BOARD MEETING AGENDA

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

L'Anse Creuse PUBLIC SCHOOLS

November 16, 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 November 16, 2026 COTW/Regular Board Meeting

C. Celebrating L'Anse Creuse Public Schools

1. Pankow Performing Arts Program

D. Human Resources

1. *Employment Recommendation – Supervisor for Finance

E. Hearing of School District Patrons

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

F. Superintendent's Report

1. Department Updates – Strategic Planning

G. **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).

H. Student Expulsion

1. **Recommendation for Expulsion of Student #0450

I. **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 – October 19, 2026 COTW/Regular Meeting

J. Bond

1. *BP-T5 District-Wide UPS Replacement Recommendation
2. *Network Switch Power Supply Recommendation

K. Other Matters

1. Resolution to Amend Board Policy - Article VII, Section 6: Student Code of Conduct - First Reading
2. Resolution to Amend Board Policy - Article VII, Section 17: Education Records - First Reading

L. Hearing of School District Patrons Follow-up

M. Board Member Comment

N. *Adjournment

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
586.783.6300
586.783.6311 FAX
WWW.LC-PS.ORG

D. 1.

Initiator: Anita Dzieszkowski

Board Meeting: November 16, 2026

Agenda Item: Employment Recommendation

☒ Board Action Required
☐ Informational Material
☐ Other_____

☐ CONFIDENTIAL

Background:

The Supervisor for Finance vacancy was posted both internally through our district application website and externally through the Michigan Association of Superintendents & Administrators (MASA) and Michigan School Business Officials (MSBO). The position was posted for fifteen business days, during which we received 21 applications. After screening the applicants' qualifications, 4 candidates were selected for interviews.

Current Status:

Lynn Butterworth is recommended for the position of Supervisor of Finance. Lynn currently serves as the Business Manager at Capac Community Schools, where she oversees all business office functions, including budgeting, accounting, and compliance with educational regulations. Previous roles include Accounts Payable/Receivable at St. Clair County RESA and Account Clerk at Port Huron Area School District, where she developed financial procedures and improved fiscal accountability. Lynn holds a bachelor's degree from Southern New Hampshire University.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is recommending that the Board approve a motion to appoint Ms. Lynn Butterworth as Supervisor for Finance and, with the Board President's permission, allow her to make a few remarks.

AD/jd

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

BOARD OF EDUCATION

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

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

I.1.

Initiator: Kathy Konon, CPA

Board Meeting: November 16, 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 September 30, 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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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

FUNC	DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 11/03/26	REMAINING BALANCE	% UNEXPEND
11	GENERAL FUND							
111	Elementary Instruction		28,337,549.00	2,273,271.73	2,872,414.25	19,633,213.80	5,831,920.95	20.58 %
112	Middle/Jr. High		12,907,440.00	1,030,978.71	1,314,216.59	9,257,721.67	2,335,501.74	18.09 %
113	High School		20,249,590.00	1,514,379.92	1,969,873.73	13,357,640.30	4,922,075.97	24.30 %
119	Summer School/Basic Pgm		158,954.00	.00	31,982.19	.00	126,971.81	79.87 %
122	Special Education		11,298,712.00	800,644.35	972,538.27	6,606,977.48	3,719,196.25	32.91 %
125	Compensatory Education		.00	.00	.00	.00	.00	.00 %
127	Career & Tech Education		2,847,507.00	211,660.87	258,993.69	1,704,537.80	883,975.51	31.04 %
211	Truancy/Absenteeism Serv		390,868.00	20,093.26	31,036.64	50,051.23	309,780.13	79.25 %
212	Guidance Services		1,274,370.00	62,851.50	84,572.65	519,203.92	670,593.43	52.62 %
213	Health Services		412,534.00	12,216.25	13,531.59	55,641.51	343,360.90	83.23 %
214	Psychological Services		1,074,533.00	63,029.33	88,330.80	335,746.26	650,455.94	60.53 %
215	Speech/Audiology Services		1,563,146.00	120,971.78	140,363.78	966,840.00	455,942.22	29.16 %
216	Social Work Services		1,578,711.00	131,372.31	161,385.89	1,056,627.79	360,697.32	22.84 %
218	Teacher Consultant		438,460.00	41,129.56	52,117.21	385,270.35	1,072.44	.24 %
219	Other Pupil Support Serv		1,080,610.00	29,239.39	61,766.28	130,433.10	888,410.62	82.21 %
221	Improv of Instruction		1,098,389.00	115,621.91	192,786.80	225,170.01	680,432.19	61.94 %
222	Educational Media Service		709,591.00	42,414.91	60,849.56	166,428.58	482,312.86	67.97 %
226	Superv/Direc Inst Staff		1,323,750.00	93,456.25	279,524.99	966,271.44	77,953.57	5.88 %
229	Other Instr Staff Srvices		120,840.00	8,681.48	26,140.30	74,106.99	20,592.71	17.04 %
231	Board of Education		293,330.00	46,408.45	59,948.96	3,150.00	230,231.04	78.48 %
232	Executive Admin		730,217.00	47,842.34	87,877.62	378,544.99	263,794.39	36.12 %
241	Office of Principal		9,946,707.00	818,189.21	1,448,958.41	4,882,609.59	3,615,139.00	36.34 %
252	Fiscal Services		1,692,024.00	99,956.98	323,788.47	743,818.45	624,417.08	36.90 %
257	Internal Services		2,500.00	2,784.22	2,216.38	.00	283.62	11.34 %
259	Other Business Services		14,000.00	342.37	517.35	.00	13,482.65	96.30 %
261	Operating Bldg Services		12,445,151.00	1,029,073.99	2,641,103.91	1,529,085.24	8,274,961.85	66.49 %
266	Security Services		110,184.00	1,106.19	1,112.52	10.08	109,061.40	98.98 %
271	Pupil Trans Services		6,582,039.00	313,827.16	883,862.43	715,131.29	4,983,045.28	75.70 %
282	Communication Services		146,215.00	11,423.39	19,887.18	109,583.03	16,744.79	11.45 %
283	Staff Services		1,792,015.00	81,529.25	238,800.90	371,519.91	1,181,694.19	65.94 %
284	Support Services Tech		1,878,428.00	185,991.90	527,240.06	774,315.98	576,871.96	30.71 %
285	Pupil Accounting		656,654.00	83,892.31	412,647.84	87,001.05	157,005.11	23.90 %
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	123,294,800.00	9,294,381.27	15,394,169.14	65,220,433.69	42,680,197.17	34.61 %
12	ATHLETIC FUND							
226	Superv/Direc Inst Staff		.00	.00	.00	.00	.00	.00 %
261	Operating Bldg Services		1,191.00	.00	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	136,608.20	236,924.07	208,172.12	2,452,203.81	84.63 %
12	ATHLETIC FUND	* TOTAL	2,906,491.00	136,608.20	236,935.08	208,172.12	2,461,383.80	84.68 %
14	STATE GRANT FUND							
111	Elementary Instruction		1,203,539.00	.00	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 11/03/26	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		1,791,762.00	86,227.91	101,653.75	55,055.19	1,635,053.06	91.25 %
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	288,476.18	352,629.89	2,560,149.57	1,101,918.46-	60.85-%
127	Career & Tech Education		66,931.00	.00	.00	.00	66,931.00	100.00 %
131	Adult/Cont Ed Basic		178,597.00	7,740.22	9,486.88	49,247.57	119,862.55	67.11 %
132	Adult/Cont Ed Secondary		65,000.00	4,275.15	6,021.98	45,407.59	13,570.43	20.87 %
211	Truancy/Absenteeism Serv		4,736.00	.00	.00	.00	4,736.00	100.00 %
212	Guidance Services		2,262,540.00	234,228.67	281,452.18	1,937,715.04	43,372.78	1.91 %
213	Health Services		45,834.00	33,377.46	41,923.77	320,333.47	316,423.24-	690.36-%
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	98,505.76	110,905.85	1,070,378.67	252,264.48	17.59 %
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		225,241.00	44,181.72	67,181.48	426,966.59	268,907.07-	119.38-%
222	Educational Media Service		16,887.00	4,474.38	5,357.76	40,826.51	29,297.27-	173.49-%
225	Technology Assisted Inst		24,997.00	.00	.00	.00	24,997.00	100.00 %
226	Superv/Direc Inst Staff		638,476.00	44,335.08	104,756.07	292,533.65	241,186.28	37.77 %
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		97,274.00	9,054.76	28,802.00	13,855.95	54,616.05	56.14 %
257	Internal Services		3,000.00	.00	.00	.00	3,000.00	100.00 %
261	Operating Bldg Services		259,222.00	.00	.00	4,544.45	254,677.55	98.24 %
266	Security Services		1,217,942.00	13,805.61	39,224.13	103,887.61	1,074,830.26	88.24 %
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		2,969.00	.00	.00	.00	2,969.00	100.00 %
283	Staff Services		6,986.00	.00	.00	.00	6,986.00	100.00 %
284	Support Services Tech		24,417.00	.00	.00	5,712.64	18,704.36	76.60 %
285	Pupil Accounting		109,417.00	8,258.93	13,456.65	20,478.58	75,481.77	68.98 %
293	Athletic Activities		7,098.00	.00	.00	.00	7,098.00	100.00 %
311	Community Serv Direction		8,598.00	3,424.89	3,019.60	.00	5,578.40	64.88 %
331	Community Activities		43,887.00	3,265.67	5,304.35	.00	38,582.65	87.91 %
351	Cust & Care of Children		44,951.00	.00	.00	.00	44,951.00	100.00 %
361	Welfare Activities		2,781.00	670.49	1,696.95	673.62	410.43	14.75 %
452	Site Improvement Services		54,711.00	21,455.23	21,455.23	.00	33,255.77	60.78 %
453	Architectur & Eng Servs		10,000.00	.00	.00	.00	10,000.00	100.00 %
456	Bldg Improvments Services		370,799.00	29,498.00	29,498.00	26,023.44	315,277.56	85.02 %
14	STATE GRANT FUND	* TOTAL	12,750,317.00	935,256.11	1,990,978.14	6,973,790.14	3,785,548.72	29.68 %
15	FEDERAL GRANTS							
111	Elementary Instruction		122,727.00	.00	200.76	.00	122,526.24	99.83 %
112	Middle/Jr. High		21,002.00	3,381.08	11,617.42	.00	9,384.58	44.68 %
113	High School		.00	.00	.00	.00	.00	.00 %

	FUNC DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 11/03/26	REMAINING BALANCE	% UNEXPEND
118	Pre-school		.00	.00	.00	.00	.00	.00 %
119	Summer School/Basic Pgm		.00	.00	.00	.00	.00	.00 %
122	Special Education		2,780,868.00	222,917.08	270,857.11	1,943,106.56	566,904.33	20.38 %
125	Compensatory Education		734,338.00	62,641.29	89,381.45	300,492.61	344,463.94	46.90 %
127	Career & Tech Education		76,180.00	1,722.39	1,739.25	50.58	74,390.17	97.65 %
131	Adult/Cont Ed Basic		109,728.00	7,561.99	9,052.50	80,523.10	20,152.40	18.36 %
132	Adult/Cont Ed Secondary		106,579.00	7,561.93	9,052.40	80,523.11	17,003.49	15.95 %
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		26,827.00	5,977.84	8,345.84	.00	18,481.16	68.89 %
215	Speech/Audiology Services		.00	.00	.00	.00	.00	.00 %
216	Social Work Services		9,574.00	8,978.18	10,783.80	81,769.57	82,979.37-	866.71-%
218	Teacher Consultant		378,582.00	36,209.27	43,180.52	336,153.57	752.09-	.19-%
221	Improv of Instruction		424,039.00	55,236.70	116,027.50	381,216.17	73,204.67-	17.26-%
222	Educational Media Service		.00	.00	.00	.00	.00	.00 %
226	Superv/Direc Inst Staff		178,093.00	13,817.34	17,245.82	126,200.81	34,646.37	19.45 %
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	276.15	276.15	.00	2,449.85	89.86 %
271	Pupil Trans Services		106,097.00	.00	.00	.00	106,097.00	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		9,166.00	1,891.93	4,105.41	.00	5,060.59	55.21 %
284	Support Services Tech		.00	.00	.00	.00	.00	.00 %
285	Pupil Accounting		.00	.00	.00	.00	.00	.00 %
331	Community Activities		90,643.00	8,715.86	11,487.97	25,533.96	53,621.07	59.15 %
351	Cust & Care of Children		.00	.00	.00	.00	.00	.00 %
361	Welfare Activities		38,404.00	.00	.00	.00	38,404.00	100.00 %
371	Non-Public Schl Pupils		30,690.00	625.00	4,142.83	.00	26,547.17	86.50 %
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	5,713,209.00	437,514.03	607,496.73	3,355,570.04	1,750,142.23	30.63 %
25	CAFETERIA							
252	Fiscal Services		.00	.00	.00	.00	.00	.00 %
259	Other Business Services		32,300.00	526.21	634.94	.00	31,665.06	98.03 %
261	Operating Bldg Services		50,655.00	2,489.56	11,410.91	6,196.69	33,047.40	65.24 %
297	Food Services		6,951,580.00	315,855.60	475,029.53	423,978.65	6,052,571.82	87.06 %
611	FUND MOD - GENERAL FUND		225,000.00	.00	.00	.00	225,000.00	100.00 %
25	CAFETERIA	* TOTAL	7,259,535.00	318,871.37	487,075.38	430,175.34	6,342,284.28	87.36 %
26	COMMUNITY EDUCATION FUND							

FUNC	DESCRIPTION		AMEND BUD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 11/03/26	REMAINING BALANCE	% UNEXPEND
226	Superv/Direc Inst Staff		85,000.00	6,465.36	6,465.36	54,955.67	23,578.97	27.73 %
259	Other Business Services		58,145.00	543.66	12,660.50	.00	45,484.50	78.22 %
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	24,310.09	67,270.39	36,602.65	284,896.96	73.28 %
351	Cust & Care of Children		1,078,210.00	31,564.16	46,035.93	24,139.37	1,008,034.70	93.49 %
391	Other Community Services		198,830.00	90.86-	118,946.23	.00	79,883.77	40.17 %
26	COMMUNITY EDUCATION FUND	* TOTAL	1,811,380.00	62,792.41	251,378.41	115,697.69	1,444,303.90	79.73 %
27	PRESCHOOL FUND							
118	Pre-school		412,010.00	22,123.04	40,099.45	6,529.54	365,381.01	88.68 %
261	Operating Bldg Services		55,649.00	7,837.71	20,259.30	9,416.44	25,973.26	46.67 %
311	Community Serv Direction		5,130.00	.00	.00	.00	5,130.00	100.00 %
351	Cust & Care of Children		504,906.00	24,822.00	57,677.92	67,168.86	380,059.22	75.27 %
27	PRESCHOOL FUND	* TOTAL	977,695.00	54,782.75	118,036.67	83,114.84	776,543.49	79.42 %
29	STUDENT/SCHOOL ACTIVITY FUNDS							
296	Oth Stu/Schl Activity Exp		.00	.00	.00	.00	.00	.00 %
29	STUDENT/SCHOOL ACTIVITY FUNDS	* TOTAL	.00	.00	.00	.00	.00	.00 %
31	2025 SCHOOL BOND DEBT RETIREME							
511	Debt Service - Long Term		.00	.00	10,351.00	.00	10,351.00-	.00 %
512	Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
31	2025 SCHOOL BOND DEBT RETIREME	* TOTAL	.00	.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 11/03/26	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	.00	48,368.00	.00	48,368.00-	.00 %
37	2015 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.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	2,785.72	9,278.14	.00	40,721.86	81.44 %
271	Pupil Trans Services	.00	.00	.00	462,500.00	462,500.00-	.00 %
452	Site Improvement Services	4,938,064.00	60,798.47	195,871.26	2,750,240.16	1,991,952.58	40.33 %
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	5,626,604.27	10,079,424.22	15,740,995.04	54,671,790.74	67.92 %
459	Othr Facilities Acq & Con	.00	873.00	873.00	.00	873.00-	.00 %
41	2025 SCHOOL BOND FUND SERIES 1 * TOTAL	90,359,812.00	5,691,061.46	10,463,863.41	19,004,139.40	60,891,809.19	67.38 %
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 11/03/26	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	245,083,239.00	16,931,267.60	29,608,651.96	95,391,093.26	120,083,493.78	48.99 %

*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

I.2.

Initiator: Kathy Konon, CPA

Board Meeting: November 16, 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 September 30, 2026, as follows:

- September 9, 2026
- September 23, 2026
- Purchase Card Report for August 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: September 9, 2026

CHECKS	89857-90009	GENERAL FUND				Actual Total
		General Fund	11	$	305,976.25	
		Athletic Fund	12	$	30,990.58	
		State Grant Fund	14	$	12,709.26	
		Federal Grants	15	$	4,973.47	
		Cafeteria Fund	25	$	7,922.30	
		Community Ed Fund	26	$	5,707.45	
		Preschool Fund	27			
		Student/School Activity Fund	29	$	31,059.88	
					GF Total	$ 399,339.19
CHECKS	41204-41212	BLDG & SITE 2025 Series 1				
			Fund 41		4,382,767.57	B41 Total $ 4,382,767.57
						Total $ 4,782,106.76

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89857	9/09/26	106064	4625	A & G CENTRAL MUSIC, INC.	84505	290622	BAND REPAIRS	123.00
89857	9/09/26	106064	4625	A & G CENTRAL MUSIC, INC.	84506	290622	BAND REPAIRS	45.00
89857	9/09/26	106064	4625	A & G CENTRAL MUSIC, INC.	84507	290622	BAND REPAIRS	100.00
							COMPUTER CHECK TOTAL	268.00
89859	9/09/26	108535	12197	A PARTS WAREHOUSE	201538	290497	HEADLAMP, RED Z	127.66
							COMPUTER CHECK TOTAL	127.66
89863	9/09/26	109723S	17481	ADN ADMINISTRATORS INC	37069		AUGUST 2026 DENTAL CLAIMS	6,488.52
							COMPUTER CHECK TOTAL	6,488.52
89864	9/09/26	109072	4355	AERO FILTER INC	1256758	290036	Filters for the District	1,152.00
							COMPUTER CHECK TOTAL	1,152.00
89865	9/09/26	109064F	18499	AFFORDABLE FIRE PROTECTIO	10307	290514	Burdi Fire Sprinkler Insp	570.00
89865	9/09/26	109064F	18499	AFFORDABLE FIRE PROTECTIO	10307	290514	MSE Fire Sprinkler Inspec	750.00
							COMPUTER CHECK TOTAL	1,320.00
89866	9/09/26	104682	20800	APPLE INC.	MD02255499	290442	Mosyle OneK12 - 1yr Sub	71,325.00
							COMPUTER CHECK TOTAL	71,325.00
89867	9/09/26	107582	13646	AQUATIC SOURCE	73033	290515	HS Pool Chemicals	419.00
							COMPUTER CHECK TOTAL	419.00
89868	9/09/26	109064	17365	ARCH ENVIRONMENTAL GROUP,	2608054	290037	Stormwater Management	3,117.45
							COMPUTER CHECK TOTAL	3,117.45
89869	9/09/26	107744	17454	ARDIS MUSIC, LLC	1714	290449	BAND-SNARE STICKS	134.91
							COMPUTER CHECK TOTAL	134.91
89871	9/09/26	104645	8088	B & H PHOTO	2477086558	290494	Digital Watchdog 16 Chann	392.03
							COMPUTER CHECK TOTAL	392.03
89876	9/09/26	108942	17410	CAREERSAFE, LLC	CS-860689	290597	OSHA 10 hr training libry	2,100.00
							COMPUTER CHECK TOTAL	2,100.00
89879	9/09/26	108544	9948	CINTAS CORPORATION	9388183577	290614	AUGUST EYE WASH AGREEMENT	99.18
							COMPUTER CHECK TOTAL	99.18
89880	9/09/26	103775L	5834	CLARK HILL PLC	1773380	290535	Business Office Legal Fee	175.00
							COMPUTER CHECK TOTAL	175.00
89881	9/09/26	103163	17281	COGNIA INC	00198050	290580	MEMBERSHIP 26-27 DPC	1,400.00
89881	9/09/26	103163	17281	COGNIA INC	00198050	290580	MEMBERSHIP 26-27 LCHS	1,400.00
89881	9/09/26	103163	17281	COGNIA INC	00198050	290580	MEMBERSHIP 26-27 LCHS-N	1,400.00
							COMPUTER CHECK TOTAL	4,200.00
89882	9/09/26	109375	1204	COLLINS & BLAHA, P.C.	30866	290484	Board Legal Fees	2,925.00
							COMPUTER CHECK TOTAL	2,925.00
89883	9/09/26	104663	17503	COMPASS TECHNOLOGY SOLUTI	22021	290579	Service Projector Wheeler	760.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89883	9/09/26	104663	17503	COMPASS TECHNOLOGY SOLUTI	22021	290579	Lift Charge	105.00
							COMPUTER CHECK TOTAL	865.00
89884	9/09/26	108535	5634	CUMMINS INC	EB-241184787	290575	UNDER-DISPUTED AMOUNT	152.52
							COMPUTER CHECK TOTAL	152.52
89885	9/09/26	109306	17748	JOHN DA VIA	JULY-SEPT 2026	290488	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
89887	9/09/26	103163	2261	BRIAN MENDLER	17610	290543	BALANCE SPEAKER FEE	8,000.00
89887	9/09/26	103142	2261	BRIAN MENDLER	17680	290577	BOOKS OPENING DAY SPEAKER	700.00
							COMPUTER CHECK TOTAL	8,700.00
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2151049	290042	Refridge Heating/Cooling	170.10
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2151057	290042	Refridge Heating/Cooling	55.26
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2151527	290042	Refridge Heating/Cooling	49.37
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2151969	290042	Refridge Heating/Cooling	444.00
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2152430	290042	Refridge Heating/Cooling	277.24
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2152561	290042	Refridge Heating/Cooling	178.80
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2152566	290042	Refridge Heating/Cooling	1,256.28
89888	9/09/26	109072	117825	DOWNRIVER REFRIGERATION S	2152632	290042	Refridge Heating/Cooling	11.98
							COMPUTER CHECK TOTAL	2,443.03
89891	9/09/26	109064I	9522	ELITE PEST MANAGEMENT	AUG2026	290043	Pest Management	1,705.00
89891	9/09/26	109064I	9522	ELITE PEST MANAGEMENT	AUG2026-1	290043	Pest Management	4,505.00
							COMPUTER CHECK TOTAL	6,210.00
89894	9/09/26	109072	18697	FERGUSON ENTERPRISES LLC	2261383	290044	Plumbing Supplies	84.29
							COMPUTER CHECK TOTAL	84.29
89896	9/09/26	109064	17471	FRESH-AIRE MECHANICAL,INC	39756	290045	HVAC Repairs	1,696.38
89896	9/09/26	109064	17471	FRESH-AIRE MECHANICAL,INC	39757	290045	HVAC Repairs	5,926.20
							COMPUTER CHECK TOTAL	7,622.58
89898	9/09/26	104182	9532	GLOBAL COMPLIANCE NETWORK	16569	290531	HR SOFTWARE-SERV CONTRACT	1,852.20
							COMPUTER CHECK TOTAL	1,852.20
89900	9/09/26	109067C	18894	GREAT LAKES LANDSCAPING I	76391	290046	Lawn Maintenance	8,280.00
							COMPUTER CHECK TOTAL	8,280.00
89901	9/09/26	109072	9347	GREAT LAKES SECURITY HARD	0000080474	290048	Key Dups, Cores Repairs	828.79
89901	9/09/26	109072	9347	GREAT LAKES SECURITY HARD	0000080634	290048	Key Dups, Cores Repairs	633.56
							COMPUTER CHECK TOTAL	1,462.35
89903	9/09/26	107525	12788	HARRISON TWP. WATER DEPT.	2600003273		LCHS POOL-HYDR MTR,WATER,SEWER	4,930.44
							COMPUTER CHECK TOTAL	4,930.44
89904	9/09/26	108564	201340	HOEKSTRA TRANSPORT,INC.	R102026604-01	290598	REPAIR BUS #72-21	688.23
89904	9/09/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026788-01	290500	OIL FILL TUBE, TUBE SEAL,	101.29
89904	9/09/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026788-02	290586	OIL FILL TUBE	93.99
89904	9/09/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026806-01	290501	REAR MUDFLAP BRACKET,	1,836.98

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89904	9/09/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026833-01	290586	TANK ISOLATOR	25.99
89904	9/09/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026849-01	290586	FUEL RECIRCULATION VALVE	334.99
							COMPUTER CHECK TOTAL	3,081.47
89905	9/09/26	108564	11038	HYDRO-CHEM SYSTEMS,INC	INV36731	290585	BUS WASH REPAIR	2,304.29
							COMPUTER CHECK TOTAL	2,304.29
89906	9/09/26	107781	15936	IMPERIAL DADE	41681316	290090	HSN Custodial Supplies	52.51
89906	9/09/26	107782	15936	IMPERIAL DADE	42731131	290091	HSN Pool Cust. Supplies	1,195.82
89906	9/09/26	101881	15936	IMPERIAL DADE	42767549	290076	Green Custodial Supplies	96.06
89906	9/09/26	106081	15936	IMPERIAL DADE	42796522	290084	MSC Custodial Supplies	142.68
89906	9/09/26	109083	15936	IMPERIAL DADE	42809998	290097	Equip & Repair Custodial	883.71
89906	9/09/26	106081	15936	IMPERIAL DADE	42819788	290084	MSC Custodial Supplies	164.31
89906	9/09/26	106081	15936	IMPERIAL DADE	42819789	290084	MSC Custodial Supplies	571.74
89906	9/09/26	104281	15936	IMPERIAL DADE	42819790	290079	S.R. Custodial Supplies	737.12
89906	9/09/26	104281	15936	IMPERIAL DADE	42819791	290079	S.R. Custodial Supplies	266.63
89906	9/09/26	109081	15936	IMPERIAL DADE	42819792	290095	Supp Srv Cust Supplies	431.98
89906	9/09/26	100481	15936	IMPERIAL DADE	42829668	290077	Higgins Custodial Supply	87.20
89906	9/09/26	107781	15936	IMPERIAL DADE	42829680	290090	HSN Custodial Supplies	31.69
89906	9/09/26	104581	15936	IMPERIAL DADE	42829683	290080	TW Custodial Supplies	44.80
89906	9/09/26	107582	15936	IMPERIAL DADE	42829684	290089	HS Pool Custodial Supply	127.74
89906	9/09/26	105681	15936	IMPERIAL DADE	42858635	290086	MSN Custodial Supplies	2,184.45
89906	9/09/26	107782	15936	IMPERIAL DADE	42858636	290091	HSN Pool Cust. Supplies	397.06
89906	9/09/26	107782	15936	IMPERIAL DADE	42858637	290091	HSN Pool Cust. Supplies	71.62
89906	9/09/26	107782	15936	IMPERIAL DADE	42858638	290091	HSN Pool Cust. Supplies	937.80
89906	9/09/26	107782	15936	IMPERIAL DADE	42858639	290091	HSN Pool Cust. Supplies	180.63
89906	9/09/26	107781	15936	IMPERIAL DADE	42865658	290090	HSN Custodial Supplies	54.84
				COMPUTER VOID				
89907	9/09/26	104581	15936	IMPERIAL DADE	42865663	290080	TW Custodial Supplies	152.28
89907	9/09/26	104781	15936	IMPERIAL DADE	42869386	290081	Yacks Custodial Supplies	1,232.26
89907	9/09/26	107581	15936	IMPERIAL DADE	42869387	290088	HS Custodial Supplies	3,810.96
89907	9/09/26	100481	15936	IMPERIAL DADE	42880957	290077	Higgins Custodial Supply	62.84
89907	9/09/26	102281	15936	IMPERIAL DADE	42880958	290074	Carkenord Cust. Supplies	62.84
89907	9/09/26	106081	15936	IMPERIAL DADE	42880959	290084	MSC Custodial Supplies	62.84
89907	9/09/26	101881	15936	IMPERIAL DADE	42882599	290076	Green Custodial Supplies	131.58
89907	9/09/26	109081	15936	IMPERIAL DADE	42882611	290095	Supp Srv Cust Supplies	133.38
89907	9/09/26	106681	15936	IMPERIAL DADE	42902196	290085	MSE Custodial Supplies	1,036.47
89907	9/09/26	101881	15936	IMPERIAL DADE	42931409	290076	Green Custodial Supplies	384.24
89907	9/09/26	106081	15936	IMPERIAL DADE	42950829	290084	MSC Custodial Supplies	228.72
89907	9/09/26	104281	15936	IMPERIAL DADE	42966933	290079	S.R. Custodial Supplies	75.69
89907	9/09/26	104281	15936	IMPERIAL DADE	42966936	290079	S.R. Custodial Supplies	155.48
							COMPUTER CHECK TOTAL	16,189.97
89908	9/09/26	109063	222000	INTERSTATE SECURITY,INC	8690517-A	290049	Security & Maintenance	705.00
89908	9/09/26	109063	222000	INTERSTATE SECURITY,INC	8690517-B	290049	Security & Maintenance	805.00
89908	9/09/26	109063	222000	INTERSTATE SECURITY,INC	8690519	290049	Security & Maintenance	345.00
89908	9/09/26	109063	222000	INTERSTATE SECURITY,INC	8690525	290049	Security & Maintenance	1,085.00
89908	9/09/26	109063	222000	INTERSTATE SECURITY,INC	8690528	290049	Security & Maintenance	1,035.00
							COMPUTER CHECK TOTAL	3,975.00

9/14/26

SA 9/11/26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89910	9/09/26	109072	233554	K/E ELECTRIC SUPPLY CORP	I 600866	290050	Electrical Supplies	303.20
89910	9/09/26	109072	233554	K/E ELECTRIC SUPPLY CORP	I 602643	290050	Electrical Supplies	224.00
							COMPUTER CHECK TOTAL	527.20
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Tape, paint binder clip	408.63
89911	9/09/26	102243	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Notepads, popup notes,	1,277.19
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Stapler, staples, markers	1,131.69
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Pencils, 2 pocket folders	674.64
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	rubber bands, staplers,	250.27
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Staples, markers, hi ligh	423.07
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Markers, highlighter	415.85
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Rubber bands, staples	210.74
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	comp books, sharpie, expo	28.10
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Legal pads, binder clips,	59.93
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	Stapler, pencils, eraser,	96.36
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	laminating pouch, sign	119.97
89911	9/09/26	102242	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	dry erase markers, paper	67.57
89911	9/09/26	102243	239150	KERR ALBERT OFC SUPPLIES	636756 - 636769	290374	exam gloves, bandages,	38.95
89911	9/09/26	106042	239150	KERR ALBERT OFC SUPPLIES	639035-1	290450	SUPPLIES	50.00
							COMPUTER CHECK TOTAL	5,252.96
89912	9/09/26	108535	16368	KIMBALL MIDWEST	104797759	290618	BLACK SILICONE	249.96
							COMPUTER CHECK TOTAL	249.96
89913	9/09/26	109064E	17386	KONE INC.	1159197999	290051	Elevator Maintenance	546.92
							COMPUTER CHECK TOTAL	546.92
89914	9/09/26	108044	242418	KONICA MINOLTA BUS SOLUTI	9010962002	290229	Copier Maintenance	16.31
							COMPUTER CHECK TOTAL	16.31
89916	9/09/26	108523	258700	LESLIE TIRE	2207529	290607	11R225 RDG100 TIRES,	2,771.00
							COMPUTER CHECK TOTAL	2,771.00
89917	9/09/26	109067	12870	LINDE GAS & EQUIPMENT INC	58610213	290053	Gas & Cylinder Rentals	256.55
							COMPUTER CHECK TOTAL	256.55
89918	9/09/26	109064	16943	LOZEN'S TREE SERVICE	1687	290517	MSS & HS Tree Removal	1,200.00
							COMPUTER CHECK TOTAL	1,200.00
89919	9/09/26	107769	2433	MACOMB COMMUNITY COLLEGE	113289	290582	GRADUATION 2027 DEPOSIT	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
89921	9/09/26	109064	7842	MACOMB COUNTY DEPARTMENT	40604	290055	Traffic Signal Maintenanc	24.19
							COMPUTER CHECK TOTAL	24.19
89922	9/09/26	108507	16575	MACOMB INTERMEDIATE SCHOO	122090	290496	NO SHOW FEE	25.00
							COMPUTER CHECK TOTAL	25.00
89923	9/09/26	109720	17337	MADISON NATIONAL LIFE INS	16559		SEPTEMBER 2026 LIFE	3,646.88
89923	9/09/26	109721	17337	MADISON NATIONAL LIFE INS	16559		SEPTEMBER 2026 LTD	2,812.29
							COMPUTER CHECK TOTAL	6,459.17

9/11/26 9/11/26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89924	9/09/26	100642	286980	THE MATH LEARNING CENTER	INV83398	290459	Math Bridges	5,850.90
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	NUMBER CORNER 3RD EDITION	240.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	BRIDGES 3RD EDITION	280.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	NUMBER CORNER 3RD EDITION	200.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	BRIDGES 3RD EDITION GR. 2	200.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	NUMBER CORNER 3RD EDITION	160.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	BRIDGES 3RD ED. GRADE 3	320.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	NUMBER CORNER 3RD ED.	280.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	BRIDGES 3RD EDITION GR 4	480.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	NUMBER CORNER 3RD EDITION	220.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	BRIDGES 3RD ED GRADE 5	480.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	CLAY	40.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	STUDENT NUMBER RACK KIT	100.00
89924	9/09/26	104741	286980	THE MATH LEARNING CENTER	INV83432	290024	S & H FEE	300.00
							COMPUTER CHECK TOTAL	9,150.90
89925	9/09/26	109064	17442	MECHANICAL SYSTEM SERVICE	261507	290056	Boiler Repairs	8,636.14
							COMPUTER CHECK TOTAL	8,636.14
89926	9/09/26	109064X	18692	METRO CONTROLS, INC	W21039	290057	HVAC Programming	550.00
89926	9/09/26	109064X	18692	METRO CONTROLS, INC	W21051	290057	HVAC Programming	4,083.22
89926	9/09/26	109064X	18692	METRO CONTROLS, INC	W21052	290057	HVAC Programming	1,725.00
							COMPUTER CHECK TOTAL	6,358.22
89928	9/09/26	109064	336000	MT CLEMENS GLASS & MIRROR	1086638	290518	MSN Window Repair	381.76
89928	9/09/26	109064	336000	MT CLEMENS GLASS & MIRROR	1086642	290518	Tempered Safety Glass	48.54
							COMPUTER CHECK TOTAL	430.30
89929	9/09/26	109064X	354500	NATIONAL TIME & SIGNAL CO	169335	290058	Fire Panel Maintenance	898.20
							COMPUTER CHECK TOTAL	898.20
89930	9/09/26	108535	16049	O'REILLY AUTO PARTS	4003-362286	290499	RED, BLACK PAINT	56.96
							COMPUTER CHECK TOTAL	56.96
89931	9/09/26	108564	5856	OSCAR W. LARSON CO.	SRVCE1138630	290589	QUARTERLY "B" INSPECTION	330.00
							COMPUTER CHECK TOTAL	330.00
89933	9/09/26	109064	18120	PIONEER DOOR CO	50336	290519	HSN Door 27 Service Call	150.00
							COMPUTER CHECK TOTAL	150.00
89935	9/09/26	108044	6290	PRINTING BY JOHNSON INC	57936	290595	Cell Phone Signs	356.00
89935	9/09/26	108044	6290	PRINTING BY JOHNSON INC	57936	290595	design set up	35.00
89935	9/09/26	107778	6290	PRINTING BY JOHNSON INC	58489	290421	NAME PLATES FOR NEW STAFF	120.00
89935	9/09/26	106078	6290	PRINTING BY JOHNSON INC	58580	290581	CITIZENSHIP RUBRIC POSTER	517.00
89935	9/09/26	107778	6290	PRINTING BY JOHNSON INC	58601	290421	NAME PLATES FOR NEW STAFF	12.00
89935	9/09/26	107778	6290	PRINTING BY JOHNSON INC	58724	290421	NAME PLATES FOR NEW STAFF	12.00
							COMPUTER CHECK TOTAL	1,052.00
89936	9/09/26	109062	17549	PRIORITY WASTE LLC	INV2073892	290062	Waste Disposal	7,242.72
							COMPUTER CHECK TOTAL	7,242.72

