

March 10, 2025 Committee of the Whole Meeting – 6:30 p.m.

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

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

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

B. Hearing of School District Patrons

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

C. Superintendent's Report

1. District Update
2. Superintendent's Goals

D. Department Updates

E. Board Committee Updates

1. Building & Site Bond Committee
2. Policy Committee

F. Bond Program

1. *Sidewalks Bid Award Recommendation

G. Curriculum and Instruction Office

1. Student Travel Requests

H. Business Office

1. Consent Agenda Items
 - Budget Report
 - Quarterly Budget Update
 - Payment Registers
 - Purchases
 - Overtime Report
 - Summary of Investments
 - Summary of Wire Transfers
 - Accounts Payable Check Register Approval Reminder
2. Amended Resolution to Add High School North as a Voting Precinct
3. Recommendation to Adopt the Original 2025 School Bond Series 1 Budget
4. Mid-Year Recommendation to Adopt the Amended General Fund 2024-2025 Budget

I. Human Resources Office

1. Employment Recommendations
2. *Teamsters Tentative Agreement

J. Technology

1. *Anti-Virus Renewal Recommendation

K. Other Matters

1. Board Vacancy
2. Letter to Prosecutor Update

L. Hearing of School District Patrons Follow-up

M. Board Member Comment

N. *Adjournment

Keith Howell
SUPERINTENDENT

SUPPORT SERVICES

Don Gratton
DIRECTOR FOR OPERATIONS

Randy T. Baker
SUPERVISOR FOR
MAINTENANCE & CUSTODIAL SERVICES

Kim Bryer and Holly Vitale
SUPERVISORs FOR TRANSPORTATION

Initiator: Don Gratton

Board Meeting: March 10, 2025

Agenda Item: District Wide Sidewalk Improvements

Board Action Required CONFIDENTIAL
 Informational Material
 Other _____

Background:

A critical needs assessment was performed by Partners in Architecture for all District buildings as part of the sitework portion of the bond program. It was determined that approximately 26,000 square feet of sidewalk is need of replacement.

Current Status:

Bids were solicited for replacement of all identified flags of concrete district wide. Three bids were received from, True North Asphalt, BSI paving, and Hartwell Cement Company. The lowest bid was from True North Asphalt at \$268,732.00. Post Bid interviews were held with the lowest and second lowest bidders, and it was determined that True North Asphalt provided a complete and satisfactory bid.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is seeking Board approval for the sidewalk replacement project (areas as identified), be completed district wide by True North Asphalt. True North submitted a low bid of \$268,732.00, and include a contingency of \$40,000,00, for unforeseen issues and additional needs that may arise due to the current freeze/thaw cycle. The total project cost for approval is \$308,732.00.



Mr. Donald Gratton
 Director of Operations
 L'Anse Creuse Public Schools
 24400 F.V. Pankow Blvd.
 Clinton Township, MI 48036

March 4, 2025

Re: L'Anse Creuse Public Schools – BP# 25-03 District-Wide Pavement Improvements
 Contractor Award Recommendation
 PIA Project #24-157

Dear Mr. Gratton;

On February 18, 2025, the District received three (3) bid proposals for the L'Anse Creuse District Wide Pavement Replacement project. The base bids ranged from \$268,732.00 to \$711,620.00 with a median bid average of \$475,039.33. A copy of the bid tabulation is attached for your reference.

This project includes critical pavement improvements and replacement, sealant replacement, and miscellaneous pavement improvements at (17) existing building sites located in the L'Anse Creuse Public School District.

On February 21, 2025, you and representatives of PARTNERS in Architecture completed a virtual post-bid interview with the low bidder, True North Asphalt. True North submitted a base bid in the amount of \$268,732. During the interview, we discussed their bid proposal, their qualifications, similar work experience and overall understanding of the project scope. True North confirmed that they have submitted a complete bid proposal and they have conveyed a clear understanding of the project scope. Based on the post bid interview, True North has stated that this project fits into their current schedule and that they can begin work in the spring.

Based on review of the bids and the post bid interview, PARTNERS in Architecture recommends awarding the construction contract to the lowest responsible bidder, True North Asphalt, for their base bid amount of \$268,732. The total contract award is summarized as follows:

<u>Base Bid:</u>	<u>\$ 268,732</u>
TOTAL:	\$ 268,732

In addition to the contract award amount, we recommend budgeting a construction contingency in the amount of **\$40,000** to cover potential unforeseen items as well as additional critical pavement issues that may arise after the spring thaw. It is important to note the construction contingency remains in the possession of the District at all times and is only a budgeted amount allocated for potential cost changes. All cost changes will be presented to the District for approval prior to proceeding.

Total project budget to be presented for approval is as follows:

True North Base Bid:	\$268,732
District Contingency:	<u>\$ 40,000</u>
TOTAL:	\$308,732



Please present the above recommendation to the Board of Education for approval. If approved, we will issue a notice of award to True North Asphalt, assemble the Owner – Contractor Agreement (AIA Document A101) and schedule a project kickoff meeting as soon as possible.

If you need additional information or have any questions, please do not hesitate to contact me.

Sincerely,

PARTNERS in Architecture, PLC

A handwritten signature in blue ink, appearing to read "Michael A. Malone".

Michael A. Malone, AIA
Principal

Enclosures: Bid Tabulation, True North Bid
Cc: File 24-157; Kathy Konon

**L'Anse Creuse Public Schools
 BP25-03 - District-Wide Pavement Improvements - PIA #24-157
 February 18, 2025 @ 2:00 pm
 BID TABULATION**

BIDDER	BID SECURITY Y/N	FAMILIAL DISCLOSURE Y/N	AFFIDAVIT OF COMPLIANCE- IESA Y/N	ADDENDUM 1	BASE BID	ALLOWANCE NO. 1 (125) SQ YDS 4" CONCRETE SIDEWALK	UNIT PRICE NO. 1 (PER SQ YD) 4" CONCRETE SIDEWALKS	UNIT PRICE NO. 2 (EACH) APRON AND BASIN	UNIT PRICE NO. 3 (PER 10 LN FT) JOINT SEALANT AT BUILDING	UNIT PRICE NO. 4 (PER 10 LN FT) SEALANT AT PAVEMENT
True North Asphalt	Y	Y	Y	Y	\$268,732.00	\$12,500.00	\$100.00	\$2,500.00	\$80.00	\$80.00
BSI Paving	Y	Y	Y	Y	\$711,620.00	\$15,783.00	\$126.27	\$7,012.64	\$350.00	\$250.00
Hartwell Cement Company	Y	Y	Y	N	\$444,766.00	\$12,937.50	\$103.50	\$2,500.00	\$75.00	\$50.00

BID FORM

BID PROPOSAL FOR: **District Wide Pavement Improvements – Bid Package 25-03**

BID TO: L'Anse Creuse Public Schools – Business Office
Attn: Kathy Konon
24076 F.V. Pankow Blvd.
Clinton Township, MI 48036

BID DUE DATE: **February 18, 2025; 2:00 p.m.**

BIDDER'S NAME: True North Asphalt

We have examined the Contract Documents for the proposed **District Wide Pavement Improvements – Bid Package 25-03** project as prepared by PARTNERS in Architecture, PLC.

In accordance therewith, the undersigned proposes to furnish all labor and materials for construction as set forth in the Contract Documents, including the following Addenda, if any (fill in the addenda number, thus confirming receipt):

Addendum Number 1 Addendum Number _____
Addendum Number _____ Addendum Number _____

1. Accompanying the proposal is a bid security for work required to be furnished by the Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
2. I agree to complete the Project, by the dates listed in Specification Section 011000 – Summary; provided that a notice to proceed is issued within thirty (30) days.
3. I understand that the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of sixty (60) days from the opening thereof.
4. Attached herewith are the documents requested in the Required Bid Submission Materials, Specification Section 003000.

A. BASE BID: (Insert a base bid in the blanks provided below).

Two Hundred - Sixty Eight Thousand - Seven Hundred Dollars \$ 268,732.00
(Write out in words) (Write out in numbers)

B. ALLOWANCES: Refer to section 012100 for a complete description.
(These amounts are included in the "Base Bid" amounts listed above)

1. Allowance No. 1: (125) Sq. Yds of 4" Concrete Sidewalk \$ 12,500.00

(4" Conc. Sidewalk - This allowance should correlate with unit price #1)

(Enter value of allowance, based on quantity and unit price)

C. UNIT PRICES: Refer to section 012200 for a complete description.

- | | |
|---|--|
| 1. Unit Price No. 1: 4" Concrete Sidewalk | \$ <u>100.00</u> per Sq. Yd.
(Enter value of unit price) |
| 2. Unit Price No. 2: Concrete Apron and Catch Basin Improvement | \$ <u>2,500.00</u> per Ea.
(Enter value of unit price) |
| 3. Unit Price No. 3: Joint Sealant at Building & Concrete Walk | \$ <u>80.00</u> per 10 Lin. Ft.
(Enter value of unit price) |
| 4. Unit Price No. 4: Joint Sealant at Concrete Pavement | \$ <u>80.00</u> per 10 Lin. Ft.
(Enter value of unit price) |

D. SCHEDULE: Refer to Specification Section 011000 for schedule requirements.

8/1/25
(Fill in proposed substantial completion date)

E. COMPANY / CONTACT INFORMATION

Company Name: True North Asphalt
Contact Name: Matt Hartwell
Address: 1241 E 11 Mile Rd, Madison Heights MI 48071
Phone Number: 248.289.6826 Cell Number: 248.881.2678
Email: matth@truenorthasphalt.com
Corporate Officer Name: Nicholas Whitehurst Title: President
Corporate Officer Signature: [Signature] Date: 2/18/25
Federal ID Number: 87-3968806

END OF BID FORM

L'Anse Creuse Public Schools

District Wide Pavement Improvements - Bid Package 25-03

Project #24-157
L'Anse Creuse Public Schools

Company Name: True North Asphalt

According to Section 1267 of the Revised School Code the bid must be accompanied with a sworn and notarized statement disclosing any familial relationship between the owner or an employee of the bidder and any member of the district's board or superintendent of the district.

There are no familial relationships between the bidder, the owner or an employee of the bidder and any member of the district's board or superintendent.

Yes, there is a familial relationship between the bidder, the owner or an employee of the bidder and a member of the district's board or superintendent.

If so, please state the person(s) and the relationship:

Bidder, the Owner and/or Employee

District Board and/or Superintendent

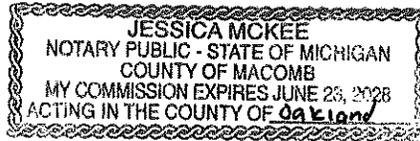
Signature: *[Handwritten Signature]*

Subscribed and sworn this 18th day of Feb 2025

In the County of Macomb State of Michigan

by *[Handwritten Signature]*
Notary Public Signature

My commission expires on: June 23, 2028



Seal or stamp:

AFFIDAVIT OF COMPLIANCE - IRAN ECONOMIC SANCTIONS ACT

Michigan Public Act No. 517 of 2012

The undersigned, the owner or authorized officer of the below-named contractor (the "Contractor"), pursuant to the compliance certification requirement provided in the L'Anse Creuse Public Schools (the "School District") District Wide Pavement Improvements Project Bid Documents, (the "RFP"), hereby certified, represents and warrants that the Contractor (including its officers, directors and employees) is not an "Iran linked business" within the meaning of the Iran Economic Sanctions Act, Michigan Public Act No. 517 of 2012 (the "Act"), and that in the event Contractor is awarded a contract as a result of the aforementioned RFP, the Contractor will not become an "Iran linked business" at any time during the course of performing any services under the contract.

The Contract further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the School District's investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date that it is determined that the person has submitted the false certification.

CONTRACTOR:

True North Asphalt

Name of Contractor

By: [Signature]

Its: President

Date: 2/18/25

STATE OF Michigan

COUNTY OF Macomb

This instrument was acknowledged before me on the 18th day of Feb, 2025,

by Jessica McKee

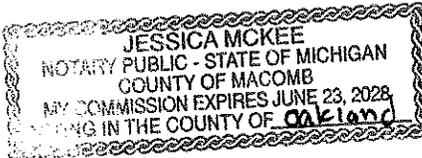
[Signature]

, Notary Public

Macomb County, Michigan

My Commission Expires: June 23, 2028

Acting in the County of: Oakland



Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

True North Asphalt LLC
1241 E 11 Mile Rd.
Madison Heights, MI 48071

SURETY:

(Name, legal status and principal place of business)

Trisura Insurance Company
2 Stamford Plaza Suite 1504, 281 Tresser
Boulevard
Stamford, CT 06901

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

District Wide Pavement Improvements – Bid Package 25-03

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of February, 2025



(Witness)

True North Asphalt LLC

(Principal)

(Seal)

By: 

(Title)

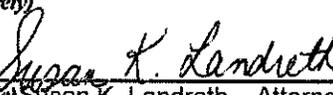
President



(Witness) Kimberly Bragg

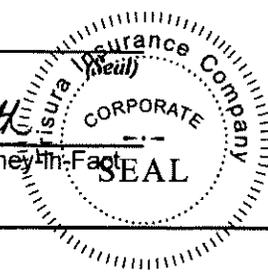
Trisura Insurance Company

(Surety)

By: 

(Title)

Susan K. Landreth Attorney-in-Fact





TRISURA®

2 Stamford Plaza
Suite 1504, 281 Tresser Boulevard
Stamford, Connecticut 06901
us.surety@trisura.com

POWER OF ATTORNEY

Bond Number: Bid Bond
Bond issuance date: February 18, 2025

KNOW ALL MEN BY THESE PRESENTS: That TRISURA INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Oklahoma, authorized to conduct a surety business, and having its principal place of business at 2 Stamford Plaza, Suite 1504, Tresser Boulevard, Stamford, Connecticut 06901, does hereby constitute and appoint:

Kimberly Bragg, Sarah E. Green, Paula M. Eby, Susan K. Landreth, Rebecca Sanford

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said TRISURA INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of TRISURA INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of TRISURA INSURANCE COMPANY at a meeting duly held on the 11th day of December, 2020.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, TRISURA INSURANCE COMPANY have each executed and attested these presents
on this 25th day of February, 2022.

STATE OF Connecticut
County of Fairfield

George Jajuga
George Jajuga, Chief Underwriting Officer, Surety



On this 25th day of February, 2022, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of TRISURA INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at
Fairfield, Connecticut the day and year first above written.

SERENA I. SZEKELY — Serena I Szekely seal
Notary Public, State of Connecticut
My Commission Expires 10/31/2026
My Commission Expires: 10/31/2026
_____, a Notary Public of Connecticut

CERTIFICATION

I, the undersigned officer of TRISURA INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, February 18, 2025

Richard Grant
Richard Grant, Vice President, U.S. Surety

TO CONFIRM AUTHENTICITY OF THIS BOND OR DOCUMENT EMAIL: us.surety@trisura.com

Keith Howell
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Dr. Tony Sedick
DIRECTOR FOR
ELEMENTARY EDUCATION

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

Initiator: Lisa Montpas
Board Meeting: March 10, 2025
Agenda Item: Student Travel Requests

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

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

Current Status:

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

1. Student travel is requested for 20 L'Anse Creuse High School JV Volleyball players to travel to Big Rapids, Michigan on July 14, 2025 and return on July 16, 2025. The trip is requested by Megan Buckman. The camp is a high school team camp. There will be 2 staff; M. Buckman and M. Kitts to chaperone the trip.
2. Student travel is requested for 20 L'Anse Creuse High School Varsity Volleyball players to travel to Big Rapids, Michigan on July 16, 2025 and return on July 18, 2025. The trip is requested by Megan Buckman. The camp is a high school team camp. There will be 2 staff; M. Buckman and M. Kitts to chaperone the trip.
3. Student travel is requested for 15 L'Anse Creuse High School North DECA students to travel to Orlando, Florida on April 25, 2025 and return on April 30, 2025. The trip is requested by Josh Lamberti. The students have earned the opportunity to attend the International Career Development Conference. There will be 2 staff; J. Lamberti and D. Hannawi to chaperone the trip.
4. Student travel is requested for 15 L'Anse Creuse High School DECA students to travel to Orlando, Florida on April 25, 2025 and return on April 30, 2025. The trip is requested by Rebecca Culver and Kathy Schaffer. The students have earned the opportunity to attend the International Career Development Conference. There will be 2 staff; R. Culver and K. Schaffer to chaperone the trip.
5. Student travel is requested for 20 L'Anse Creuse High School students to travel to Boston, Massachusetts on May 28, 2026 and return on May 31, 2026. The trip is requested by Jeffrey Boehne. Students will visit historical sites to reinforce concepts learned in class. There will be 1 staff; J. Boehne and 1 parent to chaperone the trip.

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

BOARD OF EDUCATION

Adam Lipski
PRESIDENT

Al Doss
VICE PRESIDENT

Sharon Ross
SECRETARY

John Da Via
TREASURER

Sandra Hernden
TRUSTEE

Andrew Parski
TRUSTEE

Shane Sellers
TRUSTEE

Keith Howell
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
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Kimberly Rawski
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SECONDARY EDUCATION

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DIRECTOR FOR
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6. Student travel is requested for 20 L'Anse Creuse High School World Language students to travel to Germany, France and Spain on June 13, 2026 and return on July 2, 2026. The trip is requested by M. Bilen. The students will experience language and culture in Europe in three different countries. There will be 2 staff; M. Bilen and E. Lesniak and 4 parents to chaperone the trip.
7. Student travel is requested for 9 Pankow CTE students to travel to Grand Rapids, Michigan on April 11, 2025 and return on April 13, 2025. The trip is requested by Samantha Giambrone. The students have earned the opportunity to compete in the Skills USA State Competition. There will be 3 staff; S. Giambrone, J. Giambrone and H. Turak to chaperone the trip.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests at the March 31, 2025 board meeting.

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

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VICE PRESIDENT

Sharon Ross
SECRETARY

John Da Via
TREASURER

Sandra Hernden
TRUSTEE

Andrew Parski
TRUSTEE

Shane Sellers
TRUSTEE

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

Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Budget Report

- Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

This report provides the Board with a monthly expenditure overview by fund for the 2024-2025 fiscal year, showing the original total budgeted expenditures, actual expenditures month-to-date, year-to-date encumbrances, and the remaining balance in each category as of the current month.

Current Status:

Attached is the Budget Report as of January 31, 2025.

Future Direction (Notes or Comments)/Recommended Motion:

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

KK/jh

BOARD OF EDUCATION

Adam Lipski
PRESIDENT

Al Doss
VICE PRESIDENT

Sharon Ross
SECRETARY

John Da Via
TREASURER

Sandra Hernden
TRUSTEE

Andrew Parski
TRUSTEE

Shane Sellers
TRUSTEE

FUNC DESCRIPTION	ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 2/24/25	REMAINING BALANCE	% UNEXPEND
11 GENERAL FUND						
111 Elementary Instruction	29,471,896.00	2,165,783.66	12,970,327.82	12,251,518.79	4,250,049.39	14.42 %
112 Middle/Jr. High	14,524,027.00	1,111,746.50	6,860,350.08	6,164,764.60	1,498,912.32	10.32 %
113 High School	20,641,207.00	1,728,608.86	9,779,598.38	8,849,691.60	2,011,917.02	9.74 %
119 Summer School/Basic Pgm	283,188.00	.00	104,837.21	.00	178,350.79	62.97 %
122 Special Education	11,024,423.00	862,360.55	4,893,138.73	3,972,714.40	2,158,569.87	19.57 %
125 Compensatory Education	.00	.00	.00	.00	.00	.00 %
127 Career & Tech Education	2,946,198.00	191,430.98	1,275,556.37	1,007,093.17	663,548.46	22.52 %
211 Truancy/Absenteeism Serv	290,833.00	24,907.49	152,902.14	27,848.56	110,082.30	37.85 %
212 Guidance Services	1,451,351.00	161,805.32	982,266.10	899,021.81	429,936.91-	29.62 %
213 Health Services	318,084.00	18,911.00	185,052.40	75,744.01	57,287.59	18.01 %
214 Psychological Services	918,802.00	73,620.14	419,234.45	411,144.13	88,423.42	9.62 %
215 Speech/Audiology Services	1,521,526.00	124,329.29	735,534.29	744,137.49	41,854.22	2.75 %
216 Social Work Services	1,568,192.00	114,488.42	661,899.34	647,302.14	258,990.52	16.51 %
218 Teacher Consultant	570,851.00	36,513.70	212,579.42	227,912.66	130,358.92	22.83 %
219 Other Pupil Support Serv	1,209,515.00	91,100.05	553,496.96	75,177.58	580,840.46	48.02 %
221 Improv of Instruction	2,027,605.00	71,431.09	556,825.45	422,420.30	1,048,359.25	51.70 %
222 Educational Media Service	1,008,629.00	82,386.31	485,779.05	148,948.38	373,901.57	37.07 %
226 Superv/Direc Inst Staff	1,450,562.00	103,233.82	904,989.70	466,133.13	79,439.17	5.47 %
229 Other Instr Staff Srvices	121,588.00	8,925.74	71,173.21	40,915.62	9,499.17	7.81 %
231 Board of Education	191,710.00	16,515.50	225,693.29	29,393.00	63,376.29-	33.05 %
232 Executive Admin	668,377.00	64,749.60	713,468.71	311,493.70	356,585.41-	53.35 %
241 Office of Principal	8,526,842.00	695,856.53	4,691,463.97	2,725,609.20	1,109,768.83	13.01 %
252 Fiscal Services	1,509,928.00	139,210.88	1,028,443.84	424,954.40	56,529.76	3.74 %
257 Internal Services	3,000.00	3,809.94-	1,394.29	.00	1,605.71	53.52 %
259 Other Business Services	62,200.00	2,644.96	11,282.61	.00	50,917.39	81.86 %
261 Operating Bldg Services	11,814,963.00	1,076,508.95	6,508,467.90	770,003.67	4,536,491.43	38.39 %
266 Security Services	303,183.00	9,335.54-	131,046.60	72,181.57	99,954.83	32.96 %
271 Pupil Trans Services	6,731,646.00	418,064.25	3,132,194.38	813,653.97	2,785,797.65	41.38 %
282 Communication Services	131,917.00	9,104.64	70,621.35	38,539.57	22,756.08	17.25 %
283 Staff Services	1,590,051.00	129,151.09	962,406.68	251,010.58	376,633.74	23.68 %
284 Support Services Tech	2,289,330.00	138,242.14	1,255,245.62	627,856.49	406,227.89	17.74 %
285 Pupil Accounting	555,320.00	16,582.46	413,803.46	45,614.60	95,901.94	17.26 %
299 Other Support Services	.00	.00	.00	.00	.00	.00 %
11 GENERAL FUND	* TOTAL 125,726,944.00	9,665,068.44	60,951,073.80	42,542,799.12	22,233,071.08	17.68 %
12 ATHLETIC FUND						
226 Superv/Direc Inst Staff	.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	.00	.00	.00	.00	.00	.00 %
266 Security Services	10,000.00	437.75	787.98	.00	9,212.02	92.12 %
293 Athletic Activities	2,712,759.00	117,128.23	1,549,860.34	305,700.40	857,198.26	31.59 %
12 ATHLETIC FUND	* TOTAL 2,722,759.00	117,565.98	1,550,648.32	305,700.40	866,410.28	31.82 %
14 STATE GRANT FUND						
111 Elementary Instruction	472,802.00	52,031.06	298,119.86	325,646.81	150,964.67-	31.92 %
112 Middle/Jr. High	.00	.00	2,432.22	.00	2,432.22-	.00 %

FUNC DESCRIPTION	ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 2/24/25	REMAINING BALANCE	% UNEXPEND
113 High School	.00	.00	6,979.53	.00	6,979.53-	.00 %
118 Pre-school	917,918.00	92,687.30	584,523.75	25,892.80	307,501.45	33.49 %
119 Summer School/Basic Pgm	.00	.00	.00	.00	.00	.00 %
125 Compensatory Education	3,513,888.00	322,861.83	1,844,813.95	1,323,016.77	346,057.28	9.84 %
127 Career & Tech Education	83,100.00	.00	.00	.00	83,100.00	100.00 %
131 Adult/Cont Ed Basic	184,763.00	25,148.68	89,593.32	55,536.97	39,632.71	21.45 %
132 Adult/Cont Ed Secondary	152,042.00	293.93	16,448.02	130.15-	135,724.13	89.26 %
212 Guidance Services	1,659,356.00	77,780.07	568,642.45	487,942.21	602,771.34	36.32 %
213 Health Services	92,500.00	20,863.16	141,598.46	119,492.79	168,591.25-	182.26 %
216 Social Work Services	871,541.00	46,854.39	271,402.87	277,266.99	322,871.14	37.04 %
219 Other Pupil Support Serv	387,353.00	.00	.00	.00	387,353.00	100.00 %
221 Improv of Instruction	809,988.00	30,696.56	182,297.01	206,282.14	421,408.85	52.02 %
222 Educational Media Service	.00	3,853.18	19,484.45	24,414.30	43,898.75-	.00 %
225 Technology Assisted Inst	470.00	.00	98.67	.00	371.33	79.00 %
226 Superv/Direc Inst Staff	344,516.00	31,062.69	230,645.10	133,715.81	19,844.91-	5.76 %
227 Academic Stu Assessment	12,309.00	.00	.00	.00	12,309.00	100.00 %
249 Other School Admin	558,504.00	.00	.00	.00	558,504.00	100.00 %
252 Fiscal Services	17,000.00	1,553.42	11,523.70	6,941.83	1,465.53-	8.62 %
257 Internal Services	783.00	.00	.00	.00	783.00	100.00 %
261 Operating Bldg Services	3,600.00	1,516.78-	.00	.00	3,600.00	100.00 %
266 Security Services	32,008.00	37,559.59	51,502.90	5.60	19,500.50-	60.92 %
271 Pupil Trans Services	25,332.00	.00	100.00	.00	25,232.00	99.60 %
281 Plan, Research & Dev	1,600.00	.00	.00	.00	1,600.00	100.00 %
282 Communication Services	450.00	.00	.00	925.00	475.00-	105.55 %
283 Staff Services	1,175.00	66.25	682.50	.00	492.50	41.91 %
284 Support Services Tech	.00	687.00	687.00	.00	687.00-	.00 %
285 Pupil Accounting	67,265.00	8,107.90	51,500.15	9,811.02	5,953.83	8.85 %
311 Community Serv Direction	12,128.00	338.00	4,842.47	.00	7,285.53	60.07 %
331 Community Activities	19,843.00	.00	1,458.56	.00	18,384.44	92.64 %
351 Cust & Care of Children	.00	.00	.00	.00	.00	.00 %
452 Site Improvement Services	.00	.00	1,953.00	.00	1,953.00-	.00 %
453 Architectur & Eng Servs	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	13,644.00	.00	.00	.00	13,644.00	100.00 %
14 STATE GRANT FUND	* TOTAL 10,255,878.00	750,928.23	4,381,329.94	2,996,760.89	2,877,787.17	28.05 %
15 FEDERAL GRANTS						
111 Elementary Instruction	112,707.00	4,875.94	25,158.61	1,968.04	85,580.35	75.93 %
112 Middle/Jr. High	68,218.00	1,208.27	4,775.82	.00	63,442.18	92.99 %
113 High School	.00	.00	.00	.00	.00	.00 %
118 Pre-school	67,512.00	.00	.00	.00	67,512.00	100.00 %
119 Summer School/Basic Pgm	439,366.00	.00	105,234.01	.00	334,131.99	76.04 %
122 Special Education	2,248,814.00	193,213.21	1,143,518.84	1,156,344.99	51,049.83-	2.27 %
125 Compensatory Education	1,270,776.00	47,460.02	308,335.95	216,688.73	745,751.32	58.68 %
127 Career & Tech Education	98,460.00	7,926.94	43,240.63	42.15	55,177.22	56.04 %
131 Adult/Cont Ed Basic	82,903.00	6,121.07	37,514.37	41,310.51	4,078.12	4.91 %
132 Adult/Cont Ed Secondary	109,925.00	8,140.13	50,390.21	53,560.67	5,974.12	5.43 %
212 Guidance Services	51,481.00	2,648.83	17,055.63	14.05	34,411.32	66.84 %
213 Health Services	.00	.00	.00	.00	.00	.00 %
214 Psychological Services	40,359.00	8,300.00	39,776.19	.00	582.81	1.44 %
215 Speech/Audiology Services	.00	150.00	150.00	.00	150.00-	.00 %

FUNC DESCRIPTION	ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 2/24/25	REMAINING BALANCE	% UNEXPEND
216 Social Work Services	117,530.00	7,819.63	45,018.74	48,778.95	23,732.31	20.19 %
218 Teacher Consultant	581,993.00	27,664.76	160,838.82	168,833.17	252,321.01	43.35 %
219 Other Pupil Support Serv	.00	.00	.00	.00	.00	.00 %
221 Improv of Instruction	878,087.00	36,171.79	266,193.86	244,349.61	367,543.53	41.85 %
222 Educational Media Service	5,747.00	.00	.00	.00	5,747.00	100.00 %
226 Superv/Direc Inst Staff	165,730.00	12,041.24	70,995.66	74,995.51	19,738.83	11.91 %
227 Academic Stu Assessment	3,500.00	.00	.00	.00	3,500.00	100.00 %
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	.02-	.00	.02	.00 %
259 Other Business Services	.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	.00	.00	.00	.00	.00	.00 %
266 Security Services	8,767.00	648.52	5,703.67	1.12	3,062.21	34.92 %
271 Pupil Trans Services	64,129.00	.00	.00	.00	64,129.00	100.00 %
281 Plan, Research & Dev	3,801.00	.00	.00	.00	3,801.00	100.00 %
282 Communication Services	.00	.00	.00	.00	.00	.00 %
283 Staff Services	260.00	.00	390.00	.00	130.00-	50.00-
284 Support Services Tech	.00	.00	355,445.85	.00	355,445.85-	.00 %
285 Pupil Accounting	70,840.00	.00	.00	.00	70,840.00	100.00 %
331 Community Activities	184,052.00	9,171.56	27,333.73	16,683.06	140,035.21	76.08 %
351 Cust & Care of Children	8,667.00	.00	.00	.00	8,667.00	100.00 %
361 Welfare Activities	13,114.00	832.75	5,880.35	.00	7,233.65	55.15 %
371 Non-Public Schl Pupils	81,300.00	1,066.07	7,995.19	.00	73,304.81	90.16 %
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 6,780,038.00	375,460.73	2,720,946.11	2,023,570.56	2,035,521.33	30.02 %
25 CAFETERIA						
252 Fiscal Services	66,486.00	6,051.47	46,069.35	28,262.50	7,845.85-	11.80-%
259 Other Business Services	15,180.00	1,359.90	22,116.59	.00	6,936.59-	45.69-%
261 Operating Bldg Services	58,145.00	4,854.52	27,404.91	3,280.61	27,459.48	47.22 %
291 Pupil Activities	4,163.00	.00	.00	.00	4,163.00	100.00 %
297 Food Services	6,206,909.00	387,995.32	3,309,721.37	150,654.13	2,746,533.50	44.24 %
611 FUND MOD - GENERAL FUND	200,000.00	.00	.00	.00	200,000.00	100.00 %
25 CAFETERIA	* TOTAL 6,550,883.00	400,261.21	3,405,312.22	182,197.24	2,963,373.54	45.23 %
26 COMMUNITY EDUCATION FUND						
259 Other Business Services	50,100.00	3,602.82	29,206.35	.00	20,893.65	41.70 %
261 Operating Bldg Services	1,802.00	.00	875.99	.00	926.01	51.38 %
283 Staff Services	300.00	.00	.00	.00	300.00	100.00 %
311 Community Serv Direction	314,440.00	33,273.48	220,174.70	1,098.75	93,166.55	29.62 %
351 Cust & Care of Children	870,307.00	78,061.41	511,401.59	15,654.27	343,251.14	39.44 %
391 Other Community Services	190,963.00	.00	189,176.51	.00	1,786.49	.93 %
26 COMMUNITY EDUCATION FUND	* TOTAL 1,427,912.00	114,937.71	950,835.14	16,753.02	460,323.84	32.23 %

2/24/25 14.53.31		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING	01/31	FISCAL PERIOD 07	YEAR 2025	WORKING	PAGE	4
FUNC DESCRIPTION		ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 2/24/25	REMAINING BALANCE	% UNEXPEND	
27 PRESCHOOL FUND								
118 Pre-school		412,594.00	45,292.97	254,780.23	6,239.06	151,574.71	36.73 %	
261 Operating Bldg Services		67,847.00	9,806.00	52,390.04	4,125.32	11,331.64	16.70 %	
311 Community Serv Direction		6,600.00	.00	898.96	.00	5,701.04	86.37 %	
351 Cust & Care of Children		508,437.00	37,921.22	335,682.93	86,060.61	86,693.46	17.05 %	
27 PRESCHOOL FUND	* TOTAL	995,478.00	93,020.19	643,752.16	96,424.99	255,300.85	25.64 %	
29 STUDENT/SCHOOL ACTIVITY FUNDS								
296 Oth Stu/Schl Activity Exp		.00	.00	5,700.00	.00	5,700.00-	.00 %	
29 STUDENT/SCHOOL ACTIVITY FUNDS	* TOTAL	.00	.00	5,700.00	.00	5,700.00-	.00 %	
31 2025 SCHOOL BOND DEBT RETIREME								
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %	
31 2025 SCHOOL BOND DEBT RETIREME	* TOTAL	.00	.00	.00	.00	.00	.00 %	
34 2015 SWAPTION (FORMERLY 2008 S								
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %	
639 fund modification		.00	.00	.00	.00	.00	.00 %	
34 2015 SWAPTION (FORMERLY 2008 S	* TOTAL	.00	.00	.00	.00	.00	.00 %	
35 2021 REFUNDER								
511 Debt Service - Long Term		.00	.00	1,164,920.77	.00	1,164,920.77-	.00 %	
35 2021 REFUNDER	* TOTAL	.00	.00	1,164,920.77	.00	1,164,920.77-	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT								
511 Debt Service - Long Term		.00	.00	416,184.69	.00	416,184.69-	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	.00	416,184.69	.00	416,184.69-	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT								
511 Debt Service - Long Term		.00	.00	926,875.00	.00	926,875.00-	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	.00	926,875.00	.00	926,875.00-	.00 %	

FUNC DESCRIPTION	ORIGINAL BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 2/24/25	REMAINING BALANCE	% UNEXPEND
41 2025 SCHOOL BOND FUND						
259 Other Business Services	.00	.00	.00	1,750.00	1,750.00-	.00 %
271 Pupil Trans Services	.00	551,816.00	551,816.00	.00	551,816.00-	.00 %
452 Site Improvement Services	.00	.00	3,618,233.26	.00	3,618,233.26-	.00 %
453 Architectur & Eng Servs	.00	.00	.00	98,000.00	98,000.00-	.00 %
456 Bldg Improvments Services	.00	.00	3,618,233.26-	1,942.25	3,616,291.01	.00 %
459 Othr Facilities Acq & Con	.00	9,847.50	9,847.50	3,055.00	12,902.50-	.00 %
41 2025 SCHOOL BOND FUND * TOTAL	.00	561,663.50	561,663.50	104,747.25	666,410.75-	.00 %
46 BLD & SITE 2008						
456 Bldg Improvments Services	322.00	.00	.00	.00	322.00	100.00 %
639 fund modification	.00	.00	.00	.00	.00	.00 %
46 BLD & SITE 2008 * TOTAL	322.00	.00	.00	.00	322.00	100.00 %
47 B & S 2010 SERIES A TAXABLE						
456 Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
646 FUND MOD-2008 BLDG&SITE	.00	.00	.00	.00	.00	.00 %
47 B & S 2010 SERIES A TAXABLE * TOTAL	.00	.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND						
298 Oth Priv Purpose Trust Ex	.00	.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND * TOTAL	.00	.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S						
259 Other Business Services	.00	.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S * TOTAL	.00	.00	.00	.00	.00	.00 %
** GRAND TOTALS	154,460,214.00	12,078,905.99	77,679,241.65	48,268,953.47	28,512,018.88	18.45 %
*BUDGET # 0 Original Budget	6/24/2024 ORIGINAL					

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.
CLINTON Twp., MI 48036-1304
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Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Quarterly Budget Update

- Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

The purpose of the Comparative Statement is to compare current year-to-date revenues and expenditures with those of the prior year. It also displays the current year's Board-approved budget alongside the year-to-date projected budget.

Current Status:

Please note that this report is a duplicate of the previous months within the quarter. The quarterly budget update as of December 31, 2024, is attached. The next update will be provided following the completion of the next quarter.

Future Direction (Notes or Comments)/Recommended Motion:

This report is a component item of the consent agenda and Administration is presenting for informational purposes only.

KK/jh

BOARD OF EDUCATION

Adam Lipski
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Al Doss
VICE PRESIDENT

Sharon Ross
SECRETARY

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TREASURER

Sandra Hernden
TRUSTEE

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TRUSTEE

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TRUSTEE

Overview of the General Fund Comparative Statement

As of December 31, 2024

The attached comparative statement provides a quarterly snapshot of district resource expenditures, comparing actual spending to both the budgeted amounts and the expenditures from the prior fiscal year (FY24).

Revenue

Total revenue for the period ending December 31st was \$52,422,886. The majority of the revenue is the local tax collections. Local revenue is dependent on the timing of tax collections. State revenue for fiscal 2025 begins in October. State revenue was affected by no foundation allowance increase this year along with MPSERS cost offset for UAAL. The county millage was broken out separately from other financing sources to distinguish this revenue.

