BOARD MEETING AGENDA

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

L'Anse Creuse PUBLIC SCHOOLS

October 19, 2026 COTW & Regular Board Meeting – 6:30 p.m.

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

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

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

B. *Approval of Agenda for the October 19, 2026 COTW/Regular Board Meeting

C. Presentations

1. Student Athlete Recognition: L'Anse Creuse Special Olympics Team

D. Business Office

1. *Recommendation to Accept the 2025-2026 Audit
2. *Resolution to Collect the 2027 Summer Taxes
3. *Kitchen Renovations Recommendation – Bid Package 27-03

E. Hearing of School District Patrons

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

F. Student Expulsion

1. **Recommendation for Expulsion of Student #0448

G. **Consent Agenda

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

1. Budget Report
2. Payment Registers
3. Summary of Investments & Wire/ACH Transfers
4. Employment Recommendations
5. Student Travel Requests
6. Board Meeting Minutes – September 21, 2026 COTW/Regular Meeting

H. Bond

1. *2027 Districtwide Improvements – Bid Packages 27-01 and 27-02
2. *High School Mobile Device Charging Locker Recommendation

I. Other Matters

1. *31aa Resolution
2. *Resolution to Amend Board Policy, Article X, Section 5 – Second Reading
3. ****Closed Session** – Motion to Enter into a Closed Session
    - Pursuant to Section 8(1)(c) of the Open Meetings Act for strategy and negotiation session connected with the negotiation of collective bargaining agreements.
    - Pursuant to Section 8(1)(h) of the Open Meetings Act to consider material exempt from discussion or disclosure by state or federal statute, being documents subject to the attorney-client privilege which are exempt from the Freedom of Information Act pursuant to MCL 15.243(1)(g).

J. Hearing of School District Patrons Follow-up

K. Board Member Comment

L. *Adjournment

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

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

D.1.

Initiator: Kathy Konon, CPA

Board Meeting: October 19, 2026

Agenda Item: Recommendation to Accept the 2025-2026 Audit

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

Background:
The State of Michigan requires that all public-school districts have an annual financial audit conducted by an independent certified public accounting firm. Additionally, the district receives federal grant funds greater than $1,000,000 and in accordance with OMB A-133, is required to have a federal grants audit performed on an annual basis.

Current Status:
For the fiscal year ended June 30, 2026, Yeo & Yeo conducted both the financial audit and the federal grants audit. The audit fieldwork took place in August 2026, where internal controls are tested and actual balances are audited for accuracy. Significant time and effort are invested by the Business Office each year to prepare for the annual audit. Jennifer Watkins from Yeo & Yeo will review the 2025-2026 audit results with the Board of Education, and will make a presentation at the regular board meeting.

Future Direction (Notes or Comments)/Recommended Motion:
Administration recommends the Board motion to approve the Recommendation to Accept the 2025-2026 Audit as presented.

KK/nt

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BOARD OF EDUCATION

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

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

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D.2.

Initiator: Kathy Konon, CPA

Board Meeting: October 19, 2026

Agenda Item: Resolution to Collect the 2027 Summer Taxes

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

Background:

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

Current Status:

This resolution renews the Board's previously adopted decision to impose a 100% summer tax levy on annual school property taxes, including debt service, for properties within the school district. The Administration is authorized to send a copy of this resolution to the governing bodies of each city or township within the district, requesting their agreement to collect the 2027 summer tax levy in the specified amount. This request must be received by the appropriate governing bodies no later than December 31, 2026.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve the Resolution to Collect the 2027 Summer Taxes as presented.

KK/nt

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BOARD OF EDUCATION

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

Annual Summer Tax Resolution

_____ (the "District")

A _____ meeting of the board of education of the District (the "Board") was held in the _____, within the boundaries of the District, on the ____ day of _____, 2026, at ___o'clock in the __.m. (the "Meeting").

The Meeting was called to order by _____, President.

Present: Members
Absent: Members

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pursuant to the Revised School Code, MCL 380.1 et seq., the Board invokes for 2027 its previously-adopted ongoing resolution imposing a summer tax levy of 100% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2027 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies on or before December 31, 2026.

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

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

Ayes: Members
Nays: Members

Resolution declared adopted.

_____
Secretary, Board of Education

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

_____
Secretary, Board of Education

THRUN LAW FIRM, P.C.

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
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586.783.6300
586.783.6312 FAX

D.3.

Initiator: Kathy A. Konon, CPA

Board Meeting: October 19, 2026

Agenda Item: Kitchen Renovations Recommendation– Bid Package 27-03

☒ Board Action Required
☐ Informational Material
☐ Other: _____

☐ CONFIDENTIAL

Background:
The Food Service Department issued a Request for Proposals (RFP) for critical kitchen renovations at L'Anse Creuse High School and Middle School-Central. Bid package 27-03 was created for upgrades necessary to maintain safe and efficient food service operations while supporting the high meal volumes served at both locations. L'Anse Creuse High School needs to replace its existing walk-in refrigerator and freezer and install a commercial dish machine. Middle School-Central needs to replace its walk-in refrigerator and freezer, renovate and improve the dry storage area, remove outdated kitchen shelving, and install new stainless-steel workstations.

These renovations will help ensure both facilities can continue to provide safe, efficient, and high-quality meal service to students while supporting the long-term operational needs of the Food Service Department.

Current Status:
Working with Barton Malow and Partners in Architecture, numerous bids were received for the seven (7) different categories listed. The bids were very competitive across all categories. After performing the post bid interviews, reviewing technical specifications, and expected timelines, it has been determined to aware the following contractors as low bidders for BP27-03:

- General Trades – Advanced Building Group, LLC $ 195,198.00
- Painting – AP Improvement, LLC $ 2,000.00
- Food Service – Great Lakes Hotel Supply Company $ 249,772.00
- Fire Suppression – Absolute Fire Protection, Inc. $ 36,841.00
- Mechanical – CSM Mechanical, LLC $ 108,126.00
- Testing / Balance – Integra Testing Services, LLC $ 4,200.00
- Electrical – Joule Electrical Contracting, LLC $ 43,044.00

The total contractor award for BP27-03 is $639,181.00. In addition, a construction contingency of $63,918.00 would be added to the project cost. The total project award for BP27-3 is $703,099.00. Because this is a Food Nutrition project and not bond related, there are additional architect, Construction Mgmt. fees along with abatement/monitoring fees associated with this project. Partners

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BOARD OF EDUCATION

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

In Architecture design fees are $45,000.00 and Barton Malow's management fee is $73,491.67. The abatement and monitoring fee would be a not to exceed cost $10,000.00, for a total project cost of $831,590.67. The Food & Nutrition funds will be unitized for these kitchen update projects.

Future Direction (Notes or Comments)/Recommended Motion:
Administration is recommending the Board approve the aforementioned contractors and associated bids regarding BP27-03 for $639,181.00, the contingency of $63,918.00, design fees $45,000.00, CM management fees of $73,491.67, and abatement/monitoring fee not to exceed cost $10,000.00, for a total project cost of $831,590.67 to perform the 2027 Kitchen Upgrade projects as listed above utilizing Food & Nutrition funds.

October 14, 2026

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

Subject: **L'Anse Creuse Public Schools 2024 Bond Program**
Bid Package 27-03 – Kitchen Renovations

Dear Mr. Howell:

OVERVIEW

Formal bids for **Bid Package 27-03 – Kitchen Renovations** at L'Anse Creuse Public Schools were received on October 1, 2026 (Mechanical and Testing & Balancing on October 6, 2026).

Of the (2,132) bidders solicited, (359) viewed the project and (81) expressed interest in bidding. Ultimately, (25) bids were submitted across (7) Bid Categories.

After a comprehensive review of all proposals and post-bid interviews with the low bidders – conducted in collaboration with LCPS Administration, Stoner Advisory Group, Partners in Architecture, and MA Engineering – Barton Malow Builders recommends **awarding contracts** totaling **$639,181.00**.

Recommended awards for Bid Package 27-01 and BP27-02 are provided under separate cover.

PROJECT SCOPE

The Base Bid for BP27-03 includes kitchen renovations at (2) LCPS Buildings:

- L'Anse Creuse High School (HSC)
- L'Anse Creuse Middle School – Central (MSC).

Renovations include new walk-in coolers, freezers, dishwasher, stainless steel work tables, sprinkler system modifications, and architectural rework support.

Construction will be completed in phases, beginning in May 2027 and conclude by August 2027.

RECOMMENDED CONTRACT AWARDS

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

BID CATEGORY	CONTRACTOR	LOCATION	BID AMOUNT
060000 General Trades	Advanced Building Group, LLC	Detroit, MI	$ 195,198.00
099000 Painting	AP Improvement, LLC	Macomb, MI	$ 2,000.00
114000 Food Service	Great Lakes Hotel Supply Company	Southfield, MI	$ 249,772.00
210000 Fire Suppression	Absolute Fire Protection, Inc.	Mt. Clemens, MI	$ 36,841.00
230000 Mechanical	CSM Mechanical, LLC	Milford, MI	$ 108,126.00
230593 Testing / Balance	Integra Testing Services, LLC	Southfield, MI	$ 4,200.00
260000 Electrical	Joule Electrical Contracting, LLC	Armada, MI	$ 43,044.00
SUBTOTAL			$ 639,181.00

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

With an allocated construction contingency of $63,918.00, the total projected cost is $703,099.00 which is within the total budget amount for this project. General Conditions costs for such items as permitting, dumpsters, and final cleaning are a portion of the indirect costs identified in the bond application.

Should you have any questions or require further clarification, please feel free to contact me at (248) 563-7022 or via email at (jade.warner@bartonmalow.com).

Sincerely,

Jade M. Warner
Barton Malow Builders

ATT.: LCPS BP 27-03 Bid Tabs

CC:

Kathy Konon	L'Anse Creuse Public Schools
Nikki Trask	L'Anse Creuse Public Schools
Patrick Ward	L'Anse Creuse Public Schools
Kathy Brinkman	L'Anse Creuse Public Schools
Amanda Snider	L'Anse Creuse Public Schools
John Stoner	Stoner Advisory Group
Don Gratton	Stoner Advisory Group
Sam Esser	Barton Malow Builders
Cristhian Tollis	Barton Malow Builders
Michael Malone	Partner in Architecture
Victoria Smith	Partner in Architecture
Michael Tear	Partner in Architecture

Barton Malow BUILDERS

BID PACKAGE 27-03
DISTRICT-WIDE IMPROVEMENTS 2027

Bid Tabulation

Contractor	Award Contract	BP27-03 HSC HS Central	BP27-03 MSC MS Central	BP27-03 Vol. Alternate 1 MS Central Ansul Work on 2nd Shift
06 0000 General Trades				
ETNA Supply Company		$ -	$ -	
Advanced Building Group, LLC	**$ 195,198.00**	$ 84,339.00	$ 110,859.00	
Spartan Construction Group Inc.		$ 105,000.00	$ 120,000.00	
09 9000 Painting				
AP Improvement, LLC	**$ 2,000.00**	$ -	$ 2,000.00	
R&G Painting Home Improvement		$ -	$ 2,000.00	
Seven Brothers Painting Inc		$ -	$ 3,800.00	
Twin Brothers Painting, LLC		$ 2,100.00	$ 5,000.00	
Gemstone Painting, LLC		$ 3,600.00	$ 6,700.00	
KV Painting, LLC		$ 9,780.00	$ 10,200.00	
11 4000 Food Service				
Great Lakes Hotel Supply Company	**$ 249,772.00**	$ 137,133.00	$ 112,639.00	
21 0000 Fire Suppression				
Conti, LLC		$ 8,200.00	$ 8,200.00	
Absolute Fire Protection, Inc.	**$ 36,841.00**	$ 13,625.00	$ 23,216.00	$ 2,007.00
Professional Sprinkler, Inc.		$ 16,980.00	$ 26,880.00	$ 2,600.00
23 0000 Mechanical				
Goyette Mechanical Company, Inc.		$ -	$ -	
Ecker Mechanical Contractors, Inc.		$ -	$ -	
Conti, LLC		$ -	$ -	
CSM Mechanical, LLC	**$ 108,126.00**	$ 56,109.00	$ 52,017.00	
23 0593 Testing & Balancing				
Barmatic Inspecting, Inc.		$ -	$ -	
Total Flow Control, LLC		$ -	$ -	
Integra Testing Services, LLC	**$ 4,200.00**	$ -	$ 4,200.00	
26 0000 Electrical				
Metro Electric		$ -	$ -	
Joule Electrical Contracting, LLC	**$ 43,044.00**	$ 18,972.00	$ 24,072.00	
MHM Construction, LLC		$ 16,900.00	$ 34,800.00	
Sawyer Services, Inc.		$ 32,219.71	$ 27,162.98	
DeHondt Electric, Inc.		$ 72,500.00	$ 75,000.00	

NOTE: Highlighted items in blue are included in Award Amount	**Subtotal** **$ 639,181.00**

Barton Malow
BUILDERS

October 14, 2026

Mrs. Kathy Konon, Assistant Superintendent of Business and Operations
L'Anse Creuse Public Schools
24076 F.V. Pankow Boulevard
Clinton Township, MI 48036

Subject: **L'Anse Creuse Public Schools 2024 Bond Program**
Bid Package 27-03 – Additional CM Services Fee

Dear Mrs. Konon:

Please consider our proposal to provide additional construction management services as it relates to the Bid Package 27-03 Kitchen Renovations project.

On October 19, 2026, the Board of Education will approve **$703,099.00** in contract awards and construction contingency for **Bid Package 27-03 – Kitchen Renovations** at L'Anse Creuse Public Schools.

Barton Malow Builders requests **$73,491.67** as a change order to our contract. This request includes the construction management fee associated with the BP27-03 awarded contract amount, along with the cost of a Barton Malow Builders Laborer Foreman dedicated to the Kitchen Renovations project from May 3, 2027 to August 30, 2027 (700 hours).

1) Construction Management Fee: $13,991.67 ($703,099.00 x 1.99%)
2) Laborer Foreman: $59,500.00 (700 hours x $85.00 per hour)

If these expenses are acceptable, please endorse this letter below and return to me at your earliest convenience.

Should you have any questions or require further clarification, please feel free to contact me at (248) 563-7022 or via email at (jade.warner@bartonmalow.com).

Sincerely,

Barton Malow Builders

_____
Jade Warner, Project Manager

L'Anse Creuse Public Schools

_____
Kathy Konon, CPA

CC:

Keith Howell	L'Anse Creuse Public Schools
John Stoner	Stoner Advisory Group
Don Gratton	Stoner Advisory Group
Sam Esser	Barton Malow Builders

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

Keith Howell
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G.1.

Initiator: Kathy Konon, CPA

Board Meeting: October 19, 2026

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 2026-2027 fiscal year, showing the original total budgeted expenditures, actual expenditures month-to-date, year-to-date encumbrances, and the remaining balance in each category as of the current month. In addition, the Comparative Statement compares current year-to-date revenues and expenditures with those of the prior year and displays the current year's Board-approved budget alongside the year-to-date projected budget.

Current Status:
Attached is the budget report as of August 31, 2026.

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

KK/nt

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PRESIDENT	VICE PRESIDENT	SECRETARY	TREASURER	TRUSTEE	TRUSTEE	TRUSTEE

FUNC	DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/24/26	REMAINING BALANCE	% UNEXPEND
11	GENERAL FUND							
111	Elementary Instruction		28,337,799.00	1,291,371.05-	599,142.52	14,846.22	27,723,810.26	97.83 %
112	Middle/Jr. High		12,899,040.00	644,251.16-	283,237.88	2,511.62	12,613,290.50	97.78 %
113	High School		20,249,590.00	797,212.04-	455,493.81	28,996.67	19,765,099.52	97.60 %
119	Summer School/Basic Pgm		158,954.00	6,256.13	31,982.19	.00	126,971.81	79.87 %
122	Special Education		11,252,712.00	467,101.47-	171,893.92	490.00	11,080,328.08	98.46 %
125	Compensatory Education		.00	.00	.00	.00	.00	.00 %
127	Career & Tech Education		2,847,507.00	117,421.13-	47,332.82	7,578.83	2,792,595.35	98.07 %
211	Truancy/Absenteeism Serv		390,868.00	5,471.69	10,943.38	.00	379,924.62	97.20 %
212	Guidance Services		1,274,370.00	98,480.30-	21,721.15	.00	1,252,648.85	98.29 %
213	Health Services		412,534.00	5,122.68-	1,315.34	.00	411,218.66	99.68 %
214	Psychological Services		974,533.00	44,663.65-	25,301.47	.00	949,231.53	97.40 %
215	Speech/Audiology Services		1,708,146.00	54,388.21-	19,392.00	620.00	1,688,134.00	98.82 %
216	Social Work Services		1,578,711.00	68,444.73-	30,013.58	.00	1,548,697.42	98.09 %
218	Teacher Consultant		438,460.00	22,009.49-	10,987.65	.00	427,472.35	97.49 %
219	Other Pupil Support Serv		1,080,610.00	15,959.47	32,526.89	.00	1,048,083.11	96.98 %
221	Improv of Instruction		1,098,389.00	9,361.63-	77,164.89	2,500.00	1,018,724.11	92.74 %
222	Educational Media Service		709,591.00	1,546.59	18,434.65	1,635.00	689,521.35	97.17 %
226	Superv/Direc Inst Staff		1,323,750.00	82,111.21	186,068.74	910.00	1,136,771.26	85.87 %
229	Other Instr Staff Srvices		120,840.00	8,714.41	17,458.82	.00	103,381.18	85.55 %
231	Board of Education		290,330.00	3,079.26	13,540.51	17,580.00	259,209.49	89.28 %
232	Executive Admin		730,217.00	2,672.74-	40,035.28	4,400.00	685,781.72	93.91 %
241	Office of Principal		9,946,457.00	117,013.22	630,769.20	3,687.31	9,312,000.49	93.62 %
252	Fiscal Services		1,685,574.00	100,497.76	223,831.49	156,076.77	1,305,665.74	77.46 %
257	Internal Services		1,000.00	1,293.50	567.84-	.00	1,567.84	156.78 %
259	Other Business Services		14,000.00	99.98	174.98	316.00	13,509.02	96.49 %
261	Operating Bldg Services		12,446,542.00	888,831.22	1,612,029.92	1,006,555.54	9,827,956.54	78.96 %
266	Security Services		110,184.00	2.97	6.33	.00	110,177.67	99.99 %
271	Pupil Trans Services		6,582,039.00	155,050.17	570,035.27	12,561.23	5,999,442.50	91.14 %
282	Communication Services		146,215.00	2,404.99-	8,463.79	329.50	137,421.71	93.98 %
283	Staff Services		1,792,015.00	53,087.61	157,271.65	498.00	1,634,245.35	91.19 %
284	Support Services Tech		1,878,428.00	136,472.07	341,248.16	37,240.59	1,499,939.25	79.85 %
285	Pupil Accounting		656,654.00	57,350.03	328,755.53	.00	327,898.47	49.93 %
299	Other Support Services		6,000.00	.00	.00	.00	6,000.00	100.00 %
511	Debt Service - Long Term		133,782.00	.00	133,781.90	133,781.85	133,781.75-	99.99-%
11	GENERAL FUND	* TOTAL	123,275,841.00	1,992,067.98-	6,099,787.87	1,433,115.13	115,742,938.00	93.88 %
12	ATHLETIC FUND							
226	Superv/Direc Inst Staff		.00	.00	.00	.00	.00	.00 %
261	Operating Bldg Services		1,191.00	11.01	11.01	.00	1,179.99	99.07 %
266	Security Services		8,000.00	.00	.00	.00	8,000.00	100.00 %
293	Athletic Activities		2,897,300.00	79,816.75	100,315.87	37,056.63	2,759,927.50	95.25 %
12	ATHLETIC FUND	* TOTAL	2,906,491.00	79,827.76	100,326.88	37,056.63	2,769,107.49	95.27 %
14	STATE GRANT FUND							
111	Elementary Instruction		1,203,539.00	759,764.12	759,764.12	.00	443,774.88	36.87 %

	FUNC DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/24/26	REMAINING BALANCE	% UNEXPEND
112	Middle/Jr. High		91,410.00	.00	.00	.00	91,410.00	100.00 %
113	High School		150,941.00	.00	.00	.00	150,941.00	100.00 %
118	Pre-school		149,844.00	8,257.46	15,425.84	.00	134,418.16	89.70 %
119	Summer School/Basic Pgm		.00	.00	.00	.00	.00	.00 %
122	Special Education		158,730.00	.00	.00	.00	158,730.00	100.00 %
125	Compensatory Education		1,810,861.00	175,112.58-	64,153.71	.00	1,746,707.29	96.45 %
127	Career & Tech Education		66,931.00	.00	.00	.00	66,931.00	100.00 %
131	Adult/Cont Ed Basic		178,597.00	2,507.27-	1,746.66	.00	176,850.34	99.02 %
132	Adult/Cont Ed Secondary		65,000.00	2,507.18-	1,746.83	.00	63,253.17	97.31 %
211	Truancy/Absenteeism Serv		4,736.00	.00	.00	.00	4,736.00	100.00 %
212	Guidance Services		2,262,540.00	50,734.12-	47,223.51	.00	2,215,316.49	97.91 %
213	Health Services		45,834.00	18,962.76-	8,546.31	.00	37,287.69	81.35 %
214	Psychological Services		7,218.00	.00	.00	.00	7,218.00	100.00 %
215	Speech/Audiology Services		9,499.00	.00	.00	.00	9,499.00	100.00 %
216	Social Work Services		1,433,549.00	29,637.61-	12,400.09	.00	1,421,148.91	99.13 %
218	Teacher Consultant		7,141.00	.00	.00	.00	7,141.00	100.00 %
219	Other Pupil Support Serv		27,700.00	.00	.00	.00	27,700.00	100.00 %
221	Improv of Instruction		207,041.00	1,785.59	22,999.76	.00	184,041.24	88.89 %
222	Educational Media Service		16,887.00	3,091.36-	883.38	.00	16,003.62	94.76 %
225	Technology Assisted Inst		14,997.00	.00	.00	.00	14,997.00	100.00 %
226	Superv/Direc Inst Staff		333,286.00	38,130.65	60,420.99	.00	272,865.01	81.87 %
227	Academic Stu Assessment		92,550.00	.00	.00	.00	92,550.00	100.00 %
229	Other Instr Staff Srvices		1,213.00	.00	.00	.00	1,213.00	100.00 %
232	Executive Admin		1,215.00	.00	.00	.00	1,215.00	100.00 %
241	Office of Principal		84,100.00	.00	.00	.00	84,100.00	100.00 %
249	Other School Admin		.00	.00	.00	.00	.00	.00 %
252	Fiscal Services		44,832.00	11,106.94	19,747.24	.00	25,084.76	55.95 %
257	Internal Services		3,000.00	.00	.00	.00	3,000.00	100.00 %
261	Operating Bldg Services		87,532.00	.00	.00	.00	87,532.00	100.00 %
266	Security Services		1,217,942.00	12,709.26	25,418.52	128,553.10	1,063,970.38	87.35 %
271	Pupil Trans Services		85,598.00	.00	7,387.50	.00	78,210.50	91.36 %
281	Plan, Research & Dev		.00	.00	.00	.00	.00	.00 %
282	Communication Services		2,219.00	.00	.00	.00	2,219.00	100.00 %
283	Staff Services		6,636.00	.00	.00	.00	6,636.00	100.00 %
284	Support Services Tech		15,859.00	.00	.00	.00	15,859.00	100.00 %
285	Pupil Accounting		109,417.00	3,169.33	5,197.72	.00	104,219.28	95.24 %
293	Athletic Activities		7,098.00	.00	.00	.00	7,098.00	100.00 %
297	Food Services		72,466.00	.00	.00	.00	72,466.00	100.00 %
311	Community Serv Direction		1,402.00-	1,051.02-	405.29-	.00	996.71-	71.09 %
331	Community Activities		43,887.00	1,428.34	2,038.68	.00	41,848.32	95.35 %
351	Cust & Care of Children		44,951.00	.00	.00	.00	44,951.00	100.00 %
361	Welfare Activities		2,781.00	644.93	1,026.46	.00	1,754.54	63.09 %
452	Site Improvement Services		24,711.00	.00	.00	.00	24,711.00	100.00 %
453	Architectur & Eng Servs		.00	.00	.00	.00	.00	.00 %
456	Bldg Improvments Services		180,951.00	.00	.00	41,826.69	139,124.31	76.88 %
14	STATE GRANT FUND	* TOTAL	10,373,837.00	553,392.72	1,055,722.03	170,379.79	9,147,735.18	88.18 %
15	FEDERAL GRANTS							
111	Elementary Instruction		23,123.00	200.76	200.76	.00	22,922.24	99.13 %
112	Middle/Jr. High		21,002.00	1,166.44	8,236.34	.00	12,765.66	60.78 %

FUNC	DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/24/26	REMAINING BALANCE	% UNEXPEND
113	High School		.00	.00	.00	.00	.00	.00 %
118	Pre-school		.00	.00	.00	.00	.00	.00 %
119	Summer School/Basic Pgm		.00	.00	.00	.00	.00	.00 %
122	Special Education		2,779,868.00	142,173.63-	47,940.03	8,255.18	2,723,672.79	97.97 %
125	Compensatory Education		130,672.00	4,582.07-	27,141.44	434.44	103,096.12	78.89 %
127	Career & Tech Education		76,180.00	8.43	16.86	.00	76,163.14	99.97 %
131	Adult/Cont Ed Basic		109,728.00	6,034.66-	1,490.51	.00	108,237.49	98.64 %
132	Adult/Cont Ed Secondary		106,579.00	6,034.68-	1,490.47	.00	105,088.53	98.60 %
212	Guidance Services		27,967.00	.00	.00	.00	27,967.00	100.00 %
213	Health Services		.00	.00	.00	.00	.00	.00 %
214	Psychological Services		27,827.00	2,368.00	2,368.00	8,391.45	17,067.55	61.33 %
215	Speech/Audiology Services		.00	.00	.00	.00	.00	.00 %
216	Social Work Services		9,574.00	6,151.03-	1,805.62	.00	7,768.38	81.14 %
218	Teacher Consultant		378,582.00	20,775.79-	6,971.25	.00	371,610.75	98.15 %
221	Improv of Instruction		212,321.00	19,345.58	60,389.52	.00	151,931.48	71.55 %
222	Educational Media Service		.00	.00	.00	.00	.00	.00 %
226	Superv/Direc Inst Staff		22,313.00	8,883.44-	3,428.48	.00	18,884.52	84.63 %
227	Academic Stu Assessment		.00	.00	.00	.00	.00	.00 %
231	Board of Education		2,000.00	.00	.00	.00	2,000.00	100.00 %
232	Executive Admin		.00	.00	.00	.00	.00	.00 %
241	Office of Principal		.00	.00	.00	.00	.00	.00 %
252	Fiscal Services		.00	.00	.00	.00	.00	.00 %
259	Other Business Services		.00	.00	.00	.00	.00	.00 %
261	Operating Bldg Services		432,402.00	.00	.00	.00	432,402.00	100.00 %
266	Security Services		2,726.00	.00	.00	.00	2,726.00	100.00 %
271	Pupil Trans Services		23,924.00	.00	.00	.00	23,924.00	100.00 %
281	Plan, Research & Dev		4,577.00	.00	.00	.00	4,577.00	100.00 %
282	Communication Services		.00	.00	.00	.00	.00	.00 %
283	Staff Services		4,923.00	1,836.99	2,213.48	.00	2,709.52	55.03 %
284	Support Services Tech		.00	.00	.00	.00	.00	.00 %
285	Pupil Accounting		.00	.00	.00	.00	.00	.00 %
331	Community Activities		43,953.00	290.44	2,772.11	.00	41,180.89	93.69 %
351	Cust & Care of Children		.00	.00	.00	.00	.00	.00 %
361	Welfare Activities		17,727.00	.00	.00	.00	17,727.00	100.00 %
371	Non-Public Schl Pupils		27,867.00	3,517.83	3,517.83	.00	24,349.17	87.37 %
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	4,485,835.00	165,900.83-	169,982.70	17,081.07	4,298,771.23	95.82 %
25	CAFETERIA							
252	Fiscal Services		.00	.00	.00	.00	.00	.00 %
259	Other Business Services		32,300.00	39.00	108.73	.00	32,191.27	99.66 %
261	Operating Bldg Services		50,655.00	5,489.59	8,921.35	.00	41,733.65	82.38 %
297	Food Services		6,951,580.00	89,332.90	159,173.93	172,248.01	6,620,158.06	95.23 %
611	FUND MOD - GENERAL FUND		225,000.00	.00	.00	.00	225,000.00	100.00 %
25	CAFETERIA	* TOTAL	7,259,535.00	94,861.49	168,204.01	172,248.01	6,919,082.98	95.31 %