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89938	9/09/26	104682	15863	RICOH USA	1107263611	290150	PAPERCUT 1 YR RENEWAL	5,911.11
							COMPUTER CHECK TOTAL	5,911.11
89939	9/09/26	101842	10971	ROCHESTER 100 INC.	INV126556	290350	15 Red Folders	25.20
89939	9/09/26	101842	10971	ROCHESTER 100 INC.	INV126556	290350	65 Navy Blue Folders	109.20
89939	9/09/26	101842	10971	ROCHESTER 100 INC.	INV126556	290350	90 Green Folders	151.20
89939	9/09/26	101842	10971	ROCHESTER 100 INC.	INV126556	290350	200 Metallic Violet Flds	336.00
89939	9/09/26	101842	10971	ROCHESTER 100 INC.	INV126556	290350	30 Metallic Blue Folders	50.40
							COMPUTER CHECK TOTAL	672.00
89940	9/09/26	100443	426262	ROCKET ENTERPRISE INC.	202767	290397	Flag Service 26-27	285.00
89940	9/09/26	105644	426262	ROCKET ENTERPRISE INC.	203171	290524	5x8 USA NYLON FLAG	95.00
							COMPUTER CHECK TOTAL	380.00
89942	9/09/26	109064X	427260	ROSEVILLE ELECTRIC, INC.	9231	290063	Electrical Repairs	300.00
							COMPUTER CHECK TOTAL	300.00
89943	9/09/26	109093	15359	SCHENA ROOFING & SHEET ME	2508856	290064	Roofing Repairs	1,536.50
							COMPUTER CHECK TOTAL	1,536.50
89944	9/09/26	105659	442000	SCHOLASTIC INC.	M7691773 1	290533	26-27 Membership	2,057.66
							COMPUTER CHECK TOTAL	2,057.66
89946	9/09/26	109596	451350	SEHI COMPUTER PRODUCTS, I	JULY 26 TONER	290364	Superint July 26 Toner	92.52
89946	9/09/26	104196	451350	SEHI COMPUTER PRODUCTS, I	JULY 26 TONER	290364	HR July 26 Toner	108.29
89946	9/09/26	105096	451350	SEHI COMPUTER PRODUCTS, I	100313033	290230	HP Color LaserJet Pro	373.00
89946	9/09/26	105096	451350	SEHI COMPUTER PRODUCTS, I	100313033	290230	Shipping	6.00
							COMPUTER CHECK TOTAL	579.81
89947	9/09/26	109064P	13667	SERVICE PRO	49587474	290065	Plumbing Maintenance	1,375.00
							COMPUTER CHECK TOTAL	1,375.00
89948	9/09/26	108535	480000	STATE WIRE & TERMINAL INC	72395-01	290588	NITRILE GLOVES	363.48
							COMPUTER CHECK TOTAL	363.48
89949	9/09/26	108535	15452	SUPERIOR TURBO & INJECTIO	M000146638	290441	DOC W/CLAMPS & GASKETS	1,549.08
89949	9/09/26	108535	15452	SUPERIOR TURBO & INJECTIO	M000146947	290498	EMISSION DPF, CLAMP	388.77
							COMPUTER CHECK TOTAL	1,937.85
89950	9/09/26	109072	15349	TAMARACK MATERIALS INC	335591-00	290521	MSS Ceiling Tiles	598.40
89950	9/09/26	109072	15349	TAMARACK MATERIALS INC	335594-00	290521	HS Ceiling Tiles	430.46
89950	9/09/26	109072	15349	TAMARACK MATERIALS INC	335599-00	290521	Graham Ceiling Tiles	466.18
89950	9/09/26	109072	15349	TAMARACK MATERIALS INC	335602-00	290521	Yacks Ceiling Tiles	155.39
89950	9/09/26	109072	15349	TAMARACK MATERIALS INC	335606-00	290521	South River Ceiling Tiles	576.19
89950	9/09/26	109072	15349	TAMARACK MATERIALS INC	336276-00	290521	HS Ceiling Tiles	561.79
							COMPUTER CHECK TOTAL	2,788.41
89951	9/09/26	109375	502400	THRUN LAW FIRM,PC	315350	290611	Board Legal Fees	280.00
							COMPUTER CHECK TOTAL	280.00
89952	9/09/26	107771	19083	TMT PARKING LOT STRIPING,	1738	290526	PARKING LOT NUMBERING	1,539.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	1,539.00
89954	9/09/26	103163	18606	TRANSFORMATIVE ENGAGEMENT	4 DAYS	290525	RESTORATIVE PRACTICES	10,000.00
89954	9/09/26	103163	18606	TRANSFORMATIVE ENGAGEMENT	8 DAYS	290525	BASICS OF RESTORATIVE	20,000.00
							COMPUTER CHECK TOTAL	30,000.00
89955	9/09/26	108568	18541	UNIFIRST CORPORATION	13904955508	290457	GARAGE UNIFORMS & MATS	141.65
89955	9/09/26	108568	18541	UNIFIRST CORPORATION	1390497468	290583	GARAGE UNIFORMS & MATS	199.39
							COMPUTER CHECK TOTAL	341.04
89956	9/09/26	108535	516300	UNITY SCHOOL BUS PARTS	0646930-IN	290615	CLUTCH KIT, CONTROL	925.97
							COMPUTER CHECK TOTAL	925.97
89960	9/09/26	109064P	15894	WATER WORKS PLUMBING & BA	5019-5039	290067	Backflow Inspections	7,568.88
							COMPUTER CHECK TOTAL	7,568.88
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	233578-1	290070	Generator PMs & Repairs	1,070.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	233705-1	290070	Generator PMs & Repairs	1,345.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	234380-1	290070	Generator PMs & Repairs	200.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	234381-1	290070	Generator PMs & Repairs	896.90
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	234931-1	290070	Generator PMs & Repairs	1,045.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	235005-1	290070	Generator PMs & Repairs	1,345.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	235016-1	290070	Generator PMs & Repairs	1,345.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	235321-1	290070	Generator PMs & Repairs	1,277.17
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	235394-1	290070	Generator PMs & Repairs	1,070.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	235938-1	290070	Generator PMs & Repairs	920.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	236170-1	290070	Generator PMs & Repairs	2,016.06
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	236632-1	290070	Generator PMs & Repairs	1,070.00
89962	9/09/26	109064	17989	WOLVERINE POWER SYSTEMS	237271-1	290070	Generator PMs & Repairs	1,070.00
							COMPUTER CHECK TOTAL	14,670.13
89964	9/09/26	109072	561100	YOUNG SUPPLY COMPANY	16254371-00	290071	Heating/Cooling Supplies	1,648.90
89964	9/09/26	109072	561100	YOUNG SUPPLY COMPANY	16256979-00	290071	Heating/Cooling Supplies	203.66
89964	9/09/26	109072	561100	YOUNG SUPPLY COMPANY	16257139-00	290071	Heating/Cooling Supplies	24.40
89964	9/09/26	109072	561100	YOUNG SUPPLY COMPANY	16257419-00	290071	Heating/Cooling Supplies	241.26
89964	9/09/26	109072	561100	YOUNG SUPPLY COMPANY	16257450-00	290071	Heating/Cooling Supplies	4,774.00
89964	9/09/26	109072	561100	YOUNG SUPPLY COMPANY	16257612-00	290071	Heating/Cooling Supplies	75.60
							COMPUTER CHECK TOTAL	6,967.82
89973	9/09/26	109306	17641	JEFFREY CYPRUS	JULY-SEPT 2026	290487	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
89977	9/09/26	109306	17749	ALBERT DOSS	JULY-SEPT 2026	290486	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
89990	9/09/26	109306	17022	ADAM LIPSKI	JULY-SEPT 2026	290485	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
89993	9/09/26	109306	15566	SHARON ROSS	JULY-SEPT 2026	290490	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
89998	9/09/26	109306	17354	SHANE WILLIAM SELLERS	JULY-SEPT 2026	290491	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
90008	9/09/26	109306	18242	SANDRA RENEE HERNDEN	JULY-SEPT 2026	290489	Board Quarterly Payment	1,250.00
							COMPUTER CHECK TOTAL	1,250.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	79	$305,976.25
MANUAL CHECKS		
TOTAL CHECKS	79	$305,976.25
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	78	$305,976.25

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
89874	9/09/26	537044	16518	BSN SPORTS	934329133	290548	COACHING GEAR/JACKETS X6	447.94
89874	9/09/26	537044	16518	BSN SPORTS	934329133	290548	FREIGHT	35.84
89874	9/09/26	537115	16518	BSN SPORTS	934856448	290286	Football Pants	9,605.48
89874	9/09/26	537123	16518	BSN SPORTS	934889557	290463	volleyball sleeves/short	2,002.92
89874	9/09/26	536844	16518	BSN SPORTS	935022785	290546	COACH SHIRTS	285.50
89874	9/09/26	536844	16518	BSN SPORTS	935022785	290546	FREIGHT	21.16
							COMPUTER CHECK TOTAL	12,398.84
89878	9/09/26	537044	739	CHET'S RENT-ALL	192200-4	290547	MAIN LIFT 32'	976.74
							COMPUTER CHECK TOTAL	976.74
89890	9/09/26	537133	137815	EISENHOWER H.S	126	290460	HSN Tennis Invite	125.00
							COMPUTER CHECK TOTAL	125.00
89941	9/09/26	537113	10612	ROMEO HIGH SCHOOL	HSN	290464	mac cross county fee	50.00
							COMPUTER CHECK TOTAL	50.00
89959	9/09/26	537144	17526	VITAL SIGNS	26-00048	290466	wall of fame	15,150.00
							COMPUTER CHECK TOTAL	15,150.00
89970	9/09/26	537082	18559	ABIGAIL CIMINI	300	290545	SUB TRAINER SERVICES	1,940.00
							COMPUTER CHECK TOTAL	1,940.00
90002	9/09/26	537144	19086	MADISON TIBKE	001	290467	Dance Panel	350.00
							COMPUTER CHECK TOTAL	350.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	7	$30,990.58
MANUAL CHECKS		
TOTAL CHECKS	7	$30,990.58

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

TOTAL NET CHECKS	7	$30,990.58

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
89920	9/09/26	148856S	5103	MACOMB COUNTY	AR26001114	290054	HS & HSN SRO Salary	12,709.26
							COMPUTER CHECK TOTAL	12,709.26

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	1	$12,709.26
MANUAL CHECKS		
TOTAL CHECKS	1	$12,709.26

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	1	$12,709.26

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
89945	9/09/26	142543	442000	SCHOLASTIC INC.	88075831	290424	BILINGUAL MULTI-CULTURAL	4,973.47
							COMPUTER CHECK TOTAL	4,973.47

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	1	$4,973.47
MANUAL CHECKS		
TOTAL CHECKS	1	$4,973.47

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

TOTAL NET CHECKS	1	$4,973.47

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
89879*	9/09/26	519029	9948	CINTAS CORPORATION	6590052	290540	CAFE UNIFORMS	963.20
							COMPUTER CHECK TOTAL	963.20
89888*	9/09/26	516564	117825	DOWNRIVER REFRIGERATION S	2152962	290523	Repairs in MSS Kitchen	433.35
							COMPUTER CHECK TOTAL	433.35
89899	9/09/26	519025C	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290539	CATERING - FOOD	3,853.82
89899	9/09/26	519028C	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290539	CATERING - NON FOOD	220.45
							COMPUTER CHECK TOTAL	4,074.27
89932	9/09/26	519025C	5101	PEPSI-COLA	25185501	290538	PEPSI MSE CATERING	556.91
							COMPUTER CHECK TOTAL	556.91
89953	9/09/26	512264	17539	TOWN CENTER INC	602355	290537	REACH IN FREEZER REPAIR	896.63
							COMPUTER CHECK TOTAL	896.63
89966	9/09/26	510175	19119	MARC ALDERMAN	FS REFUND	290552	GRAYSON ALDERMAN REFUND	33.50
							COMPUTER CHECK TOTAL	33.50
89967	9/09/26	510175	19087	JILL BANNER-FRANK	FS REFUND	290429	ABIGAIL MESSING REFUND	15.75
							COMPUTER CHECK TOTAL	15.75
89968	9/09/26	510175	19096	MARK BLETCH	FS REFUND	290438	JENNA BLETCH REFUND	32.75
							COMPUTER CHECK TOTAL	32.75
89969	9/09/26	510175	19097	KAYLA CHRISTMAN	FS REFUND	290439	KAYDENCE BALTIERRA REFUND	17.85
							COMPUTER CHECK TOTAL	17.85
89971	9/09/26	510175	19095	KARISSA COOPER	FS REFUND	290437	CAIDEN COOPER REFUND	9.60
							COMPUTER CHECK TOTAL	9.60
89972	9/09/26	510175	19121	PARIS COOKS	FS REFUND	290554	VICTORIA COOKS REFUND	10.25
							COMPUTER CHECK TOTAL	10.25
89974	9/09/26	510175	19094	MONICA DEROSIA	FS REFUND	290436	MIA DEROSIA REFUND	28.05
							COMPUTER CHECK TOTAL	28.05
89975	9/09/26	510175	19092	STEPHANIE DIBERNARDO	FS REFUND	290434	RHIANNON HUDGENS REFUND	17.30
							COMPUTER CHECK TOTAL	17.30
89976	9/09/26	510175	19093	AMY DIETRICH	FS REFUND	290435	MAX ELLCESSOR REFUND	9.00
							COMPUTER CHECK TOTAL	9.00
89978	9/09/26	510175	19111	ELIZABETH DRISCOLL	FS REFUND	290481	ROWAN WESTERMANN REFUND	78.45
							COMPUTER CHECK TOTAL	78.45
89979	9/09/26	510175	19126	CHERYL DUNCAN	FS REFUND	290559	PORTER DUNCAN REFUND	32.75
							COMPUTER CHECK TOTAL	32.75
89980	9/09/26	510175	19091	PAULA GIBBS	FS REFUND	290433	GRACE GIBBS REFUND	11.00
							COMPUTER CHECK TOTAL	11.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
89981	9/09/26	510175	19103	JILL GEHRKE	FS REFUND	290472	SETH GEHRKE REFUND	137.70
							COMPUTER CHECK TOTAL	137.70
89982	9/09/26	510175	19123	RENEE HOELZEMAN	FS REFUND	290556	TALON WEAVER REFUND	27.70
							COMPUTER CHECK TOTAL	27.70
89983	9/09/26	510175	19090	BARBARA HONAKER	FS REFUND	290432	PARKER HONAKER REFUND	40.00
							COMPUTER CHECK TOTAL	40.00
89984	9/09/26	510175	19127	ROBIN JENNINGS	FS REFUND	290561	JAMESON JENNINGS REFUND	8.95
							COMPUTER CHECK TOTAL	8.95
89985	9/09/26	510175	19106	BARB JUNG	FS REFUND	290470	KENNETH JUNG REFUND	30.00
							COMPUTER CHECK TOTAL	30.00
89986	9/09/26	510175	19089	PAULA JUSTICE	FS REFUND	290431	ETHAN JUSTICE REFUND	16.65
							COMPUTER CHECK TOTAL	16.65
89988	9/09/26	510175	19125	LINDSAY LAGERQUIST	FS REFUND	290558	KENDALL LAGERQUIST REFUND	28.85
							COMPUTER CHECK TOTAL	28.85
89989	9/09/26	510175	19122	RACHEL LECIK	FS REFUND	290555	RACHEL LECIK REFUND	25.00
							COMPUTER CHECK TOTAL	25.00
89991	9/09/26	510175	19088	BHASKAR MARATHE	FS REFUND	290430	ESHAN MARATHE REFUND	52.55
							COMPUTER CHECK TOTAL	52.55
89992	9/09/26	510175	19124	ASHLEE MILLER	FS REFUND	290557	BECKHAM MILLER REFUND	9.85
							COMPUTER CHECK TOTAL	9.85
89994	9/09/26	510175	19110	CARRIE RYAN	FS REFUND	290482	HAMILTON RYAN REFUND	14.15
							COMPUTER CHECK TOTAL	14.15
89995	9/09/26	510175	19101	CHRISTINE SALERNO	FS REFUND	290476	KELSEY SALERNO REFUND	19.65
							COMPUTER CHECK TOTAL	19.65
89996	9/09/26	510175	19113	STACY SELEWSKI	FS REFUND	290479	BRANDEN SELEWSKI REFUND	45.90
							COMPUTER CHECK TOTAL	45.90
89997	9/09/26	510175	16615	JACKIE SELLERS	FS REFUND	290483	SARA SELLERS REFUND	56.70
							COMPUTER CHECK TOTAL	56.70
89999	9/09/26	510175	19104	KAREN TAURIAINEN	FS REFUND	290471	MATTHEW TAURIAINEN REFUND	24.25
							COMPUTER CHECK TOTAL	24.25
90000	9/09/26	510175	19099	WENDY TELLER	FS REFUND	290474	JORDAN TELLER REFUND	25.90
							COMPUTER CHECK TOTAL	25.90
90001	9/09/26	510175	19098	KIMBERLY THOMPSON	FS REFUND	290473	XAVIER THOMPSON REFUND	15.80
							COMPUTER CHECK TOTAL	15.80

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
90003	9/09/26	510175	19120	ERNEST TICE	FS REFUND	290553	HENRY TICE REFUND	10.15
							COMPUTER CHECK TOTAL	10.15
90004	9/09/26	510175	19114	ADRIANNA TRINGALI	FS REFUND	290478	BREANNA DAVIS REFUND	11.65
							COMPUTER CHECK TOTAL	11.65
90005	9/09/26	510175	19100	SUSAN TSCHIRHART	FS REFUND	290475	JULIA TSCHIRHART REFUND	31.45
							COMPUTER CHECK TOTAL	31.45
90006	9/09/26	510175	19112	KELLY WINDHORST	FS REFUND	290480	JAYDA WINDHORST REFUND	7.85
							COMPUTER CHECK TOTAL	7.85
90007	9/09/26	510175	19107	JENNIFER WRESSELL	FS REFUND	290469	HANNAH WRESSELL REFUND	32.75
							COMPUTER CHECK TOTAL	32.75
90009	9/09/26	510175	18159	KATHERINE MOWID	FS REFUND	290428	ELAINA MOWID REFUND	28.24
							COMPUTER CHECK TOTAL	28.24

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	40	$7,922.30
MANUAL CHECKS		
TOTAL CHECKS	40	$7,922.30

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

TOTAL NET CHECKS	40	$7,922.30

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
89860	9/09/26	100965C	15486	A+ TUMBLING, LLC	02E-2026	290477	Tumbling for North Cheer	3,240.00
89860	9/09/26	100965C	15486	A+ TUMBLING, LLC	02R-2026+1		ONE ADDT'L STUDENT-N SDL CHEER	180.00
							COMPUTER CHECK TOTAL	3,420.00
89892	9/09/26	100965D	18534	ELLE BELLE LLC	148005	290493	Elite Jazz costume	1,588.45
							COMPUTER CHECK TOTAL	1,588.45
89934	9/09/26	100950	18417	CHERYL RAND	26368	290337	LCYD Poms - Mini's	648.00
							COMPUTER CHECK TOTAL	648.00
89937	9/09/26	100950	17177	REBEL ATHLETIC, INC	SO-48316551	290347	MS Team Boy Shorts	51.00
							COMPUTER CHECK TOTAL	51.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	4	$5,707.45
MANUAL CHECKS		
TOTAL CHECKS	4	$5,707.45

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

TOTAL NET CHECKS	4	$5,707.45

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
89858	9/09/26	706019	4625	A & G CENTRAL MUSIC, INC.	168966	290623	BAND SUPPLIES	53.99
							COMPUTER CHECK TOTAL	53.99
89861	9/09/26	700607	17930	ABC SILLY ENTERTAINMENT,I	ATWOOD	290366	Balloon Arch/Artist	400.00
							COMPUTER CHECK TOTAL	400.00
89862	9/09/26	702215	8303	ABSOPURE WATER COMPANY	31924423	290395	May Cooler rental	12.00
89862	9/09/26	702215	8303	ABSOPURE WATER COMPANY	31972615	290395	June Cooler Rental	12.00
89862	9/09/26	702215	8303	ABSOPURE WATER COMPANY	32015460	290395	July Cooler Rental	12.00
89862	9/09/26	702215	8303	ABSOPURE WATER COMPANY	85116800	290395	5gal water	30.39
							COMPUTER CHECK TOTAL	66.39
89870	9/09/26	707750	18142	ATS PRINTING	558394	290619	STUCO-APPAREL	593.48
							COMPUTER CHECK TOTAL	593.48
89872	9/09/26	706019	3808	BIANCO TOURS	C49814	290550	56 PASSENGER DELUXE COACH	705.00
							COMPUTER CHECK TOTAL	705.00
89873	9/09/26	702216	14099	BOUNCE ABOUT RENTALS	04837	290308	Generator	125.00
89873	9/09/26	702216	14099	BOUNCE ABOUT RENTALS	04837	290308	18ft slide	375.00
89873	9/09/26	702216	14099	BOUNCE ABOUT RENTALS	04837	290308	Axe Throwing	200.00
89873	9/09/26	702216	14099	BOUNCE ABOUT RENTALS	04837	290308	16x20 Moonwalk	175.00
89873	9/09/26	702216	14099	BOUNCE ABOUT RENTALS	04837	290308	40ft Obstacle course	350.00
89873	9/09/26	702216	14099	BOUNCE ABOUT RENTALS	04837	290308	Social Media Booth	375.00
89873	9/09/26	702216	14099	BOUNCE ABOUT RENTALS	04837	290308	Discount	400.00-
							COMPUTER CHECK TOTAL	1,200.00
89875	9/09/26	707788	16518	BSN SPORTS	935017308	290280	soccer coach gear	408.15
							COMPUTER CHECK TOTAL	408.15
89877	9/09/26	700409	19084	CHAMBERLAIN PONY RIDES LL	21695	290396	Pony Rides PTC EVENT	945.00
							COMPUTER CHECK TOTAL	945.00
89886	9/09/26	707761	18769	DETROIT THREAD CO LLC	000351	290462	baseball base set	700.00
							COMPUTER CHECK TOTAL	700.00
89889	9/09/26	700409	15976	EA GRAPHICS	185146	290399	Spiritwear	500.00
89889	9/09/26	700405	15976	EA GRAPHICS	185146	290399	Spiritwear	501.50
							COMPUTER CHECK TOTAL	1,001.50
89893	9/09/26	705601	11460	EMBROIDERY ARTS	1492	290516	Staff T-shirts 26-27	880.00
							COMPUTER CHECK TOTAL	880.00
89895	9/09/26	700607	19074	FIRST TO THE FINISH	SQ-734128	290365	Tent	899.00
89895	9/09/26	700607	19074	FIRST TO THE FINISH	SQ-734301	290456	Umbrellas	327.68
							COMPUTER CHECK TOTAL	1,226.68
89897	9/09/26	707741	17311	GFSI LLC	12005078	290233	APPAREL-SCHOOL STORE	761.10
89897	9/09/26	707741	17311	GFSI LLC	42230755	290233	APPAREL-SCHOOL STORE	926.55
89897	9/09/26	707741	17311	GFSI LLC	53287968	290233	APPAREL-SCHOOL STORE	599.39
89897	9/09/26	707741	17311	GFSI LLC	53291668	290233	APPAREL-SCHOOL STORE	564.77

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
89897	9/09/26	707741	17311	GFSI LLC	53297165	290233	APPAREL-SCHOOL STORE	819.78
89897	9/09/26	707741	17311	GFSI LLC	53299103	290233	APPAREL-SCHOOL STORE	707.74
89897	9/09/26	707741	17311	GFSI LLC	85212779	290233	APPAREL-SCHOOL STORE	158.88-
							COMPUTER CHECK TOTAL	4,220.45
89902	9/09/26	707750	11867	ANTHONY GONZALEZ	4273314	290551	HOCO DJ AND PHOTO BOOTH	1,750.00
							COMPUTER CHECK TOTAL	1,750.00
89909	9/09/26	707797	4258	J'S SILKSCREENS OF RICHMO	11104	290576	APPAREL-REN CREW	1,033.50
89909	9/09/26	707702	4258	J'S SILKSCREENS OF RICHMO	11105	290576	APPAREL-FRESHMAN	3,506.25
							COMPUTER CHECK TOTAL	4,539.75
89915	9/09/26	707790	13878	LABELSTOP, INC.	24948	290461	Jerseys	162.00
89915	9/09/26	707701	13878	LABELSTOP, INC.	24984	290560	STAFF-JERSEYS	334.00
							COMPUTER CHECK TOTAL	496.00
89927	9/09/26	706628	16310	MSBOA DISTRICT XVI	MSE	290590	School Membership	375.00
89927	9/09/26	706019	16310	MSBOA DISTRICT XVI	72992	290549	SCHOOL MEMBERSHIP 26/27	375.00
							COMPUTER CHECK TOTAL	750.00
89935*	9/09/26	700607	6290	PRINTING BY JOHNSON INC	57896	290454	Calendar Magnets	876.80
89935	9/09/26	707750	6290	PRINTING BY JOHNSON INC	58510	290578	TICKETS-HOMECOMING	198.00
							COMPUTER CHECK TOTAL	1,074.80
89957	9/09/26	700901D	529351	VARSITY SPIRIT FASHIONS &	45102214	290520	MS-sublimated dress	1,508.60
89957	9/09/26	700901D	529351	VARSITY SPIRIT FASHIONS &	45102215	290520	Elite- sublimated dress	1,225.55
							COMPUTER CHECK TOTAL	2,734.15
89958	9/09/26	707741	17422	VISTAR	13348166	290610	SCHOOL STORE-SNACKS	4,054.54
							COMPUTER CHECK TOTAL	4,054.54
89961	9/09/26	707729	2407	WESTERN MICHIGAN UNIVERSI	617935265	290306	KARIM TCHAKOUTE-SCHOLARSH	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
89963	9/09/26	700607	19081	YARD GLITZ LAWN GREETINGS	1004	290455	display back to school	180.00
							COMPUTER CHECK TOTAL	180.00
89965	9/09/26	707759	18342	LISA ABBOTT	REFUND	290407	REFUND-PARKING PERMIT	40.00
							COMPUTER CHECK TOTAL	40.00
89987	9/09/26	707759	19118	NANCY KULIKOWSKI	HSN REFUND	290564	REFUND-PARKING PERMIT	40.00
							COMPUTER CHECK TOTAL	40.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	24	$31,059.88
MANUAL CHECKS		
TOTAL CHECKS	24	$31,059.88

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

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

VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS

TOTAL NET CHECKS 24 $31,059.88

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41204	9/09/26	410637	18992	AMCOMM INCORP	APPLICATION 3	284593	ATW Fiber Upgrade	648.05
41204	9/09/26	412237	18992	AMCOMM INCORP	APPLICATION 3	284593	CAR Fiber Upgrade	1,420.22
41204	9/09/26	411537	18992	AMCOMM INCORP	APPLICATION 3	284593	GRM Fiber Upgrade	804.44
41204	9/09/26	411837	18992	AMCOMM INCORP	APPLICATION 3	284593	GRN Fiber Upgrade	159.13
41204	9/09/26	410437	18992	AMCOMM INCORP	APPLICATION 3	284593	HIG Fiber Upgrade	540.54
41204	9/09/26	413337	18992	AMCOMM INCORP	APPLICATION 3	284593	LOB Fiber Upgrade	579.64
41204	9/09/26	414237	18992	AMCOMM INCORP	APPLICATION 3	284593	SRV Fiber Upgrade	168.90
41204	9/09/26	414537	18992	AMCOMM INCORP	APPLICATION 3	284593	TNS Fiber Upgrade	618.73
41204	9/09/26	414737	18992	AMCOMM INCORP	APPLICATION 3	284593	YKS Fiber Upgrade	1,019.48
41204	9/09/26	416037	18992	AMCOMM INCORP	APPLICATION 3	284593	MSC Fiber Upgrade	6,421.98
41204	9/09/26	416637	18992	AMCOMM INCORP	APPLICATION 3	284593	MSE Fiber Upgrade	4,131.73
41204	9/09/26	415637	18992	AMCOMM INCORP	APPLICATION 3	284593	MSN Fiber Upgrade	1,381.12
41204	9/09/26	416537	18992	AMCOMM INCORP	APPLICATION 3	284593	MSS Fiber Upgrade	999.93
41204	9/09/26	417537	18992	AMCOMM INCORP	APPLICATION 3	284593	HSC Fiber Upgrade	12,045.74
41204	9/09/26	417737	18992	AMCOMM INCORP	APPLICATION 3	284593	HSN Fiber Upgrade	10,774.48
41204	9/09/26	419537	18992	AMCOMM INCORP	APPLICATION 3	284593	WCC Fiber Upgrade	444.38
41204	9/09/26	419037	18992	AMCOMM INCORP	APPLICATION 3	284593	SSC Fiber Upgrade	19,719.56
41204	9/09/26	418037	18992	AMCOMM INCORP	APPLICATION 3	284593	PVC Fiber Upgrade	6,249.32
41204	9/09/26	410837	18992	AMCOMM INCORP	APPLICATION 3	284593	DPC Fiber Upgrade	263.46
							COMPUTER CHECK TOTAL	68,390.83
41205	9/09/26	416037	18992	AMCOMM INCORP	APPLICATION 4	284593	MSC Fiber Upgrade	10,787.54
41205	9/09/26	416637	18992	AMCOMM INCORP	APPLICATION 4	284593	MSE Fiber Upgrade	3,871.13
41205	9/09/26	417537	18992	AMCOMM INCORP	APPLICATION 4	284593	HSC Fiber Upgrade	3,613.05
41205	9/09/26	417737	18992	AMCOMM INCORP	APPLICATION 4	284593	HSN Fiber Upgrade	11,355.30
41205	9/09/26	418037	18992	AMCOMM INCORP	APPLICATION 4	284593	PVC Fiber Upgrade	14,755.26
							COMPUTER CHECK TOTAL	44,382.28
41206	9/09/26	419540	5834	CLARK HILL PLC	1773380	290503	Bond Legal Fees	138.00
							COMPUTER CHECK TOTAL	138.00
41207	9/09/26	417741T	8019	ELECTROCOMM-MICHIGAN, INC	82626-10	284401	HSN Hytera Walkies	10,787.50
41207	9/09/26	410841T	8019	ELECTROCOMM-MICHIGAN, INC	82626-11	284401	DPC Hytera Walkies	6,041.00
41207	9/09/26	417541T	8019	ELECTROCOMM-MICHIGAN, INC	82626-12	284401	HSC Hytera Walkies	3,452.00
41207	9/09/26	410341T	8019	ELECTROCOMM-MICHIGAN, INC	82626-13	284401	BUR Hytera Walkies	1,726.00
							COMPUTER CHECK TOTAL	22,006.50
41208	9/09/26	417532R	1181	LUTZ ROOFING COMPANY, INC	12366202	282031	HSC ROOFING PROJECT	1,646,907.43
41208	9/09/26	416532R	1181	LUTZ ROOFING COMPANY, INC	12366202	282031	MSS ROOFING PROJECT	1,087,257.35
41208	9/09/26	418032R	1181	LUTZ ROOFING COMPANY, INC	12366202	282031	JAPAC ROOFING PROJECT	647,306.11
41208	9/09/26	410632R	1181	LUTZ ROOFING COMPANY, INC	12366202	282031	ATWOOD ROOFING PROJECT	758,141.60
							COMPUTER CHECK TOTAL	4,139,612.49
41209	9/09/26	419552O	15863	RICOH USA	1107592055	290536	Equipment move due to	232.00
							COMPUTER CHECK TOTAL	232.00
41210	9/09/26	419041	451350	SEHI COMPUTER PRODUCTS, I	100312522	290158	PROJECTOR X49 - Brender	2,150.00
41210	9/09/26	410638	451350	SEHI COMPUTER PRODUCTS, I	100312522	290158	PROJECTOR X49 - ATW	860.00
41210	9/09/26	411838	451350	SEHI COMPUTER PRODUCTS, I	100312522	290158	PROJECTOR X49 - GRN	430.00
41210	9/09/26	410438	451350	SEHI COMPUTER PRODUCTS, I	100312522	290158	PROJECTOR X49 - HIG	430.00
41210	9/09/26	417538	451350	SEHI COMPUTER PRODUCTS, I	100312522	290158	PROJECTOR X49 - HSC	1,290.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41210	9/09/26	417738	451350	SEHI COMPUTER PRODUCTS, I	100312522	290158	PROJECTOR X49 - HSN	860.00
41210	9/09/26	411538	451350	SEHI COMPUTER PRODUCTS, I	100312522	290158	PROJECTOR X49 - GRM	1,290.00
							COMPUTER CHECK TOTAL	7,310.00
41211	9/09/26	410610I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	ATWD PAVEMENT IMPRV.	1,998.62
41211	9/09/26	412210I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	CARKENORD PAVEMENT IMPRV.	808.57
41211	9/09/26	411510I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	GRAHAM PAVEMENT IMPRV.	505.57
41211	9/09/26	411810I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	GREEN PAVEMENT IMPRV.	587.28
41211	9/09/26	410410I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	HGGINS PAVEMENT IMPRV.	1,726.61
41211	9/09/26	413310I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	LOBBESTAEL PAVEMENT IMPRV	3,427.25
41211	9/09/26	414210I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	S RIVER PAVEMENT IMPRV.	11,353.88
41211	9/09/26	414510I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	TNWD PAVEMENT IMPRV.	8,158.76
41211	9/09/26	414710I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	YACKS PAVEMENT IMPRV.	457.35
41211	9/09/26	416010I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	MSC PAVEMENT IMPRV.	3,731.32
41211	9/09/26	416610I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	MSE PAVEMENT IMPRV.	3,821.13
41211	9/09/26	415610I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	MSN PAVEMENT IMPRV.	2,049.95
41211	9/09/26	416510I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	MSS PAVEMENT IMPRV.	1,673.99
41211	9/09/26	417510I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	HSC PAVEMENT IMPRV.	4,128.25
41211	9/09/26	417710I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	HSN PAVEMENT IMPRV.	14,166.32
41211	9/09/26	418010I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	PANKOW PAVEMENT IMPRV.	1,912.37
41211	9/09/26	410810I	17578	TRUE NORTH ASPHALT,LLC	PROJ 24-157 #3	281077	PELLERIN PAVEMENT IMPRV.	291.25
							COMPUTER CHECK TOTAL	60,798.47
41212	9/09/26	410638	18094	VIVACITY TECH PBC	INV1239410	290346	ATW Rise K12 16-unitCharg	1,794.00
41212	9/09/26	412238	18094	VIVACITY TECH PBC	INV1239410	290346	CAR Rise K12 16-unitCharg	2,392.00
41212	9/09/26	411838	18094	VIVACITY TECH PBC	INV1239410	290346	GRN Rise K12 16-unitCharg	1,794.00
41212	9/09/26	413338	18094	VIVACITY TECH PBC	INV1239410	290346	LOB Rise K12 16-unitCharg	598.00
41212	9/09/26	414238	18094	VIVACITY TECH PBC	INV1239410	290346	SRV Rise K12 16-unitCharg	1,794.00
41212	9/09/26	414538	18094	VIVACITY TECH PBC	INV1239410	290346	TNS Rise K12 16-unitCharg	1,196.00
41212	9/09/26	414738	18094	VIVACITY TECH PBC	INV1239410	290346	YKS Rise K12 16-unitCharg	1,196.00
41212	9/09/26	410638	18094	VIVACITY TECH PBC	INV1239458	290346	ATW Rise K12 Charging Cab	5,229.00
41212	9/09/26	412238	18094	VIVACITY TECH PBC	INV1239458	290346	CAR Rise K12 Charging Cab	5,976.00
41212	9/09/26	411838	18094	VIVACITY TECH PBC	INV1239458	290346	GRN Rise K12 Charging Cab	4,482.00
41212	9/09/26	413338	18094	VIVACITY TECH PBC	INV1239458	290346	LOB Rise K12 Charging Cab	2,988.00
41212	9/09/26	414238	18094	VIVACITY TECH PBC	INV1239458	290346	SRV Rise K12 Charging Cab	4,482.00
41212	9/09/26	414538	18094	VIVACITY TECH PBC	INV1239458	290346	TNS Rise K12 Charging Cab	2,988.00
41212	9/09/26	414738	18094	VIVACITY TECH PBC	INV1239458	290346	YKS Rise K12 Charging Cab	2,988.00
							COMPUTER CHECK TOTAL	39,897.00

