

March 18, 2024 COTW & Regular Board Meeting – 6:30 p.m.

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

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

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

B. *Approval of Agenda for the March 18, 2024 Committee of the Whole & Regular Board Meeting

C. Presentations (Strategic Plan #2)

1. Student Recognitions
 - a. L'Anse Creuse Middle School – Central Students
 - b. L'Anse Creuse High School Cheer Team
 - c. L'Anse Creuse High School – North Basketball Student
 - d. L'Anse Creuse High School – Wrestling Student

*****BREAK*****

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. February 21, 2024 Committee of the Whole Minutes
 - b. February 26, 2024 Regular Meeting Minutes

F. Superintendent's Report (Strategic Plan #3)

1. District Update
2. *L'Anse Creuse High School Track Recommendation

G. Curriculum and Instruction Office (Strategic Plan #1)

1. LCPS Extended Learning Reconfirmation

H. Human Resources Office (Strategic Plan #2)

1. *Food and Nutrition Tentative Agreement

I. Technology Department (Strategic Plan #6)

1. *Technology Purchase Recommendation

J. Other Matters

1. *Second Reading of Policy Recommendations
2. *First Reading of Policy Recommendations
3. SACC Registration Discussion

K. Hearing of School District Patrons Follow-up

L. Board Member Comment

M. *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
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E.1.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

Agenda Item: Budget Report

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

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 February 29, 2024.

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

BOARD OF EDUCATION

Adam Lipski
PRESIDENT

Hilary Dubay
VICE PRESIDENT

Sharon Ross
SECRETARY

Amelia Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE

3/06/24 9.11.34		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 02/28	FISCAL PERIOD 08	YEAR 2024	WORKING	PAGE		1	
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/06/24	REMAINING BALANCE	% UNEXPEND		
11 GENERAL FUND									
111 Elementary Instruction		29,071,544.00	2,289,536.11	14,783,004.16	12,484,710.37	1,803,829.47	6.20 %		
112 Middle/Jr. High		13,199,179.00	1,067,637.06	7,056,215.54	5,975,227.73	167,735.73	1.27 %		
113 High School		19,392,336.00	1,494,468.67	10,253,439.95	8,163,568.59	975,327.46	5.02 %		
119 Summer School/Basic Pgm		342,226.00	306.47-	181,548.74	.00	160,677.26	46.95 %		
122 Special Education		10,358,845.00	805,535.44	5,456,374.13	3,963,626.28	938,844.59	9.06 %		
125 Compensatory Education		.00	.00	.00	.00	.00	.00 %		
127 Career & Tech Education		2,754,418.00	156,759.22	1,562,796.31	954,743.44	236,878.25	8.59 %		
211 Truancy/Absenteeism Serv		261,432.00	26,719.14	173,460.52	26,362.02	61,609.46	23.56 %		
212 Guidance Services		1,371,125.00	23,538.05	164,631.04	18,697.30	1,187,796.66	86.62 %		
213 Health Services		164,766.00	46,380.86	224,883.69	239,594.41	299,712.10-	181.90-%		
214 Psychological Services		924,915.00	58,801.25	402,753.10	326,689.73	195,472.17	21.13 %		
215 Speech/Audiology Services		1,706,088.00	58,641.02	763,883.62	564,781.08	377,423.30	22.12 %		
216 Social Work Services		1,812,606.00	113,046.51	728,563.13	670,441.41	413,601.46	22.81 %		
218 Teacher Consultant		552,712.00	37,021.05	254,478.82	226,807.18	71,426.00	12.92 %		
219 Other Pupil Support Serv		1,227,383.00	185,297.50	553,118.46	61,111.95	613,152.59	49.95 %		
221 Improv of Instruction		875,159.00	105,041.78	681,904.89	614,761.50	421,507.39-	48.16-%		
222 Educational Media Service		780,189.00	68,287.40	440,822.31	121,097.22	218,269.47	27.97 %		
226 Superv/Direc Inst Staff		1,357,052.00	100,819.25	878,415.28	459,930.24	18,706.48	1.37 %		
229 Other Instr Staff Svices		119,116.00	8,989.70	78,237.95	39,455.41	1,422.64	1.19 %		
231 Board of Education		253,600.00	2,500.00	137,327.41	2,611.64	113,660.95	44.81 %		
232 Executive Admin		724,952.00	44,589.57	441,895.20	191,432.44	91,624.36	12.63 %		
241 Office of Principal		8,618,921.00	679,196.69	5,082,541.57	2,478,519.56	1,057,859.87	12.27 %		
252 Fiscal Services		1,461,568.00	102,149.10	902,408.70	395,423.57	163,735.73	11.20 %		
257 Internal Services		3,000.00	311.87	23.84	.00	2,976.16	99.20 %		
259 Other Business Services		45,900.00	2,341.80	17,974.15	.00	27,925.85	60.84 %		
261 Operating Bldg Services		12,761,015.00	962,779.77	8,078,343.91	808,012.86	3,874,658.23	30.36 %		
266 Security Services		28,654.00	26,862.43-	1,138.43	1,799.27	25,716.30	89.74 %		
271 Pupil Trans Services		6,266,862.00	552,607.14	3,992,232.44	755,218.05	1,519,411.51	24.24 %		
282 Communication Services		119,340.00	10,903.22	81,995.40	39,461.27	2,116.67-	1.77-%		
283 Staff Services		1,351,465.00	160,556.61	899,119.22	232,026.23	220,319.55	16.30 %		
284 Support Services Tech		2,041,332.00	125,518.35	1,314,072.94	622,280.28	104,978.78	5.14 %		
285 Pupil Accounting		436,053.00	14,646.66	425,910.55	43,412.34	33,269.89-	7.62-%		
299 Other Support Services		9,000.00	.00	.00	8,779.00	221.00	2.45 %		
371 Non-Public Schl Pupils		.00	.00	.00	.00	.00	.00 %		
492 Prior Period Adj/Non-Mat		.00	.00	.00	.00	.00	.00 %		
624 TRANSFER OUT		.00	.00	.00	.00	.00	.00 %		
11 GENERAL FUND		* TOTAL	120,392,753.00	9,277,451.89	66,013,515.40	40,490,582.37	13,888,655.23	11.53 %	
12 ATHLETIC FUND									
226 Superv/Direc Inst Staff		.00	.00	.00	.00	.00	.00 %		
261 Operating Bldg Services		2,500.00	725.75	725.75	.00	1,774.25	70.97 %		
266 Security Services		.00	2,052.52	10,042.92	.00	10,042.92-	.00 %		
284 Support Services Tech		.00	.00	.00	.00	.00	.00 %		
293 Athletic Activities		4,751,169.00	510,167.70	3,582,048.08	751,397.91	417,723.01	8.79 %		
12 ATHLETIC FUND		* TOTAL	4,753,669.00	512,945.97	3,592,816.75	751,397.91	409,454.34	8.61 %	

25 CAFETERIA

3/06/24	9.11.34	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	02/28	FISCAL PERIOD 08	YEAR 2024	WORKING	PAGE	4
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/06/24	REMAINING BALANCE	% UNEXPEND
252 Fiscal Services		3,200.00	6,175.84	35,948.10	27,594.91	60,343.01-	885.71-%
259 Other Business Services		55,000.00	1,616.34	9,656.72	.00	45,343.28	82.44 %
261 Operating Bldg Services		56,405.00	2,396.50	33,258.06	2,611.03	20,535.91	36.40 %
266 Security Services		.00	.00	.00	.00	.00	.00 %
297 Food Services		5,275,769.00	480,066.08	3,185,647.87	181,625.76	1,908,495.37	36.17 %
411 Payments Oth K-12/In Stat		.00	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND		200,000.00	.00	.00	.00	200,000.00	100.00 %
25 CAFETERIA	* TOTAL	5,590,374.00	490,254.76	3,264,510.75	211,831.70	2,114,031.55	37.81 %
26 COMMUNITY EDUCATION FUND							
259 Other Business Services		33,696.00	2,417.36	30,384.64	.00	3,311.36	9.82 %
261 Operating Bldg Services		250.00	327.72	1,071.65	.00	821.65-	328.66-%
283 Staff Services		.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction		280,644.00	20,107.56	173,573.51	2,632.08	104,438.41	37.21 %
351 Cust & Care of Children		186,801.00	78,398.59	391,156.47	10,819.61	215,175.08-	115.18-%
391 Other Community Services		198,224.00	.00	164,392.76	.00	33,831.24	17.06 %
26 COMMUNITY EDUCATION FUND	* TOTAL	699,615.00	101,251.23	760,579.03	13,451.69	74,415.72-	10.63-%
27 PRESCHOOL FUND							
118 Pre-school		442,670.00	43,908.42	254,829.07	4,124.12	183,716.81	41.50 %
241 Office of Principal		.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services		90,900.00	4,866.15	39,468.33	8,385.77	43,045.90	47.35 %
311 Community Serv Direction		6,600.00	363.02	2,265.28	.00	4,334.72	65.67 %
351 Cust & Care of Children		534,756.00	27,184.65	315,761.80	74,355.01	144,639.19	27.04 %
27 PRESCHOOL FUND	* TOTAL	1,074,926.00	76,322.24	612,324.48	86,864.90	375,736.62	34.95 %
29 STUDENT/SCHOOL ACTIVITY FUNDS							
296 Oth Stu/Schl Activity Exp		2,424.00	.00	3,157.00	.00	733.00-	30.23-%
29 STUDENT/SCHOOL ACTIVITY FUNDS	* TOTAL	2,424.00	.00	3,157.00	.00	733.00-	30.23-%
31 2004 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00 %
31 2004 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	.00	.00	.00	.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT							
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT	* TOTAL	.00	.00	.00	.00	.00	.00 %

3/06/24 9.11.34		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING	02/28	FISCAL PERIOD 08	YEAR 2024	WORKING	PAGE		5
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/06/24	REMAINING BALANCE	% UNEXPEND		
33 2006 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00	.00 %	
33 2006 REFUNDER- DEBT RETIREMENT * TOTAL		.00	.00	.00	.00	.00	.00	.00 %	
34 2015 SWAPTION (FORMERLY 2008 S									
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00	.00 %	
634 Fund Modification		.00	.00	.00	.00	.00	.00	.00 %	
34 2015 SWAPTION (FORMERLY 2008 S * TOTAL		.00	.00	.00	.00	.00	.00	.00 %	
35 2021 REFUNDER									
511 Debt Service - Long Term		.00	.00	1,190,389.55	.00	1,190,389.55-	.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00	.00 %	
35 2021 REFUNDER * TOTAL		.00	.00	1,190,389.55	.00	1,190,389.55-	.00	.00 %	
36 2017 REFUNDER SERIES A- DEBT R									
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00	.00 %	
36 2017 REFUNDER SERIES A- DEBT R * TOTAL		.00	.00	.00	.00	.00	.00	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	.00	558,948.04	.00	558,948.04-	.00	.00 %	
37 2015 REFUNDER- DEBT RETIREMENT * TOTAL		.00	.00	558,948.04	.00	558,948.04-	.00	.00 %	
38 2012 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	.00	.00	.00	.00	.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00	.00 %	
635 Fund Mod Fund 35		.00	.00	.00	.00	.00	.00	.00 %	
38 2012 REFUNDER- DEBT RETIREMENT * TOTAL		.00	.00	.00	.00	.00	.00	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT									
511 Debt Service - Long Term		.00	350.00	986,406.11	.00	986,406.11-	.00	.00 %	
512 Payments Escrow Agent		.00	.00	.00	.00	.00	.00	.00 %	
634 Fund Modification		.00	.00	.00	.00	.00	.00	.00 %	

3/06/24 9.11.34		EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING	02/28	FISCAL PERIOD 08	YEAR 2024	WORKING	PAGE		6
FUNC DESCRIPTION			WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/06/24	REMAINING BALANCE	% UNEXPENDED	
637 Fund Modification			.00	.00	.00	.00	.00	.00 %	
39 2023 REFUNDER- DEBT RETIREMENT * TOTAL			.00	350.00	986,406.11	.00	986,406.11-	.00 %	
41 CAPITAL PROJECTS CHESTERFIELD									
259 Other Business Services			.00	.00	.00	.00	.00	.00 %	
299 Other Support Services			.00	.00	.00	.00	.00	.00 %	
451 Site Acquisition Services			.00	.00	.00	.00	.00	.00 %	
456 Bldg Improvments Services			.00	.00	.00	.00	.00	.00 %	
459 Othr Facilities Acq & Con			.00	.00	.00	.00	.00	.00 %	
644 OPERATING TRANSFER OUT			.00	.00	.00	.00	.00	.00 %	
41 CAPITAL PROJECTS CHESTERFIELD * TOTAL			.00	.00	.00	.00	.00	.00 %	
42 23 MILE AND NORTH AVE SALE OF									
259 Other Business Services			.00	.00	.00	.00	.00	.00 %	
299 Other Support Services			.00	.00	.00	.00	.00	.00 %	
451 Site Acquisition Services			.00	.00	.00	.00	.00	.00 %	
456 Bldg Improvments Services			.00	.00	.00	.00	.00	.00 %	
459 Othr Facilities Acq & Con			.00	.00	.00	.00	.00	.00 %	
644 OPERATING TRANSFER OUT			.00	.00	.00	.00	.00	.00 %	
42 23 MILE AND NORTH AVE SALE OF * TOTAL			.00	.00	.00	.00	.00	.00 %	
43 CAPITAL PROJECT FUND									
451 Site Acquisition Services			.00	.00	.00	.00	.00	.00 %	
456 Bldg Improvments Services			.00	.00	.00	.00	.00	.00 %	
459 Othr Facilities Acq & Con			.00	.00	.00	.00	.00	.00 %	
611 FUND MOD - GENERAL FUND			.00	.00	.00	.00	.00	.00 %	
43 CAPITAL PROJECT FUND * TOTAL			.00	.00	.00	.00	.00	.00 %	
44 BLD & SITE 2002 SERIES 2									
299 Other Support Services			.00	.00	.00	.00	.00	.00 %	
451 Site Acquisition Services			.00	.00	.00	.00	.00	.00 %	
456 Bldg Improvments Services			.00	.00	.00	.00	.00	.00 %	
459 Othr Facilities Acq & Con			.00	.00	.00	.00	.00	.00 %	
644 OPERATING TRANSFER OUT			.00	.00	.00	.00	.00	.00 %	
44 BLD & SITE 2002 SERIES 2 * TOTAL			.00	.00	.00	.00	.00	.00 %	
45 BLD & SITE 2005 SERIES I									
299 Other Support Services			.00	.00	.00	.00	.00	.00 %	

3/06/24	9.11.34	EXPENSE SUMMARY BY FUNCTION				LANHAUFFJU	FX0288
L'ANSE CREUSE PUBLIC SCHOOLS	PERIOD ENDING	02/28	FISCAL PERIOD 08	YEAR 2024	WORKING	PAGE	7
FUNC DESCRIPTION		WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/06/24	REMAINING BALANCE	% UNEXPEND
451 Site Acquisition Services		.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services		.00	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT		.00	.00	.00	.00	.00	.00 %
45 BLD & SITE 2005 SERIES I	* TOTAL	.00	.00	.00	.00	.00	.00 %
46 BLD & SITE 2008							
299 Other Support Services		.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services		639,349.00	8,486.67	478,893.29	32,656.00	127,799.71	19.98 %
644 OPERATING TRANSFER OUT		.00	.00	.00	.00	.00	.00 %
645 FUND MOD-2005 CAP PROJ		.00	.00	.00	.00	.00	.00 %
46 BLD & SITE 2008	* TOTAL	639,349.00	8,486.67	478,893.29	32,656.00	127,799.71	19.98 %
47 B & S 2010 SERIES A TAXABLE							
456 Bldg Improvments Services		92,540.00	.00	37,316.83	45,273.90	9,949.27	10.75 %
47 B & S 2010 SERIES A TAXABLE	* TOTAL	92,540.00	.00	37,316.83	45,273.90	9,949.27	10.75 %
48 B & S 2010 SERIES B BABS							
456 Bldg Improvments Services		.00	.00	.00	.00	.00	.00 %
48 B & S 2010 SERIES B BABS	* TOTAL	.00	.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND							
298 Oth Priv Purpose Trust Ex		.00	.00	18,340.07	.00	18,340.07-	.00 %
62 SCHOLARSHIP FUND	* TOTAL	.00	.00	18,340.07	.00	18,340.07-	.00 %
81 SPDI INTERNAL SERVICE FUND							
259 Other Business Services		.00	.00	.00	.00	.00	.00 %
81 SPDI INTERNAL SERVICE FUND	* TOTAL	.00	.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte							
259 Other Business Services		.00	.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte	* TOTAL	.00	.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S							

	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/06/24	REMAINING BALANCE	% UNEXPEND
259 Other Business Services	.00	.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S * TOTAL	.00	.00	.00	.00	.00	.00 %

** GRAND TOTALS	150,821,212.00	11,899,024.14	86,484,532.41	47,834,434.89	16,502,244.70	10.94 %
*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

24076 F.V. PANKOW BLVD.
CLINTON Twp., MI 48036-1304
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E.2.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

Agenda Item: Quarterly Budget Update

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

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 December 31, 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

Adam Lipski
PRESIDENT

Hilary Dubay
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 December 31, 2023

Revenue

Total revenue for the period ending December 31st was \$50,479,650. Local revenue was favorable and is due to tax collections which have increased and earnings on investments. The state revenue was an increase in unrestricted revenue in state aid. The county millage was favorable by \$ 133,594. Other financing sources are favorable due to additional Special Education funds received as of December.

Expense

The general fund expenses are more than to last year by \$4,817,388. 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, paid with funding for CTE. The unfavorable variance in Instructional Staff was due to the addition of the math specialists and the increase in wages. The increase in Operation and Maintenance expenses is for the roofing projects. The 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 \$22,485 through December.

**L'ANSE CREUSE PUBLIC SCHOOLS
COMPARATIVE STATEMENT (CASH BASIS)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE
Quarterly General Fund statement ending 12/31/23**

<u>DESCRIPTION</u>	<u>General Fund</u>			
	<u>Original BUDGET 2023/2024</u>	<u>Actual 12/31/2023</u>	<u>Remaining Balance</u>	<u>Prior Year 12/31/2022</u>
REVENUE:				
Local	\$ 20,227,607	\$ 18,598,311	\$ (1,629,296)	\$ 18,018,158
State	93,542,997	26,113,607	(67,429,390)	23,868,112
County Millage	5,214,000	4,693,746	(520,254)	4,560,152
Other Financing Sources	2,380,000	1,073,986	(1,306,014)	237,086
Total Revenue	\$ 121,364,604	\$ 50,479,650	\$ (70,884,954)	\$ 46,683,508
EXPENDITURES:				
Instruction:				
Basic Programs	62,382,810	22,555,374	39,827,436	21,595,012
Added Needs	13,091,288	4,935,792	8,155,496	4,304,374
Support Services:				
Pupil	8,057,677	2,238,681	5,818,996	2,319,915
Instructional Staff	3,126,136	1,518,624	1,607,512	1,235,623
General Administration	898,375	461,880	436,495	420,739
School Administration	8,600,822	3,637,222	4,963,600	3,681,156
Business	1,446,745	704,004	742,741	865,121
Operation and Maintenance	12,931,731	6,146,732	6,784,999	5,158,305
Transportation	6,228,447	2,961,905	3,266,542	2,906,758
Central Administration	3,804,216	2,148,576	1,655,640	1,887,573
Other Support - Athletics	4,744,969	2,376,192	2,368,777	723,579
Community Services	1,198,075	817,154	380,921	586,592
Total Expenditures	\$ 126,511,291	\$ 50,502,135	\$ 76,009,156	\$ 45,684,747
Revenue in excess of (less than)				
Expenditures	\$ (5,146,687)	\$ (22,485)	\$ 5,124,202	\$ 998,761

County Millage

FY24 Actual YTD	\$ 4,693,746
FY21-FY23	14,405,903
	\$ 19,099,649
Estimated expense for Literacy Specialists through FY24	(6,210,000)
Estimated Balance Budget Stabilization	\$ 12,889,649

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.3.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

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 February 29, 2024, as follows:

- February 14, 2024
- February 28, 2024
- Purchase Card Reports for January 2024 (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

Adam Lipski
PRESIDENT

Hilary Dubay
VICE PRESIDENT

Sharon Ross
SECRETARY

Amelia Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE

CHECK REGISTER

DATE: February 14, 2024

CHECKS	<u>81434 - 81507</u>	GENERAL FUND		Actual Total
			Fund 11 \$	218,971.38
			Fund 12 \$	361,480.44
			Fund 14 \$	27,288.46
			Fund 15 \$	8,908.72
			Fund 24	
			Fund 26 \$	1,821.00
			Fund 27 \$	822.97
			Fund 37	
			GF Total \$	619,292.97
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption		
		Fund 34	Total \$	-
CHECKS	<u>81508 - 81530</u>	INTERNAL FUND		
			Fund 29 \$	22,425.99
		CAFETERIA FUND		
			Fund 25 \$	13,696.45
			IF/CF Total \$	36,122.44
CHECKS	<u>3595</u>	BLDG & SITE 2008		
			Fund 46 \$	349.68
			B46 Total \$	349.68
CHECKS	<u>1271</u>	BLDG & SITE 2010 A		
			Fund 47 \$	3,418.36
			B47 Total \$	<u>3,418.36</u>
			Total \$	<u>659,183.45</u>

2/14/24 13.07.54
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/14/24 TO 2/14/24

DETAIL LANCRAIGGR

CD0515

PAGE

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81434	2/14/24	000114S	17481	ADN ADMINISTRATORS INC	17246	253594	Initial Funding Deposit	10,000.00
81434	2/14/24	109723	17481	ADN ADMINISTRATORS INC	17260	253594	Claims Pd 01/1/24-1/31/24	6,910.68
							COMPUTER CHECK TOTAL	16,910.68
81435	2/14/24	109072	4355	AERO FILTER INC	1195355	250088	Filters for the entire	1,064.16
81435	2/14/24	109072	4355	AERO FILTER INC	1196113	250088	Filters for the entire	272.16
							COMPUTER CHECK TOTAL	1,336.32
81437	2/14/24	107582	13646	AQUATIC SOURCE	60728	253611	Chemicals for HS Pool	315.97
							COMPUTER CHECK TOTAL	315.97
81438	2/14/24	108535	17291	AUTOZONE, INC	2154911023	253606	REAR SHOCK, HUB ASSEMB	1,409.09
81438	2/14/24	108535	17291	AUTOZONE, INC	2154921365	253606	HUB ASSEMBLY, BRAKE PADS	654.97
81438	2/14/24	108535	17291	AUTOZONE, INC	2154923806	253606	HI TEMP STP	14.68
81438	2/14/24	108535	17291	AUTOZONE, INC	2154924107	253606	HUB ASSEMBLY	308.99
81438	2/14/24	108535	17291	AUTOZONE, INC	2154924205	253606	CREDIT MEMO	595.98-
81438	2/14/24	108535	17291	AUTOZONE, INC	2154924206	253606	CREDIT MEMO	599.98-
81438	2/14/24	108535	17291	AUTOZONE, INC	2154938174	253606	WASHER NOZZLE	11.98
81438	2/14/24	108535	17291	AUTOZONE, INC	2154944857	253606	RADIATION	270.99
81438	2/14/24	108535	17291	AUTOZONE, INC	2154945296	253606	FASTNER, RETAINING CLIP	15.51
81438	2/14/24	108535	17291	AUTOZONE, INC	2154954313	253606	OIL FILTER	36.99
81438	2/14/24	108535	17291	AUTOZONE, INC	2154954910	253606	DOMESTIC NICOPP	86.26
81438	2/14/24	108535	17291	AUTOZONE, INC	2154954920	253606	1/4 SCREW	7.19
81438	2/14/24	108535	17291	AUTOZONE, INC	2154954996	253606	SP DOT	53.00
81438	2/14/24	108535	17291	AUTOZONE, INC	2154956712	253606	COMM 10 PK MINI	39.74
81438	2/14/24	108535	17291	AUTOZONE, INC	2154964252	253606	OIL FILTER	30.38
81438	2/14/24	108535	17291	AUTOZONE, INC	2154967650	253606	JBWELD EXTRMHEAT	9.18
81438	2/14/24	108535	17291	AUTOZONE, INC	2154983721	253606	18" GREASE HOSE	31.32
81438	2/14/24	108535	17291	AUTOZONE, INC	2154989869	253606	MASTER DISCONNECT	73.51
							COMPUTER CHECK TOTAL	1,857.82
81439	2/14/24	109072	39000	ABEL ELECTRONICS INC	1004292	253630	Fuses for Yacks	25.50
81439	2/14/24	109072	39000	ABEL ELECTRONICS INC	1007324	253630	Fuses for Graham	7.00
							COMPUTER CHECK TOTAL	32.50
81440	2/14/24	108564	55130	BUCKS OIL CO INC	13619	253571	USED OIL FILTERS REMOVED	25.00
							COMPUTER CHECK TOTAL	25.00
81441	2/14/24	104644	6358	CDW GOVERNMENT, INC.	PD45516	253473	HPE ULTRIUM RW DATA	391.90
81441	2/14/24	104644	6358	CDW GOVERNMENT, INC.	PG95204	253473	HPE ULTRIUM 6RW BAR CODE	87.21
							COMPUTER CHECK TOTAL	479.11
81442	2/14/24	000088	12557	CENTRAL MICHIGAN PAPER	538486-00	253425	8.5X11 10M 20# White	27,468.00
							COMPUTER CHECK TOTAL	27,468.00
81443	2/14/24	109067	739	CHET'S RENT-ALL	112667-4	253510	Skid Loader Rental	653.72
81443	2/14/24	109067	739	CHET'S RENT-ALL	113161-4	253510	Skid Loader Rental	1,188.80
81443	2/14/24	109067	739	CHET'S RENT-ALL	113301-4	253510	Skid Loader Rental	1,240.93
							COMPUTER CHECK TOTAL	3,083.45
81444	2/14/24	108544	9948	CINTAS CORPORATION	5194095923	253568	IBUPROFEN, COLD, EYEWASH	116.97

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81444	2/14/24	108544	9948	CINTAS CORPORATION	9245888535	253568	NOV EYEWASH	113.00
81444	2/14/24	108544	9948	CINTAS CORPORATION	9258152834	253568	EYEWASH SERVICE AGREEMENT	113.00
							COMPUTER CHECK TOTAL	342.97
81445	2/14/24	104682	15126	DELTA NETWORK SERVICES	7285	253472	EW SOFTWARE SUBSCRIPTION	880.48
							COMPUTER CHECK TOTAL	880.48
81446	2/14/24	109067	5721	DETROIT SALT COMPANY, L.C.	S124-24578	253563	Road Salt 98.25 tons	5,455.82
							COMPUTER CHECK TOTAL	5,455.82
81447	2/14/24	109072	117825	DOWNRIVER REFRIGERATION S	1992223	250091	Refridge/Heating/Cooling	464.72
81447	2/14/24	109072	117825	DOWNRIVER REFRIGERATION S	1992226	250091	Refridge/Heating/Cooling	273.82
81447	2/14/24	109072	117825	DOWNRIVER REFRIGERATION S	1992552	250091	Refridge/Heating/Cooling	344.52
81447	2/14/24	109072	117825	DOWNRIVER REFRIGERATION S	1992638	250091	Refridge/Heating/Cooling	274.69
81447	2/14/24	109072	117825	DOWNRIVER REFRIGERATION S	1992642	250091	Refridge/Heating/Cooling	115.34
81447	2/14/24	109072	117825	DOWNRIVER REFRIGERATION S	1993724	250091	Refridge/Heating/Cooling	595.47
81447	2/14/24	109072	117825	DOWNRIVER REFRIGERATION S	1994023	250091	Refridge/Heating/Cooling	106.55
							COMPUTER CHECK TOTAL	2,175.11
81448	2/14/24	109064	16403	ELITE TRAUMA CLEAN-UP INC	MW123-0124	253565	Removal of Medical Waste	69.00
							COMPUTER CHECK TOTAL	69.00
81449	2/14/24	107582	15356	ENVIRONMENTAL SUPPORT SER	00019487	253591	HS Pool Monitoring	175.00
81449	2/14/24	107782	15356	ENVIRONMENTAL SUPPORT SER	00019487	253591	HSN Pool Monitoring	175.00
							COMPUTER CHECK TOTAL	350.00
81450	2/14/24	108564	6826	EQUIPMENT DISTRIBUTORS	45216	253622	LIFT INSPECTION AND	2,411.71
							COMPUTER CHECK TOTAL	2,411.71
81452	2/14/24	109067	165540	GAME TIME	PJI-0226730	253567	Swing Parts	89.70
							COMPUTER CHECK TOTAL	89.70
81453	2/14/24	108522	17325	GEN OIL COMPANY	34502	252674	2023-24 DIESEL & GAS	3,508.31
81453	2/14/24	108522	17325	GEN OIL COMPANY	34531	252674	2023-24 DIESEL & GAS	4,442.34
81453	2/14/24	108522	17325	GEN OIL COMPANY	34597	252674	2023-24 DIESEL & GAS	1,752.59
81453	2/14/24	108522	17325	GEN OIL COMPANY	34643	252674	2023-24 DIESEL & GAS	966.98
81453	2/14/24	108522	17325	GEN OIL COMPANY	34711	252674	2023-24 DIESEL & GAS	4,982.42
81453	2/14/24	108522	17325	GEN OIL COMPANY	34755	252674	2023-24 DIESEL & GAS	3,877.47
81453	2/14/24	108522	17325	GEN OIL COMPANY	34786	252674	2023-24 DIESEL & GAS	1,422.89
81453	2/14/24	108522	17325	GEN OIL COMPANY	34820	252674	2023-24 DIESEL & GAS	3,153.63
81453	2/14/24	108522	17325	GEN OIL COMPANY	34839	252674	2023-24 DIESEL & GAS	1,158.03
81453	2/14/24	108522	17325	GEN OIL COMPANY	34872	252674	2023-24 DIESEL & GAS	5,175.22
81453	2/14/24	108522	17325	GEN OIL COMPANY	34899	252674	2023-24 DIESEL & GAS	2,575.20
81453	2/14/24	108522	17325	GEN OIL COMPANY	34971	252674	2023-24 DIESEL & GAS	2,615.07
81453	2/14/24	108522	17325	GEN OIL COMPANY	35006	252674	2023-24 DIESEL & GAS	2,544.89
81453	2/14/24	108522	17325	GEN OIL COMPANY	35023	252674	2023-24 DIESEL & GAS	2,675.79
81453	2/14/24	108522	17325	GEN OIL COMPANY	35066	252674	2023-24 DIESEL & GAS	2,492.31
81453	2/14/24	108522	17325	GEN OIL COMPANY	35093	252674	2023-24 DIESEL & GAS	3,264.53
							COMPUTER CHECK TOTAL	46,607.67
81454	2/14/24	103163	16816	GLOBAL INTERPRETING SERVI	INV-02962-A	253538	INTERPRETING SERVICES	4.48