FUNC	DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/24/26	REMAINING BALANCE	% UNEXPEND
26	COMMUNITY EDUCATION FUND							
226	Superv/Direc Inst Staff		85,000.00	.00	.00	.00	85,000.00	100.00 %
259	Other Business Services		58,145.00	5,569.67	12,116.84	.00	46,028.16	79.16 %
261	Operating Bldg Services		2,125.00	.00	.00	.00	2,125.00	100.00 %
283	Staff Services		300.00	.00	.00	.00	300.00	100.00 %
311	Community Serv Direction		388,770.00	23,618.03	42,960.30	22,834.35	322,975.35	83.07 %
351	Cust & Care of Children		1,078,210.00	9,319.62	14,471.77	.00	1,063,738.23	98.65 %
391	Other Community Services		198,830.00	69,361.05	119,037.09	.00	79,792.91	40.13 %
26	COMMUNITY EDUCATION FUND	* TOTAL	1,811,380.00	107,868.37	188,586.00	22,834.35	1,599,959.65	88.32 %
27	PRESCHOOL FUND							
118	Pre-school		412,010.00	13,491.28	17,976.41	.00	394,033.59	95.63 %
261	Operating Bldg Services		55,649.00	8,609.83	12,421.59	10,346.65	32,880.76	59.08 %
311	Community Serv Direction		5,130.00	.00	.00	.00	5,130.00	100.00 %
351	Cust & Care of Children		504,906.00	23,642.99	32,855.92	.00	472,050.08	93.49 %
27	PRESCHOOL FUND	* TOTAL	977,695.00	45,744.10	63,253.92	10,346.65	904,094.43	92.47 %
29	STUDENT/SCHOOL ACTIVITY FUNDS							
296	Oth Stu/Schl Activity Exp		.00	.00	.00	.00	.00	.00 %
29	STUDENT/SCHOOL ACTIVITY FUNDS	* TOTAL	.00	.00	.00	.00	.00	.00 %
31	2025 SCHOOL BOND DEBT RETIREME							
511	Debt Service - Long Term		.00	10,351.00	10,351.00	.00	10,351.00-	.00 %
512	Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
31	2025 SCHOOL BOND DEBT RETIREME	* TOTAL	.00	10,351.00	10,351.00	.00	10,351.00-	.00 %
34	2015 SWAPTION (FORMERLY 2008 S							
511	Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %
512	Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
639	fund modification		.00	.00	.00	.00	.00	.00 %
34	2015 SWAPTION (FORMERLY 2008 S	* TOTAL	.00	.00	.00	.00	.00	.00 %
35	2021 REFUNDER							
511	Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %
631	FUND MOD-DEBT RETIREMENT		.00	.00	.00	.00	.00	.00 %
35	2021 REFUNDER	* TOTAL	.00	.00	.00	.00	.00	.00 %

FUNC	DESCRIPTION	AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/24/26	REMAINING BALANCE	% UNEXPEND
36	2017 REFUNDER SERIES A- DEBT R						
635	Fund Mod Fund 35	.00	.00	.00	.00	.00	.00 %
36	2017 REFUNDER SERIES A- DEBT R * TOTAL	.00	.00	.00	.00	.00	.00 %
37	2015 REFUNDER- DEBT RETIREMENT						
511	Debt Service - Long Term	.00	48,368.00	48,368.00	.00	48,368.00-	.00 %
37	2015 REFUNDER- DEBT RETIREMENT * TOTAL	.00	48,368.00	48,368.00	.00	48,368.00-	.00 %
39	2023 REFUNDER- DEBT RETIREMENT						
511	Debt Service - Long Term	.00	.00	.00	.00	.00	.00 %
512	Payments Escrow Agent	.00	.00	.00	.00	.00	.00 %
39	2023 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00	.00 %
41	2025 SCHOOL BOND FUND SERIES 1						
113	High School	66,000.00	.00	178,416.79	50,404.20	162,820.99-	246.69-%
259	Other Business Services	50,000.00	3,155.16	6,492.42	.00	43,507.58	87.01 %
271	Pupil Trans Services	.00	.00	.00	462,500.00	462,500.00-	.00 %
452	Site Improvement Services	4,938,064.00	770,993.83	135,072.79	3,737,430.49	1,065,560.72	21.57 %
453	Architectur & Eng Servs	4,813,538.00	.00	.00	.00	4,813,538.00	100.00 %
456	Bldg Improvments Services	80,492,210.00	5,652,162.14	4,452,819.95	19,564,906.41	56,474,483.64	70.16 %
459	Othr Facilities Acq & Con	.00	.00	.00	.00	.00	.00 %
41	2025 SCHOOL BOND FUND SERIES 1 * TOTAL	90,359,812.00	6,426,311.13	4,772,801.95	23,815,241.10	61,771,768.95	68.36 %
46	BLD & SITE 2008						
456	Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
635	Fund Mod Fund 35	.00	.00	.00	.00	.00	.00 %
46	BLD & SITE 2008 * TOTAL	.00	.00	.00	.00	.00	.00 %
47	B & S 2010 SERIES A TAXABLE						
456	Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
646	FUND MOD-2008 BLDG&SITE	.00	.00	.00	.00	.00	.00 %
47	B & S 2010 SERIES A TAXABLE * TOTAL	.00	.00	.00	.00	.00	.00 %
62	SCHOLARSHIP FUND						

FUNC	DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 9/24/26	REMAINING BALANCE	% UNEXPEND
298	Oth Priv Purpose Trust Ex		10,000.00	.00	.00	.00	10,000.00	100.00 %
62	SCHOLARSHIP FUND	* TOTAL	10,000.00	.00	.00	.00	10,000.00	100.00 %
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	241,460,426.00	5,208,755.76	12,677,384.36	25,678,302.73	203,104,738.91	84.11 %

*BUDGET # 01 Amend Budget AMEND BUD

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

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

G.2.

Initiator: Kathy Konon, CPA

Board Meeting: October 19, 2026

Agenda Item: Payment Registers

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

Background:

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

Current Status:

The Payment Register for all funds are presented as of August 31, 2026, as follows:

- August 12, 2026
- August 26, 2026
- Purchase Card Report for July 2026 (reviewed)

Future Direction (Notes or Comments)/Recommended Motion:

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

KK/nt

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

BOARD OF EDUCATION

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

CHECK REGISTER

DATE: August 12, 2026

CHECKS	89645-89736	GENERAL FUND				Actual Total
			General Fund 11	$ 191,533.90		
			Athletic Fund 12	$ 25,188.72		
			State Grant Fund 14	$ 25,214.94		
			Federal Grants 15	$ 22,654.95		
			Cafeteria Fund 25	$ 27,327.74		
			Community Ed Fund 26	$ 2,816.00		
			Preschool Fund 27	$ 248.58		
			Student/School Activity Fund 29	$ 45,538.18		
					GF Total	$ 340,523.01
CHECKS	41191-41195	BLDG & SITE 2025 Series 1				
			Fund 41	617,070.11	B41 Total	$ 617,070.11
					Total	**$ 957,593.12**

8-17-26

8-14-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89653	8/12/26	109723S	17481	ADN ADMINISTRATORS INC	36733		JULY 2026 DENTAL CLAIMS	9,057.75
							COMPUTER CHECK TOTAL	9,057.75
89654	8/12/26	109072	4355	AERO FILTER INC	1254911	290036	Filters for the District	246.24
							COMPUTER CHECK TOTAL	246.24
89655	8/12/26	109064F	18499	AFFORDABLE FIRE PROTECTIO	10203	290196	Annual Fire Sprink Inspec	2,500.00
89655	8/12/26	109064F	18499	AFFORDABLE FIRE PROTECTIO	10204	290196	Annual Fire Sprink Inspec	2,000.00
89655	8/12/26	109064F	18499	AFFORDABLE FIRE PROTECTIO	10205	290196	Annual Fire Sprink Inspec	2,075.00
							COMPUTER CHECK TOTAL	6,575.00
89659	8/12/26	109064	17365	ARCH ENVIRONMENTAL GROUP,	2607099	290037	Stormwater Management	4,727.51
							COMPUTER CHECK TOTAL	4,727.51
89668	8/12/26	109072	117825	DOWNRIVER REFRIGERATION S	2148419	290042	Refridge Heating/Cooling	746.95
							COMPUTER CHECK TOTAL	746.95
89669	8/12/26	108682	15481	EDMENTUM	INV32668595	290194	EdOptions Academy	275.00
89669	8/12/26	108682	15481	EDMENTUM	INV32672021	290177	Coursewear: Comprehensive	27,863.50
							COMPUTER CHECK TOTAL	28,138.50
89670	8/12/26	109064	16403	ELITE TRAUMA CLEAN-UP INC	MW178-0726	290171	Medical Waste Removal	69.00
							COMPUTER CHECK TOTAL	69.00
89673	8/12/26	109064	17471	FRESH-AIRE MECHANICAL,INC	39587	290045	HVAC Repairs	554.44
89673	8/12/26	109064	17471	FRESH-AIRE MECHANICAL,INC	39630	290045	HVAC Repairs	766.00
							COMPUTER CHECK TOTAL	1,320.44
89674	8/12/26	103764	17994	GALLAGHER BENEFIT SERVICE	378787	290151	Health Benefit Consulting	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
89677	8/12/26	109067C	18894	GREAT LAKES LANDSCAPING I	76271	290046	Lawn Maintenance	1,807.50
89677	8/12/26	109067C	18894	GREAT LAKES LANDSCAPING I	76316	290046	Lawn Maintenance	414.00
							COMPUTER CHECK TOTAL	2,221.50
89678	8/12/26	109064X	15986	GREAT LAKES POWER & LIGHT	26358	290047	Parking Lot Lights Repair	6,911.89
89678	8/12/26	109064X	15986	GREAT LAKES POWER & LIGHT	26382	290047	Parking Lot Lights Repair	6,485.55
							COMPUTER CHECK TOTAL	13,397.44
89679	8/12/26	109072	9347	GREAT LAKES SECURITY HARD	0000080161	290048	Key Dups, Cores Repairs	166.46
							COMPUTER CHECK TOTAL	166.46
89680	8/12/26	103163	204750	HOUGHTON MIFFLIN COMPANY	956543658	290195	MATH 180 PILOT COACHLY	2,625.00
							COMPUTER CHECK TOTAL	2,625.00
89681	8/12/26	103163	204750	HOUGHTON MIFFLIN COMPANY	956537994	290102	READ 180 PILOT COACHLY	3,375.00
							COMPUTER CHECK TOTAL	3,375.00
89683	8/12/26	108081	15936	IMPERIAL DADE	42473795	290092	Pankow Custodial Supplies	1,010.87
89683	8/12/26	107582	15936	IMPERIAL DADE	42515416	290089	HS Pool Custodial Supply	45.05
89683	8/12/26	106081	15936	IMPERIAL DADE	42522249	290084	MSC Custodial Supplies	3,371.68

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89683	8/12/26	102281	15936	IMPERIAL DADE	42527762	290074	Carkenord Cust. Supplies	709.74
89683	8/12/26	100481	15936	IMPERIAL DADE	42568305	290077	Higgins Custodial Supply	270.41
89683	8/12/26	109581	15936	IMPERIAL DADE	42570411	290096	Wheeler Custodial Supply	462.55
89683	8/12/26	107581	15936	IMPERIAL DADE	42570414	290088	HS Custodial Supplies	663.49
89683	8/12/26	104281	15936	IMPERIAL DADE	42601260	290079	S.R. Custodial Supplies	32.25
89683	8/12/26	107781	15936	IMPERIAL DADE	42611675	290090	HSN Custodial Supplies	77.27
							COMPUTER CHECK TOTAL	6,643.31
89684	8/12/26	109063	222000	INTERSTATE SECURITY,INC	8690132	290049	Security & Maintenance	378.00
89684	8/12/26	109063	222000	INTERSTATE SECURITY,INC	8690283	290049	Security & Maintenance	7,520.00
							COMPUTER CHECK TOTAL	7,898.00
89685	8/12/26	109064E	17386	KONE INC.	872092992	290051	Elevator Maintenance	215.88
89685	8/12/26	109064E	17386	KONE INC.	872092993	290051	Elevator Maintenance	2,358.84
89685	8/12/26	109064E	17386	KONE INC.	872092994	290051	Elevator Maintenance	897.00
							COMPUTER CHECK TOTAL	3,471.72
89686	8/12/26	108044	242418	KONICA MINOLTA BUS SOLUTI	9010930784	290229	Copier Maintenance	12.56
							COMPUTER CHECK TOTAL	12.56
89687	8/12/26	109072	16398	KUCHENMEISTER LIGHTING AN	8995	290052	Lighting Supplies	472.50
89687	8/12/26	109072	16398	KUCHENMEISTER LIGHTING AN	8996	290052	Lighting Supplies	742.50
89687	8/12/26	109072	16398	KUCHENMEISTER LIGHTING AN	8997	290052	Lighting Supplies	179.00
89687	8/12/26	109072	16398	KUCHENMEISTER LIGHTING AN	8998	290052	Lighting Supplies	405.00
89687	8/12/26	109072	16398	KUCHENMEISTER LIGHTING AN	8999	290052	Lighting Supplies	457.50
89687	8/12/26	109072	16398	KUCHENMEISTER LIGHTING AN	9000	290052	Lighting Supplies	472.50
89687	8/12/26	109072	16398	KUCHENMEISTER LIGHTING AN	9001	290052	Lighting Supplies	472.50
							COMPUTER CHECK TOTAL	3,201.50
89689	8/12/26	109067	12870	LINDE GAS & EQUIPMENT INC	57999327	290053	Gas & Cylinder Rentals	248.91
							COMPUTER CHECK TOTAL	248.91
89695	8/12/26	109720	17337	MADISON NATIONAL LIFE INS	16559		AUGUST 2026 LIFE	2,836.06
89695	8/12/26	109721	17337	MADISON NATIONAL LIFE INS	16559		AUGUST 2026 LTD	3,629.86
							COMPUTER CHECK TOTAL	6,465.92
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	260539	290056	Boiler Repairs	2,578.00
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	260577	290056	Boiler Repairs	830.00
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	260608	290056	Boiler Repairs	2,821.35
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	260911	290203	CSD-1 Testing on Boilers	19,998.60
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	260915	290056	Boiler Repairs	737.50
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	260961	290056	Boiler Repairs	1,122.50
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	260976	290056	Boiler Repairs	1,319.00
89696	8/12/26	109064	17442	MECHANICAL SYSTEM SERVICE	261104	290056	Boiler Repairs	4,915.00
							COMPUTER CHECK TOTAL	34,321.95
89698	8/12/26	109064X	354500	NATIONAL TIME & SIGNAL CO	169094	290058	Fire Panel Maintenance	1,108.20
							COMPUTER CHECK TOTAL	1,108.20
89702	8/12/26	108043	6290	PRINTING BY JOHNSON INC	57718	290227	business cards	73.00
89702	8/12/26	108043	6290	PRINTING BY JOHNSON INC	57748	290227	business cards	73.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	146.00
89703	8/12/26	109062	17549	PRIORITY WASTE LLC	INV1959270	290062	Waste Disposal	7,115.84
							COMPUTER CHECK TOTAL	7,115.84
89707	8/12/26	104242	10971	ROCHESTER 100 INC.	INV121981	290030	NICKY'S COMMUNICATOR ENG.	109.20
89707	8/12/26	104242	10971	ROCHESTER 100 INC.	INV121981	290030	NICKY'S COMMUNICATOR ENG.	126.00
89707	8/12/26	104242	10971	ROCHESTER 100 INC.	INV121981	290030	NICKY'S COMMUNICATOR ENG.	134.40
89707	8/12/26	104242	10971	ROCHESTER 100 INC.	INV121981	290030	NICKY'S COMMUNICATOR ENG.	151.20
89707	8/12/26	104242	10971	ROCHESTER 100 INC.	INV121981	290030	NICKY'S COMMUNICATOR ENG.	126.00
89707	8/12/26	104242	10971	ROCHESTER 100 INC.	INV121981	290030	NICKY'S COMMUNICATOR ENG.	142.80
							COMPUTER CHECK TOTAL	789.60
89708	8/12/26	108645	17381	SAVVAS LEARNING CO. LLC	4027566242	290109	MYPERSPECTIVES TE 6TH AND	799.20
89708	8/12/26	108645	17381	SAVVAS LEARNING CO. LLC	4027571215	290109	MYPERSPECTIVES TE 7TH GR.	399.60
89708	8/12/26	108640	17381	SAVVAS LEARNING CO. LLC	4027572637	290134	myPerspectives ELA 9-11	1,158.00
89708	8/12/26	108640	17381	SAVVAS LEARNING CO. LLC	4027572637	290134	Shipping	92.64
							COMPUTER CHECK TOTAL	2,449.44
89709	8/12/26	109093	15359	SCHENA ROOFING & SHEET ME	2485395	290064	Roofing Repairs	947.55
89709	8/12/26	109093	15359	SCHENA ROOFING & SHEET ME	2485397	290064	Roofing Repairs	626.00
							COMPUTER CHECK TOTAL	1,573.55
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART UNRULED	15.84
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART BLANK PLAIN	14.58
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART BLANK PLAIN	25.92
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART DRY ERASE	169.50
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART FELT TIP PEN	128.70
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART FELT TIP PEN	128.70
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART BLUNT TIP	94.05
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART POINTED TIP	376.20
89711	8/12/26	104242	17340	SCHOOL SPECIALTY, LLC	208137279138	290028	SCHOOL SMART CHALKBOARD	4.80
							COMPUTER CHECK TOTAL	958.29
89713	8/12/26	102224	7753	SEMCO ENERGY GAS COMPANY	82535033-37		7-01-26 TO 7-31-26 CARKENORD	237.32
89713	8/12/26	101824	7753	SEMCO ENERGY GAS COMPANY	82535033-37		7-01-26 TO 7-31-26 GREEN	475.04
89713	8/12/26	100424	7753	SEMCO ENERGY GAS COMPANY	82535033-37		7-01-26 TO 7-31-26 HIGGINS	411.86
89713	8/12/26	106624	7753	SEMCO ENERGY GAS COMPANY	82535033-37		7-01-26 TO 7-31-26 MSE	866.71
							COMPUTER CHECK TOTAL	1,990.93
89714	8/12/26	109064P	13667	SERVICE PRO	49480321	290065	Plumbing Maintenance	293.00
89714	8/12/26	109064P	13667	SERVICE PRO	49480539	290065	Plumbing Maintenance	483.00
89714	8/12/26	109064P	13667	SERVICE PRO	49509767	290065	Plumbing Maintenance	293.00
89714	8/12/26	109064P	13667	SERVICE PRO	49657666	290065	Plumbing Maintenance	1,778.32
							COMPUTER CHECK TOTAL	2,847.32
89715	8/12/26	105298	18643	SEVN WORKFORCE SOLUTIONS	2021		EXTENDED SCHOOL YEAR PAYMENT	658.75
							COMPUTER CHECK TOTAL	658.75
89719	8/12/26	109064C	500600	THERMAL-NETICS, INC.	BC-PSINV050747	290066	Chiller Repairs	778.00
							COMPUTER CHECK TOTAL	778.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89724	8/12/26	104680	16708	WINDSTREAM HOLDINGS II,LL	6084605	290205	RECURRING POLE CHARGES	15,476.03
							COMPUTER CHECK TOTAL	15,476.03
89725	8/12/26	109064	17989	WOLVERINE POWER SYSTEMS	228803-1	290070	Generator PMs & Repairs	550.00
89725	8/12/26	109064	17989	WOLVERINE POWER SYSTEMS	229394-1	290070	Generator PMs & Repairs	1,045.00
89725	8/12/26	109064	17989	WOLVERINE POWER SYSTEMS	231323-1	290070	Generator PMs & Repairs	1,045.00
							COMPUTER CHECK TOTAL	2,640.00
89726	8/12/26	109072	561100	YOUNG SUPPLY COMPANY	16252037-00	290071	Heating/Cooling Supplies	775.84
89726	8/12/26	109072	561100	YOUNG SUPPLY COMPANY	16256231-00	290071	Heating/Cooling Supplies	736.16
89726	8/12/26	109072	561100	YOUNG SUPPLY COMPANY	16256486-00	290071	Heating/Cooling Supplies	453.41
89726	8/12/26	109072	561100	YOUNG SUPPLY COMPANY	16256592-00	290071	Heating/Cooling Supplies	71.30
							COMPUTER CHECK TOTAL	2,036.71

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	36	$181,499.32
MANUAL CHECKS		
TOTAL CHECKS	36	$181,499.32

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	36	$181,499.32

REPLACEMENT CHECKS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
89662	8/12/26	537044U	16518	BSN SPORTS	934488547	290242	3" KNEE PADS FOOTBALL	300.00
89662	8/12/26	537044U	16518	BSN SPORTS	934488547	290242	FREIGHT	63.24
89662	8/12/26	537044U	16518	BSN SPORTS	934488547	290242	VOLLEYBALL UNIFORMS X20	4,255.00
89662	8/12/26	537044U	16518	BSN SPORTS	934488547	290242	FREIGHT	72.98
							COMPUTER CHECK TOTAL	4,691.22
89672	8/12/26	537083	18196	EVENTLINK	L26-0333447	290238	LCHS FULL PKG	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
89691	8/12/26	537038	17102	MACOMB AREA CONFERENCE	MAC 26-27 DUES	290237	MAC MEMBERSHIP DUES 26-27	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
89704	8/12/26	537214	18040	RELENTLESS PURSUIT,LLC	RP 02092	290241	LCHS FOOTBALL CONDITIONIN	5,600.00
							COMPUTER CHECK TOTAL	5,600.00
89706	8/12/26	537085	16838	RIDDELL	60567087	290240	HELMET RECONDITIONING	9,546.00
89706	8/12/26	537085	16838	RIDDELL	60567087	290240	FREIGHT	450.00
							COMPUTER CHECK TOTAL	9,996.00
89721	8/12/26	537018	6852	UTICA COMMUNITY SCHOOLS	GOLF TOURNAMENT	290248	LC GIRLS GOLF ENTRY FEES	450.00
							COMPUTER CHECK TOTAL	450.00
89722	8/12/26	537044	19024	VARSITY ATHLETIC APPAREL	47638	290236	7"CHENILLE LC VAR LETTERS	1,151.50
89722	8/12/26	537044	19024	VARSITY ATHLETIC APPAREL	47638	290236	SHIPPING	75.00
							COMPUTER CHECK TOTAL	1,226.50
89723	8/12/26	537023	13433	WARREN WOODS TOWER HIGH S	VBALL TOURN.	290239	LCHS VB TOURN ENTRY FEES	975.00
							COMPUTER CHECK TOTAL	975.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	8	$25,188.72
MANUAL CHECKS		
TOTAL CHECKS	8	$25,188.72

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

TOTAL NET CHECKS	8	$25,188.72

REPLACEMENT CHECKS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
89692	8/12/26	148856S	5103	MACOMB COUNTY	AR26000918	290054	HS & HSN SRO Salary	12,709.26
							COMPUTER CHECK TOTAL	12,709.26
89717	8/12/26	142741H	11932	SOLUTION TREE	S345545	290159	POOR STUDENTS RICH TEACH	792.18
							COMPUTER CHECK TOTAL	792.18
89718	8/12/26	141451	17499	TEACHING STRATEGIES,LLC	Q-405611	290143	Kickstart Literacy PD	2,092.50
89718	8/12/26	141441	17499	TEACHING STRATEGIES,LLC	Q-405611	290143	Kickstart Literacy Bundle	9,621.00
							COMPUTER CHECK TOTAL	11,713.50

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	3	$25,214.94
MANUAL CHECKS		
TOTAL CHECKS	3	$25,214.94

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	3	$25,214.94

REPLACEMENT CHECKS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
89690	8/12/26	143579	14457	LUTHERAN EDUCATION ASSOCI	4800-4809	290162	LEA YEARLY SUBSCRIPTIONS	1,296.00
							COMPUTER CHECK TOTAL	1,296.00
89693	8/12/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-7.7	290189	MCJJC Title 1D-INCENTIVES	810.61
89693	8/12/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-7.8	290190	MCJJC Title1D-EDUCATIONAL	239.67
							COMPUTER CHECK TOTAL	1,050.28
89730	8/12/26	143562	18805	JOSEPH BONGIOVANNI	REIMBURSEMENT	290232	REIMBURSE COURSE FEE	825.00
							COMPUTER CHECK TOTAL	825.00

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	3	$3,171.28
MANUAL CHECKS		
TOTAL CHECKS	3	$3,171.28

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	3	$3,171.28

REPLACEMENT CHECKS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
89665	8/12/26	519069	107888	CONCENTRA MEDICAL CENTERS	716641848	290292	CYNTHIA CARLTON 7/17/26	101.00
89665	8/12/26	519069	107888	CONCENTRA MEDICAL CENTERS	716642545	290292	CYNTHIA CARLTON 7/15/26	151.00
89665	8/12/26	519069	107888	CONCENTRA MEDICAL CENTERS	716642747	290292	ASHLEY BANKS 7/16/26	328.00
89665	8/12/26	519069	107888	CONCENTRA MEDICAL CENTERS	716651552	290292	CHRISTINE FUCHS 7/23/26	252.00
							COMPUTER CHECK TOTAL	832.00
89667	8/12/26	519092	19065	D POOLE	81676	290289	HOOD CLEANING ALL SCHLS	6,500.00
							COMPUTER CHECK TOTAL	6,500.00
89676	8/12/26	519028	176775	GORDON FOOD SERVICE, INC.	JULY 2026	290199	DISPOSABLES	189.19
89676	8/12/26	519026	176775	GORDON FOOD SERVICE, INC.	JULY 2026	290199	GROCERY	2,028.07
							COMPUTER CHECK TOTAL	2,217.26
89682	8/12/26	519064	203600	HPS LLC	LLC30147	290291	ANNUAL DUES	3,440.00
							COMPUTER CHECK TOTAL	3,440.00
89700	8/12/26	517565	18120	PIONEER DOOR CO	49017	285041	OVERHEAD DOOR INSTALL	4,579.22
							COMPUTER CHECK TOTAL	4,579.22
89701	8/12/26	519022M	14211	PRAIRIE FARMS	JULY 2026	290200	MILK - SUMMER FEEDING	775.47
							COMPUTER CHECK TOTAL	775.47
89716	8/12/26	519031	13957	SMART SYSTEMS	146528	290290	GREEN & TENNISWOOD SUMMER	481.32
							COMPUTER CHECK TOTAL	481.32
89720	8/12/26	515665	17539	TOWN CENTER INC	594110	290293	MSN GARBAGE DISPOSAL 7/31	5,848.62
89720	8/12/26	511864	17539	TOWN CENTER INC	597477	290178	GREEN WALK-IN FREEZER	388.70
89720	8/12/26	511864	17539	TOWN CENTER INC	598825	290178	GREEN WALK-IN FREEZER	1,343.99
89720	8/12/26	517764	17539	TOWN CENTER INC	600208	290178	HSN WALK-IN FREEZER	733.75
							COMPUTER CHECK TOTAL	8,315.06
89727	8/12/26	510175	19062	CASSIE APPERSON	REFUND	290303	NATHAN APPERSON REFUND	51.00
							COMPUTER CHECK TOTAL	51.00
89728	8/12/26	510175	19063	MARTA BABINCHAK	REFUND	290297	SAMUEL BABINCHAK REFUND	14.60
							COMPUTER CHECK TOTAL	14.60
89729	8/12/26	510175	19064	JENNIFER BONSKY	REFUND	290298	AIDEN BONSKY REFUND	15.00
							COMPUTER CHECK TOTAL	15.00
89731	8/12/26	510175	15698	MELISSA CHAMP	REFUND	290295	GREGORY CHAMP REFUND	53.50
							COMPUTER CHECK TOTAL	53.50
89732	8/12/26	510175	19061	JENNIFER CONKLIN	REFUND	290296	TYLER P CONKLIN REFUND	8.40
							COMPUTER CHECK TOTAL	8.40
89733	8/12/26	510175	19059	ELIZABETH FISHER	REFUND	290294	CHRISTOPHER GLOSS REFUND	25.41
							COMPUTER CHECK TOTAL	25.41
89735	8/12/26	510175	19053	LISA FUNKE	REFUND	290180	PAYTON PHILLIPS REFUND	19.50
							COMPUTER CHECK TOTAL	19.50