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	9	$4,382,767.57
MANUAL CHECKS		
TOTAL CHECKS	9	$4,382,767.57
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	9	$4,382,767.57

CHECK REGISTER

DATE: September 23, 2026

CHECKS	90030-90190	GENERAL FUND				Actual Total
		General Fund	11	$	376,976.17	
		Athletic Fund	12	$	44,279.36	
		State Grant Fund	14	$	50,953.23	
		Federal Grants	15	$	49,264.61	
		Cafeteria Fund	25	$	188,678.49	
		Community Ed Fund	26	$	2,962.68	
		Preschool Fund	27	$	243.76	
		Student/School Activity Fund	29	$	69,871.02	
					GF Total	$ 783,229.32
CHECKS	41213-41220	BLDG & SITE 2025 Series 1				
			Fund 41		1,305,191.26	B41 Total $ 1,305,191.26
						Total $ 2,088,420.58

9/28/26 9-25-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
90030	9/23/26	107764	4625	A & G CENTRAL MUSIC, INC.	169001	290410	INTRUMENT REPAIRS	463.05
90030	9/23/26	106664	4625	A & G CENTRAL MUSIC, INC.	84568-80&74085	290740	August 2026 Statement	905.00
							COMPUTER CHECK TOTAL	1,368.05
90031	9/23/26	108544	12197	A PARTS WAREHOUSE	201833	290680	ANGLE BROOM, WASTEBASKET	240.00
90031	9/23/26	108535	12197	A PARTS WAREHOUSE	201841	290680	APTIV THOMAS C2	230.47
							COMPUTER CHECK TOTAL	470.47
90032	9/23/26	100442	15161	ACCO BRANDS USA LLC	4732278356	290764	laminate	200.00
							COMPUTER CHECK TOTAL	200.00
90033	9/23/26	109723S	17481	ADN ADMINISTRATORS INC	37248-PB2		OCTOBER 2026 DENTAL ADMIN FEE	539.75
							COMPUTER CHECK TOTAL	539.75
90034	9/23/26	109072	4355	AERO FILTER INC	1257646	290036	Filters for the District	525.60
							COMPUTER CHECK TOTAL	525.60
90036	9/23/26	108682	18543	AMPLIFY EDUCATION,INC	INV-488376	290163	mClass with Dibels 8th Ed	54,872.56
							COMPUTER CHECK TOTAL	54,872.56
90037	9/23/26	109056	13646	AQUATIC SOURCE	73102	290625	HS POOL DRAIN CLEAN REFIL	5,713.25
90037	9/23/26	109056	13646	AQUATIC SOURCE	73138	290625	Pick Up Hoses HS Pool	65.00
							COMPUTER CHECK TOTAL	5,778.25
90039	9/23/26	107744	4274	AOC/AWARDS AND OFFICE CEN	5412	290701	FRAMING-PRINCIPAL BEARD	214.50
							COMPUTER CHECK TOTAL	214.50
90042	9/23/26	104143	8580	BERESFORD COMPANY	83844	290507	HR OFFICE SUPPLIES	209.00
90042	9/23/26	104143	8580	BERESFORD COMPANY	83928	290544	HR OFFICE SUPPLIES	926.00
90042	9/23/26	104143	8580	BERESFORD COMPANY	83939	290645	HR OFFICE SUPPLIES	57.00
							COMPUTER CHECK TOTAL	1,192.00
90047	9/23/26	000149	19161	CAPITAL ONE,N.A.	WWR #041761913		MELISSA LOGRASSO	168.11
							COMPUTER CHECK TOTAL	168.11
90050	9/23/26	109031	9948	CINTAS CORPORATION	9389509864	290040	Uniforms for TPOAM	104.97
90050	9/23/26	109031	9948	CINTAS CORPORATION	9390370515	290040	Uniforms for TPOAM	34.99
							COMPUTER CHECK TOTAL	139.96
90051	9/23/26	109375	5834	CLARK HILL PLC	1773379	290710	Board Legal Fees	380.00
90051	9/23/26	109575L	5834	CLARK HILL PLC	1773379	290710	Supt Legal Fees	1,505.00
90051	9/23/26	103775L	5834	CLARK HILL PLC	1773379	290710	Business Office Legal Fee	2,065.00
							COMPUTER CHECK TOTAL	3,950.00
90053	9/23/26	104175L	1204	COLLINS & BLAHA, P.C.	30895	290616	HR Legal Fees	735.00
							COMPUTER CHECK TOTAL	735.00
90057	9/23/26	104164	107888	CONCENTRA MEDICAL CENTERS	716642255	290530	HR CONT/SERV	151.00
90057	9/23/26	104164	107888	CONCENTRA MEDICAL CENTERS	716642767	290530	HR CONT/SERV	252.00
90057	9/23/26	104164	107888	CONCENTRA MEDICAL CENTERS	716662570	290530	HR CONT/SERV	151.00
90057	9/23/26	104164	107888	CONCENTRA MEDICAL CENTERS	716671410	290530	HR CONT/SERV	151.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
90057	9/23/26	104164	107888	CONCENTRA MEDICAL CENTERS	716681897	290530	HR CONT/SERV	151.00
90057	9/23/26	104164	107888	CONCENTRA MEDICAL CENTERS	716682082	290530	HR CONT/SERV	151.00
							COMPUTER CHECK TOTAL	1,007.00
90061	9/23/26	109072	117825	DOWNRIVER REFRIGERATION S	2154216	290042	Refridge Heating/Cooling	47.52
90061	9/23/26	109072	117825	DOWNRIVER REFRIGERATION S	2154292	290042	Refridge Heating/Cooling	153.00
90061	9/23/26	109072	117825	DOWNRIVER REFRIGERATION S	2154293	290042	Refridge Heating/Cooling	259.99
90061	9/23/26	109072	117825	DOWNRIVER REFRIGERATION S	2154598	290042	Refridge Heating/Cooling	204.73
90061	9/23/26	109072	117825	DOWNRIVER REFRIGERATION S	2154631	290042	Refridge Heating/Cooling	205.26
							COMPUTER CHECK TOTAL	870.50
90063	9/23/26	109064I	9522	ELITE PEST MANAGEMENT	SEPT2026	290043	Pest Management	1,496.00
							COMPUTER CHECK TOTAL	1,496.00
90065	9/23/26	109072	18697	FERGUSON ENTERPRISES LLC	2393196	290044	Plumbing Supplies	449.08
							COMPUTER CHECK TOTAL	449.08
90066	9/23/26	104663	5409	FIBER LINK	21214	290749	Fiber repair LOB INV	1,908.00
90066	9/23/26	104663	5409	FIBER LINK	21214	290749	Fiber labor	80.00
90066	9/23/26	104663	5409	FIBER LINK	21245	290323	Fiscal Year 2026/2027	977.25
							COMPUTER CHECK TOTAL	2,965.25
90069	9/23/26	103764	17994	GALLAGHER BENEFIT SERVICE	381515	290151	Health Benefit Consulting	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
90071	9/23/26	108522D	17325	GEN OIL COMPANY	396491078	290808	2026-2027 DIESEL	70,893.37
							COMPUTER CHECK TOTAL	70,893.37
90073	9/23/26	102642	176250	GOODHEART-WILLCOX PUBLISH	INV09865848	290804	modern auto tech teacher	150.00
							COMPUTER CHECK TOTAL	150.00
90075	9/23/26	107642	176775	GORDON FOOD SERVICE, INC.	9040058302	290754	supplies	296.78
90075	9/23/26	102142	176775	GORDON FOOD SERVICE, INC.	9040058302	290754	supplies	2,729.59
							COMPUTER CHECK TOTAL	3,026.37
90077	9/23/26	109067C	18894	GREAT LAKES LANDSCAPING I	76506	290046	Lawn Maintenance	414.00
90077	9/23/26	109067C	18894	GREAT LAKES LANDSCAPING I	76578	290046	Lawn Maintenance	8,280.00
							COMPUTER CHECK TOTAL	8,694.00
90082	9/23/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026910-01	290741	VALVE, VALVE KIT	1,046.58
90082	9/23/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102026999-01	290781	NITROGEN OXIDE SENSOR,	978.69
90082	9/23/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102027013-01	290781	FLANGE NUT, MIRROR	331.04
90082	9/23/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102027023-01	290741	CREDIT MEMO	78.13-
90082	9/23/26	108535	201340	HOEKSTRA TRANSPORT,INC.	X102027052-01	290818	FILTER KIT	264.48
							COMPUTER CHECK TOTAL	2,542.66
90086	9/23/26	106581	15936	IMPERIAL DADE	42985457	290087	MSS Custodial Supplies	1,591.08
90086	9/23/26	107781	15936	IMPERIAL DADE	42987221	290090	HSN Custodial Supplies	909.33
90086	9/23/26	107781	15936	IMPERIAL DADE	42987222	290090	HSN Custodial Supplies	1,332.73
90086	9/23/26	100681	15936	IMPERIAL DADE	42987223	290073	Atwood Custodial Supplies	3,754.44
90086	9/23/26	107881	15936	IMPERIAL DADE	42987224	290093	JAPAC Custodial Supplies	1,906.23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
90086	9/23/26	108081	15936	IMPERIAL DADE	42987225	290092	Pankow Custodial Supplies	1,168.27
90086	9/23/26	102281	15936	IMPERIAL DADE	42990886	290074	Carkenord Cust. Supplies	2,187.96
90086	9/23/26	101881	15936	IMPERIAL DADE	42990888	290076	Green Custodial Supplies	2,016.86
90086	9/23/26	109081	15936	IMPERIAL DADE	42999975	290095	Supp Srv Cust Supplies	505.92
90086	9/23/26	107781	15936	IMPERIAL DADE	42999978	290090	HSN Custodial Supplies	66.20
90086	9/23/26	109081	15936	IMPERIAL DADE	43023221	290095	Supp Srv Cust Supplies	399.60
90086	9/23/26	105681	15936	IMPERIAL DADE	43023222	290086	MSN Custodial Supplies	327.34
90086	9/23/26	105681	15936	IMPERIAL DADE	43023223	290086	MSN Custodial Supplies	317.31
90086	9/23/26	106081	15936	IMPERIAL DADE	43027292	290084	MSC Custodial Supplies	168.90
90086	9/23/26	106681	15936	IMPERIAL DADE	43061429	290085	MSE Custodial Supplies	294.10
90086	9/23/26	104281	15936	IMPERIAL DADE	43061441	290079	S.R. Custodial Supplies	1,647.13
90086	9/23/26	107581	15936	IMPERIAL DADE	43095164	290088	HS Custodial Supplies	19.99
90086	9/23/26	108081	15936	IMPERIAL DADE	43102236	290092	Pankow Custodial Supplies	60.04
90086	9/23/26	108081	15936	IMPERIAL DADE	43102237	290092	Pankow Custodial Supplies	686.64
90086	9/23/26	105681	15936	IMPERIAL DADE	43133406	290086	MSN Custodial Supplies	163.67
				COMPUTER VOID				
90087	9/23/26	109081	15936	IMPERIAL DADE	43133419	290095	Supp Srv Cust Supplies	146.33
90087	9/23/26	107781	15936	IMPERIAL DADE	43135167	290090	HSN Custodial Supplies	110.32
90087	9/23/26	105681	15936	IMPERIAL DADE	43152475	290086	MSN Custodial Supplies	163.67
							COMPUTER CHECK TOTAL	19,944.06
90088	9/23/26	109063	222000	INTERSTATE SECURITY,INC	8690578-A	290049	Security & Maintenance	960.00
90088	9/23/26	109063	222000	INTERSTATE SECURITY,INC	8690578-B	290049	Security & Maintenance	360.00
90088	9/23/26	109063	222000	INTERSTATE SECURITY,INC	8690578-C	290049	Security & Maintenance	230.00
90088	9/23/26	109063	222000	INTERSTATE SECURITY,INC	8690590-A	290049	Security & Maintenance	460.00
90088	9/23/26	109063	222000	INTERSTATE SECURITY,INC	8690590-B	290049	Security & Maintenance	230.00
							COMPUTER CHECK TOTAL	2,240.00
90091	9/23/26	105642	9621	J.W.PEPPER & SON, INC.	368737859	290563	MUSIC FOR CHOIR 26-27	35.70
90091	9/23/26	105642	9621	J.W.PEPPER & SON, INC.	368743574	290563	Music for Choir 26-27	154.11
							COMPUTER CHECK TOTAL	189.81
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	paper clips, color copy	36.47
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	Dry erase marker	2.29
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	sheet protector	1.77
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	Pink eraser	6.61
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	highlighter	1.88
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	pink eraser	6.61
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	Tape, paper clip, folder	182.38
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	staples, pencils, scissor	252.07
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	stapler, paper clip	254.02
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	binder clips, folders	12.42
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	adhesv badge, folder,	117.56
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	staples, markers pencils,	530.06
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	pencils, eraser, marker	132.48
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	comp books, markers	95.08
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	2pkt folder, sheet pro	206.26
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	rr boards assor colors	176.87
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	Post it notes, folders	1,277.19
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	Copy paper, highlighter	1,131.69

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	pencil, folder, paper,	674.64
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	rubberbands, staples, mar	250.27
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	staples, highlighter,	423.07
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	markers, copy paper, tape	415.85
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	rubberbands, staples, ste	210.74
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	comp book, sharpie mark	28.10
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	legal pad, binders	59.93
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	sign flag, pencils, binde	119.97
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	binder clip, adh note, er	67.57
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD	290675	exam gloves, bandages, tw	38.95
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD CON'T	290725	Manilla folder	30.52
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD CON'T	290725	Poly Folders	6.09
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD CON'T	290725	washabble paint man folde	4.49
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD CON'T	290725	Pencils	20.35
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD CON'T	290725	Construction paper	48.87
90095	9/23/26	102242	239150	KERR ALBERT OFC SUPPLIES	CARKENORD CON'T	290725	colored copy paper	42.87
90095	9/23/26	106042	239150	KERR ALBERT OFC SUPPLIES	639809-0	290651	TEACHER SUPPLIES	54.44
							COMPUTER CHECK TOTAL	6,920.43
90096	9/23/26	108535	16368	KIMBALL MIDWEST	104826643	290782	MINI CIR BRACKET, SMOOTH	741.83
							COMPUTER CHECK TOTAL	741.83
90097	9/23/26	109064E	17386	KONE INC.	1159212933	290051	Elevator Maintenance	488.70
							COMPUTER CHECK TOTAL	488.70
90098	9/23/26	109072	16398	KUCHENMEISTER LIGHTING AN	9010	290052	Lighting Supplies	270.00
90098	9/23/26	109072	16398	KUCHENMEISTER LIGHTING AN	9011	290052	Lighting Supplies	249.50
90098	9/23/26	109072	16398	KUCHENMEISTER LIGHTING AN	9012	290052	Lighting Supplies	399.50
90098	9/23/26	109072	16398	KUCHENMEISTER LIGHTING AN	9013	290052	Lighting Supplies	4,635.00
90098	9/23/26	109072	16398	KUCHENMEISTER LIGHTING AN	9014	290052	Lighting Supplies	135.00
							COMPUTER CHECK TOTAL	5,689.00
90099	9/23/26	108645	15157	LAB-AIDS-INC	00177315	290506	8th Grade Connected Math	300.00
90099	9/23/26	108645	15157	LAB-AIDS-INC	00177315	290506	Shipping	36.00
90099	9/23/26	108645	15157	LAB-AIDS-INC	00177316	290663	6th Grade Teacher	300.00
							COMPUTER CHECK TOTAL	636.00
90101	9/23/26	103775L	18412	LAW OFFICES OF DENNIS POL	30114	290711	June 1-August 31, 2026	304.62
							COMPUTER CHECK TOTAL	304.62
90102	9/23/26	108523	258700	LESLIE TIRE	2207995	290767	11R22.5 MICH XZE2 TIRE,	3,477.20
							COMPUTER CHECK TOTAL	3,477.20
90103	9/23/26	109064	16943	LOZEN'S TREE SERVICE	1693	290673	Tree branch Removal at HS	1,500.00
							COMPUTER CHECK TOTAL	1,500.00
90106	9/23/26	000286	8644	MACOMB COUNTY TREASURER		290733	Tax Refund 8/31/26	2,165.93
							COMPUTER CHECK TOTAL	2,165.93
90107	9/23/26	103764	16575	MACOMB INTERMEDIATE SCHOO	122112	290712	laser checks & postage	8.13
90107	9/23/26	108682	16575	MACOMB INTERMEDIATE SCHOO	122143	290773	Destiny License Renewal	10,681.20

9/25/26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
90107	9/23/26	108682	16575	MACOMB INTERMEDIATE SCHOO	122143	290773	TitlePeek Online Renewal	2,444.40
							COMPUTER CHECK TOTAL	13,133.73
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-A8E8	290824	Science Olympiad 2026-27	100.00
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-GN8P	290824	Science Olympiad 2026-27	100.00
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-GQWW	290824	Science Olympiad 2026-27	100.00
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-KE3H	290826	Science Olympiad 2026-27	375.00
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-QRLM	290826	Science Olympiad 2026-27	535.00
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-TR43	290830	Science Olympiad 2026-27	375.00
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-2D2A	290824	Science Olympiad 2026-27	100.00
90108	9/23/26	108672	9011	MACOMB SCIENCE OLYMPIAD	EI-LF-7CDP	290830	Science Olympiad 2026-27	375.00
							COMPUTER CHECK TOTAL	2,060.00
90111	9/23/26	104164	16498	MARZANO EVALUATION CENTER	SIN007550	290250	HR CONT/SERVICE	17,500.00
							COMPUTER CHECK TOTAL	17,500.00
90112	9/23/26	108645	19141	MATH MEDIC	JTA4SJ1T-0001	290744	Math Medic Plus	325.00
90112	9/23/26	108645	19141	MATH MEDIC	JTA4SJ1T-0001	290744	Math Medic Plus	325.00
							COMPUTER CHECK TOTAL	650.00
90113	9/23/26	101542	286980	THE MATH LEARNING CENTER	INV83279	290027	NUMBER CORNER AND BRIDGES	2,576.00
90113	9/23/26	101542	286980	THE MATH LEARNING CENTER	INV83279	290027	SHIPPING FEE	257.60
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	BRIDGES 3RD EDITION GR 1	280.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	NUMBER CORNER 3RD EDITION	280.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	BRIDGES 3RD EDITION GR 2	280.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	NUMBER CORNER 3RD EDITION	280.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	BRIDGES 3RD EDITION GR 3	640.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	NUMBER CORNER 3RD EDITION	320.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	BRIDGES 3RD EDITION GR 4	600.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	NUMBER CORNER 3RD EDITION	200.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	BRIDGES 3RD EDITION GR 5	640.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	NUMBER CORNER 3RD EDITION	220.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	BRIDGES 3RD EDITION GR K	180.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	STUDENT NUMBER RACK KIT	110.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	MAGIC WALL	9.00
90113	9/23/26	104242	286980	THE MATH LEARNING CENTER	INV83387	290026	SHIPPING	403.90
90113	9/23/26	100441	286980	THE MATH LEARNING CENTER	INV84737	290245	Bridges	3,462.80
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Bridges Student Grade K	480.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Number Corner Grl Student	220.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Bridges Student Grade 1	220.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Number Corner Gr 2	280.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Bridges Student Grade 2	320.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Number Corner Gr 3	400.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Bridges Student Grade 3	880.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Number Corner Gr 4	460.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Bridges Student Grade 4	920.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Number Corner Gr 5	340.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Bridges Student Grade 5	720.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Clay	40.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Student number rack	90.00
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	Adding Machine Tape	8.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
90113	9/23/26	102242	286980	THE MATH LEARNING CENTER	INV85489	290246	S&H	537.80
							COMPUTER CHECK TOTAL	16,655.10
90115	9/23/26	109064	17442	MECHANICAL SYSTEM SERVICE	261440	290056	Boiler Repairs	5,092.36
							COMPUTER CHECK TOTAL	5,092.36
90117	9/23/26	109064X	18692	METRO CONTROLS, INC	W21069	290057	HVAC Programming	330.00
							COMPUTER CHECK TOTAL	330.00
90118	9/23/26	104164	17958	MICHIGAN STATE POLICE CAS	551-681075	290728	HR CONT/SERV	2,016.00
							COMPUTER CHECK TOTAL	2,016.00
90120	9/23/26	104175L	17807	MILLER JOHNSON SNELL & CU	2086291	290668	HR LEGAL FEES	504.00
90120	9/23/26	109575L	17807	MILLER JOHNSON SNELL & CU	2086291	290668	SUPT LEGAL FEES	36.00
90120	9/23/26	104175L	17807	MILLER JOHNSON SNELL & CU	2086291	290668	HR LEGAL FEES	3,564.00
							COMPUTER CHECK TOTAL	4,104.00
90121	9/23/26	109064	336000	MT CLEMENS GLASS & MIRROR	1086663	290676	Window Repair at Burdi	499.54
							COMPUTER CHECK TOTAL	499.54
90123	9/23/26	109064X	354500	NATIONAL TIME & SIGNAL CO	169475	290058	Fire Panel Maintenance	640.00
90123	9/23/26	109064X	354500	NATIONAL TIME & SIGNAL CO	169477	290058	Fire Panel Maintenance	1,203.47
90123	9/23/26	109064X	354500	NATIONAL TIME & SIGNAL CO	169608	290058	Fire Panel Maintenance	631.17
							COMPUTER CHECK TOTAL	2,474.64
90125	9/23/26	108535	16049	O'REILLY AUTO PARTS	4003-364021	290683	SEMI-MET PAD, BRAKE ROTOR	523.20
90125	9/23/26	108523	16049	O'REILLY AUTO PARTS	4003-364021	290683	BATTERY	175.99
90125	9/23/26	108523	16049	O'REILLY AUTO PARTS	4003-364024	290683	BATTERY	175.99
90125	9/23/26	108535	16049	O'REILLY AUTO PARTS	4003-364321	290683	BRACKET	110.46
							COMPUTER CHECK TOTAL	985.64
90126	9/23/26	108564	14520	OFFICE EQUIPMENT RESOURCE	41575	290768	REPAIR ON LAMINATOR	135.00
							COMPUTER CHECK TOTAL	135.00
90127	9/23/26	108564	5856	OSCAR W. LARSON CO.	SRVCE1140691	290684	CHECK TANK MONITOR	1,535.75
							COMPUTER CHECK TOTAL	1,535.75
90128	9/23/26	102542	11276	OVERCAR,INC	15753	290752	22 gage metal	2,422.93
							COMPUTER CHECK TOTAL	2,422.93
90132	9/23/26	102243	18133	PICK UP PASS LLC	1965	290309	Backpack tage	1,190.00
90132	9/23/26	102243	18133	PICK UP PASS LLC	1965	290309	Shipping	28.03
							COMPUTER CHECK TOTAL	1,218.03
90133	9/23/26	109064	14981	POWERVAC OF MICHIGAN, INC	50228683	290061	Jet Vac Cleaning	4,662.50
							COMPUTER CHECK TOTAL	4,662.50
90135	9/23/26	105643	6290	PRINTING BY JOHNSON INC	57943	290650	Envelopes 6x9	179.00
							COMPUTER CHECK TOTAL	179.00
90138	9/23/26	103764	15863	RICOH USA	5073771955	290166	District Imaging Copiers	561.29

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
90138	9/23/26	103764	15863	RICOH USA	5073771958	290166	District Imaging Copiers	425.54
90138	9/23/26	103764	15863	RICOH USA	5073772427	290166	District Imaging Copiers	996.03
90138	9/23/26	103764	15863	RICOH USA	5073772432	290166	District Imaging Copiers	776.59
90138	9/23/26	108564	15863	RICOH USA	5073772811	290165	Imaging Charges	435.33
90138	9/23/26	103764	15863	RICOH USA	5073772811	290166	District Imaging Copiers	471.68
90138	9/23/26	103764	15863	RICOH USA	5073772817	290166	District Imaging Copiers	472.32
90138	9/23/26	103764	15863	RICOH USA	5073772838	290166	District Imaging Copiers	13.58
							COMPUTER CHECK TOTAL	4,152.36
90139	9/23/26	100442	10971	ROCHESTER 100 INC.	INV127847	290495	Communication Folders	193.20
							COMPUTER CHECK TOTAL	193.20
90140	9/23/26	109064X	427260	ROSEVILLE ELECTRIC, INC.	9243	290063	Electrical Repairs	845.00
90140	9/23/26	109064X	427260	ROSEVILLE ELECTRIC, INC.	9244	290063	Electrical Repairs	3,450.00
							COMPUTER CHECK TOTAL	4,295.00
90141	9/23/26	108565	907	RUEHLE'S TOWING	60684	290678	TOWING GROUNDS TRUCK #119	100.00
							COMPUTER CHECK TOTAL	100.00
90142	9/23/26	109064	17116	RUSS MILNE FORD, INC	130574	290700	Repairs to Ground Truck	1,224.15
							COMPUTER CHECK TOTAL	1,224.15
90143	9/23/26	109093	15359	SCHENA ROOFING & SHEET ME	2535955	290064	Roofing Repairs	773.00
90143	9/23/26	109093	15359	SCHENA ROOFING & SHEET ME	2536885	290064	Roofing Repairs	690.00
90143	9/23/26	109093	15359	SCHENA ROOFING & SHEET ME	2537498	290064	Roofing Repairs	571.75
90143	9/23/26	109093	15359	SCHENA ROOFING & SHEET ME	2537791	290064	Roofing Repairs	465.00
90143	9/23/26	109093	15359	SCHENA ROOFING & SHEET ME	2537965	290064	Roofing Repairs	492.75
90143	9/23/26	109093	15359	SCHENA ROOFING & SHEET ME	2538159	290064	Roofing Repairs	451.00
							COMPUTER CHECK TOTAL	3,443.50
90144	9/23/26	107942A	442000	SCHOLASTIC INC.	M7705818 8	290753	Scholastic News 5/6	62.50
90144	9/23/26	107942A	442000	SCHOLASTIC INC.	M7705818 8	290753	Science Spin	14.90
90144	9/23/26	107942A	442000	SCHOLASTIC INC.	M7705818 8	290753	Scholastic Action	99.90
90144	9/23/26	107942A	442000	SCHOLASTIC INC.	M7705818 8	290753	Shipping	17.73
90144	9/23/26	107746	442000	SCHOLASTIC INC.	M7738522 7	290266	CHOICES MAGAZINE-PE	349.65
90144	9/23/26	107746	442000	SCHOLASTIC INC.	M7738522 7	290266	ACTION MAGAZINE-SE	149.85
90144	9/23/26	107746	442000	SCHOLASTIC INC.	M7738522 7	290266	UPFRONT MAGAZINE-SE	149.85
90144	9/23/26	107746	442000	SCHOLASTIC INC.	M7738522 7	290266	SHIPPING	64.95
90144	9/23/26	108645	442000	SCHOLASTIC INC.	M7742725 0	290321	Classroom Magazine	349.65
90144	9/23/26	108645	442000	SCHOLASTIC INC.	M7742725 0	290321	Shipping	34.97
							COMPUTER CHECK TOTAL	1,293.95
90145	9/23/26	100442	4792	SCHOOL DATEBOOKS INC	S26-0337870	290505	School Planners	548.12
90145	9/23/26	104242	4792	SCHOOL DATEBOOKS INC	S26-0343350	290029	26.27 ELEMENTARY MATRIX	493.00
90145	9/23/26	104242	4792	SCHOOL DATEBOOKS INC	S26-0343350	290029	SHIPPING AND HANDLING	83.81
							COMPUTER CHECK TOTAL	1,124.93
90147	9/23/26	102224	7753	SEMCO ENERGY GAS COMPANY	82873109		8-01-26 TO 8-31-26 CARKENORD	240.54
90147	9/23/26	101824	7753	SEMCO ENERGY GAS COMPANY	82873110		8-01-26 TO 8-31-26 GREEN	466.13
90147	9/23/26	100424	7753	SEMCO ENERGY GAS COMPANY	82873111		8-01-26 TO 8-31-26 HIGGINS	411.86
90147	9/23/26	106624	7753	SEMCO ENERGY GAS COMPANY	82873112		8-01-26 TO 8-31-26 MSE	885.13

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	2,003.66
90148	9/23/26	109064P	13667	SERVICE PRO	50352597	290065	Plumbing Maintenance	303.00
90148	9/23/26	109064P	13667	SERVICE PRO	50514683	290065	Plumbing Maintenance	453.00
							COMPUTER CHECK TOTAL	756.00
90149	9/23/26	103764	17207	SHRED-IT, C/O STERICYCLE,	8015020214	290168	District Shred It Service	242.60
90149	9/23/26	103764	17207	SHRED-IT, C/O STERICYCLE,	8015314605	290168	District Shred It Service	353.08
90149	9/23/26	103764	17207	SHRED-IT, C/O STERICYCLE,	8015370163	290168	District Shred It Service	451.17
							COMPUTER CHECK TOTAL	1,046.85
90152	9/23/26	102843	18509	SOLID PROFESSOR	2026-15964	290647	Student Licenses	2,000.00
							COMPUTER CHECK TOTAL	2,000.00
90158	9/23/26	109072	15349	TAMARACK MATERIALS INC	2011992-00	290774	HSN Ceiling Tiles	491.14
90158	9/23/26	109072	15349	TAMARACK MATERIALS INC	2011996-00	290774	MSE Ceiling Tiles	412.10
90158	9/23/26	109072	15349	TAMARACK MATERIALS INC	2014182-00	290774	HSN Ceiling Tiles	1,039.36
90158	9/23/26	109072	15349	TAMARACK MATERIALS INC	336276-01	290674	Ceiling Tiles for HS	550.14
							COMPUTER CHECK TOTAL	2,492.74
90160	9/23/26	108682	17563	THEMES & VARIATIONS	148994	290664	MusicPlay License	200.00
							COMPUTER CHECK TOTAL	200.00
90161	9/23/26	109064C	500600	THERMAL-NETICS, INC.	BC-PSINV051868	290066	Chiller Repairs	1,350.18
							COMPUTER CHECK TOTAL	1,350.18
90162	9/23/26	104663	17297	TIMBERLINE SERVICES	001847	290748	Projector Repair MSC VGA	543.60
							COMPUTER CHECK TOTAL	543.60
90164	9/23/26	108564	10371	TOM'S AUTO GLASS, LLC	8085	290789	RESEAL TOP GLASS	250.00
							COMPUTER CHECK TOTAL	250.00
90166	9/23/26	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P186173	290682	REMAN SHOE KIT	685.00
							COMPUTER CHECK TOTAL	685.00
90168	9/23/26	108568	18541	UNIFIRST CORPORATION	1390499498	290704	GARAGE UNIFORMS & MATS	142.56
90168	9/23/26	108568	18541	UNIFIRST CORPORATION	1390501326	290714	GARAGE UNIFORMS & MATS	194.94
90168	9/23/26	108568	18541	UNIFIRST CORPORATION	1390503374	290819	GARAGE MATS AND UNIFORMS	186.64
							COMPUTER CHECK TOTAL	524.14
90169	9/23/26	107780	307	UNITED ART & EDUCATION,IN	INV385002	290447	WATERCOLOR PAPER	681.60
							COMPUTER CHECK TOTAL	681.60
90170	9/23/26	108535	516300	UNITY SCHOOL BUS PARTS	0648230-IN	290787	BRAKE KNOB GRIP, TUNNEL	653.75
							COMPUTER CHECK TOTAL	653.75
90172	9/23/26	109064	6106	URBANS PARTITION & REMODE	20217	290612	Cark Adjust Partition	1,715.75
90172	9/23/26	109064	6106	URBANS PARTITION & REMODE	20218	290612	Yacks Adjust Partition	959.01
							COMPUTER CHECK TOTAL	2,674.76
90175	9/23/26	109064	15351	VARSITY FLOORING, INC	2380	290699	Refinish Gym Flooring	20,160.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
							COMPUTER CHECK TOTAL	20,160.00
90179	9/23/26	107582	11559	WIND SURF & SAIL POOLS,IN	231142-1	290068	HS Pool Chemicals	449.75
							COMPUTER CHECK TOTAL	449.75
90181	9/23/26	109376	17129	YEO & YEO PC	639817	290169	District Audit	34,000.00
							COMPUTER CHECK TOTAL	34,000.00
90182	9/23/26	109072	561100	YOUNG SUPPLY COMPANY	16257656-00	290071	Heating/Cooling Supplies	315.57
90182	9/23/26	109072	561100	YOUNG SUPPLY COMPANY	16257798-00	290071	Heating/Cooling Supplies	1,592.00
90182	9/23/26	109072	561100	YOUNG SUPPLY COMPANY	16257830-00	290071	Heating/Cooling Supplies	278.50
90182	9/23/26	109072	561100	YOUNG SUPPLY COMPANY	16257855-00	290071	Heating/Cooling Supplies	160.70
90182	9/23/26	109072	561100	YOUNG SUPPLY COMPANY	16257947-00	290071	Heating/Cooling Supplies	61.50
90182	9/23/26	109072	561100	YOUNG SUPPLY COMPANY	16258016-00	290071	Heating/Cooling Supplies	43.30
90182	9/23/26	109072	561100	YOUNG SUPPLY COMPANY	16258138-00	290071	Heating/Cooling Supplies	25.20
							COMPUTER CHECK TOTAL	2,476.77

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	81	$376,976.17
MANUAL CHECKS		
TOTAL CHECKS	81	$376,976.17
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	80	$376,976.17