Expense

The general fund expenses are compared to the prior year at this time and have changed by \$4,692,591. Below are some of the highlights:

- * English textbook purchases for high schools and middle schools and the Math textbook purchases for elementary.
- * Teacher wage increase effective July 1 along with steps and increased retirement rate and benefits.
- * Staff that are no longer grant funded.
- * Added positions for ECSE, an instructional tech coach, 3 supervisory aides in the middle schools, 4.5 media clerks, 2.0 computer techs.
- * Employee payout leaves along with compensation paid for the staff responsible for the additional duties while a position is unfilled including cross training of new positions.

Summary

Overall general fund expenses exceeded revenue by \$2,749,355.

L'ANSE CREUSE PUBLIC SCHOOLS
COMPARATIVE STATEMENT (CASH BASIS)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE
Quarterly General Fund statement ending 12/31/24

<u>DESCRIPTION</u>	<u>General Fund</u>			
	<u>Original</u> <u>BUDGET</u> <u>2024/2025</u>	<u>FY 25</u> <u>Actual</u> <u>12/31/2024</u>	<u>Remaining</u> <u>Balance</u>	<u>FY24</u> <u>Prior Year</u> <u>12/31/2023</u>
REVENUE:				
Local	\$ 21,845,504	\$ 20,815,840	\$ (1,029,664)	\$ 18,598,311
State	98,022,525	25,559,074	(72,463,451)	26,113,607
Federal	0	0	-	0
County Millage	5,453,374	4,994,453	(458,921)	4,693,746
Other Financing Sources	2,592,200	1,053,519	(1,538,682)	1,073,986
Total Revenue	\$ 127,913,603	\$ 52,422,886	\$ (75,490,717)	\$ 50,479,650
EXPENDITURES:				
Instruction:				
Basic Programs	65,332,912	25,363,089	39,969,823	22,555,374
Added Needs	13,970,621	5,255,600	8,715,021	4,935,792
Adult and Continuing Education	0	0	-	0
Support Services:				
Pupil	7,849,154	3,586,522	4,262,632	2,238,675
Instructional Staff	4,608,384	1,919,039	2,689,345	1,518,830
General Administration	860,087	857,897	2,190	461,880
School Administration	8,526,842	3,995,607	4,531,235	3,637,222
Business	1,625,228	928,678	696,550	704,004
Operation and Maintenance	12,197,795	5,623,479	6,574,316	6,147,055
Transportation	6,731,646	2,714,130	4,017,516	2,961,905
Central Administration	4,566,918	2,408,997	2,157,921	2,148,576
Other Support - Athletics	2,712,759	1,432,732	1,280,027	2,374,800
Community Services	1,890,747	1,108,079	782,668	817,146
Other Financing Uses			-	
Total Expenditures	\$ 130,873,093	\$ 55,193,849	\$ 75,679,244	\$ 50,501,258
Revenue in excess of (less than)				
Expenditures	\$ (2,959,490)	\$ (2,770,963)	\$ 188,527	\$ (21,608)

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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

Initiator: Kathy Konon, CPA

Board Meeting: March 10, 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. Additionally, the detailed documents include the signatures of two Board members, ensuring proper authorization and oversight.

Current Status:

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

- January 15, 2025
- January 24, 2025
- January 29, 2025
- Purchase Card Reports for December 2024 (reviewed)

Future Direction (Notes or Comments)/Recommended Motion:

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

KK/jh

BOARD OF EDUCATION

Adam Lipski
PRESIDENT

Al Doss
VICE PRESIDENT

Sharon Ross
SECRETARY

John Da Via
TREASURER

Sandra Hernden
TRUSTEE

Andrew Parski
TRUSTEE

Shane Sellers
TRUSTEE

Sharon J. Ross
89 1/17/25

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84080	1/15/25	107765	4625	A & G CENTRAL MUSIC, INC.	LCHS NOV 2024	271655	NOV2024 INSTRUMENT REPAIR	145.60
84080	1/15/25	106664	4625	A & G CENTRAL MUSIC, INC.	76034 & 75200	271655	December 2024 statement	153.00
84080	1/15/25	106583	4625	A & G CENTRAL MUSIC, INC.	77719	271655	SCHOOL INSTRUMENT REPAIRS	48.00
							COMPUTER CHECK TOTAL	346.60
84081	1/15/25	108567	16840	ACE TRANSPORTATION INC.	2026503	271783	Homeless Trans. #2026503	1,071.00
84081	1/15/25	108567	16840	ACE TRANSPORTATION INC.	2026504	271783	Homeless Trans. #2026504	3,672.00
84081	1/15/25	108567	16840	ACE TRANSPORTATION INC.	2026505	271783	Homeless Trans. #2026505	3,276.00
84081	1/15/25	108567	16840	ACE TRANSPORTATION INC.	2026506	271783	Homeless Trans. #2026506	2,430.00
84081	1/15/25	108567	16840	ACE TRANSPORTATION INC.	2026507	271783	Homeless Trans. #2026507	3,456.00
							COMPUTER CHECK TOTAL	13,905.00
84082	1/15/25	109723	17481	ADN ADMINISTRATORS INC	22635-PB2	271678	ADM FEE-Dental	548.10
84082	1/15/25	109723	17481	ADN ADMINISTRATORS INC	22820	271678	Replenishment Claims	9,999.15
							COMPUTER CHECK TOTAL	10,547.25
84083	1/15/25	109072	4355	AERO FILTER INC	1217075	270098	Filter for the District	9,093.99
84083	1/15/25	109072	4355	AERO FILTER INC	1217076	270098	Filter for the District	3,729.90
84083	1/15/25	109072	4355	AERO FILTER INC	1217081	270098	Filter for the District	2,019.84
							COMPUTER CHECK TOTAL	14,843.73
84085	1/15/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2412030	271702	Stormwater Consulting	1,887.18
84085	1/15/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2412052	271702	CONSULTING SERVICES FOR	4,596.02
							COMPUTER CHECK TOTAL	6,483.20
84086	1/15/25	109064	17027	B & B FENCE INC.	2356	270095	Fence Repair at MSE	2,700.00
							COMPUTER CHECK TOTAL	2,700.00
84091	1/15/25	108656	74200	CHIPPEWA VALLEY PUBLIC SC	9175	271653	International Academy of	293,438.00
84091	1/15/25	108656	74200	CHIPPEWA VALLEY PUBLIC SC	9175	271653	Transportation	14,978.00-
84091	1/15/25	108656	74200	CHIPPEWA VALLEY PUBLIC SC	9175	271653	Staff Costs	238,229.00-
							COMPUTER CHECK TOTAL	40,231.00
84093	1/15/25	109575	5834	CLARK HILL PLC	1510211	271716	INVOICE 1510211	750.00
84093	1/15/25	109575	5834	CLARK HILL PLC	1513541	271716	INVOICE 1513541	5,006.50
							COMPUTER CHECK TOTAL	5,756.50
84094	1/15/25	109064X	17947	CONTROL SOLUTIONS, INC	19164CW	271132	HVAC Programming	630.00
84094	1/15/25	109064X	17947	CONTROL SOLUTIONS, INC	19185CW	271132	HVAC Programming	730.00
84094	1/15/25	109064X	17947	CONTROL SOLUTIONS, INC	19187CW	271132	HVAC Programming	800.00
84094	1/15/25	109064X	17947	CONTROL SOLUTIONS, INC	19204CW	271132	HVAC Programming	2,352.74
							COMPUTER CHECK TOTAL	4,512.74
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2040832	270099	Refridge.Heating/Cooling	886.75
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2041064	270099	Refridge.Heating/Cooling	1,408.39
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2041699	270099	Refridge.Heating/Cooling	479.33
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2042720	270099	Refridge.Heating/Cooling	167.90
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2042730	270099	Refridge.Heating/Cooling	467.51
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2043153	270099	Refridge.Heating/Cooling	56.22
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2043398	270099	Refridge.Heating/Cooling	135.08
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2043520	270099	Refridge.Heating/Cooling	935.02

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2044658	270099	Refridge.Heating/Cooling	708.92
84095	1/15/25	109072	117825	DOWNRIVER REFRIGERATION S	2046109	270099	Refridge.Heating/Cooling	149.69
							COMPUTER CHECK TOTAL	5,394.81
84096	1/15/25	109064F	9125	CERTASITE, LLC	12691003	270110	Fire Extinguisher	1,264.07
84096	1/15/25	109064F	9125	CERTASITE, LLC	12691017	270110	Fire Extinguisher	236.32
84096	1/15/25	109064F	9125	CERTASITE, LLC	12691035	270110	Fire Extinguisher	293.18
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692196	270110	Fire Extinguisher	196.83
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692201	270110	Fire Extinguisher	284.32
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692202	270110	Fire Extinguisher	165.80
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692204	270110	Fire Extinguisher	280.04
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692304	270110	Fire Extinguisher	220.13
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692305	270110	Fire Extinguisher	621.21
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692306	270110	Fire Extinguisher	180.73
84096	1/15/25	109064F	9125	CERTASITE, LLC	12692307	270110	Fire Extinguisher	560.06
							COMPUTER CHECK TOTAL	4,302.69
84097	1/15/25	108582	6615	EDUCATION LOGISTICS, INC	116557	271666	EDULOG PUPIL TRANSPORTA-	8,942.35
							COMPUTER CHECK TOTAL	8,942.35
84098	1/15/25	109064I	9522	ELITE PEST MANAGEMENT	DEC 2024	270111	Pest Management for the	1,270.00
							COMPUTER CHECK TOTAL	1,270.00
84100	1/15/25	109064	16403	ELITE TRAUMA CLEAN-UP INC	MW133-1224	271725	Medical Waste Pick Up	138.00
							COMPUTER CHECK TOTAL	138.00
84104	1/15/25	104674	16763	FOXBRIGHT SOLUTIONS LLC	INV-001699	271636	CMS Hosting, Maintenance,	9,799.00
84104	1/15/25	104674	16763	FOXBRIGHT SOLUTIONS LLC	INV-001699	271636	ADA Compliance - Bronze	599.00
84104	1/15/25	104674	16763	FOXBRIGHT SOLUTIONS LLC	INV-001699	271636	Password Protected Pages	299.00
							COMPUTER CHECK TOTAL	10,697.00
84105	1/15/25	109582	16955	FULCRUM MANAGEMENT SOLUTI	INV5417	271768	Thought Exchange Renewal	11,851.88
							COMPUTER CHECK TOTAL	11,851.88
84106	1/15/25	108522D	17325	GEN OIL COMPANY	3963191	270568	2024/2025 DIESEL FUEL	5,581.43
84106	1/15/25	108522D	17325	GEN OIL COMPANY	3963262	270568	2024/2025 DIESEL FUEL	5,292.77
84106	1/15/25	108522D	17325	GEN OIL COMPANY	3963334	270568	2024/2025 DIESEL FUEL	3,857.42
84106	1/15/25	108522D	17325	GEN OIL COMPANY	3963340	270568	2024/2025 DIESEL FUEL	29,224.75
84106	1/15/25	108522D	17325	GEN OIL COMPANY	3963406	270568	2024/2025 DIESEL FUEL	3,823.14
84106	1/15/25	108522D	17325	GEN OIL COMPANY	3963484	270568	2024/2025 DIESEL FUEL	7,045.00
84106	1/15/25	108522D	17325	GEN OIL COMPANY	3963543	270568	2024/2025 DIESEL FUEL	14,535.65
							COMPUTER CHECK TOTAL	69,360.16
84107	1/15/25	104683	17855	GOPHERMODS, LLC	6355 - GF	271633	Chromebook Repairs	2,812.00
84107	1/15/25	106596	17855	GOPHERMODS, LLC	6355 - GF	271633	Chromebook Repair MSS	59.00
							COMPUTER CHECK TOTAL	2,871.00
84108	1/15/25	102144	176775	GORDON FOOD SERVICE, INC.	765146288	271753	case of salad oil	31.37
84108	1/15/25	107642	176775	GORDON FOOD SERVICE, INC.	765146334	271753	cookie supplies	95.00
84108	1/15/25	102144	176775	GORDON FOOD SERVICE, INC.	765146334	271753	supplies for catering	444.12
84108	1/15/25	102142	176775	GORDON FOOD SERVICE, INC.	765146334	271753	supplies for class	9.44

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84108	1/15/25	102142	176775	GORDON FOOD SERVICE, INC.	9017388512	271753	sprinkles	37.00
84108	1/15/25	102142	176775	GORDON FOOD SERVICE, INC.	9017897906	271753	SUPPLIES FOR CLASS	738.45
							COMPUTER CHECK TOTAL	1,355.38
84109	1/15/25	109072	9347	GREAT LAKES SECURITY HARD	0000074719	271640	Duplicate Keys	276.44
							COMPUTER CHECK TOTAL	276.44
84110	1/15/25	104281	15936	IMPERIAL DADE	90067376-03	270140	Cleaning Supplies South	22.68
84110	1/15/25	106081	15936	IMPERIAL DADE	90069507-00	270140	Cleaning Supplies MSC	7.52
84110	1/15/25	106081	15936	IMPERIAL DADE	90069821-00	270140	Cleaning Supplies MSC	93.44
84110	1/15/25	108081	15936	IMPERIAL DADE	90070227-01	270140	Cleaning Supplies Pankow	92.04
84110	1/15/25	107782	15936	IMPERIAL DADE	90070230-00	270140	Cleaning Supplies HSN	225.19
84110	1/15/25	105681	15936	IMPERIAL DADE	90071100-00	270140	Cleaning Supplies MSN	1,922.60
84110	1/15/25	107582	15936	IMPERIAL DADE	90071102-00	270140	Cleaning Supplies HS Pool	182.13
84110	1/15/25	103381	15936	IMPERIAL DADE	90071104-00	270140	Cleaning Supplies	1,092.07
84110	1/15/25	104281	15936	IMPERIAL DADE	90071114-00	270140	Cleaning Supplies South	1,862.41
84110	1/15/25	106581	15936	IMPERIAL DADE	90071115-00	270140	Cleaning Supplies MSS	492.90
84110	1/15/25	107581	15936	IMPERIAL DADE	90071116-00	270140	Cleaning Supplies HS	3,082.40
84110	1/15/25	100681	15936	IMPERIAL DADE	90071117-00	270140	Cleaning Supplies Atwood	1,651.56
84110	1/15/25	109081	15936	IMPERIAL DADE	90071244-00	270140	CLEANING SUPPLIES T & M	52.57
84110	1/15/25	109581	15936	IMPERIAL DADE	90071245-00	270140	CLEANING SUPPLIES WHEELER	1,021.48
84110	1/15/25	100481	15936	IMPERIAL DADE	90071257-00	270140	Cleaning Supplies Higgins	256.86
84110	1/15/25	101881	15936	IMPERIAL DADE	90071580-00	270140	Cleaning Supplies Green	94.94
84110	1/15/25	108081	15936	IMPERIAL DADE	90072281-00	270140	Cleaning Supplies Pankow	545.34
84110	1/15/25	101881	15936	IMPERIAL DADE	90072282-00	270140	Cleaning Supplies Green	2,194.25
							COMPUTER VOID	
84111	1/15/25	107781	15936	IMPERIAL DADE	90072284-00	270151	Cleaning Supplies HSN	328.93
84111	1/15/25	109081	15936	IMPERIAL DADE	90072451-00	270151	CLEANING SUPPLIES T & M	379.96
84111	1/15/25	102281	15936	IMPERIAL DADE	90072452-00	270151	Cleaning Supplies	1,406.85
84111	1/15/25	106081	15936	IMPERIAL DADE	90072453-00	270151	Cleaning Supplies MSC	1,976.70
84111	1/15/25	107782	15936	IMPERIAL DADE	90072455-00	270151	Cleaning Supplies HSN	301.35
84111	1/15/25	101881	15936	IMPERIAL DADE	90072970-00	270151	Cleaning Supplies Green	35.04
84111	1/15/25	107781	15936	IMPERIAL DADE	90073144-00	270151	Cleaning Supplies HSN	956.80
84111	1/15/25	106681	15936	IMPERIAL DADE	90073205-00	270151	Cleaning Supplies MSE	1,300.78
							COMPUTER CHECK TOTAL	22,483.83
84112	1/15/25	109063	222000	INTERSTATE SECURITY, INC	8683855	270113	Security Maintenance for	1,025.00
84112	1/15/25	109063	222000	INTERSTATE SECURITY, INC	8684027	270113	Security Maintenance for	5,785.03
							COMPUTER CHECK TOTAL	6,810.03
84113	1/15/25	109544	4554	JOSTENS	35249034	271714	INVOICE NO 35249034	12.90
							COMPUTER CHECK TOTAL	12.90
84114	1/15/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 489459	270102	Electrical Supplies	27.36
							COMPUTER CHECK TOTAL	27.36
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602462-1	271676	Inv 602462-1 Krassa	6.21
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602470-1	271676	Inv 602470-1 Ruell	40.56
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602471-1	271676	Inv 602471-1 Kosi	40.56
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602472-1	271676	Inv 602472-1 Hare	5.90

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602473-1	271676	Inv 602473-1 Danielski	5.90
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602477-1	271676	Inv 602477-1 Malburg	40.56
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602478-1	271676	Inv 602478-1 Fruehauf	40.56
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602479-1	271676	Inv 602479-1 Graus	12.48
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602485-1	271676	Inv 602485-1 Lubnow	11.82
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602486-1	271676	Inv 602486-1 Zaiglin	18.48
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602490-1	271676	Inv 602490-1 Levinson	5.87
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	602491-1	271676	Inv 602491-1 Madigan	8.32
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	605437-1	271676	Inv 605437-1 Geschwind	11.82
84115	1/15/25	102242	239150	KERR ALBERT OFFICE SUPPLI	605438-1	271676	Inv 605438-1 Hoppe	11.82
							COMPUTER CHECK TOTAL	260.86
84116	1/15/25	109064E	17386	KONE INC.	1158846538	270109	Elevator Repair/	288.43
84116	1/15/25	109064E	17386	KONE INC.	921677144	270109	Elevator Repair/	1,550.00
84116	1/15/25	109064E	17386	KONE INC.	921677145	270109	Elevator Repair/	2,350.00
							COMPUTER CHECK TOTAL	4,188.43
84117	1/15/25	108044	242418	KONICA MINOLTA BUSINESS S	9010260885	270332	Monthly Maintance	14.83
							COMPUTER CHECK TOTAL	14.83
84118	1/15/25	109072	16398	KUCHENMEISTER LIGHTING AN	8781	270100	Lighting Supplies for the	189.50
84118	1/15/25	109072	16398	KUCHENMEISTER LIGHTING AN	8783	270100	Lighting Supplies for the	621.60
84118	1/15/25	109072	16398	KUCHENMEISTER LIGHTING AN	8786	270100	Lighting Supplies for the	190.00
84118	1/15/25	109072	16398	KUCHENMEISTER LIGHTING AN	8790	270100	Lighting Supplies for the	621.60
84118	1/15/25	109072	16398	KUCHENMEISTER LIGHTING AN	8792	270100	Lighting Supplies for the	84.00
							COMPUTER CHECK TOTAL	1,706.70
84119	1/15/25	102679	12870	LINDE GAS & EQUIPMENT INC	46996966	270333	Cylinder Rental	36.00
84119	1/15/25	109067	12870	LINDE GAS & EQUIPMENT INC	47065294	270333	Gas Cylinder Rentals	235.33
							COMPUTER CHECK TOTAL	271.33
84120	1/15/25	109064	16943	LOZEN'S TREE SERVICE	1601	271701	Tree & Branch Removal MSS	3,400.00
							COMPUTER CHECK TOTAL	3,400.00
84122	1/15/25	107556S	5103	MACOMB COUNTY	AR24001581	271680	SRO for HS BB Game	352.29
84122	1/15/25	107556S	5103	MACOMB COUNTY	AR24001594	271680	SRO for HS Basketball	352.29
							COMPUTER CHECK TOTAL	704.58
84123	1/15/25	109559	13026	MACOMB COUNTY CHAMBER	21743	271712	MACOMB CHAMBER OF	405.00
							COMPUTER CHECK TOTAL	405.00
84124	1/15/25	109064	7842	MACOMB COUNTY DEPARTMENT	38896	270107	Traffic Signal Maintenanc	19.21
							COMPUTER CHECK TOTAL	19.21
84125	1/15/25	000286	8644	MACOMB COUNTY TREASURER	AG4-2024	271679	Resident Tax Refund	1,314.73
							COMPUTER CHECK TOTAL	1,314.73
84127	1/15/25	102971	17766	MAPLE PRESS PRINTING & DE	154170	271776	Test run - flyers	25.00
84127	1/15/25	102971	17766	MAPLE PRESS PRINTING & DE	154403	271776	Pankow Flyers	672.00
84127	1/15/25	102971	17766	MAPLE PRESS PRINTING & DE	154403	271776	Marketing Flyers	42.00
							COMPUTER CHECK TOTAL	739.00

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Shore Beach
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84129	1/15/25	102664	552	METROPOLITAN AIR COMPRESS	265777	271748	air-comp repair labor	542.50
84129	1/15/25	102664	552	METROPOLITAN AIR COMPRESS	265777	271748	solenoid valve	342.00
84129	1/15/25	102664	552	METROPOLITAN AIR COMPRESS	265777	271748	OSHA fee	33.99
84129	1/15/25	102664	552	METROPOLITAN AIR COMPRESS	265777	271748	travel mileage	43.50
							COMPUTER CHECK TOTAL	961.99
84130	1/15/25	104164	17958	MICHIGAN STATE POLICE CAS	551-649212	271771	Fingerprint Fees	346.00
							COMPUTER CHECK TOTAL	346.00
84131	1/15/25	109711	13020	MIDAMERICA/ENVOY ADMINIST	0279742	271670	3Q24 Ad Fee	228.00
							COMPUTER CHECK TOTAL	228.00
84132	1/15/25	104175	17807	MILLER JOHNSON SNELL & CU	1964544	271704	legal-Labor&employment	1,105.00
							COMPUTER CHECK TOTAL	1,105.00
84133	1/15/25	103764	456	MISD	120047	271671	LASER Checks/Postage	38.37
							COMPUTER CHECK TOTAL	38.37
84134	1/15/25	104663	14960	MISS DIG 811	20250814	271623	2025 MEMBERSHIP FEES	750.00
84134	1/15/25	104663	14960	MISS DIG 811	20250814	271623	Maintenance Fee	51.52
84134	1/15/25	104663	14960	MISS DIG 811	20250814	271623	Education Awareness Fee	100.00
							COMPUTER CHECK TOTAL	901.52
84136	1/15/25	102742	8054	CERTIPORT,NCS PEARSON INC	27274708	271499	Adobe Pro Practice Test	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
84137	1/15/25	107744	17168	NEFF	N003335746	271775	ACADEMIC LETTERS	761.25
							COMPUTER CHECK TOTAL	761.25
84138	1/15/25	102542	11276	OVERCAR, INC	15687	271788	Argon CO2 Mix	504.16
							COMPUTER CHECK TOTAL	504.16
84140	1/15/25	109064	14981	POWERVAC OF MICHIGAN, INC	37788795	270103	Extensive JetVac Cleaning	5,730.50
							COMPUTER CHECK TOTAL	5,730.50
84141	1/15/25	109543	6290	PRINTING BY JOHNSON INC	52041	271713	INVOICE 52041	59.00
84141	1/15/25	106678	6290	PRINTING BY JOHNSON INC	52183	271713	Eagle Gram Postcards	456.00
84141	1/15/25	107778	6290	PRINTING BY JOHNSON INC	52245	271713	ENVELOPES-W RETURN ADDRES	287.20
							COMPUTER CHECK TOTAL	802.20
84142	1/15/25	109074	17130	PITNEY BOWES GLOBAL FINAN	3320067606	271607	Postage Machine Lease	1,515.27
							COMPUTER CHECK TOTAL	1,515.27
84143	1/15/25	103764	15863	RICOH USA	50705590406	270659	Printing Imaging Charges	2,154.98
84143	1/15/25	103764	15863	RICOH USA	5070559584	270659	Printing Imaging Charges	4,726.16
84143	1/15/25	103764	15863	RICOH USA	5070559716	270659	Printing Imaging Charges	3,702.76
84143	1/15/25	103764	15863	RICOH USA	5070559745	270659	Printing Imaging Charges	3,146.66
84143	1/15/25	108564	15863	RICOH USA	5070559761	270659	Transportation Color	718.43
84143	1/15/25	103764	15863	RICOH USA	5070559761	270659	Printing Imaging Charges	2,621.11
84143	1/15/25	103764	15863	RICOH USA	5070559784	270659	Printing Imaging Charges	3,940.07
84143	1/15/25	103764	15863	RICOH USA	5070560004	270659	Printing Imaging Charges	49.83

1/15/25 9.47.27
L'ANSE CREUSE PUBLIC SCHOOLS

SW
1/17/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/14/25 TO 1/15/25

DETAIL LANCRAIGGR

John Sellers 1-16-25
CD0515

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84143	1/15/25	103764	15863	RICOH USA	5070719089	270659	Printing Imaging Charges	9,082.43
84143	1/15/25	103764	15863	RICOH USA	5070719985	270659	Printing Imaging Charges	269.08
							COMPUTER CHECK TOTAL	30,411.51
84144	1/15/25	103775	18210	RISK PROGRAM ADMINISTRATO	5385039	271553	Notary Bond	30.00
							COMPUTER CHECK TOTAL	30.00
84145	1/15/25	103172	18193	RIVERSIDE INSIGHTS	INV228821	271618	WMLS III TEST	1,007.00
84145	1/15/25	103172	18193	RIVERSIDE INSIGHTS	INV228821	271618	WMLS III LEVELS OF	1,007.00
84145	1/15/25	108682	18193	RIVERSIDE INSIGHTS	INV229026	271618	Woodcock-Munoz Language	1,646.57
84145	1/15/25	108682	18193	RIVERSIDE INSIGHTS	INV229026	271618	Shipping	164.66
							COMPUTER CHECK TOTAL	3,825.23
84146	1/15/25	109064X	427260	ROSEVILLE ELECTRIC, INC.	8891	270119	Electrical Repairs for	1,420.00
							COMPUTER CHECK TOTAL	1,420.00
84147	1/15/25	109093	15359	SCHEMA ROOFING & SHEET ME	2219845	270115	Roof Repairs for District	823.00
							COMPUTER CHECK TOTAL	823.00
84148	1/15/25	102224	7753	SEMCO ENERGY GAS COMPANY	75455051		CARKENORD 12-01 TO 12-31,2024	1,068.00
84148	1/15/25	101824	7753	SEMCO ENERGY GAS COMPANY	75455052		GREEN 12-01 TO 12-31,2024	1,175.69
84148	1/15/25	100424	7753	SEMCO ENERGY GAS COMPANY	75455053		HIGGINS 12-01 TO 12-31,2024	1,364.20
84148	1/15/25	106624	7753	SEMCO ENERGY GAS COMPANY	75455054		MSE 12-01 TO 12-31,2024	2,454.43
							COMPUTER CHECK TOTAL	6,062.32
84149	1/15/25	104695	13305	SENTINEL TECHNOLOGIES, IN	INV24651	271651	Cisco IP Phone 7811	254.00
84149	1/15/25	104695	13305	SENTINEL TECHNOLOGIES, IN	INV24651	271651	SHIPPING	30.00
84149	1/15/25	104682	13305	SENTINEL TECHNOLOGIES, IN	INV24728	271651	REVOLUTION NOTIFICATION	12,129.00
							COMPUTER CHECK TOTAL	12,413.00
84150	1/15/25	109064P	13667	SERVICE PRO	37936157	270112	Plumbing Maintenance	1,150.00
							COMPUTER CHECK TOTAL	1,150.00
84151	1/15/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8009146334	270178	FY25 Shred-it Service	466.52
84151	1/15/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8009497204	270178	FY25 Shred-it Service	621.19
							COMPUTER CHECK TOTAL	1,087.71
84152	1/15/25	105075	502400	THRUN LAW FIRM, PC	300004	271709	SPECIAL ED LEGAL FEES	3,640.00
84152	1/15/25	109575	502400	THRUN LAW FIRM, PC	300005	271709	INVOICE 300005	350.00
84152	1/15/25	109575	502400	THRUN LAW FIRM, PC	301178	271709	Annual Retainer Fee	2,500.00
							COMPUTER CHECK TOTAL	6,490.00
84153	1/15/25	109064C	507700	TRANE	315043642	271606	Service Agreement Pankow	5,647.00
							COMPUTER CHECK TOTAL	5,647.00
84154	1/15/25	109064	16396	URBAN MEADOWS SUB HOMEOWN	32	271638	LC Portion of DTE, Pump	859.36
							COMPUTER CHECK TOTAL	859.36
84155	1/15/25	109067	539750	WEINGARTZ SUPPLY CO INC	10984379-00	270123	Parts & Repairs for	339.99
							COMPUTER CHECK TOTAL	339.99

SW
1/17/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
11 GENERAL FUND									
84156	1/15/25	107582	11559	WIND SURF & SAIL POOLS, IN	193700-1	270124	Pool Chemicals - HS Pool	399.70	
84156	1/15/25	107582	11559	WIND SURF & SAIL POOLS, IN	193736-1	270124	Pool Chemicals - HS Pool	258.00	
								COMPUTER CHECK TOTAL	657.70
84157	1/15/25	109064	17989	WOLVERINE POWER SYSTEMS	0280462-IN	270106	Generator Repair and	953.31	
84157	1/15/25	109064	17989	WOLVERINE POWER SYSTEMS	0284102-IN	270106	Generator Repair and	1,841.16	
84157	1/15/25	109064	17989	WOLVERINE POWER SYSTEMS	0284140-IN	270106	Generator Repair and	769.54	
84157	1/15/25	109064	17989	WOLVERINE POWER SYSTEMS	11252024-CM	270106	Generator Repair and	173.80-	
								COMPUTER CHECK TOTAL	3,390.21
84158	1/15/25	104164	17994	GALLAGHER BENEFIT SERVICE	328258	271696	Dec Consult Service	6,000.00	
								COMPUTER CHECK TOTAL	6,000.00
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235761-00	270101	Heating and Cooling Parts	521.87	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235838-00	270101	Heating and Cooling Parts	230.23	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235848-00	270101	Heating and Cooling Parts	443.57	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235863-00	270101	Heating and Cooling Parts	45.40	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235863-01	270101	Heating and Cooling Parts	51.60	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235893-00	270101	Heating and Cooling Parts	1,130.40	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235914-00	270101	Heating and Cooling Parts	468.25	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235921-00	270101	Heating and Cooling Parts	889.01	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235962-00	270101	Heating and Cooling Parts	175.70	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16235971-00	270101	Heating and Cooling Parts	116.95	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16236130-00	270101	Heating and Cooling Parts	357.00	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16236140-00	270101	Heating and Cooling Parts	2,123.65	
84159	1/15/25	109072	561100	YOUNG SUPPLY COMPANY	16236314-00	270101	Heating and Cooling Parts	245.30	
								COMPUTER CHECK TOTAL	6,798.93

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	65	\$358,539.70
MANUAL CHECKS		
TOTAL CHECKS	65	\$358,539.70

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	64	\$358,539.70

REPLACEMENT CHECKS

1/15/25 9.47.27

L'ANSE CREUSE PUBLIC SCHOOLS

Sharon G. Ross
(81) 1/17/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/14/25 TO 1/15/25

DETAIL

SPON Jolley 1-16-25
LANCRAIGGR

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
84087	1/15/25	536844	16518	BSN SPORTS	928064103	271682	BASKETBALL UNIFORM	112.35
84087	1/15/25	537121	16518	BSN SPORTS	928320843	271682	Freshman basketball jerse	1,653.75
84087	1/15/25	537119	16518	BSN SPORTS	928350489	271682	jersey and shorts	1,592.98
							COMPUTER CHECK TOTAL	3,359.08
84092	1/15/25	537082	17943	CKS OF MT CLEMENS LLC	LC121924	271740	ATHLETIC TRAINER SERVICE	8,125.00
							COMPUTER CHECK TOTAL	8,125.00
84103	1/15/25	537135	16233	EZ FLEX SPORT MATS	87568 GF	270987	Cheerleading mats	1,000.00
84103	1/15/25	537144	16233	EZ FLEX SPORT MATS	87568 GF	270987	cheerleading mats	2,473.78
							COMPUTER CHECK TOTAL	3,473.78
84121	1/15/25	537025	17979	MACOMB COUNTY WRESTLING C	JV & V ENTRY	271739	LCHS WRESTLING ENTRY FEES	600.00
							COMPUTER CHECK TOTAL	600.00
84122*	1/15/25	537156S	5103	MACOMB COUNTY	AR24001593	271726	SRO for HSN Cheer	437.75
							COMPUTER CHECK TOTAL	437.75
84128	1/15/25	537144	11727	MEDCO SUPPLY COMPNAY	IN97795699	271551	Medical supplies	41.85
84128	1/15/25	537144	11727	MEDCO SUPPLY COMPNAY	IN97799995	271551	medical supplies	13.93
							COMPUTER CHECK TOTAL	55.78

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	6	\$16,051.39
MANUAL CHECKS		
TOTAL CHECKS	6	\$16,051.39

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

TOTAL NET CHECKS	6	\$16,051.39
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

** Please See General Fund*

1/15/25 9.47.27

L'ANSE CREUSE PUBLIC SCHOOLS

Shaun L. Ross
8r 1/17/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/14/25 TO 1/15/25

DETAIL

LANCRAIGGR

Shon Jellea 1-16-25

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

84149*	1/15/25	109150	13305	SENTINEL TECHNOLOGIES, IN	INV25570	271707	CISCO IP PHONE 8841	654.00
84149	1/15/25	109150	13305	SENTINEL TECHNOLOGIES, IN	INV25570	271707	SHIPPING	33.00
							COMPUTER CHECK TOTAL	687.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	1	\$687.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$687.00

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	1	\$687.00
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

** Please See General Fund*

1/15/25 9.47.27
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon J. Ross
1/17/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/14/25 TO 1/15/25

DETAIL

Janet J...
LANCRAIGGR

1-16-25
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
84088	1/15/25	151064	16908	BUILDING BRIDGES THERAPY	1124-1-13-312	271613	IDEA PSYCH PURCHASE *COMPUTER CHECK TOTAL*	3,100.00 3,100.00
84089	1/15/25	151064	16908	BUILDING BRIDGES THERAPY	1124-1-1-13-312	271616	IDEA PSYCH PURCHASE *COMPUTER CHECK TOTAL*	2,300.00 2,300.00
84101	1/15/25	151042	15133	ESTR PUBLICATIONS	45041INV	271526	ESTR PUBLICATIONS *COMPUTER CHECK TOTAL*	174.60 174.60
84126	1/15/25	143665	16385	MACUL	25969	271675	CONFERENCE REGISTRATION *COMPUTER CHECK TOTAL*	75.00 75.00
84139	1/15/25	151042	16121	PIONEER VALLEY BOOKS	I273506	271527	IDEA LD Supplies *COMPUTER CHECK TOTAL*	36.98 36.98
84160	1/15/25	143665	18230	STEPHANIE BANTE	MILEAGE REIMB	271719	REIMBURSE MILEAGE *COMPUTER CHECK TOTAL*	181.97 181.97
84161	1/15/25	143665	17155	CHERYL CHUHRAN	MILEAGE REIMB	271718	REIMBURSE MILEAGE *COMPUTER CHECK TOTAL*	165.23 165.23
84162	1/15/25	143665	17157	CATHA HUFF	REIMBURSEMENT	271772	REIMBURSE MEAL EXPENSE *COMPUTER CHECK TOTAL*	33.15 33.15
84163	1/15/25	143665	17161	JAMIE MCMAHON	REIMBURSEMENT	271720	REIMBURSE MEAL & MILEAGE *COMPUTER CHECK TOTAL*	215.18 215.18

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	9	\$6,282.11
MANUAL CHECKS		
TOTAL CHECKS	9	\$6,282.11

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

TOTAL NET CHECKS	9	\$6,282.11
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REPLACEMENT CHECKS

