67n3	(359.00)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	return of processor
9/5/2025	9/4/2025			Delta 00623622647594	408.96	F.V. Pankow Center	106142	General Fund	K to 12 Staff	Professional Development	flight to Washington DC for conference
9/2/2025	9/1/2025			Sq Square Paid Servc	35.00	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Classroom Supplies	Square advanced access

Shon Jelle 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/3/2025	9/2/2025			Wp Mihse.Net	358.75	F.V. Pankow Center	104372	CTE Funds	K to 12 Staff	Professional Development	MIHSE fall conference registration
9/4/2025	9/3/2025			Amazon Mark Dj8p07wy3	25.89	F.V. Pankow Center	102942	CTE Funds	K to 12 Staff	Classroom Supplies	heavy duty plastic folders
9/4/2025	9/3/2025			Amazon Mark 907yv2mk3	119.42	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	3 ring binders, binder dividers, water based markers
9/4/2025	9/3/2025			Rainfoc Nvidia Gtcdc25	190.00	F.V. Pankow Center	107472	CTE Funds	K to 12 Staff	Professional Development	Heritler conference registration
9/4/2025	9/4/2025			Amazon Mktpl Ti01a3dm3	189.98	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	car code engine reader
9/5/2025	9/4/2025			Bav Inn Lodge-Hotel	189.38	F.V. Pankow Center	104372	CTE Funds	K to 12 Staff	Professional Development	reservation balance for hotel for conference
9/8/2025	9/5/2025			Wp Mihse.Net	358.75	F.V. Pankow Center	104372	CTE Funds	K to 12 Staff	Professional Development	MIHSE fall professional development conference
9/8/2025	9/6/2025			Amazon.Com Ip5zb9c93	19.96	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	heavy duty duct tape
9/8/2025	9/8/2025			Amazon Mark 301on1e43	15.00	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	paper plates
9/8/2025	9/8/2025			Amazon Mark X33pv7dI3	112.28	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	dry erase boards, dry erase erasers, dry erase markers
9/10/2025	9/9/2025			Fsp Ndeo	56.00	F.V. Pankow Center	108742	CTE Funds	K to 12 Staff	Classroom Supplies	National Dance Education Organization certificates for students
9/10/2025	9/9/2025			Douglas The Tailor	920.70	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	chef hats and coats
9/10/2025	9/10/2025			Amazon Mark Yt76281o3	26.72	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	glove dispenser wall mount
9/10/2025	9/10/2025			Amazon Mktpl Ey6oo4zf3	96.91	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	lithium battery packs, engraver pen, lube applicator brush
9/11/2025	9/10/2025			Amazon Mark Q37nv9583	47.20	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	CPR training protectors
9/11/2025	9/10/2025			Bav Inn Lodge-Hotel	189.38	F.V. Pankow Center	104372	CTE Funds	K to 12 Staff	Professional Development	hotel room for Brudvig conference
9/11/2025	9/10/2025			Sq Mme	305.00	F.V. Pankow Center	103472	CTE Funds	K to 12 Staff	Professional Development	MEE conference registration - Lambert
9/11/2025	9/10/2025			American Heart Shopcpr	604.41	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	AED trainer, infant training masks, adult & child replacement pads,
9/11/2025	9/11/2025			Amazon Mktpl lh7d146k3	1,219.34	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	ECU coding scanner, oil filter cutter, roller seat, tire mounting
9/12/2025	9/11/2025			Amazon Mktpl 195300hj3	34.99	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	paste, ratchets
9/12/2025	9/11/2025			Amazon Mktpl Sk60l5dv3	56.25	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	white valve action paint markers
											work light, extension cords
9/12/2025	9/12/2025			Amazon Mktpl Tw3fr11m3	174.97	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	circuit probe tester kits, paint markers, power socket connector
9/15/2025	9/13/2025			Lakeshore Learning Mat	239.95	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	folding rest mats
9/16/2025	9/15/2025			Sq Mme	610.00	F.V. Pankow Center	103472	CTE Funds	K to 12 Staff	Professional Development	MME registration for [REDACTED]
9/16/2025	9/16/2025			Amazon Mktpl Y59ey5kc3	39.99	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	wheel weights
9/16/2025	9/16/2025			Amazon Mktpl 286fl4x33	52.51	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	tire valve stems, easypeel tape, carbon brush set
9/17/2025	9/15/2025			Inkowl Com 8884465695	693.75	F.V. Pankow Center	102742	CTE Funds	K to 12 Staff	Classroom Supplies	plotter ink & supplies
9/17/2025	9/17/2025			Amazon Mktpl 505ei9193	39.99	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	wheel weights
9/18/2025	9/16/2025			Inkowl Com 8884465695	(39.95)	F.V. Pankow Center	102742	CTE Funds	K to 12 Staff	Classroom Supplies	item not available so a refund was issued for plotter ink order
9/19/2025	9/18/2025			Amazon Mktpl Yf5wa5px3	134.85	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	disposable isolation gowns
9/22/2025	9/19/2025			Amazon Mktpl l56lzByb3	25.99	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Classroom Supplies	storage bins for student meds
9/22/2025	9/19/2025			Fsp Ndeo	310.00	F.V. Pankow Center	108772	CTE Funds	K to 12 Staff	Professional Development	Dance Stagecraft & Production course
9/22/2025	9/22/2025			Amazon Mark Qu4gm1za3	75.55	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	stapler, staple free stapler, exam gloves
9/22/2025	9/22/2025			Amazon Mark Vj87y2kq3	142.22	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	exam gloves, gel pens, safety glasses
9/23/2025	9/23/2025			Amazon Reta M00bl85k3	11.62	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	2 D batteries for emergency bag
9/24/2025	9/23/2025			Amazon Reta Yt0u784v3	11.84	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	apple juice for diabetic students
9/24/2025	9/23/2025			Amazon Mktplace Pmts	(25.99)	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	return of small storage bins
9/25/2025	9/24/2025			Amazon Mark Nj46d9go0	21.49	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	soup spoons
9/26/2025	9/25/2025			Walmart.Com	299.00	F.V. Pankow Center	101995	CTE Funds	K to 12 Staff	Capital Outlay	small fridge for classroom projects
9/4/2025	9/2/2025			Homedepot.Com	46.44	F.V. Pankow Center	108044	General Fund	K to 12 Staff	Misc Supplies	leveling furniture glides
9/4/2025	9/3/2025			Rainfoc Nvidia Gtcdc25	190.00	F.V. Pankow Center	106142	General Fund	K to 12 Staff	Professional Development	Sanborn conference registration
9/4/2025	9/4/2025			Flinn Scientific Inc	99.87	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	swab applicators, sodium borate
9/5/2025	9/4/2025			Amazon Mktpl Fn8992zh3	319.96	F.V. Pankow Center	102642	General Fund	K to 12 Staff	Classroom Supplies	signal generator
9/8/2025	9/4/2025			Otc Brands Otc Brand	6.99	F.V. Pankow Center	107942A	General Fund	K to 12 Staff	Classroom Supplies	modeling dough
9/8/2025	9/6/2025			Flinn Scientific Inc	140.00	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	ethyl alcohol
9/12/2025	9/11/2025			Amazon Mark W18ar2l73	97.01	F.V. Pankow Center	108044	General Fund	K to 12 Staff	Misc Supplies	projector lamp bulbs
9/16/2025	9/15/2025			Openedg	138.00	F.V. Pankow Center	106142	General Fund	K to 12 Staff	Classroom Supplies	PCEP & CPE programmer exams
9/17/2025	9/17/2025			Amazon Mark 323b978l3	9.99	F.V. Pankow Center	107942A	General Fund	K to 12 Staff	Classroom Supplies	cooling towels for seizure student
9/17/2025	9/17/2025			Flinn Scientific Inc	20.75	F.V. Pankow Center	107342	General Fund	K to 12 Staff	Classroom Supplies	polyvinyl alcohol for labs
9/22/2025	9/19/2025			Walmart.Com	52.60	F.V. Pankow Center	108043	General Fund	K to 12 Staff	Office Supplies	sanitary napkins for students
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	35.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI refresher - [REDACTED]
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	35.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI refresher - [REDACTED]
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	35.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI refresher - [REDACTED]
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	35.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI refresher, [REDACTED]
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	45.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI Initial Train [REDACTED]

Shane Dole 10-27-25 gdw

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	45.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI Initial training -
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	45.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI Initial Training -
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	45.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI Initial Training -
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	45.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI Initial Training -
9/10/2025	9/9/2025			Macomb Intrmdt Sch Dis	45.00	F.V. Pankow Center	151071	Grant	K to 12 Staff	Professional Development	NVCI Initial training -
8/28/2025	8/28/2025			Amazon Mktplace Pmts	(20.00)	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	partial refund on fan order for bad delivery
9/2/2025	9/1/2025			Amazon Mark Fg1nj7d03	5.08	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	gel pens
9/2/2025	9/1/2025			Amazon Mark 4t2ap3we3	92.40	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	extension cord, cable clips, carpet cord cover, desk fan, gel pens
9/3/2025	9/2/2025			Ray Wiegands Nursery	210.00	F.V. Pankow Center	708001	Internal Fund	K to 12 Staff	Misc Supplies	mums for front of the building
9/4/2025	9/3/2025			Amazon Mark 4m5ln26a3	55.16	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	bracelet making kits x 4
9/5/2025	9/5/2025			Amazon Reta 0779m2ya3	88.26	F.V. Pankow Center	708042	Internal Fund	K to 12 Staff	Misc Supplies	fundraising items for store
9/8/2025	9/5/2025			Bjs.Com #5490	382.81	F.V. Pankow Center	708042	Internal Fund	K to 12 Staff	Student Activity	fundraising supplies for school store
9/15/2025	9/15/2025			Amazon Mark 724oy3l23	477.02	F.V. Pankow Center	708031	Internal Fund	K to 12 Staff	Classroom Supplies	screen protector, 2 desk chairs, P-Touch tape, standing fan, table lamp, mouse pads
9/17/2025	9/17/2025			Panera Bread #600802 O	119.88	F.V. Pankow Center	708017	Internal Fund	K to 12 Staff	Student Activity	bagels for Mu Alpha Theata fundraiser
9/18/2025	9/17/2025			Bjs Wholesale #0385	101.94	F.V. Pankow Center	705014	Internal Fund	K to 12 Staff	Student Activity	drinks for Special Olympics store
9/18/2025	9/17/2025			Bjs Wholesale #0385	62.76	F.V. Pankow Center	708001	Internal Fund	K to 12 Staff	Misc Supplies	pop and ice cream for end of summer treat for staff
9/19/2025	9/18/2025			Marcos Pizza - 1238	179.50	F.V. Pankow Center	708039	Internal Fund	K to 12 Staff	Student Activity	pizza for school fundraiser
9/23/2025	9/22/2025			Bjs.Com #5490	470.72	F.V. Pankow Center	708042	Internal Fund	K to 12 Staff	Student Activity	fundraising supplies for school store
9/24/2025	9/23/2025			Amazon Mark X99l66ow3	119.60	F.V. Pankow Center	708042	Internal Fund	K to 12 Staff	Student Activity	fundraising items for school store
9/25/2025	9/25/2025			Afp Science National H	75.00	F.V. Pankow Center	708043	Internal Fund	K to 12 Staff	Student Activity	Science National Honor Society membership renewal
9/26/2025	9/25/2025			Marcos Pizza - 1238	33.50	F.V. Pankow Center	708050	Internal Fund	K to 12 Staff	Student Activity	pizza for NTHS meeting
9/17/2025	9/16/2025			B&h Photo 800-606-696	20.99	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	mic
9/18/2025	9/17/2025			Amazon.Com Nk1l3l3eu3	23.28	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	adapter for headphones
9/19/2025	9/18/2025			Amazon Mktpl Uc0pk7963	9.95	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	6 ft stereo cable splitter cord
9/23/2025	9/23/2025			Amazon Mktpl J014o9db3	8.99	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	HDMI cable
9/3/2025	9/2/2025			Amazon Mktpl Tl45y0hj3	103.34	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	first aid kit, T strap hinges - 6 pack, padlocks
9/3/2025	9/2/2025			Amazon Mktpl l13ja1e33	233.37	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	double sided tape, 10 pk combination lock, box cutters
9/3/2025	9/3/2025			Amazon Mktpl Ne3t47gn3	77.70	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	15 basic tape measures
9/4/2025	9/3/2025			Amazon Mktpl Zr65412p3	38.97	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	door slide latch locks
9/4/2025	9/4/2025			Amazon Mktpl Ao5757rc3	27.56	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	wooden craft sticks, white paint pens
9/5/2025	9/5/2025			Amazon.Com Ur64e1k13	143.40	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	self lock tap measures
9/10/2025	9/9/2025			Amazon Mktpl G35hc8lx3	39.44	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	used razor blade disposal with wall mount
9/25/2025	9/24/2025			Amazon Mktpl Nj43590y0	16.99	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	star stencils
9/25/2025	9/24/2025			Amazon Mktpl Nj2h17090	56.43	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	600 lb dolly
9/26/2025	9/25/2025			Amazon Mktpl 793wc0ga3	128.71	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	gloss paint
9/18/2025	9/17/2025			All American Screen Pr	262.79	F.V. Pankow Center	708029	Internal Fund	K to 12 Staff	Student Activity	deposit for t-shirt order
9/17/2025	9/15/2025			Association For Career	100.00	F.V. Pankow Center	102959	CTE Funds	Building Admin & Staff	Membership and Dues	ACTE membership
9/26/2025	9/25/2025			Marcos Pizza - 1238	179.50	F.V. Pankow Center	708039	Internal Fund	Building Admin & Staff	Student Activity	pizzas for fundraiser
9/8/2025	9/6/2025			Golden Donuts	77.50	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	donuts for fundraiser
9/25/2025	9/24/2025			Meadowbrook Theatre	671.00	F.V. Pankow Center	708040	Internal Fund	K to 12 Staff	Student Activity	tickets to Cath Me If You Can field trip
8/29/2025	8/28/2025			Walmart.Com	9.60	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Pictures for display case in commons
9/5/2025	9/4/2025			Amazon Mktpl 516si4gj3	9.01	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Office Supplies	Rubber Bands
9/5/2025	9/5/2025			Amazon Mark D14xk6rng3	116.25	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Glue. Velcro. Band-Aids. ZipLoc. Post-its. Magnets.
9/8/2025	9/7/2025			Amazon Mark Oa4s89pg3	17.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Office Supplies	Magnets
9/16/2025	9/15/2025			Walmart.Com	33.93	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries & Laundry Detergent
9/23/2025	9/22/2025			Walmart.Com	18.04	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	First Aid Training Supplies
9/23/2025	9/22/2025			Walmart.Com	21.04	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
9/24/2025	9/23/2025			Bloomz Teacher Premium	125.00	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Instructional Support	Parent communication app
					19,168.84	F.V. Pankow Center Total					
9/9/2025	9/8/2025			Amazon.Com Eo75u6as3	50.79	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	Staff Student Event shirts Elementary
9/9/2025	9/9/2025			Amazon Mktpl 8x58r5nd3	9.44	Food Service	519028C	Food Services	Central Admin & Staff	Office Supplies	Office Supplies
9/9/2025	9/9/2025			Amazon Mktpl Dn47v4go3	19.98	Food Service	519025C	Food Services	Central Admin & Staff	Miscellaneous	Catering Smallwares
9/10/2025	9/10/2025			Amazon Mktpl Kf4xr8hy3	482.47	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	Staff Student Event Shirts for Elementary Apple Crunch
9/12/2025	9/12/2025			Amazon Mktpl 2b4yg4pt3	321.65	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	Kitchen office and uniform supplies
9/18/2025	9/17/2025			Kroger #622	15.98	Food Service	519025C	Food Services	Central Admin & Staff	Miscellaneous	Catering Food
9/19/2025	9/19/2025			Amazon Mktpl 6k2cj90p3	56.68	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Binders for Standardized Recipes and Product information
9/19/2025	9/19/2025			Amazon Mktpl Xn5my2993	301.53	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Sign Holders for Kitchen Stations

Spone Jolley 10-27-25 924

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/22/2025	9/21/2025			Amazon Mktpl Dx5kf6s73	86.96	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Binders for Standardized Recipes and Product information
9/25/2025	9/24/2025			Meijer # 105	168.84	Food Service	519025C	Food Services	Central Admin & Staff	Miscellaneous	Single Purchase for catering event non bulk
8/29/2025	8/28/2025			Macomb intrmdt Sch Dis	75.00	Food Service	519059	Food Services	Central Admin & Staff	Membership and Dues	servsafe exam
9/3/2025	9/3/2025			Amazon.Com 402b79kx3	3.92	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	batteries for thermometers
9/5/2025	9/4/2025			School Nutrition Assoc	70.00	Food Service	519059	Food Services	Central Admin & Staff	Membership and Dues	School Nutrition Specialist Certification
9/5/2025	9/5/2025			Amazon.Com 1i9jb3vg3	28.49	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	Labels for subs and salads
9/8/2025	9/5/2025			Michigan S Va	300.00	Food Service	519060	Food Services	Central Admin & Staff	Conference/Travel	School Nutrition Association Conference and Financial Management Class
9/17/2025	9/17/2025			Amazon Mktpl S83bw7qb3	52.19	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	Cooler bags for the Fresh fruit and vegetable program
9/26/2025	9/25/2025			Amazon Mktpl Dz3bj68u3	41.44	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	heat lamp bulbs for HSN kitchen
9/26/2025	9/26/2025			Kroger Gift Cards Cs	2,475.00	Food Service	709519	Internal Fund	Central Admin & Staff	Outreach	Kroger Food Gift cards for Food 4 Kids families holiday donation
9/8/2025	9/7/2025			Amazon Mktpl No4a22tt3	59.92	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	Office and kitchen supplies
9/8/2025	9/7/2025			Amazon Mktpl Td29z14j3	161.92	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	Office and Kitchen supplies
					4,782.20	Food Service Total					
9/25/2025	9/24/2025			Ptcfast, Llc	100.00	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased PTC Fast Subscription for Parent Conference Scheduling.
9/19/2025	9/18/2025			Kroger #724	200.00	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased (1)-\$100 Amazon Gift Card, (2)-\$50 Amazon Gift Cards for Student Rewards-Top Fundraisers.
9/22/2025	9/19/2025			Little Caesars 3906000	107.06	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased (14)-Pizzas for Pizza on the Playground Fundraising Reward for 2nd Grade (raised most \$).
9/24/2025	9/22/2025			Gfs Store #0240	29.99	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Activity	Purchased (1)-Box 100 ct. Cream Cheese for September Bagel Sales.
9/24/2025	9/24/2025			Amazon Mktpl 5t7z13a73	37.98	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased (2)-200 pk. Anti-Bullying Bracelets for Schoolwide Bullying Awareness.
9/24/2025	9/24/2025			Amazon Mktpl Ud49g6313	77.96	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased (4)-40 Pk. Penguin Keychains for PBIS.
8/29/2025	8/28/2025			Odp Bus Sol Lic # 1004	315.00	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Printed PBIS Posters for each classroom for 25-26 SY.
9/3/2025	9/3/2025			Amazon Mktpl Fq73w9113	15.31	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (1)-Studio TV Backdrop for Morning Broadcast.
9/3/2025	9/3/2025			Amazon Mktpl Gr6879hp3	56.08	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (1)-Command Wall Hooks/Strips, (2)-Staplers, and (3)-2 pk. Sticky Tack for classrooms.
9/3/2025	9/3/2025			Amazon Mktpl Gr6879hp3	65.15	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	Purchased 3-Hole Punch for the Office.
9/4/2025	9/3/2025			Amazon Mktpl 6p5yy36t3	34.95	Graham Elementary	101542	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-12 pk. Sticky Tack for classrooms.
9/8/2025	9/7/2025			Amazon Mktpl Fg2sd3ju3	23.99	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased tripod for morning broadcast.
9/18/2025	9/18/2025			Amazon Mktpl Ot1eo0433	23.96	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	Purchased (3)-100 pk. Band-Aids and (1)-100 pk. 2x4 Large Band-Aids for Med Room.
9/18/2025	9/18/2025			Amazon Mktpl 1h11x58d3	91.36	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	Purchased 3x5 Floor Rug for hallway.
9/19/2025	9/19/2025			Amazon Mktpl 832ka9l73	192.00	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-6x8 Floor Rug for hallway.
9/22/2025	9/19/2025			Kroger #622	6.88	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-100 pk. each of Plates/Napkins for Office.
9/23/2025	9/22/2025			Sp The Autism Helper	25.98	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (2) Digital Autism Helper Workbooks for M. [REDACTED]
9/23/2025	9/22/2025			Amazon Mktpl Xm28h5mg3	29.48	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	Purchased (2)-300 ct. 3x5 Index Cards for Office and (2)-100 ct. L Gloves for Med Room.
9/24/2025	9/23/2025			Amazon Mktpl Al5fo0kp3	20.48	Graham Elementary	101542	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (1)-30 pcs. Daily Schedule Pocket Chart and (1)-100 pk Wooden Sticks for C. Cleary.
9/26/2025	9/26/2025			Amazon Mktpl Nj5jo0br0	6.39	Graham Elementary	101543	General Fund	Building Admin & Staff	Office Supplies	Purchased (3)-100 pks. Large Paper Clips for Office.
9/3/2025	9/3/2025			Amazon Mktpl Gr6879hp3	121.92	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased (4)-100 pk. Medals and (2)-200 pk. Sidewalk Chalk for PBIS.
9/4/2025	9/3/2025			Amazon Mktpl 6p5yy36t3	154.68	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Office Supplies	Purchased (2)-144 pk. Sunglasses and (1)-360 pk. Mini Bubble Wands for PBIS.
9/19/2025	9/18/2025			Value Center Market	56.91	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased (9)-12 pk. Popsicles for Penguin Party VIP Student Reward for raising \$50 or more.
9/22/2025	9/18/2025			Shell Oil13145141019	7.00	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Activity	Purchased (2)-Gallons of Gas for Bounce House Generators-Penguin Party.
9/22/2025	9/19/2025			In Alen Kopcalic	425.00	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Activity	Purchased (2)-Bounce House/Obstacle Courses for Penguin Party.
9/23/2025	9/22/2025			Www Schoolmate Com	400.00	Graham Elementary	701570	Internal Fund	Building Admin & Staff	Classroom Supplies	Purchased Student Agendas for 25-26 School Year.
9/24/2025	9/24/2025			Panera Bread #606152 O	99.90	Graham Elementary	701517	Internal Fund	Building Admin & Staff	Student Activity	Purchased (60)-Plain, (30)-Asiago Cheese, (40)-Cinnamon Crunch Bagels for September Bagel Sales.
					2,725.41	Graham Elementary Total					
9/4/2025	9/4/2025			Amazon Mktpl 6x1p07ym3	11.49	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	Carpet markers w/numbers