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

COMPUTER CHECKS	15	$27,327.74
MANUAL CHECKS		
TOTAL CHECKS	15	$27,327.74

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

TOTAL NET CHECKS	15	$27,327.74

REPLACEMENT CHECKS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
89656	8/12/26	100964	11174	ARLENE KUBISZ	400-6073	290198	Grand Rapids 8/4	225.00
							COMPUTER CHECK TOTAL	225.00
89664	8/12/26	100961	18487	CCCAM	SUMMIT REG FEE	290307	Amanda Ali & Emily Waac	456.00
							COMPUTER CHECK TOTAL	456.00
89666	8/12/26	100964	18025	CRAYOLA IMAGINE ARTS ACAD	1116	290175	Crayola Summer Camp	1,352.00
							COMPUTER CHECK TOTAL	1,352.00
89671	8/12/26	100964	18758	ETERNAL HEART YOGA LLC	400-4185	290305	Yoga Sculpt Summer 2026	153.00
							COMPUTER CHECK TOTAL	153.00
89694	8/12/26	100964	15442	MAD SCIENCE OF DETROIT	6361	290176	Camp "Bubbling Potions"	630.00
							COMPUTER CHECK TOTAL	630.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	5	$2,816.00
MANUAL CHECKS		
TOTAL CHECKS	5	$2,816.00
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	5	$2,816.00

REPLACEMENT CHECKS

8-17-26

8-14-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
89713*	8/12/26	550324	7753	SEMCO ENERGY GAS COMPANY	82535033-37		7-01-26 TO 7-31-26 BURDI	248.58
							COMPUTER CHECK TOTAL	248.58

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	$248.58
MANUAL CHECKS		
TOTAL CHECKS	1	$248.58

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

TOTAL NET CHECKS	1	$248.58

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

*** Please See General Fund**

8-17-26

8-14-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
89657	8/12/26	703704	20800	APPLE INC.	MC88904973	290174	iPad USB Lightning Cables	1,520.00
89657	8/12/26	703704	20800	APPLE INC.	MC88904973	290174	20W USB-C Power Adapter	1,710.00
							COMPUTER CHECK TOTAL	3,230.00
89658	8/12/26	704221	18150	AQUATIC DESIGNZ CO	2007	290202	AQUARIUM MAINTENANCE;FOOD	632.85
89658	8/12/26	704208	18150	AQUATIC DESIGNZ CO	2008	290202	AQUARIUM MAINTENANCE;FOOD	478.96
							COMPUTER CHECK TOTAL	1,111.81
89660	8/12/26	707510A	4274	AOC/AWARDS AND OFFICE CEN	5337	285045	LC GOLF AWARDS	55.00
89660	8/12/26	707502A	4274	AOC/AWARDS AND OFFICE CEN	5370	285045	LC BASEBALL AWARDS	137.75
							COMPUTER CHECK TOTAL	192.75
89661	8/12/26	707505A	18627	A3 SPORTS LLC	CHEER LC	285046	LC CHEER JUNE TUMBLING	1,320.00
							COMPUTER CHECK TOTAL	1,320.00
89663	8/12/26	707509A	16518	BSN SPORTS	934688362	290243	WILSON FOOTBALLS X6	719.94
							COMPUTER CHECK TOTAL	719.94
89675	8/12/26	703704	17855	GOPHERMODS,LLC	8682	290172	CHROMEBOOK AC ADAPTERS	2,700.00
89675	8/12/26	703704	17855	GOPHERMODS,LLC	8715	285053	Chromebook Repairs	560.00
							COMPUTER CHECK TOTAL	3,260.00
89688	8/12/26	707523A	14604	LAKE ORION HIGH SCHOOL	25-26 ENTRY FEE	285050	JV WREST.ENTRY FEE 1/3/26	175.00
							COMPUTER CHECK TOTAL	175.00
89697	8/12/26	707522A	13124	MY LOCKER	INV-ML-2909	285049	LC VB TEES 120X$5	600.00
89697	8/12/26	707522A	13124	MY LOCKER	INV-ML-2909	285049	FREIGHT	27.95
							COMPUTER CHECK TOTAL	627.95
89699	8/12/26	707505A	14990	NORTH AMERICAN SPIRIT	7770	284818	LC JV CHEER CAMP	3,660.00
89699	8/12/26	707505A	14990	NORTH AMERICAN SPIRIT	7771	284818	LC VAR CHEER CAMP	7,205.00
89699	8/12/26	707738	14990	NORTH AMERICAN SPIRIT	7921	290148	summer cheer camp hsn	12,370.00
							COMPUTER CHECK TOTAL	23,235.00
89705	8/12/26	707509A	16838	RIDDELL	60567214	285048	LCHS FOOTBALL SPIRITWEAR	929.63
89705	8/12/26	707509A	16838	RIDDELL	60568983	285048	LCHS FOOTBALL SPIRITWEAR	1,615.00
89705	8/12/26	707509A	16838	RIDDELL	60571605	285048	LCHS FOOTBALL SPIRITWEAR	1,707.75
							COMPUTER CHECK TOTAL	4,252.38
89710	8/12/26	709207	17340	SCHOOL SPECIALTY, LLC	208137300044	290144	NeoClass Teacher Desk	2,218.72
							COMPUTER CHECK TOTAL	2,218.72
89712	8/12/26	707505A	14978	THE SCREEN PRINT DEPT., I	375043	285047	LC VAR CHEER CAMP APPAREL	2,395.98
89712	8/12/26	707505A	14978	THE SCREEN PRINT DEPT., I	375426	285047	LC JV CHEER CAMP APPAREL	1,426.69
							COMPUTER CHECK TOTAL	3,822.67
89734	8/12/26	709207	18955	CORINNE SMITH	12670		END OF SUMMER FOAM PARTY	350.00
							COMPUTER CHECK TOTAL	350.00
89736	8/12/26	708017	19056	RYLAN MINKIEWICZ	SCHOLARSHIP	290226	scholarship	250.00
89736	8/12/26	708029	19056	RYLAN MINKIEWICZ	SCHOLARSHIP	290226	scholarship	500.00

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8-14-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	750.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	14	$45,266.22
MANUAL CHECKS		
TOTAL CHECKS	14	$45,266.22

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	14	$45,266.22

REPLACEMENT CHECKS

8-17-26

8-14-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41191	8/12/26	419037	15126	DELTA NETWORK SERVICES	BASE BID NO 3	283985	Firewall	46,696.96
41191	8/12/26	419037	15126	DELTA NETWORK SERVICES	BASE BID NO 3	283985	NET CHANGE ORDER	5,000.00-
							COMPUTER CHECK TOTAL	41,696.96
41192	8/12/26	412225	17020	DIGITAL AGE TECHNOLOGIES	APPLICATION 2	283973	CAR PA Project	33,044.90
41192	8/12/26	412238	17020	DIGITAL AGE TECHNOLOGIES	APPLICATION 2	283973	CAR CLASS AUDIO EQUIPMENT	9,525.10
41192	8/12/26	410425	17020	DIGITAL AGE TECHNOLOGIES	APPLICATION 2	283973	HIG PA Project	31,644.79
41192	8/12/26	410438	17020	DIGITAL AGE TECHNOLOGIES	APPLICATION 2	283973	HIG CLASS AUDIO EQUIPMENT	7,415.21
							COMPUTER CHECK TOTAL	81,630.00
41193	8/12/26	416641	15936	IMPERIAL DADE	42333128	290142	Carpet Cleaner - MSE	5,844.00
41193	8/12/26	410441	15936	IMPERIAL DADE	42333131	290142	Carpet Cleaner - Higgins	5,844.00
41193	8/12/26	412241	15936	IMPERIAL DADE	42333132	290142	Carpet Cleaner - Cark.	5,844.00
41193	8/12/26	416041	15936	IMPERIAL DADE	42458874	290142	CARPET CLEANER - MSC	5,844.00
							COMPUTER CHECK TOTAL	23,376.00
41194	8/12/26	419025	18891	MOBILE COMM AMERICA INC	APP 2	284068	SSC Security Cameras	26,284.88
41194	8/12/26	410325	18891	MOBILE COMM AMERICA INC	APP 2	284068	BUR Security Cams	16,240.81
41194	8/12/26	410625	18891	MOBILE COMM AMERICA INC	APP 2	284068	ATW Security Cams	18,035.56
41194	8/12/26	412225	18891	MOBILE COMM AMERICA INC	APP 2	284068	CAR Security Cams	13,601.21
41194	8/12/26	411525	18891	MOBILE COMM AMERICA INC	APP 2	284068	GRM Security Cams	13,601.21
41194	8/12/26	411825	18891	MOBILE COMM AMERICA INC	APP 2	284068	GRN Security Cams	10,676.80
41194	8/12/26	410425	18891	MOBILE COMM AMERICA INC	APP 2	284068	HIG Security Cams	22,869.30
41194	8/12/26	417525	18891	MOBILE COMM AMERICA INC	APP 2	284068	HSC Security Cams	47,764.94
41194	8/12/26	417725	18891	MOBILE COMM AMERICA INC	APP 2	284068	HSN Security Cams	29,270.87
41194	8/12/26	416025	18891	MOBILE COMM AMERICA INC	APP 2	284068	MSC Security Cams	16,003.04
41194	8/12/26	416625	18891	MOBILE COMM AMERICA INC	APP 2	284068	MSE Security Cams	23,471.09
41194	8/12/26	415625	18891	MOBILE COMM AMERICA INC	APP 2	284068	MSN Security Cams	16,876.76
41194	8/12/26	416525	18891	MOBILE COMM AMERICA INC	APP 2	284068	MSS Security Cams	15,616.76
41194	8/12/26	413325	18891	MOBILE COMM AMERICA INC	APP 2	284068	LOB Security Cams	33,886.22
41194	8/12/26	418025	18891	MOBILE COMM AMERICA INC	APP 2	284068	PVC Security Cams	37,475.90
41194	8/12/26	410825	18891	MOBILE COMM AMERICA INC	APP 2	284068	PEL Security Cams	38,621.37
41194	8/12/26	414225	18891	MOBILE COMM AMERICA INC	APP 2	284068	SRV Security Cams	8,887.98
41194	8/12/26	419025	18891	MOBILE COMM AMERICA INC	APP 2	284068	SSC Security Cameras	30,555.15
41194	8/12/26	419525	18891	MOBILE COMM AMERICA INC	APP 2	284068	WCC Security Cams	35,285.23
41194	8/12/26	414725	18891	MOBILE COMM AMERICA INC	APP 2	284068	YKS Security Cams	6,897.13
							COMPUTER CHECK TOTAL	461,922.21
41195	8/12/26	4180510	17989	WOLVERINE POWER SYSTEMS	228940-1	290181	Pankow Transfer Switch	4,222.47
41195	8/12/26	4180510	17989	WOLVERINE POWER SYSTEMS	228966-1	290181	PANKOW TRANSFER SWITCH	4,222.47
							COMPUTER CHECK TOTAL	8,444.94

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	5	$617,070.11
MANUAL CHECKS		
TOTAL CHECKS	5	$617,070.11

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

8-17-26

8-14-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION		AMOUNT
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	5	$617,070.11
							REPLACEMENT CHECKS		

8-17-26

8-14-26

DETAIL LAN0037AST

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89645	8/05/26	104172	16575	MACOMB INTERMEDIATE SCHOO	121960	285040	OTA 2026 ATTENDEES	650.00
							COMPUTER CHECK TOTAL	650.00
89647	8/05/26	106696	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	MSE June 26 Toner	198.52
89647	8/05/26	100696	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	ATW June 26 Toner	94.45
89647	8/05/26	108596	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	TRANS June 26 Toner	872.68
89647	8/05/26	103196	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	CUR June 26 Toner	640.72
89647	8/05/26	104296	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	SRV June 26 Toner	72.78
89647	8/05/26	105696	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	MSN June 26 Toner	198.52
89647	8/05/26	101896	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	GRN June 26 Toner	94.45
89647	8/05/26	107596	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	HSC June 26 Toner	152.01
89647	8/05/26	107796	451350	SEHI COMPUTER PRODUCTS, I	JUNE 2026	285029	HSN June 26 Toner	43.82
89647	8/05/26	100496	451350	SEHI COMPUTER PRODUCTS, I	JUNE 26 HIG MSN		HIG JUNE 26 TONER	590.36
89647	8/05/26	105696	451350	SEHI COMPUTER PRODUCTS, I	JUNE 26 HIG MSN		MSN JUNE 26 TONER	192.52
							COMPUTER CHECK TOTAL	3,150.83
89648	8/05/26	105298	18643	SEVN WORKFORCE SOLUTIONS	2017		EXTENDED SCHOOL YEAR PAYMENT	155.00
89648	8/05/26	105298	18643	SEVN WORKFORCE SOLUTIONS	2018		EXTENDED SCHOOL YEAR PAYMENT	968.75
							COMPUTER CHECK TOTAL	1,123.75
89649	8/05/26	105075	502400	THRUN LAW FIRM,PC	311898	285032	SPECIAL ED LEGAL FEES	5,110.00
							COMPUTER CHECK TOTAL	5,110.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	4	$10,034.58
MANUAL CHECKS		
TOTAL CHECKS	4	$10,034.58

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	4	$10,034.58

REPLACEMENT CHECKS

8-17-26

8-14-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
89643	8/05/26	146542	17079	CARSON DELLOSA PUBLISHING	100416169-01	284633	MCJJC TITLE 1D-	381.78
89643	8/05/26	146542	17079	CARSON DELLOSA PUBLISHING	104416169-00	284633	MCJJC TITLE 1D-	257.82
							COMPUTER CHECK TOTAL	639.60
89644	8/05/26	146561	16712	MACOMB COUNTY JUVENILE JU	202526-6.1	285033	MCJJC Title 1D-	2,400.00
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-6.10	284892	MCJJC Title 1D-	1,284.61
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-6.11	284891	MCJJC Title 1D-	1,339.53
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-6.7	284962	MCJJC Title 1D-	1,213.24
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-6.8	284889	MCJJC Title 1D-	926.77
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-6.9	285031	MCJJC Title 1D-	1,196.48
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-7.1	285030	MCJJC Title 1D-	228.30
89644	8/05/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-7.10.1	285037	MCJJC Title 1D-	637.50
89644	8/05/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-7.10.2	285039	MCJJC Title 1D-	975.00
89644	8/05/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-7.2	285035	MCJJC Title 1D-	660.00
89644	8/05/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-7.3	285034	MCJJC Title 1D-	900.00
89644	8/05/26	146561	16712	MACOMB COUNTY JUVENILE JU	202526-7.4	284984	MCJJC Title 1D-	2,950.00
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-7.5	284985	MCJJC Title 1D-INCENTIVES	509.69
89644	8/05/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-7.6	284986	MCJJC Title 1D-	297.95
89644	8/05/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-7.9.1	285036	MCJJC Title 1D-	1,950.00
89644	8/05/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.1		SUMMER ENRICHMENT PROGRAM-AIDE	1,375.00
							COMPUTER CHECK TOTAL	18,844.07

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	2	$19,483.67
MANUAL CHECKS		
TOTAL CHECKS	2	$19,483.67

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

TOTAL NET CHECKS	2	$19,483.67

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
89646	8/05/26	707502A	19018	NICOLETTE TOWNSEND	A HOLETON		REIMB BASEBALL BANQ PRETZELS	180.00
89646	8/05/26	707502A	19018	NICOLETTE TOWNSEND	A HOLETON		REIMB BASEBALL BANQ COOKIES	91.96
							COMPUTER CHECK TOTAL	271.96

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	1	$271.96
MANUAL CHECKS		
TOTAL CHECKS	1	$271.96

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

TOTAL NET CHECKS	1	$271.96

REPLACEMENT CHECKS

CHECK REGISTER

DATE: August 26, 2026

CHECKS	89740-89856	GENERAL FUND				Actual Total
		General Fund	11	$	254,741.51	
		Athletic Fund	12	$	34,141.38	
		State Grant Fund	14	$	759,944.12	
		Federal Grants	15	$	46,120.30	
		Cafeteria Fund	25	$	826.53	
		Community Ed Fund	26	$	9,387.60	
		Preschool Fund	27	$	1,053.35	
		Student/School Activity Fund	29	$	72,528.02	
		2025 School Bond Debt Retirement	31	$	10,351.00	
		2015 Refunder - Debt Retirement	37	$	48,368.00	
						GF Total $ 1,237,461.81
CHECKS	41196-41203	BLDG & SITE 2025 Series I				
			Fund 41		5,806,085.86	B41 Total $ 5,806,085.86
						Total $ 7,043,547.67

Sharon L. Rose 8/28/26

DeVo 8-28-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89740	8/26/26	107765	4625	A & G CENTRAL MUSIC, INC.	JUNE 2026 HSN	290207	JUN2026 INSTRUMENT REPAIR	213.00
89740	8/26/26	107765	4625	A & G CENTRAL MUSIC, INC.	JUNE 2026 HSN	290207	JUN2026 INSTRUMENT REPAIR	43.00
89740	8/26/26	107765	4625	A & G CENTRAL MUSIC, INC.	JUNE 2026 HSN	290207	JUN2026 INSTRUMENT REPAIR	48.00
89740	8/26/26	107765	4625	A & G CENTRAL MUSIC, INC.	JUNE 2026 HSN	290207	JUN2026 INSTRUMENT REPAIR	67.00
							COMPUTER CHECK TOTAL	371.00
89741	8/26/26	108535	12197	A PARTS WAREHOUSE	201249	290380	HEADLAMP, ROUTE NUMBERS,	526.36
89741	8/26/26	108544	12197	A PARTS WAREHOUSE	201249	290380	GARBAGE BAGS	279.80
89741	8/26/26	108535	12197	A PARTS WAREHOUSE	201466	290443	RT CHANGE DIGITS	536.38
							COMPUTER CHECK TOTAL	1,342.54
89742	8/26/26	109723S	17481	ADN ADMINISTRATORS INC	36907-PB2		SEPT. 2026 DENTAL ADMIN FEE	465.05
							COMPUTER CHECK TOTAL	465.05
89743	8/26/26	109072	4355	AERO FILTER INC	1255200	290036	Filters for the District	1,207.44
							COMPUTER CHECK TOTAL	1,207.44
89744	8/26/26	109064F	18499	AFFORDABLE FIRE PROTECTIO	10240	290249	Annual Sprinkler Inspec	1,525.00
89744	8/26/26	109064F	18499	AFFORDABLE FIRE PROTECTIO	10241	290249	Annual Sprinkler Inspec	2,250.00
							COMPUTER CHECK TOTAL	3,775.00
89746	8/26/26	108641	18543	AMPLIFY EDUCATION,INC	INV-475733	290119	CKLA Grade 1	3,818.00
89746	8/26/26	108641	18543	AMPLIFY EDUCATION,INC	INV-475733	290119	CKLA Grade 4	3,368.00
89746	8/26/26	108641	18543	AMPLIFY EDUCATION,INC	INV-475733	290119	Shipping	879.60
							COMPUTER CHECK TOTAL	8,065.60
89747	8/26/26	107544	18158	APPERSON EDUCATION PRODUC	INV205834	290224	205834 SCANTRONS	803.49
							COMPUTER CHECK TOTAL	803.49
89749	8/26/26	107778	4274	AOC/AWARDS AND OFFICE CEN	5332	290221	ENGRAVING	50.00
89749	8/26/26	107778	4274	AOC/AWARDS AND OFFICE CEN	5361	290221	COE-RIBBON & MEDALS	1,125.00
							COMPUTER CHECK TOTAL	1,175.00
89758	8/26/26	108564	55130	BUCKS OIL CO INC	32671	290393	USED OIL FILTERS REMOVAL	50.00
							COMPUTER CHECK TOTAL	50.00
89760	8/26/26	109064F	9125	CERTASITE,LLC	12848489	290310	MSS Kitchen Extinguisher	676.20
89760	8/26/26	109064F	9125	CERTASITE,LLC	12848489 PRTL	290039	Extinguisher Inspections	585.81
89760	8/26/26	109064F	9125	CERTASITE,LLC	12848547	290310	MSC Kitchen Extinguisher	670.60
89760	8/26/26	109064F	9125	CERTASITE,LLC	12848547 PRTL	290039	Extinguisher Inspections	366.30
							COMPUTER CHECK TOTAL	2,298.91
89763	8/26/26	108544	9948	CINTAS CORPORATION	9379371269	290402	JUNE EYEWASH AGREEMENT	99.18
89763	8/26/26	108544	9948	CINTAS CORPORATION	9383908958	290370	JULY EYEWASH SERVICE	99.18
							COMPUTER CHECK TOTAL	198.36
89764	8/26/26	108682	18705	COMPTIA,INC	COMP-INV831993	290121	Office Library Site	2,200.00
							COMPUTER CHECK TOTAL	2,200.00
89765	8/26/26	108682	17791	DELTAMATH SOLUTIONS INC	29987	290106	District License 6 - 12	10,846.00
							COMPUTER CHECK TOTAL	10,846.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89767	8/26/26	109072	117825	DOWNRIVER REFRIGERATION S	2150057	290042	Refridge Heating/Cooling	29.33
89767	8/26/26	109072	117825	DOWNRIVER REFRIGERATION S	2150342	290042	Refridge Heating/Cooling	653.19
89767	8/26/26	109072	117825	DOWNRIVER REFRIGERATION S	2150568	290042	Refridge Heating/Cooling	38.99
89767	8/26/26	109072	117825	DOWNRIVER REFRIGERATION S	2150952	290042	Refridge Heating/Cooling	74.30
							COMPUTER CHECK TOTAL	795.81
89770	8/26/26	107582	15356	ENVIRONMENTAL SUPPORT SER	00022567	290343	HS Pool Monitoring	273.00
89770	8/26/26	107782	15356	ENVIRONMENTAL SUPPORT SER	00022567	290343	HSN Pool Montoring	273.00
							COMPUTER CHECK TOTAL	546.00
89771	8/26/26	108564	6826	EQUIPMENT DISTRIBUTORS	56900	290390	2026 LIFT INSPECTION	455.00
							COMPUTER CHECK TOTAL	455.00
89773	8/26/26	109072	18697	FERGUSON ENTERPRISES LLC	2220162	290044	Plumbing Supplies	242.30
							COMPUTER CHECK TOTAL	242.30
89774	8/26/26	104663	5409	FIBER LINK	21170	290323	Fiscal Year 2026/2027	1,312.50
							COMPUTER CHECK TOTAL	1,312.50
89775	8/26/26	108535	14863	FLEETPRIDE	136556085	290391	BRAKE DRUM	599.95
89775	8/26/26	108535	14863	FLEETPRIDE	136637805	290391	BRAKE DRUM	599.95
							COMPUTER CHECK TOTAL	1,199.90
89779	8/26/26	108564	201340	HOEKSTRA TRANSPORT,INC.	R102026124-01	290406	REPAIR BUS# 69-21	879.51
89779	8/26/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026628-01	290392	FILTER	373.26
							COMPUTER CHECK TOTAL	1,252.77
89780	8/26/26	104281	15936	IMPERIAL DADE	42678438	290079	S.R. Custodial Supplies	222.75
89780	8/26/26	104281	15936	IMPERIAL DADE	42696387	290079	S.R. Custodial Supplies	397.77
89780	8/26/26	107581	15936	IMPERIAL DADE	42725750	290088	HS Custodial Supplies	132.70
89780	8/26/26	107781	15936	IMPERIAL DADE	42725751	290090	HSN Custodial Supplies	49.01
89780	8/26/26	101881	15936	IMPERIAL DADE	42725756	290076	Green Custodial Supplies	11.62
89780	8/26/26	101881	15936	IMPERIAL DADE	42727026	290076	Green Custodial Supplies	504.18
89780	8/26/26	104281	15936	IMPERIAL DADE	42731124	290079	S.R. Custodial Supplies	216.23
89780	8/26/26	104281	15936	IMPERIAL DADE	42731125	290079	S.R. Custodial Supplies	1,899.82
89780	8/26/26	101881	15936	IMPERIAL DADE	42731126	290076	Green Custodial Supplies	208.52
89780	8/26/26	100481	15936	IMPERIAL DADE	42731128	290077	Higgins Custodial Supply	3,275.58
89780	8/26/26	107781	15936	IMPERIAL DADE	42731130	290090	HSN Custodial Supplies	711.26
89780	8/26/26	104581	15936	IMPERIAL DADE	42731134	290080	TW Custodial Supplies	1,927.48
89780	8/26/26	106081	15936	IMPERIAL DADE	42744525	290084	MSC Custodial Supplies	156.30
							COMPUTER CHECK TOTAL	9,713.22
89781	8/26/26	109063	222000	INTERSTATE SECURITY,INC	5690296-A	290049	Security & Maintenance	565.00
89781	8/26/26	109063	222000	INTERSTATE SECURITY,INC	8690296	290049	Security & Maintenance	570.00
89781	8/26/26	109063	222000	INTERSTATE SECURITY,INC	8690296-B	290049	Security & Maintenance	185.00
89781	8/26/26	109063	222000	INTERSTATE SECURITY,INC	8690298	290049	Security & Maintenance	675.00
							COMPUTER CHECK TOTAL	1,995.00
89783	8/26/26	107769	4554	JOSTENS,INC	39735898	290216	GRADUATION REGALIA	796.15
89783	8/26/26	107569	4554	JOSTENS,INC	40084372	290212	40084372 DIPLOMA	20.79
							COMPUTER CHECK TOTAL	816.94

