

**November 27, 2023 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 27, 2023 Regular Board Meeting**

**C. Presentations**

1. L'Anse Creuse High School Band Recognition
2. L'Anse Creuse High School – North Volleyball Team Recognition

**D. Hearing of School District Patrons**

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

**E. \*\* 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. Quarterly Budget Update
3. Payment Registers
4. Bid Award Recommendations
5. Purchases
6. Overtime Report
7. Summary of Investments
8. Summary of Wire Transfers
9. Accounts Payable Check Register Approval Reminder
10. Employment Recommendations
11. Student Travel Requests
12. Board Meeting Minutes
  - a. October 16, 2023 Committee of the Whole Meeting Minutes
  - b. October 23, 2023 Regular Meeting Minutes

**F. Superintendent's Report**

1. District Update
2. \*Approval of Internal Athletic Transfer

**G. Business Office**

1. \*Resolution to Collect the 2024 Summer Taxes

**H. Support Services Office**

1. \*Nightlock Device Purchase Recommendation
2. \*Critical Mapping Recommendation

**I. Human Resources Office**

1. \*L'Anse Creuse Administrators' Association (LCAA) Tentative Agreement

**J. Hearing of School District Patrons Follow-up**

**K. Board Member Comment**

**L. \*Adjournment**

**Erik J. Edoff**  
SUPERINTENDENT  
**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.  
CLINTON TWP., MI 48036-1304  
586.783.6300  
586.783.6312 FAX  
[WWW.LC-PS.ORG](http://WWW.LC-PS.ORG)

# E.1.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Budget Report

☒ Board Action Required ☐ CONFIDENTIAL  
☐ Informational Material  
☐ Other \_\_\_\_\_

## Background:

This report provides the Board with a monthly expenditure report, by fund, for fiscal year 2023-2024 displaying the original total budgeted expenditures, actual month-to-date expenditures, actual year-to-date encumbrances, and the remaining balance of unexpended expenditures in both dollar amounts and by percentage (%).

## Current Status:

Attached is the Budget Report as of October 31, 2023.

## 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.

RMO/jbh

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

**Hilary Dubay**  
PRESIDENT

**Adam Lipski**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE



FUNC DESCRIPTION	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
11 GENERAL FUND					
111 Elementary Instruction	29,056,854.00	2,182,926.54	4,963,851.99	24,093,002.01	82.91 %
112 Middle/Jr. High	13,194,579.00	1,015,825.37	2,318,246.71	10,876,332.29	82.43 %
113 High School	19,391,831.00	1,575,093.65	3,643,946.92	15,747,884.08	81.20 %
119 Summer School/Basic Pgm	339,741.00	.00	181,709.66	158,031.34	46.51 %
122 Special Education	10,358,845.00	880,465.72	1,718,678.59	8,640,166.41	83.40 %
125 Compensatory Education	.00	.00	.00	.00	.00 %
127 Career & Tech Education	2,631,563.00	254,543.21	557,536.83	2,074,026.17	78.81 %
211 Truancy/Absenteeism Serv	261,432.00	31,398.00	57,334.11	204,097.89	78.06 %
212 Guidance Services	1,371,125.00	27,344.97	62,002.73	1,309,122.27	95.47 %
213 Health Services	164,766.00	32,803.06	66,037.28	98,728.72	59.92 %
214 Psychological Services	924,915.00	59,182.19	140,140.61	784,774.39	84.84 %
215 Speech/Audiology Services	1,706,088.00	121,029.15	287,378.52	1,418,709.48	83.15 %
216 Social Work Services	1,812,606.00	100,812.50	240,164.14	1,572,441.86	86.75 %
218 Teacher Consultant	552,712.00	37,420.87	90,008.11	462,703.89	83.71 %
219 Other Pupil Support Serv	1,264,033.00	75,177.56	111,820.40	1,152,212.60	91.15 %
221 Improv of Instruction	875,159.00	100,672.72	241,352.54	633,806.46	72.42 %
222 Educational Media Service	780,389.00	75,742.73	135,704.54	644,684.46	82.61 %
226 Superv/Direc Inst Staff	1,357,052.00	122,397.60	403,190.39	953,861.61	70.28 %
229 Other Instr Staff Svcs	119,116.00	9,099.17	35,129.91	83,986.09	70.50 %
231 Board of Education	253,700.00	17,807.85	65,027.48	188,672.52	74.36 %
232 Executive Admin	683,425.00	41,183.71	169,318.38	514,106.62	75.22 %
241 Office of Principal	8,611,341.00	726,077.99	1,958,876.34	6,652,464.66	77.25 %
252 Fiscal Services	1,366,149.00	105,559.17	424,345.66	941,803.34	68.93 %
257 Internal Services	3,000.00	2,061.21	605.43	2,394.57	79.81 %
259 Other Business Services	45,900.00	2,368.88	6,931.14	38,968.86	84.89 %
261 Operating Bldg Services	12,796,759.00	588,982.80	3,915,199.63	8,881,559.37	69.40 %
266 Security Services	28,654.00	5,902.42	7,831.49	20,822.51	72.66 %
271 Pupil Trans Services	6,228,447.00	756,128.15	1,597,843.08	4,630,603.92	74.34 %
282 Communication Services	115,778.00	11,107.75	32,113.23	83,664.77	72.26 %
283 Staff Services	1,220,473.00	78,555.77	385,791.23	834,681.77	68.39 %
284 Support Services Tech	2,041,332.00	141,141.62	711,886.00	1,329,446.00	65.12 %
285 Pupil Accounting	436,053.00	155,806.17	365,320.11	70,732.89	16.22 %
293 Athletic Activities	1,274.00	44.94	179.76	1,094.24	85.89 %
299 Other Support Services	.00	.00	.00	.00	.00 %
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00 %
492 Prior Period Adj/Non-Mat	.00	.00	.00	.00	.00 %
624 TRANSFER OUT	.00	.00	.00	.00	.00 %

11 GENERAL FUND	* TOTAL	119,995,091.00	9,330,541.02	24,895,502.94	95,099,588.06	79.25 %
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## 12 ATHLETIC FUND

226 Superv/Direc Inst Staff	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	2,500.00	.00	.00	2,500.00	100.00 %
293 Athletic Activities	4,745,795.00	1,213,056.84	1,659,260.89	3,086,534.11	65.03 %

12 ATHLETIC FUND	* TOTAL	4,748,295.00	1,213,056.84	1,659,260.89	3,089,034.11	65.05 %
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## 14 STATE GRANT FUND

11/10/23 14.05.32		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 10/31	FISCAL PERIOD 04	YEAR 2024	CLOSED	PAGE		2	
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE		REMAINING BALANCE	% UNEXPEND		
111	Elementary Instruction	890,668.00	84,214.68	169,586.26		721,081.74	80.95 %		
112	Middle/Jr. High	397,806.00	30,417.42	62,897.21		334,908.79	84.18 %		
113	High School	.00	.00	.00		.00	.00 %		
118	Pre-school	903,915.00	84,728.91	125,761.18		778,153.82	86.08 %		
119	Summer School/Basic Pgm	.00	.00	.00		.00	.00 %		
122	Special Education	.00	.00	.00		.00	.00 %		
125	Compensatory Education	3,359,722.00	344,640.33	677,119.22		2,682,602.78	79.84 %		
127	Career & Tech Education	.00	.00	.00		.00	.00 %		
131	Adult/Cont Ed Basic	184,765.00	15,381.93	34,410.30		150,354.70	81.37 %		
132	Adult/Cont Ed Secondary	16,210.00	871.55	1,143.66		15,066.34	92.94 %		
211	Truancy/Absenteeism Serv	.00	.00	.00		.00	.00 %		
212	Guidance Services	1,840,795.00	146,231.68	352,880.30		1,487,914.70	80.83 %		
213	Health Services	8,431.00	.00	66.33		8,364.67	99.21 %		
216	Social Work Services	1,074,138.00	40,130.47	93,582.74		980,555.26	91.28 %		
219	Other Pupil Support Serv	.00	.00	.00		.00	.00 %		
221	Improv of Instruction	188,291.00	10,985.52	24,989.04		163,301.96	86.72 %		
222	Educational Media Service	.00	.00	.00		.00	.00 %		
225	Technology Assisted Inst	470.00	.00	.00		470.00	100.00 %		
226	Superv/Direc Inst Staff	261,536.00	29,472.76	84,962.95		176,573.05	67.51 %		
227	Academic Stu Assessment	12,309.00	11,100.00	11,100.00		1,209.00	9.82 %		
229	Other Instr Staff Svcs	.00	.00	.00		.00	.00 %		
231	Board of Education	.00	.00	.00		.00	.00 %		
232	Executive Admin	.00	.00	.00		.00	.00 %		
233	Grant Writer/Procurement	.00	.00	.00		.00	.00 %		
241	Office of Principal	629,302.00	42,190.14	89,858.14		539,443.86	85.72 %		
252	Fiscal Services	16,999.00	1,305.03	5,150.91		11,848.09	69.69 %		
257	Internal Services	783.00	.00	.00		783.00	100.00 %		
259	Other Business Services	.00	.00	.00		.00	.00 %		
261	Operating Bldg Services	455,204.00	.00	150.00		455,054.00	99.96 %		
266	Security Services	304,902.00	10,446.57	52,632.92		252,269.08	82.73 %		
271	Pupil Trans Services	7,505.00	.00	4,457.75		3,047.25	40.60 %		
281	Plan, Research & Dev	1,600.00	.00	.00		1,600.00	100.00 %		
282	Communication Services	450.00	.00	.00		450.00	100.00 %		
283	Staff Services	1,175.00	.00	550.00		625.00	53.19 %		
284	Support Services Tech	.00	.00	.00		.00	.00 %		
285	Pupil Accounting	55,320.00	8,660.08	16,266.90		39,053.10	70.59 %		
289	Other Central Services	.00	.00	.00		.00	.00 %		
291	Pupil Activities	541.00	.00	536.04		4.96	.91 %		
311	Community Serv Direction	12,111.00	.00	.00		12,111.00	100.00 %		
331	Community Activities	8,923.00	2,860.48	1,059.47-		9,982.47	111.87 %		
351	Cust & Care of Children	8,667.00	563.40	794.10		7,872.90	90.83 %		
371	Non-Public Schl Pupils	.00	.00	.00		.00	.00 %		
391	Other Community Services	.00	.00	.00		.00	.00 %		
411	Payments Oth K-12/In Stat	.00	.00	.00		.00	.00 %		
456	Bldg Improvments Services	13,644.00	.00	.00		13,644.00	100.00 %		
611	FUND MOD - GENERAL FUND	.00	.00	.00		.00	.00 %		
14	STATE GRANT FUND	* TOTAL 10,656,182.00	864,200.95	1,807,836.48		8,848,345.52	83.03 %		
15 FEDERAL GRANTS									
111	Elementary Instruction	539,014.00	19,764.33	60,903.92		478,110.08	88.70 %		

11/10/23 14.05.32		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 10/31	FISCAL PERIOD 04	YEAR 2024	CLOSED	PAGE		3	
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE		REMAINING BALANCE	% UNEXPEND		
112	Middle/Jr. High	182,365.00	12,564.10	31,682.50		150,682.50	82.62 %		
113	High School	50,158.00	11,834.97	29,793.61		20,364.39	40.60 %		
118	Pre-school	67,512.00	.00	.00		67,512.00	100.00 %		
119	Summer School/Basic Pgm	348,310.00	.00	3,427.31		344,882.69	99.01 %		
122	Special Education	2,453,145.00	187,688.05	408,554.74		2,044,590.26	83.34 %		
125	Compensatory Education	937,386.00	40,238.32	127,491.77		809,894.23	86.39 %		
127	Career & Tech Education	89,642.00	8,521.02	10,305.03		79,336.97	88.50 %		
131	Adult/Cont Ed Basic	82,903.00	6,353.29	14,966.43		67,936.57	81.94 %		
132	Adult/Cont Ed Secondary	109,925.00	8,350.33	20,623.37		89,301.63	81.23 %		
211	Truancy/Absenteeism Serv	.00	.00	.00		.00	.00 %		
212	Guidance Services	334,517.00	90,951.90	225,436.80		109,080.20	32.60 %		
214	Psychological Services	202,396.00	16,209.09	53,924.87		148,471.13	73.35 %		
215	Speech/Audiology Services	69,182.00	8,521.19	19,883.48		49,298.52	71.25 %		
216	Social Work Services	106,439.00	7,798.30	15,099.98		91,339.02	85.81 %		
218	Teacher Consultant	442,808.00	41,561.32	82,820.53		359,987.47	81.29 %		
219	Other Pupil Support Serv	.00	.00	.00		.00	.00 %		
221	Improv of Instruction	607,930.00	31,858.95	77,401.35		530,528.65	87.26 %		
222	Educational Media Service	3,324.00	.00	.00		3,324.00	100.00 %		
225	Technology Assisted Inst	.00	.00	.00		.00	.00 %		
226	Superv/Direc Inst Staff	139,470.00	12,091.99	26,707.70		112,762.30	80.85 %		
227	Academic Stu Assessment	.00	.00	.00		.00	.00 %		
229	Other Instr Staff Svcs	.00	.00	.00		.00	.00 %		
231	Board of Education	2,000.00	.00	.00		2,000.00	100.00 %		
232	Executive Admin	.00	.00	.00		.00	.00 %		
241	Office of Principal	.00	.00	.00		.00	.00 %		
252	Fiscal Services	.00	.00	.00		.00	.00 %		
257	Internal Services	.00	.00	.00		.00	.00 %		
259	Other Business Services	.00	.00	.00		.00	.00 %		
261	Operating Bldg Services	250,492.00	15,525.90	99,783.90		150,708.10	60.16 %		
266	Security Services	8,767.00	664.05	1,280.81		7,486.19	85.39 %		
271	Pupil Trans Services	6,646.00	.00	1,844.00		4,802.00	72.25 %		
281	Plan, Research & Dev	3,624.00	.00	.00		3,624.00	100.00 %		
282	Communication Services	.00	.00	.00		.00	.00 %		
283	Staff Services	260.00	.00	.00		260.00	100.00 %		
284	Support Services Tech	.00	.00	.00		.00	.00 %		
285	Pupil Accounting	74,064.00	1,647.14	2,929.67		71,134.33	96.04 %		
289	Other Central Services	.00	.00	.00		.00	.00 %		
299	Other Support Services	.00	.00	.00		.00	.00 %		
311	Community Serv Direction	.00	.00	.00		.00	.00 %		
331	Community Activities	68,736.00	2,502.92	6,873.69		61,862.31	89.99 %		
351	Cust & Care of Children	.00	.00	.01		.01-	.00 %		
361	Welfare Activities	4,070.00	.00	.00		4,070.00	100.00 %		
371	Non-Public Schl Pupils	59,776.00	.00	1,538.06		58,237.94	97.42 %		
391	Other Community Services	.00	.00	.00		.00	.00 %		
411	Payments Oth K-12/In Stat	.00	.00	.00		.00	.00 %		
611	FUND MOD - GENERAL FUND	.00	.00	.00		.00	.00 %		
15 FEDERAL GRANTS		* TOTAL	7,244,861.00	524,647.16	1,323,273.53	5,921,587.47	81.73 %		
25 CAFETERIA									
259 Other Business Services			55,000.00	972.63	2,955.66	52,044.34	94.62 %		

11/10/23	14.05.32	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	10/31	FISCAL PERIOD 04	YEAR 2024	CLOSED	PAGE	4
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE		REMAINING BALANCE	% UNEXPEND
261 Operating Bldg Services		66,868.00	2,585.88	23,123.36		43,744.64	65.41 %
266 Security Services		.00	.00	.00		.00	.00 %
297 Food Services		5,373,971.00	709,211.93	1,017,394.36		4,356,576.64	81.06 %
411 Payments Oth K-12/In Stat		.00	.00	.00		.00	.00 %
611 FUND MOD - GENERAL FUND		200,000.00	.00	.00		200,000.00	100.00 %
25 CAFETERIA	* TOTAL	5,695,839.00	712,770.44	1,043,473.38		4,652,365.62	81.68 %
26 COMMUNITY EDUCATION FUND							
259 Other Business Services		31,696.00	1,904.27	14,958.53		16,737.47	52.80 %
261 Operating Bldg Services		250.00	.00	.00		250.00	100.00 %
283 Staff Services		.00	.00	.00		.00	.00 %
311 Community Serv Direction		280,644.00	22,517.08	72,633.09		208,010.91	74.11 %
351 Cust & Care of Children		188,801.00	68,811.61	115,015.85		73,785.15	39.08 %
391 Other Community Services		198,224.00	8,594.30	166,986.96		31,237.04	15.75 %
26 COMMUNITY EDUCATION FUND	* TOTAL	699,615.00	101,827.26	369,594.43		330,020.57	47.17 %
27 PRESCHOOL FUND							
118 Pre-school		442,670.00	42,466.75	67,980.71		374,689.29	84.64 %
241 Office of Principal		.00	.00	.00		.00	.00 %
261 Operating Bldg Services		90,900.00	7,312.08	14,998.90		75,901.10	83.49 %
311 Community Serv Direction		6,600.00	259.31	1,467.62		5,132.38	77.76 %
351 Cust & Care of Children		534,756.00	45,888.51	139,804.70		394,951.30	73.85 %
27 PRESCHOOL FUND	* TOTAL	1,074,926.00	95,926.65	224,251.93		850,674.07	79.13 %
29 STUDENT/SCHOOL ACTIVITY FUNDS							
296 Oth Stu/Schl Activity Exp		6,808.00	.00	.00		6,808.00	100.00 %
29 STUDENT/SCHOOL ACTIVITY FUNDS	* TOTAL	6,808.00	.00	.00		6,808.00	100.00 %
31 2004 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	.00	.00		.00	.00 %
512 Payments Escrow Agent		.00	.00	.00		.00	.00 %
31 2004 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	.00	.00		.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	.00	.00		.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	.00	.00		.00	.00 %

11/10/23 14.05.32		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING	10/31	FISCAL PERIOD 04	YEAR 2024	CLOSED	PAGE	5	
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE			REMAINING BALANCE	% UNEXPEND	
33 2006 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	.00	.00			.00	.00 %	
33 2006 REFUNDER- DEBT RETIREMENT * TOTAL		.00	.00	.00			.00	.00 %	
34 2015 SWAPTION (FORMERLY 2008 S									
511 Debt Service - Long Term		.00	.00	.00			.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00			.00	.00 %	
634 Fund Modification		.00	.00	.00			.00	.00 %	
34 2015 SWAPTION (FORMERLY 2008 S * TOTAL		.00	.00	.00			.00	.00 %	
35 2021 REFUNDER									
511 Debt Service - Long Term		.00	1,190,039.55	1,190,389.55			1,190,389.55-	.00 %	
512 Payments Escrow Agent		.00	.00	.00			.00	.00 %	
35 2021 REFUNDER * TOTAL		.00	1,190,039.55	1,190,389.55			1,190,389.55-	.00 %	
36 2017 REFUNDER SERIES A- DEBT R									
511 Debt Service - Long Term		.00	.00	.00			.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00			.00	.00 %	
36 2017 REFUNDER SERIES A- DEBT R * TOTAL		.00	.00	.00			.00	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	503,517.05	512,560.40			512,560.40-	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT * TOTAL		.00	503,517.05	512,560.40			512,560.40-	.00 %	
38 2012 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	.00	.00			.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00			.00	.00 %	
635 Fund Mod Fund 35		.00	.00	.00			.00	.00 %	
38 2012 REFUNDER- DEBT RETIREMENT * TOTAL		.00	.00	.00			.00	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	989,500.00	989,500.00			989,500.00-	.00 %	
512 Payments Escrow Agent		.00	.00	.00			.00	.00 %	
634 Fund Modification		.00	.00	.00			.00	.00 %	

11/10/23 14.05.32		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING	10/31	FISCAL PERIOD 04	YEAR 2024	CLOSED	PAGE		6
FUNC DESCRIPTION		WORKING		ACTUAL	ACTUAL		REMAINING	%	
		BUDGET		MO TO DATE	YR TO DATE		BALANCE	UNEXPEND	
637 Fund Modification		.00		.00	.00		.00	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT * TOTAL		.00		989,500.00	989,500.00		989,500.00-	.00 %	
41 CAPITAL PROJECTS CHESTERFIELD									
259 Other Business Services		.00		.00	.00		.00	.00 %	
299 Other Support Services		.00		.00	.00		.00	.00 %	
451 Site Acquisition Services		.00		.00	.00		.00	.00 %	
456 Bldg Improvments Services		.00		.00	.00		.00	.00 %	
459 Othr Facilities Acq & Con		.00		.00	.00		.00	.00 %	
644 OPERATING TRANSFER OUT		.00		.00	.00		.00	.00 %	
41 CAPITAL PROJECTS CHESTERFIELD * TOTAL		.00		.00	.00		.00	.00 %	
42 23 MILE AND NORTH AVE SALE OF									
259 Other Business Services		.00		.00	.00		.00	.00 %	
299 Other Support Services		.00		.00	.00		.00	.00 %	
451 Site Acquisition Services		.00		.00	.00		.00	.00 %	
456 Bldg Improvments Services		.00		.00	.00		.00	.00 %	
459 Othr Facilities Acq & Con		.00		.00	.00		.00	.00 %	
644 OPERATING TRANSFER OUT		.00		.00	.00		.00	.00 %	
42 23 MILE AND NORTH AVE SALE OF * TOTAL		.00		.00	.00		.00	.00 %	
43 CAPITAL PROJECT FUND									
451 Site Acquisition Services		.00		.00	.00		.00	.00 %	
456 Bldg Improvments Services		.00		.00	.00		.00	.00 %	
459 Othr Facilities Acq & Con		.00		.00	.00		.00	.00 %	
611 FUND MOD - GENERAL FUND		.00		.00	.00		.00	.00 %	
43 CAPITAL PROJECT FUND * TOTAL		.00		.00	.00		.00	.00 %	
44 BLD & SITE 2002 SERIES 2									
299 Other Support Services		.00		.00	.00		.00	.00 %	
451 Site Acquisition Services		.00		.00	.00		.00	.00 %	
456 Bldg Improvments Services		.00		.00	.00		.00	.00 %	
459 Othr Facilities Acq & Con		.00		.00	.00		.00	.00 %	
644 OPERATING TRANSFER OUT		.00		.00	.00		.00	.00 %	
44 BLD & SITE 2002 SERIES 2 * TOTAL		.00		.00	.00		.00	.00 %	
45 BLD & SITE 2005 SERIES I									
299 Other Support Services		.00		.00	.00		.00	.00 %	

11/10/23	14.05.32	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	10/31	FISCAL PERIOD 04	YEAR 2024	CLOSED	PAGE	7
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE		REMAINING BALANCE	% UNEXPEND
451 Site Acquisition Services		.00	.00	.00		.00	.00 %
456 Bldg Improvments Services		.00	.00	.00		.00	.00 %
644 OPERATING TRANSFER OUT		.00	.00	.00		.00	.00 %
45 BLD & SITE 2005 SERIES I	* TOTAL	.00	.00	.00		.00	.00 %
46 BLD & SITE 2008							
299 Other Support Services		.00	.00	.00		.00	.00 %
456 Bldg Improvments Services		542,620.00	4,662.02	353,438.16		189,181.84	34.86 %
644 OPERATING TRANSFER OUT		.00	.00	.00		.00	.00 %
645 FUND MOD-2005 CAP PROJ		.00	.00	.00		.00	.00 %
46 BLD & SITE 2008	* TOTAL	542,620.00	4,662.02	353,438.16		189,181.84	34.86 %
47 B & S 2010 SERIES A TAXABLE							
456 Bldg Improvments Services		199,046.00	.00	25,668.22		173,377.78	87.10 %
47 B & S 2010 SERIES A TAXABLE	* TOTAL	199,046.00	.00	25,668.22		173,377.78	87.10 %
48 B & S 2010 SERIES B BABS							
456 Bldg Improvments Services		.00	.00	.00		.00	.00 %
48 B & S 2010 SERIES B BABS	* TOTAL	.00	.00	.00		.00	.00 %
62 SCHOLARSHIP FUND							
298 Oth Priv Purpose Trust Ex		.00	18,337.07	18,337.07		18,337.07-	.00 %
62 SCHOLARSHIP FUND	* TOTAL	.00	18,337.07	18,337.07		18,337.07-	.00 %
81 SPDI INTERNAL SERVICE FUND							
259 Other Business Services		.00	.00	.00		.00	.00 %
81 SPDI INTERNAL SERVICE FUND	* TOTAL	.00	.00	.00		.00	.00 %
82 Health Care Stabilization Inte							
259 Other Business Services		.00	.00	.00		.00	.00 %
82 Health Care Stabilization Inte	* TOTAL	.00	.00	.00		.00	.00 %
83 Compensated Absence Internal S							

11/10/23	14.05.32	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	10/31	FISCAL PERIOD 04	YEAR 2024	CLOSED	PAGE	8
		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE		REMAINING BALANCE	% UNEXPEND
259 Other Business Services		.00	.00	.00		.00	.00 %
83 Compensated Absence Internal S	* TOTAL	.00	.00	.00		.00	.00 %
		** GRAND TOTALS	150,863,283.00	15,549,026.01	34,413,086.98	116,450,196.02	77.18 %
*BUDGET # 01 Working		WORKING					



**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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## E.2.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Quarterly Budget Update

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

### Background:

The purpose of the Comparative Statement is to compare the current to date revenues and expenditures to the year-to-date revenues and expenditures of the prior year. Also displayed is the current year Board approved budget and the year-to-date projected budget.

### Current Status:

The Quarterly Budget Update as of September 30, 2023 is attached.

### 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 Quarterly Budget as presented.

RMO/jbh

**BOARD OF EDUCATION**

**Hilary Dubay**  
PRESIDENT

**Adam Lipski**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

## **Overview of the General Fund Comparative Statement**

**As of September 30, 2023**

### **Revenue**

Total revenue for the three month period ending September 30<sup>th</sup> was \$14,465,503. The majority of the revenue is the local tax collections. Local revenue was favorable and is dependent on the timing of tax collections. State revenue for fiscal 2024 begins in October. The county millage was broken out separately from other financing sources to distinguish this revenue. Other financing sources for Special Education millage funds not received from MISD as of September and the final billing for the Juvenile Justice Center has not occurred.

### **Expense**

The general fund expenses are unfavorable to last year by \$1,615,153. The expenses for the Basic Programs and added needs are unfavorable due to the teacher wage increase effective July 1 along with steps and increased retirement rate and benefits. The added needs also includes' the renovation/refresh of the auto garage at Pankow. The unfavorable variance in School Administration was due to the health resource advocate grant that was received last year to help with the expense and reporting of Covid cases for both student and staff. The increase in Operation and Maintenance expenses is for the roofing projects. The Transportation favorable expense variance from last September is \$546,840. This is due to the timing of the encumbrance for gas and diesel along with the reclass of insurance expense. Athletic expenses were unfavorable to last year due to the installment of the track and field at LCN.

### **Summary**

Overall general fund expenses exceeded revenue by \$1,941,755.

**L'ANSE CREUSE PUBLIC SCHOOLS  
COMPARATIVE STATEMENT (CASH BASIS)  
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE  
Quarterly General Fund statement ending 09/30/23**

<u>DESCRIPTION</u>	<u>General Fund</u>			
	<u>Original BUDGET 2023/2024</u>	<u>Actual 9/30/2023</u>	<u>Remaining Balance</u>	<u>Prior Year 09/30/2022</u>
<b>REVENUE:</b>				
Local	\$ 20,227,607	\$ 12,837,648	\$ (7,389,959)	\$ 10,657,312
State	93,542,997	0	(93,542,997)	0
County Millage	5,214,000	1,614,040	(3,599,960)	2,014,884
Other Financing Sources	2,380,000	13,815	(2,366,185)	235,324
<b>Total Revenue</b>	<b>\$ 121,364,604</b>	<b>\$ 14,465,503</b>	<b>\$ (106,899,101)</b>	<b>\$ 12,907,520</b>
<b>EXPENDITURES:</b>				
Instruction:				
Basic Programs	62,382,810	6,359,424	56,023,386	5,898,091
Added Needs	13,091,288	1,141,206	11,950,082	1,019,022
Support Services:				
Pupil	8,057,677	569,718	7,487,959	610,841
Instructional Staff	3,126,136	507,465	2,618,671	472,435
General Administration	898,375	175,354	723,021	196,757
School Administration	8,600,822	1,232,798	7,368,024	1,113,988
Business	1,446,745	339,070	1,107,675	300,379
Operation and Maintenance	12,931,731	3,335,833	9,595,898	2,170,046
Transportation	6,228,447	841,715	5,386,732	1,388,555
Central Administration	3,804,216	1,108,499	2,695,717	1,102,565
Other Support - Athletics	4,744,969	446,339	4,298,630	176,788
Community Services	1,198,075	349,837	848,238	342,638
Other Financing Uses		0	-	0
<b>Total Expenditures</b>	<b>\$ 126,511,291</b>	<b>\$ 16,407,258</b>	<b>\$ 110,104,033</b>	<b>\$ 14,792,106</b>
<b>Revenue in excess of (less than)</b>				
<b>Expenditures</b>	<b>\$ (5,146,687)</b>	<b>\$ (1,941,755)</b>	<b>\$ 3,204,932</b>	<b>\$ (1,884,586)</b>
<b>County Millage</b>				
	FY24 Actual YTD	\$ 1,614,040		
	FY21-FY23	14,405,903		
		<b>\$ 16,019,943</b>		
Estimated expense for Literacy Specialists through FY24		(6,210,000)		
Estimated Balance Budget Stabilization		<b>\$ 9,809,943</b>		

**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
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## E.3.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Payment Registers

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

**Background:**

The Payment Register for All Funds is presented to the Board of Education each month for review, per the Consent Agenda. All funds for each check run for the month are summarized and totaled by fund and check run. The detail documents are included with the signatures of two Board members.

**Current Status:**

The Payment Register for All Funds are presented as of September 30, 2023, as follows:

- October 04, 2023
- October 18, 2023
- Purchase Card Reports for September 2023 (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.

RMO/jbh

**BOARD OF EDUCATION**

**Hilary Dubay**  
PRESIDENT

**Adam Lipski**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

## CHECK REGISTER

DATE: October 4, 2023

CHECKS	<u>80471 - 80550</u>	GENERAL FUND		Actual Total
			Fund 11 \$ 328,216.20	
			Fund 12 \$ 552,050.85	
			Fund 14	
			Fund 15 \$ 20,844.50	
			Fund 24	
			Fund 26 \$ 2,705.17	
			Fund 27 \$ 517.35	
			Fund 37	
				GF Total \$ 904,334.07
CHECKS	<u>                    </u>	2015 Swaption (formerly 2008 Swaption		
		Fund 34		Total \$ -
CHECKS	<u>80551 - 80596</u>	INTERNAL FUND		
			Fund 29 \$ 49,939.05	
		CAFETERIA FUND		
			Fund 25 \$ 96,729.52	
				IF/CF Total \$ 146,668.57
CHECKS	<u>3583</u>	BLDG & SITE 2008		
			Fund 46 \$ 792.86	B46 Total \$ 792.86
CHECKS	<u>                    </u>	BLDG & SITE 2010 A		
			Fund 47	B47 Total \$ <u>-</u>
				<b>Total \$ <u>1,051,795.50</u></b>

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	TRUMPET REPAIR	35.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	INSTRUMENT REPAIR	68.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	FLUTE REPAIR	90.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	TROMBONE REPAIR	95.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	TROMBONE REPAIR	120.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	TRUMPET REPAIR	75.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	INSTRUMENT REPAIR	63.50
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	TENOR SAX REPAIR	100.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	BASSOON REPAIR	60.00
80471	10/04/23	106064	4625	A & G CENTRAL MUSIC, INC.	MSC MULTI	251865	TRUMPET REPAIR	54.00
							*COMPUTER CHECK TOTAL*	760.50
80472	10/04/23	109723	17481	ADN ADMINISTRATORS INC	15490	252493	Funding Replenishment for	7,622.84
							*COMPUTER CHECK TOTAL*	7,622.84
80473	10/04/23	109072	4355	AERO FILTER INC	1187262	250088	Filters for the entire	2,080.32
							*COMPUTER CHECK TOTAL*	2,080.32
80475	10/04/23	109064	17365	ARCH ENVIRONMENTAL GROUP,	2309051	252373	Stormwater Management	2,384.62
							*COMPUTER CHECK TOTAL*	2,384.62
80476	10/04/23	109069	17054	ASCENSION MI EMPLOYER SOL	518098	252374	New Hire Physical	127.00
80476	10/04/23	109069	17054	ASCENSION MI EMPLOYER SOL	518297	252374	NEW HIRE PHYSICAL	167.00
							*COMPUTER CHECK TOTAL*	294.00
80477	10/04/23	104594	17027	B & B FENCE INC.	2158	252417	2 Chain Posts in Concrete	1,900.00
							*COMPUTER CHECK TOTAL*	1,900.00
80478	10/04/23	106694	8088	B & H PHOTO	216710174	251852	HP DESIGNJET T630 36"	1,899.00
							*COMPUTER CHECK TOTAL*	1,899.00
80479	10/04/23	109064X	13994	BASS/BUILDING AUTOMATED S	345027077	250089	HVAC Programming for the	102.50
80479	10/04/23	109064X	13994	BASS/BUILDING AUTOMATED S	345027078	250089	HVAC Programming for the	102.50
80479	10/04/23	109064X	13994	BASS/BUILDING AUTOMATED S	345027079	250089	HVAC Programming for the	1,757.50
							*COMPUTER CHECK TOTAL*	1,962.50
80481	10/04/23	107769	12053	BETHESDA CHRISTIAN CHURCH	FINAL PAYMENT	252395	SECURITY-GRADUATION 2023	2,735.28
							*COMPUTER CHECK TOTAL*	2,735.28
80483	10/04/23	104645	17465	CHROMEBOOKPARTS.COM	178307	250743	HP 11 G8 EE (AMD) CHROME	499.50
							*COMPUTER CHECK TOTAL*	499.50
80484	10/04/23	109031	9948	CINTAS CORPORATION	1904261124	250090	Uniforms - Support Staff	12.00
80484	10/04/23	109031	9948	CINTAS CORPORATION	1904261293	250090	Uniforms - Support Staff	35.95
80484	10/04/23	109031	9948	CINTAS CORPORATION	1904276509	250090	Uniforms - Support Staff	303.00
							*COMPUTER CHECK TOTAL*	350.95
80485	10/04/23	100642	17887	CURRICULUM ASSOCIATES,LLC	90774721	250733	QUICK WORD	357.60
80485	10/04/23	100642	17887	CURRICULUM ASSOCIATES,LLC	90774721	250733	SHIPPING	42.91
							*COMPUTER CHECK TOTAL*	400.51

*g Davis*  
10-5-23

*[Signature]*  
10/5/23



CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
80486	10/04/23	105071	16308	STATE OF MICHIGAN	AGREEMENT 339	252343	2024 INTERAGENCY CASH *COMPUTER CHECK TOTAL*	8,210.00 8,210.00
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1968568	250091	Refridge/Heating/Cooling	109.81
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1968665	250091	Refridge/Heating/Cooling	295.59
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1968670	250091	Refridge/Heating/Cooling	124.14
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1968671	250091	Refridge/Heating/Cooling	806.91
80488	10/04/23	107582	117825	DOWNRIVER REFRIGERATION S	1968791	250091	Pump Motor for HS Pool	257.97
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1968896	250091	Refridge/Heating/Cooling	1,081.23
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1969682	250091	Refridge/Heating/Cooling	12.65
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1969719	250091	Refridge/Heating/Cooling	487.48
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1969795	250091	Refridge/Heating/Cooling	7.35
80488	10/04/23	109072	117825	DOWNRIVER REFRIGERATION S	1970197	250091	Refridge/Heating/Cooling *COMPUTER CHECK TOTAL*	404.80 3,587.93
80489	10/04/23	108682	15481	EDMENTUM	INV311815	250065	COURSEWARE: HEALTH &	27,362.50
80489	10/04/23	108682	15481	EDMENTUM	INV311826	250065	NWEA MAP & EXACT PATH:	64,144.00
80489	10/04/23	108682	15481	EDMENTUM	INV3215617	250065	EdOptions *COMPUTER CHECK TOTAL*	9,440.00 100,946.50
80490	10/04/23	1090641	9522	ELITE PEST MANAGEMENT	72713	250093	Pest Management for the *COMPUTER CHECK TOTAL*	285.00 285.00
80491	10/04/23	109064	17909	ENVIRONMENTAL MAINTENANCE	18132	252394	Removal of pipe fitting *COMPUTER CHECK TOTAL*	800.00 800.00
80492	10/04/23	107582	15356	ENVIRONMENTAL SUPPORT SER	00018986	252377	HS Pool Monitoring	162.50
80492	10/04/23	107782	15356	ENVIRONMENTAL SUPPORT SER	00018986	252377	HSN Pool Monitoring *COMPUTER CHECK TOTAL*	195.00 357.50
80493	10/04/23	100642	17900	EPS OPERATIONS,LLC	2089000017162	250685	WORDS I USE WHEN I WRITE	527.03
80493	10/04/23	100642	17900	EPS OPERATIONS,LLC	2089000017162	250685	SHIPPING *COMPUTER CHECK TOTAL*	79.05 606.08
80494	10/04/23	109072	15026	ETNA SUPPLY COMPANY	S105310027.001	252410	Lochinvar Igniter *COMPUTER CHECK TOTAL*	140.72 140.72
80495	10/04/23	102642	17415	FISHER AUTO PARTS	262-351016	246869	OIL, FILTERS *COMPUTER CHECK TOTAL*	104.41 104.41
80496	10/04/23	108522	17325	GEN OIL COMPANY	32260	252445	12,000 GALLONS DYED *COMPUTER CHECK TOTAL*	37,286.41 37,286.41
80498	10/04/23	104683	17855	GOPHERMODS,LLC	5054	252425	CHROMEBOOK REPAIRS FOR	226.00
80498	10/04/23	104796	17855	GOPHERMODS,LLC	5054	252425	CHROMEBOOK REPAIR YACKS *COMPUTER CHECK TOTAL*	199.00 425.00
80499	10/04/23	102242	204750	HOUGHTON MIFFLIN COMPANY	955916904	250795	Math Expressions Vol1 Gr1	841.38
80499	10/04/23	102242	204750	HOUGHTON MIFFLIN COMPANY	955916904	250795	Math Expressions Vol2 Gr2	955.08
80499	10/04/23	102242	204750	HOUGHTON MIFFLIN COMPANY	955916904	250795	Math Expressions Vol1 Gr2	1,978.38
80499	10/04/23	102242	204750	HOUGHTON MIFFLIN COMPANY	955916904	250795	Math Expressions Vol2 Gr2	1,728.24

*Handwritten signature and date:*  
10-5-23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
80499	10/04/23	102242	204750	HOUGHTON MIFFLIN COMPANY	955916904	250795	S&H	495.37
80499	10/04/23	102242	204750	HOUGHTON MIFFLIN COMPANY	955916904	250795	Discount	549.34-
							*COMPUTER CHECK TOTAL*	5,449.11
80501	10/04/23	109063	222000	INTERSTATE SECURITY, INC	MULTI	250095	Security Maintenance for	3,913.00
80501	10/04/23	109063	222000	INTERSTATE SECURITY, INC	8679072	250095	Security Maintenance for	770.00
80501	10/04/23	109063	222000	INTERSTATE SECURITY, INC	8679074	250095	Security Maintenance for	250.00
							*COMPUTER CHECK TOTAL*	4,933.00
80503	10/04/23	109072	233554	K/E ELECTRIC SUPPLY CORP	1400304	251873	Supplies for Repairs MSS	86.39
80503	10/04/23	109072	233554	K/E ELECTRIC SUPPLY CORP	1401182	251873	Supplies for Repairs SR	203.90
80503	10/04/23	109072	233554	K/E ELECTRIC SUPPLY CORP	1401183	251873	Supplies for Repairs Cark	67.82
80503	10/04/23	109072	233554	K/E ELECTRIC SUPPLY CORP	1401350	251873	Supplies for Repairs	20.02
80503	10/04/23	109072	233554	K/E ELECTRIC SUPPLY CORP	1402873	251873	SUPPLIES FOR REPAIRS HIG	436.32
							*COMPUTER CHECK TOTAL*	814.45
80504	10/04/23	107543	239150	KERR ALBERT OFFICE SUPPLI	585262-0	251882	585262-0 TAPE, STAPLES	53.35
							*COMPUTER CHECK TOTAL*	53.35
80505	10/04/23	107778	13878	LABELSTOP, INC.	22455	252304	CANOPY TENT LOGO PRINTING	630.00
80505	10/04/23	107778	13878	LABELSTOP, INC.	22504	252304	CLEAR FRONT BACKPACKS	550.00
							*COMPUTER CHECK TOTAL*	1,180.00
80506	10/04/23	100642	245200	LAKESHORE LEARNING MATERI	259548090723	250768	ADJUST POCKT CHART STAND	279.96
80506	10/04/23	100642	245200	LAKESHORE LEARNING MATERI	259548090723	250768	SHIPPING FREE	.00
							*COMPUTER CHECK TOTAL*	279.96
80507	10/04/23	104082	15599	LOGISOFT COMPUTER PRODUCT	81372	251903	ADOBE VIPCC ALL APPS	245.70
							*COMPUTER CHECK TOTAL*	245.70
80508	10/04/23	107564	5103	MACOMB COUNTY	AR230999	251875	Liaison for HS FB 8-31-23	540.26
							*COMPUTER CHECK TOTAL*	540.26
80509	10/04/23	107564	5103	MACOMB COUNTY	AR231045	252379	Liaison for HS FB 9/8/23	506.97
							*COMPUTER CHECK TOTAL*	506.97
80510	10/04/23	109064	7842	MACOMB COUNTY DEPARTMENT	37614	252378	Traffic Signal Maintenacn	226.94
							*COMPUTER CHECK TOTAL*	226.94
80511	10/04/23	109720	17337	MADISON NATIONAL LIFE INS	16559		OCT 23 LIFE	2,839.55
80511	10/04/23	109721	17337	MADISON NATIONAL LIFE INS	16559		OCT 23 LTD	3,437.45
							*COMPUTER CHECK TOTAL*	6,277.00
80513	10/04/23	102695	17876	MARYSVILLE TRUCK EQUIPMEN	25220	251876	Container Rental Pankow	245.00
80513	10/04/23	102595	17876	MARYSVILLE TRUCK EQUIPMEN	25220	251876	Container Rental Pankow	245.00
80513	10/04/23	102695A	17876	MARYSVILLE TRUCK EQUIPMEN	25220	251876	Container Rental Pankow	245.00
							*COMPUTER CHECK TOTAL*	735.00
80514	10/04/23	107354	7990	MASSP	224261	252297	MASC MEMBERSHIP DUES	100.00
							*COMPUTER CHECK TOTAL*	100.00

*9/24/23*  
*10-5-23*



CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
80515	10/04/23	104656	17832	MCDONALD HOPKINS LLC	1473674	252307	BUSINESS EMAIL COMPROMISE	784.00
80515	10/04/23	104656	17832	MCDONALD HOPKINS LLC	1476342	252307	BUSINESS EMAIL COMPROMISE	840.00
80515	10/04/23	104656	17832	MCDONALD HOPKINS LLC	1479521	252307	BUSINESS EMAIL COMPROMISE	308.00
80515	10/04/23	104656	17832	MCDONALD HOPKINS LLC	1482394	252307	BUSINESS EMAIL COMPROMISE	924.00
80515	10/04/23	104656	17832	MCDONALD HOPKINS LLC	1485261	252307	BUSINESS EMAIL COMPROMISE	548.00
							*COMPUTER CHECK TOTAL*	3,404.00
80516	10/04/23	109064	17442	MECHANICAL SYSTEM SERVICE	231286	250098	Boiler Repairs for the	1,943.25
							*COMPUTER CHECK TOTAL*	1,943.25
80518	10/04/23	102664	552	METROPOLITAN AIR COMPRESS	245304	251884	COMPRESSOR REPAIRS	1,593.58
							*COMPUTER CHECK TOTAL*	1,593.58
80519	10/04/23	108942	17310	MICHIGAN STATEWIDE CARPEN	329	250720	STUDENT LICENSE	850.00
80519	10/04/23	108942	17310	MICHIGAN STATEWIDE CARPEN	329	250720	LICENSE- INSTRUCTOR 1YR	101.00
							*COMPUTER CHECK TOTAL*	951.00
80520	10/04/23	108682	17444	NEARPOD INC	INVN589541	250155	NEARPOD PREMIUM PLUS	35,250.00
							*COMPUTER CHECK TOTAL*	35,250.00
80521	10/04/23	109092	15936	NICHOLS PAPER & SUPPLY CO	5552731-00	252383	Ride on Scrubber for HSN	11,543.16
80521	10/04/23	109092	15936	NICHOLS PAPER & SUPPLY CO	5552731-00	252383	Ride on Scrubber for HSN	11,543.15
80521	10/04/23	104281	15936	NICHOLS PAPER & SUPPLY CO	6017979-04	252383	Cleaning Supplies SR	5.60
80521	10/04/23	104281	15936	NICHOLS PAPER & SUPPLY CO	6021948-03	252383	Cleaning Supplies SR	112.02
80521	10/04/23	100881	15936	NICHOLS PAPER & SUPPLY CO	6022712-00	252383	Cleaning Supply Pellerin	156.76
80521	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6022743-02	252383	Cleaning Supplies HSN	112.02
80521	10/04/23	105681	15936	NICHOLS PAPER & SUPPLY CO	6023279-02	252383	Cleaning Supplies MSN	51.35
80521	10/04/23	103381	15936	NICHOLS PAPER & SUPPLY CO	6023724-01	252383	Cleaning Supplies Lobb	30.22
80521	10/04/23	103381	15936	NICHOLS PAPER & SUPPLY CO	6023724-02	252383	Cleaning Supplies Lobb	4.17
80521	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6024571-00	252383	Cleaning Supplies Atwood	1,070.64
80521	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6024571-01	252383	Cleaning Supplies Atwood	335.34
80521	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6024571-02	252383	Cleaning Supplies Atwood	424.62
80521	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6024576-00	252383	Cleaning Supplies HSN	50.45
80521	10/04/23	100881	15936	NICHOLS PAPER & SUPPLY CO	6024578-00	252383	Cleaning Supply Pellerin	366.05
80521	10/04/23	100881	15936	NICHOLS PAPER & SUPPLY CO	6024578-01	252383	Cleaning Supply Pellerin	335.34
80521	10/04/23	100881	15936	NICHOLS PAPER & SUPPLY CO	6024578-02	252383	Cleaning Supply Pellerin	283.08
80521	10/04/23	100481	15936	NICHOLS PAPER & SUPPLY CO	6024579-02	252383	Custodian Supplies Higgin	283.08
80521	10/04/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6024580-00	252383	Cleaning Supplies Green	1,537.58
80521	10/04/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6024580-01	252383	Cleaning Supplies Green	871.74
80521	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6024581-00	252383	Cleaning Supplies HSN	592.65
80521	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6024581-01	252383	Cleaning Supplies HSN	558.90
				*COMPUTER VOID*			*COMPUTER CHECK TOTAL*	
80522	10/04/23	108081	15936	NICHOLS PAPER & SUPPLY CO	6024967-00	250127	Cleaning Supplies Pankow	52.32
80522	10/04/23	102281	15936	NICHOLS PAPER & SUPPLY CO	6024969-00	250127	Cleaning Supplies Cark	1,546.34
80522	10/04/23	102281	15936	NICHOLS PAPER & SUPPLY CO	6024969-01	250127	Cleaning Supplies Cark	428.84
80522	10/04/23	101581	15936	NICHOLS PAPER & SUPPLY CO	6025314-00	250127	Cleaning Supplies Graham	966.24
80522	10/04/23	101581	15936	NICHOLS PAPER & SUPPLY CO	6025314-01	250127	Cleaning Supplies Graham	212.31
80522	10/04/23	106681	15936	NICHOLS PAPER & SUPPLY CO	6025317-00	250127	Cleaning Supplies MSE	934.18
80522	10/04/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6025320-00	250127	Cleaning Supplies HS	1,598.42
80522	10/04/23	104281	15936	NICHOLS PAPER & SUPPLY CO	6025449-00	250127	Cleaning Supplies SR	1,393.24