Sharon J. Ross
1/17/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
84168	1/15/25	519069	17054	ASCENSION MI EMPLOYER SOL	556930	271685	NEW HIRE D. MENOZZI-KREFT *COMPUTER CHECK TOTAL*	127.00 127.00
84169	1/15/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	DEC 11-18, 2024	271770	MILK ALL SCHOOLS	6,995.43
84169	1/15/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	DEC 2024 MILK	271770	MILK FOR SCHOOLS *COMPUTER CHECK TOTAL*	8,521.52 15,516.95
84175	1/15/25	519064	16235	DETROIT CUTLERY	R16608968	271657	KNIFE SHARPEN ELEMENTARY	135.00
84175	1/15/25	519064	16235	DETROIT CUTLERY	R16608969	271657	KNIFE SHARPEN MIDDLE SCHL	45.00
84175	1/15/25	519064	16235	DETROIT CUTLERY	R16608970	271657	KNIFE SHARPEN HIGH SCHLS *COMPUTER CHECK TOTAL*	61.00 241.00
84181	1/15/25	519031	176775	GORDON FOOD SERVICE, INC.	DEC 2024	271765	SANITATION	13.38
84181	1/15/25	519028	176775	GORDON FOOD SERVICE, INC.	DEC 2024	271765	DISPOSABLES	5,021.52
84181	1/15/25	519032	176775	GORDON FOOD SERVICE, INC.	DEC 2024	271765	COMMODITIES	26,354.95
84181	1/15/25	519026	176775	GORDON FOOD SERVICE, INC.	DEC 2024	271765	GROCERY	34,202.80
84181	1/15/25	519029	176775	GORDON FOOD SERVICE, INC.	DEC 2024 MULTI	271765	TABLE TOP SUPPLIES	454.68
84181	1/15/25	519031	176775	GORDON FOOD SERVICE, INC.	DEC 2024 MULTI	271765	SANITATION	6.69
84181	1/15/25	519028	176775	GORDON FOOD SERVICE, INC.	DEC 2024 MULTI	271765	DISPOSABLES	4,401.13
84181	1/15/25	519026	176775	GORDON FOOD SERVICE, INC.	DEC 2024 MULTI	271765	GROCERY	26,062.58
84181	1/15/25	519032	176775	GORDON FOOD SERVICE, INC.	DEC 2024 MULTI	271765	COMMODITIES *COMPUTER CHECK TOTAL*	21,626.39 118,144.12
84182	1/15/25	519026	18126	GREAT LAKES BAKING COMPAN	DEC 2024	271769	ALL SCHOOLS BAKERY	1,507.69
84182	1/15/25	519026	18126	GREAT LAKES BAKING COMPAN	DEC 2024 BAKERY	271769	BAKERY ITEMS *COMPUTER CHECK TOTAL*	1,440.66 2,948.35
84184	1/15/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0021198088	271660	MSE ICE CREAM 12/6/24	450.00
84184	1/15/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0021198569	271660	MSS ICE CREAM 12/6/24	187.56
84184	1/15/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0021198587	271660	HIGH SCHOOL ICE CREAM *COMPUTER CHECK TOTAL*	193.44 831.00
84193	1/15/25	519010F	5101	PEPSI-COLA	62758506	271766	PEPSI HSC 12/16/24	602.56
84193	1/15/25	519010F	5101	PEPSI-COLA	64960907	271766	HSC INV 64960907 12/9	920.94
84193	1/15/25	519010F	5101	PEPSI-COLA	68211853	271766	PEPSI MSS 12/16/24	262.56
84193	1/15/25	519010F	5101	PEPSI-COLA	68865655	271766	HSN INV 68865655 12/10 *COMPUTER CHECK TOTAL*	389.04 2,175.10
84196	1/15/25	519064	15863	RICOH USA	5070560004 PRTL	270660	Food Service Color *COMPUTER CHECK TOTAL*	492.93 492.93
84200	1/15/25	519031	13957	SMART SYSTEMS	143266	271764	JANUARY SANITATION *COMPUTER CHECK TOTAL*	3,775.00 3,775.00
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4843430	271659	TENNISWOOD PRODUCE 12/10	882.98
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4844235	271659	HIGGINS 12/10/24	759.66
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4844252	271659	LOBBESTAEL PRODUCE	543.69
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4844256	271659	SOUTH RIVER PRODUCE 12/10	763.14
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4844257	271659	GRAHAM PRODUCE 12/10	568.45
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4844283	271659	ATWOOD PRODUCE 12/10	722.40
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4844405	271659	GREEN PRODUCE 12/10/24	605.23

1/15/25 9.47.27
L'ANSE CREUSE PUBLIC SCHOOLS

(892) 1/17/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/14/25 TO 1/15/25

DETAIL

J.P. Row Jelle 1-16-25
LANCRAIGGR

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4844406	271659	YACKS PRODUCE 2/10	565.28
84206	1/15/25	149741	16236	VANEERDEN FOODSERVICE COM	4844674	271659	FRUIT/VEGGIE GRANT 12/10	658.88
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4845213	271659	CARKENORD PRODUCE 12/10	611.70
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4848677	271659	TENNISWOOD 12/17/24	633.52
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4850891	271659	M.S. NORTH 12/17/24	404.62
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4851669	271659	CARKENORD 12/19/24	1,372.38
84206	1/15/25	519026	16236	VANEERDEN FOODSERVICE COM	4852481	271659	M.S. NORTH 12/19/24	392.94
							COMPUTER CHECK TOTAL	9,484.87

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	10	\$153,736.32
MANUAL CHECKS		
TOTAL CHECKS	10	\$153,736.32

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

TOTAL NET CHECKS	10	\$153,736.32
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REPLACEMENT CHECKS

1/15/25 9.47.27

L'ANSE CREUSE PUBLIC SCHOOLS

Shaun J. Ross
1/17/25

HISTORY CHECK REGISTER - BY FUND

FROM 1/14/25 TO 1/15/25

DETAIL LANCRAIGGR

SPM Jolley

1-16-25

CD0515

PAGE

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

84084	1/15/25	100964	11174	AFFORDABLE GETAWAYS LLC	DSO CONCERT	271664	Trip Coordinator *COMPUTER CHECK TOTAL*	100.00 100.00
84090	1/15/25	100949	6413	CHAMPION TEAMWEAR	101726804	271612	SKIRT/BRIEF - NORTH CHEER	1,006.43
84090	1/15/25	100949	6413	CHAMPION TEAMWEAR	101730806	271612	SHELL - NORTH CHEER *COMPUTER CHECK TOTAL*	617.39 1,623.82
84099	1/15/25	100949	17955	ELITE SPORTSWEAR L.P.	2024003201606	271647	South Cheer Skirts	857.61
84099	1/15/25	100949	17955	ELITE SPORTSWEAR L.P.	2024003201606	271647	South Cheer V Neck Tops	1,169.61
84099	1/15/25	100949	17955	ELITE SPORTSWEAR L.P.	2024003201606	271647	South Cheer Brief *COMPUTER CHECK TOTAL*	350.61 2,377.83
84102	1/15/25	100949	9955	ETHNIC ARTWORK	161911	271785	T-Shirts/shorts wrestling *COMPUTER CHECK TOTAL*	1,725.00 1,725.00
84135	1/15/25	100964	3837	NANCY'S TRIPS AND TOURS	100-6029	271665	Trip Coordinator *COMPUTER CHECK TOTAL*	100.00 100.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	5	\$5,926.65
MANUAL CHECKS		
TOTAL CHECKS	5	\$5,926.65

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

TOTAL NET CHECKS	5	\$5,926.65
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REPLACEMENT CHECKS

Sharon J. Reed
SSP 1/17/25

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

84110*	1/15/25	550381	15936	IMPERIAL DADE	90071103-00	270144	Cleaning Supplies Burdi	454.58
84110	1/15/25	550781	15936	IMPERIAL DADE	90071105-00	270144	Cleaning Supplies Graham	450.46
				COMPUTER VOID				
84148*	1/15/25	550324	7753	SEMCO ENERGY GAS COMPANY	75455050		BURDI 12-01 TO 12-31,2024	471.38
							COMPUTER CHECK TOTAL	6,533.70

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$1,376.42
MANUAL CHECKS		
TOTAL CHECKS	2	\$1,376.42
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$1,376.42

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

** Please See General Fund*

Shaun J. Ross
(SR) 1/17/25

SPAN Jolley
LANCRAIGGR

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84164	1/15/25	706540	4625 A & G	CENTRAL MUSIC, INC.	162984	271632	VANDOREN CLARINET REEDS	32.50
84164	1/15/25	706019	4625 A & G	CENTRAL MUSIC, INC.	163041	271632	BAND SUPPLIES	56.00
84164	1/15/25	706540	4625 A & G	CENTRAL MUSIC, INC.	163044	271632	JUNO CLARINET REEDS	23.80
84164	1/15/25	706540	4625 A & G	CENTRAL MUSIC, INC.	163044	271632	LAVOZ BARI MEDIUM REEDS	28.90
84164	1/15/25	706540	4625 A & G	CENTRAL MUSIC, INC.	163044	271632	LAVOZ B. CLARINET REEDS	21.85
84164	1/15/25	706019	4625 A & G	CENTRAL MUSIC, INC.	163119	271632	BAND SUPPLIES	80.80
84164	1/15/25	706633	4625 A & G	CENTRAL MUSIC, INC.	163129/163216	271632	December 2024 Statement	169.45
84164	1/15/25	706019	4625 A & G	CENTRAL MUSIC, INC.	163143	271632	BAND SUPPLIES	47.40
84164	1/15/25	706019	4625 A & G	CENTRAL MUSIC, INC.	163185	271632	BAND SUPPLIES	66.00
84164	1/15/25	706019	4625 A & G	CENTRAL MUSIC, INC.	163218	271632	BAND SUPPLIES	162.40
84164	1/15/25	706019	4625 A & G	CENTRAL MUSIC, INC.	163390	271632	BAND SUPPLIES	17.75
							COMPUTER CHECK TOTAL	706.85
84165	1/15/25	702201	8303	ABSOPURE WATER COMPANY	31115209	271649	C&C White Cooler Rental	12.00
							COMPUTER CHECK TOTAL	12.00
84166	1/15/25	707718	2927	ALL AMERICAN SCREEN PRINT	120324	271520	Dave Jackson Shirts	1,744.10
							COMPUTER CHECK TOTAL	1,744.10
84167	1/15/25	709224	12610	ALNET	2025 TOURNAMENT	271710	ALNET CHESS	20.00
							COMPUTER CHECK TOTAL	20.00
84170	1/15/25	708040	46025	BLIGHT'S CUSTOM LETTERING	3846	271786	mean girls attire	678.00
84170	1/15/25	708040	46025	BLIGHT'S CUSTOM LETTERING	3847	271786	mean girls attire	86.00
84170	1/15/25	708039	46025	BLIGHT'S CUSTOM LETTERING	3852	271786	staff teens/tots t-shirts	340.50
84170	1/15/25	708050	46025	BLIGHT'S CUSTOM LETTERING	3858	271786	Science NHS attire	202.00
84170	1/15/25	708039	46025	BLIGHT'S CUSTOM LETTERING	3862	271786	Teens for Tots attire	290.00
							COMPUTER CHECK TOTAL	1,596.50
84171	1/15/25	707743	18172	BSTAT MARKETING		271687	senior banners	120.00
							COMPUTER CHECK TOTAL	120.00
84172	1/15/25	707738	17546	CHEEROGRAPHY, LLC	2408	271686	Choreography	2,000.00
							COMPUTER CHECK TOTAL	2,000.00
84173	1/15/25	707781	16647	COLLEGE ENTRANCE EXAMINAT	P2411558221	270730	PSAT/NMSQT TESTING	905.76
							COMPUTER CHECK TOTAL	905.76
84174	1/15/25	707722	94357	CRANK'S CATERING	E39719	271642	end of year banquet	3,460.60
							COMPUTER CHECK TOTAL	3,460.60
84176	1/15/25	707738	16233	EZ FLEX SPORT MATS	87568 IF	270988	cheerleading mats	3,473.78
							COMPUTER CHECK TOTAL	3,473.78
84177	1/15/25	707744	9630	FIRST TO THE FINISH SPORT	SI-771222	271170	team shirts	230.80
							COMPUTER CHECK TOTAL	230.80
84178	1/15/25	707743	17504	GBRAND LLC	380804	271075	warm up shirts	2,173.00
84178	1/15/25	707743	17504	GBRAND LLC	380923	271075	fleece hooded pullover	663.00
							COMPUTER CHECK TOTAL	2,836.00

Sharon J. Rose
SW 1/17/25

Frank Seaman 1-16-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84179	1/15/25	704511	16362	GIFTS 'N THINGS, INC.	81020589	271700	PTC Lil Shoppers Shoppe *COMPUTER CHECK TOTAL*	1,443.00 1,443.00
84180	1/15/25	703704	17855	GOPHERMODS, LLC	6355	271634	Chromebook Repairs	2,345.00
84180	1/15/25	707501	17855	GOPHERMODS, LLC	6355	271634	Chromebook Repair 1 HSC	39.00
84180	1/15/25	706011	17855	GOPHERMODS, LLC	6355	271634	Chromebook Repair 1 MSC *COMPUTER CHECK TOTAL*	96.00 2,480.00
84181*	1/15/25	707718	176775	GORDON FOOD SERVICE, INC.	765146102	271547	concessions	70.21
84181	1/15/25	707718	176775	GORDON FOOD SERVICE, INC.	765146103	271547	concessions	41.99
84181	1/15/25	708017	176775	GORDON FOOD SERVICE, INC.	765146246	271547	cream cheese	59.98
84181	1/15/25	707718	176775	GORDON FOOD SERVICE, INC.	765146272	271547	concessions	10.15
84181	1/15/25	707718	176775	GORDON FOOD SERVICE, INC.	765146388	271547	concessions	25.97
84181	1/15/25	707718	176775	GORDON FOOD SERVICE, INC.	765146677	271547	concessions	140.03
84181	1/15/25	707718	176775	GORDON FOOD SERVICE, INC.	852231644	271547	concessions *COMPUTER CHECK TOTAL*	19.95 368.28
84183	1/15/25	707550	8254	GREAT LAKES MOTORCOACH, IN	9721	271635	9721 BUS FOR STATE *COMPUTER CHECK TOTAL*	3,040.00 3,040.00
84185	1/15/25	708016	1741	INTRASTATE DISTRIBUTORS I	10778851	271752	drinks for school store	860.40
84185	1/15/25	707741	1741	INTRASTATE DISTRIBUTORS I	10779128	271752	BEVERAGES-SCHOOL STORE	307.86
84185	1/15/25	708016	1741	INTRASTATE DISTRIBUTORS I	10780976	271752	drinks for school store	342.07
84185	1/15/25	708016	1741	INTRASTATE DISTRIBUTORS I	10781054	271752	credit memo - return *COMPUTER CHECK TOTAL*	14.99- 1,495.34
84186	1/15/25	702201	14878	JERZEY GIRL APPAREL	1891	271645	Staff Spiritwear	1,364.00
84186	1/15/25	702201	14878	JERZEY GIRL APPAREL	1892	271645	Student Spiritwear *COMPUTER CHECK TOTAL*	3,341.00 4,705.00
84187	1/15/25	702216	12116	KAISER STUDIO	4923	271646	Cookies with Santa Photos *COMPUTER CHECK TOTAL*	400.00 400.00
84188	1/15/25	707708	17904	MEMORABLE MOMENTS PHOTOGR	532	271598	senior pictures *COMPUTER CHECK TOTAL*	224.00 224.00
84189	1/15/25	706645	337270	MT HOLLY SKI & SNOWBOARD	11801	271773	Student tickets *COMPUTER CHECK TOTAL*	570.00 570.00
84190	1/15/25	707738	18117	MYDEAL GRAPHICS, INC	11282	271540	cheer clothes *COMPUTER CHECK TOTAL*	3,808.00 3,808.00
84191	1/15/25	702216	17923	OLD FASHIONED CONCESSION	INV320	271587	Grinch Appearance *COMPUTER CHECK TOTAL*	300.00 300.00
84192	1/15/25	706019	9621	J.W.PEPPER & SON, INC.	366957377	271681	EPRINT MUSIC *COMPUTER CHECK TOTAL*	14.95 14.95
84194	1/15/25	706011	16936	POSITIVE YOU, LLC	1062	271746	MENTORING GROUP SESSIONS *COMPUTER CHECK TOTAL*	6,000.00 6,000.00

Sharon J. Boos
(8) 1/17/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84195	1/15/25	706001	12326	PRECISION DATA PRODUCTS,	10000627449	271525	Hamilton Buhl Deluxe *COMPUTER CHECK TOTAL*	948.00 948.00
84197	1/15/25	707727	16838	RIDDELL	952217163	271600	paint sample number 2	20.00
84197	1/15/25	707727	16838	RIDDELL	952217164	271600	paint sample *COMPUTER CHECK TOTAL*	20.00 40.00
84198	1/15/25	707505A	14978	THE SCREEN PRINT DEPT., I	355892	271648	CHEER APPAREL	2,851.00
84198	1/15/25	707505A	14978	THE SCREEN PRINT DEPT., I	355892	271648	SHIPPING *COMPUTER CHECK TOTAL*	81.95 2,932.95
84199	1/15/25	707738	17013	SEW SUCCESSFUL, INC	3504	271460	jv clothes for cheer *COMPUTER CHECK TOTAL*	2,455.00 2,455.00
84201	1/15/25	706540	2214	SOUTHEASTERN PERFORMANCE	541562	271344	WING COLLAR TUX SHIRT	187.00
84201	1/15/25	706540	2214	SOUTHEASTERN PERFORMANCE	541562	271344	WING COLLAR TUX SHIRT	391.00
84201	1/15/25	706540	2214	SOUTHEASTERN PERFORMANCE	541562	271344	WING COLLAR TUX SHIRT	136.00
84201	1/15/25	706540	2214	SOUTHEASTERN PERFORMANCE	541562	271344	WING COLLAR TUX SHIRT	51.00
84201	1/15/25	706540	2214	SOUTHEASTERN PERFORMANCE	541562	271344	SHIPPING *COMPUTER CHECK TOTAL*	53.55 818.55
84202	1/15/25	707704	492300	SYCAMORE HILLS GOLF CLUB	E05849	271688	softball end of year banq *COMPUTER CHECK TOTAL*	1,572.50 1,572.50
84203	1/15/25	707524A	18226	TOPSHELF BOWLING & TROPHY	647	271639	50 CUSTOM BOWLING JERSEYS *COMPUTER CHECK TOTAL*	2,225.00 2,225.00
84204	1/15/25	707505A	18206	TUMBL TRAK	2128818	271205	CHEER MATS	6,044.85
84204	1/15/25	707505A	18206	TUMBL TRAK	2128818	271205	SHIPPING *COMPUTER CHECK TOTAL*	646.34 6,691.19
84205	1/15/25	707566	16784	US FOODS, INC.	0732159	271516	0732159 CHIPS, COOKIES	385.20
84205	1/15/25	707566	16784	US FOODS, INC.	1197412	271516	1197412 CHIPS, BAGS, DOUG	436.86
84205	1/15/25	707566	16784	US FOODS, INC.	2959838	271516	2959838 REBATE	.48-
84205	1/15/25	707566	16784	US FOODS, INC.	2959952	271516	2959952 REBATE	3.66-
84205	1/15/25	707566	16784	US FOODS, INC.	2960787	271516	2960787 REBATE *COMPUTER CHECK TOTAL*	.70- 817.22
84207	1/15/25	707566	17422	VISTAR	74300976	271628	74300976 MILKSHAKE, CHIPS	1,547.50
84207	1/15/25	707566	17422	VISTAR	74508468	271628	74508468 MILKSHAKE CHIPS	1,364.45
84207	1/15/25	707741	17422	VISTAR	74646721	271628	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	2,242.38 5,154.33
84208	1/15/25	706633	17995	KAREN MARIE BURKETT	MIDDLE SCHOOL E	271674	Band Clinic/Sectionals *COMPUTER CHECK TOTAL*	300.00 300.00
84209	1/15/25	708029	18237	DYLAN DAY	SCHOLARSHIP	271778	Construction Scholarship *COMPUTER CHECK TOTAL*	500.00 500.00
84210	1/15/25	708024	18236	ABYGALE KOVACS	SCHOLARSHIP	271779	SCHOLARSHIP OUTSTANDING SENIOR *COMPUTER CHECK TOTAL*	1,500.00 1,500.00

Sharon J. Ross
(S) 1/17/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84211	1/15/25	707708	18195	DAVID J MAGIERA	0529	271643	basketball filming	1,200.00
84211	1/15/25	707743	18195	DAVID J MAGIERA	0530	271643	filming basketball	1,650.00
							COMPUTER CHECK TOTAL	2,850.00
84212	1/15/25	708024	18231	JACOB MASON	SCHOLARSHIP	271751	FVP CTE Scholarship	1,500.00
							COMPUTER CHECK TOTAL	1,500.00
84213	1/15/25	708032	18238	BRANDON MCDONALD	SCHOLARSHIP	271777	Leadership Scholarship	250.00
84213	1/15/25	708017	18238	BRANDON MCDONALD	SCHOLARSHIP	271777	Mu Alpha Theta Scholarship	250.00
							COMPUTER CHECK TOTAL	500.00
84214	1/15/25	706633	17998	JESSICA LORRAINE CATES		271695	Clinician work	100.00
							COMPUTER CHECK TOTAL	100.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS 42 \$72,859.70
MANUAL CHECKS
TOTAL CHECKS 42 \$72,859.70

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

TOTAL NET CHECKS 42 \$72,859.70

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

** Please See Cafeteria Fund*

1/15/25 9.47.27
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon J. Reed
8/1/17/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/14/25 TO 1/15/25

DETAIL *John Soler* DANCRATER

1-16-25
CD0515

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 BUILDING & SITE 2025 SERIES I								
84078	1/14/25	419540	5834	CLARK HILL PLC	1510200	271620	Legal Services	2,275.00
84078	1/14/25	419540	5834	CLARK HILL PLC	1513540	271620	Legal Services through *COMPUTER CHECK TOTAL*	5,622.50 7,897.50
84079	1/14/25	419540	502400	THRUN LAW FIRM, PC	295099	271619	Election Preparation *COMPUTER CHECK TOTAL*	1,950.00 1,950.00

*TOTAL 41 BUILDING & SITE 2025 SERIES I

COMPUTER CHECKS	2	\$9,847.50
MANUAL CHECKS		
TOTAL CHECKS	2	\$9,847.50

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

TOTAL NET CHECKS	2	\$9,847.50
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REPLACEMENT CHECKS

CHECK REGISTER

DATE: January 24, 2025

CHECKS	<u>84215</u>	GENERAL FUND		Actual Total
			Fund 11	
			Fund 12 \$	585.00
			Fund 14	
			Fund 15	
			Fund 24	
			Fund 26	
			Fund 27	
			Fund 37	
				GF Total \$ 585.00
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption		
	<u> </u>	Fund 34		Total \$ -
CHECKS	<u> </u>	INTERNAL FUND		
		Fund 29		
		CAFETERIA FUND		
		Fund 25		IF/CF Total \$ -
CHECKS	<u> </u>	BLDG & SITE 2008		
		Fund 46		B46 Total \$ -
CHECKS	<u> </u>	BLDG & SITE 2010 A		
		Fund 47		B47 Total \$ <u>-</u>
CHECKS	<u> </u>	BLDG & SITE 2025 Series 1		
		Fund 41		B41 Total \$ <u>-</u>
				Total \$ <u>585.00</u>

1/24/25 9.15.02
L'ANSE CREUSE PUBLIC SCHOOLS

Miranda Kay Bratton
89 1/30/25

HISTORY CHECK REGISTER - BY FUND
FROM 84215 TO 84215

DETAIL LANCRAIGGR

CD0515
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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12 ATHLETIC FUND

84215	1/24/25	537164W	18163	MIRANDA KAY BRATTON	DEC 2024 GATE	271835	Athletic Worker	300.00
84215	1/24/25	537164W	18163	MIRANDA KAY BRATTON	JAN 2025 GATE	271835	Athletic Worker	285.00
COMPUTER CHECK TOTAL								585.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	1	\$585.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$585.00

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

TOTAL NET CHECKS	1	\$585.00
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REPLACEMENT CHECKS

Sharon J. Reed
(S) 1/30/25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84223	1/29/25	105642	4625	A & G CENTRAL MUSIC, INC.	MSN DEC 2024	271735	DEC 24 BAND PURCHASES	113.19
84223	1/29/25	105664	4625	A & G CENTRAL MUSIC, INC.	MSN DEC 2024	271735	DEC 24 INSTRUMENT REPAIRS	113.00
							COMPUTER CHECK TOTAL	226.19
84224	1/29/25	108535	12197	A PARTS WAREHOUSE	188437	271820	VELCRO	358.08
84224	1/29/25	108535	12197	A PARTS WAREHOUSE	188459	271820	BLACK AND WHITE SIGNS	70.00
84224	1/29/25	108535	12197	A PARTS WAREHOUSE	188544	271820	REAR MUD FLAP	164.28
84224	1/29/25	108535	12197	A PARTS WAREHOUSE	188555	271820	ROUTE CHANGER XL 2 DIGIT	493.96
							COMPUTER CHECK TOTAL	1,086.32
84225	1/29/25	109723	17481	ADN ADMINISTRATORS INC	23100-PB2	271896	ADM Fee -Dental	546.10
84225	1/29/25	109723	17481	ADN ADMINISTRATORS INC	50139	271896	Claims 1/1 -1/27/25	7,244.01
							COMPUTER CHECK TOTAL	7,790.11
84226	1/29/25	104695	20800	APPLE INC.	MB50671648	271738	Apple Mac Mini M4 Chip	499.00
							COMPUTER CHECK TOTAL	499.00
84227	1/29/25	107582	13646	AQUATIC SOURCE	65226	271727	Pool Chemicals for HS	1,064.80
84227	1/29/25	107582	13646	AQUATIC SOURCE	65409	271727	POOL CHEMICALS FOR HS	758.00
							COMPUTER CHECK TOTAL	1,822.80
84228	1/29/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2412233	270740	Inventory & Mapping	6,884.19
84228	1/29/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2501051	270740	Inventory & Mapping	1,984.70
							COMPUTER CHECK TOTAL	8,868.89
84229	1/29/25	109069	17054	ASCENSION MI EMPLOYER SOL	559119	271870	Custodian New Hire	127.00
							COMPUTER CHECK TOTAL	127.00
84231	1/29/25	108535	17291	AUTOZONE, INC	02154255052	271812	GROUNDS DUMP TRUCK #135	1,045.08
84231	1/29/25	108535	17291	AUTOZONE, INC	02154255107	271812	GROUNDS DUMP TRUCK #135	485.94
84231	1/29/25	108535	17291	AUTOZONE, INC	02154255227	271812	CREDIT MEMO	379.39-
84231	1/29/25	108535	17291	AUTOZONE, INC	02154255231	271812	CREDIT MEMO	104.74-
84231	1/29/25	108535	17291	AUTOZONE, INC	02154257863	271812	GROUNDS DUMP TRUCK #135	51.98
							COMPUTER CHECK TOTAL	1,098.87
84232	1/29/25	109067	60789	B & W LANDSCAPE & PATIO S	16491	271911	32 Pallets of Rock Salt	11,200.00
84232	1/29/25	109067	60789	B & W LANDSCAPE & PATIO S	16529	271911	Road Salt	492.10
84232	1/29/25	109067	60789	B & W LANDSCAPE & PATIO S	16530	271911	Road Salt	464.55
84232	1/29/25	109067	60789	B & W LANDSCAPE & PATIO S	16534	271911	Road Salt	1,042.15
84232	1/29/25	109067	60789	B & W LANDSCAPE & PATIO S	16535	271911	Road Salt	151.05
							COMPUTER CHECK TOTAL	13,349.85
84234	1/29/25	109064	8433	CHARTER TOWNSHIP OF CLINT	6135	271872	5th Alarm Call - Wheeler	100.00
							COMPUTER CHECK TOTAL	100.00
84236	1/29/25	109064X	17947	CONTROL SOLUTIONS, INC	19455CW	271132	HVAC Programming	1,235.00
							COMPUTER CHECK TOTAL	1,235.00
84237	1/29/25	108564	5634	CUMMINS INC	S9-241241687	271823	REPAIR BUS# 201-16	341.70
							COMPUTER CHECK TOTAL	341.70

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84238	1/29/25	109072	117825	DOWNRIVER REFRIGERATION S	2047074	270099	Refridge.Heating/Cooling	744.60
84238	1/29/25	109072	117825	DOWNRIVER REFRIGERATION S	2047729	270099	Refridge.Heating/Cooling	560.92
84238	1/29/25	109072	117825	DOWNRIVER REFRIGERATION S	2048761	270099	Refridge.Heating/Cooling	558.16
84238	1/29/25	109072	117825	DOWNRIVER REFRIGERATION S	2048933	270099	Refridge.Heating/Cooling	1,081.97
84238	1/29/25	109072	117825	DOWNRIVER REFRIGERATION S	2049332	270099	Refridge.Heating/Cooling	721.17
84238	1/29/25	109072	117825	DOWNRIVER REFRIGERATION S	2049452	270099	Refridge.Heating/Cooling	841.94
84238	1/29/25	109072	117825	DOWNRIVER REFRIGERATION S	2050019	270099	Refridge.Heating/Cooling	206.77
							COMPUTER CHECK TOTAL	4,715.53
84239	1/29/25	109064F	9125	CERTASITE, LLC	12694000	270110	Fire Extinguisher	736.81
							COMPUTER CHECK TOTAL	736.81
84240	1/29/25	109064I	9522	ELITE PEST MANAGEMENT	JAN 2025	270111	Pest Management for the	1,270.00
							COMPUTER CHECK TOTAL	1,270.00
84241	1/29/25	107582	15356	ENVIRONMENTAL SUPPORT SER	00020575	271874	HS Pool Monitoring	210.00
84241	1/29/25	107782	15356	ENVIRONMENTAL SUPPORT SER	00020575	271874	HSN Pool Monitoring	210.00
							COMPUTER CHECK TOTAL	420.00
84242	1/29/25	109072	15026	ETNA SUPPLY COMPANY	S106006893.001	271876	Solenoid for Green	598.22
							COMPUTER CHECK TOTAL	598.22
84243	1/29/25	104663	5409	FIBER LINK, INC.	20090	270364	FISCAL YEAR 2024/2025	891.50
							COMPUTER CHECK TOTAL	891.50
84244	1/29/25	108535	14863	FLEETPRIDE	122254425	271818	WELDED CLEVIS, PIGGYBACK	506.52
84244	1/29/25	108535	14863	FLEETPRIDE	122254426	271818	BRAKE SLACK ADJUSTER	278.04
84244	1/29/25	108535	14863	FLEETPRIDE	122254429	271818	STARTER CABLE	119.75
							COMPUTER CHECK TOTAL	904.31
84245	1/29/25	109064	17471	FRESH-AIRE MECHANICAL, INC	36821	270104	HVACR Repairs for the	522.75
							COMPUTER CHECK TOTAL	522.75
84246	1/29/25	108676	17124	GFL ENVIROMENTAL	1523545	271905	Middle School East - Book	150.00
							COMPUTER CHECK TOTAL	150.00
84248	1/29/25	107596	17855	GOPHERMODS, LLC	6311	270966	Lenovo Chromebook	375.00
							COMPUTER CHECK TOTAL	375.00
84249	1/29/25	102142	176775	GORDON FOOD SERVICE, INC.	9018143502	271863	kitchen supplies	1,114.90
84249	1/29/25	107642	176775	GORDON FOOD SERVICE, INC.	9018143502	271863	coffee	30.00
							COMPUTER CHECK TOTAL	1,144.90
84251	1/29/25	109064	13326	HATZEL & BUEHLER, INC.	181030	271878	Pankow Auto Lights	532.00
							COMPUTER CHECK TOTAL	532.00
84252	1/29/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102020736-02	271813	WINDSHIELD GLASS, SEAL	394.96
84252	1/29/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102020936-01	271813	UP SWITCH KIT	212.44
							COMPUTER CHECK TOTAL	607.40
84253	1/29/25	102969	12502	HOSA FUTURE HEALTH PROFES	99640870	271861	HOSA conference	500.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	500.00
84254	1/29/25	106081	15936	IMPERIAL DADE	90064658-00	270145	Cleaning Supplies MSC	325.90
84254	1/29/25	107582	15936	IMPERIAL DADE	90071102-01	270145	Cleaning Supplies HS Pool	19.51
84254	1/29/25	106581	15936	IMPERIAL DADE	90071115-01	270145	Cleaning Supplies MSS	31.86
84254	1/29/25	101881	15936	IMPERIAL DADE	90071580-01	270145	Cleaning Supplies Green	139.40
84254	1/29/25	108081	15936	IMPERIAL DADE	90072281-01	270145	Cleaning Supplies Pankow	27.04
84254	1/29/25	106681	15936	IMPERIAL DADE	90073205-01	270145	Cleaning Supplies MSE	280.80
84254	1/29/25	107781	15936	IMPERIAL DADE	90074205-00	270145	Cleaning Supplies HSN	87.04
84254	1/29/25	107781	15936	IMPERIAL DADE	90074206-00	270145	Cleaning Supplies HSN	1,608.22
84254	1/29/25	106581	15936	IMPERIAL DADE	90074207-00	270145	Cleaning Supplies MSS	1,661.41
84254	1/29/25	106581	15936	IMPERIAL DADE	90074208-00	270145	Cleaning Supplies MSS	57.96
84254	1/29/25	104281	15936	IMPERIAL DADE	90074274-00	270145	Cleaning Supplies South	1,611.02
84254	1/29/25	104281	15936	IMPERIAL DADE	90074274-01	270145	Cleaning Supplies South	133.26
84254	1/29/25	102281	15936	IMPERIAL DADE	90074377-00	270145	Cleaning Supplies	297.26
84254	1/29/25	107581	15936	IMPERIAL DADE	90074382-00	270145	Cleaning Supplies HS	36.80
84254	1/29/25	102281	15936	IMPERIAL DADE	90074449-00	270145	Cleaning Supplies	75.63
84254	1/29/25	104781	15936	IMPERIAL DADE	90074962-00	270145	Cleaning Supplies Yacks	1,195.23
84254	1/29/25	108081	15936	IMPERIAL DADE	90074967-00	270145	Cleaning Supplies Pankow	900.36
84254	1/29/25	101581	15936	IMPERIAL DADE	90074970-00	270145	Cleaning Supplies Graham	818.70
84254	1/29/25	109081	15936	IMPERIAL DADE	90075060-00	270145	CLEANING SUPPLIES T & M	280.04
84254	1/29/25	107782	15936	IMPERIAL DADE	90075196-00	270145	Cleaning Supplies HSN	192.76
COMPUTER VOID								
84255	1/29/25	100881	15936	IMPERIAL DADE	90075461-00	270155	Cleaning Supplies	500.25
84255	1/29/25	102281	15936	IMPERIAL DADE	90075462-00	270155	Cleaning Supplies	391.64
84255	1/29/25	103381	15936	IMPERIAL DADE	90075463-00	270155	Cleaning Supplies	1,115.01
84255	1/29/25	102281	15936	IMPERIAL DADE	90075527-00	270155	Cleaning Supplies	543.96
84255	1/29/25	104581	15936	IMPERIAL DADE	90075644-00	270155	Cleaning Supplies	1,847.83
84255	1/29/25	104281	15936	IMPERIAL DADE	90075645-00	270155	Cleaning Supplies South	76.82
84255	1/29/25	107581	15936	IMPERIAL DADE	90075760-00	270155	Cleaning Supplies HS	61.36
84255	1/29/25	100681	15936	IMPERIAL DADE	90075761-00	270155	Cleaning Supplies Atwood	1,495.18
84255	1/29/25	107581	15936	IMPERIAL DADE	90075901-00	270155	Cleaning Supplies HS	2,193.31
84255	1/29/25	107581	15936	IMPERIAL DADE	90075901-01	270155	Cleaning Supplies HS	66.62
84255	1/29/25	107581	15936	IMPERIAL DADE	90076018-00	270155	Cleaning Supplies HS	12.83
84255	1/29/25	107782	15936	IMPERIAL DADE	90076427-00	270155	Cleaning Supplies HSN	84.20
							COMPUTER CHECK TOTAL	19,130.83
84256	1/29/25	104663	212990	INACOMP COMPUTER CENTERS	ITSG-13564	271858	Work Role Ticket #99155	200.00
							COMPUTER CHECK TOTAL	200.00
84257	1/29/25	109063	222000	INTERSTATE SECURITY, INC	8684218	270113	Security Maintenance for	165.00
							COMPUTER CHECK TOTAL	165.00
84258	1/29/25	107769	4554	JOSTENS	35641648	271661	DIPLOMA COVERS	2,470.95
							COMPUTER CHECK TOTAL	2,470.95
84259	1/29/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 496126	270102	Electrical Supplies	90.66
							COMPUTER CHECK TOTAL	90.66
84260	1/29/25	108535	16368	KIMBALL MIDWEST	102898696	271816	COPPER LUG, RIVET, TORQ	178.42