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89784	8/26/26	107769	4554	JOSTENS,INC	REP1867-2451	290218	GRADUATION REGALIA	258.64
							COMPUTER CHECK TOTAL	258.64
89785	8/26/26	106042	239150	KERR ALBERT OFC SUPPLIES	638847-0	290348	COLOR COPY PAPER	395.00
89785	8/26/26	106042	239150	KERR ALBERT OFC SUPPLIES	638847-1	290348	COLOR COPY PAPER	93.22
89785	8/26/26	106042	239150	KERR ALBERT OFC SUPPLIES	639035-0	290348	TEACHER SUPPLIES	58.70
							COMPUTER CHECK TOTAL	546.92
89786	8/26/26	108535	16368	KIMBALL MIDWEST	104695618	290375	FENDER WASHER, TRIC NUT	436.76
							COMPUTER CHECK TOTAL	436.76
89789	8/26/26	108523	258700	LESLIE TIRE	2205751	290373	11R225 TIRE,	1,602.00
89789	8/26/26	108523	258700	LESLIE TIRE	2206768	290405	11R22.5 TIRES, RECON	3,761.65
							COMPUTER CHECK TOTAL	5,363.65
89790	8/26/26	109064	16943	LOZEN'S TREE SERVICE	1683	290300	Tree Removal at MSS	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
89792	8/26/26	107569	2433	MACOMB COMMUNITY COLLEGE	RESV. ID 113290	290228	GRADUATION 2027 DEPOSIT	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
89794	8/26/26	000286	8644	MACOMB COUNTY TREASURER		290353	Tax Refund 7/31/26 cc275	12,608.05
89794	8/26/26	000286	8644	MACOMB COUNTY TREASURER	KG4-2026	290353	Tax Refund KG4-2026	1,973.99
89794	8/26/26	000286	8644	MACOMB COUNTY TREASURER	KG5-2026	290353	Tax Refund KG5-2026	3,481.05
89794	8/26/26	000286	8644	MACOMB COUNTY TREASURER	M5-2026	290353	Tax Refund M5-2026	4,721.69
89794	8/26/26	000286	8644	MACOMB COUNTY TREASURER	M6-2026	290453	RESIDENT TAX REFUND	2,383.57
							COMPUTER CHECK TOTAL	25,168.35
89795	8/26/26	108507	16575	MACOMB INTERMEDIATE SCHOO	122066	290394	NO SHOW FEE FOR CEC	25.00
89795	8/26/26	103764	16575	MACOMB INTERMEDIATE SCHOO	122074	290354	laser check & postage	1.51
							COMPUTER CHECK TOTAL	26.51
89796	8/26/26	105659	17922	MANEUVERING THE MIDDLE LL	8256	290367	26-27 Membership fees	675.00
							COMPUTER CHECK TOTAL	675.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Number Crn Gr 1 Bk-5pk	320.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Bridges Gr 1 Bk - 5 pk	320.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Number Crn Gr 2 Bk - 5 pk	280.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Bridges Gr 2 Bk 5 pk	320.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Number Crn Gr 3 Bk - 5 pk	320.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Bridge Gr 3 Bk - 5 pk	720.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Number Crn Gr 4 Bk - 5 pk	420.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Bridges Gr 4 Bk - 5 pk	840.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Number Crn Gr 5 Bk - 5 pk	360.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Bridges Gr 5 Bk - 5 pk	760.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Clay	20.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Student # Rack Kit	30.00
89798	8/26/26	101842	286980	THE MATH LEARNING CENTER	INV83389	290018	Shipping Fee	471.00
							COMPUTER CHECK TOTAL	5,181.00
89799	8/26/26	109064X	18692	METRO CONTROLS, INC	W21027	290057	HVAC Programming	735.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	735.00
89802	8/26/26	104164	17958	MICHIGAN STATE POLICE CAS	551-679780	290247	HR CONT/SERV	756.00
							COMPUTER CHECK TOTAL	756.00
89805	8/26/26	107559	16310	MSBOA DISTRICT XVI	72694	290213	72694 SCHOOL MEMBERSHIP	375.00
							COMPUTER CHECK TOTAL	375.00
89806	8/26/26	109072	336000	MT CLEMENS GLASS & MIRROR	1086603	290301	Glass Repair at Yacks	210.00
							COMPUTER CHECK TOTAL	210.00
89808	8/26/26	107744	7637	MUSIC THEATRE INTERNATION	7142017	290222	2027 SPRING MUSICAL RGHTS	3,855.00
							COMPUTER CHECK TOTAL	3,855.00
89810	8/26/26	108535	16049	O'REILLY AUTO PARTS	1003-358756	290371	MAINT VAN #122	896.26
89810	8/26/26	108535	16049	O'REILLY AUTO PARTS	4003-359790	290371	MAINT VAN #122	75.03
89810	8/26/26	108535	16049	O'REILLY AUTO PARTS	4003-359927	290371	MAINT VAN #122	94.85
89810	8/26/26	108535	16049	O'REILLY AUTO PARTS	4003-359928	290371	CREDIT MEMO	118.87-
89810	8/26/26	108535	16049	O'REILLY AUTO PARTS	4003-360413	290371	MAINT VAN #122	118.83
							COMPUTER CHECK TOTAL	1,066.10
89811	8/26/26	109064	18120	PIONEER DOOR CO	5035	290311	JAPAC Fire Door Repair	630.00
							COMPUTER CHECK TOTAL	630.00
89813	8/26/26	104682	18127	POWERSCHOOL GROUP LLC	INV507794	290204	SCHOOL MESSENGER RENEWAL	20,816.21
							COMPUTER CHECK TOTAL	20,816.21
89818	8/26/26	108640	17381	SAVVAS LEARNING CO. LLC	6800272940	290118	High School Social	37,191.25
89818	8/26/26	000107	17381	SAVVAS LEARNING CO. LLC	6800272940	290118	(108640) PAYMENT 2 OF 3	37,191.25
89818	8/26/26	000107	17381	SAVVAS LEARNING CO. LLC	6800272940	290118	(108640) PAYMENT 3 OF 3	37,191.25
							COMPUTER CHECK TOTAL	111,573.75
89820	8/26/26	103764	17207	SHRED-IT, C/O STERICYCLE,	8015096499	290168	District Shred It Service	159.35
							COMPUTER CHECK TOTAL	159.35
89822	8/26/26	109064E	5553	STATE OF MICHIGAN	99R2605615	290344	MSS Elevator Renewal Cert	293.55
							COMPUTER CHECK TOTAL	293.55
89823	8/26/26	108537	480000	STATE WIRE & TERMINAL INC	72395-00	290404	STEP POINT DRILL BIT SET	159.99
89823	8/26/26	108535	480000	STATE WIRE & TERMINAL INC	72395-00	290404	PRIMARY WIRE	116.21
							COMPUTER CHECK TOTAL	276.20
89826	8/26/26	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P185676	290389	BRAKE DRUMS	1,540.00
89826	8/26/26	108535	13650	TRACTION-HEAVY DUTY PARTS	14019185468	290389	REMAN SHOE KIT	649.50
							COMPUTER CHECK TOTAL	2,189.50
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	1390482034	290385	GARAGE UNIFORM & MATS	165.88
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	1390484198	290385	GARAGE UNIFORM & MATS	116.15
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	1390485974	290385	GARAGE UNIFORM & MATS	165.88
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	1390487872	290385	GARAGE UNIFORM & MATS	116.15
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	1390489730	290446	GARAGE UNIFORMS & MATS	165.88

8/28/26

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	1390491775	290446	GARAGE UNIFORMS & MATS	141.65
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	1390493584	290446	GARAGE UNIFORMS & MATS	199.39
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	53900005572	290446	GARAGE UNIFORMS & MATS	2.04
89827	8/26/26	108568	18541	UNIFIRST CORPORATION	9991347260	290446	CREDIT MEMO	387.50-
							COMPUTER CHECK TOTAL	685.52
89828	8/26/26	108535	516300	UNITY SCHOOL BUS PARTS	0643143-IN	290376	THOMAS HI-BACK FOAM	296.48
89828	8/26/26	108535	516300	UNITY SCHOOL BUS PARTS	0645385-IN	290444	THOMAS C2 BLOWER ASSY	279.19
							COMPUTER CHECK TOTAL	575.67
89834	8/26/26	109064	17989	WOLVERINE POWER SYSTEMS	231773-1	290070	Generator PMs & Repairs	1,345.00
89834	8/26/26	109064	17989	WOLVERINE POWER SYSTEMS	232118-1	290070	Generator PMs & Repairs	1,070.00
89834	8/26/26	109064	17989	WOLVERINE POWER SYSTEMS	232120-1	290070	Generator PMs & Repairs	1,070.00
89834	8/26/26	109064	17989	WOLVERINE POWER SYSTEMS	232237-1	290070	Generator PMs & Repairs	1,070.00
89834	8/26/26	109064	17989	WOLVERINE POWER SYSTEMS	232255-1	290070	Generator PMs & Repairs	1,045.00
89834	8/26/26	109064	17989	WOLVERINE POWER SYSTEMS	232259-1	290070	Generator PMs & Repairs	1,070.00
89834	8/26/26	109064	17989	WOLVERINE POWER SYSTEMS	232568-1	290070	Generator PMs & Repairs	1,070.00
							COMPUTER CHECK TOTAL	7,740.00
89835	8/26/26	109376	17129	YEO & YEO PC	638344	290169	District Audit	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
89837	8/26/26	109072	561100	YOUNG SUPPLY COMPANY	16254372-00	290071	Heating/Cooling Supplies	4,014.00
89837	8/26/26	109072	561100	YOUNG SUPPLY COMPANY	16256816-00	290071	Heating/Cooling Supplies	549.20
89837	8/26/26	109072	561100	YOUNG SUPPLY COMPANY	16256816-01	290071	Heating/Cooling Supplies	1,324.30
89837	8/26/26	109072	561100	YOUNG SUPPLY COMPANY	16256973-00	290071	Heating/Cooling Supplies	803.00
							COMPUTER CHECK TOTAL	6,690.50
89855	8/26/26	103764	16231	21ST CENTURY MEDIA NEWSPA	MIA109906	290452	Ad for Public Hearing	329.50
							COMPUTER CHECK TOTAL	329.50

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	52	$254,741.51
MANUAL CHECKS		
TOTAL CHECKS	52	$254,741.51

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

TOTAL NET CHECKS	52	$254,741.51

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
89752	8/26/26	537118	11060	BELLO WOODS GOLF COURSE	2201	290272	hsn boys golf season	1,300.00
89752	8/26/26	537153	11060	BELLO WOODS GOLF COURSE	2202	290281	HSN Girls Golf season	1,300.00
							COMPUTER CHECK TOTAL	2,600.00
89757	8/26/26	537144U	16518	BSN SPORTS	934641413	290284	Volleyball uniforms	235.40
89757	8/26/26	537044U	16518	BSN SPORTS	934646256	290244	XC BOYS UNIFORMS X11	935.00
89757	8/26/26	537044U	16518	BSN SPORTS	934646256	290244	FREIGHT	22.97
89757	8/26/26	537144U	16518	BSN SPORTS	934660933	290283	Boys soccer jersey	78.00
89757	8/26/26	537144	16518	BSN SPORTS	934702347	290287	student shirts	962.88
89757	8/26/26	537144	16518	BSN SPORTS	934733992	290288	Football shirts	749.30
89757	8/26/26	537044U	16518	BSN SPORTS	934734900	290244	GIRLS BBALL UNIFORMS X18	5,220.00
89757	8/26/26	537044U	16518	BSN SPORTS	934734900	290244	FREIGHT	86.72
89757	8/26/26	536844	16518	BSN SPORTS	934764772	290349	TSHIRTS	24.00
89757	8/26/26	536844	16518	BSN SPORTS	934764772	290349	FREIGHT	5.00
89757	8/26/26	536844	16518	BSN SPORTS	934774832	290349	ATHLETIC EQUIPMENT	799.84
89757	8/26/26	536844	16518	BSN SPORTS	934774832	290349	FREIGHT	59.27
							COMPUTER CHECK TOTAL	9,178.38
89787	8/26/26	537153	18478	LAPEER COMMUNITY SCHOOLS	HSN GOLF	290273	HSN Girls Golf entry	240.00
							COMPUTER CHECK TOTAL	240.00
89791	8/26/26	537154	17102	MACOMB AREA CONFERENCE	2026-27 DUES	290274	Mac area dues	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
89800	8/26/26	537054	19075	MIAAA	MEMBERSHIP FEES	290345	LC ATHLETIC DEPARTMENT	410.00
							COMPUTER CHECK TOTAL	410.00
89816	8/26/26	537115	16838	RIDDELL	60565546	290276	Football Pads/Helmet	9,988.00
							COMPUTER CHECK TOTAL	9,988.00
89831	8/26/26	537149	6852	UTICA COMMUNITY SCHOOLS	HSN GOLF	290282	HSN Golf Tournament	225.00
							COMPUTER CHECK TOTAL	225.00
89832	8/26/26	537182	17951	VMS OF MACOMB TOWNSHIP LL	LCN080126	290269	Athletic Trainer	10,500.00
							COMPUTER CHECK TOTAL	10,500.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	8	$34,141.38
MANUAL CHECKS		
TOTAL CHECKS	8	$34,141.38
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	8	$34,141.38
REPLACEMENT CHECKS		

Sharon L. Ross 8/28/26

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
89746*	8/26/26	143542	18543	AMPLIFY EDUCATION,INC	INV-473208	290001	Amplify CKLA YEAR 1 OF3	759,764.12
							COMPUTER CHECK TOTAL	759,764.12
89850	8/26/26	141451	6503	JULIE TYBURSKI	REIMBURSEMENT		STAFF PD TREATS	180.00
							COMPUTER CHECK TOTAL	180.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	2	$759,944.12
MANUAL CHECKS		
TOTAL CHECKS	2	$759,944.12

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

TOTAL NET CHECKS	2	$759,944.12

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

Sharon L. Boss 8/28/26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
89753	8/26/26	142543	15841	BOOK BEAT,LTD	167344	290458	BILINGUAL MULTICULTURAL	2,206.84
							COMPUTER CHECK TOTAL	2,206.84
89755	8/26/26	143565	17412	MARK BROWN	REIMBURSEMENT	290426	REIMBURSE CONFERENCE	206.63
							COMPUTER CHECK TOTAL	206.63
89756	8/26/26	143562	17367	MARY BROWN	REIMBURSEMENT	290322	REIMBURSE CONFERENCE FEE	481.30
							COMPUTER CHECK TOTAL	481.30
89769	8/26/26	147560	15481	EDMENTUM	INV32660478	290334	MCJJC Title 1D-Purchased	1,466.30
							COMPUTER CHECK TOTAL	1,466.30
89772	8/26/26	151063	18489	EVERWAY LLC	00292213N	290400	IDEA ECSE	4,489.95
							COMPUTER CHECK TOTAL	4,489.95
89778	8/26/26	151062	16816	GLOBAL INTERPRETING SERVI	155125	290369	IDEA LD Purchased Service	172.80
							COMPUTER CHECK TOTAL	172.80
89793	8/26/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-7.9.2	290206	MCJJC Title 1D-	3,900.00
89793	8/26/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.2	290325	MCJJC Title 1D-	5,720.00
89793	8/26/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.3	290326	MCJJC Title 1D-	975.00
89793	8/26/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.4	290327	MCJJC Title 1D-	3,675.00
89793	8/26/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.5	290329	MCJJC Title 1D-	450.40
89793	8/26/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.6	290328	MCJJC Title 1D-	701.58
89793	8/26/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.7	290330	MCJJC Title1D-EDUCATIONAL	807.55
89793	8/26/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.8	290331	MCJJC Title 1D-	289.71
89793	8/26/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.9	290332	MCJJC Title 1D-INCENTIVES	391.45
							COMPUTER CHECK TOTAL	16,910.69
89803	8/26/26	143565	13735	MICHIGAN DISTRICT-LCMS	601502	290425	CONFERENCE REGISTRATION	517.50
							COMPUTER CHECK TOTAL	517.50
89807	8/26/26	151045	18121	MULTI-HEALTH SYSTEMS INC	SIP00670463	290185	IDEA - PSYCH SUPPLIES	2,368.00
							COMPUTER CHECK TOTAL	2,368.00
89824	8/26/26	151061	17425	TEACHTOWN	INV12128	290335	IDEA CI PURCHASED SERVICE	17,108.89
							COMPUTER CHECK TOTAL	17,108.89
89843	8/26/26	143565	17595	JILL KOPPER	REIMBURSEMENT	290427	REIMBURSE CONFERENCE	191.40
							COMPUTER CHECK TOTAL	191.40

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	11	$46,120.30
MANUAL CHECKS		
TOTAL CHECKS	11	$46,120.30

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

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

TOTAL VOID CHECKS

TOTAL NET CHECKS 11 $46,120.30

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
89825	8/26/26	515664	17539	TOWN CENTER INC	602238	290448	WALK IN FREEZER REPAIR	647.50
							COMPUTER CHECK TOTAL	647.50
89838	8/26/26	510175	19080	VALERIE ABBOTT-MCCUNE	REFUND	290377	RACHEL ABBOTT-MCCUNE REF.	23.63
							COMPUTER CHECK TOTAL	23.63
89839	8/26/26	510175	19073	MERRIE GEIGER	REFUND	290388	ANNA GEIGER REFUND	10.00
							COMPUTER CHECK TOTAL	10.00
89840	8/26/26	510175	19077	VANESSA HOFFMAN	FS REFUND	290381	JACKSON HOFFMAN REFUND	8.95
							COMPUTER CHECK TOTAL	8.95
89841	8/26/26	510175	19071	HELENA JONES	FS REFUND	290386	J'VON JONES-WILLIAMS REF.	21.25
							COMPUTER CHECK TOTAL	21.25
89846	8/26/26	510175	19068	JESSICA ROWELL	FS REFUND	290382	BRAEDEN ROWELL REFUND	28.75
							COMPUTER CHECK TOTAL	28.75
89848	8/26/26	510175	19070	ERICA SHUNK	FS REFUND	290384	DANIEL SHUNK REFUND	13.35
							COMPUTER CHECK TOTAL	13.35
89849	8/26/26	510175	19079	JACKOLYN TOUREAU	FS REFUND	290378	AVA/ISAIAH REFUND	18.65
							COMPUTER CHECK TOTAL	18.65
89852	8/26/26	510175	19072	MARANDA VERMANDER	FS REFUND	290387	JACK MATHES REFUND	30.60
							COMPUTER CHECK TOTAL	30.60
89853	8/26/26	510175	19069	ELIZABETH VOLPE	FS REFUND	290383	AMELIA VOLPE REFUND	9.40
							COMPUTER CHECK TOTAL	9.40
89854	8/26/26	510175	19078	SARA WELLES	FS REFUND	290379	ADDISYN WELLES REFUND	14.45
							COMPUTER CHECK TOTAL	14.45

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	11	$826.53
MANUAL CHECKS		
TOTAL CHECKS	11	$826.53

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

TOTAL NET CHECKS	11	$826.53

REPLACEMENT CHECKS

Sharon L. Bass 8/28/26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
89815	8/26/26	100950	17177	REBEL ATHLETIC, INC	SIN748194	290147	LCDT - Mini's Pom uniform	2,712.60
							COMPUTER CHECK TOTAL	2,712.60
89829	8/26/26	100965D	18390	UNIVERSAL DANCE ASSOC.	REG-0011602077	290016	Elite Dance Camp	6,643.00
							COMPUTER CHECK TOTAL	6,643.00
89851	8/26/26	000287	19109	JUSTINE ANN VANDENBERGHE	REFUND		REFUND FROM ELEYO	32.00
							COMPUTER CHECK TOTAL	32.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	3	$9,387.60
MANUAL CHECKS		
TOTAL CHECKS	3	$9,387.60

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

TOTAL NET CHECKS 3 $9,387.60

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
89780*	8/26/26	550781	15936	IMPERIAL DADE	42731129	290083	Graham CC Cust. Supplies	1,053.35
							COMPUTER CHECK TOTAL	1,053.35

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	$1,053.35
MANUAL CHECKS		
TOTAL CHECKS	1	$1,053.35

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

TOTAL NET CHECKS	1	$1,053.35

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

Sharon L. Ross SLR 8/28/26

DaVS 8.28.26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
89745	8/26/26	707786	6142	ALMA COLLEGE	2000291906	290251	PAYTON KNIGHT-SCHOLARSHIP	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
89748	8/26/26	707749	18142	ATS PRINTING	550680	290219	APPAREL-NHS	1,153.41
							COMPUTER CHECK TOTAL	1,153.41
89750	8/26/26	707735	4274	AOC/AWARDS AND OFFICE CEN	5362	290271	softball plaque	286.00
							COMPUTER CHECK TOTAL	286.00
89751	8/26/26	707505A	18627	A3 SPORTS LLC	LC CHEER	290313	LCHS CHEER JULY TUMBLING	1,320.00
							COMPUTER CHECK TOTAL	1,320.00
89754	8/26/26	707741	14912	BRANDED CUSTOM SPORTSWEAR	1237352-56	290315	APPAREL-SCHOOL STORE	9,712.55
89754	8/26/26	707741	14912	BRANDED CUSTOM SPORTSWEAR	1239802	290315	APPAREL-SCHOOL STORE	1,384.05
							COMPUTER CHECK TOTAL	11,096.60
89759	8/26/26	707748	17490	CATCH TRANSPORTATION, LLC	94321	290225	TRANSPORTATION-ART PRIZE	2,295.00
							COMPUTER CHECK TOTAL	2,295.00
89761	8/26/26	704221	17871	CHARACTER STRONG LLC	INV257011	290319	PURPOSEFULL PEOPLE PREK-5	1,998.00
							COMPUTER CHECK TOTAL	1,998.00
89766	8/26/26	707738	18397	DETROIT TUMBLE LLC	203	290149	cheer tumble	6,150.00
							COMPUTER CHECK TOTAL	6,150.00
89768	8/26/26	709221	18097	DAVID WARNER	000072	290398	PELLERIN HOODIES STAFF	940.00
							COMPUTER CHECK TOTAL	940.00
89776	8/26/26	706001	17504	GBRAND LLC	390981	290352	SPIRIT WEAR	3,375.00
							COMPUTER CHECK TOTAL	3,375.00
89777	8/26/26	707741	17311	GFSI LLC	MULTI JULY 2026	290233	APPAREL-SCHOOL STORE	17,179.27
							COMPUTER CHECK TOTAL	17,179.27
89782	8/26/26	707508A	18651	J'S SILKSCREENS	LCHS	285054	LC DANCE SPIRITWEAR	1,222.25
							COMPUTER CHECK TOTAL	1,222.25
89783*	8/26/26	707712	4554	JOSTENS,INC	10032141	290217	APPAREL-STAFF	976.05
89783	8/26/26	707709	4554	JOSTENS,INC	1452215	290209	YEARBOOKS	1,009.54
							COMPUTER CHECK TOTAL	1,985.59
89788	8/26/26	707571	367	LAWRENCE TECHNOLOGICAL UN	000817170	285043	LEAH KERN SCHOLARSHIP	200.00
89788	8/26/26	707550	367	LAWRENCE TECHNOLOGICAL UN	000817170	285043	LEAH KERN SCHOLARSHIP	250.00
89788	8/26/26	707501	367	LAWRENCE TECHNOLOGICAL UN	000817170	285043	LEAH KERN SCHOLARHIP	500.00
							COMPUTER CHECK TOTAL	950.00
89797	8/26/26	707750	7990	MASSP	243838	290210	SUMMER LEADERSHIP CAMP	650.00
89797	8/26/26	707750	7990	MASSP	243907	290210	MASC/MAHS MEMBERSHIP	150.00
							COMPUTER CHECK TOTAL	800.00
89801	8/26/26	707504A	18519	MICHIGAN PLAYMAKERS	782	285052	LCHS ENTRY FALL LEAGUE	695.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	695.00
89804	8/26/26	707729	312569	MICHIGAN STATE UNIVERSITY	181428851	290234	EMMA BAUER-SCHOLARSHIP	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
89809	8/26/26	705690	18941	NAVIGATE 360 LLC	INV-55216	284326	PBIS/Hall Pass 26-27	2,677.60
							COMPUTER CHECK TOTAL	2,677.60
89812	8/26/26	705690	17982	THE POSITIVITY PROJECT,LL	SP-05991	290231	26-27 MEMBERSHIP	3,995.00
							COMPUTER CHECK TOTAL	3,995.00
89814	8/26/26	707729	3946	PURDUE UNIVERSITY	0035865245	290235	CONNOR CLAYTON-SCHOLARSHI	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
89817	8/26/26	707780	10612	ROMEO HIGH SCHOOL	4488150	290275	HSN Track Meet	240.00
							COMPUTER CHECK TOTAL	240.00
89819	8/26/26	707505A	14978	THE SCREEN PRINT DEPT., I	376710	290314	LC CHEER HOODIES X2	137.55
							COMPUTER CHECK TOTAL	137.55
89821	8/26/26	707550	18473	SOFTWARE 4 SCHOOLS LLC	10825	290211	10825 VOTING SYSTEM	595.00
							COMPUTER CHECK TOTAL	595.00
89830	8/26/26	707729	520010	UNIVERSITY OF MICHIGAN	36165470	285044	ETHAN SHIBLEY-SCHOLARSHIP	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
89833	8/26/26	707722	17951	VMS OF MACOMB TOWNSHIP LL	129	290268	summer camp trainer	379.25
89833	8/26/26	707735	17951	VMS OF MACOMB TOWNSHIP LL	129	290268	summer camp trainer	307.50
							COMPUTER CHECK TOTAL	686.75
89836	8/26/26	701804	19067	YO MAMA'S FROZEN TREATS	0000090	290351	Inv #000090/500 ice cream	1,750.00
89836	8/26/26	701804	19067	YO MAMA'S FROZEN TREATS	0000090	290351	Travel Fee	50.00
							COMPUTER CHECK TOTAL	1,800.00
89842	8/26/26	707508A	19058	ALYSON KIRKUM	LCHS V DANCE	290333	LC POM CHOREOGRAPHY 7/23	150.00
89842	8/26/26	707508A	19058	ALYSON KIRKUM	LCHS V DANCE	290333	2 HOUR INSTRUCTION	200.00
							COMPUTER CHECK TOTAL	350.00
89844	8/26/26	701804	18419	CHARISE KUNKLE	118	290401	Welcome Back Sign	50.00
							COMPUTER CHECK TOTAL	50.00
89845	8/26/26	707704	18195	DAVID J MAGIERA	0628	290277	Baseball Senior Pics	100.00
							COMPUTER CHECK TOTAL	100.00
89847	8/26/26	707508A	19057	MARIAYNA RUSSO	LCHS VAR. DANCE	290336	LC POM CHOREOGRAPHY 7/23	150.00
89847	8/26/26	707508A	19057	MARIAYNA RUSSO	LCHS VAR. DANCE	290336	2 HOUR INSTRUCTION	200.00
							COMPUTER CHECK TOTAL	350.00
89856	8/26/26	707550	18657	SHAI MCGAHEY	0000266		DJ DEPOSIT HOMECOMING	100.00
							COMPUTER CHECK TOTAL	100.00

8/28/26

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

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	31	$72,528.02
MANUAL CHECKS		
TOTAL CHECKS	31	$72,528.02

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

TOTAL NET CHECKS	31	$72,528.02

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

8.28.26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
31 2025 SCHOOL BOND DEBT RETIREMENT FUND								
89794*	8/26/26	310820	8644	MACOMB COUNTY TREASURER	105840	290453	2026 Summer Tax BOND	10,351.00
							COMPUTER CHECK TOTAL	10,351.00

*TOTAL 31 2025 SCHOOL BOND DEBT RETIREMENT FUND

COMPUTER CHECKS	1	$10,351.00
MANUAL CHECKS		
TOTAL CHECKS	1	$10,351.00

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	1	$10,351.00

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

Sharon L. Ross 8/28/26

DaVia 8-28-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
37 2015 REFUNDER- DEBT RETIREMENT								
89762	8/26/26	370820	71400	CHARTER TOWNSHIP OF HARRI	072226	290356	Tax Collection 2026	48,368.00
							COMPUTER CHECK TOTAL	48,368.00

*TOTAL 37 2015 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS	1	$48,368.00
MANUAL CHECKS		
TOTAL CHECKS	1	$48,368.00

