

April 14, 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

1. Swearing in of New Board Member

B. Bond Updates

C. Superintendent's Report

1. District Update

D. Hearing of School District Patrons

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

E. Department Updates

F. Curriculum and Instruction Office

1. Student Travel Requests

G. Business Office

1. Consent Agenda Items
 - Bond Program Project Series Transfer
 - Accounts Payable Check Register Approval Reminder
 - Budget Report
 - Overtime Report
 - Payment Registers
 - Purchases Bond
 - Purchases
 - Quarterly Budget Update
 - Summary of Investments
 - Summary of Wire Transfers

H. Human Resources Office

1. Employment Recommendations

I. Technology

1. Technology Firewall Support Recommendation
2. *Technology Network Electronics Recommendation

J. Operations

1. Abatement Associated with Yacks Flooring Project

K. Other Matters

1. Letter to Prosecutor Update

L. Hearing of School District Patrons Follow-up

M. Board Member Comment

N. **Closed Session

1. Motion to enter closed session under section 8(1)(h) of the Michigan Open Meetings Act to review two attorney-client privileged materials that are exempt from disclosure under the Michigan Freedom of Information Act.
2. Motion to enter closed session pursuant to Section 8(1)(c) of the Open Meetings Act for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.

O. *Adjournment

Keith Howell
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Dr. Tony Sedick
INTERIM DIRECTOR FOR
ELEMENTARY EDUCATION
24076 F.V. PANKOW BLVD.
CLINTON TWP., MI 48036-1304
586.783.6300
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Initiator: Lisa Montpas
Board Meeting: April 14, 2025
Agenda Item: Student Travel Requests

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

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 4 L'Anse Creuse High School students to travel to Chula Vista, California on June 27, 2025 and return on June 30, 2025. Students will attend the Jostens Renaissance Global Conference on leadership. The trip is requested by Alysia Samborsky. There will be 5 staff; A. Samborsky; B. Schroll-Reidel; and G. Ashburn; D. MacLeod; and R. Martin to chaperone the trip.
2. Student travel is requested for 25 L'Anse Creuse Special Education students to travel to Mount Pleasant, Michigan on May 29, 2025 and return on May 31, 2025. Students will attend the Special Olympics Summer games and compete in various summer sports. The trip is requested by B. Nielubowicz. There will be 2 staff; B. Nielubowicz and J. Pasque and 4 parents to chaperone the trip.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests at the April 28, 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.

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Beth Disbrow
DIRECTOR FOR FINANCE

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

Board Meeting: April 14, 2025

Agenda Item: 2024 Bond Program Project Series Transfers

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

Background:

The \$188.7 Million bond that was approved by voters on November 5, 2024, was a bond proposal that addressed critical needs projects. These bonds were planned to be sold in two series for a financial benefit to achieve interest savings to our taxpayers, but not a requirement for approval by the state.

In an effort to address the critical needs of this district as timely as possible and achieve economies of scale, administration has determined that the original intent of the bond program to accomplish projects by building needed to be thoroughly reviewed and re-evaluated.

Current Status:

The project transfers between the two series are relatively neutral, but necessary, as the attached schedule indicates for the following reasons:

- Safety Projects needed more timely
- Align projects
- Achieve General Fund savings with less repairs
- Accomplish projects timely, while still maintaining quality

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the 2024 Bond Program Project Series Transfers at their next regular board meeting.

KK/jh

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L'Anse Creuse Public Schools
2024 Bond Program
Series Proposed Transfers

ITEM	MOVED TO SERIES 1	MOVED TO SERIES 2	NOTES
Carkenord Remodeling*	\$449,318		Move all interior remodeling to Series 1. In 2026, this is one of four buildings (*) combined together to benefit from economies of scale. Some work activities that are minimal at one building are greater at another; therefore, combining the schools enhances the overall quantity to benefit purchasing materials in bulk.
Graham Remodeling		\$2,642,369	Remodeling to occur in 2027 after Series 2 bonds sell. Moving items between the two Series has no impact on the scheduled construction. Move to Series 2 accomodates other projects that need to occur prior to Series 2 being sold.
Higgins Remodeling*	\$136,134		Move all interior remodeling to Series 1. In 2026, this is one of four buildings (*) combined together to benefit from economies of scale. Some work activities that are minimal at one building are greater at another; therefore, combining the schools enhances the overall quantity to benefit purchasing materials in bulk.
MSC Remodeling*	\$61,184		Move all interior remodeling to Series 1. In 2026, this is one of four buildings (*) combined together to benefit from economies of scale. Some work activities that are minimal at one building are greater at another; therefore, combining the schools enhances the overall quantity to benefit purchasing materials in bulk. Emerging programs space remains in Series 2 for a district-wide project for these spaces at middle schools and high schools.
MSE Remodeling*	\$272,268		Move all interior remodeling to Series 1. In 2026, this is one of four buildings (*) combined together to benefit from economies of scale. Some work activities that are minimal at one building are greater at another; therefore, combining the schools enhances the overall quantity to benefit purchasing materials in bulk. Emerging programs space remains in Series 2 for a district-wide project for these spaces at middle schools and high schools.
LCHS Remodeling	\$337,599		Building interior and exterior renovations are all scheduled for 2027 after Series 2 is sold. Moving items between the two Series has no impact on scheduled construction. Moved fire alarm and some mech to Series 1 and moved metal panels to Series 2 in the event these mechanical/electrical systems need replacement prior to 2027. Pool mechanical and plumbing work is paired with LCHSN for 2026 work and economies of scale benefits.
LCHSN Remodeling	\$3,326,341		Building interior and exterior renovations are all scheduled for 2027 after Series 2 is sold. Moving items between the two Series has no impact on scheduled construction. Moved temp controls and most mechanical/plumbing to Series 1 in the event that these systems need replacement prior to 2027. Pool mechanical and plumbing work is paired with LCHS for 2026 and economies of scale benefits.
Burdi Remodeling		\$320,303	Remodeling to occur in 2028 after Series 2 bonds sell. Burdi had some renovations in 2023 and can wait till 2028 for remainder of work. Had a new early childhood center been built, the original intent was to remodel Burdi and Graham ECC at the same time in Series 1.
Lobbestael, Tenniswood, & Yacks Vinyl Floors	\$476,621		Move vinyl floors forward for Gyms and Cafeterias for economies of scale that allowed for alternates for additional flooring replacement to be within the flooring replacement budget.
District-Wide Exterior Window Upgrades	\$406,489		Secured Entrance Enhancements. Original sequencing of work had this activity to be addressed building-by-building as they are remodeled, but to accelerate this safety feature the line item was moved into Series 1 for all buildings. Project will be bid as a combined project to also benefit from economies of scale.
LCHSN Pool Filtration	\$472,262		Equipment to be replaced in 2026. System is failing quicker than the scheduled 2027 building-wide renovation project and needs to be pulled forward to mitigate repair costs that impact the General Fund. Pairing it with LCHS pool filtration system allowed for economies of scale for better bid results.
Atwood, MSN, and MSS Roofs	\$4,757,443		Move up to summer of 2026. District-wide roofing replacement project will benefit from economies of scale and provide new roofs ahead of the interior remodeling projects.
District-Wide Interior Doors & Hardware	\$735,734		Ancillary spaces to receive new locks since the classrooms completed prior to bond. Original sequencing of work had this activity to be addressed building-by-building as they are remodeled, but to accelerate this safety feature the line item was moved into Series 1 for all buildings. Project will be bid as a combined project to also benefit from economies of scale.
District-Wide Tempearture Controls Main Controller	\$375,000		15 buildings added for district wide replacement in 2025. The main controllers are failing quicker than would allow for them to be replaced with all the other temperature controls associated with the new mechanical equipment. Remaining temperature controls work will remain with mechanical equipment replacement. The main controllers will be replaced in a combined package to benefit from economies of scale.

Pankow Fire Alarm Upgrade in JAPAC	\$22,944		At the moment the equipment is functional, but it was moved forward to Series 1.
District-Wide Architectural Specialties		\$302,859	Window shades/blinds, interior signage, etc. Other than the four buildings in 2026, the other buildings renovations occur after Series 2 is sold and this line item at each school can be moved without schedule impacts. It will also provide an opportunity to break out this work into a separate bid package should a district-wide replacement project be desired for both standardization and economies of scale.
District-Wide High priority sidewalk replacement	\$152,348		District-wide 1st phase replacement of damaged sidewalks that are not adjacent to asphalt pavement to be replaced. Those concrete walkways will be replaced when the pavement adjacent to them is replaced for proper sequencing of replacement.
Parking Lot, Sidewalks, and Paved Play Surfaces		\$5,249,128	Atwood, Carkenord, Higgins, South River, Tenniswood, and Burdi parking lots are scheduled for replacement work after the Series 2 bonds sale, so moving the items to Series 2 has no impact on scheduled replacement. Move to the Series 2 was to accommodate needs of other work items needing to be in Series 1 such as Graham and Middle Central paving along with Pankow already in Series 1.
District-Wide Tech Infrastructure		\$340,758	This is a portion of cabling, racks, and support infrastructure that support new IT systems scheduled to occur after Series 2 bonds are sold. The original bond budgets in some instances split IT items between series 1 and 2. Infrastructure projects are typically completed as district-wide systems for both practical and efficiency reasons. Minor adjustments were made between Series 1 and 2 to align all buildings within each project to the same series.
District-Wide Safety & Security	\$4,639,540		Emergency alert and PA systems. Original intent was to install systems after physical remodeling is completed to avoid rework. Since only Higgins is having a building-wide ceiling replacement scheduled in 2026, this work could be moved forward to Series 1 without having a sequencing problem while also accelerating safety system installation.
AV Systems		\$5,091,500	Audiovisual systems including classroom AV upgrades, large space AV systems, stadium upgrades, and other AV systems were determined to be a high priority based on the age of the existing equipment as well as the benefits to the teaching and learning environment. Due to the size of the district and a preference to minimize disruptions to the buildings, these projects have been reallocated between Series 1 and 2. Series 1 will consist of elementary schools and Series 2 will consist of the middle schools, high schools, and administrative buildings.
Computers & Mobile Devices		\$3,899,867	Desktops and elementary School mobile device refresh. The original bond aligned approximately 80% of computer and mobile devices to be implemented during Series 1. The team adjusted the purchase of devices to align with the age of the devices and the internal replacement schedule. Non-instructional equipment projects were determined to be a lower priority than other technology initiative items and allow for additional time to tailor equipment to the building requirements.
Purchase Furniture	\$553,473		Carkenord, Higgins, MSC, and MSE have been moved forward to compliment the interior renovations occurring in 2026.
HS & HSN band equipment and trailers	\$665,823		Music program instruments and equipment funds have been moved forward to address immediate needs and provide each building flexibility to meet each programs needs on an as-needed basis due to the varying ages of individual instruments and equipment.
Totals	\$17,840,521	\$17,846,785	\$6,264

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

Initiator: Kathy Konon, CPA

Board Meeting: April 14, 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
April 17 & 18, 2025	A. Doss & S. Sellers
May 1 & 2, 2025	A. Doss & S. Sellers
May 15 & 16, 2025	S. Ross & A. Lipski

*The Purchase Card Report for February 2025 will be included with the April 30, 2025 check run.

Future Direction (Notes or Comments)/Recommended Motion:

This status is provided as a schedule reminder.

KK/jh

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Initiator: Kathy Konon, CPA

Board Meeting: April 14, 2025

Agenda Item: Budget Report

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

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

Current Status:

Attached is the Budget Report as of February 28, 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

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4/04/25	8.45.57	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	02/28	FISCAL PERIOD 08	YEAR 2025	WORKING	PAGE	1
FUNC DESCRIPTION	AMEND MAR BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 4/04/25	REMAINING BALANCE	% UNEXPEND	
11 GENERAL FUND							
111 Elementary Instruction	28,904,321.00	2,752,454.53	15,725,167.55	8,375,516.43	4,803,637.02	16.61 %	
112 Middle/Jr. High	14,850,711.00	1,337,008.20	8,198,006.50	4,233,253.92	2,419,450.58	16.29 %	
113 High School	21,864,196.00	1,959,475.07	11,740,411.29	6,463,799.56	3,659,985.15	16.73 %	
119 Summer School/Basic Pgm	247,829.00	.00	104,837.21	.00	142,991.79	57.69 %	
122 Special Education	10,672,233.00	922,074.50	5,815,213.23	2,768,491.68	2,088,528.09	19.56 %	
125 Compensatory Education	.00	.00	.00	.00	.00	.00 %	
127 Career & Tech Education	2,820,615.00	204,519.58	1,480,253.93	693,147.88	647,213.19	22.94 %	
211 Truancy/Absenteeism Serv	296,324.00	29,993.41	182,895.55	900.00	112,528.45	37.97 %	
212 Guidance Services	2,213,521.00	227,857.76	1,210,123.86	614,607.88	388,789.26	17.56 %	
213 Health Services	377,731.00	43,518.76	228,571.16	55,390.93	93,768.91	24.82 %	
214 Psychological Services	956,978.00	72,050.47	491,284.92	285,616.38	180,076.70	18.81 %	
215 Speech/Audiology Services	1,649,862.00	129,240.98	864,775.27	535,338.01	249,748.72	15.13 %	
216 Social Work Services	1,578,709.00	124,652.26	786,551.60	453,862.25	338,295.15	21.42 %	
218 Teacher Consultant	489,315.00	37,570.73	250,150.15	151,463.15	87,701.70	17.92 %	
219 Other Pupil Support Serv	1,317,660.00	235,726.33	789,223.29	35,329.82	493,106.89	37.42 %	
221 Improv of Instruction	1,483,707.00	128,963.19	685,788.64	255,304.87	542,613.49	36.57 %	
222 Educational Media Service	1,007,693.00	105,057.71	590,836.76	40,710.38	376,145.86	37.32 %	
226 Superv/Direc Inst Staff	1,568,300.00	115,652.97	1,022,860.21	287,364.88	258,074.91	16.45 %	
229 Other Instr Staff Svcs	123,352.00	9,001.39	80,174.60	20,973.66	22,203.74	18.00 %	
231 Board of Education	342,140.00	10,459.13-	215,234.16	6,553.00	120,352.84	35.17 %	
232 Executive Admin	1,142,004.00	66,178.76	779,647.47	218,745.17	143,611.36	12.57 %	
241 Office of Principal	9,132,819.00	821,432.53	5,512,896.50	1,682,270.93	1,937,651.57	21.21 %	
252 Fiscal Services	1,671,261.00	107,035.35	1,181,548.75	256,605.21	233,107.04	13.94 %	
257 Internal Services	3,000.00	2,942.97	4,337.26	.00	1,337.26-	44.57-	
259 Other Business Services	62,200.00	1,893.80	13,176.41	.00	49,023.59	78.81 %	
261 Operating Bldg Services	12,320,718.00	1,033,942.24	7,542,193.61	406,424.83	4,372,099.56	35.48 %	
266 Security Services	310,938.00	29,648.58	160,695.18	61,895.99	88,346.83	28.41 %	
271 Pupil Trans Services	6,418,565.00	559,765.31	3,691,959.69	392,454.31	2,334,151.00	36.36 %	
282 Communication Services	136,943.00	14,159.30	84,780.65	28,952.74	23,209.61	16.94 %	
283 Staff Services	1,793,464.00	137,047.48	1,090,093.16	145,740.95	557,629.89	31.09 %	
284 Support Services Tech	2,197,669.00	101,209.58	1,356,455.20	303,440.47	537,773.33	24.47 %	
285 Pupil Accounting	562,048.00	28,383.74	442,187.20	25,883.70	93,977.10	16.72 %	
299 Other Support Services	.00	.00	.00	.00	.00	.00 %	
11 GENERAL FUND	* TOTAL	128,516,826.00	11,327,998.35	72,322,330.96	28,800,038.98	27,394,456.06	21.31 %
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	.00	787.98	.00	9,212.02	92.12 %	
293 Athletic Activities	2,714,640.00	170,065.43-	1,379,794.91	102,803.90	1,232,041.19	45.38 %	
12 ATHLETIC FUND	* TOTAL	2,724,640.00	170,065.43-	1,380,582.89	102,803.90	1,241,253.21	45.55 %
14 STATE GRANT FUND							
111 Elementary Instruction	970,589.00	76,244.31	374,364.17	221,265.41	374,959.42	38.63 %	
112 Middle/Jr. High	23,634.00	.00	2,432.22	.00	21,201.78	89.70 %	

4/04/25	8.45.57	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING 02/28	FISCAL PERIOD 08	YEAR 2025	WORKING		PAGE	2
FUNC DESCRIPTION	AMEND MAR BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 4/04/25	REMAINING BALANCE	% UNEXPEND	
113 High School	9,598.00	.00	6,979.53	.00	2,618.47	27.28 %	
118 Pre-school	1,638,636.00	100,036.03	684,559.78	2,727.50	951,348.72	58.05 %	
119 Summer School/Basic Pgm	31,118.00	.00	.00	.00	31,118.00	100.00 %	
125 Compensatory Education	4,987,628.00	315,796.80	2,160,610.75	926,017.56	1,900,999.69	38.11 %	
127 Career & Tech Education	83,100.00	.00	.00	.00	83,100.00	100.00 %	
131 Adult/Cont Ed Basic	206,897.00	15,528.61	105,121.93	36,673.95	65,101.12	31.46 %	
132 Adult/Cont Ed Secondary	16,021.00	444.85	16,892.87	.00	871.87-	5.44-%	
212 Guidance Services	1,103,632.00	81,031.94	649,674.39	337,415.08	116,542.53	10.55 %	
213 Health Services	381,144.00	19,002.57	160,601.03	108,057.17	112,485.80	29.51 %	
216 Social Work Services	615,948.00	51,401.75	322,804.62	194,126.71	99,016.67	16.07 %	
219 Other Pupil Support Serv	.00	.00	.00	.00	.00	.00 %	
221 Improv of Instruction	518,578.00	32,821.59	215,118.60	140,628.17	162,831.23	31.39 %	
222 Educational Media Service	51,312.00	3,921.62	23,406.07	17,061.60	10,844.33	21.13 %	
225 Technology Assisted Inst	14,946.00	.00	98.67	.00	14,847.33	99.33 %	
226 Superv/Direc Inst Staff	355,225.00	76,806.96	307,452.06	62,506.66	14,733.72-	4.14-%	
227 Academic Stu Assessment	19,150.00	1,706.70	1,706.70	12,765.00	4,678.30	24.42 %	
249 Other School Admin	.00	.00	.00	.00	.00	.00 %	
252 Fiscal Services	24,167.00	1,557.60	13,081.30	4,264.42	6,821.28	28.22 %	
257 Internal Services	840.00	.00	.00	.00	840.00	100.00 %	
261 Operating Bldg Services	10,313.00	.00	.00	.00	10,313.00	100.00 %	
266 Security Services	102,029.00	3,391.02	54,893.92	.00	47,135.08	46.19 %	
271 Pupil Trans Services	18,875.00	.00	100.00	.00	18,775.00	99.47 %	
281 Plan, Research & Dev	952.00	.00	.00	.00	952.00	100.00 %	
282 Communication Services	4,800.00	571.03	571.03	.00	4,228.97	88.10 %	
283 Staff Services	11,098.00	65.00	747.50	.00	10,350.50	93.26 %	
284 Support Services Tech	700.00	.00	687.00	.00	13.00	1.85 %	
285 Pupil Accounting	104,362.00	8,067.83	59,567.98	450.00	44,344.02	42.49 %	
311 Community Serv Direction	26,939.00	184.38	5,026.85	.00	21,912.15	81.33 %	
331 Community Activities	10,081.00	.00	1,458.56	.00	8,622.44	85.53 %	
351 Cust & Care of Children	32,960.00	32,960.00	32,960.00	.00	.00	.00 %	
452 Site Improvement Services	13,000.00	.00	1,953.00	.00	11,047.00	84.97 %	
453 Architectur & Eng Servs	10,000.00	800.89	800.89	.00	9,199.11	91.99 %	
456 Bldg Improvments Services	8,670.00	.00	.00	.00	8,670.00	100.00 %	
14 STATE GRANT FUND	* TOTAL	11,406,942.00	822,341.48	5,203,671.42	2,063,959.23	4,139,311.35	36.28 %
15 FEDERAL GRANTS							
111 Elementary Instruction	103,578.00	16,100.23	41,258.84	.00	62,319.16	60.16 %	
112 Middle/Jr. High	51,220.00	748.98	5,524.80	.00	45,695.20	89.21 %	
113 High School	.00	.00	.00	.00	.00	.00 %	
118 Pre-school	.00	.00	.00	.00	.00	.00 %	
119 Summer School/Basic Pgm	269,656.00	.00	105,234.01	.00	164,421.99	60.97 %	
122 Special Education	2,850,959.00	187,748.77	1,331,267.61	815,406.99	704,284.40	24.70 %	
125 Compensatory Education	1,051,767.00	57,055.61	365,391.56	150,596.65	535,778.79	50.94 %	
127 Career & Tech Education	64,795.00	8,158.31	51,398.94	.00	13,396.06	20.67 %	
131 Adult/Cont Ed Basic	87,000.00	6,121.06	43,635.43	32,665.40	10,699.17	12.29 %	
132 Adult/Cont Ed Secondary	110,602.00	8,140.14	58,530.35	36,673.95	15,397.70	13.92 %	
212 Guidance Services	40,631.00	3,373.91	20,429.54	.00	20,201.46	49.71 %	
213 Health Services	.00	.00	.00	.00	.00	.00 %	
214 Psychological Services	64,776.00	.00	39,776.19	.00	24,999.81	38.59 %	
215 Speech/Audiology Services	1,150.00	.00	150.00	.00	1,000.00	86.95 %	

4/04/25	8.45.57	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING 02/28	FISCAL PERIOD 08	YEAR 2025	WORKING		PAGE	3
FUNC DESCRIPTION	AMEND MAR BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 4/04/25	REMAINING BALANCE	% UNEXPEND	
216 Social Work Services	113,233.00	7,820.41	52,839.15	34,123.18	26,270.67	23.20 %	
218 Teacher Consultant	353,589.00	28,085.02	188,923.84	119,082.84	45,582.32	12.89 %	
219 Other Pupil Support Serv	.00	.00	.00	.00	.00	.00 %	
221 Improv of Instruction	745,637.00	38,887.70	305,081.56	167,428.34	273,127.10	36.63 %	
222 Educational Media Service	5,747.00	.00	.00	.00	5,747.00	100.00 %	
226 Superv/Direc Inst Staff	163,568.00	11,841.57	82,837.23	51,184.76	29,546.01	18.06 %	
227 Academic Stu Assessment	.00	.00	.00	.00	.00	.00 %	
231 Board of Education	2,000.00	.00	.00	.00	2,000.00	100.00 %	
232 Executive Admin	.00	.00	.00	.00	.00	.00 %	
241 Office of Principal	.00	.00	.00	.00	.00	.00 %	
252 Fiscal Services	.00	.00	.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	1,255.96	6,959.63	.00	1,807.37	20.61 %	
271 Pupil Trans Services	72,514.00	.00	.00	.00	72,514.00	100.00 %	
281 Plan, Research & Dev	4,000.00	.00	.00	.00	4,000.00	100.00 %	
282 Communication Services	.00	.00	.00	.00	.00	.00 %	
283 Staff Services	390.00	.00	390.00	.00	.00	.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	161,394.00	9,205.51	36,539.24	15,053.50	109,801.26	68.03 %	
351 Cust & Care of Children	8,667.00	.00	.00	.00	8,667.00	100.00 %	
361 Welfare Activities	17,283.00	1,428.30	7,308.65	.00	9,974.35	57.71 %	
371 Non-Public Schl Pupils	37,219.00	1,388.50	9,383.69	672.44	27,162.87	72.98 %	
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	6,460,982.00	387,359.98	3,108,306.09	1,422,888.05	1,929,787.86	29.86 %
25 CAFETERIA							
252 Fiscal Services	83,700.00	.04-	.25-	.00	83,700.25	100.00 %	
259 Other Business Services	15,180.00	12,817.61-	9,298.98	.00	5,881.02	38.74 %	
261 Operating Bldg Services	65,942.00	2,405.91	29,810.82	.00	36,131.18	54.79 %	
291 Pupil Activities	4,163.00	.00	.00	.00	4,163.00	100.00 %	
297 Food Services	6,238,509.00	499,984.95	3,809,706.32	81,944.72	2,346,857.96	37.61 %	
611 FUND MOD - GENERAL FUND	200,000.00	.00	.00	.00	200,000.00	100.00 %	
25 CAFETERIA	* TOTAL	6,607,494.00	489,573.21	3,848,815.87	81,944.72	2,676,733.41	40.51 %
26 COMMUNITY EDUCATION FUND							
259 Other Business Services	50,100.00	1,846.80	31,053.15	.00	19,046.85	38.01 %	
261 Operating Bldg Services	1,802.00	.00	1,092.52	.00	709.48	39.37 %	
283 Staff Services	300.00	.00	.00	.00	300.00	100.00 %	
311 Community Serv Direction	319,613.00	32,438.77	252,613.47	1,190.25	65,809.28	20.59 %	
351 Cust & Care of Children	887,189.00	57,702.15	569,103.74	.00	318,085.26	35.85 %	
391 Other Community Services	220,563.00	.00	189,176.51	.00	31,386.49	14.23 %	
26 COMMUNITY EDUCATION FUND	* TOTAL	1,479,567.00	91,987.72	1,043,039.39	1,190.25	435,337.36	29.42 %

4/04/25	8.45.57	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	02/28	FISCAL PERIOD 08	YEAR 2025	WORKING	PAGE	4
FUNC DESCRIPTION		AMEND MAR BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 4/04/25	REMAINING BALANCE	% UNEXPEND
27 PRESCHOOL FUND							
118 Pre-school		437,402.00	47,397.46	302,177.69	.00	135,224.31	30.91 %
261 Operating Bldg Services		75,831.00	7,216.45	59,606.49	953.70	15,270.81	20.13 %
311 Community Serv Direction		5,700.00	93.14	992.10	.00	4,707.90	82.59 %
351 Cust & Care of Children		568,498.00	42,934.60	378,617.53	37,729.23	152,151.24	26.76 %
27 PRESCHOOL FUND	* TOTAL	1,087,431.00	97,641.65	741,393.81	38,682.93	307,354.26	28.26 %
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	8,864.00	425,048.69	.00	425,048.69-	.00 %
37 2015 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	8,864.00	425,048.69	.00	425,048.69-	.00 %
39 2023 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	350.00	927,225.00	.00	927,225.00-	.00 %
512 Payments Escrow Agent		.00	1,000.00	1,000.00	.00	1,000.00-	.00 %
39 2023 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	1,350.00	928,225.00	.00	928,225.00-	.00 %

4/04/25	8.45.57	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	02/28	FISCAL PERIOD 08	YEAR 2025	WORKING	PAGE		5
FUNC DESCRIPTION		AMEND MAR BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF	4/04/25	REMAINING BALANCE	% UNEXPEND
41 2025 SCHOOL BOND FUND SERIES 1								
259 Other Business Services		671,491.00	416,055.33	416,055.33	.00		255,435.67	38.04 %
271 Pupil Trans Services		2,628,157.00	.00	551,816.00	.00		2,076,341.00	79.00 %
452 Site Improvement Services		28,789,667.00	331,077.91	3,949,311.17	133,629.59		24,706,726.24	85.81 %
453 Architectur & Eng Servs		.00	.00	.00	.00		.00	.00 %
456 Bldg Improvments Services		78,582,176.00	59,896.50	3,558,336.76-	5,421,550.00		76,718,962.76	97.62 %
459 Othr Facilities Acq & Con		.00	2,860.00	12,707.50	.00		12,707.50-	.00 %
41 2025 SCHOOL BOND FUND SERIES 1	* TOTAL	110,671,491.00	809,889.74	1,371,553.24	5,555,179.59		103,744,758.17	93.74 %
46 BLD & SITE 2008								
456 Bldg Improvments Services		.00	.00	.00	.00		.00	.00 %
639 fund modification		.00	.00	.00	.00		.00	.00 %
46 BLD & SITE 2008	* TOTAL	.00	.00	.00	.00		.00	.00 %
47 B & S 2010 SERIES A TAXABLE								
456 Bldg Improvments Services		.00	.00	.00	.00		.00	.00 %
646 FUND MOD-2008 BLDG&SITE		.00	.00	.00	.00		.00	.00 %
47 B & S 2010 SERIES A TAXABLE	* TOTAL	.00	.00	.00	.00		.00	.00 %
62 SCHOLARSHIP FUND								
298 Oth Priv Purpose Trust Ex		.00	.00	.00	.00		.00	.00 %
62 SCHOLARSHIP FUND	* TOTAL	.00	.00	.00	.00		.00	.00 %
83 Compensated Absence Internal S								
259 Other Business Services		.00	.00	.00	.00		.00	.00 %
83 Compensated Absence Internal S	* TOTAL	.00	.00	.00	.00		.00	.00 %
** GRAND TOTALS		268,955,373.00	13,866,940.70	91,543,588.13	38,066,687.65		139,345,097.22	51.80 %
*BUDGET # 01 Amended March		3/31/2025	AMEND MAR					

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.
CLINTON Twp., MI 48036-1304
586.783.6300
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Initiator: Kathy Konon, CPA

Board Meeting: April 14, 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 February 28, 2025 has been reviewed by the respective administrator of each building/departement.