9/25/24
2-2-24

*9 Delta
2-21-24*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81454	2/14/24	103163	16816	GLOBAL INTERPRETING SERVI	INV-03067-A	253538	INTERPRETING SERVICES *COMPUTER CHECK TOTAL*	11.37 15.85
81455	2/14/24	108564	201340	HOEKSTRA TRANSPORTATION, I	R102020378-01	253603	BUS# 220-21	185.00
81455	2/14/24	108564	201340	HOEKSTRA TRANSPORTATION, I	R102020424-01	253603	BUS# 64-20	391.93
81455	2/14/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102018595-01	253603	MANAFOLD	1,199.96
81455	2/14/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102018793-01	253603	DEF LINE UREA	1,201.96
81455	2/14/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102018899-01	253603	WINDOW TINT, AISLE FLOOR	774.92
81455	2/14/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102018926-01	253603	CLEAR GLASS, STEP TREAD	885.38
81455	2/14/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102018940-01	253603	WINDSHIELD GLASS	598.16
81455	2/14/24	108535	201340	HOEKSTRA TRANSPORTATION, I	X102018947-01	253603	CREDIT MEMO *COMPUTER CHECK TOTAL*	531.25- 4,706.06
81456	2/14/24	108535	11038	HYDRO-CHEM SYSTEMS, INC	INV22139	253564	PLUG	3.68
81456	2/14/24	108564	11038	HYDRO-CHEM SYSTEMS, INC	INV22299	253564	REPLACE 3 WAY RINSE	2,258.51
81456	2/14/24	108535	11038	HYDRO-CHEM SYSTEMS, INC	INV22323	253564	BULK CONCENTRATE, FILM	2,216.70
81456	2/14/24	108564	11038	HYDRO-CHEM SYSTEMS, INC	INV22988	253564	REPLACE PRESSURE *COMPUTER CHECK TOTAL*	1,658.06 6,136.95
81458	2/14/24	102142	1741	INTRASTATE DISTRIBUTORS I	0680396	253530	drinks for cafe *COMPUTER CHECK TOTAL*	235.59 235.59
81459	2/14/24	109056	17990	JARVIS PROPERTY RESTORATI	00048M-78811	253626	Clean Up at Brender *COMPUTER CHECK TOTAL*	2,800.12 2,800.12
81460	2/14/24	107569	4554	JOSTENS	32745180	253495	32745180 285 DIPLOMA *COMPUTER CHECK TOTAL*	1,741.55 1,741.55
81461	2/14/24	109072	233554	K/E ELECTRIC SUPPLY CORP	I430767	253612	Parts for Repairs at MSS *COMPUTER CHECK TOTAL*	169.63 169.63
81463	2/14/24	109064E	17386	KONE INC.	871266504	250096	Elevator Maintenance for	183.42
81463	2/14/24	109064E	17386	KONE INC.	871266505	250096	Elevator Maintenance for	2,017.59
81463	2/14/24	109064E	17386	KONE INC.	921595620	250096	Elevator Maintenance for *COMPUTER CHECK TOTAL*	2,050.00 4,251.01
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8648	250097	Lighting Supplies for	671.85
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8649	250097	Lighting Supplies for	189.50
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8650	250097	Lighting Supplies for	584.25
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8652	250097	Lighting Supplies for	1,031.40
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8653	250097	Lighting Supplies for	684.00
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8654	250097	Lighting Supplies for	399.00
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8655	250097	Lighting Supplies for	259.00
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8660	250097	Lighting Supplies for	269.50
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8661	250097	Lighting Supplies for	45.00
81464	2/14/24	109072	16398	KUCHENMEISTER LIGHTING AN	8665	250097	Lighting Supplies for *COMPUTER CHECK TOTAL*	1,850.00 5,983.50
81465	2/14/24	108523	258700	LESLIE TIRE	1460739	253038	2023-24 TIRES	839.52
81465	2/14/24	109067	258700	LESLIE TIRE	2173760	253038	Tire Repair F450 Truck *COMPUTER CHECK TOTAL*	189.00 1,028.52

*ASN
-1510623*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81466	2/14/24	109067	12870	LINDE GAS & EQUIPMENT INC	40662992	253592	Cylinder Rental	222.52
81466	2/14/24	102579	12870	LINDE GAS & EQUIPMENT INC	40678405	253592	Cylinder Rent	31.62
							COMPUTER CHECK TOTAL	254.14
81468	2/14/24	107556S	5103	MACOMB COUNTY	AR24000101	253505	HS Basketball Game	332.47
81468	2/14/24	107556S	5103	MACOMB COUNTY	AR24000102	253505	HS Basketball Game	332.47
81468	2/14/24	107756S	5103	MACOMB COUNTY	AR24000103	253505	HSN Basketball Game	330.38
81468	2/14/24	107556S	5103	MACOMB COUNTY	AR24000146	253505	SRO Coverage Basketball	352.40
81468	2/14/24	107556S	5103	MACOMB COUNTY	AR24000147	253505	SRO Coverage Basketball	352.40
81468	2/14/24	107556S	5103	MACOMB COUNTY	AR24000148	253505	SRO Coverage Basketball	352.40
							COMPUTER CHECK TOTAL	2,052.52
81469	2/14/24	109064	7842	MACOMB COUNTY DEPARTMENT	37964	253595	Traffic Signal Maint.	642.99
							COMPUTER CHECK TOTAL	642.99
81471	2/14/24	000286	8644	MACOMB COUNTY TREASURER	M1-2024	253597	Resident Tax Refund	3,608.76
							COMPUTER CHECK TOTAL	3,608.76
81473	2/14/24	104164	17958	MICHIGAN STATE POLICE CAS	551-629322	253501	Fingerprint Fees	302.75
							COMPUTER CHECK TOTAL	302.75
81474	2/14/24	108507	456	MISD	118827	253619	ADMINISTRATIVE FEE FOR	701.00
81474	2/14/24	103764	456	MISD	118871	253619	Laser Check/Postage/Micro	538.00
							COMPUTER CHECK TOTAL	1,239.00
81475	2/14/24	104663	14960	MISS DIG 811	20240824	253555	2024 MEMBERSHIP FEES	940.07
							COMPUTER CHECK TOTAL	940.07
81477	2/14/24	103381	15936	NICHOLS PAPER & SUPPLY CO	6031090-01	250113	Cleaning Supplies Lobb	1.45
81477	2/14/24	106681	15936	NICHOLS PAPER & SUPPLY CO	6035760-03	250113	Cleaning Supplies MSE	23.03
81477	2/14/24	106681	15936	NICHOLS PAPER & SUPPLY CO	6039250-03	250113	Cleaning Supplies MSE	71.40
81477	2/14/24	108081	15936	NICHOLS PAPER & SUPPLY CO	6040032-02	250113	Cleaning Supplies Pankow	7.46
81477	2/14/24	104781	15936	NICHOLS PAPER & SUPPLY CO	6040743-01	250113	Cleaning Supplies Yacks	29.94
81477	2/14/24	101881	15936	NICHOLS PAPER & SUPPLY CO	6042593-01	250113	Cleaning Supplies Green	57.76
81477	2/14/24	106681	15936	NICHOLS PAPER & SUPPLY CO	6042979-01	250113	Cleaning Supplies MSE	210.00
81477	2/14/24	106581	15936	NICHOLS PAPER & SUPPLY CO	6042983-01	250113	Cleaning Supplies MSS	74.48
81477	2/14/24	106681	15936	NICHOLS PAPER & SUPPLY CO	6044431-00	250113	Cleaning Supplies MSE	143.25
81477	2/14/24	107782	15936	NICHOLS PAPER & SUPPLY CO	6044622-00	250113	Cleaning Supplies HSNPool	283.08
81477	2/14/24	109081	15936	NICHOLS PAPER & SUPPLY CO	6045152-00	250113	Cleaning Supplies Brender	99.98
81477	2/14/24	106081	15936	NICHOLS PAPER & SUPPLY CO	6045155-00	250113	Cleaning Supplies MSC	2,465.52
81477	2/14/24	102281	15936	NICHOLS PAPER & SUPPLY CO	6045156-00	250113	Cleaning Supplies Cark	1,779.71
81477	2/14/24	107582	15936	NICHOLS PAPER & SUPPLY CO	6045158-00	250113	Cleaning Supplies HS Pool	283.03
81477	2/14/24	109081	15936	NICHOLS PAPER & SUPPLY CO	6045345-00	250113	Cleaning Supplies Brender	322.52
81477	2/14/24	109081	15936	NICHOLS PAPER & SUPPLY CO	6045345-01	250113	Cleaning Supplies Brender	394.36
81477	2/14/24	108081	15936	NICHOLS PAPER & SUPPLY CO	6045346-00	250113	Cleaning Supplies Pankow	40.80
81477	2/14/24	100481	15936	NICHOLS PAPER & SUPPLY CO	6045693-00	250113	Custodian Supplies Higgin	934.76
81477	2/14/24	106581	15936	NICHOLS PAPER & SUPPLY CO	6046004-00	250113	Cleaning Supplies MSS	261.66
				COMPUTER VOID				
81478	2/14/24	101881	15936	NICHOLS PAPER & SUPPLY CO	6046010-00	250111	Cleaning Supplies Green	767.28
81478	2/14/24	107581	15936	NICHOLS PAPER & SUPPLY CO	6046032-00	250111	Cleaning Supplies HS	2,091.96

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11 GENERAL FUND								
81478	2/14/24	106681	15936	NICHOLS PAPER & SUPPLY CO	6046033-00	250111	Cleaning Supplies MSE	1,317.74
81478	2/14/24	106081	15936	NICHOLS PAPER & SUPPLY CO	6046136-00	250111	Cleaning Supplies MSC	145.60
81478	2/14/24	101581	15936	NICHOLS PAPER & SUPPLY CO	6046271-00	250111	Cleaning Supplies Graham	354.08
81478	2/14/24	109081	15936	NICHOLS PAPER & SUPPLY CO	6046667-00	250111	Cleaning Supplies Brender	50.28
81478	2/14/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90032293-00	250111	Cleaning Supplies MSC	172.44
81478	2/14/24	106081	15936	NICHOLS PAPER & SUPPLY CO	90032425-00	250111	Cleaning Supplies MSC	19.65
							COMPUTER CHECK TOTAL	12,831.54
81481	2/14/24	105077	399600	POSTMASTER	2024CENSUSCARDS	253585	CENSUS ADVANCE DEPOSIT	3,400.00
							COMPUTER CHECK TOTAL	3,400.00
81482	2/14/24	108142	6290	PRINTING BY JOHNSON INC	48643	253467	Business cards/Kaufman	70.00
81482	2/14/24	106078	6290	PRINTING BY JOHNSON INC	48676	253467	COUNSELING OFFICE PASS	298.00
81482	2/14/24	107742	6290	PRINTING BY JOHNSON INC	48698	253467	ENVELOPES W/RETURN ADDR	267.20
							COMPUTER CHECK TOTAL	635.20
81485	2/14/24	109064X	427260	ROSEVILLE ELECTRIC, INC.	8704	250103	Electrical Repairs for	425.00
81485	2/14/24	109064X	427260	ROSEVILLE ELECTRIC, INC.	8705	250103	Electrical Repairs for	1,450.00
81485	2/14/24	102564	427260	ROSEVILLE ELECTRIC, INC.	8706	250103	Install New Circuits for	2,850.00
							COMPUTER CHECK TOTAL	4,725.00
81486	2/14/24	108532	14928	ROWLEY BROTHERS INC	2346908-00	253620	DEF DIESEL EXHAUST FLUID	287.53
							COMPUTER CHECK TOTAL	287.53
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2022792	250104	Roof Repairs for the	465.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2034264	250104	Roof Repairs for the	470.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2034265	250104	Roof Repairs for the	850.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2034632	250104	Roof Repairs for the	495.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2034635	250104	Roof Repairs for the	1,350.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2034639	250104	Roof Repairs for the	1,460.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2036265	250104	Roof Repairs for the	580.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2036683	250104	Roof Repairs for the	620.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2036692	250104	Roof Repairs for the	480.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2036696	250104	Roof Repairs for the	605.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2041005	250104	Roof Repairs for the	1,045.00
81488	2/14/24	109093	15359	SCHENA ROOFING & SHEET ME	2041151	250104	Roof Repairs for the	445.00
							COMPUTER CHECK TOTAL	8,865.00
81489	2/14/24	104596	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	January 2024 Toner Report	408.83
81489	2/14/24	107796	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	HSN	41.44
81489	2/14/24	101596	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	Graham	127.87
81489	2/14/24	102296	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	Carlenord	290.75
81489	2/14/24	104296	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	South River	952.16
81489	2/14/24	100496	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	Higgins	326.78
81489	2/14/24	106596	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	MSS	287.43
81489	2/14/24	104796	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	Yacks	566.96
81489	2/14/24	107596	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	HSC	614.36
81489	2/14/24	100696	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	Atwood	798.12
81489	2/14/24	105696	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	MSN	290.75
81489	2/14/24	104196	451350	SEHI COMPUTER PRODUCTS, I	100242925	253559	HP ProBook 450 G10 15.6"	2,343.00
81489	2/14/24	104196	451350	SEHI COMPUTER PRODUCTS, I	100242925	253559	HP 3y Pick-Up & Return	.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81489	2/14/24	104196	451350	SEHI COMPUTER PRODUCTS, I	100242925	253559	Microsoft Office LTSC Pro *COMPUTER CHECK TOTAL*	.00 7,048.45
81490	2/14/24	102224	7753	SEMCO ENERGY GAS COMPANY	71422538		01-01 TO 01-31 2024 CARKENORD	1,159.25
81490	2/14/24	101824	7753	SEMCO ENERGY GAS COMPANY	71422539		01-01 TO 01-31 2024 GREEN	1,556.91
81490	2/14/24	100424	7753	SEMCO ENERGY GAS COMPANY	71422540		01-01 TO 01-31 2024 HIGGINS	1,385.86
81490	2/14/24	106624	7753	SEMCO ENERGY GAS COMPANY	71422541		01-01 TO 01-31 2024 MSE *COMPUTER CHECK TOTAL*	2,587.52 6,689.54
81491	2/14/24	109064P	13667	SERVICE PRO	32917254	250105	Plumbing Maintenance for	322.00
81491	2/14/24	109064P	13667	SERVICE PRO	32983146	250105	Plumbing Maintenance for	237.00
81491	2/14/24	109064P	13667	SERVICE PRO	33017317	250105	Plumbing Maintenance for *COMPUTER CHECK TOTAL*	237.00 796.00
81492	2/14/24	109067	16981	SOUTHERN TRUCK EQUIPMENT,	I-30793	253625	Repairs to Dump Truck	1,260.20
81492	2/14/24	109067	16981	SOUTHERN TRUCK EQUIPMENT,	I-30957	253625	Solenoid for Dump Truck *COMPUTER CHECK TOTAL*	39.38 1,299.58
81493	2/14/24	109072	471650	SPINA ELECTRIC CO	SI10097-66825	253624	Parts for Repairs at MSC *COMPUTER CHECK TOTAL*	320.00 320.00
81494	2/14/24	103142	17344	STARR COMMONWEALTH	SC-54724	253609	10 STEPS TO CREATE A *COMPUTER CHECK TOTAL*	57.00 57.00
81495	2/14/24	107596	17466	TESTOUT CORPORATION	INV696595	253482	TEST OUT OFFICE PRO *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
81496	2/14/24	107596	17466	TESTOUT CORPORATION	INV697553	253554	Test Out Office Pro *COMPUTER CHECK TOTAL*	125.00 125.00
81497	2/14/24	109064C	500600	THERMAL-NETICS, INC.	BC-PSINV024362	253570	Mechanical Repairs at HSN *COMPUTER CHECK TOTAL*	3,985.95 3,985.95
81498	2/14/24	104175	502400	THRUN LAW FIRM, PC	291163	253390	Professional Services	2,190.00
81498	2/14/24	103775	502400	THRUN LAW FIRM, PC	291163	253390	Professional Services *COMPUTER CHECK TOTAL*	240.00 2,430.00
81499	2/14/24	107596	17297	TIMBERLINE SERVICES	001511	253545	Install New camera drop	249.30
81499	2/14/24	104663	17297	TIMBERLINE SERVICES	001512	253545	REPLACE PLATES IN SENSORY	182.06
81499	2/14/24	104663	17297	TIMBERLINE SERVICES	001514	253545	INSTALL NEW CABLE MDF *COMPUTER CHECK TOTAL*	632.00 1,063.36
81501	2/14/24	108535	516300	UNITY SCHOOL BUS PARTS	0570147-IN	253039	2023-24 REPAIR PARTS	112.35
81501	2/14/24	108535	516300	UNITY SCHOOL BUS PARTS	0570190-IN	253039	2023-24 REPAIR PARTS	131.54
81501	2/14/24	108535	516300	UNITY SCHOOL BUS PARTS	0570191-IN	253039	2023-24 REPAIR PARTS	506.11
81501	2/14/24	108535	516300	UNITY SCHOOL BUS PARTS	0570777-IN	253039	2023-24 REPAIR PARTS	264.98
81501	2/14/24	108535	516300	UNITY SCHOOL BUS PARTS	0570878-IN	253039	2023-24 REPAIR PARTS *COMPUTER CHECK TOTAL*	225.42 1,240.40
81502	2/14/24	109064D	16396	URBAN MEADOWS SUB HOMEOWN	29-A	253523	Major Repair on pump *COMPUTER CHECK TOTAL*	11,525.27 11,525.27

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11 GENERAL FUND

81503	2/14/24	103163	13863	VISTA HIGHER LEARNING	SI285178	253483	PROFESSIONAL DEVELOPMENT *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
81504	2/14/24	109067	539750	WEINGARTZ SUPPLY CO INC	10905873-00	253613	Tire Chains for Tractors	239.18
81504	2/14/24	109067	539750	WEINGARTZ SUPPLY CO INC	10908201-00	253613	Parts for Repairs *COMPUTER CHECK TOTAL*	141.69 380.87
81505	2/14/24	107582	11559	WIND SURF & SAIL POOLS, IN	172354-1	252972	Chemicals for HS Pool	65.90
81505	2/14/24	107582	11559	WIND SURF & SAIL POOLS, IN	172438-1	252972	Chemicals for HS Pool	103.90
81505	2/14/24	107782	11559	WIND SURF & SAIL POOLS, IN	172545-1	252972	Chemicals for HSN Pool	430.00
81505	2/14/24	107582	11559	WIND SURF & SAIL POOLS, IN	172626-1	252972	Chemicals for HS Pool *COMPUTER CHECK TOTAL*	136.85 736.65
81506	2/14/24	103764	17129	YEO & YEO PC	587661	253618	Payroll additional Serv *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
81507	2/14/24	109072	561100	YOUNG SUPPLY COMPANY	16223832-00	250106	Heating/Cooling Parts and	131.11
81507	2/14/24	109072	561100	YOUNG SUPPLY COMPANY	16223973-00	250106	Heating/Cooling Parts and	134.40
81507	2/14/24	109072	561100	YOUNG SUPPLY COMPANY	16224013-00	250106	Heating/Cooling Parts and	158.53
81507	2/14/24	109072	561100	YOUNG SUPPLY COMPANY	16224013-01	250106	Heating/Cooling Parts and *COMPUTER CHECK TOTAL*	33.00 457.04

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	60	\$218,971.38
MANUAL CHECKS		
TOTAL CHECKS	60	\$218,971.38

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

TOTAL NET CHECKS	59	\$218,971.38
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REPLACEMENT CHECKS

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12 ATHLETIC FUND

81467	2/14/24	537126	17979	MACOMB COUNTY WRESTLING C		253448	Wrestling tournament *COMPUTER CHECK TOTAL*	500.00 500.00
81484	2/14/24	536885	16838	RIDDELL	951984904	253556	HELMET RECONDITIONING	3,710.20
81484	2/14/24	536885	16838	RIDDELL	951984904	253556	FREIGHT & HANDLING *COMPUTER CHECK TOTAL*	654.24 4,364.44
81487	2/14/24	537094D	17861	S&H TRUCKING AND EXCAVATI	1	250043	New Turf for HS *COMPUTER CHECK TOTAL*	356,616.00 356,616.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	3	\$361,480.44
MANUAL CHECKS		
TOTAL CHECKS	3	\$361,480.44

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

NON-PAYMENT

TOTAL NET CHECKS	3	\$361,480.44
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REPLACEMENT CHECKS

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14 STATE GRANT FUND								
81457	2/14/24	141458	17962	IMAGE MATTERS, INC.	INV-088105	253540	5 X 10 MAT	788.00
81457	2/14/24	141458	17962	IMAGE MATTERS, INC.	INV-088105	253540	SHIPPING	40.00
							COMPUTER CHECK TOTAL	828.00
81462	2/14/24	145341	17809	KLEEN SLATE	16040	253419	Customizable Handheld	7,358.16
81462	2/14/24	145341	17809	KLEEN SLATE	16040	253419	Shipping	671.34
							COMPUTER CHECK TOTAL	8,029.50
81474*	2/14/24	141465	456	MISD	118764	253535	CLASSROOM COACH FEE 23/24	56.00
81474	2/14/24	141460	456	MISD	118764	253535	GOLD ONLINE ASSESSMENT	1,208.64
							COMPUTER CHECK TOTAL	1,264.64
81479	2/14/24	145341	16121	PIONEER VALLEY BOOKS	I262043	253324	Magnetic Letter Tray	3,906.00
81479	2/14/24	145341	16121	PIONEER VALLEY BOOKS	I262043	253324	Red Vowels	8,660.12
							COMPUTER CHECK TOTAL	12,566.12
81482*	2/14/24	145341	6290	PRINTING BY JOHNSON INC	48634	253312	Literacy Alphabet Sheets	2,607.50
							COMPUTER CHECK TOTAL	2,607.50
81489*	2/14/24	141442	451350	SEHI COMPUTER PRODUCTS, I	JAN 2024 TONER	253559	Burdi	175.50
							COMPUTER CHECK TOTAL	175.50
81500	2/14/24	145341	17511	TOOLS 4 READING	INV143148	253468	Student Sound Wall Folder	962.00
81500	2/14/24	145341	17511	TOOLS 4 READING	INV143148	253468	Consonant Chart & Vowel	690.00
81500	2/14/24	145341	17511	TOOLS 4 READING	INV143148	253468	SHIPPING	165.20
							COMPUTER CHECK TOTAL	1,817.20

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	7	\$27,288.46
MANUAL CHECKS		
TOTAL CHECKS	7	\$27,288.46

*** VOID SUMMARY ***	
COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	
TOTAL NET CHECKS	7 \$27,288.46

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

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15 FEDERAL GRANTS								
81454*	2/14/24	151062	16816	GLOBAL INTERPRETING SERVI	GIS-2847	253521	RR/LD PURCHASED SERVICE *COMPUTER CHECK TOTAL*	207.46 207.46
81470	2/14/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023-10-1	253638	MCJJC TITLE 1D Supplies	911.84
81470	2/14/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023-10-12	253638	MCJJC TITLE 1D SUPPLIES	98.70
81470	2/14/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023-11-1	253638	MCJJC TITLE 1D Supplies	1,086.69
81470	2/14/24	146542	16712	MACOMB COUNTY JUVENILE JU	2023-12-1	253638	MCJJC TITLE 1D Supplies	822.26
81470	2/14/24	146542	16712	MACOMB COUNTY JUVENILE JU	2024-1-1	253638	MCJJC TITLE 1D Supplies *COMPUTER CHECK TOTAL*	805.22 3,724.71
81480	2/14/24	155961	17982	THE POSITIVITY PROJECT,LL	SP-02824	253519	P2 Membership *COMPUTER CHECK TOTAL*	1,995.00 1,995.00
81483	2/14/24	155164	17197	READ TO THEM	17019757	253500	One School,One Bk program *COMPUTER CHECK TOTAL*	2,981.55 2,981.55

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	4	\$8,908.72
MANUAL CHECKS		
TOTAL CHECKS	4	\$8,908.72

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

TOTAL NET CHECKS	4	\$8,908.72
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

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25 CAFETERIA								
81510	2/14/24	519069	17054	ASCENSION MI EMPLOYER SOL	528594	253578	NEW HIRE J. SWANSON *COMPUTER CHECK TOTAL*	127.00 127.00
81512	2/14/24	510464	15741	BILDON PARTS & SERVICE	0041822	253561	Parts for Repairs at *COMPUTER CHECK TOTAL*	190.45 190.45
81514	2/14/24	519064	16235	DETROIT CUTLERY	R16544168	253579	KNIFE SHARPEN - ELEM	135.00
81514	2/14/24	519064	16235	DETROIT CUTLERY	R16544169	253579	KNIFE SHARPEN - HIGH SCHL	45.00
81514	2/14/24	519064	16235	DETROIT CUTLERY	R16544170	253579	KNIFE SHARPEN-MIDDLE SCHL *COMPUTER CHECK TOTAL*	61.00 241.00
81522	2/14/24	519031	13957	SMART SYSTEMS	141219	253577	FEBRUARY 2024 CLEANING *COMPUTER CHECK TOTAL*	3,544.00 3,544.00
81525	2/14/24	511565	12293	STAFFORD-SMITH, INC.	5069026	252562	MILK COOLER FOR GRAHAM	4,147.00
81525	2/14/24	511565	12293	STAFFORD-SMITH, INC.	5069026	252562	FREIGHT	450.00
81525	2/14/24	511565	12293	STAFFORD-SMITH, INC.	5069026	252562	SET IN PLACE	200.00
81525	2/14/24	511865	12293	STAFFORD-SMITH, INC.	5069036	252562	MILK COOLER FOR GREEN	4,147.00
81525	2/14/24	511865	12293	STAFFORD-SMITH, INC.	5069036	252562	FREIGHT	450.00
81525	2/14/24	511865	12293	STAFFORD-SMITH, INC.	5069036	252562	SET IN PLACE *COMPUTER CHECK TOTAL*	200.00 9,594.00

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	5	\$13,696.45
MANUAL CHECKS		
TOTAL CHECKS	5	\$13,696.45

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

NON-PAYMENT

TOTAL NET CHECKS	5	\$13,696.45
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
81436	2/14/24	100964	11174	AFFORDABLE GETAWAYS LLC	282024	253646	DSO Lush Life 2/8 *COMPUTER CHECK TOTAL*	100.00 100.00
81451	2/14/24	100949	9955	ETHNIC ARTWORK	132423	253601	Artwork - Heat transfer *COMPUTER CHECK TOTAL*	228.00 228.00
81472	2/14/24	100964	11090	MARIA MARINO FITNESS PROS		253525	Fitness 20/20/20 *COMPUTER CHECK TOTAL*	1,080.00 1,080.00
81476	2/14/24	100964	3837	NANCY'S TRIPS AND TOURS	012	253602	Masonic Temple Tour	213.00
81476	2/14/24	100964	3837	NANCY'S TRIPS AND TOURS	012	253602	Murder on the Orient *COMPUTER CHECK TOTAL*	200.00 413.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	4	\$1,821.00
MANUAL CHECKS		
TOTAL CHECKS	4	\$1,821.00

*** VOID SUMMARY ***	
COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	
TOTAL NET CHECKS	4 \$1,821.00

REPLACEMENT CHECKS

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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
81477*	2/14/24	550381	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	6046008-00	250118	Cleaning Supplies Burdi	428.32
81490*	2/14/24	550324	7753	SEMCO ENERGY GAS COMPANY	71422537		01-01 TO 01-31 2024 BURDI *COMPUTER CHECK TOTAL*	394.65 7,084.19

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$822.97
MANUAL CHECKS		
TOTAL CHECKS	2	\$822.97

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$822.97

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR 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								
81508	2/14/24	709224	12610	ALNET	TOURNAMENT	253623	alnet co-ed basketball *COMPUTER CHECK TOTAL*	140.00 140.00
81509	2/14/24	702201	12746	AQUATIC DESIGNS, LLC	902848	253633	Aquarium Cleaning	100.00
81509	2/14/24	702201	12746	AQUATIC DESIGNS, LLC	902848	253633	Carbon Filter *COMPUTER CHECK TOTAL*	12.00 112.00
81511	2/14/24	703328	16857	ASSURED FUNDRAISING SERVI	1169	253455	Second Order of Prizes	487.50
81511	2/14/24	703328	16857	ASSURED FUNDRAISING SERVI	1188	253455	First Order of Prizes	305.10
81511	2/14/24	703328	16857	ASSURED FUNDRAISING SERVI	1195	253455	Video Game Bus Prize *COMPUTER CHECK TOTAL*	700.00 1,492.60
81513	2/14/24	703704	17465	CHROMEBOOKPARTS.COM	188412	253299	HP 11 G8 EE (AMD)CHROME *COMPUTER CHECK TOTAL*	399.60 399.60
81515	2/14/24	708016	1741	INTRASTATE DISTRIBUTORS I	10679109	253558	drinks for school store	267.63
81515	2/14/24	708001	1741	INTRASTATE DISTRIBUTORS I	10681259	253558	Water MST parent night	41.25
81515	2/14/24	708016	1741	INTRASTATE DISTRIBUTORS I	10681259	253558	Drinks for school store *COMPUTER CHECK TOTAL*	55.46 364.34
81516	2/14/24	703307	14878	JERZEY GIRL APPAREL	1857	253454	Extra Appearal *COMPUTER CHECK TOTAL*	266.00 266.00
81517	2/14/24	707708	17179	LBLC ATHLETICS	KB00912	253352	JERSEY FOR FUNDRAISER	350.00
81517	2/14/24	707790	17179	LBLC ATHLETICS	KB00920	253352	cancer vs coach jersey *COMPUTER CHECK TOTAL*	225.00 575.00
81518	2/14/24	707576	321750	MIRAGE BANQUET FACILITY	E09864	253552	DEPOSIT FOR PROM 2024 *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
81519	2/14/24	706019	9621	J.W.PEPPER & SON, INC.	366087776	253526	SHEET MUSIC	3.00
81519	2/14/24	706019	9621	J.W.PEPPER & SON, INC.	366090386	253526	SHEET MUSIC	8.50
81519	2/14/24	706019	9621	J.W.PEPPER & SON, INC.	366093789	253526	SHEET MUSIC *COMPUTER CHECK TOTAL*	22.50 34.00
81520	2/14/24	707718	6290	PRINTING BY JOHNSON INC	48559	253451	raffle tickets	73.00
81520	2/14/24	707523	6290	PRINTING BY JOHNSON INC	48727	253451	48727 MAMMA MIA PROGRAMS *COMPUTER CHECK TOTAL*	878.00 951.00
81521	2/14/24	707718	17166	SECOND STORY COLLECTION,L	32735	253450	student photo farms *COMPUTER CHECK TOTAL*	181.20 181.20
81523	2/14/24	707708	5494	ST CLAIR COUNTY COMMUNITY	977	253512	Holiday show case *COMPUTER CHECK TOTAL*	150.00 150.00
81524	2/14/24	704701	17988	ALAN ST.JEAN	1725	253607	Author Visit March 2024 *COMPUTER CHECK TOTAL*	750.00 750.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	SOUNDCRAFT 10-CH EPM MIXE	339.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	SHURE MX202 OVERHEAD MIC,	888.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	QSC 8" CP-SERIES SPEAKER	499.99