*JP Davis*  
10-5-23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
80522	10/04/23	104281	15936	NICHOLS PAPER & SUPPLY CO	6025449-01	250127	Cleaning Supplies SR	424.62
80522	10/04/23	104281	15936	NICHOLS PAPER & SUPPLY CO	6025450-00	250127	Cleaning Supplies SR	129.27
80522	10/04/23	108081	15936	NICHOLS PAPER & SUPPLY CO	6025847-00	250127	Cleaning Supplies Pankow	6.38
80522	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6025938-00	250127	Cleaning Supplies HSN	750.60
80522	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6025938-01	250127	Cleaning Supplies HSN	353.85
80522	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6026108-00	250127	Cleaning Supplies Atwood	657.23
80522	10/04/23	104781	15936	NICHOLS PAPER & SUPPLY CO	6026109-00	250127	Cleaning Supplies Yacks	642.37
80522	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6026148-00	250127	Cleaning Supplies Atwood	104.37
80522	10/04/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6026166-00	250127	Cleaning Supplies Brender	13.49
80522	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6026385-00	250127	Cleaning Supplies Atwood	256.26
80522	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6026386-00	250127	Cleaning Supplies Atwood	566.16
*COMPUTER VOID*					*COMPUTER CHECK TOTAL*			
80523	10/04/23	105681	15936	NICHOLS PAPER & SUPPLY CO	6026737-00	250121	Cleaning Supplies MSN	448.89
80523	10/04/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6027175-00	250121	Cleaning Supplies Atwood	894.36
80523	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6027180-00	250121	Cleaning Supplies HSN	1,750.07
80523	10/04/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6027180-01	250121	Cleaning Supplies HSN	213.55
80523	10/04/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6027906-00	250121	Cleaning Supplies Brender	139.10
80523	10/04/23	103381	15936	NICHOLS PAPER & SUPPLY CO	6028173-00	250121	Cleaning Supplies Lobb	867.06
80523	10/04/23	108081	15936	NICHOLS PAPER & SUPPLY CO	6028174-00	250121	Cleaning Supplies Pankow	678.87
80523	10/04/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6028179-00	250121	Cleaning Supplies Brender	170.84
					*COMPUTER CHECK TOTAL*			
								5,162.74
80524	10/04/23	107342	1677	PASCO SCIENTIFIC	23IN012174	250708	SMART FAN ASSEMBLY	623.00
80524	10/04/23	107342	1677	PASCO SCIENTIFIC	23IN012174	250708	SHIPPING	52.00
								*COMPUTER CHECK TOTAL*
								675.00
80525	10/04/23	109067	17006	PIONEER ATHLETICS	INV903185	252371	Green Field Paint	638.25
80525	10/04/23	109067	17006	PIONEER ATHLETICS	INV903964	252371	PARTS FOR HS PAINT SPRAYR	65.40
								*COMPUTER CHECK TOTAL*
								703.65
80526	10/04/23	104243	6290	PRINTING BY JOHNSON INC	46568	250062	#10 ENVELOPES W/ADDRESS	129.00
80526	10/04/23	104643	6290	PRINTING BY JOHNSON INC	47233	250062	BUSINESS CARDS - DIRECTOR	69.00
80526	10/04/23	107578	6290	PRINTING BY JOHNSON INC	47326	250062	NOTARY STAMP	30.00
80526	10/04/23	107778	6290	PRINTING BY JOHNSON INC	47356	250062	NAME PLATES	50.00
80526	10/04/23	107778	6290	PRINTING BY JOHNSON INC	47361	250062	PASS PADS	494.00
80526	10/04/23	103343	6290	PRINTING BY JOHNSON INC	47372	250062	Business Cards	55.00
80526	10/04/23	104742	6290	PRINTING BY JOHNSON INC	47412	250062	Return Address label prin	249.00
								*COMPUTER CHECK TOTAL*
								1,076.00
80527	10/04/23	103764	15863	RICOH USA	5068039040	250231	Printing Imaging Charges	35.95
								*COMPUTER CHECK TOTAL*
								35.95
80530	10/04/23	107780	431400	RUNYAN POTTERY SUPPLY	89073	252413	CLAY-POTTERY	1,500.00
								*COMPUTER CHECK TOTAL*
								1,500.00
80531	10/04/23	109093	15359	SCHENA ROOFING & SHEET ME	1957178	250104	Roof Repairs for the	715.00
								*COMPUTER CHECK TOTAL*
								715.00
80532	10/04/23	104542	442000	SCHOLASTIC INC.	M7407186 1	252300	SCHOLASTIC NEWS MAGAZINES	2,635.62
								*COMPUTER CHECK TOTAL*
								2,635.62

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10-5-23



CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
80533	10/04/23	104295	17340	SCHOOL SPECIALTY, LLC	208132770152	250058	GHENT VINYL TACKBOARD *COMPUTER CHECK TOTAL*	887.16 887.16
80534	10/04/23	103775	14354	SECREST, WARDLE, LYNCH, H	1480061	252323	Adair Vs State of Michiga *COMPUTER CHECK TOTAL*	263.05 263.05
80535	10/04/23	107596	451350	SEHI COMPUTER PRODUCTS, I	100239407	252331	HP7300 CYAN INK CARTRIDGE	143.77
80535	10/04/23	107596	451350	SEHI COMPUTER PRODUCTS, I	100239407	252331	HP7300 MAGENTA CARTRIDGE	143.77
80535	10/04/23	107596	451350	SEHI COMPUTER PRODUCTS, I	100239407	252331	HP7300 YELLOW CARTRIDGE	143.77
80535	10/04/23	107596	451350	SEHI COMPUTER PRODUCTS, I	100239407	252331	HP7300 MATTE CARTRIDGE	143.77
80535	10/04/23	107596	451350	SEHI COMPUTER PRODUCTS, I	100239407	252331	HP7300 GRAY CARTRIDGE	143.77
80535	10/04/23	107596	451350	SEHI COMPUTER PRODUCTS, I	100239407	252331	HP730 BLACK CARTRIDGE *COMPUTER CHECK TOTAL*	143.77 862.62
80536	10/04/23	109064P	13667	SERVICE PRO	30910014	250105	Plumbing Maintenance for	292.00
80536	10/04/23	109064P	13667	SERVICE PRO	31074224	250105	Plumbing Maintenance for *COMPUTER CHECK TOTAL*	292.00 584.00
80537	10/04/23	109064	17875	SEVEN BROTHERS PAINTING, I	402173	252380	Painting at Tenniswood *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
80540	10/04/23	104656	17831	SUREFIRE CYBER, INC	1905	252442	PROGRAMMATIC & MANUAL *COMPUTER CHECK TOTAL*	12,000.00 12,000.00
80541	10/04/23	107783	17466	TESTOUT CORPORATION	INV659191	250764	TESTOUT OFFICE PRO *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
80542	10/04/23	106096	17297	TIMBERLINE SERVICES	001379	251894	INSTALL DUAL DROP MSC *COMPUTER CHECK TOTAL*	377.88 377.88
80544	10/04/23	103764	17530	THE TRAVELERS INDEMNITY C	0107900369 S	252483	Notary Bond *COMPUTER CHECK TOTAL*	30.00 30.00
80546	10/04/23	000125	7573	WAKELY ASSOCIATES INC.	204587	252372	Removal/Install Carpet *COMPUTER CHECK TOTAL*	10,675.00 10,675.00
80548	10/04/23	106642	17905	WEVIDEO, INC	CINV6114	252363	WEVIDEO FOR SCHOOLS *COMPUTER CHECK TOTAL*	538.20 538.20
80549	10/04/23	107782	11559	WIND SURF & SAIL POOLS, IN	169828-1	252382	HSN Pool Robotic Cleaner	1,749.95
80549	10/04/23	107582	11559	WIND SURF & SAIL POOLS, IN	169853-1	252382	HS POOL CHEMICALS	195.85
80549	10/04/23	107782	11559	WIND SURF & SAIL POOLS, IN	170286-1	252382	HSN POOL CHEMICALS	215.00
80549	10/04/23	107782	11559	WIND SURF & SAIL POOLS, IN	170340-1	252382	HSN POOL CHEMICALS	215.00
80549	10/04/23	107582	11559	WIND SURF & SAIL POOLS, IN	170361-1	252382	HS POOL CHEMICALS *COMPUTER CHECK TOTAL*	369.80 2,745.60
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219234-00	250106	Heating/Cooling Parts and	716.82
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219234-01	250106	Heating/Cooling Parts and	165.42
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219428-00	250106	Heating/Cooling Parts and	373.00
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219493-00	250106	Heating/Cooling Parts and	110.89
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219511-00	250106	Heating/Cooling Parts and	51.90

*QDA*  
*10-5-23*

10/04/23 10.06.07  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 10/04/23 TO 10/04/23

DETAIL LANCRAIGGR

CD0515  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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11 GENERAL FUND								
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219528-00	250106	Heating/Cooling Parts and	123.22
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219552-00	250106	Heating/Cooling Parts and	24.25
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219571-00	250106	Heating/Cooling Parts and	597.00
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219807-00	250106	Heating/Cooling Parts and	629.00
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219824-00	250106	Heating/Cooling Parts and	251.18
80550	10/04/23	109072	561100	YOUNG SUPPLY COMPANY	16219921-00	250106	Heating/Cooling Parts and	28.50
*COMPUTER CHECK TOTAL*								3,071.18

\*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	64	\$328,216.20
MANUAL CHECKS		
TOTAL CHECKS	64	\$328,216.20

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	2	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	2	
TOTAL NET CHECKS	62	\$328,216.20

REPLACEMENT CHECKS

*JD*  
*10-5-23*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
80480	10/04/23	537153	11060	BELLO WOODS GOLF COURSE	1335	252440	2023GIRLS GOLF COURSE FEE *COMPUTER CHECK TOTAL*	1,300.00 1,300.00
80482	10/04/23	537115	1826	BURKE'S SPORT HAVEN, INC.	LCN914FBFIELD	252347	FIELD YARD MARKERS	490.00
80482	10/04/23	537115	1826	BURKE'S SPORT HAVEN, INC.	LCN914FBFIELD	252347	END ZONE PYLONS *COMPUTER CHECK TOTAL*	510.00 1,000.00
80487	10/04/23	537044	17892	DETROIT SPORTS TURF	B1021	250783	ARTIFICIAL TURF REPAIRS *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
80497	10/04/23	537044	3064	GENERAL SCOREBOARD, INC.	6030	252418	STADIUM SCOREBOARD REPAIR *COMPUTER CHECK TOTAL*	883.70 883.70
80512	10/04/23	537114	17913	MARYSVILLE HIGH SCHOOL	VARSITY	252464	cross country invitationa *COMPUTER CHECK TOTAL*	250.00 250.00
80517	10/04/23	537124	478	MERCY HIGH SCHOOL	VARSITY	252436	volleyball meet *COMPUTER CHECK TOTAL*	685.00 685.00
80525*	10/04/23	537144	17006	PIONEER ATHLETICS	INV901315	252302	Mesh Track Protectors	1,449.10
80525	10/04/23	537029	17006	PIONEER ATHLETICS	INV901315	252302	MESH TRACK PROTECTORS *COMPUTER CHECK TOTAL*	1,449.10 2,898.20
80528	10/04/23	537015	16838	RIDDELL	951946227	252419	HELMET ACCESSORIES	681.00
80528	10/04/23	536844	16838	RIDDELL	951949444	252419	SPEED ICON YOUTH	926.00
80528	10/04/23	536844	16838	RIDDELL	951949444	252419	FREIGHT/HANDLING *COMPUTER CHECK TOTAL*	41.95 1,648.95
80538	10/04/23	537194D	17853	SHAW INTEGRATED AND TURF	266146160	250024	Synthetic Turf Pad Instal	509,606.00
80538	10/04/23	537194D	17853	SHAW INTEGRATED AND TURF	266146160	250024	Turf Change *COMPUTER CHECK TOTAL*	28,439.00 538,045.00
80539	10/04/23	537114	17910	SHEPHERD HIGH SCHOOL	HS NORTH	252469	cross country invite *COMPUTER CHECK TOTAL*	300.00 300.00
80543	10/04/23	537115	17829	TOP CAT SALES		250013	Football Shoulder Pads *COMPUTER CHECK TOTAL*	3,240.00 3,240.00
80547	10/04/23	537114	14100	WARREN MOTT HIGH SCHOOL	2156506	252470	cross country meet *COMPUTER CHECK TOTAL*	300.00 300.00

\*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	12	\$552,050.85
MANUAL CHECKS		
TOTAL CHECKS	12	\$552,050.85

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

*9/24/23  
10-5-23*

*[Signature]* 10/5/23

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

TOTAL VOID CHECKS

TOTAL NET CHECKS 12 \$552,050.85

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

10/04/23 10.06.07  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 10/04/23 TO 10/04/23

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----								
15 FEDERAL GRANTS								
80474	10/04/23	151095	20800	APPLE INC.	MA15630638	250221	10.9" IPAD WI-FI 10 PACK	5,640.00
80474	10/04/23	151095	20800	APPLE INC.	MA17834551	250221	AC+SCHOOLS IPAD 3YR NSF	490.00
80474	10/04/23	151095	20800	APPLE INC.	MA18711172	250221	STM DUX PLUS BLK CASES	419.50
							*COMPUTER CHECK TOTAL*	6,549.50
80502	10/04/23	151042	14901	IXL LEARNING	S478460	250787	LD SUPPLIES IDEA	11,688.00
							*COMPUTER CHECK TOTAL*	11,688.00
80545	10/04/23	151042	16303	VOYAGER SOPRIS LEARNING	7084206	250777	IDEA LD SUPPLIES	2,607.00
							*COMPUTER CHECK TOTAL*	2,607.00

\*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	3	\$20,844.50
MANUAL CHECKS		
TOTAL CHECKS	3	\$20,844.50

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

TOTAL NET CHECKS	3	\$20,844.50
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REPLACEMENT CHECKS

 10/5/23

 10-5-23



CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
80558	10/04/23	519069	13032	ASCENSION PROVIDENCE HOSP	516706	252329	B. LESMEISTER PHYSICAL *COMPUTER CHECK TOTAL*	72.00 72.00
80564	10/04/23	519029	16235	DETROIT CUTLERY	R10520965	252362	ELEM SHARPENING	135.00
80564	10/04/23	519029	16235	DETROIT CUTLERY	R10520966	252362	HS SHARPENING	45.00
80564	10/04/23	519029	16235	DETROIT CUTLERY	R10520967	252362	MS SHARPENING *COMPUTER CHECK TOTAL*	61.00 241.00
80566	10/04/23	514564	117825	DOWNRIVER REFRIGERATION S	1968895	252376	Refrig Control TW Kitchen *COMPUTER CHECK TOTAL*	108.95 108.95
80570	10/04/23	512265	2006	HUBERT COMPANY	314030	250788	BREAKFAST CART-CARKENORD	4,579.00
80570	10/04/23	511865	2006	HUBERT COMPANY	314034	250788	BREAKFAST CART- GREEN	2,390.38
80570	10/04/23	510665	2006	HUBERT COMPANY	314036	250788	BREAKFAST CART ATWOOD	2,390.38
80570	10/04/23	514765	2006	HUBERT COMPANY	314043	250788	BREAKFAST CART-YACKS	2,390.38
80570	10/04/23	513365	2006	HUBERT COMPANY	314044	250788	BREAKFAST CART-LOBBESTAEL *COMPUTER CHECK TOTAL*	2,390.38 14,140.52
80583	10/04/23	519064	15863	RICOH USA	5068039040 PRTL	252324	Food Service Color *COMPUTER CHECK TOTAL*	333.27 333.27
80587	10/04/23	519096	451350	SEHI COMPUTER PRODUCTS, I	100239742	250698	HP PRODESK 400 G9 DESKTOP	11,100.00
80587	10/04/23	519096	451350	SEHI COMPUTER PRODUCTS, I	100239742	250698	HP ELITE DISPLAY E24T G4	5,565.00
80587	10/04/23	519096	451350	SEHI COMPUTER PRODUCTS, I	100239748	250698	HP LASERJET PRO 4001N	277.97
80587	10/04/23	519096	451350	SEHI COMPUTER PRODUCTS, I	100239748	250698	SHIPPING *COMPUTER CHECK TOTAL*	6.00 16,948.97
80589	10/04/23	517565	12293	STAFFORD-SMITH, INC.	5065265	247603	UNDERCOUNTER REFRIGERATOR	13,624.00
80589	10/04/23	517765	12293	STAFFORD-SMITH, INC.	5065265	247603	UNDERCOUNTER REFRIGERATOR	13,624.00
80589	10/04/23	517565	12293	STAFFORD-SMITH, INC.	5065265	247603	COUNTER REFRIGERATOR	13,400.00
80589	10/04/23	517765	12293	STAFFORD-SMITH, INC.	5065265	247603	COUNTER REFRIGERATOR	13,400.00
80589	10/04/23	517565	12293	STAFFORD-SMITH, INC.	5065265	247603	RATCHET LOCK	772.00
80589	10/04/23	517765	12293	STAFFORD-SMITH, INC.	5065265	247603	RATCHET LOCK	772.00
80589	10/04/23	517565	12293	STAFFORD-SMITH, INC.	5065265	247603	SET IN PLACE DELIVERY	1,500.00
80589	10/04/23	517765	12293	STAFFORD-SMITH, INC.	5065265	247603	SET IN PLACE DELIVERY	1,500.00
80589	10/04/23	517765	12293	STAFFORD-SMITH, INC.	5065993	247603	ROLL-IN REFRIGERATOR	4,795.00
80589	10/04/23	517765	12293	STAFFORD-SMITH, INC.	5065993	247603	SET IN PLACE *COMPUTER CHECK TOTAL*	275.00 63,662.00
80592	10/04/23	514564	17539	TOWN CENTER INC	502925	252381	Repair Walkin at TW *COMPUTER CHECK TOTAL*	1,222.81 1,222.81

\*TOTAL 25 CAFETERIA

COMPUTER CHECKS 8 \$96,729.52  
MANUAL CHECKS  
TOTAL CHECKS 8 \$96,729.52

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS  
VOID CHECKS - COMPUTER

\*NON-PAYMENT\*

*JPAL*  
*10-5-23*

*[Signature]*  
*10/5/23*



10/04/23 10.06.07  
L'ANSE CREUSE PUBLIC SCHOOLS

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

VOID CHECKS - MANUAL  
TOTAL VOID CHECKS

TOTAL NET CHECKS 8 \$96,729.52

REPLACEMENT CHECKS

*JD*  
*10-5-23*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----								
26 COMMUNITY EDUCATION FUND								
80500	10/04/23	100964	17026	IAN KINDER, LLC	9-19-23(LCPS)	252355	Self Defense for Children	384.00
80500	10/04/23	100964	17026	IAN KINDER, LLC	9-19-23(LCPS)	252355	Self Defense for Women	357.00
							*COMPUTER CHECK TOTAL*	741.00
80529	10/04/23	100949	14066	RIVERHOUSE BANQUET CENTER	NCHEER 10252023	252447	North Cheer Banquet	934.45
80529	10/04/23	100949	14066	RIVERHOUSE BANQUET CENTER	NCHEER 10252023	252447	Gratuity/Service Fee	140.17
80529	10/04/23	100949	14066	RIVERHOUSE BANQUET CENTER	NCHEER 10252023	252447	DEPOSIT ALREADY PAID	200.00-
80529	10/04/23	100949	14066	RIVERHOUSE BANQUET CENTER	SCHEER 11022023	252447	South Cheer Banquet	1,121.34
80529	10/04/23	100949	14066	RIVERHOUSE BANQUET CENTER	SCHEER 11022023	252447	Gratuity/Service Fee	168.21
80529	10/04/23	100949	14066	RIVERHOUSE BANQUET CENTER	SCHEER 11022023	252447	Minus Deposit paid	200.00-
							*COMPUTER CHECK TOTAL*	1,964.17

\*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	2	\$2,705.17
MANUAL CHECKS		
TOTAL CHECKS	2	\$2,705.17

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

TOTAL NET CHECKS	2	\$2,705.17
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REPLACEMENT CHECKS



10/5/23

10/04/23 10.06.07  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 10/04/23 TO 10/04/23

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
80522*	10/04/23	550781	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	6025451-00	250117	Cleaning Supplies GCC *COMPUTER CHECK TOTAL*	517.35

\*TOTAL 27 PRESCHOOL FUND


COMPUTER CHECKS	1	\$517.35
MANUAL CHECKS		
TOTAL CHECKS	1	\$517.35
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS		\$517.35

\*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

\* Please See General Fund

JDV/S  
10-5-23

 10/5/23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157696	252344	Timp Mallet	104.00
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157696	252344	Stick Bags	240.00
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157696	252344	Sol Drum Sticks	107.10
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157696	252344	MI Mallets	328.00
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157696	252344	Clarinet Ligatures	24.15
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157696	252344	Alto Sax Ligatures	26.85
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157699	252344	BAND SUPPLIES	23.10
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157906	252344	BOX OF JUNO #3 CLARINET	23.10
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157906	252344	BOX OF JUNO #3 ALTO SAX	31.00
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157906	252344	BOX OF RICO ROYAL CLARINE	22.80
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157906	252344	BOX OF RICO ROYAL BARI SA	55.15
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157906	252344	ALTO SAX LIGATURE	8.95
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157906	252344	CLARINET LIGATURE	8.05
80551	10/04/23	706019	4625	A & G CENTRAL MUSIC, INC.	157906	252344	CORK GREASE	7.50
							*COMPUTER CHECK TOTAL*	1,009.75
80552	10/04/23	707522A	15713	ADRENALINE FUNDRAISER	4335	252365	VOLLEYBALL FUNDRAISER	2,286.50
							*COMPUTER CHECK TOTAL*	2,286.50
80553	10/04/23	707744	17908	ALGONAC HIGH SCHOOL	HS NORTH	252435	XCOUNTRY TOURNAMENT ENTRY	180.00
							*COMPUTER CHECK TOTAL*	180.00
80554	10/04/23	701804	2927	ALL AMERICAN SCREEN PRINT	91323 A	252308	Kid Fun Run Shirts	1,762.46
80554	10/04/23	701804	2927	ALL AMERICAN SCREEN PRINT	91323 B	252308	Adult Fun Run Shirts	237.54
							*COMPUTER CHECK TOTAL*	2,000.00
80555	10/04/23	708022	17864	AMERICAN MEDICAL CERTIFIC	8853	251885	CLINICAL MED ASSISTANT	139.00
80555	10/04/23	708022	17864	AMERICAN MEDICAL CERTIFIC	8853	251885	PATIENT CARE TECH	218.00
80555	10/04/23	708022	17864	AMERICAN MEDICAL CERTIFIC	8890	251885	CLINICAL MED ASSISTANT	139.00
80555	10/04/23	708022	17864	AMERICAN MEDICAL CERTIFIC	8890	251885	CLINICAL MED ASSISTANT	104.25
80555	10/04/23	708022	17864	AMERICAN MEDICAL CERTIFIC	8891	251885	PATIENT CARE TECH	81.75
							*COMPUTER CHECK TOTAL*	682.00
80556	10/04/23	707744	14034	ANCHOR BAY HIGH SCHOOL	HS NORTH	252467	cross country regional	120.00
							*COMPUTER CHECK TOTAL*	120.00
80557	10/04/23	702201	12746	AQUATIC DESIGNS, LLC	782563	250694	AQ CLEANING/FILTER JULY	110.00
80557	10/04/23	704208	12746	AQUATIC DESIGNS, LLC	782591	250694	AQUARIUM CLEANING, FOOD	356.00
80557	10/04/23	702201	12746	AQUATIC DESIGNS, LLC	838923	250694	AQ CLEANING/FILER AUGUST	112.00
80557	10/04/23	702201	12746	AQUATIC DESIGNS, LLC	848989	250694	AQU CLEANING/FILTER JUNE	110.00
							*COMPUTER CHECK TOTAL*	688.00
80559	10/04/23	707738	11060	BELLO WOODS GOLF COURSE	3071	252348	CHEERLEADING GOLF OUTING	5,887.00
							*COMPUTER CHECK TOTAL*	5,887.00
80560	10/04/23	708040	46025	BLIGHT'S CUSTOM LETTERING	3491	251898	SHIRTS FOR THESPIANS	214.00
							*COMPUTER CHECK TOTAL*	214.00
80561	10/04/23	707743	16518	BSN SPORTS	922796302	252438	GIRLS BASKETBALL JERSEY	720.80
							*COMPUTER CHECK TOTAL*	720.80

922796302  
10-5-23

10/5/23



CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
80562	10/04/23	700405	17043	BU CREATIONS AND DESIGN,	HIGGIN-0001	252310	Hawk Walk t-shirts *COMPUTER CHECK TOTAL*	3,910.00 3,910.00
80563	10/04/23	703704	17465	CHROMEBOOKPARTS.COM	178161	250744	HP 11 G8 EE (AMD) CHROME *COMPUTER CHECK TOTAL*	399.60 399.60
80565	10/04/23	707744	17912	DIVINE CHILD HIGH SCHOOL	HS NORTH	252465	cross country invite *COMPUTER CHECK TOTAL*	300.00 300.00
80567	10/04/23	703704	17855	GOPHERMODS,LLC	29456119	252427	CHROMEBOOK REPAIRS *COMPUTER CHECK TOTAL*	195.00 195.00
80568	10/04/23	707718	176775	GORDON FOOD SERVICE, INC.	765137174	252350	ABC CONCESSION SUPPLIES	447.78
80568	10/04/23	707718	176775	GORDON FOOD SERVICE, INC.	765137337	252350	ABC CONCESSIONS SUPPLIES	501.26
80568	10/04/23	707718	176775	GORDON FOOD SERVICE, INC.	765137421	252350	ABC CONCESSIONS SUPPLIES	290.55
80568	10/04/23	707718	176775	GORDON FOOD SERVICE, INC.	876229492	252350	ABC CONCESSION SUPPLIES *COMPUTER CHECK TOTAL*	30.12 1,269.71
80569	10/04/23	707716	5442	GRAND VALLEY STATE UNIVER	K. BERGER SCHLR	252407	KAYDEN BERGER *COMPUTER CHECK TOTAL*	750.00 750.00
80571	10/04/23	707741	1741	INTRASTATE DISTRIBUTORS I	10639295	252320	BEVERAGES-SCHOOL STORE *COMPUTER CHECK TOTAL*	1,632.43 1,632.43
80572	10/04/23	708016	1741	INTRASTATE DISTRIBUTORS I	10640150	251881	INVENTORY FOR FREDDIE V'S *COMPUTER CHECK TOTAL*	656.96 656.96
80573	10/04/23	707750	4258	J'S SILKSCREENS	10347	252305	APPAREL-HOMECOMING *COMPUTER CHECK TOTAL*	225.00 225.00
80574	10/04/23	707522A	17906	JACK PEARL'S TEAM SPORTS	49565	252367	VOLLEYBALL JERSEYS 18X\$45	810.00
80574	10/04/23	707522A	17906	JACK PEARL'S TEAM SPORTS	49565	252367	SHIPPING	46.00
80574	10/04/23	707522A	17906	JACK PEARL'S TEAM SPORTS	49566	252367	VOLLEYBALL JERSEYS 50X\$42 *COMPUTER CHECK TOTAL*	2,100.00 2,956.00
80575	10/04/23	707501	4554	JOSTENS	EXT-58496-804	252321	5 SETS OF STAIR DECALS *COMPUTER CHECK TOTAL*	108.00 108.00
80576	10/04/23	707744	17383	JUST TEEZ'N TOP SHOP INC	HIGH SCHOOL N.	252351	XCOUNTRY T-SHIRTS	540.00
80576	10/04/23	704221	17383	JUST TEEZ'N TOP SHOP INC	9/11/23	252351	FUN RUN T-SHIRTS *COMPUTER CHECK TOTAL*	4,898.00 5,438.00
80577	10/04/23	707724	13878	LABELSTOP, INC.	22523	252352	TENNIS PLAYER BANNERS	930.00
80577	10/04/23	707788	13878	LABELSTOP, INC.	22540	252352	BOYS SOCCER JERSEYS	160.00
80577	10/04/23	707788	13878	LABELSTOP, INC.	22540	252352	SOCCER BANNER	55.00
80577	10/04/23	707788	13878	LABELSTOP, INC.	22540	252352	SHIPPING *COMPUTER CHECK TOTAL*	20.00 1,165.00
80578	10/04/23	704221	12970	LEARNING A-Z	7103491	251861	RAZ-KIDS 1 YEAR RENEWAL *COMPUTER CHECK TOTAL*	2,381.60 2,381.60

*JD*  
*10-5-23*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
80579	10/04/23	707743	17903	MACOMB TEES LLC	531	252346	T-SHIRTS FOR BASKETBALL *COMPUTER CHECK TOTAL*	1,320.00 1,320.00
80580	10/04/23	707788	17904	MEMORABLE MOMENTS PHOTOGR	408	250735	SENIOR BANNERS	125.00
80580	10/04/23	707744	17904	MEMORABLE MOMENTS PHOTOGR	454	250735	3X6 BANNER *COMPUTER CHECK TOTAL*	150.00 275.00
80581	10/04/23	707722	478	MERCY HIGH SCHOOL	HS NORTH	252441	JV VOLLEYBALL TOURNAMENT	480.00
80581	10/04/23	707722	478	MERCY HIGH SCHOOL	HS NORTH	252441	9th grade volleyball meet *COMPUTER CHECK TOTAL*	480.00 960.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	WALL SIGN 207 MRS. DOSTAL	152.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	WALL SIGN 200 MRS. MOORIN	162.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	WALL SIGN 202 MRS. BROWN	270.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	WALL SIGN OFFICE E	215.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	WALL SIGN STORAGE ROOM	110.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	DESIGN/GRAPHICS	80.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	SETUP/COLOR/PAINT MATCH	75.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	46606	250066	SHIPPING	32.00
80582	10/04/23	707750	6290	PRINTING BY JOHNSON INC	47322	250066	PARADE SIGNS	180.00
80582	10/04/23	707550	6290	PRINTING BY JOHNSON INC	47339	250066	HOMECOMING TICKETS	173.00
80582	10/04/23	704221	6290	PRINTING BY JOHNSON INC	47500	250066	BANNER 4' X 8' FULL COLOR *COMPUTER CHECK TOTAL*	195.00 1,644.00
80584	10/04/23	700901	14066	RIVERHOUSE BANQUET CENTER	NCHEER10252023P	252446	North Cheer Banquet	492.71
80584	10/04/23	700901	14066	RIVERHOUSE BANQUET CENTER	NCHEER10252023P	252446	Gratuity/Serv Fee	73.91
80584	10/04/23	700901	14066	RIVERHOUSE BANQUET CENTER	SCHEER11022023P	252446	South Cheer Banquet	577.66
80584	10/04/23	700901	14066	RIVERHOUSE BANQUET CENTER	SCHEER11022023P	252446	Gratuity/Service Fee *COMPUTER CHECK TOTAL*	86.65 1,230.93
80585	10/04/23	707723	431400	RUNYAN POTTERY SUPPLY	89073	252414	CLAY-POTTERY *COMPUTER CHECK TOTAL*	175.00 175.00
80586	10/04/23	704213	442000	SCHOLASTIC INC.	M7407431 1	252357	LET'S FIND OUT; SCHOLASTI *COMPUTER CHECK TOTAL*	3,249.24 3,249.24
80588	10/04/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005698	250270	"I" HYT DMR PORTABLE	1,644.50
80588	10/04/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005698	250270	PROGRAMMING FEE	64.75
80588	10/04/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005698	250270	SHIPPING	25.00
80588	10/04/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005737	250270	SINGLE UNIT CHARGE CUP	48.34
80588	10/04/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005737	250270	POWER ADAPTER 110-240VAC *COMPUTER CHECK TOTAL*	41.00 1,823.59
80590	10/04/23	707744	17911	STEVENSON HIGH SCHOOL	HS NORTH	252466	cross country invite *COMPUTER CHECK TOTAL*	425.00 425.00
80591	10/04/23	707727	17829	TOP CAT SALES		252349	ADIDAS MEN'S PULLOVER	918.00
80591	10/04/23	707727	17829	TOP CAT SALES		252349	ADIDAS POLOS	612.00
80591	10/04/23	707727	17829	TOP CAT SALES		252349	ADIDAS POLOS *COMPUTER CHECK TOTAL*	578.00 2,108.00

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10-5-23

10/04/23 10.06.07  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 10/04/23 TO 10/04/23

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----								
29 STUDENT/SCHOOL ACTIVITY FUNDS								
80593	10/04/23	707714	529335	THE VARSITY SHOP	014693	252421	GIRLS SWIM CAPS	731.40
80593	10/04/23	707714	529335	THE VARSITY SHOP	014693	252421	SHIPPING AND HANDLING	23.74
							*COMPUTER CHECK TOTAL*	755.14
80594	10/04/23	707566	17898	WEST MICHIGAN BASEBALL FR	55184	252315	55184 DIPPIN DOTS	322.80
							*COMPUTER CHECK TOTAL*	322.80
80595	10/04/23	707722	17418	LORI KOZEL	00001	252443	photo shoot for volleybal	450.00
							*COMPUTER CHECK TOTAL*	450.00
80596	10/04/23	703704	17914	TONI PRUSS	REIMBURSEMENT	252450	CHROMEBOOK REIMBURSEMENT	25.00
							*COMPUTER CHECK TOTAL*	25.00

\*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	38	\$49,939.05
MANUAL CHECKS		
TOTAL CHECKS	38	\$49,939.05

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

TOTAL NET CHECKS	38	\$49,939.05
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REPLACEMENT CHECKS

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10-5-23

10/04/23 10.06.07  
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-----								
46 BLD & SITE 2008								
3583	10/04/23	469539	451350	SEHI COMPUTER PRODUCTS, I	100239747	251901	SMART BUY Z32K G3 USB-C *COMPUTER CHECK TOTAL*	792.86 792.86

\*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS	1	\$792.86
MANUAL CHECKS		
TOTAL CHECKS	1	\$792.86

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

TOTAL NET CHECKS	1	\$792.86
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REPLACEMENT CHECKS

*g Davis*  
10-5-23

*[Signature]*  
10/5/23



## CHECK REGISTER

DATE: October 18, 2023

## CHECKS

80602 - 80669

## GENERAL FUND

Fund 11	\$	258,487.59
Fund 12	\$	583,978.86
Fund 14	\$	11,613.75
Fund 15	\$	20,715.90
Fund 24		
Fund 26	\$	1,450.00
Fund 27	\$	685.21
Fund 37	\$	6,076.00

GF Total \$ 883,007.31

## CHECKS

80670 - 80709

## INTERNAL FUND

Fund 29	\$	49,724.86
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## CAFETERIA FUND

Fund 25	\$ 378,977.16
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IF/CF Total \$ 428,702.02

## CHECKS

## BLDG &amp; SITE 2008

Fund 46

B46 Total \$ -

## CHECKS

## BLDG &amp; SITE 2010 A

Fund 47	\$	-
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B47 Total \$ -

**Total \$ 1,311,709.33**

10/18/23 9.32.48  
L'ANSE CREUSE PUBLIC SCHOOLS

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
80602	10/18/23	106064	4625	A & G CENTRAL MUSIC, INC.	R 72110	252525	CLARINET REPAIR	193.00
80602	10/18/23	106064	4625	A & G CENTRAL MUSIC, INC.	R 72110	252525	CLARINET REPAIR	60.00
80602	10/18/23	106064	4625	A & G CENTRAL MUSIC, INC.	72125	252525	YAMAHA EUPHONIUM REPAIR	30.00
80602	10/18/23	106064	4625	A & G CENTRAL MUSIC, INC.	72565	252525	BARI SAX REPAIR	80.00
80602	10/18/23	106064	4625	A & G CENTRAL MUSIC, INC.	72819	252525	YAMAHA TENOR SAX REPAIR	160.00
							*COMPUTER CHECK TOTAL*	523.00
80603	10/18/23	108569	17054	ASCENSION MI EMPLOYER SOL	514917	252576	DOT PHYSICALS	80.00
80603	10/18/23	108569	17054	ASCENSION MI EMPLOYER SOL	515293	252576	DOT PHYSICALS	1,440.00
80603	10/18/23	108569	17054	ASCENSION MI EMPLOYER SOL	516216	252576	DOT PHYSICALS	480.00
80603	10/18/23	108569	17054	ASCENSION MI EMPLOYER SOL	516704	252576	DOT PHYSICALS	320.00
80603	10/18/23	108569	17054	ASCENSION MI EMPLOYER SOL	518298	252576	DOT PHYSICALS	400.00
80603	10/18/23	108569	17054	ASCENSION MI EMPLOYER SOL	518301	252576	DOT PHYSICALS	240.00
80603	10/18/23	109069	17054	ASCENSION MI EMPLOYER SOL	519419	252576	New Hire Physicals	286.00
80603	10/18/23	108569	17054	ASCENSION MI EMPLOYER SOL	519423	252576	DOT PHYSICALS	80.00
							*COMPUTER CHECK TOTAL*	3,326.00
80604	10/18/23	108195	8088	B & H PHOTO	216880147	252328	CANON EOD M50 CAMERA	6,589.00
							*COMPUTER CHECK TOTAL*	6,589.00
80608	10/18/23	108942	17410	CAREERSAFE, LLC	CS-599239	250721	OSHA 10 COURSE	1,280.00
							*COMPUTER CHECK TOTAL*	1,280.00
80609	10/18/23	103441	12890	CENGAGE LEARNING	81519981	250154	K12 MindTap for Marketing	16,464.00
80609	10/18/23	103441	12890	CENGAGE LEARNING	81519981	250154	Bundle: Marketing	13,160.00
80609	10/18/23	103441	12890	CENGAGE LEARNING	81519981	250154	Shipping/Process Fee	1,316.00
							*COMPUTER CHECK TOTAL*	30,940.00
80610	10/18/23	109071	739	CHET'S RENT-ALL	102054-4	252390	Zero Turn Rental-Grounds	1,644.60
							*COMPUTER CHECK TOTAL*	1,644.60
80611	10/18/23	108656	12685	COLLEGE FOR CREATIVE STUD	A 232	252454	Dual Enrollment F2023	725.00
							*COMPUTER CHECK TOTAL*	725.00
80612	10/18/23	108535	5634	CUMMINS INC	S9-32426	252459	TEMP SENSOR	250.54
80612	10/18/23	108535	5634	CUMMINS INC	S9-33116	252459	GASKET, FUEL CONNECTOR,	1,100.10
80612	10/18/23	108535	5634	CUMMINS INC	S9-33117	252459	CREDIT MEMO	36.12-
80612	10/18/23	108535	5634	CUMMINS INC	S9-33163	252459	BOLT CLAMP	55.03
80612	10/18/23	108535	5634	CUMMINS INC	S9-33181	252459	BOLT CLAMP	110.06
80612	10/18/23	108535	5634	CUMMINS INC	S9-33289	252459	SENSOR	55.22
							*COMPUTER CHECK TOTAL*	1,534.83
80614	10/18/23	104942	17477	DIGITAL THEATRE (US)LLC	INV-5696	252527	1 YEAR SUBSCRIPTION TO	2,572.50
							*COMPUTER CHECK TOTAL*	2,572.50
80615	10/18/23	109072	117825	DOWNRIVER REFRIGERATION S	1970396	250091	Refridge/Heating/Cooling	34.26
80615	10/18/23	107782	117825	DOWNRIVER REFRIGERATION S	1970788	250091	Part for Repairs at HSN	714.55
80615	10/18/23	109072	117825	DOWNRIVER REFRIGERATION S	1970801	250091	Refridge/Heating/Cooling	225.75
80615	10/18/23	109072	117825	DOWNRIVER REFRIGERATION S	1971599	250091	Refridge/Heating/Cooling	410.32
80615	10/18/23	109072	117825	DOWNRIVER REFRIGERATION S	1972287	250091	Refridge/Heating/Cooling	1,836.68
							*COMPUTER CHECK TOTAL*	3,221.56

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10-23-23  
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10/18/23 9.32.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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11 GENERAL FUND								
80617	10/18/23	103442	17899	EDYAMIC LP	INV-EL-2173	250751	VITUAL BISNESS SITE *COMPUTER CHECK TOTAL*	5,600.00 5,600.00
80618	10/18/23	101542	8019	ELECTROCOMM-MICHIGAN, INC	91923-3	251150	portable radio batteries	140.18
80618	10/18/23	101542	8019	ELECTROCOMM-MICHIGAN, INC	91923-4	251150	Portable Radio	421.13
80618	10/18/23	102294	8019	ELECTROCOMM-MICHIGAN, INC	92023-1	251150	EMI-320 TWO WAY RADIOS	4,080.00
80618	10/18/23	102294	8019	ELECTROCOMM-MICHIGAN, INC	92023-1	251150	PROGRAMMING	1,440.00
80618	10/18/23	102294	8019	ELECTROCOMM-MICHIGAN, INC	92023-1	251150	SHIPPING *COMPUTER CHECK TOTAL*	165.00 6,246.31
80620	10/18/23	109064	17471	FRESH-AIRE MECHANICAL, INC	35703	250094	HVAC Repairs for District	842.16
80620	10/18/23	109064	17471	FRESH-AIRE MECHANICAL, INC	35704	250094	HVAC Repairs for District *COMPUTER CHECK TOTAL*	195.00 1,037.16
80622	10/18/23	102242	17296	HEINEMANN PUBLISHING	9330297	251836	Student Folders	44.00
80622	10/18/23	102242	17296	HEINEMANN PUBLISHING	9330297	251836	Fountas/Readers Notebook	2,648.80
80622	10/18/23	102242	17296	HEINEMANN PUBLISHING	9330297	251836	S&H *COMPUTER CHECK TOTAL*	309.67 3,002.47
80623	10/18/23	109063	222000	INTERSTATE SECURITY, INC	8679117	250095	Security Maintenance for	125.00
80623	10/18/23	109063	222000	INTERSTATE SECURITY, INC	8679120	250095	Security Maintenance for	250.00
80623	10/18/23	109063	222000	INTERSTATE SECURITY, INC	8679124	250095	Security Maintenance for	615.00
80623	10/18/23	109063	222000	INTERSTATE SECURITY, INC	8679133	250095	Security Maintenance for	565.00
80623	10/18/23	109063	222000	INTERSTATE SECURITY, INC	8679168	250095	Security Maintenance for *COMPUTER CHECK TOTAL*	230.00 1,785.00
80624	10/18/23	102144	1741	INTRASTATE DISTRIBUTORS I	10649490	252591	DRINKS FOR CREUSE CAFE *COMPUTER CHECK TOTAL*	377.55 377.55
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Paper/Cardstock	26.62
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Washable Paint tempura	2.13
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Highlighter	3.72
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Highlighter	3.72
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Dry Erase Marker	2.99
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Highlighter	1.24
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Book Bin	24.54
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Tempura Paint	7.75
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Sign Here Flag	1.44
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Correct fluid, crowns	19.01
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	Paint, triangle crayons	28.29
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	MULTI	252431	2pkt folders	25.81
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	583494-3	252431	Tagboard composition pape	154.22
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	583515-1	252431	Paint Triangle Crayon	28.29
80625	10/18/23	102242	239150	KERR ALBERT OFFICE SUPPLI	583530-0	252431	Easel Paper *COMPUTER CHECK TOTAL*	543.45 873.22
80626	10/18/23	102895	17920	KRAFT BUSINESS SYSTEMS	774224	252539	EPSON PLOTTER	2,725.00
80626	10/18/23	102895	17920	KRAFT BUSINESS SYSTEMS	774224	252539	FRIEGHT	314.77
80626	10/18/23	102895	17920	KRAFT BUSINESS SYSTEMS	774224	252539	PAYMENT FROM PREVIOUS PO *COMPUTER CHECK TOTAL*	2,725.00- 314.77



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11 GENERAL FUND								
80627	10/18/23	108523	258700	LESLIE TIRE	1457910	252463	FLAT TIRE REPAIR *COMPUTER CHECK TOTAL*	40.00 40.00
80628	10/18/23	109067	12870	LINDE GAS & EQUIPMENT INC	38402293	252516	Cylinder Rental *COMPUTER CHECK TOTAL*	203.98 203.98
80629	10/18/23	102742	15599	LOGISOFT COMPUTER PRODUCT	81470	252385	VIP K-12 SCHOOL SITE *COMPUTER CHECK TOTAL*	1,845.00 1,845.00
80630	10/18/23	104172	16575	MACOMB INTERMEDIATE SCHOO	117939	252366	New Teacher Academy No	15.00
80630	10/18/23	104172	16575	MACOMB INTERMEDIATE SCHOO	117940	252366	New Teacher Academy No	15.00
80630	10/18/23	104172	16575	MACOMB INTERMEDIATE SCHOO	117941	252366	New Teacher Academy No *COMPUTER CHECK TOTAL*	30.00 60.00
80631	10/18/23	109362	277600	MACOMB TOWNSHIP TREASURER	2023 SUMMER TAX	252572	OPER 2023 Summer Taxes	4,982.32
80631	10/18/23	109362	277600	MACOMB TOWNSHIP TREASURER	2023 SUMMER TAX	252572	2023 Summer Tax Oper MCC	546.84
80631	10/18/23	109362	277600	MACOMB TOWNSHIP TREASURER	2023 SUMMER TAX	252572	2023 Sum Tax Oper MISD *COMPUTER CHECK TOTAL*	546.84 6,076.00
80632	10/18/23	102695	17876	MARYSVILLE TRUCK EQUIPMEN	25259	252515	Container Rental Sept.	740.00
80632	10/18/23	102695A	17876	MARYSVILLE TRUCK EQUIPMEN	25259	252515	Container Rental Sept.	740.00
80632	10/18/23	102595	17876	MARYSVILLE TRUCK EQUIPMEN	25259	252515	Container Rental Sept. *COMPUTER CHECK TOTAL*	740.00 2,220.00
80633	10/18/23	108641	286980	THE MATH LEARNING CENTER	INV46323	250769	Number Corner	767.00
80633	10/18/23	108641	286980	THE MATH LEARNING CENTER	INV46323	250769	Shipping *COMPUTER CHECK TOTAL*	61.36 828.36
80634	10/18/23	107442	16944	MICHIGAN INITIATIVE FOR ?	MICE-2023-395	252558	MICE STUDENT ACCOUNTS	2,550.00
80634	10/18/23	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2023-396	252558	MICE STUDENT ACCOUNTS	2,250.00
80634	10/18/23	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2023-397	252558	MICE STUDENT ACCOUNTS	2,400.00
80634	10/18/23	107442	16944	MICHIGAN INITIATIVE FOR	MICE-2023-402	252558	MICE STUDENT ACCOUNTS *COMPUTER CHECK TOTAL*	300.00 7,500.00
80635	10/18/23	108672	312540	MICHIGAN SCIENCE OLYMPIAD	MIDDLE SCHOOL E	252597	Registration fees	300.00
80635	10/18/23	108672	312540	MICHIGAN SCIENCE OLYMPIAD	MIDDLE SCHOOL N	252597	Registration fees *COMPUTER CHECK TOTAL*	300.00 600.00
80636	10/18/23	104175	17807	MILLER JOHNSON SNELL & CU	1874421	247666	Labor & Employment *COMPUTER CHECK TOTAL*	59.00 59.00
80637	10/18/23	103764	456	MISD	118468	252569	Checks/Postage/Micro/Post	121.48
80637	10/18/23	103172	456	MISD	118486	252569	PROFESSIONAL DEVELOPMENT *COMPUTER CHECK TOTAL*	17,145.58 17,267.06
80638	10/18/23	108640	14775	MPS	155078	251847	Statistics-SaplingPlus	2,880.00
80638	10/18/23	107342	14775	MPS	33788219	251847	UPDATED VERSION OF THE	479.88
80638	10/18/23	107342	14775	MPS	33788219	251847	SHIPPING *COMPUTER CHECK TOTAL*	11.65 3,371.53
80639	10/18/23	109064X	354500	NATIONAL TIME & SIGNAL CO	155844	250099	Maintenace Charges for	449.14