Shon Seaton 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/4/2025	9/4/2025			Amazon MktpI H833u0lc3	111.74	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	Folders, Sheet protectors, Speech supplies
9/8/2025	9/6/2025			Amazon MktpI 698fg6o33	6.59	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	Vinyl gloves for Speech room
9/10/2025	9/9/2025			Amazon MktpI Zk1ky65h3	4.09	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	Blue expo markers for 5th grade
9/10/2025	9/9/2025			Amazon MktpI Hv5g236w3	443.62	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	Classroom supplies for Speech, Social Worker, 5th grade, 1st grade
9/10/2025	9/9/2025			School Specialty Ecomm	797.71	Green Elementary	101880	General Fund	Building Admin & Staff	Classroom Supplies	Supplies for art room
9/10/2025	9/10/2025			Amazon MktpI Ad85f7ri3	51.99	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	6 pcs wiggle seat cushion for sensory kid - E Jason
9/11/2025	9/10/2025			Amazon.Com 1v6vy51k3	47.99	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	File folders w/tabs for filling
9/16/2025	9/16/2025			Amazon MktpI Od03g5ei3	20.89	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	Yellow construction paper 12 X 18
9/16/2025	9/16/2025			Amazon.Com 3g5ur45r3	230.96	Green Elementary	101843	General Fund	Building Admin & Staff	Classroom Supplies	Note pads, paper clips, construction paper
9/19/2025	9/19/2025			Amazon MktpI 9i0v28vb3	19.79	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Barcode scanner for media center
9/19/2025	9/19/2025			Amazon.Com S64dy3fm3	19.98	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Sensory toys & sheet protectors for [REDACTED]
9/22/2025	9/19/2025			School Specialty Ecomm	14.56	Green Elementary	101880	General Fund	Building Admin & Staff	Classroom Supplies	Washable paint for art room [REDACTED]
9/22/2025	9/19/2025			Amazon MktpI 5536w7c03	26.45	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Therapy putty for room 203 [REDACTED]
9/22/2025	9/19/2025			Amazon MktpI Q87fn6id3	33.88	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Puzzles & canvases for resource room [REDACTED]
9/22/2025	9/20/2025			Amazon MktpI Op2nf4wr3	10.89	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Sensory fruit [REDACTED]
9/23/2025	9/22/2025			Amazon MktpI Ag6fw8kk3	36.99	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Headphones for 1st grade [REDACTED]
9/23/2025	9/23/2025			Amazon MktpI Nu7jj8983	25.09	Green Elementary	101842	General Fund	Building Admin & Staff	Classroom Supplies	Crayons for Spanish room [REDACTED]
9/26/2025	9/25/2025			Amazon MktpI Nj6um55g0	13.39	Green Elementary	101843	General Fund	Building Admin & Staff	Miscellaneous Supplies	AC adapter for Acer LCD monitor
9/26/2025	9/26/2025			Amazon MktpI G68hm6py3	12.72	Green Elementary	101843	General Fund	Building Admin & Staff	Miscellaneous Supplies	Estry 450-7359-101 battery replacement for IT
8/28/2025	8/26/2025			Plank Road Publishing	147.95	Green Elementary	701807	Internal Fund	Building Admin & Staff	Classroom Supplies	Music K-8 Subscription
9/3/2025	9/2/2025			Best Buy 00010959	1,264.56	Green Elementary	701804	Internal Fund	Building Admin & Staff	School Fundraising	Prizes for Fun Run 2025
9/5/2025	9/5/2025			Amazon.Com O925d1ow3	116.36	Green Elementary	701804	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Astrobright colored copy paper for PTC
9/8/2025	9/5/2025			Travelin Toms	260.00	Green Elementary	701801	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Coffee for staff morning meeting
9/9/2025	9/8/2025			Yo Mamas Frozen Tr	938.18	Green Elementary	701804	Internal Fund	Building Admin & Staff	Student Activity	Ice cream for Meet the Teacher Night 2025
9/9/2025	9/9/2025			Amazon MktpI Av2gs4v33	175.98	Green Elementary	701804	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Bird fly black lanyards
9/10/2025	9/9/2025			Amazon MktpI Zk1ky65h3	22.99	Green Elementary	701801	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Shipping cost - working on credit
9/17/2025	9/17/2025			Tim Time For Kids Mag	154.00	Green Elementary	701804	Internal Fund	Building Admin & Staff	Classroom Supplies	3rd grade subscription for Time for Kids - [REDACTED]
9/17/2025	9/17/2025			Tim Time For Kids Mag	154.00	Green Elementary	701804	Internal Fund	Building Admin & Staff	Classroom Supplies	3rd grade subscription for Time for Kids - [REDACTED]
9/17/2025	9/17/2025			Tim Time For Kids Mag	154.00	Green Elementary	701804	Internal Fund	Building Admin & Staff	Classroom Supplies	3rd grade subscription for Time for Kids - [REDACTED]
9/26/2025	9/25/2025			Amazon MktpIace Pmts	(11.00)	Green Elementary	701801	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Expedited shipping fee credit
9/24/2025	9/22/2025			Otc Brands Otc Brand	487.12	Green Elementary	701804	Internal Fund	Building Admin & Staff	Student Activity	Jelly bracelets for Fun Run 2025
					5,804.95	Green Elementary Total					
9/4/2025	9/3/2025			Amazon MktpI Ut2ul3513	64.99	Higgins Elementary	100443	General Fund	K to 12 Staff	Office Supplies	Demco glossy label protectors for media center
9/4/2025	9/3/2025			Amazon MktpI Aw44l58e3	76.16	Higgins Elementary	100443	General Fund	K to 12 Staff	Office Supplies	Laminator film
9/4/2025	9/4/2025			Amazon MktpI Ez6ql2d13	80.65	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Plastic binding combs,paperclips,Brother ink tape,baby wipes
9/5/2025	9/4/2025			Amazon MktpI Oz3yb3bd3	33.08	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Dry erase cleaner for para tables
9/5/2025	9/5/2025			Amazon.Com Am6a02cl3	32.99	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Vinyl medical gloves for ECSE
9/8/2025	9/5/2025			Amazon MktpI Vc0nv6563	52.40	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	AA batteries, door lever locks
9/9/2025	9/8/2025			Amazon MktpI On2iu64v3	28.50	Higgins Elementary	100443	General Fund	K to 12 Staff	Office Supplies	Medical pillows for office sick room
9/10/2025	9/9/2025			Amazon MktpI Ea6za2so3	14.69	Higgins Elementary	100443	General Fund	K to 12 Staff	Office Supplies	Medical pillows for the office sick room
9/10/2025	9/9/2025			Amazon MktpI Ea6za2so3	39.03	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Play food for TK kitchen
9/12/2025	9/12/2025			Amazon MktpI A62ly6u63	47.67	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Batteries/envelopes/adult scissors/sicky tac
9/12/2025	9/12/2025			Amazon MktpI Ok00r3dz3	64.99	Higgins Elementary	100443	General Fund	K to 12 Staff	Office Supplies	Cubby shelf unit for parent drop items in office
9/18/2025	9/18/2025			Amazon MktpI Xc6ze77e3	59.86	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Colored construction paper
9/19/2025	9/18/2025			Amazon.Com Lg9y37q63	9.34	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	yellow highlighters
9/19/2025	9/18/2025			Amazon MktpI Gl5gh7si3	47.94	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Supplies for Friday Kindness give-a-ways
9/19/2025	9/19/2025			Amazon MktpI 2t7rd72p3	191.04	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Pencils/sticky notes/brother label maker/spiral notebooks
9/23/2025	9/23/2025			Amazon MktpI 4j7dt31o3	95.98	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Fans for classroom
8/28/2025	8/28/2025			Amazon MktpI Xn9a07pb3	36.99	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	PTC - staff lounge items
9/4/2025	9/3/2025			4te Culligan Of Romeo	86.60	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Misc Supplies	Culligan water
9/10/2025	9/9/2025			12g Ground Zero Produc	330.00	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Misc Supplies	DJ for Hawk Walk
9/16/2025	9/15/2025			Amazon MktpI Rg51v4o63	43.53	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	PTC Mtg - pop/popcorn bags/water
9/18/2025	9/16/2025			Gfs Store #0240	8.99	Higgins Elementary	700409	Internal Fund	K to 12 Staff	Misc Supplies	PTC mtg - popcorn
9/22/2025	9/18/2025			Gfs Store #0240	124.20	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Misc Supplies	Hawk Walk - candy for incentives
9/23/2025	9/23/2025			Amazon MktpI 4j7dt31o3	45.08	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Misc Supplies	Hawk Walk - prizes for drawing
9/26/2025	9/25/2025			4te Culligan Of Romeo	44.90	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Misc Supplies	Culligan Water
9/2/2025	9/1/2025			Macomb Intrmdt Sch Dis	75.00	Higgins Elementary	100460	General Fund	Building Admin & Staff	Professional Development	MISD Elem Principals Connection

SPON Spence 10-27-25 *92V*

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/2/2025	9/1/2025			Smore.Com	149.00	Higgins Elementary	100443	General Fund	Building Admin & Staff	Office Supplies	S'More Educator Pro subscription
9/8/2025	9/7/2025			Amazon Mktp1 Sk7ei9nn3	19.98	Higgins Elementary	100443	General Fund	K to 12 Staff	Office Supplies	Wooden door stoppers for exterior doors during arriv/diss
9/16/2025	9/16/2025			Amazon Mktp1 It07s8tz3	66.82	Higgins Elementary	100442	General Fund	K to 12 Staff	Classroom Supplies	Acrylic signs/cellophane bags/coin jars
9/15/2025	9/14/2025			Dollartree	53.00	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk buckets for candy soup incentive.
9/16/2025	9/15/2025			Bulk Food Marketplace	331.05	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - candy for candy soup buckets
9/17/2025	9/16/2025			Amazon Mktp1 Ew3tz3p33	18.99	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - student raffle tickets for HW donation signups
9/17/2025	9/17/2025			Amazon Mktp1 F59k46cg3	10.71	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - raffle tickets for student HW incentives/sign ups
9/22/2025	9/19/2025			Meijer # 105	100.00	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - gift cards for student incentives/raffle
9/22/2025	9/20/2025			Target.Com	10.99	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - cancelled order-chrg under dispute
9/22/2025	9/21/2025			Amazon.Com Wr9jm1h63	10.43	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk-cancelled order-under dispute.
9/22/2025	9/22/2025			Amazon Mktp1 Zi7qt6hu3	11.85	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - teacher time out supplies
9/23/2025	9/22/2025			Amazon Mktp1 Zr22n7io3	64.50	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - supplies for teacher time out
9/25/2025	9/24/2025			Amazon Mktp1 899rc2a43	29.98	Higgins Elementary	700405	Internal Fund	K to 12 Staff	Student Activity	Hawk Walk - basketball net raffle prize
					2,611.90	Higgins Elementary Total					
9/4/2025	9/3/2025			Bjs Wholesale #0385	94.95	High School North	707750	Internal Fund	Building Admin & Staff	Student Supp/Recognition	STUCO Recognition
9/8/2025	9/6/2025			Marcos Pizza - 1238	144.70	High School North	707750	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Movie night concessions
9/22/2025	9/19/2025			Samsclub #6664	65.22	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	STUCO supplies
9/26/2025	9/25/2025			Kroger #737	44.91	High School North	707712	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Fun Friday treats
9/2/2025	9/1/2025			Smore.Com	179.00	High School North	107783	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Annual fee for newsletter software
9/24/2025	9/23/2025			Macomb Intrmdt Sch Dis	250.00	High School North	107760	General Fund	Building Admin & Staff	Professional Development	PD-Annual Leadership series
9/8/2025	9/5/2025			Marcos Pizza - 1238	91.50	High School North	707712	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Fun Friday student recognition
8/28/2025	8/25/2025			Kerr Albert Office Sup	92.76	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Paper and labels
8/28/2025	8/25/2025			Kerr Albert Office Sup	203.71	High School North	107744	General Fund	Building Admin & Staff	Miscellaneous	Desk Chair mat
8/28/2025	8/28/2025			Amazon.Com U10d1jd3	5.18	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Sticky tac
8/29/2025	8/28/2025			Amazon Mktp1 Jo8pw8vp3	138.47	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Dry erasers and white board cleaner
9/1/2025	8/30/2025			Amazon Mktp1 Go13y5zo3	106.25	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Index cards
9/1/2025	9/1/2025			Amazon Mktp1 Ft44a87o3	49.98	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	Desk Reference
9/3/2025	9/2/2025			Alfred Publishing	1,168.88	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Sheet music-band
9/3/2025	9/3/2025			Amazon Mktp1 Wx6wn3g33	24.99	High School North	107796	General Fund	Building Admin & Staff	Technology Supplies	Wireless laser pointer
9/3/2025	9/3/2025			Amazon Mktp1 Wx6wn3g33	94.65	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Nitrile gloves for science classroom
9/4/2025	9/3/2025			Amazon.Com 9r7762l13	5.82	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	Pencils
9/4/2025	9/3/2025			Amazon Mktp1 place Pmts	(8.20)	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Bleach refunded
9/4/2025	9/3/2025			Amazon.Com 9o8my7573	4.18	High School North	107758	General Fund	Building Admin & Staff	Miscellaneous Supplies	Bags for sick room
9/4/2025	9/3/2025			Amazon.Com 9o8my7573	41.48	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	Tent cards
9/4/2025	9/4/2025			Amazon Mktp1 L90zi4to3	45.20	High School North	107796	General Fund	Building Admin & Staff	Technology Supplies	Projector lamp
9/5/2025	9/4/2025			J.W. Pepper	73.50	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Sheet music-choir
9/8/2025	9/3/2025			Kerr Albert Office Sup	265.11	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Pocket folders, staplers, clips, highlighters, paper
9/9/2025	9/8/2025			In Ardis Music, Llc	51.25	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Music books
9/9/2025	9/8/2025			In Ardis Music, Llc	493.00	High School North	107765	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Band equipment repairs
9/12/2025	9/12/2025			Amazon Mktp1 Ww7lq0je3	72.90	High School North	107744	General Fund	Building Admin & Staff	Classroom Supplies	Facial tissue
9/15/2025	9/10/2025			Kerr Albert Office Sup	166.07	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Index cards, envelopes, binders
9/15/2025	9/12/2025			Kerr Albert Office Sup	3.14	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Index cards
9/16/2025	9/15/2025			Amazon Mktp1 Od9763uu3	175.61	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	earbuds, pencils, storage bags, ice bags
9/16/2025	9/15/2025			Sp National Balsa	731.40	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Physics classroom supplies
9/17/2025	9/16/2025			Tensator Inc.	57.37	High School North	107744	General Fund	Building Admin & Staff	Miscellaneous Supplies	Barrier belt ends
9/17/2025	9/16/2025			Vsp Raptor Technologie	695.00	High School North	107783	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Visitor scanning software
9/17/2025	9/17/2025			Amazon Mktp1 164of97b3	8.93	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	Book binding glue
9/18/2025	9/17/2025			Amazon Mktp1 G65bg7103	27.72	High School North	107743	General Fund	Building Admin & Staff	Miscellaneous Supplies	Label protectors
9/18/2025	9/17/2025			Amazon Mktp1 Wl42v0jv3	36.22	High School North	107743	General Fund	Building Admin & Staff	Office Supplies	File folders
9/19/2025	9/18/2025			Amazon.Com Vm9og0lp3	49.95	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Science supplies
9/22/2025	9/20/2025			Amazon Mktp1 Im4wc4dm3	8.99	High School North	107742	General Fund	Building Admin & Staff	Teaching Supply	Pen organizer
9/22/2025	9/20/2025			Amazon Mktp1 Xf8bk0ki3	35.00	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Colored pencils
9/23/2025	9/22/2025			In Ardis Music, Llc	415.49	High School North	107776	General Fund	Building Admin & Staff	Miscellaneous	Instrument repairs
9/23/2025	9/23/2025			Amazon Mktp1 Ci27y5wd3	131.40	High School North	107742	General Fund	Building Admin & Staff	Classroom Supplies	Pottery supplies
9/25/2025	9/24/2025			Bjs Wholesale #0385	19.58	High School North	107758	General Fund	Building Admin & Staff	Miscellaneous Supplies	Medical aide supplies
8/28/2025	8/28/2025			Amazon Mktp1 8d3l391y3	15.99	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
8/29/2025	8/28/2025			Amazon Mktp1 Zp84t48e3	44.95	High School North	707748	Internal Fund	Building Admin & Staff	Classroom Supplies	Pen holders
8/29/2025	8/28/2025			Amazon Mktp1 Jo8pw8vp3	115.98	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies

SPON Secord 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/1/2025	8/30/2025			Amazon Mktp1 1r3d22bq3	118.40	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/3/2025	9/2/2025			Amazon Mktp1 Qv3sr6z23	18.69	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/3/2025	9/3/2025			Amazon Mktp1 Ru0ut9or3	17.99	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Movie night supplies
9/3/2025	9/3/2025			Amazon Mktp1 Wx6wn3g33	99.00	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/4/2025	9/3/2025			Bjs Wholesale #0385	30.00	High School North	707741	Internal Fund	Building Admin & Staff	Membership and Dues	School store BJ's membership
9/4/2025	9/3/2025			Bjs Wholesale #0385	153.30	High School North	707702	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Parent open house supplies
9/4/2025	9/3/2025			Art & Office Centre In	420.05	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tenure Bells
9/4/2025	9/4/2025			Amazon Mktp1 Ed2mv9bo3	33.98	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/5/2025	9/4/2025			Amazon Mktp1 P94hb11t3	16.97	High School North	707748	Internal Fund	Building Admin & Staff	Classroom Supplies	Resin epoxy for jewelry making
9/5/2025	9/4/2025			Amazon Mktp1 1i9194ag3	170.87	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/5/2025	9/5/2025			Amazon.Com 9b9cz0gc3	58.60	High School North	707748	Internal Fund	Building Admin & Staff	Classroom Supplies	Pencil sharpeners
9/8/2025	9/6/2025			Amazon Mktp1 Be5lo22l3	6.99	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/8/2025	9/8/2025			Amazon Mktp1 A56044623	8.99	High School North	707748	Internal Fund	Building Admin & Staff	Classroom Supplies	Pen holder
9/11/2025	9/10/2025			Maspp & Masc/Mahs	150.00	High School North	707750	Internal Fund	Building Admin & Staff	Membership and Dues	Annual MASC/MAHS STUCO membership dues
9/12/2025	9/11/2025			Temu.Com	30.15	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/12/2025	9/11/2025			Shelnusservices,llc	44.84	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/12/2025	9/11/2025			Art & Office Centre In	80.00	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Engraving plaques
9/12/2025	9/11/2025			l2g Ground Zero Produc	1,650.00	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous	Homecoming DJ and lighting
9/17/2025	9/17/2025			Amazon.Com Bu3b33f83	8.03	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
9/18/2025	9/18/2025			Panera Bread #606152 O	84.59	High School North	707701	Internal Fund	Building Admin & Staff	Student Supp/Recognition	New staff recognition
9/19/2025	9/18/2025			Bjs.Com #5490	99.96	High School North	707749	Internal Fund	Building Admin & Staff	Miscellaneous	NHS induction supplies
9/19/2025	9/18/2025			Sq Grand Rapids Downt	475.00	High School North	707748	Internal Fund	Building Admin & Staff	Student Activity	Art prize-student lunch
9/22/2025	9/20/2025			Amazon Mktp1 Xf8bk0ki3	37.98	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming sashes
9/23/2025	9/23/2025			Amazon Mktp1 Dm5ko6zs3	31.98	High School North	707769	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Mouth guards-powderpuff supplies
9/24/2025	9/22/2025			Homedepot.Com	17.88	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	STUCO Supplies
9/24/2025	9/22/2025			Homedepot.Com	37.56	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	STUCO Supplies
8/28/2025	8/28/2025			Amazon Mktp1 Oo1a72li3	8.99	High School North	107796	General Fund	Building Admin & Staff	Technology Supplies	Headphone adapter
9/17/2025	9/16/2025			Tall Cop Says Stop	40.00	High School North	107760	General Fund	Building Admin & Staff	Professional Development	Chad professional training
9/24/2025	9/23/2025			Macomb Intrmdt Sch Dis	250.00	High School North	107760	General Fund	Building Admin & Staff	Professional Development	Leadership learning series
9/24/2025	9/23/2025			In Bigsigns.Com, Inc.	632.00	High School North	107744	General Fund	Building Admin & Staff	Miscellaneous	School flag
9/4/2025	9/3/2025			Golden Donuts	62.00	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Staff recognition
9/19/2025	9/18/2025			Kroger #684	14.98	High School North	707712	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Girls golf team recognition
9/19/2025	9/18/2025			Golden Donuts	77.50	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Staff recognition
8/28/2025	8/27/2025			Usps.Com Clicknship	4.49	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Shipping for school store order
9/1/2025	8/29/2025			Food Service Direct Lo	565.04	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Cookies to sell in the school store
9/1/2025	8/30/2025			Food Service Direct Lo	311.85	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Cookies to sell in the school store
9/2/2025	9/1/2025			Sq Square Paid Servic	60.00	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Square monthly membership for the school store
9/5/2025	9/5/2025			Sq Deca Inc.	374.00	High School North	707741	Internal Fund	K to 12 Staff	Student Activity	DECA registration fee
9/10/2025	9/9/2025			Bjs.Com #5490	142.15	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Snacks for the school store
9/10/2025	9/10/2025			Bjs.Com #5490	69.89	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Snacks for the school store
9/15/2025	9/12/2025			Usps.Com Clicknship	6.03	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Shipping for school store order
9/15/2025	9/12/2025			Transfer Express	219.68	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Pinkout Shirts & Designs
9/19/2025	9/17/2025			Transfer Express	228.85	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Pinkout Shirts & Designs
9/10/2025	9/9/2025			Bjs Wholesale #0385	25.48	High School North	707766	Internal Fund	K to 12 Staff	Classroom Supplies	Dish soap and chocolate chips
9/16/2025	9/15/2025			Bjs Wholesale #0385	25.48	High School North	707766	Internal Fund	K to 12 Staff	Classroom Supplies	Dish soap and chocolate chips
9/22/2025	9/19/2025			Bjs Wholesale #0385	43.25	High School North	707766	Internal Fund	K to 12 Staff	Classroom Supplies	Butter, yeast, oil
9/25/2025	9/24/2025			Bjs Wholesale #0385	44.26	High School North	707766	Internal Fund	K to 12 Staff	Classroom Supplies	Soap, Oil, chocolates
9/8/2025	9/8/2025			John E. Reid & Associa	149.00	High School North	107772	General Fund	Building Admin & Staff	Professional Development	Developing interviewing skills for school administrators
9/24/2025	9/23/2025			Macomb Intrmdt Sch Dis	250.00	High School North	107760	General Fund	Building Admin & Staff	Professional Development	Leadership learning series
					14,044.90	High School North Total					
9/22/2025	9/21/2025			Amazon Mktp1 Jf4ou8g83	7.99	HSN Athletics	537144	General Fund	Building Admin & Staff	Miscellaneous	gator keys
9/3/2025	9/2/2025			Jimmy Johns 0434 - Mot	282.97	HSN Athletics	707722	Internal Fund	Building Admin & Staff	Miscellaneous	team meals
9/8/2025	9/7/2025			Amazon Mktp1 7y1vj5tt3	22.79	HSN Athletics	707761	Internal Fund	Building Admin & Staff	Miscellaneous	Dance
9/9/2025	9/8/2025			Jimmy Johns 0434 - Mot	277.97	HSN Athletics	707722	Internal Fund	Building Admin & Staff	Miscellaneous	team dinner
9/15/2025	9/11/2025			Olive Garden 0026430	280.44	HSN Athletics	707788	Internal Fund	Building Admin & Staff	Miscellaneous	boys soccer team dinner
9/15/2025	9/12/2025			Bjs.Com #5490	173.44	HSN Athletics	707790	Internal Fund	Building Admin & Staff	Miscellaneous	athlete after school snacks
9/17/2025	9/15/2025			Uso Boosterhub, Llc	2.12	HSN Athletics	707790	Internal Fund	Building Admin & Staff	Miscellaneous	boosterhub
9/24/2025	9/23/2025			Jimmy Johns 0434 - Mot	282.97	HSN Athletics	707722	Internal Fund	Building Admin & Staff	Miscellaneous	volleyball team dinner