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

BOARD OF EDUCATION

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VICE PRESIDENT

Sharon Ross
SECRETARY

John Da Via
TREASURER

Jeffrey Cyprus
TRUSTEE

Sandra Hernden
TRUSTEE

Shane Sellers
TRUSTEE

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

	February 2024-25	February 2023-24	Difference Over (Under)	FY2025 Date	FY2024 Total OT
Operations & Maintenance:					
Custodians	316.35	488.76	(172.41)	2,268.73	5,010.38
Food & Nutrition	7.03	8.66	(1.63)	38.63	264.23
Grounds	97.26	75.27	21.99	585.83	332.36
Maintenance	49.40	45.84	3.56	273.01	339.97
Warehouse	0.35	0.22	0.13	2.64	5.83
Transportation - Bus Drivers	374.20	512.10	(137.90)	1,699.50	4,757.33
Transportation - Mechanics	123.00	66.70	56.30	443.97	319.14
Transportation - Dispatch/Secretary	0.00	0.00	0.00	0.00	3.50
Business Office:					
Payroll	0.00	0.00	0.00	0.00	0.00
Board of Ed:					
TV Coordinator	0.58			0.58	
Technology					
Clerical/Techs	0.00	0.00	0.00	1.00	0.00
Buildings:					
Curriculum/Athletics/Swim Mgmt	0.00	4.05	-4.05	17.76	19.75
Elementary Secretary	0.00	0.00	0.00	41.49	11.55
Secondary Secretary	5.50	0.00	5.50	12.05	18.50
Elementary Administrative Aide	0.00	0.00	0.00	0.50	0.00
Programs & Other:					
Aides Instructional & Band	0.47	23.46	-22.99	10.25	66.26
Aides Noninstructional - Noon Aide	36.95	55.35	(18.40)	275.41	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	0.93	0.00	0.93	16.92	1.53
SDC/SACC	0.84	16.31	(15.47)	148.01	587.03
Total	1,012.86	1,296.72	(284.44)	5,836.28	12,346.15

Keith Howell
SUPERINTENDENT

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CLINTON Twp., MI 48036-1304
586.783.6300
586.783.6312 FAX

Initiator: Kathy Konon, CPA

Board Meeting: April 14, 2025

Agenda Item: Payment Registers

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

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

- February 11, 2025
- February 19, 2025
- February 26, 2025
- Purchase Card Reports for January 2025 (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
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Al Doss
VICE PRESIDENT

Sharon Ross
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John Da Via
TREASURER

Jeffrey Cyprus
TRUSTEE

Sandra Hernden
TRUSTEE

Shane Sellers
TRUSTEE

CHECK REGISTER

DATE: February 11, 2025

CHECKS	<u>84338 - 84436</u>	GENERAL FUND			Actual Total
			Fund 11	\$ 198,751.23	
			Fund 12	\$ 9,267.42	
			Fund 14	\$ 4,232.00	
			Fund 15	\$ 32,303.51	
			Fund 24		
			Fund 26	\$ 12,629.75	
			Fund 27	\$ 1,140.90	
			Fund 37		
					GF Total \$ 258,324.81
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption			
		Fund 34			Total \$ -
CHECKS	<u>84437 - 84471</u>	INTERNAL FUND			
			Fund 29	\$ 51,062.64	
		CAFETERIA FUND			
			Fund 25	\$ 137,362.26	
					IF/CF Total \$ 188,424.90
CHECKS	<u> </u>	BLDG & SITE 2008			
			Fund 46		B46 Total \$ -
CHECKS	<u> </u>	BLDG & SITE 2010 A			
			Fund 47		B47 Total \$ -
CHECKS	<u>84472</u>	BLDG & SITE 2025 Series 1			
			Fund 41	78,500.00	B41 Total \$ <u>78,500.00</u>

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84338	2/11/25	106064	4625	A & G CENTRAL MUSIC, INC.	77321	271922	BAND REPAIRS	112.00
84338	2/11/25	106064	4625	A & G CENTRAL MUSIC, INC.	78001	271922	BAND REPAIRS	68.00
84338	2/11/25	106064	4625	A & G CENTRAL MUSIC, INC.	78002	271922	BAND REPAIRS	120.00
							COMPUTER CHECK TOTAL	300.00
84339	2/11/25	108535	12197	A PARTS WAREHOUSE	188890	271945	GLOVES, WINTER BLADES,	1,323.40
84339	2/11/25	108537	12197	A PARTS WAREHOUSE	188890	271945	START ALL JUMP PACK	889.00
84339	2/11/25	108535	12197	A PARTS WAREHOUSE	188965 CR	271945	CREDIT MEMO	357.20-
84339	2/11/25	108535	12197	A PARTS WAREHOUSE	189113	271945	DOOR SWITCH	338.00
84339	2/11/25	108535	12197	A PARTS WAREHOUSE	189288	271945	HD COOLANT RESERVOIR,	378.60
84339	2/11/25	108535	12197	A PARTS WAREHOUSE	189336	271945	RADIATOR MOUNT, BULB	468.16
							COMPUTER CHECK TOTAL	3,039.96
84342	2/11/25	109723	17481	ADN ADMINISTRATORS INC	23384	272045	Replenishment Claims	1,955.04 ?
							COMPUTER CHECK TOTAL	1,955.04 ?
84344	2/11/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2501078	271925	Document Prep for Mich.	550.00
							COMPUTER CHECK TOTAL	550.00
84345	2/11/25	108569	17054	ASCENSION MI EMPLOYER SOL	555506	271953	DOT PHYSICAL	80.00
84345	2/11/25	108569	17054	ASCENSION MI EMPLOYER SOL	557711	271953	DOT PHYSICAL	80.00
							COMPUTER CHECK TOTAL	160.00
84347	2/11/25	108596	6358	CDW GOVERNMENT, INC.	AC4DF5E	271857	HP Color LaserJet Printer	833.20
							COMPUTER CHECK TOTAL	833.20
84348	2/11/25	107783	12890	CENGAGE LEARNING	86253759	271774	MINDTAP ACCOUNTING SFW	1,485.00
							COMPUTER CHECK TOTAL	1,485.00
84349	2/11/25	000088	12557	CENTRAL MICHIGAN PAPER	568704-00	271853	District Paper Order	26,960.00
							COMPUTER CHECK TOTAL	26,960.00
84350	2/11/25	109031	9948	CINTAS CORPORATION	9293911593	270116	Uniforms - Support Staff	151.96
							COMPUTER CHECK TOTAL	151.96
84351	2/11/25	108544	9948	CINTAS CORPORATION	5244618802	271952	ANTISEPTIC WIPES	16.79
84351	2/11/25	108544	9948	CINTAS CORPORATION	5248648204	271952	BURN PUMP, COLD PACK	52.39
84351	2/11/25	108544	9948	CINTAS CORPORATION	9302766163	271952	EYEWASH SERVICE AGGREGMENT	99.18
							COMPUTER CHECK TOTAL	168.36
84352	2/11/25	109067	18239	COMPASS MINERALS AMERICA	1429308	271961	Road Salt for District	2,882.81
84352	2/11/25	109067	18239	COMPASS MINERALS AMERICA	1435878	271961	Road Salt for District	3,266.35
84352	2/11/25	109067	18239	COMPASS MINERALS AMERICA	1438158	271961	Road Salt for District	2,892.99
							COMPUTER CHECK TOTAL	9,042.15
84353	2/11/25	109064X	17947	CONTROL SOLUTIONS, INC	19509CW	271132	HVAC Programming	7,942.34
							COMPUTER CHECK TOTAL	7,942.34
84355	2/11/25	107744	18170	CREATIVE STORE SOLUTIONS	00019244	270719	WALL SHOWCASES	5,179.23 ?
							COMPUTER CHECK TOTAL	5,179.23 ?

Shore Jelle 2-21-25

9/24/25
2-12-25

Don Bell 2-21-25
Quark 2-12-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2051049	270099	Refridge.Heating/Cooling	172.26
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2051060	270099	Refridge.Heating/Cooling	62.66
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2051191	270099	Refridge.Heating/Cooling	566.75
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2051350	270099	Refridge.Heating/Cooling	12.36
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2051414	270099	Refridge.Heating/Cooling	1,300.92
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2051455	270099	Refridge.Heating/Cooling	230.85
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2052090	270099	Refridge.Heating/Cooling	6.73
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2052093	270099	Refridge.Heating/Cooling	273.53
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2053004	270099	Refridge.Heating/Cooling	915.97
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2053430	270099	Refridge.Heating/Cooling	942.19
84357	2/11/25	109072	117825	DOWNRIVER REFRIGERATION S	2053753	270099	Refridge.Heating/Cooling	303.81
							COMPUTER CHECK TOTAL	4,788.03
84358	2/11/25	108523B	17594	EAST PENN MANUFACTURING C	241304256	272061	DEKA BATTERIES	1,680.42
84358	2/11/25	108523B	17594	EAST PENN MANUFACTURING C	247345565	272061	CREDIT MEMO	198.00-
							COMPUTER CHECK TOTAL	1,482.42
84359	2/11/25	108682	15481	EDMENTUM	INV3250142	272048	Ed Options Academy	3,865.00
							COMPUTER CHECK TOTAL	3,865.00
84360	2/11/25	102296	8019	ELECTROCOMM-MICHIGAN, INC	101724-10	271987	Clip for handheld radios	49.50
84360	2/11/25	102296	8019	ELECTROCOMM-MICHIGAN, INC	101724-10	271987	Antenna for hh radios	74.75
84360	2/11/25	102296	8019	ELECTROCOMM-MICHIGAN, INC	101724-10	271987	Charger for hh radios	161.50
84360	2/11/25	102296	8019	ELECTROCOMM-MICHIGAN, INC	101724-10	271987	S&H	24.95
							COMPUTER CHECK TOTAL	310.70
84362	2/11/25	108535	14863	FLEETPRIDE	122943465	271947	SHOCKS	204.27
84362	2/11/25	108535	14863	FLEETPRIDE	122943470	271947	SHOCKS	68.09
							COMPUTER CHECK TOTAL	272.36
84363	2/11/25	109064	17471	FRESH-AIRE MECHANICAL, INC	34831/37295	270104	HVACR Repairs for the	1,751.13
							COMPUTER CHECK TOTAL	1,751.13
84364	2/11/25	108522G	17325	GEN OIL COMPANY	3964126	270569	2024/2025 GAS	13,897.37
84364	2/11/25	108522D	17325	GEN OIL COMPANY	39643808	270569	2024/2025 DIESEL FUEL	2,612.64
							COMPUTER CHECK TOTAL	16,510.01
84366	2/11/25	104683	17855	GOPHERMODS, LLC	6450	271913	Chromebook Repairs	3,981.00
84366	2/11/25	106596	17855	GOPHERMODS, LLC	6450	271913	Chromebook Repair MSS	66.00
84366	2/11/25	104683	17855	GOPHERMODS, LLC	6494	271913	Chromebook Repair	39.00
							COMPUTER CHECK TOTAL	4,086.00
84367	2/11/25	102144	176775	GORDON FOOD SERVICE, INC.	765147101	271992	supplies for catering	2.99
84367	2/11/25	102142	176775	GORDON FOOD SERVICE, INC.	9018607459	271992	teaching supplies	756.38
84367	2/11/25	102142	176775	GORDON FOOD SERVICE, INC.	9018848557	271992	TEACHING SUPPLIES	877.23
							COMPUTER CHECK TOTAL	1,636.60
84368	2/11/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102020736-03	271946	SEAL PIVOT, DOOR SEAL	530.70
84368	2/11/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102021048-01	271946	GASKET, FUEL SENSOR,	126.56
84368	2/11/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102021137-01	271946	AIR TANK BRACKET,	350.96
84368	2/11/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102021155-01	271946	WINDSHIELD GLASS	789.92

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84368	2/11/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102021209-01	271946	EXHAUST BELLOWS	639.98
84368	2/11/25	108535	201340	HOEKSTRA TRANSPORTATION, I	X102021222-01	271946	VALVE DRAIN	18.36
							COMPUTER CHECK TOTAL	2,456.48
84369	2/11/25	109083	15936	IMPERIAL DADE	4960-00	270158	Custodial Supplies for	136.50
84369	2/11/25	109083	15936	IMPERIAL DADE	5030-00	270158	Custodial Supplies for	1,244.53
84369	2/11/25	109083	15936	IMPERIAL DADE	5038-00	270158	Custodial Supplies for	793.71
84369	2/11/25	106681	15936	IMPERIAL DADE	90073205-02	270158	Cleaning Supplies MSE	34.45
84369	2/11/25	106081	15936	IMPERIAL DADE	90074203-00	270158	Cleaning Supplies MSC	21.88
84369	2/11/25	106581	15936	IMPERIAL DADE	90074207-01	270158	Cleaning Supplies MSS	28.22
84369	2/11/25	104581	15936	IMPERIAL DADE	90075644-01	270158	Cleaning Supplies	85.56
84369	2/11/25	100681	15936	IMPERIAL DADE	90075761-01	270158	Cleaning Supplies Atwood	17.56
84369	2/11/25	101881	15936	IMPERIAL DADE	90076546-00	270158	Cleaning Supplies Green	17.58
84369	2/11/25	101881	15936	IMPERIAL DADE	90076616-00	270158	Cleaning Supplies Green	1,676.66
84369	2/11/25	104781	15936	IMPERIAL DADE	90076617-00	270158	Cleaning Supplies Yacks	399.69
84369	2/11/25	109581	15936	IMPERIAL DADE	90076878-00	270158	CLEANING SUPPLIES WHEELER	592.61
84369	2/11/25	100481	15936	IMPERIAL DADE	90076880-00	270158	Cleaning Supplies Higgins	2,049.37
84369	2/11/25	107782	15936	IMPERIAL DADE	90077247-00	270158	Cleaning Supplies HSN	44.19
84369	2/11/25	106681	15936	IMPERIAL DADE	90077248-00	270158	Cleaning Supplies MSE	1,469.82
84369	2/11/25	106581	15936	IMPERIAL DADE	90077249-00	270158	Cleaning Supplies MSS	912.93
84369	2/11/25	107581	15936	IMPERIAL DADE	90077364-00	270158	Cleaning Supplies HS	75.46
84369	2/11/25	107782	15936	IMPERIAL DADE	90077365-00	270158	Cleaning Supplies HSN	421.61
84369	2/11/25	107582	15936	IMPERIAL DADE	90077366-00	270158	Cleaning Supplies HS Pool	213.04
				COMPUTER VOID				
84370	2/11/25	105681	15936	IMPERIAL DADE	90077460-00	270147	Cleaning Supplies MSN	1,587.99
84370	2/11/25	109083	15936	IMPERIAL DADE	90077463-00	270147	Custodial Supplies for	819.04
84370	2/11/25	100681	15936	IMPERIAL DADE	90077579-00	270147	Cleaning Supplies Atwood	149.52
84370	2/11/25	100681	15936	IMPERIAL DADE	90077579-01	270147	Cleaning Supplies Atwood	199.77
84370	2/11/25	104281	15936	IMPERIAL DADE	90077750-00	270147	Cleaning Supplies South	37.73
84370	2/11/25	100881	15936	IMPERIAL DADE	90077754-00	270147	Cleaning Supplies	120.59
84370	2/11/25	103381	15936	IMPERIAL DADE	90077755-00	270147	Cleaning Supplies	41.84
84370	2/11/25	107581	15936	IMPERIAL DADE	90077863-00	270147	Cleaning Supplies HS	1,263.76
84370	2/11/25	102281	15936	IMPERIAL DADE	90077865-00	270147	Cleaning Supplies	1,664.89
84370	2/11/25	107781	15936	IMPERIAL DADE	90078297-00	270147	Cleaning Supplies HSN	558.78
84370	2/11/25	107781	15936	IMPERIAL DADE	90078298-00	270147	Cleaning Supplies HSN	732.49
							COMPUTER CHECK TOTAL	18,103.32
84371	2/11/25	109063	222000	INTERSTATE SECURITY, INC	8684390	270113	Security Maintenance for	378.00
84371	2/11/25	109063	222000	INTERSTATE SECURITY, INC	8684562	270113	Security Maintenance for	230.00
84371	2/11/25	109063	222000	INTERSTATE SECURITY, INC	8684568	270113	Security Maintenance for	125.00
							COMPUTER CHECK TOTAL	733.00
84372	2/11/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 497373	270102	Electrical Supplies	158.10
84372	2/11/25	109072	233554	K/E ELECTRIC SUPPLY CORP	I 498125	270102	Electrical Supplies	235.30
							COMPUTER CHECK TOTAL	393.40
84373	2/11/25	104143	239150	KERR ALBERT OFFICE SUPPLI	613065-0	271891	Office Supplies HR	83.01
84373	2/11/25	104143	239150	KERR ALBERT OFFICE SUPPLI	613065-1	271891	Office Supplies HR	34.58
							COMPUTER CHECK TOTAL	117.59

Spore *2-21-25* *9/24/25* *2-12-25*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84374	2/11/25	109064E	17386	KONE INC.	1158864366	270109	Elevator Repair/	917.74
84374	2/11/25	109064E	17386	KONE INC.	1158864367	270109	Elevator Repair/	131.11
							COMPUTER CHECK TOTAL	1,048.85
84375	2/11/25	109072	16398	KUCHENMEISTER LIGHTING AN	8805	270100	Lighting Supplies for the	310.80
84375	2/11/25	109072	16398	KUCHENMEISTER LIGHTING AN	8808	270100	Lighting Supplies for the	114.00
							COMPUTER CHECK TOTAL	424.80
84376	2/11/25	108523	258700	LESLIE TIRE	PM82764	272054	CREDIT MEMO	463.00-
84376	2/11/25	108523	258700	LESLIE TIRE	2186158	272054	11R225 TIRES, FLAT	3,275.85
84376	2/11/25	108523	258700	LESLIE TIRE	2186289	272054	11R225 TIRES, DISMT/MT	1,157.00
84376	2/11/25	108523	258700	LESLIE TIRE	2186545	272054	11R225 TIRES, 11R22.5	4,044.80
							COMPUTER CHECK TOTAL	8,014.65
84378	2/11/25	109067	12870	LINDE GAS & EQUIPMENT INC	47575889	270122	Gas Cylinder Rentals	232.63
							COMPUTER CHECK TOTAL	232.63
84379	2/11/25	107756X	5103	MACOMB COUNTY	AR25000132 HSN	270128	HSN SROs Monthly Salary	6,176.50
84379	2/11/25	107556X	5103	MACOMB COUNTY	AR25000132 LCHS	270128	HS SROs Monthly Salary	6,176.50
							COMPUTER CHECK TOTAL	12,353.00
84380	2/11/25	109064	7842	MACOMB COUNTY DEPARTMENT	38983	270107	Traffic Signal Maintenanc	244.30
							COMPUTER CHECK TOTAL	244.30
84382	2/11/25	000286	8644	MACOMB COUNTY TREASURER	AG3-2025	272029	Resident Tax Refund	2,324.94
							COMPUTER CHECK TOTAL	2,324.94
84383	2/11/25	103172	16385	MACUL	26105/26106	271824	CONFERENCE REGISTRATION	578.00
							COMPUTER CHECK TOTAL	578.00
84384	2/11/25	102971	17766	MAPLE PRESS PRINTING & DE	155056	271990	CTE program flyers	412.20
							COMPUTER CHECK TOTAL	412.20
84386	2/11/25	107542	509	MERIDIAN WINDS	13265	271971	13265 SAX REPAIRS	120.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13384	271971	13384 TUBA REPAIR	165.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13391	271971	13391 CLARINET REPAIRS	175.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13645	271971	13645 REEDS	54.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13654	271971	13657 VARIOUS REEDS	97.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13678	271971	13678 TROMBONE REPAIR	35.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13680	271971	13680 TROMBONE REPAIR	55.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13908	271971	13908 SAX REEDS	68.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13936	271971	13936 SAX REEDS	54.00
84386	2/11/25	107542	509	MERIDIAN WINDS	13937	271971	13937 PINSTRIP TOM HEAD	28.00
							COMPUTER CHECK TOTAL	851.00
84387	2/11/25	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105021595-01	271943	EXHAUST PIPE GASKET	29.52
84387	2/11/25	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105021697-01	271943	CREDIT MEMO	220.00-
84387	2/11/25	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105021698-01	271943	CREDIT MEMO	165.00-
84387	2/11/25	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105023422-01	271943	FUEL FITTING	58.08
84387	2/11/25	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105023725-01	271943	RETRACT BELT, FASTENER,	290.76
84387	2/11/25	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105024124-01	271943	WATER DRAIN O RING	42.31

Done *2-21-25* *9/20/25* *2-12-25*

Humanizing Learning in the Digital Age *NO!* *578.00* *578.00* *PD are we getting out of this?!* *412.20* *412.20* *?*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	35.67
84388	2/11/25	104175	17807	MILLER JOHNSON SNELL & CU	1968953	271916	legal fees	260.00
							COMPUTER CHECK TOTAL	260.00
84389	2/11/25	103163	18114	THE MODERN CLASSROOMS PRO	2347	272046	VIRTUAL MENTORSHIP	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
84391	2/11/25	104342	17524	NATIONAL HEALTH CAREER AS	INV0852056	271894	CCMA Prep Bundle	1,786.00
84391	2/11/25	104342	17524	NATIONAL HEALTH CAREER AS	INV0852056	271894	CCMA Exam	3,135.00
							COMPUTER CHECK TOTAL	4,921.00
84392	2/11/25	109064X	354500	NATIONAL TIME & SIGNAL CO	162113	270118	Maintenance Charges for	1,313.40
							COMPUTER CHECK TOTAL	1,313.40
84394	2/11/25	108564	5856	OSCAR W. LARSON CO.	SRVCE1024488	272055	INSPECTED UNLEADED	2,104.10
							COMPUTER CHECK TOTAL	2,104.10
84396	2/11/25	107578	6290	PRINTING BY JOHNSON INC	52283	271637	52283 PASSES	119.00
84396	2/11/25	107578	6290	PRINTING BY JOHNSON INC	52324	271637	52324 CHRISTMAS PROGRAM	199.00
							COMPUTER CHECK TOTAL	318.00
84397	2/11/25	109062	17549	PRIORITY WASTE LLC	INV780833	270114	Waste Management for the	6,932.32
							COMPUTER CHECK TOTAL	6,932.32
84399	2/11/25	103396	15863	RICOH USA	1102450034	271938	Stap Rplacment Copier	51.82
							COMPUTER CHECK TOTAL	51.82
84400	2/11/25	108535D	14928	ROWLEY BROTHERS INC	2371909-00	271949	DEF FLUID 407 GALLONS	663.57
84400	2/11/25	108535A	14928	ROWLEY BROTHERS INC	2372369-00	271949	DRUM ANTIFREEZE, CORE	587.55
84400	2/11/25	108535	14928	ROWLEY BROTHERS INC	2372369-01	271949	JUMBO RED ROLL TOWELS	73.89
84400	2/11/25	108535	14928	ROWLEY BROTHERS INC	2372941-00	271949	CREDIT MEMO	50.00
							COMPUTER CHECK TOTAL	1,275.01
84403	2/11/25	104196	451350	SEHI COMPUTER PRODUCTS, I	100251656	271672	HP M455DN Color LaserJet	587.66
							COMPUTER CHECK TOTAL	587.66
84404	2/11/25	102224	7753	SEMCO ENERGY GAS COMPANY	75829204		CARKENORD 01-01 TO 01-31, 2025	1,092.11
84404	2/11/25	101824	7753	SEMCO ENERGY GAS COMPANY	75829205		GREEN 01-01 TO 01-31, 2025	1,389.42
84404	2/11/25	100424	7753	SEMCO ENERGY GAS COMPANY	75829206		HIGGINS 01-01 TO 01-31, 2025	1,424.85
84404	2/11/25	106624	7753	SEMCO ENERGY GAS COMPANY	75829207		MSE 01-01 TO 01-31, 2025	2,788.38
							COMPUTER CHECK TOTAL	6,694.76
84405	2/11/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8009804293	270178	FY25 Shred-it Service	207.78
							COMPUTER CHECK TOTAL	207.78
84406	2/11/25	109064P	5553	STATE OF MICHIGAN	BLR499962	271965	Boiler Inspections	525.00
							COMPUTER CHECK TOTAL	525.00
84407	2/11/25	108535	15452	SUPERIOR TURBO & INJECTIO	M000121732	271950	SENSORS	1,718.84
							COMPUTER CHECK TOTAL	1,718.84

John Jellez 2-21-25
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84409	2/11/25	108564	10371	TOM'S AUTO GLASS, LLC	5594	271944	RESEAL WINDSHIELD #61-20	250.00
84409	2/11/25	108564	10371	TOM'S AUTO GLASS, LLC	5644	271944	WINDSHIELD REPLACEMENT *COMPUTER CHECK TOTAL*	350.00 600.00
84410	2/11/25	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P172799	272058	WELDED CHAMBER *COMPUTER CHECK TOTAL*	546.95 546.95
84411	2/11/25	108535	516300	UNITY SCHOOL BUS PARTS	0600963-IN	271948	LINEAR POWER MODULE *COMPUTER CHECK TOTAL*	261.63 261.63
84412	2/11/25	109064	6106	URBANS PARTITION & REMODE	19707	271881	Repairs to Panel at MSE *COMPUTER CHECK TOTAL*	1,385.00 1,385.00
84414	2/11/25	109067	17120	VERSALIFT MIDWEST	64618	272035	Repairs F450 Dump Truck *COMPUTER CHECK TOTAL*	160.00 160.00
84415	2/11/25	104296	18094	VIVACITY TECH PBC	INV1088000	271841	Vivacity Tech Charging *COMPUTER CHECK TOTAL*	265.00 265.00
84416	2/11/25	109067	539750	WEINGARTZ SUPPLY CO INC	10989658-00	270123	Parts & Repairs for *COMPUTER CHECK TOTAL*	78.99 78.99
84417	2/11/25	107582	11559	WIND SURF & SAIL POOLS, IN	193962-1	270124	Pool Chemicals - HS Pool	107.50
84417	2/11/25	107582	11559	WIND SURF & SAIL POOLS, IN	193989-1	270124	Pool Chemicals - HS Pool	269.75
84417	2/11/25	107582	11559	WIND SURF & SAIL POOLS, IN	194011-1	270124	Pool Chemicals - HS Pool *COMPUTER CHECK TOTAL*	151.30 528.55
84418	2/11/25	109064	17989	WOLVERINE POWER SYSTEMS	0285618-IN	270106	Generator Repair and	925.00
84418	2/11/25	109064	17989	WOLVERINE POWER SYSTEMS	0285619-IN	270106	Generator Repair and	745.00
84418	2/11/25	109064	17989	WOLVERINE POWER SYSTEMS	0286126-IN	270106	Generator Repair and	329.21
84418	2/11/25	109064	17989	WOLVERINE POWER SYSTEMS	0286127-IN	270106	Generator Repair and *COMPUTER CHECK TOTAL*	891.70 2,890.91
84419	2/11/25	109067	18052	STE	I-33656	271964	Repairs to Dumpstruck *COMPUTER CHECK TOTAL*	2,082.02 2,082.02
84420	2/11/25	109072	561100	YOUNG SUPPLY COMPANY	16237273-00	270101	Heating and Cooling Parts	2,133.00
84420	2/11/25	109072	561100	YOUNG SUPPLY COMPANY	16237383-00	270101	Heating and Cooling Parts	362.70
84420	2/11/25	109072	561100	YOUNG SUPPLY COMPANY	16237421-00	270101	Heating and Cooling Parts	128.00
84420	2/11/25	109072	561100	YOUNG SUPPLY COMPANY	16237429-00	270101	Heating and Cooling Parts	34.20
84420	2/11/25	109072	561100	YOUNG SUPPLY COMPANY	16237440-00	270101	Heating and Cooling Parts	500.77
84420	2/11/25	109072	561100	YOUNG SUPPLY COMPANY	16237477-00	270101	Heating and Cooling Parts	339.50
84420	2/11/25	109072	561100	YOUNG SUPPLY COMPANY	16237519-00	270101	Heating and Cooling Parts *COMPUTER CHECK TOTAL*	342.55 3,840.72
84421	2/11/25	107542	17475	MOLLY ZALESKI	00001	271970	1 CHOREGRAPHING DANCE *COMPUTER CHECK TOTAL*	2,600.00 2,600.00
84423	2/11/25	103163	18167	KAREN L BOSCH	112	272041	FULL DAY IPAD TRAINING *COMPUTER CHECK TOTAL*	1,000.00 1,000.00

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J. Davis
2-12-25

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

84424	2/11/25	107542	17984	MATTHEW DEAR	00001	271966	1 PERFORMING DRUM SET *COMPUTER CHECK TOTAL*	650.00 650.00
84425	2/11/25	103163	18153	KATHY DOLE	PD	271962	PLANNING FOR 3 YR ROLLOUT	1,200.00
84425	2/11/25	103163	18153	KATHY DOLE	PD	271962	PD SPECIAL ED TEACHERS	1,200.00
84425	2/11/25	103163	18153	KATHY DOLE	PD	271962	PD 8TH GRADE TEACHERS *COMPUTER CHECK TOTAL*	1,200.00 3,600.00
84426	2/11/25	103163	18152	TERI ANN KEUSCH	PD	272040	PD 6TH GR CMP4 UNITS 4/5 *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
84427	2/11/25	107542	17966	MATTHEW KLUG	00001	271969	1 DIRECTING MUSICAL *COMPUTER CHECK TOTAL*	2,600.00 2,600.00
84429	2/11/25	103163	18256	MARION D LEONARD	001	272042	BRIDGES PD 1/29/25 *COMPUTER CHECK TOTAL*	2,300.00 2,300.00
84430	2/11/25	103163	18258	MADELINE ELIZABETH NEWMAN	PD	272044	PD BRIDGES MATH 1/29/25 *COMPUTER CHECK TOTAL*	850.00 850.00
84431	2/11/25	107542	17977	ADAM PRYBYLSKI	00001	271968	1 PERFORMING GUITAR *COMPUTER CHECK TOTAL*	650.00 650.00
84434	2/11/25	107542	17978	ANDREW TAYLOR	00001	271967	1 PERFORMING BASS *COMPUTER CHECK TOTAL*	650.00 650.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	74	\$198,751.23
MANUAL CHECKS		
TOTAL CHECKS	74	\$198,751.23

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

TOTAL NET CHECKS	73	\$198,751.23
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REPLACEMENT CHECKS

HISTORY CHECK REGISTER - BY FUND
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
12 ATHLETIC FUND									
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	PRACTICE FOOTBALL PANTS	239.85	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	ADULT MOUTHGUARD W/STRAP	40.00	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	1" WEB BELT W/D=RINGS	45.00	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	MUELLER INSTANT COLD PACK	60.00	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	BADEN PERFECTION VOLLEYBAL	168.00	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	BSN VOLLEYBAL SCOREBOOK	16.00	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	WILSON EVOLUTION BBALL	316.00	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	WILSON EVOLUTION BBALL	316.00	
84346	2/11/25	536944	16518	BSN SPORTS	928447957	271745	FREIGHT	78.08	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Jersey	682.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Jersey	682.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Jersey	367.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Jersey	105.00	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Jersey	52.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Short	682.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Short	682.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Short	367.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Short	105.00	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Girls Basketball Short	52.50	
84346	2/11/25	536644	16518	BSN SPORTS	928448429	271745	Frieght	264.60	
84346	2/11/25	536944	16518	BSN SPORTS	928668541	271745	BULL-RUSH 7-PAD GIRDLE	600.00	
84346	2/11/25	536944	16518	BSN SPORTS	928668541	271745	FREIGHT	38.99	
							COMPUTER CHECK TOTAL	5,962.52	
84356	2/11/25	537027	17554	DEE'S SPORTS SHOP INC	43981	272020	6 DOZEN BASEBALLS	294.00	
84356	2/11/25	537031	17554	DEE'S SPORTS SHOP INC	43981	272020	3 DOZEN SOFTBALLS	270.00	
							COMPUTER CHECK TOTAL	564.00	
84385	2/11/25	537125	18247	MARAUDER WRESTLING CLUB,I	MARAUDER TOURN	271927	wrestling tourney	375.00	
							COMPUTER CHECK TOTAL	375.00	
84398	2/11/25	537214	18040	RELENTLESS PURSUIT,LLC	RP 01982	272011	Football Conditioning HS	900.00	
							COMPUTER CHECK TOTAL	900.00	
84413	2/11/25	537144	529351	VARSITY SPIRIT FASHIONS &	45101832	271468	uniforms	1,465.90	
							COMPUTER CHECK TOTAL	1,465.90	
*TOTAL 12 ATHLETIC FUND									
							COMPUTER CHECKS	5	\$9,267.42
							MANUAL CHECKS		
							TOTAL CHECKS	5	\$9,267.42
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER		
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	5	\$9,267.42
							REPLACEMENT CHECKS		

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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
84343	2/11/25	141550	20800	APPLE INC.	MB51137742	270814	3YR APPLECARE	196.00
84343	2/11/25	141550	20800	APPLE INC.	MB52241370	270814	10.9"IPAD WIFI 64GB SILVE	1,316.00
							COMPUTER CHECK TOTAL	1,512.00
84403*	2/11/25	109141	451350	SEHI COMPUTER PRODUCTS, I	100251525	271737	HP Probook 460 G11 16"	2,720.00
84403	2/11/25	109141	451350	SEHI COMPUTER PRODUCTS, I	100251525	271737	CTO 16.0 AG	.00
84403	2/11/25	109141	451350	SEHI COMPUTER PRODUCTS, I	100251525	271737	HP CTO 32GB	.00
84403	2/11/25	109141	451350	SEHI COMPUTER PRODUCTS, I	100251525	271737	HP CTO Clickpad	.00
84403	2/11/25	109141	451350	SEHI COMPUTER PRODUCTS, I	100251525	271737	SEC FINGERPRINT	.00
84403	2/11/25	109141	451350	SEHI COMPUTER PRODUCTS, I	100251525	271737	HP 3y Essential	.00
84403	2/11/25	109141	451350	SEHI COMPUTER PRODUCTS, I	100251525	271737	Microsoft Office LTSC Pro	.00
							COMPUTER CHECK TOTAL	2,720.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	2	\$4,232.00
MANUAL CHECKS		
TOTAL CHECKS	2	\$4,232.00

* Please See General Fund

*** VOID SUMMARY ***	
COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	
TOTAL NET CHECKS	2 \$4,232.00

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
84340	2/11/25	158142	15161	ACCO BRANDS USA LLC (GBC)	4729903518	271867	Laminate *COMPUTER CHECK TOTAL*	400.00 400.00
84341	2/11/25	151044	18221	ADAPTIVE TECH SOLUTIONS,L	28893	271528	IDEA SPEECH SUPPLIES *COMPUTER CHECK TOTAL*	178.00 178.00
84361	2/11/25	158662	18235	EMPOWERU	INV-01059-R6Q7B	271759	TIER TWO INTERVENTION	9,450.00
84361	2/11/25	158662	18235	EMPOWERU	INV-01059-R6Q7B	271759	EDUCATOR RESILIENCE *COMPUTER CHECK TOTAL*	199.00 9,649.00
84365	2/11/25	151062	16816	GLOBAL INTERPRETING SERVI	150207	271936	IDEA LD Purchased Service	166.80
84365	2/11/25	151062	16816	GLOBAL INTERPRETING SERVI	150245	271936	IDEA LD Purchased Service *COMPUTER CHECK TOTAL*	215.80 382.60
84377	2/11/25	151044	17482	LESSONPIX, INC	12972	271924	IDEA SPEECH SUPPLIES	388.80
84377	2/11/25	151043	17482	LESSONPIX, INC	12972	271924	IDEA ECSE SUPPLIES	162.00
84377	2/11/25	151041	17482	LESSONPIX, INC	12972	271924	IDEA CI SUPPLIES *COMPUTER CHECK TOTAL*	162.00 712.80
84381	2/11/25	147542	16712	MACOMB COUNTY JUVENILE JU	2024/25-1.1	272006	MCJJC Title 1D-INCENTIVES	1,820.20
84381	2/11/25	147542	16712	MACOMB COUNTY JUVENILE JU	2024/25-1.2	272006	MCJJC Title 1D-INCENTIVES	2,431.35
84381	2/11/25	147542	16712	MACOMB COUNTY JUVENILE JU	2024/25-8.2	272006	MCJJC-TITLE1D-EDUCATIONAL *COMPUTER CHECK TOTAL*	31.25 4,282.80
84390	2/11/25	158144	13124	MY LOCKER	INV-ML-1551	271923	Tee Shirts for Watch DOGS *COMPUTER CHECK TOTAL*	153.00 153.00
84393	2/11/25	151071	12266	NEWS-2-YOU	INV-1090638	271711	IDEA PROFESSIONAL *COMPUTER CHECK TOTAL*	399.00 399.00
84395	2/11/25	158264	16936	POSITIVE YOU, LLC	1030	271807	Positive You Journals	400.00
84395	2/11/25	158264	16936	POSITIVE YOU, LLC	1030	271807	Mentoring Group Sessions	7,500.00
84395	2/11/25	158264	16936	POSITIVE YOU, LLC	1030	271807	Professional Development	1,500.00
84395	2/11/25	158264	16936	POSITIVE YOU, LLC	1030	271807	Parent Education Nigh	1,000.00
84395	2/11/25	158264	16936	POSITIVE YOU, LLC	1030	271807	Positive Incentive Reward	1,500.00
84395	2/11/25	158264	16936	POSITIVE YOU, LLC	1030	271807	Overcoming Obstacles *COMPUTER CHECK TOTAL*	1,000.00 12,900.00
84401	2/11/25	158542	442000	SCHOLASTIC INC.	M7580718 0	271957	SCHOLASTIC ACTION MAG *COMPUTER CHECK TOTAL*	72.48 72.48
84402	2/11/25	158642	17340	SCHOOL SPECIALTY, LLC	208135321084	271673	CLASSROOM SELECT ROYAL *COMPUTER CHECK TOTAL*	1,719.84 1,719.84
84422	2/11/25	158663	1983	MARY BISCHOFF-GREER	REIMBURSEMENT	272027	PBIS REIMBURSEMENT *COMPUTER CHECK TOTAL*	558.99 558.99
84432	2/11/25	158141	14552	MARK ROSENTHAL	ASSEMBLY	272021	Animal Magic Assembly *COMPUTER CHECK TOTAL*	895.00 895.00