REPLACEMENT CHECKS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
90035	9/23/26	537114	17908	ALGONAC HIGH SCHOOL	HSN	290574	HSN Cross Country Meets	300.00
							COMPUTER CHECK TOTAL	300.00
90045	9/23/26	537144	16518	BSN SPORTS	934427603	290508	track screens	5,195.01
90045	9/23/26	537127	16518	BSN SPORTS	934489554	290602	batting cage	5,000.00
90045	9/23/26	537144	16518	BSN SPORTS	934489554	290602	batting cage	1,676.92
90045	9/23/26	537144	16518	BSN SPORTS	935227584	290510	carbon volley system	7,874.17
90045	9/23/26	537115	16518	BSN SPORTS	935271599	290600	football pants/shirt	511.92
90045	9/23/26	537144	16518	BSN SPORTS	935301758	290285	Football Sled	7,950.00
90045	9/23/26	537113	16518	BSN SPORTS	93537474050	290513	xc bags	535.00
90045	9/23/26	537144	16518	BSN SPORTS	93537474050	290513	xc bags	473.00
90045	9/23/26	537044U	16518	BSN SPORTS	935384832	290757	GIRLS GOLF UNIFORMS X10	380.00
90045	9/23/26	537044U	16518	BSN SPORTS	935384832	290757	SHIPPING	30.40
							COMPUTER CHECK TOTAL	29,626.42
90049	9/23/26	537044	739	CHET'S RENT-ALL	192200-4 ADDT'L	290659	ADDITIONAL LIFT RENTAL	164.10
							COMPUTER CHECK TOTAL	164.10
90054	9/23/26	537144	6161	COLORADO TIME SYSTEMS,LLC	2026938-IN	290451	swim touch pads/timing	4,515.00
							COMPUTER CHECK TOTAL	4,515.00
90058	9/23/26	537114	13473	DAKOTA HIGH SCHOOL	4284780	290570	HSN Cross Country Meet	200.00
90058	9/23/26	537114	13473	DAKOTA HIGH SCHOOL	5135025	290567	hsn cross country meet	200.00
							COMPUTER CHECK TOTAL	400.00
90062	9/23/26	537114	18291	EASTSIDE RACING COMPANY	5243015	290568	HSN Cross country Meet	150.00
							COMPUTER CHECK TOTAL	150.00
90083	9/23/26	537144	17433	HOWIES ATHLETIC TAPE	INV00425896	290571	Athletic Tape/supplies	2,055.62
							COMPUTER CHECK TOTAL	2,055.62
90110	9/23/26	537045G	18542	MAKING WAVES USA,LLC	SR-093	290603	SILOCONE CAPS X $25	312.50
90110	9/23/26	537045G	18542	MAKING WAVES USA,LLC	SR-093	290603	SHIPPING	24.00
							COMPUTER CHECK TOTAL	336.50
90114	9/23/26	537123	18480	MCVCA		290695	hsn volleyball dues	35.00
90114	9/23/26	537054	18480	MCVCA	MCVCA	290594	VOLLEYBALL COACH DUES	35.00
							COMPUTER CHECK TOTAL	70.00
90119	9/23/26	537144	13682	MICHIGAN SPORTS ASSIGNERS	1217 B	290511	baseball assigner	492.00
90119	9/23/26	537144	13682	MICHIGAN SPORTS ASSIGNERS	1235 SB	290512	softball assigner	492.00
							COMPUTER CHECK TOTAL	984.00
90135*	9/23/26	537044	6290	PRINTING BY JOHNSON INC	57966	290593	ADULT SEASON PASS X300	149.00
90135	9/23/26	537044	6290	PRINTING BY JOHNSON INC	57983	290593	STUDENT SEASON PASS X300	149.00
							COMPUTER CHECK TOTAL	298.00
90150	9/23/26	537144	18481	SIX MILE TRACK CLUB	HSN	290569	HSN Cross Country Meet	450.00
							COMPUTER CHECK TOTAL	450.00
90167	9/23/26	537144	10225	ULINE SHIPPING SUPPLY SPE	212318149	290697	locker locks	2,129.72

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
							COMPUTER CHECK TOTAL	2,129.72
90187	9/23/26	537083	19144	JASON OZIEM	JO-2026-0907	290756	INSTALL PRESS BOX SOUND	2,800.00
							COMPUTER CHECK TOTAL	2,800.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	14	$44,279.36
MANUAL CHECKS		
TOTAL CHECKS	14	$44,279.36

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

TOTAL NET CHECKS	14	$44,279.36

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

9/23/26 9-25-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
14 STATE GRANT FUND								
90078	9/23/26	141454	19043	GREAT LAKES RECREATION CO	5068	290099	Surfacing	1,600.00
90078	9/23/26	141454	19043	GREAT LAKES RECREATION CO	5068	290099	Little Tikes Arch Swing	7,855.23
90078	9/23/26	141454	19043	GREAT LAKES RECREATION CO	5068	290099	Installation	10,000.00
90078	9/23/26	141454	19043	GREAT LAKES RECREATION CO	5068	290099	Freight	2,000.00
							COMPUTER CHECK TOTAL	21,455.23
90131	9/23/26	141458	17558	PGC DEVELOPMENT LLC	1	290192	Burdi Millwork	29,498.00
							COMPUTER CHECK TOTAL	29,498.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	2	$50,953.23
MANUAL CHECKS		
TOTAL CHECKS	2	$50,953.23

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

TOTAL NET CHECKS	2	$50,953.23

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
90085	9/23/26	147560	17529	IMAGINE LEARNING LLC	1168670	290316	MCJJC Title 1D-Purchased	1,230.00
							COMPUTER CHECK TOTAL	1,230.00
90090	9/23/26	147575	14901	IXL LEARNING	S601044	290318	MCJJC Title 1D Purchased	993.75
							COMPUTER CHECK TOTAL	993.75
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-6.4	290644	MCJJC Title 1D-MUSIC	603.68
90104	9/23/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.10.1	290632	MCJJC Title 1D-	3,431.25
90104	9/23/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.10.2	290629	MCJJC Title 1D-	1,875.00
90104	9/23/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.11	290635	MCJJC Title 1D-	1,950.00
90104	9/23/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.12	290636	MCJJC Title 1D-	487.50
90104	9/23/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.13	290637	MCJJC Title 1D-	1,430.00
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.14	290638	MCJJC Title1D-EDUCATIONAL	368.41
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.15	290639	MCJJC Title 1D-	609.69
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.16	290640	MCJJC Title 1D-INCENTIVES	296.12
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-8.16A	290643	MCJJC Title 1D-INCENTIVES	106.36
90104	9/23/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.17	290641	MCJJC Title 1D-	975.00
90104	9/23/26	146598	16712	MACOMB COUNTY JUVENILE JU	202526-8.18	290642	MCJJC Title 1D-	487.50
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.1	290715	MCJJC Title 1D-INCENTIVES	808.67
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.10	290721	MCJJC Title 1D-MUSIC	404.77
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.11	290722	MCJJC Title 1D-CLINICAL	1,340.30
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.12	290723	MCJJC Title 1D-CLINICAL	99.25
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.2	290778	MCJJC Title 1D-	96.00
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.3	290716	MCJJC Title 1D-SUSTAINED	1,165.23
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.4	290717	MCJJC Title1D-EDUCATIONAL	387.80
90104	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.5	290777	MCJJC Title 1D-INCENTIVES	3,767.30
				COMPUTER VOID				
90105	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.6	290718	MCJJC Title1D-EDUCATIONAL	368.41
90105	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.7	290719	MCJJC Title1D-LIFE SKILLS	480.28
90105	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.7 A	290779	MCJJC Title1D-SSR	1,353.16
90105	9/23/26	146542	16712	MACOMB COUNTY JUVENILE JU	202526-9.9	290720	MCJJC Title1D-EDUCATIONAL	1,060.84
							COMPUTER CHECK TOTAL	23,952.52
90129	9/23/26	151045	12448	PEARSON ASSESSMENTS	32097350	290188	IDEA- PSYCH SUPPLIES	776.84
90129	9/23/26	151045	12448	PEARSON ASSESSMENTS	32103366	290188	IDEA- PSYCH SUPPLIES	4,193.10
90129	9/23/26	151045	12448	PEARSON ASSESSMENTS	32127675	290188	IDEA- PSYCH SUPPLIES	228.00
							COMPUTER CHECK TOTAL	5,197.94
90136	9/23/26	151045	404510	PRO-ED, INC.	3137625	290186	IDEA PSYCH SUPPLIES	779.90
90136	9/23/26	151044	404510	PRO-ED, INC.	3137835	290342	IDEA SLI SUPPLIES	1,421.20
							COMPUTER CHECK TOTAL	2,201.10
90178	9/23/26	151044	544415	WESTERN PSYCHOLOGICAL SER	WPS-645324	290340	IDEA Speech Supplies	8,264.30
							COMPUTER CHECK TOTAL	8,264.30
90184	9/23/26	143562	18805	JOSEPH BONGIOVANNI	REIMBURSEMENT	290822	REIMBURSE MI VIRTUAL	625.00
							COMPUTER CHECK TOTAL	625.00
90190	9/23/26	155066	19117	806 TECHNOLOGIES, INC	159028	290527	Title I Crate/District	600.00
90190	9/23/26	155066	19117	806 TECHNOLOGIES, INC	159028	290527	Title I Crate/Schools	4,200.00

9/28/26

9-25-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
90190	9/23/26	155066	19117	806 TECHNOLOGIES, INC	159028	290527	Title I Crate/Training	2,000.00
							COMPUTER CHECK TOTAL	6,800.00

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	9	$49,264.61
MANUAL CHECKS		
TOTAL CHECKS	9	$49,264.61
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	8	$49,264.61

REPLACEMENT CHECKS

9/28/26

9-25-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
90059	9/23/26	519064	16235	DETROIT CUTLERY	R9732176-78	290606	KNIFE SHARPEN ELEMENTARY	180.00
90059	9/23/26	519064	16235	DETROIT CUTLERY	R9732176-78	290606	KNIFE SHARPEN HIGH SCHOOL	66.00
90059	9/23/26	519064	16235	DETROIT CUTLERY	R9732176-78	290606	KNIFE SHARPEN MIDDLE SCHS	85.00
							COMPUTER CHECK TOTAL	331.00
90075*	9/23/26	519031	176775	GORDON FOOD SERVICE, INC.	AUG-SEPT 2026	290730	SANITATION	67.86
90075	9/23/26	519028B	176775	GORDON FOOD SERVICE, INC.	AUG-SEPT 2026	290730	BRK DISPOSABLES	834.56
90075	9/23/26	519028	176775	GORDON FOOD SERVICE, INC.	AUG-SEPT 2026	290730	LUNCH DISPOSABLES	3,557.84
90075	9/23/26	519032	176775	GORDON FOOD SERVICE, INC.	AUG-SEPT 2026	290730	COMMODITIES	7,748.54
90075	9/23/26	519011B	176775	GORDON FOOD SERVICE, INC.	AUG-SEPT 2026	290730	BRK GROCERY	6,983.20
90075	9/23/26	519026	176775	GORDON FOOD SERVICE, INC.	AUG-SEPT 2026	290730	LUNCH GROCERY	29,770.48
90075	9/23/26	519025C	176775	GORDON FOOD SERVICE, INC.	AUG-SEPT 2026	290730	CATERING FOOD	166.30
90075	9/23/26	519029	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290653	TABLE TOP SUPPLES	8,005.00
90075	9/23/26	519028B	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290653	DISPOSABLES BREAKFAST	792.60
90075	9/23/26	519028	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290653	DISPASABLES LUNCH	3,379.00
90075	9/23/26	519011B	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290653	GROCERY BREAKFAST	9,663.18
90075	9/23/26	519026	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290653	GROCERY LUNCH	41,195.65
90075	9/23/26	519025C	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290653	CATERING FOOD	1,671.83
90075	9/23/26	519028C	176775	GORDON FOOD SERVICE, INC.	AUGUST 2026	290653	CATERING NON FOOD	470.16
							COMPUTER CHECK TOTAL	114,306.20
90081	9/23/26	519010F	18205	HERSHEY'S ICE CREAM	INVE0023534304	290670	ICE CREAM LCHS 8/28/26	265.44
							COMPUTER CHECK TOTAL	265.44
90100	9/23/26	519029	13878	LABELSTOP, INC.	24989	290671	UNIFORMS 26/27	1,590.00
							COMPUTER CHECK TOTAL	1,590.00
90130	9/23/26	519010F	5101	PEPSI-COLA	29125201	290655	PEPSI HSN 8/25	1,113.37
90130	9/23/26	519010F	5101	PEPSI-COLA	30948308	290655	PEPSI HSC 8/31	1,211.94
							COMPUTER CHECK TOTAL	2,325.31
90134	9/23/26	519022B	14211	PRAIRIE FARMS	AUG-SEPT 2026	290736	BREAKFAST MILK	1,861.39
90134	9/23/26	519022M	14211	PRAIRIE FARMS	AUG-SEPT 2026	290736	LUNCH MILK	7,935.42
90134	9/23/26	519022B	14211	PRAIRIE FARMS	AUGUST 2026	290613	MILK - BREAKFAST	804.17
90134	9/23/26	519022M	14211	PRAIRIE FARMS	AUGUST 2026	290613	MILK - LUNCH	3,428.32
							COMPUTER CHECK TOTAL	14,029.30
90138*	9/23/26	519064	15863	RICOH USA	5073772838	290167	Imaging Charges F&N	233.91
							COMPUTER CHECK TOTAL	233.91
90151	9/23/26	519064B	13957	SMART SYSTEMS	146094	290732	BRK CONTRACTED SERVICES	7,674.48
90151	9/23/26	519064	13957	SMART SYSTEMS	146094	290732	LUNCH CONTRACTED SERVICES	32,717.52
							COMPUTER CHECK TOTAL	40,392.00
90153	9/23/26	512265	12293	STAFFORD-SMITH, INC.	5088478	290423	REACH-IN FREEZER TRAULSEN	7,430.00
90153	9/23/26	512265	12293	STAFFORD-SMITH, INC.	5088478	290423	SET IN PLACE W/REMOVAL	475.00
							COMPUTER CHECK TOTAL	7,905.00
90165	9/23/26	515664	17539	TOWN CENTER INC	595412CM	290657	CREDIT 595412CM	820.00-
90165	9/23/26	515664	17539	TOWN CENTER INC	602986	290657	WALK IN FREEZER MSN 8/21	3,293.44
							COMPUTER CHECK TOTAL	2,473.44

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
90174	9/23/26	519028B	16236	VANEERDEN FOODSERVICE COM	AUG/SEPT 2026	290656	DISPOSABLE BREAKFAST	23.20
90174	9/23/26	519028	16236	VANEERDEN FOODSERVICE COM	AUG/SEPT 2026	290656	DISPOSABLE LUNCH	98.88
90174	9/23/26	519011B	16236	VANEERDEN FOODSERVICE COM	AUG/SEPT 2026	290656	GROCERY BREAKFAST	882.70
90174	9/23/26	519026	16236	VANEERDEN FOODSERVICE COM	AUG/SEPT 2026	290656	GROCERY LUNCH	3,763.11
							COMPUTER CHECK TOTAL	4,767.89
90183	9/23/26	510175	19132	MELODY ABRAHAM	FS REFUND	290605	ELIJAH CEPKO REFUND	50.00
							COMPUTER CHECK TOTAL	50.00
90185	9/23/26	510175	19133	LAURA KLEINOW	FS REFUND	290604	MYLES KLEINOW REFUND	9.00
							COMPUTER CHECK TOTAL	9.00

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	13	$188,678.49
MANUAL CHECKS		
TOTAL CHECKS	13	$188,678.49

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	13	$188,678.49

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
90048	9/23/26	100965C	6413	CHAMPION TEAMWEAR	101858129	290223	Custom uniforms	2,287.68
							COMPUTER CHECK TOTAL	2,287.68
90084	9/23/26	100964	17026	IAN KINDER, LLC	9-14-26 (LCPS)	290796	Cert BB Sit on 9/14	180.00
							COMPUTER CHECK TOTAL	180.00
90137	9/23/26	100965D	14495	REACTION DANCE FORCE, LLC	DDC 2026	290793	Elite Pom & Jazz Comp	495.00
							COMPUTER CHECK TOTAL	495.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	3	$2,962.68
MANUAL CHECKS		
TOTAL CHECKS	3	$2,962.68

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

TOTAL NET CHECKS	3	$2,962.68

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
90147*	9/23/26	550324	7753	SEMCO ENERGY GAS COMPANY	82873108		8-01-26 TO 8-31-26 BURDI	243.76
							COMPUTER CHECK TOTAL	243.76

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	$243.76
MANUAL CHECKS		
TOTAL CHECKS	1	$243.76

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	1	$243.76

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

***Please See General Fund**

9/23/26

Ron Sellers 9-25-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
90030*	9/23/26	706019	4625	A & G CENTRAL MUSIC, INC.	169478	290801	BAND SUPPLIES	128.59
90030	9/23/26	706019	4625	A & G CENTRAL MUSIC, INC.	170384	290801	BAND SUPPLIES	186.80
							COMPUTER CHECK TOTAL	315.39
90038	9/23/26	707750	18142	ATS PRINTING	559415	290734	APPAREL-STUCO	813.70
							COMPUTER CHECK TOTAL	813.70
90040	9/23/26	707518A	4274	AOC/AWARDS AND OFFICE CEN	5401	290630	TENNIS TROPHY & ENGRAVE	158.00
							COMPUTER CHECK TOTAL	158.00
90041	9/23/26	707505A	18627	A3 SPORTS LLC	CHEER LC JV/V	290591	AUGUST TUMBLING FEE	1,155.00
							COMPUTER CHECK TOTAL	1,155.00
90043	9/23/26	702216	14099	BOUNCE ABOUT RENTALS	04861	290685	Welcome Back Yard Sign	100.00
							COMPUTER CHECK TOTAL	100.00
90044	9/23/26	707741	14912	BRANDED CUSTOM SPORTSWEAR	1252807	290315	APPAREL-SCHOOL STORE	4,709.00
							COMPUTER CHECK TOTAL	4,709.00
90045*	9/23/26	707788	16518	BSN SPORTS	934489555	290279	boys soccer jackets	3,528.83
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	ENDURO VOLLEY TRAINER	230.33
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	VOIT 8.25" SPECIAL TUFF	719.98
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	VOIT TUFF SOFTI 6.25"	377.96
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	VOIT FOAM SUPER 90-SET 6	295.12
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	6'SEGMENTED SKIP ROPE	89.82
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	7' SEGMENTED SKIP ROPE	89.82
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	US GAMES SEGMENTED SKIP	89.82
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	US GAMES SWING 'N HOP	50.38
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	US GAMES SPIN JUMPERS	89.98
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	16" ZOOMER SCOTTERZ	719.98
90045	9/23/26	704221	16518	BSN SPORTS	934820058	290031	FREIGHT	137.68
90045	9/23/26	707722	16518	BSN SPORTS	935271528	290690	tee shirts	1,664.73
90045	9/23/26	707522A	16518	BSN SPORTS	935304037	290687	WARMUP JKTS X17	1,472.00
90045	9/23/26	707522A	16518	BSN SPORTS	935304037	290687	SHIPPING	117.76
							COMPUTER CHECK TOTAL	9,674.19
90046	9/23/26	707522A	1826	BURKE'S SPORT HAVEN, INC.	6730	290592	VOLLEYBALL CARTS X2	610.00
							COMPUTER CHECK TOTAL	610.00
90052	9/23/26	705640	15810	CLAWSON PUBLIC SCHOOLS	5606601	290652	Clawson Popsicle XC Inv	50.00
							COMPUTER CHECK TOTAL	50.00
90055	9/23/26	701804	18666	COLOSSAL PROMOTIONS	SD 2026-166	290620	Inv#SD2026-166 Coops	1,334.40
							COMPUTER CHECK TOTAL	1,334.40
90056	9/23/26	700607	18217	COMPETITIVE EDGE	122682-1	290689	school t-shirts	4,486.50
							COMPUTER CHECK TOTAL	4,486.50
90060	9/23/26	707704	4183	DETROIT TIGERS INC.	4293118	290696	hsn baseball deposit	1,000.00
							COMPUTER CHECK TOTAL	1,000.00

9-25-26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
90064	9/23/26	700409	19102	FAMILY AFFAIR YARD FLAIR	2026-001	290502	Yard Cards	300.00
							COMPUTER CHECK TOTAL	300.00
90067	9/23/26	700607	19149	FOAM PARTY EXPRESS	ATWOOD	290790	Foam Party Machine Rental	799.00
							COMPUTER CHECK TOTAL	799.00
90068	9/23/26	700607	6229	FRANKLIN COVEY PRODUCTS,	S100076352	290661	Membership	3,040.00
							COMPUTER CHECK TOTAL	3,040.00
90070	9/23/26	706001	17504	GBRAND LLC	390821	290672	SPIRIT WEAR	746.00
90070	9/23/26	706001	17504	GBRAND LLC	391332	290802	CROSS COUNTRY JERSEYS	990.00
90070	9/23/26	707501	17504	GBRAND LLC	391431	290662	391431 107 STAFF SHIRTS	1,605.00
							COMPUTER CHECK TOTAL	3,341.00
90072	9/23/26	707741	17311	GFSI LLC	12005995	290233	APPAREL-SCHOOL STORE	898.38
90072	9/23/26	707741	17311	GFSI LLC	12006517	290786	APPAREL-SCHOOL STORE	859.14
90072	9/23/26	707741	17311	GFSI LLC	12006569	290786	APPAREL-SCHOOL STORE	909.45
90072	9/23/26	707741	17311	GFSI LLC	42233998	290786	APPAREL-SCHOOL STORE	780.00
90072	9/23/26	707741	17311	GFSI LLC	53302409	290233	APPAREL-SCHOOL STORE	741.92
90072	9/23/26	707741	17311	GFSI LLC	85212779-2	290233	APPAREL-SCHOOL STORE	158.88-
							COMPUTER CHECK TOTAL	4,030.01
90074	9/23/26	703704	17855	GOPHERMODS,LLC	8818	290617	Chromebook Repairs - 2	160.00
							COMPUTER CHECK TOTAL	160.00
90076	9/23/26	708017	176775	GORDON FOOD SERVICE, INC.	765158221	290751	cream cheese/bagel sale	29.99
							COMPUTER CHECK TOTAL	29.99
90079	9/23/26	700607	11867	ANTHONY GONZALEZ	4273297	290646	DJ for Fun Run	300.00
90079	9/23/26	700409	11867	ANTHONY GONZALEZ	4273300	290528	DJ for Fall Fest	300.00
90079	9/23/26	700405	11867	ANTHONY GONZALEZ	4273301	290529	DJ for Hawk Walk	300.00
							COMPUTER CHECK TOTAL	900.00
90080	9/23/26	707502A	16912	HARBOR RESTAURANT ENTERPR	12696-1	290633	DEPOSIT BASEBALL BANQUET	500.00
							COMPUTER CHECK TOTAL	500.00
90089	9/23/26	707741	1741	INTRASTATE DISTRIBUTORS I	10989823	290743	BEVERAGES-SCHOOL STORE	1,195.26
90089	9/23/26	708016	1741	INTRASTATE DISTRIBUTORS I	10992231	290805	beverages for store	1,770.40
90089	9/23/26	708016	1741	INTRASTATE DISTRIBUTORS I	10992231	290805	culinary beverages	189.80
90089	9/23/26	707741	1741	INTRASTATE DISTRIBUTORS I	10992884	290743	BEVERAGES-SCHOOL STORE	375.16
							COMPUTER CHECK TOTAL	3,530.62
90092	9/23/26	707508A	18651	J'S SILKSCREENS	VARSITY26	290758	DANCE TEAM TSHIRTS X15	137.25
90092	9/23/26	707508A	18651	J'S SILKSCREENS	VARSITY26	290758	EMBROIDERY	107.50
							COMPUTER CHECK TOTAL	244.75
90093	9/23/26	707522A	18561	JEFFERSON STREET PUB	090126	290631	LC VOLLEYBALL TEAM DINNER	525.00
90093	9/23/26	707522A	18561	JEFFERSON STREET PUB	090126	290759	VB TEAM DINNER 9/10/26	525.00
							COMPUTER CHECK TOTAL	1,050.00
90094	9/23/26	707501	4554	JOSTENS,INC	10032016	290609	10032016 150 SHIRTS	976.05

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
							COMPUTER CHECK TOTAL	976.05
90109	9/23/26	700607	19137	MAD BOUNCE LLC	ATWOOD	290792	Big Dome Jumper (Picnic)	449.00
							COMPUTER CHECK TOTAL	449.00
90116	9/23/26	707788	17904	MEMORABLE MOMENTS VIDEO &	597	290468	boys soccer picture	125.00
90116	9/23/26	707508A	17904	MEMORABLE MOMENTS VIDEO &	670	290783	DANCE SR BANNERS 2X3 X4	120.00
90116	9/23/26	707522A	17904	MEMORABLE MOMENTS VIDEO &	671	290783	VB SENIOR BANNERS 2X3 X7	210.00
90116	9/23/26	707522A	17904	MEMORABLE MOMENTS VIDEO &	671	290783	VB TEAM BANNER 3X6 X1	125.00
							COMPUTER CHECK TOTAL	580.00
90122	9/23/26	707522A	13124	MY LOCKER	INV-ML-3100	290624	LC VOLLEYBALL SPIRITWEAR	342.70
90122	9/23/26	707522A	13124	MY LOCKER	INV-ML-3109	290624	LC BLACK VB TSHIRTS X32	241.95
90122	9/23/26	707522A	13124	MY LOCKER	1308.95	290624	LC VOLLEYBALL SHIRTS	1,308.95
							COMPUTER CHECK TOTAL	1,893.60
90124	9/23/26	700607	15733	NATIVE AMERICAN EXPERIENC	ATWOOD	290760	North American Virtual	610.00
							COMPUTER CHECK TOTAL	610.00
90130*	9/23/26	707741	5101	PEPSI-COLA	29125202	290667	SCHOOL STORE-BEVERAGES	900.20
90130	9/23/26	707741	5101	PEPSI-COLA	36084404	290784	BEVERAGES-SCHOOL STORE	1,077.61
90130	9/23/26	707741	5101	PEPSI-COLA	36084404	290784	BEVERAGES-SCHOOL STORE	76.74-
							COMPUTER CHECK TOTAL	1,901.07
90135*	9/23/26	707588	6290	PRINTING BY JOHNSON INC	57907	290596	57907 BANNER COMMITTMENT	130.00
90135	9/23/26	701804	6290	PRINTING BY JOHNSON INC	58465	290621	26.27 Calendar Magnets	655.50
							COMPUTER CHECK TOTAL	785.50
90144*	9/23/26	706628	442000	SCHOLASTIC INC.	M7692411 7	290775	Action Magazine	199.80
90144	9/23/26	706628	442000	SCHOLASTIC INC.	M7692411 7	290775	Shipping & Handling	19.98
90144	9/23/26	706628	442000	SCHOLASTIC INC.	M7692411 7	290775	Art	314.65
90144	9/23/26	706628	442000	SCHOLASTIC INC.	M7692411 7	290775	Shipping & Handling	31.47
90144	9/23/26	707508	442000	SCHOLASTIC INC.	M7693674 9	290608	M7693674 SCHOLASTIC ART	276.89
							COMPUTER CHECK TOTAL	842.79
90146	9/23/26	700607	14978	THE SCREEN PRINT DEPT., I	377442	290688	Staff t-shirts	795.58
							COMPUTER CHECK TOTAL	795.58
90154	9/23/26	702216	18427	STATE OF MI CHARITABLE GA	CARKENORD	290726	Raffle Lic App fee	15.00
90154	9/23/26	702216	18427	STATE OF MI CHARITABLE GA	CARKENORD	290726	Bingo Lic App fee	25.00
90154	9/23/26	706019	18427	STATE OF MI CHARITABLE GA	MSC	290654	26/27 RAFFLE LICENSE FEE	50.00
							COMPUTER CHECK TOTAL	90.00
90155	9/23/26	707522A	18006	SUPERIOR STICKERS LLC	3129	290660	3X5 BANNERS X9	337.50
							COMPUTER CHECK TOTAL	337.50
90156	9/23/26	704221	18448	SWANK MOVIE LICENSING USA	INV10137726	290033	ANNUAL PUBLIC PERFORMANCE	593.00
							COMPUTER CHECK TOTAL	593.00
90157	9/23/26	707517A	492300	SYCAMORE HILLS GOLF CLUB	E06420	290780	LCHS SOFTBALL BANQUET	1,485.00
							COMPUTER CHECK TOTAL	1,485.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
90159	9/23/26	707738	18646	TATHAM GRAPHIC INNOVATION	1620	290601	hsn cheer banners	653.80
							COMPUTER CHECK TOTAL	653.80
90163	9/23/26	707566	17297	TIMBERLINE SERVICES	001832	290703	001832 INSTALL DATA DROP	1,407.02
							COMPUTER CHECK TOTAL	1,407.02
90171	9/23/26	707761	18390	UNIVERSAL DANCE ASSOC.	REG-0011602086	290573	HSN Dance Camp	4,521.00
							COMPUTER CHECK TOTAL	4,521.00
90173	9/23/26	707566	16784	US FOODS, INC.	1120526	290627	1120526 CHIPS, DOUGH,BAGS	685.40
							COMPUTER CHECK TOTAL	685.40
90176	9/23/26	707508A	529351	VARSITY SPIRIT FASHIONS &	45102230	290628	4 DANCE UNIFORMS	713.80
90176	9/23/26	707508A	529351	VARSITY SPIRIT FASHIONS &	45102230	290628	SHIPPING	48.50
							COMPUTER CHECK TOTAL	762.30
90177	9/23/26	709207	12286	WALSWORTH PUBLISHING COMP	7-02065-0	290708	2027 Yearbook Deposit	667.80
							COMPUTER CHECK TOTAL	667.80
90180	9/23/26	707589	17921	JR ELITE DESIGNS-WOLFDOG	12118	290679	12118 POWDERPUFF T-SHIRTS	628.34
90180	9/23/26	707592	17921	JR ELITE DESIGNS-WOLFDOG	12119	290681	12119 SENIOR TSHIRTS	934.24
90180	9/23/26	701570	17921	JR ELITE DESIGNS-WOLFDOG	12126	290807	Student T-Shirts; TK-5	3,328.50
							COMPUTER CHECK TOTAL	4,891.08
90186	9/23/26	707750	19128	SARAH LACOMBE	REIMBURSEMENT08	290565	REIMBURSEMENT-HOCO FLOAT	90.93
90186	9/23/26	707750	19128	SARAH LACOMBE	REIMBURSEMENT08	290565	REIMBURSEMENT-HOCO FLOAT	28.98
90186	9/23/26	707750	19128	SARAH LACOMBE	REIMBURSEMENT08	290565	REIMBURSEMENT-HOCO FLOAT	54.81
							COMPUTER CHECK TOTAL	174.72
90188	9/23/26	707702	19139	KRISTINA ROBERTSON	REIMBURSEMENT	290766	REIMBURSEMENT-BAND	225.00
							COMPUTER CHECK TOTAL	225.00
90189	9/23/26	707738	19134	JAMES SCURTO	REFUND	290691	cheer camp overpayment	200.00
							COMPUTER CHECK TOTAL	200.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	47	$67,858.76
MANUAL CHECKS		
TOTAL CHECKS	47	$67,858.76

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

TOTAL NET CHECKS	47	$67,858.76
REPLACEMENT CHECKS		

*** See General Fund**

*** BSN - See Athletic Fund**

*** Pepsi - See Food Service Fund**

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41213	9/23/26	410638	17552	BLUUM USA INC	1108025	290362	ATW Bretford Cube Cart	11,008.36
41213	9/23/26	412238	17552	BLUUM USA INC	1108025	290362	CAR Bretford Cube Cart	11,008.36
41213	9/23/26	411538	17552	BLUUM USA INC	1108025	290362	GRM Bretford Cube Cart	8,006.08
41213	9/23/26	411838	17552	BLUUM USA INC	1108025	290362	GRN Bretford Cube Cart	9,006.84
41213	9/23/26	410438	17552	BLUUM USA INC	1108025	290362	HIG Bretford Cube Cart	8,006.08
41213	9/23/26	413338	17552	BLUUM USA INC	1108025	290362	LOB Bretford Cube Cart	6,004.56
41213	9/23/26	414238	17552	BLUUM USA INC	1108025	290362	SRV Bretford Cube Cart	9,006.84
41213	9/23/26	414538	17552	BLUUM USA INC	1108025	290362	TNS Bretford Cube Cart	4,003.04
41213	9/23/26	414738	17552	BLUUM USA INC	1108025	290362	YKS Bretford Cube Cart	8,006.08
							COMPUTER CHECK TOTAL	74,056.24
41214	9/23/26	419540	5834	CLARK HILL PLC	1773379	290709	Bond Legal Fees	280.00
41214	9/23/26	419540	5834	CLARK HILL PLC	1782135	290709	Bond Legal Fees	455.00
							COMPUTER CHECK TOTAL	735.00
41215	9/23/26	419551T	18440	INTEGRATED DESIGN SOLUTIO	51883	273756	DESIGN TECH FEE	23,620.00
							COMPUTER CHECK TOTAL	23,620.00
41216	9/23/26	417550	17562	PARTNERS IN ARCHITECTURE,	6067	282698	HS ATHL FIELDS-ARCH FEE	16,710.58
41216	9/23/26	417550	17562	PARTNERS IN ARCHITECTURE,	6067	282698	HS ATHL FIELDS-ARCH FEE	6,325.52
41216	9/23/26	417750	17562	PARTNERS IN ARCHITECTURE,	6067	282698	HSN ATHL FIELDS-ARCH FEE	14,942.50
41216	9/23/26	4106500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	ATWOOD ARCH FEES	3.76
41216	9/23/26	4122500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	CARKENORD ARCH FEES	3.76
41216	9/23/26	4115500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	GRAHAM ARCH FEES	3.76
41216	9/23/26	4118500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	GREEN ARCH FEES	3.76
41216	9/23/26	4104500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	HIGGINS ARCH FEES	3.76
41216	9/23/26	4133500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	LOBBESTAEL ARCH FEES	3.76
41216	9/23/26	4142500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	SOUTH RIVER ARCH FEES	4.52
41216	9/23/26	4145500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	TENNISWOOD ARCH FEES	3.76
41216	9/23/26	4147500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	YACKS ARCH FEES	3.76
41216	9/23/26	4160500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	MSC ARCH FEES PAVE IMPRV	5.26
41216	9/23/26	4166500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	MSE ARCH FEES PAVE IMPRV	5.26
41216	9/23/26	4156500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	MSN ARCH FEES PAVE IMPRV	5.26
41216	9/23/26	4165500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	MSS ARCH FEES PAVE IMPRV	5.26
41216	9/23/26	4175500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	HS ARCH FEES PAVE IMPRV	5.26
41216	9/23/26	4177500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	HSN ARCH FEES PAVE IMPRV	5.26
41216	9/23/26	4180500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	PANKOW ARCH FEES	4.52
41216	9/23/26	4108500	17562	PARTNERS IN ARCHITECTURE,	6068	282072	PELLERIN ARCH FEES	4.52
41216	9/23/26	4175500	17562	PARTNERS IN ARCHITECTURE,	6069	282697	HS POOL IMPRVMNT-ARCH FEE	3,184.50
41216	9/23/26	4177500	17562	PARTNERS IN ARCHITECTURE,	6069	282697	HSN POOL IMPRVMT-ARCH FEE	3,184.50
41216	9/23/26	4122500	17562	PARTNERS IN ARCHITECTURE,	6071	281945	CARKENORD ARCHITECT FEES	54,513.48
41216	9/23/26	4104500	17562	PARTNERS IN ARCHITECTURE,	6071	281945	HIGGINS ARCHITECT FEES	43,610.77
41216	9/23/26	4160500	17562	PARTNERS IN ARCHITECTURE,	6071	281945	MSC ARCHITECT FEES	76,318.85
41216	9/23/26	4166500	17562	PARTNERS IN ARCHITECTURE,	6071	281945	MSE ARCHITECT FEES	43,610.77
41216	9/23/26	4106500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	ATWD PLAYGROUND ARCH FEE	6,745.32
41216	9/23/26	4122500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	CARK PLAYGROUND ARCH FEE	7,307.43
41216	9/23/26	4115500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	GRHM PLAYGROUND ARCH FEE	5,058.99
41216	9/23/26	4118500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	GREEN PLAYGROUND ARCH FEE	6,745.32
41216	9/23/26	4104500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	HIGG PLAYGROUND ARCH FEE	6,745.32
41216	9/23/26	4142500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	SR PLAYGROUND ARCH FEE	6,745.32
41216	9/23/26	4145500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	TNWD PLAYGROUND ARCH FEE	6,183.20