Done Below 10-27-25 gdv

Posting Date	Tran Date	Employee Last name	Employee First name	Suppller	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/25/2025	9/23/2025			Uso Boosterhub, Llc	4.10	HSN Athletics	707790	Internal Fund	Building Admin & Staff	Miscellaneous	boosterhub
9/25/2025	9/23/2025			Uso Boosterhub, Llc	4.10	HSN Athletics	707790	Internal Fund	Building Admin & Staff	Miscellaneous	boosterhub
9/26/2025	9/24/2025			Uso Boosterhub, Llc	4.10	HSN Athletics	707790	Internal Fund	Building Admin & Staff	Miscellaneous	boosterhub
8/29/2025	8/28/2025			Mhshca	105.00	HSN Athletics	537154	General Fund	K to 12 Staff	Miscellaneous	Coach Association fees hockey
9/9/2025	9/9/2025			Amazon MktpL Eb2x61uz3	73.98	HSN Athletics	537125	General Fund	K to 12 Staff	Miscellaneous	Wrestling Mat tape.
9/9/2025	9/9/2025			Amazon.Com Ub1420e13	74.03	HSN Athletics	537144	General Fund	K to 12 Staff	Miscellaneous	Office supplies and flash drive to hold athletic photos.
9/9/2025	9/9/2025			Amazon.Com El7ir6lz3	153.60	HSN Athletics	537121	General Fund	K to 12 Staff	Miscellaneous	Basketball Net Replacements
9/24/2025	9/23/2025			Paypal Michigan Hi	30.00	HSN Athletics	537144	General Fund	K to 12 Staff	Miscellaneous	coach association fee cross country
9/4/2025	9/3/2025			Marcos Pizza - 1238	78.92	HSN Athletics	707743	Internal Fund	K to 12 Staff	Miscellaneous	Team Dinner
9/4/2025	9/3/2025			Sei Soccer.Com	133.80	HSN Athletics	707788	Internal Fund	K to 12 Staff	Miscellaneous	Custom jersey for boys' soccer
9/4/2025	9/4/2025			Sei Soccer.Com	48.65	HSN Athletics	707788	Internal Fund	K to 12 Staff	Miscellaneous	Custom jersey for boys soccer
9/23/2025	9/22/2025			Spartan Ticket Office	450.00	HSN Athletics	707722	Internal Fund	K to 12 Staff	Miscellaneous	MSU VOLLEYBALL GAME TICKETS
9/25/2025	9/23/2025			Detroit City Fc - Onli	618.26	HSN Athletics	707788	Internal Fund	K to 12 Staff	Miscellaneous	DCFC Professional soccer game tickets
					3,109.23	HSN Athletics Total					
8/28/2025	8/27/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub permit: [REDACTED]
8/29/2025	8/28/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
8/29/2025	8/28/2025			Mde Educator License	90.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permits [REDACTED]
8/29/2025	8/28/2025			Mde Educator License	90.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permits [REDACTED]
8/29/2025	8/28/2025			Mde Educator License	135.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permits: [REDACTED] Sub Permits: [REDACTED]
8/29/2025	8/28/2025			Mde Educator License	225.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	[REDACTED]
9/3/2025	9/2/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/4/2025	9/3/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/8/2025	9/5/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/10/2025	9/9/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/10/2025	9/9/2025			Mde Educator License	90.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permits [REDACTED]
9/10/2025	9/9/2025			Mde Educator License	90.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permits [REDACTED]
9/15/2025	9/12/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/15/2025	9/12/2025			Mde Educator License	90.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permits [REDACTED]
9/15/2025	9/12/2025			Mde Educator License	135.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permits: [REDACTED]
9/16/2025	9/15/2025			Mde Educator License	90.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/23/2025	9/22/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit [REDACTED]
9/23/2025	9/22/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/26/2025	9/25/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Miscellaneous	Sub Permit: [REDACTED]
9/12/2025	9/11/2025			Mde Educator License	45.00	Human Resources	104159P	General Fund	Central Admin & Staff	Membership and Dues	Human Resources - TEACHER PERMIT FEES - Daily Substitute Permit (Renewal)
9/15/2025	9/12/2025			Laborlawpos	99.50	Human Resources	104143	General Fund	Central Admin & Staff	Office Supplies	Human Resources - Office Supplies - 2026 Complete Set(s) of Fed and State Posters-MI
9/18/2025	9/16/2025			Michigan School Busine	115.00	Human Resources	104160	General Fund	Central Admin & Staff	Conference/Travel	HR - CONFER/TRAVEL EX ADMIN - Record Keeping, Retention, Automation - [REDACTED] MSBO Webinar
					1,744.50	Human Resources Total					
8/29/2025	8/28/2025			Amazon.Com	(212.99)	John R Armstrong	107895	General Fund	Building Admin & Staff	Miscellaneous	Reimbursement for returned purchase
9/8/2025	9/4/2025			Menards Chesterfield M	33.30	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	1-5pk 1/2 nyi nut,2-2pk 1/2x1-11/2 bolt,1-27pk 1/2 flt washer,1-27pk lock washer,1-6pk 1/2x2-1/2 bol
9/10/2025	9/10/2025			Amazon MktpL N78c21o62	592.90	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	4-2pk xlr RJ45 adapter,1-4pk xlr RJ45 adapter,1-cisco CBS220 switch,1-10pk Ethernet terminator
9/11/2025	9/9/2025			The Home Depot #2734	71.44	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	4- 15' ext cord,4-3 outlet power hub
9/11/2025	9/10/2025			Amazon.Com Uq7bp1ny3	62.03	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	1-3' AES/EBU Cable,2-10' AES/EBU Cable
9/11/2025	9/10/2025			Amazon.Com 4s8pv65e3	117.95	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	1- 100' AES/EBU Cable
9/12/2025	9/11/2025			Amazon MktpLace Pmts	(240.08)	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	Return Refund of Cisco CBS220 Switch
9/17/2025	9/17/2025			Amazon MktpL J37bi5kc3	9.19	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	1-USB to RJ45 Console cable
9/19/2025	9/18/2025			Lowes #00907	658.60	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous	12-5mmx4x8ft plywood,18-2x4x8 lumber,4-23/32x4x8 plywood,1-delivery
9/19/2025	9/19/2025			Amazon MktpL 934on3y23	45.98	John R Armstrong	107895	General Fund	Building Admin & Staff	Office Supplies	2-case for iPad Mini
9/11/2025	9/10/2025			Amazon MktpL Do1vp30o3	482.90	John R Armstrong	107844	General Fund	Performing Arts Staff	Miscellaneous	1000ft. CAT6 cable, Switchcraft SD104QA
9/23/2025	9/23/2025			Amazon MktpL 3f88s8133	161.88	John R Armstrong	107844	General Fund	Performing Arts Staff	Miscellaneous	4x25' Cables with in-line plugs
9/24/2025	9/22/2025			The Home Depot #2734	79.60	John R Armstrong	107844	General Fund	Performing Arts Staff	Miscellaneous	20x15A Edison Plugs
9/25/2025	9/23/2025			The Home Depot #2734	380.67	John R Armstrong	107844	General Fund	Building Admin & Staff	Miscellaneous Supplies	1-8ft pole,6-paint,1-5 gal paint,2- tray liner,1-6pk roller,2-4" brush,2-3" brush

How Selling 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hlerarchy	Business Purpose	Line Description
					2,243.37	John R Armstrong Total					
9/18/2025	9/17/2025			Kroger #622	20.27	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Cheese and lettuce for leftovers from Volleyball dinner
9/10/2025	9/9/2025			Mlb Detroit Tigers I	960.00	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Student Activity	College fair at Comerica park with Tigers game
9/15/2025	9/12/2025			Vistaprint	161.23	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Banner for Marching Band
9/15/2025	9/12/2025			Pita Peddler Mediterra	307.40	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Food for Admin and HSN before LC-LCN football game
9/22/2025	9/19/2025			Mlb Detroit Tigers I	60.00	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Student Activity	Bus parking for Tiger college fair game
8/29/2025	8/29/2025			Amazon Mktpl 3d7ah77m3	64.97	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Medical supplies-folders, cooling towels
9/2/2025	9/2/2025			Amazon Mktpl Hw3203wc3	25.00	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Pencil sharpener
9/3/2025	9/3/2025			Amazon Mktpl Gg7095zp3	31.99	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Donation box for raffle tickets.
9/3/2025	9/3/2025			Amazon Mktpl Vu99v8az3	73.33	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Medical supply-test strips, glucose monitoring kit
9/5/2025	9/4/2025			Amazon.Com W74t67hr3	69.52	L'Anse Creuse High School	107595	General Fund	Building Admin & Staff	Repair or Maint Equip	New chair-108
9/5/2025	9/4/2025			Amazon Mktpl Sq1m65vt3	458.00	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	2 projectors for classrooms
9/11/2025	9/10/2025			Amazon Mktpl Od4kk4wa3	49.92	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Badge holders with lanyards
9/11/2025	9/11/2025			Amazon Mktpl Bc5hq3dz3	8.68	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Medical gloves
9/16/2025	9/16/2025			Amazon Mktpl Tw6md3t53	5.99	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-plastic droppers
9/17/2025	9/17/2025			Amazon Mktpl Bj4qh8gm3	94.99	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Paper for the plotter
9/3/2025	9/3/2025			Amazon Mktpl Ff8ru6fv3	8.99	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Decorative cord
9/3/2025	9/3/2025			Amazon Mktpl P11vj7gc3	125.07	L'Anse Creuse High School	707545	Internal Fund	Building Admin & Staff	Classroom Supplies	Glaze, cups
9/4/2025	9/3/2025			Amazon Mktpl Vm9nb4963	44.43	L'Anse Creuse High School	707545	Internal Fund	Building Admin & Staff	Classroom Supplies	Glaze
9/4/2025	9/3/2025			Amazon Mktpl K35mm7fn3	53.14	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Stars, table toppers, backdrop hall and banner decorations
9/4/2025	9/3/2025			Amazon Mktpl Ng8ox1y32	75.07	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Lights, cutouts, disco ball, glitter paper, letters homecoming decorations
9/4/2025	9/4/2025			Amazon Mktpl Ac9mg4zz3	56.94	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Banner backdrop
9/5/2025	9/4/2025			Amazon Mktpl Sh5yk7803	60.65	L'Anse Creuse High School	707589	Internal Fund	Building Admin & Staff	Student Activity	Sashes for under classmen court.
9/5/2025	9/4/2025			Amazon Mktpl Sh5yk7803	60.65	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Sashes for under classmen court.
9/5/2025	9/4/2025			Amazon Mktpl Sh5yk7803	60.65	L'Anse Creuse High School	707578	Internal Fund	Building Admin & Staff	Student Activity	Sashes for under classmen court.
9/8/2025	9/7/2025			Amazon Mktpl Bt1b618w3	9.99	L'Anse Creuse High School	707578	Internal Fund	Building Admin & Staff	Student Activity	Banner for hoco
9/8/2025	9/7/2025			Amazon.Com Ft9173393	23.88	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Tickets for raffle
9/8/2025	9/7/2025			Amazon Mktpl Cb3pz1w63	25.99	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Mouthguards for powderpuff
9/8/2025	9/7/2025			Amazon Mktpl Cb3pz1w63	25.99	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Mouthguards for powderpuff
9/8/2025	9/7/2025			Amazon Mktpl Zf3dz6ar3	77.94	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Blue wrapping paper-hoco decorations
9/9/2025	9/9/2025			Amazon Mktpl Qp0hy57q3	16.99	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Balloon arch kit
9/11/2025	9/10/2025			Amazon Mktpl Df1jk2o53	53.39	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Pom poms, backdrop, fringe curtain, wristbands
9/11/2025	9/10/2025			Amazon Mktpl Su9v61pm3	61.05	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Beach balls, balloons, streamers for homecoming
9/16/2025	9/16/2025			Amazon Mktpl l41zc5nj3	23.97	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Twist ties, lights, Christmas lights hoco decorations
9/17/2025	9/17/2025			Amazon Mktpl Bn42e8ot3	16.99	L'Anse Creuse High School	707566	Internal Fund	Building Admin & Staff	Classroom Supplies	Coconut oil for popcorn
9/18/2025	9/17/2025			Amazon Mktpl Al30j5db3	13.29	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Glitter letters
9/22/2025	9/22/2025			Amazon Mktpl Sf9ii0ky3	27.96	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Balloons for hoco dance
9/24/2025	9/24/2025			Amazon Mktpl Yn7et5so3	19.97	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Balloons, paint, streamers for hall decorations
9/26/2025	9/26/2025			Amazon Mktpl Nj3kr5b70	29.46	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Markers, and microphones
9/25/2025	9/23/2025			Kroger #5622	(10.00)	L'Anse Creuse High School	107542	General Fund	K to 12 Staff	Classroom Supplies	refund for being overcharged on the \$148.37 receipt
9/25/2025	9/23/2025			Kroger #5622	148.37	L'Anse Creuse High School	107542	General Fund	K to 12 Staff	Classroom Supplies	Ingredients for Granola Parfait cooking lab
9/26/2025	9/25/2025			Kroger #622	208.30	L'Anse Creuse High School	107542	General Fund	K to 12 Staff	Classroom Supplies	Granola Parfait ingredients and Citrus Muffin ingredients
8/29/2025	8/26/2025			Kerr Albert Office Sup	9.43	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Eng - Construction paper
8/29/2025	8/26/2025			Kerr Albert Office Sup	47.91	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Dry erase markers
8/29/2025	8/28/2025			Sams Club #6662	17.98	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Batteries for office
8/29/2025	8/28/2025			Scott Electric Web Sto	149.00	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	2 projector bulbs
9/1/2025	8/27/2025			Kerr Albert Office Sup	21.00	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SS-Markers, cleaner, push pins
9/1/2025	8/28/2025			Kerr Albert Office Sup	27.08	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	Sticky paper
9/4/2025	9/2/2025			Kerr Albert Office Sup	22.49	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	SS-Letter tray
9/4/2025	9/3/2025			American Floor Mats	1,248.06	L'Anse Creuse High School	107595	General Fund	Building Admin & Staff	Facility Maintenance/Supp	Floor mats for foods room
9/5/2025	9/4/2025			Quizizz Inc	216.00	L'Anse Creuse High School	107559	General Fund	Building Admin & Staff	Membership and Dues	Quiz subscription for Italian class
9/5/2025	9/4/2025			Turning Technologies	262.50	L'Anse Creuse High School	107559	General Fund	Building Admin & Staff	Membership and Dues	Renewal of point solutions instructor for social studies
9/8/2025	9/3/2025			Kerr Albert Office Sup	46.90	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Ma-Dry erase board
9/8/2025	9/4/2025			Kerr Albert Office Sup	13.01	L'Anse Creuse High School	107543	General Fund	Building Admin & Staff	Office Supplies	File folders, binder clips
9/8/2025	9/5/2025			Signupgenius	107.89	L'Anse Creuse High School	107559	General Fund	Building Admin & Staff	Membership and Dues	Sign up Genius for parent teacher conferences
9/15/2025	9/14/2025			Gimkit Pro - 1 Year	59.88	L'Anse Creuse High School	107559	General Fund	Building Admin & Staff	Membership and Dues	Gimkit subscription for [REDACTED] Cancelled 9/14/25
9/16/2025	9/15/2025			J.W. Pepper	52.99	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Music for choir class

John Jelle 10-27-25 *JDV*

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/19/2025	9/18/2025			Scott Electric Web Sto	220.00	L'Anse Creuse High School	107596	General Fund	Building Admin & Staff	Repair or Maint Equip	Bulbs for projectors
9/25/2025	9/24/2025			Carolina Biologic Supp	336.05	L'Anse Creuse High School	107542	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Sheep brains
8/28/2025	8/27/2025			Samsclub #6662	185.96	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Paper towels, coffee, sugar, pop, coffee filters
8/29/2025	8/27/2025			Gfs Store #0632	13.14	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Creamer
8/29/2025	8/28/2025			Sams Club #6662	17.98	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Batteries for Ren Raily
8/29/2025	8/28/2025			Staples Inc	65.70	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Supp/Recognition	UP cards for students
8/29/2025	8/28/2025			Golden Donuts	279.00	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Donuts for senior sunrise
8/29/2025	8/28/2025			Tct Andersons	(293.60)	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Returned wrong sashes for hoco
9/2/2025	9/1/2025			Sq Square Paid Servc	60.00	L'Anse Creuse High School	707566	Internal Fund	Building Admin & Staff	Membership and Dues	September Square fee
9/4/2025	9/3/2025			In Ryan Marshalls Co	1,055.47	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Powderpuff shirts for senior class
9/4/2025	9/3/2025			In Ryan Marshalls Co	784.60	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Powderpuff shirts for junior class
9/4/2025	9/4/2025			Tct Andersons	36.06	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Eye black for powderpuff
9/4/2025	9/4/2025			Tct Andersons	64.61	L'Anse Creuse High School	707592	Internal Fund	Building Admin & Staff	Student Activity	Eye black for powderpuff
9/5/2025	9/4/2025			Sams Club #6662	65.34	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Office Supplies	Cups and lids
9/8/2025	9/4/2025			Otc Brands Otc Brand	182.57	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Table clovers, bead necklaces
9/8/2025	9/5/2025			Michaels #9490	2.09	L'Anse Creuse High School	707589	Internal Fund	Building Admin & Staff	Student Activity	1 bottle of paint for hoco decorations
9/8/2025	9/5/2025			Michaels #9490	23.49	L'Anse Creuse High School	707589	Internal Fund	Building Admin & Staff	Student Activity	Paint for Hoco decorations
9/8/2025	9/5/2025			Ninosalvagg	219.97	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Food for chaperones
9/8/2025	9/5/2025			Frosty Frui	1,620.00	L'Anse Creuse High School	707566	Internal Fund	Building Admin & Staff	Classroom Supplies	6 slush for slush machine
9/9/2025	9/7/2025			Otc Brands Otc Brand	36.99	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Hoco decorations not received awaiting credit
9/10/2025	9/9/2025			Kroger #622	17.76	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Cream cheese for court breakfast
9/10/2025	9/9/2025			Kroger #622	54.94	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Cream cheese, juice, fruit for court breakfast
9/10/2025	9/9/2025			Kroger #622	58.87	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Salsa, cheese for nachos
9/10/2025	9/10/2025			Dbc Blick Art Material	60.06	L'Anse Creuse High School	707546	Internal Fund	Building Admin & Staff	Classroom Supplies	Glue, erasers, mat,
9/10/2025	9/10/2025			Panera Bread #600802 O	109.89	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Bagels to sell
9/11/2025	9/8/2025			Iac Society	1,000.00	L'Anse Creuse High School	707590	Internal Fund	Building Admin & Staff	Student Activity	Down payment for prom
9/11/2025	9/9/2025			Gfs Store #0632	59.95	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Staff meeting refreshments
9/11/2025	9/10/2025			Staples Inc	(3.72)	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Sales tax credit
9/12/2025	9/10/2025			Samsclub.Com	178.82	L'Anse Creuse High School	707566	Internal Fund	Building Admin & Staff	Classroom Supplies	Celsius, Alani
9/12/2025	9/11/2025			Samsclub #6662	78.90	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Pretzels, cookies, treats for court breakfast
9/12/2025	9/11/2025			Samsclub #6662	74.08	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Pop, water for conferences and meeting
9/16/2025	9/15/2025			Sq Grand Rapids Downt	100.00	L'Anse Creuse High School	707508	Internal Fund	Building Admin & Staff	Student Activity	Gift cards for student lunches on field trip
9/17/2025	9/17/2025			Panera Bread #600802 O	109.89	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Bagels to sell
9/19/2025	9/18/2025			Intrastate Distributor	806.46	L'Anse Creuse High School	707566	Internal Fund	Building Admin & Staff	Classroom Supplies	Iced tea, Snapple, Faygo, water. kist for school store to sell
9/24/2025	9/22/2025			The Home Depot #2707	49.26	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Painters tape, shipping tape
9/24/2025	9/22/2025			Gfs Store #0240	54.98	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Cream cheese for bagel sales
9/24/2025	9/23/2025			Michaels #9490	27.96	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Balloons for homecoming
9/24/2025	9/24/2025			Panera Bread #600802 O	109.89	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Bagels to sell
9/25/2025	9/24/2025			Samsclub.Com	29.98	L'Anse Creuse High School	707501	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Candy for students
9/26/2025	9/24/2025			The Home Depot #2707	7.50	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	String for court signs
9/26/2025	9/25/2025			Michaels #9490	18.92	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Balloons for pep assembly
9/26/2025	9/25/2025			Sams Club #6662	602.45	L'Anse Creuse High School	707550	Internal Fund	Building Admin & Staff	Student Activity	Candy, cookies, chips for dance refreshments.
					14,594.79	L'Anse Creuse High School Total					
9/4/2025	9/2/2025			Bkball Coaches Assn Mi	92.70	LCHS Athletics	537054	General Fund	Building Admin & Staff	Miscellaneous	School BCAM membership dues
9/17/2025	9/15/2025			Bkball Coaches Assn Mi	210.00	LCHS Athletics	537054	General Fund	Building Admin & Staff	Miscellaneous	LC Basketball Coaches-BCAM membership dues
8/28/2025	8/27/2025			Samsclub #6662	194.88	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	3 cases pretzels
8/28/2025	8/27/2025			Samsclub #6662	446.26	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Candy/Drinks/hamburger buns/Dishsoap
8/29/2025	8/27/2025			Gfs Store #0632	39.98	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Hot dogs & chips
8/29/2025	8/28/2025			Sams Club #6662	17.98	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	AA Batteries
8/29/2025	8/29/2025			Amazon MktpI Wy8bi64m3	107.94	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	6 Dance Cropped Tank Tops
8/29/2025	8/29/2025			Amazon MktpI Zg9wI55h3	179.90	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	10 Dance Cropped Tank Tops
9/4/2025	9/4/2025			Amazon MktpI FI1t690c3	75.12	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	8 2pk Pom Pom Holders
9/5/2025	9/4/2025			Sams Club #6662	309.99	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Hot Dog & Hamburger Buns/Candy/Drinks/Hot Dogs/Condiments
9/8/2025	9/4/2025			Gfs Store #0632	199.86	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Cherry Coke/Foam Cups/Trays/Cookie Dough/Popcorn Scoops/Cheese/Lids
9/8/2025	9/5/2025			Gfs Store #0632	8.86	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Purchased wrong size trays/credited return & charged for the difference in price
9/8/2025	9/5/2025			Samsclub.Com	354.66	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	16 Cases of Drinks +Deposits & 1 Case Cheetos