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11 GENERAL FUND								
80639	10/18/23	109064X	354500	NATIONAL TIME & SIGNAL CO	155885	250099	Maintenace Charges for	260.60
80639	10/18/23	109064X	354500	NATIONAL TIME & SIGNAL CO	156007	250099	Maintenace Charges for	228.43
80639	10/18/23	109064X	354500	NATIONAL TIME & SIGNAL CO	156040	250099	Maintenace Charges for	2,000.00
80639	10/18/23	109064X	354500	NATIONAL TIME & SIGNAL CO	156088	250099	Maintenace Charges for	888.41
							*COMPUTER CHECK TOTAL*	3,826.58
80640	10/18/23	109083	15936	NICHOLS PAPER & SUPPLY CO	5552594-00	250132	Cust. Sup. Equip/Repairs	140.43
80640	10/18/23	109083	15936	NICHOLS PAPER & SUPPLY CO	5552848-00	250132	Cust. Sup. Equip/Repairs	450.50
80640	10/18/23	106081	15936	NICHOLS PAPER & SUPPLY CO	6022279-04	250132	Cleaning Supplies MSC	73.10
80640	10/18/23	106081	15936	NICHOLS PAPER & SUPPLY CO	6022279-05	250132	Cleaning Supplies MSC	87.33
80640	10/18/23	107582	15936	NICHOLS PAPER & SUPPLY CO	6023721-01	250132	Cleaning Supplies HS Pool	99.12
80640	10/18/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6024574-02	250132	Cleaning Supplies MSS	38.71
80640	10/18/23	104781	15936	NICHOLS PAPER & SUPPLY CO	60249460-00	250132	Cleaning Supplies Yacks	676.93
80640	10/18/23	106681	15936	NICHOLS PAPER & SUPPLY CO	6025317-01	250132	Cleaning Supplies MSE	142.20
80640	10/18/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6025320-01	250132	Cleaning Supplies HS	90.24
80640	10/18/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6025320-02	250132	Cleaning Supplies HS	45.05
80640	10/18/23	104781	15936	NICHOLS PAPER & SUPPLY CO	6026109-01	250132	Cleaning Supplies Yacks	99.22
80640	10/18/23	104781	15936	NICHOLS PAPER & SUPPLY CO	6026109-02	250132	Cleaning Supplies Yacks	4.59
80640	10/18/23	102281	15936	NICHOLS PAPER & SUPPLY CO	6027177-00	250132	Cleaning Supplies Cark	1,227.00
80640	10/18/23	102281	15936	NICHOLS PAPER & SUPPLY CO	6027177-01	250132	Cleaning Supplies Cark	54.37
80640	10/18/23	107582	15936	NICHOLS PAPER & SUPPLY CO	6027178-00	250132	Cleaning Supplies HS Pool	273.42
80640	10/18/23	107582	15936	NICHOLS PAPER & SUPPLY CO	6027178-01	250132	Cleaning Supplies HS Pool	172.86
80640	10/18/23	104781	15936	NICHOLS PAPER & SUPPLY CO	6028175-00	250132	Cleaning Supplies Yacks	488.20
				*COMPUTER VOID*			*COMPUTER CHECK TOTAL*	
80641	10/18/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6028177-00	250123	Cleaning Supplies HS	1,463.97
80641	10/18/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6028177-01	250123	Cleaning Supplies HS	736.32
80641	10/18/23	109083	15936	NICHOLS PAPER & SUPPLY CO	6028347-00	250123	Cust. Sup. Equip/Repairs	140.60
80641	10/18/23	106681	15936	NICHOLS PAPER & SUPPLY CO	6029441-00	250123	Cleaning Supplies MSE	1,494.26
80641	10/18/23	104581	15936	NICHOLS PAPER & SUPPLY CO	6029442-00	250123	Cleaning Supplies TW	1,898.80
80641	10/18/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6029454-00	250123	Cleaning Supplies MSS	654.96
80641	10/18/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6029456-00	250123	Cleaning Supplies Green	1,660.11
80641	10/18/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6029458-00	250123	Cleaning Supplies Green	183.63
80641	10/18/23	104281	15936	NICHOLS PAPER & SUPPLY CO	6029468-00	250123	Cleaning Supplies SR	1,952.60
80641	10/18/23	102281	15936	NICHOLS PAPER & SUPPLY CO	6029471-00	250123	Cleaning Supplies Cark	1,110.57
80641	10/18/23	105681	15936	NICHOLS PAPER & SUPPLY CO	6029473-00	250123	Cleaning Supplies MSN	2,016.36
80641	10/18/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6029474-00	250123	Cleaning Supplies MSS	29.50
80641	10/18/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6029524-00	250123	Cleaning Supplies Atwood	1,665.76
80641	10/18/23	106681	15936	NICHOLS PAPER & SUPPLY CO	6029894-00	250123	Cleaning Supplies MSE	160.92
80641	10/18/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6030258-00	250123	Cleaning Supplies HS	1,853.21
							*COMPUTER CHECK TOTAL*	17,021.57
80642	10/18/23	109067	17548	OUTDOOR EQUIPMENT CO	16823	252521	Chain & Trimmer Line	60.09
							*COMPUTER CHECK TOTAL*	60.09
80643	10/18/23	102542	11276	OVERCAR, INC	15620	252567	SHEET METAL	1,877.01
							*COMPUTER CHECK TOTAL*	1,877.01
80644	10/18/23	108640	1677	PASCO SCIENTIFIC	23IN012242	250164	Physics Equipment	14,823.00
80644	10/18/23	108640	1677	PASCO SCIENTIFIC	23IN012242	250164	Shipping/Handling	623.00
80644	10/18/23	108640	1677	PASCO SCIENTIFIC	23IN013071	250164	Physics Equipment	38,193.00



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11 GENERAL FUND								
80644	10/18/23	108640	1677	PASCO SCIENTIFIC	23IN013071	250164	Shipping/Handling *COMPUTER CHECK TOTAL*	1,549.00 55,188.00
80645	10/18/23	105644	6290	PRINTING BY JOHNSON INC	47118	252359	Welcome Banner	193.00
80645	10/18/23	105644	6290	PRINTING BY JOHNSON INC	47216	252359	Printing	198.00
80645	10/18/23	105644	6290	PRINTING BY JOHNSON INC	47218	252359	Business Cards	55.00
80645	10/18/23	107578	6290	PRINTING BY JOHNSON INC	47458	252359	YELLOW HALL PASSES *COMPUTER CHECK TOTAL*	232.00 678.00
80646	10/18/23	109074	17130	PITNEY BOWES GLOBAL FINAN	3318118616	252480	Lease for Postage Machine *COMPUTER CHECK TOTAL*	1,515.27 1,515.27
80647	10/18/23	103764	15863	RICOH USA	5068194066	250231	Printing Imaging Charges	4,555.01
80647	10/18/23	103764	15863	RICOH USA	5068194223	250231	Printing Imaging Charges *COMPUTER CHECK TOTAL*	213.30 4,768.31
80649	10/18/23	109064X	427260	ROSEVILLE ELECTRIC, INC.	8647	250103	Electrical Repairs for	1,525.00
80649	10/18/23	109064X	427260	ROSEVILLE ELECTRIC, INC.	8648	250103	Electrical Repairs for *COMPUTER CHECK TOTAL*	1,425.00 2,950.00
80650	10/18/23	102280	431400	RUNYAN POTTERY SUPPLY	7106	252341	Clay	510.00
80650	10/18/23	102280	431400	RUNYAN POTTERY SUPPLY	7106	252341	S&H	145.00
80650	10/18/23	106680	431400	RUNYAN POTTERY SUPPLY	89299	252341	LOW-FIRE CLAY	906.50
80650	10/18/23	106680	431400	RUNYAN POTTERY SUPPLY	89299	252341	LOW FIRE RED CLAY	153.00
80650	10/18/23	106680	431400	RUNYAN POTTERY SUPPLY	89299	252341	SHIPPING/HANDLING *COMPUTER CHECK TOTAL*	145.00 1,859.50
80652	10/18/23	109093	15359	SCHENA ROOFING & SHEET ME	1963866	250104	Roof Repairs for the	580.00
80652	10/18/23	109093	15359	SCHENA ROOFING & SHEET ME	1965965	250104	Roof Repairs for the	873.00
80652	10/18/23	109093	15359	SCHENA ROOFING & SHEET ME	1966605	250104	Roof Repairs for the *COMPUTER CHECK TOTAL*	575.00 2,028.00
80653	10/18/23	107942A	442000	SCHOLASTIC INC.	M7454547 6	252592	SCHOLASTIC SUBSCRIPTIONS *COMPUTER CHECK TOTAL*	63.80 63.80
80654	10/18/23	100642	4792	SCHOOL DATEBOOKS INC	S23-0270642	250790	PRIMARY AGENDA STEAIT	89.28
80654	10/18/23	100642	4792	SCHOOL DATEBOOKS INC	S23-0270642	250790	SHIPPING	20.00
80654	10/18/23	100642	4792	SCHOOL DATEBOOKS INC	S23-0270747	250790	CLASSIC AGENDAS GR 3-5	1,032.30
80654	10/18/23	100642	4792	SCHOOL DATEBOOKS INC	S23-0270747	250790	SHIPPING *COMPUTER CHECK TOTAL*	154.85 1,296.43
80655	10/18/23	104595	17340	SCHOOL SPECIALTY, LLC	208133167031	247654	6 PERSON STUDENT TABLES	5,817.99
80655	10/18/23	102242	17340	SCHOOL SPECIALTY, LLC	308104412325	247654	Art Class Supplies	1,414.54
80655	10/18/23	107780	17340	SCHOOL SPECIALTY, LLC	308104420080	247654	ART SUPPLIES-BATTAGLIA	1,096.75
80655	10/18/23	107780	17340	SCHOOL SPECIALTY, LLC	308104421380	247654	ART SUPPLIES-MELLDORCHY *COMPUTER CHECK TOTAL*	1,556.19 9,885.47
80656	10/18/23	104596	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	SEPTEMBER TONER REPORT	182.40
80656	10/18/23	107796	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	HSN	1,617.84
80656	10/18/23	100896	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	PELLERIN	344.58
80656	10/18/23	103196	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	CURRICULUM	640.24



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80656	10/18/23	104196	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	HR	155.82
80656	10/18/23	105096	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	SPECIAL EDUCATION	146.42
80656	10/18/23	108096	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	PANKOW	1,729.05
80656	10/18/23	101596	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	GRAHAM	237.81
80656	10/18/23	102296	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	CARKENORD	1,462.17
80656	10/18/23	104296	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	SOUTH RIVER	813.24
80656	10/18/23	100496	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	HIGGINS	297.55
80656	10/18/23	106696	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	MSE	218.15
80656	10/18/23	106596	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	MSS	178.17
80656	10/18/23	104796	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	YACKS	1,435.56
80656	10/18/23	106096	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	MSC	112.32
80656	10/18/23	107596	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	HSC	858.97
80656	10/18/23	103396	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	LOBBESTAEL	236.95
80656	10/18/23	100696	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	ATWOOD	90.07
80656	10/18/23	105696	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	MSN	401.82
80656	10/18/23	101896	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	GREEN	122.23
*COMPUTER CHECK TOTAL*								11,281.36
80657	10/18/23	102224	7753	SEMCO ENERGY GAS COMPANY	69726187		CARKENORD 9-1 TO 9-30, 2023	159.56
80657	10/18/23	101824	7753	SEMCO ENERGY GAS COMPANY	69726188		GREEN 9-1 TO 9-30, 2023	294.47
80657	10/18/23	100424	7753	SEMCO ENERGY GAS COMPANY	69726189		HIGGINS 9-1 TO 9-30, 2023	291.19
80657	10/18/23	106624	7753	SEMCO ENERGY GAS COMPANY	69726190		MSE 9-1 TO 9-30, 2023	743.48
*COMPUTER CHECK TOTAL*								1,488.70
80658	10/18/23	103764	17207	SHRED-IT, C/O STERICYCLE,	8004910580	250232	Regular Shred-it Service	707.95
80658	10/18/23	103764	17207	SHRED-IT, C/O STERICYCLE,	8004910600	250232	Regular Shred-it Service	852.77
*COMPUTER CHECK TOTAL*								1,560.72
80660	10/18/23	109064	16783	RAULAND SOUND COM SYSTEMS	SFE7688	252482	Repair of Sound Sys at	1,631.75
*COMPUTER CHECK TOTAL*								1,631.75
80661	10/18/23	109064P	5553	STATE OF MICHIGAN	BLR483452	252481	Boiler Licensing	600.00
*COMPUTER CHECK TOTAL*								600.00
80662	10/18/23	102142	15969	SYSCO DETROIT, LLC	558579598	252581	DAIRY, MEAT, PRODUCE	481.83
80662	10/18/23	102144	15969	SYSCO DETROIT, LLC	558579598	252581	CANNED	422.19
80662	10/18/23	107642	15969	SYSCO DETROIT, LLC	558579598	252581	SUPPLIES FOR HOSP TOUR	233.77
80662	10/18/23	102142	15969	SYSCO DETROIT, LLC	558593005	252581	DIARY	150.12
80662	10/18/23	102144	15969	SYSCO DETROIT, LLC	558593005	252581	FROZEN, CANNED, CHEMICAL	585.34
80662	10/18/23	102142	15969	SYSCO DETROIT, LLC	558610179	252581	DAIRY, MEATS, PRODUCE	872.54
80662	10/18/23	102144	15969	SYSCO DETROIT, LLC	558610179	252581	FROZEN, CANNED	724.19
*COMPUTER CHECK TOTAL*								3,469.98
80664	10/18/23	108535	516300	UNITY SCHOOL BUS PARTS	0558311-IN	252462	LICENSE PLATE ILLUMINATOR,	670.60
80664	10/18/23	108535	516300	UNITY SCHOOL BUS PARTS	0559135-IN	252462	RUBBER INSULATOR, FUEL	2,104.78
80664	10/18/23	108535	516300	UNITY SCHOOL BUS PARTS	0559493-IN	252462	LED RED MARKER, HIGH	434.64
80664	10/18/23	108535	516300	UNITY SCHOOL BUS PARTS	0560742-IN	252462	UNAUTHORIZED PERSON DECAL	41.40
*COMPUTER CHECK TOTAL*								3,251.42
80665	10/18/23	105642	14828	WALLACEBURG BOOKBINDING &	129000	252404	Bookbinding	55.96
80665	10/18/23	105642	14828	WALLACEBURG BOOKBINDING &	129000	252404	Shipping cost	50.00

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11 GENERAL FUND

							*COMPUTER CHECK TOTAL*	105.96
80666	10/18/23	107582	11559	WIND SURF & SAIL POOLS,IN	170685-1	252504	Chemicals for HS Pool	310.35
							*COMPUTER CHECK TOTAL*	310.35
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - STUDENT BAND	79.80
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	95.76
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	111.72
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	143.64
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	143.64
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	143.64
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	63.84
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	31.92
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	18.46
80667	10/18/23	106644	17921	JR ELITE DESIGNS-WOLFDOG	2046-1	252551	POLO SHIRT - BAND UNIFORM	18.46
							*COMPUTER CHECK TOTAL*	850.88
80668	10/18/23	109376	17129	YEO & YEO PC	582790	250107	Annual Audit ACFR & SEFA	11,000.00
80668	10/18/23	109376	17129	YEO & YEO PC	582790	250107	GASB 96 Implementation	3,000.00
							*COMPUTER CHECK TOTAL*	14,000.00
80669	10/18/23	109072	561100	YOUNG SUPPLY COMPANY	16219902-00	250106	Heating/Cooling Parts and	248.80
80669	10/18/23	109072	561100	YOUNG SUPPLY COMPANY	16220372-00	250106	Heating/Cooling Parts and	384.81
80669	10/18/23	109072	561100	YOUNG SUPPLY COMPANY	16220376-00	250106	Heating/Cooling Parts and	141.80
80669	10/18/23	109072	561100	YOUNG SUPPLY COMPANY	16220412-00	250106	Heating/Cooling Parts and	315.86
							*COMPUTER CHECK TOTAL*	1,091.27

\*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	57	\$258,487.59
MANUAL CHECKS		
TOTAL CHECKS	57	\$258,487.59

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	56	\$258,487.59

REPLACEMENT CHECKS



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12 ATHLETIC FUND								
80605	10/18/23	537115	16518	BSN SPORTS	923064613	250717	KNEE PADS	250.00
80605	10/18/23	537115	16518	BSN SPORTS	923064613	250717	GAME FOOTBALLS	1,199.88
80605	10/18/23	537115	16518	BSN SPORTS	923064613	250717	5-PAD GIRDLES	850.00
80605	10/18/23	537115	16518	BSN SPORTS	923064613	250717	SHIPPING AND HANDLING	137.99
80605	10/18/23	537094	16518	BSN SPORTS	923159163	250717	COOL POWER TANKER W/CART	1,699.99
80605	10/18/23	537094	16518	BSN SPORTS	923159163	250717	FREIGHT	171.50
80605	10/18/23	537015	16518	BSN SPORTS	923159163	250717	ZCOOL 3"KNEE PADSX150PAIR	750.00
*COMPUTER CHECK TOTAL*								5,059.36
80607	10/18/23	536764	1826	BURKE'S SPORT HAVEN, INC.	128254	252368	Football Pants	120.00
80607	10/18/23	536764	1826	BURKE'S SPORT HAVEN, INC.	128254	252368	Football Belts	16.00
*COMPUTER CHECK TOTAL*								136.00
80613	10/18/23	536764	13473	DAKOTA HIGH SCHOOL	CARNIVALOFRACES	252370	Cross Country Boys	75.00
80613	10/18/23	536764	13473	DAKOTA HIGH SCHOOL	CARNIVALOFRACES	252370	Cross Country Girls	75.00
*COMPUTER CHECK TOTAL*								150.00
80619	10/18/23	536764	5638	FRASER PUBLIC SCHOOLS	MAC WHITE	252369	Cross Country Meet	50.00
*COMPUTER CHECK TOTAL*								50.00
80648	10/18/23	536764	16838	RIDDELL	951947194 02	252401	Football Youth Helmets	660.00
80648	10/18/23	536764	16838	RIDDELL	951947194 02	252401	CHIN STRAP 36764	34.50
80648	10/18/23	536764	16838	RIDDELL	951947194 02	252401	Freight Charge	29.00
*COMPUTER CHECK TOTAL*								723.50
80651	10/18/23	537194D	17861	S&H TRUCKING AND EXCAVATI	2	250042	New Turf for HSN	577,860.00
*COMPUTER CHECK TOTAL*								577,860.00

\*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	6	\$583,978.86
MANUAL CHECKS		
TOTAL CHECKS	6	\$583,978.86

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

TOTAL NET CHECKS	6	\$583,978.86
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REPLACEMENT CHECKS

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14 STATE GRANT FUND								
80656	10/18/23	141442	451350	SEHI COMPUTER PRODUCTS, I	SEPT 2023 TONER	252589	BURDI *COMPUTER CHECK TOTAL*	513.75 513.75
80663	10/18/23	141460	17499	UTJ HOLDCO, INC	Q-200132	250041	Creative Curriculum Cloud *COMPUTER CHECK TOTAL*	11,100.00 11,100.00

\*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	2	\$11,613.75
MANUAL CHECKS		
TOTAL CHECKS	2	\$11,613.75

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

TOTAL NET CHECKS	2	\$11,613.75
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

\*Sehi - Please See General Fund

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15 FEDERAL GRANTS								
80606	10/18/23	151064	16908	BUILDING BRIDGES THERAPY	0923-13-312	252570	IDEA PSYCH PURCHASED *COMPUTER CHECK TOTAL*	2,610.00 2,610.00
80621	10/18/23	149242	17471	FRESH-AIRE MECHANICAL, INC	PROJECT 22-114	252503	HAVAC at Burdi Pay App 8 *COMPUTER CHECK TOTAL*	15,525.90 15,525.90
80659	10/18/23	151044	17320	SLP TOOLKIT LLC	4914	252342	IDEA SPEECH SUPPLIES *COMPUTER CHECK TOTAL*	2,580.00 2,580.00

\*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS 3 \$20,715.90  
MANUAL CHECKS  
TOTAL CHECKS 3 \$20,715.90

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

TOTAL NET CHECKS 3 \$20,715.90

REPLACEMENT CHECKS

*Handwritten:*  
10-23-23  
Kilany D...  
10/27/23



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25 CAFETERIA								
80675	10/18/23	519069	17054	ASCENSION MI EMPLOYER SOL	518299	252533	EMPLOYEE PHYSICALS *COMPUTER CHECK TOTAL*	561.00 561.00
80677	10/18/23	517764	15741	BILDON PARTS & SERVICE	0041417	252411	Timer for HSN Kitchen *COMPUTER CHECK TOTAL*	459.39 459.39
80681	10/18/23	519026	16255	CHARTWELLS	X293071223	252596	Gross Product Cost	349,846.34
80681	10/18/23	519015	16255	CHARTWELLS	X293071223	252596	Total Rebates	20,096.57-
80681	10/18/23	519065	16255	CHARTWELLS	X293071223	252596	Total Sup & Clerical	7,395.34
80681	10/18/23	519032	16255	CHARTWELLS	X293071223	252596	Total Other Costs	8,943.74
80681	10/18/23	519063	16255	CHARTWELLS	X293071223	252596	Adminstration & Fee Exp *COMPUTER CHECK TOTAL*	18,819.07 364,907.92
80682	10/18/23	519029	9948	CINTAS CORPORATION	1904259845	252535	CAFE UNIFORMS *COMPUTER CHECK TOTAL*	2,839.95 2,839.95
80687	10/18/23	517764	201325	HOBART SERVICE	35820712	252532	DISHWASHER REPAIRS HSN *COMPUTER CHECK TOTAL*	609.68 609.68
80691	10/18/23	510629	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	SECOND INSPEC ATWOOD	137.00
80691	10/18/23	510429	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	HIGGINS	137.00
80691	10/18/23	511829	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	GREEN	137.00
80691	10/18/23	512229	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	CARKENORD	137.00
80691	10/18/23	513329	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	LOBBESTAEL	137.00
80691	10/18/23	514229	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	SOUTH RIVER	137.00
80691	10/18/23	511529	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	GRAHAM	137.00
80691	10/18/23	514729	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	YACKS	137.00
80691	10/18/23	516629	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	MIDDLE SCHOOL EAST	137.00
80691	10/18/23	515629	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	MIDDLE SCHOOL NORTH	137.00
80691	10/18/23	516029	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	MIDDLE SCHOOL CENTRAL	137.00
80691	10/18/23	516529	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	MIDDLE SCHOOL SOUTH	137.00
80691	10/18/23	517529	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	HIGH SCHOOL	137.00
80691	10/18/23	517729	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	HIGH SCHOOL NORTH	137.00
80691	10/18/23	519029	274900	MACOMB COUNTY HEALTH DEPA	(15) 2ND INSP.	252538	PELLERIN CENTER *COMPUTER CHECK TOTAL*	137.00 2,055.00
80692	10/18/23	514529	274900	MACOMB COUNTY HEALTH DEPA	TENNISWOOD	252537	TENNISWOOD SECOND INSPEC *COMPUTER CHECK TOTAL*	137.00 137.00
80701	10/18/23	519031	13957	SMART SYSTEMS	140597	252534	OCTOBER 2023 SUPPLIES *COMPUTER CHECK TOTAL*	3,544.00 3,544.00
80704	10/18/23	514526	17795	TOM MACERI AND SON, INC	000177081	252396	GRAB & GO GRANT	1,317.52
80704	10/18/23	514526	17795	TOM MACERI AND SON, INC	000178667	252396	GRAB & GO GRANT	1,321.52
80704	10/18/23	514526	17795	TOM MACERI AND SON, INC	000180170	252396	FRUIT VEGGIES TENNISWOOD *COMPUTER CHECK TOTAL*	1,224.18 3,863.22

\*TOTAL 25 CAFETERIA

COMPUTER CHECKS 9 \$378,977.16  
MANUAL CHECKS

*Handwritten:*  
10-23-23  
Nancy Duley  
10/21/23

10/18/23 9.32.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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CHECK CHECK  
NUMBER DATE ASN VEND # VENDOR NAME

INVOICE NO

PO #

DESCRIPTION

AMOUNT

25 CAFETERIA

TOTAL CHECKS 9 \$378,977.16

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

\*NON-PAYMENT\*

TOTAL NET CHECKS 9 \$378,977.16

REPLACEMENT CHECKS

10/18/23 9.32.48  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
80616	10/18/23	100982	17901	DREAM LIMOUSINE, INC.	75984	252565	Limo for trip to: *COMPUTER CHECK TOTAL*	1,450.00 1,450.00

\*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	1	\$1,450.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$1,450.00

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

\*NON-PAYMENT\*

TOTAL NET CHECKS	1	\$1,450.00
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REPLACEMENT CHECKS

10/18/23 9.32.48  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
80640*	10/18/23	550781	15936	NICHOLS PAPER & SUPPLY CO	6025451-01	250117	Cleaning Supplies GCC	11.17
80640	10/18/23	550781	15936	NICHOLS PAPER & SUPPLY CO	6025451-02	250117	Cleaning Supplies GCC	40.65
80640	10/18/23	550381	15936	NICHOLS PAPER & SUPPLY CO	6027179-00	250117	Cleaning Supplies Burdi	322.70
*COMPUTER VOID*								
*COMPUTER CHECK TOTAL*								
80641*	10/18/23	550381	15936	NICHOLS PAPER & SUPPLY CO	6028178-00	250118	Cleaning Supplies Burdi	170.84
*COMPUTER CHECK TOTAL*								
80657*	10/18/23	550324	7753	SEMCO ENERGY GAS COMPANY	69726186		BURDI 9-1 TO 9-30, 2023	139.85
*COMPUTER CHECK TOTAL*								

\*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS 3 \$685.21

MANUAL CHECKS

TOTAL CHECKS 3 \$685.21

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS 1 \*NON-PAYMENT\*

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS 1

TOTAL NET CHECKS 2 \$685.21

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

\*Please See General Fund



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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
80670	10/18/23	706019	4625	A & G CENTRAL MUSIC, INC.	157784	252429	SUZUKI GUITAR VOL 1	8.09
80670	10/18/23	706019	4625	A & G CENTRAL MUSIC, INC.	157989	252429	SOUND INNOVATIONS BOOK 1	333.00
80670	10/18/23	706019	4625	A & G CENTRAL MUSIC, INC.	158292	252429	BAND SUPPLIES	343.50
80670	10/18/23	706019	4625	A & G CENTRAL MUSIC, INC.	158322	252429	BAND SUPPLIES	81.60
80670	10/18/23	706019	4625	A & G CENTRAL MUSIC, INC.	158434	252429	SI CLARINET BOOK 1	10.80
80670	10/18/23	706019	4625	A & G CENTRAL MUSIC, INC.	72166	252429	INSTRUMENT REPAIR	45.00
							*COMPUTER CHECK TOTAL*	821.99
80671	10/18/23	702201	8303	ABSOPURE WATER COMPANY	30141039	252432	Absopure Water	12.72
80671	10/18/23	702201	8303	ABSOPURE WATER COMPANY	30200059	252432	Absopure Water	12.72
80671	10/18/23	702201	8303	ABSOPURE WATER COMPANY	30261652	252432	Absopure Water	12.72
							*COMPUTER CHECK TOTAL*	38.16
80672	10/18/23	706635	17908	ALGONAC HIGH SCHOOL	MIDDLE SCHOOL E	252555	CROSS COUNTRY MEET 9/9/23	35.00
80672	10/18/23	706635	17908	ALGONAC HIGH SCHOOL	MIDDLE SCHOOL E	252555	CROSS COUNTRY MEET 9/9/23	35.00
							*COMPUTER CHECK TOTAL*	70.00
80673	10/18/23	701804	2927	ALL AMERICAN SCREEN PRINT	92923	252486	Adult Fun Run Shirts	514.88
							*COMPUTER CHECK TOTAL*	514.88
80674	10/18/23	702201	12746	AQUATIC DESIGNS, LLC	838949	252433	Aquarium Cleaning	117.00
							*COMPUTER CHECK TOTAL*	117.00
80676	10/18/23	706632	17450	ATG DETROIT	5218560	252568	BALCONY SEATS	1,363.00
80676	10/18/23	706632	17450	ATG DETROIT	5218560	252568	MAIN FLOOR SEATS	300.00
							*COMPUTER CHECK TOTAL*	1,663.00
80678	10/18/23	708039	46025	BLIGHT'S CUSTOM LETTERING	3568	252550	SHIRTS FOR TEENS FOR TOTS	1,025.00
							*COMPUTER CHECK TOTAL*	1,025.00
80679	10/18/23	705640	16518	BSN SPORTS	922834998	252406	Footballs	87.98
80679	10/18/23	705640	16518	BSN SPORTS	922834998	252406	Shipping/Freight	10.00
80679	10/18/23	705640	16518	BSN SPORTS	922877338	252406	Command 1/4 Zip	254.95
80679	10/18/23	705640	16518	BSN SPORTS	922877338	252406	With Command 1/4 Zip	152.97
80679	10/18/23	705640	16518	BSN SPORTS	922877338	252406	Shipping/Freight	29.57
							*COMPUTER CHECK TOTAL*	535.47
80680	10/18/23	707741	17312	CC PRODUCTS LLC	52697322	252578	APPAREL-SCHOOL STORE	973.28
80680	10/18/23	707741	17312	CC PRODUCTS LLC	52705143	252578	APPAREL-SCHOOL STORE	818.14
							*COMPUTER CHECK TOTAL*	1,791.42
80683	10/18/23	705628	11460	EMBROIDERY ARTS	1435	252327	35 Baseball 3/4 sleeve	420.00
							*COMPUTER CHECK TOTAL*	420.00
80684	10/18/23	707597	9955	ETHNIC ARTWORK	126709	252474	POWDERPUFF SHIRTS	556.00
80684	10/18/23	707576	9955	ETHNIC ARTWORK	126709	252474	POWDERPUFF SHIRTS	591.00
							*COMPUTER CHECK TOTAL*	1,147.00
80685	10/18/23	700607	16494	GARY GHAREEB		250791	NORTH AM PRESENTATION	500.00
							*COMPUTER CHECK TOTAL*	500.00

*Handwritten:*  
10-23-23  
10/27/23  
Hilary Dwyer



10/18/23 9.32.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 10/18/23 TO 10/18/23

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29 STUDENT/SCHOOL ACTIVITY FUNDS								
80686	10/18/23	707566	17916	HIGHLAND BEEF FARMS, INC	118179	252492	118179 BEEF STICKS *COMPUTER CHECK TOTAL*	406.08 406.08
80688	10/18/23	708016	1741	INTRASTATE DISTRIBUTORS I	10452036	252580	LIGHT REPAIR	.20
80688	10/18/23	708016	1741	INTRASTATE DISTRIBUTORS I	10532371	252580	INVENTORY FOR FREDDIE V'S	141.91
80688	10/18/23	707741	1741	INTRASTATE DISTRIBUTORS I	10646832	252580	BEVERAGES-SCHOOL STORE	1,400.36
80688	10/18/23	708016	1741	INTRASTATE DISTRIBUTORS I	10649009	252580	INVENTORY FOR FREDDIE V'S *COMPUTER CHECK TOTAL*	1,054.29 2,596.76
80689	10/18/23	707799	4258	J'S SILKSCREENS	10376	252508	APPAREL-CLASS OF 2027	888.00
80689	10/18/23	707769	4258	J'S SILKSCREENS	10377	252508	APPAREL-CLASS OF 2026	848.00
80689	10/18/23	707776	4258	J'S SILKSCREENS	10378	252508	APPAREL-POWDERPUFF	3,135.00
80689	10/18/23	707778	4258	J'S SILKSCREENS	10379	252508	APPAREL-CLASS OF 2025 *COMPUTER CHECK TOTAL*	710.00 5,581.00
80690	10/18/23	702216	14878	JERZEY GIRL APPAREL	1839	252403	Basic Tee	5,408.72
80690	10/18/23	702216	14878	JERZEY GIRL APPAREL	1839	252403	Premium Tees *COMPUTER CHECK TOTAL*	1,236.00 6,644.72
80693	10/18/23	701517	17890	MODERN PRINTING SERVICES	22290	252499	Penguin tickets	300.00
80693	10/18/23	701517	17890	MODERN PRINTING SERVICES	22290	252499	shipping *COMPUTER CHECK TOTAL*	12.00 312.00
80694	10/18/23	707523	13124	MY LOCKER	INV-ML-0576	252500	0576 CHOIR SHIRTS	156.00
80694	10/18/23	707566	13124	MY LOCKER	INV-ML-0604	252500	27 ZIP UP JACKETS	544.68
80694	10/18/23	707566	13124	MY LOCKER	INV-ML-0605	252500	0605 11 BACKPACKS	365.75
80694	10/18/23	707501	13124	MY LOCKER	INV-ML-0606	252500	HOCO TSHIRTS	140.00
80694	10/18/23	707576	13124	MY LOCKER	INV-ML-0606	252500	HOCO TSHIRTS	685.00
80694	10/18/23	707590	13124	MY LOCKER	INV-ML-0606	252500	HOCO TSHIRTS	689.00
80694	10/18/23	707597	13124	MY LOCKER	INV-ML-0606	252500	HOCO TSHIRTS	473.00
80694	10/18/23	707592	13124	MY LOCKER	INV-ML-0606	252500	HOCO TSHIRTS	698.00
80694	10/18/23	707566	13124	MY LOCKER	INV-ML-0607	252500	0607 61 LCOD SHIRTS	158.31
80694	10/18/23	707566	13124	MY LOCKER	INV-ML-0609	252500	0609 20 HATS *COMPUTER CHECK TOTAL*	265.70 4,175.44
80695	10/18/23	706019	9621	J.W.PEPPER & SON, INC.	365677235	252512	MUSIC ORDER *COMPUTER CHECK TOTAL*	271.49 271.49
80696	10/18/23	707741	5101	PEPSI-COLA	17818354	252468	BEVERAGES-SCHOOL STORE *COMPUTER CHECK TOTAL*	1,547.91 1,547.91
80697	10/18/23	706019	6290	PRINTING BY JOHNSON INC	47524	252524	RAFFLE TICKETS *COMPUTER CHECK TOTAL*	195.00 195.00
80698	10/18/23	701804	442000	SCHOLASTIC INC.	M7371959 3	252400	Magazines for 23-24 year	2,266.60
80698	10/18/23	700409	442000	SCHOLASTIC INC.	M7453172 4	252400	Scholastic News subscript	800.00
80698	10/18/23	700401	442000	SCHOLASTIC INC.	M7453172 4	252400	Scholastic News subscript	1,191.69
80698	10/18/23	701804	442000	SCHOLASTIC INC.	M7460714 4	252400	5th grade subscription *COMPUTER CHECK TOTAL*	421.70 4,679.99
80699	10/18/23	703704	17464	SCHOOL DEVICE COVERAGE	156898	252593	REFUND FOR CLAIM 51032	39.21

10/18/23 9.32.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 10/18/23 TO 10/18/23

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

29 STUDENT/SCHOOL ACTIVITY FUNDS

							*COMPUTER CHECK TOTAL*	39.21
80700	10/18/23	707748	17340	SCHOOL SPECIALTY, LLC	208133270124	252405	PAPER DRAWING 18X14	151.18
							*COMPUTER CHECK TOTAL*	151.18
80702	10/18/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005763	251860	"I" HYT DMR PORTABLE	1,644.50
80702	10/18/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005763	251860	PROGRAMMING FEE	64.75
80702	10/18/23	704221	16894	SPECTRUM WIRELESS USA, IN	0000005763	251860	SHIPPING	25.00
							*COMPUTER CHECK TOTAL*	1,734.25
80703	10/18/23	702201	2854	TIME FOR KIDS	4093564534	252552	Magazine Subscriptions	770.00
80703	10/18/23	701804	2854	TIME FOR KIDS	4096286630	252552	Time for Kids 3rd grade	415.80
							*COMPUTER CHECK TOTAL*	1,185.80
80705	10/18/23	707566	16784	US FOODS, INC.	0332460	252386	0332460 CHIPS, POPCORN	797.50
80705	10/18/23	707566	16784	US FOODS, INC.	0590570	252386	0590570-CHIPS, BAGS	514.38
80705	10/18/23	707566	16784	US FOODS, INC.	0827337	252386	0827337 CHIPS, BAGS, DOUG	489.53
							*COMPUTER CHECK TOTAL*	1,801.41
80706	10/18/23	707741	17422	VISTAR	69505934	252471	SNACKS-SCHOOL STORE	3,230.30
80706	10/18/23	707741	17422	VISTAR	69658649	252471	SNACKS-SCHOOL STORE	2,164.74
							*COMPUTER CHECK TOTAL*	5,395.04
80707	10/18/23	707566	17898	WEST MICHIGAN BASEBALL FR	55346	252478	55346 DIPPIN DOTS	581.04
							*COMPUTER CHECK TOTAL*	581.04
80708	10/18/23	706601	17921	JR ELITE DESIGNS-WOLFD OG	2046	252598	POLO SHIRT BAND DIRECTOR	31.31
80708	10/18/23	706601	17921	JR ELITE DESIGNS-WOLFD OG	2046	252598	POLO SHIRT BAND DIRECTOR	31.31
							*COMPUTER CHECK TOTAL*	62.62
80709	10/18/23	707740	16853	WORLD'S FINEST CHOCOLATE	91438366	252455	FUNDRAISER-CANDY BARS	3,720.00
							*COMPUTER CHECK TOTAL*	3,720.00

\*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	31	\$49,724.86
MANUAL CHECKS		
TOTAL CHECKS	31	\$49,724.86

*** VOID SUMMARY ***	
COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	
TOTAL NET CHECKS	31 \$49,724.86

REPLACEMENT CHECKS

10/18/23 9.32.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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37 2015 REFUNDER- DEBT RETIREMENT								
80631	10/18/23	370820	277600	MACOMB TOWNSHIP TREASURER	2023 SUMMER TAX	252572	Debt 2023 Summer Taxes	4,982.32
80631	10/18/23	370820	277600	MACOMB TOWNSHIP TREASURER	2023 SUMMER TAX	252572	2023 Summer Tax Debit MCC	546.84
80631	10/18/23	370820	277600	MACOMB TOWNSHIP TREASURER	2023 SUMMER TAX	252572	2023 Sum Tax Debit MISD	546.84
*COMPUTER CHECK TOTAL*								6,076.00

\*TOTAL 37 2015 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS 1 \$6,076.00  
MANUAL CHECKS  
TOTAL CHECKS 1 \$6,076.00

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

TOTAL NET CHECKS 1 \$6,076.00

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

\*Please See General Fund



*A. [Signature]*  
*10-23-23*  
*10/27/23 Hilary Dunlay*

Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
8/28/2023	8/25/2023			Amzn Mktp US T34656332	\$26.48	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	Command Hooks, rubber finger tips, Computer Adapter	
8/30/2023	8/29/2023			Amzn Mktp US T308f0xj1	\$64.00	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	Printer ribbons for the school I.D. badge maker	
9/1/2023	8/31/2023			Litcharts	\$59.40	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Literature Charts for classroom learning	
9/4/2023	9/3/2023			Bjs.Com #5490	\$361.12	Adult Education	709224	IF	Building Admin & Staff	School Fundraising	Assorted snack, juice, candy for student assembly on 9-12-23 and for snackery	
9/6/2023	9/5/2023			Amazon.Com Tl3lc7x91 A	\$69.90	Adult Education	100841	GF	Building Admin & Staff	Textbooks	5 copies of "The Hunter: A Parker Novel for ELA Class	
9/7/2023	9/6/2023			Abc Warehouse #a33 Che	\$668.00	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Purchase refrigerator for staff lounge	
9/7/2023	9/7/2023			Amzn Mktp US Tl2rq3ux0	\$68.40	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	Pocket folders, file folders, dry erase markers	
9/11/2023	9/8/2023			Meijer # 105	\$64.34	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Coffee maker and filters for teacher lounge	
9/11/2023	9/9/2023			Amzn Mktp US Tl36u6u91	\$88.98	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	2 cases of coffee for teacher lounge	
9/13/2023	9/12/2023			First Choice Coffee Se	\$58.36	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	First Choice Coffee service filter change	
9/13/2023	9/13/2023			Amzn Mktp US Tr7em17s0	\$34.58	Adult Education	109143	Grant	Building Admin & Staff	Classroom Supplies	Pens, Highlighters	
9/13/2023	9/13/2023			Amzn Mktp US Tr7qr77v0	\$698.00	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Badge Maker for parking permits/student I.D.'s	
9/18/2023	9/15/2023			Amzn Mktp US Tr5xh56l1	\$9.98	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	#2 pencils bulk order	
9/18/2023	9/15/2023			Amzn Mktp US Tx4q25n50	\$27.47	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Sharpie fine point Permanent markers - Art Class	
9/18/2023	9/15/2023			Amzn Mktp US Tx0wk0zq0	\$35.87	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	BandAids and cutlery for teachers lounge	
9/18/2023	9/16/2023			Proliteracy Worldwide	\$149.26	Adult Education	109143	Grant	Building Admin & Staff	Classroom Supplies	Teacher Resource Workbooks for ESL Class	
9/18/2023	9/17/2023			Amzn Mktp US Tr2fa3yn1	\$93.61	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Pocket folders, Ink ribbon for badge printer, laminating sheets	
9/18/2023	9/18/2023			Amzn Mktp US Tr3f36yq1	\$33.99	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous	1 case of disposable ice packs for student use	
9/18/2023	9/18/2023			Amzn Mktp US Tx7bp5842	\$269.34	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	posterboard, sketchbooks, construction paper, graphite pencils, scissors, rulers, glue, markers ART	
9/19/2023	9/18/2023			Amazon.Com Tx2ml3kc2	\$58.64	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Kraft finish paper for art classroom	
9/20/2023	9/19/2023			Amazon.Com Tx57k2r92	\$37.88	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Loose Leaf lined paper, 3 ring binders, paper clips	
9/20/2023	9/19/2023			Macomb Intrmdt Sch Dis	\$160.00	Adult Education	100872	GF	Building Admin & Staff	Instructional Support	MADE: Creating an Innovative Digital Classroom Conf. 3 days at MISD	
9/20/2023	9/20/2023			Amazon.Com Tx2htSty1	\$15.80	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	1 case of 3 ring binders	
9/20/2023	9/20/2023			Amzn Mktp US Tx1pz1tr1	\$32.56	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	1 case of kleenex, 1 box of mints	
9/20/2023	9/20/2023			Amzn Mktp US Tx9u21an1	\$64.97	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	3 ft by 1000 ft ROLL PAPER Black for Art room	
9/21/2023	9/20/2023			Amzn Mktp US Tx28m5ax1	\$50.55	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Electric stapler and sticky notes	
9/25/2023	9/22/2023			Amazon.Com T12z610b2	\$9.29	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	3 ring binders	
9/25/2023	9/23/2023			Dbc Blick Art Material	\$204.61	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Art materials, 3-50# boxes of clay, and 4 quarts of acrylic paint	
9/26/2023	9/25/2023			Meijer # 105	\$22.85	Adult Education	100844	GF	Building Admin & Staff	Student Activity	Cider and donuts for ESL Class	
9/27/2023	9/26/2023			Marcos Pizza - 1238	\$29.20	Adult Education	709223	IF	Building Admin & Staff	Student Activity	Pizza for S.A.D.D. Club meeting 9-26-23 @ 1:00 pm	
					\$3,567.43	Adult Education Total						
8/28/2023	8/22/2023			Kerr Albert Office Sup	\$43.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Copy paper for teachers	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$1.04	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	White out for back order	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$1.04	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	White out for back order	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$2.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pens for back order	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$3.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Dry erase eraser for back order	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$4.40	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pens for back order	

Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$6.14	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Highlighter for Berube back order	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$7.42	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers and highlighter for back order	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$11.97	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers for back order	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$14.61	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers, pens white out for back order	
8/28/2023	8/27/2023			Amzn Mktp US T35d131w0	\$50.92	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Classroom incentives for paid by PTC	
8/28/2023	8/27/2023			Amazon.Com T37qx1gp0 A	\$125.94	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pencil boxes for Fedler and	
8/28/2023	8/28/2023			Amzn Mktp US T37fr3xg0	\$40.99	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Print cartridge for office printer	
8/30/2023	8/25/2023			Kerr Albert Office Sup	\$7.50	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Binder clips and dry erase markers for back order	
8/30/2023	8/25/2023			Kerr Albert Office Sup	\$8.68	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pocket folders for back order	
8/31/2023	8/28/2023			Kerr Albert Office Sup	\$5.10	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Colored construction paper for	
8/31/2023	8/28/2023			Kerr Albert Office Sup	\$17.36	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pocket folders for	
8/31/2023	8/29/2023			Kerr Albert Office Sup	\$281.54	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pocket folders, batteries, markers, pencils for	
8/31/2023	8/30/2023			Amzn Mktp US T37vf6hu1	\$61.29	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous	Vests and whistles for noon aides	
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$7.17	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pens for back order	
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$8.44	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pocket folders for back order	
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$16.88	Atwood Elementary	100680	GF	Building Admin & Staff	Miscellaneous Supplies	Pocket folders for	
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$19.08	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pens, pocket folders for back order	
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$26.48	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers, white out for back order	
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$69.53	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Easel pad for back order	
9/1/2023	8/31/2023			Amazon.Com T39ie9ya0	\$161.24	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Chart stands for 2nd grade	
9/4/2023	8/31/2023			Kerr Albert Office Sup	\$1.98	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pens for back order	
9/4/2023	8/31/2023			Kerr Albert Office Sup	\$4.01	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pens and white out for back order	
9/4/2023	8/31/2023			Kerr Albert Office Sup	\$30.05	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Poster board and hanging file folders for	
9/6/2023	9/5/2023			Amzn Mktp US T17be9k82	\$325.50	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Signs for fun run paid for by PTC	
9/6/2023	9/6/2023			Amazon.Com T10gz2up2	\$182.36	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Gorilla tape for first grade	
9/6/2023	9/6/2023			Amzn Mktp US T170j3iw2	\$246.54	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Lined chart paper for	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$0.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pen for back order	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$10.84	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Highlighters, and tape for	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$30.05	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	This is a duplicate charge and KA is processing credit but not in time for this statement.	
9/7/2023	9/6/2023			Amzn Mktp US T17ke09d0	\$37.79	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	File folders for	
9/7/2023	9/7/2023			Amzn Mktp US T19v2uu0	\$36.79	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Print cartridge for library	
9/8/2023	9/5/2023			Kerr Albert Office Sup	\$12.43	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Labels for	
9/8/2023	9/5/2023			Kerr Albert Office Sup	\$41.60	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pocket folders for Music	
9/8/2023	9/7/2023			Amazon.Com	-\$40.31	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Refund for chart stand returned	
9/8/2023	9/7/2023			Amazon.Com	-\$40.31	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Refund for chart stand returned	
9/8/2023	9/7/2023			Amazon.Com	-\$40.31	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Refund for chart stand returned	
9/8/2023	9/7/2023			Amazon.Com	-\$40.31	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Refund for chart stand returned	
9/11/2023	9/6/2023			Kerr Albert Office Sup	\$16.71	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous	Band aides and batteries for teachers	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$7.45	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Pocket folders for Music back order	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$31.48	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Highlighters, pens, erasers and markers for back order	
9/11/2023	9/8/2023			Kerr Albert Office Sup	\$12.48	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Band aides for students	
9/11/2023	9/10/2023			Amazon.Com Tr1i32m82	\$39.90	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Utility cart for	
9/12/2023	9/12/2023			Amzn Mktp US Tr85d3d40	\$105.42	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Outdoor recess equipment paid for by PTC	
9/13/2023	9/12/2023			Amzn Mktp US Tr0sj1ss0	\$64.98	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Utility cart for	
9/13/2023	9/13/2023			Amzn Mktp US Tr8bj5ul2	\$108.74	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Playground equipment for recess paid for by PTC	
9/14/2023	9/11/2023			Kerr Albert Office Sup	\$3.14	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Mounting tape for	
9/14/2023	9/11/2023			Kerr Albert Office Sup	\$8.39	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	AA batteries for microphone	
9/14/2023	9/13/2023			Amzn Mktp US Tr2v34r80	\$21.75	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous	Sharps container for diabetic students	
9/14/2023	9/14/2023			Amzn Mktp US Tr08f4x61	\$8.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Tape for	
9/15/2023	9/12/2023			Kerr Albert Office Sup	\$20.42	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Envelopes to send mstep results to students	
9/15/2023	9/14/2023			Amzn Mktp US Tx3i764s0	\$8.95	Atwood Elementary	100643	GF	Building Admin & Staff	Miscellaneous	Post it notes for	