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 2025 SCHOOL BOND FUND SERIES 1								
41216	9/23/26	4147500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	YACKS PLAYGROUND ARCH FEE	5,621.10
41216	9/23/26	4133500	17562	PARTNERS IN ARCHITECTURE,	6072	282699	LOBB PLAYGROUND ARCH FEE	5,058.99
41216	9/23/26	418050	17562	PARTNERS IN ARCHITECTURE,	6073	282681	PANKOW SITE IMPRVMNT ARCH	31,407.55
41216	9/23/26	411550	17562	PARTNERS IN ARCHITECTURE,	6073	282681	GRAHAM SITE IMPRVMNT ARCH	15,841.28
41216	9/23/26	416050	17562	PARTNERS IN ARCHITECTURE,	6073	282681	MSC SITE IMPRVMNT ARCH FE	15,566.28
							COMPUTER CHECK TOTAL	381,502.77
41217	9/23/26	419037	12326	PRECISION DATA PRODUCTS,	100000654134	290584	AVER DOCUMENT CAMERA	4,170.00
							COMPUTER CHECK TOTAL	4,170.00
41218	9/23/26	410638	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	ATW HP Elite 800G9Desktop	19,800.00
41218	9/23/26	412238	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	CAR HP Elite 800G9Desktop	19,800.00
41218	9/23/26	411538	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	GRM HP Elite 800G9Desktop	19,800.00
41218	9/23/26	411838	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	GRN HP Elite 800G9Desktop	39,600.00
41218	9/23/26	410438	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	HIG HP Elite 800G9Desktop	19,800.00
41218	9/23/26	413338	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	LOB HP Elite 800G9Desktop	19,800.00
41218	9/23/26	414238	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	SRV HP Elite 800G9Desktop	19,800.00
41218	9/23/26	414538	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	TNS HP Elite 800G9Desktop	19,800.00
41218	9/23/26	414738	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	YKS HP Elite 800G9Desktop	19,800.00
41218	9/23/26	416038	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	MSC HP Elite 800G9Desktop	79,200.00
41218	9/23/26	416638	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	MSE HP Elite 800G9Desktop	72,600.00
41218	9/23/26	415638	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	MSN HP Elite 800G9Desktop	77,000.00
41218	9/23/26	416538	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	MSS HP Elite 800G9Desktop	79,200.00
41218	9/23/26	410338	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	BUR HP ELITE 800G9DESKTOP	11,000.00
41218	9/23/26	418038	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	PKW HP Elite 800G9Desktop	14,300.00
41218	9/23/26	410838	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	DPC HP Elite 800G9Desktop	102,300.00
41218	9/23/26	419538	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	WHL HP ELITE 800G9DESKTOP	11,000.00
41218	9/23/26	417538	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	HSC HP ELITE 800G9DESKTO	70,400.00
41218	9/23/26	417738	451350	SEHI COMPUTER PRODUCTS, I	I00313290	282996	HSN HP ELITE 800G9DESKTO	88,000.00
							COMPUTER CHECK TOTAL	803,000.00
41219	9/23/26	419550R	18244	STONER ADVISORY GROUP LLC	492	290170	Bond Owners Rep SVS FY27	17,618.75
							COMPUTER CHECK TOTAL	17,618.75
41220	9/23/26	419551O	16231	21ST CENTURY MEDIA NEWSPA	MIA123625	290800	Ad for Bid - District-	488.50
							COMPUTER CHECK TOTAL	488.50

*TOTAL 41 2025 SCHOOL BOND FUND SERIES 1

COMPUTER CHECKS	8	$1,305,191.26
MANUAL CHECKS		
TOTAL CHECKS	8	$1,305,191.26
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	8	$1,305,191.26

REPLACEMENT CHECKS

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

*** GRAND TOTALS ***		
COMPUTER CHECKS	169	$2,086,408.32
MANUAL CHECKS		
TOTAL CHECKS	169	$2,086,408.32
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	2	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	2	
TOTAL NET CHECKS	167	$2,086,408.32
REPLACEMENT CHECKS		

CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS

----- REPORT SELECTIONS -----

BANK	*ALL
FUND	*ALL
MISC CODE	*ALL
CHECK TYPE	*ALL
SORT	FUND
DETAIL TYPE	TYPICAL
DETAIL/SUMMARY	DETAIL

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
90013	9/16/26	700409	14099	BOUNCE ABOUT RENTALS	TDEVDOGD		FAMILY FALL FESTIVAL	600.00
							COMPUTER CHECK TOTAL	600.00
90014	9/16/26	702216	18778	AMANDA MILLER	REIMBURSEMENT		PTC FUN RUN STICKERS	486.50
90014	9/16/26	702216	18778	AMANDA MILLER	TKRASSA		PTC FUN RUN PRIZES AND HOLIDAY	119.46
							COMPUTER CHECK TOTAL	605.96
90015	9/16/26	702216	19142	KIM LAMORE	TKRASSA		PTC FUN RUN UTILITY HOOKS	15.00
							COMPUTER CHECK TOTAL	15.00
90016	9/16/26	702216	18546	NATALIE LYCZYNSKI	TKRASSA		PTC HOLIDAY HUT	120.86
							COMPUTER CHECK TOTAL	120.86
90017	9/16/26	702216	19143	KEVIN MILLER	TKRASSA		PTC HOLIDAY HUT PURCHASES	28.75
							COMPUTER CHECK TOTAL	28.75
90018	9/16/26	702216	18685	JAMIE WHEELOCK	TKRASSA		PTC MEETING APPRECIATION	90.00
							COMPUTER CHECK TOTAL	90.00
90019	9/16/26	702216	18508	TRACY YOUDIN	CARK T KRASSA		PTC FUN RUN, SANTA SHOP/HOLIDA	429.20
							COMPUTER CHECK TOTAL	429.20
90020	9/16/26	702216	821525	CYNTHIA EYESTONE	TKRASSA		PTC FUN RUN, BULLETIN BOARD	122.49
							COMPUTER CHECK TOTAL	122.49

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	8	$2,012.26
MANUAL CHECKS		
TOTAL CHECKS	8	$2,012.26

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	8	$2,012.26

REPLACEMENT CHECKS

Transaction Search - Company
BMO - Mastercard, Statement Period 07/28/2026 to 08/27/2026
Mapped Cards

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Amazon Mktpl 564vd8bx2	56.36	Adult Education	General Fund	Building Admin & Staff	Office Supplies	Heavy duty retractable key chain holder, window shade main office w/window tint
		Macae Inv-24867	550.00	Adult Education	General Fund	Building Admin & Staff	Membership and Dues	Annual membership renewal MACAE[redacted]
		Amazon Mktpl 5h2mx0tw1	31.57	Adult Education	General Fund	Building Admin & Staff	Office Supplies	1 box pocket folders and 1 box file folders
		Amazon Mktpl 5h1079xe2	43.68	Adult Education	General Fund	Building Admin & Staff	Miscellaneous	2 wireless barcode scanners for chromebook check in/out (J.Kupgisch)
		Amazon Mktpl 5h8wj9mw2	19.98	Adult Education	General Fund	Building Admin & Staff	Classroom Supplies	2 boxes of adhesive hooks for cell phone pockets in classrooms
		Amazon Mktpl 5h04n6h80	333.40	Adult Education	General Fund	Building Admin & Staff	Miscellaneous	60 forged dual-opening combination locks for student lockers
		Amazon Mktpl 5h6xc1db0	18.61	Adult Education	General Fund	Building Admin & Staff	Miscellaneous	2 cans of compressed air[redacted]
		Amazon Mktpl 5a7mm4330	43.26	Adult Education	General Fund	Building Admin & Staff	Office Supplies	Student Parking Permits
		Dollar Tree	30.00	Adult Education	Internal Fund	Building Admin & Staff	Student Supp/Recognition	2-$15 gift cards for first day back activity reward
		Gfs Store #0240	62.96	Adult Education	Internal Fund	Building Admin & Staff	Miscellaneous	Muffins and cutlery for P.D. luncheon 8-25-26
		Amazon Mktpl 5o5a75ti0	44.87	Adult Education	Internal Fund	Building Admin & Staff	Miscellaneous	Assorted candy, purple beads, purple hand fans for P.D. Day activity 8-26-26
		Gfs Store #0240	33.58	Adult Education	Internal Fund	Building Admin & Staff	School Fundraising	Assorted candy/trail mix for student council sales
		Marcos Pizza - 1238	175.48	Adult Education	Internal Fund	Building Admin & Staff	Miscellaneous	Pizza and salad for staff luncheon opening day 8-25-26
		Amazon Mktpl 5o67a5sk1	21.32	Adult Education	Internal Fund	Building Admin & Staff	Student Activity	First Day of School assorted chocolates for students 8-31-26
			1465.07	**Adult Education Subtotal**				
		Bjs Membership	60.00	Atwood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	BJs membership
		Amazon.Com 562uo0080	14.92	Atwood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	supplies for tissues and tea
		Amazon Mktpl 562g63vn1	43.90	Atwood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	supplies for tissues and tea
		Amazon Mktpl 564aj4ww1	33.24	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies labels
		Amazon Mktpl 5h1ru3qo1	11.01	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	folders, classroom supplies
		Amazon Mktpl 5h1g94d20	11.01	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	folders, classroom supplies
		Amazon Mktpl 5h7te6it0	57.96	Atwood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	PTC - supplies for back to school picnic
		Wm Supercenter #2692	14.70	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies, paper and notebooks
		Amazon.Com 5a7237zr0	11.14	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	pencils for the classroom
		[redacted]	24.15	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Classroom supplies - [illegible] and envelopes
		[redacted]	59.98	Atwood Elementary	General Fund	Building Admin & Staff	Miscellaneous Supplies	backpack tags
		Amazon.Com 5a4mg0492	9.99	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	scissors
		Amazon.Com 5a54800v1	12.53	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Magnetic white board
		Amazon.Com 5a0pp4120	16.41	Atwood Elementary	General Fund	Building Admin & Staff	Miscellaneous Supplies	colored card stock
		Amazon.Com 5a0t370j1	26.07	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Chart tablet
		Amazon Mktpl 5a4ch6jz2	154.29	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	classroom supplies - paint, pencil sharpener, pencils, rulers, labels, cardstock, folders and Misc
		Amazon Mktplace Pmts	-59.98	Atwood Elementary	General Fund	Building Admin & Staff	Miscellaneous	Refund for supplies that were already ordered
		Wal-Mart #2692	80.52	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	teacher classroom supplies notebooks and pencil boxes
		Amazon Mktpl 5a88739s0	282.56	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	CKLA supplies scissors, pocket chart and chalk
		Rtr Direct	730.92	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	rugs for classroom
		Wal-Mart #2692	46.00	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	pencil boxes
		Wm Supercenter #2692	12.16	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	CKLA composition notebooks
		Wal-Mart #4660	20.02	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	pencil boxes
		Amazon Mktpl 5o1la5nz2	230.85	Atwood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	chair packs, classroom supplies
		Amazon Mktpl 5o7cw87a0	166.60	Atwood Elementary	General Fund	Building Admin & Staff	Miscellaneous Supplies	replacement projector lamp
			2070.93	**Atwood Elementary Subtotal**				
		Michigan School Busine	150.00	Business Office	General Fund	Central Admin & Staff	Membership and Dues	MSBO Membership Dues
		Michigan School Busine	220.00	Business Office	General Fund	Central Admin & Staff	Professional Development	Registration for MDE/MSBO workshop
		Michigan School Busine	620.00	Business Office	General Fund	Central Admin & Staff	Professional Development	Registration for Payroll Certification classes
		Amazon Mktpl 5h4oz3et0	98.69	Business Office	General Fund	Central Admin & Staff	Office Supplies	Office supplies
		Amazon Mktpl 5h1w39vm2	99.28	Business Office	General Fund	Central Admin & Staff	Office Supplies	office supplies
		Amazon.Com 5o3yu9qi0	25.53	Business Office	General Fund	Central Admin & Staff	Office Supplies	Office supplies stapler
		Amazon Mktpl 5o5as7kw0	99.98	Business Office	General Fund	Central Admin & Staff	Office Supplies	Bank Deposit Bags
			1313.48	**Business Office Subtotal**				
		Amazon Mktpl 5h23x7451	174.36	Carkenord Elementary	General Fund	Building Admin & Staff	Teaching Supply	Batteries, sandwich bags, double sided tape, snack bags
		Amazon Mktpl 5h1av1lk2	71.14	Carkenord Elementary	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Computer paper, dum dum suckers, balloons, vinyl stickers
		Amazon Mktpl 5h93t71v0	21.84	Carkenord Elementary	General Fund	Building Admin & Staff	Technology Supplies	Barcode scanner - media center
		Amazon Mktpl 5h74591l0	23.26	Carkenord Elementary	General Fund	Building Admin & Staff	Office Supplies	Acrylic Wall mount file holder, whistle pack
		Amazon Mktpl 5h1tg7120	357.15	Carkenord Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teacher Lesson Planners, adhesive bandages

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Amazon Mktpl 5h0150xk1	43.68	Carkenord Elementary	General Fund	Building Admin & Staff	Teaching Supply	Fabric Bandages
		Printastic.Com	198.00	Carkenord Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	6x6 vinyl banner 4x4 vinyl banner 2x10 vinyl banner
		Sp Jixta Inc.	730.00	Carkenord Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Custon LED Neon Sign
		Amazon Mktpl 5a5153jq2	26.99	Carkenord Elementary	General Fund	Building Admin & Staff	Office Supplies	Rubber wheels office chair
		Amazon Mktpl 5a7800pw0	27.28	Carkenord Elementary	General Fund	Building Admin & Staff	Office Supplies	Rubber replacement wheels for office chair
		Amazon Mktpl 5a02a95c0	83.97	Carkenord Elementary	General Fund	Building Admin & Staff	Technology Supplies	Under Desk PC Mount
		Amazon Mktpl 5a5r04mu1	339.08	Carkenord Elementary	General Fund	Building Admin & Staff	Office Supplies	Carpet chair mats
		Dri Signs	915.37	Carkenord Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Feather Blade flags - 3 12ft flags
		Amazon Mktpl 5a1dw9i60	12.67	Carkenord Elementary	General Fund	Building Admin & Staff	Office Supplies	Desk Organizer
		Amazon Mktpl 5a49t8w70	63.28	Carkenord Elementary	General Fund	Building Admin & Staff	Office Supplies	lockable cabinet drawer, mousepad, magnetic door catch
		Amazon Mktpl 5o9ha0mg2	97.62	Carkenord Elementary	General Fund	Building Admin & Staff	Office Supplies	Desk reference adjusta view organizer
		Amazon Mktpl 5o92u25p2	200.76	Carkenord Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Frames, Colored duct tape, bar magnets
		Amazon Mktpl 5o35e6i41	111.05	Carkenord Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Self adhesive hook and loop dots, mailbox with adj shelf,
		Panera Bread #600802 O	433.08	Carkenord Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	PTC Sponsored staff lunch PD Day
			3930.58	**Carkenord Elementary Subtotal**				
		Meijer Store #105	117.61	Child Care	General Fund	Early Childhood Staff	Classroom Supplies	snacks
		Raising Reptiles Llc	364.00	Child Care	Internal Fund	Early Childhood Staff	Classroom Supplies	Raising Reptiles for kids
		Tubbys 126	300.00	Child Care	Internal Fund	Early Childhood Staff	Classroom Supplies	Teacher luncheon for PD
		Kroger #528	68.94	Child Care	Internal Fund	Early Childhood Staff	Classroom Supplies	Breakfast items for Teachers on PD day. JBeck
		School Specialty Ecomm	250.78	Child Care	Grant	Building Admin & Staff	Classroom Supplies	school glue, construction paper, labels, tape, washable paint, oil pastels
		The Home Depot #2734	833.00	Child Care	Internal Fund	Building Admin & Staff	Miscellaneous	Outdoor sheds for storage of supplies
		Amazon Mktpl Wq07a2qe3	27.87	Child Care	Grant	Building Admin & Staff	Classroom Supplies	dry erase dots, name tag labels, name plates
		The Home Depot #2734	25.84	Child Care	Internal Fund	Building Admin & Staff	Miscellaneous	sand for sandbox
		Kerr Albert Office Sup	4.04	Child Care	Grant	Building Admin & Staff	Classroom Supplies	permanent markers
		Amazon.Com 5h0cn4ja0	12.92	Child Care	General Fund	Building Admin & Staff	Classroom Supplies	food storage bags
		Amazon Mktpl 5h1r32z72	52.86	Child Care	General Fund	Building Admin & Staff	Classroom Supplies	paper plates and 5 oz cups
		Amazon Mktpl 5h1t40ax1	48.69	Child Care	General Fund	Building Admin & Staff	Classroom Supplies	food service gloves
		Amazon Mktpl 5h0os43z2	26.94	Child Care	Grant	Building Admin & Staff	Classroom Supplies	GSRP food service gloves
		Amazon Mktpl 5h0os43z1	80.97	Child Care	General Fund	Building Admin & Staff	Classroom Supplies	food service gloves, paper plates, teaspoons, band aids
		Amazon Mktpl 5a4pf4tk0	16.53	Child Care	Grant	Building Admin & Staff	Miscellaneous	address label
		Amazon Mktpl 5a31q8152	61.56	Child Care	Grant	Building Admin & Staff	Classroom Supplies	laminate refill
		Amazon Mktpl 5a16a1ir1	34.19	Child Care	Grant	Building Admin & Staff	Classroom Supplies	child's step stool for GSRP classroom bathroom
		Amazon Mktpl 5o2r38ke1	31.99	Child Care	General Fund	Building Admin & Staff	Classroom Supplies	storage containers for manipulatives
		Amazon.Com 5o79f4602	741.04	Child Care	Grant	Building Admin & Staff	Classroom Supplies	Cots for new GSRP classroom
		Amazon Mktpl 5o3k76lv2	21.86	Child Care	Grant	Early Childhood Staff	Classroom Supplies	Bulletin board pieces for birthday board and dry erasers for students.
		Hobby-Lobby #653	17.58	Child Care	Grant	Early Childhood Staff	Classroom Supplies	Fabric to cover up door and manips.
		Amazon Mktpl 5o1py4401	20.87	Child Care	General Fund	Early Childhood Staff	Classroom Supplies	calming corner soft book baskets
		Amazon Mktpl 5o0i29sh0	39.99	Child Care	General Fund	Early Childhood Staff	Classroom Supplies	tent for calming corner
		Amazon Mktpl 5o4vy87m0	7.98	Child Care	General Fund	Early Childhood Staff	Classroom Supplies	lights for calmimg corner
		Amazon Mktpl Qu8rc1lv3	491.76	Child Care	Grant	Building Admin & Staff	Classroom Supplies	nap bags, magic noodles, worry stones, craft corn, magic boards, plates, pluffle
		Meijer Store #229	101.08	Child Care	Grant	Building Admin & Staff	Classroom Supplies	items for PD lunch - water, cookies, chips, pop, paper plates
		Amazon Mktpl 5o3r17qh2	104.49	Child Care	Grant	Building Admin & Staff	Classroom Supplies	2 floor seats for nap time
		Amazon Mktpl 5o3sl7nt2	23.63	Child Care	General Fund	Early Childhood Staff	Classroom Supplies	magnets and bulletin board border
		45 Lakeshore Learning	97.29	Child Care	General Fund	Early Childhood Staff	Classroom Supplies	Border, name plates, mirrors, thick paper
			4026.66	**Child Care Subtotal**				
		Gfs Store #0960	201.87	Community Ed/SACC/SDC	General Fund	SACC/SDC Staff	Camp Supplies	SDC-S Snacks and supplies
		Fsp The New Rink	2,377.24	Community Ed/SACC/SDC	General Fund	SACC/SDC Staff	Student Activity	SDC-N The New Rink Fieldtrip
		Spencer Booth	80.00	Community Ed/SACC/SDC	General Fund	SACC/SDC Staff	Student Activity	SDC-N Spencer Booth - Rochester Hills Fieldtrip
		Meijer Store #243	136.28	Community Ed/SACC/SDC	General Fund	SACC/SDC Staff	Classroom Supplies	Snacks and Supplies
		Chuck E Cheese Pay Lin	657.00	Community Ed/SACC/SDC	General Fund	SACC/SDC Staff	Student Activity	SDC-S Chuck E Cheese Fieldtrip
		Vsi Oakland Co Parks2	1,840.00	Community Ed/SACC/SDC	General Fund	SACC/SDC Staff	Student Activity	SDC-S Red Oaks Waterpark Fieldtrip
		Lake St Clair Metropar	380.00	Community Ed/SACC/SDC	General Fund	SACC/SDC Staff	Student Activity	SDC-S Lake St Clair Metropark Field trip
		Fsp Cpr Certified Trai	100.00	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Teaching Supply	AHA HeartSaver Pediatric First Aid CPR/AED
		Bjs Wholesale #0385	340.00	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Membership and Dues	SACC/SDC BJ's Membership Fee
		Amazon Mktpl 5h5fw8nh0	172.00	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Teaching Supply	CPR Training Manikin
		Bjs Wholesale #0385	134.76	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Teaching Supplies	Meeting snacks and supplies
		Amazon Mktpl 9z84c5tz3	19.50	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Community Event	Yard stake signs to advertise for car wash.
		Teamleader	300.00	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Miscellaneous	Fit kit for North cheer uniforms. Will be refunded all when kit is returned -except shipping fees.

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		At Frederik Meijerhal	1,472.40	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Community Event	Tickets for Gardens, Tram tour & and lunch for the Grand Rapids trip.
		Crown Awards Inc	43.80	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Miscellaneous	Plaque for Penzoil for letting us use their lot for car wash.
		Jiffy.Com	43.85	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Student Activities	Custom Vinyl transfers for shirts. Mini's dance team.
		Amazon Mktpl 5n95p2w70	26.28	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Student Activities	Bows for Middle School Dance team.
		Ford Museum Admis	312.00	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Community Event	Ticket for the Gerald Ford museum for the Grand Rapids trip.
		Sq Oc Tees, Llc	611.60	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	T Shirts for N Sideline cheer.
		Amazon Mktpl 5h2ky1l62	24.47	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Miscellaneous	Cards & envelopes for North cheer team.
		Amazon Mktpl 5h7nw2pw0	39.98	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	Wooden ornaments for decorating during dance clinic fundraiser.
		Jiffy Custom	156.12	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	Vinyl transfers for summer dance clinic T shirts.
		Jiffy Blanks	149.67	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	T shirts for dance clinics
		Teamleader	-282.50	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Student Activities	Fit kit was returned so refund was issued (minus shipping charges)
		Amazon Mktpl 5a16z4ml0	13.29	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Student Activities	Bows for MS Team we had an issue with bed bugs at dance camp and had to throw some away
		Bjs.Com #5490	87.94	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	Snacks for students participating in dance camp.
		Cheerleading.Com	111.91	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	Practice poms for North Sideline Cheer
		Amazon Mktpl 5a6899m32	22.79	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	Bows for South Sideline cheer.
		Amazon Mktplace Pmts	-22.79	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	1 pkg of bows refunded due to issue during delivery.
		Amazon Mktpl 5o1tb5ox2	98.95	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Student Activities	Bows for South Sideline cheer.
		Amazon Mktpl 5o1tb5ox2	15.00	Community Ed/SACC/SDC	Internal Fund	Central Admin & Staff	Student Activities	Sideline South Cheer Bows not budgeted for and paid from fundraising.
		Amazon Mktpl 5o5qk6ht1	22.79	Community Ed/SACC/SDC	General Fund	Central Admin & Staff	Student Activities	Pink bows for South Sideline cheer.
			9686.2	**Community Ed/SACC/SDC Subtotal**				
		Wonderidea - Fliphtml5	149.00	Community Relations	General Fund	Central Admin & Staff	Miscellaneous	Annual subscription for FlipHTML5 Online Service for e-newsletter
		Wm Supercenter #2692	5.94	Community Relations	General Fund	Central Admin & Staff	Miscellaneous	Air freshener
		Harrison Twp Senior Ce	26.50	Community Relations	General Fund	Central Admin & Staff	Community Event	Senior Expo reservation fee
		Amazon Mktpl 5o18j0iq0	41.97	Community Relations	General Fund	Central Admin & Staff	Miscellaneous	Clear acrylic sign holders
			223.41	**Community Relations Subtotal**				
		Fsp Mpaaa	125.00	Curriculum & Instruction	General Fund	Central Admin & Staff	Membership and Dues	MPAAA 2026-27 Membership
		Fsp Mpaaa	595.00	Curriculum & Instruction	General Fund	Central Admin & Staff	Conference/Travel	MPAAA Fall Conference Admission
		Amazon.Com Uu7bq3xk3	773.60	Curriculum & Instruction	Grant	Central Admin & Staff	Instructional Support	20 copies of The Joyful Teacher for upcoming mentor/mentee meetings
		Kellogg Hotel	-30.00	Curriculum & Instruction	General Fund	Central Admin & Staff	Professional Development	Refund on prepaid parking, it's included now with guest reservation
		Amazon.Com 5h7t3y3g0	1,103.85	Curriculum & Instruction	Grant	Central Admin & Staff	Professional Development	(53) The New Teacher Handbook 2nd grant funds
		Amazon.Com 5a7wm3gh2	44.98	Curriculum & Instruction	Grant	Central Admin & Staff	Teaching Supplies	Dry erase markers for PD title II funds
		Panera Bread #600802 O	71.02	Curriculum & Instruction	General Fund	Central Admin & Staff	Professional Development	Breakfast items for all day PD
		Amazon Mktpl 5a4cy0vd2	127.01	Curriculum & Instruction	Grant	Central Admin & Staff	Teaching Supplies	File folders and graph boards for PD title II funds
		Amazon Mktpl 5o3yc1ni0	13.99	Curriculum & Instruction	Grant	Central Admin & Staff	Teaching Supplies	Dry erase erasers for PD Title II funds
		Amazon Mktpl 5o7ts3eu2	33.48	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	Envelopes for sending materials to buildings
		Amazon.Com 5o0yw6s21	11.88	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	Pens for PD
		Amazon.Com 5o53p9ig1	183.24	Curriculum & Instruction	General Fund	Central Admin & Staff	Instructional Support	Folders for CKLA Materials
		Amazon.Com Pj18g4js3	139.86	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	Fans
		Kerr Albert Office Sup	70.77	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	Pocket folders for ES Principals' Meetings
		Kerr Albert Office Sup	21.47	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	pocket folders for principals' meetings
		Amazon.Com 5a0hk0h61	9.71	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	jumbo paper clips
		Kerr Albert Office Sup	12.79	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	two pocket folders
		Amazon.Com 5a0ry0yw0	33.91	Curriculum & Instruction	General Fund	Central Admin & Staff	Office Supplies	file folders, packing tape
			3341.56	**Curriculum & Instruction Subtotal**				
		Sq Square Paid Servic	35.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	advanced access
		Amazon Mark 569xo41n1	5.49	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	Cableader adapter
		Amazon Reta 5636r1af1	26.99	F.V. Pankow Center	General Fund	K to 12 Staff	Office Supplies	keyboard
		Amazon Mark 566b78bm0	13.29	F.V. Pankow Center	CTE Funds	K to 12 Staff	Office Supplies	business card holders
		Amazon Mark 567d88vl1	94.92	F.V. Pankow Center	General Fund	K to 12 Staff	Office Supplies	office chair mats
		Amazon Mark 5h9iw6ac0	75.74	F.V. Pankow Center	CTE Funds	K to 12 Staff	Office Supplies	sponges and picture frames for displaying CTE classes
		Jones School Supply Co	134.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Office Supplies	certificate folders
		Kerr Albert Office Sup	31.18	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	pink paper, correction fluid, band aids, wipes
		Kerr Albert Office Sup	50.42	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	legal pad, colored paper, pencils, facial tissue, wipes
		Kerr Albert Office Sup	51.76	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	staples, facial tissue, band aids, scissors, glue sticks
		Kerr Albert Office Sup	62.18	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	dry erase markers, highlighters, facial tissue, wipes and hand sanitizer
		Kerr Albert Office Sup	65.30	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	colored paper, pens, pencils, facial tissue, wipes, index cards
		Kerr Albert Office Sup	68.67	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	staples, highlighters, pens, correction tape, sheet protectors, facial tissues, gloves, wipes
		Kerr Albert Office Sup	81.38	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	brother's tape refills, AA batteries

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Kerr Albert Office Sup	83.39	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	folders, pens and wipes
		Kerr Albert Office Sup	159.72	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	rulers, colored paper, pencils, facial tissue, dry erase markers, AAA batteries
		Kerr Albert Office Sup	235.42	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	staples, pads of paper, pens, pencil sharpener, pencils, tape, binders, sheet protectors
		Kerr Albert Office Sup	31.40	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	binder clips, pencils, facial tissue, wipes
		Amazon Mark 5h4aa55b1	31.98	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	classroom cell phone holder
		Amazon Reta 5a5xf7p42	17.38	F.V. Pankow Center	CTE Funds	K to 12 Staff	Office Supplies	heavy duty mounting tape
		Kerr Albert Office Sup	39.39	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	popup notes & pencils
		Kerr Albert Office Sup	5.02	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	binder clips and pencils
		Kerr Albert Office Sup	14.52	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	dry erase markers & highlighters
		Kerr Albert Office Sup	27.84	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	colored copy paper
		Kerr Albert Office Sup	28.47	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	staples, pens, gloves & colored pencils
		Kerr Albert Office Sup	102.57	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	staples, pens, binders, sticky notes
		Bjs Wholesale #0385	124.93	F.V. Pankow Center	Internal Fund	K to 12 Staff	Misc Supplies	soda, water, chips and cookies opening day lunch
		Jimmy Johns 0434 - Mot	443.03	F.V. Pankow Center	Internal Fund	K to 12 Staff	Misc Supplies	lunch for staff on opening day
		Amazon Mark 5a5gv4k41	65.98	F.V. Pankow Center	General Fund	K to 12 Staff	Office Supplies	waterproof plastic desk mat
		Kerr Albert Office Sup	82.56	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	lined paper, facial tissue, wipes
		Kerr Albert Office Sup	3.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	staples
		Kerr Albert Office Sup	24.51	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	colored paper, pens and index cards
		Kerr Albert Office Sup	108.04	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	colored paper, legal pads
		Otc Brands Otc Brand	10.97	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	washable markers, stress balls
		Kerr Albert Office Sup	118.32	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	colored paper
		Kerr Albert Office Sup	4.19	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	gloves & sheet protectors
		Kerr Albert Office Sup	10.19	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	legal pads & sheet protectors
		Kerr Albert Office Sup	19.02	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	lined paper
		Amazon Mktpl 5o5yp5871	89.98	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	storage lockers
		Panera Bread #600802 O	49.05	F.V. Pankow Center	Internal Fund	K to 12 Staff	Misc Supplies	bagels for CTE staff meeting
		Amazon Mktpl 5o3aa2k01	13.99	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	dancer cut outs
		Amazon Mark 5o6y53950	31.98	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	cell phone storage
		Amazon Mark 5o1i08dv2	66.80	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	dance poster, bulletin borders, lesson planner
		Amazon Mark 5o8402ny1	71.64	F.V. Pankow Center	General Fund	K to 12 Staff	Classroom Supplies	digital timers X 24
		Asb Classroom	295.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	ASB Classroom Subscription
		Mde Educator License	45.00	F.V. Pankow Center	General Fund	K to 12 Staff	Office Supplies	Daily Substitute Permit - Moore
		Mde Educator License	40.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	annual career authorization fee
		Mde Educator License	40.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	annual career authorization fee
		Mde Educator License	40.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	annual career authorization fee
		Mde Educator License	40.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	annual career authorization fee
		Mde Educator License	40.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	annual career authorization fee
		Mde Educator License	40.00	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	annual career authorization fee
		Amazon Mark 5h94r8gd0	38.88	F.V. Pankow Center	CTE Funds	K to 12 Staff	Classroom Supplies	writing binders-preschool
			3574.48	F.V. Pankow Center Subtotal				
		Amazon Mktpl Me7qk9ji3	148.71	Food Service	Food Services	Food Service Staff	Catering	Catering food non bulk
		Meijer Store #243	57.15	Food Service	Food Services	Food Service Staff	Catering	Catering non bulk food
		Meijer Store #105	18.32	Food Service	Food Services	Food Service Staff	Catering	Catering non bulk food
		Meijer Store #105	64.95	Food Service	Food Services	Food Service Staff	Catering	Catering non bulk food
		Sq Eastside Bagel	497.88	Food Service	Food Services	Food Service Staff	Catering	Catering for leadership meeting 8/5
		Amazon Mktpl 5662j8d60	127.00	Food Service	Food Services	Food Service Staff	Catering	Catering smallware
		Jersey Mikes 31039	797.55	Food Service	Food Services	Food Service Staff	Catering	Catering for leadership clerical meeting
		Amazon.Com 5h4ks9cm1	26.91	Food Service	Food Services	Food Service Staff	Catering	Catering For Leadership Clerical meeting 8/12
		Amazon Mktpl 5h1as2cd0	321.46	Food Service	Food Services	Food Service Staff	Catering	Catering smallware
		Meijer Store #243	65.73	Food Service	Food Services	Food Service Staff	Catering	Catering food non bulk
		Amazon Mktpl 5h9r31ge1	8.99	Food Service	Food Services	Food Service Staff	Catering	Catering paper products
		Amazon Mktpl 5h6nv1go2	40.78	Food Service	Food Services	Food Service Staff	Catering	Catering office supplies
		Sq Eastside Bagel	633.55	Food Service	Food Services	Food Service Staff	Catering	Catering for Leadership clerical meeting 8/12
		Meijer Store #105	46.59	Food Service	Food Services	Food Service Staff	Catering	Catering non bulk for new teacher orientation
		Wal-Mart #2692	29.86	Food Service	Food Services	Food Service Staff	Catering	non bulk food for catering event
		Meijer Store #105	62.49	Food Service	Food Services	Food Service Staff	Catering	Non bulk food for catering event
		Amazon Mktpl 5a5af0db1	77.03	Food Service	Food Services	Food Service Staff	Catering	Catering Beverage non bulk