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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								
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	ULTIMATE SUPPORT SPKR STD	190.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	ROK-IT 10" ROUND BASE MIC	90.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	K&M BOOM ARM, SHORT	88.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	PRO CO 50' XLRF-XLRM	46.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	PRO CO 25' XLRF-XLRM	32.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	PRO CO 15' XLRF-XLRM	28.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39619578	253421	PRO CO 50' QTRSM-QTRSM	25.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39620324	253421	ROK-IT 10" ROUND BASE MIC	30.00
81526	2/14/24	704221	10488	SWEETWATER MUSIC EDUCATIO	39646107	253421	TURBOSOUND 15" 1100W	1,258.00
							COMPUTER CHECK TOTAL	3,513.99
81527	2/14/24	707566	16784	US FOODS, INC.	1650220	253528	16502520 DOUGH, CHIPS	587.62
							COMPUTER CHECK TOTAL	587.62
81528	2/14/24	707738	529351	VARSITY SPIRIT FASHIONS &	14792585	253517	skirt arch common bkgrnd	5,690.10
81528	2/14/24	707738	529351	VARSITY SPIRIT FASHIONS &	14813103	253517	skirts, letter, liner	2,738.40
81528	2/14/24	707738	529351	VARSITY SPIRIT FASHIONS &	45101525	253517	cheer bodyline/letters	1,613.70
81528	2/14/24	707738	529351	VARSITY SPIRIT FASHIONS &	45101635	253517	motionflex skirts	785.40
							COMPUTER CHECK TOTAL	10,827.60
81529	2/14/24	707566	17898	WEST MICHIGAN BASEBALL FR	215733	253547	215733 9 DIPPIN DOTS	581.04
							COMPUTER CHECK TOTAL	581.04
81530	2/14/24	707523	17984	MATTHEW DEAR	0001	253513	PERFORMING DRUM	500.00
							COMPUTER CHECK TOTAL	500.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	18	\$22,425.99
MANUAL CHECKS		
TOTAL CHECKS	18	\$22,425.99

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

NON-PAYMENT

TOTAL NET CHECKS	18	\$22,425.99
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REPLACEMENT CHECKS

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L'ANSE CREUSE PUBLIC SCHOOLS

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

46 BLD & SITE 2008								
3595	2/14/24	465021	8088	B & H PHOTO	220913263	253548	Peerless-AV PJF2-UNV	349.68
							COMPUTER CHECK TOTAL	349.68

*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS	1	\$349.68
MANUAL CHECKS		
TOTAL CHECKS	1	\$349.68

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$349.68
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REPLACEMENT CHECKS

2/14/24 13.07.54
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HISTORY CHECK REGISTER - BY FUND
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47 B & S 2010 SERIES A TAXABLE

1271	2/14/24	479550	529703	VERTICAL VIC'S	231417	253280	Blinds - Burdi Classrooms	3,418.36
							COMPUTER CHECK TOTAL	3,418.36

*TOTAL 47 B & S 2010 SERIES A TAXABLE

COMPUTER CHECKS	1	\$3,418.36
MANUAL CHECKS		
TOTAL CHECKS	1	\$3,418.36

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$3,418.36
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REPLACEMENT CHECKS

CHECK REGISTER

DATE: February 28, 2024

CHECKS	<u>81533 - 81608</u>	GENERAL FUND		Actual Total
			Fund 11 \$ 168,309.60	
			Fund 12 \$ 15,397.86	
			Fund 14 \$ 44,567.82	
			Fund 15 \$ 6,741.85	
			Fund 24	
			Fund 26 \$ 2,558.50	
			Fund 27 \$ 460.50	
			Fund 29 \$ 161.00	
			Fund 37	
				GF Total \$ 238,197.13
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption		
	<u> </u>	Fund 34		Total \$ -
CHECKS	<u>81609 - 81646</u>	INTERNAL FUND		
			Fund 29 \$ 52,432.26	
		CAFETERIA FUND		
			Fund 25 \$ 256,360.99	
				IF/CF Total \$ 308,793.25
CHECKS	<u>3596 - 3598</u>	BLDG & SITE 2008		
			Fund 46 \$ 5,157.72	B46 Total \$ 5,157.72
CHECKS	<u> </u>	BLDG & SITE 2010 A		
			Fund 47	B47 Total \$ <u> </u>
				Total \$ <u>552,148.10</u>

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LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	BENT KEY REPAIR	73.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	BENT KEY REPAIR	73.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	BENT KEY REPAIR	73.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	UNSTICK VALVE	45.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	VALVE REPAIR	25.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	BENT KEY REPAIR	45.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	STICKING VALVES	100.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	ALIGN SPIT VALVE	15.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	BENT KEY REPAIR	95.00
81533	2/28/24	105664	4625	A & G CENTRAL MUSIC, INC.	MULTIPLE	253696	CREDIT MEMO	73.00
81533	2/28/24	106064	4625	A & G CENTRAL MUSIC, INC.	R73096	253696	TUBA REPAIR	60.00
81533	2/28/24	106064	4625	A & G CENTRAL MUSIC, INC.	R74572	253696	CLARINET REPAIR	60.00
81533	2/28/24	105642	4625	A & G CENTRAL MUSIC, INC.	4852	253696	INSTRUMENT PARTS	64.05
81533	2/28/24	106064	4625	A & G CENTRAL MUSIC, INC.	73095	253696	CLARINET REPAIR	10.88
81533	2/28/24	106064	4625	A & G CENTRAL MUSIC, INC.	73097	253696	CARNEGIE BARITON REPAIR	70.00
81533	2/28/24	106064	4625	A & G CENTRAL MUSIC, INC.	74581	253696	BASS CLARINET REPAIR	85.00
							COMPUTER CHECK TOTAL	820.93
81534	2/28/24	109723	17481	ADN ADMINISTRATORS INC	17468-PB2	253749	Administrative Fee-Dental	527.05
							COMPUTER CHECK TOTAL	527.05
81535	2/28/24	102679	14988	AIRGAS USA, LLC	5505179342	253758	cylinder rental	9.85
81535	2/28/24	102679	14988	AIRGAS USA, LLC	5505179343	253758	cylinder rental	405.28
							COMPUTER CHECK TOTAL	415.13
81536	2/28/24	107582	13646	AQUATIC SOURCE	60901	253760	HS Pool Chemicals	767.60
							COMPUTER CHECK TOTAL	767.60
81537	2/28/24	109064	17365	ARCH ENVIRONMENTAL GROUP,	2401134	253722	Stormwater Consulting	997.86
							COMPUTER CHECK TOTAL	997.86
81538	2/28/24	109069	17054	ASCENSION MI EMPLOYER SOL	530237	253723	New Hire Physical	127.00
							COMPUTER CHECK TOTAL	127.00
81540	2/28/24	109064X	13994	BASS/BUILDING AUTOMATED S	345027637	250089	HVAC Programming for the	320.00
81540	2/28/24	109064X	13994	BASS/BUILDING AUTOMATED S	345027638	250089	HVAC Programming for the	590.00
							COMPUTER CHECK TOTAL	910.00
81541	2/28/24	104645	8580	BERESFORD COMPANY	75952	253551	Prox Cards, FC17 ID Badge	670.00
81541	2/28/24	104645	8580	BERESFORD COMPANY	75952	253551	Shipping	13.90
81541	2/28/24	104645	8580	BERESFORD COMPANY	76001	253551	Blank White PVC Cards	50.00
81541	2/28/24	104645	8580	BERESFORD COMPANY	76001	253551	SHIPPING	11.58
							COMPUTER CHECK TOTAL	745.48
81542	2/28/24	105680	12125	BLICK ART MATERIALS	2282710	253600	PAINTS FOR ART CLASS	378.51
							COMPUTER CHECK TOTAL	378.51
81543	2/28/24	102947	46025	BLIGHT'S CUSTOM LETTERING	3641	253757	Career Night t-shirts	444.00
							COMPUTER CHECK TOTAL	444.00
81545	2/28/24	109064	8433	CHARTER TOWNSHIP OF CLINT	5548	253725	Second Alarm Call Brender	50.00

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LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/28/24 TO 2/28/24

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
81545	2/28/24	109064	8433	CHARTER TOWNSHIP OF CLINT	5560	253725	Second Alarm Call at	50.00
81545	2/28/24	109064	8433	CHARTER TOWNSHIP OF CLINT	5561	253725	Second & Third Alarm Call	125.00
							COMPUTER CHECK TOTAL	225.00
81546	2/28/24	109064	739	CHET'S RENT-ALL	113988-4	253726	Man-lift Rental for HS	587.62
							COMPUTER CHECK TOTAL	587.62
81548	2/28/24	105044	5132	CPI/CRISIS PREVENTION INS	NAIN-055707	253720	MISC Supplies	201.43
							COMPUTER CHECK TOTAL	201.43
81550	2/28/24	108535	5634	CUMMINS INC	S9-34376	253040	2023-24 REPAIR PARTS	155.57
81550	2/28/24	108535	5634	CUMMINS INC	S9-34377	253040	2023-24 REPAIR PARTS	1,258.63
81550	2/28/24	108535	5634	CUMMINS INC	S9-35551	253040	2023-24 REPAIR PARTS	907.08
81550	2/28/24	108535	5634	CUMMINS INC	S9-35586	253040	2023-24 REPAIR PARTS	2,104.64
							COMPUTER CHECK TOTAL	4,425.92
81551	2/28/24	108564	14186	C3 BUSINESS COMMUNICATION	15564	253637	RADIO REPAIR	291.32
81551	2/28/24	108564	14186	C3 BUSINESS COMMUNICATION	15770	253637	REDIO REPAIR	252.00
81551	2/28/24	108564	14186	C3 BUSINESS COMMUNICATION	15794	253637	STORAGE CARTRIDGE	710.00
							COMPUTER CHECK TOTAL	1,253.32
81552	2/28/24	108535	8229	DEPATIE ADI, LLC	IN10254042	253771	HOSE ASSEMBLY	134.45
							COMPUTER CHECK TOTAL	134.45
81553	2/28/24	109067	5721	DETROIT SALT COMPANY, L.C.	S124-25537	253762	Road Salt 152.43 tons	8,464.44
							COMPUTER CHECK TOTAL	8,464.44
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1994622	250091	Refridge/Heating/Cooling	390.34
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1994840	250091	Refridge/Heating/Cooling	1,083.35
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1994886	250091	Refridge/Heating/Cooling	29.25
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1995615	250091	Refridge/Heating/Cooling	1,238.44
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1995786	250091	Refridge/Heating/Cooling	1,150.47
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1995797	250091	Refridge/Heating/Cooling	65.25
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1996024	250091	Refridge/Heating/Cooling	30.00
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1996200	250091	Refridge/Heating/Cooling	410.96
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1996203	250091	Refridge/Heating/Cooling	387.04
81554	2/28/24	109072	117825	DOWNRIVER REFRIGERATION S	1996400	250091	Refridge/Heating/Cooling	78.00
							COMPUTER CHECK TOTAL	4,863.10
81555	2/28/24	1090641	9522	ELITE PEST MANAGEMENT	FEB2024	250093	Pest Management for the	641.00
							COMPUTER CHECK TOTAL	641.00
81556	2/28/24	108095	17986	EMBI TEC	43709	253546	MiniOne Classrom Pkg-10	3,036.00
							COMPUTER CHECK TOTAL	3,036.00
81557	2/28/24	104663	5409	FIBER LINK, INC.	19537	252608	FISCAL YEAR 2023/2024	156.00
							COMPUTER CHECK TOTAL	156.00
81558	2/28/24	102642	17415	FISHER AUTO PARTS	262-367845	253706	brake parts	44.00-
81558	2/28/24	102642	17415	FISHER AUTO PARTS	262367293	253706	drum brake hardware kit	140.91
							COMPUTER CHECK TOTAL	96.91

2/29/24

yes to all except #81568 phone seller 3-1-24

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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
11 GENERAL FUND								
81559	2/28/24	108535	14863	FLEETPRIDE	114409430	253701	BRAKE DRUMS, AIR SPRING	2,443.48
81559	2/28/24	108535	14863	FLEETPRIDE	114426370	253701	ROTOR HEAD, 12V STARTER	449.79
							COMPUTER CHECK TOTAL	2,893.27
81560	2/28/24	109067	165540	GAME TIME	PJI-0228352	252628	Replacement Climber Yacks	4,521.01
							COMPUTER CHECK TOTAL	4,521.01
81561	2/28/24	108522	17325	GEN OIL COMPANY	35125	252674	2023-24 DIESEL & GAS	3,533.60
81561	2/28/24	108522	17325	GEN OIL COMPANY	35142	252674	2023-24 DIESEL & GAS	1,977.14
81561	2/28/24	108522	17325	GEN OIL COMPANY	35175	252674	2023-24 DIESEL & GAS	2,835.10
81561	2/28/24	108522	17325	GEN OIL COMPANY	35222	252674	2023-24 DIESEL & GAS	3,169.00
81561	2/28/24	108522	17325	GEN OIL COMPANY	35275	252674	2023-24 DIESEL & GAS	3,921.54
81561	2/28/24	108522	17325	GEN OIL COMPANY	35307	252674	2023-24 DIESEL & GAS	1,890.43
81561	2/28/24	108522	17325	GEN OIL COMPANY	35333	252674	2023-24 DIESEL & GAS	3,959.98
81561	2/28/24	108522	17325	GEN OIL COMPANY	35467	252674	2023-24 DIESEL & GAS	4,524.60
							COMPUTER CHECK TOTAL	25,811.39
81563	2/28/24	104683	17855	GOPHERMODS, LLC	5446	253713	CHROMEBOOK REPAIRS - 5	335.00
							COMPUTER CHECK TOTAL	335.00
81564	2/28/24	109072	9347	GREAT LAKES SECURITY HARD	0000071967	253727	Key Dups, Cylinders, Core	1,376.50
							COMPUTER CHECK TOTAL	1,376.50
81565	2/28/24	109067	17570	GREENIA'S OUTDOOR POWER A	01-55250	253765	Tractor Repair	314.54
							COMPUTER CHECK TOTAL	314.54
81566	2/28/24	104663	212990	INACOMP COMPUTER CENTERS	ITSG-11073	253695	TICKET #91118 SYSTEMS	80.00
							COMPUTER CHECK TOTAL	80.00
81567	2/28/24	109063	222000	INTERSTATE SECURITY, INC	5680508A	250095	Security Maintenance for	115.00
81567	2/28/24	109063	222000	INTERSTATE SECURITY, INC	8680508	250095	Security Maintenance for	230.00
81567	2/28/24	109063	222000	INTERSTATE SECURITY, INC	8680789	250095	Security Maintenance for	190.00
81567	2/28/24	109063	222000	INTERSTATE SECURITY, INC	8680791	250095	Security Maintenance for	675.00
							COMPUTER CHECK TOTAL	1,210.00
81568	2/28/24	107778	4554	JOSTENS	EXT-58496-816	253518	LOGO REFRESH SERVICES	1,500.00
							COMPUTER CHECK TOTAL	1,500.00
81569	2/28/24	109072	233554	K/E ELECTRIC SUPPLY CORP	1431378	253731	Fuses for HS	407.79
81569	2/28/24	109072	233554	K/E ELECTRIC SUPPLY CORP	1431943	253731	Fuses for MSC	290.81
							COMPUTER CHECK TOTAL	698.60
81570	2/28/24	105644	239150	KERR ALBERT OFFICE SUPPLI	594776-0	253604	TISSUE, LINED PAPER	176.41
81570	2/28/24	105644	239150	KERR ALBERT OFFICE SUPPLI	595015-0	253604	LAMINATE	76.00
81570	2/28/24	105643	239150	KERR ALBERT OFFICE SUPPLI	595469-0	253604	COLORED PAPER	885.00
81570	2/28/24	105643	239150	KERR ALBERT OFFICE SUPPLI	595478-0	253604	TISSUE	61.68
81570	2/28/24	105643	239150	KERR ALBERT OFFICE SUPPLI	595478-1	253604	BINDERS	57.40
81570	2/28/24	104143	239150	KERR ALBERT OFFICE SUPPLI	595544-00	253604	Batteries, Label Tape,	112.19
							COMPUTER CHECK TOTAL	1,368.68
81572	2/28/24	108523	258700	LESLIE TIRE	1460929	253038	2023-24 TIRES	209.88

Withholding signature

should be internal

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11 GENERAL FUND								
81572	2/28/24	108523	258700	LESLIE TIRE	2173793	253038	2023-24 TIRES *COMPUTER CHECK TOTAL*	6,014.86 6,224.74
81573	2/28/24	103163	17997	COUNTY OF MACOMB	84354-23	253753	FREEDOM OF INFORMATION *COMPUTER CHECK TOTAL*	6.40 6.40
81575	2/28/24	109064	7842	MACOMB COUNTY DEPARTMENT	38043	253768	Traffic Signal Maint. *COMPUTER CHECK TOTAL*	531.02 531.02
81576	2/28/24	107582	274900	MACOMB COUNTY HEALTH DEPA	HS	253766	HS Pool Inspection Fee	230.00
81576	2/28/24	107782	274900	MACOMB COUNTY HEALTH DEPA	HSN	253766	HSN Pool Inspection Fee *COMPUTER CHECK TOTAL*	230.00 460.00
81578	2/28/24	109056	17442	MECHANICAL SYSTEM SERVICE	240326	253728	Frequency Drives - Green *COMPUTER CHECK TOTAL*	25,000.00 25,000.00
81581	2/28/24	109064	456	MISD	118933	253767	Storm Water Annual Permit *COMPUTER CHECK TOTAL*	500.00 500.00
81582	2/28/24	109064X	354500	NATIONAL TIME & SIGNAL CO	157553	250099	Maintenace Charges for	2,148.80
81582	2/28/24	109064X	354500	NATIONAL TIME & SIGNAL CO	157602	250099	Maintenace Charges for	1,011.60
81582	2/28/24	109064X	354500	NATIONAL TIME & SIGNAL CO	157688	250099	Maintenace Charges for *COMPUTER CHECK TOTAL*	891.60 4,052.00
81583	2/28/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2219-00 A	250132	Cust. Sup. Equip/Repairs	1,229.16
81583	2/28/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2397-00	250132	Cust. Sup. Equip/Repairs	2.00
81583	2/28/24	109083	15936	NICHOLS PAPER & SUPPLY CO	2629-00	250132	Cust. Sup. Equip/Repairs	42.50
81583	2/28/24	102281	15936	NICHOLS PAPER & SUPPLY CO	6045156-01	250132	Cleaning Supplies Cark	36.37
81583	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	6045981-00	250132	Cleaning Supplies HSNPool	1,473.26
81583	2/28/24	104781	15936	NICHOLS PAPER & SUPPLY CO	6046007-00	250132	Cleaning Supplies Yacks	658.12
81583	2/28/24	104781	15936	NICHOLS PAPER & SUPPLY CO	6046007-01	250132	Cleaning Supplies Yacks	49.45
81583	2/28/24	102281	15936	NICHOLS PAPER & SUPPLY CO	6046473-00	250132	Cleaning Supplies Cark	40.29
81583	2/28/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90032270-00	250132	Cleaning Supplies Brender	69.55
81583	2/28/24	100681	15936	NICHOLS PAPER & SUPPLY CO	90032271-00	250132	Cleaning Supplies Atwood	1,136.92
81583	2/28/24	100681	15936	NICHOLS PAPER & SUPPLY CO	90032271-01	250132	Cleaning Supplies Atwood	359.36
81583	2/28/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90032274-00	250132	Cleaning Supplies HSN	673.80
81583	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90032275-00	250132	Cleaning Supplies HSNPool	164.14
81583	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90032275-01	250132	Cleaning Supplies HSNPool	32.03
81583	2/28/24	101581	15936	NICHOLS PAPER & SUPPLY CO	90032276-00	250132	Cleaning Supplies Graham	137.96
81583	2/28/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90032277-00	250132	Cleaning Supplies SR	210.11
81583	2/28/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90032277-01	250132	Cleaning Supplies SR	168.98
81583	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90032279-00	250132	Cleaning Supplies HSNPool	325.78
81583	2/28/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90032375-00	250132	Cleaning Supplies Pankow	74.14
81583	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90032446-00	250132	Cleaning Supplies HSNPool	15.88
COMPUTER VOID								
81584	2/28/24	106681	15936	NICHOLS PAPER & SUPPLY CO	90032492-00	250120	Cleaning Supplies MSE	75.46
81584	2/28/24	104781	15936	NICHOLS PAPER & SUPPLY CO	90032537-00	250120	Cleaning Supplies Yacks	212.31
81584	2/28/24	105681	15936	NICHOLS PAPER & SUPPLY CO	90032541-00	250120	Cleaning Supplies MSN	390.18
81584	2/28/24	105681	15936	NICHOLS PAPER & SUPPLY CO	90032541-01	250120	Cleaning Supplies MSN	149.45
81584	2/28/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90032545-00	250120	Cleaning Supplies Pankow	45.45

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81584	2/28/24	104281	15936	NICHOLS PAPER & SUPPLY CO	90033151-00	250120	Cleaning Supplies SR	1,890.36
81584	2/28/24	100881	15936	NICHOLS PAPER & SUPPLY CO	90033153-00	250120	Cleaning Supply Pellerin	357.06
81584	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90033161-00	250120	Cleaning Supplies HSNPool	20.88
81584	2/28/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90033162-00	250120	Cleaning Supplies Pankow	1,317.50
81584	2/28/24	108081	15936	NICHOLS PAPER & SUPPLY CO	90033162-01	250120	Cleaning Supplies Pankow	58.68
81584	2/28/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90033163-00	250120	Cleaning Supplies Cark	1,679.26
81584	2/28/24	102281	15936	NICHOLS PAPER & SUPPLY CO	90033163-01	250120	Cleaning Supplies Cark	314.44
81584	2/28/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90033364-00	250120	Cleaning Supplies Brender	1,047.42
81584	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90033365-00	250120	Cleaning Supplies HSNPool	138.79
81584	2/28/24	107782	15936	NICHOLS PAPER & SUPPLY CO	90033365-01	250120	Cleaning Supplies HSNPool	77.42
81584	2/28/24	107582	15936	NICHOLS PAPER & SUPPLY CO	90033708-00	250120	Cleaning Supplies HS Pool	213.98
81584	2/28/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90033709-00	250120	Cleaning Supplies HSN	1,363.35
81584	2/28/24	107781	15936	NICHOLS PAPER & SUPPLY CO	90033710-00	250120	Cleaning Supplies HSN	261.66
81584	2/28/24	106581	15936	NICHOLS PAPER & SUPPLY CO	90033955-00	250120	Cleaning Supplies MSS	273.25
81584	2/28/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90033962-00	250120	Cleaning Supplies Brender	268.26
COMPUTER VOID								
81585	2/28/24	107581	15936	NICHOLS PAPER & SUPPLY CO	90034151-00	250123	Cleaning Supplies HS	1,279.49
81585	2/28/24	105681	15936	NICHOLS PAPER & SUPPLY CO	90034155-00	250123	Cleaning Supplies MSN	1,341.02
81585	2/28/24	109081	15936	NICHOLS PAPER & SUPPLY CO	90034164-00	250123	Cleaning Supplies Brender	147.33
81585	2/28/24	100481	15936	NICHOLS PAPER & SUPPLY CO	90034878-00	250123	Custodian Supplies Higgin	956.78
COMPUTER CHECK TOTAL								20,779.58
81587	2/28/24	105642	9621	J.W.PEPPER & SON, INC.	366155747	253691	MUSIC	13.00
COMPUTER CHECK TOTAL								13.00
81588	2/28/24	105643	6290	PRINTING BY JOHNSON INC	48712	253605	RETURN ADDRESS ENVELOPES	298.00
81588	2/28/24	105643	6290	PRINTING BY JOHNSON INC	48745	253605	WINDOW ENVELOPES	379.00
81588	2/28/24	108678	6290	PRINTING BY JOHNSON INC	48785	253605	Business Cards L Dixon	69.00
81588	2/28/24	108665	6290	PRINTING BY JOHNSON INC	48785	253605	Business cards S Kovalcik	69.00
81588	2/28/24	106678	6290	PRINTING BY JOHNSON INC	48835	253605	POSITIVE REFERRAL FORMS	212.00
81588	2/28/24	106678	6290	PRINTING BY JOHNSON INC	48835	253605	POSITIVE REFERRAL FORMS	212.00
81588	2/28/24	106678	6290	PRINTING BY JOHNSON INC	48835	253605	POSITIVE REFERRAL FORMS	212.00
81588	2/28/24	104178	6290	PRINTING BY JOHNSON INC	49008	253605	HR Envelopes	129.00
81588	2/28/24	103778	6290	PRINTING BY JOHNSON INC	49009	253605	Business Cards	25.00
COMPUTER CHECK TOTAL								1,605.00
81589	2/28/24	109062	17549	PRIORITY WASTE LLC	INV220258	250102	Waste Disposal for the	7,605.13
COMPUTER CHECK TOTAL								7,605.13
81591	2/28/24	109064X	427260	ROSEVILLE ELECTRIC, INC.	8718	250103	Electrical Repairs for	425.00
COMPUTER CHECK TOTAL								425.00
81592	2/28/24	108564	17116	RUSS MILNE FORD, INC	C06632	253636	REPAIR	3,780.65
81592	2/28/24	108564	17116	RUSS MILNE FORD, INC	C06633	253636	REPAIR	2,185.05
81592	2/28/24	108564	17116	RUSS MILNE FORD, INC	C06635	253636	REPAIR	3,176.39
81592	2/28/24	108535	17116	RUSS MILNE FORD, INC	005094	253636	TUBE ASSEMBLY	210.87
81592	2/28/24	108535	17116	RUSS MILNE FORD, INC	463787	253636	SWITCH ASSEMBLY	18.48
COMPUTER CHECK TOTAL								9,371.44
81593	2/28/24	109093	15359	SCENA ROOFING & SHEET ME	2033792	250104	Roof Repairs for the	875.00

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81593	2/28/24	109093	15359	SCHENA ROOFING & SHEET ME	2036101	250104	Roof Repairs for the	634.00
81593	2/28/24	109093	15359	SCHENA ROOFING & SHEET ME	2038830	250104	Roof Repairs for the	999.00
							COMPUTER CHECK TOTAL	2,508.00
81595	2/28/24	104645	451350	SEHI COMPUTER PRODUCTS, I	100243568	253572	HP DUAL VESA SLEEVE V2	290.00
81595	2/28/24	104645	451350	SEHI COMPUTER PRODUCTS, I	100243568	253572	SHIPPING	6.00
							COMPUTER CHECK TOTAL	296.00
81596	2/28/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8006086066	253693	Purge Service Business	1,913.77
81596	2/28/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8006129536	253693	Regular Shred-it Service	1,043.92
81596	2/28/24	103764	17207	SHRED-IT, C/O STERICYCLE,	8006129551	253693	Regular Shred-it Service	579.99
							COMPUTER CHECK TOTAL	3,537.68
81597	2/28/24	109064	198250	H & H ENTERPRISES OF GRAN	5144	253732	HSN & MSN Bleacher Repair	3,654.00
81597	2/28/24	109064	198250	H & H ENTERPRISES OF GRAN	5195	253732	HS Bleacher Repair	3,332.00
							COMPUTER CHECK TOTAL	6,986.00
81598	2/28/24	107596	17466	TESTOUT CORPORATION	INV699164	253599	Test out Office Pro	125.00
							COMPUTER CHECK TOTAL	125.00
81600	2/28/24	104161	502400	THRUN LAW FIRM,PC	288371	253580	Webinar	150.00
							COMPUTER CHECK TOTAL	150.00
81602	2/28/24	108640	6327	WAYSIDE PUBLISHING	IN200741	253542	French - Hardcover	579.18
81602	2/28/24	108640	6327	WAYSIDE PUBLISHING	IN200741	253542	French - Softcover	108.00
81602	2/28/24	108640	6327	WAYSIDE PUBLISHING	IN200741	253542	French - Softcover	108.00
81602	2/28/24	108640	6327	WAYSIDE PUBLISHING	IN200741	253542	Shipping	119.28
							COMPUTER CHECK TOTAL	914.46
81603	2/28/24	109067	539750	WEINGARTZ SUPPLY CO INC	10908201-01	253769	Runner for John Deere	57.98
81603	2/28/24	109067	539750	WEINGARTZ SUPPLY CO INC	10908206-00	253769	Parts for Repairs	46.47
81603	2/28/24	109067	539750	WEINGARTZ SUPPLY CO INC	10909322-00	253769	Repair to Billy Goat	136.00
81603	2/28/24	109067	539750	WEINGARTZ SUPPLY CO INC	10909323-01	253769	Spreader Control Kit	235.66
							COMPUTER CHECK TOTAL	476.11
81604	2/28/24	107582	11559	WIND SURF & SAIL POOLS,IN	172736-1	252972	Chemicals for HS Pool	211.40
							COMPUTER CHECK TOTAL	211.40
81605	2/28/24	104164	17994	GALLAGHER BENEFIT SERVICE	305035	253717	Consulting Services	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
81606	2/28/24	108764	17993	KAITIN ARENA	0213	253718	Contemporary Choreography	150.00
							COMPUTER CHECK TOTAL	150.00
81607	2/28/24	109072	561100	YOUNG SUPPLY COMPANY	16224415-00	250106	Heating/Cooling Parts and	53.90
							COMPUTER CHECK TOTAL	53.90

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS 60 \$168,309.60
MANUAL CHECKS

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11 GENERAL FUND								

TOTAL CHECKS 60 \$168,309.60

*** VOID SUMMARY ***
COMPUTER VOID CHECKS 2 *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS 2

TOTAL NET CHECKS 58 \$168,309.60

REPLACEMENT CHECKS

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Sharon L. Ross
8/2/24/24

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12 ATHLETIC FUND

81539	2/28/24	537135	4274	AOC/AWARDS AND OFFICE CEN	4839	253642	cheer trophies *COMPUTER CHECK TOTAL*	290.00 290.00
81547	2/28/24	537082	17943	CKS OF MT CLEMENS LLC	INV-00491	253739	TRAINER AGREEMENT PMT3OF4 *COMPUTER CHECK TOTAL*	8,125.00 8,125.00
81579	2/28/24	537182	11727	MEDCO SUPPLY COMPNAY	#IN97277289	253644	medical supplies *COMPUTER CHECK TOTAL*	208.34 208.34
81590	2/28/24	536785	16838	RIDDELL	951984862	253690	HELMET RECONDITIONING	3,355.64
81590	2/28/24	536685	16838	RIDDELL	951985592	253690	HELMET RECONDITIONING	2,790.00
81590	2/28/24	536685	16838	RIDDELL	951985592	253690	NEW CHIN STRAP	49.00
81590	2/28/24	536685	16838	RIDDELL	951985592	253690	SURCHARGE FOR LICENSE	12.40
81590	2/28/24	536685	16838	RIDDELL	951985592	253690	FREIGHT AND HANDLING *COMPUTER CHECK TOTAL*	567.48 6,774.52

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	4	\$15,397.86
MANUAL CHECKS		
TOTAL CHECKS	4	\$15,397.86

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

TOTAL NET CHECKS	4	\$15,397.86
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REPLACEMENT CHECKS

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81549	2/28/24	142064	17944	CRITICAL RESPONSE GROUP, I	4058	253761	Critical Response	31,486.00
							COMPUTER CHECK TOTAL	31,486.00
81574	2/28/24	142264	5103	MACOMB COUNTY	AR24000235	252917	SRO Monthly Salary	12,000.32
							COMPUTER CHECK TOTAL	12,000.32
81588*	2/28/24	141462	6290	PRINTING BY JOHNSON INC	48836	253537	BUSINESS CARDS-DIANE	40.00
81588	2/28/24	141462	6290	PRINTING BY JOHNSON INC	48837	253537	FLYERS-SNAPSHOTS	97.50
81588	2/28/24	141462	6290	PRINTING BY JOHNSON INC	48837	253537	FLYER-SUMMER MINI CAMPS	117.00
81588	2/28/24	141462	6290	PRINTING BY JOHNSON INC	48837	253537	FLYER-SUMMER BURDI	84.00
81588	2/28/24	141462	6290	PRINTING BY JOHNSON INC	48837	253537	FLYER-SUMMER ECC	44.50
81588	2/28/24	141462	6290	PRINTING BY JOHNSON INC	48922	253537	EARLY CHILDHOOD FORMS	86.00
81588	2/28/24	141462	6290	PRINTING BY JOHNSON INC	48922	253537	SET UP FEE	12.50
							COMPUTER CHECK TOTAL	481.50
81594	2/28/24	141461	113	SCIENCE ALIVE	ASSEMBLY	253776	PRESENTATION 4 CLASSROOMS	600.00
							COMPUTER CHECK TOTAL	600.00