*TOTAL 15 FEDERAL GRANTS

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L'ANSE CREUSE PUBLIC SCHOOLS

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15 FEDERAL GRANTS

COMPUTER CHECKS 13 \$32,303.51

MANUAL CHECKS

TOTAL CHECKS 13 \$32,303.51

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 13 \$32,303.51

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
84440	2/11/25	519069	17054	ASCENSION MI EMPLOYER SOL	560002	271983	LIFT TEST J. BARNES *COMPUTER CHECK TOTAL*	21.00 21.00
84441	2/11/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	JAN 2025 MILK	271909	MILK ALL SCHOOLS	9,844.86
84441	2/11/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	JAN 2025 MILK	271909	MILK ALL SCHOOLS *COMPUTER CHECK TOTAL*	6,017.46 15,862.32
84448	2/11/25	512264	117825	DOWNRIVER REFRIGERATION S	2053560	272017	Parts for Repairs in *COMPUTER CHECK TOTAL*	389.42 389.42
84449	2/11/25	519029	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	TABLE TOPS SUPPLIES	257.89
84449	2/11/25	519031	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	SANITATION	20.07
84449	2/11/25	519028	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	DISPOSABLES	3,111.78
84449	2/11/25	519032	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	COMMODITIES	17,382.58
84449	2/11/25	519026	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	GROCERIES	24,271.58
84449	2/11/25	519029	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	TABLE TOP SUPPLIES	340.54
84449	2/11/25	519031	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	SANITATION	26.76
84449	2/11/25	519028	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	DISPOSABLES	4,176.24
84449	2/11/25	519032	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	COMMODITIES	24,733.79
84449	2/11/25	519026	176775	GORDON FOOD SERVICE, INC.	JANUARY 2025	271981	GROCERIES *COMPUTER CHECK TOTAL*	29,887.33 104,208.56
84450	2/11/25	519026	18126	GREAT LAKES BAKING COMPAN	JANUARY 2025	271904	BAKING ALL SCHOOLS *COMPUTER CHECK TOTAL*	680.78 680.78
84451	2/11/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0021304416	271982	MIDDLE SCHOOL EAST 1/10	251.28
84451	2/11/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0021309507	271982	MIDDLE SCHOOL SOUTH 1/10	230.76
84451	2/11/25	519010F	18205	HERSHEY'S ICE CREAM	INVE0021354857	271982	MIDDLE SCHOOL EAST 1/24 *COMPUTER CHECK TOTAL*	315.84 797.88
84460	2/11/25	519010F	5101	PEPSI-COLA	47581803	271903	PEPSI HS 1/6/25	864.05
84460	2/11/25	519010F	5101	PEPSI-COLA	54681055	271903	PEPSI HS 1/13/25	559.55
84460	2/11/25	519010F	5101	PEPSI-COLA	66091256	271903	PEPSI HSN 1/14/25 *COMPUTER CHECK TOTAL*	852.70 2,276.30
84465	2/11/25	519031	13957	SMART SYSTEMS	143319	271984	DRAINSYME AND LIME OFF *COMPUTER CHECK TOTAL*	99.46 99.46
84466	2/11/25	516064	17539	TOWN CENTER INC	551477	272033	SERVICE AT MSC ON STEAMER *COMPUTER CHECK TOTAL*	345.00 345.00
84468	2/11/25	149741	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	TENNISWOOD GRANT 1/14/25	460.72
84468	2/11/25	149741	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	TENNISWOOD GRANT 1/21/25	479.68
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	GRAHAM 1/7/25	546.01
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	MSS 1/9/25	494.21
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	LOBBESTAEL 1/14/25	353.51
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	HIGGINS 1/14/25	637.48
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	TENNISWOOD 1/14/25	752.01
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	GREEN 1/14/25	455.74
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	ATWOOD 1/14/25	711.36
84468	2/11/25	519026	16236	VANEERDEN FOODSERVICE COM	JANUARY 2025	271898	MSS 1/16/25	477.14

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25 CAFETERIA

84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 MSN 1/16/25	559.13
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 SOUTH RIVER 1/14/25	848.61
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 MSN 1/14/25	326.46
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 CARKENORD 1/14/25	1,007.56
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 CARKENRD 1/16/25	889.29
84468	2/11/25	149741	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 TENNISWOOD VEGGIE GRANT	501.76
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 HIGGINS 1/28/25	454.48
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 HIGGINS 1/21/25	499.10
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 MSN 1/23/25	498.25
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 GRAHAM 1/21/25	605.72
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 TENNISWOOD 1/28/25	450.88
84468	2/11/25	519026	16236	VANEERDEN	FOODSERVICE COM	JANUARY 2025	271898 TENNISWOOD 1/21/25	672.44
COMPUTER CHECK TOTAL								12,681.54

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	10	\$137,362.26
MANUAL CHECKS		
TOTAL CHECKS	10	\$137,362.26

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

TOTAL NET CHECKS	10	\$137,362.26
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REPLACEMENT CHECKS

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

84354	2/11/25	100964	18025	CRAYOLA IMAGINE ARTS ACAD	1024	272049	Green - Art Club Jan	1,100.00
84354	2/11/25	100964	18025	CRAYOLA IMAGINE ARTS ACAD	1024	272049	Tenniswood - Art Club Jan	500.00
84354	2/11/25	100964	18025	CRAYOLA IMAGINE ARTS ACAD	1024	272049	Atwood - Art Club Jan	600.00
84354	2/11/25	100964	18025	CRAYOLA IMAGINE ARTS ACAD	1024	272049	S River - Art Club Jan	1,700.00
							COMPUTER CHECK TOTAL	3,900.00
84396*	2/11/25	100943	6290	PRINTING BY JOHNSON INC	52572	272008	Custom Stickers for	98.00
							COMPUTER CHECK TOTAL	98.00
84408	2/11/25	100964	17141	CADDY FOR LIFE, LLC (DBA	1427659	272019	Atwood - TGA Lessons	2,011.50
84408	2/11/25	100964	17141	CADDY FOR LIFE, LLC (DBA	1427659	272019	S River - TGA Lessons	1,452.75
84408	2/11/25	100964	17141	CADDY FOR LIFE, LLC (DBA	1427659	272019	Green - TGA Lessons	1,117.50
							COMPUTER CHECK TOTAL	4,581.75
84428	2/11/25	100964	18249	SOFIA LEFIEF	CHOREOGRAPHY	271928	Dance Choreography	700.00
							COMPUTER CHECK TOTAL	700.00
84433	2/11/25	100949	18128	DOMINIQUE SHINDLE	01	272039	Tumbling Fee Comp Cheer	1,950.00
							COMPUTER CHECK TOTAL	1,950.00
84435	2/11/25	100964	18251	ADRIANA AGOSTA	CHOREOGRAPHY	271937	Choreography-Youth Dance	700.00
							COMPUTER CHECK TOTAL	700.00
84436	2/11/25	100964	18250	GABRIELLA LUPO	CHOREOGRAPHY	271935	Choreography-Youth Dance	700.00
							COMPUTER CHECK TOTAL	700.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	7	\$12,629.75
MANUAL CHECKS		
TOTAL CHECKS	7	\$12,629.75

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

NON-PAYMENT

TOTAL NET CHECKS	7	\$12,629.75
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

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

27 PRESCHOOL FUND

84369*	2/11/25	550781	15936	IMPERIAL DADE *COMPUTER VOID*	90077246-00	270143	Cleaning Supplies Graham	691.55
84404*	2/11/25	550324	7753	SEMCO ENERGY GAS COMPANY	75829203		BURDI 01-01 TO 01-31, 2025 *COMPUTER CHECK TOTAL*	449.35 7,144.11

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$1,140.90
MANUAL CHECKS		
TOTAL CHECKS	2	\$1,140.90

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$1,140.90

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Please See General Fund

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84437	2/11/25	706019	4625	A & G CENTRAL MUSIC, INC.	163538	271921	BAND SUPPLIES	70.00
84437	2/11/25	706019	4625	A & G CENTRAL MUSIC, INC.	163548	271921	BAND SUPPLIES	4.00
							COMPUTER CHECK TOTAL	74.00
84438	2/11/25	702201	8303	ABSOPURE WATER COMPANY	31165617	271932	C&C Water cooler rental	12.00
							COMPUTER CHECK TOTAL	12.00
84439	2/11/25	709224	12610	ALNET	2025 QUIZ BOWL	271926	ALNET QUIZ BOWL	20.00
							COMPUTER CHECK TOTAL	20.00
84442	2/11/25	706604	46025	BLIGHT'S CUSTOM LETTERING	3899	271998	Youth t-shirt	60.00
84442	2/11/25	706604	46025	BLIGHT'S CUSTOM LETTERING	3899	271998	Adult t-shirt	270.00
84442	2/11/25	706604	46025	BLIGHT'S CUSTOM LETTERING	3899	271998	Adult t-shirt	12.00
							COMPUTER CHECK TOTAL	342.00
84443	2/11/25	707524A	16518	BSN SPORTS	928589150	271907	BOWLING TEAM APPAREL	611.88
84443	2/11/25	707524A	16518	BSN SPORTS	928589150	271907	FREIGHT	48.96
							COMPUTER CHECK TOTAL	660.84
84444	2/11/25	707501A	1826	BURKE'S SPORT HAVEN, INC.	129161	271906	UNIFIED BASKETBALL UNIFORM	342.00
							COMPUTER CHECK TOTAL	342.00
84445	2/11/25	707714	6161	COLORADO TIME SYSTEMS, LLC	2016300-IN	270338	swim repairs	5,750.00
							COMPUTER CHECK TOTAL	5,750.00
84446	2/11/25	702201	94400	CRANBROOK INSTITUTE OF SC	47652	271995	4th Grade field trip	740.00
							COMPUTER CHECK TOTAL	740.00
84447	2/11/25	700607	17975	CROWN VARIETY CORP	ATWOOD-01	271960	Santa Shop merchandise	2,082.00
							COMPUTER CHECK TOTAL	2,082.00
84449*	2/11/25	707718	176775	GORDON FOOD SERVICE, INC.	765146926	271887	concessions	144.75
84449	2/11/25	707718	176775	GORDON FOOD SERVICE, INC.	765146975	271887	concessions	22.69
84449	2/11/25	708017	176775	GORDON FOOD SERVICE, INC.	9018848557	271887	cream cheese	64.22
							COMPUTER CHECK TOTAL	231.66
84452	2/11/25	708016	1741	INTRASTATE DISTRIBUTORS I	10790970	271991	beverages for Freddie V's	512.31
84452	2/11/25	708015	1741	INTRASTATE DISTRIBUTORS I	10790970	271991	CULINARY BEVERAGES	126.00
							COMPUTER CHECK TOTAL	638.31
84453	2/11/25	707771	4258	J'S SILKSCREEN OF RICHMON	10658	270468	APPAREL-FRENCH	627.00
84453	2/11/25	707732	4258	J'S SILKSCREEN OF RICHMON	10678	270468	APPAREL-SPRING MUSICAL	1,064.00
84453	2/11/25	707762	4258	J'S SILKSCREEN OF RICHMON	10679	270468	APPAREL-MU ALPHA THETA	1,012.00
							COMPUTER CHECK TOTAL	2,703.00
84454	2/11/25	706019	229000	JONES SCHOOL SUPPLY COMPA	2132629	271918	ACRYLIC TROPHY MEDIUM	329.45
84454	2/11/25	706019	229000	JONES SCHOOL SUPPLY COMPA	2132629	271918	SHIPPING CHARGE	16.47
							COMPUTER CHECK TOTAL	345.92
84455	2/11/25	707783	13878	LABELSTOP, INC.	23816	271963	APPAREL-ARCHERY CLUB	325.00
							COMPUTER CHECK TOTAL	325.00

John Seaver 2-21-25
John Seaver 2-12-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
84456	2/11/25	707718	18252	LCN ATHLETIC BOOSTER CLUB	FUND TRANSFER	271978	Booster Transition *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
84457	2/11/25	707550	7990	MASSP	235222	271782	235222 LEADERSHIP STATE *COMPUTER CHECK TOTAL*	3,825.00 3,825.00
84458	2/11/25	707741	307750	MICHIGAN DECA	SC185175	272037	STATE DECA CONFERENCE *COMPUTER CHECK TOTAL*	4,760.00 4,760.00
84459	2/11/25	707566	13124	MY LOCKER	INV-ML-1353	271976	ML1353 TSHIRTS	1,007.85
84459	2/11/25	707566	13124	MY LOCKER	INV-ML-1454	271976	ML1454 WHITE SHIRTS	85.01
84459	2/11/25	707566	13124	MY LOCKER	INV-ML-1457	271976	ML1457 TSHIRTS	264.00
84459	2/11/25	707523	13124	MY LOCKER	INV-ML-1483	271976	ML1483 SISTER ACT SHIRTS	574.00
84459	2/11/25	707566	13124	MY LOCKER	INV-ML-1510	271976	ML1510 T SHIRTS	259.96
84459	2/11/25	704515	13124	MY LOCKER	INV-ML-1512	271976	Sci Olympiad Team Shirts	243.25
84459	2/11/25	704515	13124	MY LOCKER	INV-ML-1513	271976	Sci Olympiad Team Shirts	172.00
84459	2/11/25	704509	13124	MY LOCKER	INV-ML-1549	271976	Red for Ed shirts *COMPUTER CHECK TOTAL*	367.50 2,973.57
84461	2/11/25	707750	6290	PRINTING BY JOHNSON INC	51382	271800	SIGNS-HOMECOMING *COMPUTER CHECK TOTAL*	139.00 139.00
84462	2/11/25	707737	18227	PRO TUFF DECALS	178846	271692	decals numbers *COMPUTER CHECK TOTAL*	179.85 179.85
84463	2/11/25	707505A	14978	THE SCREEN PRINT DEPT., I	357544	272004	55 CHEER TSHIRTS X\$9	495.00
84463	2/11/25	707505A	14978	THE SCREEN PRINT DEPT., I	357544	272004	SHIPPING *COMPUTER CHECK TOTAL*	21.03 516.03
84464	2/11/25	707718	9128	SHOOT-A-WAY, INC.	36549XII	271297	BASKETBALL SHOOTING MACHI *COMPUTER CHECK TOTAL*	7,220.00 7,220.00
84467	2/11/25	707566	16784	US FOODS, INC.	2088998	271781	2088998 CHIPS, DOUGH	414.35
84467	2/11/25	707566	16784	US FOODS, INC.	2815275	271781	2815275 CRACKERS, BAGS *COMPUTER CHECK TOTAL*	364.75 779.10
84469	2/11/25	707761	529351	VARSITY SPIRIT FASHIONS &	45101770	270470	dance uniforms *COMPUTER CHECK TOTAL*	912.60 912.60
84470	2/11/25	707741	17422	VISTAR	74826068	270309	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	4,232.16 4,232.16
84471	2/11/25	706001	17921	JR ELITE DESIGNS-WOLFD OG	2381	271917	APPAREL/SCREEN PRINTING	1,194.38
84471	2/11/25	706001	17921	JR ELITE DESIGNS-WOLFD OG	2381	271917	SET UP/T-SHIRT	42.38
84471	2/11/25	706001	17921	JR ELITE DESIGNS-WOLFD OG	2381	271917	SET UP/JOGGERS/PAJAMAS *COMPUTER CHECK TOTAL*	21.84 1,258.60

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS 26 \$51,062.64
MANUAL CHECKS

2/11/25 10.17.11
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/11/25 TO 2/11/25

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CHECK CHECK
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29 STUDENT/SCHOOL ACTIVITY FUNDS

TOTAL CHECKS 26 \$51,062.64

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

TOTAL NET CHECKS 26 \$51,062.64

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* Gordon Foods - Please See Cafeteria Fund (25)

2/11/25 10.17.11
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/11/25 TO 2/11/25

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

41 2025 SCHOOL BOND FUND

84472	2/11/25	419534	7824	STANDARD & POOR'S	11489453	271821	Analytical Services	78,500.00
							COMPUTER CHECK TOTAL	78,500.00

*TOTAL 41 2025 SCHOOL BOND FUND

COMPUTER CHECKS	1	\$78,500.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$78,500.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$78,500.00
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REPLACEMENT CHECKS

CHECK REGISTER

DATE: February 19, 2025

CHECKS		GENERAL FUND		Actual Total
			Fund 11	
			Fund 12	
			Fund 14	
			Fund 15	
			Fund 24	
			Fund 26	
			Fund 27	
			Fund 37	
				GF Total \$ -
CHECKS		2015 Swaption (formerly 2008 Swaption		
			Fund 34	Total \$ -
CHECKS		INTERNAL FUND		
			Fund 29	
		CAFETERIA FUND		
			Fund 25	
				IF/CF Total \$ -
CHECKS		BLDG & SITE 2008		
			Fund 46	B46 Total \$ -
CHECKS		BLDG & SITE 2010 A		
			Fund 47	B47 Total \$ -
CHECKS	84473	BLDG & SITE 2025 Series 1		
			Fund 41	
			1,000.00	B41 Total \$ <u>1,000.00</u>

Sandra Neundorff 2/27/25

2/26/25 15.38.57
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/19/25 TO 2/19/25

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

84473	2/19/25	419534	18263	STATE OF MICHIGAN	SEC FILING FEE		2025 BLDG & SITE BOND SERIES 1	1,000.00
							COMPUTER CHECK TOTAL	1,000.00

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	1	\$1,000.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$1,000.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$1,000.00
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REPLACEMENT CHECKS

CHECK REGISTER

DATE: February 26, 2025

CHECKS	<u>84507 - 84556</u>	GENERAL FUND			Actual Total
			Fund 11	\$ 132,083.23	
			Fund 12	\$ 1,545.40	
			Fund 14	\$ 1,706.70	
			Fund 15	\$ 7,398.67	
			Fund 24		
			Fund 26	\$ 3,157.10	
			Fund 27	\$ 45.19	
			Fund 37		
			Fund 39	\$ 1,000.00	
					GF Total \$ 146,936.29
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption			
		Fund 34			Total \$ -
CHECKS	<u>84480 - 84506</u>	INTERNAL FUND			
			Fund 29	\$ 12,244.81	
		CAFETERIA FUND			
			Fund 25	\$ 168,730.63	
					IF/CF Total \$ 180,975.44
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>84473</u>	BLDG & SITE 2025 Series 1			
			Fund 41	1,000.00	B41 Total \$ <u>1,000.00</u>

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84507	2/26/25	106064	4625	A & G CENTRAL MUSIC, INC.	76014	272158	BAND INSTRUMENT REPAIR	53.00
84507	2/26/25	106064	4625	A & G CENTRAL MUSIC, INC.	76015	272158	TUBA REPAIR	65.00
84507	2/26/25	106064	4625	A & G CENTRAL MUSIC, INC.	76018	272158	ARMSTRONG FLUTE REPAIR	75.00
84507	2/26/25	106064	4625	A & G CENTRAL MUSIC, INC.	76019	272158	BAND INSTRUMENT REPAIR	75.00
84507	2/26/25	106064	4625	A & G CENTRAL MUSIC, INC.	76030	272158	BAND INSTRUMENT REPAIR	95.00
84507	2/26/25	106064	4625	A & G CENTRAL MUSIC, INC.	76031	272158	BAND INSTRUMENT REPAIR	133.40
84507	2/26/25	106064	4625	A & G CENTRAL MUSIC, INC.	77054	272158	BAND INSTRUMENT REPAIR	120.00
84507	2/26/25	106583	4625	A & G CENTRAL MUSIC, INC.	77301	272158	SCHOOL INSTRUMENT REPAIRS	75.00
84507	2/26/25	106583	4625	A & G CENTRAL MUSIC, INC.	77302	272158	SCHOOL INSTRUMENT REPAIRS	38.00
84507	2/26/25	106583	4625	A & G CENTRAL MUSIC, INC.	77303	272158	SCHOOL INSTRUMENT REPAIRS	95.00
84507	2/26/25	106583	4625	A & G CENTRAL MUSIC, INC.	77305	272158	SCHOOL INSTRUMENT REPAIRS	120.00
84507	2/26/25	106664	4625	A & G CENTRAL MUSIC, INC.	77318/77320	272158	January 2025 Statement	183.00
84507	2/26/25	106583	4625	A & G CENTRAL MUSIC, INC.	77319	272158	SCHOOL INSTRUMENT REPAIRS	30.00
							COMPUTER CHECK TOTAL	1,157.40
84508	2/26/25	104342	18058	AMERICAN ALLIED HEALTH	2280	272125	EKG Tech Cert	5,880.00
84508	2/26/25	104342	18058	AMERICAN ALLIED HEALTH	2280	272125	PT Aide Cert	4,305.00
							COMPUTER CHECK TOTAL	10,185.00
84509	2/26/25	107582	13646	AQUATIC SOURCE	65542	272043	Chemicals for HS Pool	989.00
							COMPUTER CHECK TOTAL	989.00
84510	2/26/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2501272	272146	Stormwater Consulting	1,025.00
84510	2/26/25	109064	17365	ARCH ENVIRONMENTAL GROUP,	2501313	272146	Inventory & Mapping	4,914.25
							COMPUTER CHECK TOTAL	5,939.25
84511	2/26/25	109072	17291	AUTOZONE, INC	2155024111	272148	Battery for Generator	155.99
84511	2/26/25	109072	17291	AUTOZONE, INC	2155024114	272148	Core	22.00-
							COMPUTER CHECK TOTAL	133.99
84512	2/26/25	109067	60789	B & W LANDSCAPE & PATIO S	16553	272149	Bag Salt 2 Pallets	900.00
84512	2/26/25	109067	60789	B & W LANDSCAPE & PATIO S	69316	272149	LOADER RENTAL FOR MOVING	200.00
84512	2/26/25	109067	60789	B & W LANDSCAPE & PATIO S	69317	272149	Loader Rental for Moving	200.00
84512	2/26/25	109067	60789	B & W LANDSCAPE & PATIO S	69626	272149	LOADER RENTAL FOR MOVING	200.00
							COMPUTER CHECK TOTAL	1,500.00
84515	2/26/25	109067	18239	COMPASS MINERALS AMERICA	1446298	271961	Road Salt for District	2,952.39
							COMPUTER CHECK TOTAL	2,952.39
84516	2/26/25	109064	18255	CONSTRUCTION REPAIRS INC	1049	272151	Flooding at Atwood	1,264.27
							COMPUTER CHECK TOTAL	1,264.27
84517	2/26/25	109064X	17947	CONTROL SOLUTIONS,INC	19628CW	271132	HVAC Programming	362.50
84517	2/26/25	109064X	17947	CONTROL SOLUTIONS,INC	19651CW	271132	Replace 3 JCI Sensors HS	1,475.00
84517	2/26/25	109064X	17947	CONTROL SOLUTIONS,INC	19756CW	271132	Actuator Issues MSS	1,160.00
84517	2/26/25	109064X	17947	CONTROL SOLUTIONS,INC	19766CW	271132	Jace Issues at MSE	5,382.50
84517	2/26/25	109064X	17947	CONTROL SOLUTIONS,INC	19770CW	271132	Install JCI FX Jace 9000	6,350.50
							COMPUTER CHECK TOTAL	14,730.50
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2054373	270099	Refridge.Heating/Cooling	274.49
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2054424	270099	Refridge.Heating/Cooling	562.75

Sandra Annam 2/27/25

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/26/25 TO 2/26/25

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SPM/SELL 2-27-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2054569	270099	Refridge.Heating/Cooling	526.28
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2054964	270099	Refridge.Heating/Cooling	433.86
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2055266	270099	Refridge.Heating/Cooling	984.00
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2056256	270099	Refridge.Heating/Cooling	174.23
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2056450	270099	Impeller & Pump Atwood	2,804.50
84519	2/26/25	109072	117825	DOWNRIVER REFRIGERATION S	2056630	270099	Motor Serv Airedale	4,918.60
							COMPUTER CHECK TOTAL	10,678.71
84520	2/26/25	108682	15481	EDMENTUM	INV3244153	272102	Ed Options Academy	4,720.00
							COMPUTER CHECK TOTAL	4,720.00
84521	2/26/25	102564	6826	EQUIPMENT DISTRIBUTORS	52508	272163	lift repair	13.01
84521	2/26/25	102664	6826	EQUIPMENT DISTRIBUTORS	52508	272163	lift repairs	646.59
							COMPUTER CHECK TOTAL	659.60
84522	2/26/25	104663	5409	FIBER LINK, INC.	20154	270364	FISCAL YEAR 2024/2025	117.00
							COMPUTER CHECK TOTAL	117.00
84523	2/26/25	109064	17471	FRESH-AIRE MECHANICAL, INC	37682	270104	HVACR Repairs for the	2,409.79
							COMPUTER CHECK TOTAL	2,409.79
84524	2/26/25	108522D	17325	GEN OIL COMPANY	39644485	270568	2024/2025 DIESEL FUEL	31,672.14
							COMPUTER CHECK TOTAL	31,672.14
84525	2/26/25	104683	17855	GOPHERMODS, LLC	6547	272115	Chromebook Repairs	2,024.00
84525	2/26/25	105696	17855	GOPHERMODS, LLC	6547	272115	Chromebook Repair MSN	96.00
							COMPUTER CHECK TOTAL	2,120.00
84526	2/26/25	109072	9347	GREAT LAKES SECURITY HARD	0000075362	272063	Duplicate Keys	293.27
							COMPUTER CHECK TOTAL	293.27
84528	2/26/25	106081	15936	IMPERIAL DADE	9007378-00	270145	Cleaning Supplies MSC	1,409.38
84528	2/26/25	108081	15936	IMPERIAL DADE	90073980-00	270145	Cleaning Supplies Pankow	178.99
84528	2/26/25	109081	15936	IMPERIAL DADE	90076415-00	270145	CLEANING SUPPLIES T & M	46.53
84528	2/26/25	109081	15936	IMPERIAL DADE	90076415-01	270145	CLEANING SUPPLIES T & M	23.59
84528	2/26/25	109081	15936	IMPERIAL DADE	90076426-00	270145	CLEANING SUPPLIES T & M	72.62
84528	2/26/25	109081	15936	IMPERIAL DADE	90076426-01	270145	CLEANING SUPPLIES T & M	74.76
84528	2/26/25	109081	15936	IMPERIAL DADE	90076476-00	270145	CLEANING SUPPLIES T & M	197.80
84528	2/26/25	101881	15936	IMPERIAL DADE	90076616-01	270145	Cleaning Supplies Green	131.58
84528	2/26/25	107782	15936	IMPERIAL DADE	90077247-01	270145	Cleaning Supplies HSN	31.48
84528	2/26/25	106681	15936	IMPERIAL DADE	90077248-01	270145	Cleaning Supplies MSE	48.16
84528	2/26/25	108081	15936	IMPERIAL DADE	90077462-00	270145	Cleaning Supplies Pankow	659.42
84528	2/26/25	109081	15936	IMPERIAL DADE	90078114-00	270145	CLEANING SUPPLIES T & M	50.28
84528	2/26/25	104281	15936	IMPERIAL DADE	90078841-00	270145	Cleaning Supplies South	1,819.34
84528	2/26/25	105681	15936	IMPERIAL DADE	90078843-00	270145	Cleaning Supplies MSN	68.60
84528	2/26/25	108081	15936	IMPERIAL DADE	90078844-00	270145	Cleaning Supplies Pankow	320.82
84528	2/26/25	108081	15936	IMPERIAL DADE	90078844-01	270145	Cleaning Supplies Pankow	181.32
84528	2/26/25	106581	15936	IMPERIAL DADE	90079095-00	270145	Cleaning Supplies MSS	294.28
84528	2/26/25	107581	15936	IMPERIAL DADE	90079377-00	270145	Cleaning Supplies HS	384.96
84528	2/26/25	109081	15936	IMPERIAL DADE	90079415-00	270145	CLEANING SUPPLIES T & M	117.49
84528	2/26/25	107781	15936	IMPERIAL DADE	90079979-00	270145	Cleaning Supplies HSN	700.81

Landra Hunden 2/27/25
2/26/25 11.50.13
LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/26/25 TO 2/26/25

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Shm Beer 2-27-25

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
COMPUTER VOID								
84529	2/26/25	104781	15936	IMPERIAL DADE	90079980-00	270142	Cleaning Supplies Yacks *COMPUTER CHECK TOTAL*	867.92 7,725.32
84530	2/26/25	109064E	17386	KONE INC.	1158871801	270109	Elevator Repair/	524.42
84530	2/26/25	109064E	17386	KONE INC.	1158872587	270109	Elevator Repair/	2,140.26
84530	2/26/25	109064E	17386	KONE INC.	1158872588	270109	Elevator Repair/	454.64
84530	2/26/25	109064E	17386	KONE INC.	871588371	270109	Elevator Repair/	196.26
84530	2/26/25	109064E	17386	KONE INC.	871588372	270109	Elevator Repair/ *COMPUTER CHECK TOTAL*	2,204.40 5,519.98
84532	2/26/25	107556S	5103	MACOMB COUNTY	AR25000220	272155	SRO for HS Basketball *COMPUTER CHECK TOTAL*	369.79 369.79
84533	2/26/25	107582	274900	MACOMB COUNTY HEALTH DEPA	HIGH SCHOOL	272156	HS Pool Inspection Fee	237.00
84533	2/26/25	107782	274900	MACOMB COUNTY HEALTH DEPA	HIGH SCHOOL N	272156	HSN Pool Inspection Fee *COMPUTER CHECK TOTAL*	237.00 474.00
84534	2/26/25	109064E	15910	MICHIGAN FIRE EXTINGUISHE	134550	272154	Semi-Annula Inspection *COMPUTER CHECK TOTAL*	1,075.96 1,075.96
84535	2/26/25	104164	17958	MICHIGAN STATE POLICE CAS	551-651460	272069	fingerprinting fees *COMPUTER CHECK TOTAL*	692.00 692.00
84536	2/26/25	103764	456	MISD	120315	272088	Laser Checks/W-2 *COMPUTER CHECK TOTAL*	236.14 236.14
84537	2/26/25	109064	165	NOVA ENVIRONMENTAL, INC.	17217	272157	3 yr Reinspection (AHERA) *COMPUTER CHECK TOTAL*	4,200.00 4,200.00
84539	2/26/25	106544	6290	PRINTING BY JOHNSON INC	51884	272105	MAGNETS	115.00
84539	2/26/25	106544	6290	PRINTING BY JOHNSON INC	51884	272105	DESIGN/GRAPHICS	35.00
84539	2/26/25	106544	6290	PRINTING BY JOHNSON INC	52192	272105	MAGNET	35.00
84539	2/26/25	106544	6290	PRINTING BY JOHNSON INC	52192	272105	DESIGN/GRAPHICS	10.00
84539	2/26/25	107578	6290	PRINTING BY JOHNSON INC	52531	272105	52531 SISTER ACT POSTERS	105.00
84539	2/26/25	107578	6290	PRINTING BY JOHNSON INC	52587	272105	52587 SELF INKING STAMP	30.00
84539	2/26/25	107578	6290	PRINTING BY JOHNSON INC	52612	272105	52612 SNOWBALL TICKETS	165.00
84539	2/26/25	107578	6290	PRINTING BY JOHNSON INC	52625	272105	52625 PROGRAMS SISTER ACT *COMPUTER CHECK TOTAL*	753.00 1,248.00
84541	2/26/25	109093	15359	SCENA ROOFING & SHEET ME	2243232	270115	Roof Repairs for District	1,056.00
84541	2/26/25	109093	15359	SCENA ROOFING & SHEET ME	2243354	270115	Roof Repairs for District	1,497.00
84541	2/26/25	109093	15359	SCENA ROOFING & SHEET ME	2245268	270115	Roof Repairs for District	1,254.00
84541	2/26/25	109093	15359	SCENA ROOFING & SHEET ME	2248841	270115	Roof Repairs for District	785.00
84541	2/26/25	109093	15359	SCENA ROOFING & SHEET ME	2253313	270115	Roof Repairs for District *COMPUTER CHECK TOTAL*	969.07 5,561.07
84542	2/26/25	109064P	13667	SERVICE PRO	39096685	270112	Plumbing Maintenance *COMPUTER CHECK TOTAL*	260.00 260.00