Steve Seelke 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/10/2025	9/9/2025			Kroger #622	60.14	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	6 24 pk Cherry Coke +Deposit & Cookies
9/11/2025	9/9/2025			Gfs Store #0632	98.95	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Case Tortilla Chips & Popcorn Scoops x4
9/11/2025	9/10/2025			Samsclub #6662	194.88	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	3 Cases pretzels
9/12/2025	9/10/2025			Samsclub.Com	298.70	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Napkins & Cases Drinks +deposits
9/12/2025	9/10/2025			Samsclub.Com	116.92	LCHS Athletics	707522A	Internal Fund	Building Admin & Staff	Miscellaneous	Napkins/Gatorade/Coke Zero
9/12/2025	9/11/2025			Championteamwear	(23.03)	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	Refund of Tax charged previous month
9/12/2025	9/11/2025			Samsclub #6662	78.94	LCHS Athletics	707522A	Internal Fund	Building Admin & Staff	Miscellaneous	Forks/Chips/Candy
9/12/2025	9/11/2025			Samsclub #6662	372.62	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Mustard Packs/Candy/Hot Dogs/Hamburgers/Buns
9/17/2025	9/15/2025			Bkball Coaches Assn Mi	6.30	LCHS Athletics	707501A	Internal Fund	Building Admin & Staff	Miscellaneous	Credit Card conv. fee
9/17/2025	9/16/2025			Samsclub #6662	532.23	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Foil Sheets/Hot Dogs/Buns/Candy/Drinks +deposits/Pretzels
8/28/2025	8/27/2025			Misca	60.00	LCHS Athletics	537054	General Fund	Building Admin & Staff	Miscellaneous	LC Swim Coaches: MISCA Membership
8/29/2025	8/28/2025			Amazon Mktpl A98n64y63	99.90	LCHS Athletics	537045G	General Fund	Building Admin & Staff	Miscellaneous	10 Kick/Swim Floats
8/29/2025	8/28/2025			Sp Swimoutlet.Com	394.20	LCHS Athletics	537045G	General Fund	Building Admin & Staff	Miscellaneous	Swim Team Parkas (Split Cost between girls & boys teams)
8/29/2025	8/28/2025			Sp Swimoutlet.Com	394.20	LCHS Athletics	537045	General Fund	Building Admin & Staff	Miscellaneous	Swim Parkas (split cost between girls & boys teams)
9/5/2025	9/3/2025			Dta Selfridge Golf	64.00	LCHS Athletics	537018	General Fund	Building Admin & Staff	Miscellaneous	Small Bucket of Balls/Driving Range
9/5/2025	9/4/2025			Mhsaa	20.00	LCHS Athletics	537054	General Fund	Building Admin & Staff	Miscellaneous	Ryann MHSAA registration for 9/15/25 Update Mtg
9/9/2025	9/8/2025			Paypal Cccam	231.75	LCHS Athletics	537061	General Fund	Building Admin & Staff	Miscellaneous	CCAM Membership & Summit Registration
9/12/2025	9/10/2025			Dta Selfridge Golf	24.00	LCHS Athletics	537018	General Fund	Building Admin & Staff	Miscellaneous	4 large bucket balls
9/17/2025	9/15/2025			Dta Selfridge Golf	300.00	LCHS Athletics	537018	General Fund	Building Admin & Staff	Miscellaneous	50 large bucket balls
8/28/2025	8/27/2025			Healy Awards Inc	68.53	LCHS Athletics	707509A	Internal Fund	Building Admin & Staff	Miscellaneous	200 Die Cuts for Helmets + Artwork
8/28/2025	8/27/2025			Amazon Mktpl Kx7g023f3	89.90	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Nacho Cheese
8/29/2025	8/28/2025			Jimmy Johns - 1588 - E	330.68	LCHS Athletics	707509A	Internal Fund	Building Admin & Staff	Miscellaneous	Team Meal
9/10/2025	9/9/2025			Hungry Howies - 01021	108.83	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Pizzas/Howie Bread/Cheeser Bread & Salad
9/12/2025	9/11/2025			Healy Awards Inc	123.50	LCHS Athletics	707509A	Internal Fund	Building Admin & Staff	Miscellaneous	400 2 Color Custom Helmet Die Cut
9/12/2025	9/12/2025			Amazon Mktpl Nm57157w3	34.98	LCHS Athletics	707522A	Internal Fund	Building Admin & Staff	Miscellaneous	Tablet Floor Tripod Stand
9/22/2025	9/21/2025			Dollar Tree	65.50	LCHS Athletics	707522A	Internal Fund	Building Admin & Staff	Miscellaneous	Volleyball Team Dinner Supplies
9/23/2025	9/23/2025			Amazon Mktpl Ce8qt44u3	12.99	LCHS Athletics	707505A	Internal Fund	Building Admin & Staff	Miscellaneous	6 Senior Cheer Sashes
9/24/2025	9/23/2025			Amazon Mktpl O86ia58w3	197.18	LCHS Athletics	707506A	Internal Fund	Building Admin & Staff	Miscellaneous	Nacho Cheese Sauce
					6,594.92	LCHS Athletics Total					
9/4/2025	9/3/2025			Amazon.Com Kk38x0r43	19.06	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	2-ply white facial tissue
9/4/2025	9/3/2025			Amazon.Com Aq89r2493	147.67	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	3 ring binders, a-z tabs, bandages
9/4/2025	9/4/2025			Amazon Mktpl Eq1vj6rv3	161.34	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Bulk order of colored pencils
9/5/2025	9/2/2025			Kerr Albert Office Sup	71.77	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Colored copy paper
9/5/2025	9/2/2025			Kerr Albert Office Sup	77.98	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Colored copy paper
9/24/2025	9/24/2025			Amazon Mktpl Ao84d7kw3	50.99	Lobbestael Elementary	103396	General Fund	Building Admin & Staff	Office Supplies	Toner for printer in office
9/25/2025	9/25/2025			Amazon Mktpl Zz1gs7dw3	3.99	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Binder dividers
9/26/2025	9/25/2025			Amazon Mktpl O27yg60m3	83.89	Lobbestael Elementary	103396	General Fund	Building Admin & Staff	Office Supplies	Toner for office printer
9/24/2025	9/24/2025			Amazon Mktpl 6a28q1aq3	59.98	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Student Activity	Smoke cannons for color run
9/24/2025	9/24/2025			Amazon Mktpl Ao84d7kw3	276.69	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Student Activity	Reusable water bottles and sunglasses for color run
9/25/2025	9/25/2025			Amazon Mktpl 1d7qk51u3	95.47	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Student Activity	football belts and soccer balls for recess
9/26/2025	9/25/2025			Amazon Mktpl 8m75g3nl3	108.34	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Student Activity	Powder color for color run
8/28/2025	8/27/2025			Pirate Ship Postage	6.80	Lobbestael Elementary	103337	General Fund	Building Admin & Staff	Postage/Delivery Charges	Student record sent to current school
8/28/2025	8/27/2025			Amazon Mktpl Ne8df45a3	172.94	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Sentence Strips, folders, highlighters and colored pencils
8/29/2025	8/28/2025			Amazon.Com Ix3m75913	49.99	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Latex gloves for office use for meds/ injuries
9/1/2025	8/31/2025			Amazon Mktpl 2g6vj2vo3	46.38	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Classroom Supplies	Set of classroom scissors for 5th grade
9/4/2025	9/3/2025			Home Pros Ace Hardwar	74.92	Lobbestael Elementary	103344	General Fund	Building Admin & Staff	Miscellaneous	Paint for the desk in classrooms
9/4/2025	9/3/2025			Amazon Mktpl Oy5o436p3	116.90	Lobbestael Elementary	103342	General Fund	Building Admin & Staff	Teaching Supply	Blue plastic folders and file folders
9/8/2025	9/5/2025			Pirate Ship Postage	4.49	Lobbestael Elementary	103337	General Fund	Building Admin & Staff	Postage/Delivery Charges	Postage purchased for CA60
9/8/2025	9/5/2025			Pirate Ship Postage	5.91	Lobbestael Elementary	103337	General Fund	Building Admin & Staff	Postage/Delivery Charges	Postage purchased for CA60
9/10/2025	9/9/2025			Pirate Ship Postage	5.91	Lobbestael Elementary	103337	General Fund	Building Admin & Staff	Postage/Delivery Charges	Postage purchased for CA60
9/17/2025	9/16/2025			Amazon Mktpl 4p7db10k3	9.99	Lobbestael Elementary	103344	General Fund	Building Admin & Staff	Student Activity	Positivity project, birthday bracelets for students
9/18/2025	9/18/2025			Amazon.Com Hl0f26gl3	13.43	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Batteries
9/18/2025	9/18/2025			Amazon Mktpl Rz3qb39k3	15.88	Lobbestael Elementary	103343	General Fund	Building Admin & Staff	Office Supplies	Batteries
9/4/2025	9/3/2025			Home Pros Ace Hardwar	(79.42)	Lobbestael Elementary	703301	Internal Fund	Building Admin & Staff	Miscellaneous	Returned paint and primer supplies
9/8/2025	9/8/2025			Amazon.Com Qq7uw9em3	30.72	Lobbestael Elementary	703307	Internal Fund	Building Admin & Staff	Student Activity	Popsicles for NWEA incentive
9/12/2025	9/12/2025			Amazon Mktpl 8e4ev1ek3	28.99	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Student Activity	Cow costume for color run
9/15/2025	9/13/2025			Gfs Store #0632	225.97	Lobbestael Elementary	703328	Internal Fund	Building Admin & Staff	Student Activity	Supplies for back to school bbq
9/15/2025	9/15/2025			Amazon.Com Kj3gj54v3	156.12	Lobbestael Elementary	703328	Internal Fund	Building Admin & Staff	Student Activity	Boxes of chips for the back to school bbq

Stone Bell 10-27-25 gdv

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/16/2025	9/15/2025			Samsclub #6662	284.76	Lobbestael Elementary	703328	Internal Fund	Building Admin & Staff	Student Activity	Supplies for back to school bbq
9/18/2025	9/18/2025			Amazon MktpI Rz3qb39k3	35.40	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Student Activity	Banners for the color run
9/19/2025	9/17/2025			Gfs Store #0632	210.93	Lobbestael Elementary	703328	Internal Fund	Building Admin & Staff	Student Activity	supplies for back to school bbq
9/19/2025	9/19/2025			Amazon MktpI Um9js94v3	165.99	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Student Activity	Draw string bags for color run
9/22/2025	9/22/2025			Amazon MktpI 2f2dl51x3	28.99	Lobbestael Elementary	703310	Internal Fund	Building Admin & Staff	Student Activity	Corn starch for colors for color run
					2,769.16	Lobbestael Elementary Total					
8/28/2025	8/26/2025			The Home Depot #2734	92.85	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/15/2025	9/14/2025			Gih Globalindustrialeq	1,289.25	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	Replace trash cans at Higgins that were set on fire with fireworks
9/16/2025	9/15/2025			Nuco2 Lic	339.72	Maintenance Center	107582	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS pool
9/16/2025	9/15/2025			Nuco2 Lic	161.19	Maintenance Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	Co2 bulk for HSN pool
9/16/2025	9/15/2025			Nuco2 Lic	165.00	Maintenance Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
9/22/2025	9/19/2025			Usa Trailer Sales Of N	28.10	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	pins for tilt trailer
9/12/2025	9/12/2025			Parts Town, Lic	274.87	Maintenance Center	515664	Food Services	Maintenance Staff	Repair or Maint Building	part for steamer repair at MSN
9/22/2025	9/19/2025			The Webstaurant Store	152.49	Maintenance Center	513365	Food Services	Maintenance Staff	Repair or Maint Building	mop for Lobbestael kitchen
9/3/2025	9/2/2025			Nuco2 Lic	189.22	Maintenance Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HSN pool
9/4/2025	9/3/2025			Mi Permit Lic Plan Rev	180.25	Maintenance Center	109064E	General Fund	Maintenance Staff	Contracted Serv Labor	Elevator inspection
9/5/2025	9/4/2025			4te Culligan Of Romeo	14.50	Maintenance Center	109064	General Fund	Maintenance Staff	Contracted Serv Labor	water for Atwood
9/5/2025	9/5/2025			Uline Ship Supplies	833.86	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	spill hazard trays for warehouse pallets
9/8/2025	9/5/2025			Amazon MktpI lw3gd04i3	99.99	Maintenance Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	feet for chairs at MSS
9/8/2025	9/5/2025			Grainger	1,017.23	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
9/9/2025	9/8/2025			The Webstaurant Store	904.98	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	replacement faucets at Wheeler
9/12/2025	9/11/2025			Usa Clean By Jon-Don	57.32	Maintenance Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs on custodian equipment at MSE
9/12/2025	9/11/2025			PartswH Com	211.43	Maintenance Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	parts for equipment repairs for custodian at Green
9/12/2025	9/11/2025			Grainger	246.30	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
9/12/2025	9/11/2025			Grainger	348.82	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
9/15/2025	9/12/2025			Grainger	210.99	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
9/17/2025	9/17/2025			Amazon MktpI 9j7i19rv3	19.89	Maintenance Center	109043	General Fund	Maintenance Staff	Office Supply	high lighters
9/22/2025	9/19/2025			Amazon MktpI U58af5j33	6.25	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI 1392e4gr3	11.50	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI 2f9821m43	13.36	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI 2h91798u3	14.48	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI Ny8yq1vd2	15.84	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI Ca55839z3	16.78	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI Me7be7mz3	20.20	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI 589ir70g3	22.72	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI Yd50j4ay3	24.79	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI 0t3zr7f33	24.91	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/19/2025			Amazon MktpI 3v6o02v03	24.99	Maintenance Center	109072	General Fund	Maintenance Staff	Miscellaneous	rechargeable head lamps
9/22/2025	9/19/2025			Amazon MktpI Vt9wr2en3	62.98	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/20/2025			Amazon MktpI Ny85v1qg2	5.57	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/20/2025			Amazon MktpI lm02y8io3	5.81	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/20/2025			Amazon MktpI An4fc9mr3	17.92	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/20/2025			Amazon MktpI 3d6el9p73	17.98	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/20/2025			Amazon MktpI 5m6kd90q3	32.99	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/20/2025			Amazon MktpI 0k1583y93	33.60	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/21/2025			Amazon MktpI 1610e0pc3	7.99	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/21/2025			Amazon MktpI I96pm2e43	13.78	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/21/2025			Amazon MktpI Ec7o01tq3	17.53	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/22/2025			Amazon MktpI Bs1007w93	40.22	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/22/2025	9/22/2025			Amazon MktpI Bo96h1uk3	251.52	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/23/2025	9/22/2025			Amazon MktpI 5m55x1cq3	103.60	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/23/2025	9/23/2025			Amazon MktpI Fo94b4he3	14.48	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/24/2025	9/23/2025			Officesupply.Com	4,122.20	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/25/2025	9/24/2025			Amazon MktpI Vw83e7t13	27.62	Maintenance Center	109056	General Fund	Maintenance Staff	Miscellaneous	replacement books due to water damage at MSS
9/25/2025	9/24/2025			Bt Nyrp	311.58	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN Tax was removed but did not make it in this cycle
9/26/2025	9/25/2025			Metro Institute Inc	55.00	Maintenance Center	109067	General Fund	Maintenance Staff	Miscellaneous	pesticide test fee (Grounds)
9/10/2025	9/8/2025			The Home Depot #2734	36.73	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Higgins

Shom/Beck 10-27-25 gdv

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/12/2025	9/10/2025			The Home Depot #2734	35.85	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs for Atwood
8/28/2025	8/27/2025			Lowes #01716	38.66	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	wd-40 and pruners
9/17/2025	9/15/2025			Menards Chesterfield M	47.09	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	apple juice for bee bait and small trash cans
9/17/2025	9/16/2025			Bali Equipment - Richm	161.91	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	mower mulching blades
9/26/2025	9/24/2025			The Home Depot #2707	45.84	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
9/1/2025	8/25/2025			The Home Depot #2734	205.18	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	trash cans and yellow jacket traps for grounds
9/17/2025	9/16/2025			Sherwin-Williams701279	161.91	Maintenance Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	Higgins cross walk
9/22/2025	9/19/2025			Sherwin-Williams701279	80.95	Maintenance Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint for MSE cross walks
9/24/2025	9/22/2025			Menards Chesterfield M	51.91	Maintenance Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	supplies for HSN wall corner repair
8/28/2025	8/27/2025			Metro Institute Inc	55.00	Maintenance Center	109067	General Fund	Building Admin & Staff	Miscellaneous	pesticide test for grounds
8/28/2025	8/27/2025			Supplyhouse.Com	140.00	Maintenance Center	109072	General Fund	Building Admin & Staff	Repair or Maint Building	burner assembly for repairs
8/29/2025	8/27/2025			The Home Depot #2734	703.14	Maintenance Center	107582	General Fund	Building Admin & Staff	Repair or Maint Building	supplies for pool repairs at HS
9/5/2025	9/4/2025			Metro Institute Inc	55.00	Maintenance Center	109067	General Fund	Building Admin & Staff	Miscellaneous	pesticide testing for grounds
9/10/2025	9/9/2025			Metro Institute Inc	55.00	Maintenance Center	109067	General Fund	Building Admin & Staff	Miscellaneous	pesticide testing for grounds
9/10/2025	9/9/2025			Metro Institute Inc	55.00	Maintenance Center	109067	General Fund	Building Admin & Staff	Miscellaneous	pesticide testing for grounds
9/17/2025	9/16/2025			Mi Permit Lic Plan Rev	190.55	Maintenance Center	109064E	General Fund	Building Admin & Staff	Repair or Maint Building	elevator certificate for Pankow
9/17/2025	9/16/2025			Grainger	323.80	Maintenance Center	109072	General Fund	Building Admin & Staff	Repair or Maint Building	parts for repairs at HSN
9/17/2025	9/17/2025			Uline Ship Supplies	360.51	Maintenance Center	109072	General Fund	Building Admin & Staff	Repair or Maint Building	drain seal
9/19/2025	9/18/2025			Metro Institute Inc	55.00	Maintenance Center	109067	General Fund	Building Admin & Staff	Repair or Maint Building	pesticide testing for grounds
9/19/2025	9/18/2025			Metro Institute Inc	110.00	Maintenance Center	109067	General Fund	Building Admin & Staff	Miscellaneous	pesticide testing for grounds
8/28/2025	8/26/2025			The Home Depot #2707	41.22	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	flash light and light switch for Yacks
9/5/2025	9/3/2025			The Home Depot #2707	14.36	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	bucket
9/5/2025	9/3/2025			The Home Depot #2707	36.84	Maintenance Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	batteries, flashlight for custodian at Tenniswood
9/10/2025	9/8/2025			The Home Depot #2707	45.94	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	tools for repairs
9/15/2025	9/12/2025			The Home Depot #2707	25.96	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/18/2025	9/16/2025			The Home Depot #2707	35.41	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Lobbestael
9/25/2025	9/23/2025			Abel Electronics	16.00	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	fuses for exhaust fan at Lobbestael
9/25/2025	9/23/2025			The Home Depot #2707	39.35	Maintenance Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	pest control for custodian at MSS
9/26/2025	9/24/2025			The Home Depot #2707	57.44	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	tools for repairs
9/26/2025	9/24/2025			The Home Depot #2707	126.86	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for exhaust fan replacement at Tenniswood
9/26/2025	9/25/2025			Abel Electronics	5.18	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	fuses for exhaust fan repairs at Tenniwood
9/1/2025	8/29/2025			The Home Depot #2734	75.32	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for stock in van
9/8/2025	9/5/2025			The Home Depot #2734	71.57	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Atwood and stock for van
9/10/2025	9/8/2025			The Home Depot #2734	93.26	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN and Atwood
9/12/2025	9/11/2025			Great Lakes Battery	997.35	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	batteries for panels at MSE
9/18/2025	9/16/2025			Menards Chesterfield M	105.25	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE and Carkenord and for van
9/19/2025	9/17/2025			The Home Depot #2734	36.34	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
9/22/2025	9/19/2025			The Home Depot #2734	42.04	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN and stock for van
9/24/2025	9/22/2025			The Home Depot #2734	72.94	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
9/26/2025	9/24/2025			The Home Depot #2734	168.50	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN and stock for van
9/1/2025	8/29/2025			Menards Chesterfield M	59.34	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/4/2025	9/2/2025			The Home Depot #2707	56.83	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/10/2025	9/9/2025			Ferguson Ent #1721	125.91	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/15/2025	9/12/2025			Menards Chesterfield M	9.26	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/17/2025	9/15/2025			The Home Depot #2707	41.94	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	hose bib for HS
9/18/2025	9/16/2025			Menards Chesterfield M	17.37	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/18/2025	9/17/2025			Lowes #01716	19.98	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	impact driver set
9/19/2025	9/17/2025			The Home Depot #2707	7.50	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	cot pins
9/19/2025	9/17/2025			Menards Chesterfield M	18.48	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
9/22/2025	9/19/2025			Menards Chesterfield M	12.27	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	wire cleaning brush and dremel sanding pads
8/28/2025	8/26/2025			Menards Chesterfield M	83.90	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow in child care
9/10/2025	9/9/2025			Lowes #01156	158.99	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	stock for van
9/11/2025	9/9/2025			Menards Chesterfield M	75.42	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Wheeler and stock for van
9/17/2025	9/16/2025			Sp Fire Pits Direct	374.06	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
9/19/2025	9/17/2025			Menards Chesterfield M	376.99	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at MSE
9/23/2025	9/22/2025			Sp Fire Pits Direct	304.90	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
8/29/2025	8/27/2025			Menards Chesterfield M	25.14	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	picker and wasp spray
9/1/2025	8/28/2025			Menards Chesterfield M	10.49	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	tank sprayer