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/18/2023	9/11/2023			Kerr Albert Office Sup	\$10.34	Atwood Elementary		100643	GF	Building Admin & Staff	Miscellaneous	Sharps container for diabetic students
9/18/2023	9/13/2023			Kerr Albert Office Sup	\$270.90	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Colored construction paper for teachers
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$12.40	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Highlighters for Osad back order
9/18/2023	9/15/2023			Kerr Albert Office Sup	\$14.19	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Construction paper back ordered
9/18/2023	9/15/2023			Amzn Mktp US Tx52h2af2	\$19.85	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Dry erase pockets for
9/18/2023	9/17/2023			Amzn Mktp US Tx8a23p20	\$110.29	Atwood Elementary		700607	IF	Building Admin & Staff	Classroom Supplies	Classroom supplies for Shibley paid for by PTC
9/19/2023	9/18/2023			Amazon.Com	-\$136.77	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Refund for Gorilla tape sent back for 1st grade
9/20/2023	9/15/2023			Kerr Albert Office Sup	\$83.20	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Laminate for teachers
9/20/2023	9/15/2023			Kerr Albert Office Sup	\$107.48	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Lined writing pads for
9/20/2023	9/18/2023			Kerr Albert Office Sup	\$1.60	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Dry eraser for back order
9/20/2023	9/18/2023			Kerr Albert Office Sup	\$54.10	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Black construction paper back order
9/21/2023	9/18/2023			Kerr Albert Office Sup	\$9.80	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Pencils and sticky tack for
9/21/2023	9/21/2023			Amzn Mktp US Tx68541w1	\$8.89	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Velcro dots for
9/21/2023	9/21/2023			Amazon.Com T15pu6lo2	\$13.81	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Black pens for
9/22/2023	9/19/2023			Kerr Albert Office Sup	\$56.89	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Copy paper for teachers to do report cards
9/22/2023	9/22/2023			Amazon.Com	-\$45.59	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Credit for Gorilla tape returned.
9/25/2023	9/21/2023			Kerr Albert Office Sup	\$49.01	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Colored copy paper for teachers
9/25/2023	9/23/2023			Amzn Mktp US Tx4gx4651	\$74.07	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Noise canceling headphones for students
9/27/2023	9/22/2023			Kerr Albert Office Sup	\$15.16	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Chart markers and tape dispenser for
9/27/2023	9/27/2023			Amzn Mktp US T19s813v1	\$5.59	Atwood Elementary		100642	GF	Building Admin & Staff	Classroom Supplies	Pencil grips for
					\$2,997.85	Atwood Elementary Total						
9/14/2023	9/14/2023			Vzwrlls My Vz Vb P	\$46.98	Business Office		104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES -
9/14/2023	9/14/2023			Vzwrlls My Vz Vb P	\$46.98	Business Office		109073	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES -
9/14/2023	9/14/2023			Vzwrlls My Vz Vb P	\$46.98	Business Office		104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES
9/25/2023	9/22/2023			Formstack, Llc	\$222.40	Business Office		103764	GF	Accounts Payable	Contracted Services	DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS
8/28/2023	8/24/2023			Msbo	\$180.00	Business Office		103759	GF	Central Admin & Staff	Membership and Dues	MDE/MSBO Workshop 9/7/23
9/7/2023	9/6/2023			Amazon.Com Tl1q489h0 A	\$80.44	Business Office		103743	GF	Central Admin & Staff	Office Supplies	Green Payroll Employee folders
9/13/2023	9/8/2023			Kerr Albert Office Sup	\$8.39	Business Office		103743	GF	Central Admin & Staff	Office Supplies	AA Batteries for Office
9/14/2023	9/11/2023			Kerr Albert Office Sup	\$5.76	Business Office		103743	GF	Central Admin & Staff	Office Supplies	Yellow Highlighters for Office
9/20/2023	9/20/2023			Amazon.Com Tx5fq7y92	\$15.38	Business Office		103743	GF	Central Admin & Staff	Office Supplies	6X9 Envelopes 100 count
9/22/2023	9/21/2023			Amazon.Com Tx0f40mz1	\$64.92	Business Office		103743	GF	Central Admin & Staff	Office Supplies	Payroll 5" folders
9/27/2023	9/26/2023			Msbo	\$90.00	Business Office		103760	GF	Central Admin & Staff	Conference/Travel	Registration Food Service for Business Manager Webinar
					\$808.23	Business Office Total						
8/29/2023	8/29/2023			Amzn Mktp US T33j23qt0	\$6.99	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Binder Rings
8/30/2023	8/29/2023			Amzn Mktp US T35sj0292	\$358.26	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Easel Pads
8/31/2023	8/30/2023			Amzn Mktp US T303w2w42	\$8.55	Carlenord Elementary		102296	GF	Building Admin & Staff	Technology Supplies	HDMI 3feet Cable
9/1/2023	8/31/2023			Amazon.Com Tl7t04zt2	\$59.85	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Teacher plan books
9/1/2023	9/1/2023			Amzn Mktp US Tl3rf74v0	\$31.22	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Beginners Dixon Ticonderoga Pencils
9/4/2023	9/2/2023			Amzn Mktp US Tl1v15es2	\$474.78	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Sticky Easel Pads
9/8/2023	9/7/2023			Amazon.Com Tr5an3402	\$63.92	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Daily Planners
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$16.21	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Birthday Crowns, Tempura Paint
9/11/2023	9/8/2023			Starfall Education	\$130.68	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Writing Journals
9/11/2023	9/9/2023			Amzn Mktp US Tr59210z2	\$85.98	Carlenord Elementary		102296	GF	Building Admin & Staff	Technology Supplies	Projector Lamps
9/13/2023	9/12/2023			Amzn Mktp US Tr7cn67b2	\$79.99	Carlenord Elementary		102243	GF	Building Admin & Staff	Office Supplies	Clear Backpacks
9/13/2023	9/13/2023			Amazon.Com Tr0kn1eb1	\$6.19	Carlenord Elementary		102243	GF	Building Admin & Staff	Office Supplies	Ballpoint pens
9/13/2023	9/13/2023			Amzn Mktp US Tr97g3i12	\$17.78	Carlenord Elementary		102296	GF	Building Admin & Staff	Technology Supplies	Remote Control Replacements
9/15/2023	9/14/2023			Amzn Mktp US Tx5xu3zv2	\$10.90	Carlenord Elementary		102243	GF	Building Admin & Staff	Office Supplies	Extra Thick ID Badge Holders
9/15/2023	9/14/2023			Amazon.Com Tx3dp3ni2	\$219.99	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Thermal Laminating film
9/18/2023	9/17/2023			Amzn Mktp US Tr6b83rc1	\$24.99	Carlenord Elementary		102242	GF	Building Admin & Staff	Teaching Supply	Rechargeable batteries with battery charger
9/18/2023	9/17/2023			Amzn Mktp US Tr7q88w41	\$179.91	Carlenord Elementary		702216	IF	Building Admin & Staff	Student Supp/Recognition	plush toys, wooden art set, pop fidget, candy bars, canvas zipper pouch, minifigure

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/18/2023	9/17/2023			Amzn Mktp US Tr4309wj1	\$255.44	Carlenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	File folders, magnetic dots, sheet protectors, storage bins, literature organizer,	
9/20/2023	9/19/2023			Amzn Mktp US Tx4w91lj2	\$14.99	Carlenord Elementary	102243	GF	Building Admin & Staff	Office Supplies	4X6 Cardstock	
9/20/2023	9/19/2023			Amzn Mktp US Tx4yl7do0	\$29.97	Carlenord Elementary	102243	GF	Building Admin & Staff	Office Supplies	Disposable Gloves	
9/21/2023	9/20/2023			Amzn Mktp US T10wy14t2	\$35.34	Carlenord Elementary	102243	GF	Building Admin & Staff	Office Supplies	Powder Free Gloves	
9/21/2023	9/20/2023			Amzn Mktp US T19xd1o02	\$130.54	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	magic cube, block puzzle, play-doh, magnetic Blocks, Quick Cups game	
9/22/2023	9/19/2023			Kerr Albert Office Sup	\$316.76	Carlenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	Kraft paper rolls, Railroad board	
8/29/2023	8/28/2023			Dollartree	\$15.00	Carlenord Elementary	702201	IF	Building Admin & Staff	Professional Development	Fill a up staff activity	
8/30/2023	8/28/2023			Gfs Store #0240	\$302.98	Carlenord Elementary	702201	IF	Building Admin & Staff	Professional Development	Fill a cup and PD treats for opening day	
8/30/2023	8/29/2023			Amazon.Com T31hw3db0 A	\$23.31	Carlenord Elementary	702215	IF	Building Admin & Staff	Professional Development	Book and tool for PD activity	
9/13/2023	9/12/2023			Macomb Intrmdt Sch Dis	\$125.00	Carlenord Elementary	702215	IF	Building Admin & Staff	Professional Development	Leadership series at MISD	
9/21/2023	9/20/2023			Rite Aid 04361	\$3.49	Carlenord Elementary	702215	IF	Building Admin & Staff	Miscellaneous Supplies	student supplies for project	
9/21/2023	9/21/2023			Amazon.Com Tx9126u90	\$50.06	Carlenord Elementary	102294	GF	Building Admin & Staff	Classroom Supplies	rechargeable batteries for phonic ears	
9/22/2023	9/20/2023			Gfs Store #0240	\$97.97	Carlenord Elementary	702215	IF	Building Admin & Staff	Miscellaneous Supplies	staff recognition candy bars	
9/26/2023	9/25/2023			Amzn Mktp US T16yo4od1	\$24.79	Carlenord Elementary	102294	GF	Building Admin & Staff	Classroom Supplies	charging port for rechargeable batteries for phonic ears	
					\$3,201.83	Carlenord Elementary Total						
8/28/2023	8/27/2023			Dollar Tree	\$15.00	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	storage boxes, pool noodles	
8/28/2023	8/27/2023			Dollar Tree	\$0.90	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
8/29/2023	8/27/2023			Meijer # 105	\$18.20	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	notebooks	
8/29/2023	8/27/2023			Meijer # 105	\$1.09	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
8/31/2023	8/30/2023			Staples 00103721	\$13.47	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	classroom caddys	
8/31/2023	8/30/2023			Staples 00103721	\$0.81	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
9/4/2023	9/1/2023			Staples 00103721	\$25.99	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	command hooks	
9/4/2023	9/1/2023			Staples 00103721	\$1.56	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
9/4/2023	9/2/2023			Amzn Mktp US T34y40io1	\$9.99	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	numbered floor stickers	
9/4/2023	9/2/2023			Amzn Mktp US T34y40io1	\$0.60	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
9/6/2023	9/5/2023			Dollar Tree	\$17.50	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	sensory material for sensory board	
9/6/2023	9/5/2023			Dollar Tree	\$1.05	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
9/25/2023	9/23/2023			Nino Salvaggio Interna	\$31.50	Child Care	550342	GF	Declining Balance Group	Classroom Supplies	apples	
9/6/2023	9/5/2023			Michaels Stores 2718	\$10.00	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Magazine holder for desk, border, welcome banner, stickers, and birthday chalkboard for pictures.	
9/6/2023	9/5/2023			Dollar Tree	\$11.25	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Halloween decorations for class party, pool noodle to for bulletin board in hallway for art project	
8/28/2023	8/27/2023			Target 00009456	\$14.57	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	School supplies (markers)	
9/6/2023	9/5/2023			Dollar Tree	\$6.25	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Halloween supplies	
9/8/2023	9/7/2023			Dollar Tree	\$18.40	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Cookie pans for alphabet activities and Halloween	
9/18/2023	9/15/2023			Walgreens #4452	\$4.10	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Photos of kids	
9/18/2023	9/17/2023			Target 00009456	\$5.00	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Halloween treats for kids	
9/18/2023	9/17/2023			Target 00009456	-\$5.30	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Credit- Store clerk Accidentally charged tax	
9/18/2023	9/17/2023			Target 00009456	\$5.30	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	Purchase, but clerk accidentally charged tax	
9/6/2023	9/5/2023			Meijer Store #681	\$68.61	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack food	
9/11/2023	9/10/2023			Amzn Mktp US Tr89135k2	\$166.28	Child Care	141542	Grant	Building Admin & Staff	Classroom Supplies	Start of year materials, cleaner, first aide	
9/15/2023	9/14/2023			Meijer Store #681	\$46.42	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack	
9/20/2023	9/20/2023			Meijer 105 Proddesc	\$107.50	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack	
9/22/2023	9/20/2023			Gfs Store #0240	\$117.85	Child Care	141542	Grant	Building Admin & Staff	Classroom Supplies	Food service items	
9/27/2023	9/27/2023			Meijer 105 Proddesc	\$105.44	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack	
9/13/2023	9/12/2023			Amazon.Com Tr7rm6tf1	\$5.44	Child Care	550342	GF	Building Admin & Staff	Classroom Supplies	box of blue pens	
9/13/2023	9/12/2023			Amzn Mktp US Tr3pr2si0	\$68.03	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	5 oz plastic cups - 1 case	
9/20/2023	9/20/2023			Amazon.Com Tx4xq2ta1	\$7.77	Child Care	550342	GF	Building Admin & Staff	Classroom Supplies	20 pack of AA batteries	
9/27/2023	9/26/2023			Amzn Mktp US T131l2zk1	\$73.28	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies	package sand timers, snapable blocks and 3 pair of headphones	
8/31/2023	8/31/2023			Amzn Mktp US T14m56f42	\$37.76	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies	containers for art center	

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/1/2023	9/1/2023			Amzn Mktp US T19434fp0	\$34.74	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies	children's Christmas gift supplies, teacher calendars	
9/1/2023	8/31/2023			#45 Lakeshore Learning	\$170.08	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	carry all caddies, magnetic stand up display center, magnetic letters big and small, etc.	
9/4/2023	9/2/2023			Amazon.Com T168663n0	\$89.98	Child Care	141542	Grant	Building Admin & Staff	Classroom Supplies	sweeper vacuums	
9/4/2023	9/3/2023			Amzn Mktp US T18xr2080	\$20.00	Child Care	551642	GF	Building Admin & Staff	Classroom Supplies	red emergency bag and red emergency card binder	
9/4/2023	9/3/2023			Amzn Mktp US T18xr2080	\$37.92	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	building block stackers	
9/14/2023	9/13/2023			#45 Lakeshore Learning	\$59.98	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	carry all caddies	
9/14/2023	9/13/2023			#45 Lakeshore Learning	\$119.98	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies	magnetic create a path and engineering coasters	
9/27/2023	9/27/2023			Amzn Mktp US T122w1361	\$17.99	Child Care	551542	GF	Building Admin & Staff	Classroom Supplies	clip boards	
9/27/2023	9/27/2023			Amzn Mktp US T122w1361	\$8.59	Child Care	550742	GF	Building Admin & Staff	Classroom Supplies	craft tape	
9/27/2023	9/27/2023			Amzn Mktp US T122w1361	\$23.98	Child Care	141542	Grant	Building Admin & Staff	Classroom Supplies	jump ropes	
8/30/2023	8/29/2023			Amzn Mktp US T34cw8952	\$16.98	Child Care	551142	GF	Early Childhood Staff	Classroom Supplies	Classroom supplies; name plates for name tags and number spots for classroom floor	
9/4/2023	9/1/2023			Amzn Mktp US T343b5kh1	\$24.99	Child Care	551142	GF	Early Childhood Staff	Classroom Supplies	Magnetic whiteboard contact paper	
8/31/2023	8/30/2023			Dollar Tree	\$18.75	Child Care	551042	GF	Declining Balance Group	Classroom Supplies	glitter, metallic pony beads, washable color glue, chalk, crayons, metallic border	
8/31/2023	8/30/2023			Dollar Tree	\$1.13	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
8/31/2023	8/30/2023			Michaels Stores 2718	\$22.97	Child Care	551042	GF	Declining Balance Group	Classroom Supplies	bubbles, pom poms	
8/31/2023	8/30/2023			Michaels Stores 2718	\$1.38	Child Care	709207	IF	Declining Balance Group	Miscellaneous	sales tax	
9/25/2023	9/23/2023			Amazon.Com Tx4oh46y1	\$45.57	Child Care	551042	GF	Declining Balance Group	Classroom Supplies	soft landing sweet seat elephant chair	
					<b>\$1,726.62</b>	<b>Child Care Total</b>						
9/7/2023	9/6/2023			Bjs Wholesale #0385	\$74.72	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - snacks/supplies	
9/7/2023	9/6/2023			Samsclub #6662	\$266.33	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - snacks/supplies	
9/21/2023	9/21/2023			Amazon.Com Tx0t06960	\$20.99	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - toys	
9/22/2023	9/21/2023			S&s Worldwide, Inc.	\$325.31	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - craft supplies	
9/8/2023	9/8/2023			Amzn Mktp US T154f1s21	\$71.90	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC - snacks/supplies	
9/13/2023	9/12/2023			Amzn Mktp US Tr04m1k00	\$187.01	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC - snacks/supplies	
9/26/2023	9/25/2023			Amazon.Com T14bo6ru2	\$35.45	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC - snacks	
9/4/2023	9/1/2023			Meijer # 063	\$33.55	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - snacks	
9/4/2023	9/1/2023			Sams Club #6662	\$173.72	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - snacks/supplies	
9/7/2023	9/6/2023			Amzn Mktp US T19br8mk1	\$73.85	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - craft supplies	
9/7/2023	9/6/2023			Amzn Mktp US T19s85we2	\$93.30	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - supplies/craft supplies	
9/7/2023	9/7/2023			Amazon.Com T17476930	\$14.97	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - glue sticks	
9/18/2023	9/15/2023			Walgreens #4608	\$40.22	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - craft supplies	
9/20/2023	9/19/2023			Sams Club #6662	\$176.26	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - snacks	
9/21/2023	9/19/2023			Hobby-Lobby #862	\$72.03	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - craft supplies	
9/21/2023	9/20/2023			Walgreens #4608	\$37.94	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - craft supplies	
9/22/2023	9/20/2023			Walgreens #4608	-\$40.22	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - credit due to tax being charged	
9/19/2023	9/16/2023			Thunder Bay Resort	-\$300.00	Community Ed/SACC/SDC	100982	GF	K to 12 Staff	Community Activity	Thunder Bay Event Cancellation Refund	
9/6/2023	9/5/2023			Amzn Mktp US T10fg89w2	\$6.96	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - craft supplies	
9/7/2023	9/7/2023			Amzn Mktp US T106s3bw1	\$17.98	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - craft supplies	
9/8/2023	9/6/2023			Aldi 67079	\$79.79	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks	
9/8/2023	9/7/2023			Amzn Mktp US T148e28y1	\$32.77	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks/supplies	
9/8/2023	9/7/2023			Amzn Mktp US T13ga1r90	\$78.60	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks/supplies	
9/8/2023	9/7/2023			Amzn Mktp US Tr10l2l62	\$103.07	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks/supplies	
9/11/2023	9/8/2023			Amzn Mktp US T19uc07u1	\$118.39	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks/supplies	
9/18/2023	9/17/2023			Amzn Mktp US Tx4e15mn2	\$139.56	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - craft supplies	
8/30/2023	8/29/2023			Meijer # 243	\$181.57	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC - snacks/supplies	
9/19/2023	9/18/2023			Meijer # 243	\$41.92	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC - snacks	
9/18/2023	9/17/2023			Zoom.Us 888-799-9666	\$16.95	Community Ed/SACC/SDC	100959	GF	Central Admin & Staff	Membership and Dues	Monthly Zoom membership	
9/22/2023	9/21/2023			Www.Blankstyle.Com	\$34.70	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Miscellaneous	Zip up hoodies for cheer participants	
9/22/2023	9/21/2023			Www.Blankstyle.Com	\$553.96	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Miscellaneous	Zip up hoodies for cheer participants	
9/26/2023	9/25/2023			Sq Small World Kitche	\$169.00	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Dinner for DSO trip on Oct 6	

Posting Date	Tran Date	Employee Last Name	Employee First Name	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/27/2023	9/26/2023			The Postal Shop	\$22.28	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Miscellaneous	Shipping for hoodie order in wrong size - South Cheer	
9/27/2023	9/26/2023			J.W. Pepper	\$110.25	Community Ed/SACC/SDC	100942	GF	Central Admin & Staff	Community Event	Music and CD's for 2023 Show	
9/27/2023	9/26/2023			Massp & Masc/Mahs	\$750.00	Community Ed/SACC/SDC	100959	GF	Central Admin & Staff	Membership and Dues	MASSP & NASSP for Director of Student Services	
8/28/2023	8/24/2023			Amazon.Com T39p83lx2	\$54.43	Community Ed/SACC/SDC	119644	GF	Central Admin & Staff	Teaching Supplies	SDC-N Supplies (replacing damaged Higgins item)	
8/28/2023	8/25/2023			Identogo - Mi Fingerpr	\$66.25	Community Ed/SACC/SDC	550564	GF	Central Admin & Staff	Teaching Supplies	LARA Fingerprints - [REDACTED]	
9/6/2023	9/6/2023			Amzn Mktp US T17jn0xx1	\$29.12	Community Ed/SACC/SDC	550542	GF	Central Admin & Staff	Teaching Supplies	SACC office supplies	
9/7/2023	9/7/2023			Amzn Mktp US T122918s1	\$15.50	Community Ed/SACC/SDC	550542	GF	Central Admin & Staff	Teaching Supplies	SDC-N replace broken Higgins pencil sharpener	
9/13/2023	9/12/2023			Identogo - Mi Fingerpr	\$66.25	Community Ed/SACC/SDC	550564	GF	Central Admin & Staff	Teaching Supplies	[REDACTED] Fingerprints	
8/29/2023	8/29/2023			Amzn Mktp US T35cj91v1	\$140.63	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - snacks/supplies	
8/30/2023	8/29/2023			Amzn Mktp US T35v35qy0	\$29.78	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - snacks/supplies	
8/30/2023	8/29/2023			Amzn Mktp US T36u72k32	\$121.56	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - snacks/supplies	
9/4/2023	9/1/2023			Amazon.Com T17ji24v0 A	\$9.64	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - supplies	
9/4/2023	9/1/2023			Sq Arts & Scraps	\$47.70	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - craft supplies	
9/5/2023	9/5/2023			Amzn Mktp US T17k88ao1	\$28.10	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - snacks/supplies	
9/7/2023	9/6/2023			Amazon.Com T14t027a0 A	\$34.99	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - toys	
9/8/2023	9/7/2023			Amzn Mktp US T152i7d21	\$16.99	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - supplies	
9/25/2023	9/24/2023			Amazon.Com T153256z2	\$16.86	Community Ed/SACC/SDC	554242	GF	SACC/SDC Staff	Teaching Supplies	South River SACC - snacks	
9/8/2023	9/7/2023			Bjs Wholesale #0385	\$30.00	Community Ed/SACC/SDC	550559	GF	SACC/SDC Staff	Teaching Supplies	BJ's membership renewal	
9/8/2023	9/7/2023			Bjs Wholesale #0385	\$119.68	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - snacks/supplies	
9/19/2023	9/18/2023			Amzn Mktp US Tx6vc82f2	\$23.72	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - toys/supplies	
9/19/2023	9/18/2023			Amazon.Com Tx71h4v10	\$47.92	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - snacks	
9/27/2023	9/26/2023			Amzn Mktp US T13y30h00	\$52.95	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - snacks/supplies	
8/28/2023	8/28/2023			Amzn Mktp US T34ap6b12	\$785.54	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Miscellaneous	Part North, Part South cheer skorts	
8/30/2023	8/29/2023			Fisher Theatre	\$882.00	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Tickets for Trip to Fisher Theatre	
8/30/2023	8/30/2023			Amzn Mktp Us	-\$19.17	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Office Supplies	Refund on file folders - out of stock	
8/30/2023	8/30/2023			Amzn Mktp US T33yi6ip2	\$19.17	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Office Supplies	File folders	
9/1/2023	8/30/2023			Pb Cranbrook Ed	\$1,220.00	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Tickets for Cranbrook	
9/1/2023	9/1/2023			Amzn Mktp US T124u7nz2	\$5.99	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Miscellaneous	Key caps for MM	
9/4/2023	8/30/2023			Kerr Albert Office Sup	\$38.87	Community Ed/SACC/SDC	100943	GF	Central Admin & Staff	Office Supplies	File Folders and post its	
9/4/2023	9/3/2023			Amazon.Com T10jm3mo2 A	\$20.90	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Snack for trip to Cranbrook	
9/7/2023	9/5/2023			Paypal Cccam	\$115.00	Community Ed/SACC/SDC	100961	GF	Central Admin & Staff	Professional Development	Cheer Coach CCCAM Membership & Summit	
9/7/2023	9/6/2023			Paypal Dickssporti	\$92.24	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Miscellaneous	Skorts for Cheer	
9/7/2023	9/6/2023			Paypal Dickssporti	\$98.56	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Miscellaneous	Skorts for cheer, this amount paid from fundraiser as price was over budgeted amt.	
9/8/2023	9/5/2023			Paypal Cccam	\$115.00	Community Ed/SACC/SDC	100961	GF	Central Admin & Staff	Professional Development	Cheer Asst Coach CCCAM Membership & Summit	
9/8/2023	9/5/2023			Paypal Cccam	\$115.00	Community Ed/SACC/SDC	100961	GF	Central Admin & Staff	Professional Development	Cheer Asst Coach CCCAM Membership & Summit	
9/8/2023	9/5/2023			Paypal Cccam	\$115.00	Community Ed/SACC/SDC	100961	GF	Central Admin & Staff	Professional Development	Cheer Coach CCCAM Membership and summit	
9/11/2023	9/9/2023			Amzn Mktp US Tr0b593c0	\$404.67	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Skirts for cheer	
9/20/2023	9/19/2023			Walmart.Com 8009666546	\$66.72	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Community Event	Candy for Homecoming parade - Sideline Cheer	
9/20/2023	9/20/2023			Amzn Mktp US Tx5fv0sh0	\$24.29	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Cheer skirt - parent will reimburse as her student lost the original one.	
9/25/2023	9/22/2023			Marcos Pizza - 1238	\$54.50	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Community Event	Pizza for Sideline Cheer - North during homecoming parade	
9/1/2023	8/30/2023			Meijer # 105	\$82.19	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks/supplies	
9/1/2023	8/31/2023			Bjs Wholesale #0385	\$213.53	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks/supplies	
9/4/2023	8/31/2023			Meijer # 105	\$28.85	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks	
9/4/2023	8/31/2023			Hobby-Lobby #653	\$58.63	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - craft supplies	
9/18/2023	9/14/2023			Meijer # 105	\$25.72	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks	
9/25/2023	9/21/2023			Meijer # 105	\$63.82	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks/supplies	
9/25/2023	9/22/2023			Big Lots #4663	\$69.75	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks	
9/27/2023	9/26/2023			Bjs Wholesale #0385	\$42.54	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks	
					\$9,506.46	Community Ed/SACC/SDC Total						
9/11/2023	9/10/2023			Tst Krzysiaks House	\$24.53	Curriculum & Instruction	108666	GF	Central Admin & Staff	Conference/Travel	MPAAA Fall Conference Dinner	
9/11/2023	9/10/2023			Tst Krzysiaks House	\$1.20	Curriculum & Instruction	703101	IF	Central Admin & Staff	Conference/Travel	Tax	
9/12/2023	9/12/2023			Luckys Steakhouse - B	\$37.73	Curriculum & Instruction	108666	GF	Central Admin & Staff	Conference/Travel	MPAAA Fall Conference Dinner	



Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/12/2023	9/12/2023			Luckys Steakhouse - B	\$1.96	Curriculum & Instruction	703101	IF	Central Admin & Staff	Conference/Travel	tax	
9/13/2023	9/12/2023			Doubletree Fb Bay City	\$15.00	Curriculum & Instruction	108666	GF	Central Admin & Staff	Conference/Travel	MPAAA Fall Conference Dinner	
9/13/2023	9/12/2023			Doubletree Fb Bay City	\$0.90	Curriculum & Instruction	108666	GF	Central Admin & Staff	Conference/Travel	tax	
9/14/2023	9/13/2023			Doubletree Hotels	\$374.85	Curriculum & Instruction	108666	GF	Central Admin & Staff	Conference/Travel	MPAAA Fall Conference Hotel Stay	
8/31/2023	8/28/2023			Towneplace Suites Ches	\$107.31	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Hotel room for Gian Gonzalez 8/28/23	
8/31/2023	8/30/2023			Wal-Mart #2692	\$39.27	Curriculum & Instruction	103172	GF	Central Admin & Staff	Miscellaneous	Breakfast items for mentor review meeting with administrators and clerical 8/31/23	
8/31/2023	8/30/2023			Macomb Intrmdt Sch Dis	\$50.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Conference registration Wrubel Macomb Literacy Leaders 9/28/23-4/30/24	
8/31/2023	8/31/2023			Panera Bread #606152 O	\$65.15	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Breakfast items middle school math meeting Illustrative Math Trainers 8/30/23	
8/31/2023	8/31/2023			Panera Bread #606152 O	\$3.55	Curriculum & Instruction	703101	IF	Central Admin & Staff	Professional Development	Breakfast items middle school math meeting Illustrative Math Trainers 8/30/23	
9/6/2023	9/5/2023			Speedway 5002	\$1,043.45	Curriculum & Instruction	103745	GF	Central Admin & Staff	Miscellaneous	Bulk fuel cards for homeless transportation	
9/7/2023	9/6/2023			Amazon.Com TI9p14ut0 A	\$124.95	Curriculum & Instruction	103142	GF	Central Admin & Staff	Teaching Supplies	Didax educational resource cubes for pilot teacher with split class	
9/11/2023	9/9/2023			Panera Bread #606152 O	-\$3.55	Curriculum & Instruction	703101	IF	Central Admin & Staff	Professional Development	Refund of sales tax charged on order from 8/30/23	
9/13/2023	9/8/2023			Kerr Albert Office Sup	\$67.14	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	Envelopes and folders	
9/13/2023	9/12/2023			Bcs Lanse Creuse Publ	\$230.70	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	Paid SACC balance for [REDACTED] and [REDACTED] homeless family from 22-23	
9/21/2023	9/20/2023			Macomb Intrmdt Sch Dis	\$50.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	[REDACTED] Macomb Literacy Leaders 9/28/23-4/30/23 MISD	
9/21/2023	9/20/2023			Fsp Cpr Certified Trai	\$290.00	Curriculum & Instruction	103163	GF	Central Admin & Staff	Purchase/Contracted Servi	CPR Certification cards	
9/21/2023	9/20/2023			Marcos Pizza - 1238	\$164.48	Curriculum & Instruction	148043	Grant	Central Admin & Staff	Miscellaneous	Pizza for EL Parent Night at Wheeler 9/20/23	
9/15/2023	9/14/2023			Usps Po 2564100046	\$8.56	Curriculum & Instruction	108637	GF	Central Admin & Staff	Postage/Delivery Charges	Parent letter sent certified for signature	
9/26/2023	9/25/2023			Misciolu.Org	\$300.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Registration fee for LCHS Science Olympiad Regional and State fees for 2023-24	
9/27/2023	9/26/2023			Sq Macomb Science Oly	\$100.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Macomb Science Olympiad registration fee for Lobbestael Science Olympiad team.	
9/27/2023	9/26/2023			Sq Macomb Science Oly	\$100.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Macomb Science Olympiad registration fee for South River Science Olympiad team	
9/27/2023	9/26/2023			Sq Macomb Science Oly	\$100.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Macomb Science Olympiad registration fee for Higgins Science Olympiad team.	
					\$3,297.18	Curriculum & Instruction Total						
8/28/2023	8/21/2023			Kerr Albert Office Sup	\$213.81	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for C#	
8/28/2023	8/21/2023			Kerr Albert Office Sup	\$374.06	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
8/28/2023	8/22/2023			Kerr Albert Office Sup	\$73.33	F.V. Pankow Center	102942	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for TC Room	
8/28/2023	8/22/2023			Kerr Albert Office Sup	\$115.72	F.V. Pankow Center	107942A	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for CI, [REDACTED]	
8/28/2023	8/22/2023			Kerr Albert Office Sup	\$210.38	F.V. Pankow Center	102542	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Auto Collision	
8/28/2023	8/23/2023			Kerr Albert Office Sup	\$181.09	F.V. Pankow Center	108142	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for TV Broadcast	
8/28/2023	8/24/2023			Kerr Albert Office Sup	\$44.90	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
8/28/2023	8/24/2023			Amzn Mktp US Tq4ny5ws0	\$260.93	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Pinboards and markers for Early Childhood	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$1.04	F.V. Pankow Center	102542	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Auto Collision	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$4.16	F.V. Pankow Center	107942A	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for CI, [REDACTED]	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$10.43	F.V. Pankow Center	102942	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for TC Room	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$51.80	F.V. Pankow Center	107342K	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for PA English	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$62.48	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$67.56	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$228.80	F.V. Pankow Center	102442	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Criminal Justice	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$287.50	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$432.37	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for ECE	
8/29/2023	8/29/2023			Amzn Mktp US T332a08p0	\$104.19	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Mini skateboards, dowels, lacrosse balls for MST	
8/30/2023	8/28/2023			Kerr Albert Office Sup	\$11.80	F.V. Pankow Center	102442	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Criminal Justice	
8/30/2023	8/28/2023			Kerr Albert Office Sup	\$23.09	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for ECE	
8/30/2023	8/28/2023			Kerr Albert Office Sup	\$23.60	F.V. Pankow Center	107342	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
8/30/2023	8/29/2023			Kmbs US Collections	\$60.73	F.V. Pankow Center	102971	CTE Funds	Building Admin & Staff	Instructional Support	Service agreement for [REDACTED]	
8/30/2023	8/29/2023			Linde Gas & Equipment	\$74.03	F.V. Pankow Center	102679	CTE Funds	Building Admin & Staff	Teaching Supply	Cylinder rental for Auto Tech	

Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
8/30/2023	8/29/2023			Sp Arbor Scientific	\$192.25	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Pully string and velocity car for MST, Alef	
8/30/2023	8/29/2023			Jimmy Johns - 434 - Ec	\$539.74	F.V. Pankow Center	102962	CTE Funds	Building Admin & Staff	Instructional Support	Lunch for Welcome back staff meeting	
8/30/2023	8/29/2023			Jimmy Johns - 434 - Ec	\$26.72	F.V. Pankow Center	708006	IF	Building Admin & Staff	Instructional Support	Tax for Welcome back staff meeting	
8/31/2023	8/31/2023			Amzn Mktp US Tl8ne9ck2	\$38.96	F.V. Pankow Center	102996	CTE Funds	Building Admin & Staff	Teaching Supply	HDMI cable and 3.5mm cable for CTE computer	
9/1/2023	8/28/2023			Kerr Albert Office Sup	\$102.12	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Teaching Supply	Manilla folders and staples for Office	
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$6.94	F.V. Pankow Center	107942A	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for Cl [REDACTED]	
9/4/2023	9/1/2023			Airgas - North	\$94.75	F.V. Pankow Center	102579	CTE Funds	Building Admin & Staff	Teaching Supply	Cylinder rental for Auto Collision	
9/4/2023	9/3/2023			Sq Square Paid Servic	\$60.00	F.V. Pankow Center	103442	CTE Funds	Building Admin & Staff	Teaching Supply	Square professional membership for HSN	
9/6/2023	9/6/2023			Amzn Mktp US Tl7ey0ul2	\$98.68	F.V. Pankow Center	108742	CTE Funds	Building Admin & Staff	Teaching Supply	Posters, stickers, decals for PA Dance	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$1.24	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$4.45	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$17.87	F.V. Pankow Center	102442	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Criminal Justice	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$19.41	F.V. Pankow Center	102944	CTE Funds	Building Admin & Staff	Teaching Supply	Office supplies for TC Room	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$73.77	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Early Childhood	
9/8/2023	9/5/2023			Kerr Albert Office Sup	\$37.86	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Office Supplies	File folders for office	
9/8/2023	9/5/2023			Kerr Albert Office Sup	\$56.48	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Office Supplies	File folders for office	
9/8/2023	9/6/2023			Kerr Albert Office Sup	\$14.13	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for C#	
9/8/2023	9/8/2023			Amazon.Com Tr0l85f80	\$21.94	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Teaching Supply	AAA Batteries for office	
9/8/2023	9/8/2023			Amzn Mktp US Tl0gl42b1	\$984.01	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Video card, SSD, memory for PC Servicing	
9/11/2023	9/7/2023			The Home Depot #2776	\$628.00	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply	Specimens fridge for Med Investigations	
9/11/2023	9/8/2023			Mihse.Org	\$328.00	F.V. Pankow Center	104372	CTE Funds	Building Admin & Staff	Professional Development	Registration for MIHSE conference, [REDACTED]	
9/11/2023	9/10/2023			Amzn Mktp US Tr7a95mr2	\$36.29	F.V. Pankow Center	102996	CTE Funds	Building Admin & Staff	Teaching Supply	Cat6 extender for CTE computer	
9/12/2023	9/8/2023			Bav Inn Lodge-Hotel	\$145.77	F.V. Pankow Center	104372	CTE Funds	Building Admin & Staff	Professional Development	Hotel for MIHSE conference, [REDACTED]	
9/12/2023	9/11/2023			Amazon.Com Tr3pg2h60	\$13.41	F.V. Pankow Center	708006	IF	Building Admin & Staff	Student Activity	Crackers for office	
9/12/2023	9/11/2023			Amzn Mktp Us	-\$24.99	F.V. Pankow Center	108044	GF	Building Admin & Staff	Office Supplies	Return of walkie talkie shoulder speaker	
9/13/2023	9/11/2023			Kerr Albert Office Sup	\$8.97	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for C#	
9/13/2023	9/12/2023			The Webstaurant Store	\$221.87	F.V. Pankow Center	708017	IF	Building Admin & Staff	Student Activity	Cream cheese for Mu Alpha Theta bagel sales	
9/13/2023	9/13/2023			Amzn Mktp US Tr6ak9uv2	\$28.49	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Office Supplies	Shoulder walkie talkie mic for office	
9/14/2023	9/13/2023			Bestbuycom806792520706	\$629.99	F.V. Pankow Center	102095	CTE Funds	Building Admin & Staff	Capital Outlay	Fridge for Early Childhood	
9/14/2023	9/13/2023			Bestbuycom806792520706	\$37.80	F.V. Pankow Center	708039	IF	Building Admin & Staff	Capital Outlay	Tax and ECE fridge	
9/15/2023	9/12/2023			Kerr Albert Office Sup	\$1,372.33	F.V. Pankow Center	102042	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Teens for Tots	
9/15/2023	9/14/2023			Kmbs US Collections	\$60.73	F.V. Pankow Center	102971	CTE Funds	Building Admin & Staff	Teaching Supply	Service agreement for [REDACTED]	
9/15/2023	9/14/2023			Kmbs US Collections	\$60.73	F.V. Pankow Center	102971	CTE Funds	Building Admin & Staff	Teaching Supply	Service agreement for [REDACTED]	
9/15/2023	9/14/2023			Sq Michigan Education	\$85.00	F.V. Pankow Center	102072	CTE Funds	Building Admin & Staff	Professional Development	Registration for MECA Fall meetup	
9/15/2023	9/14/2023			4imprint, Inc	\$423.57	F.V. Pankow Center	108942	CTE Funds	Building Admin & Staff	Teaching Supply	Carpenter's pencils for Construction	
9/15/2023	9/15/2023			Amazon.Com Tx00w03o2	\$212.00	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Gloves for Auto Tech	
9/15/2023	9/15/2023			Amzn Mktp US Tx8f883e2	\$293.02	F.V. Pankow Center	102995	CTE Funds	Building Admin & Staff	Capital Outlay	Stackable chairs for Career Resources	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$8.97	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for C#	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$204.68	F.V. Pankow Center	102042	CTE Funds	Building Admin & Staff	Teaching Supply	Classroom supplies for Teens for Tots	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$428.80	F.V. Pankow Center	108095	GF	Building Admin & Staff	Capital Outlay	HON Chair for office	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$232.89	F.V. Pankow Center	102947	CTE Funds	Building Admin & Staff	Office Supplies	Office supplies for Career Resources	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$2.84	F.V. Pankow Center	102947	CTE Funds	Building Admin & Staff	Office Supplies	Pens for Career Resources	
9/18/2023	9/15/2023			Airgas - North	\$49.90	F.V. Pankow Center	102579	CTE Funds	Building Admin & Staff	Teaching Supply	Cylinder rental for Auto Collision	
9/18/2023	9/15/2023			Amzn Mktp US Tx1xn6zu0	\$67.84	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Side mirror for Auto Tech	
9/18/2023	9/15/2023			Scott Electric Web Sto	\$143.00	F.V. Pankow Center	102996	CTE Funds	Building Admin & Staff	Teaching Supply	Projector bulbs for Pankow	
9/18/2023	9/15/2023			Amzn Mktp US Tx1ns4zf0	\$148.44	F.V. Pankow Center	108095	GF	Building Admin & Staff	Capital Outlay	Blinds for Career Resources	
9/18/2023	9/15/2023			Amzn Mktp Us	-\$285.56	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Return of Ram, SSD	
9/18/2023	9/15/2023			Amzn Mktp US Tr9du3681	\$400.78	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Scan tool, side door mirrors for Auto Tech	
9/18/2023	9/16/2023			Amzn Mktp US Tx40w4a70	\$25.98	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Double-sided mounting tape for Auto Tech	
9/18/2023	9/17/2023			Amzn Mktp US Tr2or7wz1	\$89.98	F.V. Pankow Center	102995	CTE Funds	Building Admin & Staff	Office Supplies	Magazine rack for Career Resources	
9/18/2023	9/17/2023			Amzn Mktp US Tr2or7wz1	\$15.76	F.V. Pankow Center	102947	CTE Funds	Building Admin & Staff	Office Supplies	Bulletin board border for Career Resources	
9/19/2023	9/18/2023			Sp Amscope	\$243.69	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply	Achromatic Objective for Compound Microscopes for Med Investigations	
9/19/2023	9/19/2023			Amzn Mktp US Tx74f6hu0	\$6.89	F.V. Pankow Center	708017	IF	Building Admin & Staff	Student Activity	Cash bag for Mu Alpha Theta	
9/20/2023	9/15/2023			Kerr Albert Office Sup	\$61.95	F.V. Pankow Center	102942	CTE Funds	Building Admin & Staff	Teaching Supply	Supplies for TC Room	
9/20/2023	9/19/2023			Amazon.Com Tx0lm23m1	\$18.41	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Teaching Supply	Disinfectant wipes for office	
9/20/2023	9/19/2023			Emu Web Purchase	\$41.20	F.V. Pankow Center	103472	CTE Funds	Building Admin & Staff	Professional Development	New DECA Advisor conference registration	
9/20/2023	9/19/2023			Fsp Council For Profes	\$315.00	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	CDA books for Early Childhood	
9/20/2023	9/20/2023			Panera Bread #600802 O	\$125.86	F.V. Pankow Center	708017	IF	Building Admin & Staff	Student Activity	Bagels for Mu Alpha Theta bagel sales	

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/20/2023	9/20/2023			Vwr International Inc	\$275.83	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply	Lab refills for Med Investigations	
9/21/2023	9/19/2023			Kerr Albert Office Sup	\$10.43	F.V. Pankow Center	102942	CTE Funds	Building Admin & Staff	Teaching Supply	Note pads for TC Room	
9/21/2023	9/19/2023			Kerr Albert Office Sup	\$83.93	F.V. Pankow Center	102042	CTE Funds	Building Admin & Staff	Teaching Supply	Paint, note pads for Teens for Tots	
9/21/2023	9/20/2023			Amzn Mktp US Tx6fd9e81	\$355.47	F.V. Pankow Center	104342	CTE Funds	Building Admin & Staff	Teaching Supply	Storage box, alcohol wipes, gloves for Health Occ	
9/21/2023	9/20/2023			Sp The Lock People	\$896.29	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Locks and master keys for Auto Tech	
9/21/2023	9/21/2023			Vwr International Inc	\$70.14	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply	Forensic drug detection kit for Med Investigations	
9/22/2023	9/19/2023			Kerr Albert Office Sup	\$62.21	F.V. Pankow Center	102642A	CTE Funds	Building Admin & Staff	Teaching Supply	Pencil sharpener for Auto Tech 2	
9/22/2023	9/21/2023			Amazon.Com Tx1372xj1	\$15.99	F.V. Pankow Center	708006	IF	Building Admin & Staff	Student Activity	Candy bars for good behavior	
9/25/2023	9/20/2023			Kerr Albert Office Sup	\$494.25	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Classroom supplies for MST, [REDACTED]	
9/25/2023	9/22/2023			Kerr Albert Office Sup	\$6.96	F.V. Pankow Center	102442	CTE Funds	Building Admin & Staff	Teaching Supply	Highlighters and pens for Criminal Justice	
9/25/2023	9/22/2023			Kerr Albert Office Sup	\$78.08	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Markers, highlighters, whiteboard cleaner for MST, [REDACTED]	
9/25/2023	9/22/2023			Amzn Mktp US TxSzt2861	\$469.00	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Diagnostic scan tool for Auto Tech	
9/25/2023	9/23/2023			Amzn Mktp US T151b24u0	\$52.52	F.V. Pankow Center	103442	CTE Funds	Building Admin & Staff	Teaching Supply	Poster board for Marketing	
9/25/2023	9/23/2023			Amzn Mktp US Tx7ej4d41	\$177.97	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Bacteria plates, slides, dialysis tubing, gymmemma tea for MST, [REDACTED]	
9/25/2023	9/24/2023			Amazon.Com T184d6jt0	\$339.98	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Monitors for PC Servicing	
9/26/2023	9/26/2023			Vwr International Inc	\$42.69	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply	Blook typing refill for Med Investigations	
9/15/2023	9/13/2023			Samsclub.Com	\$1,189.34	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Sams Club Order for School Store	
9/15/2023	9/14/2023			Samsclub #6662	\$23.16	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Sams Club purchase for School Store	
9/18/2023	9/14/2023			Sams Club #6662	-\$30.14	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Sams Return	
9/18/2023	9/14/2023			Gfs Store #0632	\$198.94	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	GF store purchase for school store	
8/31/2023	8/30/2023			Mde Educator License	\$280.00	F.V. Pankow Center	102959	CTE Funds	Building Admin & Staff	Instructional Support	Annual Authorizations for Pankow teachers.	
9/6/2023	9/5/2023			Event Mde-Octe: Fall	\$125.00	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development	MDE Fall Update registration for [REDACTED]	
9/7/2023	9/6/2023			Sp 79f237	\$100.00	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development	Michigan Carrer Placement Association Fall Conference registration for [REDACTED]	
9/7/2023	9/6/2023			Sp 79f237	\$100.00	F.V. Pankow Center	107672	CTE Funds	Building Admin & Staff	Professional Development	Michigan Carrer Placement Association Fall Conference registration for [REDACTED]	
9/8/2023	9/7/2023			Wal-Mart #2692	\$41.78	F.V. Pankow Center	708006	IF	Building Admin & Staff	Instructional Support	Ice cream for staff	
9/14/2023	9/13/2023			Massp & Masc/Mahs	\$500.00	F.V. Pankow Center	102959	CTE Funds	Building Admin & Staff	Membership and Dues	MASSP membership for [REDACTED]	
9/4/2023	9/1/2023			Micro Center #055-Reta	\$917.84	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Computer Ram, Monitors, Hard Drive, Graphics Card to replace and upgrade the computers in the lab.	
9/4/2023	9/1/2023			Micro Center #055-Reta	\$994.97	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Computer Cooler, Hard Drive, Graphics Card to replace and upgrade the computers in the lab.	
9/12/2023	9/11/2023			Www.Wevideo.Com/Charge	\$339.00	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Online Video Editing service plus Stock Video, Audio Library and Still Stock - Annual Subscription	
9/12/2023	9/12/2023			Amzn Mktp US Tr4hr9d52	\$26.39	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Track Roller Mouse test for student workstations	
9/20/2023	9/19/2023			Amzn Mktp US Tx0l12du0	\$38.98	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Track Roller Mouse test for student workstations	
9/27/2023	9/26/2023			B&h Photo 800-606-6969	\$222.20	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Camera Bags and Lens Filters	
9/27/2023	9/27/2023			Amzn Mktp US T17v598l0	\$35.98	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Lavalier Mics for Hollyland Wireless System	
9/27/2023	9/27/2023			Amzn Mktp US T15cx5qh0	\$179.90	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Lavalier Mics for Hollyland Wireless System	
9/15/2023	9/13/2023			The Home Depot #2776	\$990.23	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Initial lumber order: plywood and 2x4's	
9/8/2023	9/6/2023			The Home Depot #2776	\$40.00	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	Mums for AP Biology labs, approved by [REDACTED]	
9/18/2023	9/14/2023			Southwes 5262201783984	\$197.90	F.V. Pankow Center	107372	GF	K to 12 Staff	Professional Development	Flight to Baltimore for National Association of Biology Teachers conference that I am presenting at	
8/31/2023	8/30/2023			Specialty Equipment	\$40.00	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Professional Development	PRI Membership for this year's conference	
8/31/2023	8/30/2023			Amzn Mktp US T34451uk0	\$169.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Book Case	
9/4/2023	9/2/2023			Amzn Mktp US Tl2xl00q2	\$333.42	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Book Case, Cube Organizer, Life Cycle, Risers, Doodle Boards, Lamination	
9/6/2023	9/5/2023			Amazon.Com Tl7un17z2	\$25.22	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Cardstock	
9/6/2023	9/5/2023			Amzn Mktp US Tl08y02r2	\$79.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Flexible Seating/Floor Cushions	