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	178.42
84261	1/29/25	109072	16398	KUCHENMEISTER LIGHTING AN	8796	270100	Lighting Supplies for the	203.40
84261	1/29/25	109072	16398	KUCHENMEISTER LIGHTING AN	8800	270100	Lighting Supplies for the	342.00
84261	1/29/25	109072	16398	KUCHENMEISTER LIGHTING AN	8801	270100	Lighting Supplies for the	285.00
							COMPUTER CHECK TOTAL	830.40
84263	1/29/25	102679	12870	LINDE GAS & EQUIPMENT INC	47511355	270333	Cylinder Rental	37.20
							COMPUTER CHECK TOTAL	37.20
84264	1/29/25	107556X	5103	MACOMB COUNTY	AR25000030	270127	HS SROs Monthly Salary	6,176.50
84264	1/29/25	107756X	5103	MACOMB COUNTY	AR25000030	270127	HSN SROs Monthly Salary	6,176.50
84264	1/29/25	107556S	5103	MACOMB COUNTY	AR25000078	270127	HS Basketball Game 1-7-25	369.79
							COMPUTER CHECK TOTAL	12,722.79
84265	1/29/25	000286	8644	MACOMB COUNTY TREASURER	AG1-2025	271804	Resident Tax Refund	2,213.28
84265	1/29/25	000286	8644	MACOMB COUNTY TREASURER	AG2-2025	271804	Resident Tax Refund	2,896.33
84265	1/29/25	000286	8644	MACOMB COUNTY TREASURER	1509-19-102-007	271804	Resident Tax Refund	46.90
							COMPUTER CHECK TOTAL	5,156.51
84266	1/29/25	109720	17337	MADISON NATIONAL LIFE INS	16559		JAN 25 LIFE	3,068.58
84266	1/29/25	109721	17337	MADISON NATIONAL LIFE INS	16559		JAN 25 LTD	3,663.11
84266	1/29/25	109720	17337	MADISON NATIONAL LIFE INS	16559		FEB 25 LIFE	3,110.16
84266	1/29/25	109721	17337	MADISON NATIONAL LIFE INS	16559		FEB 25 LIFE	3,715.64
							COMPUTER CHECK TOTAL	13,557.49
84267	1/29/25	109064	17442	MECHANICAL SYSTEM SERVICE	240762L	271885	30hp Compressor Install	18,450.00
84267	1/29/25	109064	17442	MECHANICAL SYSTEM SERVICE	241644	271885	Boiler repairs for the	3,245.69
84267	1/29/25	109064	17442	MECHANICAL SYSTEM SERVICE	242186	271885	Boiler repairs for the	572.54
84267	1/29/25	109064	17442	MECHANICAL SYSTEM SERVICE	250061	271885	Boiler repairs for the	495.00
							COMPUTER CHECK TOTAL	22,763.23
84269	1/29/25	103764	456	MISD	120080	271805	Laser Checks/Postage	6.73
							COMPUTER CHECK TOTAL	6.73
84270	1/29/25	101972	18240	NCAE	C224311	271797	CASE Institute Conference	3,050.00
							COMPUTER CHECK TOTAL	3,050.00
84271	1/29/25	109064	5856	OSCAR W. LARSON CO.	SRVCE987212	271884	Repair Deisel Fuel Tank	45,646.11
84271	1/29/25	108564	5856	OSCAR W. LARSON CO.	1020517	271884	REPAIR LOCK AND KEY	2,057.74
84271	1/29/25	108564	5856	OSCAR W. LARSON CO.	1022615	271884	QUARTERLY "B" INSPECTION	300.00
84271	1/29/25	108564	5856	OSCAR W. LARSON CO.	1266.00	271884	VACUUM PUMP	1,266.00
							COMPUTER CHECK TOTAL	49,269.85
84272	1/29/25	109064	14981	POWERVAC OF MICHIGAN, INC	38110795	270103	Extensive JetVac Cleaning	5,694.00
							COMPUTER CHECK TOTAL	5,694.00
84273	1/29/25	109062	17549	PRIORITY WASTE LLC	INV755618	270114	Waste Management for the	6,440.50
							COMPUTER CHECK TOTAL	6,440.50
84275	1/29/25	104182	18116	RED ROVER TECHNOLOGIES	INV12916	271893	RR Time Tracking	4,000.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84275	1/29/25	103782	18116	RED ROVER TECHNOLOGIES	INV12916	271893	RR TIME TRACKING *COMPUTER CHECK TOTAL*	5,500.00 9,500.00
84276	1/29/25	107774	9738	RYDER TRANSPORTAION SERVI	H42730	271723	RENTAL DIESEL CONV TRACTO *COMPUTER CHECK TOTAL*	430.53 430.53
84277	1/29/25	109093	15359	SCHENA ROOFING & SHEET ME	2233649	270115	Roof Repairs for District	861.50
84277	1/29/25	109093	15359	SCHENA ROOFING & SHEET ME	2238964	270115	Roof Repairs for District *COMPUTER CHECK TOTAL*	972.20 1,833.70
84280	1/29/25	109064P	13667	SERVICE PRO	38137756	270112	Plumbing Maintenance	515.80
84280	1/29/25	109064P	13667	SERVICE PRO	38318528	270112	Plumbing Maintenance	661.25
84280	1/29/25	109064P	13667	SERVICE PRO	38693896	270112	Plumbing Maintenance	317.50
84280	1/29/25	109064P	13667	SERVICE PRO	38694095	270112	Plumbing Maintenance *COMPUTER CHECK TOTAL*	375.00 1,869.55
84281	1/29/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8009448401	270178	FY25 Shred-it Service *COMPUTER CHECK TOTAL*	939.05 939.05
84282	1/29/25	109064	198250	SIDELINE SPORTS LLC	5461	271880	Repair to Bleachers HS *COMPUTER CHECK TOTAL*	2,139.00 2,139.00
84283	1/29/25	109064	480000	STATE WIRE & TERMINAL INC	58071-00	271883	Tierap Black *COMPUTER CHECK TOTAL*	108.28 108.28
84286	1/29/25	109064C	500600	THERMAL-NETICS, INC.	BC-PSINV033747	270108	Chiller Repairs for the *COMPUTER CHECK TOTAL*	66.27 66.27
84287	1/29/25	109575	502400	THRUN LAW FIRM, PC	294387	271866	SUPERINTENDENT LEGAL FEES	65.00
84287	1/29/25	104175	502400	THRUN LAW FIRM, PC	294387	271866	HR LEGAL FEES	613.50
84287	1/29/25	105075	502400	THRUN LAW FIRM, PC	294387	271866	SPECIAL ED LEGAL FEES	552.50
84287	1/29/25	109375	502400	THRUN LAW FIRM, PC	295684 -PARTIAL	271866	Attorney Fees BOE	2,177.50
84287	1/29/25	104175	502400	THRUN LAW FIRM, PC	295684 -PARTIAL	271866	Attorney Fees HR	256.00
84287	1/29/25	105075	502400	THRUN LAW FIRM, PC	295684 -PARTIAL	271866	Attorney Fees Special Ed	1,105.00
84287	1/29/25	103775	502400	THRUN LAW FIRM, PC	295684 -PARTIAL	271866	Attorney Fee Business	490.00
84287	1/29/25	105075	502400	THRUN LAW FIRM, PC	300639	271866	SPECIAL ED LEGAL FEES *COMPUTER CHECK TOTAL*	2,567.50 7,827.00
84288	1/29/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P171911	271819	DRIVE BELT,	325.21
84288	1/29/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P172071	271819	BELT DRIVE TENSIONER *COMPUTER CHECK TOTAL*	294.17 619.38
84289	1/29/25	108535	516300	UNITY SCHOOL BUS PARTS	0598258-IN	271817	UPSET SINGLE	135.10
84289	1/29/25	108535	516300	UNITY SCHOOL BUS PARTS	0599431-IN	271817	C2 BLOWER ASSY	250.25
84289	1/29/25	108535	516300	UNITY SCHOOL BUS PARTS	0599591-IN	271817	LO BEAM HEAD LAMP *COMPUTER CHECK TOTAL*	69.47 454.82
84291	1/29/25	109064P	15894	WATER WORKS PLUMBING & BA	4388	271882	Replace #2 Shut Off Valve *COMPUTER CHECK TOTAL*	3,200.00 3,200.00
84292	1/29/25	109067	17863	WEBUILDFUN, INC	4291	270689	Pods/Bumper/Ladder Rung	4,864.98

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	4,864.98
84293	1/29/25	107582	11559	WIND SURF & SAIL POOLS, IN	193913-1	270124	Pool Chemicals - HS Pool	439.60
84293	1/29/25	107782	11559	WIND SURF & SAIL POOLS, IN	193946-1	270124	Pool Chemicals - HSN Pool	430.00
							COMPUTER CHECK TOTAL	869.60
84294	1/29/25	109064	17989	WOLVERINE POWER SYSTEMS	0284772-IN	270106	Generator Repair and	727.50
84294	1/29/25	109064	17989	WOLVERINE POWER SYSTEMS	0285116-IN	270106	Generator Repair and	405.00
84294	1/29/25	109064	17989	WOLVERINE POWER SYSTEMS	0285120-IN	270106	Generator Repair and	885.00
84294	1/29/25	109064	17989	WOLVERINE POWER SYSTEMS	0285350-IN	270106	Generator Repair and	1,071.79
84294	1/29/25	109064	17989	WOLVERINE POWER SYSTEMS	0285351-IN	270106	Generator Repair and	885.00
							COMPUTER CHECK TOTAL	3,974.29
84295	1/29/25	104164	17994	GALLAGHER BENEFIT SERVICE	331728	271847	Jan. Consult service	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
84296	1/29/25	109067	18052	STE	I-33365	271728	Repairs to Dump Truck 750	1,614.85
							COMPUTER CHECK TOTAL	1,614.85
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236119-00	270101	Heating and Cooling Parts	1,918.49
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236119-01	270101	Heating and Cooling Parts	163.95
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236227-00	270101	Heating and Cooling Parts	285.67
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236277-00	270101	Heating and Cooling Parts	276.07
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236277-01	270101	Heating and Cooling Parts	279.55
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236348-00	270101	Heating and Cooling Parts	375.80
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236405-00	270101	Heating and Cooling Parts	108.05
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236545-00	270101	Heating and Cooling Parts	117.50
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236567-00	270101	Heating and Cooling Parts	26.30
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236576-00	270101	Heating and Cooling Parts	96.10
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236704-00	270101	Heating and Cooling Parts	506.80
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236804-00	270101	Heating and Cooling Parts	78.13
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16236929-00	270101	Heating and Cooling Parts	82.70
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16237095-00	270101	Heating and Cooling Parts	95.60
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16237096-00	270101	Heating and Cooling Parts	462.30
84297	1/29/25	109072	561100	YOUNG SUPPLY COMPANY	16237123-00	270101	Heating and Cooling Parts	168.50
							COMPUTER CHECK TOTAL	5,041.51
84299	1/29/25	103163	18233	JAMES DAVID MAMER		271900	PD 7TH GR MATH TEACHERS	2,400.00
84299	1/29/25	103163	18233	JAMES DAVID MAMER		271900	ROUND TRIP MILEAGE	274.70
							COMPUTER CHECK TOTAL	2,674.70

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	63	\$244,744.60
MANUAL CHECKS		
TOTAL CHECKS	63	\$244,744.60

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

1/29/25 10.08.15
L'ANSE CREUSE PUBLIC SCHOOLS

SLR 1/30/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/29/25 TO 1/29/25

DETAIL

LANCRAIGGR

[Signature]
1-30-25

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

TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	62	\$244,744.60
REPLACEMENT CHECKS		

1/29/25 10.08.15
LANSE CREUSE PUBLIC SCHOOLS

Harold G. Ross
89/3/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/29/25 TO 1/29/25

DETAIL

LANCRAIGGR

1-30-25

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

84290	1/29/25	537182	17951	VMS OF MACOMB TOWNSHIP LL	LCN121924	271734	athletic trainer	8,125.00
							COMPUTER CHECK TOTAL	8,125.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	1	\$8,125.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$8,125.00

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

TOTAL NET CHECKS	1	\$8,125.00
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REPLACEMENT CHECKS

Sharon J. Reed
SLW 1/30/25

1-30-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
84226*	1/29/25	109141	20800	APPLE INC.	MB50266981	271801	20W USB C Power Adapter	133.00
84226	1/29/25	109141	20800	APPLE INC.	MB50266981	271801	60W USB C Charger	133.00
84226	1/29/25	109141	20800	APPLE INC.	MB50598150	271801	10.9-inch iPad Wi-Fi 64GB	9,859.00
84226	1/29/25	109141	20800	APPLE INC.	MB50598150	271801	10.9-inch iPad Wi-Fi 64GB	2,987.70
							COMPUTER CHECK TOTAL	13,112.70
84250	1/29/25	142243	9347	GREAT LAKES SECURITY HARD	0000075026	271877	key Dups & Tumbler	217.22
							COMPUTER CHECK TOTAL	217.22
84279	1/29/25	109142	451350	SEHI COMPUTER PRODUCTS, I	100251251	271708	HP LaserJet Pro 4101FDW	480.53
84279	1/29/25	109142	451350	SEHI COMPUTER PRODUCTS, I	100251251	271708	Shipping	6.00
							COMPUTER CHECK TOTAL	486.53

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS 3 \$13,816.45
MANUAL CHECKS
TOTAL CHECKS 3 \$13,816.45

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

TOTAL NET CHECKS 3 \$13,816.45

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

Sharon J Ross
SR 1/30/25

1-30-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
84230	1/29/25	151042	18232	THE AUTISM HELPER, INC	3099	271793	IDEA CURR SUPPLIES LD *COMPUTER CHECK TOTAL*	120.00 120.00
84233	1/29/25	151064	16908	BUILDING BRIDGES THERAPY	1224-13-312	271791	IDEA PSYCH PURCHASE *COMPUTER CHECK TOTAL*	2,900.00 2,900.00
84235	1/29/25	151065	16898	COMMUNICATING SOLUTIONS,	4287	271792	IDEA SLI Purchase Service *COMPUTER CHECK TOTAL*	150.00 150.00
84247	1/29/25	151062	16816	GLOBAL INTERPRETING SERVI	GIS-6117	271721	IDEA LD Purchased Service *COMPUTER CHECK TOTAL*	192.39 192.39
84262	1/29/25	151044	18197	LANGUAGE DYNAMICS GROUP	49133	271151	IDEA CURR SUPPLIES SLI *COMPUTER CHECK TOTAL*	350.38 350.38
84268	1/29/25	143665	13735	MICHIGAN DISTRICT-LCMS	601502	271899	REGISTRATION FEE SNOW *COMPUTER CHECK TOTAL*	208.00 208.00
84274	1/29/25	157444	17197	READ TO THEM	17021100	271486	One School, One Book - *COMPUTER CHECK TOTAL*	2,502.00 2,502.00
84278	1/29/25	158644	17340	SCHOOL SPECIALTY, LLC	208135223025	271595	2-POCKET POLY FOLDER BLCK	484.20
84278	1/29/25	158644	17340	SCHOOL SPECIALTY, LLC	208135223025	271595	2-POCKET POLY FOLDER RED	484.20
84278	1/29/25	158644	17340	SCHOOL SPECIALTY, LLC	208135223025	271595	2-POCKET POLY FOLDER PRPL	484.20
84278	1/29/25	158644	17340	SCHOOL SPECIALTY, LLC	208135223025	271595	2-POCKET POLY FOLDER BLUE	484.20
84278	1/29/25	158644	17340	SCHOOL SPECIALTY, LLC	208135223025	271595	2-POCKET POLY FOLDER GRN	484.20
84278	1/29/25	158644	17340	SCHOOL SPECIALTY, LLC	208135223025	271595	2-POCKET POLY FOLDER YLLW	484.20
84278	1/29/25	158644	17340	SCHOOL SPECIALTY, LLC	208135223025	271595	DIXON ORIOLE PENCILS *COMPUTER CHECK TOTAL*	1,251.00 4,156.20
84284	1/29/25	151044	18222	STUTTERING THERAPY RESOUR	23137	271699	IDEA CURR SUPPLIES SLI *COMPUTER CHECK TOTAL*	142.46 142.46
84285	1/29/25	151042	5246	THERAPY SHOPPE, INC.	416965	271789	IDEA RR SUPPLIES *COMPUTER CHECK TOTAL*	311.25 311.25
84298	1/29/25	143665	17959	EMILIE BENDER	REIMBURSEMENT	271901	REIMBURSE MEALS/MILEAGE *COMPUTER CHECK TOTAL*	187.54 187.54

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	11	\$11,220.22
MANUAL CHECKS		
TOTAL CHECKS	11	\$11,220.22

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

TOTAL NET CHECKS	11	\$11,220.22
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Sharon G. Ross
slw 1/30/25

A
1-30-25

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

84303	1/29/25	519069	17054	ASCENSION MI EMPLOYER SOL	558594	271832	NEW HIRE PHYSICALS *COMPUTER CHECK TOTAL*	233.00 233.00
84304	1/29/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	JAN 2025 MILK	271837	MILK - ALL SCHOOLS *COMPUTER CHECK TOTAL*	9,444.01 9,444.01
84308	1/29/25	519064	16235	DETROIT CUTLERY	R16615899	271833	KNIFE SHARPENING ELEM SCH	135.00
84308	1/29/25	519064	16235	DETROIT CUTLERY	R16615900	271833	KNIFE SHARPENING HIGH SCH	45.00
84308	1/29/25	519064	16235	DETROIT CUTLERY	R16615901	271833	KNIFE SHARPENING MS *COMPUTER CHECK TOTAL*	61.00 241.00
84310	1/29/25	512264	117825	DOWNRIVER REFRIGERATION S	2049544	271873	Parts for Kitchen Cark. *COMPUTER CHECK TOTAL*	87.12 87.12
84314	1/29/25	519032	176775	GORDON FOOD SERVICE, INC.	JAN 2025 COMMOD	271830	COMMODITIES	20,143.66
84314	1/29/25	519028	176775	GORDON FOOD SERVICE, INC.	JAN 2025 DISP	271830	DISPOSABLES	3,819.28
84314	1/29/25	519026	176775	GORDON FOOD SERVICE, INC.	JAN 2025 GROCER	271830	GROCERIES	27,045.86
84314	1/29/25	519031	176775	GORDON FOOD SERVICE, INC.	JAN 2025 SANI	271830	SANITATION	33.45
84314	1/29/25	519029	176775	GORDON FOOD SERVICE, INC.	JAN 2025 TABLE	271830	TABLE TOP SUPPLIES *COMPUTER CHECK TOTAL*	7.02 51,049.27
84315	1/29/25	519026	18126	GREAT LAKES BAKING COMPAN	JAN 2025 BAKERY	271836	BAKERY ALL SCHOOLS *COMPUTER CHECK TOTAL*	817.23 817.23
84326	1/29/25	519031	13957	SMART SYSTEMS	143303	271831	CLEANING SUPPLIES *COMPUTER CHECK TOTAL*	58.64 58.64
84327	1/29/25	519064	502400	THRUN LAW FIRM, PC	295684 BALANCE	271919	Attorney F&N *COMPUTER CHECK TOTAL*	2,215.00 2,215.00
84328	1/29/25	519026	16236	VANEERDEN FOODSERVICE COM	4851636	271808	MIDDLE SCHOOL SOUTH 1/7	506.49
84328	1/29/25	514726	16236	VANEERDEN FOODSERVICE COM	4852027	271808	YACKS 1/7/25	465.15
84328	1/29/25	514526	16236	VANEERDEN FOODSERVICE COM	4853632	271808	TENNISWOOD 1/7/25	481.14
84328	1/29/25	149741	16236	VANEERDEN FOODSERVICE COM	4860376	271808	TENNISWOOD GRANT 1/7/25	631.60
84328	1/29/25	519026	16236	VANEERDEN FOODSERVICE COM	4862257	271808	MIDDLE SCHOOL NORTH 1/9 *COMPUTER CHECK TOTAL*	498.13 2,582.51

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	9	\$66,727.78
MANUAL CHECKS		
TOTAL CHECKS	9	\$66,727.78

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

TOTAL NET CHECKS	9	\$66,727.78
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REPLACEMENT CHECKS

1/29/25 10.08.15
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon J. Ross
sg 1/31/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/29/25 TO 1/29/25

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

27 PRESCHOOL FUND								
84255*	1/29/25	550381	15936	IMPERIAL DADE	90075526-00	270144	Cleaning Supplies Burdi	362.64
84255	1/29/25	550381	15936	IMPERIAL DADE	90075902-00	270144	Cleaning Supplies Burdi	598.98
COMPUTER CHECK TOTAL								961.62

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1-30-25

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	\$961.62
MANUAL CHECKS		
TOTAL CHECKS	1	\$961.62

*** VOID SUMMARY ***

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$961.62
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

** Please See General Fund*

Sharon L. Boos
SP 1/30/25

1-30-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84300	1/29/25	706019	4625	A & G CENTRAL MUSIC, INC.	163146	271826	BAND SUPPLIES	55.15
84300	1/29/25	706019	4625	A & G CENTRAL MUSIC, INC.	163511	271826	BAND SUPPLIES	52.15
84300	1/29/25	706019	4625	A & G CENTRAL MUSIC, INC.	163514	271826	BAND SUPPLIES	50.40
							COMPUTER CHECK TOTAL	157.70
84301	1/29/25	707718	2927	ALL AMERICAN SCREEN PRINT	110124	271379	Athlete of week shirts	1,290.60
							COMPUTER CHECK TOTAL	1,290.60
84302	1/29/25	704208	18150	AQUATIC DESIGNZ CO	0079	271859	AQUARIUM MAINTENANCE;FOOD	445.97
84302	1/29/25	704208	18150	AQUATIC DESIGNZ CO	0080	271859	AQUARIUM MAINTENANCE;FOOD	466.00
							COMPUTER CHECK TOTAL	911.97
84305	1/29/25	706634	16518	BSN SPORTS	928376839	271806	Girls Basketball Hoodies	500.00
84305	1/29/25	706634	16518	BSN SPORTS	928376839	271806	Girls Basketball Hoodie	350.00
84305	1/29/25	706634	16518	BSN SPORTS	928376839	271806	Girls Basketball Hoodie	50.00
84305	1/29/25	706634	16518	BSN SPORTS	928376839	271806	Girls Basketball Hoodie	50.00
84305	1/29/25	706634	16518	BSN SPORTS	928376839	271806	Girls Basketball Hoodie	100.00
84305	1/29/25	706634	16518	BSN SPORTS	928376839	271806	Freight	72.35
84305	1/29/25	707503A	16518	BSN SPORTS	928522548	271806	GIRLS BASKETBALL SHIRTS	725.20
							COMPUTER CHECK TOTAL	1,847.55
84306	1/29/25	700402	17043	BU CREATIONS AND DESIGN,	HIGGIN-0004	271875	Higgins Spirit Wear	1,665.00
							COMPUTER CHECK TOTAL	1,665.00
84307	1/29/25	706540	3882	CENTURY RESOURCES, INC.	50030768	271822	BAND WINTER FUNDRAISER	3,166.38
84307	1/29/25	706553	3882	CENTURY RESOURCES, INC.	50030769	271822	CHOIR WINTER FUNDRAISER	209.48
							COMPUTER CHECK TOTAL	3,375.86
84309	1/29/25	704509	18246	DIALED ACTION AGENCY LLC	DEPOSIT 060325	271868	Assembly depos-antibully	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
84311	1/29/25	708001	18245	EASTSIDE DRIP COFFEE CO L	002804	271892	Deposit - Coffee Cart	150.00
							COMPUTER CHECK TOTAL	150.00
84312	1/29/25	705628	11460	EMBROIDERY ARTS	1474	271736	FUNDRUN HOODIES	1,411.00
							COMPUTER CHECK TOTAL	1,411.00
84313	1/29/25	703704	17855	GOPHERMODS, LLC	6450	271912	Chromebook Repairs	2,242.00
84313	1/29/25	706011	17855	GOPHERMODS, LLC	6450	271912	Chromebook Repair 2 MSC	194.00
							COMPUTER CHECK TOTAL	2,436.00
84314*	1/29/25	707718	176775	GORDON FOOD SERVICE, INC.	765146835	271827	concessions	141.59
							COMPUTER CHECK TOTAL	141.59
84316	1/29/25	708020	12502	HOSA FUTURE HEALTH PROFES	99640870	271862	HOSA conference	340.00
84316	1/29/25	708020	12502	HOSA FUTURE HEALTH PROFES	99642848	271862	HOSA confernce	280.00
							COMPUTER CHECK TOTAL	620.00
84317	1/29/25	707739	9202	IMPERIAL LANES	LCN MAC RED	271845	bowling meets	990.00
							COMPUTER CHECK TOTAL	990.00

* Please See Cafeteria Fund #25

SEP
1/30/25

1-30-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84318	1/29/25	707741	1741	INTRASTATE DISTRIBUTORS I	10788045	270307	BEVERAGES-SCHOOL STORE	945.58
84318	1/29/25	708016	1741	INTRASTATE DISTRIBUTORS I	10788862	270307	beverages for Freddie Vs	525.29
							COMPUTER CHECK TOTAL	1,470.87
84319	1/29/25	706645	337270	MT HOLLY SKI & SNOWBOARD	11376	271852	Student Tickets 1/9/25	540.00
84319	1/29/25	706645	337270	MT HOLLY SKI & SNOWBOARD	11376	271852	Full Rentals	120.00
84319	1/29/25	706645	337270	MT HOLLY SKI & SNOWBOARD	11376	271852	Helmet Rentals	45.00
							COMPUTER CHECK TOTAL	705.00
84320	1/29/25	707790	18117	MYDEAL GRAPHICS, INC	11335	271744	coach shirt	64.00
							COMPUTER CHECK TOTAL	64.00
84321	1/29/25	706019	9621	J.W.PEPPER & SON, INC.	367137234	271825	EPRINT MUSIC	62.99
84321	1/29/25	706019	9621	J.W.PEPPER & SON, INC.	367139533	271825	EPRINT MUSIC	69.99
84321	1/29/25	706019	9621	J.W.PEPPER & SON, INC.	367141888	271825	UNION MARCH SCORE	15.00
84321	1/29/25	706019	9621	J.W.PEPPER & SON, INC.	367143378	271825	GHOST SHIP FULL SCORE	30.00
							COMPUTER CHECK TOTAL	177.98
84322	1/29/25	707741	5101	PEPSI-COLA	53486054	270308	BEVERAGES-SCHOOL STORE	1,354.73
							COMPUTER CHECK TOTAL	1,354.73
84323	1/29/25	706636	15337	PREMIER LANES	501	271854	Bowling Season - 8 weeks	3,816.00
							COMPUTER CHECK TOTAL	3,816.00
84324	1/29/25	700607	8281	SCHOLASTIC BOOK FAIRS	B5651577FR	271798	Book Fair	3,192.85
84324	1/29/25	703310	8281	SCHOLASTIC BOOK FAIRS	B5651975FR	271798	Scholastic Book Fair	1,278.26
							COMPUTER CHECK TOTAL	4,471.11
84325	1/29/25	707738	17407	SIMPLY BOWDACIOUS	1688	271117	cheer bows	1,376.00
84325	1/29/25	707738	17407	SIMPLY BOWDACIOUS	1694	271117	cheer bows	369.00
							COMPUTER CHECK TOTAL	1,745.00
84329	1/29/25	707714	529335	THE VARSITY SHOP	1015914	271742	solid jammer	1,098.07
84329	1/29/25	707714	529335	THE VARSITY SHOP	1015915	271742	silcone caps	604.26
							COMPUTER CHECK TOTAL	1,702.33
84330	1/29/25	708032	18241	JEFFREY SHELLABARGER	SCHOLARSHIP	271864	Leadership Scholarship	250.00
84330	1/29/25	708054	18241	JEFFREY SHELLABARGER	SCHOLARSHIP	271864	JW Sellers Scholarship	1,250.00
							COMPUTER CHECK TOTAL	1,500.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	23	\$33,004.29
MANUAL CHECKS		
TOTAL CHECKS	23	\$33,004.29

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

1/29/25 10.08.15
L'ANSE CREUSE PUBLIC SCHOOLS

(SLV)
1/30/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/29/25 TO 1/29/25

DETAIL LANCRAIGGR

1-30-25

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

TOTAL NET CHECKS 23 \$33,004.29

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

1/29/25 10.08.15
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon J. Ross
80 1/30/25

HISTORY CHECK REGISTER - BY FUND
FROM 1/29/25 TO 1/29/25

DETAIL

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 BUILDING & SITE 2025 SERIES I								
84331	1/29/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102001987	271844	2025 THOMAS 77 PASSENGER	137,954.00
84331	1/29/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102001987	271844	2025 THOMAS 77 PASSENGER	137,954.00
84331	1/29/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102001987	271844	2025 THOMAS 77 PASSENGER	137,954.00
84331	1/29/25	418596	201340	HOEKSTRA TRANSPORTATION, I	V102001987	271844	2025 THOMAS 77 PASSENGER	137,954.00
COMPUTER CHECK TOTAL								551,816.00

*TOTAL 41 BUILDING & SITE 2025 SERIES I

COMPUTER CHECKS	1	\$551,816.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$551,816.00

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	1	\$551,816.00
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REPLACEMENT CHECKS

Arnon J. P... (8r) 1/30/25

1-30-25

Transaction Search - Company											
BMO, Statement Period 11/28/2024 to 12/27/2024											
Mapped Cards											
Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department Department Total	ASN	Fund	Hierarchy	Business Purpose	Line Description
12/6/2024	12/5/2024			Five Below 574	70.00	Adult Education	709224	IF	Building Admin & Staff	Student Activity	14 Gingerbread houses for student activity
12/11/2024	12/10/2024			Marcos Pizza - 1238	27.59	Adult Education	709209	IF	Building Admin & Staff	Student Activity	Pizza for S.A.T. Practice test students 12-10-24
12/11/2024	12/10/2024			Amazon Mktp Zr77b9yn0	179.50	Adult Education	109142	Grant	Building Admin & Staff	Classroom Supplies	Large White Board for Correctional Ed
12/11/2024	12/10/2024			Sq Dwj Designs	247.50	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	45-15 oz Phoenix Mugs for staff
12/11/2024	12/11/2024			Amazon Mktp Zx0zb1z30	13.98	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous	3 boxes of bandaids for student use in front office
12/12/2024	12/11/2024			Amazon.Com Zx2v16tu0	14.57	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous	1 case of kleenex facial tissue for classroom use
12/12/2024	12/11/2024			Amazon Mktp Zx3ns5nf0	26.39	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous	1 box of tampons and 1 package of sanitary pads for student use, front office
12/13/2024	12/11/2024			Gfs Store #0240	11.99	Adult Education	709224	IF	Building Admin & Staff	Student Activity	Hot Cocoa for Student holiday cocoa bar
12/13/2024	12/12/2024			Wal-Mart #2692	36.53	Adult Education	709201	IF	Building Admin & Staff	Miscellaneous	Coffee and cocoa for holiday cocoa bar/staff students 12-13-24
12/13/2024	12/12/2024			Amazon Mktp Zx3y79fp1	144.30	Adult Education	109142	Grant	Building Admin & Staff	Classroom Supplies	3 packages of student earbuds, and 6 Clipboards
12/16/2024	12/12/2024			Gfs Store #0240	69.61	Adult Education	709209	IF	Building Admin & Staff	Student Activity	Senior Class Luncheon 12-17-24 @ noon -Pop, cups, water, cookies, chips
12/16/2024	12/15/2024			Amazon Mktp Z116n5jc0	387.31	Adult Education	109142	Grant	Building Admin & Staff	Classroom Supplies	Adult Ed supplies-20 calculators, 4 packs of card stock, 30 pack of leash pens
12/17/2024	12/16/2024			Wal-Mart #2692	36.42	Adult Education	709201	IF	Building Admin & Staff	Miscellaneous	RE-Purchased cocoa/coffee products WITHOUT tax paid
12/17/2024	12/16/2024			Wal-Mart #2692	(36.53)	Adult Education	709201	IF	Building Admin & Staff	Miscellaneous	Refund issued for cocoa/coffee products due to tax charged
12/17/2024	12/16/2024			Meijer # 105	100.00	Adult Education	109147	Grant	Building Admin & Staff	Student Supp/Recognition	4-\$25 gas cards for GED student use
12/18/2024	12/17/2024			Wal-Mart #2692	27.86	Adult Education	709221	IF	Building Admin & Staff	Student Activity	Assorted Christmas candy for student gift bags for holiday party 12-18-24
12/18/2024	12/17/2024			Marcos Pizza - 1238	107.47	Adult Education	709209	IF	Building Admin & Staff	Student Activity	Pizza and cheesy bread for senior class luncheon 12-17-24 @ Noon
12/19/2024	12/17/2024			Gfs Store #0240	44.96	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Water, Chips, cupcakes, brownies for staff holiday party 12-18-24
12/19/2024	12/18/2024			Bjs Wholesale #0385	119.97	Adult Education	709209	IF	Building Admin & Staff	Miscellaneous	2-3 foot subs and 1 sandwich ring for staff holiday party 12-18-24
12/19/2024	12/18/2024			Meijer # 105	125.00	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	5-\$25 Gift cards for holiday giving tree winners
					1,754.42	Adult Education Total					
12/2/2024	12/1/2024			Amazon Mktp Z11eq2lt0	22.09	Atwood Elementary	100643	GF	Building Admin & Staff	Miscellaneous	Clear wall bins
12/3/2024	12/2/2024			Amzn Mktp US Z11s8px2	78.00	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous	laminare
12/4/2024	11/26/2024			Kerr Albert Office Sup	37.47	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Manual Pencil Sharpener
12/4/2024	12/3/2024			Bjs.Com #5490	92.90	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Candy canes/hot chocolate
12/4/2024	12/4/2024			Amazon Mktp Z15lo79y2	19.56	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous	Sensory toys
12/5/2024	12/2/2024			Kerr Albert Office Sup	17.68	Atwood Elementary	100643	GF	Building Admin & Staff	Office Supplies	green paper, office
12/6/2024	12/5/2024			Amazon.Com Zr4ph2ni2	51.11	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom Supplies	Neill, classroom supplies PTC
12/6/2024	12/6/2024			Amzn Mktp US Zr2gk1lm0	46.92	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Construction paper
12/9/2024	12/6/2024			Mike Staff Producti	250.00	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	PTC DJ, cookies with Santa
12/9/2024	12/7/2024			Amazon.Com Zr8of30g0	46.00	Atwood Elementary	700602	IF	Building Admin & Staff	Miscellaneous	Books
12/9/2024	12/8/2024			Amazon Mktp Zr3ph58s0	24.97	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	classroom incentives - Stark
12/9/2024	12/8/2024			Amazon.Com Zr3uq13f1	45.37	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Post it - chart paper
12/10/2024	12/10/2024			Amazon.Com Zr2kq7uk0	18.96	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	6 x 9 envelopes
12/11/2024	12/11/2024			Amazon Mktp Zx0rz1fe0	25.47	Atwood Elementary	100643	GF	Building Admin & Staff	Miscellaneous	Clear wall bins
12/11/2024	12/11/2024			Amazon.Com Zx48y6lt0	103.80	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Post it - Chart paper
12/12/2024	12/11/2024			Amazon Mktp Zx9r15i42	27.82	Atwood Elementary	100643	GF	Building Admin & Staff	Miscellaneous	Band aides
12/12/2024	12/12/2024			Amazon.Com Zr7w17ww1	17.49	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Bubble Gum, incentives PTC
12/12/2024	12/12/2024			Amazon Mktp Zx7df7yw2	34.16	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	External DVD drive
12/12/2024	12/12/2024			Amzn Mktp US Zr82n6r51	34.37	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Black construction paper
12/17/2024	12/17/2024			Amazon Mktp Z197493y1	52.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	ink for classroom printer

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12/18/2024	12/17/2024	Amazon Mktpl Z16a453o1	11.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	gorilla tape
12/18/2024	12/17/2024	Wal-Mart #2692	137.56	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Giving tree gifts
			1,196.68	Atwood Elementary Total					
12/13/2024	12/13/2024	Vzwrlls My Vz Vb P	47.14	Business Office	104663	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES
12/23/2024	12/22/2024	Formstack, Lic	222.40	Business Office	103764	GF	Accounts Payable	Contracted Services	DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS
12/18/2024	12/13/2024	Kerr Albert Office Sup	56.81	Business Office	103743	GF	Central Admin & Staff	Office Supplies	Office Supplies
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	104759	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	550359	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	100659	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	102259	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	100959	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	108659	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	550759	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	519059	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	101559	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	101859	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	100459	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	104159	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	107859	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	107559	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	537054	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	107759	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	537154	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	103359	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	106059	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	106659	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	105659	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.34	Business Office	106559	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	108059	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	100859	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	550559	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	104259	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	105059	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	109559	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	109059	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.35	Business Office	104659	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.36	Business Office	104759	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/18/2024	12/17/2024	B2b Prime Z12785bw0	24.36	Business Office	104559	GF	Central Admin & Staff	Membership and Dues	Amazon Prime Membership
12/9/2024	12/6/2024	Crowne Plaza Lansing	305.28	Business Office	103760	GF	Central Admin & Staff	Conference/Travel	MASPA Conference Lansing
			1,410.63	Business Office Total					
11/28/2024	11/27/2024	Amazon Mktpl 3159444y3	43.96	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Floor Stickers
11/28/2024	11/28/2024	Amazon Mktpl Z35le0z61	743.21	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	mini hands, stuffed animals, comb, soccer ball, water game, digital pet toys, sport watch, kaleidosc
12/2/2024	12/1/2024	Amazon Mktpl Zf0ah4j72	79.96	Carlenord Elementary	702203	IF	Building Admin & Staff	Student Activity	Christmas ornaments
12/9/2024	12/7/2024	Amazon.Com Zr7bz5o61	59.99	Carlenord Elementary	702215	IF	Building Admin & Staff	Miscellaneous Supplies	Extension pole
12/9/2024	12/7/2024	Amazon Mktpl Zr2i90kv2	106.58	Carlenord Elementary	702216	IF	Building Admin & Staff	Miscellaneous Supplies	toothbrush, lotions, cough drops, safety pins, cotton swabs, mink candy,
12/9/2024	12/8/2024	Amazon Mktpl Zr7z3jlk1	197.21	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Gift wrap, tape, tags
12/12/2024	12/12/2024	Amazon Mktpl Zx7ff0p10	24.00	Carlenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	Pencil Sharpener
12/16/2024	12/14/2024	Amazon Mark Gk7cy2283	(14.99)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	12 pcs monkey string ball
12/16/2024	12/14/2024	Amazon Mark Oh0yc0h13	(15.99)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Refund 50pc Straw toppers
12/16/2024	12/14/2024	Amazon Mark Gk7cy2283	(39.96)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	Return - Christmas Cloud Silme
12/16/2024	12/14/2024	Amazon Mark 4j0qb8533	(49.98)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Return Spa Headbands
12/16/2024	12/14/2024	Amazon Mktpplace Pmts	(54.99)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	36 Pieces Virtual electronic handheld game
12/16/2024	12/14/2024	Amazon Mark Gk7cy2283	(62.98)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	32 Piece Mini LCD writing tablet
12/16/2024	12/14/2024	Amazon Mktpl Zx4m167f0	193.78	Carlenord Elementary	702216	IF	Building Admin & Staff	Miscellaneous Supplies	hair spray, deodorant, room spray, antacid, acetaminophen, jars, bobby pins, hair ties
12/16/2024	12/15/2024	Amazon Mktpplace Pmts	(29.49)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	6ft Table cloth