Don Seale 10-27-25 *gdy*

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/15/2025	9/11/2025			The Home Depot #2734	119.11	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
8/28/2025	8/21/2025			Leslie Tire Service	155.00	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	tire repair for mower
9/9/2025	9/8/2025			Elavon Service Fee	0.69	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	credit card charge for CDL
9/9/2025	9/9/2025			Sec Of State Branch 17	33.00	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	CDLA for Travis
9/10/2025	9/8/2025			Menards Chesterfield M	23.98	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	trash picker, angle grinder and wrench for grounds
9/10/2025	9/9/2025			Outdoor Equipment Co -	32.94	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	oil for mower
9/22/2025	9/19/2025			The Home Depot #2734	49.93	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	allen keys, hose and nozzel
9/24/2025	9/22/2025			The Home Depot #2734	10.93	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	gate parts for Burdi
9/25/2025	9/23/2025			The Home Depot #2734	3.21	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	bolts and washers
9/8/2025	9/4/2025			The Home Depot #2734	72.65	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
9/10/2025	9/8/2025			The Home Depot #2734	222.69	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs for Carkenord
9/11/2025	9/9/2025			The Home Depot #2734	6.04	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs for Carkenord
9/11/2025	9/9/2025			The Home Depot #2707	68.27	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS
9/11/2025	9/10/2025			Galco Industrial Elect	249.42	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at HS
9/22/2025	9/19/2025			Grainger	484.08	Maintenance Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs at MSE
9/10/2025	9/9/2025			Lowes #01716	54.98	Maintenance Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
					20,659.29	Maintenance Center Total					
9/3/2025	9/2/2025			Amazon Mktp1 Z51ui2ov3	26.09	Middle School Central	106043	General Fund	Building Admin & Staff	Miscellaneous	sheet protectors for office
9/3/2025	9/3/2025			Amazon Mktp1 lk34e0vv3	8.99	Middle School Central	106043	General Fund	Building Admin & Staff	Office Supplies	pillow insert for sensory pillow case for students
9/3/2025	9/3/2025			Amazon Mktp1 Wt5iu3zw3	19.89	Middle School Central	106043	General Fund	Building Admin & Staff	Office Supplies	brother label maker tape for label makers
9/3/2025	9/3/2025			Amazon Mktp1 Ap1si8bo3	43.46	Middle School Central	106043	General Fund	Building Admin & Staff	Office Supplies	pill cutter for student meds and sensory pillow case for students.
9/5/2025	9/5/2025			Amazon Mktp1 Y865u9gw3	89.97	Middle School Central	106080	General Fund	Building Admin & Staff	Classroom Supplies	watercolor paint set for Art Class
9/8/2025	9/5/2025			Square One Education N	25.00	Middle School Central	106072	General Fund	Building Admin & Staff	Professional Development	Registration for CS Bootcamp Conference
9/9/2025	9/8/2025			In Ardis Music, Llc	237.40	Middle School Central	106064	General Fund	Building Admin & Staff	Contracted Services	band instrument repairs
9/10/2025	9/10/2025			Amazon Mktp1 Kt6b68od3	33.96	Middle School Central	536844	General Fund	Building Admin & Staff	Miscellaneous Supplies	wrist playbooks for football team
9/11/2025	9/10/2025			School Specialty Ecomm	100.42	Middle School Central	106080	General Fund	Building Admin & Staff	Teaching Supply	erasers, watercolor paper and construction paper for art class.
9/11/2025	9/11/2025			Amazon Mktp1 6k2ea50a3	8.11	Middle School Central	106031	General Fund	Building Admin & Staff	Miscellaneous Supplies	paint pens to identify classroom Chromebooks
9/18/2025	9/17/2025			Amazon Mktp1 5q0639si3	16.14	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	sensory fidget toy for 6th grade student
9/18/2025	9/18/2025			Amazon Mktp1 7w41r24c3	55.48	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	hanging file folders and 2 pocket folders for teachers
9/22/2025	9/22/2025			Amazon Mktp1 Az0e41am3	37.99	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	3 ring binders for teachers
9/23/2025	9/23/2025			Amazon Mktp1 lg3ud4p43	57.98	Middle School Central	106043	General Fund	Building Admin & Staff	Miscellaneous Supplies	Two 4 x 6 American flags for flagpole
9/3/2025	9/2/2025			Poppin Popcorn	308.00	Middle School Central	706015	Internal Fund	Building Admin & Staff	Miscellaneous	suckers for Leadership fundraising
9/3/2025	9/2/2025			Poppin Popcorn	308.00	Middle School Central	706050	Internal Fund	Building Admin & Staff	Miscellaneous	suckers for Student Council fundraising
9/4/2025	9/3/2025			Msvma	200.00	Middle School Central	706024	Internal Fund	Building Admin & Staff	Membership and Dues	School Membership for Choir in the MSVMA
9/9/2025	9/9/2025			Amazon Mktp1 Rt8gx99h3	1,369.99	Middle School Central	706011	Internal Fund	Building Admin & Staff	Miscellaneous	speaker system for assemblies and athletic events
9/10/2025	9/9/2025			Bjs Wholesale #0385	64.96	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous	cookies, water and candy for Open House
9/12/2025	9/11/2025			Decker Equip School Fi	112.44	Middle School Central	706011	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	replacement seats for cafeteria tables
9/16/2025	9/15/2025			Bjs Wholesale #0385	15.49	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	jolly ranchers for cafeteria helper rewards
9/17/2025	9/16/2025			Amazon Mktp1 Vx9zw8ii3	31.34	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	disposable medicine cups for student medication use
9/18/2025	9/17/2025			Amazon Mktp1 871up2hb3	40.42	Middle School Central	706019	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	valve oil for band class
9/12/2025	9/11/2025			Amazon Mktp1 Gj94x7rz3	57.23	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	notebooks for classrooms
9/12/2025	9/11/2025			Amazon Mktp1 6o3tn1363	149.98	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	loose leaf paper
9/12/2025	9/12/2025			Amazon Mktp1 fd2kr2jc3	385.10	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	pens, file folders, pencils, rubber bands, folders, tape, highlighters, paper clips, glue
9/15/2025	9/14/2025			Amazon Mktp1 7o5by5w23	225.17	Middle School Central	106042	General Fund	Building Admin & Staff	Teaching Supply	paper clips, tape, scissors, stapler and staples for classrooms
					4,029.00	Middle School Central Total					
9/10/2025	9/9/2025			Massp & Masc/Mahs	825.00	Middle School East	106659	General Fund	Building Admin & Staff	Membership and Dues	2025-2026 Membership for Zach MacIntosh
9/22/2025	9/19/2025			Amazon Mktp1 0c01k4ao3	44.74	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Candy for concessions
9/23/2025	9/22/2025			Amazon.Com 1x6h650g3	96.67	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Candy for concessions
8/29/2025	8/28/2025			Amazon Mktp1 Lq1439i23	149.98	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Lined paper for student use.
8/29/2025	8/28/2025			Massp & Masc/Mahs	700.00	Middle School East	106659	General Fund	Building Admin & Staff	Membership and Dues	2025-2026 Membership for [REDACTED]
9/1/2025	8/31/2025			Amazon Mktp1 Ct67149x3	189.58	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Gauze pads, medical tape, sandwich bags, cups and glove for student medical needs. Flute Lyre for
9/2/2025	9/2/2025			Amazon Mktp1 E33eh0b13	99.70	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Cork grease for flute, mouthpiece, and 3 music books for Band classes.
9/4/2025	9/3/2025			Teacherspayteachers.Co	37.50	Middle School East	106642	General Fund	Building Admin & Staff	Teaching Supply	Lessons for Tech Ed classes.

Drone School 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/4/2025	9/3/2025			Amazon MktpL Ch45u1cl3	130.28	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Ball inflator pump for Gym classes. Skittles candy for Science experiment.
9/5/2025	9/4/2025			Sweetwater Sound	118.76	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Marching Snare Drum carrier for Band classes
9/8/2025	9/8/2025			Amazon MktpL Hw38k3053	9.74	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Paperclips for classroom use
9/8/2025	9/8/2025			Amazon MktpL Hw38k3053	82.13	Middle School East	106696	General Fund	Building Admin & Staff	Technology Supplies	HDMI Cables and projector bulbs
9/9/2025	9/8/2025			J.W. Pepper	45.98	Middle School East	106642	General Fund	Building Admin & Staff	Teaching Supply	Music for Choir classes
9/10/2025	9/9/2025			Amazon MktpL G80d164x3	73.90	Middle School East	106642	General Fund	Building Admin & Staff	Classroom Supplies	Caddies for supplies in Art classroom
9/11/2025	9/10/2025			Macomb Intrmdt Sch Dis	35.00	Middle School East	106672	General Fund	Building Admin & Staff	Professional Development	'The Giant Traveling Map and More!' conference for [REDACTED]
9/12/2025	9/11/2025			Amazon MktpL Hq9713zf3	157.16	Middle School East	106696	General Fund	Building Admin & Staff	Technology Supplies	Projector bulbs (4)
9/15/2025	9/14/2025			Amazon.Com Gf2eu6o73	17.35	Middle School East	106643	General Fund	Building Admin & Staff	Office Supplies	Pens for Office
9/17/2025	9/17/2025			Amazon MktpL 704k713z3	11.76	Middle School East	106642	General Fund	Building Admin & Staff	Teaching Supply	Isopropyl Alcohol Antiseptic for CSI experiment in classroom
9/17/2025	9/17/2025			Amazon MktpL Mx2f71n33	18.11	Middle School East	106642	General Fund	Building Admin & Staff	Teaching Supply	Coffee filters and dishwashing soap for CSI experiment in classroom
9/18/2025	9/17/2025			Plickers	71.88	Middle School East	106642	General Fund	Building Admin & Staff	Membership and Dues	One year membership for classroom use.
9/19/2025	9/19/2025			Dhc Blick Art Material	11.40	Middle School East	106680	General Fund	Building Admin & Staff	Classroom Supplies	Paint for Art classes
9/26/2025	9/24/2025			Plickers	(71.88)	Middle School East	106642	General Fund	Building Admin & Staff	Teaching Supply	Refund - no longer wanted for the classes
9/4/2025	9/2/2025			Lake St Clair Metropar	800.00	Middle School East	706628	Internal Fund	Building Admin & Staff	Student Activity	Deposit for School-wide Metro Beach Buddy Day 6.2.2026
9/12/2025	9/11/2025			Amazon MktpL Nf95v07e3	269.98	Middle School East	706628	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Event tents for Sporting/Club events
9/15/2025	9/14/2025			Dollartree	20.00	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tablecloths for 25 year Anniversary Celebration
9/16/2025	9/14/2025			Gfs Store #0925	45.43	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Plates, coffee cream, sugar, cups, and napkins for MSE 25th year Anniversary Celebration
9/19/2025	9/17/2025			Gfs Store #0240	55.95	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Water and coffee for 25th Anniversary Celebration
9/22/2025	9/19/2025			Atgtheatretickets	4,700.00	Middle School East	706632	Internal Fund	Building Admin & Staff	Student Activity	Tickets for Musical Beauty and the Beast for a field trip
9/22/2025	9/21/2025			Samsclub #6660	94.52	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Chips, pop and candy for concessions
9/26/2025	9/24/2025			Gfs Store #0240	57.98	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Candy for Candy Sales
9/26/2025	9/25/2025			Marcos Pizza - 1238	62.50	Middle School East	706601	Internal Fund	Building Admin & Staff	Miscellaneous	Pizza for concessions
					8,961.10	Middle School East Total					
8/28/2025	8/27/2025			Amazon MktpL Gx7q62lg3	11.17	Middle School North	105642	General Fund	Building Admin & Staff	Classroom Supplies	2 pocket folders for student use in classrooms/counseling
8/28/2025	8/27/2025			Amazon MktpL Em1g29903	18.00	Middle School North	105642	General Fund	Building Admin & Staff	Classroom Supplies	Name tags sticker labels for students to use when they forget their ID
8/28/2025	8/27/2025			Wal-Mart #2692	85.00	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Supplies for medical student needs
9/1/2025	8/27/2025			Kerr Albert Office Sup	186.30	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Colored paper for teacher use
9/2/2025	9/1/2025			Amazon MktpL Dt9ts3nk3	35.99	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Door stops for classrooms and spiral notebooks for student/teacher use
9/2/2025	9/2/2025			Amazon MktpL L014f7J53	125.38	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Earbuds for testing in classrooms
9/4/2025	8/28/2025			Kerr Albert Office Sup	62.10	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Colored paper for teacher use
9/5/2025	9/4/2025			Amazon MktpL 763fm59q3	85.44	Middle School North	105680	General Fund	Building Admin & Staff	Teaching Supply	Model magic clay for art class/projects
9/8/2025	9/6/2025			Amazon MktpL 4s8qp1xu3	129.50	Middle School North	105644	General Fund	Building Admin & Staff	Miscellaneous Supplies	Orange traffic cones for parking lot safety
9/8/2025	9/7/2025			Amazon MktpL K39sv6z03	4.99	Middle School North	105644	General Fund	Building Admin & Staff	Miscellaneous Supplies	Rubber screw thread protectors for lockers
9/8/2025	9/7/2025			Amazon MktpL 998014yc3	368.55	Middle School North	105680	General Fund	Building Admin & Staff	Teaching Supply	Supplies for art class/projects
9/8/2025	9/8/2025			Amazon.Com O88ct49y3	104.73	Middle School North	105680	General Fund	Building Admin & Staff	Teaching Supply	supplies for art class/projects
9/8/2025	9/8/2025			Amazon MktpL Wp2z419p3	249.41	Middle School North	105680	General Fund	Building Admin & Staff	Teaching Supply	supplies for art class/projects
9/9/2025	9/8/2025			Amazon MktpL U05uo79j3	8.09	Middle School North	105696	General Fund	Building Admin & Staff	Technology Supplies	Projector replacement remote for technology
9/11/2025	9/11/2025			Amazon MktpL V85qj9sy3	21.84	Middle School North	105680	General Fund	Building Admin & Staff	Teaching Supply	supplies for art class/project
9/17/2025	9/16/2025			Amazon MktpL Xc0x186l3	16.18	Middle School North	105696	General Fund	Building Admin & Staff	Technology Supplies	Projector remotes requested by [REDACTED] in technology
9/17/2025	9/17/2025			Amazon MktpL Av0i313q3	4.49	Middle School North	105643	General Fund	Building Admin & Staff	Office Supplies	Calendar planner for lunch detentions in office
9/18/2025	9/18/2025			Amazon.Com Ph1411df3	113.76	Middle School North	105642	General Fund	Building Admin & Staff	Classroom Supplies	Wall mount pencil sharpeners for classrooms in the building
9/19/2025	9/19/2025			Amazon MktpL 865zs2fw3	28.48	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Name tag stickers for students who forget ID's
9/24/2025	9/23/2025			Amazon.Com Py2ru7j13	45.44	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Glue sticks for teachers/classrooms
9/24/2025	9/24/2025			Amazon.Com G92215d13	10.39	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Batteries for remotes, calculators and microphones
9/24/2025	9/24/2025			Amazon.Com U89m654j3	13.43	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Batteries for remotes, calculators and microphones
9/26/2025	9/25/2025			Amazon MktpL R81kv42e3	52.38	Middle School North	105680	General Fund	Building Admin & Staff	Teaching Supply	Linoleum blocks for Art Class projects
9/26/2025	9/25/2025			Amazon.Com A67xc5at3	77.98	Middle School North	105680	General Fund	Building Admin & Staff	Teaching Supply	Model magic for Art class projects
9/26/2025	9/26/2025			Amazon MktpL Vt4d192r3	24.68	Middle School North	105642	General Fund	Building Admin & Staff	Teaching Supply	Jumbo paper clips for class project in [REDACTED] class
8/29/2025	8/28/2025			Edible.Com	70.40	Middle School North	705601	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Edible arrangement for death of a parent of one of our students
9/4/2025	9/3/2025			Wm Supercenter #4660	100.98	Middle School North	705628	Internal Fund	Building Admin & Staff	Miscellaneous	Ice cream sandwiches for Ice Cream Social/Open house night

SPRUNK 10-27-25

921

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/8/2025	9/5/2025			Wal-Mart #2692	25.33	Middle School North	705628	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Fruit and Vegetable tray for Watson Family visit
9/12/2025	9/11/2025			Nautical Deli	557.28	Middle School North	705601	Internal Fund	Building Admin & Staff	Miscellaneous	Lunch for staff
9/19/2025	9/18/2025			Bjs Wholesale #0385	77.98	Middle School North	705628	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Gift Cards for North star weekly student winners
9/19/2025	9/18/2025			Bjs Wholesale #0385	407.19	Middle School North	705640	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Pop, Candy and Chips for Athletic concession sales
9/22/2025	9/19/2025			Cookies By Design #043	83.94	Middle School North	705604	Internal Fund	Building Admin & Staff	Miscellaneous	Cookie bouquet for [REDACTED] from staff for family death.
9/22/2025	9/19/2025			Tif Roses Of Warren	91.99	Middle School North	705604	Internal Fund	Building Admin & Staff	Miscellaneous	Flower arrangement for [REDACTED] family death.
9/24/2025	9/23/2025			Marcos Pizza - 1238	110.50	Middle School North	705640	Internal Fund	Building Admin & Staff	Student Activity	Pizza for concessions
9/10/2025	9/9/2025			Marcos Pizza - 1238	33.50	Middle School North	705652	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Pizza for Going Green Club meeting
9/11/2025	9/10/2025			Kroger #784	90.56	Middle School North	705628	Internal Fund	Building Admin & Staff	Student Activity	Candy for interactive zoom assembly on 9/11/25
					3,533.35	Middle School North Total					
9/9/2025	9/8/2025			Samsclub #6659	408.34	Middle School South	706580	Internal Fund	Building Admin & Staff	Student Supp/Recognition	candy, snacks (Takis, chips, Twix, Sour patch kids, etc) for PBIS prizes
8/28/2025	8/27/2025			Amazon Mktpl Ca33z1m13	37.97	Middle School South	106580	General Fund	Building Admin & Staff	Classroom Supplies	drawing paper for art classes
9/2/2025	9/1/2025			Amazon Mktpl Ay6ao4ga3	342.96	Middle School South	106580	General Fund	Building Admin & Staff	Classroom Supplies	acrylic paint, markers, paint brushes, painting sponges, plastic mesh canvas sheets, beads for art c
9/2/2025	9/2/2025			Amazon Mktpl Kh60o2n83	294.21	Middle School South	106580	General Fund	Building Admin & Staff	Classroom Supplies	fuse bead boards, graphite drawing pencils, tooling foil, watercolor paper, tempera paint for art cl
9/5/2025	9/4/2025			Samsclub #6662	194.16	Middle School South	706580	Internal Fund	Building Admin & Staff	Community Event	ice cream sandwiches and treats for Curriculum Night
8/28/2025	8/27/2025			School Specialty Ecomm	122.32	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	31a student supplies - bind clips, colored pencils, ball point pens, glue sticks
8/29/2025	8/27/2025			Kerr Albert Office Sup	93.90	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	band-aids
9/1/2025	8/31/2025			Amazon.Com Tj55i15i3	7.99	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	magnetic tape strips for use with whiteboards, etc
9/1/2025	8/31/2025			Amazon Mktpl V92g34xy3	8.11	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	silver paint markers for putting Chromebook serial numbers on charging cord
9/3/2025	9/2/2025			Amazon.Com 5978m16r3	18.39	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	replacement staplers for 2 classrooms
9/3/2025	9/3/2025			Amazon Mktpl D60426d73	43.97	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	batteries for science classes (stopwatches) and digital clock for science lab
9/4/2025	9/4/2025			Amazon Mktpl L33ci5ip3	9.98	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	extra large binder clips
9/8/2025	9/5/2025			Macomb Intrmdt Sch Dis	30.00	Middle School South	106572	General Fund	Building Admin & Staff	Professional Development	MISD conference fee for Kyle Youngblood
9/9/2025	9/9/2025			Amazon Mktpl 5b0od4ur3	14.88	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	plastic rules, whiteboard erasers
9/10/2025	9/9/2025			Amazon Mktpl 502vq2q03	39.00	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	power strip for office student room for use of chromebook charging cords
9/11/2025	9/11/2025			Amazon Mktpl 1i6av4aq3	18.52	Middle School South	106542	General Fund	Building Admin & Staff	Classroom Supplies	3 hole punch
9/11/2025	9/11/2025			Amazon.Com Xc9sx7m83	21.44	Middle School South	106543	General Fund	Building Admin & Staff	Miscellaneous Supplies	sanitizing wipes
9/11/2025	9/11/2025			Amazon Mktpl Kw6197jm3	23.19	Middle School South	106543	General Fund	Building Admin & Staff	Classroom Supplies	U.S. flag for classroom
9/17/2025	9/17/2025			Amazon Mktpl Ph0515rt3	30.39	Middle School South	106543	General Fund	Building Admin & Staff	Office Supplies	white noise machine for use by counseling staff for privacy concerns
9/22/2025	9/21/2025			Amazon Mktpl Nh7du7oi3	20.69	Middle School South	106580	General Fund	Building Admin & Staff	Classroom Supplies	pink rubber carving blocks for art classes
9/22/2025	9/22/2025			Amazon Mktpl Q98ps70h3	34.56	Middle School South	106580	General Fund	Building Admin & Staff	Classroom Supplies	mixed media pad, heavyweight art paper for art classes
9/24/2025	9/23/2025			Amazon.Com X17md2be3	29.10	Middle School South	106543	General Fund	Building Admin & Staff	Miscellaneous Supplies	hand sanitizer for lunch room station
9/24/2025	9/24/2025			Amazon Mktpl Tu2ov19j3	5.69	Middle School South	106542	General Fund	Building Admin & Staff	Capital Outlay	magnetic hanging hooks
9/24/2025	9/24/2025			Amazon.Com Nj9jj3af0	62.31	Middle School South	106544	General Fund	Building Admin & Staff	Miscellaneous Supplies	sanitizing wipes for lunch room station
9/26/2025	9/25/2025			Amazon.Com	(11.64)	Middle School South	106543	General Fund	Building Admin & Staff	Miscellaneous Supplies	refund for hand sanitizer bottles shipped and damaged in transit, causing bottles to leak.
9/5/2025	9/4/2025			Sight Reading Factory	45.00	Middle School South	706553	Internal Fund	Building Admin & Staff	Student Activity	sightreading website renewal (MSC will JE for half)
9/5/2025	9/4/2025			Msvma	385.00	Middle School South	706553	Internal Fund	Building Admin & Staff	Student Activity	MSVMA membership fee for choir competitions, etc
9/12/2025	9/11/2025			Amazon Mktpl 7k1iu6hg3	278.20	Middle School South	706580	Internal Fund	Building Admin & Staff	Classroom Supplies	5kg/50N push/pull balance spring scales for science labs
9/15/2025	9/14/2025			Amazon Mktpl Oa44n5tw3	11.99	Middle School South	706580	Internal Fund	Building Admin & Staff	Classroom Supplies	dry erase board erasers
9/17/2025	9/15/2025			Quizizz Inc	(216.00)	Middle School South	706580	Internal Fund	Building Admin & Staff	Classroom Supplies	refund for individual teacher subscription
9/22/2025	9/20/2025			Amazon Mktpl Js39w0fe3	29.67	Middle School South	706550	Internal Fund	Building Admin & Staff	Student Activity	canola oil for popcorn machine for school events
9/22/2025	9/20/2025			Hungry Howies - 01021	205.99	Middle School South	706537	Internal Fund	Building Admin & Staff	Student Activity	pizza for school dance sponsored by football team
9/23/2025	9/22/2025			Amazon Mktpl Fu4up0d63	28.99	Middle School South	706550	Internal Fund	Building Admin & Staff	Student Activity	popcorn seasoning for popcorn machine for school events
9/24/2025	9/23/2025			Amazon.Com 111f22d63	52.22	Middle School South	706580	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	rubber bands for school fun run
9/25/2025	9/24/2025			Bestbuymkt807089614956	139.00	Middle School South	706580	Internal Fund	Building Admin & Staff	Student Activity	Student Fun Run Raffle Prize - Beats headphones
9/26/2025	9/25/2025			Bestbuycom807089622656	499.99	Middle School South	706580	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Grand Raffle Prize for Fun Run fundraiser - Nintendo Switch
					3,360.48	Middle School South Total					
9/17/2025	9/16/2025			Amazon Mktpl Sf3jy3o83	54.01	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Weighted lap pads and therapy sensory brushes for CI Classroom.