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/8/2023	9/7/2023			National Association F	\$69.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	NAEYC Membership	
9/11/2023	9/8/2023			National Association F	\$69.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	NAEYC Membership	
9/18/2023	9/15/2023			Protrainings, Llc	\$35.96	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	CPR Training-	
9/18/2023	9/15/2023			Protrainings, Llc	\$39.95	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	CPR Training-	
9/18/2023	9/15/2023			N A E Y C Conference	\$365.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	NAEYC Conference Registration-	
9/18/2023	9/15/2023			N A E Y C Conference	\$365.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	NAEYC Conference Registration-	
9/25/2023	9/23/2023			Bloomz Teacher Premium	\$125.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	Classroom/Parent communication app	
					\$23,876.16	F.V. Pankow Center Total						
9/1/2023	8/31/2023			Canva 03894-49241398	\$12.99	Food Service	519059	Food Services	Food Service Staff	School Lunch Program	Canva membership for just one month. Needed to make flyers and print for FFVP newsletter.	
9/14/2023	9/13/2023			Fsp School Nutrition A	\$242.00	Food Service	519059	Food Services	Food Service Staff	School Lunch Program	Food and Nutrition Conference in Grand Rapids	
9/22/2023	9/21/2023			Fsp School Nutrition A	\$50.00	Food Service	519060	Food Services	Food Service Staff	School Lunch Program	Dietary accommodation compliance training at MISD	
					\$304.99	Food Service Total						
9/25/2023	9/22/2023			Kroger #622	\$167.96	Graham Elementary	701517	IF	Building Admin & Staff	Community Event	Candy for weekly student raffle	
8/28/2023	8/27/2023			Amzn Mktp US T34z24p50	\$128.09	Graham Elementary	101542	GF	K to 12 Staff	Classroom Supplies	classroom supplies for Cleary	
8/30/2023	8/29/2023			Kroger #622	\$37.35	Graham Elementary	101542	GF	K to 12 Staff	Classroom Supplies	storage bags for classrooms	
9/4/2023	9/3/2023			Amzn Mktp US TI03z50h0	\$60.03	Graham Elementary	101542	GF	K to 12 Staff	Classroom Supplies	outside toys for teachers	
9/4/2023	9/3/2023			Amzn Mktp US Tl6pc5oh1	\$207.12	Graham Elementary	101542	GF	K to 12 Staff	Classroom Supplies	outside toys for teachers	
9/7/2023	9/7/2023			Amazon.Com TI9f56b41	\$16.38	Graham Elementary	101543	GF	K to 12 Staff	Office Supplies	blue card stock	
9/7/2023	9/7/2023			Amzn Mktp US Tr63n4cq2	\$254.50	Graham Elementary	101543	GF	K to 12 Staff	Office Supplies	pens, storage bags, note pads, binders, safety pins, pencils and dry erase markers	
9/11/2023	9/10/2023			Amzn Mktp US Tr53w7gg0	\$25.99	Graham Elementary	701517	IF	K to 12 Staff	Student Activity	lanyards for fun run	
9/11/2023	9/10/2023			Amzn Mktp US Tr53w7gg0	\$139.09	Graham Elementary	101543	GF	K to 12 Staff	Office Supplies	paper cups and bandages for sick room	
9/13/2023	9/12/2023			Amzn Mktp US Tr0ci1a81	\$15.99	Graham Elementary	101543	GF	K to 12 Staff	Office Supplies	thermometer for sick room	
9/15/2023	9/14/2023			Amzn Mktp US Tx2g11zr2	\$110.47	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	drawing paper for Art	
9/15/2023	9/15/2023			Amzn Mktp US Tx9xs6nu2	\$44.46	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	Black crayons	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$110.15	Graham Elementary	101543	GF	K to 12 Staff	Office Supplies	tape, pencils, labels, folders, binder and sheet protectors	
9/18/2023	9/17/2023			Amzn Mktp US Tx65z0pn0	\$722.43	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	glue, brushes, crayon sets, clay, craft sticks, masking tape, permanent markers, pencils	
9/20/2023	9/18/2023			Kerr Albert Office Sup	\$78.90	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	construction paper	
9/20/2023	9/19/2023			Mybinding.Com	\$85.66	Graham Elementary	101542	GF	K to 12 Staff	Classroom Supplies	Laminating Film	
9/21/2023	9/20/2023			Amzn Mktp US Tx22x2kz0	\$5.95	Graham Elementary	101543	GF	K to 12 Staff	Office Supplies	small envelopes for keys	
9/21/2023	9/20/2023			Scott Electric Web Sto	\$125.00	Graham Elementary	101596	GF	K to 12 Staff	Classroom Supplies	projector lights	
9/22/2023	9/20/2023			Kerr Albert Office Sup	\$18.20	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	Art - construction paper	
9/25/2023	9/22/2023			Amazon.Com T14zm5p42	\$17.94	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	Art - erasers	
9/25/2023	9/22/2023			Tst Zap Zone - Zz Ste	\$128.00	Graham Elementary	701517	IF	K to 12 Staff	Community Activity	Prize for Penguin Parade	
9/25/2023	9/24/2023			Amazon.Com T17bv6dg2	\$35.82	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	Art - colored pencils	
9/26/2023	9/25/2023			Amzn Mktp Us	-\$123.98	Graham Elementary	101580	GF	K to 12 Staff	Classroom Supplies	return of broad line markers	
					\$2,411.50	Graham Elementary Total						
8/28/2023	8/25/2023			Demco Inc	\$89.85	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	White tape for hanging items on wall	
8/28/2023	8/25/2023			Amzn Mktp US T327p1cf0	\$489.85	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Multiple colors of construction paper	
8/30/2023	8/30/2023			Amzn Mktp US T36ni1k40	\$686.36	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Post-it super sticky easel pads for new program	
9/4/2023	9/1/2023			Crumb! Chesterfield	\$148.50	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Crumb! cookie to welcome back the staff	
9/6/2023	9/5/2023			Bjs.Com #5490	\$144.86	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for welcome back breakfast	
9/6/2023	9/6/2023			Amzn Mktp US TI7og9sr0	\$159.98	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Cups for PTC events	
9/11/2023	9/7/2023			Otc Brands Inc	\$619.88	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Jelly bracelets for Fun Run	
9/11/2023	9/8/2023			Sp C95907	\$1,288.50	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Coop keychains for Fun Run fundraiser	
9/12/2023	9/11/2023			Best Buy 00010959	\$699.97	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Prizes for top fund raisers - Fun Run	
9/15/2023	9/14/2023			Amazon.Com Tx2lr7fc0	\$299.40	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Multiple colors of construction paper	
9/18/2023	9/18/2023			Amzn Mktp US Tr6ka7yd1	\$26.89	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	AAA re-chargeable batteries	
9/21/2023	9/20/2023			Amzn Mktp US Tx9ff1yg2	\$334.01	Green Elementary	101843	GF	Building Admin & Staff	Miscellaneous Supplies	Medical supplies and x-large crayons	
9/21/2023	9/20/2023			Amzn Mktp US Tx9ff1yg2	\$6.66	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for staff lounge	
8/28/2023	8/25/2023			Amzn Mktp US T36dn1av2	\$44.95	Green Elementary	701828	IF	Building Admin & Staff	Student Activity	Iron on transfer materials for PBIS baker's aprons for our PBIS on a roll program	
9/13/2023	9/12/2023			Amzn Mktp US Tr6i97ko0	\$783.20	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Multiple colors of construction paper	
9/18/2023	9/15/2023			All American Screen Pr	\$2,000.00	Green Elementary	701804	IF	Building Admin & Staff	Miscellaneous Supplies	Down payment for Fun Run shirts	

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/25/2023	9/24/2023			Amazon.Com T19eh0a20	\$118.07	Green Elementary		101843	GF	Building Admin & Staff	Classroom Supplies	Thermal laminate roll, clasp envelopes, mailing labels
					<b>\$7,940.93</b>	<b>Green Elementary Total</b> ✓						
8/28/2023	8/24/2023			Amazon.Com Tq2ac4uv1 A	\$88.26	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Lined filler paper for writing and math
8/28/2023	8/24/2023			Kerr Albert Office Sup	\$218.05	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	erasers, tape, poster board and colored paper
8/28/2023	8/24/2023			Kerr Albert Office Sup	\$715.95	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Hawk binders for student body
8/28/2023	8/25/2023			Decker Equip School Fi	\$64.87	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Cork roll strips for students work
8/30/2023	8/29/2023			Amazon.Com T32z84xx1 A	\$10.92	Higgins Elementary		100442	GF	Building Admin & Staff	Student Activity	Science energy stick - learning about electricity
8/30/2023	8/29/2023			Amazon.Com T32lw8gi1 A	\$34.85	Higgins Elementary		100443	GF	Building Admin & Staff	Office Supplies	facial tissue
8/31/2023	8/30/2023			4te Culligan Of Romeo	\$144.75	Higgins Elementary		700405	IF	Building Admin & Staff	Miscellaneous	Water cooler rental and water delivery
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$754.74	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	binder pockets, tag board, folders, white board markers,
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$79.20	Higgins Elementary		100443	GF	Building Admin & Staff	Office Supplies	band aids
9/6/2023	9/6/2023			Amazon.Com Tl0vk6in2	\$119.60	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Cardstock for ECSE's new curriculum
9/8/2023	9/7/2023			Amzn Mktp US Tl3d86s31	\$38.30	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Sticky tac and medical gloves for diaper changing in ECSE
9/8/2023	9/8/2023			Amzn Mktp US Tl7bd2ss1	\$18.99	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Childproof lever locks for ECSE classrooms
9/8/2023	9/8/2023			Amzn Mktp US Tr1bn93m2	\$60.35	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Door alarms for ECSE classrooms
9/12/2023	9/12/2023			Amzn Mktp US Tr7p04dk2	\$23.79	Higgins Elementary		100496	GF	Building Admin & Staff	Technology Supplies	Barcode scanner for Media Center check-out of books
9/13/2023	9/12/2023			Amazon.Com Tr9oz9ky0	\$28.99	Higgins Elementary		100443	GF	Building Admin & Staff	Office Supplies	Hanging file frame for file cabinet
9/13/2023	9/13/2023			Tim Time For Kids Mag	\$282.15	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Time4Kids subscription for DeBuck and [REDACTED]
9/14/2023	9/12/2023			Demco Inc	\$50.53	Higgins Elementary		700410	IF	Building Admin & Staff	Miscellaneous	clear label covers for Media Center books
9/18/2023	9/18/2023			Amzn Mktp US Tx1gn68p2	\$468.99	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Sentence strips and sticky grid easel pads for math - Number Corner
9/20/2023	9/19/2023			Amzn Mktp US Tx7nk4z51	\$32.90	Higgins Elementary		100443	GF	Building Admin & Staff	Office Supplies	Clear wall file holder for Office envelopes
9/22/2023	9/20/2023			Kerr Albert Office Sup	\$1,355.63	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	folders, tape, glue, index cards, markers, scissors, crayons, colored paper, pens, tag board, charts
8/28/2023	8/28/2023			Amazon.Com T35sg8g80	\$1,037.00	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Classroom mobile mailbox for new Kinder teacher - Agresta
8/29/2023	8/28/2023			Amzn Mktp US T30cm50s1	\$137.16	Higgins Elementary		100444	GF	Building Admin & Staff	Miscellaneous	Couch cover for Media Center furniture
9/1/2023	9/1/2023			Amzn Mktp US Tl2sc8n82	\$225.51	Higgins Elementary		700405	IF	Building Admin & Staff	Student Activity	Prizes for Hawk Walk - 9/22/23
9/6/2023	9/5/2023			Amazon.Com Tl5ts5gl1	\$27.99	Higgins Elementary		100496	GF	Building Admin & Staff	Teaching Supply	Wireless keyboard and mouse for Media Center presentations/PD
9/6/2023	9/6/2023			Memspa	\$579.00	Higgins Elementary		100459	GF	Building Admin & Staff	Membership and Dues	MEMSPA/NAESP yearly membership
9/13/2023	9/12/2023			Amazon.Com Tr6d022r0	\$13.28	Higgins Elementary		100444	GF	Building Admin & Staff	Miscellaneous	Scotch guard for Media Center pillows
9/15/2023	9/14/2023			Amzn Mktp US Tr4l499l2	\$34.99	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Utility rolling cart for Interventions - [REDACTED]
9/21/2023	9/20/2023			Amzn Mktp US Tx3zm20d1	\$62.99	Higgins Elementary		100442	GF	Building Admin & Staff	Teaching Supply	Noise cancelling headphones for special ed students
					<b>\$6,709.73</b>	<b>Higgins Elementary Total</b> ✓						
8/28/2023	8/25/2023			Amzn Mktp US T31000ci0	\$21.98	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Staff opening day supplies
8/28/2023	8/25/2023			Amzn Mktp US T308d8o70	\$35.98	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Staff opening day supplies
8/28/2023	8/25/2023			Amzn Mktp US Tq9zd0lo1	\$59.37	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Staff opening day supplies
8/28/2023	8/26/2023			Amzn Mktp US T34c861k2	\$26.90	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Staff opening day supplies
8/29/2023	8/28/2023			#45 Lakeshore Learning	\$26.98	High School North		107742	GF	Building Admin & Staff	Miscellaneous Supplies	Bulletin board supplies
8/29/2023	8/28/2023			Costco By Instacart	\$198.84	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Staff opening day supplies
8/30/2023	8/28/2023			Meijer # 105	\$29.93	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Staff opening day supplies
8/30/2023	8/29/2023			Amzn Mktp US T37kk2262	\$59.19	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Staff opening day supplies
9/5/2023	9/4/2023			Bjs Wholesale #0385	\$210.31	High School North		707776	IF	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
9/7/2023	9/7/2023			Amzn Mktp US Tl8w158v1	\$32.07	High School North		107742	GF	Building Admin & Staff	Miscellaneous Supplies	Bulletin board supplies
9/8/2023	9/7/2023			Wm Supercenter #2692	\$48.68	High School North		707776	IF	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
9/8/2023	9/7/2023			Bjs.Com #5490	\$283.64	High School North		707776	IF	Building Admin & Staff	Miscellaneous Supplies	Senior sunset supplies
9/11/2023	9/8/2023			Willies Donuts	\$180.00	High School North		707776	IF	Building Admin & Staff	Miscellaneous Supplies	Donuts for senior sunrise
9/11/2023	9/8/2023			Canva l03902-53990420	\$300.00	High School North		107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Graphic design software
9/12/2023	9/11/2023			#45 Lakeshore Learning	\$118.56	High School North		107742	GF	Building Admin & Staff	Miscellaneous Supplies	Bulletin board supplies
9/14/2023	9/13/2023			National Trails Llc	\$4,511.40	High School North		107772	GF	Building Admin & Staff	Purchase/Contracted Servi	Bus for Renaissance conference
9/19/2023	9/19/2023			Tst 112 Pizzeria Bist	\$139.86	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO supplies
9/20/2023	9/20/2023			Amzn Mktp US Tx7vw8yl2	\$293.50	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO tailgating supplies

Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/21/2023	9/20/2023			Bjs.Com #5490	\$351.95	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO tailgating supplies
9/22/2023	9/21/2023			Nino Salvaggio Interna	\$35.90	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO tailgating supplies
9/25/2023	9/21/2023			Meijer # 105	\$84.16	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO tailgating supplies
9/7/2023	9/6/2023			Willies Donuts	\$48.00	High School North		707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
9/11/2023	9/8/2023			Amazon Prime Tl6sc3271	\$14.99	High School North		707701	IF	Building Admin & Staff	Miscellaneous	dispute charge
9/18/2023	9/15/2023			Knapps Donuts Inc	\$72.00	High School North		707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
9/26/2023	9/8/2023			Amazon Prime Tl6sc3271	-\$14.99	High School North		707701	IF	Building Admin & Staff	Miscellaneous	refund-disputed charge
8/31/2023	8/30/2023			Amzn Mktp US T32328uk0	\$14.98	High School North		107796	GF	Building Admin & Staff	Miscellaneous Supplies	Cord for speakers
8/31/2023	8/30/2023			Amzn Mktp US T347i8im0	\$377.90	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Poms for field event
8/31/2023	8/31/2023			Amzn Mktp US T347e88o1	\$8.55	High School North		107796	GF	Building Admin & Staff	Miscellaneous Supplies	Cable for speakers
9/1/2023	8/31/2023			Amzn Mktp US Tl0zn5fn0	\$188.95	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Poms for field event
9/4/2023	9/1/2023			Smore.Com	\$178.99	High School North		107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Newsletter software subscription
9/8/2023	9/8/2023			Amzn Mktp US Tl7sp5sk1	\$280.53	High School North		107796	GF	Building Admin & Staff	Miscellaneous Supplies	Headphone adapters and speaker stands
9/14/2023	9/12/2023			Transfer Express	\$1,069.64	High School North		707741	IF	Building Admin & Staff	Miscellaneous Supplies	Apparel for school store
9/14/2023	9/13/2023			l2g Ground Zero Produc	\$900.00	High School North		107796	GF	Building Admin & Staff	Technology Supplies	Audio equipment-speakers and stands
9/15/2023	9/13/2023			Nassp Product & Servic	\$385.00	High School North		707749	IF	Building Admin & Staff	Membership and Dues	NHS yearly membership fee
9/19/2023	9/19/2023			Amzn Mktp US Tx96e88c0	\$69.99	High School North		107796	GF	Building Admin & Staff	Technology Supplies	Screen projector for classroom. E.Jobes
9/20/2023	9/19/2023			Amazon.Com Tx7sr1650	\$59.95	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	Inflatables for prep rally
9/20/2023	9/19/2023			Amzn Mktp US Tx4rd57w2	\$69.89	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	Inflatables for prep rally.
9/21/2023	9/19/2023			Transfer Express	\$399.00	High School North		707741	IF	Building Admin & Staff	Miscellaneous Supplies	Iron on transfers for shirts
9/21/2023	9/20/2023			Amzn Mktp US Tx53030e1	\$431.81	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	Inflatables and crepe paper
9/27/2023	9/26/2023			Macomb Intrmdt Sch Dis	\$125.00	High School North		107760	GF	Building Admin & Staff	Professional Development	Leadership learning series
8/28/2023	8/24/2023			Nassp Product & Servic	\$56.49	High School North		707749	IF	Building Admin & Staff	Miscellaneous Supplies	NHS Certificates
8/28/2023	8/25/2023			Kroger #684	\$10.60	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Freshman orientation supplies
8/28/2023	8/25/2023			Amzn Mktp Us	-\$26.99	High School North		707701	IF	Building Admin & Staff	Miscellaneous Supplies	Return - paper bowls
8/28/2023	8/25/2023			Gfs Store #0240	\$39.99	High School North		707701	IF	Building Admin & Staff	Miscellaneous Supplies	Staff lounge supplies-popcorn
8/28/2023	8/25/2023			Wm Supercenter #2692	\$111.86	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Freshman orientation supplies
8/28/2023	8/25/2023			Nasco Education Llc	\$829.80	High School North		107742	GF	Building Admin & Staff	Teaching Supply	Science supplies-Gloves, bones, fetal pigs-
8/28/2023	8/25/2023			Bsn Sports Llc	\$849.55	High School North		537121	GF	Building Admin & Staff	Miscellaneous Supplies	Varsity Uniforms fill in
8/28/2023	8/27/2023			Amzn Mktp US T37ko31p0	\$12.99	High School North		107742	GF	Building Admin & Staff	Teaching Supply	Dry erase markers for Math classroom-
8/28/2023	8/27/2023			Amzn Mktp US T36dc2pt2	\$88.00	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Ice maker
8/29/2023	8/28/2023			Joann Stores #2407	\$5.38	High School North		107742	GF	Building Admin & Staff	Miscellaneous Supplies	Paint
8/29/2023	8/28/2023			Bjs Wholesale #0385	\$12.47	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Opening day supplies
8/29/2023	8/28/2023			Michaels Stores 2718	\$35.88	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	PBIS-Staff shirts
8/29/2023	8/28/2023			Amzn Mktp US T36ee2q32	\$45.19	High School North		107742	GF	Building Admin & Staff	Teaching Supply	Smartboard interactive pen-
8/29/2023	8/28/2023			Michaels Stores 2718	\$62.47	High School North		107742	GF	Building Admin & Staff	Miscellaneous Supplies	Paint
8/29/2023	8/29/2023			Tmad - Macomb	\$1,356.80	High School North		107744	GF	Building Admin & Staff	Professional Development	Lunch for staff opening day.
8/30/2023	8/28/2023			Gfs Store #0240	\$12.98	High School North		707701	IF	Building Admin & Staff	Professional Development	Food for staff luncheon
8/30/2023	8/28/2023			Meijer # 105	\$19.69	High School North		107742	GF	Building Admin & Staff	Miscellaneous	Paint
8/31/2023	8/31/2023			Amzn Mktp US Tl0dl5o92	\$9.99	High School North		107742	GF	Building Admin & Staff	Miscellaneous Supplies	Supplies for school bulletin boards
9/1/2023	8/30/2023			Gfs Store #0240	\$640.76	High School North		707718	IF	Building Admin & Staff	Miscellaneous Supplies	Food and supplies for concession stand-Athletic Boosters
9/4/2023	9/2/2023			Amzn Mktp US T34ep2ij1	\$48.92	High School North		107742	GF	Building Admin & Staff	Teaching Supply	Classroom cell phone holder, card protectors
9/5/2023	9/4/2023			Amzn Mktp US Tl7933qg2	\$13.48	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO Supplies
9/5/2023	9/5/2023			Amzn Mktp US Tl6t36dg2	\$17.97	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO supplies
9/5/2023	9/5/2023			Amzn Mktp US Tl1j29bu0	\$71.91	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO supplies
9/6/2023	9/5/2023			Amzn Mktp US Tl3987620	\$401.24	High School North		707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO supplies
9/7/2023	9/6/2023			Kroger #684	\$18.95	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Cups for freshmen orientation
9/7/2023	9/6/2023			Kroger #684	\$44.80	High School North		707701	IF	Building Admin & Staff	Miscellaneous	inadvertently used card for personal expense. See cash deposit on 9/27/2023.
9/7/2023	9/6/2023			Amzn Mktp US Tl1ym6m01	\$198.00	High School North		107744	GF	Building Admin & Staff	Classroom Supplies	Rechargeable calculator batteries - Math department
9/8/2023	9/6/2023			Paypal Tpclassroom	\$240.00	High School North		107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Physics classroom subscription-
9/8/2023	9/7/2023			Amazon.Com Tl8z98qp1 A	\$12.28	High School North		107742	GF	Building Admin & Staff	Teaching Supply	Cardstock-
9/8/2023	9/7/2023			Amzn Mktp US Tr5p354c2	\$78.16	High School North		107744	GF	Building Admin & Staff	Miscellaneous Supplies	Label protectors for book barcoding
9/8/2023	9/7/2023			Mascot Makers Ltd	\$4,153.88	High School North		107744	GF	Building Admin & Staff	Miscellaneous	Mascot costume - deposit

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Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/11/2023	9/6/2023			Kerr Albert Office Sup	\$421.29	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Index cards, tape, color paper, highlighters, pencils	
9/12/2023	9/11/2023			Carolina Biologic Supp	\$319.66	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science-owl pellets, soil kit,PH kits-	
9/12/2023	9/11/2023			Bjs.Com #5490	\$440.80	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	Candy-for candy grams parent night	
9/12/2023	9/12/2023			Amzn Mktp US Tr3x626q0	\$64.28	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Cleaning supplies for weight room	
9/12/2023	9/12/2023			Amzn Mktp US Tr6d63dl2	\$89.91	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO supplies	
9/13/2023	9/12/2023			Michaels Stores 2718	\$6.99	High School North	107742	GF	Building Admin & Staff	Miscellaneous Supplies	Bulletin board supplies	
9/13/2023	9/12/2023			Staples 00103721	\$28.61	High School North	107743	GF	Building Admin & Staff	Office Supplies	Labels	
9/13/2023	9/13/2023			Amzn Mktp US Tr8gq1ly2	\$55.99	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Laundry basket for weight room	
9/14/2023	9/13/2023			Amzn Mktp US Tr7jt9ri2	\$26.27	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Cleaning solution for weight room	
9/15/2023	9/13/2023			Officemax/Officedept#6	\$70.00	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Ink for media center plotter	
9/15/2023	9/14/2023			Nasco Education Llc	\$223.20	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science-Long section bones	
9/18/2023	9/14/2023			Office Depot #5910	\$70.00	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Ink for media center plotter	
9/18/2023	9/15/2023			Kerr Albert Office Sup	\$41.21	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Tape dispensers and file folders	
9/18/2023	9/15/2023			The Home Depot #2776	\$60.91	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Caution tape	
9/18/2023	9/15/2023			Par Smoothie King Sk17	\$150.00	High School North	707712	IF	Building Admin & Staff	Student Activity	PBIS-Fun Friday smoothies	
9/18/2023	9/15/2023			Kerr Albert Office Sup	\$514.00	High School North	107743	GF	Building Admin & Staff	Office Supplies	Colored envelopes for crusader day	
9/18/2023	9/18/2023			Amzn Mktp US Tx6mz88i2	\$120.12	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Dry erase lapboards classroom set.	
9/19/2023	9/18/2023			Amzn Mktp Us	-\$8.59	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Refund-HOCO supplies	
9/19/2023	9/18/2023			Amazon.Com Tx1v044a1	\$19.53	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Women care products	
9/19/2023	9/18/2023			Amzn Mktp Us	-\$41.98	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Refund-HOCO Supplies	
9/19/2023	9/18/2023			Commercial Equipment	\$329.50	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Coffee machine maintenance and water filter	
9/20/2023	9/18/2023			Kerr Albert Office Sup	\$2,160.40	High School North	107795	GF	Building Admin & Staff	Capital Outlay	Office chairs for teachers	
9/20/2023	9/19/2023			Amazon.Com Tx0s206y0	\$48.59	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Megaphone and batteries	
9/20/2023	9/19/2023			Bjs.Com #5490	\$205.45	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for school store	
9/20/2023	9/20/2023			Amzn Mktp US Tx9ec8df0	\$51.72	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Female products and bandaids	
9/21/2023	9/20/2023			Amzn Mktp US T11h51o02	\$14.19	High School North	707749	IF	Building Admin & Staff	Miscellaneous Supplies	Sunglasses for parade	
9/21/2023	9/20/2023			Amzn Mktp US T16kb9cd2	\$119.90	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Toothpicks-Science	
9/21/2023	9/20/2023			Carolina Biologic Supp	\$146.12	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies	
9/21/2023	9/21/2023			Flinn Scientific Inc	\$181.83	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Bromthymol blue solution	
9/22/2023	9/21/2023			Amzn Mktp US T13pm8t42	\$595.39	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies	
9/22/2023	9/22/2023			Dbc Blick Art Material	\$407.40	High School North	107780	GF	Building Admin & Staff	Classroom Supplies	Drawing Sketch pad boards	
9/25/2023	9/20/2023			Officemax/Officedept#6	-\$70.00	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Refund - toner for media plotter	
9/25/2023	9/22/2023			Kerr Albert Office Sup	\$19.95	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Highlighters	
9/25/2023	9/22/2023			Leongs 21	\$51.23	High School North	707701	IF	Building Admin & Staff	Miscellaneous	HOCO Tailgating food	
9/25/2023	9/22/2023			Kroger #684	\$55.62	High School North	707701	IF	Building Admin & Staff	Miscellaneous	HOCO tailgating supplies	
9/25/2023	9/23/2023			Amzn Mktp Us	-\$8.59	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Refund- HOCO supplies	
9/27/2023	9/22/2023			Kerr Albert Office Sup	\$84.95	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Envelopes, file folders, card tents	
9/27/2023	9/22/2023			Kerr Albert Office Sup	\$126.55	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Poster board, colored paper	
9/27/2023	9/26/2023			Amzn Mktp US T15od3bp0	\$66.99	High School North	707725	IF	Building Admin & Staff	Classroom Supplies	Tote bags.	
8/28/2023	8/27/2023			Amzn Mktp US T38253gx0	\$50.48	High School North	707794	IF	Building Admin & Staff	Miscellaneous Supplies	Go green supplies	
8/29/2023	8/28/2023			Wal-Mart #2692	\$67.21	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Markers and Pens	
8/29/2023	8/28/2023			Spirit Halloween 61585	\$119.98	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Lighting for LG room	
8/31/2023	8/30/2023			Kroger #684	\$29.69	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Opening staff meeting supplies	
9/5/2023	9/4/2023			Dollartree	\$15.90	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Opening day-staff supplies	
9/7/2023	9/5/2023			The Home Depot #2776	-\$93.96	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Refund-Window blinds for media center	
9/8/2023	9/7/2023			Amzn Mktp US Tr4an8fx2	\$549.00	High School North	107744	GF	Building Admin & Staff	Classroom Supplies	Choir-wireless microphone system.	
9/11/2023	9/8/2023			Sweetwater Sound	\$1,409.99	High School North	107744	GF	Building Admin & Staff	Classroom Supplies	Choir-Weighted keyboard	
9/11/2023	9/9/2023			Amzn Mktp US Tr10f8042	\$14.98	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies	
9/11/2023	9/9/2023			Flinn Scientific Inc	\$242.00	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science-periodic table poster	
9/11/2023	9/10/2023			Amazon.Com Tr1xg15w2 A	\$4.99	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies	
9/11/2023	9/10/2023			Amzn Mktp US Tr09x95g2	\$205.83	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies	
9/12/2023	9/11/2023			Amzn Mktp US Tr0em9zg1	\$10.99	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Ipod case	
9/12/2023	9/11/2023			Amzn Mktp US Tr1xq1lx1	\$24.98	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies	
9/12/2023	9/11/2023			Amzn Mktp US Tr3yh06u2	\$143.84	High School North	107742	GF	Building Admin & Staff	Miscellaneous Supplies	Bulletin board supplies	
9/12/2023	9/12/2023			Amzn Mktp US Tr8x47ds2	\$239.23	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Ipod touch	
9/13/2023	9/12/2023			Kroger #684	\$4.44	High School North	707702	IF	Building Admin & Staff	Miscellaneous Supplies	Open house supplies	
9/13/2023	9/12/2023			Amzn Mktp US Tr0bl22g0	\$8.90	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO Supplies	

Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/13/2023	9/13/2023			Amzn Mktp US Tr9v43em1	\$6.24	High School North	107742	GF	Building Admin & Staff	Miscellaneous Supplies	Tac putty	
9/13/2023	9/13/2023			Amazon.Com Tr90w49g2	\$7.69	High School North	107742	GF	Building Admin & Staff	Miscellaneous Supplies	Bulletin board supplies	
9/13/2023	9/13/2023			Amzn Mktp US Tr98c07c0	\$117.70	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Batteries	
9/14/2023	9/13/2023			Amzn Mktp US Tr0682w92	\$10.07	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies-	
9/14/2023	9/13/2023			Amzn Mktp US Tr2p72xq1	\$139.91	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	HOCO Supplies	
9/14/2023	9/13/2023			Amazon.Com Tr1fl4gl1	\$549.00	High School North	107744	GF	Building Admin & Staff	Classroom Supplies	Choir-wireless microphone system.	
9/14/2023	9/14/2023			Amzn Mktp US Tx5kc7cj2	\$7.98	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Dry erase markers-	
9/14/2023	9/14/2023			Amzn Mktp US Tr45q5yb0	\$9.47	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies-	
9/14/2023	9/14/2023			Amzn Mktp US Tr48k5wa0	\$30.24	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies-	
9/14/2023	9/14/2023			Amazon.Com Tr4q16yy0	\$35.84	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies-	
9/18/2023	9/16/2023			Fedex70463281	\$984.63	High School North	107737	GF	Building Admin & Staff	Purchase/Contracted Servi	Shipping charges-LED Bands	
9/18/2023	9/17/2023			Amzn Mktp Us	-\$549.00	High School North	107744	GF	Building Admin & Staff	Classroom Supplies	Refund Choir-wireless microphone system.	
9/19/2023	9/18/2023			Amzn Mktp Us	-\$13.49	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Refund HOCO Supplies	
9/21/2023	9/20/2023			Amazon.Com Tx3lt20h1	\$35.57	High School North	107742	GF	Building Admin & Staff	Miscellaneous Supplies	Pencil sharpener-	
9/12/2023	9/11/2023			Wm Supercenter #2692	\$87.08	High School North	707750	IF	K to 12 Staff	Misc Supplies	Food for Court Breakfast	
9/18/2023	9/16/2023			Dollartree	\$31.25	High School North	707750	IF	K to 12 Staff	Misc Supplies	Frames for court picture gifts	
9/18/2023	9/16/2023			Gfs Store #0240	\$74.96	High School North	707750	IF	K to 12 Staff	Misc Supplies	Items for Court Reception	
9/18/2023	9/16/2023			Tlf Roses Of Warren	\$254.00	High School North	707750	IF	K to 12 Staff	Misc Supplies	Coursages & boutineers for Court	
9/19/2023	9/18/2023			Marcos Pizza - 1238	\$31.05	High School North	707712	IF	K to 12 Staff	Misc Supplies	Pizza for Diversity Club mtg	
9/19/2023	9/18/2023			I2g Ground Zero Produc	\$1,500.00	High School North	707750	IF	K to 12 Staff	Misc Supplies	DJ for Homecoming dance	
9/21/2023	9/20/2023			Kroger #737	\$23.57	High School North	707750	IF	K to 12 Staff	Misc Supplies	Water for parents for pep assembly and dance	
9/25/2023	9/24/2023			Panera Bread #606152 O	\$88.43	High School North	707750	IF	K to 12 Staff	Misc Supplies	Bagels for students decorating for homecoming dance	
9/8/2023	9/7/2023			Marcos Pizza - 1238	\$51.94	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased pizza for our Executive Board to plan our first Student Council mtg for Homecoming prep	
9/8/2023	9/7/2023			Massp & Masc/Mahs	\$100.00	High School North	707750	IF	K to 12 Staff	Student Activity	Paid our yearly dues to the Michigan Assoc of Student Council and Honor Society.	
9/11/2023	9/8/2023			Otc Brands Inc	\$51.39	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased items for Homecoming Dance - had to pay for shipping	
9/11/2023	9/9/2023			Kroger #528	\$63.52	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased food items for StuCo who were staying after school to work on Hoco dance decorations	
9/13/2023	9/11/2023			Otc Brands Inc	\$330.01	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased items for Homecoming dance	
9/18/2023	9/16/2023			Bjs Wholesale #0385	\$65.25	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased food items for StuCo who were staying after school to work on Hoco dance decorations	
9/18/2023	9/16/2023			Wm Supercenter #2692	\$297.13	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased items and supplies needed for the homecoming dance	
9/18/2023	9/17/2023			#45 Lakeshore Learning	\$43.38	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased paint needed to create the homecoming dance decorations.	
9/19/2023	9/17/2023			Party City 529	\$25.60	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased items to give away to student body for spirit week giveaways.	
9/19/2023	9/17/2023			Party City 529	\$38.40	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased supplies needed for spirit week giveaways for the student body	
9/19/2023	9/17/2023			Party City 529	\$51.20	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased items for spirit week giveaways to give out to the student body	
9/19/2023	9/17/2023			Party City 511	\$144.40	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased balloons and items needed for the homecoming dance	
9/21/2023	9/20/2023			Marcos Pizza - 1238	\$54.50	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased pizza for students staying after on Wed to finish hoco dance decorations.	
9/22/2023	9/21/2023			Wm Supercenter #4660	\$98.89	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased additional supplies needed for the homecoming dance	
9/25/2023	9/22/2023			Marcos Pizza - 1238	\$32.00	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased pizza for students on the Hoco Parade comm b/c staying after school to prep for parade	
9/25/2023	9/23/2023			Sams Sorrento Pizza #	\$100.00	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased pizza to sell at concessions during homecoming dance	



Posting Date	Tran Date	Employee Last Name	Employee First Name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
9/25/2023	9/23/2023			Bjs Wholesale #0385	\$267.84	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased items for Hoco Concessions and then gave extra items to admin to use for student giveaways
8/30/2023	8/28/2023			Transfer Express	\$137.97	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Glow In The Dark T-Shirt Transfers
8/30/2023	8/29/2023			Usps.Com Clicknship	\$9.35	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for a school store online order
9/1/2023	8/31/2023			Usps.Com Clicknship	\$10.45	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for a school store online order
9/1/2023	8/31/2023			Usps.Com Clicknship	\$16.45	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for a school store online order
9/6/2023	9/5/2023			Usps.Com Clicknship	\$9.80	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for a school store online order
9/6/2023	9/5/2023			Usps.Com Clicknship	\$9.80	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for a school store online order
9/6/2023	9/5/2023			Usps.Com Clicknship	\$10.45	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for a school store online order
9/8/2023	9/7/2023			Food Service Direct Lo	\$1,120.35	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Cookie dough for the school store
9/21/2023	9/21/2023			Sq Deca Inc.	\$340.00	High School North	707741	IF	K to 12 Staff	Student Activity	DECA membership costs
8/31/2023	8/30/2023			Bjs Wholesale #0385	\$63.04	High School North	707766	IF	K to 12 Staff	Classroom Supplies	oil, chocolate chips, dish soap
9/5/2023	9/4/2023			Bjs Wholesale #0385	\$44.26	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Oil, chocolate chips, cookie, non-stick spray
9/7/2023	9/6/2023			Bjs Wholesale #0385	\$9.79	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Chocolate Chips
9/11/2023	9/10/2023			Bjs Wholesale #0385	\$25.77	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Walnuts, chocolate chips, dish soap
9/14/2023	9/13/2023			Educational Theatre As	\$35.00	High School North	707707	IF	Building Admin & Staff	Membership and Dues	Thespian Festival association fee
					<b>\$38,630.85</b>	<b>High School North Total</b>					
8/28/2023	8/25/2023			Samsclub.Com	\$2,602.82	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous Supplies	Booster club concession supplies
9/14/2023	9/13/2023			Jimmy Johns - 434 - Mo	\$228.96	HSN Athletics	707722	IF	Building Admin & Staff	Miscellaneous Supplies	Food for volleyball team
9/20/2023	9/19/2023			Jimmy Johns - 434 - Mo	\$228.96	HSN Athletics	707722	IF	Building Admin & Staff	Miscellaneous Supplies	Food for volleyball team
9/22/2023	9/20/2023			Samsclub.Com	\$970.26	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous Supplies	Booster club concession supplies
9/6/2023	9/6/2023			Minisportsballs.Com	\$264.75	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	Mini footballs
9/27/2023	9/25/2023			Colorado Time Systems	\$360.00	HSN Athletics	707714	IF	Building Admin & Staff	Miscellaneous Supplies	Athletics-banana plugs
9/18/2023	9/17/2023			Amzn Mktp US Tx9eu4mu2	\$94.62	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous Supplies	Printer ink for HSN's Athletic office. Purchased in April 2023 but arrived and charged, 9/2023
9/21/2023	9/20/2023			Signupgenius	\$9.99	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	Sign up genius used for volunteer parents to sign up for working concessions for Athletic Boosters
					<b>\$4,760.36</b>	<b>HSN Athletics Total</b>					
9/13/2023	9/13/2023			Amazon.Com Tr0et47r0	\$45.38	Human Resources	104143	GF	Central Admin & Staff	Office Supplies	Floor Mats for office
8/28/2023	8/24/2023			Mde Educator License	\$90.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
8/28/2023	8/24/2023			Mde Educator License	\$270.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
8/31/2023	8/30/2023			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
9/1/2023	8/31/2023			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
9/13/2023	9/12/2023			Mde Educator License	\$135.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
9/13/2023	9/12/2023			Mde Educator License	\$495.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permits - A
9/15/2023	9/14/2023			Mde Educator License	\$225.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
9/22/2023	9/21/2023			Mde Educator License	\$45.00	Human Resources	104159	GF	Central Admin & Staff	Membership and Dues	Permit
9/22/2023	9/21/2023			Mde Educator License	\$135.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
9/25/2023	9/22/2023			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Permit
					<b>\$1,575.38</b>	<b>Human Resources Total</b>					
8/28/2023	8/25/2023			Amzn Mktp US Tq4da0yq0	\$61.18	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	2-GatorFramworks 6" flex gooseneck,2-2 pack Camvate crab claw for mics
9/7/2023	9/6/2023			Battery Junction	\$223.10	John R Armstrong	107842	GF	Building Admin & Staff	Miscellaneous	2-AA Charger,16-AA Rechargeable batteryrs
9/7/2023	9/7/2023			Amzn Mktp US TI9ku4ub0	\$368.56	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-Orei matrix hdmi switcher,1-100' SDI cable,2-3pk 1.5' hdmi cbls,1-Minidisplyport to hdmi adapt,
9/11/2023	9/9/2023			Amzn Mktp US TI2ox7u21	\$57.99	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-sdi to vga converter
9/12/2023	9/11/2023			Amzn Mktp Us	-\$38.99	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	Refund return of 1-vga over cat6 form tran date 09/07/2023
9/14/2023	9/13/2023			Amzn Mktp Us	-\$57.99	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-Return of SDI to VGA Converter
9/18/2023	9/15/2023			The Ups Store 5463	\$20.98	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-Shipping for repair of Perfect Cue Remote

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Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/14/2023	9/14/2023			Sweetwater Sound	\$1,150.00	John R Armstrong		107844	GF	Building Admin & Staff	Miscellaneous Supplies	equipment for sound system
9/20/2023	9/19/2023			Lowes #01156	\$669.63	John R Armstrong		107844	GF	Building Admin & Staff	Miscellaneous Supplies	lumber for Footloose
9/22/2023	9/21/2023			Amzn Mktp US Tx9uc5me1	\$69.05	John R Armstrong		107844	GF	Building Admin & Staff	Miscellaneous Supplies	tools for the shop
					\$2,523.51	John R Armstrong Total						
8/29/2023	8/28/2023			Lowes #01716	\$90.40	L'Anse Creuse High School		707501	IF	Building Admin & Staff	Student Supp/Recognition	Paint, rollers and brush to paint mural on wall.
9/11/2023	9/8/2023			Golden Donuts	\$400.00	L'Anse Creuse High School		707576	IF	Building Admin & Staff	Student Activity	Donuts for senior sunrise.
8/28/2023	8/25/2023			Amzn Mktp US Tq3q45u41	\$209.90	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Miscellaneous Supplies	Sticky notes and pens for staff welcome back.
8/29/2023	8/28/2023			Cvs/Pharmacy #08093	\$25.00	L'Anse Creuse High School		707501	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for student raffles
8/29/2023	8/28/2023			Cvs/Pharmacy #08093	\$150.00	L'Anse Creuse High School		707501	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for student raffles
8/29/2023	8/28/2023			Cvs/Pharmacy #08093	\$200.00	L'Anse Creuse High School		707501	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for student raffles.
9/25/2023	9/22/2023			Massp & Masc/Mahs	\$199.00	L'Anse Creuse High School		107572	GF	Building Admin & Staff	Professional Development	Karl-Catalyst23 Conference
9/25/2023	9/22/2023			Massp & Masc/Mahs	\$199.00	L'Anse Creuse High School		107572	GF	Building Admin & Staff	Professional Development	Principato-Catalyst23 conference
9/25/2023	9/22/2023			Massp & Masc/Mahs	\$199.00	L'Anse Creuse High School		107572	GF	Building Admin & Staff	Professional Development	Benavides-Catalysts23 conference
9/25/2023	9/22/2023			Massp & Masc/Mahs	\$199.00	L'Anse Creuse High School		107572	GF	Building Admin & Staff	Professional Development	Grix-Catalyst23 conference
9/25/2023	9/22/2023			Massp & Masc/Mahs	\$199.00	L'Anse Creuse High School		107572	GF	Building Admin & Staff	Professional Development	Schroll-Reidel catalyst23 conference
9/25/2023	9/23/2023			Chipotle Online	\$368.62	L'Anse Creuse High School		707501	IF	Building Admin & Staff	Student Supp/Recognition	Lunch for leadership class.
												Ingredients and Supplies needed for several of the
9/18/2023	9/15/2023			Gfs Store #0240	\$422.60	L'Anse Creuse High School		107542	GF	K to 12 Staff	Classroom Supplies	cooking labs
												Yogurt for Granola Parfait and Bisquick for Waffles
9/19/2023	9/18/2023			Kroger #622	\$87.82	L'Anse Creuse High School		107542	GF	K to 12 Staff	Classroom Supplies	and Smoothies Labs
												Staples needed for various cooking labs; ingredients
9/20/2023	9/18/2023			Kroger #5706	\$184.20	L'Anse Creuse High School		107542	GF	K to 12 Staff	Classroom Supplies	needed for Granola Parfait cooking lab
8/28/2023	8/23/2023			Kerr Albert Office Sup	\$56.90	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	WL-report covers
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$7.12	L'Anse Creuse High School		107543	GF	Building Admin & Staff	Classroom Supplies	8 dozen pencils
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$13.96	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	Sp E-4 dozen dry erase markers
8/29/2023	8/28/2023			Samsclub #6662	\$140.64	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Miscellaneous Supplies	Pop, dessert for staff luncheon
8/29/2023	8/28/2023			Samsclub #6662	\$30.66	L'Anse Creuse High School		707501	IF	Building Admin & Staff	Miscellaneous Supplies	Plates and cups
8/29/2023	8/29/2023			Amazon.Com T312h2s72 A	\$10.91	L'Anse Creuse High School		107596	GF	Building Admin & Staff	Miscellaneous Supplies	3 pack HDMI cable
8/29/2023	8/29/2023			Amzn Mktp US T34iw5pc1	\$16.80	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Ghostbuster poster for hoco dance
8/30/2023	8/28/2023			Gfs Store #0632	\$13.74	L'Anse Creuse High School		707501	IF	Building Admin & Staff	Miscellaneous Supplies	6 Creamers
8/30/2023	8/29/2023			Amzn Mktp US T339u4dw0	\$10.89	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Poster for hoco decorations
8/30/2023	8/29/2023			Amzn Mktp US T38td86s0	\$19.90	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Poster for hoco dance.
8/30/2023	8/29/2023			Amzn Mktp US T37y07g91	\$22.50	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	More posters for hoco dance
8/30/2023	8/29/2023			Amzn Mktp US T330o32i2	\$42.99	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Posters for hoco decorations.
8/30/2023	8/29/2023			Amazon.Com T32q60sk0 A	\$64.07	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Variety of posters for hoco decorations
8/30/2023	8/29/2023			Amzn Mktp US T34405x41	\$120.47	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Posters for hoco decorations
8/30/2023	8/30/2023			Amazon.Com T36657ig2 A	\$10.70	L'Anse Creuse High School		107543	GF	Building Admin & Staff	Miscellaneous Supplies	Daily planner for counseling
8/30/2023	8/30/2023			Amzn Mktp US T36un27j0	\$13.97	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Poster hoco dance
8/30/2023	8/30/2023			Amzn Mktp US T33rg22a0	\$18.00	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Another poster for hoco dance
8/30/2023	8/30/2023			Amzn Mktp US T340m9iq2	\$21.91	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Student Activity	Braveheart poster for hoco dance.
8/30/2023	8/30/2023			Amzn Mktp US T329f2700	\$26.95	L'Anse Creuse High School		107580	GF	Building Admin & Staff	Classroom Supplies	Ph-Aprons for classes
8/31/2023	8/29/2023			Kerr Albert Office Sup	\$56.53	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Paper
												Math-tape, index cards, paper, highlighters, wipes,
8/31/2023	8/29/2023			Kerr Albert Office Sup	\$347.80	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	markers
												ss-rubber bands, staplers, highlighters, markers,
8/31/2023	8/29/2023			Kerr Albert Office Sup	\$393.55	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	clips, pens, pencils, tape, battery, tissue
8/31/2023	8/29/2023			Pita Peddler Mediterra	\$773.50	L'Anse Creuse High School		707550	IF	Building Admin & Staff	Miscellaneous Supplies	Welcome back staff lunch
												Sci-Markers, pencils, rulers, folders, pens, clips,
8/31/2023	8/29/2023			Kerr Albert Office Sup	\$1,216.23	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	yardstick, tape, scissors, tissue, gloves
8/31/2023	8/30/2023			Rocket Enterprise Inc	\$95.00	L'Anse Creuse High School		107544	GF	Building Admin & Staff	Facility Maintenance/Supp	State of Michigan flag
9/1/2023	8/29/2023			Kerr Albert Office Sup	\$45.28	L'Anse Creuse High School		107543	GF	Building Admin & Staff	Office Supplies	Clock for sign in/out desk
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$17.96	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	Choir-Highlighters, pens, steno, book
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$33.48	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	Math-2 dozen expo markers
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$38.73	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	SS-Markers, paper, pens, hole punch
9/1/2023	8/30/2023			Kerr Albert Office Sup	\$122.46	L'Anse Creuse High School		107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Markers, yardsticks, paper, pencils, pens, tape