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12/20/2024	12/19/2024	Amazon Mktplace Pmts	(15.99)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Return Cooling towels
11/28/2024	11/27/2024	Amazon Mktpl Z31836xw0	33.83	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	White paper bags, red and green balloons
12/9/2024	12/7/2024	Metropolitan Detroit B	50.00	Carlenord Elementary	702201	IF	Building Admin & Staff	Professional Development	Metro Bureau Seminar
12/16/2024	12/14/2024	Amazon Mktplace Pmts	(7.29)	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Activity	Jewelry Glue
12/19/2024	12/17/2024	Gfs Store #0240	175.20	Carlenord Elementary	702215	IF	Building Admin & Staff	Miscellaneous Supplies	Items for staff breakfast
12/20/2024	12/19/2024	Target 00009456	95.84	Carlenord Elementary	702215	IF	Building Admin & Staff	Miscellaneous Supplies	materials for staff team building activity
12/23/2024	12/19/2024	Hobby-Lobby #653	7.56	Carlenord Elementary	702215	IF	Building Admin & Staff	Miscellaneous Supplies	materials for staff team building activity
			1,520.46	Carlenord Elementary Total					
12/2/2024	12/1/2024	Michaels Stores 2718	43.22	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	ornaments for craft
12/5/2024	12/5/2024	Amazon Mktpl Zr15n0lu2	7.95	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	jingle bells for craft
12/4/2024	12/2/2024	Demco Inc	184.15	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Book tape for GSRP
12/9/2024	12/6/2024	The Home Depot #2734	1,775.00	Child Care	141558	Grant	Building Admin & Staff	Miscellaneous	(2) Refrigerators for GSRP - breakfast, lunch and milk
12/11/2024	12/11/2024	Amazon Mktpl Zx3291sk2	79.90	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	toner for color printer - GSRP
12/12/2024	12/9/2024	Homedepot.Com	178.00	Child Care	141558	Grant	Building Admin & Staff	Miscellaneous	(2) microwaves for GSRP student food
12/12/2024	12/11/2024	Mead Products Llc	200.00	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Laminate refill for ECC and Burdi - GSRP
12/13/2024	12/12/2024	Amzn Mktpl US Zx04w4o71	97.94	Child Care	141550	Grant	Building Admin & Staff	Student Activity	Cups for GSRP
12/16/2024	12/15/2024	Amazon Mktpl Zx6yw8sq1	128.99	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Breakfast/lunch cart for GSRP
12/17/2024	12/17/2024	Amazon.Com Z162f2461	20.80	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Binder tabs for GSRP
12/3/2024	12/2/2024	Amazon Mktpl Z124y0x02	38.55	Child Care	141550	Grant	Declining Balance Group	Classroom Supplies	Play dough and Christmas gifts
12/18/2024	12/17/2024	Dollar Tree, Inc.	75.00	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Snowglobes for children to make Christmas presents and bell
12/2/2024	12/1/2024	Dollar Tree	23.31	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	bracelets for music and movement.
12/4/2024	12/3/2024	Lowes #01156	22.30	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Holiday supplies for classroom
12/2/2024	11/30/2024	Kroger #684	22.49	Child Care	550342	GF	Declining Balance Group	Teaching Supply	wood for snowman gift
12/6/2024	12/5/2024	Amazon Mktpl Zr82g8oc0	13.98	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Elf on the shelf
12/9/2024	12/6/2024	Scholastic, Inc.	38.14	Child Care	550342	GF	Declining Balance Group	Teaching Supply	fidget toys
12/9/2024	12/8/2024	Wm Supercenter #4660	43.98	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Books for students
12/11/2024	12/10/2024	Amazon Mktplace Pmts	(11.59)	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Christmas tree, ribbons, bows
12/12/2024	12/11/2024	Meijer # 105	14.77	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Return of easels that did not work for student project
12/16/2024	12/13/2024	Dollartree	18.75	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Gingerbread cake mix
12/16/2024	12/13/2024	Dollartree	19.50	Child Care	550342	GF	Declining Balance Group	Teaching Supply	crinkle cut paper, pencils, tissue paper, smarties, Christmas tissue
12/16/2024	12/13/2024	Dollartree	(19.58)	Child Care	550342	GF	Declining Balance Group	Teaching Supply	crinkle paper, tissue paper, pencils and tape
12/16/2024	12/15/2024	Five Below 553	10.00	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Transaction refund due to being charged tax.
12/18/2024	12/17/2024	Kroger #684	2.78	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Tissue paper, lights for Christmas project
12/19/2024	12/17/2024	Gfs Store #0240	3.87	Child Care	550342	GF	Declining Balance Group	Teaching Supply	Soda water for Christmas party project
12/11/2024	12/10/2024	Dollar Tree	15.00	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	cups for Christmas party
12/3/2024	12/2/2024	Amzn Mktpl US Z19rf71c0	18.47	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Candy for gingerbread houses
12/4/2024	12/3/2024	Amazon.Com Z188t1sg2	5.36	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Roll Paper
12/4/2024	12/3/2024	Amazon.Com Z143m3bt0	18.99	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Cooking materials
12/4/2024	12/3/2024	Amazon Mktpl Z10gw6qr2	55.41	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Roll Paper
12/4/2024	12/3/2024	Meijer.Com #105	157.73	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Classroom materials
12/9/2024	12/6/2024	Macomb Intrmdt Sch Dis	20.00	Child Care	141541	Grant	Building Admin & Staff	Classroom Supplies	Breakfast/Snack food for Full Day/BAC
12/5/2024	12/3/2024	The Home Depot #2776	30.77	Child Care	141550	Grant	Building Admin & Staff	Miscellaneous Supplies	Creative Curriculum Training 3-days
12/9/2024	12/8/2024	Amazon Mktpl Zr0ke2yq2	27.43	Child Care	141550	Grant	Early Childhood Staff	Teaching Supply	Wooden planks for parent present
12/13/2024	12/12/2024	Amazon Mktpl Zx4yi1xp0	6.79	Child Care	141550	Grant	Early Childhood Staff	Teaching Supply	Buttons and socks for student project
12/13/2024	12/12/2024	Amazon Mktpl Zx1v86gm0	6.99	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Christmas present for students
12/4/2024	12/3/2024	Committee For Children	489.00	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Chr presents for the students
12/16/2024	12/13/2024	Amazon.Com Zx0id18a0	30.18	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	2nd step curriculum for room 3
12/12/2024	12/11/2024	Amazon Mktpl Zr14997t1	6.88	Child Care	551142	GF	Building Admin & Staff	Classroom Supplies	brown butcher paper
12/12/2024	12/11/2024	Amazon.Com Zx0h539x2	12.50	Child Care	551142	GF	Early Childhood Staff	Teaching Supply	Christmas wristbands
			3,933.70	Child Care Total					playdough
12/4/2024	12/2/2024	Gfs Store #0632	132.07	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - Snacks and Supplies
12/6/2024	12/5/2024	S&s Worldwide, Inc.	194.67	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
12/10/2024	12/9/2024	S&s Worldwide, Inc.	11.92	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
12/10/2024	12/10/2024	Amazon.Com Zx86k7xf2	32.30	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
12/18/2024	12/17/2024	Kroger #622	11.47	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Snacks
12/3/2024	12/3/2024	Amazon Mktpl Z12vx2812	27.27	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Snacks and Supplies
12/4/2024	12/3/2024	Amazon Mktpl Z17js88p2	171.72	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Snacks and Supplies

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12/5/2024	12/4/2024	Amazon Mktp ZI06r7gt1	113.97	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Supplies and Snacks
12/6/2024	12/5/2024	Amazon Mktp ZI2d275w1	7.83	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC White Cardstock
12/6/2024	12/5/2024	Wm Supercenter #2692	14.98	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Snacks
12/10/2024	12/9/2024	Amazon Mktp Zr37c59d0	67.99	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Supplies - TV Stand
12/2/2024	11/30/2024	Amazon Mktp Z38lp6i50	25.48	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - Supplies
12/5/2024	12/4/2024	Sams Club #6662	146.66	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Snacks
12/18/2024	12/17/2024	Wm Supercenter #4660	33.66	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Snacks and Supplies
12/6/2024	12/6/2024	Amazon Mktp ZI29z4dg1	94.13	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
12/9/2024	12/7/2024	Amazon Mktp Zr7zs9x60	32.99	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
12/9/2024	12/7/2024	Amazon Mktp Zr2f17o61	40.48	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
12/9/2024	12/8/2024	Amazon Mktp Zr4ap0bk0	27.99	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
12/13/2024	12/13/2024	Amazon Mktp Zx2938b00	38.97	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC Supplies
12/5/2024	12/4/2024	Meijer # 243	30.57	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC Snacks
12/19/2024	12/18/2024	Ea Graphics	571.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Uniforms for wrestling club.
12/4/2024	12/4/2024	Panera Bread #600802 O	38.55	Community Ed/SACC/SDC	550542	GF	Central Admin & Staff	Teaching Supplies	SACC Meeting - Snacks and Supplies
12/5/2024	12/3/2024	Gfs Store #0240	21.47	Community Ed/SACC/SDC	550542	GF	Central Admin & Staff	Teaching Supplies	SACC Meeting Snacks
11/28/2024	11/19/2024	Epic Sports	(29.60)	Community Ed/SACC/SDC	700901N	IF	Central Admin & Staff	Miscellaneous	Refunded the tax from prior order for back packs for cheer
12/2/2024	11/29/2024	Amazon Mktp Z33f816v2	17.98	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Hair pony tails for South Cheer
12/4/2024	12/3/2024	Amazon Mktp ZI01j1bq0	22.98	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Office Supplies	Post its, lined notebooks
12/4/2024	12/3/2024	Amazon Mktp ZI31s4bj0	54.19	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Office Supplies	Pens, batteries, sticky notes
12/4/2024	12/4/2024	Amazon Mktp ZI17c6i02	47.86	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	For holiday party for dance teams: Gift bags, tablecloths & tissue paper
12/5/2024	12/4/2024	Amazon Mktp place Pmts	(9.49)	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Office Supplies	Refunded on batteries returned.
12/5/2024	12/4/2024	Amazon.Com ZI5vr7x01	10.26	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Office Supplies	Batteries
12/5/2024	12/4/2024	Amazon Mktp ZI0cq7wy2	49.95	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	For a holiday party for Dance teams: Beads for bracelet making
12/5/2024	12/4/2024	Paypal Dfx Dance	178.50	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Competition fee for Middle School Dance team.
12/13/2024	12/12/2024	Walmart.Com	1.35	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Student Activities	Tax for cups - applied to fundraising account. Will be reimbursed.
12/13/2024	12/12/2024	Walmart.Com	66.11	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Ingredients for hot cocoa for Christmas gathering.
12/16/2024	12/13/2024	Wal-Mart #2692	8.48	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Donuts for DSO -Home for the Holidays
12/17/2024	12/16/2024	Sq Oc Tees, Llc	316.79	Community Ed/SACC/SDC	700901N	IF	Central Admin & Staff	Student Activities	Competition Tee's for cheer - North team
12/17/2024	12/16/2024	Membershipwrestling	450.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Membership and Dues	Middle and Youth wrestling memberships. Charged us too much, will be reimbursed. 9 students
12/17/2024	12/16/2024	Py Xpa Gear	1,198.99	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Uniforms for wrestling.
12/19/2024	12/18/2024	Membershipwrestling	80.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Youth memberships for wrestling.
12/19/2024	12/18/2024	Membershipwrestling	(270.00)	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Refund on overcharge on wrestling memberships.
12/19/2024	12/18/2024	Membershipwrestling	1,480.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Youth memberships for wrestling.
12/20/2024	12/18/2024	Plank Road Publishing	599.40	Community Ed/SACC/SDC	100942	GF	Central Admin & Staff	Student Activities	Music for Broadway kids production
12/23/2024	12/19/2024	Little Caesars 1288-00	74.69	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Pizza for dance program holiday party
12/5/2024	12/4/2024	Target 00009456	13.69	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - Snacks
12/6/2024	12/4/2024	Hobby-Lobby #653	7.96	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC Supplies
12/11/2024	12/10/2024	Meijer # 105	39.86	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Supplies
12/11/2024	12/10/2024	Bjs Wholesale #0385	48.46	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Snacks
12/11/2024	12/10/2024	Bjs Wholesale #0385	122.20	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC Snacks
			6,468.75	Community Ed/SACC/SDC Total					
12/9/2024	12/8/2024	Kroger #716	250.00	Curriculum & Instruction	704102	IF	Central Admin & Staff	Social Committee	Social Committee- Family Christmas Outreach- Gift Cards from Kroger for families for the holidays.
12/19/2024	12/18/2024	Kroger #716	25.00	Curriculum & Instruction	704102	IF	Central Admin & Staff	Social Committee	Social Committee expense for Needy families. Part of the Wheeler Outreach
12/19/2024	12/18/2024	Kroger #716	58.99	Curriculum & Instruction	704102	IF	Central Admin & Staff	Social Committee	Social Committee Family Outreach to support families during the holiday season.
12/19/2024	12/18/2024	Meijer # 177	77.93	Curriculum & Instruction	704102	IF	Central Admin & Staff	Professional Development	Social Committee Outreach for supporting families during the holiday season
12/6/2024	12/5/2024	Amazon.Com Zr6i92332	53.92	Curriculum & Instruction	103142	GF	Central Admin & Staff	Instructional Support	8 copies of Charlie and the Chocolate Factory
12/6/2024	12/5/2024	Amazon.Com ZI93x6wx0	132.44	Curriculum & Instruction	103142	GF	Central Admin & Staff	Instructional Support	4 copies of Rethinking Disability and Mathematics
12/9/2024	12/7/2024	Amazon.Com Zr3at3b72	37.13	Curriculum & Instruction	103142	GF	Central Admin & Staff	Instructional Support	Writing Outside Your Comfort Zone
12/13/2024	12/12/2024	Amazon.Com ZI04q7z82	95.88	Curriculum & Instruction	103142	GF	Central Admin & Staff	Instructional Support	3 copies of Grading for Equity

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12/9/2024	12/6/2024	Bcs Lanse Creuse Publ	117.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
12/9/2024	12/6/2024	Bcs Lanse Creuse Publ	126.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
12/9/2024	12/6/2024	Bcs Lanse Creuse Publ	126.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student
12/9/2024	12/6/2024	Bcs Lanse Creuse Publ	190.85	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
12/9/2024	12/6/2024	Bcs Lanse Creuse Publ	417.60	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students
12/18/2024	12/17/2024	Five Below 574	97.00	Curriculum & Instruction	709504	IF	Central Admin & Staff	Miscellaneous	Christmas Help for Homeless families
12/20/2024	12/19/2024	Wm Supercenter #2692	100.00	Curriculum & Instruction	709504	IF	Central Admin & Staff	Miscellaneous	Christmas Shopping for homeless families
12/3/2024	12/2/2024	Sq Macomb Science Oly	75.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Teaching Supplies	Science Olympiad South River 2nd Team
12/3/2024	12/2/2024	Sq Macomb Science Oly	75.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Teaching Supplies	Science Olympiad Atwood 2nd Team
12/4/2024	12/3/2024	Amazon MktpI Zl7dr9s72	117.47	Curriculum & Instruction	709504	IF	Central Admin & Staff	Social Committee	Holiday families - Amazon gifts
12/5/2024	12/2/2024	Kerr Albert Office Sup	32.26	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	highlighters, card stock
12/5/2024	12/4/2024	Amazon MktpI Zl7xi2ry2	12.98	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	cubicle clips
12/5/2024	12/5/2024	Amazon.Com Zl2um35y1	12.74	Curriculum & Instruction	709504	IF	Central Admin & Staff	Social Committee	Christmas family - soccer ball
12/6/2024	12/5/2024	Amazon.Com Zl2kz0wh0	53.30	Curriculum & Instruction	709504	IF	Central Admin & Staff	Social Committee	Holiday family - gifts
12/6/2024	12/5/2024	Amazon MktpI Zr9x00el2	171.89	Curriculum & Instruction	709504	IF	Central Admin & Staff	Social Committee	Holiday family - gifts
12/10/2024	12/9/2024	Amzn Mktp US Zr2h89ek1	28.99	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	Pupil accounting supplies - headphone replacement pieces
12/10/2024	12/9/2024	Amazon MktpI Zx3k32eu2	188.96	Curriculum & Instruction	709504	IF	Central Admin & Staff	Social Committee	Holiday Family - Christmas gifts
12/11/2024	12/10/2024	Amazon MktpI Zx6vt8x82	54.97	Curriculum & Instruction	709504	IF	Central Admin & Staff	Social Committee	Holiday Family - Christmas gifts
12/16/2024	12/13/2024	Math Learning Center	65.00	Curriculum & Instruction	108641	GF	Central Admin & Staff	Teaching Supplies	Missing dice for Atwood
12/18/2024	12/18/2024	Amazon MktpI Zl6115gl1	18.99	Curriculum & Instruction	709504	IF	Central Admin & Staff	Teaching Supplies	Holiday family - gift
			2,813.29	Curriculum & Instruction Total					
12/12/2024	12/10/2024	Samsclub.Com	152.88	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Sams Club
12/12/2024	12/11/2024	Bjs Wholesale #0385	100.84	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Purchase BJ's
12/16/2024	12/12/2024	Gfs Store #0632	142.97	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Gordon's
12/16/2024	12/12/2024	Samsclub.Com	198.02	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Sams
12/4/2024	12/3/2024	Mayesh Detroit	1,246.04	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies. Greenery and flowers for flower arrangements and wreaths.
12/16/2024	12/13/2024	Amazon Mark Z11k39ab2	114.93	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom, lab, and greenhouse supplies.
12/16/2024	12/16/2024	Amazon Mark Zx1ms1r21	626.42	F.V. Pankow Center	101942	GF	Building Admin & Staff	Classroom Supplies	Classroom, lab, and greenhouse supplies.
12/9/2024	12/6/2024	Marriott Sn Antonio Rw	925.02	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development	hotel for ACTE Career Tech VISION conference
12/3/2024	12/2/2024	Best Buy 00010959	109.99	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Exchange defective motherboard and SSD
12/3/2024	12/2/2024	Best Buy 00010959	837.94	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Ram, Motherboard, Processor, Power Supply to fix broken computer and for kids to practice for Cert.
12/12/2024	12/11/2024	Best Buy 00004150	521.90	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Router, SSD, Hard drive, Dock for students to test Networking and data recovery.
12/18/2024	12/16/2024	Amazon Mark Ru1xj28g3	(59.99)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Return Defective Fans - Amazon
12/18/2024	12/16/2024	Amazon Reta Wl7n45t43	(99.99)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Return Defective Power Supply - Amazon
12/18/2024	12/16/2024	Amazon Mark Ru1xj28g3	(299.97)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Return Defective Video Card - Amazon
12/2/2024	12/1/2024	Sq Square Paid Servic	35.00	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Classroom Supplies	Advanced Access for Square
12/3/2024	12/2/2024	Amazon Mark Z36r61r01	41.64	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	items for sugar lab
12/3/2024	12/2/2024	Amazon Mark Zl2xf30j0	100.04	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	bakery boxes and pastry bags
12/3/2024	12/3/2024	Amazon MktpI Zl0r88vo0	172.97	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	brake master cylinder bleeder kit
12/4/2024	12/3/2024	Bjs Wholesale #0385	74.75	F.V. Pankow Center	708006	IF	K to 12 Staff	Office Supplies	paper products for holiday luncheon
12/4/2024	12/3/2024	Bjs Wholesale #0385	379.27	F.V. Pankow Center	708042	IF	K to 12 Staff	Misc Supplies	items for school store fundraiser
12/4/2024	12/4/2024	Amazon Reta Zl0881se0	36.30	F.V. Pankow Center	708042	IF	K to 12 Staff	Misc Supplies	items for fundraiser for school store
12/5/2024	12/2/2024	Kerr Albert Office Sup	108.80	F.V. Pankow Center	107942A	GF	K to 12 Staff	Classroom Supplies	chairmat
12/5/2024	12/4/2024	Amazon Mark Zl8p81770	14.35	F.V. Pankow Center	708042	IF	K to 12 Staff	Misc Supplies	items for fundraiser for school store
12/6/2024	12/5/2024	Amazon Mark Zr4iz3cw0	20.99	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	doorbell for shop classroom
12/6/2024	12/5/2024	Amazon Mark Zl9sw76h1	45.99	F.V. Pankow Center	102996	CTE Funds	K to 12 Staff	Misc Supplies	epson power lite
12/6/2024	12/5/2024	Marcos Pizza - 1238	184.50	F.V. Pankow Center	708012	IF	K to 12 Staff	Misc Supplies	pizza for fundraiser
12/9/2024	12/5/2024	Kerr Albert Office Sup	3.37	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	dry erase markers
12/9/2024	12/6/2024	Amazon Mark Zl9s17ug1	25.38	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	candy for sugar lab
12/9/2024	12/8/2024	Amazon Reta Zr2011z1	68.50	F.V. Pankow Center	708042	IF	K to 12 Staff	Misc Supplies	items for school store fundraiser
12/9/2024	12/8/2024	Amazon Mark Zx96s3lj2	104.50	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
12/10/2024	12/9/2024	Paypal Cloworley	1,005.00	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	apparel fundraiser
12/10/2024	12/10/2024	Amazon MktpI Zr2bf6x91	37.74	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	brake line tubing kit
12/11/2024	12/10/2024	Amzn Mktp US Zr4ta5mr1	30.30	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	fuel pump replacement

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12/12/2024	12/11/2024		Gopher Family Brands	91.14	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	push up tester
12/12/2024	12/11/2024		Airgas - North	410.20	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Misc Supplies	cylinder rental
12/12/2024	12/11/2024		Bjs Wholesale #0385	45.96	F.V. Pankow Center	708006	IF	K to 12 Staff	Misc Supplies	water for holiday luncheon, airheads for MS visits
12/12/2024	12/11/2024		Bjs Wholesale #0385	47.56	F.V. Pankow Center	708081	IF	K to 12 Staff	Student Activity	drinks & food for MST reunion breakfast
12/12/2024	12/11/2024		Bjs Wholesale #0385	363.79	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	items for school store fundraising
12/12/2024	12/11/2024		Bjs Wholesale #0385	9.99	F.V. Pankow Center	708050	IF	K to 12 Staff	Student Activity	snacks for NTHS meeting
12/13/2024	12/10/2024		Sirchie Acquisition Co	252.32	F.V. Pankow Center	102442	CTE Funds	K to 12 Staff	Classroom Supplies	Aerosol dirt hardener
12/13/2024	12/12/2024		Amzn Mktp US Zx3hq7ca1	18.99	F.V. Pankow Center	102642	CTE Funds	K to 12 Staff	Classroom Supplies	protection plan for portable speaker
12/13/2024	12/12/2024		Amazon Reta Z14oq44v2	135.00	F.V. Pankow Center	102942	CTE Funds	K to 12 Staff	Classroom Supplies	portable speaker
12/13/2024	12/12/2024		Marcos Pizza - 1238	184.50	F.V. Pankow Center	708015	IF	K to 12 Staff	Student Activity	pizza fundraiser
12/13/2024	12/12/2024		Cvent 2025 Michigan C	400.00	F.V. Pankow Center	102472	CTE Funds	K to 12 Staff	Professional Development	MI CTE conference
12/16/2024	12/14/2024		Amazon Mark Z187o7c40	51.92	F.V. Pankow Center	103442	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
12/16/2024	12/14/2024		Amazon Mark Z17q28hn2	85.75	F.V. Pankow Center	103442	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
12/16/2024	12/14/2024		Amazon Mark Zx18x3vo1	89.49	F.V. Pankow Center	102996	CTE Funds	K to 12 Staff	Office Supplies	projector lamp bulb
12/16/2024	12/15/2024		Amazon Mark Z18lc2qz2	27.95	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	sharp containers
12/18/2024	12/13/2024		Kerr Albert Office Sup	13.16	F.V. Pankow Center	103442	CTE Funds	K to 12 Staff	Classroom Supplies	construction paper
12/18/2024	12/18/2024		Panera Bread #600802 O	103.88	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	bagels for fundraiser
12/9/2024	12/5/2024		Homedepot.Com	96.78	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Lumber and trim order broken into multiple transactions
12/9/2024	12/5/2024		The Home Depot #2776	882.46	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Lumber & trim order for corner house project
12/9/2024	12/6/2024		Homedepot.Com	473.60	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Lumber and trim order broken into multiple transactions
12/10/2024	12/7/2024		Homedepot.Com	129.80	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Lumber and trim order broken into multiple transactions
12/17/2024	12/15/2024		The Home Depot #2727	120.09	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Electrical and tile supplies
12/13/2024	12/12/2024		Meijer # 242	13.96	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	milk
12/19/2024	12/18/2024		Wal-Mart #2692	21.07	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	sterno
12/16/2024	12/13/2024		Towneplace Stes Indian	496.94	F.V. Pankow Center	102672	CTE Funds	K to 12 Staff	Professional Development	Hotel for PRI Conference in Indianapolis
12/16/2024	12/13/2024		Towneplace Stes Indian	496.94	F.V. Pankow Center	102572	CTE Funds	K to 12 Staff	Professional Development	Hotel for Performance Racing Industry Conference
12/16/2024	12/14/2024		Capital City Grill F A	125.00	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Seniors Dinner at Michigan Thespian Festival 2024
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/16/2024	12/14/2024		Doubletree Hotels	312.44	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Thespian Festival 2024 lodging
12/2/2024	12/1/2024		Amazon Mark Z17nd8nw2	9.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Doll house swing- Science
12/6/2024	12/5/2024		Walmart.Com	44.91	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Poly-fil. Door decorating and activities.
12/9/2024	12/6/2024		Bjs.Com #5490	97.33	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
12/9/2024	12/7/2024		Amazon Mark Zr3yi6py0	7.49	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Balloons
12/10/2024	12/9/2024		Amazon Mark Zr4km22r0	108.63	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Ornaments- Art. Board Games. Pirates Booty. Chef Hats- Dramatic Play. Plants- Science.
12/10/2024	12/9/2024		Amazon Mark Zr5bd0kn0	83.75	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Sand. Pinecone- Art.
12/10/2024	12/9/2024		Amazon Mark Zr5bd0kn0	64.96	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Book. Christmas decoration. Sand table item. Pom poms.
12/12/2024	12/11/2024		Walmart.Com 8009256278	13.25	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
12/12/2024	12/11/2024		Amazon Mark Zr8hd1i81	30.97	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Brushes- Art. Ornaments- Art/Fine Motor/Small Group
12/12/2024	12/11/2024		Amazon Mark Zr8hd1i81	58.93	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Timers. Christmas Decoration. Pom poms
12/12/2024	12/11/2024		Walmart.Com 8009256278	141.95	F.V. Pankow Center	708039	IF	K to 12 Staff	Student Activity	teen for tots jackets
12/13/2024	12/13/2024		Amazon Mark Zx0g75880	11.99	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Jigsaw Puzzle
12/16/2024	12/11/2024		Walmart.Com 8009256278	6.33	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	groceries

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12/16/2024	12/13/2024		Walmart.Com	12.53	F.V. Pankow Center	708039	CTE Funds	K to 12 Staff	Classroom Supplies	CDA Jacket- Paid for by student
12/16/2024	12/13/2024		Wm Supercenter #1611	19.94	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Hobby Horses
12/16/2024	12/13/2024		Walmart.Com	76.55	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	groceries. foam cups for holiday party.
12/16/2024	12/13/2024		Bjs.Com #5490	114.86	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	groceries
12/16/2024	12/15/2024		Walmart.Com 8009256278	36.78	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Holiday Party supplies
12/16/2024	12/15/2024		Walmart.Com 8009256278	81.62	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Holiday party supplies
12/19/2024	12/18/2024		Dollartree	12.50	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Christmas party supplies.
				17,291.61	F.V. Pankow Center Total					
12/4/2024	12/3/2024		Macomb Intrmdt Sch Dis	100.00	Food Service	519059	Food Services	Central Admin & Staff	Office Supplies	ServSafe training and Exam
12/23/2024	12/20/2024		Amazon Mark A47fe4ys3	(0.91)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark 1t07g6xi3	(1.80)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark Uo6m56om3	(2.22)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark A47fe4ys3	(2.34)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark Uo6m56om3	(2.88)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark Ei63s58p3	(3.96)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark Uo6m56om3	(4.86)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark Ei63s58p3	(5.28)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mktpace Pmts	(6.45)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark Wk7x80il3	(6.93)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark EF2ah62i3	(7.16)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amzn Mktp Us	(8.40)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mark 0w96u7ob3	(8.82)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amazon Mktpace Pmts	(11.68)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Tax Refund
12/23/2024	12/20/2024		Amzn Mktp Us	(16.68)	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	tax refund
12/13/2024	12/12/2024		Grand Trav Resort	(22.50)	Food Service	519060	Food Services	Central Admin & Staff	Conference/Travel	Tax Refund for previous stay for School Nutrition Association Conference
				(12.87)	Food Service Total					
12/2/2024	11/30/2024		Amzn Mktp US Z31n06vn1	82.10	Graham Elementary	101543	GF	Building Admin & Staff	Miscellaneous Supplies	Purchased (1)-6 ft. Lifetime Commercial Stackable Folding Table to replace broken table for school
12/3/2024	12/2/2024		Amazon Mktp Z11g8gq2	24.86	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)-Watercolor Paint Set-24 ct. paint, 50 sheets watercolor paper, 7-paint brushes for
12/3/2024	12/2/2024		Amazon.Com Z11pw61t0	31.17	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)- 600 pk. 3-1/3"x4" Labels for Report Card Envelopes.
12/9/2024	12/6/2024		Walmart.Com 8009256278	20.93	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased Guardian Angel Bear - student support for Iyana Brown.
12/9/2024	12/8/2024		Amazon Mktp Zr1td8yb2	25.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)-box 500 ct. bookmarks for all classrooms.
12/10/2024	12/10/2024		Amazon.Com Zr7wr2xt1	15.98	Graham Elementary	701517	IF	Building Admin & Staff	Miscellaneous Supplies	Purchased (1)-10 pk. Small Boys Underwear for office.
12/11/2024	12/10/2024		Costco Mbr Renewal #84	65.00	Graham Elementary	701501	IF	Building Admin & Staff	Miscellaneous	Costco Membership Renewal Fee.
12/12/2024	12/12/2024		Amazon Mktp Zx25g1wr2	61.91	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 2-pks-(100 ct.) Medical Gloves (L) for Med Room, (1)-36 ct. Dry Erase Markers, (1)- 28 pk.
12/12/2024	12/12/2024		Amazon Mktp Zx25g1wr2	42.99	Graham Elementary	101542	GF	Building Admin & Staff	Office Supplies	Purchased (1)-36 ct. 12-color Watercolors for Third Grade classrooms.
12/13/2024	12/12/2024		Office-Church-School S	59.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)-Michigan Map/Billboard Set for classrooms.
12/16/2024	12/14/2024		Amazon Mktp Zx7mx79s0	34.85	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)-18 pk. Kleenex for all classrooms.
12/16/2024	12/14/2024		Amazon Mktp Zx7mx79s0	13.49	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1)-16 Month Desk Calendar for Media Center.
12/16/2024	12/16/2024		Amazon Mktp Z17ef0k42	19.19	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1)-12 pk. Scotch Tape for Office.
12/16/2024	12/16/2024		Amazon Mktp Z17ef0k42	12.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	(1 box)-300 ct. Safety Pins for classrooms.
12/18/2024	12/18/2024		Panera Bread #606152 O	103.88	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased (52)-Plain, (26)-Asiago Cheese, (39) Cinnamon Crunch Bagels for December Bagel Sales Day.
12/19/2024	12/19/2024		Panera Bread #606152 O	60.60	Graham Elementary	701517	IF	Building Admin & Staff	Professional Development	Purchased (2)-13 pc. Bagel Pack w/cream cheese and (1)-Coffee Traveler for Staff PD.
12/20/2024	12/20/2024		Panera Bread #606152 O	(3.43)	Graham Elementary	701517	IF	Building Admin & Staff	Professional Development	Credit for tax charge on Panera order for (2)-13 pc. Bagel Pack w/cream cheese, and (1)-Traveler
				672.49	Graham Elementary Total					
11/28/2024	11/27/2024		Amazon.Com 0c8j097j3	80.53	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Paper for the plotter printer

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12/3/2024	11/30/2024	Absopure Water Company	113.45	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous	Water for the staff
12/4/2024	12/3/2024	Bjs.Com #5490	107.07	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Water & juice for cookies w/Santa
12/6/2024	12/5/2024	Amazon.Com Z151a4yb0	141.40	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Green construction paper 12 X 18
12/9/2024	12/6/2024	Amzn Mktp US Zr5np43i0	166.65	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Green construction paper 12 X 18
12/9/2024	12/8/2024	Amazon.Com Zr9de1b70	29.18	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Red copy paper for PTC events
12/10/2024	12/9/2024	Sq Detroit Cookie Com	966.00	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Cookies for Santa event
12/12/2024	12/11/2024	Viviano Flower Shop	187.90	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Christmas flowers for R Repshas
12/13/2024	12/12/2024	Outdoor Adven Cntr Pos	320.00	Green Elementary	701802	IF	Building Admin & Staff	School Fundraising	3rd grade field trip to DNR
12/16/2024	12/13/2024	Amazon Mktp Zx6qd5en1	69.90	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Glue sticks from art room C Carr
12/17/2024	12/16/2024	Tim Kaiser Studios Inc	600.00	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Photos with Santa
12/20/2024	12/19/2024	Kroger #724	39.99	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Cake for staff Christmas party
			2,822.07	Green Elementary Total					
12/4/2024	12/3/2024	4te Culligan Of Romeo	86.60	Higgins Elementary	700405	IF	K to 12 Staff	Misc Supplies	Culligan water
12/5/2024	12/3/2024	Gfs Store #0240	74.95	Higgins Elementary	700409	IF	K to 12 Staff	Student Activity	Add'l cookies for PTC Santa event
12/5/2024	12/4/2024	Marcos Pizza - 1238	499.00	Higgins Elementary	700409	IF	K to 12 Staff	Student Activity	Pizza for the PTC Santa event
12/9/2024	12/7/2024	Amazon Mktp Zr6kj0sy2	35.90	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Noise canceling headphones and sheet protectors
12/9/2024	12/7/2024	Lakeshore Learning Mat	91.99	Higgins Elementary	700401	IF	K to 12 Staff	Misc Supplies	Teaching tub storage rack for ECSE
12/9/2024	12/8/2024	Amazon Mktp Zr5qw3ba0	55.96	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Noise cancelling headphones
12/9/2024	12/9/2024	Amazon Mktp Zr0y05a61	547.79	Higgins Elementary	700401	IF	K to 12 Staff	Classroom Supplies	Learning toys for ECSE
12/12/2024	12/11/2024	Sq Macomb Science Oly	87.00	Higgins Elementary	700401	IF	K to 12 Staff	Student Activity	Science Olympiad supplies
12/16/2024	12/13/2024	Amzn Mktp US Zx7vf9et1	30.45	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Colored copy paper
12/16/2024	12/15/2024	Amazon Mktp Zx2ib9k51	87.36	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Disposable cups,pencil sharpeners for workroom, dry erase markers.
12/18/2024	12/17/2024	Juan Miguels	1,052.71	Higgins Elementary	700401	IF	K to 12 Staff	Misc Supplies	Staff Christmas luncheon food from Juan Miguels
			2,649.71	Higgins Elementary Total					
11/28/2024	11/26/2024	Orleans Sports Cafe	100.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Deposit for holiday staff celebration
11/28/2024	11/27/2024	Spotify Usa	11.99	High School North	707702	IF	Building Admin & Staff	Miscellaneous	Monthly music subscription for school activities
12/4/2024	12/3/2024	Amazon Mktp Z11y2lq1	6.99	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/4/2024	12/3/2024	Amzn Mktp US Z11v64f11	26.98	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/4/2024	12/3/2024	Amazon Mktp Z18ux1zz1	28.90	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/4/2024	12/3/2024	Amazon Mktp Z16h768e2	84.78	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/4/2024	12/4/2024	Amazon Mktp Z15h60ax1	156.25	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/9/2024	12/7/2024	Dd Doordash Pennstat	144.83	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/9/2024	12/8/2024	Amazon Mktp Zr6f22ys2	71.94	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/11/2024	12/11/2024	Party City Bopis	45.04	High School North	707750	IF	Building Admin & Staff	Student Supp/Recognition	Prep rally supplies
12/11/2024	12/11/2024	Party City Bopis	59.35	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Prep rally supplies
12/13/2024	12/12/2024	Dd Doordash Dunkin	21.12	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/13/2024	12/12/2024	Dd Doordash Tropicals	164.42	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/13/2024	12/13/2024	Amazon Mktp Zx9e925o0	14.99	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/16/2024	12/13/2024	Amazon Mktp Z13731tb2	63.97	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/16/2024	12/13/2024	Dd Doordash Timhorton	76.14	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/16/2024	12/13/2024	Cc Crumbl Chesterfiel	76.37	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/17/2024	12/16/2024	Meijer.Com #105	114.94	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/18/2024	12/16/2024	Kroger 5684	120.86	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/19/2024	12/18/2024	Dd Doordash Popeyeslo	26.64	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/19/2024	12/18/2024	Dd Doordash Jimmyjohn	59.77	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/19/2024	12/18/2024	Dd Doordash Starbucks	60.50	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/19/2024	12/18/2024	Dd Doordash Starbucks	80.80	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/19/2024	12/18/2024	Nino Salvaggio Interna	101.09	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Food for the Cognia celebration
12/19/2024	12/18/2024	Meijer # 105	118.33	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/19/2024	12/18/2024	Dd Doordash Tacobell	160.80	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/19/2024	12/19/2024	Amazon.Com Z90d06hg2	14.45	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/20/2024	12/18/2024	Trader Joe S #668	126.95	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Food for the Cognia celebration
12/20/2024	12/18/2024	Kroger 5684	138.98	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/20/2024	12/19/2024	Dd Doordash Dunkin	12.61	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/20/2024	12/19/2024	Amazon Mktp Z90va5or0	75.98	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/20/2024	12/19/2024	Amazon Mktp Z90zz06b2	76.98	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/20/2024	12/19/2024	Dd Doordash Starbucks	97.21	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/20/2024	12/20/2024	Amazon Mktp Z16bd0761	7.99	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts

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12/20/2024	12/20/2024	Amazon Mktp1 Z13la57c1	14.09	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/23/2024	12/19/2024	Marcos Pizza - 1238	110.40	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/23/2024	12/19/2024	Marcos Pizza - 1238	294.10	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/23/2024	12/22/2024	Amazon Mktp1 Ze5c91t22	56.97	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/13/2024	12/12/2024	Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
12/18/2024	12/17/2024	Willies Donuts	72.00	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wishes-donuts for students
12/9/2024	12/8/2024	Signupgenius	29.99	High School North	707750	IF	Building Admin & Staff	Miscellaneous	Signup genius subscription
12/20/2024	12/18/2024	Gfs Store #0240	72.90	High School North	707750	IF	Building Admin & Staff	Student Supp/Recognition	Food for STUCO party
12/2/2024	12/2/2024	Amazon.Com Zl6pn3ez2	329.40	High School North	107741	GF	Building Admin & Staff	Textbooks	Books-The Book Thief
12/3/2024	12/3/2024	Amazon.Com Zl2tk25w2	329.40	High School North	107741	GF	Building Admin & Staff	Textbooks	Books-The Book Thief
12/9/2024	12/8/2024	Michaels Stores 2108	18.71	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Prep rally supplies
12/13/2024	12/12/2024	Dunkin #304547	19.78	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter Wish gifts
12/16/2024	12/13/2024	Wal-Mart #2692	139.74	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/16/2024	12/15/2024	Dollar Tree	50.35	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Staff party supplies
12/16/2024	12/15/2024	Amazon Mktp1 Z19ae68e2	128.97	High School North	707750	IF	Building Admin & Staff	Student Activity	Pom Poms for prep rally
12/19/2024	12/18/2024	Kroger #661	63.90	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish gifts
12/20/2024	12/18/2024	Orleans Sports Cafe	729.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Staff holiday party
12/23/2024	12/19/2024	Little Caesars 1288-00	82.65	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/23/2024	12/19/2024	Little Caesars 1288-00	111.50	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/23/2024	12/20/2024	Mission Bbq Sterling H	118.46	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Food for staff holiday party
11/29/2024	11/28/2024	Lingtlanguage	168.00	High School North	107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Online teacher resource for Spanish students
12/3/2024	12/2/2024	Etsy.Com Foreverbeadin	76.32	High School North	707731	IF	Building Admin & Staff	Classroom Supplies	Jewelry class supplies-beads
12/3/2024	12/2/2024	Bavarian Inn Rest.	1,726.39	High School North	707719	IF	Building Admin & Staff	Student Activity	Lunch for German students/field trip
12/4/2024	12/3/2024	Amzn Mktp US Zl4zd9sj2	28.99	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Mealworms for Science. [REDACTED]
12/4/2024	12/3/2024	Sp Apperson	164.67	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Scantrons
12/5/2024	12/4/2024	Amazon.Com Zl4i35pa1	6.83	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Sticky notes
12/5/2024	12/4/2024	Amazon Mktp1 Zl9g83yh2	84.35	High School North	707749	IF	Building Admin & Staff	Miscellaneous	Adopt a family gifts
12/5/2024	12/4/2024	Paypal Michiganmus	2,420.00	High School North	107771	GF	Building Admin & Staff	Purchase/Contracted Servi	Michigan Music Association - State Competition [REDACTED]
12/5/2024	12/5/2024	Amazon Mktp1 Zl0t08in0	137.62	High School North	707748	IF	Building Admin & Staff	Teaching Supply	Expo Markers. [REDACTED]
12/6/2024	12/3/2024	Kerr Albert Office Sup	84.03	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Construction paper and posterboard
12/6/2024	12/4/2024	Otc Brands Otc Brand	40.41	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	STUCO giveaways
12/6/2024	12/5/2024	Cvs/Pharmacy #08238	200.00	High School North	107744F	GF	Building Admin & Staff	Student Supp/Recognition	FAFSA incentive program gift cards
12/6/2024	12/5/2024	Cvs/Pharmacy #08238	200.00	High School North	107744F	GF	Building Admin & Staff	Student Supp/Recognition	FAFSA incentive program gift cards
12/9/2024	12/5/2024	American Art Clay Comp	169.84	High School North	707723	IF	Building Admin & Staff	Classroom Supplies	Glaze- [REDACTED]
12/9/2024	12/6/2024	Willies Donuts	42.00	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wishes-Donuts
12/9/2024	12/6/2024	Amzn Mktp US Zr1209jj0	246.17	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Air Compressor. Physics [REDACTED]
12/9/2024	12/6/2024	Nerdsinc.Com	1,056.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Model D-launch pad. Physics [REDACTED]
12/9/2024	12/6/2024	Kroger #684	1,975.00	High School North	107744F	GF	Building Admin & Staff	Student Supp/Recognition	FAFSA incentive program gift cards
12/9/2024	12/8/2024	Amazon Mktp1 Zr8vm6bf0	19.95	High School North	107758	GF	Building Admin & Staff	Miscellaneous	Essential oils-TC room
12/9/2024	12/8/2024	Amazon Mktp1 Zr5951830	57.41	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Extension cords. Physics [REDACTED]
12/9/2024	12/9/2024	Amazon Mktp1 Zx79o1zc2	33.97	High School North	707792	IF	Building Admin & Staff	Miscellaneous Supplies	Rubber gloves and tote bags for green club collection
12/10/2024	12/9/2024	Wm Supercenter #2692	500.00	High School North	107744F	GF	Building Admin & Staff	Student Supp/Recognition	FAFSA incentive program gift cards
12/11/2024	12/10/2024	Bjs.Com #5490	295.75	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks and beverages for school store
12/11/2024	12/10/2024	Kroger #684	2,000.00	High School North	107744F	GF	Building Admin & Staff	Student Supp/Recognition	FAFSA incentive program gift cards
12/12/2024	12/9/2024	Pitsco Educ	1,384.90	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Balsa Wood cars-Physics [REDACTED]
12/12/2024	12/11/2024	Bjs.Com #5490	53.24	High School North	707741	IF	Building Admin & Staff	Miscellaneous	Snacks for school store
12/13/2024	12/12/2024	In Mid Atlantic Event	2,909.75	High School North	707750	IF	Building Admin & Staff	Student Activity	Confetti launchers for prep rally
12/16/2024	12/9/2024	Walmart.Com 8009256278	121.42	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish gifts
12/16/2024	12/15/2024	Amazon Mktp1 Z172s3460	72.98	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Markers and plastic bulbs for science project. [REDACTED]
12/16/2024	12/16/2024	Amazon Mktp1 Z199a8j20	39.75	High School North	707796	IF	Building Admin & Staff	Student Supp/Recognition	Student planners
12/17/2024	12/16/2024	Meridian Winds	350.00	High School North	107765	GF	Building Admin & Staff	Purchase/Contracted Servi	Band equipment repairs
12/12/2024	12/11/2024	Amazon Mktp1 Zx9am8as0	25.61	High School North	107742	GF	Building Admin & Staff	Student Supp/Recognition	Dry erase goal tracker
12/12/2024	12/11/2024	Ninosalvagg	229.97	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Food for staff-Cognia celebration
12/12/2024	12/12/2024	Tst Detroit Wing Co -	263.78	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Food for staff-Cosnia celebration
12/13/2024	12/12/2024	Artandwriting.Org	10.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions
12/13/2024	12/12/2024	Artandwriting.Org	10.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions
12/13/2024	12/12/2024	Artandwriting.Org	10.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions

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12/13/2024	12/12/2024	Amzn Mktp US Zx9zc25h0	22.02	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Book-The Outsiders
12/13/2024	12/12/2024	Artandwriting.Org	30.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions
12/13/2024	12/12/2024	In Ardis Music, Uc	34.00	High School North	107765	GF	Building Admin & Staff	Miscellaneous	Band equipment repair
12/13/2024	12/12/2024	Artandwriting.Org	80.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions
12/13/2024	12/12/2024	Artandwriting.Org	80.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions
12/13/2024	12/12/2024	Artandwriting.Org	100.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions
12/13/2024	12/12/2024	Artandwriting.Org	100.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Scholastics art submissions
12/13/2024	12/12/2024	Www.Brookepierson.Com	125.00	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Wind ensemble music and score sheet. [REDACTED]
12/13/2024	12/12/2024	J.W. Pepper	1,683.62	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Sheet music-[REDACTED]
12/13/2024	12/13/2024	Amazon Mktp Zx4q385s0	25.95	High School North	707750	IF	Building Admin & Staff	Miscellaneous	Prep rally supplies
12/16/2024	12/13/2024	Amazon.Com Zx5342tz1	41.96	High School North	707750	IF	Building Admin & Staff	Miscellaneous	Prep rally supplies
12/16/2024	12/13/2024	Amazon Mktp Zx5294j31	55.93	High School North	707750	IF	Building Admin & Staff	Miscellaneous	Prep rally costumes
12/16/2024	12/13/2024	Amazon Mktp Zx0y48850	89.95	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wishes-gift
12/17/2024	12/16/2024	Dollartree	26.50	High School North	707750	IF	Building Admin & Staff	Miscellaneous	Prep rally supplies
12/17/2024	12/16/2024	Wm Supercenter #2692	40.86	High School North	707750	IF	Building Admin & Staff	Miscellaneous	Prep rally supplies
12/17/2024	12/16/2024	Amazon Mktp Z17yu5cl1	62.69	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/17/2024	12/16/2024	Amzn Mktp US Z16sk6vk0	109.50	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Toner for art department
12/18/2024	12/17/2024	Amazon Mktp Z10mv5qi0	87.89	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Toner
12/18/2024	12/17/2024	Amazon Mktp Z10mv5qi0	48.49	High School North	107758	GF	Building Admin & Staff	Office Supplies	Anti glare screen protector
12/18/2024	12/17/2024	Amazon Mktp Z10mv5qi0	61.59	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Tissue
12/19/2024	12/18/2024	Kroger #684	58.77	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Secret santa celebration supplies
12/19/2024	12/18/2024	Amazon Mktp Z15ov5ia0	115.72	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/23/2024	12/20/2024	Amazon Mktp Z18p27ul1	39.99	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish gifts
12/23/2024	12/20/2024	Tyler-Tometich.Mykajab	97.00	High School North	107764	GF	Building Admin & Staff	Purchase/Contracted Servi	Content creator strategies
12/2/2024	12/1/2024	Sq Square Paid Servic	60.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Monthly Square Subscription Fee
12/4/2024	12/2/2024	Transfer Express	114.12	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shirt Designs for blanks
12/16/2024	12/13/2024	Willies Donuts	72.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Donuts for fundraiser
12/16/2024	12/13/2024	Shop Deca	112.08	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Accessories and binders for DECA Meeting
12/17/2024	12/16/2024	Facebk Dk9jh4bj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/17/2024	12/17/2024	Facebk Ezk44hqaj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/18/2024	12/17/2024	Facebk T4n9lgiaj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/18/2024	12/18/2024	Facebk Fjnk5hqaj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/19/2024	12/18/2024	Facebk J7mmrgcbj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/19/2024	12/18/2024	Facebk Sc1fggyaj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/19/2024	12/18/2024	Facebk Y8rf3guaj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/20/2024	12/19/2024	Facebk Xg5zpglaj2	2.00	High School North	707741	IF	K to 12 Staff	Student Activity	Instagram Advertisement for School Store
12/23/2024	12/20/2024	Facebk Xypffggaj2	3.00	High School North	707741	IF	Building Admin & Staff	Student Activity	Instagram Advertisement for School Store
12/23/2024	12/21/2024	Facebk Ctwvjgyaj2	3.00	High School North	707741	IF	Building Admin & Staff	Student Activity	Instagram Advertisement for School Store
12/2/2024	11/29/2024	Vince & Joes Clinton	59.97	High School North	707766	IF	K to 12 Staff	Classroom Supplies	flour
12/6/2024	12/5/2024	Bjs Wholesale #0385	36.34	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Chocolate Chips - dish soap - chicken
12/9/2024	12/5/2024	Hobby-Lobby #653	13.48	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Classroom supplies
12/9/2024	12/5/2024	Aldi 67037	23.01	High School North	707766	GF	K to 12 Staff	Classroom Supplies	Eggs - carrots - green onions hot sauce candy
12/16/2024	12/13/2024	Bjs Wholesale #0385	44.96	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Shortening Chocolate Chips Milk
12/16/2024	12/14/2024	Doubletree Hotels	312.44	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/16/2024	12/14/2024	Doubletree Hotels	312.44	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/16/2024	12/14/2024	Doubletree Hotels	312.44	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/16/2024	12/14/2024	Doubletree Hotels	312.44	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/16/2024	12/14/2024	Doubletree Hotels	312.44	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/16/2024	12/14/2024	Doubletree Hotels	312.44	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/16/2024	12/14/2024	Doubletree Hotels	312.44	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/16/2024	12/14/2024	Doubletree Hotels	329.96	High School North	707707	IF	K to 12 Staff	Student Activity	Hotel Room for Thespian Festival
12/10/2024	12/9/2024	Meijer # 105	150.73	High School North	707750	IF	Building Admin & Staff	Student Supp/Recognition	Treats for STUCO students
12/11/2024	12/9/2024	Gfs Store #0240	94.88	High School North	707750	IF	Building Admin & Staff	Student Supp/Recognition	Treats for STUCO Students
			28,809.95	High School North Total					
12/2/2024	12/1/2024	Bjs Membership	140.00	HSN Athletics	707790	IF	Building Admin & Staff	Miscellaneous	membership
12/4/2024	12/2/2024	Samsclub.Com	136.44	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	concessions
12/4/2024	12/3/2024	In Mydeal Graphics	116.00	HSN Athletics	707708	IF	Building Admin & Staff	Miscellaneous	fleece hoodies
12/4/2024	12/3/2024	In Mydeal Graphics	247.76	HSN Athletics	707738	IF	Building Admin & Staff	Miscellaneous	cheer clothes
12/6/2024	12/5/2024	Matboss	599.00	HSN Athletics	707706	IF	Building Admin & Staff	Miscellaneous	membership
12/10/2024	12/9/2024	Walmart.Com 8009256278	38.32	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	concessions

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12/16/2024	12/13/2024		Sanders Candy Llc	71.82	HSN Athletics	707790	IF	Building Admin & Staff	Miscellaneous	student incentives
12/16/2024	12/14/2024		Tif Kraatz Florist	80.00	HSN Athletics	707793	IF	Building Admin & Staff	Miscellaneous	flowers for the dave jackson family
12/16/2024	12/15/2024		Mission Bbq Sterling H	40.00	HSN Athletics	707793	IF	Building Admin & Staff	Miscellaneous	food for the basketball tournament
12/16/2024	12/15/2024		Mission Bbq Sterling H	449.28	HSN Athletics	707793	IF	Building Admin & Staff	Miscellaneous	food for the basketball tournament
12/20/2024	12/20/2024		Signupgenius	9.99	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	parent sign up for booster
11/28/2024	11/26/2024		Burke's Sports Haven	108.00	HSN Athletics	537119	GF	K to 12 Staff	Miscellaneous	Scorebooks for the entire season for all levels.
12/9/2024	12/6/2024		Bjs Wholesale #0385	173.99	HSN Athletics	707793	IF	K to 12 Staff	Miscellaneous	Annual Dave Jackson Tournament supplies.
12/9/2024	12/6/2024		Bjs Wholesale #0385	152.08	HSN Athletics	707790	IF	K to 12 Staff	Miscellaneous	Incentive Gifts
12/16/2024	12/14/2024		Bjs Wholesale #0385	84.98	HSN Athletics	707793	IF	K to 12 Staff	Miscellaneous	Dinner for the Dave Jackson Family
12/17/2024	12/17/2024		Amazon Mktp Z132x1mv0	46.05	HSN Athletics	537121	IF	K to 12 Staff	Miscellaneous	basketball nets for the gym
12/19/2024	12/18/2024		Jimmy Johns 0434 - Mot	223.97	HSN Athletics	707738	IF	K to 12 Staff	Miscellaneous	Team dinner
				2,717.68	HSN Athletics Total					
12/5/2024	12/4/2024		Mde Educator License	45.00	Human Resources	104159P	GF	Central Admin & Staff	Miscellaneous	Sub permit for [redacted] (para)
12/11/2024	12/10/2024		Baudville Inc.	834.47	Human Resources	109382	GF	Central Admin & Staff	Miscellaneous	Certificate paper and covers for this year's Service Awards
12/23/2024	12/19/2024		Laborlawpos	(5.97)	Human Resources	104147	GF	Central Admin & Staff	Office Supplies	Tax Refund for Labor Law Posters
12/18/2024	12/17/2024		Msbo	115.00	Human Resources	104172	GF	Central Admin & Staff	Professional Development	MSBO HR Certification Track - Seminar 12/17/24
				988.50	Human Resources Total					
12/6/2024	12/5/2024		Cintas Corp	50.27	John R Armstrong	107842	GF	Building Admin & Staff	Office Supplies	1-Hard Surface Disinfect, 1-Burn care Pump 2oz, 1-Service Charge
12/6/2024	12/5/2024		Amazon Mktp Zl0sh1hf1	57.93	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-12v AC Adapter, 2-Seddox Office chair replacement wheels
12/6/2024	12/5/2024		Amzn Mktp US Zl7oj3bp1	179.00	John R Armstrong	107895	GF	Building Admin & Staff	Miscellaneous	1-OfficeFactor Drafting Chair Tail
				287.20	John R Armstrong Total					
12/2/2024	11/30/2024		Zoom.Us 888-799-9666	15.99	L'Anse Creuse High School	107559	GF	Building Admin & Staff	Membership and Dues	Zoom services for the month of December
12/9/2024	12/7/2024		Amazon Mktp Zl4fv3wn1	294.95	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Staff appreciation gifts
12/13/2024	12/13/2024		Total Sports, Inc.	273.98	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Balance due on staff holiday gathering
12/17/2024	12/16/2024		Edible Arrangements 45	73.48	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Arrangement- [redacted] family death
12/17/2024	12/16/2024		Zoom.Com 888-799-9666	79.00	L'Anse Creuse High School	107564	GF	Building Admin & Staff	Miscellaneous Supplies	Zoom webinar for senior parents
12/18/2024	12/18/2024		Total Sports, Inc.	94.76	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Not sure what this is disputing charge. Total sports doesn't even know.
12/19/2024	12/18/2024		Tst El Charro - St Cla	537.04	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Supp/Recognition	Lunch for leadership class
12/9/2024	12/7/2024		Amazon Mktp Zr88r6pm0	15.98	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Tablecloth for staff meeting
12/9/2024	12/8/2024		Amazon Mktp Zr0590jd1	22.79	L'Anse Creuse High School	107596	GF	Building Admin & Staff	Repair or Maint Equip	HDMI cable
12/9/2024	12/8/2024		Amazon Mktp Zr59i3f31	54.95	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Christmas cups and plates
12/16/2024	12/14/2024		Amazon Mktp Zl8ld8gu2	19.98	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Christmas napkins for staff meeting
12/4/2024	12/3/2024		Kroger #706	12.47	L'Anse Creuse High School	107542	GF	K to 12 Staff	Classroom Supplies	More vegetables and Chinese Five Spice for Stir Fry
12/4/2024	12/3/2024		Kroger #622	81.32	L'Anse Creuse High School	107542	GF	K to 12 Staff	Classroom Supplies	Vegetable for Stir Fry Lab
12/5/2024	12/3/2024		Kroger #5622	184.43	L'Anse Creuse High School	107542	GF	K to 12 Staff	Classroom Supplies	Ingredients for Chicken Stir Fry
12/5/2024	12/4/2024		Kroger #622	4.17	L'Anse Creuse High School	107542	GF	K to 12 Staff	Classroom Supplies	More vegetable for Stir Fry
12/11/2024	12/10/2024		Kroger #622	62.76	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Christmas Cookie Labs
12/12/2024	12/10/2024		Gfs Store #0240	159.75	L'Anse Creuse High School	107542	GF	K to 12 Staff	Classroom Supplies	Classroom supplies for labs and supplies for Christmas Cookie Labs
12/12/2024	12/10/2024		Kroger #5622	371.26	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients for Christmas Cookie Labs
11/28/2024	11/25/2024		Kerr Albert Office Sup	61.10	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Folders, pens
12/2/2024	11/29/2024		Aldi 67079	200.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Miscellaneous Supplies	Gift cards for families-Holidays
12/2/2024	12/1/2024		Sq Square Paid Servc	60.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Membership and Dues	Square for the month of December
12/3/2024	12/2/2024		Walgreens #4308	14.23	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Supp/Recognition	Pictures of scholastic awards
12/3/2024	12/2/2024		J.W. Pepper	144.50	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Ba-Christmas music for class
12/3/2024	12/2/2024		Bavarian Inn Rest.	1,052.75	L'Anse Creuse High School	707527	IF	Building Admin & Staff	Student Activity	German club lunch at Bavarian Inn
12/4/2024	12/3/2024		Kahoot! Asa	108.00	L'Anse Creuse High School	107559	GF	Building Admin & Staff	Membership and Dues	Kahoot for French class for the year
12/4/2024	12/3/2024		Kroger #622	119.37	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Cookies, cupcakes, juice for student council party
12/4/2024	12/3/2024		Amazon Mktp Zl7vb7j21	185.52	L'Anse Creuse High School	707526	IF	Building Admin & Staff	Student Activity	Blue garland
12/5/2024	12/2/2024		Kerr Albert Office Sup	13.64	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Colored paper
12/5/2024	12/2/2024		Kerr Albert Office Sup	44.09	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Tape, post it notes
12/5/2024	12/4/2024		Amazon.Com Zr3oi6oa2	14.92	L'Anse Creuse High School	707511	IF	Building Admin & Staff	Office Supplies	Tape for book bindings
12/5/2024	12/4/2024		Wal-Mart #2692	250.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Gift cards for holiday families
12/6/2024	12/5/2024		Sams Club #6662	155.64	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Popcorn for staff
12/6/2024	12/5/2024		Sams Club #6662	19.96	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Hot chocolate for staff

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12/6/2024	12/5/2024	Sams Club #6662	10.58	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Hawaiian punch for school store to sell
12/9/2024	12/5/2024	The Home Depot #2707	19.96	L'Anse Creuse High School	707597	IF	Building Admin & Staff	Miscellaneous Supplies	Extension cords
12/9/2024	12/5/2024	Gfs Store #0632	30.97	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Candy canes, marshmallows for hot cocoa bar
12/9/2024	12/5/2024	Menards.Com	289.62	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech-Screws, lamp holder, tape, gloss, electrical box cover, socket, socket set
12/9/2024	12/6/2024	Amzn Mktp US Zl0nt9kg1	63.99	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Candy bin for counter in school store
12/9/2024	12/7/2024	Amazon Mktp Zl0f12r21	28.89	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Chalk markers and snowflakes
12/9/2024	12/7/2024	Samsclub.Com	119.14	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Fairlife, Celsius for school store to sell
12/9/2024	12/8/2024	Amazon Mktp Zr6y40qu0	31.18	L'Anse Creuse High School	107596	GF	Building Admin & Staff	Repair or Maint Equip	2 wireless presenters
12/9/2024	12/8/2024	Amazon Mktp Zx1833ow2	82.29	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	Med office-Tape, exam gloves, nosebleed stoppers, gauze, bandages
12/10/2024	12/9/2024	Amazon Mktp Zr42t47e0	18.98	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Student name badges and lanyards
12/10/2024	12/9/2024	Little Caesars 3736-00	27.15	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Activity	Pizza for NAHS meeting
12/10/2024	12/9/2024	Amazon.Com Zr2tb9091	32.37	L'Anse Creuse High School	707526	IF	Building Admin & Staff	Student Activity	Command toggle hooks
12/10/2024	12/9/2024	Amazon Mktp Zx4c34tn2	88.77	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Classroom Supplies	Photo studio light box
12/10/2024	12/9/2024	Michigan Music Confere	135.00	L'Anse Creuse High School	107559	GF	Building Admin & Staff	Professional Development	Music conference
12/12/2024	12/11/2024	Viviano Flower Shop	63.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Flowers -Davis family death
12/13/2024	12/12/2024	Artandwriting.Org	10.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	Student registration
12/13/2024	12/12/2024	Artandwriting.Org	20.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	2 student registrations
12/13/2024	12/12/2024	Amazon Mktp Zx5yj05f0	21.99	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Scrapbook paper
12/13/2024	12/12/2024	J.W. Pepper	57.80	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	8a-music for class
12/13/2024	12/12/2024	Artandwriting.Org	70.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	7 student registrations
12/13/2024	12/12/2024	Artandwriting.Org	70.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	7 student registrations
12/13/2024	12/12/2024	Artandwriting.Org	100.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	11 student registrations
12/13/2024	12/12/2024	Artandwriting.Org	110.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	11 student registrations
12/13/2024	12/12/2024	Artandwriting.Org	160.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	16 student registrations
12/13/2024	12/13/2024	Harbor Freight Tools	36.89	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech-Aluminum rafter angle squares
12/16/2024	12/9/2024	Kerr Albert Office Sup	680.97	L'Anse Creuse High School	107594	GF	Building Admin & Staff	Classroom Supplies	3 bookcase room 117
12/16/2024	12/9/2024	Kerr Albert Office Sup	1,006.12	L'Anse Creuse High School	107594	GF	Building Admin & Staff	Classroom Supplies	4 White dry erase boards room-116
12/16/2024	12/13/2024	Artandwriting.Org	10.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	1 student registration
12/16/2024	12/13/2024	Artandwriting.Org	20.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	2 student registrations
12/16/2024	12/15/2024	Amazon Mktp Z13y036e2	39.99	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech-Earbuds
12/16/2024	12/15/2024	Amazon Mktp Zx8gv5ks1	44.88	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Classroom Supplies	3 phone pouches for classrooms
12/17/2024	12/16/2024	Target.Com	25.00	L'Anse Creuse High School	707503	IF	Building Admin & Staff	Classroom Supplies	Gift card-total deducted from purchase
12/17/2024	12/16/2024	Samsclub #6662	62.94	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Cookies, brownies, dessert for staff meeting
12/17/2024	12/16/2024	Target.Com	238.49	L'Anse Creuse High School	707503	IF	Building Admin & Staff	Classroom Supplies	KitchenAid classic mixer
12/19/2024	12/18/2024	Intrastate Distributor	368.77	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Green tea, Arizona drinks, Faygo, water
12/24/2024	12/23/2024	Target.Com	(13.50)	L'Anse Creuse High School	707503	IF	Building Admin & Staff	Classroom Supplies	Sales tax credit
			8,985.01	L'Anse Creuse High School Total					
12/4/2024	12/3/2024	Vsn Photo	74.00	LCHS Athletics	707526A	IF	Building Admin & Staff	Miscellaneous	2x3 ft Girls Golf Senior Banners
12/4/2024	12/3/2024	Vsn Photo	75.00	LCHS Athletics	707516A	IF	Building Admin & Staff	Miscellaneous	2x4ft Girls Swim Senior Banners x3
12/4/2024	12/3/2024	Grappler Gold Premium	76.99	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	Wrestling premium subscription
12/5/2024	12/4/2024	Lowes #01716	21.18	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	Command Hooks to hang Wrestling Sr. banners
12/6/2024	12/5/2024	Samsclub #6662	440.54	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dogs & Buns/Drinks & Deposits/Candy
12/9/2024	12/5/2024	Gfs Store #0632	177.33	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Pretzels/Tort Chips/Cookies/Popcorn & Scoops/Cherry Coke
12/9/2024	12/6/2024	Vsn Photo	252.00	LCHS Athletics	707503A	IF	Building Admin & Staff	Miscellaneous	6 2ftx4ft Senior Banners
12/13/2024	12/12/2024	Samsclub #6662	62.39	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Case of pretzels
12/13/2024	12/12/2024	Samsclub #6662	92.70	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Chips & Candy
12/17/2024	12/16/2024	Sams Club #6662	62.39	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Case pretzels
12/17/2024	12/16/2024	Samsclub #6662	209.38	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dogs/Buns/Drinks & Deposits
12/6/2024	12/5/2024	Amazon Mktp Zr9y62nl2	20.99	LCHS Athletics	707505A	IF	Building Admin & Staff	Miscellaneous	8" Cheer Bows x 30
12/9/2024	12/7/2024	Amazon Mktp Zl9n56yd1	197.94	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	2 4pk Nacho Cheese
12/10/2024	12/9/2024	Amazon.Com Zx0902t12	127.99	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	6 pk crowd control barriers/stanchions
			1,890.82	LCHS Athletics Total					
12/2/2024	11/29/2024	Amazon Mktp Z37hn7872	9.95	Lobbestael Elementary	103396	GF	Building Admin & Staff	Office Supplies	New roller for office printer
12/3/2024	12/3/2024	Amazon Mktp Zl4dz6b42	12.84	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	double sided tape
12/5/2024	12/3/2024	Raymond Ged	319.60	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	Supplies for school store.
12/5/2024	12/4/2024	Amazon Mktp Zl17e19u0	28.46	Lobbestael Elementary	103396	GF	Building Admin & Staff	Miscellaneous	Toner replacement for printer

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12/5/2024	12/4/2024		Amazon.Com Z14qi9r92	51.19	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous Supplies	Kleenex for classrooms
12/6/2024	12/5/2024		Hungry Howies - 01021	40.43	Lobbestael Elementary	703328	IF	Building Admin & Staff	Miscellaneous	Lunch for santa visiting the classrooms
12/9/2024	12/6/2024		Amazon.Com Z14kh49e1	12.78	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	clorox wipes
12/9/2024	12/6/2024		Amazon Mktpl Z115191	24.58	Lobbestael Elementary	103396	GF	Building Admin & Staff	Office Supplies	toner for office printer
12/11/2024	12/6/2024		Kerr Albert Office Sup	31.50	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	colored copy paper
12/11/2024	12/9/2024		Samsclub.Com	157.78	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	supplies for pizza with santa
12/11/2024	12/11/2024		Amazon Mktpl Zx28b2oc0	43.98	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Poster paper
12/11/2024	12/11/2024		Amazon Mktpl Zr3dq6dp1	272.99	Lobbestael Elementary	103396	GF	Building Admin & Staff	Miscellaneous	toner for printer in media center
12/13/2024	12/12/2024		Dd Doordash Nationalc	58.58	Lobbestael Elementary	703328	IF	Building Admin & Staff	Miscellaneous	Holiday bazaar prep lunch
12/18/2024	12/17/2024		Penn Station - 105 - I	102.77	Lobbestael Elementary	703328	IF	Building Admin & Staff	Miscellaneous	Holiday Bazaar lunch in
12/2/2024	11/30/2024		The Home Depot #2734	30.96	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	supplies for pizza with santa
12/2/2024	11/30/2024		Gfs Store #0240	101.90	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Supplies for pizza with santa.
12/2/2024	12/2/2024		Amazon Mktpl Z34vl29s1	26.95	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Microphones for teaching
12/2/2024	12/2/2024		Amazon Mktpl Z34vl29s1	82.31	Lobbestael Elementary	703328	IF	Building Admin & Staff	Teaching Supply	Supplies for pizza with santa.
12/3/2024	12/2/2024		Amazon Mktpl Z11k870n0	12.73	Lobbestael Elementary	703310	IF	Building Admin & Staff	Miscellaneous	Cellophane for raffle baskets for pizza with santa
12/4/2024	12/3/2024		Meijer # 243	196.11	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Supplies for pizza with santa.
12/9/2024	12/8/2024		Meijer # 105	178.29	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	supplies for pizza with santa.
12/10/2024	12/8/2024		Gfs Store #0240	63.98	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	supplies for pizza with santa.
12/10/2024	12/9/2024		Tropical Smoothie Cafe	37.05	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	lunch for grade level meetings
12/11/2024	12/10/2024		Sams Sorrento Pizza #	1,339.25	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	pizza for pizza with santa.
12/12/2024	12/10/2024		Chillbox 9009	19.46	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	ice for pizza with santa.
12/19/2024	12/17/2024		Lowes #01716	107.54	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	Supplies for christmas sing a long
12/23/2024	12/20/2024		Lowes #01716	(41.87)	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	Refund for supplies not used for christmas sing a long
				3,322.09	Lobbestael Elementary Total					
12/4/2024	12/2/2024		Menards Chesterfield M	229.99	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	Salt Spreader
12/18/2024	12/17/2024		Decker Equip School Fi	68.85	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	toilet partitions hinges for Atwood
12/18/2024	12/17/2024		Cintas Corp	47.49	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	medical supply cabinet in warehouse
12/18/2024	12/17/2024		Cintas Corp	54.34	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	medical supply cabinet in warehouse
12/18/2024	12/17/2024		Cintas Corp	19.31	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	medical supply cabinet in warehouse
12/19/2024	12/18/2024		Decker Equip School Fi	50.95	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	bracket for repairs
12/23/2024	12/20/2024		Decker Equip School Fi	50.95	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	bracket for repairs
12/23/2024	12/20/2024		Cintas Corp	58.23	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	medical cabinet in warehouse
11/28/2024	11/27/2024		4te Culligan Of Romeo	34.75	Maint Center	109064	GF	Maintenance Staff	Contracted Serv Labor	water at Atwood
12/4/2024	12/3/2024		Nuco2 Llc	179.56	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
12/4/2024	12/3/2024		Amzn Mktpl US Z186a5n11	259.95	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tires for tractor
12/5/2024	12/4/2024		Zpitney Bowes Inc.	572.97	Maint Center	109044	GF	Maintenance Staff	Miscellaneous	ink & sealer for postage machine
12/9/2024	12/6/2024		Amazon.Com Zr0pm73m0	163.67	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tire chains for tractor
12/9/2024	12/6/2024		Nuco2 Llc	220.42	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HS pool
12/9/2024	12/8/2024		Amazon Mktpl Zr0uv8fw1	28.49	Maint Center	109043	GF	Maintenance Staff	Office Supply	badge holders
12/12/2024	12/10/2024		Greenpartstore Com	1,413.28	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tractor cover for Yacks custodial tractor
12/12/2024	12/11/2024		Amazon.Com Zx88097y2	106.94	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brake cleaner for grounds warehouse
12/13/2024	12/12/2024		Amazon.Com Zx8yk1ca1	42.65	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts spray cleaner for warehouse
12/16/2024	12/13/2024		Greenpartstore Com	1,413.28	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tractor cover for HS custodial tractor
12/17/2024	12/16/2024		Nuco2 Llc	334.72	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS Pool
12/17/2024	12/16/2024		Nuco2 Llc	165.00	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
11/28/2024	11/26/2024		The Home Depot #2707	(59.97)	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Return
12/16/2024	12/13/2024		The Home Depot #2734	162.33	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/23/2024	12/19/2024		The Home Depot #2734	52.43	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/10/2024	12/9/2024		Lowes #01716	31.12	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/23/2024	12/19/2024		The Home Depot #2776	28.78	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	plug replacement for power washer
12/9/2024	12/5/2024		Menards Chesterfield M	12.26	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds repairs
12/9/2024	12/5/2024		Menards Chesterfield M	80.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds repairs
12/9/2024	12/6/2024		Advance Auto Parts #55	41.42	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for grounds
12/9/2024	12/6/2024		Menards Chesterfield M	77.92	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wood for trailer floor repair
12/12/2024	12/11/2024		Sherwin-Williams701131	158.33	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies
12/16/2024	12/13/2024		Tractor-Supply-Co #034	84.97	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	grounds supplies
11/28/2024	11/26/2024		The Webstaurant Store	329.38	Maint Center	519029	GF	Building Admin & Staff	Miscellaneous	Micro Mops for F&N misc. Kitchens
12/17/2024	12/16/2024		Grainger	472.38	Maint Center	109072	GF	Building Admin & Staff	Repair or Maint Building	Solenoid for repairs at Green
12/17/2024	12/16/2024		Mi Permit Lic Plan Rev	293.55	Maint Center	109064E	GF	Building Admin & Staff	Miscellaneous	elevator license for MSC