9/28/26

9-25-26

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Amazon.Com 5a7vb7bo2	73.21	Food Service	Food Services	Food Service Staff	Catering	Catering Beverage non bulk
		Amazon Mktpl 5a50g7b82	81.99	Food Service	Food Services	Food Service Staff	Catering	cater smallware
		Meijer Store #243	60.25	Food Service	Food Services	Food Service Staff	Catering	Non bulk food for catering event
		Cdr	80.00	Food Service	Food Services	Central Admin & Staff	Membership and Dues	Registered Dietitian Membership
		School Nutrition Assoc	192.00	Food Service	Food Services	Central Admin & Staff	Miscellaneous	School Nutrition Association Membership
		Amazon Mktpl Cz7qp16h3	29.44	Food Service	Food Services	Central Admin & Staff	Miscellaneous	Office Supplies / Folders for staff
		Sq Eastside Bagel	299.68	Food Service	Food Services	Central Admin & Staff	Miscellaneous	Food for catering event
		Sq Eastside Bagel	1,478.20	Food Service	Food Services	Central Admin & Staff	Miscellaneous	Catering Food
			5319.72	**Food Service Subtotal**				
		Amazon.Com 560gm41s0	8.31	Graham Elementary	Internal Fund	Building Admin & Staff	Classroom Supplies	Purchased (1)-30 pk. Capri Sun Juice Boxes for Title I Kindergarten Readiness Camp-to be reimbursed
		Amazon.Com 562s03ea1	148.54	Graham Elementary	Internal Fund	Building Admin & Staff	Classroom Supplies	Purchased (2)-Letter Construction Sets, (2)-Pattern Block Math Activity Sets, and (2)-Number
		Amazon Mktpl 560135gp2	64.82	Graham Elementary	Internal Fund	Building Admin & Staff	Classroom Supplies	Purchased (2)-36 pk. Desk Name Tags and (2)-6 pk. Paint for Title I Kindergarten Readiness Camp-to
		Amazon.Com 5625q3vc1	68.07	Graham Elementary	Internal Fund	Building Admin & Staff	Classroom Supplies	Purchased (3)-10 pk. Capri Sun Juice Boxes, (2)-40 pk. Cheese-It Crackers, and (2)-12 pk. Play-Doh
		Lakeshore Learning Mat	208.92	Graham Elementary	Internal Fund	Building Admin & Staff	Classroom Supplies	Purchased (2)-Feelings/Emotions Dough Mats, (2)-Pipe Builders Sets, (2)-Storytelling Puppet Sets,
		Amazon Mktpl 5h5h22zd0	144.24	Graham Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (2)-5-Shelf Storage Units for Lit Library.
		Amazon Mktpl 5h51c9k12	240.00	Graham Elementary	General Fund	Building Admin & Staff	Office Supplies	Purchased new outdoor/indoor rug for Reimold Lower EL entrance doors.
		Amazon Mktpl 5a09a3om0	244.66	Graham Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (1)-Bulletin Board Borders, (1)-16 pk. Crayon Boxes, (1)-36 pk. Desk Name Tags,
		Amazon Mktpl 5a09a3om0	153.98	Graham Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (2)-4-Panel Folding Room Dividers for Lit Library.
		Amazon Mktpl 5a09a3om0	140.64	Graham Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (16)-12 pk. Mr. Sketch Scented Markers for Teachers' classrooms.
		Amazon Mktpl 5a8uw10z0	13.59	Graham Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Purchased (1)-10 pk. 3-Ring Binder Pencil Pouches as part of C. Cleary 26-27 Classroom Supply Order.
		Amazon.Com 5a2ve4kf0	18.49	Graham Elementary	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-625 pk. 8.5x11 Astrobrights Purple Colored Paper for Office.
		Amazon.Com 5a4oc8ku1	20.43	Graham Elementary	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-625 pk. 8x11 Astrobrights Mega Collection-5 Asstd. Colored Paper for Office.
		Card My Yard	234.50	Graham Elementary	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased Welcome Back Penguin signs for first week of school.
		Amazon Mktpl 5a68d6yf1	13.66	Graham Elementary	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-12 pk. Liquid Wite-Out for Office,
		Amazon.Com 5o4jp00x1	20.19	Graham Elementary	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-325 pk. 8.5x11 Ultra Pink Colored Cardstock for Pick Up Passes.
		Amazon Mktpl 5o24w8081	34.36	Graham Elementary	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Purchased (4)-2,000 pk. Smile Raffle Tickets for PBIS.
		Amazon Mktpl 5o24w8081	6.49	Graham Elementary	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-12 pk. Liquid Paper Wite Out for Office.
		Amazon Mktpl 5o9l48040	171.80	Graham Elementary	General Fund	Building Admin & Staff	Student Supp/Recognition	Purchased(20)-2,000 pk. Smile Raffle Tickets for PBIS.
		Amazon Mktpl 5o9l48040	66.43	Graham Elementary	General Fund	Building Admin & Staff	Office Supplies	Purchased (1)-250 pk. 8.5x11 Card Stock and (4)-1,000 pk. 2x4 Address Labels for Office.
		Amazon Mktpl 5o3a29um2	92.62	Graham Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Purchased new floor rug for Art Room.
		Meijer Store #105	45.96	Graham Elementary	Internal Fund	Building Admin & Staff	Professional Development	Purchased snacks/drinks for Staff Professional Development Day.
		Sorrentos - Mt Clemens	237.37	Graham Elementary	Internal Fund	Building Admin & Staff	Professional Development	Purchased (3)-XL Pizza/Salad for Staff Professional Development Day.
			2398.07	**Graham Elementary Subtotal**				
		Amazon.Com 561td5hc1	20.99	Green Elementary	General Fund	Building Admin & Staff	Technology Supplies	Mighty max battery for APC back up
		Amazon Mktpl 564zp0b02	21.99	Green Elementary	General Fund	Building Admin & Staff	Technology Supplies	CD/DVD drive for laptop room 208
		Amazon Mktpl 567iw8y82	105.06	Green Elementary	General Fund	Building Admin & Staff	Classroom Supplies	My first pencil for kindergarten classrooms
		Amazon Mktpl 567iw8y82	88.00	Green Elementary	General Fund	Building Admin & Staff	Classroom Supplies	My first pencil for kindergarten classrooms
		Amazon Mktpl 567iw8y82	421.09	Green Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	Supplies for staff lounge
		Amazon.Com 5h8175280	63.72	Green Elementary	General Fund	Building Admin & Staff	Miscellaneous Supplies	Clasp kraft envelopes 9X12
		Amazon Mktpl 5h3qh7sm2	121.55	Green Elementary	General Fund	Building Admin & Staff	Miscellaneous Supplies	Orange colored paper
		Amazon Mktpl 5a74c50w0	234.69	Green Elementary	General Fund	Building Admin & Staff	Miscellaneous Supplies	Blue, green, yellow & pink colored copy paper
		Sq Exclusive Event Re	208.00	Green Elementary	Internal Fund	Building Admin & Staff	Student Activity	Bounce house for Open House 2026
		Sp+aff Jamesmichelle	-12.78	Green Elementary	-	Building Admin & Staff	-	-
		Sp+aff Jamesmichelle	12.78	Green Elementary	-	Building Admin & Staff	-	-
		Sp+aff Jamesmichelle	-12.78	Green Elementary	-	Building Admin & Staff	-	-
			1272.31	**Green Elementary Subtotal**				
		Amazon Mktpl 560sp7eq2	8.59	HSN Athletics	General Fund	Building Admin & Staff	Miscellaneous	office supplies
		Hungry Howies 0093	36.00	HSN Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	pizza
		Amazon Mktpl 565bb0at2	87.91	HSN Athletics	General Fund	Building Admin & Staff	Miscellaneous	office supplies
		Amazon Mktpl 561179xe0	23.39	HSN Athletics	General Fund	Building Admin & Staff	Miscellaneous	zip ties for field banners
		School Datebooks	1,000.00	HSN Athletics	General Fund	Building Admin & Staff	Miscellaneous	event link for scheduling
		Amazon Mktplace Pmts	-23.39	HSN Athletics	General Fund	Building Admin & Staff	Miscellaneous	refund item was damaged
		Amazon Mktpl 5a36o5hm0	917.66	HSN Athletics	General Fund	Building Admin & Staff	Miscellaneous	boys soccer supplies
		Miaaa Membership	265.20	HSN Athletics	General Fund	Building Admin & Staff	Miscellaneous	miaaa membership
		Elizbeth Ann Block	256.00	HSN Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Dance yard signs
		Walgreens #9125	30.62	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	Photos for league champion plaque
		Amazon Mktpl T84731cj3	101.48	HSN Athletics	Internal Fund	K to 12 Staff	Miscellaneous	Media day supplies
		Cornerstone Team Sport	190.00	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	Gatorade for Sports teams

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Amazon Mktplace Pmts	-9.89	HSN Athletics	Internal Fund	K to 12 Staff	Miscellaneous	Refund for materials
		Amazon Mktpl 5h4lf13x1	29.97	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	Locks
		Jimmy Johns 0434 - Mot	42.42	HSN Athletics	Internal Fund	K to 12 Staff	Miscellaneous	Team dinner
		Mhsaa	20.00	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	AD training
		Jimmy Johns 0434 - Mot	67.55	HSN Athletics	Internal Fund	K to 12 Staff	Miscellaneous	Team dinner
		Jimmy Johns 0434 - Mot	47.55	HSN Athletics	Internal Fund	K to 12 Staff	Miscellaneous	Team dinner
		Cracklewood Golf Club	360.00	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	Driving range practice time
		Elizbeth Ann Block	45.00	HSN Athletics	Internal Fund	K to 12 Staff	Miscellaneous	Senior yard signs
		Kahootl Asa	348.00	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	Fun learning tool for meetings
		Mhshca	311.50	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	Coaches seminar workshop
		Menards Chesterfield M	65.55	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	Zip ties for windscreens
		Miaaa Membership	286.00	HSN Athletics	General Fund	K to 12 Staff	Miscellaneous	AD CONFERENCE
			4507.11	**HSN Athletics Subtotal**				
		Amazon Mktpl 5665471q1	88.20	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teaching Supplies (ECSE)
		Kerr Albert Office Sup	278.40	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	color copy paper
		Amazon.Com 565bd0hg0	38.39	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	Electric Stapler
		Amazon Mktpl 5603h88m0	49.77	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teaching Supplies (ECSE)
		Amazon Mktpl 5h0776ox0	237.76	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teaching Supplies (ECSE)
		Amazon Mktpl 5h6gm3jm0	21.84	Higgins Elementary	General Fund	Building Admin & Staff	Technology Supplies	Barcode scanner (library)
		Kerr Albert Office Sup	69.60	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	color copy paper
		The Home Depot #2734	111.96	Higgins Elementary	General Fund	Building Admin & Staff	Miscellaneous	countertop paint project
		Chamberlin Pony Rides	110.00	Higgins Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	Deposit for Chamberlain Pony Rides PTC Family Event
		4te Culligan Of Romeo	50.00	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	drinking water for student medications
		Amazon Mktpl 5a5l65dy1	28.99	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Paper Collecting Baskets for Hawk Night
		Amazon Mktpl 5a6bg52t2	56.99	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Take home folders
		Idismiss	299.00	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	iDismiss account
		Amazon Mktpl 5o68y5le2	49.76	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	dismissal tags and cardstock
		Kroger #706	63.27	Higgins Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	Teacher lunch for PD
		Amazon Mktpl 5u7nl5j91	75.00	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	plastic pencil boxes
		Amazon.Com 5o5ko7zy2	24.00	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Crayons for Art classes
		Amazon Mktpl 5o5ml25g2	16.22	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	label tape
		Amazon.Com 5o5rg4eq2	19.12	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	sheet protectors
		Amazon.Com 5o11m3gq2	32.58	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	Staples
		Amazon.Com 5o8tp3bt2	27.44	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	AAA Batteries
		Amazon Mktpl 5o9vh6ud1	20.97	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	Plastic Envelopes
		Amazon.Com 5o09a02c0	25.99	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	Shipping Labels
		Amazon Mktpl 5o15f7un1	93.48	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies -kindergarten
		Jimmy Johns 0434	263.96	Higgins Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	Teacher PD Lunch
		Amazon Mktpl 5645p75r1	5.39	Higgins Elementary	General Fund	Building Admin & Staff	Miscellaneous	Foam Paint Brushes
		The Home Depot #2734	166.72	Higgins Elementary	General Fund	Building Admin & Staff	Miscellaneous	Paint
		The Home Depot #2734	23.94	Higgins Elementary	General Fund	Building Admin & Staff	Miscellaneous	Countertop paint project
		Amazon Mktpl 5h6pf51g1	39.99	Higgins Elementary	General Fund	Building Admin & Staff	Miscellaneous	Welcome Back Night Supplies
		Amazon Mktpl 5h7dr21g2	109.03	Higgins Elementary	General Fund	Building Admin & Staff	Miscellaneous	Welcome Back Night Supplies
		Amazon Mktplace Pmts	-17.09	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	Returned. Item not as expected
		Amazon Mktpl 5a1950v11	363.33	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies
		Amazon Mktplace Pmts	-59.96	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Item not as expected. returned for refund.
		Amazon Mktpl 5a6hf6we1	143.92	Higgins Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	Packet Pick up materials
		Amazon Mktpl 5o2ni91v0	31.34	Higgins Elementary	General Fund	Building Admin & Staff	Office Supplies	Sign holders
		Amazon Mktpl 5o5623pu2	7.89	Higgins Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	Raffle tickets for fundraiser
		Amazon Mktpl 5o0ka3pp2	19.94	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Hawk Night Supplies
		Amazon.Com 5o7sl28u1	26.59	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teaching supplies - pens
		Amazon.Com 5o27w2kq1	10.78	Higgins Elementary	General Fund	Building Admin & Staff	Teaching Supply	Teaching Supplies - pens
			3028.26	**Higgins Elementary Subtotal**				
		Carrabbas 7306	226.68	High School North	Internal Fund	Building Admin & Staff	Student Activity	STUCO eboard student meeting
		Usps Po 2567000048	11.02	High School North	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Certified parent mailing
		Usps Po 2564100046	11.02	High School North	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Certified parent mailing
		Marcos Pizza - 1238	234.36	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Crusader day staff lunch
		Jimmy Johns 0434 - Eco	167.86	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Makeup Crusader day staff lunch

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Amazon Mktpl 5a2mb0b02	20.89	High School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	Portfolio bag
		Amazon Mktpl 5a0ea8ij0	233.93	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Freshman orientation supplies
		Jostens Inc.	52.11	High School North	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Diplomas
		Bjs.Com #5490	129.99	High School North	General Fund	Building Admin & Staff	Miscellaneous	Microwave for cateteria
		Bjs.Com #5490	279.40	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Staff lounge supplies
		Bjs.Com #5490	75.03	High School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	Medical aide supplies
		Carolina Biologic Supp	536.61	High School North	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
		Amazon.Com 5696c5ga2	33.46	High School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	Pens
		Vwr International Inc	1,105.48	High School North	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
		Vwr International Inc	65.00	High School North	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
		Olive Garden 0026430	176.75	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	staff recognition
		Sp Apperson	1,059.40	High School North	General Fund	Building Admin & Staff	Teaching Supply	Scantrons
		Bestbuy.Com 00994	1,348.98	High School North	General Fund	Building Admin & Staff	Teaching Supply	IPAD, Apple TV and pen for choir
		School Specialty Ecomm	335.40	High School North	General Fund	Building Admin & Staff	Teaching Supply	Science supplies-Nitrile gloves
		Bjs Wholesale #0385	2.77	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Staff recognition
		Amazon Mktpl 5h1gk6dr2	129.99	High School North	General Fund	Building Admin & Staff	Miscellaneous	Adjustable desk converter
		Sp Underwooddist	408.02	High School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	Calculator Hats
		Vwr International Inc	98.22	High School North	General Fund	Building Admin & Staff	Teaching Supply	Science Supplies
		Amazon Mktpl 5h36e3y51	273.54	High School North	General Fund	Building Admin & Staff	Miscellaneous	Label printer and labels for commons desk
		Vwr International Inc	322.41	High School North	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
		Amazon Mktpl 5a5lw9n51	45.25	High School North	General Fund	Building Admin & Staff	Miscellaneous	Calendar and desk pad
		Amazon Mktpl 5h3ri4wn2	224.99	High School North	General Fund	Building Admin & Staff	Technology Supplies	Toner
		Kerr Albert Office Sup	437.91	High School North	General Fund	Building Admin & Staff	Teaching Supply	Paper, highlighters, tissue, index cards, binder clips
		The Home Depot #2776	10.46	High School North	General Fund	Building Admin & Staff	Miscellaneous	Lock core
		Amazon Mktpl 5a4b62k70	91.48	High School North	General Fund	Building Admin & Staff	Classroom Supplies	Fidget toys
		Amazon Mktpl 5a55j3201	102.54	High School North	Internal Fund	Building Admin & Staff	Classroom Supplies	Painter's tape
		Kerr Albert Office Sup	48.72	High School North	General Fund	Building Admin & Staff	Teaching Supply	Colored paper
		Nassp Product & Servic	90.99	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	NHS certificates
		Amazon Mktpl 5o48w0t12	13.38	High School North	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Freshman orientation supplies
		Amazon Mktpl 5o6d6m31	7.66	High School North	Internal Fund	Building Admin & Staff	Classroom Supplies	Tagboard
		Amazon Mktpl 5o6h4gm2	40.00	High School North	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Freshman orientation supplies
		Bjs.Com #5490	213.97	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Opening day supplies
		Amazon.Com 5o4r96h91	7.66	High School North	General Fund	Building Admin & Staff	Technology Supplies	Batteries
		Amazon Mktpl 5o2nb10f2	14.89	High School North	General Fund	Building Admin & Staff	Office Supplies	Cardstock
		Amazon Mktpl 5o0zp4pb2	20.82	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Craft adhesives
		Amazon Mktpl 5o3w24hx1	21.84	High School North	General Fund	Building Admin & Staff	Classroom Supplies	Clock
		Amazon.Com 5o07b2142	44.52	High School North	General Fund	Building Admin & Staff	Technology Supplies	Batteries
		Amazon.Com 5o93x95s0	87.96	High School North	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	STUCO supplies-paint
		Vwr International Inc	461.42	High School North	General Fund	Building Admin & Staff	Teaching Supply	Science supplies
		Amazon Mktpl 5o8005xz2	18.13	High School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	Cardstock
		Amazon Mktpl 5o7zy8gh2	27.97	High School North	Internal Fund	Building Admin & Staff	Classroom Supplies	Art supplies
		Amazon Mktpl 5o2k98hk0	32.67	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Freshman orientation supplies
		Marcos Pizza - 1238	118.93	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Club recognition
		Amazon Mktpl 5o89h38n1	150.74	High School North	Internal Fund	Building Admin & Staff	Classroom Supplies	Art supplies
		Qdoba 2929	1,448.75	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Opening day staff celebration
		Amazon Mktpl 5o2a01k51	269.61	High School North	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	HOCO supplies
		Amazon Mktpl 5o7qo67f0	51.75	High School North	Internal Fund	Building Admin & Staff	Classroom Supplies	Art supplies
		Edweek Premium Digital	77.00	High School North	General Fund	Building Admin & Staff	Professional Development	Education week subscription
		Massp & Masc/Mahs	500.00	High School North	General Fund	Building Admin & Staff	Professional Development	MASSP registration-ellul
		Usps Po 2564100046	11.02	High School North	General Fund	Building Admin & Staff	Purchase/Contracted Servi	Certified parent mailing
		Kroger #684	148.69	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Band recognition
		Walgreens #11264	370.50	High School North	General Fund	Building Admin & Staff	Miscellaneous	Pictures for hallways
		Amazon Mktpl 5a5i95hf0	42.66	High School North	General Fund	Building Admin & Staff	Miscellaneous	Clip hooks and cable eyelets
		Walgreens #11264	10.59	High School North	General Fund	Building Admin & Staff	Miscellaneous	Picture for commons area-Principal Beard
		Kroger #684	98.53	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Staff meeting supplies
		Panera Bread #606152 O	49.05	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	PD meeting supplies
		Bjs Wholesale #0385	96.54	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Freshman orientation
		Sq Square Paid Servic	60.00	High School North	Internal Fund	K to 12 Staff	Classroom Supplies	Monthly square fee

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Meijer Store #065	11.22	High School North	Internal Fund	Building Admin & Staff	Classroom Supplies	Classroom supplies
		Uline Ship Supplies	1,493.80	High School North	General Fund	Building Admin & Staff	Capital Outlay	Craft table
		Juan Miguels	143.00	High School North	Internal Fund	Building Admin & Staff	Miscellaneous	Opening day staff luncheon
			14576.92	**High School North Subtotal**				
		Sweetwater Sound	804.10	John R Armstrong	General Fund	Building Admin & Staff	Miscellaneous	2-PSM1-headset mic,1-B3 Omni Lav mic
		Amazon Mktpl 5a59v6nn1	128.99	John R Armstrong	General Fund	Building Admin & Staff	Miscellaneous	2-48v power supplies,2-2pack flashlights,2-Kengsington Mouse,1-100pk pass thru ethernet connectors
			933.09	**John R Armstrong Subtotal**				
		Tct Andersons	172.94	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Tiara, sashes, crown for homecoming
		Amazon Mktpl 5o1jo76y1	80.69	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Hoco decorations-Mushroom paper, arch kit, balloon garland, mirrors
		Amazon Mktpl 5o9ry9v62	1,090.81	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Hoco Decorations, panels, garland, plates, plants, table runner, wisteria, vines, table cloth
		Zoom.Com 888-799-9666	16.99	L'Anse Creuse High School	General Fund	Building Admin & Staff	Contracted Services	Zoom for the month of August
		Zoom.Com 888-799-9666	89.00	L'Anse Creuse High School	General Fund	Building Admin & Staff	Contracted Services	Zoom webinar for August
		Edible.Com	184.97	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Arrangement for parent death of a student [redacted]
		Kroger #622	11.58	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Water for Ren Crew students
		Little Caesars 3906000	122.68	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Pizza for Ren Crew students
		Amazon Mktpl 5o6lq6h00	33.72	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Race car decorations, checkered flags
		Amazon Mktpl 5o9mf36k0	84.54	L'Anse Creuse High School	General Fund	Building Admin & Staff	Miscellaneous Supplies	Cell phone locker
		Sq Square Paid Servic	49.00	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Membership and Dues	Square for August
		Massp & Masc/Mahs	150.00	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Membership and Dues	Student Council Membership 26/27
		In Labelstop Inc	224.00	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Student jerseys for Jostens conference
		Kerr Albert Office Sup	22.03	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Markers, tape dispenser, bandages, envelopes
		Kerr Albert Office Sup	31.74	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Envlopes
		Kerr Albert Office Sup	65.82	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Note pad, tissue, legal pad, paper clips
		Kerr Albert Office Sup	233.60	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Variety of copy paper
		Samsclub.Com	50.76	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Insulated cups
		Amazon.Com 5h71s4ch1	21.91	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	WL-batteries
		Amazon.Com 560sz9y60	35.99	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	WL-Easel paper
		Amazon.Com 5h0x72ck1	52.92	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	SS-batteries
		Amazon Mktpl 5h9zh63s0	132.66	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Vines, hanging flowers
		Amazon Mktpl 5h76d8aj1	39.90	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Inspirational wall art
		Amazon Mktpl 5h0e80ac0	27.85	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Double sided mounting tape, magnetic light covers
		Amazon.Com 5h66m7ja2	71.95	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Pencil sharpeners
		Amazon Mktpl 5h8809gs1	45.87	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Stickers for Lancer days
		Amazon Mktpl 5h0zl2p01	194.48	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Race car bulletin board items, inspirational sayings, posters
		Kerr Albert Office Sup	40.74	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Facial tissue, file folders
		Kerr Albert Office Sup	48.39	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-markers, highlighters, correction tape, cleaner, index cards, tissue
		Kerr Albert Office Sup	67.02	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-glue sticks, chenille stems, correction fluid, note pad, erasers
		Kerr Albert Office Sup	36.66	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Choir-Bandages, facial tissue, binder
		Kerr Albert Office Sup	20.16	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Sci-folders
		Kerr Albert Office Sup	22.94	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Facial tissue, correction fluid
		Kerr Albert Office Sup	116.47	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	SS-bandages, hole punch, facial tissue, clipboards, erasers
		Kerr Albert Office Sup	139.20	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Math-copy paper
		Kerr Albert Office Sup	0.48	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Highlighters
		Kerr Albert Office Sup	0.90	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Scissors
		Kerr Albert Office Sup	31.84	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Note cards
		Kerr Albert Office Sup	113.30	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Copy paper
		Samsclub #6662	141.92	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Snacks for summer custodial help
		Strp.Midwestclinic.Org	250.00	L'Anse Creuse High School	General Fund	Building Admin & Staff	Professional Development	80th Midwest Band conference-[redacted]
		Kerr Albert Office Sup	35.32	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	SE-highlighters, binder clips,
		Kerr Albert Office Sup	65.37	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-notebooks, paper, pencils, index cards
		Kerr Albert Office Sup	100.76	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Notebook, markers, pencils, index cards, tape, scissors, facial tissue
		Kerr Albert Office Sup	114.29	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-staples, markers, binder clips, pens, tape, eraser, batteries, tissue
		Kerr Albert Office Sup	55.74	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-stapler, pencils, tabs, markers, envelopes, pens, paper, markers, stamp pad
		Kerr Albert Office Sup	85.62	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Stapler, Highlighters, ruler, pencils, pushpins, index cards, batteries, binder clips
		Kerr Albert Office Sup	105.24	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	SE-paper, folders, tape dispensers, tape, correction tape, bandages, flags, tissue, tabs
		Kerr Albert Office Sup	62.84	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	WL-notebooks, paper, bandages, tissue, binders,note cards
		Kerr Albert Office Sup	68.73	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	WL-pocket folders, markers, binder clips, tape, note cards, clipboard
		Kerr Albert Office Sup	13.05	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Staples, markers, pencils, highlighters

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
		Kerr Albert Office Sup	14.00	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Sci-Pencils
		Kerr Albert Office Sup	153.68	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	SS-tape, gloves, index cards
		Kerr Albert Office Sup	0.76	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Dividers
		Kerr Albert Office Sup	93.82	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Stapler, markers, highlighters, paper, pens, pencils, folders, hole punch
		Kerr Albert Office Sup	3.67	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	WL-portfolios
		Kerr Albert Office Sup	7.26	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Tape
		Kerr Albert Office Sup	30.62	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	WL-paper, pens, stick notes,
		Kerr Albert Office Sup	40.08	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Ch-paper, folders, binders
		Kerr Albert Office Sup	67.00	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Ma-paper
		Amazon.Com 5a42r2s52	10.78	L'Anse Creuse High School	General Fund	Building Admin & Staff	Office Supplies	Astrobright paper
		Amazon.Com 5a3c73wy1	25.90	L'Anse Creuse High School	General Fund	Building Admin & Staff	Miscellaneous Supplies	Cooling towels-med office
		Amazon.Com 5a2cg4w01	21.34	L'Anse Creuse High School	General Fund	Building Admin & Staff	Miscellaneous Supplies	File folders-med office
		Amazon Mktpl 5o9ur4ns0	75.84	L'Anse Creuse High School	General Fund	Building Admin & Staff	Miscellaneous Supplies	Push button locks for lockers
		Scott Electric Co	331.00	L'Anse Creuse High School	General Fund	Building Admin & Staff	Repair or Maint Equip	5 projector bulbs
		Amazon Mktpl 5o9650hh0	103.92	L'Anse Creuse High School	General Fund	Building Admin & Staff	Miscellaneous Supplies	Double sided tape
		Kerr Albert Office Sup	1.35	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-highlighters
		Kerr Albert Office Sup	1.35	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-highlighters
		Kerr Albert Office Sup	14.92	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Paper, markers
		Kerr Albert Office Sup	22.24	L'Anse Creuse High School	General Fund	Building Admin & Staff	Classroom Supplies	Eng-Rubberbands, highlighters, clips, paper, tape
		Gfs Ecomm #0632	17.94	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Coffee creamer
		Samsclub #6662	39.66	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Ice cream for welcome back lunch
		Amazon Mktpl 5o01c1831	65.75	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Peel stick paper for hallways
		Samsclub #6662	252.26	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Concession supplies for athletics foil, hotdogs, hamburgers, buns, chips
		Gfs Store #0632	248.20	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Student Activity	Concession supplies for Athletics
		Sams Club.Com	55.17	L'Anse Creuse High School	General Fund	Building Admin & Staff	Miscellaneous Supplies	Granola bars and fruit snacks for medical office
		Rocket Enterprise Inc	75.00	L'Anse Creuse High School	General Fund	Building Admin & Staff	Miscellaneous Supplies	Flag for band room
		Stahls Events Llc	2,097.60	L'Anse Creuse High School	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Staff welcome back lunch
			9005.89	L'Anse Creuse High School Subtotal				
		All Occasion Florist	120.00	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Funeral flowers for Baseball parent
		Kroger #622	150.00	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Gift cards for Baseball family (parent loss)
		Jays Septic	260.00	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	Restroom Portable July 28 Aug 4 2026
		Healy Awards Inc	622.77	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	Helmet Decals
		Kroger #622	87.43	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Gatorade football practice
		Kroger #622	12.81	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Bananas football two-a-day practice
		Samsclub #6662	61.03	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Fruit Bowls & Beef patties football dinner
		Amazon Mktpl 5h7oa8dd1	259.87	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Camouflage TShirts spiritwear x13
		Samsclub #6662	642.71	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Football Dinner supplies: Food/Drink/Cutlery
		Dollar Tree	11.93	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Hand soap/Air fresh/Storage bags
		Sams Club #6662	55.78	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Hot Dogs & Buns
		Samsclub #6662	338.61	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Candy & Snacks
		Sp Cherry Republic	65.00	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Gift basket for Lake Shore Athletics - funeral
		Kroger #622	104.90	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Team sub sandwiches x10
		Gfs Store #0632	120.44	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Tortilla Chips/Popcorn Scoops/Seasoning
		Healy Awards Inc	498.46	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Helmet Decals
		Hungry Howies - 01021	145.99	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	15 large pizzas for team
		Amazon Mktpl 562xr6ch2	68.88	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Volleyball Spot markers & Floor Tape
		Healy Awards Inc	501.72	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Helmet Decals
		Hungry Howies 3628	124.35	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	12 pizzas for team
		Hungry Howies - 01021	200.59	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	20 pizzas for team
		Amazon Mktpl 560b008j0	26.94	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Vinyl/Leather Repair patch kit
		Kroger #622	152.00	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Sub sandwiches for team
		Sams Club #6662	367.28	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Drinks & Snacks for team
		Epic Sports	331.30	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	6" Metallic Royal Poms x40
		Gfs Store #0632	132.38	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Supplies for chicken wraps for team dinner
		Mhsaa	20.00	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	AD CAP In-Service
		Amazon Mktpl 5h4at1je2	154.60	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Theraband resistance bands & Otterbox for Ipad
		Gfs Store #0632	60.06	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Bananas & 2 pinwheel trays for team
		Kroger #622	152.00	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	2 6ft party subs & 1 4 ft party sub for team

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Epic Sports	103.61	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	6 pr fb practice pants x$15.49
		Jimmy Johns - 1588 - E	426.60	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	5 party trays for team
		Mivca Fees	135.20	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	26-27 Volleyball program fee for LCHS
		Sams Club #6662	338.74	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Candy & Snacks
		Deronne Hardware & Ren	28.10	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	Nuts/Bolts/Screws/Velcro Strap/Hook Strap
		Amazon.Com 5a9mo8002	124.95	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	5 sets srixon ladies golf balls
		Sams Club #6662	262.10	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Gatorade & snacks
		Deronne Hardware & Ren	33.50	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	Cable Ties & Hook Straps
		Sams Club.Com	240.65	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Food supplies &Snacks Team dinner
		Jays Septic	280.00	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	Portable Restroom Aug 25-Sept 21 2026
		Sams Club.Com	392.52	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Drinks & Deposits
		Miaaa Membership	208.00	LCHS Athletics	General Fund	Building Admin & Staff	Miscellaneous	MIAAA Conference Registration AD Asst. [redacted]
		Kroger #5015	60.90	LCHS Athletics	Internal Fund	Building Admin & Staff	Miscellaneous	Football dinner supplies
			8504.7	LCHS Athletics Subtotal				
		Amazon Mktpl 569k65160	32.96	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	Double sided tape, kinder backpack tags
		Amazon Mktpl 566ro1pp1	8.09	Lobbestael Elementary	General Fund	Building Admin & Staff	Miscellaneous	Furniture pads for stools
		Amazon Mktpl 5669q2pj2	331.08	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	crayons, folders, markers and clips
		Amazon Mktpl 564ym3xp1	8.09	Lobbestael Elementary	General Fund	Building Admin & Staff	Miscellaneous	Furniture pads for art stools
		Amazon Mktpl 566lf7vp0	350.90	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	folders, clipboards, notebooks, scissors, markers, erasers and pencils
		Amazon Mktpl 561hb8vn1	419.94	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	notebooks
		Amazon Mktpl 5612o96l0	54.95	Lobbestael Elementary	General Fund	Building Admin & Staff	Miscellaneous	latex gloves for ECSE
		Amazon Mktpl 567p556f2	132.56	Lobbestael Elementary	General Fund	Building Admin & Staff	Office Supplies	Ink for plotter
		Amazon.Com 5h0ph4o10	14.16	Lobbestael Elementary	General Fund	Building Admin & Staff	Office Supplies	Staplers
		Amazon Mktpl 5h0yn8cb1	18.79	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	Mini dry erase markers
		Amazon Mktpl 560904yw2	52.04	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Dry erase markers, crayons and sheet protectors
		Amazon Mktpl 5h8yt1411	1,081.41	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	CKLA clickers, sensory items, glue sticks, ECSE supplies
		Amazon Mktplace Pmts	-14.59	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	refund for CKLA clicker that wasnt delivered.
		Amazon.Com 5h9jc0330	22.10	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Glue sticks
		Amazon Mktpl 5h1nl7z71	535.85	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	binders, name tags, sheet protectors, crayons, desk dividers
		Amazon.Com 5h1v76jq0	22.02	Lobbestael Elementary	General Fund	Building Admin & Staff	Office Supplies	Address labels
		Amazon.Com 5h2ba4a81	104.59	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	easel pads for CKLA
		School Specialty Ecomm	10.25	Lobbestael Elementary	General Fund	Building Admin & Staff	Office Supplies	pens and safety pins
		Amazon.Com 5h0lk9ew0	36.00	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Crayons
		Amazon.Com 5h8lb6eq0	77.81	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	binders, index cards, dry erase markers
		Amazon.Com 5h48o5go1	32.93	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	pencils, lined paper
		Amazon Mktpl 5h4u90192	72.16	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	folders
		Amazon Mktpl 5h4si0vl1	182.87	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	highlighters, paint, scissors, bulletin paper, cardstock and notepads.
		Amazon Mktpl 5h87j2bn1	9.73	Lobbestael Elementary	General Fund	Building Admin & Staff	Miscellaneous	Sticky dots
		Amazon.Com 5h55f7qe0	57.14	Lobbestael Elementary	General Fund	Building Admin & Staff	Office Supplies	batteries and ziploc baggies
		Amazon Mktpl 5h4tz76l0	238.96	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	notebooks
		Amazon.Com 5a4jx1co0	14.17	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	cardstock for teachers
		Amazon Mktpl 5a5yp6om0	23.99	Lobbestael Elementary	General Fund	Building Admin & Staff	Office Supplies	notepads for principal
		Amazon Mktpl 5a1s11c61	26.99	Lobbestael Elementary	General Fund	Building Admin & Staff	Student Activity	scissors for students
		Amazon Mktpl 5a8k883z0	11.39	Lobbestael Elementary	General Fund	Building Admin & Staff	Student Activity	stress balls for ECSE students
		Amazon.Com 5a3km3gf2	17.57	Lobbestael Elementary	General Fund	Building Admin & Staff	Miscellaneous	glue spray adhesive
		Amazon Mktpl 5a5eb5891	19.98	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	bus tags for kinder, 1st and ECSE
		Amazon Mktpl 5a9n238f0	63.31	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	push pins, sticky notes, tape, lined paper
		Amazon Mktpl 5a9q90831	71.26	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	brown bags, pouch bags, table cubbies and magnets
		Amazon Mktpl 5a91z7841	74.47	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	tape, sticky notes, folders, labels and timer
		Amazon Mktpl 5a5uq9s01	53.99	Lobbestael Elementary	General Fund	Building Admin & Staff	Office Supplies	ink for office printer
		Amazon Mktpl 5a6im3qz2	21.99	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	eraser caps
		Amazon Mktpl 5a7bp39c1	24.19	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	orange folders for kinder
		Amazon Mktpl 5a3cb4dt2	13.29	Lobbestael Elementary	General Fund	Building Admin & Staff	Classroom Supplies	dry erase erasers
		Amazon Mktpl 5a4wn0id1	24.99	Lobbestael Elementary	General Fund	Building Admin & Staff	Student Activity	birthday bracelets for students
		Amazon.Com 5a4jc72p2	68.08	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	gluesticks, cardstocks and sharpies
		Amazon Mktpl 5o5vy9fu2	7.19	Lobbestael Elementary	General Fund	Building Admin & Staff	Miscellaneous	clips for classroom cords.
		Amazon.Com 5o26q20b0	56.04	Lobbestael Elementary	General Fund	Building Admin & Staff	Teaching Supply	laminate
			4485.68	Lobbestael Elementary Subtotal				