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/1/2023	8/31/2023			Amzn Mktp US T32qr5s31	\$150.74	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-Pottery cutting tools, clay cutters, charmois, aprons, fan, blender, modeling ceramic tools, sponge	
9/1/2023	8/31/2023			Turning Technologies	\$210.00	L'Anse Creuse High School	107564	GF	Building Admin & Staff	Classroom Supplies	Point Solutions Instructor Subscription-Social Studies	
9/1/2023	8/31/2023			Massp & Masc/Mahs	\$750.00	L'Anse Creuse High School	107559	GF	Building Admin & Staff	Professional Development	Membership dues Rebecca Schroll-Riedel	
9/1/2023	8/31/2023			Raptor Technologies	\$750.00	L'Anse Creuse High School	107564	GF	Building Admin & Staff	Facility Maintenance/Supp	Raptor visitor management for 23/24 school year	
9/1/2023	9/1/2023			Amazon.Com T325z5kn1	\$14.73	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Post it notes	
9/1/2023	9/1/2023			Vwr International Inc	\$211.87	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Sheep hearts	
9/1/2023	9/1/2023			Dbc Blick Art Material	\$1,551.88	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Doroh-Drawing paper, paint, brushes,	
9/4/2023	8/30/2023			Kerr Albert Office Sup	\$6.49	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sp-3 hole punch	
9/4/2023	8/30/2023			Kerr Albert Office Sup	\$40.79	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Labels	
9/4/2023	8/30/2023			Kerr Albert Office Sup	\$682.40	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Classroom Supplies	80 reams of notebook paper	
9/5/2023	9/5/2023			Dbc Blick Art Material	\$1,646.13	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Doroh-Charcoal, Erasers, pencils, paint, brushes	
9/6/2023	9/5/2023			Intrastate Distributor	\$316.56	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Apple juice, Snapple, Arnold palmer, water, lemonades	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$26.54	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-Highlighters, paper, pens, erasers	
9/7/2023	9/5/2023			Kerr Albert Office Sup	\$138.93	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sp-Markers, paper, easel pads, pens, pencils	
9/7/2023	9/6/2023			Amzn Mktp US Tl2lu99b0	\$19.67	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	2 Sharps containers	
9/7/2023	9/6/2023			Sq Square Paid Servic	\$50.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Membership and Dues	Square for the month of September	
9/7/2023	9/6/2023			J.W. Pepper	\$198.09	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Choir-various music	
9/7/2023	9/7/2023			Amzn Mktp US Tl4cj5ib0	\$319.98	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Miscellaneous Supplies	Chair for NAHS office	
9/7/2023	9/7/2023			Dbc Blick Art Material	\$440.90	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-Paint, pens, paper, pads, pencil set, markers, brushes,blades	
9/7/2023	9/7/2023			Tct Andersons	\$442.40	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Tiara, Crown, sashes, for hoco	
9/8/2023	9/6/2023			Kerr Albert Office Sup	\$26.41	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Math-Pencils, tape dispenser	
9/8/2023	9/6/2023			Kerr Albert Office Sup	\$44.95	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Yardstick, pencils, tape dispenser, batteries	
9/8/2023	9/6/2023			Kerr Albert Office Sup	\$73.02	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Staple remover, markers, pencils, tape dispenser	
9/8/2023	9/6/2023			Kerr Albert Office Sup	\$129.33	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng-Marker, paper, pens, pencils, correction fluid	
9/8/2023	9/7/2023			Massp & Masc/Mahs	\$100.00	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Membership and Dues	Student council membership	
9/8/2023	9/8/2023			Amzn Mktp US Tr1Sp6nf2	\$128.75	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Decorations for homecoming dance.	
9/11/2023	9/6/2023			Kerr Albert Office Sup	\$19.72	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Classroom Supplies	Sheet protectors, batteries	
9/11/2023	9/6/2023			Kerr Albert Office Sup	\$27.96	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	4 boxes bandaids	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$10.19	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	9x12 envelopes	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$10.84	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Sharpie markers	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$11.28	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL- 3 marker sets	
9/11/2023	9/8/2023			Usps.Com Clicknship	\$9.80	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Postage/Delivery Charges	Mailing of a store purchase	
9/11/2023	9/8/2023			Amzn Mktp US Tr5w83nw0	\$48.17	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Lanyards for student passes	
9/11/2023	9/10/2023			Vwr International Inc	\$309.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-Sheep brains	
9/13/2023	9/8/2023			Kerr Albert Office Sup	\$9.70	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-Masking tape	
9/13/2023	9/11/2023			Kerr Albert Office Sup	\$33.06	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	SP-Markers, pens, erasers	
9/13/2023	9/11/2023			Kerr Albert Office Sup	\$75.30	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	SCI-Markers, pens	
9/13/2023	9/12/2023			Dollar Tree	\$6.25	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Baskets for meetings	
9/13/2023	9/12/2023			Amzn Mktp US Tr8u40702	\$116.35	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Lights for gym for hoco dance	
9/13/2023	9/12/2023			Macomb Intrmdt Sch Dis	\$125.00	L'Anse Creuse High School	107572	GF	Building Admin & Staff	Professional Development	Leadership learning conference Samborsky	
9/13/2023	9/12/2023			Kroger #622	\$15.16	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Cups and straws for medical office	
9/13/2023	9/12/2023			Kroger #622	\$128.41	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Student Supp/Recognition	Candy for student candy grams, ice cream for staff meeting	
9/13/2023	9/12/2023			Sams Club #6662	\$67.82	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	At Risk-granola bars, breakfast bars	
9/13/2023	9/12/2023			Sams Club #6662	\$193.50	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Coffee, candy for student candy grams, flowers, paper towels	
9/13/2023	9/12/2023			Sams Club #6662	\$120.62	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Breakfast bars, fruit snacks, cups, lids for medical office	
9/13/2023	9/13/2023			Amzn Mktp US Tr1eo07i0	\$24.68	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Thumb drives	
9/14/2023	9/13/2023			Amazon.Com Tr0082xq1	\$8.47	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Dot stickers for medical office	



Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/14/2023	9/13/2023			Amzn Mktp US Tr42q5is0	\$49.45	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	2 magnetic marker holders	
9/14/2023	9/14/2023			Amzn Mktp US Tx0ob4fq2	\$63.75	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Tiaras for homecoming	
9/14/2023	9/14/2023			Amzn Mktp US Tr80v4xk1	\$120.98	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Red carpet for dance	
9/14/2023	9/14/2023			Tct Andersons	\$2,293.56	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Ticket booth, Hollywood sign, palm trees, archway, paparazzi red carpet for hoco dance	
9/15/2023	9/12/2023			Kerr Albert Office Sup	\$14.19	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Highlighters, pens	
9/15/2023	9/12/2023			Kerr Albert Office Sup	\$44.31	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Colored file folders	
9/15/2023	9/14/2023			Gimkit Pro - 1 Year	\$59.88	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-Gimkit for the year for French	
9/15/2023	9/14/2023			J.W. Pepper	\$62.99	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Choir-Music for class	
9/15/2023	9/14/2023			Amzn Mktp US Tx8zt7nr2	\$168.99	L'Anse Creuse High School	107595	GF	Building Admin & Staff	Miscellaneous Supplies	Standing desk-Schroil-Reidel	
9/15/2023	9/14/2023			Amzn Mktp US Tx8zt7nr2	\$54.90	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Webcam and speakers	
9/15/2023	9/15/2023			Dbc Blick Art Material	\$16.14	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-Commercial sponges	
9/15/2023	9/15/2023			Amzn Mktp US Tx14y3f80	\$55.98	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Student Supp/Recognition	Blue/white satin fabric for committed to graduate signs	
9/15/2023	9/15/2023			Dbc Blick Art Material	\$60.50	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-watercolor paper	
9/15/2023	9/15/2023			Dbc Blick Art Material	\$169.04	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Doroh-Paint, erasers	
9/18/2023	9/13/2023			Kerr Albert Office Sup	\$14.12	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Filer folders medical office	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$1.24	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-highlighters	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$2.99	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sp-dry erase markers	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$7.38	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	SS-3x3 notecards	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$33.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng-Highlighters, erasers	
9/18/2023	9/14/2023			Kerr Albert Office Sup	\$45.93	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	SS-batteries	
9/18/2023	9/15/2023			Kerr Albert Office Sup	\$5.98	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-Dry erase markers	
9/18/2023	9/15/2023			Kerr Albert Office Sup	\$8.97	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng-Dry erase markers	
9/18/2023	9/15/2023			Michaels #9490	\$36.93	L'Anse Creuse High School	707592	IF	Building Admin & Staff	Student Activity	Spray paint, white craft balls, for float	
9/18/2023	9/15/2023			The Home Depot #2734	\$68.44	L'Anse Creuse High School	707592	IF	Building Admin & Staff	Student Activity	Wood and paint for hoco float	
9/18/2023	9/15/2023			The Home Depot #2707	\$83.70	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Scotch blue painters tape 12 rolls	
9/18/2023	9/16/2023			Amzn Mktp US Tx5b17tq0	\$14.99	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Easel	
9/18/2023	9/16/2023			Amzn Mktp US Tx4iv8ew2	\$62.24	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Red carpet runner, foam blocks, centerpieces	
9/18/2023	9/16/2023			Amzn Mktp US Tx3881t00	\$168.99	L'Anse Creuse High School	107595	GF	Building Admin & Staff	Office Supplies	Standing desk-Henderson	
9/18/2023	9/17/2023			Amazon.Com Tx3cc0b42	\$2.02	L'Anse Creuse High School	707592	IF	Building Admin & Staff	Student Activity	Paint tray	
9/18/2023	9/17/2023			Amzn Mktp US Tx5cu3xe0	\$83.97	L'Anse Creuse High School	707592	IF	Building Admin & Staff	Student Activity	Spray glitter, numbers, tablecloth, rope	
9/18/2023	9/17/2023			Amzn Mktp US Tx65w7xw2	\$115.62	L'Anse Creuse High School	107596	GF	Building Admin & Staff	Classroom Supplies	3 toner cartridges	
9/18/2023	9/18/2023			Amzn Mktp US Tx8g83c81	\$15.94	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	2 boxes latex gloves	
9/18/2023	9/18/2023			Amzn Mktp US Tx1g56ck1	\$23.95	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Gloves & liquid chalk markers	
9/19/2023	9/18/2023			Mathworksheets4kids	\$24.95	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Membership and Dues	Sp Math worksheets online for 23/24	
9/19/2023	9/18/2023			Amzn Mktp US Tx8sj6h80	\$28.51	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Sanitizer spray	
9/20/2023	9/19/2023			Dollar Tree	\$17.50	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Tablecloth, plates, cups, serving spoons for court breakfast	
9/20/2023	9/19/2023			Kroger #622	\$67.72	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Muffins, fruit, cream cheese, juice court breakfast	
9/21/2023	9/20/2023			Amazon.Com T13xk34s2	\$9.99	L'Anse Creuse High School	707511	IF	Building Admin & Staff	Miscellaneous Supplies	Book We want to do more than survive.	
9/21/2023	9/20/2023			Amazon.Com Tx8896k50	\$14.36	L'Anse Creuse High School	707546	IF	Building Admin & Staff	Classroom Supplies	All purpose spray adhesive	
9/21/2023	9/20/2023			J.W. Pepper	\$56.19	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Choir-Assorted music for class	
9/21/2023	9/20/2023			Viviano Flower Shop	\$112.50	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Flowers-Malanowski, Allen	
9/21/2023	9/20/2023			J.W. Pepper	\$179.39	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-assorted music for classes	
9/21/2023	9/21/2023			Amzn Mktp US Tx7x669l0	\$13.79	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Sch-Masking tape dispenser	
9/21/2023	9/21/2023			Dbc Blick Art Material	\$13.96	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Ph-erasers	
9/21/2023	9/21/2023			Panera Bread #600802 O	\$25.58	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Bagels for court breakfast	
9/22/2023	9/21/2023			Amzn Mktp US Tx07e8m21	\$59.91	L'Anse Creuse High School	707546	IF	Building Admin & Staff	Classroom Supplies	Exacto knives, drawing kit erasers, paper,	
9/22/2023	9/21/2023			Sp Frosty Fruit	\$177.11	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Mixed case of slush mix	
9/22/2023	9/21/2023			Nino Salvaggio Interna	\$224.97	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Food for chaperones at dance	
9/22/2023	9/22/2023			Amzn Mktp US T16fz7cf0	\$12.58	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Rubber chickens for pep assembly games	
9/22/2023	9/22/2023			Amzn Mktp US Tx3ek15c1	\$56.97	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Student Supp/Recognition	Tinsel for committed to graduate displays	
9/25/2023	9/20/2023			Kerr Albert Office Sup	\$4.69	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Tape and dispenser	
9/25/2023	9/20/2023			Kerr Albert Office Sup	\$6.50	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech-masking tape	
9/25/2023	9/22/2023			Kerr Albert Office Sup	\$2.97	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	SS-pens	
9/25/2023	9/23/2023			Dbc Blick Art Material	\$173.07	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Sch-triangles, buttons, wool, dye, embroidery floss	

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Posting Date	Tran Date	Employee Last Name	Employee First Name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
9/26/2023	9/25/2023			Walgreens #4308	\$27.04	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Court pictures
9/26/2023	9/26/2023			Amzn Mktp US T15ko2vx0	\$22.49	L'Anse Creuse High School	707576	IF	Building Admin & Staff	Student Activity	Mouthguards for powderpuff
9/26/2023	9/26/2023			Amzn Mktp US T15ko2vx0	\$22.50	L'Anse Creuse High School	707597	IF	Building Admin & Staff	Student Activity	Mouth guards for powderpuff
9/27/2023	9/26/2023			Amzn Mktp US T92tb0c82	\$3.80	L'Anse Creuse High School	707576	IF	Building Admin & Staff	Student Activity	Eye black for powderpuff game
9/27/2023	9/26/2023			Amzn Mktp US T92tb0c82	\$3.78	L'Anse Creuse High School	707597	IF	Building Admin & Staff	Student Activity	Eye black for powderpuff game
9/27/2023	9/26/2023			Walgreens #4308	\$19.31	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Pictures for homecoming court. Tax was reimbursed in cash
9/27/2023	9/26/2023			Amzn Mktp US T93qb6fu2	\$40.37	L'Anse Creuse High School	707592	IF	Building Admin & Staff	Student Activity	Garland, fairy lights, batteries for float
9/27/2023	9/26/2023			Amzn Mktp US T110g4yd2	\$57.56	L'Anse Creuse High School	707597	IF	Building Admin & Staff	Student Activity	Underclass homecoming sashes
9/27/2023	9/26/2023			Amzn Mktp US T110g4yd2	\$57.56	L'Anse Creuse High School	707590	IF	Building Admin & Staff	Student Activity	Underclass court sashes
9/27/2023	9/26/2023			Amzn Mktp US T110g4yd2	\$57.58	L'Anse Creuse High School	707592	IF	Building Admin & Staff	Student Activity	Underclass court sashes
9/27/2023	9/27/2023			Amzn Mktp US T137z1bx0	\$33.62	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Activity	Beach balls and surge protectors for hoco
					\$22,439.82	L'Anse Creuse High School Total					
8/28/2023	8/25/2023			Bkball Coaches Assn Mi	\$41.20	LCHS Athletics	707504A	IF	Building Admin & Staff	Miscellaneous	BCAM MEMBERSHIP BBALL COACHES
8/28/2023	8/25/2023			Bkball Coaches Assn Mi	\$41.20	LCHS Athletics	707503A	IF	Building Admin & Staff	Miscellaneous	BCAM MEMBERSHIP BBALL COACHES
8/29/2023	8/28/2023			Samsclub #6662	\$501.24	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Soda, water, hotdogs, buns, candy, sports drinks
8/30/2023	8/28/2023			Gfs Store #0632	\$16.18	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	2 cases cherry coke +dep
8/30/2023	8/29/2023			Kroger #622	\$27.98	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Candy
9/1/2023	8/31/2023			Sams Club #6662	\$394.98	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Chips, Water, Soda, Arnold Palmer, Candy
9/7/2023	9/6/2023			In Same Day Awards, L	\$128.93	LCHS Athletics	707519A	IF	Building Admin & Staff	Miscellaneous	Tennis Awards
9/7/2023	9/6/2023			Sq Your Friendly Phot	\$550.00	LCHS Athletics	707505A	IF	Building Admin & Staff	Miscellaneous	Cheer Banners 11x\$50
9/8/2023	9/6/2023			Burke's Sports Haven	\$383.99	LCHS Athletics	537015	GF	Building Admin & Staff	Miscellaneous	2 footballs x \$55/1 football x\$99/4 Shoulder Shocks x\$22.50/Ball Dry \$84.99
9/8/2023	9/7/2023			Samsclub #6662	\$40.96	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	2 cases diet coke +deposit
9/8/2023	9/7/2023			Wpy Vsn Photo	\$440.00	LCHS Athletics	707522A	IF	Building Admin & Staff	Miscellaneous	Senior banners x 7 \$280 & Team Banner \$160
9/8/2023	9/7/2023			Samsclub #6662	\$717.08	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dog Buns, Candy, Soda, Water, Hot Dogs, Sports Drinks
9/11/2023	9/7/2023			Gfs Store #0632	\$187.05	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	3 Cases Tortilla Chips/Cherry Coke/2 Cases Popcorn Scoops
9/13/2023	9/12/2023			Samsclub #6662	\$229.10	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Soda, Arnold Palmer, Pretzels
9/20/2023	9/19/2023			Kroger #622	\$36.78	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Soda & Deposits
9/21/2023	9/20/2023			Samsclub #6662	\$292.86	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Soda +deposits, Water, Candy
9/25/2023	9/22/2023			Kroger #622	\$8.95	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dog Buns
8/29/2023	8/28/2023			Amzn Mktp US T31a546t2	\$179.49	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Commercial Hot Dog Warmer
8/31/2023	8/30/2023			Champion Teamwear	\$373.78	LCHS Athletics	707508A	IF	Building Admin & Staff	Miscellaneous	22 Metallic Pom Poms
8/31/2023	8/31/2023			Amzn Mktp US T34bt2811	\$25.98	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Trainer Supplies:Electrolyte juice shots for muscle cramp relief
8/31/2023	8/31/2023			Amzn Mktp US TI99q5og2	\$59.99	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Trainer Supplies: Reusable Water Bottles
9/1/2023	8/31/2023			Amzn Mktp US TI1329c00	\$11.52	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Trainer Supply: Case Oval Eye Pads
9/1/2023	8/31/2023			Amzn Mktp US TI5ee9lm2	\$59.99	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Trainer Supplies: Reusable Water Bottles
9/6/2023	9/6/2023			Amzn Mktp US TI6oi0xs1	\$11.94	LCHS Athletics	707522A	IF	Building Admin & Staff	Miscellaneous	Volleyball Treat Boxes
9/14/2023	9/13/2023			Michigan High School A	\$20.00	LCHS Athletics	537054	GF	Building Admin & Staff	Miscellaneous	CAP-AD INSERVICE registration
9/19/2023	9/18/2023			Amzn Mktp US Tx2ac4d42	\$79.99	LCHS Athletics	707501A	IF	Building Admin & Staff	Miscellaneous	Snack Care Pkg-Trainer
9/22/2023	9/21/2023			Amzn Mktp US T16yd0nl2	\$193.98	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Cases Cheddar Cheese Sauce
9/22/2023	9/21/2023			Amazon.Com T18fu3jh2	\$369.45	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	12 Pack 18" Parking Cones
9/25/2023	9/22/2023			Mihssca	\$60.00	LCHS Athletics	537009	GF	Building Admin & Staff	Miscellaneous	Team Registration Fee
					\$5,484.59	LCHS Athletics Total					
8/28/2023	8/22/2023			Kerr Albert Office Sup	\$19.02	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Labels
8/28/2023	8/24/2023			Amazon.Com T39g10lu2 A	\$96.08	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Cardstock
8/28/2023	8/25/2023			Amazon.Com T396n6j12	\$9.67	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Pencil Sharpener
8/28/2023	8/25/2023			Amazon.Com Tq1ga9id1	\$14.02	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Paper Clips
8/28/2023	8/26/2023			Amazon.Com T37ic7g22	\$67.36	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Manila folders
8/28/2023	8/27/2023			Amazon.Com T36wc1x52 A	\$17.02	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	Poster Board
8/28/2023	8/28/2023			Amazon.Com T35wh3xr0	\$94.65	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Notebooks
8/29/2023	8/28/2023			Pirate Ship Postage	\$3.81	Lobbestael Elementary	103337	GF	Building Admin & Staff	Office Supplies	CA60 postage
8/29/2023	8/28/2023			Pirate Ship Postage	\$4.20	Lobbestael Elementary	103337	GF	Building Admin & Staff	Office Supplies	CA60 postage
8/29/2023	8/29/2023			Amzn Mktp US T338a4dw2	\$25.32	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Scotch Tape
8/30/2023	8/29/2023			Amzn Mktp US T38rr62x0	\$14.99	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous	Bulletin Board border

Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
8/30/2023	8/29/2023			Amzn Mktp US T385f2972	\$107.82	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Notebooks	
8/31/2023	8/30/2023			Amzn Mktp US T33imSup0	\$54.45	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	notebooks	
8/31/2023	8/30/2023			Marcos Pizza - 1238	\$135.97	Lobbestael Elementary	703310	IF	Building Admin & Staff	Miscellaneous	Lunch gifted from PTC for PD day	
8/31/2023	8/31/2023			Amzn Mktp US T387r5wl0	\$23.75	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Folders	
8/31/2023	8/31/2023			Amazon.Com Tl5960oq2	\$37.29	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Band aids	
8/31/2023	8/31/2023			Amazon.Com Tl0w03oo2 A	\$75.97	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	Laminate rolls	
9/1/2023	8/30/2023			Samsclub.Com	\$101.88	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	Kleenex for classrooms/office	
9/1/2023	8/31/2023			Amazon.Com T31be82r1	\$9.29	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Binders	
9/1/2023	8/31/2023			Amazon.Com T32v93qx1 A	\$29.88	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	sharpies for 4th grade	
											Beach balls for balloon arch- kindergarten back to school.	
9/1/2023	9/1/2023			Amzn Mktp US Tl1gr8nx2	\$29.38	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous		
9/1/2023	9/1/2023			Amzn Mktp US T36dp62e1	\$137.72	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Lined sentence strips	
9/4/2023	9/1/2023			Amzn Mktp US T34bj3781	\$239.04	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Dry erase markers	
9/7/2023	9/6/2023			Amzn Mktp US Tr7u42cy2	\$35.67	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Roll of double sided tape for each classroom.	
9/8/2023	9/7/2023			Amzn Mktp US Tr9qu7ll2	\$19.99	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Headphones for Herbons classroom.	
9/8/2023	9/7/2023			Amzn Mktp US Tr71v4zc2	\$23.99	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Desk Organizer	
9/8/2023	9/7/2023			Amazon.Com Tr7ve9z22	\$25.58	Lobbestael Elementary	103343	GF	Building Admin & Staff	Teaching Supply	Batteries	
9/11/2023	9/8/2023			Amzn Mktp US Tl70s2291	\$61.39	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Class supplies for Herbons room	
9/11/2023	9/10/2023			Amzn Mktp US Tr0e39m62	\$199.87	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Classroom supplies	
9/11/2023	9/11/2023			Amzn Mktp US Tr0a78bp2	\$23.98	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	4th grade protractors.	
9/12/2023	9/11/2023			Pirate Ship Postage	\$6.73	Lobbestael Elementary	103337	GF	Building Admin & Staff	Miscellaneous	postage- kaiser	
9/13/2023	9/12/2023			Super Teacher Workshee	\$24.95	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	teaching worksheets	
9/13/2023	9/13/2023			Amzn Mktp US Tr07l0910	\$75.44	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Speech Filing Cabinet	
9/22/2023	9/19/2023			Kerr Albert Office Sup	\$19.37	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Colored paper	
9/25/2023	9/23/2023			School Specialty Ecomm	\$69.64	Lobbestael Elementary	103342	GF	Building Admin & Staff	Student Activity	Construction paper for classrooms	
8/28/2023	8/24/2023			Dd Doordash Nationalc	\$47.78	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Lunch	
8/28/2023	8/24/2023			Amzn Mktp US Tq1c31r70	\$149.00	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	White Board	
8/28/2023	8/25/2023			Harbor Freight Tools 1	\$37.99	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous	Torch	
8/28/2023	8/25/2023			Amzn Mktp US T34403cy0	\$46.29	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Easel Pad	
8/28/2023	8/25/2023			Amazon.Com T3404Dah2	\$83.16	Lobbestael Elementary	103342	GF	Building Admin & Staff	Miscellaneous Supplies	Sharpener, pencils, and markers	
8/28/2023	8/26/2023			Smiley Bo Metro Vale	\$21.99	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	propane refill	
8/29/2023	8/29/2023			Dd Doordash Hungryhow	\$77.10	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Lunch In for meeting	
8/30/2023	8/28/2023			Meijer # 105	\$179.49	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Supplies for lunch for PD day	
8/30/2023	8/28/2023			Gfs Store #0240	\$164.03	Lobbestael Elementary	703310	IF	Building Admin & Staff	Miscellaneous	PD Lunch- leftover amount from Pals Week	
8/30/2023	8/28/2023			Gfs Store #0240	\$21.77	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous	Left over amount PTC did not over.	
8/30/2023	8/29/2023			Amzn Mktp US T30dm1992	\$228.60	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Bee binders for kindergarten	
8/30/2023	8/30/2023			Amzn Mktp US T33g62i32	\$18.33	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Folders	
8/30/2023	8/30/2023			Amzn Mktp US T374e2id2	\$176.07	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Folders	
8/31/2023	8/31/2023			Amzn Mktp US T33wo38f1	\$519.30	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Folders	
9/1/2023	8/31/2023			Amzn Mktp Us	-\$24.13	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Refund for yellow folders	
9/1/2023	8/31/2023			Amzn Mktp Us	-\$24.13	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Refund for yellow folders	
9/1/2023	8/31/2023			Amzn Mktp Us	-\$24.13	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Refund for yellow folders	
9/1/2023	8/31/2023			Amazon.Com	-\$83.16	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies	Refund for markers	
9/5/2023	9/4/2023			Dollartree	\$26.25	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous Supplies	Open house supplies	
9/8/2023	9/8/2023			Amzn Mktp US Tr8zl2o30	\$60.62	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	ECSE Play sand	
9/8/2023	9/8/2023			Amzn Mktp US Tl5qw1sb1	\$118.04	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	ECSE Supplies	
9/8/2023	9/8/2023			Amzn Mktp US Tl1a532p1	\$163.66	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	ECSE Supplies	
9/11/2023	9/10/2023			Amzn Mktp US Tr4q640n0	\$41.00	Lobbestael Elementary	103343	GF	Building Admin & Staff	Classroom Supplies	Notebook and static toy	
9/14/2023	9/13/2023			The Ups Store 5463	\$38.50	Lobbestael Elementary	103337	GF	Building Admin & Staff	Miscellaneous	Supply Boxes for shipping	
9/14/2023	9/13/2023			Amzn Mktp US Tr3rh5y32	\$99.99	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	White Board	
9/14/2023	9/14/2023			Amazon.Com Tr6jr9w60	\$48.39	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Durable wall mount sheets- Bevs office	
9/15/2023	9/14/2023			Buyquest Inc	\$164.00	Lobbestael Elementary	103396	GF	Building Admin & Staff	Miscellaneous	Tech Supplies	
9/15/2023	9/15/2023			Amzn Mktp US Tx4sa94k0	\$13.89	Lobbestael Elementary	103396	GF	Building Admin & Staff	Miscellaneous	Tech Supplies	
9/19/2023	9/18/2023			Kroger #622	\$3.75	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	condiments for back to school bbq.	
9/19/2023	9/18/2023			Amzn Mktp US Tx9ru4sn2	\$24.68	Lobbestael Elementary	103342	GF	Building Admin & Staff	Miscellaneous Supplies	Holders for positivity project signs.	
9/19/2023	9/19/2023			Amazon.Com Tx7lj38k0	\$12.27	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Training writing paper	
9/19/2023	9/19/2023			Amzn Mktp US Tx6n89zm1	\$14.95	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous	Desk organizer.	
9/19/2023	9/19/2023			Amzn Mktp US Tx05t98w0	\$27.96	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Highlighters for 4th grade	
9/20/2023	9/18/2023			Gfs Store #0632	\$97.46	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Supplies for Back to school BBQ	

MD AD



Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/20/2023	9/18/2023			Gfs Store #0240	\$432.08	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Hot Dogs and Buns for Back to School BBQ	
9/20/2023	9/19/2023			Kroger #622	\$27.45	Lobbestael Elementary	703328	IF	Building Admin & Staff	Teaching Supply	Ice for Back to school bbq	
9/20/2023	9/19/2023			Bjs Wholesale #0385	\$47.88	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Water for back to school BBQ.	
9/20/2023	9/19/2023			Wal-Mart #2692	\$134.10	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Cookies for back to school bbq	
9/20/2023	9/19/2023			School Specialty Ecomm	\$1,061.58	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Back to school supplies- some are in the process of being returned.	
9/20/2023	9/20/2023			Amzn Mktp US Tx9jc0ts1	\$16.98	Lobbestael Elementary	103344	GF	Building Admin & Staff	Student Activity	Sensory items for classroom.	
9/21/2023	9/21/2023			Amzn Mktp US Tx5dj1go1	\$16.96	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies	Gloves for Medicine & Injuries.	
9/22/2023	9/22/2023			Amzn Mktp US T14hd6as2	\$56.99	Lobbestael Elementary	103396	GF	Building Admin & Staff	Miscellaneous Supplies	Ink for ECSE Printer	
9/25/2023	9/22/2023			Amazon.Com Tx9fm58r1	\$18.00	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity	Labels for stamps- Wee Deliver.	
9/25/2023	9/23/2023			School Specialty Ecomm	-\$4.12	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Refund for protractors.	
9/26/2023	9/25/2023			Amzn Mktp US T18wb2ue2	\$17.76	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Pitchers for Math corner 3rd grade.	
9/27/2023	9/25/2023			Plank Road Publishing	\$119.95	Lobbestael Elementary	703303	IF	Building Admin & Staff	Teaching Supply	Music Subscription for music teacher.	
9/27/2023	9/26/2023			Amzn Mktp US T18913bf0	\$12.13	Lobbestael Elementary	103342	GF	Building Admin & Staff	Teaching Supply	Food dye and Masking tape for 3rd grade math corner.	
9/27/2023	9/26/2023			School Specialty Ecomm	\$998.71	Lobbestael Elementary	103380	GF	Building Admin & Staff	Classroom Supplies	Art supplies for the year	
9/27/2023	9/27/2023			Amzn Mktp US T16ig0820	\$9.59	Lobbestael Elementary	103342	GF	Building Admin & Staff	Miscellaneous	Clock for speech room	
9/27/2023	9/27/2023			Panera Bread #600719 O	\$70.94	Lobbestael Elementary	703319	IF	Building Admin & Staff	Student Activity	Bagel Fundraiser for 5th grade.	
9/27/2023	9/27/2023			Panera Bread #600719 O	\$76.24	Lobbestael Elementary	703319	IF	Building Admin & Staff	Student Activity	Bagel Fundraiser for 5th grade	
					\$7,619.16	Lobbestael Elementary Total						
8/28/2023	8/23/2023			The Home Depot #2734	\$437.85	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	weed wacker, trimmer line and weed control for MSS custodian	
9/4/2023	8/31/2023			Menards Chesterfield M	\$67.07	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	Supplies for custodian at Pankow	
9/4/2023	9/1/2023			Menards Chesterfield M	\$124.47	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	storage tote, hose and pressure washer for Burdi custodian	
9/11/2023	9/7/2023			The Home Depot #2734	\$153.24	Maint Center	109030	GF	Maintenance Staff	Repair or Maint Building	weed killer, sprayer wand and tape for custodians at HSN and SR	
9/15/2023	9/14/2023			Msbo	\$350.00	Maint Center	109060	GF	Maintenance Staff	Miscellaneous	MSBO Facilities/Operations Director Conference 10/1-10/3/23 at Crystal Mountain Resort	
8/28/2023	8/26/2023			Amzn Mktp US T318x71m2	\$199.58	Maint Center	537144	GF	Maintenance Staff	Miscellaneous	plastic stanchion post for use on the HSN track to only walk in a certain section.	
8/31/2023	8/30/2023			Amazon.Com T31ov3bv1 A	\$19.64	Maint Center	107582	GF	Maintenance Staff	Office Supply	expo markers for HS Pool office	
9/1/2023	8/31/2023			Amzn Mktp US Tl6kq4oh2	\$143.64	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	no dogs allowed signs for Lobbestael and wherever else needed.	
9/6/2023	9/5/2023			Grainger	\$101.37	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	coupling assembly and vacuum breaker repair kit for repairs	
9/7/2023	9/6/2023			Nuco2 Llc	\$197.05	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool	
9/7/2023	9/6/2023			Concentra Inc	\$227.00	Maint Center	109069	GF	Maintenance Staff	Miscellaneous	new hire physical for custodian	
9/7/2023	9/6/2023			Grainger	\$525.45	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN	
9/7/2023	9/6/2023			Grainger	\$695.10	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pellerin	
9/8/2023	9/7/2023			Grainger	\$144.23	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for toilet repairs	
9/8/2023	9/8/2023			Brimar Industries	\$216.31	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	replacement stop signs for the district	
9/11/2023	9/8/2023			Grainger	\$31.02	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	garbage disposer wrench for HS repairs	
9/11/2023	9/10/2023			Amazon.Com Tr1x13pr0 A	\$41.90	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	replacement wall clocks for Tenniswood	
9/13/2023	9/12/2023			Grainger	\$234.12	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN	
9/19/2023	9/18/2023			Nuco2 Llc	\$150.00	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	Cylinder rental for HSN pool	
9/19/2023	9/18/2023			Nuco2 Llc	\$263.83	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS pool	
9/21/2023	9/20/2023			Nuco2 Llc	\$202.94	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool	
9/27/2023	9/26/2023			Amzn Mktp US T98063fk2	\$13.40	Maint Center	109043	GF	Maintenance Staff	Office Supply	sharpie markers	
9/1/2023	8/31/2023			Ferguson Ent #1721	\$17.19	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repair of toilet at MSS	
9/4/2023	9/1/2023			The Home Depot #2707	\$214.55	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	tool box and supplies for repairs at Tenniswood	
9/8/2023	9/7/2023			Ferguson Ent #1721	\$216.75	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	faucet for sink at MSS	
9/13/2023	9/12/2023			Ferguson Ent #1721	\$72.05	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	new sink bowl for staff bathroom at MSS	
9/14/2023	9/12/2023			The Home Depot #2707	\$64.40	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS	
9/21/2023	9/19/2023			The Home Depot #2707	\$85.02	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSS and Yacks	
9/22/2023	9/21/2023			Lowes #01716	\$13.76	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS	
8/28/2023	8/25/2023			The Home Depot #2734	\$24.96	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	supplies to fix table at Carkenord	
8/28/2023	8/25/2023			The Home Depot #2734	\$92.20	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord room 12	

Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
8/29/2023	8/28/2023			Sherwin Williams 70113	\$260.83	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	supplies for painting at Burdi
9/1/2023	8/31/2023			Lowes #01716	-\$0.17	Maint Center		109045	GF	Maintenance Staff	Miscellaneous	tax refund
9/1/2023	8/31/2023			Lowes #01716	\$3.05	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	carabiner clip
9/1/2023	8/31/2023			Sherwin Williams 70113	\$133.04	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	paint for room 110 at HS
9/6/2023	9/5/2023			Lowes #01716	\$38.92	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	paint/primer and caulk for Green custodian
9/8/2023	9/7/2023			Sherwin Williams 70113	\$113.80	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Pellerin and Pankow
9/11/2023	9/7/2023			The Home Depot #2734	\$266.17	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for HSN
9/11/2023	9/8/2023			Sherwin Williams 70113	\$58.21	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Higgins room 4
9/11/2023	9/8/2023			The Home Depot #2734	\$165.82	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	supplies for back splash at Higgins room 4
9/13/2023	9/12/2023			Sherwin Williams 70113	\$137.69	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	paint for Pankow cabinet wall in childcare
9/15/2023	9/14/2023			Lowes #01716	\$27.96	Maint Center		109030	GF	Maintenance Staff	Repair or Maint Building	supplies for the custodians at MSC and Graham
9/20/2023	9/19/2023			Lowes #01716	\$61.96	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	tape measure for the athletic fields
9/20/2023	9/19/2023			Sherwin Williams 70113	\$63.73	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	field marking paint for grounds
9/21/2023	9/20/2023			Lowes #01716	\$106.12	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	supplies to repair the dividing wall at SR
9/25/2023	9/22/2023			Sherwin Williams 70113	\$75.76	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	paint for hall stripe at HSN
9/27/2023	9/25/2023			The Home Depot #2734	\$78.36	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	supplies for projects district wide
9/27/2023	9/26/2023			Lowes #01156	\$57.92	Maint Center		109045	GF	Maintenance Staff	Repair or Maint Building	painting supplies
8/28/2023	8/23/2023			The Home Depot #2707	\$349.83	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs for MSC and Graham
8/28/2023	8/25/2023			Metro Air	\$13.48	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	crank case oil cap for the compressor at Graham
9/7/2023	9/5/2023			The Home Depot #2734	\$29.61	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSC
9/15/2023	9/13/2023			The Home Depot #2707	\$275.76	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSC
9/20/2023	9/19/2023			Ferguson Ent #1721	\$85.56	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	Parts for repairs at MSC
9/20/2023	9/19/2023			Ferguson Ent #1721	\$535.38	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Graham
8/28/2023	8/25/2023			Greenpartstore Com	\$45.23	Maint Center		109067	GF	Building Admin & Staff	Repair or Maint Building	taillight for MSC JD tractor
9/1/2023	8/30/2023			Homedepot.Com	\$139.62	Maint Center		109072	GF	Building Admin & Staff	Repair or Maint Building	replacement faucet for Hgiggins
9/8/2023	9/7/2023			Supplyhouse.Com	\$1,634.42	Maint Center		109072	GF	Building Admin & Staff	Repair or Maint Building	fan/motor assembly for repairs
9/20/2023	9/19/2023			Supplyhouse.Com	\$817.21	Maint Center		109072	GF	Building Admin & Staff	Repair or Maint Building	fan/motor assembly for repairs
8/28/2023	8/26/2023			Sherwin Williams 70189	\$53.56	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	field marking paint
8/29/2023	8/28/2023			Mid-Michigan Recycling	\$28.00	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	brush recycling
9/7/2023	9/6/2023			Outdoor Equipment Co -	\$26.37	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	oil for zero turn mower
9/11/2023	9/7/2023			Menards Chesterfield M	\$38.92	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
9/12/2023	9/11/2023			Mid-Michigan Recycling	\$64.00	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	brush recycling
9/14/2023	9/13/2023			Tractor-Supply-Co #034	\$42.99	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	battery for grounds
9/14/2023	9/13/2023			Outdoor Equipment Co -	\$133.88	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	battery and core charge for grounds
9/15/2023	9/13/2023			Outdoor Equipment Co -	-\$10.00	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	return of core charge for battery
9/15/2023	9/13/2023			Outdoor Equipment Co -	-\$69.99	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	return of battery
9/22/2023	9/21/2023			Sherwin Williams 70189	\$79.14	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	field marking paint and pump protector
9/22/2023	9/21/2023			Sherwin Williams 70189	\$80.34	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	field marking paint
9/22/2023	9/21/2023			Sherwin Williams 70189	-\$97.03	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	field marking pain and pump sprayer
9/22/2023	9/21/2023			Sherwin Williams 70189	\$97.03	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	field marking paint and pump sprayer
9/27/2023	9/26/2023			St Clair Shores Truck	\$20.00	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	trailer plug for grounds
9/27/2023	9/26/2023			Advance Auto Parts #55	\$21.75	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	spark plugs
9/27/2023	9/26/2023			Outdoor Equipment Co -	\$150.35	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	chainsaw blades
8/28/2023	8/25/2023			The Home Depot #2734	\$38.94	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	port connectors for stock on maintenance truck
8/30/2023	8/28/2023			The Home Depot #2734	\$4.48	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	5 gallon bucket for maintenance truck
8/31/2023	8/29/2023			The Home Depot #2776	\$44.57	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	sensor replace for Atwood room 208
9/1/2023	8/30/2023			The Home Depot #2734	\$44.55	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	toggle switches for stock on maintenance truck
9/1/2023	8/30/2023			The Home Depot #2734	\$52.84	Maint Center		109030	GF	Maintenance Staff	Repair or Maint Building	flex seal and mounting tape for custodian at Burdi
9/11/2023	9/8/2023			Supplyhouse.Com	\$411.68	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	parts for eemax water heater install
9/13/2023	9/11/2023			The Home Depot #2734	\$78.88	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for stock on maintenance truck
9/14/2023	9/12/2023			The Home Depot #2734	\$16.94	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi
9/14/2023	9/12/2023			Menards Chesterfield M	\$24.36	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Burdi
9/14/2023	9/12/2023			The Home Depot #2734	\$79.02	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdi and stock for maintenance truck
9/15/2023	9/14/2023			Ferguson Ent, Inc 1467	\$80.40	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	stock for maintenance truck
9/20/2023	9/19/2023			Ferguson Ent #1721	\$183.08	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Burdi
9/25/2023	9/21/2023			The Home Depot #2734	\$237.00	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	faucet replacement at Green

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/25/2023	9/22/2023			The Home Depot #2734	\$26.81	Maint Center		515664	GF	Maintenance Staff	Repair or Maint Building	surge protector outlet for MSN Kitchen
9/25/2023	9/22/2023			Ferguson Ent #1721	\$50.02	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	parts to fix the custodians sink in receiving at Green
8/28/2023	8/25/2023			Lowes #01156	\$14.03	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	pipe nip and iron plug
8/30/2023	8/29/2023			Lowes #01156	\$37.46	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for the MSE air handler
8/31/2023	8/29/2023			Menards Chesterfield M	\$61.28	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow
9/11/2023	9/8/2023			Menards Chesterfield M	\$184.88	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
9/14/2023	9/12/2023			The Home Depot #2734	\$108.48	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
9/14/2023	9/12/2023			Menards Chesterfield M	\$337.90	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Brender and MSE
9/14/2023	9/13/2023			Lowes #01156	\$72.96	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	stock for maintenance truck
9/18/2023	9/14/2023			Menards Chesterfield M	\$166.29	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE
9/21/2023	9/20/2023			Lowes #01156	\$222.06	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow in culinary arts
9/22/2023	9/20/2023			Menards Chesterfield M	\$81.91	Maint Center		516664	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs in MSE Kitchen
9/25/2023	9/21/2023			Menards Chesterfield M	\$386.36	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs on Pankow roof drains
9/27/2023	9/25/2023			Menards Chesterfield M	\$38.12	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSE in boiler room
9/11/2023	9/7/2023			Menards Chesterfield M	-\$22.99	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	return of the trailer hitch receiver
9/11/2023	9/7/2023			Menards Chesterfield M	\$37.98	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	trailer hitch receiver and screwdriver set
9/11/2023	9/7/2023			The Home Depot #2734	\$42.00	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	trailer hitch receiver
9/20/2023	9/19/2023			Lowes #01716	\$81.89	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	screws and marking paint for grounds
9/25/2023	9/22/2023			Menards Chesterfield M	\$72.28	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	cord storage reel, lacquer thinner and trimmer line for grounds
8/30/2023	8/28/2023			Ray Electric Roseville	\$70.26	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	contactor for repairs for Carkenord
9/11/2023	9/7/2023			The Home Depot #2734	\$127.83	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
9/18/2023	9/14/2023			The Home Depot #2776	\$88.86	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
9/19/2023	9/18/2023			Ferguson Ent, Inc 1467	\$7.25	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	wax ring for toilet repair at HSN
9/22/2023	9/20/2023			The Home Depot #2734	\$53.89	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	plug and connector for HSN
9/22/2023	9/21/2023			Creative Industrial Sa	\$90.00	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	wheels for HSN
9/25/2023	9/22/2023			The Home Depot #2734	\$47.94	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	door knob and wrench for repairs at HSN
9/27/2023	9/26/2023			Creative Industrial Sa	\$340.00	Maint Center		517764	GF	Maintenance Staff	Repair or Maint Building	casters for equipment in HSN Kitchen
8/28/2023	8/23/2023			The Home Depot #2707	\$77.91	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS
9/21/2023	9/19/2023			The Home Depot #2707	\$162.52	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HS
9/25/2023	9/21/2023			The Home Depot #2707	-\$9.27	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	hinge return
9/25/2023	9/21/2023			The Home Depot #2707	-\$46.35	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	hinges return
9/25/2023	9/21/2023			The Home Depot #2707	\$55.62	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	hinge for repairs at HS
9/25/2023	9/21/2023			The Home Depot #2707	\$79.72	Maint Center		109072	GF	Maintenance Staff	Repair or Maint Building	hinges for HS
8/28/2023	8/23/2023			Menards Chesterfield M	\$64.96	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	weed killer
8/28/2023	8/24/2023			Menards Chesterfield M	\$30.58	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	gas can and 2 cycle oil for weed whip
9/11/2023	9/7/2023			Menards Chesterfield M	\$25.99	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	folding pull saw for tree trimming
9/11/2023	9/8/2023			Leslie Tires Service	\$190.00	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	tire for grounds tractor
9/13/2023	9/12/2023			Lowes #01716	\$14.18	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	hex nut and bolts
9/13/2023	9/12/2023			Grainger	\$90.08	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	sign posts for grounds
9/14/2023	9/12/2023			Weingartz	\$62.97	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	mower blade
9/25/2023	9/21/2023			Menards Chesterfield M	\$21.98	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	folding knife and zip ties
9/25/2023	9/21/2023			Menards Chesterfield M	\$28.96	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	tape measurer and magnetic pick up tool
9/25/2023	9/21/2023			Menards Chesterfield M	\$39.98	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	plywood and zip ties
9/27/2023	9/26/2023			Lowes #01716	\$49.67	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
9/27/2023	9/26/2023			Sherwin Williams 70113	\$55.99	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	paint thinner for grounds
9/18/2023	9/15/2023			The Home Depot #2734	\$126.24	Maint Center		107582	GF	Maintenance Staff	Repair or Maint Building	supplies for HS Pool
9/4/2023	8/31/2023			Menards Chesterfield M	\$135.90	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
9/13/2023	9/12/2023			Outdoor Equipment Co -	\$139.99	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	light bar for zero turn mower
9/20/2023	9/19/2023			Tractor-Supply-Co #034	\$317.26	Maint Center		109067	GF	Maintenance Staff	Repair or Maint Building	weed control
					\$17,412.04	Maint Center Total	✓					
9/7/2023	9/7/2023			Amzn Mktp US TI2en1is0	\$156.90	Middle School Central		106042	GF	Building Admin & Staff	Miscellaneous Supplies	10 digit push button combination padlocks for students (total of 20 locks)
9/8/2023	9/8/2023			Amzn Mktp US Tr10i8or0	\$167.24	Middle School Central		706001	IF	Building Admin & Staff	Student Supp/Recognition	blue lanyards for each student to wear their school
9/11/2023	9/9/2023			Amzn Mktp US Tr3ul43u0	\$217.11	Middle School Central		106042	GF	Building Admin & Staff	Classroom Supplies	ID (500 total), bandaids
9/11/2023	9/11/2023			Amzn Mktp US Tr58o0oe1	\$133.63	Middle School Central		106043	GF	Building Admin & Staff	Office Supplies	magnetic white board for gym teachers
												staplers, tab dividers, expanding alphabet file, paper clips and tape