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	4	\$44,567.82
MANUAL CHECKS		
TOTAL CHECKS	4	\$44,567.82

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

TOTAL NET CHECKS	4	\$44,567.82
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

2/28/24 10.01.49
LANSE CREUSE PUBLIC SCHOOLS

Sharon L. P...
SEP 29/24

HISTORY CHECK REGISTER - BY FUND
FROM 2/28/24 TO 2/28/24

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15 FEDERAL GRANTS

81544	2/28/24	151064	16908	BUILDING BRIDGES THERAPY	0224-13-312	253745	IDEA PSYCH PURCHASE *COMPUTER CHECK TOTAL*	1,620.00 1,620.00
81562	2/28/24	151062	16816	GLOBAL INTERPRETING SERVI	GIS-3004	253629	RR/LD PURCHASED SERVICE *COMPUTER CHECK TOTAL*	172.89 172.89
81577	2/28/24	151042	15010	MCGRAW HILL EDUCATION HOL	131752758001	253557	IDEA LD SUPPLIES *COMPUTER CHECK TOTAL*	4,159.08 4,159.08
81580	2/28/24	143574	456	MISD	118889	253681	TITLE II FACILITATORS OF	130.00
81580	2/28/24	143566	456	MISD	118889	253681	TITLE II FACILITATORS OF *COMPUTER CHECK TOTAL*	260.00 390.00
81586	2/28/24	151041	12448	PEARSON ASSESSMENTS	24891184	253702	IDEA CI Supplies *COMPUTER CHECK TOTAL*	239.88 239.88
81601	2/28/24	151041	17599	VENTRIS LEARNING LLC	20242135	253586	IDEA CI SUPPLIES *COMPUTER CHECK TOTAL*	160.00 160.00

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	6	\$6,741.85
MANUAL CHECKS		
TOTAL CHECKS	6	\$6,741.85

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

TOTAL NET CHECKS	6	\$6,741.85
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REPLACEMENT CHECKS

2/28/24 10.01.49
LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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25 CAFETERIA

81610	2/28/24	510464	15741	BILDON PARTS & SERVICE	0041860	253724	Door Switch Higgins for *COMPUTER CHECK TOTAL*	211.26 211.26
81614	2/28/24	519026	16255	CHARTWELLS	X293070424	253665	Gross Product Cost	267,353.35
81614	2/28/24	519015	16255	CHARTWELLS	X293070424	253665	Total Rebates	48,008.93-
81614	2/28/24	519065	16255	CHARTWELLS	X293070424	253665	Total Super & Clerical	8,683.39
81614	2/28/24	519032	16255	CHARTWELLS	X293070424	253665	Total Other Costs	10,694.68
81614	2/28/24	519063	16255	CHARTWELLS	X293070424	253665	Adm and Fee Expense *COMPUTER CHECK TOTAL*	16,318.76 255,041.25
81617	2/28/24	519064	16235	DETROIT CUTLERY	16550874-76	253697	KNIFE SHARPENING ELEM.	135.00
81617	2/28/24	519064	16235	DETROIT CUTLERY	16550874-76	253697	KNIFE SHARPEN HIGH SCHOOL	45.00
81617	2/28/24	519064	16235	DETROIT CUTLERY	16550874-76	253697	KNIFE SHARPEN MIDDLE SCH *COMPUTER CHECK TOTAL*	61.00 241.00
81626	2/28/24	519060	16575	MACOMB INTERMEDIATE SCHOO	118913	253747	AREA 3 STAFF WORKSHOP *COMPUTER CHECK TOTAL*	440.00 440.00
81632	2/28/24	519029	6290	PRINTING BY JOHNSON INC	48875	253576	BUSINESS CARDS/EMIONA *COMPUTER CHECK TOTAL*	69.00 69.00
81633	2/28/24	517764	17996	REFRIGERATION SERVICE PLU	5231017	253744	SERVICE ON DRINK COOLER *COMPUTER CHECK TOTAL*	211.00 211.00
81636	2/28/24	519031	13957	SMART SYSTEMS	141281	253698	LIME OFF - MSS	27.74
81636	2/28/24	519031	13957	SMART SYSTEMS	141297	253698	CLEANER - MSE *COMPUTER CHECK TOTAL*	119.74 147.48

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	7	\$256,360.99
MANUAL CHECKS		
TOTAL CHECKS	7	\$256,360.99

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

TOTAL NET CHECKS	7	\$256,360.99
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REPLACEMENT CHECKS

Sharon J. Bass
84-2/29/24

Sharon J. Bass

3-1-24

2/28/24 10.01.49
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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26 COMMUNITY EDUCATION FUND

81599	2/28/24	100964	17141	CADDY FOR LIFE, LLC (DBA			253737 Fall/winter Golf session	782.25
81599	2/28/24	100964	17141	CADDY FOR LIFE, LLC (DBA			253737 Fall/winter Golf session	1,676.25
							COMPUTER CHECK TOTAL	2,458.50
81608	2/28/24	100964	17782	JANE MAYLE	5		253759 Slow Flow Yoga Jan	100.00
							COMPUTER CHECK TOTAL	100.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	2	\$2,558.50
MANUAL CHECKS		
TOTAL CHECKS	2	\$2,558.50

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

TOTAL NET CHECKS	2	\$2,558.50
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REPLACEMENT CHECKS

Sharon J. Reed
(SD) 2/29/24

Sharon J. Reed 3-1-24

2/28/24 10.01.49
LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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27 PRESCHOOL FUND

81588	2/28/24	550778	6290	PRINTING BY JOHNSON INC	48836		253537 BUSINESS CARDS-DIANE	19.00
81588	2/28/24	550378	6290	PRINTING BY JOHNSON INC	48837		253537 FLYERS-SNAPSHOTS	97.50
81588	2/28/24	550378	6290	PRINTING BY JOHNSON INC	48837		253537 FLYER-SUMMER MINI CAMPS	117.00
81588	2/28/24	550378	6290	PRINTING BY JOHNSON INC	48837		253537 FLYER-SUMMER BURDI	84.00
81588	2/28/24	550378	6290	PRINTING BY JOHNSON INC	48837		253537 FLYER-SUMMER ECC	44.50
81588	2/28/24	550378	6290	PRINTING BY JOHNSON INC	48922		253537 EARLY CHILDHOOD FORMS	86.00
81588	2/28/24	550378	6290	PRINTING BY JOHNSON INC	48922		253537 SET UP FEE	12.50
COMPUTER CHECK TOTAL								460.50

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	\$460.50
MANUAL CHECKS		
TOTAL CHECKS	1	\$460.50

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

TOTAL NET CHECKS	1	\$460.50
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

2/28/24 10.01.49
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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29 STUDENT/SCHOOL ACTIVITY FUNDS								
81571	2/28/24	707790	13878	LABELSTOP, INC.	22945	253643	apparel/staff *COMPUTER CHECK TOTAL*	161.00 161.00
81609	2/28/24	706019	4625	A & G CENTRAL MUSIC, INC.	159478	253677	JUNO CLARINET 2 1/2	113.60
81609	2/28/24	706019	4625	A & G CENTRAL MUSIC, INC.	159493	253677	BASS CLARINET THUMB SCREW	6.00
81609	2/28/24	706019	4625	A & G CENTRAL MUSIC, INC.	159622	253677	CORK GREASE *COMPUTER CHECK TOTAL*	15.00 134.60
81611	2/28/24	708040	46025	BLIGHT'S CUSTOM LETTERING	3642	253756	Drama club t-shirts *COMPUTER CHECK TOTAL*	217.00 217.00
81612	2/28/24	707740	16343	BOB ROGERS TRAVEL	HSN CHOIR	253653	FUNDRAISING FOR CHICAGO *COMPUTER CHECK TOTAL*	1,006.80 1,006.80
81613	2/28/24	707708	16518	BSN SPORTS	924334701	252530	boys basketball warm ups	2,714.33
81613	2/28/24	707708	16518	BSN SPORTS	924728788	252530	boys basketball apparel *COMPUTER CHECK TOTAL*	2,086.41 4,800.74
81615	2/28/24	707738	17546	CHEEROGRAPHY, LLC	2312-01	253640	Choreography *COMPUTER CHECK TOTAL*	5,000.00 5,000.00
81616	2/28/24	707773	16484	CLOTHING GRAPHICS	8284	253661	Anatomy Apparel *COMPUTER CHECK TOTAL*	204.00 204.00
81618	2/28/24	707741	17311	GFSI LLC	11921963	253651	APPAREL-FOR GRAHAM *COMPUTER CHECK TOTAL*	719.51 719.51
81619	2/28/24	703704	17855	GOPHERMODS, LLC	5446 INTERNAL	253712	CHROMEBOOK REPAIRS - 24	1,605.00
81619	2/28/24	706011	17855	GOPHERMODS, LLC	5504	253712	45W HP Sub-C Chargers	510.00
81619	2/28/24	703704	17855	GOPHERMODS, LLC	5504A	253712	45W HP Sub-C Chargers	2,890.00
81619	2/28/24	706580	17855	GOPHERMODS, LLC	5504B	253712	45W HP Sub-C Chargers *COMPUTER CHECK TOTAL*	1,700.00 6,705.00
81620	2/28/24	707566	17916	HIGHLAND BEEF FARMS, INC	119510	253688	119510 BEEF, TURKEY STICK *COMPUTER CHECK TOTAL*	406.08 406.08
81621	2/28/24	707708	6283	EQR2	38923	253649	Cancer T-Shirts *COMPUTER CHECK TOTAL*	312.00 312.00
81622	2/28/24	707739	9202	IMPERIAL LANES	LCN LANES	253647	Bowling Lanes *COMPUTER CHECK TOTAL*	9,592.25 9,592.25
81623	2/28/24	708016	1741	INTRASTATE DISTRIBUTORS I	10683378	253704	drinks for school store	287.29
81623	2/28/24	707741	1741	INTRASTATE DISTRIBUTORS I	10683666	253704	BEVERAGES-SCHOOL STORE	1,185.88
81623	2/28/24	708016	1741	INTRASTATE DISTRIBUTORS I	10685445	253704	drinks for school store *COMPUTER CHECK TOTAL*	235.67 1,708.84
81624	2/28/24	707776	4258	J'S SILKSCREENS	10442	252967	APPAREL-CLASS OF 2024 *COMPUTER CHECK TOTAL*	882.00 882.00
81625	2/28/24	707512A	17179	LBLC ATHLETICS	KK10818	253692	2942 SUBLIMATED JERSEY	2,715.84

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LANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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29 STUDENT/SCHOOL ACTIVITY FUNDS								
81625	2/28/24	707512A	17179	LBLC ATHLETICS	KK10818	253692	HANDLING FEE *COMPUTER CHECK TOTAL*	54.32 2,770.16
81627	2/28/24	707566	307750	MICHIGAN DECA	SC182245	253705	SC182245 MICHIGAN DECA	2,015.00
81627	2/28/24	707741	307750	MICHIGAN DECA	SC183211	253705	DECA STATE CONFERENCE *COMPUTER CHECK TOTAL*	2,800.00 4,815.00
81628	2/28/24	706604	17661	MINTED LLC	005188	253694	SCIENCE OLYMPIAD SHIRTS *COMPUTER CHECK TOTAL*	465.00 465.00
81629	2/28/24	707566	13124	MY LOCKER	INV-ML-0838	253687	ML-0838 80 T-SHIRTS *COMPUTER CHECK TOTAL*	443.09 443.09
81630	2/28/24	706019	9621	J.W.PEPPER & SON, INC.	366139360	253678	HOW TO TRAIN YOUR DRAGON *COMPUTER CHECK TOTAL*	57.50 57.50
81631	2/28/24	707741	5101	PEPSI-COLA	35349406	253584	BEVERAGES-SCHOOL STORE *COMPUTER CHECK TOTAL*	1,615.55 1,615.55
81632*	2/28/24	707705	6290	PRINTING BY JOHNSON INC	48979	253740	TICKETS-SPRING FLING *COMPUTER CHECK TOTAL*	188.87 188.87
81634	2/28/24	709207	113	SCIENCE ALIVE	SCIENCE ALIVE	253711	PRESENTATION 6 CLASSROOMS	810.00
81634	2/28/24	709207	113	SCIENCE ALIVE	SCIENCE ALIVE	253711	DEPOSIT PD 6/9/23 *COMPUTER CHECK TOTAL*	141.00- 669.00
81635	2/28/24	706501	451350	SEHI COMPUTER PRODUCTS, I	100243428	253511	HP PROBOOK 450 G10 15.6"	1,447.00
81635	2/28/24	706501	451350	SEHI COMPUTER PRODUCTS, I	100243428	253511	MICROSOFT OFFICE LTSC *COMPUTER CHECK TOTAL*	.00 1,447.00
81637	2/28/24	707569	17369	STAHL'S	LCHS TESTING	253598	130 TABLES 260 CHAIRS *COMPUTER CHECK TOTAL*	1,787.50 1,787.50
81638	2/28/24	701570	961	SUCCESS BY DESIGN	196109	253627	ELEMENTARY PLANNERS	938.40
81638	2/28/24	701570	961	SUCCESS BY DESIGN	196109	253627	SHIPPING *COMPUTER CHECK TOTAL*	84.53 1,022.93
81639	2/28/24	708017	17999	THORPE PRINTING SERVICES,	70817	253755	T-shirts *COMPUTER CHECK TOTAL*	547.18 547.18
81640	2/28/24	706650	17945	UPTEMPO ENTERTAINMENT LLC	ASSEMBLY	253686	DJ 2/15/2024 *COMPUTER CHECK TOTAL*	300.00 300.00
81641	2/28/24	707566	16784	US FOODS, INC.	2122051	253664	2122051 DOUGH, BAGS	379.35
81641	2/28/24	707566	16784	US FOODS, INC.	2978380	253664	2978380 *COMPUTER CHECK TOTAL*	1.03- 378.32
81642	2/28/24	707741	17422	VISTAR	71044236	253662	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	3,613.34 3,613.34
81643	2/28/24	706633	17995	KAREN MARIE BURKETT		253735	BAND CLINIC / SECTIONALS	300.00

⑧ 2/29/24

2/28/24 10.01.49
L'ANSE CREUSE PUBLIC SCHOOLS

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29 STUDENT/SCHOOL ACTIVITY FUNDS

							COMPUTER CHECK TOTAL	300.00
81644	2/28/24	703704	17992	LORI NEIL	REIMBURSEMENT	253714	REIMBURSEMENT FINE	23.00
							COMPUTER CHECK TOTAL	23.00
81645	2/28/24	706633	9834	RUSSELL HILTON		253752	FESTIVAL CLINICIAN	150.00
							COMPUTER CHECK TOTAL	150.00
81646	2/28/24	706633	17968	DAVID SANCHEZ		253751	FESTIVAL CLINICIAN	150.00
							COMPUTER CHECK TOTAL	150.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	33	\$52,593.26
MANUAL CHECKS		
TOTAL CHECKS	33	\$52,593.26

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

TOTAL NET CHECKS	33	\$52,593.26
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

Sharon L. Ross

Sharon Seller

3-1-24

2/28/24 10.01.49
LANSE CREUSE PUBLIC SCHOOLS

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46 BLD & SITE 2008

3596	2/28/24	462241	8088	B & H PHOTO	221064534	253581	HP Color LaserJet Pro *COMPUTER CHECK TOTAL*	333.72 333.72
3597	2/28/24	465641	239150	KERR ALBERT OFFICE SUPPLI	588482-0	252397	Desk for MSN	599.00
3597	2/28/24	465641	239150	KERR ALBERT OFFICE SUPPLI	588482-0	252397	Delivery/Installation *COMPUTER CHECK TOTAL*	25.00 624.00
3598	2/28/24	465021	17842	PEOPLE DRIVEN TECHONOLY, I	INV7798	253672	People Driven Fixed Fee *COMPUTER CHECK TOTAL*	4,200.00 4,200.00

*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS	3	\$5,157.72
MANUAL CHECKS		
TOTAL CHECKS	3	\$5,157.72

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

TOTAL NET CHECKS	3	\$5,157.72
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REPLACEMENT CHECKS

Mapped Cards

Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
					-	Department Total					
1/9/2024	1/8/2024			Amzn Mktp US Tk3qu2571	34.87	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	3 Calendar refills for 2024 (clerical staff)
1/10/2024	1/9/2024			Amazon.Com Rt5f93hp0	34.43	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	1 case of kleenex, individual tylenol packets and advil for staff lounge
1/16/2024	1/16/2024			Amzn Mktp US Rt7wz26r1	29.66	Adult Education	709221	IF	Building Admin & Staff	Classroom Supplies	Box of 75 pocket folders for Adult Ed
1/17/2024	1/17/2024			Amzn Mktp US Rt1uf97g1	110.00	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	500 scantron sheets for student testing
1/19/2024	1/18/2024			Marcos Pizza - 1238	27.00	Adult Education	709223	IF	Building Admin & Staff	Student Activity	Pizza for SADD Club meeting 1-18-24
1/22/2024	1/19/2024			Imprint Logo	324.16	Adult Education	709223	IF	Building Admin & Staff	Student Activity	125 Ice Scrapers for SADD Club with Logo imprinted
1/22/2024	1/20/2024			Amzn Mktp US R80y27321	32.72	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	2 reams of Canary color copy paper for enrollment pkts.
1/24/2024	1/23/2024			Amazon.Com R07hy65n0	105.67	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	Paper clips, black/blue pens, colored paper reams (4) file folders
					698.51	Adult Education Total					
1/9/2024	1/8/2024			Dads Of Great Students	22.24	Atwood Elementary	700605	IF	Building Admin & Staff	Miscellaneous	Watchdog labels
1/9/2024	1/8/2024			Amzn Mktp US Tk9da9dl2	56.29	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	3 drawer math unit
1/10/2024	1/9/2024			Amzn Mktp US Tk5dc3iz2	6.97	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Timer for classroom
1/10/2024	1/10/2024			Amzn Mktp US Rt9nn6hx0	28.10	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Print cartridge for office printer
1/11/2024	1/8/2024			Kerr Albert Office Sup	83.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Laminate film for teacher workroom
1/11/2024	1/10/2024			Amazon.Com Rt9mq14m2	25.00	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Watercolors destroyed by leaking ceiling for Berube
1/11/2024	1/10/2024			Treetop Publishing Inc	451.61	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	BARE books for 5th grade
1/11/2024	1/11/2024			Amzn Mktp US Rt19w7s50	126.99	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies	Black cartridge for workroom color printer
1/12/2024	1/9/2024			Kerr Albert Office Sup	30.77	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Colored pencils and chart pad for for math
1/15/2024	1/11/2024			Kerr Albert Office Sup	35.73	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Batteries,tape, band aides
1/16/2024	1/15/2024			Amzn Mktp US Rt3hs5bo1	27.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Brown bags for MLK project for teachers
1/17/2024	1/16/2024			Amzn Mktp US R83gk75v0	64.00	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Stack stools for Berube paid by PTC
1/19/2024	1/18/2024			Amazon.Com R86vu4ul0	71.65	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Play doh, wiggle stool for Berube paid by PTC
1/22/2024	1/16/2024			Kerr Albert Office Sup	47.72	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Portfolios for kindergarten
1/22/2024	1/19/2024			Amazon.Com R86nm2yu0	182.25	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous	Gator skin foam dodgeballs for Peet and Punturiere paid by PTC
1/22/2024	1/20/2024			Amzn Mktp Us	(27.99)	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Return of paper bags for MLK projects not needed
1/26/2024	1/22/2024			Kerr Albert Office Sup	22.22	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Binder clips for band aides
1/26/2024	1/22/2024			Kerr Albert Office Sup	107.31	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Colored construction paper for teacher workroom.
					1,362.05	Atwood Elementary Total					
1/12/2024	1/12/2024			Vzwlss My Vz Vb P	47.09	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES
1/12/2024	1/12/2024			Vzwlss My Vz Vb P	47.09	Business Office	109073	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES
1/12/2024	1/12/2024			Vzwlss My Vz Vb P	47.09	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES
1/23/2024	1/22/2024			Formstack, Llc	222.40	Business Office	103764	GF	Accounts Payable	Contracted Services	DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS
1/9/2024	1/8/2024			Msbo	90.00	Business Office	103760	GF	Central Admin & Staff	Conference/Travel	Technology for the Business Manager-
1/15/2024	1/12/2024			Msbo	90.00	Business Office	103760	GF	Central Admin & Staff	Conference/Travel	Transportation for the Business Manager
1/18/2024	1/17/2024			Msbo	90.00	Business Office	103760	GF	Central Admin & Staff	Conference/Travel	Strategic Planning
					633.67	Business Office Total					
1/11/2024	1/10/2024			#45 Lakeshore Learning	101.94	Carlenord Elementary	102244	GF	Building Admin & Staff	Miscellaneous Supplies	Utility Aprons
1/11/2024	1/11/2024			Amzn Mktp US Rt39s2co1	45.88	Carlenord Elementary	702215	IF	Building Admin & Staff	Miscellaneous Supplies	Plastic Page Protectors
1/12/2024	1/9/2024			Kerr Albert Office Sup	43.50	Carlenord Elementary	102242	GF	Building Admin & Staff	Teaching Supply	Construction paper
1/17/2024	1/17/2024			Amazon.Com Rt6om7kc1	24.99	Carlenord Elementary	102296	GF	Building Admin & Staff	Technology Supplies	Power Strip- Surge protector
1/17/2024	1/17/2024			Amzn Mktp US R813158b0	71.95	Carlenord Elementary	702216	IF	Building Admin & Staff	Student Supp/Recognition	Resin frogs
1/22/2024	1/19/2024			Pb Cranbrook Ed	100.00	Carlenord Elementary	702220	IF	Building Admin & Staff	Student Activity	4th grade field trip deposit
					388.26	Carlenord Elementary Total					
1/15/2024	1/12/2024			Target 00009456	19.00	Child Care	141442	Grant	Early Childhood Staff	Classroom Supplies	3 packs of Valentine heart pop-it's for Valentine's party, Valentine Bigno,Valentine search game

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/10/2024	1/9/2024			In North American Spi	165.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Competition registration for South Cheer.
1/11/2024	1/10/2024			Wayne State Univ Theat	313.50	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event	Tickets for Hilberry Theatre for show on Feb 3rd.
1/26/2024	1/25/2024			Amzn Mktp Us	(38.78)	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Refund on a pair of cheer shoes that were returned.
1/26/2024	1/25/2024			Amzn Mktp Us	(49.49)	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Refund on a pair of cheer shoes that were returned.
1/26/2024	1/25/2024			Shirtmax	1,321.66	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Community Event	Shirts for South Cheer participants. Tax will be refunded.
1/9/2024	1/8/2024			Target 00009456	38.81	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
1/10/2024	1/9/2024			Big Lots #4663	82.44	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
1/11/2024	1/10/2024			Bjs Wholesale #0385	201.99	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks
1/22/2024	1/19/2024			Bjs Wholesale #0385	90.15	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks/supplies
1/22/2024	1/20/2024			Amzn Mktp US R87s83ep1	13.97	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - supplies
1/22/2024	1/20/2024			Amzn Mktp US R85rn1jy1	38.46	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - supplies
1/23/2024	1/22/2024			Dollar Tree	42.50	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies
1/25/2024	1/24/2024			Meijer # 105	38.46	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - craft supplies
1/26/2024	1/24/2024			Hobby-Lobby #653	72.80	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - craft supplies
					4,092.52	Community Ed/SACC/SDC Total					
1/24/2024	1/22/2024			Gfs Store #0240	46.76	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	GFS Materials for PD
1/11/2024	1/10/2024			Amzn Mktp US Rt1p06o72	78.88	Curriculum & Instruction	103142	GF	Central Admin & Staff	Office Supplies	Laminating Film Rolls
1/25/2024	1/24/2024			Amzn Mktp US R013r36i0	13.38	Curriculum & Instruction	143544	Grant	Central Admin & Staff	Teaching Supplies	Title II Materials for district inst. coaches to hold professional development
1/25/2024	1/24/2024			Amazon.Com R89rd9it1	46.05	Curriculum & Instruction	143544	Grant	Central Admin & Staff	Teaching Supplies	Title II Materials for district inst. coaches to hold professional development
1/10/2024	1/9/2024			Bcs Lanse Creuse Publ	72.00	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student [REDACTED]
1/10/2024	1/9/2024			Bcs Lanse Creuse Publ	95.35	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students [REDACTED]
1/10/2024	1/9/2024			Bcs Lanse Creuse Publ	114.50	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student [REDACTED]
1/10/2024	1/9/2024			Bcs Lanse Creuse Publ	117.00	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless student [REDACTED]
1/10/2024	1/9/2024			Bcs Lanse Creuse Publ	182.70	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	SACC for homeless students [REDACTED]
1/10/2024	1/9/2024			Bcs Lanse Creuse Publ	390.60	Curriculum & Instruction	143365	Grant	Central Admin & Staff	Miscellaneous	[REDACTED]
1/10/2024	1/9/2024			Speedway 5002	1,047.50	Curriculum & Instruction	103745	GF	Central Admin & Staff	Miscellaneous	Bulk fuel card order for homeless transportation
1/9/2024	1/8/2024			Amzn Mktp US Tk6eu1sq2	846.78	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a purchase of cookie sheets for teacher material with magnetic letters
1/10/2024	1/9/2024			Sp Beanstalk-Books-U	139.99	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a purchase: Beanie decodable books
1/10/2024	1/9/2024			Heggerty.Org	358.56	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a literacy purchase: K-2 decodable books
1/10/2024	1/9/2024			Sp Whole Phonics Lit	537.78	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a literacy purchase: Phonics multi level Readers
1/10/2024	1/9/2024			Amzn Mktp US Tk0f74962	1,136.30	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a literacy purchase of 1200 zipper pouches and 10 magnetic dry erase board sets.
1/11/2024	1/10/2024			Secretstories-	342.99	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	Space Saver Square classroom kits
1/11/2024	1/10/2024			Amzn Mktp US Tk4bg6rp1	518.52	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a purchase: Mesh zipper bags
1/15/2024	1/12/2024			Amzn Mktp US R83da2c80	11.92	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	SIS supplies: colored paper
1/15/2024	1/12/2024			Amzn Mktp US Rt5yd1p12	15.08	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	SIS supply: color paper
1/15/2024	1/13/2024			Amzn Mktp US Rt9cx0gh2	11.66	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	SIS supply: color paper
1/15/2024	1/15/2024			Amzn Mktp US Rt7sj2dz2	74.85	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	SIS supplies: HD stapler, staples, pens, folders and paper
1/17/2024	1/17/2024			Amzn Mktp US R88hy8880	21.95	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	Avery binder dividers
1/17/2024	1/17/2024			Amzn Mktp US R82g566c0	31.71	Curriculum & Instruction	108668	GF	Central Admin & Staff	Office Supplies	SIS supply: pastel colored paper
1/18/2024	1/17/2024			Amazon Ret 114-989192	23.32	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	Lined writing note pads
1/22/2024	1/19/2024			Amzn Mktp US R819a7n61	259.98	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies	Purchase of computer risers for administrator and office.
1/24/2024	1/23/2024			Usps Po 2566500047	8.73	Curriculum & Instruction	108637	GF	Central Admin & Staff	Postage/Delivery Charges	Postage for certified letter to district parent.
1/24/2024	1/24/2024			Amzn Mktp US R00b60o92	1,217.79	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a purchase for large metal cookie sheet for academic activity
1/25/2024	1/24/2024			Dollar Tree, Inc.	512.99	Curriculum & Instruction	145341	Grant	Central Admin & Staff	Teaching Supplies	35a purchase of metal cookie sheets for academic exercise with magnetic letters
					8,275.62	Curriculum & Instruction Total					
1/11/2024	1/9/2024			Kerr Albert Office Sup	(49.23)	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Office Supplies	Labels returned to Kerr Albert