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

TOTAL NET CHECKS	1	$48,368.00

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41196	8/26/26	4156500	19066	ALPINE ENGINEERING INC	26315	290302	MSN Topographic Survey	7,500.00
41196	8/26/26	4106500	19066	ALPINE ENGINEERING INC	26541	290302	Atwood Topographic Survey	10,800.00
							COMPUTER CHECK TOTAL	18,300.00
41197	8/26/26	419551G	1024	BARTON MALOW COMPANY	90136586	273581	GEN COND & GL INS 4.5%	83,485.14
41197	8/26/26	419551B	1024	BARTON MALOW COMPANY	90136586	273581	PROJECT MGMNT 1.99%	108,199.32
41197	8/26/26	419551F	1024	BARTON MALOW COMPANY	90136586	273581	OFFICE COSTS .15%	2,500.00
41197	8/26/26	419551S	1024	BARTON MALOW COMPANY	90136586	273581	STAFF 5.76% CONST PHASE	126,197.85
41197	8/26/26	417710S	1024	BARTON MALOW COMPANY	90136586	273641	HSN CHANGE ORDERS	62,565.10
41197	8/26/26	417710S	1024	BARTON MALOW COMPANY	90136586	273641	HSN CHANGE ORDERS	90,511.20
41197	8/26/26	417510S	1024	BARTON MALOW COMPANY	90136586	273641	HSC ATHLETIC FIELDS	69,488.84
41197	8/26/26	417732	1024	BARTON MALOW COMPANY	90136586	281078	HSN Pool Dehumid Project	24,457.95
41197	8/26/26	417532	1024	BARTON MALOW COMPANY	90136586	281078	HSC POOL DEHUMID PROJECT	21,657.60
41197	8/26/26	412232	1024	BARTON MALOW COMPANY	90136586	282265	CARKENORD BUILDING IMPROV	982,853.08
41197	8/26/26	410432	1024	BARTON MALOW COMPANY	90136586	282265	HIGGINS BUILDING IMPROV	793,584.68
41197	8/26/26	416032	1024	BARTON MALOW COMPANY	90136586	282265	MSC BUILDING IMPROVMENTS	1,646,482.04
41197	8/26/26	416632	1024	BARTON MALOW COMPANY	90136586	282265	MSE BUILDING IMPROVMENTS	888,084.39
41197	8/26/26	417732	1024	BARTON MALOW COMPANY	90136586	282265	HSN CONCESSIONS	14,413.50
41197	8/26/26	410610S	1024	BARTON MALOW COMPANY	90136586	282266	MSC Site Improvements	89,192.60
41197	8/26/26	411510S	1024	BARTON MALOW COMPANY	90136586	282266	Graham Site Improvements	365,285.09
41197	8/26/26	418010S	1024	BARTON MALOW COMPANY	90136586	282266	Pankow Site Improvements	93,951.00
41197	8/26/26	410632	1024	BARTON MALOW COMPANY	90136586	282726	Atwood Filter First	13,952.79
41197	8/26/26	412232	1024	BARTON MALOW COMPANY	90136586	282726	Carkenord Filter First	13,181.65
41197	8/26/26	411532	1024	BARTON MALOW COMPANY	90136586	282726	Graham Filter First	3,941.56
				COMPUTER VOID				
41198	8/26/26	411832	1024	BARTON MALOW COMPANY	90136586	282726	Green Filter First	23,269.00
41198	8/26/26	410432	1024	BARTON MALOW COMPANY	90136586	282726	Higgins Filter First	7,367.04
41198	8/26/26	413332	1024	BARTON MALOW COMPANY	90136586	282726	Lobbestael Filter First	3,243.76
41198	8/26/26	414232	1024	BARTON MALOW COMPANY	90136586	282726	South River Filter First	6,575.26
41198	8/26/26	414732	1024	BARTON MALOW COMPANY	90136586	282726	Yacks Filter First	7,733.56
41198	8/26/26	410332	1024	BARTON MALOW COMPANY	90136586	282726	Burdi Filter First	1,388.43
41198	8/26/26	415632	1024	BARTON MALOW COMPANY	90136586	282726	MSN Filter First	9,309.61
41198	8/26/26	416532	1024	BARTON MALOW COMPANY	90136586	282726	MSS Filter First	1,378.21
41198	8/26/26	417532	1024	BARTON MALOW COMPANY	90136586	282726	HS Filter First	23,132.88
41198	8/26/26	417732	1024	BARTON MALOW COMPANY	90136586	282726	HSN Filter First	22,413.95
41198	8/26/26	418032	1024	BARTON MALOW COMPANY	90136586	282726	Pankow Filter First	30,387.79
41198	8/26/26	410832	1024	BARTON MALOW COMPANY	90136586	282726	Pellerin Filter First	6,093.63
41198	8/26/26	416032	1024	BARTON MALOW COMPANY	90136586	282726	MSC Filter First	6,969.15
41198	8/26/26	416632	1024	BARTON MALOW COMPANY	90136586	282726	MSE Filter First	8,201.20
41198	8/26/26	416032	1024	BARTON MALOW COMPANY	90136586	282726	MSC Water Heaters	11,189.25
41198	8/26/26	416632	1024	BARTON MALOW COMPANY	90136586	282726	MSE Water Heaters	180.00
41198	8/26/26	414532	1024	BARTON MALOW COMPANY	90136586	282726	Tenniswood Filter First	11,230.87
							COMPUTER CHECK TOTAL	5,674,048.97
41199	8/26/26	4175510	18255	CONSTRUCTION REPAIRS INC	1545	290324	HS POOL CLEANING SERVICES	1,285.00
41199	8/26/26	4177510	18255	CONSTRUCTION REPAIRS INC	1545	290324	HSN POOL CLEANING SERVICE	1,285.00
							COMPUTER CHECK TOTAL	2,570.00
41200	8/26/26	419551T	18440	INTEGRATED DESIGN SOLUTIO	51790	273756	DESIGN TECH FEE	23,620.00
							COMPUTER CHECK TOTAL	23,620.00

8/28/26

8-28-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41201	8/26/26	416041	15936	IMPERIAL DADE	42761023	290363	MSC Floor Scrubbers	23,452.01
41201	8/26/26	410441	15936	IMPERIAL DADE	42761024	290363	Higgins Floor Scrubber	11,643.00
41201	8/26/26	416641	15936	IMPERIAL DADE	42761025	290363	MSE Floor Scrubbers	23,452.00
41201	8/26/26	412241	15936	IMPERIAL DADE	42761026	290363	Carkenord Floor Scrubber	11,643.00
							COMPUTER CHECK TOTAL	70,190.01
41202	8/26/26	419551O	17095	PFM FINANCIAL ADVISORS LL	15380013	290357	2025 Arbitrage Report	2,000.00
							COMPUTER CHECK TOTAL	2,000.00
41203	8/26/26	419550R	18244	STONER ADVISORY GROUP LLC	491	290170	Bond Owners Rep SVS FY27	15,356.88
							COMPUTER CHECK TOTAL	15,356.88

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	8	$5,806,085.86
MANUAL CHECKS		
TOTAL CHECKS	8	$5,806,085.86
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	7	$5,806,085.86

REPLACEMENT CHECKS

[redacted] 8/28/26 [redacted] pg 4 of 6 PDNS 8-28-26

Transaction Search - Company

BMO - Mastercard, Statement Period 06/28/2026 to 07/27/2026

Mapped Cards

[redacted]	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
					-	Department Total					
	7/22/2026	7/20/2026	[redacted]	Michigan School Busine	220.00	Business Office	103760	General Fund	Central Admin & Staff	Professional Development	MSBO Workshop Webinar Registration
	7/16/2026	7/14/2026		Michigan School Busine	150.00	Business Office	103759	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership
	7/20/2026	7/16/2026		Michigan School Busine	150.00	Business Office	103759	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership
	7/21/2026	7/21/2026		Amazon Mktpl Zl7vx37d3	40.88	Business Office	103743	General Fund	Central Admin & Staff	Office Supplies	Office supplies
					560.88	**Business Office Total**					
	7/7/2026	7/6/2026		Meijer Store #105	7.49	Child Care	551242	General Fund	Early Childhood Staff	Classroom Supplies	snacks
	7/7/2026	7/6/2026		Kroger #528	113.52	Child Care	551242	General Fund	Early Childhood Staff	Classroom Supplies	snacks mini camp
	7/10/2026	7/9/2026		Meijer Store #105	7.98	Child Care	551242	General Fund	Early Childhood Staff	Classroom Supplies	Snacks mini camp
	7/13/2026	7/10/2026		Meijer Store #105	77.47	Child Care	551242	General Fund	Early Childhood Staff	Classroom Supplies	Mini camp snacks
	7/15/2026	7/14/2026		Meijer Store #105	55.79	Child Care	551144	General Fund	Early Childhood Staff	Classroom Supplies	snacks
	7/20/2026	7/19/2026		Meijer Store #105	24.47	Child Care	551144	General Fund	Early Childhood Staff	Classroom Supplies	snacks
	7/20/2026	7/19/2026		Meijer Store #243	37.30	Child Care	551144	General Fund	Early Childhood Staff	Classroom Supplies	snacks
	7/21/2026	7/21/2026		Amazon Mktplace Pmts	(36.34)	Child Care	551144	General Fund	Early Childhood Staff	Classroom Supplies	refund placemats
	7/13/2026	7/12/2026		Amazon Mktpl J729n1dc3	149.99	Child Care	709207	Internal Fund	Early Childhood Staff	Classroom Supplies	Tote bins for all programs use (mini camp/summer)
	7/13/2026	7/13/2026		Amazon Mktpl Mz95c4be3	99.49	Child Care	709207	Internal Fund	Early Childhood Staff	Classroom Supplies	supplies for building
	7/14/2026	7/13/2026		Amazon Mktpl Es4xd6953	103.29	Child Care	709207	Internal Fund	Early Childhood Staff	Classroom Supplies	teacher items
	7/15/2026	7/14/2026		Kona Ice	250.00	Child Care	709207	Internal Fund	Early Childhood Staff	Classroom Supplies	Kona Ice for kids camp
	7/23/2026	7/22/2026		In Mad Science Of Det	285.00	Child Care	709207	Internal Fund	Early Childhood Staff	Classroom Supplies	Mad Science for camp
	7/7/2026	7/6/2026		Amazon.Com Qp79k2bq3	9.97	Child Care	551142	General Fund	Building Admin & Staff	Classroom Supplies	expo markers
	7/13/2026	7/12/2026		Amazon.Com Uh4v06423	11.29	Child Care	551242	General Fund	Building Admin & Staff	Classroom Supplies	glycerin and baking powder for summer camp
	7/16/2026	7/15/2026		Amazon.Com 3c8ga1hp3	31.49	Child Care	550342	General Fund	Building Admin & Staff	Classroom Supplies	Pluffle 4 pack
	7/22/2026	7/21/2026		Amazon Mktpl B541w70s3	27.68	Child Care	551144	General Fund	Building Admin & Staff	Classroom Supplies	placemats for full day lunch
	7/22/2026	7/22/2026		Amazon Mktpl Eq59c3n23	76.99	Child Care	551142	General Fund	Building Admin & Staff	Classroom Supplies	Composition notebooks and glue
	7/24/2026	7/24/2026		Amazon Mktpl Ws1jk8u53	12.98	Child Care	551642	General Fund	Building Admin & Staff	Classroom Supplies	wall decals for classroom
	7/24/2026	7/24/2026		Amazon Mktpl Ws1jk8u53	93.57	Child Care	550342	General Fund	Building Admin & Staff	Classroom Supplies	kwik stix set
	7/27/2026	7/24/2026		Amazon.Com Dv6on4yk3	15.72	Child Care	551144	General Fund	Building Admin & Staff	Classroom Supplies	small plates
	7/7/2026	7/6/2026		Amazon.Com Pz7fn8oj3	81.98	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	kinetic sand and jelly blox for Rm 7
	7/9/2026	7/9/2026		Amazon Mktpl 9c9yj21i3	42.42	Child Care	141447	Grant	Building Admin & Staff	Miscellaneous	clipboards for GSRP enrollments and binder clips
	7/24/2026	7/23/2026		Amazon Mktpl Y55zg32o3	335.98	Child Care	141447	Grant	Building Admin & Staff	Miscellaneous	color toner
	7/27/2026	7/24/2026		Amazon.Com Dv6on4yk3	50.99	Child Care	141444	Grant	Building Admin & Staff	Classroom Supplies	Crayola classpack
	7/21/2026	7/21/2026		Amazon Mktpl 1m18q4sn3	539.97	Child Care	709207	Internal Fund	Building Admin & Staff	Miscellaneous	chairs for staff lounge
	7/16/2026	7/15/2026		Target T-0945	66.15	Child Care	550742	General Fund	Building Admin & Staff	Classroom Supplies	Composition books for preschools to write names, markers and abc and number magnets
	7/13/2026	7/9/2026		Scholastic, Inc.	594.74	Child Care	141444	Grant	Building Admin & Staff	Classroom Supplies	Books for GSRP children for the 26/27 school year. this is a fixed purchase from May 2026
	7/21/2026	7/20/2026		Py Imagination Print	1,521.25	Child Care	141448	Grant	Building Admin & Staff	Classroom Supplies	GSRP Children's shirts
	7/8/2026	7/7/2026		Macomb Intrmdt Sch Dis	30.00	Child Care	709203	Internal Fund	Building Admin & Staff	Instructional Support	Creative Curriculum training for [redacted]
	7/9/2026	7/8/2026		Naeyc National Assoc [redacted]	72.00	Child Care	709203	Internal Fund	Building Admin & Staff	Classroom Supplies	NAEYC membership [redacted] needed to maintain CDA certifications.
					4,790.62	**Child Care Total**					
	6/29/2026	6/28/2026		Wm Supercenter #2692	220.47	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
	7/2/2026	7/1/2026		Wm Supercenter #4660	49.85	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
	7/3/2026	7/1/2026		Gfs Store #0960	40.96	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
	7/8/2026	7/8/2026		Amazon Mktpl 9l2jd8c53	104.22	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
	7/21/2026	7/20/2026		Wm Supercenter #2692	141.37	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-S Snacks and supplies
	7/10/2026	7/9/2026		Slickcitytroy	855.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Student Activity	SDC-N Slick City Action Park
	7/10/2026	7/9/2026		Sq High Touch High Te	1,484.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Student Activity	SDC-N Hightouch Hightech Field Trip
	7/15/2026	7/14/2026		Marcos Pizza - 1238	191.85	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-N Snacks
	7/16/2026	7/15/2026		Game Show Battle Rooms	960.02	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Student Activity	SDC-N Game Show Battle Room Field Trip
	7/22/2026	7/21/2026		Marcos Pizza - 1238	129.96	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-N Snacks and supplies
	7/23/2026	7/21/2026		Gfs Store #0240	108.95	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-N Snacks and supplies

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
7/27/2026	7/24/2026	[redacted]		Lake St Clair Metropar	360.00	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Student Activity	SDC-N Lake St Clair Metropark
6/30/2026	6/29/2026			Wal-Mart #2692	84.75	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
7/1/2026	6/30/2026			Little Caesars 3152-00	185.64	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks
7/3/2026	7/1/2026			Game Show Battle Rooms	(79.70)	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Student Activity	SDC-S Game Show Battle Rooms - Fieldtrip tax credit
7/7/2026	7/6/2026			Moi Detroit	1,564.56	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Student Activity	SDC-S Museum of Illusions Detroit
7/10/2026	7/8/2026			Chuck E Cheese Pay Lin	589.40	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Student Activity	SDC-S Chuck E Cheese
7/15/2026	7/14/2026			Fsp The New Rink	2,396.30	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Student Activity	SDC-S Field Trip The New Rink
7/20/2026	7/16/2026			Gfs Store #0632	46.27	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-S Snacks and supplies
7/20/2026	7/16/2026			Gfs Store #0632	124.39	Community Ed/SACC/SDC	109644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-S Snacks and supplies
7/23/2026	7/22/2026			Game Show Battle Rooms	500.88	Community Ed/SACC/SDC	109674	General Fund	SACC/SDC Staff	Student Activity	SDC-S Game Show Battle Rooms
6/29/2026	6/28/2026			Amazon Mktpl Z74v80w93	17.99	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	Candy for guests for trip on 7/8
6/30/2026	6/30/2026			Amazon.Com 9m4f32n73	23.86	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Prizes for students for Dance camp - Team Elite. Drink electrolite packets, candy, lip balm
7/2/2026	7/1/2026			Lick Em Up Ice Cream	110.93	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	Soft serve icecream cones for Summer Adv trip 7/8
7/2/2026	7/1/2026			Detroit Symphony Orch	951.00	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	3 shows at the DSO for the 26-27 Season
7/3/2026	7/1/2026			Village Grille	875.00	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	Lunch for Summer Adv Trip on 7/8
7/3/2026	7/1/2026			Diamond Jacks River To	1,050.00	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	Tickets for boat cruise for Summer Adv Trip 7/8
7/9/2026	7/8/2026			Shirtmax	338.75	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	T shirts for South Sideline Cheer.
7/13/2026	7/13/2026			Amazon.Com C59d39fi3	9.98	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Community Event	MS Dance Team - camp items, flavored drink pwd
7/15/2026	7/15/2026			Amazon Mktpl Mz81211n3	25.47	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	LC Youth Dance - 3 boxes of bags to hold students dance uniforms & supplies
7/15/2026	7/15/2026			Amazon Mktpl Jt29v9uc3	26.95	Community Ed/SACC/SDC	100942	General Fund	Central Admin & Staff	Teaching Supply	OTAGS - MSE supplies: cups, jolly ranchers, balloons
7/15/2026	7/15/2026			Amazon.Com Ev1mt1o13	59.34	Community Ed/SACC/SDC	100942	General Fund	Central Admin & Staff	Teaching Supply	OTAGS - all 4 middle schools - 3 prong, two pocket folders.
7/15/2026	7/15/2026			Amazon Mktpl Hk8qg1wr3	103.35	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Community Event	Middle School Dance Team - Camp items, sunglasses
7/16/2026	7/15/2026			Amazon Mktpl P19kr3h33	5.69	Community Ed/SACC/SDC	100942	General Fund	Central Admin & Staff	Teaching Supply	OTAGS - Name tags for all 4 middle schools
7/16/2026	7/15/2026			Amazon.Com M93gx8h43	9.96	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Elite Dance team, camp supplies: Candy (variety pack)
7/16/2026	7/15/2026			Amazon Mktpl W49ek4uk3	31.20	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Middle School dance team, camp items: Chapstick, candy and eye patches.
7/16/2026	7/15/2026			Jiffy.Com	44.18	Community Ed/SACC/SDC	100965d	General Fund	Central Admin & Staff	Student Activities	Custom transfers for shirts. LCYD dance teams. Elite, MS & Mini's
7/16/2026	7/15/2026			Smore.Com - Educator	99.00	Community Ed/SACC/SDC	100959	General Fund	Central Admin & Staff	Membership and Dues	yearly membership for online "Smore
7/17/2026	7/16/2026			Amazon Mktpl Hl64u2um3	19.99	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Elite Dance - Camp supplies: Pom Pom Keychain.
7/20/2026	7/20/2026			Amazon Mktpl E271x56o3	9.00	Community Ed/SACC/SDC	100950	General Fund	Central Admin & Staff	Student Activities	Elite Dance Team, camp supplies: eye masks
7/22/2026	7/21/2026			Elizbeth Ann Block	230.00	Community Ed/SACC/SDC	100965d	General Fund	Central Admin & Staff	Miscellaneous	Dance team custom yard signs.
7/24/2026	7/23/2026			Shirtmax	35.41	Community Ed/SACC/SDC	100949	General Fund	Central Admin & Staff	Student Activities	Add on T shirts for Sideline South Cheer. I requested a refund for $1.10 tax that was applied.
7/27/2026	7/24/2026			Sams Club.Com	58.41	Community Ed/SACC/SDC	100986	General Fund	Central Admin & Staff	Community Event	Bus treats for trip to Grand Rapids on 8/4. Tootsie pops, water, cookies, candy.
7/23/2026	7/22/2026			Amazon Mktpl Ng0j246k3	41.48	Community Ed/SACC/SDC	700901	Internal Fund	Central Admin & Staff	Miscellaneous	South Sideline Cheer, first aid supplies: cold packs, saline wipes
7/23/2026	7/22/2026			Amazon.Com Gr25i3hw3	46.84	Community Ed/SACC/SDC	700901	Internal Fund	Central Admin & Staff	Miscellaneous	South Sideline Cheer, first aid supplies: Heat packs, pads, tampons and band aides
6/29/2026	6/25/2026			Hobby-Lobby #653	31.37	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
7/2/2026	7/1/2026			Meijer Store #105	37.62	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
7/9/2026	7/8/2026			Wal-Mart #2692	36.35	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
7/14/2026	7/13/2026			Bjs Wholesale #0385	292.21	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	Camp snacks and supplies
7/15/2026	7/14/2026			Bjs Wholesale #0385	40.97	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-N Camp snacks and supplies
7/16/2026	7/14/2026			Gfs Store #0240	17.79	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-N Camp snacks and supplies
7/16/2026	7/15/2026			Chuck E Cheese 103	705.64	Community Ed/SACC/SDC	119674	General Fund	SACC/SDC Staff	Student Activity	SDC-N Fieldtrip Chuck E Cheese
7/20/2026	7/16/2026			Hobby-Lobby #653	43.05	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-N Snacks and supplies
7/23/2026	7/22/2026			Bjs Wholesale #0385	272.32	Community Ed/SACC/SDC	119644	General Fund	SACC/SDC Staff	Camp Supplies	SDC-N Snacks and supplies
					15,760.25	**Community Ed/SACC/SDC Total**					
7/17/2026	7/15/2026			Michigan School Busine	150.00	Curriculum & Instruction	108659	General Fund	Central Admin & Staff	Membership and Dues	MSBO annual membership dues
7/8/2026	7/7/2026			Kellogg Center Online	327.46	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Hotel stay Building a Better Assessment Future 8/6-8/7 J. Alwardt
7/23/2026	7/22/2026			Bjs Wholesale #0385	143.39	Curriculum & Instruction	103172	General Fund	Central Admin & Staff	Professional Development	Supplies for all day Assessment Workshop August 10/11 at Wheeler
7/2/2026	7/1/2026			Amazon Mktpl Hv4du1h53	881.41	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Teaching Supplies	Labels, tags, sticky notes, bags for CKLA materials
7/3/2026	7/2/2026			Amazon.Com On5do5nd3	247.70	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Teaching Supplies	labels for CKLA materials
7/3/2026	7/2/2026			Amazon Mktpl Lt5uv9fl3	267.08	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Teaching Supplies	Bags for CKLA Supplies

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
7/6/2026	7/3/2026	[redacted]		Amazon Mktpl E51sm1yr3	218.52	Curriculum & Instruction	103142	General Fund	Central Admin & Staff	Teaching Supplies	Bags for CKLA supplies
7/22/2026	7/22/2026			Amazon Mktpl 128v189t3	64.81	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	file folders, binder dividers, post it notes
7/22/2026	7/22/2026			Amazon.Com 9i9hu9v83	65.65	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	file folders, label tape, tent cards
7/23/2026	7/22/2026			Amazon.Com 0i84t9br3	20.88	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	markers
7/23/2026	7/22/2026			Amazon Mktpl Oz8tf3th3	41.14	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	label printer tape
7/24/2026	7/24/2026			Amazon Mktpl Y963x4013	9.99	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	door stoppers
7/24/2026	7/24/2026			Amazon Mktpl 036807tx3	53.99	Curriculum & Instruction	108643	General Fund	Central Admin & Staff	Office Supplies	corner mirrors for office
6/29/2026	6/26/2026			Amazon Mktpl Lf70899k3	110.45	Curriculum & Instruction	000125	Grant	Central Admin & Staff	Teaching Supplies	(145241) 35a Grant teaching supplies
6/29/2026	6/29/2026			Amazon Mktpl 4w8kf3ma3	248.46	Curriculum & Instruction	000125	Grant	Central Admin & Staff	Teaching Supplies	(145241) 35a Grant teaching supplies
					2,850.93	**Curriculum & Instruction Total**					
7/2/2026	7/2/2026			Sq Square Paid Servic	35.00	F.V. Pankow Center	107642	CTE Funds	K to 12 Staff	Classroom Supplies	Advanced Access
7/13/2026	7/11/2026			Chick-Fil-A #04355	358.20	F.V. Pankow Center	708042	Internal Fund	K to 12 Staff	Student Activity	Snacks for student lectures
					393.20	**F.V. Pankow Center Total**					
7/20/2026	7/17/2026			Sp+aff Jamesmichelle	12.78	Green Elementary	-	-	Building Admin & Staff	-	-
					12.78	**Green Elementary Total**					
7/9/2026	7/8/2026			Jimmy Johns 0434 - Eco	156.53	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Interview committee lunch
7/1/2026	7/1/2026			Bjs Membership	190.00	High School North	107754	General Fund	Building Admin & Staff	Membership and Dues	Annual membership
7/21/2026	7/20/2026			Macomb Community Colle	(225.00)	High School North	107772	General Fund	Building Admin & Staff	Professional Development	Refund PD conference-Photography
7/13/2026	7/12/2026			Amazon Mktpl Po8cw8rk3	75.99	High School North	707750	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Homecoming supplies
7/10/2026	7/9/2026			Spo Thepitapeddler	121.90	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Summer school staff recognition.
7/15/2026	7/14/2026			Jimmy Johns 0434 - Eco	88.73	High School North	707701	Internal Fund	Building Admin & Staff	Miscellaneous	Interview Meeting luncheon
7/2/2026	7/1/2026			Sq Square Paid Servic	60.00	High School North	707741	Internal Fund	K to 12 Staff	Classroom Supplies	Square Monthly Fee
7/10/2026	7/10/2026			Mascot Factory, Inc.	304.60	High School North	707741	Internal Fund	Building Admin & Staff	Miscellaneous	School store supplies
					772.75	**High School North Total**					
7/1/2026	7/1/2026			Amazon Mktpl Mg4hp6gb3	25.47	HSN Athletics	707761	Internal Fund	Building Admin & Staff	Miscellaneous	dance supplies
7/2/2026	7/1/2026			Amazon Mktpl Sk9dd6pr3	18.93	HSN Athletics	707761	Internal Fund	Building Admin & Staff	Miscellaneous	dance
7/23/2026	7/21/2026			Kalahari Resort- Oh	4,506.66	HSN Athletics	707738	Internal Fund	Building Admin & Staff	Miscellaneous	summer camp
7/1/2026	7/1/2026			Athletic.Net Xc Ss	135.00	HSN Athletics	537160	General Fund	K to 12 Staff	Miscellaneous	Coaches association fees.
7/23/2026	7/22/2026			Mivca Fees	135.20	HSN Athletics	537144	General Fund	K to 12 Staff	Miscellaneous	Volleyball coaches association fees
					4,821.26	**HSN Athletics Total**					
7/1/2026	6/30/2026			Meijer Store #681	25.98	Human Resources	104161	General Fund	Central Admin & Staff	Office Supplies	HR - TRAVEL/EXP.LOCAL - Chips/Cookies (part of lunch) for Interview Committee on 7-1-2026
7/2/2026	7/1/2026			Jimmy Johns 0434	65.99	Human Resources	104161	General Fund	Central Admin & Staff	Office Supplies	HR - TRAVEL/EXP.LOCAL - Lunch for Interview Committee on 7-1-2026
7/7/2026	7/7/2026			Efx Info Services Llc	410.80	Human Resources	109716	General Fund	Central Admin & Staff	Purchase/Contracted Servi	HR Unemployment Insurance - Unemployment Case Management
7/13/2026	7/10/2026			Eb Michigan Talent To	100.00	Human Resources	104161	General Fund	Central Admin & Staff	Conference/Travel	HR TRAVEL/EXP.LOCAL - Michigan Talent Together Inaugural Conference for HR Director - 10/22/2026
7/17/2026	7/15/2026			Michigan School Busine	150.00	Human Resources	104159	General Fund	Central Admin & Staff	Membership and Dues	HR - DUES & MEMBERSHIPS/ADM - MSBO Annual Renewal Membership for HR Administrative Assistant
					752.77	**Human Resources Total**					
7/13/2026	7/11/2026			Zoom.Com 888-799-9666	16.99	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Zoom for August
7/20/2026	7/18/2026			Zoom.Com 888-799-9666	89.00	L'Anse Creuse High School	107559	General Fund	Building Admin & Staff	Membership and Dues	Zoom webinar services 7/26-8/26
7/3/2026	7/2/2026			Airlines Parking	(71.00)	L'Anse Creuse High School	707526	Internal Fund	Building Admin & Staff	Student Activity	Refund parking JRGC conference
6/29/2026	6/27/2026			Amazon.Com Zg73e6hu3	139.99	L'Anse Creuse High School	107544	General Fund	Building Admin & Staff	Miscellaneous Supplies	Carpet cleaner
7/2/2026	7/1/2026			Sq Square Paid Servic	49.00	L'Anse Creuse High School	707566	Internal Fund	Building Admin & Staff	Membership and Dues	Square fee for August
					223.98	**L'Anse Creuse High School Total**					
6/30/2026	6/29/2026			Championteamwear	134.91	LCHS Athletics	707508A	Internal Fund	Building Admin & Staff	Miscellaneous	Royal Poms & Black Poms
7/13/2026	7/12/2026			Ea Graphics	435.00	LCHS Athletics	707501A	Internal Fund	Building Admin & Staff	Miscellaneous	Cheer Regional TShirts x29
7/13/2026	7/12/2026			Ea Graphics	246.00	LCHS Athletics	707509A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp TShirts
7/13/2026	7/12/2026			Ea Graphics	150.00	LCHS Athletics	707522A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp TShirts
7/13/2026	7/12/2026			Ea Graphics	120.00	LCHS Athletics	707518A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp TShirts
7/13/2026	7/12/2026			Ea Graphics	72.00	LCHS Athletics	707516A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp Tshirts
7/13/2026	7/12/2026			Ea Graphics	120.00	LCHS Athletics	707502A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp Tshirts
7/13/2026	7/12/2026			Ea Graphics	150.00	LCHS Athletics	707503A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp Tshirts
7/13/2026	7/12/2026			Ea Graphics	150.00	LCHS Athletics	707504A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp Tshirts
7/13/2026	7/12/2026			Ea Graphics	108.00	LCHS Athletics	707513A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp Tshirts
7/13/2026	7/12/2026			Ea Graphics	40.00	LCHS Athletics	707501A	Internal Fund	Building Admin & Staff	Miscellaneous	Camp Tshirts
7/14/2026	7/13/2026			Rally Bus 8448006828	908.25	LCHS Athletics	707505A	Internal Fund	Building Admin & Staff	Miscellaneous	Final Bus pmt for Cheer Camp +credit card fee