Spone Jellum 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/1/2025	8/29/2025			Discountmugs.Com	913.29	South River Elementary	704221	Internal Fund	Building Admin & Staff	School Fundraising	Fun Run Prize - Stainless steel travel mugs. Sales Tax to be reimbursed.
9/4/2025	9/3/2025			4imprint, Inc	586.87	South River Elementary	704221	Internal Fund	Building Admin & Staff	School Fundraising	Fun Run Prize - Spiral Notebook with pen.
9/8/2025	9/5/2025			Discountmugs.Com	(51.69)	South River Elementary	704221	Internal Fund	Building Admin & Staff	School Fundraising	Reimbursement of tax charged for Fun Run prize - stainless steel travel mugs.
9/9/2025	9/9/2025			Amazon Mktp1 031wz8m43	22.47	South River Elementary	704221	Internal Fund	Building Admin & Staff	Classroom Supplies	Stickers for Math Specialist.
9/23/2025	9/23/2025			Amazon Mktp1 Um9sw1lt3	583.49	South River Elementary	704221	Internal Fund	Building Admin & Staff	Teaching Supply	PE equip for CI Classes-Traffic cone sleeve, toss game, balloons, stacking cups, balls, stepstones
9/26/2025	9/26/2025			Amazon Mktp1 ll7g37393	172.98	South River Elementary	704221	Internal Fund	Building Admin & Staff	Classroom Supplies	White board dry erase board for Speech room; dry erase erasers for Kdg.
9/3/2025	9/2/2025			Amazon Mktp1 Y15w22ub3	411.95	South River Elementary	104296	General Fund	Building Admin & Staff	Classroom Supplies	Magenta Toner Cartridge for Media Center color printer.
9/3/2025	9/3/2025			Amazon Mktp1 Od7xo6tr3	78.10	South River Elementary	104296	General Fund	Building Admin & Staff	Classroom Supplies	Black Toner Cartridge for Principal's printer.
9/3/2025	9/3/2025			Amazon Mktp1 Ym9hh0uu3	80.22	South River Elementary	104296	General Fund	Building Admin & Staff	Classroom Supplies	Epson projector bulbs for classroom projectors.
9/3/2025	9/3/2025			Amazon Mktp1 Ev2qw4703	163.16	South River Elementary	104296	General Fund	Building Admin & Staff	Classroom Supplies	Silicone lubricant and classroom black toner cartridge for printers (107).
9/4/2025	9/3/2025			Sp Aussie Pouch	417.60	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Classroom chair pouches for 1st gr.
9/4/2025	9/4/2025			Amazon Mktp1 2v21d3py3	24.99	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Soccer pinnies for CI class students.
9/4/2025	9/4/2025			Amazon Mktp1 An23w5413	112.81	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Swivel chair, counting cubes, rhythm sticks for CI Classrooms.
9/4/2025	9/4/2025			Amazon.Com Z99vu9ym3	210.99	South River Elementary	104296	General Fund	Building Admin & Staff	Office Supplies	Yellow toner cartridge for Principal's color printer.
9/5/2025	9/3/2025			Demco Inc	74.82	South River Elementary	104248	General Fund	Building Admin & Staff	Office Supplies	Non-glare label protectors for Media Center.
9/5/2025	9/4/2025			Amazon Mktp1 Zm1jg1xe3	81.11	South River Elementary	104243	General Fund	Building Admin & Staff	Office Supplies	Disposable paper cups (for medicine dispensing); bandages.
9/5/2025	9/4/2025			Amazon Mktp1 Mh2gs7qy3	435.89	South River Elementary	104296	General Fund	Building Admin & Staff	Classroom Supplies	Cyan toner cartridge for media center color printer.
9/8/2025	9/3/2025			Kerr Albert Office Sup	63.14	South River Elementary	104243	General Fund	Building Admin & Staff	Office Supplies	Tape for label maker; sticky tac.
9/8/2025	9/5/2025			Amazon Mktp1 Lc6ql8in3	50.98	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Soccer pinnies for CI classroom students.
9/8/2025	9/5/2025			Lakeshore Learning Mat	91.98	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Comfy floor seat for CI class
9/8/2025	9/8/2025			Amazon Mktp1 E90nt7c83	169.99	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Area rug for Speech Room.
9/9/2025	9/8/2025			Amazon Mktp1 St7k88np3	428.87	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Classroom seating rug for 2nd grade (114).
9/10/2025	9/9/2025			Amazon Mktp1 201x953m3	42.95	South River Elementary	104243	General Fund	Building Admin & Staff	Office Supplies	Reusable hot cold gel packs for office/recess.
9/15/2025	9/12/2025			Macomb Intrmdt Sch Dis	200.00	South River Elementary	104272	General Fund	Building Admin & Staff	Professional Development	AAC and Core Vocab Team Training for Rebecca McEntee and Melissa DeMaggio on 10/7, 12/9/25, 2/4/26
9/15/2025	9/14/2025			Amazon Mktp1 S61dw3nc3	29.28	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Handwriting training grips; chew necklaces sensory item.
9/17/2025	9/16/2025			Math Learning Center	16.00	South River Elementary	104242	General Fund	Building Admin & Staff	Instructional Support	Foam magnetic tiles for Math program for 1st grade
9/17/2025	9/17/2025			Amazon.Com Fu3aq41f3	14.50	South River Elementary	104242	General Fund	Building Admin & Staff	Classroom Supplies	Thermal laminating pouches for 2nd grade class.
9/3/2025	9/3/2025			Amazon Mktp1 Q53s61n73	43.98	South River Elementary	704221	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Award medals for student incentive for testing.
9/4/2025	9/3/2025			Amazon Mktp1 C65190ak3	178.14	South River Elementary	704221	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Star sunglasses for student incentive for testing.
9/4/2025	9/4/2025			Amazon Mktp1 6a4k16353	148.45	South River Elementary	704221	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Star sunglasses for student incentive for testing.
9/4/2025	9/4/2025			Amazon Mktp1 8j3619a43	444.95	South River Elementary	704221	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Fun Run items - jelly bracelets, bubbles, caution tape; Plastic card protectors for Run Club.
9/8/2025	9/7/2025			Amazon Mktp1 9k2ad7jw3	32.96	South River Elementary	704221	Internal Fund	Building Admin & Staff	Office Supplies	Vacuum seal rolls to preserve history items for time capsule.
9/9/2025	9/9/2025			Amazon Mktp1 1g2541r63	43.98	South River Elementary	704221	Internal Fund	Building Admin & Staff	Classroom Supplies	Mesh bags with zipper for Kdg headphones.
9/10/2025	9/10/2025			Amazon Mktp1 Yg90071x3	51.98	South River Elementary	704221	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Award medals for student incentive for testing.
9/12/2025	9/11/2025			Amazon Mktp1 Dk93p6893	191.12	South River Elementary	704221	Internal Fund	Building Admin & Staff	Classroom Supplies	Earbuds for iPad devices for classrooms.
9/15/2025	9/12/2025			Macomb Intrmdt Sch Dis	25.00	South River Elementary	704221	Internal Fund	Building Admin & Staff	Professional Development	AAC and Core Vocab Team Training for Patty Repka, 10/7, 2/9/25, 2/4/26 a.m. at MISD.
9/12/2025	9/12/2025				6,641.31	South River Elementary Total					
9/12/2025	9/12/2025			Amazon Mktp1 Kq5yk4ml3	7.92	Special Education	105096	General Fund	Central Admin & Staff	Technology	Special Education- Technology- 3 pack iPad chargers
9/16/2025	9/15/2025			Bjs Wholesale #0385	233.25	Special Education	105037	General Fund	Central Admin & Staff	Postage/Delivery Charges	Special Education- Postage/Delivery Charges- Stamps
9/24/2025	9/23/2025			Amazon Mktp1 6c8ms6uw3	52.26	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Clorox Wipes, Kleenex, Plastic Silverware
9/24/2025	9/24/2025			Amazon.Com Y962988x3	21.87	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Lysol Spray
9/25/2025	9/24/2025			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
8/29/2025	8/29/2025			Amazon Mktp1 2b1qp5um3	84.95	Special Education	151042	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- LD Supplies- CORE Assessing Reading: Multiple Measures book
9/1/2025	8/31/2025			Generationgenius.Com	175.00	Special Education	147560	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Service- Generation Genius
9/3/2025	9/3/2025			Amazon Mktp1 Ws13u6393	117.54	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA SLI Supplies- Piano Drum, Fine Motor Skill Toys, Stress Balls, Play&Learn
9/4/2025	9/3/2025			Amazon Mktp1 Ev6t53fv3	72.10	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA SLI Supplies- Sentence Building Foam Magnets, Wind Up Toys, Montessori

Shon Belen 10-27-25 92V

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/4/2025	9/4/2025			Amazon MktpL Ql4qe4rc3	12.34	Special Education	151042	Grant	Central Admin & Staff	Teaching Supplies	Special Education- RR/LD Supplies- Laptop case
9/8/2025	9/7/2025			Amazon MktpL T02z98sm3	143.69	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA CI Supplies- Sensory Chew Toys, Weighted vest, Vibrating Ball Pillow,
9/16/2025	9/15/2025			Amazon MktpL 3g70276f3	64.18	Special Education	151042	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA- RR/LD Supplies- Aerobic step
9/18/2025	9/18/2025			Amazon MktpL Ht9aI2j93	20.00	Special Education	151042	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA RR/LD Supplies- Story Retell Comprehension Fun Deck
9/19/2025	9/18/2025			Amazon MktpL 521ez55n3	50.00	Special Education	151042	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA LD Supplies- Sequencing Events In Stories Fun Deck Flash Cards
9/19/2025	9/19/2025			Amazon MktpL Rs8n76tf3	49.99	Special Education	151042	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA LD Supplies- Flexible Tub Basket
9/19/2025	9/19/2025			Amazon MktpL 1r4m650S3	256.59	Special Education	151042	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA LD Supplies- Plastic Chain Links, Self-Adhesive Dots, Calming Corner
9/24/2025	9/24/2025			Amazon MktpL V09oh4ep3	71.99	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA CI Supplies- Hammock Chair
					1,459.63	Special Education Total					
9/9/2025	9/8/2025			Fireflies.Ai	29.00	Superintendent's Office	109396	General Fund	Central Admin & Staff	Technology	Transcription & summary app for Board meetings
9/12/2025	9/12/2025			Amazon MktpL Ao8rz8ab3	9.49	Superintendent's Office	109396	General Fund	Central Admin & Staff	Technology	SD Card Reader for Board meeting recordings
9/12/2025	9/12/2025			Amazon MktpL Ao8rz8ab3	21.92	Superintendent's Office	109543	General Fund	Central Admin & Staff	Office Supplies	Office supplies
9/18/2025	9/18/2025			Amazon MktpL Rx58e39z3	9.99	Superintendent's Office	109544	General Fund	Central Admin & Staff	Miscellaneous	Clear table stand for phone list
9/19/2025	9/17/2025			Grand Traverse Resort	209.00	Superintendent's Office	109560	General Fund	Central Admin & Staff	Conference/Travel	MASA Fall Conference
9/26/2025	9/25/2025			Fireflies.Ai	215.54	Superintendent's Office	109396	General Fund	Central Admin & Staff	Technology	Transcription & summary app for Board meetings
					494.94	Superintendent's Office Total					
9/1/2025	8/29/2025			Amazon MktpL Q21fy1py3	139.99	Technology	105696	General Fund	Technology Staff	Technology Supplies	Headset for Amanda
9/8/2025	9/8/2025			Amazon.Com Nv3072da3	22.20	Technology	104645	General Fund	Technology Staff	Miscellaneous	Batteries
9/18/2025	9/17/2025			Apple.Com/Bill	14.97	Technology	107882	General Fund	Technology Staff	Miscellaneous	App for TouchOSC MK1 Pankow devices
9/19/2025	9/17/2025			Cleanentries Llc	45.00	Technology	537183	General Fund	Technology Staff	Miscellaneous	HSN Edive License
9/19/2025	9/17/2025			Cleanentries Llc	45.00	Technology	537083	General Fund	Technology Staff	Miscellaneous	LCHS Edive License
9/24/2025	9/24/2025			Amazon.Com NJ8pw5ac0	109.95	Technology	104645	General Fund	Technology Staff	Technology Supplies	Webcam
9/4/2025	9/3/2025			Vs Wow	114.99	Technology	104673	General Fund	Accounts Payable	Technology	TECHNOLOGY - PHONE/INTERNET SERVICES
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	103927	General Fund	Accounts Payable	Technology	WHEELER- SUPT - EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	107827	General Fund	Accounts Payable	Technology	JAPAC - EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	101527	General Fund	Accounts Payable	Technology	GRAHAM - EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	550727	General Fund	Accounts Payable	Technology	CHILD CARE - EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.85	Technology	109027	General Fund	Accounts Payable	Technology	SUPPORT SERVICES- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	104227	General Fund	Accounts Payable	Technology	SOUTH RIVER - EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	106027	General Fund	Accounts Payable	Technology	MSC- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	100827	General Fund	Accounts Payable	Technology	PELLERIN- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	102227	General Fund	Accounts Payable	Technology	CARKENORD- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	108027	General Fund	Accounts Payable	Technology	PANKOW- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	104727	General Fund	Accounts Payable	Technology	YACKS- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	104527	General Fund	Accounts Payable	Technology	TENNISWOOD- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	550327	General Fund	Accounts Payable	Technology	BURDI- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	106627	General Fund	Accounts Payable	Technology	MSE- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	103927	General Fund	Accounts Payable	Technology	WHEELER- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	103764	General Fund	Accounts Payable	Technology	ATWOOD- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	107527	General Fund	Accounts Payable	Technology	LCHS- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	107727	General Fund	Accounts Payable	Technology	HSN- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	101827	General Fund	Accounts Payable	Technology	GREEN - EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	103327	General Fund	Accounts Payable	Technology	LOBBESTAEL- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	105627	General Fund	Accounts Payable	Technology	MSN- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	100427	General Fund	Accounts Payable	Technology	HIGGINS- EMERGENCY PHONE BACK UP
9/9/2025	9/8/2025			Complete Interactive T	110.68	Technology	106527	General Fund	Accounts Payable	Technology	MSS- EMERGENCY PHONE BACK UP
					3,037.91	Technology Total					
9/5/2025	9/4/2025			Amazon MktpL Cs8g89qn3	9.45	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	office supply - to the parents of stamp
9/5/2025	9/5/2025			Amazon MktpL 4e0gn6kb3	215.38	Tenniswood Elementary	104542	General Fund	Building Admin & Staff	Teaching Supply	teaching supplies: folders, dry erase markers, file folders, staplers, pens, sticky tac
9/8/2025	9/8/2025			Amazon MktpL Ar6rh28z3	68.98	Tenniswood Elementary	104542	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies
9/9/2025	9/8/2025			Macomb Intrmdt Sch Dis	75.00	Tenniswood Elementary	104560	General Fund	Building Admin & Staff	Miscellaneous	MISD-Elementary Principals Connection Workshop Course #6800 for Principal Destiny Moore
9/11/2025	9/10/2025			Amazon MktpL 8h79f3ls3	150.76	Tenniswood Elementary	104580	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies - Art (Torres)
9/11/2025	9/11/2025			Amazon MktpL La6cv27e3	33.52	Tenniswood Elementary	104580	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies -Art (Torres)
9/12/2025	9/12/2025			Amazon MktpL Y43az5573	19.80	Tenniswood Elementary	104580	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies - Art (Torres)

SPRINT JUNE 10-27-25 (PDU)

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
9/15/2025	9/13/2025			Amazon Mktpi 0u03328o3	106.94	Tenniswood Elementary	104580	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies - Art (Torres)
9/17/2025	9/16/2025			Amazon Mktpi Xk3m77ou3	35.65	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Office supplies: digital clock, hanging file folders
9/17/2025	9/16/2025			Amazon.Com Vu4t77hj3	35.76	Tenniswood Elementary	104580	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies: Art (Torres)
9/23/2025	9/22/2025			Amazon.Com Be1132ia3	53.99	Tenniswood Elementary	104580	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies - Art (Torres)
9/23/2025	9/22/2025			Smore.Com - Educator	99.00	Tenniswood Elementary	104543	General Fund	Building Admin & Staff	Office Supplies	Smore account (Moore)
9/25/2025	9/24/2025			Amazon Mktpi Nj05u4020	43.04	Tenniswood Elementary	104580	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies - Art (Torres)
9/25/2025	9/25/2025			Amazon.Com Fk8ax8fa3	89.99	Tenniswood Elementary	104542	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies 25" x 30" easel pads
9/8/2025	9/7/2025			Amazon Mktpi Mc7yd68d3	13.99	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Miscellaneous	PBIS Student Incentives
9/8/2025	9/7/2025			Amazon Mktpi l59q35fl3	162.33	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Miscellaneous	PBIS Student Prizes
9/12/2025	9/11/2025			Amazon Mktpi Xq5m058t3	249.95	Tenniswood Elementary	704511	Internal Fund	Building Admin & Staff	Miscellaneous	PTC FUNdRUN powder color
9/15/2025	9/13/2025			Amazon Mktpi Ef7lm29w3	142.32	Tenniswood Elementary	704511	Internal Fund	Building Admin & Staff	Miscellaneous	Color FUNdRUN color powder PTC
9/22/2025	9/20/2025			Amazon Mktpi A17dd6e43	32.99	Tenniswood Elementary	704509	Internal Fund	Building Admin & Staff	Miscellaneous	PBIS prize
9/24/2025	9/24/2025			Amazon.Com Pi3pni1pc3	26.98	Tenniswood Elementary	704511	Internal Fund	Building Admin & Staff	Miscellaneous	PTC FUNdRUN prize
					1,665.82	Tenniswood Elementary Total					
8/29/2025	8/29/2025			Amazon Mktpi Vg1dx2163	113.07	Yacks Elementary	104743	General Fund	Building Admin & Staff	Miscellaneous	Band-aids, sting relief, safety vest for Noon-aides
9/3/2025	9/2/2025			Amazon Mktpi Bu5vk38m3	19.46	Yacks Elementary	104744	General Fund	Building Admin & Staff	Miscellaneous	6 pack cooler for noon-aide ice for recess time
9/5/2025	9/5/2025			Amazon.Com 2u9wj5633	14.33	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Electric pencil sharpener for classroom
											New webcam and microphone video conferencing device for principal
9/5/2025	9/5/2025			Amazon Mktpi Tv33m4193	16.95	Yacks Elementary	104796	General Fund	Building Admin & Staff	Office Supplies	
9/5/2025	9/5/2025			Amazon Mktpi 372y61qp3	32.13	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Colored paper 8.5 x 11 (Goldenrod for Music)
9/8/2025	9/8/2025			Amazon.Com 7u17h0ei3	11.54	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Wall mount Pencil sharpener for classroom
9/8/2025	9/8/2025			Amazon Mktpi G90sn6q83	43.31	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Desktop Tape dispenser and refill tape for teachers
9/8/2025	9/8/2025			Amazon Mktpi 223a75rh3	176.88	Yacks Elementary	104744	General Fund	Building Admin & Staff	Miscellaneous	Chair floor mats for new carpet (3)
9/9/2025	9/9/2025			Amazon Mktpi Jk1bq2oh3	30.38	Yacks Elementary	104796	General Fund	Building Admin & Staff	Miscellaneous	2 computer microphones, noise cancelling (Per Randlett)
9/11/2025	9/10/2025			Amazon Mktpi Z17w26yo3	189.99	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Large classroom rug for sitting on floor students
9/12/2025	9/11/2025			Amazon Mktpi Gg0v45li3	30.90	Yacks Elementary	104743	General Fund	Building Admin & Staff	Office Supplies	Post it durable filing tabs
9/12/2025	9/11/2025			Amazon Mktpi Ji0py4us3	58.26	Yacks Elementary	104742	General Fund	Building Admin & Staff	Classroom Supplies	Book bins (cardboard) for Lit Library and classrooms
9/24/2025	9/23/2025			Amazon Mktpi lw7bj99k3	55.10	Yacks Elementary	104742	General Fund	Building Admin & Staff	Miscellaneous	Packing tape for various reasons during school year
9/25/2025	9/25/2025			Amazon Mktpi Nj5tw6g80	9.49	Yacks Elementary	104743	General Fund	Building Admin & Staff	Miscellaneous	alcohol wipes for diabetic child
9/25/2025	9/25/2025			Amazon Mktpi Vt6do7wc3	74.16	Yacks Elementary	104796	General Fund	Building Admin & Staff	Technology Supplies	Ink Toner Black Cartridge
9/8/2025	9/8/2025			Amazon Mktpi Dc96093j3	116.52	Yacks Elementary	704715	Internal Fund	Building Admin & Staff	Miscellaneous	Cardboard book holders for Literacy Library 4 packs
9/9/2025	9/8/2025			Amazon.Com Wk6mp2dk3	503.94	Yacks Elementary	704701	Internal Fund	Building Admin & Staff	Student Activity	PVC safety floor mats for Ga Ga Pit outdoors (2) sets
9/12/2025	9/11/2025			Amazon Mktpi 4w44e0z63	107.96	Yacks Elementary	704701	Internal Fund	Building Admin & Staff	Miscellaneous	4 sets of new kickdown door stoppers needed to replace older
9/12/2025	9/12/2025			Amazon Mktpi Vp86o07r3	149.54	Yacks Elementary	704701	Internal Fund	Building Admin & Staff	Miscellaneous	Playground inflatable gaga pit with balls and 8.5 " balls
					1,753.91	Yacks Elementary Total					

159,197.11 Grand Total

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

G.4.