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Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]	e	Amazon Mktpl 562h86wa1	24.58	Middle School Central	General Fund	Building Admin & Staff	Office Supplies	tab dividers and box of blank greetng cards
	e	Amazon.Com 5h7gp8cu0	32.58	Middle School Central	General Fund	Building Admin & Staff	Teaching Supply	staples
	e	Amazon Mktpl 5h1lj6c90	68.71	Middle School Central	General Fund	Building Admin & Staff	Office Supplies	bulletin board supplies
	e	Amazon.Com 5h5ge3ms1	72.06	Middle School Central	General Fund	Building Admin & Staff	Office Supplies	Lancer Day packet envelopes
	e	Amazon Mktpl 5h11c6il0	27.98	Middle School Central	General Fund	Building Admin & Staff	Miscellaneous Supplies	battery
	e	Myprojectorlamps.Com	646.70	Middle School Central	General Fund	Building Admin & Staff	Technology Supplies	projector bulbs
	e	Amazon.Com 5a0503n01	64.89	Middle School Central	General Fund	Building Admin & Staff	Office Supplies	3 tier cart
	e	Amazon Mktpl 5h9e72w72	123.49	Middle School Central	General Fund	Building Admin & Staff	Miscellaneous Supplies	heavy duty water cart
	e	Smore.Com	179.00	Middle School Central	General Fund	Building Admin & Staff	Membership and Dues	yearly subscription
	e	Jersey Mikes 31039	231.20	Middle School Central	Internal Fund	Building Admin & Staff	Miscellaneous	lunch for BLT meeting
	e	Amazon Mktpl 5a1bz3ir0	35.50	Middle School Central	General Fund	Building Admin & Staff	Office Supplies	locking phone safe
	e	Bt Shifflerequip.	350.60	Middle School Central	General Fund	Building Admin & Staff	Miscellaneous Supplies	chair glides for classroom student chairs
	e	Amazon Mktpl 5o2f082s2	23.98	Middle School Central	General Fund	Building Admin & Staff	Miscellaneous Supplies	football helmet pumps
	n	Ray Wiegands Nursery	97.50	Middle School Central	Internal Fund	Building Admin & Staff	Miscellaneous	plants for courtyard and Lancer Day
	n	Target T-2113	167.70	Middle School Central	Internal Fund	Building Admin & Staff	Miscellaneous	candy, pop and chips for staff meeting
	n	Hungry Howies - 01021	172.63	Middle School Central	Internal Fund	Building Admin & Staff	Miscellaneous	Lancer Day volunteer lunch
		Sky Zone Shelby	36.40	Middle School Central	Internal Fund	Building Admin & Staff	Miscellaneous	personal purchase by mistake. Reimbursed by personal check #2475.
		Bjs Wholesale #0385	88.15	Middle School Central	Internal Fund	Building Admin & Staff	Miscellaneous	candy and pop
		Tst Octopuss Beer Gard	109.98	Middle School Central	Internal Fund	Building Admin & Staff	Miscellaneous	welcome back staff meeting
			2553.63	Middle School Central Subtotal				
		Amazon.Com	-336.41	Middle School East	General Fund	Building Admin & Staff	Capital Outlay	Refund - ordered in June, never received
		Amazon Mktpl 5h3j04n61	12.50	Middle School East	General Fund	Building Admin & Staff	Miscellaneous	Riser for computer monitor for Secretary
		Amazon Mktpl 5h3j04n61	208.26	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous	2 microwaves, splatter covers and bowl holders for Staff Lounge
		Amazon Mktpl 5h06w7kg1	61.41	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Markers for classroom use
		Amazon Mktpl 5h06w7kg1	5.99	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Tape to hang items on the walls for events.
		Amazon Mktpl 5a7ua2o62	8.99	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Dry erase markers for classroom use.
		Amazon Mktpl 5a7ua2o62	414.96	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Hot glue gun and sticks, inflatable cash cube booth for school events/rewards.
		Macomb Intrmdt Sch Dis	-25.00	Middle School East	General Fund	Building Admin & Staff	Professional Development	Refund for 'Attendance Consortium Workshop' for [redacted]
		Amazon Mktpl 563jw6p70	16.99	Middle School East	General Fund	Building Admin & Staff	Miscellaneous	Lanyards for Student IDs
		Amazon Mktpl 563jw6p70	25.76	Middle School East	General Fund	Building Admin & Staff	Office Supplies	Computer monitor risers for Secretary's desk
		Amazon Mktpl 5631l4cl2	149.99	Middle School East	General Fund	Building Admin & Staff	Capital Outlay	Conference table for Associate Principal's office
		Massp & Masc/Mahs	1,525.00	Middle School East	General Fund	Building Admin & Staff	Membership and Dues	Yearly membership for Principal and Associate Principal
		Amazon Mktpl 564oa8pl1	357.98	Middle School East	General Fund	Building Admin & Staff	Capital Outlay	2 sets of 4 chairs for Associate Principal's office
		Amazon Mktpl 560xb75x2	147.40	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	10 Paper recycling containers
		Amazon Mktpl 5h80f8492	351.87	Middle School East	General Fund	Building Admin & Staff	Miscellaneous	Lanyards for Student IDs, pencils, envelopes for schedules, padlock locks for lockers
		Amazon Mktpl 5h80f8492	123.48	Middle School East	Internal Fund	Building Admin & Staff	School Store - Products	Combination locks to sell in School Store
		Amazon Mktpl 5h0wo8vh0	30.82	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Whiteboard erasers and binder dividers for classroom use.
		Amazon Mktpl 5h4ws8mu1	51.96	Middle School East	General Fund	Building Admin & Staff	Miscellaneous	Name plates for 6th grade lockers.
		Amazon.Com 5a4uw2gr0	63.43	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Markers and glue for Art classes.
		Amazon Mktpl 5a6uc7gx0	76.20	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Colored pencils, blending sticks and masking tape for Art classes.
		Amazon Mktpl 5a8at60y2	18.98	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Dragon eye beads for Art classes.
		Amazon Mktpl 5a3ip2iq1	81.76	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Pens and bathroom for classrooms.
		Amazon.Com 5a5pl02b2	48.30	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Batteries for classroom calculators.
		Wm Supercenter #1611	14.28	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous	Pop for Teacher PD
		Amazon Mktpl 5o4km50j1	108.68	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	2 Hot glue guns for hanging decorations throughout the year, magnets for lockers.
		Sams Club #6660	132.86	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous	Chips, snack mix, pop, water and candy for Teacher PD.
		Dbc Blick Art Material	327.94	Middle School East	General Fund	Building Admin & Staff	Classroom Supplies	Paint, drawing paper, and oil pastels for Art classes.
		Marcos Pizza - 1238	78.50	Middle School East	Internal Fund	Building Admin & Staff	Miscellaneous	Pizza for staff and students who worked Eagle Day.
			4082.42	Middle School East Subtotal				
		Amazon.Com 563ob9230	11.68	Middle School North	General Fund	Building Admin & Staff	Office Supplies	Folders for office use
		Amazon Mktpl 5607i5uh1	217.91	Middle School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	Lanyards for all students ID's
		Amazon.Com 5h2cu4xl1	40.43	Middle School North	General Fund	Building Admin & Staff	Office Supplies	Office supplies
		Amazon Mktpl 5h56s0b51	30.38	Middle School North	General Fund	Building Admin & Staff	Office Supplies	Labels for office use
		Amazon Mktpl 5a79n9v51	48.99	Middle School North	General Fund	Building Admin & Staff	Miscellaneous	American Flag for office
		Marcos Pizza - 1238	52.48	Middle School North	Internal Fund	Building Admin & Staff	Miscellaneous	Pizza for BLT meeting
		Amazon Mktpl 5a2hu1182	86.99	Middle School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	Flag for principal's office and office supplies
		Marcos Pizza - 1238	91.45	Middle School North	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Pizza for student volunteers and Crusader Day workers
		Wal-Mart #2692	6.68	Middle School North	Internal Fund	Building Admin & Staff	Miscellaneous	Treats for welcome back staff meeting

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Wal-Mart #2692	12.50	Middle School North	General Fund	Building Admin & Staff	Teaching Supply	Folders for teachers welcome back packets
		Amazon.Com 5o5ao1qw1	30.18	Middle School North	General Fund	Building Admin & Staff	Teaching Supply	Hanging file folders for classroom use
		Amazon Mktplace Pmts	-48.99	Middle School North	General Fund	Building Admin & Staff	Miscellaneous Supplies	REFUND for American Flag that was broken
		Amazon Mktpl 5o64g3d71	78.86	Middle School North	General Fund	Building Admin & Staff	Office Supplies	Office supplies
		Amazon Mktpl 5o4ih7b71	114.03	Middle School North	General Fund	Building Admin & Staff	Classroom Supplies	Classroom supplies
		Amazon Mktpl 5o44i77i1	44.92	Middle School North	General Fund	Building Admin & Staff	Classroom Supplies	Classroom supplies
		Amazon Mktpl 5o8l95dk2	148.50	Middle School North	General Fund	Building Admin & Staff	Classroom Supplies	Folders and calculator holders for classroom use
		Sq Agave And Lime	588.00	Middle School North	Internal Fund	Building Admin & Staff	Miscellaneous	Taco Truck for Welcome Back staff meetings
		Delamar Traverse City	-49.08	Middle School North	Internal Fund	Building Admin & Staff	Professional Development	Refund for tax charged for hotel conference stay in June
		Smore.Com	178.99	Middle School North	General Fund	Building Admin & Staff	Membership and Dues	Smores membership for the 26-27 school year
			1684.9	Middle School North Subtotal				
		Highest Honor	55.62	Middle School South	Internal Fund	Building Admin & Staff	Student Supp/Recognition	engraving and plaques for students receiving Mark Wojciechowicz Award
		Amazon Mktpl 566h623i1	19.92	Middle School South	General Fund	Building Admin & Staff	Technology Supplies	(2) 12volt AC adapter charger replacement - requested by building tech.
		Amazon.Com 566iy8pf0	23.71	Middle School South	General Fund	Building Admin & Staff	Office Supplies	wire mesh desk organizer, double tray with upright sections for associate principal's office
		Amazon Mktpl 561w03qr0	104.99	Middle School South	Internal Fund	Building Admin & Staff	Student Activity	replacement basketball nets for outside nets
		Amazon Mktpl 569c99ht1	281.98	Middle School South	General Fund	Building Admin & Staff	Office Supplies	6 reception chairs with sled base and padded armrests
		Amazon Mktpl 567ya0dh0	69.80	Middle School South	General Fund	Building Admin & Staff	Technology Supplies	replacement phone cords for phones in classrooms/offices, etc
		Amazon Mktpl 5h4sx8go1	9.99	Middle School South	General Fund	Building Admin & Staff	Office Supplies	key rings for staff and sub use for building keys
		Amazon.Com 5h8n60xz0	17.64	Middle School South	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	sanitizing wipes
		Usps Kiosk 2564109550	11.00	Middle School South	General Fund	Building Admin & Staff	Postage/Delivery Charges	postage to send fundraiser information to state of Michigan
		Jones School Supply Co	45.64	Middle School South	Internal Fund	Building Admin & Staff	School Fundraising	spelling bee medals and ribbons
		Amazon Mktpl 5h80h2km2	119.99	Middle School South	General Fund	Building Admin & Staff	Office Supplies	storage ottoman for student support specialist office
		Amazon Mktpl 5a41y3tb1	98.99	Middle School South	General Fund	Building Admin & Staff	Office Supplies	bookcase for student support specialist office
		Amazon.Com 5a5rc2nx2	23.64	Middle School South	General Fund	Building Admin & Staff	Classroom Supplies	stapler
		Amazon Mktpl 5a8206z12	29.49	Middle School South	General Fund	Building Admin & Staff	Classroom Supplies	2 staplers
		Amazon Mktpl 5a0tn24v2	147.48	Middle School South	General Fund	Building Admin & Staff	Office Supplies	round side table, chair for student support specialist office
		Amazon.Com 5a9p07z02	239.96	Middle School South	General Fund	Building Admin & Staff	Office Supplies	desk for student support specialist office
		Amazon Mktpl 5a5jc2tb2	36.47	Middle School South	General Fund	Building Admin & Staff	Classroom Supplies	Command hooks and strips for classroom posters/decor
		Hungry Howies 01021	51.00	Middle School South	Internal Fund	Building Admin & Staff	Miscellaneous	pizza for volunteers at Snow Days
		Amazon Mktpl 5a4vq7ik0	109.99	Middle School South	General Fund	Building Admin & Staff	Office Supplies	storage ottoman for student support specialist office
		Amazon Mktpl 5a7rs8c51	99.99	Middle School South	General Fund	Building Admin & Staff	Office Supplies	chair for student support specialist office
		Amazon.Com 5o0ln1ph1	172.73	Middle School South	General Fund	Building Admin & Staff	Classroom Supplies	5 - 30 count packs for glue sticks, 2 packing tape dispensers
		Amazon.Com 5o0hd9571	3.79	Middle School South	General Fund	Building Admin & Staff	Classroom Supplies	scotch tape dispenser
		Amazon.Com 5o1da26w0	16.29	Middle School South	General Fund	Building Admin & Staff	Office Supplies	10x13" manila envelopes
		Sams Club.Com	113.90	Middle School South	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	sanitizing wipes for cafeteria. paper plates, plastic cutlery, bowls for staff lounge.
		Amazon.Com 5o5xr4562	46.43	Middle School South	General Fund	Building Admin & Staff	Classroom Supplies	black ballpoint pens, step ladder for use to reach upper cabinets in science rooms.
			1950.43	Middle School South Subtotal				
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Daily Sub Permit
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Full-Year-Basic-Permit
		Mde Educator License	135.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	3 Full-Year-Basic Permits
		Mde Educator License	315.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	7 Full-Year-Basic Permits
		Mde Educator License	45.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	Full-Year-Basic permit
		Mde Educator License	135.00	Personnel	General Fund	Central Admin & Staff	Miscellaneous	3Full-Year-Basic permits
		Amazon Mktpl La77000j3	25.94	Personnel	General Fund	Central Admin & Staff	Office Supplies	HR Office Supplies - Folders and Sheet Protectors
		4imprint, Inc	414.00	Personnel	General Fund	Central Admin & Staff	Office Supplies	HR RECRUITMENT AND RETENTION - Onboarding Pens and Post-it Notes
		Amazon Mktplace Pmts	-25.94	Personnel	General Fund	Central Admin & Staff	Postage/Delivery Charges	HR Office Supplies - Folders and Sheet Protectors - Refund - Lost Shipment
		Amazon Mktpl 5n4e839b0	25.73	Personnel	General Fund	Central Admin & Staff	Office Supplies	HR Office Supplies - Blue File Tab Folders
		Amazon Mktpl 5n7t209q2	64.38	Personnel	General Fund	Central Admin & Staff	Office Supplies	HR Office Supplies - Folders and Sheet Protectors
		Michigan School Busine	60.00	Personnel	General Fund	Central Admin & Staff	Membership and Dues	HR DUES & MEMBERSHIPS/ADM - MSBO Certification Final Application Fee
		Michigan School Busine	150.00	Personnel	General Fund	Central Admin & Staff	Membership and Dues	HR DUES & MEMBERSHIPS/ADM - MSBO Active Member Dues
			1749.11	Personnel Subtotal				

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Meijer Store #105	212.30	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	School glue, gluesticks, crayons.
		Meijer Store #243	379.10	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Composition notebooks, color pencils, markers.
		Amazon Mktpl 566tr7o92	8.99	South River Elementary	General Fund	Building Admin & Staff	Teaching Supply	100-piece 16mm dice set for Math support.
		Amazon.Com 560hp0or1	270.68	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Library trio cozy kids chairs for kindergarten room.
		Amazon Mktpl 562651zm2	26.99	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Dry Erase markers for 4th gr class. MI
		Amazon Mktpl 560hq9jy0	143.11	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Storage baskets, desktop nameplates, pre-sharpened pencils, dry erase lapboards for 4th gr. class
		Amazon Mktpl 565o90z61	174.98	South River Elementary	General Fund	Building Admin & Staff	Office Supplies	Mobile standing desk for principal, blynkie highlighters.
		Amazon Mktpl 563di63v2	295.94	South River Elementary	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Fun Run items - Silicone bracelets, caution tape.
		Amazon Mktpl 568oe6a80	195.79	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Pencil grips, cactus pens, fidget spinners, dry erase erasers, notebooks, seating, nameplates 1stgr
		Amazon Mktpl 564vr91u2	229.77	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Green felt tip markers for CKLA.
		Amazon Mktpl 569483al2	247.35	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Wave seat perch stools for Kdg class.
		Amazon Mktpl 5673y5xa0	502.05	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	CKLA supplies - Hardboard office clipboards, pocket charts
		Kerr Albert Office Sup	373.84	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Gloves, binders, erasers, binder clips, tape dispensers, putty, paper, masking tape, stamp pads, tis
		Kerr Albert Office Sup	78.24	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Markers, clips, pencils, binders, paper, staplers, safety pins
		Amazon Mktpl 5h5ok7821	79.38	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Fidget toys, document protectors, mesh zipper pouch bags, golf pencils for 1st grade.
		Amazon Mktpl 5h0001kr0	57.66	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Dry Erase wipes, hanging folders, full sheet sticker paper for 1st grade.
		Amazon Mktpl 5a2zb1nv1	109.58	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Birthday pencils, mesh zipper pouches, disc building chips, classroom caddy, blocks for 1st grade.
		Kerr Albert Office Sup	227.38	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Markers, pencils, labels, paper, correction tape, paper clips, binders, envelopes.
		Meijer Store #243	156.40	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Notebooks and composition books.
		Amazon Mktpl 5o2sj9t71	8.72	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Whiteboard eraser for 1st gr
		Bjs Wholesale #0385	268.53	South River Elementary	Internal Fund	Building Admin & Staff	Office Supplies	Batteries, napkins, dish soap, paper plates, plastic utensils, candy for meeting, coffee, water.
		Kerr Albert Office Sup	75.96	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Pink copy paper, dry erase markers.
		Amazon Mktpl 5o6cy5690	295.92	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	9 Section desk file organizers for CKLA binders.
		Macomb Intrmdt Sch Dis	-25.00	South River Elementary	Internal Fund	Building Admin & Staff	Professional Development	Refund for overcharge of Attendance Network conference for [redacted]
		Amazon Mktpl 568iw7oi2	13.49	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Mesh zipper pouch bags for Resource Room.
		Amazon Mktpl 568l28420	25.52	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Personal Poster sets Read All About Me and self-adhesive nametag stickers for 3rd gr. SS
		Amazon.Com 569v98ly0	60.23	South River Elementary	General Fund	Building Admin & Staff	Office Supplies	Self-seal envelopes and name badges for Packet pick-up.
		Macomb Intrmdt Sch Dis	-25.00	South River Elementary	Internal Fund	Building Admin & Staff	Professional Development	Refund for cancelled MISD Attendance Network conference [redacted]
		Lakeshore Learning Mat	347.14	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Music room supplies - rhythm sets, drums, jingle bells, baby band, bean bags.
		Amazon.Com 5b2p73tq2	52.68	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Pencils
		Amazon Mktpl 562va1pu0	40.21	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Guided Reading Chips, pouch bags, graph paper for 5th gr class AU.
		Amazon Mktpl 560vn2080	52.90	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Book and Binder holders for Room 200
		Amazon Mktpl 5674k0x70	32.66	South River Elementary	General Fund	Building Admin & Staff	Office Supplies	Chair floor mat for clerk
		School Specialty Ecomm	39.28	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Paint watercolor half pans.
		Amazon Mktpl 5h8fi6a00	7.98	South River Elementary	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Heart stickers for Kdg Kick-off activity
		Accurate Label	86.95	South River Elementary	General Fund	Building Admin & Staff	Office Supplies	Field Trip labels.
		Amazon.Com 5h7g29po1	19.24	South River Elementary	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Kissing Hand book for Kdg Kick-off activity
		Amazon Mktpl 5a4yk9l11	17.99	South River Elementary	Internal Fund	Building Admin & Staff	Student Supp/Recognition	Shark pens for Kdg Kickoff student bags.
		Amazon Mktpl 5a8fe03o0	38.94	South River Elementary	General Fund	Building Admin & Staff	Classroom Supplies	9-section desk file organizer for CKLA binders
		Amazon Mktpl 5a5gq7sy1	75.82	South River Elementary	General Fund	Building Admin & Staff	Office Supplies	Name badges for Kdg 1st tags - Packet Pickup.
		Walmart.Com	41.25	South River Elementary	Internal Fund	Building Admin & Staff	Classroom Supplies	2-gallon 3-in-1 flat back bucket for cafeteria.
		Uline Ship Supplies	78.03	South River Elementary	Internal Fund	Building Admin & Staff	Classroom Supplies	Deluxe carpet mat, 3x4, blue for drinking fountain in main hallway.
			5398.97	South River Elementary Subtotal				
		Amazon Mktplace Pmts	-28.29	Special Education	Grant	Central Admin & Staff	Teaching Supplies	MCJJC- Title 1D- Refund for Prentice Hall: Biology Science Textbooks- Damaged
		Amazon.Com 9v6kd3k43	8.18	Special Education	General Fund	Central Admin & Staff	Office Supplies	Special Education- Office Supplies- Dry Erase Markers
		Amazon Mktpl Qj1dj9s53	79.99	Special Education	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA EI Supplies- Adjustable Hammock Chair Stand
		Amazon Mktpl Sz6hw9a73	399.98	Special Education	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA CI Supplies- Activity School.Office Table Adjustable Height
		Amazon Mktpl Sz6hw9a73	29.99	Special Education	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA EI Supplies- Sensory Swing
		Super Teacher Workshee	24.95	Special Education	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Services- Website Memberships- Super Teacher Worksheets Renewal
		Mathworksheets4kids	24.95	Special Education	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Services- Math Worksheets 4 Kids Membership Renewal
		Virtual Field Trips	45.00	Special Education	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Services- Virtual Field Trip Membership Renewal
		Magic School, Inc.	99.96	Special Education	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Services- Website Memberships- Magic School
		Flocabulary By Nearpod	138.00	Special Education	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Services- Flocabulary Membership Renewal
		Nat Geo Kids 800647546	39.00	Special Education	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Services- National Geographic Subscription
		Nat Geo Kids 800647546	39.00	Special Education	Grant	Central Admin & Staff	Purchase/Contracted Servi	MCJJC- Title 1D- Purchased Services- National Geographic Subscription
		School Specialty Ecomm	738.22	Special Education	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA CI Supplies- Rifton Compass Chair
		Jimmy Johns 0434 - Mot	17.99	Special Education	General Fund	Central Admin & Staff	Office Supplies	Special Education- Travel Expenses- Local- Lunch for PD Speaker
		Amazon Mktpl 5o9oo6h42	34.89	Special Education	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA CI Supplies- Alphabet Learning Pocket Chart

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
Oleksy	Nicole	Amazon Mktpl 5o3vn86j2	269.49	Special Education	Grant	Central Admin & Staff	Teaching Supplies	Special Education- IDEA CI Supplies- Sensory Activity Board, Sensory Bubble Wall, Days of School
			1961.3	Special Education Subtotal				
[redacted]		Amazon Mktpl 566w43dm2	53.89	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	Floormat replacement
		Amazon Mktpl 566j77rg1	7.19	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	Name tag labels
		Amazon Mktpl 566j77rg1	12.34	Superintendent's Office	General Fund	Central Admin & Staff	Technology	Wireless presentation clicker
		Wm Supercenter #2692	22.21	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	2 cases water, zip lock bags, cleaner
		Wm Supercenter #2692	11.96	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	2 cases of water
		Wal-Mart #2692	41.08	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	Tax included on this transaction in error
		Wm Supercenter #2692	-41.08	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	Tax included on this transaction in error - Transaction refunded
		Openai Chatgpt Subscr	480.00	Superintendent's Office	General Fund	Central Admin & Staff	Technology	App subscription for [redacted]
		Michigan Association O	2,406.84	Superintendent's Office	General Fund	Central Admin & Staff	Membership and Dues	Annual MASA renewal fees
		Aoc Awards & Office Ce	22.66	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	Board table name plates - [redacted]
		Usps Po 2564100046	44.64	Superintendent's Office	General Fund	Central Admin & Staff	Postage/Delivery Charges	Postage: regular, certified, stamps
		Amazon Mktpl 5o2np1qg0	23.98	Superintendent's Office	General Fund	Central Admin & Staff	Miscellaneous	Heavy duty cable protector for floor
			3085.71	Superintendent's Office Subtotal				
		Amazon Mktpl 5673x0vb2	399.92	Technology	General Fund	Technology Staff	Technology Supplies	DVD Player - Emerson
		Vs Wow	124.99	Technology	General Fund	Technology Staff	Miscellaneous	July 26 Invoice
		Amazon Mktpl 5h9em1l32	199.96	Technology	General Fund	Technology Staff	Technology Supplies	DVD Player - Emerson
		Amazon.Com 5a3c14q01	41.56	Technology	General Fund	Technology Staff	Miscellaneous	Batteries, Kleenex, Post its
		Bitwarden	96.00	Technology	General Fund	Technology Staff	Miscellaneous	Password Manager - Technology
		Intellistack-Formstack	158.90	Technology	General Fund	Technology Staff	Miscellaneous	Forms Monthly fee
		Amazon.Com 5o3dq9u61	25.46	Technology	General Fund	Technology Staff	Technology Supplies	Ethernet Adapters
		Amazon.Com 5o1gu78b2	43.68	Technology	General Fund	Technology Staff	Technology Supplies	Ethernet Adapter
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER SUPT.
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - JAPAC
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GRAHAM
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CHILD CARE
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SUPPORT SERVICES
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SOUTH RIVER
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSE
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - KELLERIN
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CARKENORD
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PANKOW
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - YACKS
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - TENNISWOOD
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - BURDI
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSE
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - ATWOOD
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LCHS
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HSN
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GREEN
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LOBBESTAEL
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSN
		Complete Interactive T	111.07	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HIGGINS
		Complete Interactive T	111.09	Technology	General Fund	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSS
			3645.1	Technology Subtotal				
		Amazon Mktpl 5a8e55dc0	90.55	Tenniswood Elementary	General Fund	Building Admin & Staff	Office Supplies	Office Supplies
		Amazon.Com 5o23e30y1	12.08	Tenniswood Elementary	General Fund	Building Admin & Staff	Office Supplies	Office supplies
		Amazon Mktpl 5oSun50f1	158.90	Tenniswood Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Teaching supplies
		Amazon Mktplace Pmts	-31.78	Tenniswood Elementary	General Fund	Central Admin & Staff	Teaching Supply	Teaching supplies
		Amazon Mktpl 5o0su1d31	74.57	Tenniswood Elementary	General Fund	Building Admin & Staff	Office Supplies	Office supplies
		Amazon Mktpl 560xn4521	97.05	Tenniswood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Staff lanyards
		Amazon Mktpl 5619529b0	104.84	Tenniswood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Supplies for PD
		Sq Debs Brunch And Mu	335.00	Tenniswood Elementary	Internal Fund	Building Admin & Staff	Professional Development	Lunch provided to staff for PD
		Pistons Sports & Ent	200.00	Tenniswood Elementary	Internal Fund	Building Admin & Staff	School Fundraising	Pistons game fundraising event
		Amazon Mktpl 5a4gu7lb0	25.73	Tenniswood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Supplies for PD
		Amazon Mktpl 5a3r44hk1	25.99	Tenniswood Elementary	Internal Fund	Building Admin & Staff	Miscellaneous Supplies	Supplies for PD

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
Moore	Destiny	Sq Debs Brunch And Mu	48.50	Tenniswood Elementary	Internal Fund	Building Admin & Staff	Professional Development	PD lunch
			1141.43	Tenniswood Elementary Subtotal				
[redacted]		The Home Depot #2734	130.32	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	custodial supplies
		Menards Chesterfield M	174.93	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	week control and sprayer
		Menards Chesterfield M	35.98	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	trimmer line for custodian at HSN
		The Home Depot #2734	56.56	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for custodian
		Sherwin-Williams701279	31.47	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	paint for Atwood
		The Home Depot #2734	29.97	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	cleaner for custodian at Pankow
		Sp Grand Lodge Fam	22.90	Trans/Maint Center	Internal Fund	Maintenance Staff	Repair or Maint Building	Masons Hat - bought by mistake on LC Pcard. Sent check [redacted] to cover the charge.
		Menards Chesterfield M	286.96	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	weed killer and sprayer for custodian at Lobbestael
		The Home Depot #2734	203.98	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	epoxy floor kit for custodian at Pankow
		Concentra Inc	75.00	Trans/Maint Center	General Fund	Maintenance Staff	Miscellaneous	alcohol test for custodian
		4te Culligan Of Romeo	14.50	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	water for Atwood
		Homedepot.Com	219.00	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	hedge trimmer for custodian at Atwood
		Grainger	854.70	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	ballast
		Smartsign	170.83	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	parking lot signs for SR
		Amazon Mktpl 568n943m2	23.40	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	casters for custodian at Lobbestael
		Grainger	288.71	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	duct fan
		Smartsign	-9.67	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	tax refund
		Nuco2 Llc	329.80	Trans/Maint Center	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 bulk HSN pool
		The Home Depot #2734	-219.00	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	refund of hedge trimmer
		Tractor Supply Co #550	364.56	Trans/Maint Center	General Fund	Maintenance Staff	Miscellaneous	uniform pants for a custodian. Cintas does not carry his size. Waiting for a tax refund
		Amazon Mktpl 5h4xo72z1	129.00	Trans/Maint Center	General Fund	Maintenance Staff	Miscellaneous	paint color matching tool
		Amazon Mktpl 5a00w6jq1	25.16	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	safety glasses
		Brimar Industries	144.02	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	parking lot signs for Lobbestael
		Grainger	324.27	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	door sweeps
		Nuco2 Llc	400.56	Trans/Maint Center	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS pool
		Nuco2 Llc	197.27	Trans/Maint Center	General Fund	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HSN pool
		Nuco2 Llc	165.00	Trans/Maint Center	General Fund	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
		Grainger	1,236.49	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	diaphragm assembly, circuit board & solenoid valve
		Decker Equip Schaeffer	43.23	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	light keys for custodian at SR
		Family Farmhome 7	7,700.00	Trans/Maint Center	General Fund	Maintenance Staff	Miscellaneous	$100 gift cards for all of the TPOAM ground per their contract for winter gear
		Menards Chesterfield M	20.53	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	salt and mallet for custodian at yacks
		The Home Depot #2707	24.43	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		The Home Depot #2707	21.59	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	o-rings for cuctodian at yacks
		The Home Depot #2707	105.38	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies to fix exhaust fan in room 2 at yacks
		The Home Depot #2707	47.96	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies to fix exhaust fan at Lobbestael in room 3
		The Home Depot #2707	47.94	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Lobbestael exhaust fan
		The Home Depot #2707	137.80	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	tool belt and vinegar for custodian at Yacks
		The Home Depot #2707	38.31	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	custodian supplies for Yacks
		The Home Depot #2707	11.67	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		The Home Depot #2734	14.50	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Yacks
		The Home Depot #2707	16.97	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	hex set
		The Home Depot #2707	13.96	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	tape for custodian at Yacks
		The Home Depot #2707	17.62	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	belt clip for keys
		The Home Depot #2734	4.80	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord
		The Home Depot #2734	159.35	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Green, Atwood, HSN, and van
		The Home Depot #2734	79.66	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Atwood and stock for van
		The Home Depot #2734	80.55	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Atwood and stock for van
		The Home Depot #2734	65.49	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Atwood and stock for van
		The Home Depot #2734	13.94	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	doorstop for HSN
		The Home Depot #2734	52.49	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi, Carkenord and stock for van
		Great Lakes Battery	49.95	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	batteries for panel at Green
		The Home Depot #2734	84.48	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Green, Atwood and stock for van
		The Home Depot #2734	80.04	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi, HSN and stock for van
		The Home Depot #2734	63.23	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	Supplies for repairs at Green, HSN and stock for van
		Menards Chesterfield M	44.33	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	96.10	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Menards Chesterfield M	21.40	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	26.53	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	42.94	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	75.66	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	69.95	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	30.92	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	76.74	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	83.96	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	163.15	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Wheeler and stock for van
		Lowes #01156	217.00	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	impact driver and supplies
		Menards Chesterfield M	278.72	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE, Wheeler and Pankow
		The Home Depot #2734	425.59	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE and Pellerin
		Menards Chesterfield M	83.66	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow room 124
		Menards Chesterfield M	34.96	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	40 gallon tote and 1 gallon sprayer
		Menards Chesterfield M	138.02	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Higgins
		Menards Chesterfield M	117.41	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Wheeler
		Menards Chesterfield M	52.99	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs
		Menards Chesterfield M	69.87	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	Supplies for repairs at Wheeler
		Menards Chesterfield M	305.69	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at JAPAC, Pankow and Pellerin
		Menards Chesterfield M	165.55	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	weed killer
		Menards Chesterfield M	199.80	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	mulch for the buildings
		Menards Chesterfield M	215.42	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
		Autozone #2154	50.43	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	parts for grounds truck
		Advance Auto Parts #55	68.69	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
		The Home Depot #2734	108.87	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	trimmer line and paint
		The Home Depot #2734	125.95	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	animal traps
		Advance Auto Parts #55	65.45	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
		Harbor Freight Tools 8	68.97	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	grinder wheel, wet/dry vac
		Menards Chesterfield M	55.98	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	locks for gates
		Menards Chesterfield M	199.80	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	mulch
		Menards Chesterfield M	360.80	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	weed killer, tote and brushes
		Harbor Freight Tools 8	22.99	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	pressure washer part
		Harbor Freight Tools 8	24.37	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	pressure washer part return
		Harbor Freight Tools 8	-24.37	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	pressure washer part
		Menards Chesterfield M	20.64	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
		Menards Chesterfield M	30.55	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
		Menards Chesterfield M	29.99	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	trimmer line
		The Home Depot #2734	838.74	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	black top patch
		Menards Chesterfield M	114.83	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	weed killer & mulch
		Menards Chesterfield M	117.22	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	mulch gear ties and rope
		Menards Chesterfield M	61.65	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	fence post, caps and sleeve
		Menards Chesterfield M	199.80	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for grounds
		Sherwin-Williams701279	25.58	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	protector fluid for field painter
		The Home Depot #2734	74.92	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	paint thinner and round up
		The Home Depot #2734	24.98	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	paint thinner
		Menards Chesterfield M	39.02	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	over the shoe boots and wind shield washer solvent
		The Home Depot #2734	53.11	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	spade and rebar
		Menards Chesterfield M	19.77	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	blue spray indicator for pesticides
		Menards Chesterfield M	34.46	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	pail pump and siphon hose
		Menards Chesterfield M	55.96	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	wheels with bolts
		Outdoor Equipment Co -	50.46	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	trimmer line
		The Home Depot #2734	65.95	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	bee spray, tape paint thinner
		Outdoor Equipment Co -	14.19	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	redmax parts
		Outdoor Equipment Co -	15.44	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	filter housing assembly
		The Home Depot #2734	28.66	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	coupler kit
		The Home Depot #2734	263.82	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at Higgins
		Supplyhouse.Com	93.74	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	ball valve and coupler
		Supplyhouse.Com	33.97	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	circuit breaker

9/08/26

9-25-26

Employee Last name	Employee First name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
[redacted]		Supplyhouse.Com	67.94	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	circuit breakers
		The Home Depot #2734	16.87	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	batteries
		The Home Depot #2734	11.73	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
		Menards Chesterfield M	70.98	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS
		Menards Chesterfield M	55.91	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS
		Lowes #01716	159.68	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	wheelbarrow and mulch
		Sherwin-Williams701131	188.32	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	paint and tape
		Lowes #01716	61.58	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	stones edging spikes and edging
		Lowes #01716	121.80	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	stone edging spikes and edging
		Lowes #01716	278.60	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	mulch
		Lowes #01716	278.60	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	mulch
		The Home Depot #2734	132.07	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS pool
		Sherwin-Williams701131	253.22	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	paint and supplies
		Menards Chesterfield M	207.48	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	back pack sprayer and rivets
		Menards Chesterfield M	51.96	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	sign posts
		Lowes #01716	-23.90	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	refund
		Leslie Tire Service, I	422.30	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	tire replacement
		Lowes #01716	422.30	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	mulch
		Lowes #01716	131.97	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	mulch
		Michigan School Busine	400.00	Trans/Maint Center	General Fund	Maintenance Staff	Miscellaneous	MSBO conference
		Harrison Township Util	308.40	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	meter that was put on hydrant to refill HS Pool
		Crystal Mtn - H Lodgin	378.14	Trans/Maint Center	General Fund	Maintenance Staff	Miscellaneous	MSBO Conference
		Linde Gas & Equipment	65.26	Trans/Maint Center	General Fund	Maintenance Staff	Repair or Maint Building	propane refill
			25235.45	Trans/Maint Center Subtotal				
		Soi Snap-On Industrial	82.50	Transportation	General Fund	Transportation Staff	Repair or Maint Tools	3/4" Drive flank impact socket
		Amazon Mktpl 5h0pf08h0	17.98	Transportation	General Fund	Transportation Staff	Office Supply	magnify glass
		Kroger #737	89.43	Transportation	General Fund	Transportation Staff	Inservice	yogurt, granola, cream cheese, strawberries, pineapple,
		Samsclub #6662	107.17	Transportation	General Fund	Transportation Staff	Inservice	knives, forks, spoons, cups, bowls, juice for inservice
		Meijer Store #105	152.29	Transportation	General Fund	Transportation Staff	Inservice	cream cheese, bagels, blueberries, coffee, creamer , butter
			452.37	Transportation Subtotal				
		Amazon Mktpl 563s61t62	68.40	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Calendar Data Planner for 2 teachers and 1 Principal
		Amazon Mktpl 569434pe1	34.20	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Teacher Calendar/Binder with Data and planning
		Amazon Mktpl 5h8wk10m0	179.52	Yacks Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Kindergarten Chair Packs x3 classes includes TK
		Amazon Mktpl 5h0k65561	215.97	Yacks Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Chair packs for 1st and Kindergarten classrooms
		Amazon Mktpl 560wb4n91	19.78	Yacks Elementary	General Fund	Building Admin & Staff	Office Supplies	480 sticky tab page markers for office and Principal
		Amazon Mktpl 567lp4ti1	42.98	Yacks Elementary	General Fund	Building Admin & Staff	Office Supplies	File organizer (desk top) and pen storage draw for assistant table
		Amazon Mktpl 5629h1gx2	9.58	Yacks Elementary	General Fund	Building Admin & Staff	Office Supplies	Large Rubber bands for paper storage and Cable markers
		Amazon Mktpl 5h9d293x1	27.00	Yacks Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Box of blue pens for entire staff
		Idismiss	299.00	Yacks Elementary	Internal Fund	Building Admin & Staff	Miscellaneous	iDismiss program annual fee. This program assist with dismissal safety procedures. 2026-27
		Amazon.Com 5h09j8ev0	25.89	Yacks Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Expo dry Erase markers Chisel Tip count of 36 for classroom teacher whiteboards
		Amazon Mktpl 5h5bh7382	79.85	Yacks Elementary	General Fund	Building Admin & Staff	Office Supplies	Pens, File folders, small desk calendar and colored med tip dry erase markers for office
		Amazon Mktpl 5h5re1js1	98.59	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Calendars and schedule books for 26-27
		Amazon.Com 5a65m3ai0	29.43	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Staplers and dry erase whiteboard erasers for new teachers
		Amazon Mktpl 5a1h41282	25.96	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Flying insect trap for gnats and flies in office
		Amazon Mktpl 5a6gs2u12	79.78	Yacks Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Classroom chair pack for students
		Amazon Mktpl 5o9ud6tv0	15.99	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Microfiber cleaning cloth for office area streak-free diy
		Amazon.Com 5o9hh6432	41.18	Yacks Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Tissue boxes for each classroom
		Amazon.Com 5o0fx0f32	51.40	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Folders for PD teacher materials
		Amazon Mktpl 5o7zj2qd0	45.77	Yacks Elementary	Internal Fund	Building Admin & Staff	Professional Development	PD Material for teacher growth
		Amazon Mktpl 5o5jx07g1	25.24	Yacks Elementary	General Fund	Building Admin & Staff	Classroom Supplies	Blank index cards 3 x 5 for CKLA 1st grade
		Amazon Mktpl 5o01m1u71	89.52	Yacks Elementary	General Fund	Building Admin & Staff	Miscellaneous	Avery Printable address size labels for Office use
			1505.03	Yacks Elementary Subtotal				
			138116.97	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

I.3.