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/12/2024	1/10/2024			Samsclub.Com	1,076.19	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Purchase Sam's Club
1/15/2024	1/11/2024			Gfs Store #0632	189.97	F.V. Pankow Center	705014	IF	K to 12 Staff	Classroom Supplies	Purchase Gordon's
1/19/2024	1/18/2024			Amzn Mktp US R840b2ns2	264.75	F.V. Pankow Center	102642	GF	Building Admin & Staff	Classroom Supplies	wire connector, steel adapter, brake micrometer
1/19/2024	1/19/2024			Amzn Mktp US R80bf5441	440.19	F.V. Pankow Center	102642	GF	Building Admin & Staff	Classroom Supplies	brake line flaring tool kit, hub puller, wire connector, drum & rotor puller kit
1/9/2024	1/8/2024			Best Buy 00004077	688.42	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Video Card, Hard Drive adapter for mac project
1/9/2024	1/9/2024			Amzn Mktp US Rl8su2pn0	7.50	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Raspberry Pi Fans and memory card.
1/9/2024	1/9/2024			Amzn Mktp US Rt00c7pq0	50.94	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Raspberry Pi Fans and memory card.
1/9/2024	1/9/2024			Amzn Mktp US Tk55v87p2	145.99	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Raspberry Pi
1/9/2024	1/9/2024			Amzn Mktp US Tk0q41871	465.27	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	CPU Cooler, hard drive, Processor for mac project
1/10/2024	1/9/2024			Best Buy 00010959	320.95	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Ram, Hard Drives for Mac Projects
1/11/2024	1/10/2024			Amzn Mktp Us	(296.22)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Wrong processor sent - returned
1/12/2024	1/11/2024			Amzn Mktp Us	(44.85)	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Returned defective parts
1/15/2024	1/12/2024			Micro Center #055-Reta	452.95	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Processor, Motherboard, Ram for Mac + Linux Project
1/22/2024	1/19/2024			Best Buy 00010959	204.59	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Chargers and USB Cables for the Raspberry Pi
1/9/2024	1/8/2024			Amazon.Com Tk6av5b31	69.99	F.V. Pankow Center	108795	GF	K to 12 Staff	Capital Outlay	book shelf
1/9/2024	1/8/2024			Amzn Mktp US Tk73m42l2	89.98	F.V. Pankow Center	108795	GF	K to 12 Staff	Capital Outlay	literature organizer
1/9/2024	1/8/2024			Amzn Mktp US Tk3ad98k1	113.79	F.V. Pankow Center	102943	GF	K to 12 Staff	Office Supplies	label maker, batteries and plastic gloves
1/9/2024	1/8/2024			Sysco Corp	833.47	F.V. Pankow Center	102142	GF	K to 12 Staff	Classroom Supplies	food for culinary class
1/9/2024	1/8/2024			Sysco Corp	359.32	F.V. Pankow Center	102144	GF	K to 12 Staff	Student Activity	supplies for the school store food to prepare
1/9/2024	1/8/2024			Sp Bambulab.Us	1,683.00	F.V. Pankow Center	102895	GF	K to 12 Staff	Capital Outlay	3D printer for mechanical drafting
1/9/2024	1/9/2024			Amzn Mktp US Tk93o5kd2	19.99	F.V. Pankow Center	102943	GF	K to 12 Staff	Office Supplies	pens
1/10/2024	1/9/2024			Amazon.Com Tk7ll7ru2	14.97	F.V. Pankow Center	102943	GF	K to 12 Staff	Office Supplies	Lysol wipes
1/10/2024	1/9/2024			Amazon.Com Tk4e722u1	24.99	F.V. Pankow Center	102943	GF	K to 12 Staff	Office Supplies	P touch tape
1/10/2024	1/9/2024			Amazon.Com Rt1v70m30	82.84	F.V. Pankow Center	102943	GF	K to 12 Staff	Office Supplies	case of kleenex
1/10/2024	1/10/2024			Uline Ship Supplies	134.13	F.V. Pankow Center	102044	GF	K to 12 Staff	Classroom Supplies	foaming soup dispenser refill
1/11/2024	1/8/2024			Kerr Albert Office Sup	21.80	F.V. Pankow Center	108044	GF	K to 12 Staff	Classroom Supplies	crayons, protector sheets, paper clips, tape
1/11/2024	1/10/2024			Doubletree Hotels	3,865.68	F.V. Pankow Center	708040	IF	K to 12 Staff	Student Activity	Hotel for Thespian Festival
1/12/2024	1/12/2024			Amzn Mktp US Rt3af3ey2	139.14	F.V. Pankow Center	102442	GF	K to 12 Staff	Classroom Supplies	blackout curtains for the lab
1/12/2024	1/12/2024			Vvr International Inc	149.61	F.V. Pankow Center	104342	GF	K to 12 Staff	Classroom Supplies	specimens for class study
1/15/2024	1/12/2024			Walmart.Com 8009666546	19.96	F.V. Pankow Center	102442	GF	K to 12 Staff	Classroom Supplies	tension rods for black out curtains in the lab
1/15/2024	1/12/2024			Fisher Auto Parts Inc	147.74	F.V. Pankow Center	102642	GF	K to 12 Staff	Classroom Supplies	brake parts, calipers
1/15/2024	1/13/2024			Vvr International Inc	30.58	F.V. Pankow Center	104342	GF	K to 12 Staff	Classroom Supplies	specimens for class study
1/17/2024	1/16/2024			Sysco Corp	1,565.98	F.V. Pankow Center	102142	GF	K to 12 Staff	Classroom Supplies	supplies for culinary class
1/17/2024	1/17/2024			Panera Bread #600802 O	130.77	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	bagels for fundraiser
1/18/2024	1/18/2024			Marcos Pizza - 1238	142.00	F.V. Pankow Center	708020	IF	K to 12 Staff	Student Activity	pizza for fundraiser
1/19/2024	1/19/2024			Panera Bread #600802 O	(7.40)	F.V. Pankow Center	708017	IF	K to 12 Staff	Student Activity	Sales tax refund
1/22/2024	1/19/2024			Concord Theatricals Co	1,676.48	F.V. Pankow Center	708010	IF	K to 12 Staff	Student Activity	Rental and performance fees for Charlie Brown
1/23/2024	1/23/2024			Vvr International Inc	210.79	F.V. Pankow Center	104342	GF	K to 12 Staff	Classroom Supplies	bacteria slides
1/25/2024	1/24/2024			Revrobotics	2,939.28	F.V. Pankow Center	708047	IF	K to 12 Staff	Student Activity	motors, wheels & controllers
1/25/2024	1/25/2024			Skillsusa Org	54.00	F.V. Pankow Center	102469	GF	K to 12 Staff	Student Activity	Skills USA membership
1/26/2024	1/24/2024	Gfs Store #0240	29.98	F.V. Pankow Center	708001	IF	K to 12 Staff	Student Activity	cookies for MST parent night		
1/26/2024	1/24/2024	Gfs Store #0632	59.96	F.V. Pankow Center	708001	IF	K to 12 Staff	Student Activity	cookies for MST parent night		
1/26/2024	1/25/2024	Stage Partners	202.15	F.V. Pankow Center	104942	GF	K to 12 Staff	Classroom Supplies	royalty fee and scripts for "No Substitutes"		
1/22/2024	1/19/2024	Amzn Mktp Us	(37.98)	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	returned incorrect size of computer cover		
1/22/2024	1/19/2024	Amzn Mktp Us	(75.96)	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	returned incorrect size of computer cover		
1/23/2024	1/22/2024	Amzn Mktp US R887v4k52	113.54	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Replaced laptop covers		
1/12/2024	1/10/2024	The Home Depot #2776	86.46	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Painters tape, finish nails		
1/25/2024	1/24/2024	Amzn Mktp US R06ve0zg2	233.81	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Replacement CNC router, router bits, air compression cleaner for routers and keyboards in shop		
1/12/2024	1/11/2024	Marcos Pizza - 1238	127.00	F.V. Pankow Center	708039	IF	Building Admin & Staff	School Fundraising	Marco's Pizza- Future Teacher's Club		
1/11/2024	1/10/2024	Amazon.Com Rt0vm2qp0	12.17	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	quick connect air fittings for shop		
1/11/2024	1/10/2024	Amzn Mktp US Rt7l34oo2	199.80	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Instructional Support	airbrushes for teaching first year students		
1/11/2024	1/11/2024	Amzn Mktp US Rt2w90zd2	189.36	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	airbrush paint for airbrushing.		
1/18/2024	1/17/2024	Amzn Mktp US R802n5260	18.99	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	single edge razor blades for the shop		
1/18/2024	1/17/2024	Amzn Mktp US R86jb92v0	40.55	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	nitrile gloves for to protect hands from solvents when cleaning spray guns		

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/18/2024	1/17/2024			Amzn Mktp US R80iv5oa2	85.99	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	automotive clear coat and activator used on students practice panels
1/19/2024	1/19/2024			Amzn Mktp US R88ky2wj0	24.00	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Instructional Support	earpiece for security radio
1/22/2024	1/19/2024			Amzn Mktp US R814u8fx1	109.97	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	rubber nitrile gloves for shop use
1/23/2024	1/23/2024			Amzn Mktp US R89600611	344.00	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	three 55-gallon trash cans for the shop, to replace old broken cans
1/8/2024	1/7/2024			Meijer # 229	95.12	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Preschool Groceries
1/11/2024	1/10/2024			24hourwristbands.Com	180.00	F.V. Pankow Center	708039	CTE Funds	K to 12 Staff	Classroom Supplies	wristbands for freshman tours/ promotional
1/11/2024	1/11/2024			Amzn Mktp US Tk1wa1y61	126.45	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Office Supplies	Batteries. Can opener. Address Labels.
1/16/2024	1/15/2024			Kroger #715	31.31	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Preschool Groceries
1/22/2024	1/19/2024			Som Lara Cclb License	100.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	State of Michigan- Child Care License Renewal Fee
1/22/2024	1/21/2024			Walmart.Com	102.98	F.V. Pankow Center	102044	CTE Funds	K to 12 Staff	Classroom Supplies	Preschool Groceries
1/23/2024	1/23/2024			Amazon.Com R088g1xl0	16.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	Michigan Theme book for Michigan Study
1/24/2024	1/23/2024			Amzn Mktp US R87303i12	112.96	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	Michigan themed books for Michigan Study. Paint.
					20,959.89	F.V. Pankow Center Total					
1/10/2024	1/9/2024			Amzn Mktp US Tk2ke8kl1	39.80	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	Lock for the Drink cooler at MSE
1/19/2024	1/18/2024			Nestle Healthcare Nutr	58.49	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Protein shakes for students with a doctor's note
					98.29	Food Service Total					
1/12/2024	1/11/2024			Cf Crumbl Chesterfiel	163.90	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Staff Recognition reward for "A" in growth as Reward School by Michigan Department of Education.
1/15/2024	1/11/2024			Gfs Store #0240	59.98	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Purchased Cream Cheese as supply for use in Student Activity - Bagel Day.
1/11/2024	1/10/2024			Scott Electric Web Sto	143.00	Graham Elementary	101596	GF	Building Admin & Staff	Technology Supplies	Purchased (2) Powerlite 98H Epson Projector Bulbs for classroom projectors.
1/11/2024	1/10/2024			Scott Electric Web Sto	243.00	Graham Elementary	101596	GF	Building Admin & Staff	Technology Supplies	Purchased (4) Powerlite 83 Espon Projector Lamp Bulbs for classroom projectors.
1/11/2024	1/11/2024			Amzn Mktp US Rt2ym52v0	89.80	Graham Elementary	101543	GF	Building Admin & Staff	Miscellaneous Supplies	Purchased (4) Medium, (6) Large White Latex Medical Gloves for office use.
1/12/2024	1/12/2024			Amzn Mktp US Rt39m3e92	33.89	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased Post-it Notes 13/8x17/8 1- (12 Pads), 3x3 1- (24 Pads) for office use.
1/12/2024	1/12/2024			Amzn Mktp US Rt4ru2e22	63.98	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased (2pk) Award Medals to use as Student Recognition Rewards for reaching their testing goals.
1/15/2024	1/14/2024			Amzn Mktp US Rt8zg5qs2	59.10	Graham Elementary	701517	IF	Building Admin & Staff	Student Supp/Recognition	Purchased (5) packs of Jelly Bracelets to use as Student Recognition Rewards for reaching their
1/18/2024	1/16/2024			Kerr Albert Office Sup	245.95	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Purchased 1 Pk (100) Posterboard, Color Paper for copy machines (3 Reams) Yellow, (1 Box) Pink
1/22/2024	1/20/2024			Read To Them	2,333.50	Graham Elementary	155444	GF ?	Building Admin & Staff	Student Activity	Title 1 purchase of books for Schoolwide March is Reading Month -One School, One Book, One Reading
1/23/2024	1/22/2024			Amazon.Com R02um1xl0	20.44	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Purchased 1 pk. (36) Black Expo Dry Erase Markers for classroom use.
					3,456.54	Graham Elementary Total					
1/10/2024	1/9/2024			Amzn Mktp US Rt2ys65t0	45.64	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for staff lounge
1/10/2024	1/9/2024			Amzn Mktp US Rt4lu9ho0	26.96	Green Elementary	101843	GF	Building Admin & Staff	Miscellaneous Supplies	Black & blue gel pens
1/10/2024	1/9/2024			Amzn Mktp US Rt4lu9ho0	18.88	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Valetine stickers for students
1/10/2024	1/9/2024			Sq Ford House	147.00	Green Elementary	701802	IF	Building Admin & Staff	Student Activity	Down payment for 3rd grade field trip Ford House
1/17/2024	1/16/2024			Raising Reptiles Llc	1,440.00	Green Elementary	701804	IF	Building Admin & Staff	Student Activity	Raising Reptile event for students
1/22/2024	1/19/2024			Amzn Mktp US R831c41e2	128.20	Green Elementary	101843	GF	Building Admin & Staff	Miscellaneous Supplies	Manilla file folders
1/23/2024	1/22/2024			Unleashed Brands	1,441.09	Green Elementary	701806	IF	Building Admin & Staff	Student Activity	Down payment for Urban Air - 5th grade field trip
1/26/2024	1/24/2024			Absopure Water Company	99.25	Green Elementary	701801	IF	Building Admin & Staff	Office Supplies	Water supply for school staff
1/16/2024	1/15/2024			Amzn Mktp US Rt6ak0hv1	38.48	Green Elementary	101843	GF	Building Admin & Staff	Office Supplies	Labels for label maker
1/19/2024	1/18/2024			Follett School Solutio	281.93	Green Elementary	701810	IF	Building Admin & Staff	Classroom Supplies	Publications for media center
					3,667.43	Green Elementary Total					
1/3/2024	1/2/2024			School Specialty Ecomm	128.93	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	pens, crayons, pencils, index cards, chart paper, stapler, binder clips
1/8/2024	1/7/2024			Amzn Mktp US Tk49i35a2	11.50	Higgins Elementary	100496	GF	Building Admin & Staff	Technology Supplies	Replacement remote for Lewis
1/9/2024	1/9/2024			Amazon.Com Rt6qw4gw0	13.43	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	AA batteries
1/10/2024	1/9/2024			Amzn Mktp US Tk0ao4ub2	9.87	Higgins Elementary	100443	GF	Building Admin & Staff	Miscellaneous	clock for clinic area to document time of medication being taken

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/10/2024	1/9/2024			4te Culligan Of Romeo	78.65	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	Cooler rental and water delivery
1/15/2024	1/12/2024			School Specialty Ecomm	15.00	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	Chart pads
1/15/2024	1/13/2024			School Specialty Ecomm	6.76	Higgins Elementary	100443	GF	Building Admin & Staff	Student Activity	Kindergarten completion certificates
1/15/2024	1/13/2024			School Spec Self Serv	687.78	Higgins Elementary	100480	GF	Building Admin & Staff	Teaching Supply	Fall Art order - paint, glue sticks, tagboard, poster board, pencils, ink, clay, tape, erasers
1/15/2024	1/13/2024			School Spec Self Serv	20.90	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	student scissors
1/15/2024	1/13/2024			School Spec Self Serv	292.53	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	crayons, kinder pencils, white board cleaner, sticky tac, chart pads.
1/17/2024	1/16/2024			Amzn Mktp US Rt6qg5952	78.94	Higgins Elementary	700401	IF	Building Admin & Staff	Teaching Supply	LC Foundation award [REDACTED] magnets, hook and loop adhesive tape and turtle game
1/17/2024	1/16/2024			Chamberlinponyrides	110.00	Higgins Elementary	700409	IF	Building Admin & Staff	Student Activity	Deposit on pony rides/petting zoo for PTC Welcome Back party in August 2024
1/18/2024	1/18/2024			Amzn Mktp US R87mk6zd2	28.99	Higgins Elementary	700409	IF	Building Admin & Staff	Miscellaneous	Christmas tree storage bag for lobby tree
1/19/2024	1/19/2024			Amzn Mktp US R82fw6tg2	23.98	Higgins Elementary	700401	IF	Building Admin & Staff	Teaching Supply	LC Foundation award (Ferri) - sensory body sock for ECSE students
1/22/2024	1/22/2024			Amzn Mktp US R89rb16h2	17.64	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	coin envelopes and tooth savers for students when losing a tooth
1/23/2024	1/23/2024			Amzn Mktp US R015k4mm0	38.42	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	Electric pencil sharpener (Hoag & Staff workroom)
1/23/2024	1/23/2024			Amzn Mktp US R015k4mm0	27.56	Higgins Elementary	155142	Grant	Building Admin & Staff	Teaching Supply	Title 1 purchase - Instructional material - double sided adhesive dots
1/24/2024	1/22/2024			Kerr Albert Office Sup	14.10	Higgins Elementary	100480	GF	Building Admin & Staff	Student Activity	construction paper for matting art projects
1/24/2024	1/22/2024			Kerr Albert Office Sup	46.64	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Band-aids
1/24/2024	1/22/2024			Kerr Albert Office Sup	180.48	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	highlighters, pencils, pens, colored copy paper, staplers, tape
1/26/2024	1/25/2024			4te Culligan Of Romeo	50.85	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	water cooler rental and water delivery
1/9/2024	1/8/2024			International Minute P	240.72	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	Early Math and Literacy booklets for teachers
1/9/2024	1/8/2024			In Royale Management	1,797.00	Higgins Elementary	700409	IF	Building Admin & Staff	Student Activity	BMX bike show assembly for students
					3,920.67	Higgins Elementary Total					
1/5/2024	1/3/2024			Olive Garden 0026430	141.72	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Lunch for the custodians
1/9/2024	1/8/2024			Marcos Pizza - 1238	56.86	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter Wishes for classroom
1/10/2024	1/9/2024			Willies Donuts	48.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
1/15/2024	1/12/2024			Marcos Pizza - 1238	54.46	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Winter Wishes for classroom
1/25/2024	1/24/2024			Willies Donuts	70.56	High School North	707701	IF	Building Admin & Staff	Miscellaneous	donuts for staff
1/25/2024	1/25/2024			Panera Bread #606152 O	140.61	High School North	707701	IF	Building Admin & Staff	Miscellaneous	lunch for teachers
1/4/2024	1/3/2024			Massp & Masc/Mahs	500.00	High School North	107759	GF	Building Admin & Staff	Membership and Dues	MASSP Annual membership Fee-[REDACTED]
1/9/2024	1/9/2024			Amzn Mktp Us	(13.89)	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Refund-Coffee filters
1/9/2024	1/9/2024			Amzn Mktp US Rt7vo3pw0	41.82	High School North	707750	IF	Building Admin & Staff	Miscellaneous Supplies	Slime
1/10/2024	1/10/2024			Vwr International Inc	412.13	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Pregnant rats [REDACTED]
1/10/2024	1/10/2024			Uline Ship Supplies	508.38	High School North	107795	GF	Building Admin & Staff	Capital Outlay	Magnetic Steel Dry erase board-8x4
1/11/2024	1/9/2024			Homedepot.Com	96.81	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Storage containers
1/11/2024	1/9/2024			The Home Depot #2734	354.60	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Storage boxes and totes
1/11/2024	1/10/2024			Www.Bcrf.Org	10.00	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/11/2024	1/10/2024			St Jude Internet Dntn	10.00	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/11/2024	1/10/2024			Thetrevorproject.Org	10.30	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/11/2024	1/10/2024			Channingsjoy	10.53	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/11/2024	1/10/2024			American Cancer Societ	10.55	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/11/2024	1/10/2024			Alzheimers Assoc.	10.80	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/11/2024	1/10/2024			Unicef Usa	10.80	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/11/2024	1/10/2024			Amazon.Com Rt2301ot2	15.99	High School North	107743	GF	Building Admin & Staff	Office Supplies	Stapler
1/11/2024	1/10/2024			Amzn Mktp US Rt6vw5qy0	17.48	High School North	107743	GF	Building Admin & Staff	Office Supplies	Storage baskets
1/11/2024	1/10/2024			Amzn Mktp US Rt0ib9o12	34.96	High School North	107743	GF	Building Admin & Staff	Office Supplies	Desk organizer trays
1/11/2024	1/10/2024			Natgeo Mag 8006475463	37.00	High School North	107746	GF	Building Admin & Staff	Classroom Supplies	National Geographic class subscription-[REDACTED]
1/11/2024	1/10/2024			Amazon.Com Tk1rz6u41	207.59	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Bottle filler filters
1/11/2024	1/10/2024			Runyan Pottery Supply	612.00	High School North	707723	IF	Building Admin & Staff	Classroom Supplies	Clay
1/11/2024	1/11/2024			Dwb Doctors W/O Border	10.00	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation
1/12/2024	1/9/2024			Kerr Albert Office Sup	178.41	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Manilla folders, construction paper, envelopes, cardstock
1/12/2024	1/10/2024			Paypal McRest	10.30	High School North	707712	IF	Building Admin & Staff	Miscellaneous	Winter wish donation

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/12/2024	1/11/2024			Amzn Mktp US Rt9kr0zx2	69.88	High School North	707725	IF	Building Admin & Staff	Classroom Supplies	Coiling Cord
1/12/2024	1/11/2024			Amzn Mktp US Rt63g5uv0	70.41	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Facial tissues
1/12/2024	1/11/2024			Willies Donuts	72.00	High School North	707749	IF	Building Admin & Staff	School Fundraising	Donuts for NHS fundraiser
1/15/2024	1/10/2024			Shelving.Com	2,014.98	High School North	107795	GF	Building Admin & Staff	Capital Outlay	Wire shelving units
1/15/2024	1/15/2024			Amzn Mktp US R86iw10g0	61.99	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Portable USB thumb drives. [REDACTED]
1/16/2024	1/15/2024			Amzn Mktp US Rt5ez5sx2	9.94	High School North	107743	GF	Building Admin & Staff	Miscellaneous Supplies	Adhesive index card pockets
1/17/2024	1/16/2024			Amzn Mktp US Rt0q41sr1	52.20	High School North	107743	GF	Building Admin & Staff	Office Supplies	Envelopes
1/17/2024	1/17/2024			Amazon.Com Rt2jb3y32	49.56	High School North	107742	GF	Building Admin & Staff	Classroom Supplies	Classroom set dry erase markers. [REDACTED]
1/18/2024	1/16/2024			Homedepot.Com	96.81	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Storage boxes
1/18/2024	1/17/2024			Bjs.Com #5490	122.92	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks for school store
1/18/2024	1/17/2024			Bjs.Com #5490	616.95	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks for school store
1/19/2024	1/19/2024			Amzn Mktp US R80ap9ef2	53.92	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Batteries
1/22/2024	1/16/2024			Kerr Albert Office Sup	136.04	High School North	107742	GF	Building Admin & Staff	Technology Supplies	Index cards, paper clips, trifold poster boards, pencils, staples, post it notes
1/23/2024	1/22/2024			Jostens Inc.	10.54	High School North	707701	IF	Building Admin & Staff	Miscellaneous Supplies	Replacement student id
1/23/2024	1/22/2024			Paypal Testout	725.00	High School North	107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Office pro software licenses. [REDACTED]
1/25/2024	1/24/2024			In Ardis Music, Llc	149.70	High School North	107765	GF	Building Admin & Staff	Miscellaneous	Band Equipment repairs
1/25/2024	1/24/2024			J.W. Pepper	995.89	High School North	107742	IF	Building Admin & Staff	Miscellaneous Supplies	Sheet music-band
1/26/2024	1/22/2024			Kerr Albert Office Sup	361.23	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Color paper, construction paper, lined paper
1/26/2024	1/24/2024			Music Theatre Internat	990.00	High School North	707707	IF	Building Admin & Staff	Miscellaneous	Peter and the star catcher materials
1/26/2024	1/25/2024			Willies Donuts	36.00	High School North	707749	IF	Building Admin & Staff	School Fundraising	Donuts for NHS fundraiser
1/4/2024	1/3/2024			Kroger #684	35.35	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Lunch for custodians
1/11/2024	1/10/2024			In Labelstop Inc	1,476.00	High School North	107778	GF	Building Admin & Staff	Miscellaneous Supplies	Apparel with school logo
1/22/2024	1/18/2024			Meijer Store #055	35.92	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	Snacks for fun Friday
1/22/2024	1/21/2024			Kroger #684	8.94	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Water for staff meeting
1/24/2024	1/23/2024			Amazon.Com R01ja5bv0	8.99	High School North	107743	GF	Building Admin & Staff	Office Supplies	Sharpie markers
1/11/2024	1/10/2024			Massp & Masc/Mahs	3,383.00	High School North	707750	IF	K to 12 Staff	Student Activity	2024 Student State Conference in Grand Rapids, MI
1/26/2024	1/25/2024			Jimmy Johns - 434 - Ec	46.48	High School North	707712	IF	K to 12 Staff	Misc Supplies	Lunch for MISD audit personnel on 1/25/24
1/10/2024	1/9/2024			Wal-Mart #2692	40.47	High School North	707750	IF	K to 12 Staff	Student Activity	Purchased supplies for our MASC Regionals field trip that we took students to
1/26/2024	1/25/2024			Marcos Pizza - 1238	37.89	High School North	707750	IF	K to 12 Staff	Student Activity	Held mtg with eBoard to plan Charity Week. Purchased lunch as it was a half day.
1/3/2024	1/3/2024			Sq Square Paid Servic	60.00	High School North	707741	IF	Building Admin & Staff	Purchase/Contracted Servi	Membership for square retail
1/12/2024	1/10/2024			Transfer Express	255.47	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Apparel
1/15/2024	1/11/2024			Transfer Express	90.32	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Apparel
1/16/2024	1/16/2024			Food Service Direct Lo	955.35	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Cookies
1/19/2024	1/19/2024			Tst Nothing Bundt Cak	168.00	High School North	707741	IF	Building Admin & Staff	Membership and Dues	Square annual fee
1/22/2024	1/19/2024			Usps.Com Clicknship	10.45	High School North	707741	IF	Building Admin & Staff	Miscellaneous	Shipping for school store items
1/22/2024	1/19/2024			Willies Donuts	72.00	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	donuts for DECA fundraiser
1/10/2024	1/9/2024			Nino Salvaggio Interna	9.02	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Chicken breast
1/10/2024	1/9/2024			Meijer # 105	48.32	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Potatoes, garlic, onions, lettuce, milk, sour cream, tortillas, canned tomatoes, carrots, eggs, basi
1/10/2024	1/9/2024			Bjs Wholesale #0385	56.95	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Baking Soda, Mozzarella, Forks, Plastic wrap, cocoa powder
1/16/2024	1/15/2024			Kroger #684	36.01	High School North	707702	IF	K to 12 Staff	Student Activity	peanut butter, cereal, eggs, veg oil, baking cocoa
1/17/2024	1/15/2024			Gfs Store #0632	8.79	High School North	707766	IF	K to 12 Staff	Classroom Supplies	patty paper
1/17/2024	1/15/2024			Gfs Store #0632	193.36	High School North	707702	IF	K to 12 Staff	Student Activity	powdered sugar, tortilla chips, cocoa mix, paper trays, marshmallows, nacho cheese sauce, margarine,
1/19/2024	1/18/2024			Meijer # 105	16.59	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Bleach and candy
1/9/2024	1/8/2024			J.W. Pepper	389.00	High School North	107742	GF	K to 12 Staff	Student Activity	Winter Choir Music
1/9/2024	1/8/2024			J.W. Pepper	458.89	High School North	707740	IF	K to 12 Staff	Student Activity	Winter Choir Music
					18,206.29	High School North Total					
1/11/2024	1/10/2024			Tlf Kraatz Florist	36.00	HSN Athletics	707708	IF	Building Admin & Staff	Student Activity	parent night
1/12/2024	1/12/2024			Amzn Mktp US Rt6nc6e82	31.43	HSN Athletics	707790	IF	Building Admin & Staff	Miscellaneous Supplies	office supplies
1/12/2024	1/12/2024			Amzn Mktp US Rt6nc6e82	17.99	HSN Athletics	537125	GF	Building Admin & Staff	Miscellaneous Supplies	wrestling supplies/tape
1/15/2024	1/12/2024			Samsclub.Com	499.34	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous Supplies	concessions supplies
1/15/2024	1/14/2024			Amzn Mktp US Rt8hu51g1	43.58	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous Supplies	office supplies
1/16/2024	1/15/2024			Amzn Digital Rt4696km2	69.00	HSN Athletics	537195	GF	Building Admin & Staff	Miscellaneous Supplies	apple care for ipad

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/17/2024	1/17/2024			Amazon.Com R86mm66t0	38.49	Lobbestael Elementary	703313	IF	Building Admin & Staff	Miscellaneous	Forks for lounge.
					1,654.44	Lobbestael Elementary Total					
1/18/2024	1/16/2024			The Home Depot #2734	226.36	Maint Center	109030	GF	Maintenance Staff	Miscellaneous	carpet cleaner
1/22/2024	1/18/2024			Menards Chesterfield M	19.95	Maint Center	109030	GF	Maintenance Staff	Miscellaneous	putty knife and flashlights
1/24/2024	1/22/2024			Menards Chesterfield M	20.68	Maint Center	109030	GF	Maintenance Staff	Miscellaneous	screwdriver kit for custodial equipment repair
1/9/2024	1/8/2024			Nuco2 Llc	251.22	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
1/10/2024	1/8/2024			Greenpartstore Com	1,299.99	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	JD tractor cab cover for new custodian tractor
1/10/2024	1/9/2024			Nuco2 Llc	251.67	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HS pool
1/11/2024	1/10/2024			Grainger	631.08	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs
1/11/2024	1/11/2024			Amzn Mktp US Rt3h25zd2	19.99	Maint Center	109043	GF	Maintenance Staff	Office Supply	glasses wipes
1/12/2024	1/11/2024			Grainger	335.12	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for maintenance truck
1/12/2024	1/11/2024			Original Tractor Cab C	541.96	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	frame for hard top tractor cover
1/16/2024	1/16/2024			Amzn Mktp US R86qq1x00	15.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	battery charger
1/17/2024	1/16/2024			Grainger	276.78	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	part for repairs
1/17/2024	1/16/2024			Nuco2 Llc	299.21	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HS pool
1/17/2024	1/16/2024			Nuco2 Llc	291.96	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool
1/17/2024	1/16/2024			Nuco2 Llc	165.00	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN pool
1/23/2024	1/22/2024			Amzn Mktp US R011h6pg0	239.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	drinking fountain faucet for HSN
1/26/2024	1/25/2024			Amzn Mktp US R02m22j12	66.75	Maint Center	109044	GF	Maintenance Staff	Office Supply	shrink wrap for warehouse
1/5/2024	1/3/2024			The Home Depot #2707	157.47	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Tenniswood
1/9/2024	1/8/2024			Lowes #01716	98.71	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS
1/9/2024	1/8/2024			Supplyhouse.Com	876.16	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	fan/motor assembly
1/11/2024	1/10/2024			Lowes #01716	25.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	extension cord
1/18/2024	1/17/2024			Lowes #01716	79.61	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS
1/23/2024	1/22/2024			Lowes #01716	31.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSS
1/9/2024	1/8/2024			Advance Auto Parts #55	5.59	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	bulb
1/10/2024	1/8/2024			The Home Depot #2734	4.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	caulk gun for grounds
1/10/2024	1/8/2024			Menards Chesterfield M	50.53	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for grounds
1/19/2024	1/18/2024			Leslie Tires Service	65.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tire repair
1/8/2024	1/5/2024			Lowes #01716	108.90	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for special eds new office
1/9/2024	1/8/2024			Sherwin Williams 70113	125.43	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for special eds new office
1/10/2024	1/9/2024			Sherwin Williams 70113	95.36	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for special eds new office
1/17/2024	1/16/2024			Sherwin Williams 70113	129.93	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for MSC office
1/22/2024	1/19/2024			Lowes #01716	29.96	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for MSC social workers office
1/23/2024	1/22/2024			Sherwin Williams 70113	226.72	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies
1/26/2024	1/25/2024			Sherwin Williams 70113	101.81	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies
1/26/2024	1/25/2024			Lowes #01716	114.21	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies
1/4/2024	1/2/2024			The Home Depot #2707	150.09	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at MSC
1/5/2024	1/3/2024			The Home Depot #2734	10.58	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	light switch for MSC
1/5/2024	1/3/2024			The Home Depot #2707	62.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Graham
1/11/2024	1/10/2024			Warren Pipe & Supply C	110.70	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/12/2024	1/10/2024			The Home Depot #2707	19.35	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
1/4/2024	1/2/2024			Wolverine Power System	525.00	Maint Center	109064	GF	Building Admin & Staff	Repair or Maint Building	Generator repairs at Graham
1/18/2024	1/17/2024			Multistate Transmissio	3,834.43	Maint Center	108564	GF	Building Admin & Staff	Miscellaneous	transmission work on grounds dump truck
1/22/2024	1/19/2024			Central Parts Warehous	42.18	Maint Center	109067	GF	Building Admin & Staff	Repair or Maint Building	bearings for auger on dump truck
1/24/2024	1/22/2024			Central Parts Warehous	74.83	Maint Center	109067	GF	Building Admin & Staff	Repair or Maint Building	bearing for dump truck auger
1/25/2024	1/23/2024			Central Parts Warehous	(1.56)	Maint Center	109067	GF	Building Admin & Staff	Repair or Maint Building	tax refund
1/25/2024	1/23/2024			Central Parts Warehous	(3.36)	Maint Center	109067	GF	Building Admin & Staff	Repair or Maint Building	tax refund
1/3/2024	1/2/2024			Mid-Michigan Recycling	40.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brush recycling
1/4/2024	1/3/2024			Mid-Michigan Recycling	30.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brush recycling
1/4/2024	1/3/2024			Mid-Michigan Recycling	45.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brush recycling
1/8/2024	1/5/2024			Mid-Michigan Recycling	40.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	brush recycling
1/19/2024	1/17/2024			Menards Chesterfield M	27.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	ice scraper for grounds truck and gloves
1/3/2024	1/2/2024			Ferguson Ent, Inc 1467	96.48	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	filter for bottle filling station at Atwood gym
1/8/2024	1/4/2024			The Home Depot #2734	322.10	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	faucets for Greens art room
1/10/2024	1/10/2024			Parts Town, Llc	63.19	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	relay 12 VDC
1/12/2024	1/10/2024			The Home Depot #2734	28.83	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Burdl