Sandra Darden 2/27/28

2/26/25 11.50.13
LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
84543	2/26/25	103764	17207	SHRED-IT, C/O STERICYCLE,	8009749637	270178	FY25 Shred-it Service	196.29
							COMPUTER CHECK TOTAL	196.29
84544	2/26/25	102969	9967	SKILLSUSA MICHIGAN	611528	272126	Region 2E Conference reg	140.00
							COMPUTER CHECK TOTAL	140.00
84546	2/26/25	000303	18262	STEALERS FASTPITCH	2699	272128	Refund School Closed	120.00
							COMPUTER CHECK TOTAL	120.00
84548	2/26/25	107596	17466	TESTOUT CORPORATION	INV749343	270936	TEST OUT OFFICE PRO	1,749.00
84548	2/26/25	107596	17466	TESTOUT CORPORATION	INV749343	270936	TESTOUT OFFICE PRO	.00
							COMPUTER CHECK TOTAL	1,749.00
84549	2/26/25	108640	16488	TURNITIN, LLC	IN-TII-55540	271705	Turnitin Feedback	4,481.96
84549	2/26/25	108640	16488	TURNITIN, LLC	IN-TII-55540	271705	Core Onboarding	850.00
84549	2/26/25	108640	16488	TURNITIN, LLC	IN-TII-55548	271705	INSTRUCTOR TRAINING	600.00
							COMPUTER CHECK TOTAL	5,931.96
84551	2/26/25	107582	11559	WIND SURF & SAIL POOLS,IN	194048-1	270124	Pool Chemicals - HS Pool	156.85
							COMPUTER CHECK TOTAL	156.85
84552	2/26/25	109064	17989	WOLVERINE POWER SYSTEMS	0286757-IN	270106	Generator Repair and	925.00
84552	2/26/25	109064	17989	WOLVERINE POWER SYSTEMS	0286852-IN	270106	Generator Repair and	3,293.50
							COMPUTER CHECK TOTAL	4,218.50
84553	2/26/25	108672	16410	WOODS TROPHIES	2025-23907	272024	Science Olympiad Trophies	97.00
84553	2/26/25	108672	16410	WOODS TROPHIES	2025-23907	272024	Shipping	15.00
							COMPUTER CHECK TOTAL	112.00
84554	2/26/25	109072	561100	YOUNG SUPPLY COMPANY	16237347-00	270101	Heating and Cooling Parts	500.77
84554	2/26/25	109072	561100	YOUNG SUPPLY COMPANY	16237503-00	270101	Heating and Cooling Parts	118.48
							COMPUTER CHECK TOTAL	619.25

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	38	\$132,083.23
MANUAL CHECKS		
TOTAL CHECKS	38	\$132,083.23
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	37	\$132,083.23

REPLACEMENT CHECKS

Sandra Mervin 2/27/25

2/26/25 11.50.13

L'ANSE CREUSE PUBLIC SCHOOLS

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12 ATHLETIC FUND								
84514	2/26/25	537107	16518	BSN SPORTS	928689481	271939	soccer wheel goal set	770.40
							COMPUTER CHECK TOTAL	770.40
84531	2/26/25	537125	17979	MACOMB COUNTY WRESTLING C	WRESTLING	271994	WRESTLING TOURNAMENT	300.00
							COMPUTER CHECK TOTAL	300.00
84555	2/26/25	537064W	16046	TERI SALGOT	BOYS BASKETBALL	272122	LCHS GATE WORKER 1/17/25	75.00
							COMPUTER CHECK TOTAL	75.00
84556	2/26/25	537064W	18147	ANTHONY SCHULTZ	BOYS SWIM	272087	SCOREBOARD & ANNOUNCING	400.00
							COMPUTER CHECK TOTAL	400.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	4	\$1,545.40
MANUAL CHECKS		
TOTAL CHECKS	4	\$1,545.40

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

NON-PAYMENT

TOTAL NET CHECKS	4	\$1,545.40
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REPLACEMENT CHECKS

Sandra Dunden 2/27/25

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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14 STATE GRANT FUND								
84536*	2/26/25	141560		456 MISC	120163	272085	classroom coach fee	75.00
84536	2/26/25	141560		456 MISC	120163	272085	Gold GSRP fee	1,631.70
COMPUTER CHECK TOTAL								1,706.70

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	1	\$1,706.70
MANUAL CHECKS		
TOTAL CHECKS	1	\$1,706.70

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$1,706.70
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

 Please See General Fund

Sandra Bernam 2/27/25
2/26/25 11.50.13

L'ANSE CREUSE PUBLIC SCHOOLS

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15 FEDERAL GRANTS

84513	2/26/25	143665	17412	MARK BROWN	CONNECTIONSCONF	272114	REIMBURSE MEALS/MILEAGE *COMPUTER CHECK TOTAL*	1,303.50 1,303.50
84540	2/26/25	157865	17197	READ TO THEM	17023160	271988	One Student One Book	5,326.50
84540	2/26/25	157865	17197	READ TO THEM	17023160	271988	Dog Days Student Copies	.00
84540	2/26/25	157865	17197	READ TO THEM	17023160	271988	DogDays Staff Copies free	.00
84540	2/26/25	157865	17197	READ TO THEM	17023160	271988	DogDays staff addl copies *COMPUTER CHECK TOTAL*	30.00 5,356.50
84545	2/26/25	157163	17988	ALAN ST. JEAN	1761	272014	Author Visit Alan St Jean *COMPUTER CHECK TOTAL*	500.00 500.00
84547	2/26/25	151061	17425	TEACHTOWN	INV6869	271955	IDEA CI PURCHASED SERVICE *COMPUTER CHECK TOTAL*	238.67 238.67

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	4	\$7,398.67
MANUAL CHECKS		
TOTAL CHECKS	4	\$7,398.67

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

NON-PAYMENT

TOTAL NET CHECKS	4	\$7,398.67
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REPLACEMENT CHECKS

Sandra Burden 2/27/25

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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John [Signature] 2-27-25
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25 CAFETERIA								
84482	2/26/25	519069	17054	ASCENSION MI EMPLOYER SOL	560197	272074	JAMIE CUMMINGS NEW HIRE	127.00
							COMPUTER CHECK TOTAL	127.00
84483	2/26/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	FEBRUARY 2025	272147	MILK ALL SCHOOLS	5,048.01
84483	2/26/25	519022M	18144	BERKSHIRE DAIRY DISTRIBUT	JAN/FEB 2025	272147	DAIRY ALL SCHOOLS	7,937.83
							COMPUTER CHECK TOTAL	12,985.84
84486	2/26/25	519064	16235	DETROIT CUTLERY	R16621245	272135	KNIFE SHARPEN ELEMENTARY	135.00
84486	2/26/25	519064	16235	DETROIT CUTLERY	R16621246	272135	KNIFE SHARPEN HIGH SCHOOL	45.00
84486	2/26/25	519064	16235	DETROIT CUTLERY	R16621247	272135	KNIFE SHARPEN MIDDLE SCH	61.00
							COMPUTER CHECK TOTAL	241.00
84487	2/26/25	512264	117825	DOWNRIVER REFRIGERATION S	2054959	272153	Compressor Cark. Kitchen	895.61
							COMPUTER CHECK TOTAL	895.61
84489	2/26/25	519031	176775	GORDON FOOD SERVICE, INC.	FEBRUARY 2025	272133	SANITATION	13.38
84489	2/26/25	519028	176775	GORDON FOOD SERVICE, INC.	FEBRUARY 2025	272133	DISPOSABLES	4,078.61
84489	2/26/25	519032	176775	GORDON FOOD SERVICE, INC.	FEBRUARY 2025	272133	COMMODITIES	22,749.39
84489	2/26/25	519026	176775	GORDON FOOD SERVICE, INC.	FEBRUARY 2025	272133	GROCERY	29,630.75
84489	2/26/25	519025C	176775	GORDON FOOD SERVICE, INC.	FEBRUARY 2025	272133	CATERING FOOD	286.22
84489	2/26/25	519028C	176775	GORDON FOOD SERVICE, INC.	FEBRUARY 2025	272133	CATERING NON FOOD	100.01
84489	2/26/25	519029	176775	GORDON FOOD SERVICE, INC.	JAN/FEB 2025	272133	TABLE TOP SUPPLIES	46.46
84489	2/26/25	519031	176775	GORDON FOOD SERVICE, INC.	JAN/FEB 2025	272133	SANITATION	20.07
84489	2/26/25	519028	176775	GORDON FOOD SERVICE, INC.	JAN/FEB 2025	272133	DISPOSABLES	4,493.95
84489	2/26/25	519032	176775	GORDON FOOD SERVICE, INC.	JAN/FEB 2025	272133	COMMODITIES	22,489.62
84489	2/26/25	519026	176775	GORDON FOOD SERVICE, INC.	JAN/FEB 2025	272133	GROCERIES	22,954.77
84489	2/26/25	519025C	176775	GORDON FOOD SERVICE, INC.	JAN/FEB 2025	272133	CATERING FOOD	896.97
84489	2/26/25	519028C	176775	GORDON FOOD SERVICE, INC.	JAN/FEB 2025	272133	CATERING NON FOOD	248.10
							COMPUTER CHECK TOTAL	108,008.30
84490	2/26/25	519026	18126	GREAT LAKES BAKING COMPAN	JAN/FEB 2025	272078	BAKERY ITEMS	1,150.57
							COMPUTER CHECK TOTAL	1,150.57
84493	2/26/25	519060	16575	MACOMB INTERMEDIATE SCHOO	120348	272138	SNAM AREA 3 WORKSHOP FOR	635.00
							COMPUTER CHECK TOTAL	635.00
84497	2/26/25	519010F	5101	PEPSI-COLA	53478503	272077	HIGH SCHOOL PEPSI PROD.	825.44
84497	2/26/25	519010F	5101	PEPSI-COLA	63967160	272077	MSN PEPSI PRODUCTS	422.67
84497	2/26/25	519010F	5101	PEPSI-COLA	63967161	272077	HSN PEPSI PRODUCTS	920.91
							COMPUTER CHECK TOTAL	2,169.02
84499	2/26/25	519031	13957	SMART SYSTEMS	143373	272075	FEB 2025 SANITATION	3,775.00
							COMPUTER CHECK TOTAL	3,775.00
84500	2/26/25	515665	12293	STAFFORD-SMITH, INC.	5077310	271654	CONVECTION OVEN MSN	10,157.00
84500	2/26/25	511865	12293	STAFFORD-SMITH, INC.	5077310	271654	CONVECTION OVEN GREEN	10,157.00
84500	2/26/25	514565	12293	STAFFORD-SMITH, INC.	5077552	271654	REACH IN FREEZER	6,817.00
84500	2/26/25	514565	12293	STAFFORD-SMITH, INC.	5077552	271654	SET IN PLACE/DELIVERY	475.00
84500	2/26/25	515665	12293	STAFFORD-SMITH, INC.	5077576	271654	DELIVERY & INSTALLATION	1,600.00
84500	2/26/25	511865	12293	STAFFORD-SMITH, INC.	5077576	271654	DELIVERY & INSTALLATION	1,600.00
							COMPUTER CHECK TOTAL	30,806.00

Sandra Runden 2/27/25

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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25 CAFETERIA

84502	2/26/25	514264	17539	TOWN CENTER INC	551476	272137	WALK IN COOLER REPAIR S.R *COMPUTER CHECK TOTAL*	581.80 581.80
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4867116	272076	SOUTH RIVER	417.55
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4870881	272076	GRAHAM ELEM	309.92
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876137	272076	HIGH SCHOOL NORTH	635.23
84504	2/26/25	149741	16236	VANEERDEN FOODSERVICE COM	4876316	272076	FRUIT/VEGGIE GRANT TENN	576.08
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876316	272076	TENNISWOOD	536.43
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876653	272076	SOUTH RIVER 2/11/25	623.05
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876655	272076	MIDDLE SCHOOL SOUTH	307.29
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876787	272076	MIDDLE SCHOOL NORTH	583.30
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876788	272076	GRAHAM 2/4/25	433.86
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876935	272076	ATWOOD 2/11/25	299.00
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876936	272076	YACKS 2/11/25	500.63
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876940	272076	GRAHAM 2/11/25	224.25
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4876942	272076	TENNISWOOD 2/11/25	224.25
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4877843	272076	GREEN ELEM 2/11/25	451.09
84504	2/26/25	519026	16236	VANEERDEN FOODSERVICE COM	4879018	272076	CARKENORD 2/6/25	333.50
84504	2/26/25	149741	16236	VANEERDEN FOODSERVICE COM	4882526	272076	FRUIT/VEGGIE GRANT 2/11 *COMPUTER CHECK TOTAL*	900.06 7,355.49

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	12	\$168,730.63
MANUAL CHECKS		
TOTAL CHECKS	12	\$168,730.63
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	12	\$168,730.63
REPLACEMENT CHECKS		

Sandra Bunden 2/27/25

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

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26 COMMUNITY EDUCATION FUND								
84518	2/26/25	100964	18080	COURAGE MARTIAL ARTS	1015	272118	Beginner Karate Jan/Feb	118.50
							COMPUTER CHECK TOTAL	118.50
84527	2/26/25	100964	17026	IAN KINDER, LLC	9-10-24 (LCPS)	270673	CERT BABYSITTER 9/10 REISSUE	231.00
							COMPUTER CHECK TOTAL	231.00
84550	2/26/25	100949	13500	VINTAGE HOUSE BANQUETS &	E20890	272174	North Banquet	822.40
84550	2/26/25	100949	13500	VINTAGE HOUSE BANQUETS &	E20891	272174	South Banquet	1,985.20
							COMPUTER CHECK TOTAL	2,807.60

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	3	\$3,157.10
MANUAL CHECKS		
TOTAL CHECKS	3	\$3,157.10

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

TOTAL NET CHECKS	3	\$3,157.10
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REPLACEMENT CHECKS

Andrea Burnden 2/27/25

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

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

27 PRESCHOOL FUND								
84529*	2/26/25	550781	15936	IMPERIAL DADE	9077246-01	270143	Cleaning Supplies Graham	45.19
COMPUTER CHECK TOTAL								45.19

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	\$45.19
MANUAL CHECKS		
TOTAL CHECKS	1	\$45.19

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$45.19
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*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS



Please See General Fund

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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29 STUDENT/SCHOOL ACTIVITY FUNDS								
84480	2/26/25	706633	4625	A & G CENTRAL MUSIC, INC.	MSE JAN 2025	272089	January 2025 Statement	321.25
84480	2/26/25	706019	4625	A & G CENTRAL MUSIC, INC.	163152	272089	BAND SUPPLIES	91.20
84480	2/26/25	706540	4625	A & G CENTRAL MUSIC, INC.	163509	272089	LA VOZ B CLARINET REEDS	26.65
84480	2/26/25	706019	4625	A & G CENTRAL MUSIC, INC.	163564	272089	BAND SUPPLIES	30.05
84480	2/26/25	706540	4625	A & G CENTRAL MUSIC, INC.	163626	272089	VANDOREN CLARINET REEDS	33.80
84480	2/26/25	706019	4625	A & G CENTRAL MUSIC, INC.	163879	272089	BAND SUPPLIES	44.68
84480	2/26/25	706019	4625	A & G CENTRAL MUSIC, INC.	163888	272089	BAND SUPPLIES	15.30
84480	2/26/25	706019	4625	A & G CENTRAL MUSIC, INC.	163940	272089	BAND SUPPLIES	15.30
							COMPUTER CHECK TOTAL	578.23
84481	2/26/25	704501	16035	ALL FOR KIDZ	234421	272123	Yo-Yo sales for assembly	800.00
							COMPUTER CHECK TOTAL	800.00
84484	2/26/25	707518A	17043	BU CREATIONS AND DESIGN,	1023	272092	BOYS TENNIS UNIFORMS	910.00
							COMPUTER CHECK TOTAL	910.00
84485	2/26/25	707714	6161	COLORADO TIME SYSTEMS,LLC	2016490-IN	271886	TOUCH PADS METER	275.00
84485	2/26/25	707714	6161	COLORADO TIME SYSTEMS,LLC	2016490-IN	271886	MICROPHONE FOR CTS	145.00
							COMPUTER CHECK TOTAL	420.00
84488	2/26/25	703704	17855	GOPHERMODS,LLC	6547	272117	Chromebook Repairs	1,207.00
84488	2/26/25	706011	17855	GOPHERMODS,LLC	6547	272117	Chromebook Repair 1 MSC	79.00
							COMPUTER CHECK TOTAL	1,286.00
84491	2/26/25	708016	1741	INTRASTATE DISTRIBUTORS I	10795131	272066	drinks for Freddie V's	681.77
							COMPUTER CHECK TOTAL	681.77
84492	2/26/25	707706	17979	MACOMB COUNTY WRESTLING C	WRESTLING	271993	WRESTLING TOURNAMENT	300.00
							COMPUTER CHECK TOTAL	300.00
84494	2/26/25	707566	307750	MICHIGAN DECA	SC184175	272090	SC184175 STATE DECA	2,470.00
							COMPUTER CHECK TOTAL	2,470.00
84495	2/26/25	707566	13124	MY LOCKER	INV-ML-1539	272071	ML1539 DIGI PRINTS	150.00
							COMPUTER CHECK TOTAL	150.00
84496	2/26/25	706019	9621	J.W.PEPPER & SON, INC.	367261662	272084	SHEET MUSIC	37.00
84496	2/26/25	706019	9621	J.W.PEPPER & SON, INC.	367261662	272084	SHIPPING/HANDLING	9.99
							COMPUTER CHECK TOTAL	46.99
84498	2/26/25	702201	426262	ROCKET ENTERPRISE INC.	190419	272051	Annual Flag Service	285.00
							COMPUTER CHECK TOTAL	285.00
84501	2/26/25	705628	18259	TAZ WALLACE CONSULTING LL	503	272056	PD Presentation 1/29/25	3,500.00
							COMPUTER CHECK TOTAL	3,500.00
84503	2/26/25	707566	16784	US FOODS, INC.	2169668	272100	2169668 COOKIE DOUGH	142.13
84503	2/26/25	707566	16784	US FOODS, INC.	2847361	272100	2847361 CRISPY TREATS	48.58
							COMPUTER CHECK TOTAL	190.71
84505	2/26/25	707566	17422	VISTAR	74834256	272099	74834256 FREAL CUP/LID	76.11

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/26/25 TO 2/26/25

DETAIL

LANCRAVGG

CD0515
PAGE

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

COMPUTER CHECK TOTAL 76.11

84506	2/26/25	708010	18257	EMMA ROWAN	1001	272065	Mean Girls Vocal Directio	550.00
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COMPUTER CHECK TOTAL 550.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS 15 \$12,244.81

MANUAL CHECKS

TOTAL CHECKS 15 \$12,244.81

*** VOID SUMMARY ***

COMPUTER VOID CHECKS *NON-PAYMENT*

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 15 \$12,244.81

REPLACEMENT CHECKS

Sandra Meriden 2/27/25

2/26/25 11.50.13
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/26/25 TO 2/26/25

DETAIL

John J. Jalen 2-27-25
LANCROIGGR CD0515
PAGE 14

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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39 2023 REFUNDER- DEBT RETIREMENT

84538	2/26/25	390210	17095	PFM FINANCIAL ADVISORS LL	133590	272119	FY24 Annual Disclosure	1,000.00
							COMPUTER CHECK TOTAL	1,000.00

*TOTAL 39 2023 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS	1	\$1,000.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$1,000.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$1,000.00
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REPLACEMENT CHECKS

Done *2-27-25* *Longina Cleveland* *2/27/25*

Transaction Search - Company											
BMO, Statement Period 12/28/2024 to 01/27/2025											
Mapped Cards											
Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
					-	Department Total					
1/7/2025	1/6/2025			Sq Dwj Designs	334.00	Adult Education	709223	IF	Building Admin & Staff	Student Activity	SADD Club shirts, promotional stickers, phone holders
1/8/2025	1/6/2025			Gfs Store #0240	49.98	Adult Education	709231	IF	Building Admin & Staff	School Fundraising	2 pkgs. of chocolate chip cookie dough GFS
1/8/2025	1/7/2025			Amazon.Com Z51ud8ca2	36.44	Adult Education	109141	Grant	Building Admin & Staff	Classroom Supplies	4 boxes of pocket folders for Correctional Ed.
1/8/2025	1/7/2025			Amazon Mktp Zp1zm7d01	374.75	Adult Education	709223	IF	Building Admin & Staff	Student Activity	25 Phone Holders for your Car SADD Club
1/9/2025	1/8/2025			Amzn Mktp US Zd6mj21n0	27.99	Adult Education	709231	IF	Building Admin & Staff	Student Activity	1 box of Hershey's Chocolate candy bars 30 ct.
1/9/2025	1/8/2025			Amazon.Com Zd5mt5pu0	33.98	Adult Education	709231	IF	Building Admin & Staff	School Fundraising	1 box of 36 Twix Bars
1/9/2025	1/9/2025			Amazon Mktp Zd0oi4mj0	4.78	Adult Education	709231	IF	Building Admin & Staff	School Fundraising	1 package powdered drink mix
1/10/2025	1/9/2025			Amazon Mktp Z55rz7af2	76.96	Adult Education	709231	IF	Building Admin & Staff	School Fundraising	Paper cookie sleeves, Powdered drink mix, 1 pkg. each skittles/starbursts
1/10/2025	1/10/2025			Amazon Mktp Zd9hb2f01	49.56	Adult Education	100843	GF	Building Admin & Staff	Miscellaneous	1 case of disposable ice packs and 1 case of facial tissue for student use
1/13/2025	1/10/2025			Amzn Mktp US Zd49r6lk1	22.76	Adult Education	100843	GF	Building Admin & Staff	Miscellaneous	1 case of Purell for office use
1/13/2025	1/11/2025			Amazon Mktp Z55fo6b32	48.59	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	3 boxes of file folders for classroom use, semester 2
1/13/2025	1/12/2025			Amazon Mktp Z53dh5o80	7.50	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	1 package of dry erase markers
1/13/2025	1/12/2025			Amazon.Com Zd6p090y1	26.99	Adult Education	109141	Grant	Building Admin & Staff	Classroom Supplies	1 large Cork Board Bulletin Board for Adult Ed classroom
1/14/2025	1/13/2025			Scott Electric Co	118.00	Adult Education	100896	GF	Building Admin & Staff	Classroom Supplies	2 replacement projector bulbs Epson ELP 42
1/15/2025	1/14/2025			Marcos Pizza - 1238	42.59	Adult Education	709221	IF	Building Admin & Staff	Student Activity	Pizza and pop for S.A.T. Practice test students 1-14-25
1/16/2025	1/14/2025			Gfs Store #0240	19.97	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Plastic spoons and plates for teachers lounge
1/16/2025	1/15/2025			Amazon Mktp Zd13m87n1	41.98	Adult Education	709226	IF	Building Admin & Staff	Miscellaneous	30 pack magnetic frames for 'Wall of Fame' student recognition, and mini LED lights to surround
1/16/2025	1/15/2025			Amazon.Com Z54av2mv0	590.51	Adult Education	709226	IF	Building Admin & Staff	Miscellaneous	Loveseat and arm chair for " student commons area social
1/16/2025	1/16/2025			Amazon.Com Z556p98u0	27.44	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	Avery Laser Jet address labels
1/17/2025	1/16/2025			Amazon Mktp Z54rj88s0	27.13	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	Legal pads and clipboards for office use
1/17/2025	1/16/2025			Amazon.Com Zd4gx6yc1	42.02	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	1 pkg steno books, and shipping labels
1/20/2025	1/17/2025			Meijer # 105	13.47	Adult Education	709201	IF	Building Admin & Staff	Miscellaneous	3 bags of candy to add to Board of Education Appreciation gifts
1/20/2025	1/17/2025			Wordwall.Net	77.00	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Wordwall subscription for classroom use 1 year
1/24/2025	1/24/2025			Amazon Mktp Zg7zw9zt1	134.14	Adult Education	709226	IF	Building Admin & Staff	Miscellaneous	Tables, mini lamps, charging station area rug for in commons area
1/27/2025	1/24/2025			Gfs Store #0240	49.98	Adult Education	709231	IF	Building Admin & Staff	School Fundraising	2 boxes of cookie dough for student council fund raising
1/27/2025	1/24/2025			Gfs Store #0240	87.71	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Coffee for teacher's lounge, cups, creamer, hot cocoa and whipped topping
1/8/2025	1/7/2025			Amazon Mktp Z56ro9cu2	94.95	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom Supplies	Science/mini skateboards/4th grade
1/8/2025	1/7/2025			Raising Reptiles Llc	600.00	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Raising Reptiles LLC, fun reward
1/9/2025	1/8/2025			Amzn Mktp US Zd8743g30	10.19	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Red folders
1/9/2025	1/8/2025			Amzn Mktp US Z54d19n92	34.32	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous Supplies	construction paper
1/9/2025	1/8/2025			Amazon Mktp Z56lg7tg2	50.87	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Binder folders/card case/zipper pouch
1/9/2025	1/8/2025			Amzn Mktp US Zd8j351h0	59.06	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous Supplies	construction paper
1/9/2025	1/9/2025			Amazon.Com Zd9hj1xx0	21.88	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous Supplies	construction paper
1/9/2025	1/9/2025			Amzn Mktp US Zp2ra8rj1	27.69	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous Supplies	construction paper
1/9/2025	1/9/2025			Amzn Mktp US Zd5px8xr0	33.84	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous Supplies	construction paper
1/13/2025	1/10/2025			Amzn Mktp US Zd2xr1s70	9.11	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	large paper clips, math

SPON/ Seleen 2-27-25 *Sandra 2/27/25*

1/13/2025	1/13/2025		Amazon MktpI Zd3hl9xc1	63.64	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom Supplies	Numberblocks, building blocks, workbook, playing cards, PTC Viazanko)
1/14/2025	1/13/2025		Amzn Mktp Us	(10.15)	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous	adjustment, product not what ordered
1/14/2025	1/13/2025		Amazon MktpI Zg85n3ov2	32.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Tray Organizer Bin
1/14/2025	1/14/2025		Amazon.Com Z55wd4tp0	19.99	Atwood Elementary	100643	GF	Building Admin & Staff	Miscellaneous	juice boxes for diabetic
1/14/2025	1/14/2025		Amazon.Com Zd4yx3801	64.64	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous Supplies	construction paper
1/15/2025	1/10/2025		Kerr Albert Office Sup	23.60	Atwood Elementary	100643	GF	Building Admin & Staff	Office Supplies	colored paper
1/15/2025	1/14/2025		Teacherspayteachers.Co	15.34	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	activity and book
1/16/2025	1/15/2025		Amzn Mktp US Z574775y0	40.20	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies	Elmers glue
1/16/2025	1/16/2025		Amazon MktpI Zd8ov8w81	126.51	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Projector bulb
1/17/2025	1/17/2025		Amzn Mktp US Z50595lq1	47.90	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies	Art Paper
1/17/2025	1/17/2025		Amzn Mktp US Z56ek7fv1	50.52	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies	Acetate sheet
1/17/2025	1/17/2025		Amazon MktpI Z52f66280	280.11	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies	Art SuppliesPaintArt paperPencil sharpenerclip boards
1/20/2025	1/17/2025		Amzn Mktp US Z55zj57h0	78.00	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous Supplies	Laminate
1/20/2025	1/19/2025		Amazon.Com Zg4bo8zt0	10.59	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies	craft glue/gallon
1/24/2025	1/24/2025		Amazon.Com Zg4z10n41	19.78	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Books/Forrest/PTC
1/24/2025	1/24/2025		Amazon MktpI Zg4cr47e0	27.17	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Play-Doh/4th grade
1/27/2025	1/24/2025		Amazon MktpI Zg7q047b0	41.73	Atwood Elementary	100643	GF	Building Admin & Staff	Miscellaneous	band aides
1/27/2025	1/24/2025		Amazon MktpI Zg1l16n21	80.75	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	books/Forrest
1/27/2025	1/25/2025		Amazon.Com Zg9uv01t1	73.11	Atwood Elementary	100643	GF	Building Admin & Staff	Miscellaneous	Bins Hats/gloves
				2,028.33	Atwood Elementary Total					
1/14/2025	1/14/2025		Vzwrllss My Vz Vb P	47.14	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES - [REDACTED]
1/22/2025	1/22/2025		Formstack, Llc	222.40	Business Office	103764	GF	Accounts Payable	Contracted Services	DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS
1/10/2025	1/9/2025		Wal-Mart #2692	23.88	Business Office	109560	GF	Central Admin & Staff	Miscellaneous	Cookies for Parent Advisory Meeting
1/15/2025	1/13/2025		Msbo	420.00	Business Office	103760	GF	Central Admin & Staff	Conference/Travel	Financial Strategies Conference 2025
1/15/2025	1/14/2025		Msbo	420.00	Business Office	103760	GF	Central Admin & Staff	Conference/Travel	Financial Strategies Conference for [REDACTED]
1/22/2025	1/21/2025		Amazon.Com Z56jr72f1	26.95	Business Office	103743	GF	Central Admin & Staff	Office Supplies	Labels
				1,160.37	Business Office Total					
1/8/2025	1/8/2025		Amazon MktpI Zp9bu8281	12.99	Carkenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	Heavyweight index Cards
1/13/2025	1/9/2025		Pb Cranbrook Ed	100.00	Carkenord Elementary	702201	IF	Building Admin & Staff	Student Activity	Deposit Cranbrook Science - 4th grade field trip deposit
1/13/2025	1/11/2025		Amazon MktpI Z50228h82	20.99	Carkenord Elementary	702216	IF	Building Admin & Staff	Miscellaneous Supplies	Stain wipes
1/14/2025	1/13/2025		Amazon MktpI Zd0jt2b11	17.95	Carkenord Elementary	702201	IF	Building Admin & Staff	Office Supplies	Tooth holder box
1/15/2025	1/14/2025		Amazon MktpI Z50q81190	39.96	Carkenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	Heart cutouts
1/24/2025	1/24/2025		Amazon MktpI Zc2lt3sa2	11.99	Carkenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	Stick dots
1/16/2025	1/16/2025		Amazon MktpI Z53fk88w0	113.62	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Activity	earbuds for testing and stuffed coyote for incentive prize
1/16/2025	1/16/2025		Amazon MktpI Zd8jc6wp1	348.91	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Activity	various materials for celebration assembly for NWEA results
1/17/2025	1/16/2025		Amazon MktpI Z51k12ck1	28.57	Carkenord Elementary	702215	IF	Building Admin & Staff	Student Activity	stuffed coyote for class incentive for NWEA results
				694.98	Carkenord Elementary Total					
1/7/2025	1/7/2025		Amazon.Com Zp3bt2b31	15.46	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Binder tabs and AA/AAA batteries
1/10/2025	1/10/2025		Amazon.Com Zd4om0og1	10.35	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Address labels
1/15/2025	1/13/2025		Pb Cranbrook Ed	940.00	Child Care	709207	IF	Building Admin & Staff	Student Activity	Science on the Go - inhouse field trip
1/16/2025	1/13/2025		Kerr Albert Office Sup	40.76	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	9x12 envelopes
1/16/2025	1/14/2025		Kerr Albert Office Sup	30.57	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	ECC - 9x12 envelopes
1/20/2025	1/15/2025		Kerr Albert Office Sup	40.34	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Colored paper
1/20/2025	1/15/2025		Kerr Albert Office Sup	40.34	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	Colored paper
1/20/2025	1/15/2025		Kerr Albert Office Sup	60.04	Child Care	141550	Grant	Building Admin & Staff	Teaching Supply	ECC - colored paper
1/27/2025	1/25/2025		Amazon MktpI Zg5ap3rj0	57.40	Child Care	141550	Grant	Declining Balance Group	Classroom Supplies	Quiet activities for rest, folders, dry erase markers, and Valentines Day materials.
1/7/2025	1/6/2025		Dollar Tree	23.75	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Valentine's Day decorations and plastic small laundry baskets to make laundromat for clothing study
1/7/2025	1/6/2025		Michaels Stores 2718	43.50	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Christmas bulbs, gingerbread stickers, stars, and pipe cleaners for crafting and gifts.
1/8/2025	1/7/2025		Amazon.Com Zd2yj3j10	16.38	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Bulletin board supplies for hallway.
1/13/2025	1/11/2025		Amazon MktpI Zd9970j11	22.98	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Bulletin board boarder and banner for hallway.