Initiator: Kathy Konon, CPA

Board Meeting: December 15, 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 October 31, 2025, and include details of investments by fund type, along with a summary of ACH and wire transfers for the General, Debt, Food and Nutrition, 2025 Bond, and Student School/Activity Funds. 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

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
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity
October 1 through October 31, 2025

1	10/03/25	JPMorgan Chase GF	BMO	Purchasing Card Activity through September 27 th	(\$159,197.11)	ACH	GF
2	10/1/25	JPMorgan Chase GF	MSGCU	10/3/25 Net Payroll Deductions	(\$462,793.37)	Wire	GF
3	10/1/25	JPMorgan Chase GF	Bank of America	10/3/25 PR Direct Deposit	(\$1,491,121.11)	Wire	GF
4	10/2/25	JPMorgan Chase GF	Wells Fargo Bank	10/3/25 Annuities Funding	(\$134,376.76)	ACH	GF
5	10/15/25	JPMorgan Chase GF	MSGCU	10/17/25 Net Payroll Deductions	(\$453,312.55)	Wire	GF
6	10/15/25	JPMorgan Chase GF	Bank of America	10/17/25 PR Direct Deposit	(\$1,504,095.79)	Wire	GF
7	10/17/25	JPMorgan Chase GF	Wells Fargo Bank	10/17/25 Annuities Funding	(\$128,100.12)	ACH	GF
8	10/27/25	JP Morgan Chase DF	UMB Bank	11/1/25 Debit Service Interest 2025 Bond	(\$3,565,367.36)	Wire	DF
9	10/27/25	JP Morgan Chase DF	Bank of America	11/1/25 Debit Service Interest 2015 Refunding	(\$267,656.25)	Wire	DF
10	10/27/25	JP Morgan Chase DF	UMB Bank	11/1/25 Debit Service Interest 2023 Refunding Bond	(\$860,875.00)	Wire	DF
11	10/27/25	JP Morgan Chase DF	UMB Bank	11/1/25 Debit Service Interest 2021 Refunding	(\$1,124,799.97)	Wire	DF
12	10/29/25	JPMorgan Chase GF	MSGCU	10/31/25 Net Payroll Deductions	(\$453,529.73)	Wire	GF
13	10/29/25	JPMorgan Chase GF	Bank of America	10/31/25 PR Direct Deposit	(\$1,488,424.59)	Wire	GF
14	10/31/25	JPMorgan Chase GF	Wells Fargo Bank	10/31/25 Annuities Funding	(\$144,243.12)	Wire	GF

Summary of investments as of: October 31, 2025

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$18,378,838.28	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$503,956.78	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$17,302,551.43	N/A	Varies	Immediate	DF	-
JPMorgan Chase	Checking	\$1,936,742.28	N/A	Varies	Immediate	Bond	-
Fifth Third Bank	Depository	\$4,871,593.24	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$508,402.37	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$1,535,633.49	N/A	Varies	Immediate	F&N	-
MILAF	Investment	\$6,301,277.76	N/A	N/A	Varies	GF	-
MILF	Investment	\$1,009,138.92	N/A	N/A	Varies	IF	-
MILF	Investment	\$1,072,978.78	N/A	N/A	Varies	F&N	-
MILAF	Investment	\$164,267.99	N/A	N/A	Varies	Scholarship Fund	-
Huntington Bank	Investment	\$94,634,329.12	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		\$215,869.62	N/A	N/A	Varies	Interest	-
		\$1,802,381.85	N/A	N/A	Varies	Bond Interest	-

NOTE:

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

\$9,031,274.76

N/A

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

Rates as of October 30, 2025:

Federal Reserve

Non-Asset Backed	30 days	3.91
	60 days	N/A
Asset Backed	30 days	3.98
	60 days	3.96

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

Keith Howell
SUPERINTENDENT

HUMAN RESOURCES

Michael W. Van Camp
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszowski
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

G. 5

Initiator: Mike Van Camp

Board Meeting: December 15, 2025

Agenda Item: Employment Recommendations

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

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

Current Status:

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

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the Employment Recommendations as presented.

MV/jd

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

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

Employment Recommendations

December 15, 2025

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1	*	Cairo, Kristin	Interim Associate Director Position, Frederick V. Pankow Center	Replaces Christine Sampier	1/20/2026	Per Contract
2	*	Fleming, David	1.0 FTE Special Education Resource Room Teacher, L'Anse Creuse Middle School - South	Replaces Tara Sheridan	11/17/2025	BA, Step 7 \$56,260
3		Knill, Rebecca	.5 FTE School Social Worker, Harry L. Wheeler Community Center & Administrative Offices	Resignation	12/31/2025	
4		Lubnow, Melissa	1.0 FTE 2nd Grade Teacher, Carkenord Elementary	Retirement (26 years)	1/30/2026	
5		Lupo, Tina	After School High Dosage Reading Tutor, Carkenord Elementary	Filled Position	10/31/2025	\$40.00
6		Page, Krysten	After School High Dosage Reading Tutor, Lobbestael Elementary	Filled Position	10/31/2025	\$40.00
7		Ruell, Sarah	1.0 FTE 4th Grade Teacher, Carkenord Elementary	Leave of Absence	01/05/2026-03/13/2026	
8		Udvari, Laura	1.0 FTE Kindergarten Teacher, Graham Elementary	Leave of Absence	12/1/2025-12/19/2025	
NON-INSTRUCTIONAL						
1		Anderson, Nevaeh	Supervisory Aide, L'Anse Creuse High School - North	Resignation	11/25/2025	
2		Affeldt, Roxanne	Student Advisor, DiAnne M. Pellerin Center	Resignation	11/19/2025	
3		Bernard, Emma	1 on 1 Special Education Paraprofessional, Carkenord Elementary	Resignation	11/11/2025	
4		Bryzik, Josh	Choir Director Supplemental, L'Anse Creuse High School - North	Replaces Mitch Osadchuk	9/1/2025	Per Contract
5		Bryzik, Josh	Drama Sponsor, split position, L'Anse Creuse High School - North	Replaces Mitch Osadchuk	9/1/2025	Per Contract

Employment Recommendations

December 15, 2025

6		Bryzik, Josh	Fall Musical Director, L'Anse Creuse High School - North	Replaces Mitch Osadchuk	9/1/2025	Flat Rate \$2,000
7		Burks, Sophia	8th Grade Girls Basketball At-Will Coach, L'Anse Creuse Middle School - East	Resignation	11/17/2025	
8		Casier, Denton	Boys Volleyball Intramural, L'Anse Creuse High School - North	New Position	11/24/2025	Flat Rate \$700
9		Cavalier, Trindin	Freshman Initiatives Coordinator, split position, L'Anse Creuse High School - North	Replaces Kellie Kahl/Luciano Crescentini	9/1/2025	Per Contract
10		Combs, Amy	Attendance Clerk, L'Anse Creuse High School	Leave of Absence	11/1/2025 - 10/31/2026	
11		Disbrow, Beth	Director of Finance, Harry L. Wheeler Community Center & Administrative Offices	Retirement (16 years, 4 months)	1/23/2026	
12		Grant, Steve	Girls Flag Football At-Will Intramural, L'Anse Creuse High School - North	New Position	11/3/2025	Flat Rate \$700
13	*	Howard, DeLisha	Cook/Cashier Class I, L'Anse Creuse Middle School - Central	Replaces Latonya Redd	11/13/2025	\$15.00
14		Hubbard, Jason	Gardening Club, L'Anse Creuse High School - North	New Position	9/1/2025	Per Contract
15	*	Jackson, Ayana	Instructional Paraprofessional, South River Elementary	Replaces Hilda Dautovic	11/20/2025	\$17.37
16		Johnson, Jacquelyn	Special Education Paraprofessional, L'Anse Creuse High School - North	Resignation	12/2/2025	
17		Kelly, Danielle	Enrichment Coordinator, L'Anse Creuse High School - North	New Position	9/1/2025	Per Contract
18		Kelly, Gianna	Medical Aide, Yacks Elementary	Resignation	11/13/2025	
19		Kipke, Dawn	GSRP Associate Teacher, L'Anse Creuse Early Childhood Center	Resignation	11/7/2025	
20		Maul, Janet	Class IV, Human Resources Secretary, Harry L. Wheeler Community Center & Administrative Offices	Retirement (14 years, 3 months)	12/31/2025	

Employment Recommendations

December 15, 2025

21		McNamara, Sheryl	Special Education Paraprofessional, South River Elementary	Leave of Absence	12/1/2025-09/07/2026	
22	*	Moskwa, Isabella	Fall JV At-Will Sideline Cheer, L'Anse Creuse High School - North	Replaces Mackenzie Korn	10/3/2025	Flat Rate \$1,500
23	*	Moskwa, Isabella	Varsity Competitive Cheer Assistant At-Will Coach, L'Anse Creuse High School - North	Replaces Mackenzie Korn	11/7/2025	Flat Rate \$1,500
24	*	Murphy, R'Nita	Instructional Paraprofessional, Lobbestael Elementary	Replaces Shelley McVicar	11/24/2025	\$17.37
25	*	O'Kane, Lily	1 on 1 Special Education Paraprofessional, L'Anse Creuse Middle School - East	Replaces Keyleah Henderson	11/10/2025	\$17.37
26		Owensby, Mackenzie	Assistant Swim At-Will Coach, L'Anse Creuse High School - North	Resignation	5/19/2025	
27		Owensby, Makayla	Assistant Swim At-Will Coach, L'Anse Creuse High School - North	Resignation	5/19/2025	
28		Parchell, James	Freshman Boys Basketball At-Will Coach, L'Anse Creuse High School - North	Resignation	11/10/2025	
29		Saier, Michael	Varsity Assistant Volleyball At-Will Coach, L'Anse Creuse High School - North	Resignation	11/28/2025	
30		Scapini, Melissa	Book Club Sponsor, L'Anse Creuse High School - North	New Position	9/1/2025	Per Contract
31		Scapini, Melissa	Newspaper Sponsor, L'Anse Creuse High School - North	Replaces Lisa Macomber	9/1/2025	Per Contract
32		Sikorski, Steven	7th Grade Girls Basketball Coach, L'Anse Creuse Middle School - South	Replaces Samuel Richter	1/5/2026	Per Contract
33	*	Smith, Mahailey	Special Education ECSE Paraprofessional, Lobbestael Elementary	Replaces Jaclyn Bothel	12/10/2025	\$17.37
34	*	Sledge, Jeanette	Noon Aide, Higgins Elementary	Filled Position	12/4/2025	\$12.48
35		Staton, Breanna	JV Volleyball At-Will Coach, L'Anse Creuse High School - North	Resignation	2/11/2025	

Employment Recommendations

December 15, 2025

36		Terry, Alan	7th Grade Boys Basketball Coach, L'Anse Creuse Middle School - South	Replaces Samuel Richter	11/5/2025	Per Contract
37	*	VanDeWater, Dale	Science Olympiad Sponsor, South River Elementary	Replaces Donald Maggetti	11/10/2025	Per Contract
38		Waters, Margaret Sue	Math Paraprofessional, L'Anse Creuse High School - North	Retirement (3 years, 2 months)	1/16/2026	
39	*	Wieczorkowski, David	Bus Drive, Larry F. Brender Support Services Center	Filled Position	10/20/2025	\$20.49
40	*	Williams, Angel	Cook/Cashier Class I, L'Anse Creuse High School	Replaces Faith Thompson	12/3/2025	\$15.00
41	*	Willis, Raymond	JV Boys Basketball Coach, L'Anse Creuse High School	Replaces Paul Morgan	11/12/2025	Per Contract
42		Zado, Kristine	Bus Driver, Larry F. Brender Support Services Center	Retirement (15 years)	11/29/2025	

***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.

Keith Howell
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Dr. Tony Sedick
INTERIM DIRECTOR FOR
ELEMENTARY EDUCATION
24076 F.V. PANKOW BLVD.
CLINTON TWP., MI 48036-1304
586.783.6300
586.783.6312 FAX
WWW.LC-PS.ORG

G.6.

Initiator: Lisa Montpas
Board Meeting: December 15, 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 45 L'Anse Creuse Middle School South 8th grade students to travel to Washington, DC between April 19, 2026 and April 25, 2026 (3-day trip, dates will be confirmed with EF Travel). Students will visit historical sites to reinforce concepts as a part of the 8th grade curriculum. The trip is requested by Jessica Troost and Keith Weiland. There will be 2 staff; J. Troost and K. Weiland and 10 parents to chaperone the trip. Students and families are responsible for the cost.
2. Student travel is requested for 10 L'Anse Creuse High School North 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 Tamara Camaj. There will be 3 staff; T. Camaj, M. Scapini and Lauren Wilson to chaperone the trip. The trip is being funded by internal funds.
3. Student travel is requested for 10 L'Anse Creuse High School North 10th, 11th & 12th grade students to travel to Washington, DC on February 22, 2026 and return on February 27, 2026. Students will study government, meet with members of Congress, and visit historic sites. The trip is requested by Scott Boice. There will be 1 staff; S. Boice and 1 parent to chaperone the trip. Students and families are responsible for the cost.

Future Direction (Notes or Comments):

Administration recommends approval for the above student travel requests.

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



G.7.

**BOARD OF EDUCATION
COMMITTEE OF THE WHOLE & REGULAR MEETING MINUTES
November 10, 2025 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a combined Committee of the Whole and Regular Board Meeting on Monday, November 10, 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 Committee of the Whole/Regular Board Meeting to order at 6:30 p.m.

Present: Mr. Adam Lipski, President
 Mr. Al Doss, Vice President
 Mrs. Sharon Ross, Secretary
 Mr. John Da Via, Treasurer
 Mr. Jeffrey 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
 Dr. Major Mickens, Director for Community Education and Student Services
 Mrs. Kim Rawski, Director for Secondary Education
 Mrs. Nancy Supanich, Director for Special Education
 Mr. Brandon Streng, Director for Technology
 Mr. Pat Ward, Director for Operations
 Employees and Patrons of the District

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

Motion by Mr. Sellers, supported by Mrs. Hernden, to approve the November 10, 2025 Committee of the Whole/Regular Board Meeting Agenda with the following amendments:

- Remove item C.2. (postponed until December)
- Remove 2nd item for Section 31aa under item L. Closed Session – Attorney/Client privilege, to be discussed in open session
- Move Item M. Section 31aa Recommendation to J.4. and make it a voting item

Discussion followed.

Roll Call Vote

Yes: Sellers, Hernden, Doss, Da Via, Cyprus, Lipski

No: Ross

Motion carried.

C. Presentations

C.1. Student Recognition - Horticultural Achievement Award

Mr. Howell Introduced Ms. Holly Glomski, horticulture teacher at the Pankow Center, who recognized students Madison N. and Jackson W. who were among the top six finalists in Michigan, with Madison

earning a 4th Place Silver Award, and Jackson earning a 6th Place Silver Award from the district's Future Farmers of America (FFA) chapter in the state-level Agriscience, Food and Natural Resources Education (AFNRE) contest. Jackson also represented Michigan as a delegate at the Youth Global Food Prize in Des Moines, Iowa.

C.2. Band Recognition (*Tentative*)

This agenda item was postponed to the December meeting.

D. Human Resources – Employment Recommendation

D.1. *Director for Pankow Center – Employment Recommendation

Mr. Howell introduced Ms. Montpas who spoke on behalf of Mr. Van Camp who was unable to attend the meeting. Ms. Montpas provided an overview Ms. Christine Sampier's background and experience.

Motion by Mr. Cyprus, supported by Mrs. Hernden, to approve the recommendation for Ms. Christine Sampier as the Director for the Pankow Center.

Yes: All

No: None

Motion carried.

Mr. Howell congratulated Ms. Sampier on her appointment as director of the Pankow Center and thanked her for her application and interview. He expressed his confidence in her continued positive impact on the school, its students, and staff.

Ms. Sampier expressed her gratitude to Administration and the Board for this opportunity and said she felt honored to be entrusted in this role. She highlighted the special nature of the Pankow Center's community, programs, staff, and students, and thanked her family for their support.

E. Hearing of School District Patrons

Mr. Dan Francis, elementary Spanish Teacher, addressed the Board to thank the Atwood Elementary community for their support of the Pulsera Project, a fair-trade initiative connecting Central American artists with U.S. students. He stated Atwood has raised over \$11,000, placing the school in the top 2% nationally and earning a special recognition from the organization.

Ms. Kelly McDevitt, teacher, addressed the Board to clarify that her interaction with a Board member following the October 13 meeting was mischaracterized in a social media post. She stated she invited the Board member into her classroom and later followed up with an email invitation, which was responded to amicably. She urged the Board to foster unity, integrity, compassion and respect in the district, rather than division.

Kelly Turri, parent, addressed the Board regarding the Lancer Marching Band's recent 2nd place finish at State finals, praising the dedication of students, staff, and parents, as well as the positive impact of music education on students' growth and achievement. She encouraged the Board to focus on supporting the achievements of students and staff, and fostering positivity and unity, rather than division or personal agendas.

F. Superintendent's Report

F.1. Department Updates

Mr. Howell stated most of the department updates will be within the agenda. Discussion followed. Mr. Howell also introduced Pankow students, Keenan and Elijah, who were assisting with filming and taking pictures for the meeting.

F.2. *Superintendent Goals

Motion by Mr. Sellers, supported by Mrs. Hernden, to approve the Superintendent Goals as presented. Discussion followed.

Yes: All

No: None

Motion carried.

G. Student Expulsions/Reinstatements

G.1. *Recommendation for Expulsion of Student #0426

Motion by Mr. Cyprus, supported by Mr. Da Via, to approve the Resolution for Expulsion of Student #0426 as presented.

Yes: All

No: None

Motion carried.

G.2. *Recommendation for Expulsion of Student #0427

Motion by Mr. Cyprus, supported by Mrs. Hernden, to approve the Resolution for Expulsion of Student #0427 as presented.

Yes: All

No: None

Motion carried.

G.3. *Recommendation for Reinstatement of Student #0430

Motion by Mr. Cyprus, supported by Mrs. Hernden, to approve the conditional Resolution for Reinstatement of Student #0430 as presented.

Yes: All

No: None

Motion carried.

Discussion followed. Mr. Cyprus also requested that on future reinstatements that a residency confirmation statement be included.

H. ** Consent Agenda

H.1. Budget Report

H.2. Payment Registers

H.3. Purchases

H.4. Summary of Investments & Wire/ACH Transfers

H.5. Employment Recommendations

H.6. Student Travel Requests

H.7. Board Meeting Minutes

H.7.a. October 27, 2025 Regular Meeting Minutes

H.7.b. November 5, 2025 Special Meeting Minutes

Motion by Mrs. Hernden, supported by Mr. Da Via, to approve the Consent Agenda items as presented.

Roll Call Vote

Yes: Hernden, Da Via, Doss, Lipski, Cyprus, Sellers, Ross

No: None

Motion carried.

I. Business Office**I.1. *Resolution to Collect the 2026 Summer Taxes**

Motion by Mrs. Hernden, supported by Mr. Sellers, to approve the Resolution to Collect the 2026 Summer Taxes as presented. Discussion followed.

Yes: All

No: None

Motion carried.

J. Other Matters**J.1. *Second Reading: Conflict of Interest and Employee Leave Provisions**

Motion by Mr. Sellers, supported by Mr. Doss, to approve the Second Reading: Conflict of Interest and Employee Leave Provisions as presented.

Yes: All

No: None

Motion carried.

J.2. *Second Reading: Subsection 3.7 of Section 3

Motion by Mr. Sellers, supported by Mr. Da Via, to approve the Second Reading: Subsection 3.7 of Section 3 as presented.

Yes: All

No: None

Motion carried.

J.3. Letter to Prosecutor & Police Reports

No further updates regarding the letter at this time from Mrs. Hernden. Discussion followed regarding police reports filed by Mrs. Hernden, none pertaining to the Board.

K. Hearing of School District Patrons Follow-up

None at this time.

Mr. Lipski called a break at 7:16 p.m. and the meeting was reconvened at 7:32 p.m.

J.4. *Section 31aa Recommendation

Mr. John Kava of Collins and Blaha Law Firm explained the Section 31aa Funding Allowance and Waiver Requirements. Discussion followed.

Motion by Mr. Sellers, supported by Mr. Doss, to approve Exhibit A to Opt In to receive Section 31aa Funds.

Roll Call Vote

Yes: Sellers, Doss, Da Via, Cyprus, Hernden, Lipski

No: Ross

Motion carried.