Initiator: Kathy Konon, CPA

Board Meeting: November 16, 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 September 30, 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 PRESIDENT | Al Doss VICE PRESIDENT | Jeffrey Cyprus SECRETARY | John Da Via TREASURER | Sandra Hernden TRUSTEE | Sharon Ross TRUSTEE | Shane Sellers TRUSTEE

Summary of Investments as of: September 30, 2026

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	$15,161,402.83	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	$1,116,775.55	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	$13,968,182.58	N/A	Varies	Immediate	DF	-
JPMorgan Chase	Checking	$2,145,697.67	N/A	Varies	Immediate	Bond	-
JPMorgan Chase	Checking	$3,991,295.03	N/A	Varies	Immediate	Bond DF	
Fifth Third Bank	Depository	$5,100,136.03	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	$1,010,277.08	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	$3,037,145.90	N/A	Varies	Immediate	F&N	-
MILAF	Investment	$8,425,974.50	N/A	N/A	Varies	GF	-
MILF	Investment	$1,056,214.37	N/A	N/A	Varies	IF	-
MILF	Investment	$1,122,272.18	N/A	N/A	Varies	F&N	-
MILAF	Investment	$159,847.29	N/A	N/A	Varies	Scholarship Fund	-
Argent Institutional Trust	Investment	$52,640,785.55	N/A	N/A	Varies	Bond	-
Fiscal YTD Accumulative Earnings for all Funds		$162,106.16	N/A	N/A	Varies	Interest	-
		$1,030,330.79	N/A	N/A	Varies	Bond Interest	-

NOTE:

State Aid Payment – Deposited to JPMorgan Chase 0.00 N/A

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

L'ANSE CREUSE PUBLIC SCHOOLS
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity
September 1 through September 30, 2026

1	9/8/26	JPMorgan Chase	BMO	Purchasing Card Activity-Aug	($138,117)	ACH	GF
2	9/3/26	JPMorgan Chase	MSGCU	Payroll Direct Deposit	($474,678)	Wire	GF
3	9/9/26	JP Morgan Chase	MESSA	Employee Insurance	($1,226,640.90)	ACH	GF
4	9/4/26	JPMorgan Chase	Various Banks	Payroll Direct Deposit	($1,403,998.76)	ACH	GF
5	9/8/26	JPMorgan Chase	TSA Consulting	Annuities Funding	($129,321.09)	ACH	GF
6	9/18/26	JPMorgan Chase	Various Banks	Payroll Direct Deposit	($1,336,857.67)	ACH	GF
7	9/17/26	JPMorgan Chase	MSGCU	Payroll Direct Deposit	($417,403.36)	Wire	GF
8	9/21/26	JPMorgan Chase	TSA Consulting	Annuities Funding	($131,641.69)	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

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I.4.

Initiator: Anita Dzieszkowski

Board Meeting: November 16, 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 PRESIDENT | **Al Doss** VICE PRESIDENT | **Jeffrey Cyprus** SECRETARY | **John Da Via** TREASURER | **Sandra Hernden** TRUSTEE | **Sharon Ross** TRUSTEE | **Shane Sellers** TRUSTEE

Employment Recommendations
November 16, 2026

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1		Ethridge, Jocelyn	1.0 FTE English Teacher, L'Anse Creuse High School	Retirement (27 years, 4 months)	1/22/2027	
2		Gregor, Sarah	1.0 FTE School Psychologist, Harry L. Wheeler Community Center & Administrative Offices	Termination	10/23/2026	
3		Nebel, Katherine	1.0 FTE 4th Grade Teacher, Lobbestael Elementary	Retirement (26 years, 8 months)	12/31/2026	
4		Roach, Brianna	1.0 FTE 2nd Grade Teacher, Yacks Elementary	Leave of Absence	3/1/2027 - 2/26/2027	
5	*	Sonjeow, Lindsay	1.0 FTE 4th Grade Teacher, Higgins Elementary	Replaces Kristie Spica	11/2/2026	BA, Step 8 $45,863.15
6	*	Szydlowski, Chandler	1.0 FTE 2nd Grade Teacher, Carkenord Elementary	Replaces Elizabeth Bonacorsi	11/4/2026	MA, Step 1 $37,184.46
NON-INSTRUCTIONAL						
1		Allen, Kyle	Baseball Coach (Club Sport), L'Anse Creuse Middle School - Central	New Position	1/4/2027	Per Contract
2	*	Anspach, Emelia	Science Olympiad At-Will Coach, Lobbestael Elementary	Replaces Heather Hayek	10/26/2026	Per Contract
3		Chaptini, Autumn	Class III, Secretary/Clerk, Frederick V. Pankow Center	Replaces Shawna Waters	10/26/2026	$17.28
4		Colucci, Andrea	Paraprofessional, Higgins Elementary	Resignation	10/23/2026	
5		Combs, Amy	Class I, Attendance Clerk, L'Anse Creuse High School	Resignation	10/28/2026	
6		Davis, Nicole	Art Club Sponsor, L'Anse Creuse Middle School - South	Resignation	10/13/2026	
7		DeBruyne, Lauren	Conditional Club Coach, L'Anse Creuse Middle School - South	Resignation	10/26/2026	
8		Duncan, AnnMarie	Mu Alpha Theta Co-Sponsor, Frederick V. Pankow Center	New Position	10/14/2026	Per Contract

Employment Recommendations
November 16, 2026

9	*	Elliott, Cassandra	Medical Aide, Tier III, Graham Elementary	New Position	10/26/2026	$18.32
10	*	Even, Jessica	Class I, Cook/Cashier, 15 hours per week, Higgins Elementary	New Position	10/12/2026	$15.00
11	*	Even, Jessica	Noon Aide, Higgins Elementary	Filled Position	10/12/2026	$15.00
12	*	Eyestone, Kenneth	Science Olympiad At-Will Coach, Lobbestael Elementary	Replaces Olivia Jordan & Sara Ruell	1/4/2027	Per Contract
13	*	Fournier, Kurtis	Baseball Freshman At-will Head Coach, L'Anse Creuse High School - North	Replaces Terry Ebury	12/1/2026	Per Contract
14		Freeman, Madeline	Art Club Sponsor, L'Anse Creuse Middle School - South	Replaces Nicole Davis	1/4/2027	Per Contract
15		Gerling, Elizabeth	Class I, Cook/Cashier, Tenniswood Elementary	Retirement (25 years, 9 months)	12/31/2026	
16		Halloran, Bryan	Broadcast Club Sponsor, L'Anse Creuse Middle School - North	Resignation	10/15/2026	
17		Halloran, Bryan	E-Sports Club Sponsor, L'Anse Creuse High School - North	Resignation	10/16/2026	
18		Halloran, Bryan	7th Grade Boys Basketball Coach, L'Anse Creuse Middle School - South	Replaces Allan Terry	10/26/2026	Per Contract
19		Hazelton, Brendan	Head Golf At-Will Coach, L'Anse Creuse High School	Resignation	10/12/2026	
20		Jaskowski, Hilary	Science Olympiad Coach, Atwood Elementary	Replaces Jamie Lehl	10/9/2026	Per Contract
21		Marcello, Vanessa	Varsity Boys Volleyball At-Will Coach, L'Anse Creuse High School	New Position	12/1/2026	Per Contract
22	*	Miramonti, Zachary	Afternoon Custodian, Higgins Elementary	Replaces Todd Taylor	10/16/2026	$16.60
23		Moore, Deandre	Boys Freshman Basketball At-Will Coach, L'Anse Creuse High School - North	Resignation	10/12/2026	
24		Peters, Laura	Bus Driver, Larry F. Brender Support Services	Retirement (25 years, 6 months)	8/30/2026	

Employment Recommendations
November 16, 2026

25		Pilarski, Veronica	Special Education Student Support Coordinator, South River Elementary	New Position	11/2/2026	MA, Step 2 $52, 527.20
26	*	O'Dell, Andrew	Afternoon Custodian, L'Anse Creuse High School	Replaces Eric Wilk	11/9/2026	$16.60
27		Oskoian, Ellen	Paraprofessional, Carkenord Elementary	Resignation	11/6/2026	
28	*	Quinn,Kendhal	Varsity Cheer Head Sideline/Competitive At-Will Coach, L'Anse Creuse High School - North	Replaces April Ferns	10/19/2026	Per Contract
29	*	Reeder, Ebony	Kindergarten Aide, Yacks Elementary	Replaces Jenny-Lee Kupiszewski	11/4/2026	$15.94
30	*	Richardson, Kristin	Science Olympiad Coach, L'Anse Creuse Middle School - East	Replaces Andrea Brooks	10/16/2026	Per Contract
31	*	Ruvolo, Thomas	Freshman Football Assistant At-Will Coach, L'Anse Creuse High School - North	Replaces Joe Ivezaj	8/17/2026	Per Contract
32		Scapini, Melissa	Newspaper Sponsor, L'Anse Creuse High School - North	Resignation	10/16/2026	
33		Siefen, Christian	Executive Robotics At-Will Sponsor, Frederick V. Pankow Center	Filled Position	10/14/2026	Per Contract
34		Sikorski, Steve	7th Grade Football Assistant Coach, L'Anse Creuse Middle School - North	Replaces Steve Taylor	9/1/2026	Per Contract
35		Sikorski, Steve	8th Grade Boys Basketball Coach, L'Anse Creuse Middle School - North	Replaces Steve Taylor	12/1/2026	Per Contract
36		Terry, Allen	Intramural Basketball, L'Anse Creuse Middle School - South	Resignation	10/13/2026	
37		Terry, Allen	8th Grade Boys Basketball Coach, L'Anse Creuse Middle School - South	Replaces Bryan Halloran	10/26/2026	Per Contract
38		Vezinau, Scott	Cook/Cashier, L'Anse Creuse Middle School - East	Termination	11/2/2026	
39	*	Walsh, Sean	Groundskeeper, Larry F. Brender Support Services	Replaces Keith Couwlier	10/14/2026	$18.76

***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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I.5.

Initiator: Lisa Montpas

Board Meeting: November 16, 2026

Agenda Item: Student Travel Requests

☒ Board Action Required
☐ Informational Material
☐ Other_____

☐ CONFIDENTIAL

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

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

1. Student travel is requested for 20 L'Anse Creuse High School Student Council members to travel to Grand Rapids, Michigan on February 27, 2027 and return on March 1, 2027. The trip is requested by Lauren Wilson. The students will attend the Student Leadership State Conference. There will be 2 staff; L. Wilson and T. Camaj to chaperone the trip. The trip is being funded with internal funds and students and families are also contributing.
2. Student travel is requested for 28 L'Anse Creuse High School North Science Olympiad members to travel to Middlebury, Indiana on November 20, 2026 and return on November 22, 2026. The trip is requested by Paul Voydanoff. The students will be competing in the Northridge Invitational. There will be 2 staff; P. Voydanoff; B. Roodbeen; and 4 parents to chaperone the trip. The trip is being funded with internal funds, fundraising and students and families are also contributing.
3. Student travel is requested for 10 L'Anse Creuse High School North students to travel to Washington, DC on February 21, 2027 and return on February 26, 2027. The trip is requested by Scott Boice. The students will visit the Capitol, many historical locations and learn about American history. There will be 1 staff; S. Boice and 1 parent to chaperone the trip. Students and families are responsible for the cost.

Future Direction (Notes or Comments):
Administration recommends approval for the above student travel requests.

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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

BOARD OF EDUCATION

COMMITTEE OF THE WHOLE & REGULAR MEETING MINUTES

OCTOBER 19, 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, October 19, 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. Al Doss, Vice President, called the Board Meeting to order at 6:30 p.m.

Roll Call

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

Absent: Mr. Adam Lipski, President
Mrs. Sharon Ross, 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
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 October 19, 2026 COTW/Regular Board Meeting

Motion by Mr. Cyprus, seconded by Mrs. Hernden, to approve the October 19, 2026 Board Meeting Agenda as presented.

Motion carried unanimously.

C. Presentations

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

Mr. Howell introduced coaches Brent and Jean Nielubowicz who recognized the L'Anse Creuse Special Olympics soccer team for being awarded the gold medal in their division. Student Christopher Butts also addressed the Board about the team's accomplishments.

D. Business Office

D.1. *Recommendation to Accept the 2025-2026 Audit

Ms. Jennifer Watkins, CPA, of Yeo & Yeo Audit Firm, presented the audit results for L'Anse Creuse Public Schools for the fiscal year ended June 30, 2026. Discussion followed.

Motion by Mr. Cyprus, seconded by Mr. Da Via, to approve the recommendation to accept the 2025-2026 Audit as presented.

Motion carried unanimously.

D.2. *Resolution to Collect the 2027 Summer Taxes

Motion by Mr. Sellers, seconded by Mr. Cyprus, to approve the Resolution to Collect the 2027 Summer Taxes.

Motion carried unanimously.

D.3. *Kitchen Renovations Recommendation – Bid Package 27-03

Motion by Mrs. Hernden, seconded by Mr. Da Via, to approve the Kitchen Renovations Recommendation – Bid Package 27-03 as presented.

Motion carried unanimously.

E. Hearing of School District Patrons

Mr. Michael Lynch, resident in the district, addressed the Board regarding rising fuel costs and it's impact on school funding and the district appearing in the news.

Ms. Samantha Solomon, parent in the district, addressed the Board regarding the process of scheduling IEP meetings in the district.

Ms. Kelly McDevitt, teacher in the district, addressed the Board regarding "Teacher Triumphs", recognizing Tanya Leon, Instructional Technology Coach, and her contributions to staff and student support in utilizing technology for learning.

F. Student Expulsion

F.1. **Recommendation for Expulsion of Student #0448

Motion by Mr. Da Via, seconded by Mr. Cyprus, to approve the recommendation for expulsion of Student #0448.

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

G. **Consent Agenda

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

G.1. Budget Report
G.2. Payment Registers
G.3. Summary of Investments & Wire/ACH Transfers
G.4. Employment Recommendations
G.5. Student Travel Requests *(None this month)*
G.6. Board Meeting Minutes – September 21, 2026 COTW/Regular Meeting

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

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

No: None
Motion carried.

H. Bond

H.1. *2027 Districtwide Improvements – Bid Packages 27-01 and 27-02

Motion by Mrs. Hernden, seconded by Mr. Da Via, to approve the 2027 Districtwide Improvements – Bid Packages 27-01 and 27-02 as presented. Discussion followed.

Motion carried unanimously.

H.2. *High School Mobile Device Charging Locker Recommendation

Motion by Mr. Cyprus, seconded by Mr. Da Via, to approve the High School Mobile Device Charging Locker recommendation as presented.

Motion carried unanimously.

I. Other Matters

I.1. *31aa Resolution

Motion by Mr. Cyprus, seconded by Mrs. Hernden, to approve the 31aa Resolution as presented.

Motion carried unanimously.

I.2. Resolution to Amend Board Policy, Article X, Section 5 – Second Reading

Motion by Mr. Da Via, seconded by Mr. Sellers, to approve the Resolution to Amend Board Policy, Article X, Section 5 with the additional amendments listed below. Discussion followed.

- Add "i.e., Schoology" after Learning Management System so that people understand what an example of a Learning Management System is.
- Suggested language - add in bold: *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* ***and shared with supervisor as soon as possible.***

Motion carried unanimously.

I.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).

Motion by Mr. Cyprus, seconded by Mr. Sellers, to enter into Closed Session at 7:20 p.m.

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

Motion by Mr. Sellers, seconded by Mr. Da Via, to come out of closed session and reconvene to the COTW/Regular meeting session at 8:35 p.m.

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

J. Hearing of School District Patrons Follow-up

No patrons addressed the Board at this time.

K. Board Member Comment

Mr. Sellers congratulated the LCHS-N football team on a strong season and wished them luck on their next game.

Mrs. Hernden congratulated the Special Olympics soccer team and the LCHS-N football team. She thanked the student council for the invitation to the homecoming parade and also thanked the middle school teachers for conferences and their support of student and parents.

Mr. Da Via, congratulated the Special Olympics athletes and student speaker Christopher Butts. He also thanked the District administration and the business office for the encouraging audit presentation and the hard work that went into it.

L. *Adjournment

Motion by Mrs. Hernden, seconded by Mr. Da Via, to adjourn the meeting at 8:38 p.m.

Motion carried unanimously.

Respectfully submitted,

Jeffrey Cyprus, Secretary
Board of Education

JC/cjg

L'Anse Creuse PUBLIC SCHOOLS

LARRY F. BRENDER SUPPORT SERVICES CENTER

Keith Howell
SUPERINTENDENT

TECHNOLOGY DEPARTMENT

Brandon Streng
DIRECTOR FOR TECHNOLOGY

J.1.

Initiator: Brandon Streng

Board Meeting: November 16, 2026

Agenda Item: District-Wide UPS Replacement Recommendation

☒ Board Action Required
☐ Informational Material
☐ Other_____

☐ CONFIDENTIAL

Background:

The November 2024 Bond includes a budget to replace the uninterruptible power supply (UPS) units in the network equipment closets across the district. The Technology Department worked with Integrated Design Solutions (IDS) to design and develop bid specifications to replace our aging units with new models. The bid specifications were issued on October 2, 2026. This project is eligible for the Universal Service Fund (USF) E-Rate program and was bid in accordance with E-Rate specifications.

Current Status:

The district received seven (7) complete bids for the project with bids ranging from $325,000 to $512,000. The Technology Department and IDS reviewed all bids and performed post-bid interviews with the two lowest bidders. During the review process, it was determined that Delta Networks' proposal included an insufficient number of UPS units whereas the proposal from MOSS included the full quantity required for the project. Additional clarification revealed that both proposals would require an increase to account for two-post rack mounting kits. We would like to proceed with Mandatory Alternate #2, which adds rack-mount power distribution units (PDUs) to support the additional UPS units added in this project. After factoring in those adjustments, it was determined that MOSS provided the lowest compliant proposal. The Technology Department and IDS recommend the award of the project to the lowest qualified bidder, MOSS, in the amount of $362,616.90.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the award of the District-Wide UPS Replacement project to MOSS in the amount of $362,616.90 as presented.

NOTICE OF NONDISCRIMINATION. It is the policy of L'Anse Creuse Public Schools not to discriminate on the basis of race, color, religion, national origin or ancestry, gender, age, disability, height, weight or marital status in its programs, services, activities, or employment. Inquiries related to nondiscrimination policies should be directed to: Civil Rights Coordinator, Assistant Superintendent for Human Resources, L'Anse Creuse Public Schools 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.

November 6, 2026

Mr. Brandon Streng
Director of Technology
L'Anse Creuse Public Schools
24400 Frederick Pankow Boulevard
Clinton Township, MI 48036

Project Name: L'Anse Creuse Public Schools
District-Wide UPS Replacement
Clinton Twp., Michigan

IDS Project No.: 25126-1005

Dear Mr. Streng,

Bid documents for the District-Wide UPS Replacement Project were issued and advertised for bidding on October 2, 2026. Subsequently, a contractor pre-bid conference was conducted on October 8, 2026. A representative from six (6) companies attended.

Seven bids were received for the Base Bid on October 30, 2026, as follows:

Bidder	Bid Bond	Familial Disclosure, Affidavit of Compliance, Criminal Background Affidavit, & Prevailing Wage Letter	Base Bid	Mandatory Alternate No.1	Mandatory Alternate No.2
Delta	Yes	Yes	$325,116.05	$-38,697.49	$15,280.39
MOSS	Yes	Yes	$325,721.70	-$55,815.58	$18,150.00
Sentinel	Yes	Yes	$352,609.47	$8,292.00	$11,910.15
Amcomm	Yes	Yes	$375,000.00	-$62,000.00	$12,490.00
CIT	Yes	Yes	$403,337.58	$278,537.58	$9,954.00
Vector	Yes	Yes	$425,502.00	N/A	$200.00
Sehi	Yes	Yes	$511,214.94	N/A	-$24,360.00

The technology team consisting of Brandon Streng (LCPS), and Lenny Napoli (IDS) have reviewed all bids. All bidders included the required Bid Bond, Familial Disclosure, Affidavit of Compliance, Criminal Background Affidavit, and the State of Michigan proof of registration with their bid submissions.

Post-bid interviews were conducted with the two (2) low bidders, Delta and MOSS on November 4, 2026. Both Bidders responses were found to be complete and fully compliant with the bid requirements. Both bidders have extensive K-12 references and have successfully completed several projects successfully in the Metro Detroit area.

All Mandatory Alternates were reviewed and discussed. Following evaluation, it was determined that the District will move forward with Mandatory Alternate No. 2, which is to provide pricing to furnish and install a rack-mount power distribution unit (PDU) for each UPS beyond one (1) ups at locations where multiple UPS units are provided. Mandatory Alternate No. 2 is being recommended for award. Mandatory Alternate No. 1 was reviewed and is not being recommended for award.

It was also determined that the District will need to provide additional two-post rack mounting kits for each UPS. MOSS provided a unit cost of $152.40 per kit, resulting in an additional cost of $18,745.20 and increasing their Base Bid to $344,466.90. Delta provided a unit cost of $97.31 per kit, resulting in an additional cost of $11,969.13. Additionally, Delta's original bid was short by fifteen (15) 2 kVA UPS units. Including the cost of these missing units, an additional $47,154.11 would be added to Delta's Base Bid, bringing their adjusted total Base Bid to $384,239.29.

Based on the post bid interview, IDS recommends award of the District-Wide UPS Upgrades project to the lowest qualified bidder MOSS in the amount of $362,616.90 (Base Bid: $344,466.90 + Mandatory Alternate No.2: $18,150.00).

Sincerely,

Integrated Design Solutions, LLC



Lenny Napoli
Technology Designer

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L'Anse Creuse PUBLIC SCHOOLS

LARRY F. BRENDER SUPPORT SERVICES CENTER

Keith Howell
SUPERINTENDENT

TECHNOLOGY DEPARTMENT

Brandon Streng
DIRECTOR FOR TECHNOLOGY

J.2.

Initiator: Brandon Streng

Board Meeting: November 16, 2026

Agenda Item: Network Switch Power Supply Recommendation

☒ Board Action Required
☐ Informational Material
☐ Other_____

☐ CONFIDENTIAL

Background:

The November 2024 Bond includes a budget to replace the network switches across the district. The Technology Department split the switch replacement into two parts to maximize the district's E-Rate funding. Phase 2 of the network switch replacement is still active and was approved at the March 16, 2026 Board Meeting in the amount of $328,219.21, which included a $5,000 allowance, but no contingency.

Current Status:

The Technology Department would like to expand the scope of the Phase 2 Network Switch Replacement project to include a second power supply for all of our network switches in order to provide better uptime during certain hardware or power failure situations. These switches are now providing connectivity to more devices than ever before with the addition of the new PA systems, classroom audio systems, and more security cameras while still connecting phones, computers, and all of our 1:1 devices. The additional cost of the power supplies exceeds the available allowance and the Board approved project amount of $328,219.21, but will remain within the bond budget for replacing our network equipment. The current allowance is being used to provide additional network equipment to support the security camera project. The Technology Department recommends an increase of $83,151.24 to the Phase 2 Network Switch Replacement project for the purchase of the additional power supplies.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the purchase of network switch power supplies as part of the Phase 2 Network Switch Replacement project from Delta Networks in the amount of $83,151.24 as presented.

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L'anse Creuse Public Schools - Power Supply Additions

Extreme Networks Power Supplies for existing Extreme switches

Qty	Part#	Product Name	Description	Unit Sell	Ext Sell
	Required SPARES and Hours				
220	XN-ACPWR-1200W	1200W AC Power Supply	1200W AC PoE PSU supported on PoE models of 5420 switches	$ 341.20	$ 75,064.00
220	10099	PWR CORD15AUSANEMA5-15C15	Power Cord 15A USA NEMA 5-15 IEC320-C15	$ 20.50	$ 4,510.00
0	Installation	Installation	No installation was requested but is available at an additional fee		
		Building Subtotal =	**$ 79,574.00**		**$ 79,574.00**
					$ 79,574.00

	Sell Price
Hardware	$ 79,574.00
Installation	$ -
Subscriptions & 7YR Support	$ -
Freight	$ 2,640.00
Subtotal	**$ 82,214.00**
Mandatory Allowance	**$ -**
Optional Performance Bond	$ 937.24
Total with PLM bond =	**$ 83,151.24**

L'ANSE CREUSE PUBLIC SCHOOLS
BOARD OF EDUCATION

RESOLUTION TO AMEND BOARD POLICY - Article VII, Section 7: Levels of Discipline

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WHEREAS, the L'Anse Creuse Board of Education recognizes the importance of maintaining student disciplinary policies and procedures consistent with Michigan law; and

WHEREAS, Michigan law, MCL 380.1310d, defines a suspension as the exclusion of a student for fewer than sixty (60) school days and an expulsion as the exclusion of a student for sixty (60) or more school days; and

WHEREAS, Article VII, Section 7 of the current Board Policy authorizes the Superintendent to suspend a student for up to sixty (60) days and establishes expulsions beginning at sixty-one (61) days; and

WHEREAS, the Board desires to amend these provisions to ensure consistency with Michigan law while maintaining the District's existing disciplinary procedures and authority to the extent permitted by law;

NOW, THEREFORE, BE IT RESOLVED, that the L'Anse Creuse Board of Education hereby approves the following amendments to Article VII, Section 7, Levels of Discipline, of the Board Policy:

Suspension: A building administrator may suspend a student for up to ten (10) days. The Superintendent may suspend a student for up to ~~sixty (60)~~ **fifty-nine (59) school** days. Ordinarily a suspension will be imposed by a building administrator or Superintendent. An appeal process shall be described in the Student Code of Conduct.

Expulsion of 180 Days or Less: The Superintendent may recommend to the Board of Education the expulsion of a student for not less than ~~61~~ **sixty (60) school** days nor more than 180 days. Ordinarily an expulsion will be imposed by the Board of Education. An appeal process shall be described in the Student Code of Conduct.

BE IT FURTHER RESOLVED, that the Superintendent is directed to make corresponding revisions to the Student Code of Conduct and related administrative procedures to ensure consistency with the amended Board Policy and applicable Michigan law.

BE IT FINALLY RESOLVED, that the amendment to Article VII, Section 17 shall become effective upon adoption by the Board of Education.

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Resolution declared adopted by the Board of Education this _____ day of _____, 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 _____ __, 2026, at which a quorum was present.

_____

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 VII, SECTION 17: EDUCATION RECORDS

WHEREAS, the Board of Education of L'Anse Creuse Public Schools is committed to protecting student privacy and ensuring compliance with applicable federal and state laws governing student education records and parental rights; and

WHEREAS, the District's legal counsel, Clark Hill PLC, has reviewed Board Policy, Article VII, Section 17, Education Records, and recommended amendments to incorporate provisions of the Protection of Pupil Rights Amendment (PPRA); and

WHEREAS, the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) establish important protections regarding student privacy, access to educational information, and parental rights; and

WHEREAS, the proposed amendments establish provisions addressing parental notification, consent, inspection rights, and opportunities to opt out of certain activities as provided under the PPRA; and

WHEREAS, the Board of Education has reviewed the proposed amendments to Article VII, Section 17, Education Records, as presented by Clark Hill PLC; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of L'Anse Creuse Public Schools hereby adopts the amendments to Board Policy, Article VII, Section 17, Education Records, as presented in the attached document prepared by Clark Hill PLC; and

BE IT FURTHER RESOLVED, that the Superintendent or designee is authorized to incorporate the approved amendments into the District's official Board Policy Manual and take all necessary steps to implement the revised policy.

BE IT FINALLY RESOLVED, that the amendment to Article VII, Section 17 shall become effective upon adoption by the Board of Education.

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Resolution declared adopted by the Board of Education this _____ day of _____, 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 _____ __, 2026, at which a quorum was present.

_____

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

_____

Date

Article VII – Students

Section 17. Education Records. (AG)

Family Educational Rights and Privacy Act (FERPA)

The District shall comply with the applicable requirements of the Family Educational Rights and Privacy Act ("FERPA") and Public Act 367 of 2016 (MCL §380.1136). In accordance with FERPA, not later than the 30th day of each school year, the Superintendent shall provide public notice, in writing or electronically, to students and their parents or legal guardians of the District's intent to make available, upon request, certain information known as "directory information."

The Board designates as "directory information" the following information about students:

A. name;

B. participation in officially recognized activities and sports;

C. height, if member of an athletic team;

D. weight, if a member of an athletic team which requires disclosure to participate;

E. grade level, and date of actual or expected graduation;

F. awards or honors received;

G. photographs;

H. videos of students participating in school activities, events or programs.

The Board determines that the following information about students shall not be considered "directory information," and shall thus not be disclosed unless otherwise permitted by FERPA.

A. residence address;

B. email address;

C. telephone numbers;

D. date and place of birth;

E. major field of study;

F. dates of attendance;

G. most recent previous educational agency or institution;

H. Social Security number.

The annual notice from the Superintendent shall inform parents and eligible students that they may refuse to allow the District to disclose such "directory information" upon written or electronic notification to the District using the "opt out" form provided with the notice. If a parent or legal guardian of a student or an eligible student elects to "opt out" of the disclosure of any specific type of directory information, the District will elect not to disclose any directory information for that student.

The District shall provide a copy of the notice and "opt out" form to a parent or legal guardian at any time upon request.

The District shall develop a list of uses for which the District would disclosure a student's directory information.

Protection of Pupil Rights Amendment (PPRA)

The Protection of Pupil Rights (PPRA) affords parents of elementary and secondary students certain rights regarding the conducting of surveys, collection and use of information for marketing purposes, and certain physical exams. 20 U.S. Code § 1232h; 34 CFR Part 98. The District will notify parents annually of their rights pursuant to the PPRA.

The PPRA governs the administration to students of a survey that concerns one or more of the following eight areas if the survey is funded in whole or in part by a program of the U.S. Department of Education:

A. political affiliations or beliefs of the student or the student's parent;

B. mental or psychological problems of the student or the student's family;

C. sex behavior or attitudes;

D. illegal, anti-social, self-incriminating, or demeaning behavior;

E. critical appraisals of other individuals with whom respondents have close family relationships;

F. legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers;

G. religious practices, affiliations, or beliefs of the student or student's parent; or,

H. income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

Under PPRA, parents are required to be notified and provide consent for any survey that falls into these eight categories.
Parents may request to inspect any such survey or a survey created by a third party before that survey is administered to their student. Parents may also request to inspect any instrument used in the collection of personal information for marketing or sales purposes before the instrument is administered or distributed to a student. Further, parents have the right to inspect, upon request, instructional material used as part of the educational curriculum for students. Requests must be made in writing and submitted to the building principal or designee. Requests will be granted within a reasonable period of time after the request is received.

Parents have the right to receive notice and an opportunity to opt a student out of:

1. Any non-emergency, invasive physical exam or screening required as a condition of attendance, administered by the school or its agent, and not necessary to protect the immediate health and safety of a student, except for hearing, vision, or scoliosis screenings, or any physical exam or screening permitted or required under State law, and

2. Activities involving collection, disclosure, or use of personal information collected from students for marketing or to sell or otherwise distribute the information to others.

The rights under PPRA transfer from the parents to a student who is 18 years old or an emancipated minor under State law.

Parents will be notified within a reasonable period of time if any substantive change is made to this policy.