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/12/2023	9/11/2023			Amzn Mktp US Tr6kn86q2	\$49.95	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	oil pastel kit	
9/12/2023	9/11/2023			Century Resources	\$81.78	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	Band fundraiser: sausage snack sticks, sausage trio, chipotle beef sausage, chipotle queso cheese	
9/12/2023	9/11/2023			Cdw Govt #lv14891	\$287.34	Middle School Central	106096	GF	Building Admin & Staff	Technology Supplies	3 - ELPLP42 projector bulbs	
9/13/2023	9/12/2023			Kroger #622	\$19.47	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous Supplies	granola bars, fruit snacks and fruit bars for students	
9/18/2023	9/15/2023			Shifflerequip.Com	\$59.32	Middle School Central	106095	GF	Building Admin & Staff	Capital Outlay	snap cap replacement chair glides (75 total)	
9/18/2023	9/17/2023			Amzn Mktp US Tr3dd7r71	\$67.92	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	Weigh gram scales for science classroom (8 total)	
9/18/2023	9/17/2023			Amzn Mktp US Tr0ew1rx1	\$88.47	Middle School Central	106042	GF	Building Admin & Staff	Office Supplies	kleenex, staplers, dry erase markers, fidget spinners	
9/19/2023	9/19/2023			Shifflerequip.Com	-\$2.57	Middle School Central	706001	IF	Building Admin & Staff	Repair or Maint Equip	refund on tax collected at pos for chair glide replacements	
9/20/2023	9/19/2023			Amazon.Com Tx7dk2rx2	\$9.98	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	sticker books for girl art students	
9/20/2023	9/19/2023			Amazon.Com Tx4dk1rz2	\$15.98	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	sticker collection book for boys in art class	
9/22/2023	9/21/2023			Staples Inc	\$105.95	Middle School Central	706004	IF	Building Admin & Staff	Student Activity	Ren Cards to hand out to students.	
9/25/2023	9/22/2023			Staples Inc	-\$6.00	Middle School Central	706004	IF	Building Admin & Staff	Student Activity	salestax refund from online Ren Card order from Staples	
9/25/2023	9/22/2023			Amzn Mktp US T15w900j2	\$62.35	Middle School Central	536844	GF	Building Admin & Staff	Miscellaneous Supplies	8 qt water bottles and carrier for athletics	
9/25/2023	9/22/2023			Poppin Popcorn	\$257.00	Middle School Central	706004	IF	Building Admin & Staff	School Fundraising	suckers for REN fundraiser sale	
9/25/2023	9/23/2023			School Specialty Ecomm	\$283.13	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	art supplies	
9/25/2023	9/24/2023			Amzn Mktp US T14db0dr2	\$31.98	Middle School Central	706004	IF	Building Admin & Staff	Student Activity	orange card stock for boo grams for Ren	
9/26/2023	9/25/2023			Amzn Mktp US T16s43gt0	\$16.99	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	mouthpiece trueing tool woodwind instrument cleaning product	
9/26/2023	9/25/2023			Amzn Mktp US T198m6kw2	\$364.22	Middle School Central	706021	IF	Building Admin & Staff	Miscellaneous Supplies	sensory items for special ed classroom	
9/26/2023	9/26/2023			Amzn Mktp US T12oq5vt0	\$15.99	Middle School Central	706021	IF	Building Admin & Staff	Miscellaneous Supplies	suction fidget toys for special ed students	
9/27/2023	9/26/2023			Amzn Mktp US T12a79z81	\$8.98	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous Supplies	clear luggage tags to categorize music	
9/27/2023	9/26/2023			Amzn Mktp US T19vq0y22	\$34.95	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous Supplies	6 pack of valve oil for instruments	
9/27/2023	9/26/2023			Amzn Mktp US T14dy0n21	\$52.13	Middle School Central	106043	GF	Building Admin & Staff	Office Supplies	10 pocket desk reference organizer for counseling clerk	
9/27/2023	9/27/2023			Amazon.Com T17023351	\$71.73	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	chart paper and construction paper for teachers	
					<b>\$2,651.92</b>	<b>Middle School Central Total</b>						
9/4/2023	8/31/2023			Pita Peddler Mediterra	\$67.50	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Lunch for staff who worked	
9/12/2023	9/11/2023			Macomb Intrmdt Sch Dis	\$125.00	Middle School East	106660	GF	Building Admin & Staff	Professional Development	Leadership Learning Series for J. Hauser	
9/20/2023	9/19/2023			Amzn Mktp US Tx3bf7ir2	\$23.99	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Candy for candy sales	
9/20/2023	9/19/2023			Amazon.Com Tx9xw7q40	\$32.75	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Candy for candy sales.	
9/20/2023	9/19/2023			Amzn Mktp US Tx14z56k0	\$47.48	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	Cups for water for students (Counseling Office)	
9/20/2023	9/19/2023			Amazon.Com Tx5n253n1	\$62.96	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Skittles for Science experiment.	
9/22/2023	9/21/2023			Amzn Mktp US T12ir9zx2	\$6.99	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous	Bell for Circulation Counter	
9/22/2023	9/21/2023			Amzn Mktp US T12ir9zx2	\$46.93	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Batteries and scissors for classrooms	
9/25/2023	9/23/2023			Amzn Mktp US Tx71152q1	\$6.95	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Chrome Steel Bearing Balls for Science classes.	
9/26/2023	9/24/2023			Dollartree	\$10.00	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Gift card for Adrenaline Fundraiser incentive for students.	
9/26/2023	9/24/2023			Dollartree	\$10.00	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Gift card for Adrenaline Fundraiser incentive for students.	
9/26/2023	9/24/2023			Dollartree	\$10.00	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Gift card for Adrenaline Fundraiser incentive for students.	
9/26/2023	9/24/2023			Dollartree	\$10.00	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Gift card for Adrenaline Fundraiser incentive for students.	
9/26/2023	9/24/2023			Dollartree	\$40.00	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for Adrenaline Fundraiser incentive for students.	
9/26/2023	9/24/2023			Dollartree	\$40.00	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Gift cards for Adrenaline Fundraiser incentive for students.	
9/26/2023	9/25/2023			Amzn Mktp US T14bx7962	\$49.98	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Cube magnets for Science classes	
8/28/2023	8/25/2023			Amzn Mktp US Tq65r8ik1	\$35.21	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Colored index cards for beginning of year school-wide Goal Setting activity.	
8/28/2023	8/26/2023			Gfs Store #0240	\$7.00	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Candy for Candy Sales	
8/28/2023	8/26/2023			Amzn Mktp US T39u07nx0	\$40.46	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	Bandaides for students	

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8/28/2023	8/26/2023			Gfs Store #0240	\$56.98	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Candy for candy sale.	
8/28/2023	8/26/2023			Gfs Store #0240	\$60.99	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Candy for candy sales.	
8/29/2023	8/28/2023			Marcos Pizza - 1238	\$47.25	Middle School East	706649	IF	Building Admin & Staff	Miscellaneous	Pizza for students who worked on Eagle Day	
8/29/2023	8/28/2023			Marcos Pizza - 1238	\$47.25	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Pizza for students who worked on Eagle Day	
8/31/2023	8/29/2023			Lake St Clair Metropar	\$300.00	Middle School East	706628	IF	Building Admin & Staff	Miscellaneous	Activity Center Rental for Buddy Day on June 10, 2024	
9/4/2023	8/31/2023			Meijer # 242	\$14.99	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Candy for PBIS	
9/4/2023	8/31/2023			Gfs Store #0240	\$22.98	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Chips and water for lunch for summer help staff	
9/7/2023	9/6/2023			Amzn Mktp US T172c9920	\$24.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Chalk for Week 1 Activity	
9/7/2023	9/6/2023			Paypal Michigancou	\$350.00	Middle School East	106672	GF	Building Admin & Staff	Instructional Support	MCTE Fall Conference - Watanabe \$155.00, Wolff \$155.00, Dinser \$100.00	
9/8/2023	9/6/2023			The Home Depot #2734	\$48.67	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	String ang steaks for Week 1 Activity	
9/8/2023	9/8/2023			Amazon.Com T11oi52q1	\$22.00	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Binders for classrooms	
9/11/2023	9/9/2023			Gfs Store #0925	\$36.49	Middle School East	706601	IF	Building Admin & Staff	School Fundraising	Candy bars to be sold at the School Store	
9/11/2023	9/9/2023			Dbc Blick Art Material	\$528.86	Middle School East	106680	GF	Building Admin & Staff	Teaching Supply	Paint, construction paper, markers, glue sticks, paper and glue for Art classes	
9/12/2023	9/11/2023			J.W. Pepper	\$11.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Choir classes	
9/14/2023	9/14/2023			Amzn Mktp US Tx1fj2fy2	\$185.40	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Cork railing for student work	
9/15/2023	9/14/2023			J.W. Pepper	\$72.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	EPRINT music for Band classes	
9/15/2023	9/14/2023			Amzn Mktp US Tx0ma5n42	\$84.48	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Suckers for concessions	
9/15/2023	9/14/2023			Amzn Mktp US Tr03j4y10	\$9.69	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Gloves for serving food	
9/15/2023	9/14/2023			Amzn Mktp US Tr03j4y10	\$49.41	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Gloves and foil sheets for concessions	
9/15/2023	9/14/2023			Amzn Mktp US Tr03j4y10	\$149.34	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Scotch tape	
9/18/2023	9/15/2023			Bjs.Com #5490	\$516.13	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Candy, pop and chips for concessions.	
9/18/2023	9/16/2023			Amazon.Com Tx3md51o2	\$89.20	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Index cards, cardstock and mounting putty for classrooms.	
9/18/2023	9/17/2023			Samsclub #6660	\$266.38	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy, pop and chips for concessions.	
9/19/2023	9/18/2023			J.W. Pepper	\$102.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes.	
9/20/2023	9/19/2023			Marcos Pizza - 1238	\$127.00	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions.	
9/22/2023	9/22/2023			Dbc Blick Art Material	\$63.22	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies	Paint for Art classes.	
9/25/2023	9/23/2023			Bjs Wholesale #0385	\$36.98	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy for concessions.	
9/25/2023	9/23/2023			Bjs Wholesale #0385	\$59.97	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Candy for Candy Sales	
9/25/2023	9/23/2023			Bjs.Com #5490	\$62.37	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy and pop for concessions.	
9/25/2023	9/23/2023			Bjs.Com #5490	\$42.48	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Candy for Candy Sale.	
9/25/2023	9/23/2023			Bjs.Com #5490	\$144.92	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Candy and pop for concessions.	
9/25/2023	9/25/2023			Amzn Mktp US T15zv7kw2	\$55.79	Middle School East	706693	IF	Building Admin & Staff	School Store - Products	pom poms for sales	
9/26/2023	9/25/2023			Marcos Pizza - 1238	\$82.00	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions.	
9/27/2023	9/26/2023			Macomb Intrmdt Sch Dis	\$125.00	Middle School East	106660	GF	Building Admin & Staff	Professional Development	Zach MacIntosh to attend Leadership Learning Series Conference.	
9/27/2023	9/26/2023			Marcos Pizza - 1238	\$127.00	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions.	
					\$4,697.40	Middle School East Total						
9/19/2023	9/18/2023			Macomb Intrmdt Sch Dis	\$125.00	Middle School North	105672	GF	Building Admin & Staff	Miscellaneous	MISD Conference Registration Fee	
8/28/2023	8/24/2023			Amzn Mktp US Tq11m3rk0	\$34.79	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Teaching Supplies for classroom	
8/28/2023	8/24/2023			Gfs Store #0240	\$56.52	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous Supplies	Supplies for Crusader Day	
8/28/2023	8/24/2023			Marcos Pizza - 1238	\$64.75	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Staff snacks for Crusader Day helpers	
8/28/2023	8/25/2023			Amzn Mktp US T33z28ja2	\$205.54	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous Supplies	2 Water filling stations filters 1 upstairs 1 downstairs1 Large roll of teacher tape	
8/28/2023	8/26/2023			Amzn Mktp US Tq4ee3ym1	\$111.20	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Teaching Supplies for	
8/29/2023	8/28/2023			Marcos Pizza - 1238	\$23.50	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Ran out of snacks for Web meeting.	
8/29/2023	8/28/2023			Marcos Pizza - 1238	\$70.50	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Web Meeting to prepare for Crusader Day with all the Web leaders	
8/29/2023	8/29/2023			Tst Nothing Bundt Cak	\$13.00	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Special snacks for our schools PD Day that have food allergies	
8/31/2023	8/30/2023			Amzn Mktp US T36382im0	\$129.70	Middle School North	105642	GF	Building Admin & Staff	Teaching Supply	Teaching supplies (Notebooks) for	
9/6/2023	9/5/2023			Amzn Mktp US T14tf9d00	\$81.97	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Misc. teaching Supplies	
9/7/2023	9/6/2023			Amzn Mktp US T162s6r42	\$62.99	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Additional Notebooks for	
9/7/2023	9/7/2023			Amazon.Com Tr3i07cz2	\$7.99	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	Apple Lightning adapter used to stream music during school Dance	

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Posting Date	Tran Date	Employee Last Name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/7/2023	9/7/2023			Amzn Mktp US Tl9uw3ur0	\$71.05	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Colored Crayons for Art Class	
9/8/2023	9/7/2023			Amzn Mktp US Tr0au9cv0	\$198.77	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Misc. teaching supplies	
9/8/2023	9/8/2023			Amzn Mktp US Tr2c72oe0	\$160.95	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Art Supplies, Paint brushes	
9/8/2023	9/8/2023			Amzn Mktp US Tr8qs1cr0	\$195.65	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Art paper purchased for Art Room	
9/11/2023	9/7/2023			Gfs Store #0240	\$59.32	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	snacks to have on hand for our diabetic students incase of emergency. Water, tissue paper	
9/11/2023	9/8/2023			Wal-Mart #2692	\$27.40	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	Treats for Students	
9/11/2023	9/10/2023			Amzn Mktp US Tr2xh00v0	\$62.99	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Teacher supplies Notebooks	
9/11/2023	9/10/2023			Amzn Mktp US Tr52t8mq2	\$322.97	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Misc. Art Supplies for	
9/12/2023	9/11/2023			Amzn Mktp US Tr0c44bu0	\$41.20	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Washable Tempera Paint	
9/13/2023	9/13/2023			Amzn Mktp US Tr6kg5ea1	\$16.59	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Art Supplies K. Bernard Permanent Markers	
9/15/2023	9/14/2023			Amzn Mktp US Tr3ld85p1	\$120.28	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Tempera Paint gallons for Art	
9/15/2023	9/14/2023			Macomb Intrmdt Sch Dis	\$125.00	Middle School North	105672	GF	Building Admin & Staff	Miscellaneous	Conferences for	
											Misc. Office supplies, tissues, water, ice cream for ice cream social	
9/15/2023	9/14/2023			Bjs.Com #5490	\$299.50	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	teaching supplies	
9/18/2023	9/13/2023			Kerr Albert Office Sup	\$378.45	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Teaching Supplies,	
9/18/2023	9/13/2023			Kerr Albert Office Sup	\$629.56	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Tissue Paper for building	
9/18/2023	9/15/2023			Samsclub.Com	\$47.64	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	Art Supplies	
9/18/2023	9/15/2023			Kerr Albert Office Sup	\$84.63	Middle School North	105680	GF	Building Admin & Staff	Miscellaneous Supplies	Colored Paper	
9/18/2023	9/15/2023			Kerr Albert Office Sup	\$269.80	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies		
9/18/2023	9/16/2023			Amzn Mktp US Tx0l980J2	\$23.07	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	Media Center supplies E. Lang 3 ring binder dividers	
9/18/2023	9/18/2023			Amzn Mktp US Tx70j8x60	\$17.98	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Teaching Supplies Science	
9/18/2023	9/18/2023			Amzn Mktp US Tx70j8x60	\$31.94	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	Media Center Supplies	
9/18/2023	9/18/2023			Amzn Mktp US Tx70j8x60	\$18.99	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous Supplies	Misc. Office Supplies Tissue paper	
9/19/2023	9/18/2023			Michigan School Band A	\$386.25	Middle School North	105664	GF	Building Admin & Staff	Miscellaneous	MICHIGAN School Band and Orchestra Association. Membership for MSN 23-24 School year	
9/20/2023	9/19/2023			Amazon.Com Tx7v30tb1	\$9.16	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous Supplies	Nyenhuis Pens for the classroom	
9/20/2023	9/19/2023			Amzn Mktp US Tx1kk16t0	\$28.48	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous Supplies	Bag of suckers given to each 6th grader from the Web team.	
8/28/2023	8/23/2023			Kerr Albert Office Sup	\$115.00	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	MSN charged my card in error hi-lighters, color pencils, scissors, paper clips, glue sticks, folders	
8/28/2023	8/23/2023			Kerr Albert Office Sup	\$146.05	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	MSN activity on my card - color copy paper	
8/28/2023	8/23/2023			Kerr Albert Office Sup	\$254.58	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	MSN activity on my card - Expo markers, folders, dry erase markers, pencils, glue stick, paper pads	
8/28/2023	8/24/2023			Kerr Albert Office Sup	\$85.57	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	MSN charged on my card by mistake. Folders for main office. Correct ASN used.	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$14.76	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	MSN charged my card in error - White board cleaner x 4	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$23.60	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	MSN activity on my card - color copy paper	
8/31/2023	8/29/2023			Kerr Albert Office Sup	\$14.76	Middle School North	105643	GF	Building Admin & Staff	Office Supplies	White board cleaner - MSN Expense on my card	
9/12/2023	9/11/2023			Amzn Mktp Us	-\$23.80	Middle School North	100949	GF	Building Admin & Staff	Community Event	Refund for cheer skirt being returned.	
9/12/2023	9/12/2023			Amzn Mktp US Tr93o3s72	\$8.32	Middle School North	100982	GF	Central Admin & Staff	Community Event	Gift bags for trip bus prizes and donuts.	
					\$5,253.91	Middle School North Total						
9/18/2023	9/15/2023			Macomb Intrmdt Sch Dis	\$125.00	Middle School South	106561	GF	Building Admin & Staff	Instructional Support	MISD Leadership Learning Series -	
9/27/2023	9/26/2023			Sams Club #6659	\$103.70	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous	snacks for PD meetings - 1st semester	
9/25/2023	9/23/2023			Hungry Howies - 01021	\$255.99	Middle School South	706580	IF	Building Admin & Staff	Student Activity	Pizza for school dance	
8/28/2023	8/23/2023			Kerr Albert Office Sup	\$137.35	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	colored copy paper, CA60 sized manila envelopes, staple removers	
8/28/2023	8/24/2023			Amazon.Com Tq1ht49i1 A	\$6.24	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	white-out	
8/28/2023	8/24/2023			Amzn Mktp US Tq5565y50	\$15.22	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	blue felt-tip pens	
8/28/2023	8/25/2023			School Specialty Ecomm	\$20.46	Middle School South	106537	GF	Building Admin & Staff	Classroom Supplies	construction paper	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$23.60	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	blue copy paper	
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$48.35	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	dry erase markers, dry erase erasers, steno pads	

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
8/28/2023	8/25/2023			Cdw Govt #In33544	\$114.00	Middle School South	106596	GF	Building Admin & Staff	Technology Supplies	replacement bulbs for projector lamps	
8/28/2023	8/25/2023			Cdw Govt #In38644	\$128.36	Middle School South	106596	GF	Building Admin & Staff	Technology Supplies	replacement projector bulbs	
8/29/2023	8/28/2023			Hungry Howies - 01021	\$37.99	Middle School South	706501	IF	Building Admin & Staff	Miscellaneous	pizza for volunteers at Sabre Day	
8/30/2023	8/29/2023			J.W. Pepper	\$162.49	Middle School South	706553	IF	Building Admin & Staff	Classroom Supplies	music for choir classes	
8/30/2023	8/30/2023			Amazon.Com T35ko4kp0	\$9.45	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	colored card stock for computer class	
8/31/2023	8/30/2023			Amazon.Com T37uy78m1 A	\$11.74	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	letter tray	
8/31/2023	8/30/2023			J.W. Pepper	\$376.61	Middle School South	706553	IF	Building Admin & Staff	Classroom Supplies	music for choir classes	
9/1/2023	9/1/2023			Amazon.Com T35er8231	\$23.98	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	AA batteries	
9/6/2023	9/6/2023			Amzn Mktp US TI0xy52h0	\$17.78	Middle School South	106543	GF	Building Admin & Staff	Miscellaneous Supplies	2 button combination padlocks for students with disabilities	
9/7/2023	9/6/2023			Usps Kiosk 2564109550	\$9.35	Middle School South	106537	GF	Building Admin & Staff	Postage/Delivery Charges	postage fee for paperwork sent to Michigan Gaming Control Board for poker room fundraiser in August	
9/7/2023	9/6/2023			Sight Reading Factory	\$35.00	Middle School South	706553	IF	Building Admin & Staff	Instructional Support	subscription for Sight-Reading lessons	
9/8/2023	9/5/2023			Kerr Albert Office Sup	\$62.90	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	2pocket folders and pencils	
9/8/2023	9/6/2023			The Screen Print Depar	\$357.50	Middle School South	706553	IF	Building Admin & Staff	Student Activity	choir t-shirts for students	
9/11/2023	9/9/2023			School Specialty Ecomm	\$606.74	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	supplies for 31a at-risk classes	
9/12/2023	9/11/2023			Msvma	\$385.00	Middle School South	706553	IF	Building Admin & Staff	Membership and Dues	MSVMA membership in order to participate in competitions	
9/13/2023	9/12/2023			Amzn Mktp US Tr5yl9ky0	\$9.26	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	poster putty	
9/15/2023	9/14/2023			Amazon.Com Tx67u0f00	\$59.22	Middle School South	106542	GF	Building Admin & Staff	Capital Outlay	staplers	
9/15/2023	9/14/2023			School Specialty Ecomm	\$121.96	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	highlighters, glue sticks, binder clips	
9/15/2023	9/14/2023			Michigan School Band A	\$386.25	Middle School South	706540	IF	Building Admin & Staff	Membership and Dues	MSBOA membership fee	
9/18/2023	9/15/2023			Amazon.Com Tx8ed1t62	\$55.57	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	band-aids and clorox wipes	
9/19/2023	9/18/2023			Macomb Intrmdt Sch Dis	\$125.00	Middle School South	106561	GF	Building Admin & Staff	Instructional Support	Leadership Learning Series for [REDACTED]	
9/20/2023	9/19/2023			Customink Llc	\$209.70	Middle School South	706580	IF	Building Admin & Staff	Student Activity	tshirts for cross country	
9/21/2023	9/20/2023			Amzn Mktp US Tx9233kk0	\$12.01	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	replacement cores for tape dispensers	
9/21/2023	9/21/2023			Amazon.Com T13vn8lj2	\$31.95	Middle School South	106580	GF	Building Admin & Staff	Classroom Supplies	sharpies	
9/21/2023	9/21/2023			Amzn Mktp US Tx5g36ps1	\$54.99	Middle School South	106580	GF	Building Admin & Staff	Classroom Supplies	purex starch laundry enhancer - for art classes	
9/21/2023	9/21/2023			Amzn Mktp US Tx1t68pu1	\$107.40	Middle School South	106580	GF	Building Admin & Staff	Classroom Supplies	crayola markers, tissue paper, masking tape, glue sticks	
9/22/2023	9/21/2023			Amzn Mktp US Tx7rk0w0	\$36.66	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	2-pocket folders	
9/27/2023	9/26/2023			Amazon.Com T96zt04t2	\$42.02	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	AA batteries	
					<b>\$4,326.79</b>	<b>Middle School South Total</b>						
8/28/2023	8/25/2023			Kerr Albert Office Sup	\$126.03	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Color copy paper.	
8/28/2023	8/26/2023			Amzn Mktp US T37xj0lt0	\$21.98	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Bulletin boards for main hallway.	
8/28/2023	8/28/2023			Amzn Mktp US T35sx4je1	\$29.95	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Clear wall mount sign holders.	
8/29/2023	8/28/2023			Bjs Wholesale #0385	\$140.00	South River Elementary	704221	IF	Building Admin & Staff	Membership and Dues	Membership renewal	
8/29/2023	8/28/2023			Bjs Wholesale #0385	\$99.44	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Paper plates, candy for meeting.	
8/30/2023	8/28/2023			Kerr Albert Office Sup	\$59.00	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Blue copy paper.	
9/4/2023	9/1/2023			Amzn Mktp US TI4261jy2	\$10.99	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Audio Cable cord braid for classroom.	
9/4/2023	9/2/2023			Amzn Mktp US TI2035tm0	\$188.07	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Backdrop banner stands for SR Shark banners.	
9/4/2023	9/3/2023			Amzn Mktp US TI05m8lo1	\$167.97	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Room dividers for Literacy Library.	
9/6/2023	9/5/2023			Amzn Mktp US TI0xo9d00	\$120.00	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Carbonless 2--part reverse paper for Fun Run donation letters.	
9/13/2023	9/12/2023			Amzn Mktp US Tr4so7tt1	\$9.45	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Teaching Number Math Recovery books.	
9/13/2023	9/12/2023			Amzn Mktp US Tr79072n0	\$9.47	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Teaching Number Math Recovery book.	
9/13/2023	9/12/2023			Amzn Mktp US Tr14j3ti1	\$55.72	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Teaching Number Math Recovery books.	
9/13/2023	9/13/2023			Amzn Mktp US Tr2g78ez1	\$39.99	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Rug for new classroom.	
9/14/2023	9/13/2023			Amzn Mktp US Tr8ly8py1	\$9.45	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Teaching Number Math Recovery book.	
9/14/2023	9/13/2023			Amzn Mktp US Tr0og0p91	\$9.45	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Teaching Number Math Recovery book.	
9/14/2023	9/13/2023			Amzn Mktp Us	-\$49.00	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Refund of room divider return.	
9/14/2023	9/13/2023			Amzn Mktp Us	-\$49.00	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Refund of room divider return.	
9/14/2023	9/13/2023			Amzn Mktp Us	-\$49.00	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Refund of room divider return.	
9/14/2023	9/14/2023			Amazon.Com Tr3j86we0	\$79.99	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Sofa Sack bean bag chair for new classroom.	
9/27/2023	9/26/2023			Amzn Mktp US T169b1m10	\$18.99	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Childproof door level locks.	
8/31/2023	8/29/2023			Kerr Albert Office Sup	\$21.04	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers, wiggle eyes, birthday crowns.	
9/8/2023	9/7/2023			Bcs Lanse Creuse Publ	\$25.00	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	SACC registration fee for family in need.	

Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/8/2023	9/7/2023			Amzn Mktp US Tr30u5cv0	\$46.99	South River Elementary	704221	IF	Building Admin & Staff	Office Supplies	Caution tape for Fun Run	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$20.06	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Birthday crowns for Kindergarten	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$30.09	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Birthday crowns for 1st grade.	
9/11/2023	9/7/2023			Kerr Albert Office Sup	\$94.81	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Envelopes, removable adhesive, tissues.	
9/11/2023	9/8/2023			Amzn Mktp US Tr4vb8f80	\$282.40	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Fun Run items - bubbles and silicone bracelets.	
9/13/2023	9/11/2023			Kerr Albert Office Sup	\$17.94	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Binders	
9/13/2023	9/12/2023			Buyquest Inc	\$161.94	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	Projector lamp bulbs.	
9/13/2023	9/12/2023			Amzn Mktp US Tr0z787r0	\$417.89	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	Ink cartridges for plotter, all colors.	
9/13/2023	9/13/2023			Amzn Mktp US Tr7ip60j1	\$17.98	South River Elementary	104248	GF	Building Admin & Staff	Classroom Supplies	Bulletin board paper for Media Center.	
9/13/2023	9/13/2023			Amzn Mktp US Tr7ip60j1	\$101.84	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	Toner cartridge for media center printer. Projector lamp bulbs.	
9/13/2023	9/13/2023			Amazon.Com Tr09m07d0	\$308.00	South River Elementary	104248	GF	Building Admin & Staff	Classroom Supplies	Laminating Film	
9/18/2023	9/15/2023			Mead Products Lic	\$100.00	South River Elementary	104248	GF	Building Admin & Staff	Classroom Supplies	Laminating Film	
9/18/2023	9/16/2023			Amazon.Com Tx4ot1t00	\$35.12	South River Elementary	104248	GF	Building Admin & Staff	Classroom Supplies	Jumbo storage bags for Kindergarten library checkout.	
9/20/2023	9/19/2023			Amzn Mktp US Tx9c69ur2	\$36.94	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	School classroom USA flags.	
9/20/2023	9/19/2023			Amzn Mktp US Tx4aj3i12	\$148.99	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Rolling white board magnetic double-sided dry erase.	
9/20/2023	9/19/2023			Swank Motion Pictures	\$511.00	South River Elementary	704221	IF	Building Admin & Staff	Membership and Dues	Public performance site license renewal.	
9/20/2023	9/19/2023			Us Math Recovery C	\$570.60	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Math Recovery materials - card decks, dice, numeral track and roll set.	
9/21/2023	9/20/2023			Amazon.Com Tx03c2yi2	\$18.95	South River Elementary	704213	IF	Building Admin & Staff	Classroom Supplies	Chalkboard bulletin board paper for media center.	
9/21/2023	9/20/2023			Amzn Mktp US Tx3yd6210	\$84.30	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Chew necklaces for student, handheld mirrors for 1st grade, ipad chargers.	
9/21/2023	9/21/2023			Amzn Mktp US T180c5lu2	\$69.32	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Recess equipment - plastic rings, basketballs, playground balls.	
9/21/2023	9/21/2023			Amzn Mktp US T180c5lu2	\$38.73	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Pencil sharpener, adhesive dots for Speech room.	
9/25/2023	9/22/2023			Dollar Tree, Inc.	\$30.00	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Cookie sheets for 1st grade for phonics	
					\$4,238.87	South River Elementary Total						
8/29/2023	8/28/2023			Bjs.Com #5490	\$23.97	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education Office Supplies - Water 3 Boxes for PD and Meetings	
8/29/2023	8/28/2023			Therapy Shoppe	\$59.91	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - CI Supplies - Mini Fingertip Punch (6), Mini Plus 150 pack (2)	
8/29/2023	8/29/2023			Amazon.Com T306n31w1	\$26.95	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education - Speech Supplies - B. Pet Vet Toy - Doctor Kit for Kids Pretend Play (8 pieces)	
8/29/2023	8/29/2023			Amazon.Com T35nf38j0	\$34.53	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - CI Supplies - Handy Learning: Activities for Hand Development &	
8/30/2023	8/29/2023			Sp Mhs: Multi Health	\$1,687.50	Special Education	151045	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - Psych Supplies - Comprehensive Executive Function Inventory (CEFI)	
8/31/2023	8/31/2023			Generationgenius.Com	\$175.00	Special Education	147560	Grant	Central Admin & Staff	Purchase/Contracted Servi	Special Education - MCJIC Title 1D - Purchased Services - Website Memberships	
9/1/2023	8/29/2023			Homedepot.Com	\$59.99	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - GORILLA CARTS - Soft-Sided Folding Cart	
9/7/2023	9/6/2023			Amzn Mktp US TI6ql89c0	\$46.77	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - CI Supplies - 3 Kids Noise Cancelling Headphones, CI Classrooms	
9/11/2023	9/8/2023			Usps Po 2564100046	\$264.00	Special Education	105037	GF	Central Admin & Staff	Postage/Delivery Charges	Special Education - Postage Charges - Stamps (4 rolls of 100)	
9/13/2023	9/13/2023			Amzn Mktp US Tr45f0ui2	\$9.59	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Wireless Mouse	
9/15/2023	9/14/2023			Amazon.Com Tr1g42ht1	\$29.97	Special Education	105043	GF	Central Admin & Staff	Teaching Supplies	Special Education - Office Supplies - 3 of: Amazon Basics 3-Ring Binder Plastic Divider Set	
9/18/2023	9/15/2023			Generationgenius.Com	\$299.00	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - CI Supplies - Single Classroom Plan (Science & Math) , MSC CI	
9/22/2023	9/21/2023			Amzn Mktp US Tx91v2vg1	\$8.98	Special Education	151043	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - ECSE Supplies - Sensory Chew Necklace,10-Pack (5 Pack)	

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/22/2023	9/21/2023			Amzn Mktp US Tx3cw6vx1	\$36.97	Special Education	151043	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - ECSE Supplies - 12 Pcs Chew Necklaces for Sensory Kids,	
9/25/2023	9/25/2023			Amazon.Com T10dn70p0	\$28.00	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Paper Towels and Batteries	
9/26/2023	9/25/2023			Amzn Mktp US T19356g40	\$14.06	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Dixie Disposable Hot Cups, 12 OZ Cups / 50 Count	
9/26/2023	9/26/2023			Amzn Mktp US T19b20rn2	\$36.98	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Clorox Disinfecting Wipes Variety Pack, 78 Count (Pack of 5)	
					\$2,842.17	Special Education Total						
8/31/2023	8/31/2023			Detroitnews.Com	\$11.99	Superintendent's Office	109559	GF	Central Admin & Staff	Miscellaneous	Detroit News Subscription	
9/1/2023	9/1/2023			Freep.Com	\$0.99	Superintendent's Office	109559	GF	Central Admin & Staff	Miscellaneous	Free Press Subscription	
9/25/2023	9/23/2023			Grand Trav Resort	\$302.20	Superintendent's Office	109560	GF	Central Admin & Staff	Conference/Travel	Superintendent Conference Lodging	
9/11/2023	9/8/2023			Usps Po 2564100046	\$132.00	Superintendent's Office	109537	GF	Central Admin & Staff	Postage/Delivery Charges	Postage	
					\$447.18	Superintendent's Office Total						
8/28/2023	8/25/2023			Amzn Mktp US T38uz8ta2	\$37.99	Technology	107395	GF	Technology Staff	Technology Replace/Repair	Pankow MST Rm 101	
9/6/2023	9/6/2023			Amazon.Com Tl2k96xw1	\$448.80	Technology	465021	Bond Fund	Technology Staff	Technology Replace/Repair	DVD Players - District Wide PO #250761	
9/8/2023	9/8/2023			Amzn Mktp US Tr9oh8n52	\$28.52	Technology	104643	GF	Technology Staff	Miscellaneous	Steno Pads for Help Desk	
9/14/2023	9/13/2023			Amazon.Com Tr3w04yi2	\$25.40	Technology	104643	GF	Technology Staff	Miscellaneous	Clasp Envelopes for Id Badges	
9/14/2023	9/13/2023			Amazon.Com Tr9gs5gi1	\$1,490.00	Technology	465021	Bond Fund	Technology Staff	Technology Replace/Repair	Printers to be used district wide - PO # 251849	
9/15/2023	9/15/2023			Amzn Mktp US Tx5bu1l10	\$44.00	Technology	104645	GF	Technology Staff	Technology Replace/Repair	Telephone Cords	
9/18/2023	9/18/2023			Amazon.Com Tx0k79c51	\$158.78	Technology	465021	Bond Fund	Technology Staff	Technology Replace/Repair	Ethernet Switch - PO # 252303	
9/18/2023	9/18/2023			Amazon.Com Tx5x648h2	\$635.85	Technology	465021	Bond Fund	Technology Staff	Technology Replace/Repair	Pyle Pro to be used district wide PO #252428	
9/21/2023	9/20/2023			Amazon.Com Tx1bf31u1	\$1,490.00	Technology	465021	Bond Fund	Technology Staff	Technology Replace/Repair	Printers district wide PO #252335	
9/21/2023	9/20/2023			Amazon.Com Tx1bf31u1	\$149.00	Technology	469044	Bond Fund	Technology Staff	Technology Replace/Repair	printer for South River PO#252335	
9/22/2023	9/21/2023			Amazon.Com Tx1ob6mo1	\$16.07	Technology	104643	GF	Technology Staff	Miscellaneous	Packing tape for shipping	
9/27/2023	9/26/2023			Amzn Mktp US T17hu7ho0	\$9.99	Technology	104643	GF	Technology Staff	Miscellaneous	Pens	
9/27/2023	9/26/2023			Amazon.Com T17hk3hf0	\$15.97	Technology	104643	GF	Technology Staff	Technology Supplies	DVD's for burning video footage	
9/1/2023	8/31/2023			Vs Wow	\$110.99	Technology	104663	GF	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	100827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PELLERIN	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	108027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PANKOW	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	550327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - BURDI	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	100627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - ATWOOD	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	550727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CHILD CARE	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	104727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - YACKS	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	103327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LOBBESTAEI	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	100427	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HIGGINS	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	101827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GREEN	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	107527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LCHS	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	107827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - JAPAC	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	102227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CARKENORD	
9/20/2023	9/19/2023			Complete Interactive T	\$109.79	Technology	109027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SUPPORT SERVICES	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	101527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GRAHAM	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	106027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSC	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	106627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSE	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	105627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSN	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	106527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSS	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	104227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SOUTH RIVER	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	104527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - TENNISWOOD	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER SUPT.	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER	
9/20/2023	9/19/2023			Complete Interactive T	\$109.76	Technology	107727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HSN	
9/12/2023	9/10/2023			Micro Center #055-Reta	\$109.96	Technology	104645	GF	Technology Staff	Technology Replace/Repair	Spare SSDs for hard drive replacements	
9/12/2023	9/12/2023			Tmobile Postpaid Fdp	\$120.00	Technology	104673	GF	Technology Staff	Miscellaneous	Mobile hotspots for August 2023	
9/19/2023	9/18/2023			Eb 2023 Maeds Fall Co	\$250.00	Technology	104672	GF	Technology Staff	Miscellaneous	MAEDS 2023 Fall Conference (1 attendee)	
9/21/2023	9/20/2023			Grand Trav Resort	\$149.00	Technology	104672	GF	Technology Staff	Miscellaneous	MAEDS Conference Lodging Deposit	
					\$7,814.83	Technology Total						

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Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
8/28/2023	8/25/2023			Amzn Mktp US T30px9e92	\$9.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Office Supplies	tablecloths for staff breakfast	
8/29/2023	8/29/2023			Amzn Mktp US T343a0s02	\$7.19	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	l pad chargers	
8/29/2023	8/29/2023			Amazon.Com T38y28q00	\$9.09	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Bulletin Board Paper	
8/30/2023	8/29/2023			Target 00008193	\$27.47	Tenniswood Elementary	704509	IF	Building Admin & Staff	Professional Development	water and silverware for staff luncheon	
8/30/2023	8/29/2023			Amzn Mktp US T36x312g2	\$45.37	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	candy, toys for classroom prizes	
8/30/2023	8/29/2023			School Specialty Ecomm	\$131.76	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Pocket folders	
8/30/2023	8/29/2023			Apple Annies Kitcheqps	\$378.10	Tenniswood Elementary	704509	IF	Building Admin & Staff	Professional Development	Staff luncheon	
8/30/2023	8/30/2023			Amazon.Com T30ns2mn1	\$15.29	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	cardstock	
8/30/2023	8/30/2023			Amzn Mktp US T33r67uv2	\$16.95	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	bulletin board trim	
8/30/2023	8/30/2023			Amzn Mktp US T358q4240	\$24.14	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Paper clips	
8/31/2023	8/30/2023			School Specialty Ecomm	\$752.60	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	folders, glue sticks, pencils, scissors, dry erase markers	
8/31/2023	8/31/2023			Amzn Mktp US T17bo7ow2	\$69.66	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	cups, bulletin board paper, birthday bracelets, fidget toys - Kawalec	
9/8/2023	9/7/2023			Amzn Mktp US Tr3og5ld2	\$82.02	Tenniswood Elementary	704514	IF	Building Admin & Staff	Instructional Support	pouches, folders, beads, prong fasteners, ribbon - 5th grade project	
9/11/2023	9/11/2023			Amzn Mktp US Tr53x3b12	\$44.22	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	labels, folders, staples	
9/12/2023	9/12/2023			Amzn Mktp US Tr2gm7qs0	\$49.94	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Flourescent light filters for classrooms	
9/13/2023	9/12/2023			Amzn Mktp US Tr2z267w2	\$52.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Instructional Support	Spinning prize wheel - morale committee	
9/14/2023	9/13/2023			Secretstories-	\$228.66	Tenniswood Elementary	704511	IF	Building Admin & Staff	Teaching Supply	Secret Stories classroom kits - 2nd grade (PTC funded)	
9/15/2023	9/14/2023			Amzn Mktp US Tr80s3h41	\$45.98	Tenniswood Elementary	704509	IF	Building Admin & Staff	Office Supplies	Tri Fold posters for bookfair/events	
9/18/2023	9/14/2023			Absopure Water Company	\$33.95	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Water cooler refils - Clinic	
9/18/2023	9/15/2023			Jets Pizza - MI-019	\$50.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Instructional Support	5 gift cards -morale committee	
9/18/2023	9/15/2023			Ginas Cafe	\$50.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Instructional Support	5 gift cards - morale committee	
9/18/2023	9/15/2023			Target 00008193	\$135.73	Tenniswood Elementary	704509	IF	Building Admin & Staff	Instructional Support	gift cards, candy - morale committee	
9/18/2023	9/15/2023			Mead Products Llc	\$250.00	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Acco laminating film - overdue invoice	
9/18/2023	9/16/2023			Amzn Mktp US Tx8cu2jd0	\$44.46	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	crayons - ART	
9/18/2023	9/18/2023			Amzn Mktp US Tx9lj4vw0	\$134.59	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	Colored powder for the Fun Run - PTC	
9/18/2023	9/18/2023			Amzn Mktp US Tx2xt6x00	\$301.35	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	Nintendo Switch - Fun Run prize (PTC)	
9/19/2023	9/18/2023			Amzn Mktp US Tx34y62y2	\$17.00	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	Multi-cultural crayons - ART (Charges on Amazon invoice with other orders)	
9/19/2023	9/18/2023			Amazon.Com Tx6yu9212	\$32.19	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	File folders - Spanish	
9/19/2023	9/18/2023			Amzn Mktp US Tx51l1vt0	\$124.72	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	crayons, paints, masking tape, craft sticks, clay, yarn, - ART (1 order/2 shipments/payments)	
9/19/2023	9/18/2023			Amzn Mktp US Tx1061s32	\$126.59	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	drawing paper, paint refils - ART	
9/19/2023	9/18/2023			Amzn Mktp US Tx7ju1c21	\$479.02	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	paints, clay, yarn, markers - ART (2 payments - combined with order above)	
9/19/2023	9/19/2023			Amazon.Com Tx5pf9l01	\$11.59	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Candy icing - Spanish - Norberg	
9/19/2023	9/19/2023			Amzn Mktp US Tx41l0ls1	\$35.51	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Candy icing - Spanish	
9/20/2023	9/19/2023			Amzn Mktp US Tx14l7zk1	\$35.98	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	Drawing paper - ART	
9/20/2023	9/19/2023			Amazon.Com Tx24r13n1	\$43.44	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	washable paint - KDG-Munroe	
9/25/2023	9/23/2023			School Specialty Ecomm	\$58.10	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Composition Notebooks - 4th grade	
8/28/2023	8/24/2023			Amazon.Com T30is3n72	\$89.83	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Teacher swivel chair for room 16	
8/28/2023	8/24/2023			Amzn Mktp US Tq84m8i90	\$149.00	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	swivel dry erase board for number corner	
8/28/2023	8/26/2023			Amzn Mktp US T38va6zv0	\$26.34	Tenniswood Elementary	104542	GF	Building Admin & Staff	Professional Development	Classroom management book	
8/29/2023	8/28/2023			Sq Harrison Township	\$60.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Staff Appreciation Gift Cards for August PD	
8/29/2023	8/28/2023			Tropical Smoothie Cafe	\$60.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Staff Appreciation Gift Cards for August PD	
8/30/2023	8/29/2023			Amazon.Com T36me2us2 A	\$10.92	Tenniswood Elementary	704509	IF	Building Admin & Staff	Professional Development	Energy stick for staff training exercise during Restructured Day.	
9/7/2023	9/6/2023			Five Below 574	\$62.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Activity	Recess supplies (kickballs, basketballs, soccer balls, jump ropes)	
9/12/2023	9/12/2023			Amzn Mktp US Tr8ce0dp2	\$1,154.67	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Number Corner Easels	
9/13/2023	9/12/2023			Value Center Harper	\$87.86	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Activity	Ice Cream for Open House	
9/13/2023	9/13/2023			Amzn Mktp US Tr5l737s0	\$14.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Carpet Tape for a Classroom Rug	
9/19/2023	9/18/2023			Meijer # 063	\$15.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	1 \$15 Tim Horton's Gift Card (Staff Appreciation)	
9/19/2023	9/18/2023			Amazon.Com Tx8fz4l11	\$50.00	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	5 \$10 Amazon Gift Cards (Staff Appreciation)	