Shon Seem 2-27-25 Sandra Wenden 1/27/25

1/20/2025	1/16/2025		Otc Brands Otc Brand	51.39	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Valentine's Day scratch art, foam hearts, paper hearts for decoration and lighthouse poster for hall
1/21/2025	1/20/2025		Amazon.Com Z56dk5bq1	25.42	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	Shirts for tie dye
1/8/2025	1/8/2025		Amazon MktpI Zd61n6030	54.81	Child Care	141550	Grant	Early Childhood Staff	Classroom Supplies	plastic folders, marbles, terra pots and rubber bands
1/10/2025	1/9/2025		Amazon.Com Zp7yr5yo1	18.12	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	paper towels
1/10/2025	1/9/2025		Amazon MktpI Zp9wy4ws1	120.28	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	gloves and kitchen supplies
1/14/2025	1/13/2025		Meijer.Com #105	148.50	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	BAC and full day breakfast and snack foods
1/20/2025	1/16/2025		Gfs Store #0240	130.35	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	Food Service Items
1/16/2025	1/16/2025		Amazon MktpI Z50up18k0	63.71	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies	Pony beads for class holiday partys
1/8/2025	1/7/2025		Macomb Intrmdt Sch Dis	15.00	Child Care	141551	Grant	Building Admin & Staff	Classroom Supplies	creative curriculum training for [REDACTED] GSRP
1/8/2025	1/7/2025		Sp The Reptarium	250.00	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	inhouse field trip
1/8/2025	1/7/2025		Sp The Reptarium	500.00	Child Care	141561	Grant	Building Admin & Staff	Classroom Supplies	inhouse field trip
1/9/2025	1/9/2025		Amazon.Com Z56t31a32	75.17	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	room 5 items: dental play sets and and ice cream play set
1/9/2025	1/9/2025		Amazon.Com Zd6o49m80	97.69	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	play campfire set and ice cream set
1/14/2025	1/13/2025		Amzn Mktp US Zg4vf3ca2	38.05	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	paper plates
1/14/2025	1/13/2025		Amzn Mktp US Zd3xt5b01	36.00	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	tissue
1/14/2025	1/13/2025		Amzn Mktp US Zd3xt5b01	60.93	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	shipping? contacted seller, not sure why they charged this, it was not originally there.
1/14/2025	1/14/2025		Amazon.Com Zg3i12lv2	29.95	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	kids barbell set
1/14/2025	1/14/2025		Amazon MktpI Zg48u2lv2	107.95	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	toy child exercise bike
1/14/2025	1/14/2025		Amazon MktpI Zg48u2lv2	123.57	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	cups, paper plates, food gloves, spoons
1/14/2025	1/14/2025		Amazon MktpI Zg48u2lv2	54.99	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	plastic office matts for front office
1/15/2025	1/15/2025		Amzn Mktp US Zg6wg3aj2	22.99	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	paper plates
1/15/2025	1/15/2025		Amazon MktpI Zd85c7kk1	36.81	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	2 books for the classrooms and school planner for director
1/16/2025	1/16/2025		Amazon.Com Zd7um8w31	31.12	Child Care	141550	Grant	Building Admin & Staff	Classroom Supplies	toy laundry items for the classroom study
1/16/2025	1/16/2025		Amazon.Com Zd7um8w31	9.99	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	replacement book from book that was delivered messed up
1/23/2025	1/22/2025		Scholastic, Inc.	338.00	Child Care	141544	Grant	Building Admin & Staff	Classroom Supplies	books for the students -gsrp
				3,782.66	Child Care Total					
1/9/2025	1/9/2025		Amazon.Com Zp9tx3i11	42.48	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
1/10/2025	1/9/2025		Dollar Tree	21.25	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Supplies
1/13/2025	1/10/2025		Bjs Wholesale #0385	134.87	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Snacks and Supplies
1/13/2025	1/10/2025		Bjs Wholesale #0385	1.80	Community Ed/SACC/SDC	700501	IF	Central Admin & Staff	Teaching Supplies	Graham SACC Sales Tax - was refunded cash, will deposit.
1/16/2025	1/15/2025		Bjs Wholesale #0385	14.99	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC Snacks
1/14/2025	1/14/2025		Amazon MktpI Zd2io58z1	70.95	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC Supplies
1/13/2025	1/10/2025		Sams Club #6664	117.26	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Snacks
1/13/2025	1/12/2025		Amazon MktpI Zd7ur7151	21.97	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC Supplies
1/7/2025	1/6/2025		Meijer # 243	58.25	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC Snacks
1/10/2025	1/9/2025		Sp The Reptarium	400.00	Community Ed/SACC/SDC	552574	GF	Central Admin & Staff	Teaching Supplies	Graham SACC Field Trip
1/16/2025	1/14/2025		G2gcharge Com Service	8.25	Community Ed/SACC/SDC	550564	GF	Central Admin & Staff	Teaching Supplies	SACC Credit Card Fees for Environmental Health Inspection - Green Elementary
1/16/2025	1/14/2025		Macomb County	255.00	Community Ed/SACC/SDC	550564	GF	Central Admin & Staff	Teaching Supplies	SACC Environmental Health Inspection - Green Elementary
1/9/2025	1/8/2025		Amazon MktpI Zp3ig8ug1	26.95	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC Snacks and Supplies
1/10/2025	1/9/2025		Bjs.Com #5490	124.13	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC Snacks
1/6/2025	1/5/2025		Kesler Science, Llc	349.00	Community Ed/SACC/SDC	700902	IF	Central Admin & Staff	Miscellaneous	This was charged to my CC by mistake as it is a MSN subscription. See refund later on report.
1/9/2025	1/8/2025		Ea Graphics	33.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Graphics for wrestling uniforms
1/9/2025	1/8/2025		Hal Leonard Online	75.00	Community Ed/SACC/SDC	100942	GF	Central Admin & Staff	Community Event	License fee for music for play - Broadway Kids Club
1/10/2025	1/9/2025		Blank Shirts, Inc.	568.57	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Student Activities	PJ bottoms for South Cheer participants
1/14/2025	1/13/2025		Paypal Shirtmax	131.99	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Student Activities	PJ tops for South Cheer.
1/14/2025	1/14/2025		Amazon MktpI Zg7qk84a2	82.40	Community Ed/SACC/SDC	100942	GF	Central Admin & Staff	Instructional Support	Journals for students - [REDACTED]
1/20/2025	1/17/2025		Kesler Science, Llc	(349.00)	Community Ed/SACC/SDC	700902	IF	Central Admin & Staff	Miscellaneous	Refund on charge not intended for Comm Ed.
1/27/2025	1/26/2025		Amazon MktpI Z72zw2lw2	73.99	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Student Activities	South Cheer - 8th grade student gifts. Blankets
1/7/2025	1/6/2025		Meijer # 105	63.42	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC Snacks

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Shon Ball 2-27-25 Linda Hernandez 2/27/25

1/9/2025	1/8/2025		Dollar Tree	40.00	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC Snacks and Supplies
1/10/2025	1/9/2025		Meijer # 105	63.03	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC Snacks and Supplies
1/13/2025	1/10/2025		Bjs Wholesale #0385	177.84	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC Snacks
1/13/2025	1/10/2025		Bjs Wholesale #0385	1.98	Community Ed/SACC/SDC	700501	IF	Central Admin & Staff	Teaching Supplies	Carkenord SACC Tax, refund in mail, will deposit
1/13/2025	1/10/2025		Michaels #9490	82.17	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC Supplies
1/16/2025	1/15/2025		Amazon Mktp Zg3o161v2	22.18	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC Supplies
1/17/2025	1/16/2025		Amazon.Com Zg4sa3hd2	15.90	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - Supplies
1/17/2025	1/16/2025		Bjs Wholesale #0385	161.75	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - Snacks and Supplies
1/23/2025	1/21/2025		Hobby-Lobby #653	38.66	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC Supplies
				2,930.03	Community Ed/SACC/SDC Total					
1/7/2025	1/6/2025		Macomb Intrmdt Sch Dis	150.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Course registration fee Connecting SAT Suite and High-Quality Instruction 2/27/25 Tapp and J Alwardt
1/7/2025	1/6/2025		Macomb Intrmdt Sch Dis	1,125.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Course registration Little Inventors 1/15/25 Iglesias, Pechman, Megge
1/8/2025	1/6/2025		High Noon Books	343.00	Curriculum & Instruction	103142	GF	Central Admin & Staff	Instructional Support	7 copies of Assessing Reading for the elementary literacy specialist team
1/9/2025	1/8/2025		Michigan Assessment Co	45.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Course registration Disciplinary Literacy Student Centered Assessment 12/5/24 J Alwardt
1/10/2025	1/9/2025		Amazon.Com Z520b3af2	10.66	Curriculum & Instruction	103142	GF	Central Admin & Staff	Teaching Supplies	1 copy of The Haunting of Hill House
1/15/2025	1/14/2025		Macomb Intrmdt Sch Dis	150.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Course registration Connecting SAT Suite & High Quality Instruction [REDACTED] 2/27/25
1/24/2025	1/24/2025		Amazon.Com Zg35r2nb1	79.26	Curriculum & Instruction	103142	GF	Central Admin & Staff	Instructional Support	Self-stick chart paper
1/8/2025	1/7/2025		Bcs Lanse Creuse Publ	90.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student [REDACTED]
1/8/2025	1/7/2025		Bcs Lanse Creuse Publ	112.50	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student [REDACTED]
1/8/2025	1/7/2025		Bcs Lanse Creuse Publ	126.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student [REDACTED]
1/8/2025	1/7/2025		Bcs Lanse Creuse Publ	159.10	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students [REDACTED]
1/8/2025	1/7/2025		Bcs Lanse Creuse Publ	345.15	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students [REDACTED]
1/16/2025	1/15/2025		Speedway 5002	573.20	Curriculum & Instruction	103745	GF	Central Admin & Staff	Miscellaneous	Gas cards for homeless families
1/27/2025	1/25/2025		Samsclub #6664	119.80	Curriculum & Instruction	103172	GF	Building Admin & Staff	Professional Development	Water & Snacks for elem. teachers (1-29-25 PD at South River)
1/21/2025	1/20/2025		Amazon.Com Zg68l7a80	37.38	Curriculum & Instruction	108640	GF	Central Admin & Staff	Teaching Supplies	EL books
1/24/2025	1/23/2025		Amazon Mktp Zg5bg1sy0	30.42	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	envelopes and loose leaf paper
1/24/2025	1/24/2025		Amazon Mktp Zc9jd7dj2	29.36	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	brochure holder for pupil accounting
				3,525.83	Curriculum & Instruction Total					
1/9/2025	1/7/2025		Samsclub.Com	240.56	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	purchase samsclub
1/17/2025	1/15/2025		Gfs Store #0240	220.80	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	gordon's
1/20/2025	1/17/2025		Samsclub.Com	214.74	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	sams club
1/20/2025	1/17/2025		Samsclub.Com	638.25	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	samsclub
1/8/2025	1/7/2025		Amzn Mktp US Z57w164i2	219.36	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	SSD's to replace old failing ones.
1/8/2025	1/8/2025		Amazon Mark Zd62580q0	90.04	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Wireless card and SSD to upgrade classroom computer
1/9/2025	1/8/2025		Amazon Mark Z50r22zb2	170.66	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Cooler, Fan Connectors, and Graphics Card Power Connectors for computer.
1/9/2025	1/8/2025		Best Buy 00004028	778.94	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Ram, Graphics Card, Tool Kit to upgrade old classroom computers.
1/13/2025	1/12/2025		Amazon Reta Zd3ru7e51	304.97	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Graphics card to replace the failed one.
1/14/2025	1/13/2025		Best Buy 00010959	311.45	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Hard Drives, Mouse Pad, Keyboard to replace old broken ones
1/20/2025	1/17/2025		Amazon Mark Z50r22zb2	(16.90)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Returned Graphics card connectors
1/20/2025	1/17/2025		Amazon Mark Z50r22zb2	(129.78)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Returned coolers
1/24/2025	1/22/2025		Micro Center #055-Reta	270.00	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Motherboard to replace one that failed. Flash Drives to create bootable drives.
1/2/2025	1/2/2025		Sq Square Paid Servc	35.00	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Classroom Supplies	square fee
1/7/2025	1/6/2025		Amzn Mktp US Zp94n55n1	34.90	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	facial tissue
1/7/2025	1/6/2025		Bjs Wholesale #0385	333.80	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	fundraiser supplies
1/7/2025	1/7/2025		Amazon Mark Zd4mo5ye2	38.97	F.V. Pankow Center	102742	CTE Funds	K to 12 Staff	Classroom Supplies	USB adaptors
1/8/2025	1/7/2025		Amazon Mark Z528z44w2	66.64	F.V. Pankow Center	708009	IF	K to 12 Staff	Student Activity	shoes for recital
1/8/2025	1/7/2025		Amzn Mktp US Zd28w63r0	70.80	F.V. Pankow Center	705014	IF	K to 12 Staff	Student Activity	filter for popcorn machine

*Spencer Jolley 2-27-25 Sonoma
Jolley 2/27/25*

1/8/2025	1/7/2025		Amazon Mark Zd5b98ty0	211.12	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
1/8/2025	1/8/2025		Amazon Reta Z55wj5z92	8.48	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	new remote for [REDACTED] room
1/8/2025	1/8/2025		Sp Sg Spraygunner	185.00	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
1/9/2025	1/8/2025		Amazon Reta Zp0a597k1	54.58	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	supplies for fundraiser
1/9/2025	1/8/2025		Amazon Mark Z577t1342	552.51	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
1/10/2025	1/9/2025		Bjs Membership 0996	60.00	F.V. Pankow Center	102054	CTE Funds	K to 12 Staff	Misc Supplies	BJ's membership
1/10/2025	1/9/2025		Marcos Pizza - 1238	179.50	F.V. Pankow Center	708050	IF	K to 12 Staff	Student Activity	pizza for fundraiser
1/10/2025	1/9/2025		American Heart Shopcpr	1,296.00	F.V. Pankow Center	708020	IF	K to 12 Staff	Student Activity	BLS tests
1/10/2025	1/9/2025		American Heart Shopcpr	108.00	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Student Activity	BLS certs for financial hardship students
1/13/2025	1/8/2025		Kerr Albert Office Sup	47.20	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	colored paper
1/13/2025	1/8/2025		Kerr Albert Office Sup	40.75	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	file folders & post it pads
1/13/2025	1/10/2025		Paypal Cloworley	126.00	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	t-shirts for fundraising
1/13/2025	1/10/2025		Bjs.Com #5490	491.70	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	fundraiser supplies for school store
1/13/2025	1/10/2025		American Heart Shopcpr	1,224.00	F.V. Pankow Center	708020	IF	K to 12 Staff	Student Activity	BLS testing
1/13/2025	1/12/2025		Amazon Reta Zd60i41d1	55.78	F.V. Pankow Center	708029	IF	K to 12 Staff	Classroom Supplies	display shelf
1/14/2025	1/14/2025		Amazon Mark Z51tt6tb0	35.99	F.V. Pankow Center	708031	IF	K to 12 Staff	Classroom Supplies	swing for sensory room
1/15/2025	1/14/2025		Amzn Mktp US Zd5h456w1	107.99	F.V. Pankow Center	708031	IF	K to 12 Staff	Classroom Supplies	floor mat for sensory room
1/15/2025	1/14/2025		Amazon Mark Zg74q3ty2	608.54	F.V. Pankow Center	708031	IF	K to 12 Staff	Classroom Supplies	items for sensory room
1/15/2025	1/15/2025		Amazon Reta Zd38c32o1	19.01	F.V. Pankow Center	708031	IF	K to 12 Staff	Classroom Supplies	squishmallows for sensory room
1/15/2025	1/15/2025		Amazon Reta Zg6w75a92	39.99	F.V. Pankow Center	708031	IF	K to 12 Staff	Classroom Supplies	squishmallow for sensory room
1/16/2025	1/15/2025		Bjs Wholesale #0385	277.64	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	items for store fundraising
1/16/2025	1/15/2025		Bjs Wholesale #0385	14.99	F.V. Pankow Center	708001	IF	K to 12 Staff	Misc Supplies	plastic spoons
1/16/2025	1/16/2025		Skillsusa Org	60.00	F.V. Pankow Center	102969	CTE Funds	K to 12 Staff	Student Activity	SkillsUSA ECE
1/16/2025	1/16/2025		Amazon Mark Z557r7bp0	31.99	F.V. Pankow Center	708001	IF	K to 12 Staff	Misc Supplies	chili cups
1/16/2025	1/16/2025		Amazon Mark Z557r7bp0	42.40	F.V. Pankow Center	708042	IF	K to 12 Staff	Student Activity	fundraising items for school store
1/16/2025	1/16/2025		Skillsusa Org	92.00	F.V. Pankow Center	102969	CTE Funds	K to 12 Staff	Student Activity	SkillsUSA culinary
1/16/2025	1/16/2025		Skillsusa Org	112.00	F.V. Pankow Center	102969	CTE Funds	K to 12 Staff	Student Activity	SkillsUSA criminal justice
1/17/2025	1/14/2025		Kerr Albert Office Sup	15.57	F.V. Pankow Center	102943	CTE Funds	K to 12 Staff	Office Supplies	pocket folders
1/17/2025	1/17/2025		Amazon Mark Z50ex02w0	84.96	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	teaching supplies
1/20/2025	1/18/2025		Airgas - North	420.24	F.V. Pankow Center	102679	CTE Funds	K to 12 Staff	Misc Supplies	cylinder rentals
1/21/2025	1/20/2025		Amazon Mark Zc6979jd2	46.66	F.V. Pankow Center	104342	CTE Funds	K to 12 Staff	Classroom Supplies	classroom supplies
1/24/2025	1/23/2025		Marcos Pizza - 1238	184.50	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	pizza for fundraiser
1/24/2025	1/24/2025		Amazon Mark Zc7wu7dj2	16.78	F.V. Pankow Center	102996	CTE Funds	K to 12 Staff	Classroom Supplies	adapter for display
1/7/2025	1/7/2025		Amazon Mktp Zd6u47y72	59.92	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	USB-C to HDMI Adapter
1/7/2025	1/7/2025		Amazon Mktp Zd8ec3zj0	65.40	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Keyboard Covers
1/9/2025	1/8/2025		Amazon Mktp Zp8ww1u41	288.60	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Blue USB Hub for iMac
1/9/2025	1/8/2025		Amazon Mktp Zd9u53gw0	303.60	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Orange USB Hub for iMac
1/9/2025	1/9/2025		Amazon Mktp Z558e0ar2	333.96	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Orange USB Hub for iMac
1/10/2025	1/9/2025		Amazon Mktp Zd0dn05q0	288.60	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Yellow USB Hub for iMac
1/13/2025	1/10/2025		Amazon Mktp Z53t41vq2	288.60	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Green USB Hub for iMac
1/13/2025	1/11/2025		Amazon Mktp Zd2cm5kj0	32.70	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Keyboard Cover
1/13/2025	1/11/2025		Amazon Mktp Zd7bg1ka0	65.40	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Keyboard Covers
1/27/2025	1/24/2025		Amzn Mktp US Zg5yw93x1	169.89	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Podcast Table
1/9/2025	1/7/2025		The Home Depot #2776	102.96	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Drywall screw gun and greenie wire nuts
1/21/2025	1/21/2025		Amazon Mktp Zc7fd5jk2	36.08	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Plexi glass for lobby project, paint brushes for sign work and car contest wheels
1/9/2025	1/7/2025		Gfs Store #0240	93.94	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	supplies for SKILLS
1/9/2025	1/8/2025		Wal-Mart #2692	42.95	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Classroom Supplies	supplies for SKILLS
1/13/2025	1/10/2025		Wal-Mart #2692	67.68	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Student Activity	supplies for catering
1/10/2025	1/9/2025		Amzn Mktp US Z56ux00h2	90.94	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	masking tape
1/10/2025	1/9/2025		Amazon Mark Zd4fg4h10	599.85	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	airbrushes for airbrushing unit
1/13/2025	1/10/2025		Amazon Mark Zd7az1dh0	162.90	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	hardner for bedliner
1/14/2025	1/13/2025		Amazon Mark Zg93e1fa2	77.20	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	water hose for lab
1/14/2025	1/13/2025		Amzn Mktp US Z57tb54f0	119.69	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	gloves for students
1/6/2025	1/5/2025		Wal-Mart #1611	85.19	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
1/9/2025	1/8/2025		Sq Michigan Education	75.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	MECA dues
1/9/2025	1/9/2025		Amazon Mark Zp0yr3rw1	43.97	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Cowboy Hats. Tripod.
1/10/2025	1/9/2025		lcp Cutting Edge Athl	144.00	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Instructional Support	Preschool Field Trip
1/13/2025	1/10/2025		Walmart.Com 8009256278	38.29	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Glue. Funnels. Rope. Corn Starch.

SPON DEBIT 2-27-25 *Spokane* *2/27/25*

1/13/2025	1/10/2025		Bjs.Com #5490	61.17	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Groceries
1/14/2025	1/13/2025		Amazon Mark Z55x58y12	49.99	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Inflatable horses. Gross Motor.
1/16/2025	1/14/2025		Tractor Supply Co #550	104.45	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Class pet bedding and food
				14,637.99	F.V. Pankow Center Total					
1/14/2025	1/13/2025		Amazon MktpI Zg52q3ce2	27.81	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Cleaning Product for Middle School East Butcher Block
1/17/2025	1/17/2025		Amazon.Com Z50bf22r0	37.92	Food Service	519029	Food Services	Central Admin & Staff	Office Supplies	Labels for Catering
1/8/2025	1/7/2025		Amazon.Com Zp25q6s51	18.90	Food Service	519029	Food Services	Central Admin & Staff	Miscellaneous	space heater for office
1/24/2025	1/23/2025		Michigan S Inv-509	2,480.00	Food Service	519059	Food Services	Central Admin & Staff	Professional Development	All Staff Professional Development Training with the School Nutrition Association of Michigan
1/7/2025	1/7/2025		Amazon.Com Zd7av9ww2	9.19	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	office supplies
				2,573.82	Food Service Total					
1/13/2025	1/10/2025		Amzn Mktp US Zd7ku6dc0	219.99	Graham Elementary	701505	IF	Building Admin & Staff	Office Supplies	Purchased (1)-Asurion 4-yr. B2B Office Equipment Warranty Protection Plan for Laminator.
1/13/2025	1/13/2025		Amazon.Com Z512f5f30	1,840.28	Graham Elementary	701505	IF	Building Admin & Staff	Office Supplies	Purchased (1)- GBC Ultima 65 Thermal Roll Laminator 27", 10 min. Warm-up, School Lamination.
1/16/2025	1/16/2025		Amazon MktpI Z54fj9810	176.70	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (6)-30 pk. Asstd. Color Two Pocket Folders w/Prongs for K-5: Social Studies, Reading, and
1/16/2025	1/16/2025		Amazon.Com Zg66b9v92	470.50	Graham Elementary	157442	Grant	Building Admin & Staff	Teaching Supply	Purchased (5)-30 sheets/6 Pads Post-it Easel Pad Chart Paper for K-5 Tier II/Tier III Students.
1/16/2025	1/16/2025		Amazon MktpI Z54ml38c0	485.52	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (17)-12 pk. 100-sheet Composition Notebooks for K-5: Social Studies, Reading, and Writing.
1/17/2025	1/17/2025		Amazon MktpI Zg1cd2qr2	265.05	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (9)-30 pk. Asstd. Color Two Pocket Folders w/Prongs for K-5: Social Studies, Reading, and
1/21/2025	1/21/2025		Amazon MktpI Z547w36l1	883.50	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (30)-30 pk. Asstd. Color Two Pocket Folders w/Prongs for K-5: Social Studies, Reading, and
1/8/2025	1/7/2025		Rochester 100 Inc	145.00	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (100)- Navy Nicky's Communicator Take Home Folders for new student enrollments.
1/8/2025	1/7/2025		Macomb Intrmdt Sch Dis	175.00	Graham Elementary	701517	IF	Building Admin & Staff	Professional Development	MISD Literacy Conference Registration for [REDACTED]
1/9/2025	1/9/2025		Amazon MktpI Z58yn9e52	24.98	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1)-32 pcs. Valentine decorations for BB and (1)-300 pk. Dixie Cups for Med Room.
1/9/2025	1/9/2025		Amazon MktpI Z58yn9e52	21.86	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)- 4 pk. 3-inch 3-Ring Binders for Classroom Materials.
1/13/2025	1/10/2025		Amzn Mktp US Z52wf0ml2	8.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)-Asurion 4-Year B2B Warranty Music Accident Protection Plan for Lavalier Microphones.
1/13/2025	1/10/2025		Michaels #9490	59.96	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (4)-Craft Keeper Storage Bins for K-5 Mathematics.
1/13/2025	1/10/2025		Amzn Mktp US Zd46a7s10	103.62	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (6)-Hanging File Box, Snap Lid, Letter/Legal Size Storage Bins for K-5 Mathematics.
1/13/2025	1/11/2025		Amazon.Com Z51001622	3.54	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1)-Scotch Desktop Tape Dispenser for Office.
1/13/2025	1/12/2025		Amazon MktpI Zd2j38wh0	39.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)-BearVlog Wireless Microphone Set for iPhone-2 Portable Lavalier Microphones for Media
1/13/2025	1/13/2025		Amazon MktpI Z59151rn2	816.83	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (1)-20 pk. clear spinners for Dry Erase Math Game, (1)-30 sheets/2 Pads Post-it Easel Pad,
1/14/2025	1/13/2025		Amazon.Com Zg5g80f92	13.30	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1)-100 pk. 1/3-Cut Tab, Asstd. Positions File Folders, Letter Size, Manila for Office.
1/14/2025	1/13/2025		Amazon MktpI Z540d9z10	439.60	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (20)-2 pk. Mini Lock Top Storage Bin Containers for K-5 Mathematics.
1/14/2025	1/14/2025		Amzn Mktp US Zd46k2641	36.99	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1)-8 pk. (8 oz. Spray bottles) Dry Erase Surface Cleaner for Dry Erase Boards.
1/16/2025	1/16/2025		Amazon.Com Zd2wf3wk1	7.97	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (1)-6 Flip-Top Pack Sensitive Baby Wipes for Med Room.
1/16/2025	1/16/2025		Amzn Mktp US Z55j92bz0	1,213.16	Graham Elementary	157441	Grant	Building Admin & Staff	Teaching Supply	Purchased (4)-50 pk. 100-sheets Composition Notebooks, Wide Ruled and (16)-48 pk. 1-Subject Spiral

Shop/Supply 2-27-25

Landra Burdett 1/17/25

1/17/2025	1/16/2025		Amazon MktpL Z58yp66a0	17.73	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased (1)-500 ct. 8.5x11-inch Astrobrights Planetary Purple Paper for classroom use.
1/17/2025	1/16/2025		Amazon MktpLace Prmts	(39.99)	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Return Credit for (1)-BearVlog Wireless Microphone Set for iPhone-2 Portable Lavalier Microphones
1/20/2025	1/17/2025		Amzn Mktp Us	(8.99)	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Credit Return for (1)-Asurion 4-Year B2B Warranty Music Accident Protection Plan for Lavalier
1/20/2025	1/18/2025		Lakeshore Learning Mat	985.34	Graham Elementary	701501	IF	Building Admin & Staff	Classroom Supplies	Purchased (1)-Anything Shelves & Cubbies Organization System w/set of six bins S. Dudzinski class,
1/20/2025	1/19/2025		Amazon MktpL Z55hm8091	15.98	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased (2)-100 ct. Size L Gloves for Med Room.
				8,422.40	Graham Elementary Total					
1/7/2025	1/7/2025		Amazon.Com Zd9dq5ya2	119.80	Green Elementary	701801	IF	Building Admin & Staff	Classroom Supplies	Desk countdown clocks for [REDACTED]
1/8/2025	1/7/2025		Amazon MktpL Zp88k3qn1	164.78	Green Elementary	101896	GF	Building Admin & Staff	Technology Supplies	Epson replacement projector bulbs
1/8/2025	1/8/2025		Amazon MktpL Z51145ld2	71.43	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Outdoor supplies for noon-aides
1/9/2025	1/9/2025		Amazon MktpL Zd4yl9mh0	41.12	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Napkins & plastic cutlery for kitchen
1/10/2025	1/9/2025		Amazon.Com Z56db81b2	132.82	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Outdoor supplies for noon-aides
1/10/2025	1/9/2025		Sq Bagel House Llc	200.00	Green Elementary	701809	IF	Building Admin & Staff	Student Activity	Week 1 of bagels for January 2025
1/13/2025	1/9/2025		Paypal Scheermagic	1,030.00	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Laugh factory show 1-14-25 fund raising reward
1/13/2025	1/11/2025		Amazon MktpL Zd9u613s1	56.78	Green Elementary	101843	GF	Building Admin & Staff	Miscellaneous Supplies	Batteries & remote for Panasonic DVD
1/20/2025	1/17/2025		Sq Bagel House Llc	195.00	Green Elementary	701809	IF	Building Admin & Staff	Student Activity	Week 2 of bagels for January 2025
1/24/2025	1/23/2025		Sq Bagel House Llc	195.00	Green Elementary	701809	IF	Building Admin & Staff	Student Activity	Week 3 of bagels January 2025
1/27/2025	1/25/2025		Amazon MktpL Zg5my80w1	37.97	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Headphones for students in Resource Room - [REDACTED]
				2,244.70	Green Elementary Total					
1/7/2025	1/6/2025		Amazon MktpL Zp3d16541	41.84	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Gel pens & blue file folders for teachers
1/7/2025	1/6/2025		Amazon MktpL Zp1122vh1	49.99	Higgins Elementary	700401	IF	K to 12 Staff	Classroom Supplies	Magnetic sensory blocks for ECSE - [REDACTED] Grand\$
1/8/2025	1/7/2025		Amazon.Com Zd8j59tj0	11.50	Higgins Elementary	700401	IF	K to 12 Staff	Student Activity	Fish of MI field guide for Science Olympiad
1/9/2025	1/7/2025		Amazon MktpL Zp59m09w1	103.33	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Pencils and batteries for classrooms
1/9/2025	1/8/2025		Amazon MktpL Zp59m09w1	44.97	Higgins Elementary	700401	IF	K to 12 Staff	Classroom Supplies	Weighted vest for ECSE - [REDACTED] Grant\$
1/9/2025	1/8/2025		School Specialty Llc	1,419.37	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Mobile Cubby/colored copy paper/colored construction paper for teachers.
1/10/2025	1/9/2025		4te Culligan Of Romeo	79.65	Higgins Elementary	700405	IF	K to 12 Staff	Misc Supplies	Culligan Water
1/13/2025	1/11/2025		Amazon.Com Zd96853q1	17.29	Higgins Elementary	157142	Grant	K to 12 Staff	Classroom Supplies	Removable highlighter tape for [REDACTED]
1/14/2025	1/13/2025		Chamberlinponyrides	110.00	Higgins Elementary	700409	IF	K to 12 Staff	Student Activity	Deposit for Chamberlain Pony for 2025-26 PTC Welcome Back event
1/15/2025	1/14/2025		Precision Roller	37.54	Higgins Elementary	100496	GF	K to 12 Staff	Misc Supplies	Replacement roller for media center printer
1/16/2025	1/15/2025		Amzn Mktp US Zd5gy2u71	119.98	Higgins Elementary	700401	IF	K to 12 Staff	Classroom Supplies	Wiggle chairs for ECSE - [REDACTED]
1/16/2025	1/16/2025		Amazon MktpL Zg98g6xj2	6.99	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Crepe paper for Music concert
1/16/2025	1/16/2025		Amazon MktpL Zg8w73xe2	1,266.84	Higgins Elementary	700401	IF	K to 12 Staff	Classroom Supplies	Speech aids, adhesive dots, desks - [REDACTED]
1/17/2025	1/16/2025		Amzn Mktp US Z59sy46m0	19.90	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Patriotic crepe paper for Music concert
1/17/2025	1/16/2025		Amazon.Com Zg57w2vn2	58.47	Higgins Elementary	700401	IF	K to 12 Staff	Classroom Supplies	Thermal laminating pouches - [REDACTED] Grant
1/17/2025	1/17/2025		Amazon MktpL Z527v3so0	101.23	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Laminating film, sticky tac for teachers
1/23/2025	1/23/2025		Amazon MktpL Zc9102hq2	28.82	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Chew necklaces for the pod
1/24/2025	1/23/2025		Amzn Mktp US Zc4vr58l2	143.96	Higgins Elementary	157142	Grant	K to 12 Staff	Classroom Supplies	Title 1 classroom supplies - Sterilite clear storage containers
1/24/2025	1/23/2025		Amazon MktpL Zg65k8401	201.45	Higgins Elementary	157142	Grant	K to 12 Staff	Classroom Supplies	Title 1 classroom supplies - dry erase markers/pipe cleaners
1/27/2025	1/24/2025		Amazon MktpL Zc58k4sc2	11.99	Higgins Elementary	100442	GF	K to 12 Staff	Classroom Supplies	Chew toys for autism
1/27/2025	1/25/2025		Amazon MktpL Zc2os0cd0	18.48	Higgins Elementary	157142	Grant	K to 12 Staff	Classroom Supplies	Index card holders/short kinder pencils - Title 1
1/27/2025	1/25/2025		4te Culligan Of Romeo	25.00	Higgins Elementary	700405	IF	K to 12 Staff	Misc Supplies	Culligan water
				3,918.59	Higgins Elementary Total					
12/30/2024	12/27/2024		Spotify Usa	11.99	High School North	707702	IF	Building Admin & Staff	Miscellaneous	Monthly music subscription for student events
1/15/2025	1/14/2025		Meijer # 105	38.98	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Cru card kiosk supplies
1/23/2025	1/22/2025		Meijer # 105	132.10	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wishes
1/27/2025	1/24/2025		Edweek Premium Digital	77.98	High School North	107746	GF	Building Admin & Staff	Professional Development	Yearly subscription to Education week
1/14/2025	1/13/2025		Tropical Smoothie Cafe	201.70	High School North	707701	IF	Building Admin & Staff	Miscellaneous	staff meeting
1/20/2025	1/16/2025		Sugarbush Tavern	55.07	High School North	707701	IF	Building Admin & Staff	Miscellaneous	lunch for office staff
1/24/2025	1/23/2025		Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
1/15/2025	1/14/2025		Willies Donuts	108.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Donuts for Christmas door decoration winners