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
7/15/2026	7/13/2026	[redacted]		Kalahari Resort- Oh	3,193.98	LCHS Athletics	707505A	Internal Fund	Building Admin & Staff	Miscellaneous	Rooming Charges Cheer Camp
7/22/2026	7/21/2026			Pistons Sports & Ent	200.00	LCHS Athletics	707501A	Internal Fund	Building Admin & Staff	Miscellaneous	Deposit for Unified Basketball Pistons night
					6,028.14	LCHS Athletics Total					
6/29/2026	6/25/2026			The Home Depot #2734	89.85	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	weed wacker string and a hose for Higgins ^ HSN custodians
6/29/2026	6/25/2026			Menards Chesterfield M	249.97	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	air movers for custodian at Green
7/9/2026	7/7/2026			Michigan School Busine	150.00	Main Center	109059	General Fund	Maintenance Staff	Miscellaneous	MSBO dues
7/9/2026	7/7/2026			The Home Depot #2734	179.00	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	ryobi battery for custodian at Pellerin
7/9/2026	7/7/2026			The Home Depot #2734	179.00	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	ryobi spot cleaner for custodian at Pellerin
7/13/2026	7/9/2026			The Home Depot #2734	247.98	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	paint sprayer for custodian at MSE
7/20/2026	7/16/2026			Menards Chesterfield M	199.99	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	supplies for custodians
7/27/2026	7/23/2026			Menards Chesterfield M	176.90	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	supplies for custodians
7/27/2026	7/23/2026			The Home Depot #2734	581.79	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	weed wacker string, hedge trimmer attachment and tiller attachment.
7/27/2026	7/24/2026			The Home Depot #2734	(248.00)	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	refund at Home Depot
7/27/2026	7/24/2026			Menards Chesterfield M	259.89	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	power wand and weed control for custodians
6/29/2026	6/25/2026			Homedepot.Com	31.46	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	pipe thread drip pressure
6/29/2026	6/26/2026			Grainger	389.55	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	faucet for repairs
6/29/2026	6/27/2026			Amazon.Com Aq1mx6br3	393.00	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	folding chair rack for Lobbestael
7/1/2026	6/30/2026			Grainger	268.30	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	hand sink
7/2/2026	7/1/2026			Nuco2 Llc	347.72	Main Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
7/2/2026	7/1/2026			Grainger	735.81	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	duct mounted humidifier
7/8/2026	7/7/2026			Grainger	18.72	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	parts for repairs
7/10/2026	7/9/2026			Amazon.Com 5i8791fm2	7.03	Main Center	109043	General Fund	Maintenance Staff	Office Supply	note pads
7/10/2026	7/9/2026			Amazon Mktpl 0z15y5ip3	11.86	Main Center	109043	General Fund	Maintenance Staff	Office Supply	post it notes
7/10/2026	7/9/2026			Nuco2 Llc	210.00	Main Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	System inspection fee for HSN pool
7/13/2026	7/10/2026			Amazon Mktpl Nw5zh10u3	25.64	Main Center	109043	General Fund	Maintenance Staff	Office Supply	inter-office envelopes
7/14/2026	7/13/2026			Nuco2 Llc	400.56	Main Center	107582	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS pool
7/14/2026	7/13/2026			Nuco2 Llc	165.00	Main Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
7/15/2026	7/13/2026			Decker Equip School Fi	97.55	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	slide latch
7/16/2026	7/15/2026			Nuco2 Llc	480.83	Main Center	107582	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HS pool
7/16/2026	7/15/2026			Nuco2 Llc	267.12	Main Center	107782	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
7/17/2026	7/16/2026			Grainger	577.42	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	inline duct fan for Pankow
7/20/2026	7/18/2026			Amazon Mktpl Bg4ij1dc3	33.97	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	caster wheels for the custodian at Lobbestael
7/20/2026	7/18/2026			Amazon Mktpl Da4i62rm3	89.65	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	trimmer heads for custodians
7/21/2026	7/21/2026			Amazon Mktpl Zh1nd78i3	17.89	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	trimmer head deflector for Custodian at Green
7/23/2026	7/22/2026			Grainger	840.00	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	ballasts
7/23/2026	7/22/2026			Grainger	921.15	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	fuses, circuit breakers
6/29/2026	6/25/2026			The Home Depot #2707	20.46	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	lock tite and glue for custodian at Yacks
7/8/2026	7/6/2026			Menards Chesterfield M	159.99	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	fan for custodian at MSS
7/9/2026	7/7/2026			The Home Depot #2707	25.36	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	water line valve replace at SR
7/9/2026	7/7/2026			The Home Depot #2707	40.47	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for replacing water line valve at SR
7/10/2026	7/8/2026			The Home Depot #2707	21.51	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for water line valve replace at SR
7/10/2026	7/8/2026			The Home Depot #2734	50.51	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for water line valve replace at SR
7/17/2026	7/15/2026			The Home Depot #2707	29.97	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for exhaust fan replace room 2 at Yacks
7/20/2026	7/17/2026			The Home Depot #2707	91.19	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for exhaust fan replace at Yacks room 2
7/20/2026	7/18/2026			Lowes #01716	18.96	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	screws and toggle bolts
7/24/2026	7/22/2026			The Home Depot #2707	41.71	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	batteries and grease gun
7/27/2026	7/23/2026			The Home Depot #2707	136.28	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	vinegar, batteries and dish soap for custodian at Yacks
6/29/2026	6/26/2026			Menards Chesterfield M	5.00	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	wasp spray
7/6/2026	7/2/2026			The Home Depot #2734	39.94	Main Center	109030	General Fund	Maintenance Staff	Repair or Maint Building	weed wacker string for Higgins custodian
7/17/2026	7/15/2026			Menards Chesterfield M	31.96	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	ts for repairs
7/17/2026	7/15/2026			The Home Depot #2776	133.23	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	sprayer, wall outlet and a union
7/20/2026	7/17/2026			The Home Depot #2734	241.43	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	drill and supplies for repairs
7/23/2026	7/21/2026			The Home Depot #2734	21.17	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi
7/24/2026	7/22/2026			The Home Depot #2734	121.92	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	sprayer gun, washers and grease
7/27/2026	7/23/2026			The Home Depot #2734	63.27	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Green
6/29/2026	6/25/2026			Menards Chesterfield M	79.63	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/2/2026	6/30/2026			Menards Chesterfield M	32.80	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs

Sharon L. Ross (SLR) 8/28/26

[redacted]

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
7/10/2026	7/8/2026	[redacted]		Menards Chesterfield M	40.48	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/13/2026	7/10/2026			Menards Chesterfield M	40.78	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/17/2026	7/15/2026			The Home Depot #2707	228.94	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/20/2026	7/17/2026			Menards Chesterfield M	39.23	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
6/29/2026	6/26/2026			Menards Chesterfield M	92.04	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
7/2/2026	6/30/2026			Menards Chesterfield M	129.24	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow
7/9/2026	7/7/2026			Menards Chesterfield M	52.67	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at building trades
7/9/2026	7/7/2026			Menards Chesterfield M	384.36	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow
7/13/2026	7/9/2026			Menards Chesterfield M	153.16	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pellerin
7/13/2026	7/10/2026			Menards Chesterfield M	35.94	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	bee spray
7/20/2026	7/16/2026			Menards Chesterfield M	168.92	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow room 504
7/20/2026	7/16/2026			Menards Chesterfield M	430.04	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow and JAPAC
7/9/2026	7/8/2026			Outdoor Equipment Co -	503.04	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	red max weed whip
7/10/2026	7/8/2026			Menards Chesterfield M	94.08	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	utility knife, rachet straps and soap
7/14/2026	7/13/2026			Tractor-Supply-Co #034	347.97	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	back pack sprayers
7/21/2026	7/20/2026			Outdoor Equipment Co -	258.99	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	2 cycle oil
7/27/2026	7/24/2026			Menards Chesterfield M	60.95	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	gloves and loppers
6/29/2026	6/25/2026			The Home Depot #2734	15.97	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	bolts and washers
7/1/2026	6/30/2026			Sherwin-Williams701131	391.34	Main Center	109045	General Fund	Maintenance Staff	Repair or Maint Building	paint for custodian at MSE
7/13/2026	7/9/2026			Menards Chesterfield M	23.96	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
7/13/2026	7/9/2026			The Home Depot #2734	60.08	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
7/13/2026	7/10/2026			Menards Chesterfield M	3.99	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	spark plug
7/17/2026	7/15/2026			Menards Chesterfield M	13.44	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	blade balancer and oil
7/17/2026	7/15/2026			The Home Depot #2734	24.98	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	paint thinner
7/20/2026	7/16/2026			Menards Chesterfield M	18.89	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	safety shield
7/21/2026	7/20/2026			Outdoor Equipment Co -	634.35	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	hedge trimmer
7/23/2026	7/21/2026			Outdoor Equipment Co -	(4.36)	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	refund
7/27/2026	7/25/2026			Menards Chesterfield M	199.80	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	mulch
7/23/2026	7/21/2026			Menards Chesterfield M	68.04	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/24/2026	7/22/2026			The Home Depot #2776	61.16	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
6/29/2026	6/26/2026			Menards Chesterfield M	105.06	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/1/2026	6/29/2026			Menards Chesterfield M	101.56	Main Center	109072	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
7/10/2026	7/9/2026			Lowes #01716	67.92	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
7/27/2026	7/24/2026			Lowes #01716	96.72	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	plywood
7/2/2026	6/30/2026			The Home Depot #2734	17.50	Main Center	107582	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS pool
7/23/2026	7/21/2026			The Home Depot #2734	74.94	Main Center	107582	General Fund	Maintenance Staff	Repair or Maint Building	respirator & cartridges
7/27/2026	7/24/2026			The Home Depot #2734	51.43	Main Center	107582	General Fund	Maintenance Staff	Repair or Maint Building	Cleaner, pressure washer nozzle & funnel
7/10/2026	7/8/2026			The Home Depot #2707	159.37	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	trimmer line and mulch
7/23/2026	7/22/2026			Leslie Tires Service	154.50	Main Center	109067	General Fund	Maintenance Staff	Repair or Maint Building	tire for mower
7/3/2026	7/2/2026			Paypal Scottysaysi	1,800.00	Main Center	109053	General Fund	Maintenance Staff	Miscellaneous	motivational speaker for inservice held on 6-30-26
7/9/2026	7/7/2026			Michigan School Busine	150.00	Main Center	109059	General Fund	Maintenance Staff	Miscellaneous	MSBO dues
7/10/2026	7/8/2026			Crystal Mtn - H Lodgin	423.41	Main Center	109060	General Fund	Maintenance Staff	Miscellaneous	Conference in Grand Rapids
					17,578.24	**Main Center Total**					
7/2/2026	7/1/2026	[redacted]		Iditarod Trail Committ	44.95	Middle School Central	706001	Internal Fund	Building Admin & Staff	Miscellaneous	magazine subscription
					44.95	**Middle School Central Total**					
7/27/2026	7/24/2026			Signarama - Clinton	435.05	South River Elementary	704221	Internal Fund	Building Admin & Staff	Capital Outlay	South River Playground Communication Sign; AAC sign1 SS Dibond with vinyl- with FRAME, balance owed.
					435.05	**South River Elementary Total**					
7/24/2026	7/23/2026			Amazon Mktpl 2x28w9y33	131.59	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Standing Desk
7/24/2026	7/23/2026			Bjs Wholesale #0385	163.75	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Water for PD/Meetings. Office Chair
7/27/2026	7/26/2026			Amazon.Com Md7nd2lk3	10.12	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Pens
7/27/2026	7/26/2026			Amazon Mktpl Ay9ph3ze3	182.11	Special Education	105043	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Dry Erase Whiteboard, Permanent Markers, Pens, Pencils, Post Its
					487.57	**Special Education Total**					
6/29/2026	6/26/2026			Grand Traverse Resort	265.00	Superintendent's Office	109560	General Fund	Central Admin & Staff	Conference/Travel	MASA Fall Conference 2026
7/3/2026	7/2/2026			Usps Po 2566500047	11.26	Superintendent's Office	109337	General Fund	Central Admin & Staff	Postage/Delivery Charges	Regular & certified postage for board meeting outcome letter & resolution - student matter
					276.26	**Superintendent's Office Total**					

Sharon L. Ross (SR) 8/28/26 Pg 6 of 26

Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
7/2/2026	7/2/2026	[redacted]		Intellistack-Formstack	11.49	Technology	104641	General Fund	Technology Staff	Miscellaneous	Monthly forms charge
7/22/2026	7/22/2026			Intellistack-Formstack	158.90	Technology	104641	General Fund	Technology Staff	Miscellaneous	Monthly forms charge
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	105627	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - MSN
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	101827	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - GREEN
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	107527	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - LCHS
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	550727	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - CHILDCARE
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	104227	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - SOUTH RIVER
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	550327	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - BURDI
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	101527	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - GRAHAM
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	104527	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - TENNISWOOD
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	103327	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - LOBBESTAEL
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	103927	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - WHEELER SUPT.
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	106527	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - MSS
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	100627	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - ATWOOD
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	103927	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - WHEELER
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	100827	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - PELLERIN
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	108027	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - PANKOW
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	106627	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - MSE
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	102227	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - CARKENORD
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	107727	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - HSN
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	107827	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - JAPAC
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	109027	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - SUPPORT SERVICES
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	100427	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - HIGGINS
7/9/2026	7/8/2026			Complete Interactive T	111.07	Technology	106027	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - MSC
7/9/2026	7/8/2026			Complete Interactive T	111.09	Technology	104727	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK-UP - YACKS
7/21/2026	7/20/2026			Vs Wow	114.99	Technology	104673	General Fund	Accounts Payable	Contracted Services	TECHNOLOGY - PHONE/INTERNET SERVICES
7/10/2026	7/8/2026			Micro Center #055-Reta	23.98	Technology	104645	General Fund	Technology Staff	Miscellaneous	Single-mode fiber patch cables for emergency repair at LCHS
					2,863.99	**Technology Total**					
7/6/2026	7/3/2026			Acco Brands Direct	64.49	Transportation	108543	General Fund	Transportation Staff	Office Supply	calendar
7/1/2026	7/1/2026			Sq Michigan Assn For	164.28	Transportation	108559	General Fund	Transportation Staff	Miscellaneous	MAPT Membership
					228.77	**Transportation Total**					
					58,882.39	**Grand Total**					

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

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

G.3.

Initiator: Kathy Konon, CPA

Board Meeting: October 19, 2026

Agenda Item: Summary of Investments & Wire/ACH Transfers

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

Background:

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

Current Status:

These reports reflect data as of August 31, 2026, and include details of investments by fund type, along with a summary of ACH and wire transfers for the General, Debt, Food and Nutrition, 2025 Bond, and Student School/Activity Funds.

Future Direction (Notes or Comments)/Recommended Motion:

This report is a component item of the consent agenda and Administration recommends that the Board motion to approve the Summary of Investments & Wire/ACH Transfers as presented.

KK/nt

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BOARD OF EDUCATION

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

Summary of Investments as of: August 31, 2026

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	$12,415,496.97	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	$1,036,754.98	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	$4,616,937.73	N/A	Varies	Immediate	DF	-
JPMorgan Chase	Checking	$6,647,961.77	N/A	Varies	Immediate	Bond	-
JPMorgan Chase	Checking	$941,756.79	N/A	Varies	Immediate	Bond DF	
Fifth Third Bank	Depository	$5,049,083.87	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	$832,928.86	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	$3,000,275.69	N/A	Varies	Immediate	F&N	-
MILAF	Investment	$8,409,916.86	N/A	N/A	Varies	GF	-
MILF	Investment	$1,053,063.23	N/A	N/A	Varies	IF	-
MILF	Investment	$1,118,916.16	N/A	N/A	Varies	F&N	-
MILAF	Investment	$159,352.57	N/A	N/A	Varies	Scholarship Fund	-
Argent Institutional Trust	Investment	$57,991,852.14	N/A	N/A	Varies	Bond	-
Fiscal YTD Accumulative Earnings for all Funds		$117,932.63	N/A	N/A	Varies	Interest	-
		$690,652.83	N/A	N/A	Varies	Bond Interest	-

NOTE:

State Aid Payment – Deposited to JPMorgan Chase $9,859,926.20 N/A

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

L'ANSE CREUSE PUBLIC SCHOOLS
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity
August 1 through August 31, 2026

1	8/5/26	JPMorgan Chase	BMO	Purchasing Card Activity-July	($58,882.39)	ACH	GF
2	8/6/26	JPMorgan Chase	MSGCU	Payroll Direct Deposit	($353,119.07)	Wire	GF
3	8/6/26	JP Morgan Chase	MESSA	Employee Insurance	(1,255,975.86)	ACH	GF
4	8/7/26	JPMorgan Chase	Various Banks	Payroll Direct Deposit	($1,043,688.04)	ACH	GF
5	8/7/26	JPMorgan Chase	TSA Consulting	Annuities Funding	($121,285.42)	ACH	GF
6	8/19/26	JPMorgan Chase	Various Banks	Payroll Direct Deposit	($1,060,990.26)	ACH	GF
7	8/20/26	JPMorgan Chase	MSGCU	Payroll Direct Deposit	($362,168.72)	Wire	GF
8	8/21/26	JPMorgan Chase	TSA Consulting	Annuities Funding	($122,803.44)	ACH	GF

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER
AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

HUMAN RESOURCES

Anita Dzieszkowski
DIRECTOR FOR HUMAN RESOURCES

24076 F.V. PANKOW BLVD.
CLINTON TOWNSHIP, MI 48036-1304
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G.4.

Initiator: Anita Dzieszkowski

Board Meeting: October 19, 2026

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.

AD/jd

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BOARD OF EDUCATION

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

Employment Recommendations
October 19, 2026

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1		Marsh, Stephanie	1.0 FTE Special Education Resource Room Teacher, Green Elementary	Resignation	10/16/2026	
2	*	Patrzalek, Adam	1.0 FTE School Social Worker, Harry L. Wheeler Community Center And Administrative Offices	Replaces Michelle Prainito	10/13/2026	MA, Step 10 $57,966.07
3	*	Varghese, Janine	1.0 FTE Math Teacher, L'Anse Creuse Middle School - North	Replaces Carrie Buchman	10/5/2026	MA, Step 11 $67,711
4	*	Walter, Michelle	1.0 FTE Behavioral Interventionist, Lobbestael Elementary	New Position	10/5/2026	BA, Step 13 $61,978.50
NON-INSTRUCTIONAL						
1		Balgenorth, Diana	Dance Team At-Will Coach, L'Anse Creuse High School	Filled Position	8/31/2026	Per Contract
2	*	Blockett, Darrin	JV Football Assistant At-Will Coach, split position, L'Anse Creuse High School - North	Replaces Shawn Little	8/17/2026	Per Contract
3		Bosek, Scott	Homework Club At-Will Sponsor, L'Anse Creuse Middle School - North	Filled Position	10/14/2026	Per Contract
4		Bryzik, Josh	Diversity Club Sponsor, L'Anse Creuse High School - North	Replaces Danielle Bolden	9/14/2026	Per Contract
5		Burks, Sophia	Running Club At-Will Coach, L'Anse Creuse Middle School - East	Filled Position	10/2/2026	Per Contract
6		Calabrese, Isabella	Varsity Girls Tennis Head At-Will Coach, split position, L'Anse Creuse High School	Filled Position	11/2/2026	Per Contract
7		Canup, Jennifer	Adult Education Paraprofessional, DiAnne M. Pellerin Center	Replaces Jaqueline Warner	9/2/2026	$16.36
8	*	Colucci, Andrea	Instructional Paraprofessional, Higgins Elementary	Replaces Stacey Styers	9/18/2026	$17.89

Employment Recommendations
October 19, 2026

9		Cowan Jr., James	Facility Attendant, L'Anse Creuse High School - North	New Position	9/2/2026	$25.00
10		Dishman, Heather	Class of 2028 Sponsor, L'Anse Creuse High School - North	Filled Position	9/8/2026	Per Contract
11		Dismukes, Jessica	Science Olympiad At-Will Coach, Tenniswood Elementary	Filled Position	9/21/2026	Per Contract
12		Ekdahl, James	Class of 2029 Sponsor, L'Anse Creuse High School - North	Filled Position	9/8/2026	Per Contract
13	*	Ferri, Nina	1 on 1 Special Education Paraprofessional, Green Elementary	New Position	9/21/2026	$17.89
14		Fournier, Gabriel	JV Baseball Head Coach, L'Anse Creuse High School	Resignation	9/30/2026	
15	*	Geml, Aron	Varsity Football Assistant At-Will Coach , L'Anse Creuse High School	Replaces Robert Crawford	9/3/2026	Per Contract
16	*	Giannone, Michael	Varsity Football Assistant At-Will Coach , L'Anse Creuse High School	Replaces Bret Davis	8/17/2026	Per Contract
17	*	Friedman, Tiara	Special Education LRE Paraprofessional, Green Elementary	Replaces Glenn Quick	10/12/2026	$17.89
18	*	Handloser, Kimberly	Class I, Cook/Cashier (18 hours per week), L'Anse Creuse Middle School - East	Replaces Merria Howcroft	10/7/2026	$15.00
19		Hayek, Heather	Science Olympiad At-Will Sponsor, Lobbestael Elementary	Resignation	9/22/2026	
20	*	Johnson, Antonio	Varsity Football Assistant At-Will Coach, split position, L'Anse Creuse High School	Replaces Leon Maynard	8/27/2026	Per Contract
21		Jordan, Olivia	Science Olympiad Co-Sponsor, Carkenord Elementary	Resignation	10/5/2026	
22		Kreck, Alisha	Student Council At-Will Sponsor, L'Anse Creuse Middle School - North	Replaces Carrie Buchman	9/23/2026	Per Contract
23	*	LaCombe, Mark	Varsity Football Assistant At-Will Coach , L'Anse Creuse High School - North	Replaces Mark Sonnenfeld	8/17/2026	Per Contract

Employment Recommendations
October 19, 2026

24		Lesher, Evan	JV Girls Head Basketball - At-Will Coach, L'Anse Creuse High School - North	Resignation	9/28/2026	
25	*	MacDonald, Christopher	1 on 1 Special Education Paraprofessional, South River Elementary	New Position	9/9/2026	$17.89
26		Maggetti, Donald	Science Olympiad At-Will Coach, L'Anse Creuse Middle School Central	Filled Position	8/31/2026	Per Contract
27		McCray, Walter	Jazz Band At-Will Sponsor, L'Anse Creuse High School	Filled Position	8/31/2026	Per Contract
28	*	Miller, Elliana	Instructional Paraprofessional, Green Elementary	Replaces Courtney Zanni	10/5/2026	$17.89
29		Mowid, Kyle	JV Head Girls Swim At-Will Coach, L'Anse Creuse High School - North	Replaces Hannah Gurecki	9/14/2026	Per Contract
30	*	Murray, Lorie	Child Care Aide, Anna Mae Burdi Center	New Position	10/5/2026	$15.94
31		Niebauer, Jessica	Class I, Cook/Cashier (28 hours per week) L'Anse Creuse High School	Replaces Tiffany Conner	9/8/2026	$16.00
32		Oskoian, Ellen	Instructional Paraprofessional, Carkenord Elementary	Replaces Sarah Meteer	9/18/2026	$17.89
33		Parks, Dana	Culinary Paraprofessional, Frederick V. Pankow Center	Replaces Corey Temple	10/12/2026	$17.89
34	*	Roberts, Kelly	Special Education EI Paraprofessional, L'Anse Creuse Middle School - North	Replaces Christina Yang	9/21/2026	$17.89
35	*	Ross, Dayna	1 on 1 Special Education Paraprofessional, Frederick V. Pankow Center	Replaces Malgorzata Centa	10/5/2026	$17.89
36		Ruell, Sara	Science Olympiad Co-Sponsor, Carkenord Elementary	Resignation	10/5/2026	
37		Salter, Brenda	7th Grade Volleyball Coach, split position, L'Anse Creuse Middle School - North	Replaces Sydney Taylor	8/31/2026	Per Contract

Employment Recommendations
October 19, 2026

38	*	Samuel, Shirley	1 on 1 Special Education Paraprofessional, L'Anse Creuse Early Childhood Center	New Position	9/16/2026	$17.89
39		Samuel, Shirley	1 on 1 Special Education Paraprofessional, L'Anse Creuse Early Childhood Center	Resignation	9/17/2026	
40	*	Savoia, Alexys	Instructional Paraprofessional, Lobbestael Elementary	Replaces Cheryl Meyer	10/5/2026	$17.89
41		Schocker, Sydney	Instructional Paraprofessional, Tenniswood Elementary	Resignation	9/22/2026	
42	*	Shaughnessy, Noah	Math Paraprofessional, L'Anse Creuse High School - North	Replaces Mackenzie Young	10/14/2026	$17.89
43		Stephens, Tatiana	Custodian, Graham Elementary	Termination	10/7/2026	
44	*	Stevelinck, Faith	Special Education CI Paraprofessional, South River Elementary	Replaces Gavin Gardner	9/14/2026	$17.89
45	*	Strickland, Khari	Varsity Football Assistant At-Will Coach , L'Anse Creuse High School - North	Replaces Jacob Heins	8/17/2026	Per Contract
46	*	Surdu-Horky, Wyndi	1 on 1 Special Education Paraprofessional, L'Anse Creuse Middle School Central	Replaces Nicole Stuve	9/17/2026	$17.89
47		Taylor, Sydney	7th Grade Volleyball At-Will Coach, L'Anse Creuse Middle School - North	Termination	5/19/2026	
48		Thompson, Faith	Skills USA Catering Specialist At-Will Sponsor, Frederick V. Pankow Center	Filled Position	9/11/2026	Flat Rate $1,250
49		Thompson, Javonte	Freshman Boys Basketball Head At-Will Coach, L'Anse Creuse High School	Resignation	9/9/2026	
50	*	Traub, Anthony	JV Football Assistant At-Will Coach , L'Anse Creuse High School - North	Replaces Shawn Little	8/17/2026	Per Contract
51	*	Urbanowicz, Lindsay	Kindergarten Aide, Green Elementary	Replaces Eileen Nixon	9/29/2026	$15.94
52	*	Vezinau, Scott	Class I, Cook/Cashier (21 hours per week), L'Anse Creuse Middle School - East	Replaces Martha Karas	10/5/2026	$15.00

Employment Recommendations
October 19, 2026

53		Walczowski, Robert	Skills USA Collison Repair Specialist At-Will Sponsor, Frederick V. Pankow Center	Filled Position	9/11/2026	Flat Rate $1,250
54		Waters, Shawna	Class III Secretary/Clerk, Frederick V. Pankow Center	Resignation	10/9/2026	
55	*	Watson, Leah	SACC Aide, Graham Elementary	Replaces Tammy LaPlaunt	9/16/2026	$15.94
56		Webb, Rachelle	Yearbook Sponsor, L'Anse Creuse Middle School - North	Replaces Amanda Auchter and Gail Breece	9/23/2026	Per Contract
57	*	Wilson, Taleshia	Class I, Cook/Cashier (17.5 hours per week), L'Anse Creuse High School	Replaces Cynthia Carlton	10/6/2023	$15.00
58	*	Yasso, Yasso	Freshman Football Head At-Will Coach, split position, L'Anse Creuse High School - North	Replaces Nate Wangelin	8/17/2026	Per Contract
59	*	Zelenak, Lora	Special Education LRE Paraprofessional, Green Elementary	Replaces Shelley McVicar	9/28/2026	$17.89

***New Employee to the District Years of service reflect LCPS service, only, and does not reflect purchased service or service in other school districts.**

L'Anse Creuse PUBLIC SCHOOLS

DEPARTMENT OF CURRICULUM AND INSTRUCTION

Keith Howell
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Dr. Tony Sedick
INTERIM DIRECTOR FOR
ELEMENTARY EDUCATION

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G.5.