FD AD

Posting Date	Tran Date	Employee Last ne	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/20/2023	9/19/2023			Amazon.Com Tx4e06391	\$89.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Art project drying rack for K classroom	
9/21/2023	9/21/2023			Amzn Mktp US T10x74z32	\$31.79	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	10 pack blank yard signs for PTC Fun(d) Run students.	
9/22/2023	9/20/2023			Kerr Albert Office Sup	\$157.31	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Construction paper and folders.	
9/26/2023	9/26/2023			Amzn Mktp US T16yg2fp1	\$17.94	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	Erasers for Art Class	
9/27/2023	9/26/2023			Golden Donuts	\$31.00	Tenniswood Elementary	104543	GF	Building Admin & Staff	Community Event	Title I expense when approved: Donuts for Watch DOGS Kickoff meeting.	
					\$6,064.28	Tenniswood Elementary Total						
9/25/2023	9/22/2023			Warren Pipe & Supply C	\$30.79	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	bushing, adapter, ball valve, coupler	
9/25/2023	9/22/2023			Warren Pipe & Supply C	\$1.85	Transportation	709001	IF	Transportation Staff	Miscellaneous	Sales tax to be reimbursed.	
9/8/2023	9/8/2023			Amzn Mktp US Tr60p7oo0	\$19.60	Transportation	108543	GF	Transportation Staff	Office Supply	page protectors	
9/8/2023	9/8/2023			Amazon.Com Tr2im0n12	\$28.89	Transportation	108543	GF	Transportation Staff	Office Supply	page protectors	
9/13/2023	9/12/2023			Fsp Cpr Certified Trai	\$40.00	Transportation	108544	GF	Transportation Staff	Miscellaneous	CPR cards for aides	
8/28/2023	8/23/2023			Samsclub.Com	\$23.28	Transportation	108543	GF	Transportation Staff	Office Supply	sheet protectors for route papers	
8/28/2023	8/24/2023			Meijer # 105	\$48.29	Transportation	108560	GF	Transportation Staff	Inservice	cream cheese, butter, dressing	
8/28/2023	8/26/2023			Little Caesars 1288-00	\$159.25	Transportation	108560	GF	Transportation Staff	Inservice	pizza for route pick in-service	
8/28/2023	8/27/2023			Kroger #737	\$18.26	Transportation	108560	GF	Transportation Staff	Inservice	salami, blueberries for salad	
8/28/2023	8/27/2023			Dollartree	\$20.00	Transportation	108560	GF	Transportation Staff	Inservice	tablecloths, pans, storage bags for inservice	
8/28/2023	8/27/2023			Wal-Mart #3487	\$71.65	Transportation	108560	GF	Transportation Staff	Inservice	ham, cheese, lettuce for salad	
											blueberries, lettuce, croutons, coffee, napkins, olives	
8/28/2023	8/27/2023			Samsclub #6662	\$217.43	Transportation	108560	GF	Transportation Staff	Inservice	bowls milk for route pick in-service	
8/29/2023	8/28/2023			Samsclub #6662	-\$23.28	Transportation	108543	GF	Transportation Staff	Office Supply	return sheet protectors	
8/29/2023	8/28/2023			Samsclub #6662	\$49.94	Transportation	108560	GF	Transportation Staff	Inservice	plates, forks, knives	
8/30/2023	8/29/2023			Kroger #684	\$45.51	Transportation	108560	GF	Transportation Staff	Inservice	blueberries, water for in-service	
8/30/2023	8/30/2023			Panera Bread #606152 O	\$50.00	Transportation	108560	GF	Transportation Staff	Inservice	bagels for route pick in-service	
9/14/2023	9/12/2023			Russ Milne Ford Inc	\$1,762.71	Transportation	108564	GF	Transportation Staff	Contracted Serv Repair	Grounds #118 Ignition	
9/14/2023	9/13/2023			Integrity Testing And	\$262.00	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	drug testing	
9/18/2023	9/15/2023			Bts Unifirst Corporati	\$1,047.07	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	garage uniforms and mats	
9/25/2023	9/22/2023			Sams Club #6662	-\$16.52	Transportation	108543	GF	Transportation Staff	Office Supply	returned binders	
9/25/2023	9/22/2023			Samsclub #6662	\$46.91	Transportation	108543	GF	Transportation Staff	Office Supply	binders for trainees	
9/5/2023	9/4/2023			Bjs Wholesale #0385	\$108.34	Transportation	108544	GF	Transportation Staff	Miscellaneous	muffins for first day back	
					\$4,011.97	Transportation Total						
9/26/2023	9/25/2023			Nasco Education Llc	\$698.68	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Art classroom supplies for 2023-24 Partial order \$698.68 of \$ 916.11 total some items on backorder	
8/28/2023	8/25/2023			Amzn Mktp US Tq9gc3ib1	\$57.76	Yacks Elementary	704715	IF	Building Admin & Staff	Miscellaneous	Analysis pads and Labels for Library	
8/28/2023	8/26/2023			Amzn Mktp US T39wr3nr0	\$219.95	Yacks Elementary	704701	IF	Building Admin & Staff	Classroom Supplies	Chair packs for 1st grade	
8/28/2023	8/27/2023			Amzn Mktp Us	-\$29.91	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Return of some Kindergarten chairpacks because of size	
8/28/2023	8/27/2023			Amzn Mktp Us	-\$59.82	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Returned some chair packs that didn't fit the chairs	
8/28/2023	8/27/2023			Amazon.Com	-\$89.70	Yacks Elementary	704701	IF	Building Admin & Staff	Classroom Supplies	return of chair packs due to larger chairs	
9/1/2023	9/1/2023			Amzn Mktp US Tl0hw6ns2	\$27.83	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	10 packs of 3 x 5 inch index cards	
9/4/2023	9/4/2023			Amzn Mktp US Tl8ti3ls1	\$14.89	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Magnets with Clips for Displays	
9/4/2023	9/4/2023			Amzn Mktp US Tl6ey3g50	\$16.87	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Gorilla Mounting Putty for displays of work	
											Pens, Chair packs for 2nd grade (Roach), New scheduling calendar for Child Study 23-24, Playground b	
9/12/2023	9/11/2023			Amzn Mktp US Tr7qc5hw0	\$348.17	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies		
9/13/2023	9/12/2023			Amzn Mktp US Tr57517x0	\$52.96	Yacks Elementary	704715	IF	Building Admin & Staff	Classroom Supplies	Inspirational quotes for positive behavior sticks on walls	
9/13/2023	9/12/2023			Buyquest Inc	\$260.00	Yacks Elementary	104796	GF	Building Admin & Staff	Classroom Supplies	2 new projector bulbs for classrooms	
9/13/2023	9/12/2023			Amzn Mktp US Tr7zi12m0	\$261.37	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	DYMO 1752267 label/writer 450 duo thermal label printer	
9/14/2023	9/14/2023			Amzn Mktp US Tr1mq6va1	\$49.97	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Classroom storage bins 6 pack	
9/15/2023	9/15/2023			Amazon.Com Tr8ht3bf1	\$4.99	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	classroom allocations Plastic bingo chips for counting manipulatives	
9/15/2023	9/15/2023			Amzn Mktp US Tx7xp7nk2	\$33.98	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Aprons and whistles for all noon-aides	

HD AD



Posting Date	Tran Date	Employee Last name	Employee First	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
9/15/2023	9/15/2023			Amzn Mktp US Tx8h034x0	\$146.38	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Classroom allocations: Magnetic tiles, Brain Flakes, Building blocks, two-color counters, Shape buil	
9/18/2023	9/17/2023			Amazon.Com Tx3731hk2	\$44.99	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	6 drawer organizer for classroom	
9/18/2023	9/17/2023			Amzn Mktp US Tx3cu85w2	\$126.26	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Cards for kids Little talk deck, Storage basket, Translucent Dice and right and left handed scissors	
9/18/2023	9/17/2023			Amzn Mktp US Tx2435m62	\$242.99	Yacks Elementary	464740	Bond Fund	Building Admin & Staff	Classroom Supplies	bond money for PE - PO 251851	
9/18/2023	9/17/2023			Amzn Mktp US Tx2435m62	\$7.99	Yacks Elementary	704701	IF	Building Admin & Staff	Classroom Supplies	PE Aerobie Sprint Ring for outdoors	
9/18/2023	9/17/2023			Amzn Mktp US Tx2435m62	\$49.99	Yacks Elementary	704701	IF	Building Admin & Staff	Classroom Supplies	Jumbo Dice for PE activities	
9/19/2023	9/18/2023			Amzn Mktp US Tx11g74h1	\$10.79	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	TK firesara pencil grips for training posture finger grip	
9/19/2023	9/18/2023			Amzn Mktp US Tx8ox0qv2	\$69.98	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	2 packs easel post-it for classroom number corners	
9/19/2023	9/19/2023			Amzn Mktp US Tx2d79z11	\$10.79	Yacks Elementary	104742	GF	Building Admin & Staff	Office Supplies	Tape Transparent refill rolls	
9/20/2023	9/19/2023			Amzn Mktp US Tx2oa5ii2	\$135.92	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Hand print inspirational wall and window decorations	
9/21/2023	9/20/2023			Amzn Mktp US T13sg7fy2	\$209.94	Yacks Elementary	104742	GF	Building Admin & Staff	Student Activity	Easel pads by Post-it for Number Corners	
9/25/2023	9/25/2023			Amzn Mktp US T12gv6e20	\$26.97	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	class allocations for Reading specialist	
9/26/2023	9/25/2023			Tools4reading.Com	-\$5.34	Yacks Elementary	104742	GF	Building Admin & Staff	Miscellaneous	Refund for taxes charged online Tools 4 Reading	
9/26/2023	9/25/2023			Tools4reading.Com	\$103.24	Yacks Elementary	104742	GF	Building Admin & Staff	Miscellaneous	Learning to Read Materials for classroom from Tools 4 Reading ordered by reading specialist	
9/26/2023	9/25/2023			Amazon.Com T11xv57z2	\$109.90	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Cardstock (white) for Number Corners all teachers	
9/27/2023	9/26/2023			Amzn Mktp US T90yf8oo2	\$24.88	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Chain and links to create barrier for parents to form a single file line at parent pick up	
					\$3,183.66	Yacks Elementary Total						
					\$212,327.60	Grand Total						

418.

*[Signature]*

10-23-23

**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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586.783.6300  
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## E.4.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Bid Award Recommendations

☐ Board Action Required

☒ Informational Material

☐ Other: \_\_\_\_\_

☐ CONFIDENTIAL

**Background:**

The award of bids and Requests for Proposal require the approval of the Board of Education.

**Current Status:**

As of October 31, 2023, there are no recommendations that meet the requirements.

**Future Direction (Notes or Comments)/Recommended Motion:**

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

RMO/jbh

**BOARD OF EDUCATION**

**Hilary Dubay**  
PRESIDENT

**Adam Lipski**  
VICE PRESIDENT

**Sharon Ross**  
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**Amelia Servial**  
TREASURER

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**Shane Sellers**  
TRUSTEE

**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
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**Beth Disbrow**  
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## E.5.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Purchases

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

**Background:**

During the normal course of business, district personnel will purchase items needed to administer the business operations of the schools or administrative offices. In order to provide a review process of the purchases, the board has established a policy that all purchases in excess of \$10,000 from the building and site fund and general fund purchases in excess of the state's competitive bid threshold (currently at \$29,572.00) be reported to the board on a monthly basis.

**Current Status:**

As of October 31, 2023, there is one purchase that meets the Board requirements.

Fund	Vendor	Description	Amount
Bond	Bluum	REMC contract pricing for replacement of projector screen for Lobbestael's cafeteria/stage	\$12,211.37

**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 Purchase as presented.

RMO/jbh

**BOARD OF EDUCATION**

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TRUSTEE





Bluum of Minnesota  
1771 Energy Park Drive  
Suite 100  
St. Paul MN 55108  
800-933-7337 | 612-331-5500  
www.bluum.com

# Quote

#295367

10/16/2023

**Bill To**

Accounts Payable  
L'Anse Creuse School District  
24076 F.V. Pankow Blvd  
Clinton Township MI 48036-1304

**Memo:**

Motorized LV Screen

**Ship To**

Technology Support PO 238776  
Larry F. Brender Center  
24400 Frederick Pankow Boulevard  
Linda Grzybowski  
Clinton Township MI 48036-1305

Expires	Sales Rep	Contract	Terms
01/14/2024	430 Chris Dawson	REMC	Net 30

Qty	Item	Price	Ext. Price
1	Motorized LV Screen		
1	<b>Video Display Solution</b> Projector Solution	\$6,874.37	\$6,874.37
1	<b>System Core and Infrastructure Solution</b> System Core and Infrastructure Solution - Includes Cables, Connectors and Hardware	\$780.00	\$780.00
1	<b>Services - Integration</b> Integration and Installation Services (Non-Union, Non Prevailing Wage; Normal Business Hours). Union and/or Prevailing Wage rate requirement will result in a change order to the client.  Including Standard 90 day Installation Warranty <a href="https://www.bluum.com/standard-service-warranty">https://www.bluum.com/standard-service-warranty</a>	\$4,407.00	\$4,407.00
1	<b>Tailgate Surcharge</b> Lift Gate Service Charge - for delivery locations without a loading dock. Please remove from your purchase order if your delivery location has a loading dock.	\$150.00	\$150.00

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions). For quotes over \$25,000 a Purchase Order is required, please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.

Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods. Returns require an authorization number and must be made within 30 days. A minimum 25% restocking fee may apply with the exception of out of box failures and replacements under warranty.



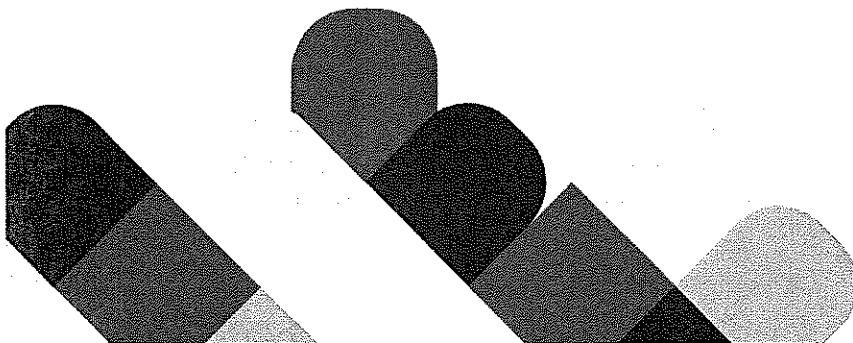
295367

# Proposal Summary



*Check the quotes  
intended for purchase.*

<u>Quote A</u>	-	\$	12,211.37	<input type="checkbox"/>
Project Total	:	\$	12,211.37	



**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
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## E.6.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Overtime Report

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

### Background:

This report provides the Board with a monthly overtime variance report, by hours, for fiscal year 2023-2024, which displays the current month's actual paid overtime hours for the current year in comparison with the same month's actual paid overtime hours for the previous year. Additionally, this report displays the current year's overtime hours on a year-to-date basis and the total overtime hours incurred for the previous 2023 fiscal year.

### Current Status:

The report for October 31, 2023 has been reviewed by the respective administrator of each building/department.

### Future Direction (Notes or Comments)/Recommended Motion:

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

RMO/jbh

**BOARD OF EDUCATION**

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**L'ANSE CREUSE PUBLIC SCHOOLS**  
**OVERTIME HOUR REPORT**  
**for Fiscal Year 2023/2024**

	<b>October 2023-24</b>	<b>October 2022-23</b>	<b>Difference Over (Under)</b>	<b>FY2024 Date</b>	<b>FY2023 Total OT</b>
<b><i>Operations &amp; Maintenance:</i></b>					
Custodians	611.53	580.43	31.10	1353.67	5,246.02
Food & Nutrition	41.76	27.65	14.11	44.46	117.30
Grounds	49.45	61.44	(11.99)	139.90	533.75
Maintenance	28.92	35.32	(6.40)	121.72	378.87
Warehouse	1.57	4.25	(2.68)	4.18	22.41
Transportation - Bus Drivers	327.50	314.90	12.60	328.70	2,301.02
Transportation - Mechanics	2.70	9.60	(6.90)	8.70	219.55
Transportation - Dispatch/Secretary	0.00	42.15	(42.15)	0.00	126.25
<b><i>Business Office:</i></b>					
Payroll	0.00	0.00	0.00	0.00	11.08
<b><i>Technology</i></b>					
Clerical	0.00	0.00	0.00	0.00	13.00
<b><i>Buildings:</i></b>					
Curriculum/Athletics/Swim Mgmt	0.00	11.97	(11.97)	0.00	13.04
Elementary Secretary	0.00	0.50	(0.50)	0.00	23.87
Secondary Secretary	0.00	0.00	0.00	0.00	53.08
Elementary Administrative Aide	0.00	6.70	(6.70)	0.00	25.89
<b><i>Programs &amp; Other:</i></b>		0.00			
Aides Instructional & Band	9.75	0.00	0.00	9.75	184.03
Aides Noninstructional - Noon Aide	71.95	48.75	2.00	73.95	418.35
Aides Noninstructional - Supervisory	0.00	9.25	(9.25)	0.00	34.16
Aides Special Ed	0.00	33.30	(33.30)	0.35	55.47
Child Care-Secretary/Teacher	0.00	40.50	(40.50)	0.00	131.10
SDC/SACC	98.79	67.22	31.57	254.01	731.96
<b>Total</b>	<b>1,243.92</b>	<b>1,293.93</b>	<b>(80.96)</b>	<b>2,339.39</b>	<b>10,640.20</b>

**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
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**Beth Disbrow**  
DIRECTOR FOR FINANCE

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586.783.6312 FAX

## E.7.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Summary of Investments

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

### Background:

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

### Current Status:

The report reflected in the document is for the time period as of October 31, 2023 and includes the investing institution, type of investment, amount invested, interest rate as well as which fund made the investment.

### Future Direction (Notes or Comments)/Recommended Motion:

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

RMO/jbh

**BOARD OF EDUCATION**

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**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

Summary of investments as of: October 31, 2023

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$15,390,939.67	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$578,608.94	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$20,798,286.94	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository	\$2,546,569.10	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$959,912.06	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$3,643,464.93	N/A	Varies	Immediate	CF	-
Bank of America	Checking	\$120,619.09	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$365,283.89	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$5,053,043.42	N/A	N/A	Varies	GF	
MILAF	Investment	\$3,025,800.18	N/A	N/A	Varies	IF	
Fifth Third Bank	Checking	\$549,672.68	N/A	N/A	Immediate	2010 B&S	-
<b>NOTE:</b>							
State Aid Payment –		\$7,722,646.89		N/A			
October 20, 2023							
Deposited to JPMorgan Chase							

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

**Rates as of October 30, 2023:**

Federal Reserve			
Non-Asset Backed	30 days	5.31	
	60 days	N/A	
Asset Backed	30 days	5.39	
	60 days	5.45	

Note: n.a. indicates trade data insufficient to support calculation of the particular rate.



**Erik J. Edoff**  
SUPERINTENDENT

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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

## E.8.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Summary of Wire Transfers

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

### Background:

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

### Current Status:

The report submitted is as of October 31, 2023, and summarizes the wire transfers for the General, Debt, Cafeteria and Trust & Agency funds.

### Future Direction (Comments or Motion)/Recommended Motion:

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

RMO/jbh

**BOARD OF EDUCATION**

**Hilary Dubay**  
PRESIDENT

**Adam Lipski**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

L'ANSE CREUSE PUBLIC SCHOOLS  
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity  
October 1 through October 31, 2023

1	10/02/23	JPMorgan Chase GF	BMO	Purchasing Card Activity through Sep 27th	(\$212,327.60)	Wire	GF
2	10/05/23	JPMorgan Chase GF	Bank of America	10/06/23 PR Direct Deposit	(\$1,570,956.83)	Wire	GF
3	10/05/23	JPMorgan Chase GF	MSGCU	10/06/23 Net Payroll Deductions	(\$310,867.57)	Wire	GF
4	10/06/23	JPMorgan Chase GF	Wells Fargo Bank	10/06/23 Annuities Funding	(\$136,526.59)	Wire	GF
5	10/19/23	JPMorgan Chase GF	Bank of America	10/20/23 PR Direct Deposit	(\$1,562,324.36)	Wire	GF
6	10/19/23	JPMorgan Chase GF	MSGCU	10/20/23 Net Payroll Deductions	(\$303,939.34)	Wire	GF
7	10/20/23	JPMorgan Chase GF	Wells Fargo Bank	10/20/23 Annuities Funding	(\$138,679.53)	Wire	GF
8	10/25/23	JPMorgan Chase DF	UMB Bank	11/01/23 Debt Service Interest 2021 Refunding	(\$1,190,039.55)	Wire	DF
9	10/25/23	JPMorgan Chase DF	UMB Bank	11/01/23 Debt Service Interest 2023 Refunding	(\$989,500.00)	Wire	DF
10	10/25/23	JPMorgan Chase DF	Huntington Bank	11/1/22 Debt Service Interest 2015 Refunding Bond	(\$500,031.25)	Wire	DF

**BUSINESS OFFICE**

**Rochelle M. O'Malley**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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

## E.9.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Accounts Payable Check Register

☐ Board Action Required ☐ CONFIDENTIAL

☒ Informational Material

☐ Other \_\_\_\_\_

### Background:

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

### Current Status:

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

Review Dates	Approvers
Nov. 30 & Dec 1, 2023	S. Ross & A. Lipski
Dec. 14 & 15, 2023	J. Da Via & H. Dubay
Jan. 18 & 19, 2024	J. Da Via & S. Sellers

\*The Purchase Card Report for October 2023 will be included with the November 29, 2023 check run.

### Future Direction (Notes or Comments)/Recommended Motion:

This status is provided as a schedule reminder.

RMO/jbh

**BOARD OF EDUCATION**

**Hilary Dubay**  
PRESIDENT

**Adam Lipski**  
VICE PRESIDENT

**Sharon. Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE

**HUMAN RESOURCES**

**Dr. Greg Dixon**  
ASSISTANT SUPERINTENDENT  
FOR HUMAN RESOURCES

**E.10**

24076 F.V. PANKOW BLVD.  
CLINTON TOWNSHIP, MI 48036-1304  
586.783.6300  
586.783.6311 FAX  
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Initiator: Greg Dixon

Board Meeting: November 27, 2023

Agenda Item: Employment Recommendations

☒ Board Action Required  
☐ Informational Material  
☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

**Background:**

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

**Current Status:**

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

**Future Direction (Notes or Comments)/Recommended Motion:**

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

GD/af

**BOARD OF EDUCATION**

**Hilary E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

**Amelia A. Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE



# Employment Recommendations

November 27, 2023

#	*	Name	Assignment	Remarks	Effective	Degree/Step
<b>INSTRUCTIONAL</b>						
1		Bossenbery, Rosalynn	Counselor, L'Anse Creuse High School	Resignation	12/1/2023	
2		Carnahan, Diana	Teacher, Emma V. Lobbestael Elementary School	Retirement (was on LTD) (16 years, 2 months)	10/30/2023	
3	*	Curran, Colleen	Teacher, Green Elementary School	Replaces Nichole Beltz	11/1/2023	MA Step 16 \$90,438 (prorated)
4		Geschwind, Allison	Teacher, Joseph M. Carkenord Elementary School	Replaces Stephanie Tepper	11/2/2023	BA Step 3 \$46,752 (prorated)
5	*	Kwiatkowski, Angela	Teacher, L'Anse Creuse High School	Replaces Jason Stys	10/30/2023	EDS Step 14 \$87,778 (prorated)
6		Marino, Amanda	Teacher, L'Anse Creuse High School - North	Resignation	11/20/2023	
7	*	Pieri, Lucia	Teacher, L'Anse Creuse High School	Replaces Bruna Cottito	11/3/2023	MA Step 1 \$45,701 (prorated)
8		Salamon, Dana	Art Club Sponsor, DiAnne M. Pellerin Center	New Position	10/9/2023	Per Supplemental Contract
9		Schlitt, Kelly	Athletic Worker, L'Anse Creuse Middle School - South	New Position	10/9/2023	
10	*	Yu, Kari Anne	School Social Worker, Harry L. Wheeler Community Center & Administrative Offices	Replaces Heather Young	11/27/2023	MA Step 10 \$70,758 (prorated)
<b>Non-Instructional</b>						
1		Abbate, Kelcie	School Bus Driver, Larry F. Brender Support Services	Resignation	10/26/2023	
2		Besselman, Christopher	Custodian, L'Anse Creuse High School - North	Resignation	11/24/2023	
3	*	Boyle-Osterbeck, Christy	Cross Country Coach, L'Anse Creuse Middle School - East	Replaces Jen Stewart	8/28/2023	Per Supplemental Contract

**Employment Recommendations**  
**November 27, 2023**

#	*	Name	Assignment	Remarks	Effective	Degree/Step
4	*	Cirillo, Amy	Class I Floater, Larry F. Brender Support Services Center	Replaces Jennifer Wattenbarger	10/16/2023	\$14.84
5		Dismukes, Jessica	Science Olympiad Coach, Tenniswood Elementary School	Replaces Rebecca Popkie	10/23/2023	Per Supplemental Contract
6		Dujardin, Kyleigh	7th Grade Volleyball Coach, L'Anse Creuse Middle School - South	Edustaff Conversion	9/18/2023	Per Supplemental Contract
7	*	Harris, Geraldine	Cook/Cashier Class I, L'Anse Creuse Middle School - East	Replaces Rachel Palazzolo	10/16/2023	\$13.03
8		Herrera, Ray	Freshman Football Coach, L'Anse Creuse High School	Edustaff Conversion	8/8/2023	Per Supplemental Contract
9		Hloros, Antoinette	Assistant Preschool Teacher, L'Anse Creuse Early Childhood Center	Transition to substitute status	11/2/2023	
10		Hofbauer, Claudia	Paraprofessional, Frederick V. Pankow Center	Retirement (23 years, 11 months)	12/29/2023	
11		Kaslatas, Kristi	Class I Cook/Cashier, L'Anse Creuse Middle School - East	Resignation	8/14/2023	
12		Koch, Sandra	Class IV Kitchen Manager, L'Anse Creuse High School - North	Retirement (26 years, 7 months)	12/1/2023	
13		Korn, McKenzie	JV Cheerleading Coach, L'Anse Creuse High School - North	Replaces Brooke Nemens	8/1/2023	Per Supplemental Contract
14	*	Machalk, Jason	Varsity Baseball Coach, L'Anse Creuse High School	Replaces Brett Borrocci	11/28/2023	Per Supplemental Contract
15		Marino, Sam	8th Grade Head Football Coach, L'Anse Creuse Middle School - Central	Edustaff Conversion	9/5/2023	Per Supplemental Contract
16		Niewoit, Leon	JV Tennis Coach, L'Anse Creuse High School - North	Edustaff Conversion	8/1/2023	Per Supplemental Contract

# Employment Recommendations

November 27, 2023

#	*	Name	Assignment	Remarks	Effective	Degree/Step
17		Nocita, Michael	Technician, Larry F. Brender Support Services Center	Resignation	10/31/2023	
18		Picklo, Barbara	Class IV Kitchen Manager, L'Anse Creuse Middle School - South	Retirement (15 years, 9 months)	12/21/2023	
19		Pratton, Robin	Class I Cook/Cashier, Joseph M. Carkenord Elementary School	Resignation	10/20/2023	
20	*	Robinson, Erika	Supervisory Aide, L'Anse Creuse High School - North	Replaces Lauren Farley	11/2/2023	\$14.59
21	*	<b>Shepherd, James</b>	<b>JV Girls Basketball Coach</b>	<b>Replaces Hannah Sluschewski</b>	<b>11/20/2023</b>	<b>Per Supplemental Contract</b>
22		Shira, Matt	8th Grade Head Football Coach, L'Anse Creuse Middle School - East	Edustaff Conversion	8/28/2023	Per Supplemental Contract
23		Smith, Karen	Class I Cook/Cashier, L'Anse Creuse Middle School - East	Resignation	10/30/2023	
24		Stevenson, Sarah	Paraprofessional, L'Anse Creuse Middle School - East	Resignation	11/13/2023	
25		Thomas, Alicia	Paraprofessional, Marie C. Graham Elementary School	Leave of Absence	11/6/2023-1/8/2024	
26	*	Williams, Anita	Medical Aide, L'Anse Creuse High School - North	Replaces Robert Reid	11/2/2023	\$14.22
27	*	<b>Wingert, Beverly</b>	<b>Class I Cook/Cashier, L'Anse Creuse Middle School - East</b>	<b>Replaces Karen Smith</b>	<b>11/13/2023</b>	<b>\$13.03</b>

\*New Employee to the District

**Updated items are in bold and italicized.**

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

**Erik J. Edoff**  
SUPERINTENDENT

**Lisa E. Montpas**  
ASSISTANT SUPERINTENDENT  
FOR CURRICULUM AND INSTRUCTION

**Kimberly Rawski**  
DIRECTOR FOR  
SECONDARY EDUCATION

**Laura Dixon**  
DIRECTOR FOR  
ELEMENTARY EDUCATION

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## E.11.

Initiator: Lisa Montpas

Board Meeting: November 27, 2023

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 110 L'Anse Creuse High School Physics students to travel to Cedar Pointe, Sandusky, Ohio on June 6, 2024. The trip is the annual physics field trip and assessment. The trip is requested by David Kuznia. There will be 6 staff; D. Kuznia, R. Longo, K. Flynn, S. Hlavaty, D. Temple and J. Henderson, and 5 parents to chaperone the trip.
2. Student travel is requested for 66 L'Anse Creuse High School Band students to travel to Walt Disney World and Universal Studios, Orlando, Florida on February 15, 2024 and return February 20, 2024. Students will partake in a concert band performance and clinic at Disney World and Universal. The trip is requested by Ryan Malburg. There will be 2 staff, R. Malburg and W. McCray, and 35 parents to chaperone the trip.
3. Student travel is requested for 20 L'Anse Creuse High School North Student Council members to travel to Grand Rapids, Michigan on February 24, 2024 and return February 26, 2024. Students will attend the State Leadership conference. The trip is requested by Laura Forrey. There will be 2 staff, L. Forrey and R. Hough, to chaperone the trip.
4. Student travel is requested for 20 L'Anse Creuse High School Student Council members to travel to Grand Rapids, Michigan on February 24, 2024 and return February 26, 2024. Students will attend the State Leadership conference. The trip is requested by Barbora Witkowski. There will be 2 staff, B. Witkowski and G. Ashburn, to chaperone the trip.

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

#### BOARD OF EDUCATION

**Hilary Dubay**  
PRESIDENT

**Adam Lipski**  
VICE PRESIDENT

**Sharon Ross**  
SECRETARY

**Amelia Servial**  
TREASURER

**John Da Via**  
TRUSTEE

**Al Doss**  
TRUSTEE

**Shane Sellers**  
TRUSTEE



5. Student travel is requested for 40 Middle School South 8<sup>th</sup> grade students to travel to Washington D.C. on April 17, 2024 and return on April 20, 2024. Students will visit historical sites to reinforce concepts as a part of the 8<sup>th</sup> grade curriculum. The trip is requested by Mary Beth Docherty. There will be 2 staff, M. Docherty and J. Troost, and 10 parents to chaperone the trip.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests.



**BOARD OF EDUCATION  
COMMITTEE OF THE WHOLE MEETING MINUTES  
OCTOBER 16, 2023 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Committee of the Whole on Monday, October 16, 2023 at 6:30 p.m. at the Harry L. Wheeler Community Center Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

Mrs. Dubay called the Committee of the Whole to order at 6:31 p.m. Mrs. Dubay appointed Mr. Doss as Secretary pro tem.

**Roll Call**

Present            Mrs. Hilary Dubay, President  
                       Mrs. Amy Servial, Treasurer  
                       Mr. John Da Via, Trustee  
                       Mr. Al Doss, Trustee  
                       Mr. Shane Sellers, Trustee

Absent:            Mr. Adam Lipski, Vice President  
                       Mrs. Sharon Ross, Secretary

Also present:    Mr. Erik Edoff, Superintendent  
                       Mrs. Lisa Montpas, Assistant Superintendent for Curriculum & Instruction  
                       Dr. Greg Dixon, Assistant Superintendent for Human Resources  
                       Ms. Rochelle Gauthier, Assistant Superintendent for Business & Operations  
                       Ms. Laura Holbert, Director for Elementary Education  
                       Mr. Donald Gratton, Director for Operations  
                       Mr. Drake Okie, Director for Athletics  
                       Mrs. Nicolette Trask, Executive Assistant to the Superintendent  
                       Employees and Patrons of the District

**B. Presentations**

Mr. Sellers introduced Aaron Glefke, student at L'Anse Creuse High School – North, and recognized his success in Tennis. Mr. Sellers and Mr. Edoff presented Aaron with a Certificate of Excellence on behalf of the board and administration, and wished him well at the state competition.

Mr. Okie introduced Morgan Jones, student at L'Anse Creuse High School – North, and recognized her success in golf. Mr. Sellers and Mr. Edoff presented Morgan with a Certificate of Excellence on behalf of the board and administration, and wished her well in the state competition.

Mrs. Dubay called a break from 6:45 – 6:50 p.m.

**C. Hearing of School District Patrons**

Mr. Mike Rayner, resident in the district, addressed the Board regarding student preparation for voting and going into the work field after school.

**D.     Department Updates**

The Curriculum, Business Office/Food Service, Human Resources, and Support Services Departments provided an informational update for the Board on the progress of work and projects occurring within their department. Discussion followed.

**E.     Superintendent's Report**

**E.1.**    Mr. Edoff shared an article from the Macomb Daily that highlighted Higgins Elementary and their recent book vending machine the was purchased student raised funds. He stated that this will give students a creative incentive for positive behavior. Mr. Edoff also provided a district update and shared information on additional support for students in relation to NWEA testing, continued challenges with staff shortages and their continued affect on some bus routes. He stated that the district is working hard to fill positions in the district.

**E.2.**    Mr. Edoff provided an update on the Juul Labs/Altria Settlement and stated he will bring a resolution to the October 23, 2023 Regular Board meeting for approval that will allow him to accept the settlement on behalf of the district. Discussion followed.

**F.     Curriculum and Instruction Office**

**F.1.**    Ms. Montpas provided Student Travel Requests that will be presented to the Board for approval at the October 23, 2023 Regular Board Meeting. Discussion followed.

**G.     Business & Operations Office**

**G.1.**    Ms. Gauthier provided information on the Consent Agenda Items that will be presented for approval at the October 23, 2023 Regular Board Meeting.

**G.2.**    Ms. Jennifer Watkins from Yeo & Yeo Audit Firm presented the June 30, 2022 District Audit. Discussion followed.

**H.     Human Resources Office**

**G.1.**    Dr. Dixon provided information regarding the Employment Recommendations that will be presented for approval at the October 23, 2023 Regular Board Meeting. Discussion followed.

**I.     Hearing of District Patrons Follow-up**

No patrons addressed the Board at this time.

**J.     Board Member Comment**

None.

**K.     Adjournment**

Motion by Mr. Doss, supported by Mr. Sellers, to adjourn the meeting. The meeting was adjourned at 8:04 p.m.

Yes: All  
No: None  
Motion carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Al Doss', with a long horizontal flourish extending to the right.

Al Doss, Secretary pro tem  
Board of Education  
AD:nt





E.12.b.

**BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES  
OCTOBER 23, 2023 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Regular Board Meeting on Monday, October 23, 2023 at 6:30 p.m. at the Harry L. Wheeler Community Center and Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

Mrs. Dubay called the Regular Board Meeting to order at 6:30 p.m.

**Roll Call**

Present:       Mrs. Hilary Dubay, President  
                  Mr. Adam Lipski, Vice President  
                  Mrs. Sharon Ross, Secretary  
                  Mrs. Amelia Servial, Treasurer  
                  Mr. John Da Via, Trustee  
                  Mr. Al Doss, Trustee  
                  Mr. Shane Sellers, Trustee

Also present:  Mr. Erik Edoff, Superintendent  
                  Dr. Greg Dixon, Assistant Superintendent for Human Resources  
                  Ms. Rochelle Gauthier, Assistant Superintendent for Business & Operations  
                  Ms. Nancy Supanich, Director for Special Education  
                  Ms. Laura Holbert, Director for Elementary Education  
                  Mr. Donald Gratton, Director for Operations  
                  Mr. Drake Okie, Director for Athletics  
                  Mrs. Nicolette Trask, Executive Assistant to the Superintendent  
                  Employees and Patrons of the District

**B. Approval of Agenda**

Motion by Mr. Sellers, supported by Mr. Lipski, to approve the October 23, 2023 Regular Board Meeting Agenda as presented.

Yes:    All  
No:     None  
Motion carried.

**C. Presentations**

**C.1.**   Mrs. Jennifer Watkins of Yeo & Yeo audit firm presented the 2022 District Audit for the Board's acceptance. Discussion followed.

Motion by Mr. Doss, supported by Mr. Sellers, to approve the 2022 District Audit as presented.

Yes:    All  
No:     None  
Motion carried.

**D. Hearing of School District Patrons**

No patrons addressed the Board at this time.

**E. Consent Agenda**

Motion by Mrs. Servial, supported by Mrs. Ross, to approve the following Consent Agenda items as presented:

- E.1. Budget Report
- E.2. Quarterly Budget Update
- E.3. Payment Registers
- E.4. Bid Award Recommendations
- E.5. Purchases
- E.6. Overtime Report
- E.7. Summary of Investments
- E.8. Summary of Wire Transfers
- E.9. Accounts Payable Check Register Schedule
- E.10. Employment Recommendations
- E.11. Student Travel Requests
- E.12. a. September 13, 2023 Summer Board Workshop Minutes
- E.12.b. September 18, 2023 Committee of the Whole Minutes
- E.12.c. September 25, 2023 Regular Meeting Minutes

**Roll Call Vote:**

Yes: Servial, Ross, Doss, Sellers, Lipski, Da Via, Dubay

No: None

Motion carried.

**F. Superintendent's Office**

- F.1.** Mr. Edoff provided a district update and shared that the L'Anse Creuse High School Football Team won and qualified for the state playoffs. He stated that this is the 5<sup>th</sup> year in a row for the team and stated it was a good game between the two high schools. Mr. Edoff also provided a project update on the L'Anse Creuse High School – North gym floor and the preparation for the L'Anse Creuse High School football field and track project to begin. Mr. Edoff expressed the challenges the district is facing with transportation this year in regards to a shortage in staff, and stated they are making progress on the bus route issues and continue to find solutions.

- F.2.** Mr. Edoff presented a resolution for the Juul Labs/Altria Settlement for the board's consideration.

Motion by Mr. Doss, supported by Mr. Da Via, to approve the Altria Group, Inc. Settlement Resolution as presented and authorize the Superintendent to execute documents on behalf of the district.

**Roll Call Vote:**

Yes: Doss, Da Via, Dubay, Lipski, Ross, Sellers, Servial

No: None

Motion carried.

Motion by Mr. Sellers, supported by Mr. Doss to earmark the Altria Settlement funds for supporting students and families with substance abuse or mental health related issues.

Yes: All  
No: None  
Motion carried.

**G. Hearing of School District Patrons Follow Up**

No patrons addressed the Board at this time.

**H. Board Member Comment**

Mr. DaVia shared that he attended the MASB Parliamentary Procedure CBA class on October 18, 2023 and offered other board members a copy of the materials.

Mr. Lipski stated that he has seen first hand how families and students are benefitting from the Board's decision to eliminate the Pay to Participate program in the district. He thanked the Board for making this decision and the continued effort in funding athletics for the students.

**I. Closed Session – Negotiations**

Motion by Mrs. Servial, supported by Mr. Sellers, to move into Closed Session at 7:13 p.m. pursuant to the Open Meetings Act, Section (c) for Negotiations.

**Roll Call Vote:**

Yes: Servial, Sellers, Ross, Lipski, Dubay, Doss, Da Via  
No: None  
Motion carried.

Motion by Mr. Da Via, supported by Mrs. Servial, to reconvene to Regular Session at 9:16 p.m.

**Roll Call Vote:**

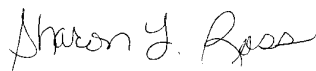
Yes: Da Via, Servial, Doss, Sellers, Dubay, Ross, Lipski  
No: None  
Motion carried.

**J. Adjournment**

Motion by Mr. Doss, supported by Mr. Lipski, to adjourn the meeting at 9:17 p.m.

Yes: All  
No: None  
Motion carried.

Respectfully submitted,



Sharon L. Ross, Secretary  
Board of Education  
SLR:nt

**Erik J. Edoff**  
SUPERINTENDENT

24076 F.V. PANKOW BOULEVARD  
CLINTON TOWNSHIP, MI 48036  
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586.783.6310 FAX  
WWW.LC-PS.ORG

## F.2.

To: Board of Education

From: Erik Edoff, Superintendent

Re: Internal Athletic Transfer Approval

Date: November 27, 2023

This year sophomore, Jonas Guenthardt, internally transferred from L'Anse Creuse High School to L'Anse Creuse High School – North. Jonas would like to play boys basketball at L'Anse Creuse High School - North, and according to the MHSAA Bylaws, in order for Jonas to be eligible to play basketball this year due to him transferring after the beginning of the school year, the Board of Education must approve a letter supporting this transfer in the best interest of the student.

This letter serves as the recommendation of support for Jonas Guenthardt to participate in sports at L'Anse Creuse High School – North.

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

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# G.1.

Initiator: Rochelle M. O'Malley

Board Meeting: November 27, 2023

Agenda Item: Resolution to Collect the 2024 Summer Taxes

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other \_\_\_\_\_

## Background:

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

## Current Status:

Pursuant to P.A. 451 of 1976, the Board invokes for 2024 its previously adopted ongoing resolution imposing a summer tax levy of 100% of annual school property taxes, including debt service, upon property located within the District. Administration is authorized to forward to the governing body of each city/ township, in which the District is located, a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis, and requesting that each city/township agree to collect the summer tax levy for 2024 in the amount specified in the resolution. Forwarding of this request must be received by the appropriate governing bodies on or before December 31, 2023

## Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the Resolution to Collect the 2024 Summer Taxes as presented.

RMO/jbh

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## Annual Summer Tax Resolution

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

A regular meeting of the board of education of the District (the "Board") was held in the LCPS Board Room, within the boundaries of the District, on the 27 day of November, 2023, at 6:30 o'clock in the p.m. (the "Meeting").

The Meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

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

### **NOW, THEREFORE, BE IT RESOLVED THAT:**

1. Pursuant to the Revised School Code, MCL 380.1 et seq., the Board invokes for 2024 its previously-adopted ongoing resolution imposing a summer tax levy of 100% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2024 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies on or before December 31, 2023.

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

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

Ayes: Members

Nays: Members

Resolution declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

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

\_\_\_\_\_  
Secretary, Board of Education

**Erik J. Edoff**  
SUPERINTENDENT

**SUPPORT SERVICES**

**Don Gratton**  
DIRECTOR FOR OPERATIONS

**Randy T. Baker**  
SUPERVISOR FOR  
MAINTENANCE & CUSTODIAL SERVICES

**Kim Bryer and Holly Vitale**  
CO-SUPERVISORs FOR TRANSPORTATION

**H.1.**

Initiator: Don Gratton

Board Meeting: November 27, 2023

Agenda Item: NIGHTLOCK® Lockdown Device Purchase Recommendation

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

**Background:**

In an effort to fortify our interior doors in the event an intruder gains access to a school building, administration authorized the purchase of the NIGHTLOCK® Lockdown devices. These locking devices were professionally installed in most classrooms, some offices, conference rooms and other areas such as gyms and cafeterias.

**Current Status:**

After the initial installation of the NIGHTLOCK® devices was completed, other areas were identified that would benefit by the installation of the device. In some situations, there are not typical door locking mechanisms on the door and this is a more cost-effective way to secure the door if need be. The cost is \$125.00 installed/per unit. I would like to request \$25,000.00 to purchase and install approximately 200 additional devices. The funds for this project would come from the Safety and Security grant provided by the State of Michigan. The devices and labor would be purchased through the Keystone Purchasing Network, which is a purchasing consortium the district is a member of.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration recommends the Board motion to approve the amount of \$25,000.00 to purchase and install approximately 200 additional NIGHTLOCK® devices throughout the district, utilizing Safety and Security grant funds.

**Erik J. Edoff**  
SUPERINTENDENT

**SUPPORT SERVICES**

**Don Gratton**  
DIRECTOR FOR OPERATIONS

**Randy T. Baker**  
SUPERVISOR FOR  
MAINTENANCE & CUSTODIAL SERVICES

**Kim Bryer and Holly Vitale**  
CO-SUPERVISORS FOR TRANSPORTATION

## H.2.

Initiator: Don Gratton

Board Meeting: November 27, 2023

Agenda Item: Critical Incident Mapping Purchase Recommendation

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

### Background:

The Michigan Legislature has allocated funding through Section 97d of the State School Aid Act for districts, to improve school safety. The Michigan Department of Education (MDE) authorized funding for each school building within a district as provided by Public Act 93 of 2022, Section 97d to conduct Critical Incident Mapping. The attached explanation is from the MDE memo.

Critical incident mapping uses satellite imaging to create a real-life depiction of a building and surrounding area with labels for important areas such as the cafeteria or gymnasium. A grid is placed over the map to help first responders communicate their location more accurately. The map is shared with local 9-1-1 operators quarterly.

### Current Status:

The district received a quote from CRG, the company agreed upon be the county and Superintendents to perform the work. The quote is for \$62,972.00 to map all of the District properties.

### Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve the amount of \$62,972.00 to have all district buildings mapped. The funding source is from the section 97D grant provided in the School Aid.





STATE OF MICHIGAN  
DEPARTMENT OF EDUCATION  
LANSING

GRETCHEN WHITMER  
GOVERNOR

MICHAEL F. RICE, Ph.D.  
STATE SUPERINTENDENT

September 22, 2022

**PA 93 of 2022 Section 97d  
Funding for Critical Incident Mapping**

Governor Whitmer and the Michigan Legislature has allocated funding through [Section 97d](#) of the State School Aid Act Supplemental for 2022-2023 school year only for districts, intermediate districts, and nonpublic schools to improve school safety. The Michigan Department of Education (MDE) is authorized to award funding for each school building within a district, intermediate district, and nonpublic school, as provided by [Public Act 93 of 2022, Section 97d to conduct Critical Incident Mapping](#). Applicants will apply for funds and indicate which school buildings will receive Critical Incident Mapping in the application found at [Michigan Department of Education Section 31aa, 97, 97c, 97d Application \(state.mi.us\)](#). Funds may be used for mapping completed since July 1, 2021.

Critical incident mapping uses satellite imaging to create a real-life depiction of a building and surrounding area with labels for important areas such as the cafeteria or gymnasium. A grid is placed over the map to help first responders communicate their location more accurately. The map is shared with local 9-1-1 operators quarterly.

A district, intermediate district, or nonpublic school that receives funding under this section may contract with a vendor for the implementation of the critical incident mapping.

The critical incidence mapping:

1. Must be compatible with platforms and applications used by local, state, and federal public safety officials
2. Must not require the purchase of additional software for use
3. Must be provided in a printable format
4. Must be verified for accuracy through a walk-through of a school building and school grounds
5. Must be oriented true north
6. Must include accurate floor plans overlaid on or current aerial imagery of a school building or school plan
7. Must include site-specific labeling that matches the structure of the school building, including room labels, hallway names, external door or stairwell numbers, locations of hazards, key utility locations, key boxes, automated external defibrillators, and trauma kits
8. Must include site-specific labeling that matches the school grounds, including parking areas, athletic fields, surrounding roads, and neighboring properties

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9. Must include a gridded overlay with x/y coordinates
10. Must include information that best assists first responders in an emergency, including, but not limited to the following:
  - Building numbers
  - Floors
  - Suite designations
  - Room numbers
  - Other available relevant location information for each school

These entities should be collaborating on developing the critical incident map with the chosen vendor:

- Home district and school administration
- School Resource Officer (if applicable)
- Parent Representative
- Local Law Enforcement and emergency responders
- Local Emergency Manager

The application, through GEMS/MARS, can be found [here](#). The application will close on **October 20, 2022, at 7:00 a.m.** (Please note the new deadline date due to scheduled maintenance in the GEMS MARS system.)

If you have questions regarding this information or other aspects of this grant program, please contact Mary Teachout at 517-241-7092 or [TeachoutM@michigan.gov](mailto:TeachoutM@michigan.gov) or Diane Golzynski at 517-241-5362 or [GolzynskiD@michigan.gov](mailto:GolzynskiD@michigan.gov).

**Erik J. Edoff**  
SUPERINTENDENT

**HUMAN RESOURCES**

**Dr. Greg Dixon**  
ASSISTANT SUPERINTENDENT  
FOR HUMAN RESOURCES

**Anita Dzieszowski**  
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# I.1.

Initiator: Greg Dixon

Board Meeting: November 27, 2023

Agenda Item: LCAA Tentative Agreement

☒ Board Action Required  
☐ Informational Material  
☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

**Background:**

The 2020-23 collective bargaining agreement between the district and L'Anse Creuse Administrators Association is set to expire on November 30, 2023. The parties have negotiated in good faith over a number of sessions and a tentative agreement was reached on November 27, 2023.

**Current Status:**

The union sought and obtained ratification of the tentative agreement by its membership on November 27, 2023.

**Future Direction (Notes or Comments)/Recommended Motion:**

Administration recommends that the Board motion to approve the L'Anse Creuse Administrators' Association Tentative Agreement as presented.

GD/af

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