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12/17/2024	12/16/2024		Mi Permit Lic Plan Rev	293.55	Maint Center	109064E	GF	Maintenance Staff	Miscellaneous	elevator license for MSS
12/17/2024	12/16/2024		Mi Permit Lic Plan Rev	293.55	Maint Center	109064E	GF	Maintenance Staff	Miscellaneous	elevator license for HS
12/18/2024	12/17/2024		Nuco2 Lic	203.93	Maint Center	107782	GF	Building Admin & Staff	Contracted Serv Labor	CO2 bulk for HSN pool
12/18/2024	12/17/2024		Grainger	1,291.32	Maint Center	109072	GF	Building Admin & Staff	Repair or Maint Building	blasts and contactors for wall packs at Wheeler
12/23/2024	12/20/2024		Sams Sorrento Pizza #	219.14	Maint Center	109060	GF	Building Admin & Staff	Miscellaneous	Staff meeting with Grounds, Maintenance, Warehouse & Painter on 12/20/24
12/25/2024	12/23/2024		The Webstaurant Store	417.30	Maint Center	517564	GF	Building Admin & Staff	Repair or Maint Building	filter for HS Kitchen
12/13/2024	12/12/2024		Advance Auto Parts #55	51.14	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brake cleaner, air fresheners and a harness for grounds
12/17/2024	12/16/2024		Mid-Michigan Recycling	60.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brush recycling
12/16/2024	12/12/2024		The Home Depot #2707	129.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	ladder for Yacks
12/20/2024	12/18/2024		The Home Depot #2707	127.84	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries, flashlight and faucet for SR
12/23/2024	12/19/2024		The Home Depot #2707	41.86	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies faucet for SR music room
12/9/2024	12/5/2024		Menards Chesterfield M	67.63	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck and repairs at HSN
12/13/2024	12/11/2024		The Home Depot #2734	125.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck and repairs at Carkenord
12/16/2024	12/12/2024		Menards Chesterfield M	55.20	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck and repairs at HSN
12/16/2024	12/13/2024		The Home Depot #2734	15.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
12/23/2024	12/20/2024		The Home Depot #2734	30.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord
12/6/2024	12/4/2024		Menards Chesterfield M	144.84	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/6/2024	12/5/2024		Ferguson Ent #1721	279.56	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Graham
12/9/2024	12/5/2024		The Home Depot #2707	108.42	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/9/2024	12/5/2024		Menards Chesterfield M	20.41	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/11/2024	12/10/2024		Lowes #01716	18.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/16/2024	12/12/2024		The Home Depot #2707	89.41	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	stock for supplies for repairs
12/16/2024	12/12/2024		The Home Depot #2707	239.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	airmover for MSC
12/17/2024	12/16/2024		Decker Equip School Fi	163.22	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	brackets for repairs
12/18/2024	12/17/2024		Ferguson Ent #1721	530.79	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Lobbestael
12/27/2024	12/26/2024		Grainger	300.68	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs
11/28/2024	11/26/2024		Menards Chesterfield M	82.25	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow RTU #305
12/6/2024	12/4/2024		Menards Chesterfield M	41.16	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSN and Atwood
12/6/2024	12/4/2024		Menards Chesterfield M	214.15	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE, Pankow and HSN
12/6/2024	12/5/2024		Ferguson Ent #1721	40.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Wheeler
12/11/2024	12/9/2024		Menards Chesterfield M	47.93	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs to RTU at HSN
12/11/2024	12/9/2024		The Home Depot #2734	73.25	Maint Center	516664	GF	Maintenance Staff	Repair or Maint Building	part for repairs in Kitchen at MSE
12/12/2024	12/10/2024		Menards Chesterfield M	37.66	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
12/17/2024	12/16/2024		Lowes #01156	321.24	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/18/2024	12/16/2024		Menards Chesterfield M	303.76	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck and repairs at HSN
12/19/2024	12/17/2024		The Home Depot #2734	458.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	dewalt battery for drills
12/20/2024	12/18/2024		Menards Chesterfield M	96.56	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow
12/23/2024	12/19/2024		Menards Chesterfield M	127.01	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankows AHU
12/5/2024	12/4/2024		Elavon Service Fee	0.52	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	service fee for using credit card at SOS
12/5/2024	12/4/2024		Sec Of State Branch 16	25.00	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	CDLA permit
12/10/2024	12/9/2024		Four Seasons Concrete	525.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	concrete sign holders
12/17/2024	12/16/2024		Eldt.Com	103.50	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	CLA online testing
12/6/2024	12/5/2024		Lowes #01156	58.44	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
12/10/2024	12/9/2024		Tractor Supply #2262	47.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	battery charger
12/16/2024	12/13/2024		Joes Trailer Sales In	518.65	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	trailer repair on tilt trailer
12/19/2024	12/18/2024		Joes Trailer Sales In	821.86	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	trailer repair on utility trailer
12/5/2024	12/4/2024		Linde Gas & Equipment	63.74	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	propane for the fork lift in warehouse
12/18/2024	12/17/2024		Amazon Mktp1 Z14tq4qd0	25.43	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	This was purchased by mistake on LC credit card. This is a personal item. Tom will be stopping by BO
12/18/2024	12/17/2024		Amazon Mktp1 Z10ui4am1	360.06	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	This was purchased by mistake on LC credit card. This is a personal item. Tom will be stopping by BO
				16,994.41	Maint Center Total					
12/3/2024	12/2/2024		Amzn Mktp US Z12tu1pd2	223.98	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	2 balance ball for PE classes
12/4/2024	12/3/2024		Amazon Mktp1 Z12gt5sy2	44.69	Middle School Central	706015	IF	Building Admin & Staff	Miscellaneous	crinkle cup paper, pencils, candy for sub treat cups.
12/4/2024	12/3/2024		In Ryan Marshalls Co	646.60	Middle School Central	158541	Grant	Building Admin & Staff	Miscellaneous	tshirts for Q1 all "A" students reward
12/4/2024	12/4/2024		Amazon Mktp1 Z140j39c2	69.87	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	jump ropes and resistance bands for PE classes
12/5/2024	12/2/2024		Paypal Djshawnllc	275.00	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	balance due for DJ for the winter social dance.

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12/5/2024	12/4/2024		Amazon.Com Z173o9r82	30.08	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	white board for PE classes.
12/5/2024	12/4/2024		Sp Weefers	190.84	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	custom teacher wraps for tumblers
12/5/2024	12/4/2024		In Ardis Music, Llc	334.00	Middle School Central	106064	GF	Building Admin & Staff	Miscellaneous	band instrument repairs
12/5/2024	12/4/2024		In Ardis Music, Llc	629.60	Middle School Central	106064	GF	Building Admin & Staff	Miscellaneous	band instrument repairs
12/6/2024	12/5/2024		Amazon Mktp Z121c65i1	13.99	Middle School Central	706015	IF	Building Admin & Staff	Miscellaneous	paper cups for sub teacher thank you's
12/9/2024	12/2/2024		Sq J.R Elite Designs	(171.72)	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	refund for charging wrong price for band polo shirts
12/9/2024	12/5/2024		Sp Weefers	(18.00)	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	refund for discount not applied at check out.
12/9/2024	12/6/2024		Amazon Mktp Z101g39r1	427.47	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	40 oz tumblers for staff Christmas presents
12/9/2024	12/8/2024		Amazon.Com Zr3ok2hs0	100.00	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	gift card for adopted Christmas family student council is sponsoring
12/9/2024	12/8/2024		Amazon.Com Zr4yi3hd0	300.00	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	gift cards for Christmas family sponsored by MJHS
12/9/2024	12/9/2024		Amazon Mktp Zr0cp9dj0	69.94	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	candy canes for fundraiser
12/10/2024	12/9/2024		Amazon.Com Zr5ot1k10	12.01	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	glue sticks for classrooms.
12/11/2024	12/10/2024		Amzn Mktp US Zr3ub4m91	3.81	Middle School Central	706032	IF	Building Admin & Staff	Student Activity	topographical map for science olympiad
12/12/2024	12/11/2024		Amazon.Com Zr8po3k01	14.22	Middle School Central	706032	IF	Building Admin & Staff	Miscellaneous	color pencils for science olympiad
12/12/2024	12/11/2024		Usgs.Gov Store	20.00	Middle School Central	706032	IF	Building Admin & Staff	Miscellaneous	topographical map for Science Olympiad
12/12/2024	12/11/2024		Wm Supercenter #2692	100.00	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	Walmart gift cards for adopted christmas family
12/12/2024	12/11/2024		Wm Supercenter #2692	300.00	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	Walmart gift cards for adopted christmas families
12/12/2024	12/12/2024		Amazon.Com Zx0fp4rm2	7.82	Middle School Central	706032	IF	Building Admin & Staff	Miscellaneous	2 acrylic rulers for Science Olympiad
12/13/2024	12/12/2024		Amzn Mktp US Z158c1f62	12.88	Middle School Central	706032	IF	Building Admin & Staff	Student Activity	map of the state of Michigan for science olympiad
12/13/2024	12/12/2024		Weefers	20.42	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	custom wraps for staff tumblers
12/13/2024	12/12/2024		Amazon Mktp Z14pd3cy2	108.92	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	sheet protectors, 3 ring binders and binder dividers for CI classrooms.
12/13/2024	12/12/2024		Bjs.Com #5490	111.96	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	candy bars for band raffle prizes
12/13/2024	12/12/2024		Bjs.Com #5490	305.04	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	water, pop and candy for Jingle Mingle winter social.
12/13/2024	12/12/2024		Amazon.Com Zx4066p80	640.00	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	gift card prizes for band raffle
12/13/2024	12/13/2024		Amazon.Com Zx53c6z21	51.78	Middle School Central	706027	IF	Building Admin & Staff	Student Activity	conditioner, sandwich bags and baking soda for science lab
12/16/2024	12/13/2024		Amzn Mktp US Zx8ym18m0	14.00	Middle School Central	706015	IF	Building Admin & Staff	Miscellaneous	hot cocoa mix for sub thank you cups - Leadership class
12/16/2024	12/13/2024		Amazon Mktp Z10ty0t02	36.09	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	4 tumblers for additional staff christmas presents
12/16/2024	12/13/2024		Amazon.Com Zx55e86h0	38.26	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	staplers for teacher classrooms
12/17/2024	12/16/2024		Macomb Intrmdt Sch Dis	15.00	Middle School Central	106072	GF	Building Admin & Staff	Professional Development	Conference fee for [redacted]
12/6/2024	12/5/2024		Bjs Wholesale #0385	25.98	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	candy rewards for PBIS
12/6/2024	12/5/2024		Bjs Wholesale #0385	103.94	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	christmas gifts for kitchen and custodial staff
12/13/2024	12/11/2024		Gino S Surf	238.50	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	staff luncheon
12/16/2024	12/14/2024		Gino S Surf	(13.50)	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	refund for tax charged for staff luncheon
12/4/2024	12/4/2024		Amazon Mktp Z12mh79a2	15.99	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous	door lever lock for CI classrooms.
12/9/2024	12/6/2024		Kroger #622	11.97	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	water bottles for staff
12/12/2024	12/11/2024		Kroger #622	100.00	Middle School Central	706049	IF	Building Admin & Staff	Miscellaneous	Speed way gift card for adopted christmas family
12/12/2024	12/11/2024		Apparel Now Ordered	240.00	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	12 \$20 gift cards for fund raiser prizes
12/16/2024	12/13/2024		McDonalds F11325	15.00	Middle School Central	706051	IF	Building Admin & Staff	Miscellaneous	Three \$5 gift cards for 6th grade prizes
12/16/2024	12/13/2024		McDonalds F11325	100.00	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	20 \$5 gift cards for band raffle student prizes
12/16/2024	12/13/2024		Little Caesars 3736-00	271.60	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	pizzas for winter social
12/16/2024	12/15/2024		Amazon.Com Zx0c16sq1	50.00	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	Two \$25 gift cards for band raffle student prizes
12/17/2024	12/16/2024		In Ryan Marshalls Co	162.00	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	band polo shirts
12/18/2024	12/17/2024		Nasco Education Llc	374.18	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	human torso and cell model set for science classrooms.
12/19/2024	12/18/2024		Massp & Masc/Mahs	875.00	Middle School Central	106059	GF	Building Admin & Staff	Membership and Dues	MASSP yearly registration
12/20/2024	12/19/2024		Kroger #622	46.98	Middle School Central	706051	IF	Building Admin & Staff	Student Activity	hot chocolate and whip cream for 6th grs snowflake day.
				7,596.19	Middle School Central Total					
11/28/2024	11/27/2024		Amazon Mark Z338m3x10	30.23	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Sheet projectors for teacher projects, whistles.
11/28/2024	11/27/2024		Amazon Mark Z338m3x10	53.01	Middle School East	106696	GF	Building Admin & Staff	Technology Supplies	Computer Monitor adaptor, projector bulbs.
11/28/2024	11/27/2024		Amazon Mark Z338m3x10	163.77	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Socks and candy for teacher gifts from Student Council.
12/13/2024	12/11/2024		Gfs Store #0240	18.45	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy canes for Staff 14 Days of Christmas.
12/16/2024	12/14/2024		Amazon Mktp Z118k1m02	61.87	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Saw blade for saw for technology class and AAA batteries for calculators

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12/23/2024	12/19/2024		Hamlin Pub Richmond	689.02	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	MSE Staff Holiday party
12/27/2024	12/27/2024		Amazon Mktp Z1ra4xh0	132.99	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	17 copies of novel 'This Last Adventure' for ELA classrooms.
12/2/2024	11/30/2024		Wal-Mart #1611	13.44	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Candy for PBIS.
12/2/2024	11/30/2024		Sams Club #6660	43.16	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy for Candy Sale.
12/2/2024	11/30/2024		Sams Club #6660	65.28	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Plates, napkins, and utensils for ESL lunch.
12/4/2024	12/3/2024		Amazon.Com Z144g1bq0	300.00	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	(3) \$100.00 Gift Cards for families affected by hurricanes in South Carolina, from Student Council.
12/4/2024	12/3/2024		Runyan Pottery Supply	893.00	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Clay for Art classes.
12/5/2024	12/4/2024		Amzn Mktp US Z18019g41	37.91	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Glue sticks for Art classes.
12/5/2024	12/4/2024		Adobe Adobe	105.99	Middle School East	106659	GF	Building Admin & Staff	Membership and Dues	One year subscription used for Weekly Parent Newsletter.
12/5/2024	12/4/2024		Bjs.Com #5490	660.53	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pop, candy, chips for concessions.
12/5/2024	12/5/2024		Vwr International Inc	88.04	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous Supplies	Wind Power Comp Kit for Science Olympiad
12/5/2024	12/5/2024		Vwr International Inc	176.43	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous Supplies	Power Test Kit for Science Olympiad.
12/6/2024	12/5/2024		Amazon Mktp Z12ma8yb0	26.99	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	Cups for water for the Counseling Office.
12/6/2024	12/5/2024		Amzn Mktp US Z18kb1ya0	41.49	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Drawing paper for Art classes.
12/6/2024	12/5/2024		Amazon.Com Zr3t79te2	60.51	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Yarn for Art classes.
12/9/2024	12/6/2024		Amazon.Com Zr5k33tm0	54.56	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	8 copies of novel 'This Last Adventure' for ELA classes.
12/9/2024	12/7/2024		Tj Maxx #1099	18.47	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Marshmallows and cookies for MSE 14 Days of Christmas Hot Cocoa Bar.
12/9/2024	12/7/2024		Amazon Mktp Zr7w99e90	9.99	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Dry foam clay for CSI classes.
12/9/2024	12/7/2024		Amazon Mktp Zr7w99e90	186.82	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous Supplies	Glue, CDs, calculators, goggles, round rulers, protractors and book for Science Olympiad team.
12/9/2024	12/7/2024		Amazon Mktp Zr7w99e90	113.16	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous Supplies	Gel pens for staff members for 14 Days of Christmas gift.
12/9/2024	12/8/2024		Amazon.Com Zr0e65yc2	20.64	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Yarn for Art classes.
12/9/2024	12/8/2024		Wal-Mart #1611	57.08	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Items for Hot Cocoa, popcorn and cookie bar for Staff 14 Days of Christmas.
12/10/2024	12/9/2024		Marcos Pizza - 1238	74.50	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions.
12/11/2024	12/10/2024		Amazon Mktp Zr6f18851	82.96	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Disinfecting wipes, tape dispensers, brass fasteners for classrooms.
12/11/2024	12/10/2024		Amazon Mktp Zr6f18851	10.00	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	\$10.00 Gift Card for Student drawing.
12/11/2024	12/10/2024		Amazon Mktp Zr6f18851	50.00	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	(5) \$10.00 gift cards for classroom challenge for Turkey Trot
12/11/2024	12/10/2024		Pitco Education Lic	367.40	Middle School East	106631	GF	Building Admin & Staff	Classroom Supplies	E2 Start Raceway Start Gate for Technology classes.
12/12/2024	12/10/2024		Gfs Store #0240	25.98	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Cookies for Staff 14 Days of Christmas.
12/12/2024	12/10/2024		Gfs Store #0240	690.71	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Water, candy, and chips for School Dance and Christmas Candy Grams.
12/13/2024	12/12/2024		Marcos Pizza - 1238	89.50	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Pizza for School Dance concessions.
12/16/2024	12/15/2024		Tjmaxx #0192	11.98	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy for Staff 14 Days of Christmas.
12/16/2024	12/15/2024		Sams Club #6660	12.98	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Blanket for Staff 14 Days of Christmas.
12/17/2024	12/16/2024		Marcos Pizza - 1238	74.50	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions.
12/17/2024	12/16/2024		J.W. Pepper	187.96	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes.
12/20/2024	12/18/2024		Kerr Albert Office Sup	79.80	Middle School East	106643	GF	Building Admin & Staff	Miscellaneous Supplies	Keys for Records file cabinets
12/20/2024	12/18/2024		Marcos Pizza - 1238	81.45	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions
12/24/2024	12/23/2024		J.W. Pepper	27.00	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Music for Band classes
				5,989.55	Middle School East Total					
11/28/2024	11/26/2024		Marcos Pizza - 1238	84.50	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Pizza for Fund run winning class (Fitch)
11/28/2024	11/26/2024		Kerr Albert Office Sup	106.08	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Colored copy paper for teachers use
12/5/2024	12/4/2024		Bjs Wholesale #0385	96.53	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	10 days of Christmas items
12/5/2024	12/4/2024		Wal-Mart #2692	266.40	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	10 days of Christmas items
12/6/2024	12/5/2024		Bsn Sports Lic	428.44	Middle School North	705640	IF	Building Admin & Staff	Miscellaneous Supplies	Athletic supplies for gym classes
12/9/2024	12/4/2024		Kerr Albert Office Sup	29.56	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	11x17 paper for teacher/classroom use
12/9/2024	12/6/2024		Wal-Mart #2692	139.96	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous Supplies	10 days of Christmas items/supplies
12/9/2024	12/6/2024		Sp The Reptarium	550.00	Middle School North	705628	IF	Building Admin & Staff	Student Activity	The Reptarium activity for science classes
12/9/2024	12/6/2024		Sp The Reptarium	750.00	Middle School North	705690	IF	Building Admin & Staff	Student Activity	The Reptarium activity for science classes
12/9/2024	12/7/2024		Amazon Mktp Z10fk8ii1	33.94	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Labels for visitor passes
12/9/2024	12/7/2024		Wal-Mart #3487	55.57	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 Days of Christmas

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12/9/2024	12/7/2024		Dollar Tree	68.75	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of Christmas
12/9/2024	12/8/2024		Wal-Mart #2692	14.59	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of Christmas
12/9/2024	12/8/2024		Amazon Mktp Zr85f18I0	51.32	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Scotch tape refills and ink cartridges for plotter
12/9/2024	12/8/2024		Amazon Mktp Zr4sq6iy2	92.99	Middle School North	105680	GF	Building Admin & Staff	Classroom Supplies	Plaster cloth gauze bandages roll bulk plaster strips for paper mache/ art class
12/9/2024	12/8/2024		Bjs Wholesale #0385	108.37	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of christmas
12/11/2024	12/10/2024		Marcos Pizza - 1238	39.50	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Pizza for Going Green Club meeting
12/12/2024	12/10/2024		Gfs Store #0240	162.31	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of Christmas
12/12/2024	12/11/2024		Tst Bellacinos - Che	438.34	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Staff pizza, salad and wings Christmas party
12/13/2024	12/12/2024		Wm Supercenter #2692	15.15	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of christmas
12/13/2024	12/12/2024		Wm Supercenter #2692	24.78	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Office/ Medical Supplies
12/13/2024	12/12/2024		Amazon.Com Zx6ob25p0	43.08	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Tabs/Dividers for 3 ring binders for teachers
12/13/2024	12/12/2024		Bjs Wholesale #0385	59.97	Middle School North	705650	IF	Building Admin & Staff	Student Supp/Recognition	Candy for Christmas Bingo prizes
12/13/2024	12/12/2024		Bjs Wholesale #0385	39.27	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for student incentives
12/13/2024	12/12/2024		Bjs Wholesale #0385	24.97	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Post its for office and cheez its for diabetic students
12/16/2024	12/13/2024		Amazon.Com Z14gd3jm2	42.68	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Post it notes and note pads for office use
12/16/2024	12/13/2024		Wal-Mart #2692	60.68	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of christmas
12/16/2024	12/14/2024		Bjs Wholesale #0385	20.98	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Chocolate for operations managers/staff
12/16/2024	12/15/2024		Wm Supercenter #2692	19.85	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of Christmas
12/16/2024	12/15/2024		Wm Supercenter #2692	13.88	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Glue sticks for Science classes
12/17/2024	12/16/2024		Bjs Wholesale #0385	50.39	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of Christmas
12/18/2024	12/17/2024		Dollar Tree	27.50	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Supplies for 10 days of Christmas
12/18/2024	12/17/2024		Red Velvet Cakes & Pas	60.00	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Cupcakes for Bus Drivers and support staff
12/19/2024	12/18/2024		Usps Po 2564100046	11.16	Middle School North	105637	GF	Building Admin & Staff	Postage/Delivery Charges	Postage for Truancy letters
12/20/2024	12/18/2024		Marcos Pizza - 1238	39.50	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Pizza party lunch for staff
12/20/2024	12/18/2024		Marcos Pizza - 1238	39.50	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Pizza party lunch for staff
12/20/2024	12/18/2024		Marcos Pizza - 1238	79.48	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Pizza party lunch for staff
12/23/2024	12/19/2024		Kerr Albert Office Sup	70.72	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Color copy paper for teachers/classroom
12/6/2024	12/5/2024		Amazon Mktp Zr9eh3nz2	22.90	Middle School North	105680	GF	Building Admin & Staff	Classroom Supplies	Fluorescent acrylic paint set of 6 for art class
12/16/2024	12/13/2024		Kroger #684	106.95	Middle School North	705604	IF	Building Admin & Staff	Miscellaneous	Gift card for staff appreciation
12/16/2024	12/13/2024		Kroger #684	70.00	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for North star student winners
				4,460.54	Middle School North Total					
12/4/2024	12/3/2024		Kroger #622	58.40	Middle School South	706549	IF	Building Admin & Staff	Student Activity	books of stamps for NJHS students to mail holiday cards to senior citizens
12/4/2024	12/3/2024		Christines Cakes	214.50	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	cookies for holiday celebration
12/5/2024	12/4/2024		Sams Club #6662	273.46	Middle School South	706580	Grant	Building Admin & Staff	Miscellaneous	snacks and waters for concessions at basketball games
12/3/2024	12/2/2024		Msvma	140.00	Middle School South	706553	IF	Building Admin & Staff	Student Activity	District Choral Festival Entry Fee - 6th grade
12/3/2024	12/2/2024		Msvma	140.00	Middle School South	706553	IF	Building Admin & Staff	Student Activity	District Choral Festival entry fee - 7th/8th grade choir
12/4/2024	12/3/2024		Amazon Mktp Zl3sm9bz0	6.39	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	whiteboard magnets
12/4/2024	12/3/2024		Amazon.Com Zl7s058e2	48.44	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	desktop plate with numbers, formulas, etc for math support and resource room math
12/5/2024	12/4/2024		Amazon Mktp Zl7cl9gp1	24.58	Middle School South	106542	GF	Building Admin & Staff	Capital Outlay	reading guide/reading tracker; motivating packets for struggling readers - extra practice
12/5/2024	12/4/2024		Amazon.Com Zr7ht4cd2	200.74	Middle School South	536944	GF	Building Admin & Staff	Student Activity	volleyball cart and volleyball
12/6/2024	12/5/2024		Amazon Mktp Zr09p43g2	5.99	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	cotton rolls for nosebleeds
12/9/2024	12/6/2024		Amzn Mktp US Zr7lp4mo2	1,320.10	Middle School South	158642	Grant	Building Admin & Staff	Classroom Supplies	expo markers
12/10/2024	12/10/2024		Amazon Mktp Zx32q01d2	349.79	Middle School South	158644	Grant	Building Admin & Staff	Classroom Supplies	pencil cases for each student
12/11/2024	12/11/2024		Amazon Mktp Zr6jn26i1	69.17	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	whiteboard for science classroom
12/12/2024	12/11/2024		Macomb Intrmdt Sch Dis	15.00	Middle School South	106572	GF	Building Admin & Staff	Professional Development	Macomb Social Studies Council meeting - MISD for Kyle Youngblood
12/12/2024	12/11/2024		Samsclub #6662	63.92	Middle School South	706538	IF	Building Admin & Staff	Miscellaneous	cups and plates for school dance
12/13/2024	12/12/2024		Amazon Mktp Zx9ru2520	10.90	Middle School South	106596	GF	Building Admin & Staff	Miscellaneous Supplies	replacement phone cords
12/13/2024	12/12/2024		Tlf Mancusos Florist A	79.90	Middle School South	706501	IF	Building Admin & Staff	Miscellaneous	flowers sent to staff member recovering from surgery
12/13/2024	12/12/2024		Hungry Howies - 01021	157.99	Middle School South	158643	Grant	Building Admin & Staff	Student Supp/Recognition	Habitudes - student recognition lunches
12/13/2024	12/12/2024		In Gradecam, Llc	300.00	Middle School South	706580	IF	Building Admin & Staff	Instructional Support	gradecam subscription renewal
12/16/2024	12/13/2024		School Specialty Ecomm	7.58	Middle School South	106580	GF	Building Admin & Staff	Classroom Supplies	clay knives
12/16/2024	12/14/2024		Hungry Howies - 01021	186.00	Middle School South	706538	IF	Building Admin & Staff	Student Activity	pizza for school dance

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12/16/2024	12/16/2024		Amazon.Com Z18qj07v2	41.00	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	ziploc bags for ice packs
12/18/2024	12/17/2024		Amazon Mktp1 Z99v18ld2	37.98	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	classroom organizer trays
12/19/2024	12/16/2024		Kerr Albert Office Sup	47.20	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	green and blue copy paper
12/19/2024	12/16/2024		Kerr Albert Office Sup	187.21	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	pencils, invisible tape, staples, paper clips, colored copy paper
12/20/2024	12/18/2024		Kerr Albert Office Sup	23.60	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	pink copy paper
12/23/2024	12/20/2024		Tlf Mancusos Florist A	94.90	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	get well flowers for staff member
				4,104.74	Middle School South Total					
12/9/2024	12/7/2024		Metropolitan Detroit B	50.00	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	Conference registration for Ciolino Never a Dull Moment Seminar, 12/10/24.
12/9/2024	12/8/2024		Amazon Mktp1 Zr40r9451	22.99	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Stylus pens for 1st grade iPads.
12/10/2024	12/9/2024		Walmart.Com 8009256278	25.98	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Plastic cups for Kindergarten holiday project.
12/10/2024	12/10/2024		Metropolitan Detroit B	(25.00)	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	Partial refund for cancelled Conference registration for Ciolino Never a Dull Moment Seminar, 12/10
12/11/2024	12/10/2024		Amazon Mktplace Pmts	(22.99)	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Return of wrong stylus pens for first grade.
12/11/2024	12/10/2024		Amazon Mktp1 Zx0ku1b22	26.97	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Stylus pens for 1st grade iPads.
12/11/2024	12/11/2024		Panera Bread #606152 O	189.80	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 12/10 Bagel Sale
12/17/2024	12/17/2024		Amazon Mktp1 Z11hd2ny1	33.05	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Counting and sorting toy; shoulder strap lanyard for Speech Pathologist for CI Classes.
12/17/2024	12/17/2024		Fitness Finders Inc	142.52	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Number mile medals for P.E. running program.
12/18/2024	12/17/2024		Amazon Mktp1 Z90ra7fr2	8.95	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Bubble wands for speech pathologist for CI Classrooms.
12/18/2024	12/17/2024		Amazon Mktp1 Z923w1l92	26.98	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Dry erase pocket sleeves for speech pathologist for CI Classrooms.
12/18/2024	12/17/2024		Amazon.Com Z11ya7bz0	60.85	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Dry erase ticket holder pockets, hanging file folders, portable desktop file for Math Bridges items.
12/18/2024	12/18/2024		Amzn Mktpl US Z10le8k20	65.88	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Plastic file box organizers with lids for Math Bridges items.
12/20/2024	12/19/2024		Macomb Intrmdt Sch Dis	270.00	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	Non-Violent Crisis Intervention Training for CI Paras
12/27/2024	12/26/2024		Amazon Mktp1 Ze01o5ej0	182.93	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Dry Erase math game spinners, plastic storage bins and card cases, plastic paper trays - Bridges pro
12/4/2024	12/4/2024		Panera Bread #606152 O	199.29	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 12/3/24 Bagel Sale.
12/9/2024	12/6/2024		Amazon Mktp1 Z15g18sb1	31.98	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Door level locks for CI classes.
12/9/2024	12/6/2024		Walmart.Com	37.88	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Mason jars for Kindergarten parent gifts
12/9/2024	12/6/2024		Amazon.Com Zr5eq33x0	46.00	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Fish of Michigan field guides for Science Olympiad.
				1,374.06	South River Elementary Total					
12/12/2024	12/12/2024		Amazon Mktp1 Zr15h2yc1	35.36	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Binder dividers, black permanent markers
12/13/2024	12/12/2024		Amazon Mktp1 Zx2lu9ox1	44.26	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Kleenex, plastic knives, lysol spray
				79.62	Special Education Total					
12/2/2024	12/2/2024		Intuit Quickbooks	6,641.00	Technology	104682	IF	Technology Staff	Miscellaneous	Renewal for Quickbooks
12/11/2024	12/11/2024		Tmobile Postpaid Web	110.00	Technology	104673	GF	Technology Staff	Miscellaneous	Mobile Hotspots for Nov 24
12/16/2024	12/15/2024		Amazon Mktp1 Z19yl38v2	28.99	Technology	104643	GF	Technology Staff	Miscellaneous	Gloves for ipads
12/5/2024	12/4/2024		Vs Wow	110.99	Technology	104663	GF	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	100827	GF	Accounts Payable	Technology	PELLERIN - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	108027	GF	Accounts Payable	Technology	PANKOW - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	550327	GF	Accounts Payable	Technology	BURDI - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	100627	GF	Accounts Payable	Technology	ATWOOD - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	550727	GF	Accounts Payable	Technology	GRAHAM - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	104727	GF	Accounts Payable	Technology	YACKS - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	103327	GF	Accounts Payable	Technology	LOBBESTAEL - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	100427	GF	Accounts Payable	Technology	HIGGINS - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	101827	GF	Accounts Payable	Technology	GREEN - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	107527	GF	Accounts Payable	Technology	LCHS - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	107827	GF	Accounts Payable	Technology	JAPAC - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	102227	GF	Accounts Payable	Technology	CARKENORD - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	109027	GF	Accounts Payable	Technology	SUPPORT SERVICES - EMERGENCY PHONE BACK UP

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12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	101527	GF	Accounts Payable	Technology	GRAHAM - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	106027	GF	Accounts Payable	Technology	MSC - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	106627	GF	Accounts Payable	Technology	MSE - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	105627	GF	Accounts Payable	Technology	MSN - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	106527	GF	Accounts Payable	Technology	MSS - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	104227	GF	Accounts Payable	Technology	SOUTH RIVER - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	104527	GF	Accounts Payable	Technology	TENNISWOOD - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	103927	GF	Accounts Payable	Technology	WHEELER - SUPT - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.43	Technology	103927	GF	Accounts Payable	Technology	WHEELER - EMERGENCY PHONE BACK UP
12/17/2024	12/16/2024		Complete Interactive T	110.39	Technology	107727	GF	Accounts Payable	Technology	HSN - EMERGENCY PHONE BACK UP
12/9/2024	12/8/2024		Msoft E0300upwk2	258.00	Technology	104682	GF	Technology Staff	Miscellaneous	Microsoft 365 A5 Licenses for Tech Dept Staff
				9,688.83	Technology Total					
12/2/2024	11/30/2024		Amazon Mktp Z36p487k2	64.27	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Merritt teaching supplies dry erase markers, cart.
12/6/2024	12/5/2024		Amazon.Com Zl7p42b71	16.07	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Packaging tape
12/6/2024	12/6/2024		Amazon Mktp Zr00i0pk2	39.97	Tenniswood Elementary	704511	IF	Building Admin & Staff	Miscellaneous	PTC Bingo game set & fidget toy set for bingo night
12/9/2024	12/7/2024		Amazon Mktp Zr6vq0p10	36.87	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	gingerbread stickers, brown cardstock, gingerbread house misc (Spencer)
12/9/2024	12/7/2024		Amazon Mktp Zr8cy61h0	152.09	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Spacaratelli teaching supplies-watercolor palette trays, play-doh, cardstock, brushes, etc
12/10/2024	12/9/2024		Learning A-Z, Llc	135.00	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	learning-a-z renewal
12/10/2024	12/10/2024		Amazon Mktp Zx6n04gl2	83.47	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Christmas - candy canes for students
12/11/2024	12/10/2024		Amazon Mktp Zx7506qf2	45.99	Tenniswood Elementary	704511	IF	Building Admin & Staff	Miscellaneous	PTC adult elf costume
12/11/2024	12/11/2024		Amazon Mktp Zx2y65na0	45.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Elf costume
12/11/2024	12/11/2024		Amzn Mktp US Zr8t86s51	53.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Cart for lunchboxes - room 1
12/12/2024	12/11/2024		Amazon.Com Zx5si0i62	50.37	Tenniswood Elementary	704515	IF	Building Admin & Staff	Miscellaneous	insect field guide for science olympiad
12/13/2024	12/11/2024		Absopure Water Company	96.40	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Water for students taking meds in clinic
12/13/2024	12/11/2024		Kerr Albert Office Sup	422.55	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Paint, Color copy paper
12/16/2024	12/13/2024		Sq Lc & C Services Ll	(89.06)	Tenniswood Elementary	704511	IF	Building Admin & Staff	Miscellaneous	Bearclaw overcharged and issued a partial refund
12/16/2024	12/13/2024		Sq Lc & C Services Ll	682.81	Tenniswood Elementary	704511	IF	Building Admin & Staff	Miscellaneous	PTC Christmas gift for staff-Bearclaw coffee truck-coffee and pastries for staff
12/17/2024	12/15/2024		Gfs Store #0240	57.97	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	toppings for whole school pancake breakfast
12/17/2024	12/16/2024		Bjs.Com #5490	156.49	Tenniswood Elementary	704514	IF	Building Admin & Staff	Miscellaneous	5th Grade Snack Cart
12/18/2024	12/17/2024		Dollar Tree	16.25	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	buckets for candy canes, containers & table covers for pancake breakfast
12/18/2024	12/17/2024		Dollar Tree	17.15	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	buckets for candy canes, containers and table covers for pancake breakfast toppings
12/19/2024	12/17/2024		Dollar Tree	(17.15)	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	Refunded transaction b/c they charged tax(containers, buckets, table covers)
12/19/2024	12/17/2024		Gfs Store #0632	56.95	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	chocolate chips, sprinkles, coffee for pancake breakfast
				2,124.44	Tenniswood Elementary Total					
12/9/2024	12/6/2024		Amzn Mktp US Zr2gr4xr2	223.89	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	external spin on filter
12/11/2024	12/10/2024		Amzn Mktp US Zx7z66cs0	18.13	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	large blackjack refill
12/11/2024	12/10/2024		Amazon.Com Zr0bl2wt0	67.48	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	tire repair truck kit
12/12/2024	12/11/2024		Amzn Mktp US Zx0wh9t20	57.25	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	oval key tag with hook
12/9/2024	12/6/2024		Integrity Testing And	70.50	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	new hire physicals
12/9/2024	12/6/2024		State Wire And Termina	495.85	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	drill bit set, multi-wall wire
12/9/2024	12/6/2024		Bts Unifirst Corporati	593.75	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	Garage uniforms and mats
12/17/2024	12/16/2024		School Bus Safety Com	260.00	Transportation	108543	GF	Transportation Staff	Office Supply	books for trainees
				1,786.85	Transportation Total					
12/4/2024	12/3/2024		Amazon Mktp Zl2mr2hm0	41.38	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Books, sensory items such as stress relief toy...order was separated
12/4/2024	12/3/2024		Amazon Mktp Zl1400892	80.99	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Sensory Stress relief pigs & Books.Taffy for reward of behavior
12/4/2024	12/3/2024		Amazon Mktp Zl7qy18d0	112.57	Yacks Elementary	704701	IF	Building Admin & Staff	Classroom Supplies	Sensory items for calming corner
12/9/2024	12/7/2024		Amazon Mktp Zr0dn6ds2	20.97	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Sensory items for Principal's office
12/3/2024	12/3/2024		Amazon Mktp Zl0zr3vz0	42.48	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Orange Pocket folders for 1st grade
12/6/2024	12/5/2024		Rocket Enterprise Inc	285.00	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Flag service for the school year 2024-2025. Tax was not charged for the annual contract.