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From Jalen 2-27-25 Janna Jemma at 7/15

1/7/2025	1/6/2025	Amazon Mktp Zdf0ua2	14.87	High School North	107743	GF	Building Admin & Staff	Office Supplies	Clear plastic ID holders for hall passes
1/8/2025	1/7/2025	Amazon.Com Zd0g82tm0	22.98	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Expo markers
1/8/2025	1/7/2025	Amazon Mktp Zdxr9ty0	46.88	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	STUCO State giveaways
1/8/2025	1/7/2025	Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Donuts for staff payday
1/8/2025	1/8/2025	Amazon.Com Zd5xp10u0	40.29	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Batteries
1/8/2025	1/8/2025	Amazon.Com Zd5xp10u0	17.74	High School North	107758	GF	Building Admin & Staff	Teaching Supply	Feminine care for counseling office
1/8/2025	1/8/2025	Amazon.Com Zd5xp10u0	116.55	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Expo markers, pencils
1/9/2025	1/8/2025	Amazon Mktp Zp8t767b1	25.74	High School North	107743	GF	Building Admin & Staff	Office Supplies	Portable Key organizer
1/10/2025	1/7/2025	Kerr Albert Office Sup	168.97	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Index cards, paper, folders
1/10/2025	1/8/2025	Gfs Store #0240	119.97	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Popcorn for staff lounge
1/10/2025	1/9/2025	Bjs.Com #5490	166.86	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks and beverages for school store
1/10/2025	1/9/2025	The Palazzo Grande Inc	1,000.00	High School North	707778	IF	Building Admin & Staff	Purchase/Contracted Servi	Deposit for Prom
1/13/2025	1/9/2025	Kerr Albert Office Sup	39.95	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Composition paper
1/13/2025	1/10/2025	Bjs.Com #5490	32.25	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Popcorn for school store
1/13/2025	1/10/2025	Tim Hortons #917488	43.96	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Treats for Party Patrol
1/13/2025	1/10/2025	Walmart.Com	53.70	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wishes
1/13/2025	1/12/2025	Amazon Mktp Zdl1j8gf1	13.96	High School North	107742	GF	Building Admin & Staff	Technology Supplies	3 Ring binders
1/14/2025	1/13/2025	In Ardis Music, Llc	80.00	High School North	107765	GF	Building Admin & Staff	Purchase/Contracted Servi	Band-Instrument repair
1/14/2025	1/13/2025	Bjs.Com #5490	86.20	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Water, oil, coffee for staff lounge and admin
1/15/2025	1/14/2025	Sp Bambulab.U.s	54.69	High School North	707784	IF	Building Admin & Staff	Miscellaneous Supplies	Filament with spool
1/15/2025	1/15/2025	Amazon Mktp Z59759gk0	35.78	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Pencils and bandages
1/16/2025	1/14/2025	Gfs Store #0240	601.64	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Treats for CRU card kiosk
1/16/2025	1/15/2025	Amazon.Com Zd31k4ie1	28.66	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Batteries
1/16/2025	1/15/2025	Amazon.Com Zd31k4ie1	177.60	High School North	107743	GF	Building Admin & Staff	Miscellaneous Supplies	Air compressor for PE
1/16/2025	1/15/2025	Amazon.Com Zd31k4ie1	12.83	High School North	107742	GF	Building Admin & Staff	Miscellaneous Supplies	White out
1/16/2025	1/15/2025	Massp & Masc/Mahs	2,025.00	High School North	707750	IF	Building Admin & Staff	Purchase/Contracted Servi	STUCO State conference registration
1/17/2025	1/14/2025	Kerr Albert Office Sup	368.49	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Highlighters, construction paper, paper clips, tape, permanent markers
1/17/2025	1/16/2025	Usps Po 2564100046	111.72	High School North	107737	GF	Building Admin & Staff	Miscellaneous	Stamps and certified letter mailings
1/17/2025	1/16/2025	Amazon Mktp Zg4up95t2	137.52	High School North	107744	GF	Building Admin & Staff	Classroom Supplies	Band-Clarinet stand and Grover Whistle
1/17/2025	1/16/2025	Amazon Mktp Zg4up95t2	19.25	High School North	107796	GF	Building Admin & Staff	Classroom Supplies	Toner
1/17/2025	1/16/2025	J.W. Pepper	253.99	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Band-Sheet music
1/17/2025	1/17/2025	Amazon Mktp Z56ul72z0	114.70	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Binders
1/20/2025	1/16/2025	Kerr Albert Office Sup	25.46	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Markers
1/23/2025	1/22/2025	Comptia	580.00	High School North	107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Testout Office Pro-Microsoft Office Suite
1/24/2025	1/23/2025	In Labelstop Inc	240.00	High School North	107778	GF	Building Admin & Staff	Purchase/Contracted Servi	Dean's list post cards
1/27/2025	1/23/2025	Kerr Albert Office Sup	78.80	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Sheet protectors, colored paper, index cards
1/27/2025	1/24/2025	Kroger #684	88.72	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Sick room supplies-fruit snacks, granola bars
1/27/2025	1/25/2025	Amazon Mktp Zg9i34w00	72.16	High School North	707750	IF	Building Admin & Staff	Student Activity	Supplies for STUCO state conference
1/27/2025	1/27/2025	Amazon Mktp Z72fb4z52	259.07	High School North	107742	GF	Building Admin & Staff	Student Activity	Physics supplies for the middle school visit
1/6/2025	1/3/2025	Petco 1955	122.92	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter wish
1/2/2025	1/1/2025	Sq Square Paid Servic	60.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Square monthly subscription
1/15/2025	1/14/2025	Food Service Direct Lo	416.26	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Cookies for the school store
1/16/2025	1/16/2025	Facebk Ee79rhgaj2	2.97	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Instagram marketing for school store
1/17/2025	1/16/2025	Sq Deca Inc.	40.00	High School North	707741	IF	K to 12 Staff	Student Activity	DECA Registration
1/20/2025	1/17/2025	Stahls	1,099.00	High School North	103442	GF	K to 12 Staff	Classroom Supplies	Stahl's Fulfill Engine onboarding fee
1/27/2025	1/24/2025	Willies Donuts	72.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Donuts for DECA fundraiser
1/6/2025	1/4/2025	Kroger #684	2.79	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Milk
1/6/2025	1/4/2025	Meijer # 105	11.97	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Filling
1/6/2025	1/4/2025	Kroger #684	17.94	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Hashbrowns
1/6/2025	1/4/2025	Bjs Wholesale #0385	83.71	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Candy canes, Bacon, Eggs cheese
1/8/2025	1/7/2025	Bjs Wholesale #0385	35.56	High School North	707797	IF	K to 12 Staff	Student Activity	Sugar Morsels eggs
1/9/2025	1/7/2025	Menards Chesterfield M	26.48	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Dish pans glue - glue sticks
1/9/2025	1/8/2025	Meijer # 065	12.24	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Candy
1/9/2025	1/8/2025	Meijer # 065	40.29	High School North	707797	IF	K to 12 Staff	Student Activity	Supplies for Cocoa and Cram
1/13/2025	1/11/2025	Meijer # 065	11.27	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Bleach and soft scrub
1/16/2025	1/15/2025	Bjs Wholesale #0385	34.98	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Dish soap and laundry soap
1/10/2025	1/9/2025	Michigan Music Confere	140.00	High School North	107772	GF	Building Admin & Staff	Professional Development	Michigan Music conference-D. Griffith
1/20/2025	1/17/2025	Marcos Pizza - 1238	180.42	High School North	707732	IF	K to 12 Staff	Student Activity	Musical Rehearsal Lunch for Students

Done been 2-27-25 *Monika Jordan 2/27/25*

1/13/2025	1/10/2025		Marcos Pizza - 1238	33.08	High School North	707750	IF	Building Admin & Staff	Student Supp/Recognition	Pizza for STUCO students
				10,541.67	High School North Total					
1/8/2025	1/6/2025		Samsclub.Com	221.18	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	food for concessions
1/10/2025	1/9/2025		Amazon Mktpl Zd7a54b30	17.98	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous	heavy duty tape and screws for athletic hallway boards
1/10/2025	1/9/2025		Fh Xtreme Escape Room	377.00	HSN Athletics	707743	IF	Building Admin & Staff	Miscellaneous	girls basketball team building
1/13/2025	1/10/2025		Miaaa Membership	156.00	HSN Athletics	537154	GF	Building Admin & Staff	Miscellaneous	MIAAA membership
1/13/2025	1/10/2025		Miaaa Membership	348.40	HSN Athletics	537154	GF	Building Admin & Staff	Membership and Dues	MIAAA membership
1/13/2025	1/12/2025		Amazon.Com Zd9k81wd0	476.82	HSN Athletics	707736	IF	Building Admin & Staff	Miscellaneous	girls soccer shorts
1/14/2025	1/13/2025		Amazon Mktpl Zg5rm7o62	11.99	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous	athletic board screws
1/14/2025	1/14/2025		Amazon Mktpl Zg36454i2	20.99	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous	mounting screws athletic hallway boards
1/20/2025	1/17/2025		Amazon Mktpl Zg2g88db2	15.78	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous	washer/nuts for athletic hallway boards
1/20/2025	1/17/2025		Amazon Mktpl Zg4yc8dl2	23.64	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous	athletic board screws
1/21/2025	1/20/2025		Signupgenius	9.99	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	parent sign up for concessions
1/10/2025	1/9/2025		Amazon Mktpl Z548g61p2	32.99	HSN Athletics	707790	IF	K to 12 Staff	Miscellaneous	COACH 300TH GAME AWARD
1/10/2025	1/9/2025		Mhsfca.Com	899.00	HSN Athletics	537144	GF	K to 12 Staff	Miscellaneous	COACHING CLINIC
1/13/2025	1/10/2025		Amzn Mktpl US Zd1me36f0	57.77	HSN Athletics	707790	IF	K to 12 Staff	Miscellaneous	COACH 300TH GAME AWARD
1/17/2025	1/16/2025		FevoInc Detroitpistons	394.90	HSN Athletics	707790	IF	K to 12 Staff	Miscellaneous	PISTON GAME FOR BOYS BASKETBALL LCA VS. ROMEO.
1/17/2025	1/16/2025		FevoInc Detroitpistons	668.80	HSN Athletics	707708	IF	K to 12 Staff	Miscellaneous	PISTONS GAME... LCA-VS ROMEO BASKETBALL
1/20/2025	1/17/2025		Jimmy Johns 0434	85.15	HSN Athletics	537144	GF	K to 12 Staff	Miscellaneous	LUNCH FOR PANEL AND STUDENTS DURING INTERVIEWS.
1/23/2025	1/22/2025		Pistons Sports & Ent	140.00	HSN Athletics	707790	IF	K to 12 Staff	Miscellaneous	PISTONS TICKETS BOYS BASKETBALL GAME AT LCA
				3,958.38	HSN Athletics Total					
1/10/2025	1/9/2025		Allstickerprinting	114.00	Human Resources	104162	GF	Central Admin & Staff	Office Supplies	HR - Recruitment & Retention- LCPS Embossed Stickers for HR Onboarding Folders
1/13/2025	1/10/2025		Allstickerprinting	55.00	Human Resources	104162	GF	Central Admin & Staff	Office Supplies	HR - Recruitment & Retention- LCPS Embossed Stickers for HR Onboarding Folders- PROOF
1/15/2025	1/15/2025		Amazon Mktpl Zg6pi2tc2	162.80	Human Resources	104162	GF	Central Admin & Staff	Office Supplies	HR - Recruitment & Retention- HR Onboarding Folders
1/20/2025	1/18/2025		Amazon Mktpl Zg6fv59a2	22.26	Human Resources	104162	GF	Central Admin & Staff	Office Supplies	HR - Recruitment & Retention- HR Onboarding Folders
1/24/2025	1/23/2025		4imprint, Inc	367.17	Human Resources	104162	GF	Central Admin & Staff	Office Supplies	HR - Recruitment & Retention- LCPS Post-it Notes & Pens for HR Onboarding Folders
1/27/2025	1/25/2025		Amazon Mktpl Zg90i3pe1	48.42	Human Resources	104143	GF	Central Admin & Staff	Office Supplies	HR - Office Supplies- Reference Organizer for Desk
1/7/2025	1/7/2025		Efx Info Services Llc	821.60	Human Resources	109716	GF	Central Admin & Staff	Miscellaneous	Unemployment Case Management
				1,591.25	Human Resources Total					
1/22/2025	1/21/2025		Amzn Mktpl US Zc81y8ee2	50.40	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-2 pack Neutrik NE8FF Cat5/6 Feed-Thru
1/22/2025	1/22/2025		Amazon Mktpl Zc0b48pg2	129.10	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-OREI HDMI Splitter,2-RJ45 cat 25',2-HDMI to DVI Adap,1-AKAI LPD8 Midi Cntrl,2-fitted tblcloth
				179.50	John R Armstrong Total					
1/1/2025	12/31/2024		Zoom.Com 888-799-9666	15.99	L'Anse Creuse High School	107559	GF	Building Admin & Staff	Membership and Dues	Zoom for the month of January
1/8/2025	1/7/2025		Jimmy Johns # 586	12.02	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Chips for the auditors
1/8/2025	1/7/2025		Jimmy Johns # 586 - E	89.03	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lunch for the auditors
1/16/2025	1/14/2025		Gfs Store #0632	72.95	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Supp/Recognition	Hot chocolate bar for black card holders
1/27/2025	1/24/2025		Sq Lchs Lancer Locker	30.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	LCHS Swag
1/9/2025	1/8/2025		Edible Arrangements 46	54.98	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Arrangement for Melissa Chase
1/17/2025	1/16/2025		Amazon Mktpl Z56g51cv1	58.78	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Flamingos-charity week
1/20/2025	1/17/2025		Samsclub.Com	161.06	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Alani, Fairlife, Gum school store
1/24/2025	1/23/2025		Amazon Mktpl Zg7gv5sj0	12.86	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	Lanyards for classrooms
1/27/2025	1/25/2025		Amazon Mktpl Zc1n93u82	21.32	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Sign holders
1/27/2025	1/26/2025		Amazon Mktpl Zg8073by1	16.89	L'Anse Creuse High School	107596	GF	Building Admin & Staff	Repair or Maint Equip	Projector remote
1/27/2025	1/26/2025		Amazon Mktpl Zg5bo5v91	25.18	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Japanese Origami paper
1/27/2025	1/26/2025		Amazon Mktpl Z766m8os2	79.70	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Do-Pens
1/27/2025	1/27/2025		Amazon Mktpl Zg9gf0qb1	6.55	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	"L" balloon
1/8/2025	1/7/2025		Kroger #622	120.62	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	pizza lab ingredients
1/9/2025	1/7/2025		Gfs Store #0240	126.95	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	cheese for pizza lab and other cooking lab supplies
1/2/2025	1/1/2025		Sq Square Paid Servic	60.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Membership and Dues	Square for the month of January
1/7/2025	1/6/2025		Amazon Mktpl Zd0nf5lc0	14.74	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	60 BIC pens
1/7/2025	1/6/2025		J.W. Pepper	241.26	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-Music for class

SPRM/John 2-27-25 Janice Johnston 2/27/25

1/7/2025	1/7/2025		Amazon MktpL Zd3z71z80	59.78	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-Red glaze
1/7/2025	1/7/2025		Amazon MktpL Zd9eu5nx0	59.90	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Double sided paper cardstock
1/7/2025	1/7/2025		Amazon MktpL Zd5132no0	79.50	L'Anse Creuse High School	707528	IF	Building Admin & Staff	Miscellaneous Supplies	Paper plates, soup cups, platters for chili cookoff
1/8/2025	1/7/2025		Amazon MktpL Zd7dj9t10	25.91	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Coat rack-Principal office
1/8/2025	1/7/2025		Amazon MktpL Zp8zm5dt1	85.96	L'Anse Creuse High School	707528	IF	Building Admin & Staff	Miscellaneous Supplies	Disposable cups, bowls
1/8/2025	1/7/2025		Amzn Mktp US Z50I39c42	384.85	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-3 pack glazes, gloss glaze
1/8/2025	1/7/2025		Samsclub #6662	59.76	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Valentine cookies for staff
1/8/2025	1/7/2025		Samsclub #6662	146.12	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	Chewy bars, nutri grain bars, granola bars, fruit snack for medical office
1/8/2025	1/7/2025		Samsclub #6662	94.61	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	AR-chewy bars, granola bars, fruit snack, animal crackers
1/8/2025	1/7/2025		Samsclub #6662	23.56	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Hawaiian punch for school store
1/8/2025	1/7/2025		Samsclub #6662	270.80	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Coffee, sugar, cups gift cards for students
1/9/2025	1/6/2025		Kerr Albert Office Sup	8.90	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Pencils
1/9/2025	1/6/2025		Kerr Albert Office Sup	28.03	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Ar-Notebooks, pens, pencils
1/9/2025	1/6/2025		Kerr Albert Office Sup	33.24	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Folders
1/9/2025	1/7/2025		Gfs Store #0632	13.14	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Coffee cream
1/9/2025	1/7/2025		Samsclub.Com	143.36	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Celsius, fairlife, Alani for school store to sell
1/9/2025	1/8/2025		Sp Wipebook Corp.	469.96	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Classroom Supplies	3 wipebook flipcharts-grant money
1/9/2025	1/8/2025		Massp & Masc/Mahs	588.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Regional student council leadership conference
1/9/2025	1/8/2025		Sp Dryerase.Com	1,344.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Classroom Supplies	4 Vertical graphboards -grant money
1/9/2025	1/9/2025		Amazon MktpL Zd18q8xg0	24.98	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Thinking of you cards
1/9/2025	1/9/2025		Amazon MktpL Zp5vf8ru1	456.87	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Classroom Supplies	Chisel markers, picture hanging strips, whiteboard cleaner, erasers, wall hooks-grant money
1/10/2025	1/9/2025		Amzn Mktp US Z58I60m2	58.77	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Tulle for dance
1/10/2025	1/9/2025		Amazon MktpL Z563u9pu2	63.97	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Necklaces, glow necklaces, glasses for state conference
1/10/2025	1/10/2025		Amazon MktpL Z56g96x32	57.84	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Tulle for dance
1/10/2025	1/10/2025		Amazon MktpL Z52j52xh2	71.98	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Activity	Cups for hot chocolate for black card holders
1/13/2025	1/8/2025		Scott Electric Co	376.00	L'Anse Creuse High School	107596	GF	Building Admin & Staff	Repair or Maint Equip	6 projector bulbs
1/13/2025	1/9/2025		The Home Depot #2707	39.48	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Tape to tape the tarp down for the dance
1/13/2025	1/10/2025		Amazon MktpL Z57yy6vt2	259.23	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Decorations for dance-Tablecloths, balloons, balloon weights, snowflakes, ribbon, backdrop, paint
1/13/2025	1/10/2025		B&h Photo 800-606-696	383.00	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	SJ-Cyan and black ink cartridge for photo class
1/13/2025	1/10/2025		In Justin Parks	3,600.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Student Activity	Ch-Costumes for Sister Act
1/13/2025	1/11/2025		Amzn Mktp US Zd0jq93o1	32.99	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	White tree for dance
1/13/2025	1/11/2025		Walmart.Com	49.98	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Helium tank for dance
1/13/2025	1/12/2025		Amazon MktpL Zd1f60pp1	68.25	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	3 oz cups for medical office
1/13/2025	1/13/2025		Amzn Mktp US Z58Im5f0	49.18	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Cardboard for dance
1/15/2025	1/9/2025		Kerr Albert Office Sup	72.52	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Paper and highlighters for scheduling
1/15/2025	1/14/2025		Michaels #9490	22.36	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Brick foam for decorations
1/15/2025	1/14/2025		Quizlet.Com	35.99	L'Anse Creuse High School	107559	GF	Building Admin & Staff	Membership and Dues	Quizlet for the year for French class
1/15/2025	1/14/2025		Sams Club #6662	120.06	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Gift cards for parents
1/15/2025	1/15/2025		Amazon MktpL Zd0bt9781	44.98	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Pink flamingos-charity week
1/16/2025	1/15/2025		Amazon MktpL Z58pm1v90	152.75	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-Spray bottles, shelf paper, sculpting tools, pottery tools, gloss glaze, clay ribs,
1/16/2025	1/15/2025		Penn State Industries	325.50	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech-pen pouches, ink refills, brushing kit, enamel pen kits, pen mix packs
1/16/2025	1/15/2025		In Keyboardtek	450.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Student Activity	Keyboard music for Sister Act
1/17/2025	1/16/2025		Amzn Mktp US Zg4I05my2	66.98	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Rainbow art glass kiln shelf
1/17/2025	1/16/2025		Amazon MktpL Zg52f3vs2	619.14	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Glue sticks, balloons, cotton rope, light strip, fringe, disco balloons, snowflake, window clings,
1/20/2025	1/15/2025		Kerr Albert Office Sup	214.01	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Colored roll paper
1/20/2025	1/18/2025		Ups 1zOutZz00121187228	20.86	L'Anse Creuse High School	107537	GF	Building Admin & Staff	Postage/Delivery Charges	UPS overnight
1/27/2025	1/24/2025		Amazon MktpLace Pmts	(6.55)	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Credit for missing "L" balloon
1/27/2025	1/24/2025		Amazon MktpL Zc2kg57x2	8.99	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Cutout snowflakes
				12,880.37	L'Anse Creuse High School Total					
1/7/2025	1/6/2025		Mivca Fees	280.80	LCHS Athletics	537054	GF	Building Admin & Staff	Miscellaneous	2025 MIVCA Coaches Clinic x2
1/8/2025	1/7/2025		Samsclub #6662	62.39	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Pretzels for Concessions

Paul Miller 2-27-25 *Danara Burden 2-27-25*

1/8/2025	1/7/2025		Samsclub #6662	303.43	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Food/Drink/Candy for Concessions
1/8/2025	1/8/2025		Amazon.Com Z516m7zo2	29.99	LCHS Athletics	537027	GF	Building Admin & Staff	Miscellaneous	4 pc premium base set
1/9/2025	1/8/2025		Kroger #622	28.00	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	Bouquets Wrestling Sr. Night
1/10/2025	1/9/2025		Samsclub.Com	79.48	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	25 Cases of Water Shipped for Concessions
1/15/2025	1/14/2025		Samsclub #6662	296.10	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Food/Drink/Napkins for concessions
1/16/2025	1/14/2025		Gfs Store #0632	105.75	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Cherry Coke/Deposit/Ketchup Pkts/Pretzels
1/17/2025	1/16/2025		Vsn Photo	168.00	LCHS Athletics	707515A	IF	Building Admin & Staff	Miscellaneous	4 2x4 ft senior banners
1/27/2025	1/24/2025		Sams Club #6662	62.39	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Case Pretzels
1/27/2025	1/24/2025		Gfs Store #0632	104.54	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Case Tortilla Chips/Hot Dogs+Buns/Cookie Dough/Popcorn case
1/27/2025	1/24/2025		Sams Club #6662	104.58	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Drinks/Deposits/Candy Concessions
1/27/2025	1/26/2025		Hilton Garden Inn	340.48	LCHS Athletics	707522A	IF	Building Admin & Staff	Miscellaneous	Volleyball Coaches training conference accommodations 2 nights
1/6/2025	1/3/2025		In North American Spi	400.00	LCHS Athletics	707505A	IF	Building Admin & Staff	Miscellaneous	2.5 hours private coaching JV/V Cheer 1/7/25
1/7/2025	1/6/2025		Mhsbca	310.55	LCHS Athletics	537054	GF	Building Admin & Staff	Miscellaneous	MHSBCA Conference Membership Registration
1/8/2025	1/6/2025		Soaring Eagle Hotel	225.33	LCHS Athletics	707502A	IF	Building Admin & Staff	Miscellaneous	Accommodations for Baseball Coach Clinic/Conference 1/10/25
1/14/2025	1/13/2025		Ea Graphics	210.00	LCHS Athletics	537013	GF	Building Admin & Staff	Miscellaneous	MAC BLUE CHAMP TShirts x21
1/14/2025	1/13/2025		Ea Graphics	304.00	LCHS Athletics	707513A	IF	Building Admin & Staff	Miscellaneous	MAC Champ TShirts x30
1/14/2025	1/13/2025		In North American Spi	500.00	LCHS Athletics	707505A	IF	Building Admin & Staff	Miscellaneous	Deposit for JV Cheer Camp
1/14/2025	1/13/2025		In North American Spi	500.00	LCHS Athletics	707505A	IF	Building Admin & Staff	Miscellaneous	Deposit VAR Cheer Camp
1/20/2025	1/17/2025		Tropical Smoothie Cafe	123.36	LCHS Athletics	707503A	IF	Building Admin & Staff	Miscellaneous	Girls B&B Team Dinner
1/27/2025	1/25/2025		Amazon MktpL Zc7x57uh2	7.49	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	12 volt power adapter extra long cord LED strip
				4,546.66	LCHS Athletics Total					
1/7/2025	1/6/2025		Amazon.Com Zd07g3ob0	49.98	Lobbestael Elementary	103343	GF	Building Admin & Staff	Teaching Supply	White board markers
1/7/2025	1/6/2025		Penn Station - 105 - I	52.83	Lobbestael Elementary	703328	IF	Building Admin & Staff	Miscellaneous	Crisis team lunch in
1/8/2025	1/8/2025		Amazon MktpL Z59ia6zu2	22.76	Lobbestael Elementary	703328	IF	Building Admin & Staff	Miscellaneous	Napkins for staff lounge
1/9/2025	1/8/2025		Amazon MktpL Zp02757m1	28.44	Lobbestael Elementary	103396	GF	Building Admin & Staff	Teaching Supply	Ink for printers
1/10/2025	1/9/2025		Smk SurveyMonkey.Com	372.00	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Renewal for class/ school surveys
1/10/2025	1/10/2025		Amazon MktpL Z504b2ge2	14.98	Lobbestael Elementary	103343	GF	Building Admin & Staff	Teaching Supply	Tape refill
1/10/2025	1/10/2025		Amazon.Com Zd22o7qi0	46.42	Lobbestael Elementary	103343	GF	Building Admin & Staff	Teaching Supply	Sharpies for staff
1/15/2025	1/14/2025		Amazon.Com Zg7pd8j52	14.96	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Packaging tape
1/15/2025	1/14/2025		School Specialty Ecomm	43.73	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	Construction paper for classrooms
1/15/2025	1/14/2025		Raymond Ged	306.20	Lobbestael Elementary	703398	IF	Building Admin & Staff	Student Activity	School store supplies
1/16/2025	1/15/2025		Hungry Howies - 01021	51.51	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Pizza for spirit winners
1/16/2025	1/15/2025		Troyhistvil	297.00	Lobbestael Elementary	157961	Grant	Building Admin & Staff	Student Activity	student field trip charge
1/16/2025	1/15/2025		Troyhistvil	90.00	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	Chaperone charge for field trip- theyre paying back
1/20/2025	1/17/2025		Pirate Ship Postage	4.28	Lobbestael Elementary	103337	GF	Building Admin & Staff	Office Supplies	Postage to mail CA60
1/24/2025	1/23/2025		Amazon MktpL Zg75q42s0	31.72	Lobbestael Elementary	103342	GF	Building Admin & Staff	Miscellaneous	Gloves for changing diapers in ECSE
1/24/2025	1/23/2025		Sams Club Renewal	50.00	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Sams club renewal
1/27/2025	1/25/2025		Amazon MktpL Zc8c72c20	7.95	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Stapler for office
1/9/2025	1/7/2025		Gfs Store #0240	64.96	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	Supplies for popcorn for family bingo night
1/9/2025	1/8/2025		Wal-Mart #2692	43.80	Lobbestael Elementary	103337	GF	Building Admin & Staff	Office Supplies	Books of stamps
1/14/2025	1/13/2025		Hotelbooking Servfee	17.99	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Fraud charges card was compromised
1/14/2025	1/14/2025		Amazon MktpL Z52qp3t40	42.59	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	Transfer paper and vinyl for hat machine
1/15/2025	1/14/2025		Amazon MktpL Zd2p636t1	152.93	Lobbestael Elementary	703310	IF	Building Admin & Staff	Student Activity	Hat press, hat and vinyl
1/15/2025	1/14/2025		Hotel Reservation Loh	338.40	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Fraud charges- card was compromised.
1/22/2025	1/21/2025		Amazon MktpL Z51r572k1	19.99	Lobbestael Elementary	103343	GF	Building Admin & Staff	Professional Development	Stand for projector for conference room
1/23/2025	1/13/2025		Hotelbooking Servfee	(17.99)	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Refund for fraud charge
1/23/2025	1/14/2025		Hotel Reservation Loh	(338.40)	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Refund for fraud charges
1/27/2025	1/24/2025		Hotel Reservation Loh	(338.40)	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Another refund for fraud charge?
				1,470.63	Lobbestael Elementary Total					
1/13/2025	1/10/2025		Menards Chesterfield M	317.96	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	degreaser, flashlight and pressure washer for custodian at HS
1/20/2025	1/16/2025		Menards Chesterfield M	234.98	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	battery and charger for blower for custodian at Pankow
1/27/2025	1/24/2025		Menards Chesterfield M	289.99	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	snowthrower for Burdi custodian
12/31/2024	12/30/2024		Nuco2 Llc	194.45	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
1/20/2025	1/17/2025		Grainger	370.46	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs



Shore Seel 2-27-25
Lombard
Jenn
2/27/25

1/20/2025	1/17/2025		Nuco2 Llc	334.72	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS Pool
1/20/2025	1/17/2025		Nuco2 Llc	241.08	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN Pool
1/20/2025	1/17/2025		Nuco2 Llc	165.00	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
1/20/2025	1/18/2025		4te Culligan Of Romeo	30.00	Maint Center	109064	GF	Maintenance Staff	Contracted Serv Labor	water for Atwood
1/22/2025	1/21/2025		Chris Transmission	5,608.67	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	transmission repairs to grounds truck 118
1/22/2025	1/22/2025		Amazon MktpL Zc1z90xi2	87.98	Maint Center	109043	GF	Maintenance Staff	Office Supply	kleenex for the department
1/22/2025	1/22/2025		Amazon MktpL Zc1z90xi2	66.75	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	shrink wrap for the warehouse
1/22/2025	1/22/2025		Amazon MktpL Zc1z90xi2	24.80	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	toilet parts
1/27/2025	1/23/2025		Homedepot.Com	84.97	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tool backpack for maintenance
1/27/2025	1/24/2025		Nuco2 Llc	185.01	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HSN Pool
1/27/2025	1/25/2025		Amazon MktpL Zg9l05e01	39.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	wire connectors
1/3/2025	1/2/2025		Lowes #01156	70.66	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSN
1/6/2025	1/3/2025		Menards Chesterfield M	28.88	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	ball valve
1/6/2025	1/3/2025		The Home Depot #2776	112.46	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSN
1/9/2025	1/8/2025		Ferguson Ent, Inc 1467	112.87	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Green
1/17/2025	1/15/2025		Menards Chesterfield M	26.24	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/17/2025	1/15/2025		The Home Depot #2734	103.91	Maint Center	109069	GF	Maintenance Staff	Repair or Maint Building	Supplies for repairs at Green
1/22/2025	1/21/2025		Lowes #01156	119.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	gas leak detector
1/27/2025	1/24/2025		The Home Depot #2707	178.97	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tool crate and ladder
1/3/2025	1/2/2025		Family Farmhome 7	(1.20)	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tax refund
1/3/2025	1/2/2025		Family Farm & Home #22	21.19	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wiper blades
1/10/2025	1/8/2025		Menards Chesterfield M	25.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	air cartridge for wet/dry vac
1/8/2025	1/6/2025		Menards Chesterfield M	16.96	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	supplies for shop & Burdi back splash
1/14/2025	1/13/2025		Lowes #01716	52.92	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	supplies ro fix sink cabinet door at Burdi
1/16/2025	1/14/2025		Exotic Automation&supp	6.54	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for tractor
1/16/2025	1/14/2025		Weingartz	255.75	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts to fix tractors
1/16/2025	1/15/2025		Advance Auto Parts #55	19.32	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for Lobbستاels tractor
1/27/2025	1/23/2025		Menards Chesterfield M	73.91	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for Higgins tractor
1/27/2025	1/24/2025		Exotic Automation&supp	110.90	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	hydraulic hose fittings for Lobbستاels tractor
1/6/2025	1/5/2025		Knox Company Inc	1,536.00	Maint Center	109072	GF	Building Admin & Staff	Repair or Maint Building	know locks for HSN
1/16/2025	1/15/2025		Knox Company Inc	(84.00)	Maint Center	109072	GF	Building Admin & Staff	Repair or Maint Building	refund
1/6/2025	1/2/2025		Menards Chesterfield M	32.67	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wall toggles, gloves and stabilizer for grounds
1/13/2025	1/10/2025		B&w Landscape & Patio	200.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	rental of front loader to move salt
1/17/2025	1/15/2025		Weingartz	184.58	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	2 shovels and parts for repairs
1/20/2025	1/17/2025		Tricoequip Marlette	22.43	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	part for JD tractor
1/20/2025	1/17/2025		Weingartz	231.99	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	part in for repair for tractor
1/24/2025	1/22/2025		Weingartz	13.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	screws
12/30/2024	12/27/2024		The Home Depot #2707	101.54	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	motion sensor, infrared thermometer and batteries
1/1/2025	12/30/2024		The Home Depot #2707	149.00	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	blower for custodian at MSS
1/6/2025	1/3/2025		The Home Depot #2707	78.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	portable tool box and mice bait
1/14/2025	1/13/2025		Great Lakes Battery	227.70	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries for alarm panel at MSS
1/15/2025	1/13/2025		The Home Depot #2707	133.79	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	saw, battery and charge or custodian at Yacks and bait of MSS
1/20/2025	1/16/2025		The Home Depot #2707	43.74	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck
1/24/2025	1/22/2025		The Home Depot #2707	41.34	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	WD40 for custodian at Yacks and CLR for custodian at SR
12/31/2024	12/30/2024		Ferguson Ent, Inc 1467	214.10	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs
1/1/2025	12/30/2024		Menards Chesterfield M	76.40	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/8/2025	1/7/2025		Ferguson Ent, Inc 1467	171.42	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs
1/20/2025	1/16/2025		Menards Chesterfield M	125.29	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/27/2025	1/24/2025		Ferguson Ent, Inc 1467	25.75	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs
1/6/2025	1/2/2025		Menards Chesterfield M	108.29	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	seam binder
1/9/2025	1/7/2025		The Home Depot #2707	22.54	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/13/2025	1/10/2025		Great Lakes Battery	519.75	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Batteries for alarm panel
1/20/2025	1/16/2025		The Home Depot #2734	61.86	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for truck
1/20/2025	1/17/2025		Menards Chesterfield M	26.18	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/21/2025	1/20/2025		Decker Equip School Fi	147.59	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs
1/24/2025	1/22/2025		Menards Chesterfield M	107.87	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/27/2025	1/23/2025		The Home Depot #2734	129.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	ladder

Sproul/Levin 2-27-25 *Sanoua* *Abundant* *2/27/25*

1/27/2025	1/24/2025		The Home Depot #2707	130.14	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/31/2024	12/30/2024		Lowes #01156	(268.00)	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	return
1/1/2025	12/30/2024		Menards Chesterfield M	171.48	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/10/2025	1/8/2025		Menards Chesterfield M	329.97	Maint Center	109072	GF	Maintenance Staff	Office Supply	supplies for repairs
1/13/2025	1/9/2025		Menards Chesterfield M	79.99	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tower heater for Wheeler
1/13/2025	1/9/2025		Menards Chesterfield M	(89.99)	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tower heater for Wheeler conference room
1/13/2025	1/10/2025		Menards Chesterfield M	81.38	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow and HSN
1/15/2025	1/14/2025		Lowes #01008	79.90	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	stock for Maintenance truck
1/16/2025	1/14/2025		Menards Chesterfield M	142.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	filters and a shovel for wheeler
1/17/2025	1/15/2025		Menards Chesterfield M	71.71	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN and Pellerin
1/24/2025	1/22/2025		Menards Chesterfield M	155.79	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN hot water heater
1/24/2025	1/23/2025		Lowes #01156	107.42	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/24/2025	1/23/2025		Lowes #01716	358.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	batteries for tools
1/27/2025	1/24/2025		Leslie Tires Service	92.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tractor tire repair
1/13/2025	1/10/2025		Autozone #2154	33.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wiper blades for grounds truck
1/15/2025	1/15/2025		Amazon Mktpplace Pmts	(25.43)	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	Refund - (This was purchased by mistake on LC credit card. This is a personal item.)
				15,713.08	Maint Center Total					
1/7/2025	1/6/2025		Sp Team Genius Squad	17.98	Middle School Central	706032	IF	Building Admin & Staff	Student Activity	wind power electricity experiment kit for Science Olympiad
1/7/2025	1/6/2025		Amazon.Com Zd8om77s2	85.78	Middle School Central	158541	Grant	Building Admin & Staff	Miscellaneous	color paper and Charms Blow pops for Title 1 PBIS rewards
1/8/2025	1/7/2025		Amazon Mktp Zp44v76b1	84.75	Middle School Central	158541	Grant	Building Admin & Staff	Miscellaneous	candy straws and resin ducks for testing rewards
1/8/2025	1/7/2025		Amazon Mktp Zp5yu6dl1	95.47	Middle School Central	158542	Grant	Building Admin & Staff	Miscellaneous	binders, sheet protectors and handwriting paper for Title 1 students
1/8/2025	1/7/2025		Apperson	112.37	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	scantrons for Spanish final exams
1/8/2025	1/8/2025		Amazon Mktp Z521554y2	58.99	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	poster board for art students projects
1/9/2025	1/8/2025		Excelcia Music Publish	14.99	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	sheet music for solo/ensemble
1/9/2025	1/8/2025		Bjs.Com #5490	49.07	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	pop for band raffle reward lunch
1/9/2025	1/9/2025		Amazon Mktp Zd2va3x80	14.99	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	thank you cards
1/9/2025	1/9/2025		Amazon.Com Zd7ya2vk0	28.12	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	large paper clips for teachers/classrooms
1/10/2025	1/9/2025		Amazon.Com Zd5jb3cm1	13.97	Middle School Central	158541	Grant	Building Admin & Staff	Miscellaneous	charms blow pops for testing rewards
1/13/2025	1/10/2025		Amazon Mktp Zd4yu1zq1	36.99	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous	Sun Earth Moon Orbital Model with Light for science classroom
1/13/2025	1/10/2025		Buffalo Wild Wngs 3143	127.06	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	Buffalo Wild Wings reward lunch for students
1/13/2025	1/10/2025		Buffalo Wild Wngs 3143	198.41	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	Buffalo Wild Wings luncheon for student reward
1/13/2025	1/10/2025		Buffalo Wild Wngs 3143	328.30	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	Buffalo Wild Wings reward lunch for students
1/13/2025	1/12/2025		Amazon.Com Zd1ze0yk0	89.70	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	Solo/Ensemble music books
1/14/2025	1/13/2025		Target 00009456	8.00	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	thank you cards for the board of education
1/14/2025	1/13/2025		Bjs Wholesale #0385	9.79	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	granoia bars for students not feeling well.
1/14/2025	1/13/2025		Amzn Mktp US Z58xj6y52	13.90	Middle School Central	7060122	IF	Building Admin & Staff	Student Activity	Traxxas axle carriers for Robotics Club
1/14/2025	1/13/2025		Amazon Mktpplace Pmts	(14.99)	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	refund for Amazon sending the wrong item ordered.
1/15/2025	1/14/2025		Amazon Mktp Zg7t263a2	16.99	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	AA Rechargeable batteries for Sonic Ear
1/16/2025	1/16/2025		Amazon Mktp Zg8b19xi2	27.94	Middle School Central	706003	IF	Building Admin & Staff	Miscellaneous	Sensory stones and sensory stickers for counseling office
1/16/2025	1/16/2025		Amazon.Com Zg55t0xg2	53.80	Middle School Central	706027	IF	Building Admin & Staff	Student Activity	cookies for science lab
1/24/2025	1/23/2025		Scott Electric Web Sto	125.00	Middle School Central	106031	GF	Building Admin & Staff	Miscellaneous	2 Powerlite projector bulbs
1/27/2025	1/24/2025		Paypal Djshawnlc	200.00	Middle School Central	706050	IF	Building Admin & Staff	Student Activity	DJ for after school dance on April 22nd
1/27/2025	1/26/2025		Amazon.Com Zc4kj8lq0	19.23	Middle School Central	7060122	IF	Building Admin & Staff	Miscellaneous	AA, AAA batteries and electrical tape for Robotics Club
1/27/2025	1/26/2025		Amazon Mktp Z781f9og2	29.99	Middle School Central	706021	IF	Building Admin & Staff	Miscellaneous	kickbands chair bands for special ed classroom
1/16/2025	1/15/2025		Bjs Wholesale #0385	37.98	Middle School Central	706004	IF	Building Admin & Staff	Miscellaneous	candy for PBIS student rewards
1/15/2025	1/14/2025		Sp Cedar Fair Merch	306.63	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	3 Cedar Point gift cards for Verticalraise fundraiser rewards
1/15/2025	1/15/2025		Cs Applebees Gc	160.00	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	4 Applebee's Gift Cards for Verticalraise fundraiser rewards
1/15/2025	1/15/2025		Cs Amc Gc	210.00	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	AMC Gift cards for Verticalraise fundraiser rewards
1/20/2025	1/17/2025		Festivals Of Music	100.00	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	registration fee for Festival of Music for band program.

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SPON 2-27-25

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				2,661.20	Middle School Central Total					
1/7/2025	1/6/2025		Scripps National Spell	199.00	Middle School East	706605	IF	Building Admin & Staff	Student Activity	Spelling Bee enrollment fee
1/7/2025	1/7/2025		Bjs.Com #5490	42.16	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	PBIS Candy
1/7/2025	1/7/2025		Bjs.Com #5490	202.33	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Chips, candy and pop for concessions
1/8/2025	1/7/2025		Marcos Pizza - 1238	45.05	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions
1/8/2025	1/8/2025		Amazon.Com Z590t74y2	28.93	Middle School East	706615	IF	Building Admin & Staff	Miscellaneous Supplies	Deodorant for student clothing closet
1/8/2025	1/8/2025		Amazon.Com Z590t74y2	77.04	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Index cards and binder combs for classroom use
1/10/2025	1/9/2025		Marcos Pizza - 1238	74.50	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions
1/14/2025	1/13/2025		Amazon.Com Z51317wn2	146.88	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Saxophone and bassoon harness', and books for Band classes
1/15/2025	1/14/2025		J.W. Pepper	27.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes
1/15/2025	1/14/2025		J.W. Pepper	69.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes
1/15/2025	1/14/2025		Marcos Pizza - 1238	74.50	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions
1/20/2025	1/17/2025		J.W. Pepper	76.50	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes
1/20/2025	1/19/2025		Amazon.Com Zg3d16wi2	42.04	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Batteries for calculators
1/20/2025	1/20/2025		Amazon Mktp Zg5vs03h0	100.00	Middle School East	106623	GF	Building Admin & Staff	Student Supp/Recognition	Gift cards for Spelling Bee winners
1/20/2025	1/20/2025		Amazon Mktp Zg5vs03h0	137.28	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Pencils and binder clips for classroom use
1/20/2025	1/20/2025		Amazon Mktp Zg5vs03h0	24.58	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Markers and pom poms for Art classes
1/21/2025	1/20/2025		Amzn Mktp US Zc7tr4zz2	30.66	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Masking tape for Art classes
1/21/2025	1/20/2025		Amzn Mktp US Zg5qr7t50	68.99	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Notebook paper for classroom use
1/27/2025	1/26/2025		Bjs Wholesale #0385	228.38	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy for Candy Sales
				1,695.81	Middle School East Total					
1/7/2025	1/6/2025		Amazon Mktp Zp4i465t1	13.99	Middle School North	705628	IF	Building Admin & Staff	Classroom Supplies	Pencil holder for classroom
1/7/2025	1/7/2025		Amazon Mktp Zd2hq7n30	38.94	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Calculators for math class
1/7/2025	1/7/2025		Amazon Mktp Zd5bi3r22	90.77	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Paper and candy for school wide testing
1/8/2025	1/7/2025		Usps Po 2566500047	11.16	Middle School North	105637	GF	Building Admin & Staff	Postage/Delivery Charges	Postage for certified letters
1/8/2025	1/7/2025		Bjs Wholesale #0385	146.40	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous Supplies	Tissue for classrooms and candy for school wide testing
1/8/2025	1/7/2025		Bjs Wholesale #0385	23.29	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Pop for office/staff
1/9/2025	1/8/2025		Amazon Mktp Z56w7tz2	42.98	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Paper and stickers for school wide testing
1/9/2025	1/8/2025		Sq Five Star Sport Sa	516.00	Middle School North	705650	IF	Building Admin & Staff	Miscellaneous Supplies	Sweet yummy lips for student council sales
1/13/2025	1/10/2025		Wm Supercenter #2692	46.55	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Supplies for students in the office/ diabetic students
1/13/2025	1/10/2025		Physical Education Equ	232.87	Middle School North	705628	IF	Building Admin & Staff	Classroom Supplies	Gym Classroom supplies
1/13/2025	1/11/2025		Amazon.Com Zd51p7ub0	9.95	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	Sheet protectors for office use
1/13/2025	1/11/2025		Amazon Mktp Zd2o52uz0	82.42	Middle School North	705628	IF	Building Admin & Staff	Classroom Supplies	Classroom supplies
1/14/2025	1/13/2025		Amzn Mktp US Zd82m05w1	5.25	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Whiteboard cleaner for classroom
1/14/2025	1/13/2025		Amzn Mktp US Zg6197cd2	27.99	Middle School North	705628	IF	Building Admin & Staff	Classroom Supplies	Candy for classroom/student incentives
1/14/2025	1/14/2025		Amazon.Com Zd8yn1q61	4.66	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Mounting Putty for posters
1/14/2025	1/14/2025		Amazon.Com Zg8u554b2	22.88	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Staples and paper clips for classrooms/teacher use
1/14/2025	1/14/2025		Amazon Mktp Zd46e7651	91.37	Middle School North	105680	GF	Building Admin & Staff	Classroom Supplies	Supplies for Art classes
1/15/2025	1/14/2025		Amazon Mktp Zd0d06221	28.63	Middle School North	705628	IF	Building Admin & Staff	Classroom Supplies	Hot chocolate and cups for Science class
1/15/2025	1/14/2025		Marcos Pizza - 1238	39.50	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Pizza party for the going green club
1/16/2025	1/13/2025		Kerr Albert Office Sup	1,060.80	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Color paper for teacher/classroom use
1/17/2025	1/16/2025		Amzn Mktp US Z56rn2cb1	15.67	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous	staples for classroom/student use
1/17/2025	1/17/2025		Dbc Blick Art Material	991.52	Middle School North	105680	GF	Building Admin & Staff	Teaching Supply	Supplies for Art classes
1/24/2025	1/23/2025		Marcos Pizza - 1238	154.50	Middle School North	705640	IF	Building Admin & Staff	Student Supp/Recognition	End of season Boys Basketball pizza party
1/27/2025	1/24/2025		Fsp Motown Historical	530.00	Middle School North	705632	IF	Building Admin & Staff	Student Activity	Motown Museum field trip for Choir deposit
1/27/2025	1/26/2025		Amazon Mktp Zg4qn1hc1	86.27	Middle School North	105648	GF	Building Admin & Staff	Classroom Supplies	Going green books for library
				4,314.36	Middle School North Total					
1/3/2025	1/2/2025		Sams Club #6659	15.92	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	water for conference room use, officials for basketball games, etc.
1/14/2025	1/13/2025		Usps Po 2564100046	12.34	Middle School South	106537	GF	Building Admin & Staff	Postage/Delivery Charges	postage for certified letters sent to parents
1/16/2025	1/14/2025		Nassp Product & Servi	270.00	Middle School South	106559	GF	Building Admin & Staff	Membership and Dues	NASSP membership for
1/16/2025	1/15/2025		Sams Club #6662	329.04	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	paper products and utensils for staff lounge; snacks for parent meeting
1/8/2025	1/8/2025		Amazon Mktp Zp7zk9211	2,429.03	Middle School South	158642	Grant	Building Admin & Staff	Classroom Supplies	TI-84 calculators for math and math support classes.
1/10/2025	1/10/2025		Amazon Mktp Zd5pf1qz0	2,429.03	Middle School South	158642	Grant	Building Admin & Staff	Classroom Supplies	TI-84 calculators for math and math support classes.
1/7/2025	1/6/2025		J.W. Pepper	58.90	Middle School South	706540	IF	Building Admin & Staff	Classroom Supplies	band music - All is NOT Calm
1/9/2025	1/8/2025		Amazon Mktp Zp2nd7u31	426.72	Middle School South	158642	Grant	Building Admin & Staff	Classroom Supplies	TI-84 calculators for math and math support classes

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1/9/2025	1/9/2025		Amazon.Com Zp6p20rx1	20.02	Middle School South	106545	GF	Building Admin & Staff	Miscellaneous Supplies	disinfecting wipes
1/13/2025	1/10/2025		Bsn Sports Llc	45.00	Middle School South	536944	GF	Building Admin & Staff	Miscellaneous Supplies	replacement wheel for volleyball cart
1/13/2025	1/10/2025		Bsn Sports Llc	45.00	Middle School South	536964	GF	Building Admin & Staff	Miscellaneous Supplies	replacement wheel for volleyball cart
1/13/2025	1/12/2025		Amazon.Com Z546a4uz2	129.42	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	feminine pads for student emergency - supply kept with medical aide.
1/14/2025	1/14/2025		Amazon Mktpl Zg8280le2	82.00	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	AAA batteries for math classroom calculators
1/16/2025	1/15/2025		Amazon.Com Zg6dz4eu2	95.88	Middle School South	106543	GF	Building Admin & Staff	Miscellaneous Supplies	band-aids
1/17/2025	1/16/2025		Amazon Mktpl Zg5o93m82	49.95	Middle School South	106543	GF	Building Admin & Staff	Miscellaneous Supplies	2-sided Stop sign for traffic direction at afternoon bus duty
1/17/2025	1/16/2025		Hungry Howies - 01021	157.99	Middle School South	158643	Grant	Building Admin & Staff	Student Supp/Recognition	Habitudes student recognition lunch
1/20/2025	1/15/2025		Kerr Albert Office Sup	172.99	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	assorted colors construction paper, dry erase markers, glue sticks, ballpoint pens, file folders
1/20/2025	1/16/2025		The Screen Print Depar	714.80	Middle School South	706553	IF	Building Admin & Staff	Student Activity	MSS choir t-shirts
1/20/2025	1/17/2025		Kerr Albert Office Sup	10.80	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	blue construction paper - back ordered from previous order
1/20/2025	1/17/2025		Festivals Of Music	200.00	Middle School South	706538	IF	Building Admin & Staff	Student Activity	Deposit for student trip for Music In the Parks band festival
1/24/2025	1/23/2025		J.W. Pepper	70.99	Middle School South	706540	IF	Building Admin & Staff	Classroom Supplies	sheet music for band
1/24/2025	1/23/2025		Cookies By Design #043	83.53	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	cookie basket to celebrate the birth of first child for staff member
1/24/2025	1/23/2025		J.W. Pepper	779.13	Middle School South	706553	IF	Building Admin & Staff	Classroom Supplies	new sheet music for choirs
1/24/2025	1/24/2025		Amazon Mktpl Zg9s05zn1	12.99	Middle School South	106596	GF	Building Admin & Staff	Technology Supplies	dual RCA Y splitter patch cable for video production classroom
1/27/2025	1/25/2025		Hungry Howies - 01021	173.99	Middle School South	706549	IF	Building Admin & Staff	Student Activity	pizza for school dance sponsored by NJHS
1/27/2025	1/26/2025		Amazon Mktpl Zc3vp7zi0	20.74	Middle School South	106580	GF	Building Admin & Staff	Classroom Supplies	charcoal blending stumps and tortillions/art pencils and erasers for art classes
				8,836.20	Middle School South Total					
1/7/2025	1/6/2025		Macomb Intrmdt Sch Dis	90.00	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	Non-Violent Crisis Intervention Blended Learning Initial Training for 5/9/25, 6/13
1/8/2025	1/7/2025		Amazon Mktpl Zp3k04s01	27.28	South River Elementary	704201	IF	Building Admin & Staff	Teaching Supply	Science Olympiad supplies - brown paper bags, cotton balls, pipe cleaners.
1/27/2025	1/26/2025		Amazon.Com Z752n3oj2	83.11	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	Books for Social Worker - Intentional Neuroplasticity; Body and
1/8/2025	1/7/2025		Sq Macomb Science Oly	27.50	South River Elementary	704201	IF	Building Admin & Staff	Teaching Supply	Science Olympiad kits - CrashCar Eggspert, Ping Pong balls, Bridging the Gap.
1/9/2025	1/8/2025		Sp Teachers Discovery	26.94	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Spanish stickers for Spanish teacher.
1/9/2025	1/9/2025		Amazon.Com Zp82w3ii1	22.15	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Dry erase markers for Spanish class.
1/9/2025	1/9/2025		Amazon Mktpl Zd4hw9v70	25.37	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Spanish stickers for Spanish teacher.
1/10/2025	1/9/2025		Amazon Mktpl Zd5lo6bi0	34.40	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Motivational stickers for report cards; tooth necklaces, tooth stickers.
1/10/2025	1/10/2025		Amazon Mktpl Z556v1vn2	30.99	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	3 oz paper cups for students use in office.
1/10/2025	1/10/2025		Amazon Mktpl Z556v1vn2	7.74	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Brina's Winter book for 5th grade class.
1/13/2025	1/8/2025		Kerr Albert Office Sup	545.34	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Markers, color paper, tissues, notebooks, binder clips.
1/13/2025	1/11/2025		Amazon.Com Zd5xn3k90	46.76	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Brian's Winter books for 5th grade
1/13/2025	1/12/2025		Amazon Mktpl Z59r94962	41.98	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Door Draft Stopper for Kdg. rooms.
1/15/2025	1/14/2025		School Specialty Ecomm	321.30	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Highlighters, 2-pocket folders, paint, crayons, construction paper.
1/15/2025	1/15/2025		Panera Bread #606152 O	189.80	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 1/14/25 Bagel Sale.
1/16/2025	1/14/2025		Homedepot.Com	97.17	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	3-Shelf Plastic Tub Cart for Spanish teacher.
1/16/2025	1/14/2025		Demco Inc	295.85	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Carpet squares for CI Classroom.
1/16/2025	1/15/2025		Especial Needs	(570.00)	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Return of compass chairs - wrong size ordered.
1/20/2025	1/17/2025		Sq Macomb Science Oly	3.00	South River Elementary	704201	IF	Building Admin & Staff	Teaching Supply	Science Olypiad supplies - student-sized safety goggles.
1/24/2025	1/23/2025		Amazon Mktpl Zc9ab36x2	33.98	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Small digital kitchen times and clicker counters for CI Class.
1/24/2025	1/23/2025		Bulk Bookstore	2,452.50	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	The World According to Humphrey book for every student.
1/27/2025	1/26/2025		Amazon Mktpl Zc9z473m0	7.99	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Self-adhesive dots for Speech Pathologist.

love it!

From Joel 2-27-25 Sandra 2/27/25

1/27/2025	1/26/2025		Amazon MktpI Zc0zj4I80	20.99	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Door draft stopper for kindergarten room.
				3,862.14	South River Elementary Total					
1/10/2025	1/9/2025		Fedex771240823493	57.32	Special Education	105037	GF	Central Admin & Staff	Postage/Delivery Charges	Special Education- Postage Charges- Priority Overnight
1/13/2025	1/10/2025		Bjs Wholesale #0385	25.96	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Water for Special Education Meetings/PD- 4 cases
1/15/2025	1/14/2025		Usps Po 2564100046	1,370.00	Special Education	105077	GF	Central Admin & Staff	Postage/Delivery Charges	Special Education- Census- USPS BRM Annual Fee & BRM Annual Account Maintenance Fee
				1,453.28	Special Education Total					
1/23/2025	1/22/2025		Mi County Of Macomb	10.00	Superintendent's Office	109559	GF	Central Admin & Staff	Miscellaneous	Notary fee
1/24/2025	1/24/2025		Amazon MktpI Zg2bz37k0	120.70	Superintendent's Office	109543	GF	Central Admin & Staff	Office Supplies	Miscellaneous office supplies, paper shredder
				130.70	Superintendent's Office Total					
1/7/2025	1/6/2025		Amazon MktpI Zd16y54j0	9.99	Technology	104645	GF	Technology Staff	Technology Supplies	VGA Adapter
1/9/2025	1/8/2025		Amazon MktpI Z51yc0n42	34.88	Technology	104645	GF	Technology Staff	Technology Supplies	Power supply adapter
1/10/2025	1/10/2025		Amazon.Com Zd6db1qf0	15.86	Technology	104643	GF	Technology Staff	Miscellaneous	Steno books
1/13/2025	1/12/2025		Amazon MktpI Zd8mp5ye0	197.01	Technology	519096	IF	Technology Staff	Technology Replace/Repair	Printer for SRV Kitchen
1/14/2025	1/14/2025		Amazon.Com Z59e23jp0	199.90	Technology	104645	GF	Technology Staff	Technology Supplies	Webcams
1/15/2025	1/15/2025		Tmobile Postpaid Web	115.34	Technology	104673	GF	Technology Staff	Miscellaneous	TMobile
1/16/2025	1/15/2025		Amazon.Com Zg2bg81k2	29.00	Technology	104645	GF	Technology Staff	Technology Supplies	Wireless Microphone
1/17/2025	1/16/2025		Amazon MktpI Z54qy58q0	345.00	Technology	104645	GF	Technology Staff	Miscellaneous	YubiKey for MFA
1/17/2025	1/17/2025		Amazon MktpI Z59jd9s10	9.89	Technology	105096	GF	Technology Staff	Technology Supplies	Wireless mouse for [REDACTED]
1/20/2025	1/17/2025		Vs Wow	110.99	Technology	104663	GF	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	100827	GF	Accounts Payable	Technology	PELLERIN- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	108027	GF	Accounts Payable	Technology	PANKOW- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	550327	GF	Accounts Payable	Technology	BURDI- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	100627	GF	Accounts Payable	Technology	ATWOOD- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	550727	GF	Accounts Payable	Technology	CHILD CARE- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	104727	GF	Accounts Payable	Technology	YACKS- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	103327	GF	Accounts Payable	Technology	LOBBESTAEL- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	100427	GF	Accounts Payable	Technology	HIGGINS- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	101827	GF	Accounts Payable	Technology	GREEN- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	107527	GF	Accounts Payable	Technology	LCHS- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	107827	GF	Accounts Payable	Technology	JAPAC- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	102227	GF	Accounts Payable	Technology	CARKENORD- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.60	Technology	109027	GF	Accounts Payable	Technology	SUPPORT SERVICES- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	101527	GF	Accounts Payable	Technology	GRAHAM- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	106027	GF	Accounts Payable	Technology	MSC- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	106627	GF	Accounts Payable	Technology	MSE- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	105627	GF	Accounts Payable	Technology	MSN- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	106527	GF	Accounts Payable	Technology	MSS- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	104227	GF	Accounts Payable	Technology	SOUTH RIVER- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	104527	GF	Accounts Payable	Technology	TENNISWOOD- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete interactive T	110.50	Technology	103927	GF	Accounts Payable	Technology	WHEELER - SUPT. - EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete Interactive T	110.50	Technology	103927	GF	Accounts Payable	Technology	WHEELER- EMERGENCY PHONE BACK UP
1/20/2025	1/17/2025		Complete interactive T	110.50	Technology	107727	GF	Accounts Payable	Technology	HSN- EMERGENCY PHONE BACK UP
				3,609.46	Technology Total					
1/7/2025	1/6/2025		Amazon MktpI Zp9fg1be1	18.98	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	sticky mounting putty, self adhesive sticky sticker dots (Spencer)
1/8/2025	1/7/2025		Amazon.Com Z58gg7f82	13.43	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	AA Batteries (teachers)
1/8/2025	1/7/2025		Amazon.Com Zd2yy5t90	17.49	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Green Cardstock (Dragich)
1/9/2025	1/9/2025		Amazon.Com Z52f82er2	36.03	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Disinfecting table wipes
1/9/2025			Hungry Howies - 01021	272.98	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Staff lunch
1/10/2025	1/9/2025		Amazon.Com Z58f511i2	312.76	Tenniswood Elementary	704507	IF	Building Admin & Staff	Miscellaneous	Indoor/outdoor sand and water activity table
1/10/2025	1/9/2025		Amazon.Com Zd1wk5ct1	317.96	Tenniswood Elementary	704507	IF	Building Admin & Staff	Miscellaneous	Cube chair 4-pack-flexible seating classroom furniture
1/10/2025	1/10/2025		Amazon MktpI Zd9ra0fv1	43.88	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	3 chair cushions for desk chairs
1/13/2025	1/12/2025		Amazon.Com Zd32r0w40	10.60	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	black card stock
1/13/2025	1/12/2025		Amazon MktpI Zd9dt31z1	30.55	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	navy and bright orange card stock
1/13/2025	1/13/2025		Amzn Mktp US Z57je7uf2	390.87	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Office chairs (qty 3)

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1/15/2025	1/15/2025		Amazon Mktp Z52tn9gw0	13.68	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Sticky Tack - Reusable Adhesive
1/16/2025	1/14/2025		Little Caesars #0165	120.64	Tenniswood Elementary	704514	IF	Building Admin & Staff	Miscellaneous	Pizza for 5th grade extravaganza fundraiser
1/16/2025	1/15/2025		Amazon.Com Zd12g67s1	43.22	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Ink pens-blue, ink pens-black, sticky notes, index cards
1/20/2025	1/17/2025		Sparkle Blinds	750.00	Tenniswood Elementary	704501	IF	Building Admin & Staff	Miscellaneous	maintenance and repair to classroom blinds
1/24/2025	1/23/2025		Amzn Mktp US Zc9bq78a2	494.99	Tenniswood Elementary	704507	IF	Building Admin & Staff	Teaching Supply	Sensory cuddle box- LC Foundation grant item
1/24/2025	1/24/2025		Wholesalecarnations	257.00	Tenniswood Elementary	704515	IF	Building Admin & Staff	Miscellaneous	Carnations for science olympiad fund raiser
1/27/2025	1/24/2025		Amazon.Com Zc9ln07h2	17.01	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Cardstock for Tiger of the week bulletin board
				3,162.07	Tenniswood Elementary Total					
1/13/2025	1/10/2025		Autozone #2154	(35.00)	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	credit memo-return bracket
1/13/2025	1/10/2025		Autozone #2154	103.99	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	bracket for maintenance van #128
1/20/2025	1/16/2025		The Home Depot #2734	81.88	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	telescopic snow brush
1/15/2025	1/14/2025		Bts Unifirst Corporati	852.17	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	garage uniforms and mats
1/16/2025	1/15/2025		Integrity Testing And	1,032.72	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	random drug testing
				2,035.76	Transportation Total					
1/7/2025	1/6/2025		Sp Raymond Geddes Co.	376.87	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	School Store supply invoice. 896631Money is returned to account
1/9/2025	1/8/2025		Amazon.Com Zp4sc5ub1	56.59	Yacks Elementary	704715	IF	Building Admin & Staff	Miscellaneous	Books for Library
1/9/2025	1/9/2025		Amazon Mktp Zd51i6mh0	53.99	Yacks Elementary	104796	GF	Building Admin & Staff	Technology Supplies	headphones for iPads for testing students.
1/10/2025	1/9/2025		Amazon Mktp Zd1592o11	12.80	Yacks Elementary	704701	IF	Building Admin & Staff	Student Activity	Tongue Depressors for Science activity 1st Grade
1/10/2025	1/9/2025		Amazon Mktp Zp34x2y41	16.80	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Theraputty, fidget and stress relief for social worker room
1/10/2025	1/9/2025		Amazon Mktp Z59zv5172	83.09	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Facial tissues and white out
1/13/2025	1/11/2025		Amazon.Com Z55mz6812	24.04	Yacks Elementary	104796	GF	Building Admin & Staff	Technology Supplies	2 sets of computer speakers
1/15/2025	1/14/2025		Amazon Mktp Zg6bz3jv2	7.99	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Paint markers to mark up belongings
1/17/2025	1/16/2025		Amazon Mktp Z58dt2fu1	84.16	Yacks Elementary	704701	IF	Building Admin & Staff	Student Activity	Recess materials for flag football
1/17/2025	1/17/2025		Amazon Mktp Z56ed1f91	33.96	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Line up numbered dots for the cafe during lunch
1/20/2025	1/17/2025		Otc Brands Otc Brand	39.98	Yacks Elementary	104742	GF	Building Admin & Staff	Student Activity	Valentine classroom activity supplies 3rd grade
				790.27	Yacks Elementary Total					

131,718.71 **Grand Total**

Keith Howell
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Initiator: Kathy Konon, CPA

Board Meeting: April 14, 2025

Agenda Item: Purchases for Bond

☐ Board Action Required

☒ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

Due to the recent passage of the 2025 School Bond Fund Series 1, several expenditures must be paid timely to various contractors, vendors, and bond partners. A separate bond fund account is required according to the bond closing documentation to process these bond payments. The Board has established a policy requiring Board approval for purchases that exceed the state's competitive bid threshold (currently \$30,512).