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/12/2024	1/11/2024			Ferguson Ent, Inc 1467	401.69	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	filter at Atwood and flush mount for bathroom at Burdi
1/24/2024	1/22/2024			The Home Depot #2734	89.97	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	stock for maintenance truck wet vac
12/29/2023	12/27/2023			Menards Chesterfield M	187.93	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for MSE office repairs
1/8/2024	1/4/2024			Menards Chesterfield M	187.49	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Pankow/JAPAC
1/15/2024	1/11/2024			Menards Chesterfield M	415.52	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Brender, JAPAC, and MSE
1/15/2024	1/12/2024			Menards Chesterfield M	126.63	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for MSE
1/15/2024	1/12/2024			The Home Depot #2776	262.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	stock of maintenance truck
1/18/2024	1/17/2024			Dey Appliance	288.25	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow classroom 402
1/26/2024	1/25/2024			Spotix, Inc	238.37	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs
12/29/2023	12/27/2023			Menards Chesterfield M	19.92	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	LP Tank exchange for grounds
1/5/2024	1/3/2024			The Home Depot #2734	19.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	ratchet strap
1/8/2024	1/5/2024			Menards Chesterfield M	17.99	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	oil for grounds
1/9/2024	1/8/2024			Advance Auto Parts #55	6.64	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	bulb
1/9/2024	1/8/2024			Outdoor Equipment Co -	42.38	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	blade guides
1/26/2024	1/24/2024			Autozone #2154	36.22	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	hook and pick and hex nuts
1/11/2024	1/11/2024			Parts Town, Llc	350.70	Maint Center	517764	GF	Maintenance Staff	Repair or Maint Building	door hinge edgemount for HSN kitchen
1/12/2024	1/10/2024			The Home Depot #2734	2.76	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at Carkenord
1/12/2024	1/10/2024			The Home Depot #2776	10.15	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
1/15/2024	1/11/2024			The Home Depot #2776	22.27	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
1/17/2024	1/16/2024			Ferguson Ent, Inc 1467	8.79	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
1/17/2024	1/16/2024			Contractors Pipe-Macom	26.64	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
1/18/2024	1/16/2024			The Home Depot #2776	61.95	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	channellock and scrpper
1/22/2024	1/18/2024			The Home Depot #2734	23.92	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supply line for Carkenord
1/24/2024	1/22/2024			The Home Depot #2734	32.43	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	supplies for repairs at HSN
1/24/2024	1/23/2024			Ferguson Ent, Inc 1467	34.52	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
1/5/2024	1/2/2024			Galco- Moto	(17.26)	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Return
1/5/2024	1/4/2024			Ferguson Ent #1721	22.07	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HS
1/18/2024	1/17/2024			Supplyhouse.Com	395.82	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Actuator
1/24/2024	1/22/2024			The Home Depot #2734	223.92	Maint Center	107582	GF	Maintenance Staff	Repair or Maint Building	ryobi battery, oxi clean, and a pan for HS pool
1/8/2024	1/5/2024			Elavon Service Fee	0.52	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	secretary of state service fee
1/8/2024	1/5/2024			Sec Of State Branch 16	25.00	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	CDL license permit for Grounds
1/16/2024	1/15/2024			Autozone #4302	45.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wiper blades for grounds truck
1/17/2024	1/16/2024			Versalift Midwest/Cano	286.08	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	headlight
1/22/2024	1/18/2024			Autozone #2154	85.24	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	wiper blades and fluid for grounds trucks
					16,784.21	Maint Center Total					
1/9/2024	1/8/2024			Festivals Of Music	100.00	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	deposit for Festival of Music event at Cedar Point
1/9/2024	1/8/2024			Amzn Mktp US Rt73h1e80	276.59	Middle School Central	706011	IF	Building Admin & Staff	Classroom Supplies	ear buds for NWEA testing
1/10/2024	1/9/2024			Amazon.Com Rt6so1vm0	36.06	Middle School Central	106043	GF	Building Admin & Staff	Office Supplies	post it notes, tape dispensers and white out tape
1/12/2024	1/11/2024			Kroger #622	24.97	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	granola bars, fruit bars and fruit snacks for students
1/12/2024	1/11/2024			Amzn Mktp US Rt43z4uk0	76.82	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	class pack markers and pencils for Science
1/12/2024	1/11/2024			Amzn Mktp US Rt3l98t12	267.06	Middle School Central	706011	IF	Building Admin & Staff	Teaching Supply	hula hoops for PE class
1/15/2024	1/12/2024			Amzn Mktp US Rt7q27ny1	13.95	Middle School Central	706032	IF	Building Admin & Staff	Miscellaneous Supplies	Hobby knife set for Science Olympiad
1/15/2024	1/12/2024			Paypal Ffmodels	84.00	Middle School Central	706032	IF	Building Admin & Staff	Miscellaneous Supplies	airplane model for Science Olympiad
1/15/2024	1/12/2024			Gopher Family Brands	189.28	Middle School Central	706011	IF	Building Admin & Staff	Teaching Supply	MightyLite Ball Volleyball for PE classes
1/15/2024	1/14/2024			Amzn Mktp US Rt9ek8bp2	60.84	Middle School Central	706032	IF	Building Admin & Staff	Miscellaneous Supplies	gorilla glue, rubber bands and balsa wood sticks for Science Olympiad
1/16/2024	1/16/2024			Vernier Science Educat	256.06	Middle School Central	7060122	IF	Building Admin & Staff	Miscellaneous Supplies	go direct force acceleration sensor (2 for Robotics)
1/17/2024	1/16/2024			Apperson Inc.	113.74	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous Supplies	scantron sheets for Spanish and Algebra final exams
1/17/2024	1/16/2024			Amazon.Com Rt2uv7u62	245.48	Middle School Central	706011	IF	Building Admin & Staff	Teaching Supply	dodge ball and foam footballs for PE class
1/18/2024	1/18/2024			Flinn Scientific Inc	30.25	Middle School Central	706032	IF	Building Admin & Staff	Miscellaneous	fossil kit for Science Olympiad
1/19/2024	1/18/2024			Kroger #622	49.49	Middle School Central	706050	IF	Building Admin & Staff	Student Activity	ice cream and toppings for Student Council holiday party.
1/22/2024	1/20/2024			Amzn Mktp US R816q4xi2	174.16	Middle School Central	706011	IF	Building Admin & Staff	Miscellaneous Supplies	bean bags for PE class
1/22/2024	1/21/2024			Amazon.Com R83pa5h52	27.37	Middle School Central	706022	IF	Building Admin & Staff	Miscellaneous	books purchased for the media center by Green Club
1/22/2024	1/21/2024			Amzn Mktp US R87th95e2	45.90	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous Supplies	2 new locking cash boxes
1/26/2024	1/25/2024			McDonalds F11325	532.31	Middle School Central	706019	IF	Building Admin & Staff	Student Activity	Reward Lunch for students for band raffle ticket sales.
1/17/2024	1/16/2024			U Of O Pbis Apps	233.33	Middle School Central	106064	GF	Building Admin & Staff	Miscellaneous	SWIS subscription

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Posting Date	Tran Date	Employee Last name	Employee First name	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
					2,837.66	Middle School Central Total					
1/8/2024	1/6/2024			Amzn Mktp US Tk0ue13p1	974.75	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	25 Combo Tuner and Metronome with contact clip-on microphone (LC Foundation Grant - █████)
1/8/2024	1/7/2024			Amzn Mktp US Tk7516bd2	74.92	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	2 (4 pack) Expo dry erase markers (LC Foundation Grant - █████)
1/9/2024	1/8/2024			Marcos Pizza - 1238	74.50	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for Concessions
1/9/2024	1/8/2024			Amzn Mktp US Tk98p2851	15.99	Middle School East	106696	GF	Building Admin & Staff	Technology Supplies	Ethernet switch for the Receiving Room
1/9/2024	1/8/2024			Amzn Mktp US Tk98p2851	55.90	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous	Goggles for Science Olympiad
1/9/2024	1/8/2024			Amzn Mktp US Tk98p2851	60.70	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	Closet pocket chart and Metronome tuner (LC Foundation Grant - █████)
1/9/2024	1/8/2024			Amzn Mktp US Tk98p2851	96.87	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	Magnetic whiteboards (LC Foundation Grant - █████)
1/10/2024	1/9/2024			Amazon.Com Tk87y1uv2	15.59	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	Static Cling Grid (LC Foundation Grant - █████)
1/10/2024	1/10/2024			Amzn Mktp US Rt13h1hg0	39.85	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Candy for classroom PBIS
1/10/2024	1/10/2024			Amzn Mktp US Tk3rg37s1	137.93	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Construction paper and batteries for classroom use. Cups and ice cube trays for clinic supplies.
1/11/2024	1/10/2024			Marcos Pizza - 1238	59.50	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions
1/11/2024	1/10/2024			Bjs.Com #5490	254.05	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Candy, pop and chips for concessions.
1/11/2024	1/11/2024			Amzn Mktp US Tk24z4wt1	37.93	Middle School East	106643	GF	Building Admin & Staff	Office Supplies	Small magnets and envelopes
1/11/2024	1/11/2024			Amzn Mktp US Tk24z4wt1	300.00	Middle School East	106623	GF	Building Admin & Staff	Student Supp/Recognition	(30) \$10.00 gift cards for top 10 students each grade who excelled on NWEA Test.
1/15/2024	1/12/2024			Amazon.Com Rt3pg0ez2	10.74	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	Expo dry erase Whiteboard cleaner (LC Foundation Grant - █████)
1/15/2024	1/12/2024			B B Trophy Awards	93.00	Middle School East	706660	IF	Building Admin & Staff	Student Supp/Recognition	2024 Champion & Runner-Up LC Idol Award
1/16/2024	1/15/2024			J.W. Pepper	264.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes
1/22/2024	1/20/2024			Amzn Mktp US R024p8410	27.32	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Markers for classroom
1/22/2024	1/20/2024			Sams Club #6660	29.68	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy for Candy Sale
1/22/2024	1/20/2024			Sams Club #6660	19.98	Middle School East	706628	IF	Building Admin & Staff	Student Supp/Recognition	Candy for PBIS
1/22/2024	1/20/2024			Sams Club #6660	13.24	Middle School East	706659	IF	Building Admin & Staff	Miscellaneous	Snacks for Science Club students
1/22/2024	1/20/2024			Gfs Store #0925	72.98	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Candy bars for Candy Sale
1/23/2024	1/23/2024			Amzn Mktp US R08og0mi0	85.96	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous Supplies	Stopwatches, Aprons, printable business cards, tag badges for Science Olympiad
1/25/2024	1/24/2024			Festivals Of Music	100.00	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Deposit for Festivals of Music at Cedar Point on May 18, 2024.
1/25/2024	1/25/2024			Amazon.Com R847u6yd1	10.36	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Origami paper for classroom.
1/26/2024	1/25/2024			J.W. Pepper	53.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Music for Band classes.
1/26/2024	1/25/2024			Marcos Pizza - 1238	74.50	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions
					3,054.23	Middle School East Total					
1/15/2024	1/12/2024			Mt Holly Ticket Office	525.00	Middle School North	705625	IF	Building Admin & Staff	Miscellaneous	Ski Club January trip to Mt. Holly.
1/16/2024	1/15/2024			Amazon.Com Rt7j137t2	133.68	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Batteries for calculators needed for NWEA testing
1/18/2024	1/16/2024			Ascd	89.00	Middle School North	105659	GF	Building Admin & Staff	Miscellaneous	ASCD Renewal
1/19/2024	1/19/2024			Amzn Mktp US R89732eg2	38.64	Middle School North	105642	GF	Building Admin & Staff	Miscellaneous	Science class supplies
1/22/2024	1/19/2024			Fsp Dream Limousines,	200.00	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous	Bus deposit for Fun Run winners
1/22/2024	1/19/2024			Fsp Dream Limousines,	200.00	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous	Bus deposit for Fun Run winners
1/22/2024	1/19/2024			Fsp Dream Limousines,	200.00	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous	Bus deposit for Fun Run winners
1/22/2024	1/19/2024			Mt Holly Ticket Office	750.00	Middle School North	705625	IF	Building Admin & Staff	Miscellaneous	Ski Club trip
1/26/2024	1/25/2024			Wendys - Macomb Q23	76.75	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Fun Run top raiser awards
1/26/2024	1/25/2024			Wendys - Macomb Q23	84.25	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Fun Run top raiser awards
1/26/2024	1/25/2024			Wendys - Macomb Q23	184.50	Middle School North	705628	IF	Building Admin & Staff	Student Activity	Fun Run Top Raiser award
1/5/2024	1/4/2024			Kesler Science, Llc	349.00	Middle School North	105642	GF	Building Admin & Staff	Membership and Due	Science membership
					2,830.82	Middle School North Total					
1/9/2024	1/8/2024			Sams Club #6662	206.06	Middle School South	706580	IF	Building Admin & Staff	Student Activity	snacks for concession sales at boys basketball game
12/29/2023	12/28/2023			Biddle Avenue Florist	132.00	Middle School South	706501	IF	Building Admin & Staff	Miscellaneous	Flowers for staff member's father's funeral
1/9/2024	1/8/2024			Amzn Mktp US Rt0vj2en0	41.76	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous Supplies	Tyvek bracelets to use for NWEA reminders for students.
1/10/2024	1/9/2024			Amzn Mktp US Tk86r2rp2	41.37	Middle School South	106542	GF	Building Admin & Staff	Office Supplies	magnet metal clips for whiteboard, etc
1/10/2024	1/9/2024			Amzn Mktp US Rt2m20hs0	50.98	Middle School South	706504	IF	Building Admin & Staff	Classroom Supplies	set of 2 bar stools for flex seating in classroom

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/11/2024	1/9/2024			Brightspark Travel	200.00	Middle School South	706530	IF	Building Admin & Staff	Student Activity	\$200 payment toward Stephanie Korba's DC trip fee - hardship
1/11/2024	1/10/2024			Amzn Mktp US Tk2696ie1	59.97	Middle School South	106544	GF	Building Admin & Staff	Classroom Supplies	telescopic pole for use in gym
1/11/2024	1/10/2024			Amazon.Com Rt0dlS6q0	64.99	Middle School South	706504	IF	Building Admin & Staff	Classroom Supplies	4pack TV tray tables - using in classroom as part of flex seating grant.
1/11/2024	1/10/2024			Amzn Mktp US Tk5w56wv1	309.50	Middle School South	706504	IF	Building Admin & Staff	Classroom Supplies	2 upholstered loveseat bench settees for classroom flex seating grant
1/15/2024	1/11/2024			Um Gen Acct Rec	123.24	Middle School South	706503	IF	Building Admin & Staff	Student Activity	Registration fee for Science Olympiad team invitational at University of Michigan
1/18/2024	1/17/2024			Amazon Ret 112-283367	47.50	Middle School South	706503	IF	Building Admin & Staff	Student Activity	fossil reference guides for Science Olympiad
1/19/2024	1/18/2024			Amazon.Com R808x5zs2	110.29	Middle School South	706504	IF	Building Admin & Staff	Classroom Supplies	adjustable classroom activity table
1/22/2024	1/18/2024			Brightspark Travel	200.00	Middle School South	706530	IF	Building Admin & Staff	Student Activity	\$200 payment for ██████████ DC trip - hardship
1/22/2024	1/19/2024			Amzn Mktp US R03h47o30	170.04	Middle School South	706580	IF	Building Admin & Staff	Classroom Supplies	Microscope with USB Digital Camera for Science classes
1/22/2024	1/20/2024			Amzn Mktp US R037134j0	34.95	Middle School South	706580	IF	Building Admin & Staff	Classroom Supplies	prepared slides for microscopes
1/26/2024	1/22/2024			Kerr Albert Office Sup	194.54	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	pencils, ballpoint pens, post-it notes, notecards, gluesticks, paper clips
1/26/2024	1/25/2024			Gbc Arden Studio	100.00	Middle School South	106544	GF	Building Admin & Staff	Miscellaneous Supplies	lamine for laminator in media center
					2,087.19	Middle School South Total					
1/23/2024	1/23/2024			Amzn Mktp US R00i27m30	135.74	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	PBIS items for school store - pop keychain, animal eraser tops, notepads, mechanical pencils
1/24/2024	1/24/2024			Amzn Mktp US R03070qm0	73.12	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	PBIS items - cookie flashlight keychain, notepads
1/25/2024	1/24/2024			Amzn Mktp US R00hg2sm0	27.99	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Protective cover for exercise ball for CI Class.
1/25/2024	1/24/2024			Amzn Mktp US R09b23zi2	343.76	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	PBIS Items for School Store - Notepads, pencil cases, sharpeners, stress balls, gel pens, globes
1/26/2024	1/25/2024			Sp Lavender Life Com	99.39	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	Lavender bunnies for student emotional support.
1/10/2024	1/8/2024			Pb Cranbrook Ed	552.00	South River Elementary	704210	IF	Building Admin & Staff	Student Activity	Final deposit for 1st grade field trip to Cranbrook, 2/22/24.
1/10/2024	1/10/2024			Amzn Mktp US Tk5298ye2	35.65	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Science Olympiad supplies - rulers, weights. Headphone splitter cable for RTI specialist.
1/11/2024	1/10/2024			Amzn Mktp US Rt82t26w0	41.55	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Tri-fold gym exercise mat for CI room.
1/11/2024	1/10/2024			Sp Thecalmcaterpilla	79.98	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Deep breathing tools, caterpillar and lion, for CI Class.
1/11/2024	1/11/2024			Amzn Mktp US Rt2853zx2	506.57	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Hippo, shark, caterpillar sensory boards; wall coat hooks, handheld massager for CI room (LCF Grant)
1/12/2024	1/11/2024			Amzn Mktp US Rt0yI9n12	103.25	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Rock Climbing holds and wall grips, hand-held massager for CI class (from LCF grant).
1/12/2024	1/11/2024			Amazon.Com Rt5qd33t2	112.84	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support	Books for 5th grade Battle of the Books. 12 titles.
1/15/2024	1/12/2024			Sq Macomb Science Oly	19.20	South River Elementary	704201	IF	Building Admin & Staff	Instructional Support	Science Olympiad items - reflection relay lasers; student safety goggles.
1/15/2024	1/12/2024			Tfh (Usa) Ltd.	700.00	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Squeeze Machine for CI class - Sensory item.
1/15/2024	1/14/2024			Amzn Mktp US Rt8a70p91	470.86	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Sensory items for CI from LCF Grant: weighted ball, carpet markers, balance board, stepstones, brush
1/17/2024	1/16/2024			Etsy.Com - Sensorycraf	265.83	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Extra large sensory board for wall, BREATHE, for CI class.
1/17/2024	1/17/2024			Panera Bread #606152 O	189.80	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Sales tax to be reimbursed.
1/19/2024	1/18/2024			Etsy.Com - Sensorycraf	(9.64)	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Bagels for 1/16 Bagel Sale.
1/19/2024	1/18/2024			Www Schoolmate Com	29.50	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Refund for sales tax charged.
1/22/2024	1/16/2024			Kerr Albert Office Sup	728.56	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Elementary Planners
1/22/2024	1/19/2024			School Specialty Ecomm	193.28	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Index cards, tape, markers, pencils, post-its, color paper, binders, paperclips, tagboard, erasers.
1/23/2024	1/22/2024			Us Toy	38.94	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	White tagboard, tempera paint, crayons, construction paper.
1/23/2024	1/23/2024			Amzn Mktp US R85p15d41	63.39	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition	PBIS Items - Fish pencil sharpeners.
1/26/2024	1/25/2024			Sq Macomb Science Oly	28.00	South River Elementary	704201	IF	Building Admin & Staff	Student Supp/Recognition	Science Olympiad items - balloons, bags, twine; Office: large coffee filters, dry erase markers
					4,829.56	South River Elementary Total					Student safety goggles for Science Olympiad.
1/11/2024	1/10/2024			Jimmy Johns - 434 - Mo	83.94	Special Education	105061	GF	Central Admin & Staff	Office Supplies	Special Education - Travel Expenses Local - Lunch for Professional Development on January 10, 2024

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yes to everything except Frankenmuth Shore Jelles 3-1-24

Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/12/2024	1/11/2024			Amzn Mktp US Rt42y4f01	226.17	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Space Heater, Yellow Folders (4 packs of 25), Green Folders
1/15/2024	1/12/2024			Bjs.Com #5490	19.47	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Water for Special Education Meetings/PD - 3 cases
1/15/2024	1/12/2024			Amzn Mktp US Rt6rh2122	30.89	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - Speech Supplies - Tongue Lifter Pack of 3
1/15/2024	1/14/2024			Amzn Mktp US Rt0tc71z1	28.00	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Small Plates
1/15/2024	1/15/2024			Amzn Mktp US Rt8j786x2	19.99	Special Education	151044	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - Speech Supplies - Pocket SpeechTM for Toddlers
1/16/2024	1/16/2024			Amzn Mktp US Rt90h78u1	49.94	Special Education	105044	GF	Central Admin & Staff	Teaching Supplies	Special Education - Misc Supplies - Fluorescent Light Diffuser Covers (Set of 8) Filters Light for
1/17/2024	1/17/2024			Amzn Mktp US Rt13y7y02	39.99	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Rellorus Space Heaters for Indoor Use
1/22/2024	1/21/2024			Amzn Mktp US R85cn7bh2	35.95	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - 2 of: 2024-2026 Monthly Planner/Calendar, 1 of: 6 Ft Surge
1/25/2024	1/24/2024			Usps Po 2564100046	320.00	Special Education	105077	GF	Central Admin & Staff	Postage/Delivery Charges	Special Education - Census - USPS - BRM Annual Fee
1/25/2024	1/24/2024			Usps Po 2564100046	930.00	Special Education	105077	GF	Central Admin & Staff	Postage/Delivery Charges	Special Education - Census - USPS Business Reply Annual Account Maintenance Fee
					1,784.34	Special Education Total					
1/1/2024	12/31/2023			Detroitnews.Com	11.99	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Detroit News subscription
1/1/2024	1/1/2024			Freep.Com	14.99	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Free Press subscription
1/18/2024	1/17/2024			Nytimes Nytimes Disc	4.00	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	New York Times Subscription
1/26/2024	1/24/2024			60145 - Renaissance Ct	20.00	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Parking expense
1/10/2024	1/9/2024			Wm Supercenter #2692	11.92	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Parent Advisory Committee supplies for 1/9/24
1/12/2024	1/10/2024			Bav Inn Lodge-Hotel	300.00	Superintendent's Office	109396	GF	Central Admin & Staff	Office Supplies	Deposit for Meeting Room Rental with Technology for Board Workshop
1/15/2024	1/14/2024			Amzn Mktp US R85bg6ag0	45.88	Superintendent's Office	109543	GF	Central Admin & Staff	Office Supplies	Coffee Pots
1/26/2024	1/25/2024			Amzn Mktp US R06546o61	56.99	Superintendent's Office	104044	GF	Central Admin & Staff	Miscellaneous	Community Relations - Canon Battery for Camera
1/26/2024	1/26/2024			Amazon.Com R05q49i60	249.00	Superintendent's Office	104096	GF	Central Admin & Staff	Office Supplies	Community Relations - Wireless Mic for interviews
					714.77	Superintendent's Office Total					
1/11/2024	1/10/2024			Amazon.Com Rt0im36b0	7.50	Technology	104645	GF	Technology Staff	Technology Supplies	Screws for TV mounts
1/12/2024	1/11/2024			Amazon.Com Rt5972lm1	12.99	Technology	104643	GF	Technology Staff	Miscellaneous	Batteries
1/19/2024	1/18/2024			Amzn Mktp US R848o99g0	6.87	Technology	104645	GF	Technology Staff	Technology Supplies	TV mount screws
1/22/2024	1/22/2024			Amazon.Com R87165dc2	179.00	Technology	102296	GF	Technology Staff	Technology Replace/Repair	Printer Speech Office
1/22/2024	1/22/2024			Amazon.Com R89p04ds2	1,790.00	Technology	104695	GF	Technology Staff	Technology Replace/Repair	Printers to be used district wide
1/25/2024	1/25/2024			Amazon.Com R04ws33b2	179.00	Technology	109096	GF	Technology Staff	Technology Replace/Repair	Printer for Pankow Custodian
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	100827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PELLERIN
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	108027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - PANKOW
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	550327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - BURDI
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	100627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - ATWOOD
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	550727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CHILDCARE
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	104727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - YACKS
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	103327	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LOBBESTAEAL
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	100427	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HIGGINS
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	101827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GREEN
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	107527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - LCHS
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	107827	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - JAPAC
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	102227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - CARKENORD
1/17/2024	1/16/2024			Complete Interactive T	110.35	Technology	109027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SUPPORT SERVICES
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	101527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - GRAHAM
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	106027	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSC
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	106627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSE
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	105627	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSN
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	106527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - MSS
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	104227	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - SOUTH RIVER
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	104527	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - TENNISWOOD
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER SUPT
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	103927	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - WHEELER

No!! No!!

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Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/17/2024	1/16/2024			Complete Interactive T	110.26	Technology	107727	GF	Accounts Payable	Technology	EMERGENCY PHONE BACK UP - HSN
1/8/2024	1/5/2024			The Home Depot #2776	5.50	Technology	104645	GF	Technology Staff	Miscellaneous	Screws for TV mount
1/12/2024	1/11/2024			Tmobile Auto Pay	120.00	Technology	104663	GF	Technology Staff	Miscellaneous	Mobile hotspots monthly fees for December
					4,836.93	Technology Total					
1/11/2024	1/10/2024			Amazon.Com Tk5m34w91	15.55	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Glue Sticks
1/11/2024	1/11/2024			Amzn Mktp US Rt1c24zw2	42.52	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Explode the Code Books - King
1/12/2024	1/8/2024			Kerr Albert Office Sup	71.82	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Posterboard
1/15/2024	1/12/2024			Mylocker.Com Llc	11.67	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Morale Committee - Hat/Spencer
1/15/2024	1/12/2024			Ginas Cafe	24.38	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Morale Committee Lunch - [REDACTED]
1/15/2024	1/12/2024			Www.Mathrecovery.Org	597.40	Tenniswood Elementary	704507	IF	Building Admin & Staff	Teaching Supply	LC FOUNDATION GRANT - Duryee/Lipa - Math cards/games/books
1/16/2024	1/15/2024			Amzn Mktp US Rt1ak8702	43.10	Tenniswood Elementary	704507	IF	Building Admin & Staff	Teaching Supply	LC Foundation Grant - Dry erase markers - Math Manipulatives Grant - Duryee/Lipa
1/16/2024	1/15/2024			Amazon.Com R891l0x90	66.08	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Dry erase markers
1/16/2024	1/15/2024			Amzn Mktp US Rt9mc1hr1	146.75	Tenniswood Elementary	704507	IF	Building Admin & Staff	Teaching Supply	LC FOUNDATION GRANT - [REDACTED] - Math Manipulatives
1/16/2024	1/15/2024			Amzn Mktp US Rt40m2b81	207.07	Tenniswood Elementary	704507	IF	Building Admin & Staff	Teaching Supply	LC Foundation Grant - Math Manipulatives - Duryee/Lipacardstock, cubes, dice, fabric sheet
1/16/2024	1/16/2024			Amzn Mktp US R89rg5vy0	9.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Morale Committee - Bouncing Ball - Noon Aide
1/17/2024	1/16/2024			Amzn Mktp US Rt2si9re2	10.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Morale Committee - Gerling - Cafeteria Poster
1/17/2024	1/16/2024			Amazon.Com Rt8ay1y92	13.19	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Dry Erase Pockets - [REDACTED]
1/17/2024	1/17/2024			Amzn Mktp US R88na0cn2	69.41	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Activity	Candy treats for NWEA testing - 2 of the items never shipped and will be credited.
1/18/2024	1/17/2024			Scholastic, Inc.	780.28	Tenniswood Elementary	156141	Grant	Building Admin & Staff	Teaching Supply	TITLE - Books for book jog
1/18/2024	1/18/2024			School Specialty Llc	332.78	Tenniswood Elementary	104594	GF	Building Admin & Staff	Teaching Supply	Classroom flower/activity table - Room #2
1/22/2024	1/16/2024			Kerr Albert Office Sup	68.36	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	mailing labels, chalk, glue sticks
1/22/2024	1/21/2024			Amzn Mktp US R862z6be2	22.73	Tenniswood Elementary	704509	IF	Building Admin & Staff	Office Supplies	Glue sticks, cellophane bags
1/22/2024	1/22/2024			Amzn Mktp Us	(50.46)	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Supp/Recognition	REFUND - Candy for NWEA reward - items never delivered and were refunded
1/23/2024	1/22/2024			Bjs.Com #5490	105.06	Tenniswood Elementary	704514	IF	Building Admin & Staff	School Fundraising	Doritos, Takis, juice, pop - 5th grade fundraiser - Snack Cart
1/23/2024	1/22/2024			Bjs.Com #5490	58.36	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Gum, mints - Morale Committee
1/24/2024	1/23/2024			Amazon Ret Morale Com	24.96	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Microwave popcorn - Staff Morale Committee
1/25/2024	1/24/2024			School Specialty Ecomm	20.49	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	ART - Oil pastel set, black crayons, sharpies
1/25/2024	1/24/2024			Amzn Mktp US R063e1zl2	21.39	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Paper lanterns - MIRM decor
1/25/2024	1/25/2024			Amzn Mktp US R03np9ku0	10.77	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Goodie bags - Morale Committee
1/26/2024	1/25/2024			Amzn Mktp US R08yh54m1	8.89	Tenniswood Elementary	704509	IF	Building Admin & Staff	Miscellaneous	Recess Whistles - Noon Aides
1/26/2024	1/25/2024			Amzn Mktp US R84nr9y91	11.99	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Activity	Oh the places you'll go banner - MIRM decor
1/8/2024	1/7/2024			Amzn Mktp US Tk2on3p81	82.51	Tenniswood Elementary	704509	GF	Building Admin & Staff	Miscellaneous Supplies	Beads and Leather String Cord for staff activity.
1/11/2024	1/10/2024			Books International In	386.42	Tenniswood Elementary	156142	Grant	Building Admin & Staff	Teaching Supply	Letterland materials and online subscription for reading MTSS.
1/19/2024	1/19/2024			Amzn Mktp US R89q48ay2	14.44	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Bluetooth adapter for PE sound system.
1/23/2024	1/22/2024			Amazon.Com R83o62hy1	7.54	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	10 ft. USB to USB-C cable for Bluetooth adapter for PE sound system.
1/25/2024	1/24/2024			Learning A-Z, Llc	132.00	Tenniswood Elementary	156167	Grant	Building Admin & Staff	Teaching Supply	Reading A-Z Subscription
1/25/2024	1/25/2024			Amazon Ret 111-202336	5.17	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Tape dispenser - principal's office
1/26/2024	1/25/2024			Amazon Ret 111-211249	33.20	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Measuring Jars (5th Grade Math Materials)
1/26/2024	1/25/2024			Amazon Ret 111-431677	70.82	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Gallon Measurement Set (5th Grade Math Curriculum)
					3,477.62	Tenniswood Elementary Total					
1/11/2024	1/10/2024			Toms Auto Glass, Llc	1,400.00	Transportation	108564	GF	Transportation Staff	Contracted Serv Repair	Windshield repair
1/12/2024	1/10/2024			Ruehles Towing	225.00	Transportation	108565	GF	Transportation Staff	Contracted Serv Repair	towing
1/12/2024	1/10/2024			Ruehles Towing	350.00	Transportation	108565	GF	Transportation Staff	Contracted Serv Repair	towing
1/12/2024	1/11/2024			Bts Unifirst Corporati	1,075.52	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	Garage uniforms and mats
1/24/2024	1/23/2024			Samsclub #6664	44.96	Transportation	108543	GF	Transportation Staff	Office Supply	storage bin, batteries
					3,095.48	Transportation Total					
1/23/2024	1/22/2024			Meijer # 063	40.61	Yacks Elementary	156244	Grant	Building Admin & Staff	Student Activity	Family Night water purchase for event title one FC 331

89 2/29/24

Shore Jolley 3-1-24

Posting Date	Tran Date	Employee Last name	Employee First nam	Supplier	Line Amount	Department	ASN	Fund	Hierarchy	Business Purpose	Line Description
1/23/2024	1/22/2024			Hungry Howies - 01021	405.99	Yacks Elementary	156244	Grant	Building Admin & Staff	Student Activity	Title family night food purchase function code 331
1/5/2024	1/4/2024			Sensationalbrain.Com	40.50	Yacks Elementary	104759	GF	Building Admin & Staff	Membership and Dues	Sensationalbrain.com-Subscription re-new for Brain Works. . This is a Sensory Website recommended by
1/9/2024	1/8/2024			Amzn Mktp US Tk5my6sq2	53.90	Yacks Elementary	156241	Grant	Building Admin & Staff	Community Event	Title one Positive Climate Program Function Code 111 ASN 156241 Pre-approved.
1/9/2024	1/8/2024			Uncle Jims Worm Farm	59.99	Yacks Elementary	704701	IF	Building Admin & Staff	Classroom Supplies	Worms for ecology lesson for 5th grade
1/9/2024	1/9/2024			Amzn Mktp US Rt1hu8gf0	153.39	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Green and Red Roll Colored paper for projects
1/10/2024	1/8/2024			Raymond Geddes	459.73	Yacks Elementary	704701	IF	Building Admin & Staff	Student Activity	Raymond Geddes Co. supplies for our School Store run by 5th grade and a teacher. Math learning.
1/10/2024	1/10/2024			Amazon.Com Rt86998r0	291.42	Yacks Elementary	156241	Grant	Building Admin & Staff	Student Activity	Title one FC 111 ASN 156241 Materials Positive Climate actions
1/11/2024	1/10/2024			Amazon Retail 104742	15.89	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Plastic Sheet protectors and Dry erase board erasers.
1/11/2024	1/10/2024			Amzn Mktp US Rt0q574e2	86.42	Yacks Elementary	104796	GF	Building Admin & Staff	Technology Supplies	classroom projector bulbs (2)
1/11/2024	1/11/2024			Amazon.Com Rt02i1se0	550.08	Yacks Elementary	156241	Grant	Building Admin & Staff	Student Activity	Title one FC 111 ASN 156241 - positive climate student involvement
1/15/2024	1/13/2024			Amzn Mktp US R883n7lp0	42.33	Yacks Elementary	104743	GF	Building Admin & Staff	Office Supplies	Keychain holders and Tags for all building keys held in office
1/19/2024	1/18/2024			Amzn Mktp US Rt8gl3ym1	36.99	Yacks Elementary	104743	GF	Building Admin & Staff	Miscellaneous	Adding machine for office use
1/25/2024	1/24/2024			Amzn Mktp Us	(17.40)	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	100 bundle of lined sheet paper out of stock refunded money
					2,219.84	Yacks Elementary Total					

132,410.52 Grand Total

Erik J. Edoff
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E.4.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

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 February 29, 2024, no recommendations 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

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E.5.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

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 February 29, 2024, there are no purchases that meet the Board requirements.