L. **Closed Session – Motion to enter 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.

Motion by Mr. Cyprus, supported by Mrs. Hernden, to enter into Closed Session at 8:49 p.m.

Roll Call Vote

Yes: Cyprus, Hernden, Da Via, Doss, Lipski, Ross, Sellers

No: None

Motion carried.

Motion by Mr. Doss, supported by Mr. Sellers, to reconvene to Regular Session at 10:25 p.m.

Roll Call Vote

Yes: Doss, Sellers, Ross, Cyprus, Lipski, Da Via, Hernden

No: None

Motion carried.

M. Section 31aa Recommendation (moved to item J.4.)**N. Board Member Comment**

Mr. Lipski acknowledged that Veteran's Day was the following day and thanked veterans for their service including Mr. Cyprus.

Mr. Doss congratulated Ms. Sampier on her promotion and the band on their 2nd place finish. He also praised the "Lion Heart Experience" he attended stating it was an excellent inspirational event.

Mr. Sellers stated he would send an email to Board members about coordinating a date in December for North End building visits.

Mr. Da Via thanked Mr. Sellers and Mrs. Hernden for coordinating the South End building visits. He thought they were informative, the buildings looked great, the staff was enthusiastic and it was a wonderful day.

Mrs. Hernden thanked Mr. Da Via and all of the principals of the South End buildings for the visits. She addressed concerns about feeling unwelcome on the Board and social media posts she made regarding staff members. She also congratulated the achievements of the horticultural students and the marching band.

O. *Adjournment

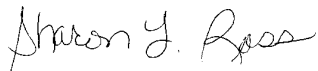
Motion by Mr. Sellers, supported by Mr. Da Via, to adjourn the meeting at 10:32 p.m.

Yes: All

No: None

Motion carried.

Respectfully submitted,



Sharon L. Ross, Secretary
Board of Education

SLR/cjg

Initiator: Kathy Konon, CPA

H.1.

Board Meeting: December 15, 2025

Agenda Item: 2026 Roof Replacement Project

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

As part of the 2024 Bond, the replacement/upgrade of roofing at L'Anse Creuse High School, L'Anse Creuse Middle School – South, John R. Armstrong Performing Arts Center, and Atwood Elementary were identified as a critical need since a number of these roofs are over 20 years old and are at the end of their useful life.

Current Status:

Four (4) bids were received for the roofing projects (see attached bid tabs). The bids were thoroughly reviewed by Tremco Construction Products, the designer, and bids were competitive across all buildings. After reviewing technical specifications, expected timelines, and performing the post bid interviews, it was found that the lowest bidder had an incomplete bid, thus the second qualified bidder, Lutz Roofing, is recommended for the project.

Lutz Roofing Inc. when taking into account the value engineering, provided a bid of \$6,961,500.00, which is under the planned budget for this project: The breakdown of the bids after value engineering is as follows:

L'Anse Creuse High School	\$ 2,750,000.00
L'Anse Creuse Middle School South	\$ 1,954,500.00
John R Armstrong Performing	\$ 1,197,000.00
Atwood Elementary	<u>\$ 1,060,000.00</u>
Total	\$6,961,500.00

Future Direction (Notes or Comments)/Recommended Motion:

Administration is recommending the Board approve Lutz Roofing Inc. to perform the 2026 Roof Replacement projects for L'Anse Creuse High School, L'Anse Creuse Middle School-South, JAPAC, and Atwood Elementary in the amount of \$6,961,500 and a 10% contingency of \$696,150.00, for a total \$7,657,650.00 as presented.

KK/nt

A. Earl Srbu, TCRC

Senior field Advisor

Mobile: 586 933-7069

E-mail: esrbu@tremcoinc.com

October 16, 2025

Mr. Randy Baker, Pat Ward
L'Anse Creuse Public Schools
24076 F.V. Pankow Blvd.
Clinton Township, Michigan 48036

RE: 2026 Roof replacement at L'Anse Creuse High School, L'Anse Creuse Middle School South, John R. Armstrong Performing Arts Center, and Atwood Elementary School

Gentlemen,

On Thursday, October 16th, 2025, Luke Idoni and I conducted a phone post-bid interview with Lutz Roofing Inc. the technical specifications were thoroughly reviewed for the proposed roof replacement projects at L'Anse Creuse High School, L'Anse Creuse Middle School South, John R. Armstrong Performing Arts Center, and Atwood Elementary

Lutz Roofing Inc. was the lowest responsible bidder on all of the above projects.

Currently, we see no irregularities in their roofing bids. Lutz Roofing Inc. is a high quality, union roofing contractor that has completed many quality projects for L'Anse Creuse District, Tremco Inc. and numerous School Districts in the State of Michigan.

I would like to recommend that a contract be issued to Lutz Roofing Inc. for the above-mentioned roofing projects as follows:

1. L'Anse Creuse High School \$ 2,900,000.00 (Bid) - \$ 150,000.00 (value engineering insulation)
\$ 2,750,000.00
2. L'Anse Creuse South MS \$ 2,094,500.00 (Bid) - \$ 140,000.00 (value engineering insulation)
\$ 1,954,500.00
3. John R Armstrong Performing \$ 1,322,000.00 (Bid) -\$125,000.00 (value engineering insulation)
\$ 1,197,000.00
4. Atwood Elementary \$ 1,060,000.00 Bid (possible additional value engineering savings once membrane is peeled back and insulation is exposed)

****With the value engineering proposition, the total S amount for all projects is \$ 6,961,500.00 which puts us under the budget of \$ 7,000,000.00**

Value engineering is re-using the dry 3" of polyisocyanurate insulation, if insulation is wet it will be completely removed and replaced, Lutz's value engineering savings estimate 10% of wet insulation.

Thank you for the opportunity to be of service to the L'Anse Creuse Public Schools. Should you have any questions or require further clarification, please feel free to contact me. I could be reached at 586 933-7069.

Respectfully submitted,

A. Earl Srbu

A. Earl Srbu
Tremco Senior Field Advisor

cc. Luke Idoni





RE: 2026 Reroofing at Multiple Locations
L'anse Creuse Public Schools
24706 F.V Pankow Blvd
Clinton Township, MI 48036

Attention: Earl Srbu

Mr. Srbu,

The pricing submitted on October 15, 2025, remains valid, and Lutz Roofing is prepared to complete the work during summer 2026.

To support potential budget constraints, we propose the following value engineering options. A substantial portion of the existing insulation at L'anse Creuse High School, John R. Armstrong Performing Arts Center, and L'anse Creuse Middle School South appears to be in good, reusable condition.

We recommend removing the existing membrane and installing new insulation mechanically fastened over the dry and inspected insulation to meet the specified R-value. All other roofing components will be installed per specification.

Value Engineering Deductions:

- L'anse Creuse High School: Deduct \$150,000.00
- L'anse Creuse Middle School South: Deduct \$140,000.00
- John R. Armstrong Performing Arts Center: Deduct \$125,000.00
- Atwood: It is our belief these roof areas could be peeled as well. However, we would need to complete further site investigation to confirm details as it relates to metal roof tie in.

*Within each deduct price above, we have figured 10% wet replacement included. Any additional insulation outside that 10% would be removed and replaced at a unit cost of \$1.85 per sq. ft.

Please feel free to contact me at (586) 739-1148 with any questions.

If you have any questions regarding the above, please don't hesitate to contact me at (586) 739-1148.

Sincerely,

Sean Kilgore
Estimator/Project Manager
Lutz Roofing Company, Inc.

Roofing Contractor	Iran Sanctions	Familial Disclosure	Bid Bond	LC HS	LC MS South	John R. Performing Arts	Atwood Elementary	Total
Lutz	x	x	x	\$2,900,000	\$2,094,500	\$1,322,000	\$1,060,000	\$7,376,500
Schreiber	x	x	x	\$3,495,500	\$2,892,000	\$1,674,000	\$1,095,500	\$9,157,000
Royal	x	x	x	\$3,258,000	\$2,147,700	\$1,396,840	\$1,070,700	\$7,873,240
Schena	x	x	x	\$3,899,961	No Bid	No Bid	\$1,688,714	\$5,588,675

Unit Pricing	Gypsum Decking	Metal Decking	Wood Decking
Lutz	\$25.00	\$13.00	\$8.00
Schreiber	\$14.00	\$14.00	\$14.00
Royal	\$40.00	\$12.00	\$9.25
Schena	T&M	\$14.00	\$4.50

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
WWW.LC-PS.ORG

H.2.

Initiator: Kathy Konon, CPA

Board Meeting: December 15, 2025

Agenda Item: 2026 Mechanical and Flooring Projects

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

As part of the 2024 Bond, the replacement/upgrade of mechanical equipment and flooring was listed as a critical need. Four (4) buildings were identified, based on need, to have this type of work completed, Middle School East, Middle School Central, Higgins Elementary, and Carkenord Elementary Schools. The bid was solicited as two packages, Carkenord and MSC are group A, and Higgins and MSE being group B. Prospective bidders were able to bid on either group or both. This work is scheduled to take place during the summer of 2026 or sooner as applicable.

Current Status:

Bids were received for both the mechanical and flooring projects (see attached bid tabs). The bids were very competitive across all buildings, and after reviewing technical specifications, expected timelines, and performing the post bid interviews, it has been determined which contractors would be considered low bidder. For Mechanical work, Conti Mechanical was low bid for the buildings in Group A with a bid of \$5,436,464.00. Miller-Boldt Inc., was low bidder for the buildings in Group B with a bid of \$2,778,000.00. Both bids included nine (9) alternates for both buildings. A voluntary alternate was taken from Miller-Boldt for work at the Group B buildings.

One flooring vender submitted a bid that was low for both groups. DF Floor Covering had the lowest bid for both groups A & B, with a bid of \$1,612,108.00

Future Direction (Notes or Comments)/Recommended Motion:

Administration is recommending the Board approve Conti Mechanical, Miller-Boldt Inc., and DF Floor Covering to perform the 2026 Mechanical and Flooring projects for Middle School East, Middle School Central, Carkenord and Higgins Elementary Schools in the total amount of \$9,826,572.00 as presented.

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



December 9, 2025

Mr. Keith Howell, Superintendent
L'Anse Creuse Public Schools
24076 F.V. Pankow Boulevard
Clinton Township, MI 48036

**Subject: L'Anse Creuse Public Schools 2024 Bond Program
Bid Packages 25-06 & 26-02 – District-Wide Improvements 2026**

Dear Mr. Howell:

OVERVIEW

Formal bids for **Bid Packages 25-06 & 26-02 – District-Wide Improvements 2026** at L'Anse Creuse Public Schools were received on December 5, 2025.

Of the (3,055) bidders solicited, (244) viewed the project and (64) expressed interest in bidding. Ultimately, (47) bids were submitted across (14) Bid Categories.

After a comprehensive review of Mechanical and Flooring proposals and post-bid interviews with the low bidders – conducted in collaboration with LCPS Administration, Stoner Advisory Group, Partners in Architecture, and MA Engineering – Barton Malow Builders recommends **awarding contracts**, including accepted Alternates, totaling **\$9,826,572.00** for Phase 1.

PROJECT SCOPE

The Base Bid for BP25-06 includes facility improvements at Joseph M. Carkenord Elementary School (CAR - Bldg Group A), Francis A. Higgins Elementary School (HIG - Bldg Group B), L'Anse Creuse Middle School-Central (MSC - Bldg Group A), and L'Anse Creuse Middle School-East (MSE - Bldg Group B).

Renovations scope for the four buildings include select HVAC equipment and pump replacements, enhanced direct digital controls, new flooring and ceiling tile replacement, exterior FRP door openings, second-story exterior metal panels at MSC, and interior light fixture upgrades at Higgins Elementary School.

The Base Bid for BP26-02 includes exterior improvements at Marie C. Graham Elementary School (GRM), MSC, Fredrick V. Pankow Center (PVC), and John R. Armstrong Performing Arts Center (JPC). These proposed contracts will be presented in the January 2026 board meeting. The three buildings listed above will receive new asphalt parking lots, catch basin drainage upgrades, and select sidewalk replacement.

Construction will be completed in phases, beginning in March 2026 and conclude by December 2026.



ACCEPTED ALTERNATES

To optimize bid results, several project elements were separated from the Base Bid and submitted as Alternates. Based on the attached bid tabulation summary and discussions with the Bond Team on December 5, 2025, we recommend acceptance of the following Alternates valued at \$481,864:

Bid Package 25-06

- Alternate #1A: CAR - Flooring in Gymnasium B119 & Adjacent Room B121.
- Alternate #1B: CAR - Flooring in Cafeteria B118 & Adjacent Rooms B104, B112, B114, B117.
- Alternate #1C: HIG - Flooring in Gymnasium D122 & Adjacent Room D123.
- Alternate #1D: HIG - Flooring in Cafeteria A124 & Adjacent Rooms A123, A125, A126, A127.
- Alternate #2A: CAR - Indoor Air Handling Unit Refurbishment.
- Alternate #2B: HIG - Indoor Air Handling Unit Refurbishment.
- Alternate #2C: MSC - Indoor Air Handling Unit Refurbishment.
- Alternate #2D: MSE - Indoor Air Handling Unit Refurbishment.
- Alternate #3: MSE - Chiller Sound Attenuation.
- Voluntary Alternate - Temperature Controls installed by sub-contractor, Controls Solution Inc., for Higgins Elementary School and Middle School East

Alternates 4A, 4B, 4C, 4D, 5A, 5B, 6A, 6B, 6C, and 6D are not included in this recommended award.

Bid Package 26-02

Alternates 1, 2, and 3 are not included in this recommended award.

RECOMMENDED CONTRACT AWARDS - PHASE 1

Listed below are the Bidders included for which we recommend the Board of Education approves to issue contracts for Phase 1 and enclosed are Bid tabulations for further detail of the recommended Bid Categories of Work:

BID CATEGORY	CONTRACTOR	LOCATION	BID AMOUNT
096000 Flooring	DF Floor Covering	Flint, MI	\$ 1,612,108.00
230000 Mech - Bldgs A	Conti, LLC	Sterling Heights, MI	\$ 5,436,464.00
230000 Mech - Bldgs B	Miller-Boldt, Inc.	Clinton Twp, MI	\$ 2,778,000.00
SUBTOTAL w/ ALTERNATES*			\$ 9,826,572.00

*Not included in the contract award amount is general conditions, abatement costs, Architect/Engineer costs, instructional technology, loose furniture/fixture/equipment (FF&E), moving, procurement of temporary swing space or portable classrooms, 3rd party commissioning services, 3rd party security monitoring services, and 3rd party testing consultants.

Construction contingency for Bid Packages 25-06 and 26-02 projects will captured in the Phase 2 award recommendation letter. A two-phased Board of Education approval is being requested to maintain procurement milestone schedule and eliminate delays for long lead HVAC equipment.



Should you have any questions or require further clarification, please feel free to contact me at (586) 335-0197 or via email at (sam.esser@bartonmalow.com).

Sincerely,

Samuel Esser
Barton Malow Builders

ATT.: LCPS BP 25-06 & 26-02 Bid Tabs - PHASE 1

CC:	Kathy Konon	L'Anse Creuse Public Schools
	Julie Hauff	L'Anse Creuse Public Schools
	Patrick Ward	L'Anse Creuse Public Schools
	Kathy Brinkman	L'Anse Creuse Public Schools
	John Stoner	Stoner Advisory Group
	Don Gratton	Stoner Advisory Group
	Jade Warner	Barton Malow Builders
	Cristhian Tollis	Barton Malow Builders
	Kyle Anderson	Barton Malow Builders
	Michael Malone	Partner in Architecture
	Victoria Smith	Partner in Architecture
	Brian Hinz	Partner in Architecture
	Christopher Jewett	Partner in Architecture



BID PACKAGE 25-06 & 26-02
DISTRICT-WIDE IMPROVEMENTS 2026

Bid Tabulation															
Contractor	Award Amount	BP 25-06 CAR Carlenord	BP 25-06 MSC MS - Central	BP 25-06 HIG Higgins	BP 25-06 MSE MS - East	BP 25-06 Alternate 1A CAR Gym Floor	BP 25-06 Alternate 1B CAR Café Floor	BP 25-06 Alternate 1C HIG Gym Floor	BP 25-06 Alternate 1D HIG Café Floor	BP 25-06 Alternate 2A CAR Refurbish AHU	BP 25-06 Alternate 2B HIG Refurbish AHU	BP 25-06 Alternate 2C MSC Refurbish AHU	BP 25-06 Alternate 2D MSE Refurbish AHU	BP 25-06 Alternate 3 MSE Chiller Sound	Voluntary Alternate - Controls w/CSI
09 6000 Flooring															
DF Floor Covering	\$1,612,108.00	\$ 298,008.00	\$ 347,892.00	\$ 224,943.00	\$ 515,629.00	\$ 52,487.00	\$ 57,920.00	\$ 60,483.00	\$ 54,746.00						
Omega Floors, Inc.		\$ 338,000.00	\$ 374,000.00	\$ 231,000.00	\$ 560,000.00	\$ 54,000.00	\$ 55,300.00	\$ 68,500.00	\$ 50,000.00						
Floor Craft Floor Covering		\$ 303,300.00	\$ 405,900.00	\$ 222,000.00	\$ 589,440.00	\$ 67,717.00	\$ 57,885.00	\$ 84,962.00	\$ 61,424.00						
Continental Contracting Company, LLC		\$ 237,000.00	\$ 380,000.00	\$ 328,000.00	\$ 599,000.00	\$ 74,000.00	\$ 51,200.00	\$ 98,900.00	\$ 46,700.00						
23 0000 Mechanical															
Ecker		\$ -	\$ -	\$ 858,682.00	\$ 1,963,342.00					\$ -	\$ 56,000.00	\$ -	\$ 233,000.00	\$ 17,700.00	
Conti, LLC	\$ 5,436,464.00	\$ 2,143,566.00	\$ 3,195,670.00	\$ 1,094,696.00	\$ 2,089,892.00					\$ 77,782.00	\$ 77,782.00	\$ 19,446.00	\$ 311,130.00	\$ 18,116.00	
Miller-Boldt, Inc.	\$ 2,778,000.00	\$ 2,255,000.00	\$ 3,567,000.00	\$ 974,000.00	\$ 1,985,000.00					\$ 27,000.00	\$ 27,000.00	\$ 11,992.00	\$ 110,000.00	\$ 22,000.00	\$ (340,000.00)

Note: Items in blue are included in Award Amount

Keith Howell
SUPERINTENDENT

SUPPORT SERVICES

Patrick Ward
DIRECTOR FOR OPERATIONS

Randy T. Baker
SUPERVISOR FOR
MAINTENANCE & CUSTODIAL SERVICES

Holly Vitale
SUPERVISOR FOR TRANSPORTATION

I.1.

Initiator: Patrick Ward

Board Meeting: December 15, 2025

Agenda Item: Landscaping Services Proposal

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

Over the past year, the LCPS grounds department has had a difficult time remaining fully staffed. Currently, the department has one (1) open position. The lack of personnel has made it challenging for staff to maintain the districts curb appeal standards. In an effort to alleviate the heavy work load and maintain the district properties to a higher standard, a hybrid approach to the daily maintenance schedule was developed. This approach would require partial outsourcing for landscaping services at six (6) of the district's facilities. The proposed properties include Higgins Elementary, Burdi ECC, Carkenord Elementary, Atwood Elementary, High School North and Middle School North. The proposed services include the lawn mowing, weed whipping and sidewalk edging at each property listed. All remaining "Grounds" work will be maintained by the districts Grounds Team.

Current Status:

An RFP for Landscaping Services was posted on October 23, 2025. A pre-bid on site walk-through was held on October 30th with five (5) contractors attending. On November 13, 2025 a public bid opening was hosted with four (4) qualified bids received. The proposals ranged from \$57,960 to \$86,762 for the first year of service. Great Lakes Landscaping is the lowest qualified bidder with a proposal of \$57,960 for the 26/27 and 27/28 school years and \$59,220 for the 28/29 school year.

Future Direction (Notes or Comments) Recommended Motion:

Administration is asking the LCPS Board of Education to award a three (3) year contract, beginning April 1st, 2026 through November 30th 2028 with the option to extend an additional two (2) years to Great Lakes Landscaping to perform the proposed services outlined in the RFP.

Bid Tabulation Sheet		Base Bid			
Bidder	Rank	Year 1	Year 2	Year 3	Experience
Great Lakes Landscaping	1	\$57,960	\$57,960	\$59,220	25+ Years
Allen's Landscaping & Lawn	2	\$58,881.20	\$60,647.64	\$61,557.35	13 Years
Excel Landscaping	3	\$70,140.00	\$70,140.00	\$70,140.00	23 Years
Brightview Landscaping	4	\$86,762.00	\$86,762.00	\$89,367.00	91 Years

J.1.

Initiator: Brandon Streng

Board Meeting: December 15, 2025

Agenda Item: AppleCare for Middle School iPad Purchase Recommendation - Revised

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

During the Middle School iPad presentation at the October 13, 2025 Committee of the Whole Meeting, a budget was presented that listed the total cost along with a potential non-bond portion for the 4-year AppleCare included in the iPad bundles. The recommendation approved at the October 27, 2025 Regular Board Meeting was approved utilizing bond funds for the iPad bundles including AppleCare. The district later received clarification from Treasury stating that bond funds cannot be used to purchase the AppleCare portion of the bundles.

Current Status:

The Technology Department is seeking approval to revise the funding source for the purchase of Apple iPad bundles approved at the October 27, 2025 Regular Board Meeting. While the total cost of \$1,251,598.00 remains the same, the 4-year AppleCare portion in the amount of \$192,760.00 will be paid from general fund and will be spread across the next three fiscal years. The remaining \$1,058,838.00 portion of the purchase will still be paid using bond funds.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the change in funding source to general fund for AppleCare for the Middle School iPad bundles, opposed to bond funds, in the amount of \$192,760.00 as presented.

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

M.1.

Initiator: Kathy Konon, CPA

Board Meeting: December 15, 2025

Agenda Item: Recommendation for Worker's Compensation Settlement

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

As an employer, L'Anse Creuse Public Schools is required to maintain workers compensation insurance. The district is a self-insured employer, meaning that we are responsible for payment of claims under the retention limit. Claims over the retention limit are covered by our excess policy. Due to the complexity of workers compensation rules and regulations, our claims are serviced by a third-party administrator. Workman's compensation claims sometimes, depending on the circumstances, may result in litigation.

Current Status:

Administration will provide an update and attorney recommendation for the workers compensation settlement during the closed session regarding an employee matter, at the December 15, 2025 board meeting.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board of Education motion to approve the Workers Compensation settlement as presented.

KK/nt

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