Given the volume of transactions and the board approval of the bid award recommendations, a complete check register of payments from the bond fund (Fund 41) will be provided each month for your reference. Please see the attached bond check register.

Current Status:

Purchases as of February 28, 2025

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

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2/11/25 10.17.11
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/11/25 TO 2/11/25

DETAIL LANCRAIGGR

CD0515
PAGE 19

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

41 2025 SCHOOL BOND FUND

84472	2/11/25	419534	7824	STANDARD & POOR'S	11489453	271821	Analytical Services	78,500.00
							COMPUTER CHECK TOTAL	78,500.00

*TOTAL 41 2025 SCHOOL BOND FUND

COMPUTER CHECKS	1	\$78,500.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$78,500.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$78,500.00
------------------	---	-------------

REPLACEMENT CHECKS

Sandra Neundorff 2/27/25

2/26/25 15.38.57
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/19/25 TO 2/19/25

DETAIL

LANCRAIGGR

CD0515

PAGE

1

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

41 2025 SCHOOL BOND FUND SERIES 1

84473	2/19/25	419534	18263	STATE OF MICHIGAN	SEC FILING FEE		2025 BLDG & SITE BOND SERIES 1	1,000.00
							COMPUTER CHECK TOTAL	1,000.00

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	1	\$1,000.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$1,000.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$1,000.00
------------------	---	------------

REPLACEMENT CHECKS

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Initiator: Kathy Konon, CPA

Board Meeting: April 14, 2025

Agenda Item: Purchases

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

During normal business operations, district personnel may purchase items necessary for the administration of schools and administrative offices. 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 February 28, 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

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Initiator: Kathy Konon, CPA

Board Meeting: April 14, 2025

Agenda Item: Quarterly Budget Update

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

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 once of the next quarter is closed.

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

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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 \$2,770,963.

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>2nd Qtr</u>			
	<u>Original</u>	<u>FY 25</u>	<u>Remaining</u>	<u>FY24</u>
	<u>BUDGET</u>	<u>Actual</u>	<u>Balance</u>	<u>Prior Year</u>
	<u>2024/2025</u>	<u>12/31/2024</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
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Initiator: Kathy Konon, CPA

Board Meeting: April 14, 2025

Agenda Item: Summary of Investments

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

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 February 28, 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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Summary of investments as of: February 28, 2025

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$11,118,857.73	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$40,654.80	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$23,666,404.58	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository	\$2,083,489.01	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$1,156,393.47	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$1,800,992.47	N/A	Varies	Immediate	CF	-
MILAF	Investment	\$6,181,268.98	N/A	N/A	Varies	GF	-
MILAF	Investment	\$991,941.74	N/A	N/A	Varies	IF	-
MILF	Investment	\$1,053,973.62	N/A	N/A	Varies	CF	-
MILAF	Investment	\$169,465.31	N/A	N/A	Varies	Scholarship Fund	-
Huntington Bank	Investment	\$109,974,227.97	N/A	N/A	Varies	Bond	-
Calendar YTD Accumulative Earnings for all Funds		\$60,264.93	N/A	N/A	Varies	Interest	-
NOTE:							
State Aid Payment – February 20, 2025 Deposited to JPMorgan Chase		\$11,276,430.17		N/A			

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

Rates as of February 28, 2025:

Federal Reserve			
Non-Asset Backed	30 days	4.32	
	60 days	4.31	
Asset Backed	30 days	4.39	
	60 days	N/A	

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

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Initiator: Kathy Konon, CPA

Board Meeting: April 14, 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 February 28, 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
February 1 through February 28, 2025

1	2/03/25	JPMorgan Chase GF	BMO	Purchasing Card Activity through January 27th	(\$131,718.71)	ACH	GF
2	2/05/25	JPMorgan Chase GF	Wells Fargo Bank	2/07/25 Annuities Funding	(\$140,734.46)	ACH	GF
3	2/05/25	JPMorgan Chase GF	Bank of America	2/07/25 PR Direct Deposit	(\$1,630,062.35)	Wire	GF
4	2/05/25	JPMorgan Chase GF	MSGCU	2/07/25 Net Payroll Deductions	(\$336,222.78)	Wire	GF
5	2/18/25	Huntington National Bank BF	Department of Treasury	Cost Issuance for 2025 School Building and Site Bonds Closing	(\$24,200.00)	ACH	BF
6	2/19/25	JPMorgan Chase DF	Wells Fargo Bank	2/21/25 Annuities Funding	(\$141,560.49)	ACH	GF
7	2/19/25	JPMorgan Chase GF	UMB Bank	Trustee Fee	(\$350.00)	Wire	DF
8	2/19/25	JPMorgan Chase GF	Bank of America	2/21/25 Net Payroll Deductions	(\$1,688,090.21)	Wire	GF
9	2/19/25	JPMorgan Chase GF	MSGCU	2/21/25 Net Payroll Deductions	(\$325,823.93)	Wire	GF
10	02/21/25	JPMorgan Chase DF	Huntington National Bank	2025/26 Admin Fee for 2015 Refunding Bond	(\$500.00)	Wire	DF

Keith Howell
SUPERINTENDENT

HUMAN RESOURCES

Michael W. Van Camp
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszowski
SUPERVISOR FOR HUMAN RESOURCES

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Initiator: Mike Van Camp

Board Meeting: April 14, 2025

Agenda Item: Employment Recommendations

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

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

Current Status:

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

Future Direction (Notes or Comments)/Recommended Motion:

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

MV/jd

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Employment Recommendations

April 14, 2025

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1		Dissette, Dawn	ESL Instructor Adult Education Evening Teacher, DiAnne M. Pellerin Center	Replaces Elizabeth Elkins	4/1/2025	\$40.00
2		Elkins, Elizabeth	ESL Instructor Adult Education Evening Teacher, DiAnne M. Pellerin Center	Resignation	3/20/2025	
3		Mertz, Marianne	Science/Computer Science Teacher, L'Anse Creuse Middle School - East	Retirement (23 years, 5 months)	6/30/2025	
4		Roda, Donald	History/Sociology Teacher, L'Anse Creuse High School	Retirement (33 years, 9 months)	6/30/2025	
5		Trebilcock, Susan	Elementary Principal, Higgins Elementary	Retirement (33 years)	8/31/2025	
NON-INSTRUCTIONAL						
1		Abelgas, Kimberly	Cook/Cashier I, L'Anse Creuse Middle School -East	Resignation	3/20/2025	
2	*	Batanian, Johanna	Cook/Cashier I, L'Anse Creuse High School	Replaces Jessica Niebauer	3/19/2025	\$15.00
3		Cains-Sayles, Alexandra	Summer Day Camp - South Assistant Director, Step 7, Carkenord Elementary	Filled Position	6/16/2025	\$18.74
4		Forrey, Laura	Temporary Summer Enrollment Clerk, Harry L. Wheeler Center & Administrative Offices	Filled Position	7/7/2025	\$18.93
5		Garland, DeJuan	Head Football Coach, L'Anse Creuse High School - North	Resignation	4/1/2025	
6		Garland, DeJuan	Media & Technology Clerk, L'Anse Creuse High School - North	Resignation	4/2/2025	
7		Gillich, Rebecca	23G High Dosage Tutoring Program Coordinator, Harry L. Wheeler Center & Administrative Offices	New Position	3/3/2025	\$50.00

Employment Recommendations

April 14, 2025

8	*	Guinane, Devon	Varsity Boys Basketball Assistant At-Will Supplemental Coach, L'Anse Creuse High School - North	Replaces Greg McBryar	11/1/2024	Flat Rate \$1,500
9		Hanna, Rebecca	Custodian, Higgins Elementary	Termination	4/4/2025	
10		Henderson, Jacob	Summer Day Camp - North Director, Step 4, Carkenord Elementary	Filled Position	6/16/2025	\$24.03
11		Henry, Meghan	7th Grade Girls Basketball Coach, L'Anse Creuse Middle School - North	Replaces Kari McGee	1/16/2025	Per Contract
12		Johnson, Princess Mia	Freshman Girls Track At-Will Coach, L'Anse Creuse High School - North	Replaces Linda Monarch	4/18/2025	Per Contract
13		Kerr, Sophia	8th Grade Girls Basketball At-Will Coach, L'Anse Creuse Middle School - East	Replaces Denton Casier	1/5/2025	Per Contract
14		Kociemba, Dianna	Bus Driver, Larry F. Brender Support Services Center	Leave of Absence	4/7/2025-6/17/2025	
15		Meyer, Cheryl	Summer Day Camp - South Director, Step 7, Carkenord Elementary	Filled Position	6/16/2025	\$25.58
16	*	Montgomery, Karla	Cook/Cashier I, L'Anse Creuse High School - North	Replaces Mary Kay Cote	3/19/2025	\$15.00
17	*	Parks, Dana	Cook/Cashier I, Carkenord Elementary	Replaces Karen Drozdowski	3/25/2025	\$15.00
18		Rizzo, Nicholas	Afternoon Custodian, L'Anse Creuse Middle School - East	Termination	3/18/2025	
19		Shekoski, Michelle	Instructional Paraprofessional, Green Elementary	Resignation	4/4/2025	
20		Stephens, Danielle	Yearbook Advisor, L'Anse Creuse Middle School -Central	Replaces Deana Currie	2/7/2025	Per Contract
21	*	Williams, Anita	GSRP Floater, L'Anse Creuse Early Childhood Center	Replaces Samantha Nechifor	6/16/2025	\$17.48
22		Williams, Catherine	Summer Day Camp - North Assistant Director, Step 1, Carkenord Elementary	Replaces Kayla O'Malley	6/16/2025	\$17.48

*New Employee to the District

Employment Recommendations

April 14, 2025

Updated items are in red.

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

TECHNOLOGY DEPARTMENT

Brandon Streng
DIRECTOR FOR TECHNOLOGY

Initiator: Brandon Streng

Board Meeting: April 14, 2025

Agenda Item: Technology Firewall Support Recommendation

☐ Board Action Required

☒ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

The district's firewall support agreement is due for renewal in July 2025. This agreement provides the district with hardware and software support for both of our firewalls as well as licensing for the anti-virus and Internet filtering components. A portion of our annual renewal cost is eligible for the Universal Service Fund (USF) E-Rate program. We initiated a cost saving competitive bid process by releasing a 2025-2026 USF E-Rate Request for Proposal (RFP) for eligible firewall support and licensing.

Current Status:

The district received two compliant bids for the firewall support renewal. After evaluating both bids it was determined that Delta Network Services' bid met all the requirements and was the lowest bid for a total of \$61,231.50, which only \$17,757.14 is E-Rate eligible. The E-Rate reimbursement for L'Anse Creuse is calculated as 80% of the E-Rate eligible amount. The expected E-Rate reimbursement for the renewal would be \$14,205.71 with the district paying the remaining portion of \$47,025.79 from the Technology Department's General Fund budget.

Future Direction (Notes or Comments)/Recommended Motion:

Administration will recommend the Board motion to award the firewall support renewal to Delta Network Services in the amount of \$61,231.50 at the April 28, 2025 Regular Board Meeting.

BID EVALUATION WORKSHEET
FY25: 2025-2026

District Name: L'Anse Creuse Public Schools

Bid Opening Date: 3/4/2025

Service Description: Network Electronics - Firewall UTP

Evaluation Factors	Factor %Weight*	Service Provider Delta Networks		Service Provider People Driven Tech		Service Provider		Service Provider		Service Provider	
		Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***
E-rate Eligible Costs*	30	5	30.00	4	24.00		0.00		0.00		0.00
Service Transition Factors	20	5	20.00	4	16.00		0.00		0.00		0.00
Adherence to Specifications	10	5	10.00	5	10.00		0.00		0.00		0.00
Prior Experience	5	5	5.00	5	5.00		0.00		0.00		0.00
Past Performance	5	5	5.00	5	5.00		0.00		0.00		0.00
Understands Needs	10	5	10.00	5	10.00		0.00		0.00		0.00
Personnel Qualifications	5	5	5.00	5	5.00		0.00		0.00		0.00
Management Capabilities	5	5	5.00	5	5.00		0.00		0.00		0.00
Financial Stability	10	5	10.00	5	10.00		0.00		0.00		0.00
Other (specify)	0		0.00		0.00		0.00		0.00		0.00
Other (specify)	0		0.00		0.00		0.00		0.00		0.00

Total Ratings: 100**** 100 90 0 0 0

Selected Service Provider:

Delta Networks
Brandon Streng
Director for Technology
3/10/2025

Approved by:

Title:

Date:

Comments:

With minimal implementation concerns, this decision came down to the cost and Delta Networks was selected for providing the lowest bid.

*Factor %Weight=Weight of each factor where Price is the heaviest weight
 **Service Provider Rating: 1=Poor 2=Fair 3=Good 4=Better 5=Best
 ***Service Provider Weight=(Factor %Weight) x (Service Provider Rating) x (.2)
 ****Total Factor %Weight must=100%

Appendix C
Triple R Consultants
Bill of Materials

Appendix C - Bill of Materials: Section 8.4.3 Firewall Renewal

Service Provider Name: Delta Network Services

Date: 3/1/2025

District Name: L'Anse Creuse Public Schools

Base Bid 8.4.3 Firewall Renewal								
Part Number	Manufacturer	Model	Item Description	Quantity	Eligible Cost	Quantity-Labor	Labor Cost	Total Cost
FC-10-03007-950-02-12	Fortinet	FC-10-03007-950-02-12	Unified Threat Protection (UTP) Support on existing FG-3000D appliances, 24x7 NBD FortiCare and FortiGuard, serial #'s FGT3KD3Z16800829 and FGT3KD3Z16800799. Term is 1YR from 7/7/25 to 7/7/26	2	\$ 30,615.75			\$ 61,231.50
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Grand Totals:				2	\$ 30,615.75	0	\$ -	\$ 61,231.50

TECHNOLOGY DEPARTMENT

Brandon Streng
DIRECTOR FOR TECHNOLOGY

Initiator: Brandon Streng

Board Meeting: April 14, 2025

Agenda Item: Technology Network Electronics Recommendation

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

The Technology Department has identified that the district's wired network infrastructure is approaching its End of Software Maintenance (EOSM) date and is in need of updating to adequately support the district's current and future 1:1 programs. The network electronics needed to upgrade our infrastructure are eligible for the Universal Service Fund (USF) E-Rate program. We initiated a cost saving competitive bid process by releasing a 2025-2026 USF E-Rate Request for Proposal (RFP) for eligible Network Electronics.

Current Status:

The district received five compliant bids for network electronics. All bids called for a partial replacement of the district's Extreme Networks switches due to limited remaining E-Rate Category 2 funding. After evaluating the bids, it was determined that Delta Network Services' bid met all the requirements and was the lowest overall bid when combining the costs for both Category 1 and 2 components. A voluntary alternate bid has been selected to maximize the district's remaining E-Rate Category 2 funding. The Category 1 portion is \$203,361.45 with \$180,265.65 being E-Rate eligible and the Category 2 portion is \$856,859.24 with \$841,565.25 being E-Rate eligible. Our non-instructional buildings are not E-Rate eligible, but have been included for \$71,406.15. The E-Rate reimbursement for L'Anse Creuse is calculated as 80% of the E-Rate eligible amount. The district will bear the full cost of the project totaling \$1,131,626.84 using bond funds and seek the expected E-Rate reimbursement of \$817,464.72 once the filing window opens on July 1, 2025. Bearing the full cost upfront will allow the district to place our order early and secure a summer installation. This project was planned for Series 1 and the total cost falls within the bond budget.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to award Network Electronics to Delta Network Services in the amount of \$1,131,626.84 as presented.

BID EVALUATION WORKSHEET
FY25: 2025-2026

District Name: L'Anse Creuse Public Schools

Bid Opening Date: 3/4/2025

Service Description: Network Electronics - C1 & C2 Switches

Evaluation Factors	Factor %Weight*	Service Provider Auxiom		Service Provider CDW-G		Service Provider Delta Networks		Service Provider People Driven Tech.		Service Provider Sentinel Tech.	
		Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***
E-rate Eligible Costs*	30	3	18.00	3	18.00	5	30.00	4	24.00	3	18.00
Service Transition Factors	20	4	16.00	3	12.00	5	20.00	4	16.00	3	12.00
Adherence to Specifications	10	5	10.00	4	8.00	5	10.00	5	10.00	5	10.00
Prior Experience	5	4	4.00	4	4.00	5	5.00	5	5.00	4	4.00
Past Performance	5	4	4.00	4	4.00	5	5.00	5	5.00	4	4.00
Understands Needs	10	5	10.00	4	8.00	5	10.00	5	10.00	5	10.00
Personnel Qualifications	5	5	5.00	4	4.00	5	5.00	5	5.00	5	5.00
Management Capabilities	5	5	5.00	4	4.00	5	5.00	5	5.00	5	5.00
Financial Stability	10	5	10.00	5	10.00	5	10.00	5	10.00	5	10.00
Other (specify)	0		0.00		0.00		0.00		0.00		0.00
Other (specify)	0		0.00		0.00		0.00		0.00		0.00

Total Ratings:

100

82

72

100

90

78

Selected Service Provider:

Delta Networks
Brandon Streng
Director for Technology
3/18/2025

Approved by:

Title:

Date:

Comments:

Delta Networks was selected as the low bidder for total cost across Category 1 and 2 combined while also providing the best service transition factors.

*Factor %Weight=Weight of each factor where Price is the heaviest weight
 **Service Provider Rating: 1=Poor 2=Fair 3=Good 4=Better 5=Best
 ***Service Provider Weight=(Factor %Weight) x (Service Provider Rating) x (.2)
 ****Total Factor %Weight must=100%

Appendix C
Triple R Consultants
Bill of Materials

Appendix C - Bill of Materials: **VA#1 - 8.4.1 C1 with 7YRS support**

Service Provider Name: Delta Network Services

Date: 4/4/2025

District Name: L'Anse Creuse Public Schools

Vol Alt #1 8.4.1 Switches C1, 7YRS								
Part Number	Manufacturer	Model	Item Description	Quantity	Eligible Cost	Quantity-Labor	Labor Cost	Total Cost
7520-48Y-8C-AC-F	Extreme	7520-48Y-8C-AC-F	7520-48Y with two AC PS six F-B fans	2	\$ 6,459.05			\$ 12,918.10
7000-PRMR-LIC-P	Extreme	7000-PRMR-LIC-P	Premier license for 7000 Series	2	\$ 3,060.00			\$ 6,120.00
10061	Extreme	10061	Pwr Cord10ANEMA 5-15PC13	4	\$ 9.00			\$ 36.00
5420F-48P-4XL	Extreme	5420F-48P-4XL	5420F 48port PoE+ Switch w/ LRM	41	\$ 1,997.28			\$ 81,888.48
5420F-48P-4XE	Extreme	5420F-48P-4XE	5420F 48port PoE+ Switch	2	\$ 1,905.48			\$ 3,810.96
XN-ACPWR-920W	Extreme	XN-ACPWR-920W	920W AC Power Supply	43	\$ 303.05			\$ 13,031.15
10099	Extreme	10099	PWR CORD15AUSANEMA5-15C15	86	\$ 19.00			\$ 1,634.00
20G-DACP-SFPDDZ5M	Extreme	20G-DACP-SFPDDZ5M	SFPDD TO SFPDD 20G DAC 0.5M	42	\$ 106.56			\$ 4,475.52
20G-DACP-SFPDD1M	Extreme	20G-DACP-SFPDD1M	20G Passive DAC SFPDD 1m	2	\$ 117.60			\$ 235.20
D100G-DACP-QSFP3M	Extreme	D100G-DACP-QSFP3M	100G Passive DAC QSFP28 3m	2	\$ 158.76			\$ 317.52
DELTA-10302	Delta	DELTA-10302	LR SFP+ Module	76	\$ 100.00			\$ 7,600.00
FIBER-OS2-LCLC-3M	Delta	FIBER-OS2-LCLC-3M	Single Mode Patch,3M	76	\$ 21.00			\$ 1,596.00
USK12-STD-B-S-C-EW-7Y	Extreme	USK12-STD-B-S-C-EW-5Y	USK12-STD-B-S-C-EW-7Y, cloud right to use lic.	43	\$ 615.60			\$ 26,470.80
USK12-STD-D-S-C-EW-7Y	Extreme	USK12-STD-D-S-C-EW-5Y	USK12-STD-D-S-C-EW-7Y, cloud right to use lic	2	\$ 1,510.56			\$ 3,021.12
97004-7520-48Y-8C-AC-F	Extreme	97004-7520-48Y-8C-AC-F	97004-7520-48Y-8C-AC-F, NBD support, 7YR, ineligible	2	\$ 11,547.90			\$ 23,095.80
97000-7000-PRMR-LIC-P	Extreme	97000-7000-PRMR-LIC-P	97000-7000-PRMR-LIC-P, TAC/OS support, 7YR	2	\$ 2,570.40			\$ 5,140.80
								\$ -
								\$ -
Installation	Delta	Installation	Installation Services			1	\$ 11,250.00	\$ 11,250.00
Freight	other	Freight	Freight			1	\$ 720.00	\$ 720.00
								\$ -
								\$ -
								\$ -
								\$ -
Grand Totals:				427	\$ 30,501.24	2	\$ 11,970.00	\$ 203,361.45

Appendix C
Triple R Consultants
Bill of Materials

Appendix C - Bill of Materials: VA#5C - 8.4.2 C2 plus HS North, HS North, All Elementaries, Pankow; 7YR

Service Provider Name: Delta Network Services

Date: 4/4/2025

District Name: L'Anse Creuse Public Schools

Vol Alt# 5C - C2 w/HSC, HSN, all Elementaries, Pankow; 7YR								
Part Number	Manufacturer	Model	Item Description	Quantity	Eligible Cost	Quantity-Labor	Labor Cost	Total Cost
5420F-48P-4XL	Extreme	5420F-48P-4XL	5420F 48port PoE+ Switch w/ LRM	64	\$ 1,997.28			\$ 127,825.92
5420F-48P-4XE	Extreme	5420F-48P-4XE	5420F 48port PoE+ Switch	96	\$ 1,905.48			\$ 182,926.08
5420F-16MW-32P-4XE	Extreme	5420F-16MW-32P-4XE	5420F 16port MR 802.3bt 90w 32 PoE+	79	\$ 2,741.51			\$ 216,579.29
XN-ACPWR-1200W	Extreme	XN-ACPWR-1200W	1200W AC Power Supply	3	\$ 398.05			\$ 1,194.15
XN-ACPWR-920W	Extreme	XN-ACPWR-920W	920W AC Power Supply	72	\$ 303.05			\$ 21,819.60
10099	Extreme	10099	PWR CORD15AUSANEMA5-15C15	313	\$ 19.00			\$ 5,947.00
20G-DACP-SFPDDZ5M	Extreme	20G-DACP-SFPDDZ5M	SFPDD TO SFPDD 20G DAC 0.5M	125	\$ 106.56			\$ 13,320.00
20G-DACP-SFPDD1M	Extreme	20G-DACP-SFPDD1M	20G Passive DAC SFPDD 1m	51	\$ 117.60			\$ 5,997.60
20G-DACP-SFPDD3M	Extreme	20G-DACP-SFPDD3M	20G Passive DAC SFPDD 3m	39	\$ 178.80			\$ 6,973.20
DELTA-10305	Delta	DELTA-10305	3m SFP+ Cable	14	\$ 48.00			\$ 672.00
DELTA-10302	Delta	DELTA-10302	LR SFP+ Module	10	\$ 100.00			\$ 1,000.00
ADDO-10303	Delta	ADDO-10303	LRM SFP+ Module	159	\$ 345.00			\$ 54,855.00
DELTA-10301	Delta	DELTA-10301	SR SFP+ Module	4	\$ 80.00			\$ 320.00
FIBER-OS2-LCLC-3M	Delta	FIBER-OS2-LCLC-3M	Single Mode Patch,3M	10	\$ 21.00			\$ 210.00
FIBER-MODE-OM1-LCSC-3M	Delta	FIBER-MODE-OM1-LCSC-3M	FIBER-MODE-OM1-LCSC-3M	159	\$ 40.00			\$ 6,360.00
FIBER-OM3-LCSC-3M	Delta	FIBER-OM3-LCSC-3M	OM3 Patch,3M	2	\$ 21.00			\$ 42.00
USK12-STD-B-S-C-EW-5Y	Extreme	USK12-STD-B-S-C-EW-7Y	USK12-STD-B-S-C-EW-7Y, cloud right to use lic.	239	\$ 615.60			\$ 147,128.40
XIQ-PIL-S-C-EW	Extreme	XIQ-PIL-S-C-EW	XIQ-PIL-S-C-EW, Pilot license	2	\$ 252.00			\$ 504.00
								\$ -
								\$ -
Installation	Delta	Installation	Installation Services			1	\$ 59,750.00	\$ 59,750.00
Freight	other	Freight	Freight			1	\$ 3,435.00	\$ 3,435.00
								\$ -
								\$ -
								\$ -
								\$ -
Grand Totals:				1,441	\$ 9,289.93	2	\$ 63,185.00	\$ 856,859.24

Appendix C
Triple R Consultants
Bill of Materials

Appendix C - Bill of Materials: VA#5D Ineligible non-instructional Wheeler & Brender SSC; 7YR

Service Provider Name: Delta Network Services

Date: 4/4/2025

District Name: L'Anse Creuse Public Schools

All items are ineligible because they are in an ineligible C2 building

Vol Alt# 5D - Ineligible Wheeler & Brender SSC; 7YR								
Part Number	Manufacturer	Model	Item Description	Quantity	Eligible Cost	Quantity-Labor	Labor Cost	Total Cost
5420F-48P-4XL	Extreme	5420F-48P-4XL	5420F 48port PoE+ Switch w/ LRM	3	\$ 1,997.28			\$ 5,991.84
5420F-48P-4XE	Extreme	5420F-48P-4XE	5420F 48port PoE+ Switch	12	\$ 1,905.48			\$ 22,865.76
5420F-16MW-32P-4XE	Extreme	5420F-16MW-32P-4XE	5420F 16port MR 802.3bt 90w 32 PoE+	6	\$ 2,741.51			\$ 16,449.06
XN-ACPWR-920W	Extreme	XN-ACPWR-920W	920W AC Power Supply	5	\$ 303.05			\$ 1,515.25
10099	Extreme	10099	PWR CORD15AUSANEMA5-15C15	26	\$ 19.00			\$ 494.00
20G-DACP-SFPDDZ5M	Extreme	20G-DACP-SFPDDZ5M	SFPDD TO SFPDD 20G DAC 0.5M	14	\$ 106.56			\$ 1,491.84
20G-DACP-SFPDD1M	Extreme	20G-DACP-SFPDD1M	20G Passive DAC SFPDD 1m	4	\$ 117.60			\$ 470.40
20G-DACP-SFPDD3M	Extreme	20G-DACP-SFPDD3M	20G Passive DAC SFPDD 3m	3	\$ 178.80			\$ 536.40
ADDO-10303	Delta	ADDO-10303	LRM SFP+ Module	7	\$ 345.00			\$ 2,415.00
DELTA-10301	Delta	DELTA-10301	SR SFP+ Module	4	\$ 80.00			\$ 320.00
FIBER-MODE-OM1-LCS	Delta	FIBER-MODE-OM1-LCSC	FIBER-MODE-OM1-LCSC-3M	7	\$ 40.00			\$ 280.00
FIBER-OM3-LCSC-3M	Delta	FIBER-OM3-LCSC-3M	OM3 Patch,3M	4	\$ 21.00			\$ 84.00
USK12-STD-B-S-C-EW-5Y	Extreme	USK12-STD-B-S-C-EW-7Y	USK12-STD-B-S-C-EW-7Y, cloud right to use lic.	21	\$ 615.60			\$ 12,927.60
								\$ -
								\$ -
Installation	Delta	Installation	Installation Services			1	\$ 5,250.00	\$ 5,250.00
Freight	other	Freight	Freight			1	\$ 315.00	\$ 315.00
								\$ -
								\$ -
								\$ -
								\$ -
Grand Totals:				116	\$ 8,470.88	2	\$ 5,565.00	\$ 71,406.15

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: April 14, 2025

Agenda Item: Abatement associated with Yacks flooring Project

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

As part of the 2024 Bond, flooring replacement at Yacks Elementary Schools was identified as a critical need. As we were planning the work scope for the cafeteria and stage area (SACC area), it was determined that the mastic (glue) that was used to adhere the current flooring tiles contains asbestos. This will require abatement services to remove the existing tiles.

Current Status:

Bids were solicited for the asbestos abatement work. 6 companies submitted bids, with Certified Abatement providing the lowest bid for \$37,000.00. An alternate was also provided to abate to storage closets while onsite for \$3000.00. A post bid interview was held and determined Certified Abatement had a complete bid and are able to satisfactorily complete the work at Yacks. This project will be funding using bond dollars.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is seeking the Board to approve to award abatement work at Yacks Elementary School to Certified abatement with a total bid cost of \$40,000.00 including the alternate.



April 8, 2025

Mr. Donald Gratton
Director of Operations
L'Anse Creuse Public Schools
24076 Frederick Pankow Blvd.
Clinton Township, MI 48036

RE: Contractor Selection

Dear Mr. Donald:

As you are well aware, asbestos abatement work has to be performed as part of the renovation activities at Donal J. Yacks Elementary School. The present project involves the removal of flooring materials.

The following is Nova Environmental, Inc.'s recommendation regarding the selection of the asbestos abatement Contractor for the Troy School District projects.

BID NO.	Building	Contractor	Bid Amount
1	Donald J. Yacks Elementary School	Certified Abatement	\$37,000.00

This recommendation is based upon the following factors:

1. The bid from the Contractor was second low bid. First low bid withdrew.
2. The Contractor has performed similar projects for numerous school districts.
3. The Contractor should be able to provide a safe and effective project within the time parameters of the specification.

For the above noted reasons, along with others, Nova recommends the bid proposal from the above noted Contractor be accepted for the project in L'Anse Creuse Public Schools. This recommendation is conditioned upon proper submittals from the company in keeping with the requirements of the bid documents and the contract between the School District and the Contractor being mutually agreed upon.

If you have any questions or if I can be of further service, please contact me.

Thank you,
NOVA ENVIRONMENTAL, INC.
Russell Love
Senior Environmental Consultant



L'ANSE CREUSE PUBLIC SCHOOLS

Donald J. Yacks Elementary School
Asbestos Abatement Bid Tabulation
March 31, 2025

Contractor	Bid Bond	Familial stmt	Iran Stmt	Bid 1	Alternate #1
ESS					
EME	X	X	X	\$58,800	\$2,800
S & M Contracting					
Total	X	X	X	\$48,600	\$2,200
Global Green	X	X	X	\$65,300	\$8,500
Quality					
Anytime Restoration					
Certified Abatement	X	X	X	\$37,000	\$3,000
Trust Thermal					
Qualified Abatement	X	X	X	\$49,830	\$3,000
BDS	X	X	X	\$50,095	\$2,275