Fund	Vendor	Description	Amount

Future Direction (Notes or Comments)/Recommended Motion:

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

RMO/jbh

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E.6.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

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 February 29, 2024 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

	February 2023-24	February 2022-23	Difference Over (Under)	FY2024 Date	FY2023 Total OT
<i>Operations & Maintenance:</i>					
Custodians	488.76	575.79	(87.03)	3,449.95	5,246.02
Food & Nutrition	8.66	1.13	7.53	142.53	117.30
Grounds	75.27	81.92	(6.65)	291.57	533.75
Maintenance	45.84	19.20	26.64	236.63	378.87
Warehouse	0.22	0.00	0.22	4.81	22.41
Transportation - Bus Drivers	512.10	313.10	199.00	2,392.73	2,301.02
Transportation - Mechanics	66.70	40.00	26.70	109.00	219.55
Transportation - Dispatch/Secretary	0.00	0.00	0.00	3.50	126.25
<i>Business Office:</i>					
Payroll	0.00	0.00	0.00	0.00	11.08
<i>Technology</i>					
Clerical	0.00	0.00	0.00	0.00	13.00
<i>Buildings:</i>					
Curriculum/Athletics/Swim Mgmt	4.05	0.00	4.05	18.75	13.04
Elementary Secretary	0.00	0.00	0.00	0.00	23.87
Secondary Secretary	0.00	2.40	(2.40)	2.50	53.08
Elementary Administrative Aide	0.00	1.02	(1.02)	0.00	25.89
<i>Programs & Other:</i>					
Aides Instructional & Band	23.46	68.80	0.00	44.81	184.03
Aides Noninstructional - Noon Aide	55.35	43.83	2.00	329.90	418.35
Aides Noninstructional - Supervisory	0.00	0.00	0.00	0.00	34.16
Aides Special Ed	0.00	0.00	0.00	21.93	55.47
Child Care-Secretary/Teacher	0.00	4.05	(4.05)	1.50	131.10
SDC/SACC	16.31	56.96	(40.65)	367.57	731.96
Total	1,296.72	1,208.20	124.34	7,417.68	10,640.20

Erik J. Edoff
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E.7.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

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 February 29, 2024 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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Summary of investments as of: February 29, 2024

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking	\$10,674,206.73	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking	\$661,642.55	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking	\$21,230,653.40	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository	\$3,830,807.50	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository	\$1,589,497.58	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository	\$1,585,592.49	N/A	Varies	Immediate	CF	-
Fifth Third Bank	Checking	\$421,297.52	N/A	N/A	Immediate	2010 B&S	-
Bank of America	Checking	\$155,171.96	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$17,767.45	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment	\$5,175,549.07	N/A	N/A	Varies	GF	-
MILAF	Investment	\$3,105,790.82	N/A	N/A	Varies	IF	-
MILAF	Investment	\$170,976.15	N/A	N/A	Varies	Scholarship Fund	-
NOTE: State Aid Payment – February 20, 2024 Deposited to JPMorgan Chase		\$11,017,406.83		N/A			

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

Rates as of February 29, 2024:

Federal Reserve			
Non-Asset Backed	30 days	5.32	
	60 days	N/A	
Asset Backed	30 days	5.34	
	60 days	5.32	

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

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. O'Malley
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E.8.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

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 February 29, 2024, 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

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L'ANSE CREUSE PUBLIC SCHOOLS
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity
February 1 through February 29, 2024

1	2/02/24	JPMorgan Chase GF	BMO	Purchasing Card Activity through Jan 27th	(\$132,410.52)	Wire	GF
2	2/08/24	JPMorgan Chase GF	Bank of America	2/09/24 PR Direct Deposit	(\$1,528,540.88)	Wire	GF
3	2/08/24	JPMorgan Chase GF	MSGCU	2/09/24 Net Payroll Deductions	(320,471.11)	Wire	GF
4	2/09/24	JPMorgan Chase GF	Wells Fargo Bank	2/09/24 Annuities Funding	(\$141,865.06)	Wire	GF
5	2/14/24	JPMorgan Chase GF	UMB Bank	Trustee Fee	(350.00)	Wire	DF
6	2/22/24	JPMorgan Chase GF	Bank of America	2/23/24 PR Direct Deposit	(\$1,592,531.01)	Wire	GF
7	2/22/24	JPMorgan Chase GF	MSGCU	2/23/24 Net Payroll Deductions	(\$311,071.40)	Wire	GF
8	2/23/24	JPMorgan Chase GF	Wells Fargo Bank	2/23/24 Annuities Funding	(\$143,115.01)	Wire	GF

BUSINESS OFFICE

Rochelle M. O'Malley
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Beth Disbrow
DIRECTOR FOR FINANCE

24076 F.V. PANKOW BLVD.

E.9.

Initiator: Rochelle M. O'Malley

Board Meeting: March 18, 2024

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
Apr. 4 & 5, 2024	J. Da Via & A. Lipski
Apr. 18 & 19, 2024	S. Ross & S. Sellers
May 3 & 6, 2024	J. Da Via & A. Servial
May 16 & 17, 2024	A. Doss & H. Dubay

*The Purchase Card Report for February 2024 will be included with the March 13, 2024 check run.

Future Direction (Notes or Comments)/Recommended Motion:

This status is provided as a schedule reminder.

RMO/jbh

BOARD OF EDUCATION

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Erik J. Edoff
SUPERINTENDENT

HUMAN RESOURCES

Dr. Greg Dixon
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszowski
COORDINATOR FOR
HUMAN RESOURCES

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E.10.

Initiator: Greg Dixon

Board Meeting: March 18, 2024

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

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

BOARD OF EDUCATION

Adam D. Lipski
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Hilary E. Dubay
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Employment Recommendations

March 18, 2024

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1		Barrett, Charlene	Teacher, South River Elementary School	Retirement (32 years)	6/14/2024	
2		Bury, Kimberly	Teacher, L'Anse Creuse High School	Retirement (32 years)	6/14/2024	
3		Clark, Eileen	Counselor, L'Anse Creuse High School - North	Retirement (24 years)	6/13/2024	
4		D'Agostini, Sarah	Teacher, Joseph M. Carkenord Elementary School	Leave of Absence (Second Request)	2024-2025 school year	
5		Dries, William	Teacher, L'Anse Creuse High School	Retirement (23 years)	6/14/2024	
6		Duryee, Christine	Elementary Summer Explorers Coordinator, Green Elementary School	Seasonal Position	3/1/2024	\$53.20
7		Fedler, Sharyl	Teacher, Atwood Elementary School	Retirement (29 years)	6/14/2024	
8	*	Hein, Janis	Speech Pathologist, Harry L. Wheeler Community Center & Administrative Offices	Replaces Sydney Sponkowski	2/27/2024	MA Step 16 (\$90,438)
9		Judd, Suzanne	Counselor, L'Anse Creuse High School	Retirement (22 years)	6/13/2024	
10		Kunarski, Tina	Speech Pathologist, Harry L. Wheeler Community Center & Administrative Offices	Resignation	3/22/2024	
11		Matte, Eric	Teacher, L'Anse Creuse High School	Retirement (25 years)	6/14/2024	
12		Michell, Brian	Boys Varsity Head Track Coach, L'Anse Creuse High School - North	Replaces Sharon Hicks	3/18/2024	Per Supplemental Contract
13		Opalewski, Scott	Teacher, L'Anse Creuse High School	Retirement (30 years)	6/14/2024	
14		Oresky, Cynthia	Off to a Great Start Teacher, L'Anse Creuse Middle School - Central	Seasonal Position	8/5/2024	\$40.00
15		Purrett, Misty	Teacher, L'Anse Creuse High School	Retirement (25 years)	6/14/2024	
16		Remelius, Crystal	Teacher, Frederick V. Pankow Center	Retirement (11 years)	6/13/2024	
17		Rondeau-Repka, Patricia	Speech Pathologist, Harry L. Wheeler Community Center & Administrative Offices	Retirement (29 years, 5 months)	1/31/2024	
18		Schnarrs, Brenda	Teacher, Donald J. Yacks Elementary School	Retirement (25 years)	6/14/2024	

Employment Recommendations

March 18, 2024

19		Schuck, Kristin	Elementary Summer Explorers Assistant Coordinator, Green Elementary School	Seasonal Position	3/1/2024	\$43.50
20		Wrubel, Teresa	K-8 Literacy Coach, Harry L. Wheeler Community Center & Administrative Offices	Retirement (33 years, 7 months)	6/30/2024	
Non-Instructional						
1		Carbon, Christina	Spring Break Camp Counselor, Green Elementary School	Seasonal Position	3/25/2024	\$12.36
2		Cook, Stacey	School Bus Driver, Larry F. Brender Support Services Center	Retirement (37 years)	6/30/2024	
3		Fisette, Nicholas	Spring Break Camp Director, Green Elementary School	Seasonal Position	3/25/2024	\$21.10
4	*	Hassan, Heather	Class I Office Clerk, DiAnne M. Pellerin Center	Replaces Jesse Fairman	3/18/2024	\$15.45
5	*	Hendershot, Kevin	Head Custodian, Atwood Elementary School	Replaces Anita Woodside	2/28/2024	\$18.02
6	*	Hundey, Jason	Boys Junior Varsity Track Coach, L'Anse Creuse High School - North	Replaces Kellie Kahl	3/18/2024	Per Supplemental Contract
7		Krula, Melyssa	Spring Break Camp Counselor, Green Elementary School	Seasonal Position	3/25/2024	\$12.36
8	*	Magnes, Nicole	SACC Aide, Green Elementary School	New Position	3/7/2024	\$11.48
9		Menozzi-Kreft, Denise	Food & Nutrition Floater, Larry F. Brender Support Services	Resignation	2/8/2024	
10		Quantz, Julie	Spring Break Camp Counselor, Green Elementary School	Seasonal Position	3/25/2024	\$13.38
11		Rentfrow, Julie	Spring Break Camp Counselor, Green Elementary School	Seasonal Position	3/25/2024	\$12.36
12	*	Seays, Brandon	Girls Varsity Track Head Coach, L'Anse Creuse High School - North	Replaces Emily Jobes	3/18/2024	Per Supplemental Contract
13	*	Tanner, Colleen	Class I Cook/Cashier, L'Anse Creuse Middle School - East	Replaces Beverly Wingert	3/4/2024	\$13.03
14		Thiry-Wilford, Denise	School Bus Driver, Larry F. Brender Support Services Center	Retirement (35 years, 2 months)	6/30/2024	

Employment Recommendations**March 18, 2024**

15		Webb, Julianna	Spring Break Camp Counselor, Green Elementary School	Seasonal Position	3/25/2024	\$13.91
16	*	Weir, Johnathan	SACC Aide, Green Elementary School	Replaces Daniel Toledo	3/1/2024	\$11.48
17		Williams, Anita	Medical Aide, L'Anse Creuse High School - North	Resignation	3/6/2024	
18		Williams, Barbara	School Bus Driver, Larry F. Brender Support Services Center	Retirement (13 years, 8 months)	6/15/2024	

*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

24076 F.V. PANKOW BLVD.
CLINTON TWP., MI 48036-1304
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Initiator: Lisa Montpas E.11.

Board Meeting: March 18, 2024

Agenda Item: Student Travel Requests

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

Background:

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

Current Status:

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

1. Student travel is requested for 6 L'Anse Creuse High School North students to travel to Jostens Renaissance Global Conference in Orlando, Florida on July 15, 2024 and return on July 18, 2024. The students will be attending a National Conference on leadership, both for leadership class and culture/climate committees. The trip is requested by Meredith Beard. There will be 10 staff including M.Beard to chaperone the trip.
2. Student travel is requested for 50 LCHS World Language Club students to travel to Cedar Point in Sandusky, Ohio on June 8, 2024. The students will enjoy Cedar Point while getting to know other students who are taking world language classes at LCHS. The trip is requested by Mike Bilen. There will be 6 staff; M. Bilen, C. Julien, J. Henderson, J. Allen, S. Hlavaty, and A. Tharp to chaperone the trip.
3. Student travel is requested for 80 L'Anse Creuse High School North and L'Anse Creuse High School Choir students to travel to Cedar Point in Sandusky, Ohio on June 1, 2024. The trip to Cedar Point is a combined trip with both LCHS and LCN choir programs to bond and grow together to connect our larger Lancer community. The trip is requested by Mitch Osadchuk and John Clark. There will be 3 staff; M. Osadchuk, J. Clark, and C. Beach and 9 parents to chaperone the trip.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests at the February 26, 2024 board meeting.

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

BOARD OF EDUCATION

Hilary Dubay
PRESIDENT

Adam Lipski
VICE PRESIDENT

Sharon Ross
SECRETARY

Amelia Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE



**BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING MINUTES
FEBRUARY 21, 2024 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Committee of the Whole on Wednesday, February 21, 2024 at 6:30 p.m. at the Harry L. Wheeler Community Center an Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

Mr. Al Doss was appointed as Secretary pro tem in absence of Mrs. Ross.

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

Mrs. Servial, Treasurer called the Committee of the Whole to order at 6:37 p.m.

Roll Call

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

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

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

B. Hearing of School District Patrons

Ms. Carolyn Flosky, parent in the district, addressed the Board regarding the L'Anse Creuse High School tennis courts.

C. Presentations

Students from L'Anse Creuse High School, L'Anse Creuse High School – North and Pankow Center presented information on the 2024 Charity Week Events. L'Anse Creuse High School – North students also shared information about their upcoming Student Council States presentation taking place this weekend. The stated their presentation won at the regionals event in January and they will be competing at states.

D. Department Updates

The Curriculum, Business, Human Resources, Support Services, and Technology 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

- D.1.** Mr. Edoff provided a district update and shared that the Technology Department will be implementing a 4-step identification process for the use of district technology in the near future. He stated that this has become necessary for security purposes and also a requirement of the district's cyber insurance company. Mr. Edoff provided a legislative update shared that nothing is currently happening in Lansing and no meetings are occurring at this time and the impact this has on budget approval. He shared that there is a little movement on the Special Education budget. Mr. Edoff shared that he is working to finalize his Goals and will present them to the Board for approval at the next meeting.

F. Curriculum and Instruction Office

- F.1.** Ms. Montpas provided Student Travel Requests that will be presented to the Board for approval at the next Regular Board Meeting. Discussion followed.
- F.2.** Ms. Montpas provided information on the consortium agreements and program participation that will be presented at the next regular board meeting for approval for the 2024-2025 School Year. Discussion followed.

G. Business & Operations Office

- G.1.** Mr. Edoff provided information on the Consent Agenda Items that will be presented for approval at the next Regular Board Meeting.
- G.2.** Mr. Edoff provided information on the Recommendation to appoint the district auditor that will be presented for approval at the next Regular Board Meeting. Discussion followed.
- G.3.** Mr. Edoff provided information on the 2024 Summer Tax Collection that will be presented for approval at the next Regular Board Meeting.

H. Human Resources Office

- H.1.** Dr. Dixon provided information regarding the Employment Recommendations that will be presented for approval at the next Regular Board Meeting. Discussion followed.

I. Support Services Office

- I.1.** Mr. Gratton provided information regarding the replacement of Tennis Courts at L'Anse Creuse High School. Discussion followed.
- J.** Mr. Streng provided information regarding an Elementary Staff Device Recommendation that will be presented for approval at the next Regular Board Meeting. Discussion followed.

Mrs. Servial called a break from 7:55 p.m. to 7:58 p.m.

K. Other Matters

- K.1** The Board Committee assignments were provided for the 2024 calendar year.
- K.2.** Mr. Edoff provided information for a First Reading of Policy Recommendations that will be presented for approval at the next Regular Board Meeting. Discussion followed.

L. Hearing of District Patrons Follow-up

No patrons addressed the Board at this time.

M. Board Member Comment

None.

N. Adjournment

Motion by Mr. Doss, supported by Mr. Da Via, to adjourn the meeting. The meeting was adjourned at 8:11 p.m.

Yes: All

No: None

Motion carried.

Respectfully submitted,



Al Doss, Secretary pro tem
Board of Education



**BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES
FEBRUARY 26, 2024 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Regular Board Meeting on Monday, February 26, 2024 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

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

Roll Call

Present: Mr. Adam Lipski, Vice President
Mrs. Hilary Dubay, President
Mrs. Sharon Ross, Secretary
Mrs. Amelia Servial, Treasurer
Mr. John Da Via, Trustee
Mr. Shane Sellers, Trustee (arrived at 6:54 p.m.)

Absent: Mr. Al Doss, Trustee

Also present: Mr. Erik Edoff, Superintendent
Ms. Lisa Montpas, Assistant Superintendent for Curriculum & Instruction
Dr. Greg Dixon, Assistant Superintendent for Human Resources
Ms. Rochelle O'Malley, Assistant Superintendent for Business & Operations
Ms. Laura Holbert, Director for Elementary Education
Mr. Donald Gratton, Director for Operations
Mr. Brandon Streng, Director for Technology
Ms. Nancy Supanich, Director for Special Education
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 Mrs. Dubay, supported by Mr. Da Via, to approve the February 26, 2024 Regular Board Meeting Agenda as presented.

Yes: All
No: None
Motion carried.

C. Presentations

- C.1.** Mr. Edoff acknowledged Mrs. Dubay for her years of service as President over the last five years and thanked her for the dedication and leadership through her tenure. Mr. Edoff also shared that Mrs. Dubay is the only board president with 5 consecutive years for over 60 years in the district.

Mr. Lipski recognized Mrs. Dubay for her leadership through the unprecedented COVID-19 challenges, advocating for students while making difficult decisions, and her efforts towards the district's fund balance increasing from 4.5% to 19% during her presidency.

- C.2.** Mr. Edoff and Mr. Lipski acknowledged the L'Anse Creuse High School – North Girls Bowling Team for placing 1st in the for the second year in a row. They presented the team with a Certificate of Achievement for their accomplishment.
- C.3.** Mr. Edoff recognized the family of Louise Bommarito for their generous athletic scholarship donation to the district. He thanked Mr. James Chauvin and the family who donated a \$5,000 annual athletic scholarship in the total amount of \$175,000 on behalf of Mrs. Bommarito. Mr. Edoff shared that this family has three generations of students who have graduated or are attending L'Anse Creuse, and two family members are currently working in the district. He thanked them for their support with a Certificate of Excellence and a small gift on behalf of the district and students as a token of appreciation.

Mr. Lipski called a break from 6:44-6:50 p.m.

D. Hearing of School District Patrons

Mr. Marc Bates, parent and Tennis Coach in the district, addressed the Board regarding the replacement of tennis courts.

Mr. Dylan Wolfe, student in the district, addressed the Board regarding the replacement of tennis courts.

Ms. Kristi Glavich, parent in the district, addressed the Board regarding the replacement of tennis courts.

Ms. Christine Templin, parent in the district, addressed the Board regarding the replacement of the tennis courts.

Mr. David Dugger, resident in the district, addressed the Board regarding proposed bond projects in the district and a recent communication to the district.

E. Consent Agenda

Motion by Mrs. Ross, supported by Mr. Sellers, 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. January 16, 2024 Organizational Meeting Minutes
- E.12.b. January 16, 2024 Committee of the Whole Meeting Minutes
- E.12.c. January 29, 2024 Special Meeting Minutes

Discussion followed.

Roll Call Vote:

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

No: None

Motion carried.

F. Superintendent's Report

F.1 Mr. Edoff provide a district update and shared the district is planning for the tutoring program next year. He also shared that there is a small increase in foundation allow and a few interesting things in the budget regarding school safety and mental health. Mr. Edoff shared that he is looking forward to Charity Week events and the transition of sports moving outside for Spring. Discussion followed.

F.2. Mr. Edoff presented his goals for the 2024-2025 school year for the board's approval. Discussion followed.

Motion by Mrs. Servial, supported by Mr. Da Via, to approve the 2024-2025 Superintendent Goals as presented.

Roll Call Vote:

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

No: Sellers

Motion carried.

G. Curriculum and Instruction Office

G.1. Mrs. Montpas presented the Consortium Agreements and program participations for 2024-2025 school year for the Board's approval.

Motion by Mrs. Dubay, supported by Mrs. Servial, to approve the following consortium agreements and program participation for the 2024-2025 school year as presented:

- Career Technical Education (CTE) Consortiums
- Early College of Macomb
- International Academy of Macomb
- Southwest Macomb Technical Education Cooperative (SMTEC)

Discussion followed.

Yes: All

No: None

Motion carried.

H. Business Office

H.1. Mrs. O'Malley presented the recommendation to appoint the district auditor. Discussion followed.

Motion by Mr. Sellers, supported by Mrs. Ross, to appoint Yeo & Yeo, P.C. as the district auditor for services for the 2023-2024 and 2024-2025 fiscal years as presented.

Yes: All

No: None

Motion carried.

- H.2.** Mrs. O'Malley presented the 2024 Summer Tax Collection Rates for the board's approval. Discussion followed.

Motion by Mr. Sellers, supported by Mrs. Servial, to approve the 2024 Summer Tax Collection Rates as presented. Discussion followed.

Yes: All

No: None

Motion carried.

I. Support Services Office

- I.1.** Mr. Gratton presented information and funding options for the replacement of the L'Anse Creuse High School tennis courts for the Board's consideration. Discussion followed.

Motion by Mrs. Dubay, supported by Mrs. Ross, to approve the replacement of the L'Anse Creuse High School tennis courts in the amount of 1,400,000 with work done by Simone Construction Services. Project funding will be paid out of bond dollars, or if the bond does not pass, financed over a 7-year period with a 3.25% interest rate with payback of approximately \$234,000.00 per year. Discussion followed.

Roll Call Vote:

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

No: Sellers

Motion carried.

J. Technology Department

- J.1.** Mr. Streng presented the Elementary Staff Technology Device Recommendation for the Board's consideration.

Motion by Mrs. Servial, supported by Mrs. Ross, to approve the purchase of Apple iPad bundles through Apple in an amount not to exceed \$135,000.00 as presented.

Yes: All

No: None

Motion carried.

K. Other Matters

Mr. Edoff presented the First Reading of the following Policy Updates for the Board's Consideration:

- Article VII. Students - Section 12. Student Discrimination and Harassment
- Article VIII. Curriculum and Instruction - Section 18. Non-discrimination
- Article X. Personnel
 - Section 12. Staffing, Assignment, Layoff and Recall of Tenured Teachers
 - Section 13. Staffing, Assignment, Placement, Layoff and Recall of All Non-Tenured Teaching Staff
 - Section 14. Performance Evaluations
 - Section 28. Discrimination and Equal Employment
- Article XI. Facilities and Operations – Section 14. Generative Artificial Intelligence Use Policy

Discussion followed. Ms. Dubay asked that “or designee” be added to Section 12 on page 46 for the second reading approval.

Motion by Mr. Da Via, supported by Mrs. Servial to approve the First Reading of the Policy Updates as presented with the addition of “or designee” to Section 12 on page 46 of the policy manual.

Roll Call Vote:

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

No: None

Motion carried.

L. Hearing of School District Patrons Follow Up

No patrons addressed the Board at this time.

M. Board Member Comment

Mrs. Ross addressed the Board and reminded everyone of the Macomb County School Board Dinner Meeting on February 27 and encouraged board member to attend these meetings in the future.

Mr. Sellers recognized Mrs. Ross for her position in the Macomb County School Board Association and commended her for representing the district.

N. Closed Session – Negotiations and Legal Opinion

Motion by Mrs. Servial, supported by Mr. Da Via, to move into Closed Session pursuant to Section 8 (c,h) of the Open Meetings Act at 8:11 p.m. for negotiations and legal opinion.

Roll Call Vote:

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

No: None

Motion carried.

Motion by Mr. Sellers, supported by Mrs. Dubay to reconvene to Regular Session at 9:14 p.m.

Roll Call Vote:

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

No: None

Motion Carried.

O. Adjournment

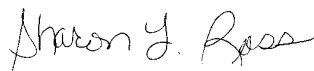
Motion by Mrs. Ross, supported by Mrs. Servial, to adjourn the meeting at 9:14 p.m.

Yes: All

No: None

Motion carried.

Respectfully submitted,



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
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F.2.

Initiator: Erik Edoff

Board Meeting: March 18, 2024

Agenda Item: LCHS Track Approval

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

During the February Committee of the Whole meeting, it was shared that the administration of L'Anse Creuse High School has requested the new track is replaced with a blue color material to match their school colors. Historically, the district has supported the high schools personalizing their school signage, etc. to reflect their school colors.

Current Status:

The cost associated with the modification of the track color from standard black to blue to match LCHS colors is \$50,000.00. Administration has researched funding for the request and has identified a potential source to cover the additional cost. The funding option is made possible by unexpected income from the MILAF district investments which are currently over \$300,000.00.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is providing additional information for the Board's consideration in approving the L'Anse Creuse High School track to be upgraded with blue material to align with their school colors for \$50,000.00.



L'Anse Creuse Public Schools Continuity of Learning Plan for the 2023-2024 School Year

1. A. Reconfirm instructional delivery method.

Reconfirm how instruction will be delivered for each grade level:

- Check all that apply
- Insert grade levels for your district
- Information about schedules or grade level splits can be described in the additional comments section

Pre-Kindergarten:

- ☒ In-person
- ☐ Hybrid (combination of in-person and virtual)
- ☐ Virtual-Live Synchronous (may include live streaming)
- ☐ Virtual-Asynchronous
- ☐ Educational hard-copy materials
- ☐ Other

Additional Comments:

- The Great Start Readiness Program (GSRP) students attend 4 days per week in person. Family engagement activities and PD occur on Fridays for the teachers.
- Early Childhood Special Education (ECSE) students attend 5 days a week in person for a half day.

Elementary: (Grades 1-5)

- ☒ In-person
- ☐ Hybrid (combination of in-person and virtual)
- ☐ Virtual-Live Synchronous (may include live streaming)
- ☐ Virtual-Asynchronous
- ☐ Educational hard-copy materials
- ☐ Other

Additional Comments:

- All students in grades TK-5 attend in person for all scheduled school days.

Middle School: (Grades 6-8)

- ☒ In-person
- ☐ Hybrid (combination of in-person and virtual)
- ☐ Virtual-Live Synchronous (may include live streaming)
- ☐ Virtual-Asynchronous
- ☐ Educational hard-copy materials
- ☐ Other

Additional Comments:

- All students in grades 6-8 attend in person for all scheduled school days.

High School: (Grades 9-12)

- ☒ In-person
- ☐ Hybrid (combination of in-person and virtual)
- ☐ Virtual-Live Synchronous (may include live streaming)
- ☐ Virtual-Asynchronous
- ☐ Educational hard-copy materials
- ☐ Other

Additional Comments:

- All students in grades 9-12 attend in person for all scheduled school days.

Continuity of Learning Plan for the 2023-2024 School Year

DISTRICT NAME: L'Anse Creuse Public Schools

Reconfirmed at Board of Education Meeting

March 18, 2024

Transparency Reporting

Post to transparency link on the district website

Erik J. Edoff
SUPERINTENDENT

HUMAN RESOURCES

Dr. Greg Dixon
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

Anita Dzieszowski
COORDINATOR FOR
HUMAN RESOURCES

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H.1.

Initiator: Greg Dixon

Board Meeting: March 18, 2024

Agenda Item: Contract Extension

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

The 2021-2024 collective bargaining agreement between the district and TPOAM Food and Nutrition Services Employees is set to expire on March 31, 2024. Over a number of bargaining sessions, Administration and the Association have reached an agreement for a contract extension.

Current Status:

At their meeting on March 5, 2024, Administration and the Association agreed to extend the TPOAM Food and Nutrition contract through June 14, 2024.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the Contract Extension as presented.

GD/af

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BOARD OF EDUCATION

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PRESIDENT

Hilary E. Dubay
VICE PRESIDENT

Sharon L. Ross
SECRETARY

Amelia A. Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane W. Sellers
TRUSTEE

TECHNOLOGY DEPARTMENT

Brandon Streng
DIRECTOR FOR TECHNOLOGY

I.1.