Initiator: Lisa Montpas

Board Meeting: October 19, 2026

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 42 Pankow Thespian students to travel to Lansing, Michigan on December 10, 2026 and return on December 12, 2026. The trip is requested by Gregory Trzaskoma. The students will participate in various workshops, experience performances and compete at the state level in theatre. There will be 1 staff; G. Trzaskoma and 4 parents to chaperone the trip. The trip is being funded using internal funds, fundraising and, students and families are also contributing.
2. Student travel is requested for 20 Middle School Central Special Education students to travel to Traverse City, Michigan on January 26, 2027 and return on January 29, 2027. The trip is requested by Brent Nielubowicz. Students will be competing in the Special Olympics Winter games. There will be 3 staff; B. Nielubowicz, J. Nielubowicz and M. Lessnau and 3 parents to chaperone the trip. The trip is being funded by internal funds.
3. Student travel is requested for 26 L'Anse Creuse Middle School Central Special Education students to travel to Mount Pleasant, Michigan on June 3, 2027 and return on June 5, 2027. The trip is requested by Brent Nielubowicz. Students will be competing in the Special Olympics Summer Games. There will be 3 staff; B. Nielubowicz, J. Nielubowicz, and M. Lessnau and 3 parents to chaperone the trip. The trip is being funded by internal funds.

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BOARD OF EDUCATION

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

L'Anse Creuse PUBLIC SCHOOLS

DEPARTMENT OF CURRICULUM AND INSTRUCTION

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4. Student travel is requested for 30 L'Anse Creuse High School DECA students to travel to Detroit, Michigan on March 11, 2027 and return on March 13, 2027. The trip is requested by Rebecca Culver. Students will compete at the State level competition. There will be 2 staff; R. Culver and K. Schaffer and 1 parent to chaperone the trip. The trip is being funded with internal funds and students and families are also contributing.
5. Student travel is requested for 10 L'Anse Creuse High School DECA students to travel to Anaheim, California on April 16, 2027 and return on April 20, 2027. The trip is requested by Rebecca Culver. Students will compete at the International level competition. There will be 2 staff; R. Culver and K. Schaffer to chaperone the trip. The trip is being funded with internal funds and students and families are also contributing.
6. Student travel is requested for 43 L'Anse Creuse Middle School Central 8th grade students to travel to Washington, DC on April 21, 2027 and return on April 23, 2027. Students will visit historical sites to reinforce concepts as a part of the 8th grade curriculum. The trip is requested by Emily Matash. There will be 3 staff; E. Matash, D. Stephens and E. Chalk and 20 parents to chaperone the trip. Students and families are responsible for the cost.

Future Direction (Notes or Comments):

Administration recommends approval for the above student travel requests.

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BOARD OF EDUCATION

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BOARD OF EDUCATION

COMMITTEE OF THE WHOLE & REGULAR MEETING MINUTES

SEPTEMBER 21, 2026 – 6:30 P.M.

The Board of Education of the L'Anse Creuse Public Schools district convened a Committee of the Whole and Regular Board Meeting on Monday, September 21, 2026 at 6:30 p.m. at the Harry L. Wheeler Community Center and Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

A. Call to Order for the COTW/Regular Board Meeting, Pledge of Allegiance, Roll Call

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

Roll Call

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

Absent: Mr. Shane Sellers, Trustee

Also present: Mr. Keith Howell, Superintendent
Ms. Lisa Montpas, Assistant Superintendent for Curriculum & Instruction
Mrs. Amy Horgan, Assistant Superintendent for Student Services
Mrs. Kathy Konon, Assistant Superintendent for Business & Operations
Mrs. Kim Rawski, Director for Secondary Education
Dr. Tony Sedick, Director for Elementary Education
Mr. Aaron Ondra, Director for Special Education
Ms. Anita Dzieszkowski, Director for Human Resources
Mr. Brandon Streng, Director for Technology
Mr. Pat Ward, Director for Operations
Employees and Patrons of the District

B. *Approval of Agenda for the September 21, 2026 COTW/Regular Board Meeting

Motion by Mrs. Hernden, seconded by Mr. Cyprus, to approve the September 21, 2026 Board Meeting Agenda as presented.

Motion carried unanimously.

C. Presentations

C.1. State & National Trap Team Student Recognition

Mr. Howell introduced the LCHS-N Trap Team Coach Cory Radomski of who recognized the combined team representing LCPS and Anchor Bay Public Schools for placing at both state and national championships.

D. Human Resources

D.1. *Employment Recommendation – Supervisor for Special Education

Ms. Anita Dzieszkowski provided an overview of the hiring process and Ms. Rebecca Opiela's background and experience.

Motion by Mr. Cyprus, seconded by Mr. Da Via, to approve the recommendation for Ms. Rebecca Opiela as a Supervisor for Special Education.

Motion carried unanimously.

Ms. Opiela thanked the Board and Administration for this opportunity and is looking forward to supporting the Special Education students. Mr. Howell thanked Ms. Opiela and stated he appreciates her experience overall in Special Education.

D.2. *Employment Recommendation – Supervisor for Special Education

Ms. Dzieszkowski provided an overview of the hiring process and Mr. Trevor Warczinsky's background and experience.

Motion by Mr. Cyprus, seconded by Mrs. Hernden, to approve the recommendation for Mr. Trevor Warczinsky as a Supervisor for Special Education.

Motion carried unanimously.

Mr. Warczinsky thanked the Board and Administration for this opportunity and is excited to be a part of the Special Education team. Mr. Howell thanked Mr. Warczinsky and stated he also appreciates his experience and looks forward to the positive impact both supervisors will have for students in our district.

E. Hearing of School District Patrons

Mr. Josh Brandt, parent in the district, addressed the Board regarding seeing improved communication about student athletic opportunities.

Ms. Kelly McDevitt, teacher in the district, addressed the Board regarding "Teacher Triumphs", recognizing the elementary teachers in the district as they implement the new Core Knowledge Language Arts (CKLA) curriculum.

F. Superintendent's Report

F.1. Bond Update

Mr. Howell introduced Barton Malow, Partners in Architecture (PIA) and Integrated Design Solutions (IDS) who provided an update on Bond projects in the district. Discussion followed.

Mr. Howell introduced Mrs. Kathy Konon, Assistant Superintendent of Business and Operations, who provided a bond financial update. Discussion followed.

Mr. Howell provided an update on how much a study would cost to determine feasibility for air conditioning in the high school gymnasiums. The estimated cost for the study to be completed is approximately $70,000. Discussion followed.

Motion by Mr. Doss, seconded by Mrs. Hernden, to approve $70,000 to complete a feasibility study for air conditioning for both of the high schools.

G. Student Reinstatement

G.1. *Recommendation for Reinstatement of Student #0420

Motion by Mr. Doss, seconded by Mr. Da Via, to approve the recommendation for reinstatement of Student #0420.

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

H. **Consent Agenda

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

H.1. Budget Report
H.2. Payment Registers
H.3. Summary of Investments & Wire/ACH Transfers
H.4. Employment Recommendations
H.5. Student Travel Requests *(None this month)*
H.6. Board Meeting Minutes
H.6.a. August 17, 2026 COTW/Regular Meeting
H.6.b. September 14, 2026 Special Meeting

Motion by Mrs. Hernden, seconded by Mr. Cyprus, to approve the Consent Agenda as presented.

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

I. Other Matters

I.1. Resolution to Amend Board Policy, Article X, Section 5 – First Reading

Mr. Doss read the proposed amendment to Article X, Section 5 of the Board policy.

I.2. *Superintendent Goals

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

Motion carried unanimously.

Mr. Lipski stated he would like to propose that agenda items "J. Hearing of School District Patrons Follow-up" and "K. Board Member Comment" be moved before item I.3. on the agenda as the attorney is not yet present for the closed session.

Motion by Mrs. Hernden, seconded by Mr. Doss, to move items J. and K. above I.3.

Motion carried unanimously.

J. Hearing of School District Patrons Follow-up

No patrons addressed the Board at this time.

K. Board Member Comment

Mr. Da Via expressed appreciation for the extensive work involved in making the employment recommendations for the new Supervisors for Special Education.

Mrs. Hernden congratulated the new Supervisors for Special Education, thanked Mr. Howell for recognizing different athletic groups at the Board meetings, congratulated the LC boys soccer team, commented on the positive energy of homecoming and all of the performances, and thanked Mr. Howell for the improvement in the district.

Mr. Lipski stated he's been hearing quite a bit of positive feedback about improvements in the district and thanked Mr. Howell and the administration for the work they are doing.

I.3. ****Closed Session** - Motion to Enter into a Closed Session Pursuant to Section 8(1)(h) of the Open Meetings Act to consider material exempt from discussion or disclosure by state or federal statute, being documents subject to the attorney-client privilege which are exempt from the Freedom of Information Act pursuant to MCL 15.243(1)(g).

Motion by Mrs. Hernden, seconded by Mr. Cyprus, to enter into Closed Session at 7:25 p.m.

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

Mr. Cyprus left the meeting during the closed session.

Motion by Mrs. Hernden, seconded by Mr. Doss, to come out of closed session and reconvene to the COTW/Regular meeting session at 8:30 p.m.

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

L. ***Adjournment**

Motion by Mr. Doss, seconded by Mrs. Ross, to adjourn the meeting at 8:31 p.m.

Motion carried unanimously.

Respectfully submitted,



Jeffrey Cyprus, Secretary
Board of Education

JC/cjg

L'Anse Creuse PUBLIC SCHOOLS

HARRY L. WHEELER COMMUNITY CENTER AND ADMINISTRATIVE OFFICES

Keith Howell
SUPERINTENDENT

BUSINESS OFFICE

Kathy Konon, CPA
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

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

H.1.

Initiator: Kathy Konon, CPA

Board Meeting: October 19, 2026

Agenda Item: 2027 District Wide Improvements – Bid Packages 27-01 and 27-02

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

As part of the 2024 Bond, critical needs were identified throughout the district. Two bid packages were created for district wide improvements scheduled to take place during 2027. BP27-01 includes interior and building envelope projects at Six (6) buildings including Atwood, Burdi, LCHS, MSN, MSS, Pankow/JAPAC. Select projects at each of the various buildings may include HVAC/Mechanical replacement and associated electrical upgrades, flooring, ceilings, lockers, bleachers and metal panels. BP27-02 includes site improvement projects at Seven (7) buildings including Atwood, Graham/ECC, South River, Tenniswood, MSC, MSN, and Pankow/JAPAC. These projects will include select parking lot replacement, concrete sidewalk replacement and associated site work.

Current Status:

Numerous bids were received for the Eighteen (18) different categories listed. The bids were very competitive across all categories. After performing the post bid interviews, reviewing technical specifications, and expected timelines, it has been determined the following contractors would be considered low bidder for BP27-01:

- General Trades – Spartan Construction Group Inc. $ 338,000.00
- Metal Wall Panels – Liberty Sheet Metal $ 170,500.00
- FRP & Glazing – Roseville Glass Company, LLC $ 242,990.00
- Drywall / Ceilings – Pontiac Ceiling & Partition $ 196,530.00
- Flooring – Omega Floors, Inc. $ 937,849.00
- Painting – AP Improvement, LLC $ 116,630.00
- Lockers – Brainard Enterprise Corporation $ 220,680.00
- Telescoping Stands – Interkal, LLC $ 86,858.00
- Mechanical Bldgs A – Goyette Mechanical Co. $ 1,673,500.00
- Mechanical Bldgs B – CSM Mechanical, LLC $ 4,034,761.00
- Testing / Balance – Integra Testing Services, LLC $ 169,400.00
- Electrical Bldgs A – DeHondt Electric Inc. $ 114,525.00
- Electrical Bldgs B – Sawyer Services Inc $ 983,486.00
- Site Concrete – DSP Constructors $ 18,689.00

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

BOARD OF EDUCATION

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

It has been determined the following contractors would be considered low bidder for BP27-02:

- Site Lighting – Sawyer Services, Inc. $ 333,975.00
- Site Work – Cortis Brothers $ 1,840,100.00
- Asphalt – T&M Asphalt Paving, Inc. $ 1,876,800.00
- Site Concrete – DSP Constuctors $ 564,084.00

The total contractor award for BP27-01 is $ 9,304,398.00. In addition, a construction contingency of $930,440.00 would be added to the project cost. The total contractor award for BP27-02 is $ 4,614,959.00. In addition, a construction contingency of $461,496.00 would be added to the project cost. The combined cost of both phases including contingency is $15,311,293.00 is within the total budget amount for these projects.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is recommending the Board approve the aforementioned contractors and associated bids regarding BP27-01 and BP27-02 for $13,919,357.00 along with the contingency also included above of $1,391,936.00, for a total of $15,311,293.00. to perform the 2027 District Wide Improvement projects as listed above.

Barton Malow
BUILDERS

October 14, 2026

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

Subject: **L'Anse Creuse Public Schools 2024 Bond Program**
Bid Packages 27-01 & 27-02 – District-Wide Improvements 2027

Dear Mr. Howell:

OVERVIEW

Formal bids for **Bid Packages 27-01 & 27-02 – District-Wide Improvements 2027** at L'Anse Creuse Public Schools were received on October 1, 2026 (Mechanical and Testing & Balancing on October 6, 2026; Site Work on October 8, 2026).

Of the (2,132) bidders solicited, (359) viewed the project and (81) expressed interest in bidding. Ultimately, (58) bids were submitted across (15) Bid Categories.

After a comprehensive review of all proposals and post-bid interviews with the low bidders – conducted in collaboration with LCPS Administration, Stoner Advisory Group, Partners in Architecture, and MA Engineering – Barton Malow Builders recommends **awarding contracts**, including accepted Alternates, totaling **$13,919,357**.

Recommended awards for Bid Package 27-03 are provided under separate cover.

PROJECT SCOPE

The Base Bid for BP27-01 includes building interior and envelope upgrades at (6) LCPS Buildings:

- Atwood Elementary (ATW- Bldg Group A)
- Anna Mae Burdi Early Childhood Center (BUR- Bldg Group A)
- L'Anse Creuse High School (HSC- Bldg Group B)
- L'Anse Creuse Middle School – North (MSN- Bldg Group A)
- L'Anse Creuse Middle School – South (MSS- Bldg Group B)
- Frederick V. Pankow Center / John R. Armstrong Performing Arts Center (PVC/JPC- Bldg Group B).

Renovations include select HVAC equipment and rooftop unit replacements, unit ventilators, domestic water heater replacements, enhanced direct digital controls, electrical upgrades, new flooring and ceilings, painting, lockers, telescoping stands, and exterior metal wall panels at Pankow.

Construction for BP27-01 will be completed in phases, beginning in January 2027 and concluding by October 2027 with commissioning and closeout procedures ongoing into Fall/Winter 2027.

PROJECT SCOPE

The Base Bid for BP27-02 includes site improvements at (7) LCPS Buildings:

- Atwood Elementary (ATW)
- Marie C. Graham Elementary / L'Anse Creuse Early Childhood Center (GRM/ECC)
- L'Anse Creuse Middle School – Central (MSC)
- L'Anse Creuse Middle School – North (MSN)
- Frederick V. Pankow Center / John R. Armstrong Performing Arts Center (PVC/JPC)
- South River Elementary (SRV)
- Tenniswood Elementary (TNS)

Site improvements include parking lot replacement, concrete sidewalks, and related site work.

Construction for BP27-02 will be completed in phases, beginning in May 2027 and concluding by August 2027 with closeout procedure ongoing into Fall/Winter 2027.

ACCEPTED ALTERNATES

To optimize bid results, several project elements were separated from the Base Bid and submitted as Alternates. Based on the attached bid tabulation summary and discussions with the Bond Team on October 14, 2026, we recommend acceptance of the following Alternates valued at $753,551:

Bid Package 27-01

- Alternate #4: MSN – Select Double-Tier Metal Lockers – $20,000 Allowance.
- Alternate #6: BUR – Flooring in Gross Motor Room B105.
- Alternate #8C: MSS - Painting in Various Classrooms Scheduled w/ New Floors
- Alternate #10: ATW – Renovations in Media Center A117 & Adjacent Rooms A117A, A117B.
- Alternate #12: BUR – Flooring in Staff Rooms A120, A121, A122 & B102.
- Alternate #13: PVC – EIFS Refinishing & Painting at (5) Arches at North Elevation.
- Alternate #18: PVC/JPC – ACM Panels in Lieu of HPL Panels.
- Vol. Alternate 1: Bldg Group A – CSI Controls as Temperature Controls Subcontractor.

Bid Package 27-02

- Alternate #1: MSN – High School North Drive Replacement.
- Alternate #2: MSN – Receiving Parking Lot Replacement & Additional Parking Spaces.
- Alternate #4: SRV – North Play Surface Area & NE Pathway Replacement.
- Alternate #7: SRV – North Property Line Clearing.
- Alternate #8: ATW, GRM/ECC, MSC, MSN, PVC/JPC, SRV, TNS – Parking Lot Lights R&R
- Vol. Alternate 2: Bldg Groups A & B – Combined Bid Savings for Asphalt Paving.

Alternates not identified above are excluded from this recommended award.

RECOMMENDED CONTRACT AWARDS

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

BID CATEGORY	CONTRACTOR	LOCATION	BID AMOUNT
060000 General Trades	Spartan Construction Group, Inc.	Livonia, MI	$ 338,000.00
074213 Metal Wall Panels	Liberty Sheet Metal	Ray, MI	$ 170,500.00
084213 FRP & Glazing	Roseville Glass Company, LLC	Warren, MI	$ 242,990.00
095100 Drywall / Ceilings	Pontiac Ceiling and Partition	Pontiac, MI	$ 196,530.00
096000 Flooring	Omega Floors, Inc.	New Baltimore, MI	$ 937,849.00
099000 Painting	AP Improvement, LLC	Macomb, MI	$ 116,630.00
105100 Lockers	Brainard Enterprise Corporation	Cedar Springs, MI	$ 220,680.00
126600 Telescoping Stands	Interkal, LLC	Kalamazoo, MI	$ 86,858.00
230000 Mech – Bldgs A	Goyette Mechanical Company	Flint, MI	$ 1,673,500.00
230000 Mech – Bldgs B	CSM Mechanical, LLC	Milford, MI	$ 4,034,761.00
230593 Testing & Balancing	Integra Testing Services, LLC	Southfield, MI	$ 169,400.00
260000 Electrical – Bldgs A	DeHondt Electric, Inc.	Armada, MI	$ 114,525.00
260000 Electrical – Bldgs B	Sawyer Services, Inc.	Chesterfield, MI	$ 983,486.00
321600 Site Concrete	DSP Constructors	Novi, MI	$ 18,689.00
BP27-01 – SUBTOTAL w/ ALTERNATES*			$ 9,304,398.00
BP27-01 – CONTINGENCY			$ 930,440.00

BID CATEGORY	CONTRACTOR	LOCATION	BID AMOUNT
265619 Site Lighting	Sawyer Services, Inc.	Chesterfield, MI	$ 333,975.00
320000 Site Work	Cortis Brothers	Marine City, MI	$ 1,840,100.00
321216 Asphalt Paving	T&M Asphalt Paving, Inc.	Milford, MI	$ 1,876,800.00
321600 Site Concrete	DSP Constructors	Novi, MI	$ 564,084.00
BP27-02 – SUBTOTAL w/ ALTERNATES*			$ 4,614,959.00
BP27-02 – CONTINGENCY			$ 461,496.00

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

With an allocated construction contingency of $1,391,936, the total projected cost is $15,311,293 which is within the total budget amount for these projects. General Conditions costs for such items as permitting, dumpsters, and final cleaning are a portion of the indirect costs identified in the bond application.

Should you have any questions or require further clarification, please feel free to contact me at (248) 563-7022 or via email at (jade.warner@bartonmalow.com).

Sincerely,

Jade M. Warner
Barton Malow Builders

ATT.: LCPS BP 27-01 & 27-02 Bid Tabs

CC:	Kathy Konon	L'Anse Creuse Public Schools
	Nikki Trask	L'Anse Creuse Public Schools
	Patrick Ward	L'Anse Creuse Public Schools
	Kathy Brinkman	L'Anse Creuse Public Schools
	John Stoner	Stoner Advisory Group
	Don Gratton	Stoner Advisory Group
	Sam Esser	Barton Malow Builders
	Cristhian Tollis	Barton Malow Builders
	Michael Malone	Partner in Architecture
	Victoria Smith	Partner in Architecture
	Brian Hinz	Partner in Architecture
	Christopher Jewett	Partner in Architecture

Barton Malow BUILDERS

BID PACKAGE 27-01
DISTRICT-WIDE IMPROVEMENTS 2027

Bid Tabulation

Contractor	Award Contract	BP27-01 ATW / BUR / HSN Bdg Group A	BP27-01 HSC / MSS / PVC Bdg Group B	BP27-01 ATW Alowed ES	BP27-01 BUR Burd ECC	BP27-01 HSC HS Colonial	BP27-01 HSN HS North	BP27-01 MSS HS South	BP27-01 PVC / JPC Pontiac	BP27-01 Alternate 1 MSS Ex Bleachers w/ Power Motors	BP27-01 Alternate 2 ATW Cafeteria & Stage Flooring	BP27-01 Alternate 3 MSS Gym Flooring	BP27-01 Alternate 4 MSN Double-Tier Wall Padding	BP27-01 Alternate 5A MSN DDC Controls Factory	BP27-01 Alternate 5B MSS DDC Controls Factory	BP27-01 Alternate 5C PVC / JPC DDC Controls Factory	BP27-01 Alternate 6 BUR Grass Motor Rm Flooring	BP27-01 Alternate 7 BUR Countertop Replacement	BP27-01 Alternate 8A ATW Prep & Paint Various Rms	BP27-01 Alternate 8B MSN Prep & Paint Various Rms	BP27-01 Alternate 8C MSS Prep & Paint Various Rms	BP27-01 Alternate 8D BUR Prep & Paint Various Rms	BP27-01 Alternate 9 MSS Metal Stairwell Fitness Lab	BP27-01 Alternate 10 ATW Metal Locker Renovations	BP27-01 Alternate 11 ATW Corridors EK01/2SF219	BP27-01 Alternate 12 BUR Staff Res Flooring	BP27-01 Alternate 13 PVC / JPC Refinish EIFS Arches	BP27-01 Alternate 14 PVC / JPC Auditorium Electric Hoist	BP27-01 Alternate 15 PVC / JPC Eliminate (3) Newer Classrooms	BP27-01 Alternate 16A MSN Eliminate (3) Rooftop Units	BP27-01 Alternate 16B PVC / JPC Eliminate (3) Rooftop Units	BP27-01 Alternate 17 PVC / JPC Eliminate Cell R&R	BP27-01 Alternate 18 ATW Add Lockers ACM Panels vs. HPL Panels	BP27-01 Vol. Alternate 1 ATW / BUR / HSN CSI Controls	BP27-01 Vol. Alternate 2 HSC / MSS / PVC CSI Controls	BP27-01 Vol. Alternate 3 MSN Eliminate Exterior Concrete Lintels	BP27-01 Vol. Alternate 4 ATW / BUR Move Furniture	BP27-01 Vol. Alternate 5 HSC / MSS / PVC Move Furniture	BP27-01 Vol. Alternate 6 ATW / BUR Move Furniture	BP27-01 Vol. Alternate 7 BUR FA Devices Detectors	BP27-01 Vol. Alternate 8 MSN Chris A Damper Unit Pricing #14	BP27-01 Vol. Alternate 9 MSS Controls Unit Pricing #13	BP27-01 Vol. Alternate 10 Mechanical Deductive Use AAON RTUs
08 0000 General Trades																																												
ETNA Supply Company				$ -	$ -	$ -	$ -	$ -	$ -									$ -			$ -		$ -																				
Spartan Construction Group, Inc.	**$ 338,000.00**			**$ -**	$ 40,000.00	$ 2,000.00	$ 190,000.00	**$ 48,000.00**	$ 49,000.00									$ 119,000.00				$ 58,000.00			$ 9,000.00																		
Advanced Building Group, LLC				$ -	$ 17,560.00	$ 1,827.00	$ 648,360.00	$ 23,120.00	$ 48,584.00									$ 42,000.00				$ 18,000.00			$ 9,800.00								$ (461,000.00)									
07 4213 Metal Wall Panels																																												
Silverline Contracting, LLC									$ 221,300.00														$ 58,000.00												$ 29,000.00								
Liberty Sheet Metal	**$ 170,500.00**								$ 226,500.00														$ 91,375.00												$ 170,500.00								
Schena Roofing & Sheet Metal									$ 231,286.00														$ 71,285.00												$ -								
CASS Sheet Metal									$ 273,700.00														$ 99,500.00												$ 67,000.00								
08 4213 Entrances, Storefronts & Glazing																																												
Roseville Glass Company, LLC	**$ 242,990.00**			$ 60,385.00	$ 25,800.00		$ 98,345.00	$ 14,160.00	$ 44,300.00																																		
Daniels Glass Company, Inc.				$ 58,848.00	$ 26,923.00		$ 105,365.00	$ 13,400.00	$ 51,152.00																																		
Preferred Glass, Inc.				$ 63,688.00	$ 33,414.00		$ 103,390.00	$ 16,650.00	$ 45,860.00																																		
Clinton Valley Products, LLC				$ 64,525.00	$ 28,960.00		$ 114,315.00	$ 14,125.00	$ 53,800.00																																		
Hewett Company, Inc.				$ 78,000.00	$ 31,000.00		$ 125,000.00	$ 16,500.00	$ 45,000.00																																		
Rochester Hills Contract Glazing				$ 76,000.00	$ 38,000.00		$ 131,000.00	$ 24,000.00	$ 54,000.00																																		
09 5100 Drywall & Ceilings																																												
Pontiac Ceiling & Partition Co., LLC	**$ 196,530.00**			$ 15,147.00	$ 9,125.00	$ 39,964.00	$ 11,090.00	$ 24,803.00	$ 80,629.00															$ 7,320.00	$ 6,675.00			$ 7,097.00																
BJC Services, Inc.				$ 6,850.00	$ 6,850.00	$ 15,750.00	$ 6,850.00	$ 20,500.00	$ 132,800.00															$ 51,250.00	$ 7,750.00			$ 16,500.00																
Mid Thumb Contracting Group, LLC				$ 145,000.00	$ 70,000.00	$ 120,000.00	$ 85,000.00	$ 135,000.00	$ 345,000.00															$ 45,000.00	$ 4,000.00			$ 85,000.00																
09 6000 Flooring																																												
Omega Floors, Inc.	**$ 937,849.00**	**$ 734,949.00**	**$ 143,000.00**	$ 286,450.00	$ 118,499.00	$ 1,500.00	$ 330,000.00	$ 117,000.00	$ 24,500.00		$ 50,000.00	$ 59,500.00					$ 13,400.00								$ 36,000.00	$ 26,000.00	$ 10,500.00													$ 39,000.00	$ 6,000.00	$ 6,000.00			
Shock Brothers Floorcovering, Inc.		**$ 781,650.00**	**$ 145,750.00**	$ 298,600.00	$ 140,550.00	$ 500.00	$ 342,500.00	$ 120,000.00	$ 25,250.00		$ 50,800.00	$ 67,300.00					$ 17,100.00								$ 32,100.00	$ 27,850.00	$ 10,450.00																
Premier Tile Design, Inc.		**$1,078,000.00**	**$ 190,700.00**	$ 339,000.00	$ 180,000.00	$ 1,900.00	$ 559,000.00	$ 151,000.00	$ 37,800.00		$ 46,000.00	$ 85,800.00					$ 28,500.00								$ 56,800.00	$ 38,000.00	$ 10,900.00																
09 9000 Painting																																												
Seven Brothers Painting, Inc.				**$ 7,450.00**	**$ 10,000.00**	**$ 1,000.00**	**$ 20,500.00**	**$ 15,000.00**	**$ 29,300.00**										$ 75,000.00	$ 63,000.00	$ 32,000.00	$ 37,000.00			$ 2,000.00	$ 5,500.00		$ 4,500.00														
AP Improvement, LLC	**$ 116,630.00**			$ 13,500.00	$ 9,400.00	**$ 2,000.00**	$ 9,900.00	**$ 61,330.00**	$ 4,500.00										$ 64,200.00	$ 93,000.00	$ 2,000.00	$ 42,000.00			$ 4,000.00	$ 8,000.00		$ 10,000.00														
Twin Brothers Painting, LLC				$ 17,000.00	$ 12,000.00	$ 3,500.00	$ 18,000.00	$ 26,000.00	$ 31,000.00										$ 35,000.00	$ 26,000.00	$ 1,500.00	$ 17,000.00			$ 3,500.00	$ 10,500.00		$ 3,500.00														
Gemstone Painting, LLC				$ 13,000.00	$ 7,700.00	$ 4,700.00	$ 42,800.00	$ 19,740.00	$ 23,710.00										$ 58,000.00	$ 45,700.00	$ 60,000.00	$ 24,000.00			$ 9,800.00	$ 12,000.00		$ 18,500.00														
R&G Painting Home Improvement				$ 3,990.00	$ 4,300.00	$ -	$ 54,900.00	$ 44,900.00	$ 3,950.00										$ 44,900.00	$ 58,000.00	$ 5.00	$ 22,000.00			$ 2,000.00	$ 5,000.00		$ 9,950.00														
KV Painting, LLC				$ 8,820.00	$ 8,530.00	$ 1,180.00	$ 22,660.00	$ 20,550.00	$ 67,970.00										$ 93,500.00	$ 97,800.00	$ 48,000.00	$ 46,000.00			$ 9,500.00	$ 22,600.00		$ 9,500.00														
10 8100 Lockers																																												
Brainard Enterprise Corporation	**$ 220,680.00**						$ 200,680.00						**$ 20,000.00**																															
Steel Equipment Company							$ 276,000.00						$ 29,000.00																															
Elite Storage Products, LLC							$ 288,631.00						$ 15,000.00																															
12 8900 Telescoping Stands																																												
Interkal, LLC	**$ 86,858.00**							$ 86,858.00		$ (47,325.00)																																		
Irwin Seating Company								$ 93,023.65		$ -																																			
23 0000 Mechanical																																												
Goyette Mechanical Company, Inc.	**$1,673,500.00**	**$1,823,500.00**	**$ -**	$ 706,000.00	$ 33,500.00	$ -	$1,084,000.00	$ -	$ -					$ 18,955.00	$ -	$ -		$ 4,780.00								$ -	$ (231,864.00)	$ -	$ -		$ (150,000.00)							$ 2,155.00	$ 550.00	$ (19,000.00)			
Ecker Mechanical Contractors, Inc.		**$2,293,247.00**	**$ -**	$1,366,300.00	$ 882,988.00	$ -	$ 43,959.00	$ -	$ -					$ 8,700.00	$ -	$ -		$ 15,187.00								$ -	$ (250,945.00)	$ -	$ -		$ (149,000.00)											
Conti, LLC		**$2,443,142.00**	**$ -**	$ 900,734.00	$ 52,157.00	$ -	$1,490,251.00	$ -	$ -					$ 12,802.00	$ -	$ -		$ 8,154.00								$ -	$ (165,000.00)	$ -	$ -		$ (170,000.00)											
CSM Mechanical, LLC	**$4,034,761.00**	**$1,913,332.00**	**$4,034,761.00**	$ 633,532.00	$ 75,676.00	$ 38,672.00	$1,204,124.00	$1,517,369.00	$2,478,720.00					$ 6,464.00	$ 62,108.00	$ 22,335.00		$ 5,000.00								$ (84,873.00)	$ (287,426.00)	$ (769,311.00)	$ (31,043.00)		$ (143,107.00)	$ 36,939.00										
23 0593 Testing & Balancing																																												
Barmatic Inspecting, Inc.				$ 28,600.00	$ 6,575.00	$ -	$ 17,500.00	$ 17,550.00	$ 38,550.00																																		
Integra Testing Services, LLC	**$ 169,400.00**			$ 43,500.00	$ 13,200.00	$ 3,200.00	$ 19,400.00	$ 29,400.00	$ 60,700.00																																		
Total Flow Control, LLC				$ 40,000.00	$ 7,500.00	$ 5,000.00	$ 30,000.00	$ 45,000.00	$ 56,000.00																																		
26 0000 Electrical																																												
Sawyer Services, Inc.	**$ 983,486.00**	**$ 140,101.88**	**$ 983,486.00**	$ 54,234.98	$ 23,255.78	$ 19,954.00	$ 62,611.12	$ 133,378.00	$ 830,154.00	$ 10,871.80														$ 2,028.99				$ 97,535.03	$ (744.72)														
Joule Electrical Contracting, LLC		**$ 132,885.00**	**$1,017,139.00**	$ 50,153.00	$ 24,449.00	$ 16,367.00	$ 58,283.00	$ 107,898.00	$ 892,874.00	$ -														$ 1,200.00				$ -	$ (3,500.00)											$ 47,321.00			
MHM Construction, LLC		**$ 164,400.00**	**$1,084,900.00**	$ 39,900.00	$ 47,900.00	$ 23,300.00	$ 76,600.00	$ 127,800.00	$ 933,800.00	$ 8,500.00														$ 2,500.00				$ 8,500.00	$ (1,000.00)														
DeHondt Electric, Inc.	**$ 114,525.00**	**$ 110,025.00**	**$1,190,000.00**	$ 51,000.00	$ 24,750.00	$ 5,000.00	$ 34,275.00	$ 85,000.00	$1,100,000.00	$ 6,500.00														$ 4,500.00				$ 50,000.00	$ (2,500.00)														
Metro Electric		**$ 147,284.00**	**$1,705,095.00**	$ 77,129.00	$ 44,639.00	$ 97,522.00	$ 25,516.00	$ 307,573.00	$1,300,000.00	$ 10,000.00														$ 6,000.00				$ 15,000.00	$ (5,000.00)														
32 0000 Site Work																																												
Cortis Brothers Trucking & Excavating	**$ -**			$ -				$ -																																			
T&M Asphalt Paving, Inc.				$ -				$ -																																			
Simone Construction Services				$ -				$ -																																			
32 1800 Site Concrete																																												
DSP Constructors	**$ 18,689.00**			$ -				$ -	$ 18,689.00																																		
JSS Macomb, Inc.				$ 10,513.61				$ 13,513.61	$ 33,918.34																																		
Culver Development, LLC				$ 8,000.00				$ 43,900.00	$ 49,500.00																																		