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12/10/2024	12/9/2024		Amazon.Com Zr3ap22q0	2.85	Yacks Elementary	104743	GF	Building Admin & Staff	Office Supplies	Pens for office
12/10/2024	12/9/2024		Amazon MktpI Zx12n23j2	8.96	Yacks Elementary	104743	GF	Building Admin & Staff	Office Supplies	Pens and refills for office and Principal
12/12/2024	12/12/2024		Amazon MktpI Zx2gb9rj2	199.80	Yacks Elementary	104743	GF	Building Admin & Staff	Miscellaneous	Band-aids for the entire school and office including special teachers.
				795.00	Yacks Elementary Total					

144,516.42 Grand Total

[Signature]
1-30-25

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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

Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Purchases

- Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

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

Current Status:

As of January 31, 2025, there are no purchases that meet the Board requirements.

Fund	Vendor	Description	Amount

Future Direction (Notes or Comments)/Recommended Motion:

This report is a component item of the consent agenda and Administration is presenting for informational purposes only.

KK/jh

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

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BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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

Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Overtime Report

- Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

This report provides the Board with a monthly overtime variance summary for the 2024-2025 fiscal year. It compares the current month's actual paid overtime hours with those of the same month in the previous fiscal year. Additionally, it presents the year-to-date overtime hours for the current fiscal year alongside the total overtime hours incurred during the 2024 fiscal year.

Current Status:

The report for January 31, 2025 has been reviewed by the respective administrator of each building/department.

Future Direction (Notes or Comments)/Recommended Motion:

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

KK/jh

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**L'ANSE CREUSE PUBLIC SCHOOLS
OVERTIME HOUR REPORT
for Fiscal Year 2024/2025**

	January 2024-25	January 2023-24	Difference Over (Under)	FY2025 Date	FY2024 Total OT
<i>Operations & Maintenance:</i>					
Custodians	222.77	326.18	(103.41)	1,952.38	5,010.38
Food & Nutrition	1.80	21.99	(20.19)	31.60	264.23
Grounds	66.92	51.93	14.99	488.57	332.36
Maintenance	23.13	13.76	9.37	223.61	339.97
Warehouse	0.53	0.00	0.53	2.29	5.83
Transportation - Bus Drivers	111.05	267.20	(156.15)	1,325.30	4,757.33
Transportation - Mechanics	50.27	3.80	46.47	320.97	319.14
Transportation - Dispatch/Secretary	0.00	0.00	0.00	0.00	3.50
<i>Business Office:</i>					
Payroll	0.00	0.00	0.00	0.00	0.00
<i>Technology</i>					
Clerical/Techs	1.00	0.00	1.00	1.00	0.00
<i>Buildings:</i>					
Curriculum/Athletics/Swim Mgmt	0.00	0.00	0.00	17.76	19.75
Elementary Secretary	0.00	0.00	0.00	41.49	11.55
Secondary Secretary	0.00	0.00	0.00	6.55	18.50
Elementary Administrative Aide	0.00	0.00	0.00	0.50	0.00
<i>Programs & Other:</i>					
Aides Instructional & Band	0.00	0.00	0.00	9.78	66.26
Aides Noninstructional - Noon Aide	8.25	44.20	(35.95)	238.46	579.19
Aides Noninstructional - Supervisory	0.00	0.00	0.00	0.00	7.67
Aides Special Ed	0.00	0.00	0.00	0.00	21.93
Child Care-Secretary/Teacher	1.67	0.00	1.67	15.99	1.53
SDC/SACC	0.00	12.50	(12.50)	147.17	587.03
Total	487.39	741.56	(254.17)	4,823.42	12,346.15

Keith Howell
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Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Summary of Investments

- Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

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

Current Status:

The report reflected in the document is for the time period as of January 31, 2025 and includes the investing institution, type of investment, amount invested, interest rate as well as which fund made the investment.

Future Direction (Notes or Comments)/Recommended Motion:

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

KK/jh

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Shane Sellers
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Summary of investments as of: January 31, 2025

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$9,122,945.90	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$15,111.82	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$23,637,537.58	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository	\$2,042,614.06	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$1,094,638.79	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$1,758,049.84	N/A	Varies	Immediate	CF	-
MILAF	Investment	\$6,160,425.01	N/A	N/A	Varies	GF	-
MILAF	Investment	\$988,597.19	N/A	N/A	Varies	IF	-
MILF	Investment	\$1,050,419.46	N/A	N/A	Varies	CF	-
MILAF	Investment	\$168,893.85	N/A	N/A	Varies	Scholarship Fund	-
Calendar YTD Accumulative Earnings for all Funds		\$47,777.81	N/A	N/A	Varies	Interest	-
NOTE:							
State Aid Payment – January 21, 2025 Deposited to JPMorgan Chase		\$8,785,464.85		N/A			

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

Rates as of January 31, 2025:

Federal Reserve			
Non-Asset Backed	30 days		4.29
	60 days		4.24
Asset Backed	30 days		4.36
	60 days		4.38

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

Keith Howell
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Initiator: Kathy Konon, CPA
Board Meeting: March 10, 2025
Agenda Item: Summary of Wire Transfers

Board Action Required CONFIDENTIAL
 Informational Material
 Other _____

Background:

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

Current Status:

The report submitted is as of January 31, 2025, and summarizes the wire transfers for the General, Debt, Cafeteria and Trust & Agency funds.

Future Direction (Comments or Motion)/Recommended Motion:

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

KK/jh

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

1	1/06/25	JPMorgan Chase GF	BMO	Purchasing Card Activity through December 27th	(\$144,516.42)	ACH	GF
2	1/08/25	JPMorgan Chase GF	Wells Fargo Bank	1/10/25 Annuities Funding	(\$140,628.85)	ACH	GF
3	1/08/25	JPMorgan Chase GF	Bank of America	1/10/25 PR Direct Deposit	(\$1,560,741.88)	Wire	GF
4	1/08/25	JPMorgan Chase GF	MSGCU	1/10/24 Net Payroll Deductions	(\$304,153.50)	Wire	GF
5	1/24/25	JPMorgan Chase DF	Wells Fargo Bank	1/24/25 Annuities Funding	(\$141,281.14)	ACH	GF
6	1/27/25	JPMorgan Chase GF	Bank of America	1/24/25 Net Payroll Deductions	(\$1,719,058.29)	Wire	GF
7	1/27/25	JPMorgan Chase GF	MSGCU	1/24/25 Net Payroll Deductions	(\$324,729.85)	Wire	GF

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

Initiator: Kathy Konon, CPA
Board Meeting: March 10, 2025
Agenda Item: Accounts Payable Check Register

- Board Action Required
 CONFIDENTIAL
 Informational Material
 Other _____

Background:

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

Current Status:

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

Review Dates	Approvers
March 17 & 18, 2025	A. Doss & S.Hernden
April 3 & 4, 2025	S. Ross & A. Doss
April 17 & 18, 2025	A. Doss & A. Parski

*The Purchase Card Report for January 2025 will be included with the March 14, 2025 check run.

Future Direction (Notes or Comments)/Recommended Motion:

This status is provided as a schedule reminder.

KK/jh

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586.783.6300
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Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Amended Resolution to Add High School North as a Voting Precinct

- Board Action Required
- Informational Material
- Other _____

CONFIDENTIAL

Background:

It has been the practice of L'Anse Creuse Public Schools to enter into agreement with local municipalities to permit use of L'Anse Creuse Public Schools facilities as voting precincts for public elections.

Current Status:

Municipalities have submitted resolutions requesting permission to use district facilities for public elections from 2024 through 2028. Macomb Township is seeking to expand its precinct locations to include High School North (HSN) for voters. Currently, the township is approved to use Atwood Elementary School and L'Anse Creuse Middle School – North.

Future Direction (Notes or Comments)/Recommended Motion:

Administration will recommend that the Board motion to approve the Voting Precinct at their next Regular Board Meeting.

KK/jh

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**MACOMB TOWNSHIP
L'ANSE CREUSE PUBLIC SCHOOLS
FACILITY USE AGREEMENT
2024 - 2028 Federal, State and School Elections**

WHEREAS, the Macomb Township seeks approval from the L'Anse Creuse Public School District to use Atwood Elementary School, L'Anse Creuse Middle School – North and L'Anse Creuse High School North as voting precincts for the years 2024 through 2028; and

WHEREAS, the School District and the Township will make every effort to communicate availability or need for school facilities one (1) year in advance; and

WHEREAS, the Township shall notify the School District of each election at least three (3) months prior to the election date; and

WHEREAS, the Township assumes reasonable responsibility for direct reimbursement for damages caused by the voters and precinct workers using the facility on Election Day; and

WHEREAS, the Township will complete and submit a District Facility Use Application at least one (1) month prior to each election requesting tables, chairs the use of a large conveniently located room, and public restrooms; and

WHEREAS, the Township will provide security personnel during school hours or reimburse the school district for incurred expense.

WHEREAS, the School District will provide 90 days written notice, if it decides to terminate the agreement. In no event, will the district terminate agreement if, facility use application has been accepted.

WHEREAS, School District at its sole discretion may change voting location with 180 day notice to the township.

THEREFORE, BE IT RESOLVED that the L'Anse Creuse Public Schools and the Macomb Township hereby enter into this agreement for calendar years 2024 through 2028.

Macomb Township Clerk

Kathy Konon, CPA
Assistant Superintendent for Business &
Operations

Macomb Township Supervisor

Date

Macomb Township Election Commissioner

Date

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Dishrow
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.
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Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Recommendation to Adopt the Original 2025 School Bond Series 1 Budget

- Board Action Required
- Informational Material
- Other _____
- CONFIDENTIAL

Background:

On February 18, 2025, L'Anse Creuse Public Schools completed the closing for Series 1 of the voter-approved **2025 School Bond Series 1**. A separate fund is required because these are restricted funds and it is not permissible to comingle funds.

Current Status:

The Board of Education of L'Anse Creuse Public Schools is required to adopt a budget for the newly established 2025 School Bond Series 1 fund. According to Government Accounting Standards Board (GASB) guidelines, this fund is classified as a major fund, necessitating the adoption of a formal budget. In compliance with these requirements, district administration has prepared the proposed budget for the Board.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the attached 2025 School Bond Series1 Budget at their next regular board Meeting.

KK/jh

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Adam Lipski
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VICE PRESIDENT

Sharon Ross
SECRETARY

John Da Via
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TRUSTEE

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TRUSTEE

Shane Sellers
TRUSTEE

**L'ANSE CREUSE PUBLIC SCHOOLS
ORIGINAL BUDGET 2024-2025
2025 School Bond Fund Series 1**

RESOLVED, that this resolution shall be the general appropriations act of the L'Anse Creuse Public Schools for the fiscal year July 1, 2024 to June 30, 2025, an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by L'Anse Creuse Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance available for appropriations in the **2025 School Bond Fund** of L'Anse Creuse Public Schools for the fiscal year July 1,2024 to June 30,2025 is a follows:

REVENUE:

Local (<i>Interest Earnings</i>)	\$	1,650,000
Other Financing Sources		110,310,783
Total Revenue	\$	<u>111,960,783</u>

Actual Fund Balance Available to Appropriate July 1, 2024 0

Total Available to Appropriate 111,960,783

BE IT FURTHER RESOLVED, that \$110,960,783 of the total available to appropriate in the 2025 School Bond Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Purchased Services	\$	13,138,902
Capital Projects		15,857,230
Bond Issuance Costs and Other		1,193,741
Total Appropriated	\$	<u>30,189,873</u>

Estimated Fund Balance June 30,2025 **\$ 81,770,910**

Keith Howell
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Initiator: Kathy Konon, CPA

Board Meeting: March 10, 2025

Agenda Item: Mid-Year Amended General Fund 2024-2025 Budget

Board Action Required

CONFIDENTIAL

Informational Material

Other _____

Background:

The Board of Education adopted the Original General Fund budget for FY 2024-25 on June 17, 2024, as required, for the new fiscal year by June 30th. The original budget included several assumptions. As budget information becomes available and changes the original projections, a budget amendment is necessary.

Current Status:

To account for the changes in revenue, expenses and budget assumptions that didn't materialize, the district administration has prepared an amended budget, that more accurately reflects the current financial outlook. As part of this process, we recommend adopting a mid-year budget amendment for the 2024-2025 fiscal year to ensure alignment with the district's current needs and priorities.

Future Direction (Notes or Comments)/Recommended Motion:

Administration will recommend that Board motion to approve the recommendation the Mid-Year Amended Budget for 2024-2025 at their next Regular Board Meeting.

KK/jh

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Shane Sellers
TRUSTEE

**L'ANSE CREUSE PUBLIC SCHOOLS
PROPOSED AMENDED GENERAL FUND BUDGET 2024-2025
EXPENDITURES BY STATE FUNCTION CODE COMBINED**

RESOLVED, that this resolution shall be the general appropriations act of the L'Anse Creuse Public Schools for the fiscal year July 1, 2024 to June 30, 2025, an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by L'Anse Creuse Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** of L'Anse Creuse Public Schools for the fiscal year July 1, 2024 to June 30, 2025, is as follows:

<u>DESCRIPTION</u>	<u>PROPOSED AMENDED 2024/2025</u>
REVENUE:	
Local	\$ 22,327,304
State	107,521,761
Federal	6,384,395
Millage	5,453,374
Other Financing Sources	2,378,267
Total Revenue	<u>144,065,101</u>
Actual Fund Balance Available to Appropriate July 1, 2024	18,962,234
Total Available to Appropriate	163,027,335

BE IT FURTHER RESOLVED, that \$151,676,338 of the total available to appropriate in the **General Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Instruction:	
Basic Programs	\$ 69,402,488
Added Needs	22,531,097
Adult and Continuing Education	420,520
Support Services:	
Pupil	11,554,203
Instructional Staff	6,057,215
General Administration	1,486,144
School Administration	9,132,769
Business	1,811,568
Operation and Maintenance	12,840,398

Transportation		6,509,954
Central Administration		4,887,566
Other Support - Athletics		2,714,640
Community Services		2,296,106
Other Financing Uses		31,670
TOTAL APPROPRIATED	\$	<u>151,676,338</u>
Revenue in excess of (less than)		
Expenditures	\$	<u>(7,611,237)</u>
Estimated Fund Balance June 20,2025	\$	11,350,997
Projected Fund Balance % over expenditures		7.48%

Ayes:

Nayes:

Absent:

RESOLUTION DECLARED ADOPTED

Sharon Ross, Secretary
L'Anse Creuse Board of Education

Date

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

<u>DESCRIPTION</u>	<u>AUDITED FINAL 2024</u>	<u>ORIGINAL APPROVED 2024/2025</u>	<u>PROJECTED AMENDED 2024/2025</u>	<u>Variance from Original to Amended 2024/2025</u>
REVENUE:				
Local	\$ 21,712,353	\$ 21,845,504	\$ 22,327,304	\$ 481,800
State	110,031,855	108,354,990	107,521,761	(833,229)
Federal	6,978,257	6,703,451	6,384,395	(319,056)
Millage	5,239,559	5,453,374	5,453,374	0
Other Financing Sources	2,750,243	2,592,200	2,378,267	(213,933)
Total Revenue	<u>146,712,267</u>	<u>144,949,519</u>	<u>144,065,101</u>	<u>(884,418)</u>
EXPENDITURES:				
Instruction:				
Basic Programs	65,256,675	67,411,435	69,402,488	1,991,053
Added Needs	19,934,278	21,185,659	22,531,097	1,345,438
Adult and Continuing Education	386,659	529,633	420,520	(109,113)
Support Services:				
Pupil	12,525,276	11,651,267	11,554,203	(97,064)
Instructional Staff	4,978,120	6,828,731	6,057,215	(771,516)
General Administration	1,176,450	862,087	1,486,144	624,057
School Administration	9,492,060	9,085,346	9,132,769	47,423
Business	1,638,108	1,643,011	1,811,568	168,557
Operation and Maintenance	13,777,318	12,242,170	12,840,398	598,228
Transportation	7,056,254	6,821,107	6,509,954	(311,153)
Central Administration	4,935,849	4,712,309	4,887,566	175,257
Other Support - Athletics	3,080,652	2,712,759	2,714,640	1,881
Community Services	1,965,194	2,209,851	2,296,106	86,255
Other Financing Uses	4,974	13,644	31,670	18,026
Total Expenditures	<u>146,207,866</u>	<u>147,909,009</u>	<u>151,676,338</u>	<u>3,767,329</u>
Revenue in excess of (less than)				
Expenditures	\$ <u>504,401</u>	\$ <u>(2,959,490)</u>	\$ <u>(7,611,237)</u>	
Projected Beginning Fund Balance	18,457,833	18,962,234	18,962,234	
Projected Ending Fund Balance Year End	18,962,234	16,002,744	11,350,997	
Projected fund balance	12.97%	10.82%	7.48%	

General Fund Mid-Year Projected Amendment Budget Packet

Fiscal year 2024-2025

Committee of the Whole

3-10-2025

Budgeting Challenges

- Projected budget is based on the information available at a moment in time.
- Unpredictable- Fluid with several moving parts
- State holds the funding purse strings.
- Increase costs for school districts with no control of our funding from the state.
- LC General Fund-\$144 million budget with over 8,000 ledger accounts to manage.



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

<u>DESCRIPTION</u>	<u>AUDITED FINAL 2024</u>	<u>ORIGINAL APPROVED 2024/2025</u>	<u>PROJECTED AMENDED 2024/2025</u>	<u>Variance from Original to Amended 2024/2025</u>
REVENUE:				
Local	\$ 21,712,353	\$ 21,845,504	\$ 22,327,304	\$ 481,800
State	110,031,855	108,354,990	107,521,761	(833,229)
Federal	6,978,257	6,703,451	6,384,395	(319,056)
Millage	5,239,559	5,453,374	5,453,374	0
Other Financing Sources	2,750,243	2,592,200	2,378,267	(213,933)
Total Revenue	<u>146,712,267</u>	<u>144,949,519</u>	<u>144,065,101</u>	<u>(884,418)</u>
EXPENDITURES:				
Instruction:				
Basic Programs	65,256,675	67,411,435	69,402,488	1,991,053
Added Needs	19,934,278	21,185,659	22,531,097	1,345,438
Adult and Continuing Education	386,659	529,633	420,520	(109,113)
Support Services:				
Pupil	12,525,276	11,651,267	11,554,203	(97,064)
Instructional Staff	4,978,120	6,828,731	6,057,215	(771,516)
General Administration	1,176,450	862,087	1,486,144	624,057
School Administration	9,492,060	9,085,346	9,132,769	47,423
Business	1,638,108	1,643,011	1,811,568	168,557
Operation and Maintenance	13,777,318	12,242,170	12,840,398	598,228
Transportation	7,056,254	6,821,107	6,509,954	(311,153)
Central Administration	4,935,849	4,712,309	4,887,566	175,257
Other Support - Athletics	3,080,652	2,712,759	2,714,640	1,881
Community Services	1,965,194	2,209,851	2,296,106	86,255
Other Financing Uses	4,974	13,644	31,670	18,026
Total Expenditures	<u>146,207,866</u>	<u>147,909,009</u>	<u>151,676,338</u>	<u>3,767,329</u>
Revenue in excess of (less than) Expenditures	\$ <u>504,401</u>	\$ <u>(2,959,490)</u>	\$ <u>(7,611,237)</u>	
Projected Beginning Fund Balance	18,457,833	18,962,234	18,962,234	
Projected Ending Fund Balance Year End	18,962,234	16,002,744	11,350,997	
Projected fund balance	12.97%	10.82%	7.48%	

Revenue Variances Comparative Statement FY 2024-25

<u>DESCRIPTION</u>	<u>ORIGINAL APPROVED 2024/2025</u>	<u>AMENDED 2024/2025</u>	<u>FAVORABLE (UNFAVORABLE) ORIGINAL VS AMENDMENT</u>
REVENUE:			
Local	21,845,504	22,327,304	481,800
State	108,354,990	107,521,761	(833,229) State Aid-Net Change ups & downs
Federal	6,703,451	6,384,395	(319,056) 31aa reduction, mpersers ,special ed increase Title and IDEA budget adjustments
Millage	5,453,374	5,453,374	0
Other Financing Sources	2,592,200	2,378,267	(213,933) Special ed millage
Total Revenue	144,949,519	144,065,101	(884,418)

Expense Variances-several ups & downs

Primary reasons provided

FY 2024-25

<u>DESCRIPTION</u>	<u>ORIGINAL APPROVED 2024/2025</u>	<u>AMENDED 2024/2025</u>	<u>FAVORABLE (UNFAVORABLE) ORIGINAL VS AMENDMENT</u>	
EXPENDITURES:				
Instruction:				Retirement cost inc/offsets \$3.1M 147g& 147c2 (across function levels)
Basic Programs	67,411,435	69,402,488	(1,991,053)	\$1.0M Grant adjust PY to CY based carryover/award -23g, Title, GSRP, etc; Staff now GF
Added Needs	21,185,659	22,531,097	(1,345,438)	31a adj on allocation/ allowability-Alt Ed & counselors GF no grant funding; Increase to SE costs
Adult and Continuing Education	529,633	420,520	109,113	Adult education grant award adjustment
Support Services:				
Pupil	11,651,267	11,554,203	97,064	
Instructional Staff	6,828,731	6,057,215	771,516	\$700,000 p/y in purchased svcs; CY-budget rolled and reclassified to salaries
General Administration	862,087	1,486,144	(624,057)	Increases to legal costs, sick leave payouts, staff payouts/contracts due to turnover
School Administration	9,085,346	9,132,769	(47,423)	
Business	1,643,011	1,811,568	(168,557)	Contract overlap/payout to former staff
Operation and Maintenance	12,242,170	12,840,398	(598,228)	Add'l Retirement ; Inc in M&O on aged infrastructure, high inflation , add'l contracted services
Transportation	6,821,107	6,509,954	311,153	Reduced bus driver salary budget to reflect current staffing
Central Administration	4,712,309	4,887,566	(175,257)	Needed Technology not on bond, HR staff position increase
Other Support - Athletics	2,712,759	2,714,640	(1,881)	
Community Services	2,209,851	2,296,106	(86,255)	Trips have increased, Title grants increased budget for parent involvement
Other Financing Uses	13,644	31,670	(18,026)	
Total Expenditures	147,909,009	151,676,338	(3,767,329)	
Revenue in excess of (less than) Expenditures	(2,959,490)	(7,611,237)		

Original VS. Proposed Amendment

Original General Fund Combined Approved 2024-2025 Budget

***(Deficiency) of revenues over expenses** **\$(2,959,490)**

REVENUES:

(Unfavorable) Net Change in Projected Revenues (884,418)

EXPENSES:

(Unfavorable) Net Change in Projected Expenses \$(3,767,329)

Mid-Year General Fund Combined Proposed 2024-2025 Budget

***(Deficiency) of revenues over expenses** **\$(7,611,237)**

* Terminology as listed on the audited financial statements by Yeo & Yeo in transparency on district website

FY2024-25 Budget Summary

- FY2024-25 Mid-Year Amendment
 - Conservative based on what information is available at this time.
 - Wildcards/moving parts that hopefully will go in the right direction to close year more favorably.
 - Working together/budget workshops to control spending remainder of the year.
 - Final FY2024-25 Amendment June 2025

Budget Challenges FY 25/26 on the Horizon

- FY 2025-26 State increases to retirement costs (MPERS) currently in the legislature.
- Beginning the process-several bills and Governor proposals moving through the legislature
 - Bills will impact district state funding
 - May Consensus Revenue Estimating Conference (CREC)
- Impact of tariffs on goods & supplies-increases to routine costs.
- Increase to healthcare costs
- Stay tuned.....

Thank you for your support!

Keith Howell
SUPERINTENDENT

HUMAN RESOURCES

Michael W. Van Camp
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszkowski
SUPERVISOR FOR HUMAN RESOURCES

24076 F.V. PANKOW BLVD.
CLINTON TOWNSHIP, MI 48036-1304
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Initiator: Mike Van Camp

Board Meeting: March 10, 2025

Agenda Item: Employment Recommendations

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

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

Current Status:

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

Future Direction (Notes or Comments)/Recommended Motion:

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

MV/jd

BOARD OF EDUCATION

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TRUSTEE

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Employment Recommendations

March 10, 2025

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1		Allen, Jennifer	French Teacher, L'Anse Creuse High School	Retirement (30 years, 9 months)	6/30/2025	
2		Cook, Virgil	English Teacher, L'Anse Creuse High School - North	Retirement (26 years, 9 months)	6/30/2025	
3		D'Agostini, Sarah	Third Grade Teacher, Carkenord Elementary	Leave of Absence Extension	2025-2026	
4		Dakmak, Mark	English Teacher, L'Anse Creuse High School	Retirement (25 years)	6/30/2025	
5		Davey, Michael	English Teacher, DiAnne M. Pellerin Center	Retirement (26 years, 8 months)	6/30/2025	
6		Dichtel, Claudia	Third Grade Teacher, South River Elementary	Resignation	6/30/2025	
7		Dostal, Ann	Second Grade Teacher, South River Elementary	Retirement (34 years, 9 months)	6/30/2025	
8		Elliot, Lydia	First Grade Teacher, South River Elementary	Retirement (32 years, 9 months)	6/30/2025	
9		Kinney, Ginger	Fourth Grade Teacher, Lobbestael Elementary	Retirement (30 years, 5 months)	6/30/2025	
10		Lentine, Janel	First/Second Grade Teacher, Higgins Elementary	Leave of Absence Extension	2025-2026	
11		Maisano, James	Special Education Resource Room Teacher, L'Anse Creuse Middle School - East	Retirement (30 years, 9 months)	6/30/2025	
12		McDonald, Brian	Special Education Resource Room Teacher, L'Anse Creuse Middle School - South	Retirement (21 years, 9 months)	6/30/2025	
13		Misuraca, Emily	Science Teacher, L'Anse Creuse Middle School - North	Leave of Absence Extension	2025-2026	
14		Moorin, Kimberly	Special Education Resource Room Teacher, Atwood & Tenniswood Elementary	Retirement (33 years, 9 months)	6/30/2025	

**Employment Recommendations
March 10, 2025**

15	Peet, Sharon	PE Teacher, South River Elementary	Retirement (32 years, 6 months)	6/30/2025	
16	Pierce, Jamie	Kindergarten Teacher, Atwood Elementary	Resignation	6/30/2025	
17	Shepherd, Nicole	Art Teacher, L'Anse Creuse Middle School - South	Leave of Absence	04/21/2025-06/06/2025	
18	Slifco, Karen	Kindergarten Teacher, South River Elementary	Retirement (20 years, 9 months)	6/30/2025	
19	Tuttle, Jennifer	Literacy Specialist, L'Anse Creuse Middle School - North	Retirement (26 years, 9 months)	6/30/2025	
20	Tyburski, Julie	First Grade Teacher, Atwood Elementary	Retirement (33 years, 3 months)	6/6/2025	
21	Watkins, Mike	IAM Teacher, International Academy of Macomb	Retirement (30 years, 9 months)	6/30/2025	
22	Wentz, Barbara	Fifth Grade Teacher, Lobbestael Elementary	Retirement (25 years, 0 months)	6/30/2025	
23	Werner, Jane	PE Teacher, L'Anse Creuse High School	Retirement (30 years, 9 months)	6/30/2025	
24	Wheelock, Leslie	Special Education Teacher Consultant, Frederick V. Pankow Center	Retirement (20 years, 9 months)	6/30/2025	
NON-INSTRUCTIONAL					
1	Benedetti, Kristine	High Dosage Tutor, Tenniswood Elementary	New Position	3/3/2025	\$40.00
2	Boice, Scott	Girls JV Head Soccer Coach, L'Anse Creuse High School - North	Replaces Dominico Emmi	2/28/2025	Per Contract Supplemental
3	Cain-Sayles, Alexandra	Spring Break Camp Director, Green Elementary	Replaces Nick Fisette	3/24/2025	\$24.35
4	* Calabrese, Isabella	JV Girls Tennis Coach, L'Anse Creuse High School	Replaces Nathan Kisell	3/10/2025	Per Contract Supplemental
5	Chalk, Megan	High Dosage Tutor, Green Elementary	New Position	3/3/2025	\$40.00
6	Cleary, Cathy	High Dosage Tutor, Graham Elementary	New Position	3/3/2025	\$40.00
7	Costa, Carrie	High Dosage Tutor, South River Elementary	New Position	3/3/2025	\$40.00

**Employment Recommendations
March 10, 2025**

8		Cote, Mary Kay	Cook/Cashier, L'Anse Creuse High School - North	Resignation	2/21/2025	
9		Dautovic, Hilda	Instructional Paraprofessional, South River Elementary	Replaces Rebecca Dunstan	2/3/2025	\$17.37
10		Declaire, Ashley	High Dosage Tutor, Carkenord Elementary	New Position	3/3/2025	\$40.00
11		Edoff, Wendy	High Dosage Tutor, Green Elementary	New Position	3/3/2025	\$40.00
12		Ervnick, Kelly	High Dosage Tutor, Higgins Elementary	New Position	3/3/2025	\$40.00
13		Hoag, Tracey	High Dosage Tutor, Higgins Elementary	New Position	3/3/2025	\$40.00
14		Hogan, Kimberly	Special Education Paraprofessional, L'Anse Creuse Middle School - Central	Retirement (27 years, 11 months)	3/31/2025	
15	*	Hogness, Amanda	Varsity Competitive Cheer Assistant At-Will Supplemental Coach, L'Anse Creuse High School	New Position	11/11/2024	Flat Rate \$1,500
16	*	Hughes, Nicholas	Assistant Varsity Baseball Coach At-Will Supplemental, L'Anse Creuse High School - North	Replaces Eric Shutter	2/12/2025	Flat Rate \$1,500
17		Farley, Lauren	1 on 1 Special Education Paraprofessional, L'Anse Creuse High School-North	Resignation	3/10/2025	
18		Feinauer, Isabel	Secretary to AP, L'Anse Creuse High School-North	Resignation	5/30/2025	
19		Fraeyman, Karen	High Dosage Tutor, Lobbestael Elementary	New Position	3/3/2025	\$40.00
20		Gorecki, Monica	High Dosage Tutor, Tenniswood Elementary	New Position	3/3/2025	\$40.00
21		Gorney, Jennifer	High Dosage Tutor, Tenniswood Elementary	New Position	3/3/2025	\$40.00
22		Groth, Andrea	High Dosage Tutor, Carkenord Elementary	New Position	3/3/2025	\$40.00
23		James, Margaret	High Dosage Tutor, Higgins Elementary	New Position	3/3/2025	\$40.00

Employment Recommendations

March 10, 2025

24		Kawalec, Cathy	High Dosage Tutor, Tenniswood Elementary	New Position	3/3/2025	\$40.00
25		Kellstrom, Michelle	High Dosage Tutor, Lobbestael Elementary	New Position	3/3/2025	\$40.00
26		Kolodge, Sean	Boys Freshman Track At-Will Supplemental Coach, L'Anse Creuse High School - North	Replaces Sharon Hicks	2/24/2026	Per Contract Supplemental
27		Lubnow, Melissa	High Dosage Tutor, Carkenord Elementary	New Position	3/3/2025	\$40.00
28	*	Manor, Mark	Boys JV Swim At-Will Supplemental Coach, L'Anse Creuse High School	Filled Position	12/10/2024	Per Contract Supplemental
29		McBride, Lindsey	High Dosage Tutor, South River Elementary	New Position	3/3/2025	\$40.00
30		Mourtos, Jalyn	High Dosage Tutor, Tenniswood Elementary	New Position	3/3/2025	\$40.00
31		Nebel, Katherine	High Dosage Tutor, Lobbestael Elementary	New Position	3/3/2025	\$40.00
32		Nechifor, Samantha	Preschool Aide, L'Anse Creuse Early Childhood Center	Resignation	2/27/2025	
33		Nordstrom, David	High Dosage Tutor, Yacks Elementary	New Position	3/3/2025	\$40.00
34		Page, Krysten	High Dosage Tutor, Lobbestael Elementary	New Position	3/3/2025	\$40.00
35		Peifer, Tylla	High Dosage Tutor, Tenniswood Elementary	New Position	3/3/2025	\$40.00
36		Rafferty, Nichole	High Dosage Tutor, Lobbestael Elementary	New Position	3/3/2025	\$40.00
37		Regnerus, Karen	High Dosage Tutor, Green Elementary	New Position	3/3/2025	\$40.00
38		Shaway, Kimberly	High Dosage Tutor, Yacks Elementary	New Position	3/3/2025	\$40.00
39		Spaccatorelli, Nicole	High Dosage Tutor, Tenniswood Elementary	New Position	3/3/2025	\$40.00
40	*	Swarthout II, David	Adult Alternative Education Evening Security, DiAnne M. Pellerin Center	New Position	2/24/2025	\$20.54
41	*	Thompson, Faith	Cook/Cashier I, L'Anse Creuse High School	Replaces Lauren White	2/20/2025	\$15.00

**Employment Recommendations
March 10, 2025**

42	Voss, Samantha	High Dosage Tutor, Yacks Elementary	New Position	3/3/2025	\$40.00
43	White, Zach	High Dosage Tutor, Higgins Elementary	New Position	3/3/2025	\$40.00

*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

HUMAN RESOURCES

Michael W. Van Camp
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Initiator: Mike Van Camp

Board Meeting: March 10, 2025

Agenda Item: Teamsters 214 Tentative Agreement

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

The 2020-25 collective bargaining agreement between the district and Teamsters 214 Employees was ratified on September 29, 2020. The agreement included a full wage reopener. The parties have negotiated in good faith over a number of sessions.

Current Status:

The union and administration reached a tentative agreement on March 4, 2025.

Future Direction (Notes or Comments)/Recommended Motion:

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

MVC/ad

BOARD OF EDUCATION

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Shane Sellers
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TEAMSTERS 214 – Transportation
L'Anse Creuse Public Schools
Wage Reopener - Tentative Agreement

March 4, 2025

Effective with the 2024/2025 school year, the Teamsters shall receive a 2% on-schedule increase in wages. Retroactive wages from August 20, 2024 will be paid on a date to be determined by Administration. The new wage scales are listed below:

Position	Current Rate of Pay	2024/2025 Rate of Pay (+ 2%)
Probationary Driver	\$20.09	\$20.49
Permanent Driver	\$20.53	\$20.94
Perennial Driver	\$20.94	\$21.36
Perpetual Driver	\$22.50	\$22.95

Position	Current Rate of Pay	2024/2025 Rate of Pay (+ 2%)
Probationary Aide	\$16.26	\$16.59
Permanent Aide	\$16.81	\$17.15
Perennial Aide	\$17.42	\$17.77
Perpetual Aide	\$18.72	\$19.09

CZB
3/6/25

AD
3/6/25

TECHNOLOGY DEPARTMENT

Initiator: Brandon Streng
Board Meeting: March 10, 2025
Agenda Item: Technology Antivirus Software Renewal Recommendation

Board Action Required
 Informational Material
 Other _____

CONFIDENTIAL

Background:

While reviewing budgetary pricing for our upcoming May renewal of the district's antivirus software, the Technology Department was informed of special early renewal pricing for orders placed by March 21, 2025. The Technology Department has been using Sophos Central Intercept X Advanced with EDR for the past 3 years on all computers and servers in the district.

Current Status:

The Technology Department has been very happy with the performance of Sophos Central Intercept X Advanced with EDR and it satisfies the EDR recommendation of our cyber insurance. Renewing our subscription prior to March 21, 2025 will result in a savings of approximately \$10,000 compared to waiting until May when our current subscription expires. The Technology Department recommends purchasing Sophos Central Intercept X Advanced with EDR Software through Logisoft in the amount of \$107,027.30 for 3 years for all computers and servers in the district. The special pricing was provided by the REMC bid contract and is attached.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the purchase of Sophos Central Intercept X Advanced with EDR through Logisoft in the amount of \$107,027.30 as presented.

Logisoft

600 Fishers Station Dr Ste 137
Victor, NY 14564
+18885644763
www.logisoft.com



QUOTE

ADDRESS
L'Anse Creuse Public Schools
24076 F. V. Pankow Boulevard
Clinton Township, MI
48036-1304

SHIP TO
L'Anse Creuse Public Schools
24076 F. V. Pankow Boulevard
Clinton Township, MI
48036-1304

QUOTE 124157
DATE 02/28/2025

ACCOUNT MANAGER
Aliya Mellars

PRODUCT NUMBER	DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
CIXXDU38AIREAA	Sophos Central Intercept X Advanced with XDR 3 Year Renewal (Start Date: 5/31/2025 End Date: 7/7/2028)	3,000	33.80	101,400.00T
CIXXDS38BDREAA	Sophos Central Intercept X Advanced for Server with XDR 3 Year Renewal (Start Date: 5/31/2025 End Date: 7/7/2028)	70	80.39	5,627.30T

Price per REMC SAVE	SUBTOTAL	107,027.30
Special pricing for Renewal Ordered by 3/21/25	TAX	0.00
	TOTAL	\$107,027.30

Please find your requested Quote attached for your review..

To place an order, please fax or eMail your PO to:
ORDERS@LOGISOFT.COM or Fax 877-213-7671

Feel free to contact us if you have any questions.
We look forward to working with you.

Thanks for your business!

Accepted By

Accepted Date

We appreciate your business and look forward to helping you again soon.

We appreciate your business and look forward to helping you again soon.