NOTE: Highlighted items in blue are included in Award Amount	**Subtotal $9,304,398.00**

Barton Malow BUILDERS

BID PACKAGE 27-02
DISTRICT-WIDE IMPROVEMENTS 2027

Bid Tabulation

Contractor	Award Contract	BP27-02 ATW / MSN Bldg Group A	BP27-02 MSS / SRV / TNS Bldg Group B	BP27-02 ATW Atwood ES	BP27-02 GRM / ECC Graham & ECC	BP27-02 MSC MS Central	BP27-02 MSN MS North	BP27-02 MSS MS South	BP27-02 PVC / JPC Pankow	BP27-02 SRV South River ES	BP27-02 TNS Tenniswood ES	BP27-02 Alternate 1 MSN HS North Drive	BP27-02 Alternate 2 MSN Receiving Lot & Add'l Parking	BP27-02 Alternate 3 SRV E. Overflow Lot	BP27-02 Alternate 4 SRV N. Play Surface & NE Pathway	BP27-02 Alternate 5 ATW N. Play Surface	BP27-02 Alternate 6 MSS BBall Overlay	BP27-02 Alternate 7 SRV N. Property Line Clearing	BP27-02 Alternate 9 MSS Full Depth R&R	BP27-02 Vol. Alternate 1 All Bldings Lighting Controls	BP27-02 Vol. Alternate 2 Asphalt Paving Combined Bid	BP27-02 Vol. Alternate 3 Apply Asphalt in 2-Lifts vs 3-Lifts
26 5619 Site Lighting (Alternate 8)																						
Sawyer Services, Inc.	$ 333,975.00			$ 49,436.00	$ 27,319.00	$ 13,000.00	$ 43,618.00	$ 48,696.00	$ 75,089.00	$ 45,577.00	$ 31,240.00											
Great Lakes Power & Lighting, Inc.				$ 53,000.00	$ 43,000.00	$ 20,000.00	$ 47,000.00	$ 53,000.00	$ 73,000.00	$ 47,000.00	$ 37,000.00											
MHM Construction, LLC				$ 54,650.00	$ 40,020.00	$ 26,300.00	$ 45,350.00	$ 53,300.00	$ 85,000.00	$ 48,250.00	$ 33,100.00									$ 64,000.00		
Joule Electrical Contracting, LLC				$ 57,960.00	$ 52,930.00	$ 46,045.00	$ 47,509.00	$ 64,286.00	$ 76,250.00	$ 45,506.00	$ 21,992.00									$ 64,000.00		
DeHondt Electric, Inc.				$ 54,875.00	$ 45,950.00	$ 44,950.00	$ 52,400.00	$ 67,700.00	$ 86,400.00	$ 42,950.00	$ 30,775.00									$ 106,075.00		
Metro Electric				$ 50,000.00	$ 65,000.00	$ 30,000.00	$ 60,585.00	$ 78,000.00	$ 138,000.00	$ 80,000.00	$ 50,000.00									$ 48,000.00		
32 0000 Site Work																						
Cortis Brothers Trucking & Excavating	$ 1,840,100.00	$ 690,800.00	$ 943,800.00	$ 600,900.00			$ 89,900.00	$ 427,500.00		$ 508,100.00	$ 8,200.00	$ 95,600.00	$ 68,300.00	$ 24,400.00	$ 31,700.00	$ 55,400.00		$ 9,900.00	$ 202,900.00			
T&M Asphalt Paving, Inc.		$ 706,325.00	$ 933,300.00	$ 576,500.00			$ 129,825.00	$ 325,000.00		$ 600,000.00	$ 8,300.00	$ 110,900.00	$ 79,500.00	$ 8,300.00	$ 28,900.00	$ 77,500.00		$ 17,000.00	$ 381,000.00			
Simone Construction Services		$ 847,200.00	$ 1,146,600.00	$ 709,200.00			$ 138,000.00	$ 502,000.00		$ 634,800.00	$ 9,800.00	$ 129,900.00	$ 102,700.00	$ 29,000.00	$ 32,300.00	$ 68,300.00		$ 120,800.00	$ 197,000.00			
32 1216 Asphalt Paving																						
Nagle Paving Company		$ 588,790.00	$ 1,022,490.00	$ 492,790.00			$ 96,000.00	$ 617,490.00		$ 399,500.00	$ 5,500.00	$ 98,500.00	$ 92,000.00	$ 18,000.00	$ 111,500.00	$ 63,000.00	$ 57,000.00					
T&M Asphalt Paving, Inc.	$ 1,876,800.00	$ 588,000.00	$ 1,028,150.00	$ 488,500.00			$ 99,500.00	$ 624,150.00		$ 402,800.00	$ 1,200.00	$ 95,150.00	$ 86,800.00	$ 25,900.00	$ 94,700.00	$ 62,000.00	$ 69,500.00				$ (16,000.00)	$ (12,000.00)
Asphalt Specialists, LLC		$ 621,600.00	$ 1,126,400.00	$ 528,400.00			$ 93,200.00	$ 676,200.00		$ 442,300.00	$ 7,900.00	$ 100,900.00	$ 92,500.00	$ 25,000.00	$ 113,900.00	$ 69,300.00	$ 56,700.00					
R&R Asphalt, Inc.		$ 671,332.00	$ 1,509,636.00	$ 579,553.00			$ 91,779.00	$ 774,936.00		$ 719,700.00	$ 15,000.00	$ 116,673.00	$ 86,690.00	$ 29,782.00	$ 96,212.00	$ 77,300.00	$ 49,800.00					
32 1600 Site Concrete																						
DSP Constructors	$ 564,084.00			$ 91,890.00			$ 47,340.00	$ 115,400.00		$ 258,800.00	$ 14,400.00	$ 23,058.00	$ 13,196.00			$ 3,160.04						
JSS Macomb, Inc.				$ 170,513.61			$ 53,513.61	$ 140,513.61		$ 250,513.61	$ 20,513.61	$ 40,513.61	$ 17,513.61			$ 7,513.61						
Culver Development, LLC				$ 188,900.00			$ 87,800.00	$ 130,600.00		$ 254,700.00	$ -	$ 33,400.00	$ 17,900.00			$ 30,500.00						

NOTE: Highlighted items in blue are included in Award Amount	**Subtotal** **$ 4,614,959.00**

L'Anse Creuse PUBLIC SCHOOLS

LARRY F. BRENDER SUPPORT SERVICES CENTER

Keith Howell
SUPERINTENDENT

TECHNOLOGY DEPARTMENT

Brandon Streng
DIRECTOR FOR TECHNOLOGY

H.2.

Initiator: Brandon Streng

Board Meeting: October 19, 2026

Agenda Item: High School Mobile Device Charging Locker Recommendation

☒ Board Action Required
☐ Informational Material
☐ Other_____

☐ CONFIDENTIAL

Background:

The November 2024 Bond includes budgets to purchase mobile device storing/charging stations for the classrooms. While the middle and elementary schools received their charging lockers/carts during the iPad rollout and transition to in-school storage respectively, the high schools have yet to receive their charging stations. Changing the middle schools to iPads has left a surplus of spare Chromebooks that we have moved to the high schools.

Current Status:

The Technology Department is seeking to purchase charging lockers for the high school level classrooms across the district. In addition to charging devices, these lockers will give us the opportunity to securely store a few spare Chromebooks from the middle school surplus directly in each classroom for easier access to a device when they are forgotten at home or getting serviced. We are considering pre-wired options to expedite the installation timeline if the pricing is within our budget, otherwise we will purchase standard lockers and install our own chargers ourselves. Our request for quotes for the pre-wired options was not received in time to be included in this recommendation, therefore we are seeking approval to purchase new charging/storage lockers in an amount not to exceed the $116,994.00 budgeted for this in the bond. Pricing will be obtained through the REMC SAVE bid.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the purchase of mobile device charging/storage lockers in the amount not to exceed $116,994.00 as presented.

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

REMC SAVE

Technology

Vivacity Charging Locker

Charge and store mobile devices, 6 devices, ten-year hardware warranty, five-year electrical warranty.

REMC ITEM# 262192

Educational List Price	$389.00
REMC Price	$225.00

Contract Expiration Date	Dec 31, 2026
Quantity	Each
Manufacturer	Vivacity Tech
Model	VT106B

VENDOR INFORMATION

VIVACITY TECH

Notes:
Purchasing cards accepted with a 3% surcharge.

Primary Contact

Luke Rose
200 Executive Center, Suite 202
Greenville, SC 29615
PH 6123459161
lrose@vivacitytech.com

Chat with REMC SAVE

VIVACITY

SKU VT106B
MPN VT106B

6-Unit Charging Cabinet

Get more from your USB-C devices with Vivacity's QuickCharge Cabinet

Security

270 degree hinge wrap door with 3-point locking system and optional padlock bracket

Device Capacity

6 individual slots for any device up to 14" and select 15.6" devices (Demo units available to confirm fit)

Effortless Installation

Wall mountable or stackable desktop design with built-in handles, comes fully assembled





Cable Management

Separate specialized compartment with cable management grommets for power supplies

**Hinges, handles, & feet, included in dimensions*

Color & Material	Grey, Powder Coated Steel	**Device Slot Dimensions** (LxWxH)	15" x 1.25" x 9.94"
Cord Length & Charging Type	6ft, Static	**Total Dimensions** (LxWxH)	10.99" x 17.43" x 15.20"
Device Compatibility	Chromebook, MacBook, iPad, Tablet	**Shipping Dimensions** (LxWxH)	13.13" x 19.6" x 17.75"
Power Rating & Voltage	1875W, 120V	**Product Weight**	18 lbs
Assembly Requirements	None	**Shipping Weight**	20 lbs
Front Door Dimensions (LxH)	Left Opening: 10.38" x 10.75", Swing Width: 12"	**Units Per Pallet**	21
Package Contents	(1) 6-Unit Charging Cabinet, (3) keys, (1) power strip, (1) power cable, mounting instructions		

Warranty : All Vivacity Tech charging solutions are backed by a 10-year frame and 3-year electrical limited manufacturer warranty, unlimited technical support, and complimentary access to our Dream™ portal. Any transfer of ownership will void the warranty, and the warranty itself is not valid outside of the United States.

Technology

Vivacity Tech Charging Locker

Mobile device charging locker, wall mounted, up to 12 devices, ten-year hardware warranty, five-year mechanical warranty.

REMC ITEM# 262188

Educational List Price	$599.00
REMC Price	$249.00

Contract Expiration Date	Dec 31, 2026
Quantity	Each
Manufacturer	Vivacity Tech
Model	VT112B

VENDOR INFORMATION

Notes:
Purchasing cards accepted with a 3% surcharge.

Primary Contact

Luke Rose
200 Executive Center, Suite 202
Greenville, SC 29615
PH 6123459161
lrose@vivacitytech.com

Chat with REMC SAVE

VIVACITY

SKU VT112B
MPN VT112B

12-Unit Charging Cabinet

Get more from your USB-C devices with Vivacity's QuickCharge Cabinet

Security

270° hinge wrap door with 3-point locking system and optional padlock brackets (sold separately)

Device Capacity

12 individual slots for any device up to 14" and select 15.6" devices (Demo units available to confirm fit)

Effortless Installation

Wall mountable or stackable desktop design with built-in handles, comes fully assembled



Cable Management

Separate specialized compartment with cable management grommets for power supplies

**Hinges, handles, & feet, included in dimensions*

Color & Material	Gray, Powder Coated Steel	**Device Slot Dimensions** (LxWxH)	14.4" x 1.13" x 10"
Cord Length & Charging Type	6ft, Static	**Shipping Dimensions** (LxWxH)	20.81" x 18.5" x 17.63"
Device Compatibility	Chromebook, MacBook, iPad, Tablet	**Product Weight**	38 lbs
Power Rating & Voltage	1875W, 120V	**Shipping Weight**	44 lbs
Assembly Requirements	None	**Units Per Pallet**	8
Total Dimensions (LxWxH)	18.76" x 17.43" x 15.20"		
Front Door Dimensions (LxH)	Left Opening: 9"x 10", Swing Width: 9.5", Right Opening: 8.5" x 10", Swing Width: 9"		
Package Contents	(1) 12-Unit Charging Cabinet, (2) pairs of keys, (1) power strip, (1) power cable, mounting instructions		

Warranty : All Vivacity Tech charging solutions are backed by a 10-year frame and 3-year electrical limited manufacturer warranty, unlimited technical support, and complimentary access to our Dream™ portal. Any transfer of ownership will void the warranty, and the warranty itself is not valid outside of the United States.

L'ANSE CREUSE PUBLIC SCHOOLS
BOARD OF EDUCATION

RESOLUTION TO APPROVE 31aa OPT-IN AND WAIVER

L'Anse Creuse Public Schools, Michigan (the "District")

A Committee of the Whole/Regular meeting of the Board of Education of the District (the "Board") was held within the boundaries of the District, on the 19th day of October, 2026, at 6:30 p.m. (the "Meeting")

The Meeting was called to order by Mr. Adam Lipski, President.

Present: _____

Absent: _____

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

WHEREAS:

1. Public Act 25 of 2026 amends State School Aid Act Section 31aa, MCL 388.1631aa, to allocate for fiscal year 2026/27: (1) up to $73.53 per pupil to improve student mental health ("31aa Mental Health Funding") and (2) up to $147.06 per pupil to improve student safety ("31aa Student Safety Funding") (collectively, the "31aa Funding"); and

2. To receive either or both components of the 31aa Funding, the District must agree to receive the funding in the form and manner established by the Michigan Department of Education ("MDE"); and

3. As a condition of receiving the 31aa Student Safety Funding, the District must agree in advance that, in the event of a "mass casualty event," as defined in MCL 388.1631aa: (1) the District will be subject to and comply with a comprehensive investigation following such an event, and (2) the District will waive any privilege that may otherwise protect related information from disclosure; and

4. The Board has been advised of and fully informed regarding the potential legal and practical implications of this waiver requirement, including that it may affect the confidentiality of communications otherwise protected by the attorney-client privilege or other applicable privileges related to a "mass casualty event"; and

5. The Board acknowledges the concerns and implications of the 31aa Student Safety Funding waiver requirements and has determined that it is in the District's best interest to make an informed election regarding whether to accept or decline the 31aa Student Safety Funding; and

6. The Board desires to authorize and direct Keith Howell, Superintendent of Schools (the "Superintendent"), or designee, to complete any documentation necessary to implement the Board's election below.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board hereby resolves to opt in and accept the Section 31aa Mental Health Funding for fiscal year 2026/27.

2. The Board hereby resolves to opt in and accept the Section 31aa Student Safety Funding for fiscal year 2026/27, subject to the conditions provided in MCL 388.1631aa. The Board acknowledges and affirms that it has been advised of the potential risks and consequences associated with waiving the attorney-client or other applicable privileges related to a "mass casualty event". Subject to Paragraph 3 below, the Board affirmatively waives any privilege that may otherwise protect information from disclosure in the event of a "mass casualty event" and consents to be subject to and comply with a comprehensive investigation following such an event, as described in MCL 388.1631aa, but only to the minimal extent legally required to obtain such funding.

3. To the extent allowed by law, any waiver or consent authorized by Paragraph 2 above shall: (a) be limited in time to State fiscal year 2026/27 or any shorter duration consistent with applicable law, and (b) not be effective unless or until a "mass casualty event" as described in MCL 388.1631aa occurs, and (c) apply only to information related to that "mass casualty event."

4. This Board authorizes and directs the Superintendent, or designee, to notify MDE as necessary of the District's elections consistent with this resolution and to take any actions necessary to effectuate the Board's decision, including the preparation and submission of any opt-in forms required by MDE.

5. Nothing within this resolution, nor by the District's participation in or acceptance of any funding under MCL 388.1631aa, shall be construed as a waiver or relinquishment of the Board's or the District's rights to question, dispute, or challenge the validity, legality, or enforceability of any condition, requirement, or limitation imposed by that section or related administrative guidance or the breadth and validity of the related waiver referenced in Paragraph 2 above.

6. In the event the MCL 388.1631aa requirement to waive privilege is modified or removed by the Legislature, or if a court of competent jurisdiction determines that such a requirement is unlawful, it is the Board's intent that the waiver contained in this resolution will, without action by the Board, be immediately rescinded and no longer have any legal effect.

7. This resolution and waiver stated in Paragraph 2 do not apply to any "mass casualty event" occurring before the date of this resolution.

8. The Board reserves the right to rescind or modify this resolution prior to a "mass casualty event" to conform to any subsequent change in law or interpretation by a court of competent jurisdiction or MDE.

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

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Resolution declared adopted by the Board of Education this 19th day of October, 2026.

The undersigned, duly qualified and acting secretary of the Board of Education of L'Anse Creuse Public Schools, County of Macomb, State of Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board of Education at a meeting held on October 19, 2026, at which a quorum was present, the original of which is part of the Board's minutes.

The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

_____

Jeffrey Cyprus, Secretary
L'Anse Creuse Public Schools Board of Education

_____

Date

L'ANSE CREUSE PUBLIC SCHOOLS
BOARD OF EDUCATION

RESOLUTION TO AMEND BOARD POLICY - ARTICLE X: SECTION 5 – RELATIONSHIPS WITH STUDENTS PROHIBITED

WHEREAS, the L'Anse Creuse Public Schools Board of Education is committed to maintaining safe, professional, and appropriate relationships between District employees and students; and

WHEREAS, electronic communication has become an increasingly common means of communication between staff members and students for educational, extracurricular, athletic, and other school-related purposes; and

WHEREAS, the Board recognizes that electronic communication between staff members and students should maintain appropriate professional boundaries and, whenever reasonably available, occur through communication systems and applications approved by the District; and

WHEREAS, the use of District-approved communication platforms provides greater transparency for students, parents/guardians, employees, and the District and assists in maintaining appropriate records of school-related communications; and

WHEREAS, the Board has determined that its existing policy addressing relationships and electronic communications between staff members and students should be clarified to establish expectations regarding the use of personal cell phone numbers, text messaging, personal messaging applications, social media, and other non-District-approved methods of communication; and

WHEREAS, the Board recognizes that limited circumstances may arise in which communication through another method is reasonably necessary because of an emergency, immediate student safety concern, school-sponsored travel, athletic or extracurricular activity, or another time-sensitive school-related circumstance; and

WHEREAS, regardless of the method of communication, all District employees are responsible for maintaining appropriate professional boundaries with students and ensuring that communications are professional and related to legitimate educational, extracurricular, athletic, or other school-related purposes;

NOW, THEREFORE, BE IT RESOLVED, that the L'Anse Creuse Public Schools Board of Education hereby approves the amendment of Article X: Section 5 of the applicable Board policy as set forth below. **Bolded RED language represents additions or modifications to the existing policy.**

Section 5. Relationships and Communications with Students Prohibited

Sexual relationships, dating and deep emotional attachments between a staff member and a student are prohibited, regardless of the student's age or sex. Staff members are expected to recognize that adolescents may misinterpret comments of a personal nature and should ensure that their relationships **and communications** with students are conducted at all times, including periods of school vacations or outside of school, in a professional and appropriate manner.

Communications between staff members and students shall be limited to legitimate educational, extracurricular, athletic, or other school-related purposes and shall maintain appropriate professional boundaries.

Staff members shall use District-approved communication methods and platforms when communicating electronically with students whenever reasonably available. Such methods may include District email, Learning Management System (LMS), or other applications and communication systems authorized by the District.

Staff members shall not use personal text messaging, personal messaging applications, personal social media accounts, or other non-District-approved communication methods for individual communication with students when a District-approved communication method is reasonably available.

When circumstances reasonably require communication through another method, including an emergency or immediate student safety concern, the communication shall remain professional, be limited to the legitimate school-related purpose, and be appropriately documented or reported when necessary.

Staff members shall not engage in secretive, excessively personal, romantic, sexual, or otherwise inappropriate electronic communications with students. Staff members shall not request or encourage students to conceal communications from parents/guardians or District personnel.

The extension of relationships between staff and students through social media should also be closely and carefully managed and should be limited to class/school specific sites intended to expand school learning opportunities, or provide classroom information to students. **Staff members shall not use personal social media accounts to establish or maintain personal relationships with students. District-approved class, school, team, club, or activity accounts may be used when authorized and operated consistent with District requirements.**

District staff are prohibited from providing cell phones, computers, tablets, or other electronic devices to students for purposes of communicating with students outside of the classroom.

Staff members should not be alone with a student on school premises or off school premises except in appropriate, school-related circumstances.

Employees are responsible for maintaining professional boundaries regardless of the communication platform used. A student's initiation of communication through a personal or non-District-approved method does not relieve the employee of the responsibility to redirect ongoing communication to an appropriate District-approved method whenever reasonably available.

BE IT FURTHER RESOLVED, that the Superintendent or designee is authorized to establish and periodically update administrative guidelines identifying District-approved electronic communication platforms and procedures for staff-to-student communications consistent with this policy; and

BE IT FURTHER RESOLVED, that the Superintendent or designee shall communicate the revised expectations to District employees and provide appropriate guidance regarding acceptable electronic communications with students; and

BE IT FINALLY RESOLVED, that the amendment to Article X: Section 5 shall become effective upon adoption by the Board of Education.

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Resolution declared adopted by the Board of Education this 21st day of September, 2026.

The undersigned duly qualified and acting secretary of the Board of Education of L'Anse Creuse Public Schools, County of Macomb, State of Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a meeting held on September 21, 2026, at which a quorum was present.

_____

Jeffrey Cyprus, Secretary
L'Anse Creuse Public Schools Board of Education

_____

Date