Initiator: Brandon Streng

Board Meeting: March 18, 2024

Agenda Item: Technology Data Center UPS Recommendation

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

One of the two uninterruptable power supply (UPS) units for the district data center recently malfunctioned. These units provide redundant battery power to the servers and equipment in the data center in the event of a utility power loss until the gas generator takes over. The Technology Department received repair estimates from our maintenance vendor, RESA Power, that ranged from \$11,000 to \$40,000 depending on required replacement components along with advice to replace the unit due to its projected end of support being December 2024.

Current Status:

Due to the upcoming end of support for the current UPS unit and the high cost of repair compared to the cost of a new UPS unit, the Technology Department would like approval to purchase one 30kVA Liebert UPS system including installation and disposal of the malfunctioned unit. The UPS will be purchased using General Fund in the amount of \$37,500 from the Technology Department budget. The pricing was provided by the REMC bid contract and is attached. The estimated lead time is 11 weeks.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve the purchase of one 30kVA Liebert UPS system through Inacomp TSG in the amount of \$37,500 as presented.

REMC VERTIV/LIEBERT QUOTE

Quotation : 18312



Date: March 5th, 2024

Terms: Net 30 Days & FOB Factory

Project: L'Anse Cruise Schools UPS Replacement

WE ARE PLEASED TO QUOTE THE FOLLOWING EQUIPMENT

QTY	Description	Unit Price
30 kVA Liebert EXM UPS		
1	30kVA Liebert EXM UPS with (1) Internal Battery System for 50min of Runtime at Current Load	\$27,601.85
1	Electrical Installation and Rigging of New UPS + Removal and Disposal of Existing APC UPS	\$8,000.00
Freight Estimate		\$1,898.15
Total Price Including Equipment, Freight and Startup but NOT Tax		\$37,500.00

30 kVA Liebert EXM UPS

One (1) 30kVA Nameplate Liebert EXM UPS with the following features:

- System Input Voltage of 208/120V, 3 Phase, 4 wire plus ground
- System Output Voltage of 208/120V, 3 Phase, 4 wire plus ground
- Fixed Capacity 30kVA UPS System
- 208V Native Output Voltage
- Single Input Configuration
- One (1) IntelliSlot Unity Dual Protocol Card; P/N: IS-UNITY-DP; Monitoring and configuration of Vertiv products and environmental sensors through stand-alone Web UI or integration with Trellis™, Liebert Nform, LIFE™ Services. Supports third-party management systems using SNMP, Modbus or BACnet.
- SNMP Communication
- BACnet Communication
- Transformer-Free Architecture - Efficiency up to 95% in double conversion mode
- Unity Power Factor Rating - Delivers more usable power per kVA
- Load Power Factor Support - Supports loads 0.5 lagging to unity without derating
- Energy Optimization Mode (Eco-Mode)
- 65kAIC Rating - Provides interrupting rating and labeling of 65kA

- Active Power Factor Corrected IGBT Input Converter
- PWM transistorized (IGBT) inverter
- Continuous Duty Static Bypass Switch
- Input Contacts - Dry contacts are available for functions including monitoring external breakers, on-generator signal, and other functions
- Output Contacts - Dry contacts are available for functions including a permissive signal to maintenance bypass SKRU, to trip external breakers, and other functions
- Generator Load Control - Suppresses battery charging reducing power demand by an external signal. Shifts unit from Eco Mode to double conversion (if applicable), and synchronizes the inverter output with the bypass
- Automatic retransfer - Provides return to inverter power after an overload
- DSP based controls - Provides digital control of power conversion and system operation
- Backlit LCD display - Monitors power conversion, UPS operation and utility conditions. Deviations are logged for troubleshooting
- Temperature-Compensated Charging/Battery Load Test
- Top-and-bottom-entry cable access
- Front only service access
- Local Emergency Power Off (EPO)
- LIFE™ Services for the 1st year
- IP 20 enclosure
- Casters and leveling feet
- UL and cUL Listed to UL Standard 1778 5th Edition
- Liebert EXM Factory Services Certified Test Report
- 6 min, 1 x Internal String of ENERSYS HX150E-FR Batteries
 - 50min at current Load

THANK YOU FOR THE OPPORTUNITY TO QUOTE

Initiator: Erik Edoff
Board Meeting: March 18, 2024
Agenda Item: Board Policy Second Reading Recommendation

J.1.

Erik J. Edoff
SUPERINTENDENT

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☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

Clark Hill has provided the district with required policy language revisions due to law amendments. The following are the reasons for the revisions:

1. *Public Act 6 of 2023 amended the Elliott-Larsen Civil Rights Act to prohibit discrimination on the basis of sexual orientation and gender identity or expression. Our model policies had initially made protection of these characteristics optional, but the amendment makes them mandatory. Revisions are necessary to Article VIII, Section 18, Article VII, Section 12, and Article X, Section 28.*
2. *Public Acts 113, 115, 116, 143 and 144 of 2023 amended the Public Employee Relations Act (PERA) to reinstate certain collective bargaining rights that had previously been repealed, and to make other changes in labor relations laws. Major changes are necessary to Article X, Section 12, and 13 with an additional minor change made to Article X, Section 14.*

Current Status:

Revisions to our current board policy is required by law, therefore Administration is recommending a Second Reading of the following changes/additions to board policy:

Board Policy:

- Article VII. Students
 - Section 12. Student Discrimination and Harassment
- Article VIII. Curriculum and Instruction
 - Section 18. Non-discrimination
- Article X. Personnel
 - Section 12. Staffing, Assignment, Layoff and Recall of Tenured Teachers
 - Section 13. Staffing, Assignment, Placement, Layoff and Recall of All Non-Tenured Teaching Staff
 - Section 14. Performance Evaluations
 - Section 28. Discrimination and Equal Employment

Administration has also worked with Clark Hill to draft new policy language addressing the use of Artificial Intelligence(AI). The new policy language is attached.

The First Reading was approved during the February 26, 2024 Committee of the Whole meeting with the additional text of "or designee" added to section 12 on page 46. The teacher's union has also reviewed the mandatory policy changes.

Additions are made in green font and old policy language is struck out.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve the Board Policy revisions listed above for a Second Reading.

- E. In the event a student who has been permanently expelled from another school district requests admission to this District, the Board shall, in making its decision, rely upon the recommendation of the Superintendent.
- F. The Board may:
 - 1. set aside the expulsion and reinstate the student with or without any limiting conditions;
 - 2. reduce the expulsion to a suspension or expulsion of 180 days or less with any conditions the Board deems advisable under the circumstances;
 - 3. affirm the expulsion.
- G. The Board shall make its decision no later than the next regular Board meeting following the committee's submission of its recommendations. The Board's decision shall be final and not subject to appeal.

Section 12. Student Discrimination and Harassment. (AG)

The District is committed to maintaining a learning environment in which all individuals are treated with dignity and respect, free from discrimination and harassment. The District shall not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity or gender expression, age, religion, height, weight, marital or family status, disability, military status, genetic information, or any other legally protected category in its programs and activities, including employment. Sexual harassment is a form of sex discrimination, and shall likewise not be permitted with respect to students or employees. The District shall not retaliate against a person who reports or opposes improper discrimination or retaliation. The District shall fully comply with all applicable federal and state civil rights statutes. Discrimination, retaliation and harassment are prohibited whether occurring at school, on District property, in a District vehicle, or at any District-related activity or event.

The Board is committed to maintaining a learning environment in which all individuals are treated with dignity and respect, free from discrimination and harassment. Discrimination or harassment on the basis of race, color, national origin, religion, sex, gender orientation, marital status, genetic information, disability, age, or any other basis prohibited by law is strictly prohibited. The District prohibits such harassment and discrimination whether occurring at school, on District property, in a District vehicle, or at any District-related activity or event.

A student who believes he or she has been or is the victim of discrimination or harassment should immediately report the situation to a teacher, counselor, social worker, the building principal or assistant principal, or the Superintendent. A staff member who observes, has knowledge of, or learns that a student has been or is the victim of discrimination or harassment shall immediately report the situation to the building principal or assistant principal or the Superintendent. Complaints against the building principal should be filed with the Superintendent. Complaints against the Superintendent should be filed with the Board President.

Conduct, including its provisions banning illicit and performance enhancing drugs, nicotine and alcoholic beverages, as well as the penalties for violating the Code. A list of performance-enhancing substances will be made available on the District website and communicated to student athletes and parents at least annually.

Section 15. Textbooks, Technology, and Other Essential Curricular Materials. (AG)

The Superintendent will recommend to the Board, for its approval, textbooks, technology, and other essential curricular materials. The Superintendent may designate qualified administrators and teachers to assist in the selection of textbooks, technology, and essential curricular materials to be recommended to the Board.

Section 16. Selection of Media Center Materials. (AG)

District students shall be provided access to a wide variety of educational materials, in various media, to support learning. Consistent with District purchasing protocols, the Superintendent may make or approve purchases for District media centers and may receive recommendations for such purchases from professional staff members, parents and students.

Section 17. Parental Objections. (AG)

The Superintendent shall develop administrative guidelines that provide an opportunity for the presentation and fair consideration of parental objections to the School District's curriculum, the selection of textbooks and other instructional materials and media center materials.

Section 18. Nondiscrimination. (AG)

~~The District shall not discriminate on the basis of race, color, national origin, sex (including sexual orientation or transgender identity), disability, age (except as authorized by law), religion, military status, ancestry, or any other statutorily protected category (collectively, "Protected Classes") in its educational programs or activities.~~

The District shall not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity or gender expression, age, religion, height, weight, marital or family status, disability, military status, genetic information, or any other legally protected category in its programs and activities, including employment. Sexual harassment is a form of sex discrimination, and shall likewise not be permitted with respect to students or employees. The District shall not retaliate against a person who reports or opposes improper discrimination or retaliation. The District shall fully comply with all applicable federal and state civil rights statutes, including, without limitation, Title IX of the Civil Rights Act of 1964.

The District also shall not discriminate on the basis of Protected Classes in its employment policies and practices, and does not tolerate harassment of any kind.

Sexual harassment is a form of sex discrimination, and shall likewise not be permitted with respect to students or employees.

In accordance with Title II of the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, no otherwise qualified individual with a disability shall, solely by reason of his/her disability, be excluded from participation in, denied the benefits of educational opportunity, or subjected to illegal discrimination or retaliation. The District shall not discriminate in admission or access to, participation in or treatment of, students with disabilities in its programs and activities. Similarly, the District shall not discriminate against any job applicant or employee with a disability in any term or condition of employment or in the recruitment process.

The Superintendent shall appoint a Compliance Officer or Officers to assure adherence to this policy, and shall develop a complaint procedure for the processing and early disposition of alleged violations of the policy.

The Superintendent shall develop and implement administrative guidelines to enforce this policy.

Section 19. Field Trips and Other District-Sponsored Trips. (AG)

The District recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important ingredient in the instructional program of the schools. Properly planned and executed field trips should supplement and enrich classroom procedures by providing learning experiences in an environment outside the school. A field trip is any planned journey by one or more students away from District premises under the supervision of a professional staff member and an integral part of a course of study. Other District-sponsored trips are any planned, student-travel activity which are approved as part of the District's total educational program.

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, except that under normal conditions, when no applicable travel alert has been issued by the federal government. Approval of the Superintendent is required for all other such trips.

Students on all field trips and other District-sponsored trips remain subject to the District's policies and administrative guidelines, including the Student Code of Conduct.

The Superintendent shall prepare administrative guidelines for the operation of both field and other District-sponsored trips.

Section 20. Student Assessment. (AG)

The District shall, in compliance with law and rules of the State Board of Education, assess student achievement and needs in designated subject areas in order to determine the progress of students and to assist them in attaining District goals.

The Superintendent shall develop and present to the Board annually a program of testing and assessment that comports with state law and is consistent with the policies of the District, and shall develop administrative guidelines as necessary to implement this policy.

performance that may be attributed to a medical/mental health condition; or where there is a need for a second medical/mental health opinion in the case of an FMLA or other leave of absence.

The employee to be examined shall sign a release authorizing the medical or mental health professional to submit a copy of the medical report to the Superintendent. A copy of the medical report will be maintained in a separate, confidential medical file of the employee as required by law.

If the employee refuses to submit to the District-mandated medical/health professional examination, the employee may be subject to disciplinary action, to and including termination.

Section 8. Health Insurance Portability and Accountability Act. (AG)

The District shall comply with all of the requirements of the Health Insurance Portability and Accountability Act of 1996, as amended (HIPAA). The Superintendent shall develop and implement administrative guidelines to ensure the District's continued compliance with the requirements of HIPAA.

Section 9. Consolidated Omnibus Budget Reconciliation Act.

The District shall comply with all of the requirements of the Consolidated Omnibus Budget Reconciliation Act (COBRA), as amended, and its corresponding rules and regulations.

Section 10. Omnibus Transportation Employees. (AG)

The District shall comply with the Omnibus Transportation Employee Testing Act of 1991, as amended. The Superintendent shall develop and implement regulations to conduct alcohol and drug testing of all employees working in safety transportation positions as required by law.

Section 11. Probationary Teachers.

The terms and conditions of employment of a probationary teacher shall be in accordance with state law, rules and regulations. A probationary teacher shall be employed by the District as an at-will employee such that his or her employment may be terminated at any time for any reason or no reason at all, or non-renewed in accordance with state law. A probationary teacher shall be evaluated in accordance with state law, rules and regulations.

Section 12. Staffing, Assignment, Layoff and Recall of ~~Tenured Teachers~~ Classroom Teachers

~~Staffing, assignment, layoff and recall of teachers working for the District who fall within the definition of a tenured teacher, as defined by the Michigan Teachers' Tenure Act, MCL §380.71 et seq., are governed by applicable state law. All personnel decisions regarding staffing, assignment, layoff and recall of a tenured teacher shall be made based on the following factors, in order of priority:~~

- a. ~~individual performance;~~

- b. ~~significant, relevant accomplishments and contributions; and~~
- c. ~~relevant specialized training.~~

~~The Superintendent has the sole discretion to make personnel decisions. Length of service or tenure status will not be a consideration in any personnel decisions unless the factors listed above are equal. The decision of the Superintendent shall be final.~~

~~A teacher who has received an end of the year performance review rating of "ineffective" shall not be given preference that would result in that teacher being retained over another teacher who received an end of the year performance rating that is higher than "ineffective."~~

Staffing, assignment, layoff and recall of teachers working for the District, as defined under Section 1249 of the Revised School Code, MCL 380.1249, shall be consistent with Section 1248 of the Revised School Code, MCL 380.1248, the Teacher Tenure Act, and other applicable state law. All personnel decisions regarding staffing, assignment, layoff and recall of such teachers, including filling a vacancy, placing a teacher in a classroom, or conducting a staffing or program reduction or any other personnel determination resulting in the elimination of a teaching position, shall be made based on the following factors:

- a. Effectiveness as measured under the performance evaluation system prescribed by Section 1249 of the Revised School Code, MCL 380.1249;
- b. The teacher's length of service in a grade level or subject area, and recency of such service;
- c. The teacher's disciplinary record;
- d. Significant, relevant accomplishments and contributions above normal expectations of the teacher's peer group and/or a demonstrated record of exceptional performance;
- e. Relevant specialized training (beyond District or state requirements) and the demonstrated integration of that training into instruction in a meaningful way;
- f. The teacher's attendance (excluding absences subject to the Family Medical Leave Act or as "reasonable accommodations" pursuant to the Americans with Disabilities Act);
- g. The academic needs and interests of District students;
- h. Considerations of maintaining consistency of instruction in, and/or not disrupting, a current class or program; and
- i. The best interests of the District's educational program; for example, where the disadvantages, drawbacks and/or difficulties that would result from a teacher transferring from one class or program to another would outweigh the

advantages or benefits to the overall educational program from such a transfer (e.g., where it would be difficult to fill the vacancy created by such transfer).

Length of service or tenure status may be a consideration in any personnel decisions where the factors listed above are equal. The Superintendent **or designee** may identify additional job-related tiebreakers related to effectiveness to be utilized before considering length of service or tenure status. The Superintendent **or designee** shall make personnel decisions based upon the factors above. The decision of the Superintendent **or designee** shall be final, subject to applicable collective bargaining agreements.

A teacher who has received an end of the year performance review rating of “Ineffective/Needs Support” shall not be given preference that would result in that teacher being retained over another teacher who received an end of the year performance rating that is higher than “Ineffective/Needs Support.”

A teacher on an individualized improvement plan (IDP) related to performance issues shall be taken into consideration in evaluating a teacher’s effectiveness under the performance evaluation system prescribed by Section 1249 of the Revised School Code.

"Vacancy" shall mean and include any unoccupied position to be filled by the Board, after all other positions have been filled by District assignments, voluntary and involuntary transfers, job sharing, and/or recalls, in the manner and to the extent determined by the District as appropriate, and which vacancy is posted in a manner by the District seeking applicants; a “vacancy” shall not include a position which is unfilled due to the leave of absence of a teacher for less than a full school year and the teacher is expected to return to the position following the leave of absence.

The Board adopts the Administrative Guidelines and procedures therein in further support and implementation of this Policy, entitled “AG 5.14 Staffing, Assignment, Layoff and Recall of Classroom Teachers.”

Section 13. Staffing, Assignment, Placement, Layoff and Recall of All ~~Non-Tenured Teaching Staff~~ All Administrative and Non-Classroom Instructional Staff.

~~Subject to any applicable collective bargaining agreements, individual employment contracts, or applicable laws, rules or regulations, the Superintendent has the sole discretion regarding the staffing, assignment, placement, layoff and recall of all administrators and staff other than tenured teachers.~~

Subject to any applicable collective bargaining agreements, individual employment contracts, or applicable laws, rules or regulations, the Superintendent has the sole discretion regarding the staffing, assignment, placement, layoff and recall of all administrators and staff other than teachers as defined under Section 1249 of the Revised School Code, MCL 380.1249.

Section 14. Performance Evaluations.

~~Teachers and administrators shall be evaluated in accordance with state law using one of the evaluation tools allowable by the Michigan Department of Education and approved by the Board. The goal of the evaluation system is to improve teacher and administrator work performance, and to locate those teachers and administrators who are “ineffective.” Evaluations shall be used as a factor in staffing, placement and layoff and recall decisions as permitted under state law.~~

~~Non-administrator and staff other than probationary and tenured teachers shall be evaluated in accordance with the evaluation process and procedures developed by the Human Resources Department, reviewed by the Superintendent and approved by the Board or where applicable, as negotiated in the collective bargaining agreements, or in an individual’s employment contract with the District.~~

Teachers and administrators shall be evaluated in accordance with state law using one of the evaluation tools allowable by the Michigan Department of Education. The goal of the evaluation system is to improve teacher and administrator work performance and promote and support professional growth. Those teachers and administrators who are rated less than “effective” shall be addressed in the manner prescribed by law. Evaluations shall be used as a factor in staffing, placement, layoff and recall decisions as required and/or permitted by state law. Evaluators of teachers and administrators shall be provided training in accordance with state law.

Non-administrators and staff other than probationary and tenured teachers shall be evaluated in accordance with the evaluation process and procedures developed by the Human Resources Department and approved by the Superintendent, or where applicable, as negotiated in the collective bargaining agreements, or in an individual’s employment contract with the District.

Section 15. Performance Based Compensation. (AG)

The Superintendent shall develop, for Board review and approval, a compensation system that includes a performance bonus as permitted or required by state law and as negotiated in the collective bargaining agreements, or in an individual’s employment contract with the District.

Section 16. Discipline, Demotion and Discharge. (AG)

District employees whose employment is regulated by the provisions of the Michigan Teachers’ Tenure Act, MCL §38.71, *et seq.*, may be disciplined, demoted or discharged for any reason that is not arbitrary or capricious.

All other District employees are considered at-will employees who may be disciplined or discharged based on the recommendation of Human Resources and the Superintendent. The Board has sole discretion over discharge. To the extent that this Policy conflicts with an individual employment contract or collective bargaining agreement, the employment contract or collective bargaining agreement shall apply.

Section 24. Confidentiality

Federal and state laws, rules and regulations protect the confidentiality of student educational records, medical records, social security numbers and other student and family information. Staff medical and personnel records and information, social security numbers, or financial and business records may also contain confidential information. District employees have a legal duty to keep information confidential as required by applicable laws, rules and regulations.

Section 25. Accidents and Injuries (AG)

The Board requires that accidents be reported and evaluated. Any accidents that results in an injury to a student, staff or a visitor to the schools must be reported promptly. Injured persons shall be referred immediately to the appropriate personnel for such medical attention as may be needed.

Section 26. Conflict of Interest

All persons employed by the school district shall perform their official duties in a manner free from conflict of interest, and shall refrain from actions that create the appearance of a conflict of interest prohibited by law. All persons employed by the school district shall familiarize themselves with and at all times comply with the requirements and prohibitions of state law relative to conflicts of interest.

Section 27. Whistleblower

Michigan law protects employees who report or are about to report a violation of federal, state or local laws or regulations to a public body. These protections include protection from retaliation or discrimination in their terms of employment based upon the report or belief that a report will be made. Michigan law also protects those reporting or about to report on an employee's behalf. Likewise, it is illegal for an employer to discharge, threaten to discharge or discriminate against an employee regarding his/her terms or conditions of employment because a person takes part in a public hearing, inquiry or court action.

The school district encourages any individual who has knowledge or suspicion of a violation of federal, state or local laws or regulations to report such knowledge or suspicion to the Superintendent or designee. All reports will be taken seriously and reviewed.

The school district forbids any employee, agent, contractor or volunteer from discriminating or retaliating against a person who reports or is about to report a violation or suspected violation of federal, state or local law or regulation to a public body or who reports or is about to report on such things on behalf of another.

Section 28. Discrimination and Equal Employment

~~The Board of Education does not discriminate on the basis of race, color, national origin, sex (including sexual orientation and transgender identity), disability, age, religion, height, weight, marital or family status, military status, ancestry, genetic information or any other legally protected category, (collectively, "Protected Classes"), in its programs and activities, including employment opportunities.~~

The District shall not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity or gender expression, age, religion, height, weight, marital or family status, disability, military status, genetic information, or any other legally protected category in its programs and activities, including employment. Sexual harassment is a form of sex discrimination, and shall likewise not be permitted with respect to students or employees. The District shall not retaliate against a person who reports or opposes improper discrimination or retaliation. The District shall fully comply with all applicable federal and state civil rights statutes, including, without limitation, Title IX of the Civil Rights Act of 1964.

Section 29. Ethics

The Board of Education expects all professional staff members to maintain high standards in their working relationships, and in the performance of their professional duties.

Section 30. Sex Education Policy

The School District will comply with applicable state and federal laws, rules, and regulations concerning sex education and family planning drugs and devices in the School District, as required under MCL §388.1766.

ARTICLE XI. FACILITIES AND OPERATIONS

Section 1. Toxic Hazard and Asbestos Hazard Emergency Response

The Superintendent shall appoint an administrator or staff person to serve as the Toxic Hazard Preparedness (THP) Officer. The THP Officer shall be responsible for identifying potential sources of toxic hazards, obtaining Material Safety Data Sheets (MSDSs), ensuring that all incoming materials are properly labeled with the identity of the chemical, hazard warning and the source of the chemical, and maintaining a current file of the MSDSs for all hazardous materials present on the District's property, among other duties as required by law. The Board will rely on MSDSs from material suppliers to meet hazard determination requirements.

In accordance with state and federal law, the District shall have an asbestos management plan for each school building; maintain and update the plan to ensure that it is current with ongoing operations and maintenance; engage in periodic surveillance, inspection, re-inspection, and response action activities; and comply with the EPA regulations governing the transportation and disposal of asbestos and asbestos-containing materials. The Superintendent shall be responsible for creating and implementing the asbestos management plan. At least once each school year, the District will notify the parents, teachers and other staff of the availability of the asbestos management plan. The Superintendent shall be responsible to ensure proper compliance with federal and state laws and the appropriate training and instruction of staff and students.

The District will adhere to the applicable and existing standards for website accessibility so as to render the online content accessible. In the event that current standards, laws and/or regulations change, the District will conform its policies and procedures to meet these changes. The District will perform periodic accessibility audits of its web site.

The District's website shall be compliant with Section 504 of the Rehabilitation Act of 1974 and Title II of the Americans with Disabilities Act so that students, prospective students, employees, contracted staff, parents, visitors, District's guests and members of the public with disabilities are able to acquire the same information, engage in the same interactions and enjoy the same benefits and services within the same timeframe as their nondisabled peers with substantially equivalent ease of use, and are not excluded from participation in, denied the benefits of, or are otherwise subjected to discrimination in any of the District's programs, services and activities that are delivered online, as required by Section 504 and Title II of the ADA.

The District will designate a Website Accessibility Coordinator and a Section 504/ADA Compliance Officer as required by law.

The Superintendent shall develop administrative regulations consistent with applicable law and sufficient to permit the District to comply with its legal obligations.

Section 14. Acceptable Use Policy: Technology and Internet Safety. (AG)

The District's technology resources may only be used for learning, teaching, and administrative purposes consistent with the District's mission and goals. The use of the District's computer system and access to the use of the Internet is a privilege, not a right. Users of the District's computer system and the Internet while using District technology have no legitimate expectation of privacy. The District reserves the right to monitor all technology resource activity.

The Superintendent shall develop and implement administrative guidelines, regulations and user agreements that are consistent with the purposes of the District and its mission and that comply with applicable law, including the Children's Internet Protection Act (CIPA). The District shall use technological measures to block or filter access to portions of the Internet containing visual depictions of materials deemed obscene or pornographic, including child pornography, and other material that may be harmful to minors, and to comply with CIPA.

The District will cooperate fully with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with District policies, administrative guidelines, regulations, procedures and user agreements using District provided technology and Internet.

Generative Artificial Intelligence Use Policy

Generative artificial intelligence (GenAI) is a type of artificial intelligence that allows users to input prompts that generate text, images, sound, video and other media. GenAI tools include Open AI's ChatGPT, DALL-E2, Google's Vertex AI, Microsoft Copilot and others. While there are appropriate uses of GenAI, it may also be misused or may interfere with learning. This policy explains the appropriate student-uses of GenAI as well as the prohibited uses of GenAI for schoolwork. As always, students are responsible for following

classroom rules and teachers' directions when completing graded assignments and other work.

Acceptable uses of GenAI.

A student may use GenAI:

- When a teacher gives the student express permission to use GenAI tools to generate ideas, text, other materials, or media, and then only for that assignment.
- When the student properly attributes credit to the source and does not directly or indirectly represent the GenAI-produced material as the student's original thought.
- When authorized as part of the student's Individualized Education Program (IEP).
- Other times as directed or permitted by the student's teacher.

Prohibited uses of GenAI.

A student may not use GenAI:

- When critical thinking or original work is required.
- When taking a "closed book" test or quiz.
- When claiming the GenAI content as the student's own, or when using GenAI tools to cheat or commit other forms of academic dishonesty.
- When using GenAI tools, including image or voice generator technology, to violate other District rules or policies.

Suspected and Substantiated Violations.

Academic honesty is very important and expected in all student learning activities in the District. For these reasons, administration and staff may utilize plagiarism and AI detection software to review student work. Any suspected violation of this policy will be reviewed. Violations of this policy will be treated as academic dishonesty, and will result in consequences under either the "cheating" or "plagiarism" sections of the Student Code of Conduct.

Section 15. Email. (AG)

The district email system must be used by employees for any official district email communications. The district complies with all federal and state laws pertaining to electronic mail. Any electronic communication outside of official district email communication is prohibited.

Section 16. Copyrighted Works. (AG)

The District shall comply with the federal Copyright Act. The Superintendent will develop and implement administrative guidelines and regulations to implement this policy.

J.2.

Erik J. Edoff
SUPERINTENDENT

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Initiator: Erik Edoff
Board Meeting: March 18, 2024
Agenda Item: Board Policy First Reading Recommendation

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

On December 7, 2023, the Board Policy Committee met to review policy for the following:

- Look into a policy for branding and logo design and development
- Review Rules for Addressing the Board and compare current rules to ones provided through MASB webinar
- Review Student Recognition before the Board

Current Status:

After review the three topics, the Board Policy Committee is recommending two additions to the Board Policy/ Operating Procedures manuals regarding district logos and student Recognitions at Board of Education Meetings.

Board Policy:

- Article XI. Facilities and Operations
 - Section 19. Logo Design and Development

Board Operating Procedures:

- 4.0 Meetings
 - 4.2.6. Student Recognitions

Additions are made in green font.

Future Direction (Notes or Comments)/Recommended Motion:

The Board Policy Committee recommends the Board motion to approve the First Reading of the above policy and procedure changes as presented.

Section 15. Email. (AG)

The district email system must be used by employees for any official district email communications. The district complies with all federal and state laws pertaining to electronic mail. Any electronic communication outside of official district email communication is prohibited.

Section 16. Copyrighted Works. (AG)

The District shall comply with the federal Copyright Act. The Superintendent will develop and implement administrative guidelines and regulations to implement this policy.

Section 17. Privacy of Social Security Numbers. (AG)

The District maintains social security numbers of its students, employees and others in the ordinary course of business. The Superintendent, shall implement necessary administrative guidelines, rules and regulations to protect the confidentiality of the social security numbers and the privacy rights of the individuals as required by applicable laws, rules, and regulations.

Section 18. Naming and Dedication of Facilities (AG)

Final responsibility for the naming of school buildings, new facilities or dedication of existing facilities in honor of a prominent individual will rest with the Board of Education. The administration may advise on such a matter and may engage the services of advisory committees. The Superintendent will provide a recommendation.

The Superintendent shall assume the responsibility for recommending to the Board appropriate dedication programs or activities. The Superintendent shall work with the appropriate administrator, staff, students and parent(s)/guardian(s) in planning such program or activity, once it has been approved.

A dedication plaque shall be placed in each building. Upon each plaque shall be placed the names of Board members who were holding office on the official first day of occupancy in the facility, the name of the Superintendent, the architect/engineer/construction manager, and other appropriate persons will be inscribed on the plaque.

Section 19. Logo Design and Development

All names, marks, logos and other symbols may not be altered, reconfigured or added to in any manner. All publications, advertising, marketing, promotional, informational and reference materials, videos, websites, letterhead, envelopes and business cards must comply with the district's identity standards with respect to approved marks, logos and other symbols.

L'Anse Creuse Public School departments and organizations seeking to develop their own identifying logos or wordmarks must contact the Office of the Superintendent in advance, and request approval. The Office of the Superintendent reserves the right to remove, rescind

or withdraw any digital and/or print document, publication or apparel that does not comply with district identity standards.

L'Anse Creuse Public Schools reserves the right to oppose any use of its official wordmarks and insignias it deems unlawful or improper, even if such use is not expressly prohibited hereunder.

Policy Adopted: February 4, 2019

Revised: 11/16/2020

L'ANSE CREUSE PUBLIC SCHOOLS BOARD OF EDUCATION OPERATING PROCEDURES

January:	After an election: Installation of new Board members Organizational meeting: Election of officers Schedule Board meeting dates and workshops Committee Assignments Legal Firms Renewal Depositories Renewal MASB Voting Delegates
February:	Instructional Program Approval: International Academy North Star Alternative Middle School Consortium CTE Consortiums Early College of Macomb Fraser Public Schools Agreement Winter Board Workshop (from previous year)
March:	
April:	
May:	Spring Board Workshop (Budget)
June:	Truth-In-Budget Hearing Budget Approval Tax Levy
July:	
August:	SACC License Renewal Summer Board Workshop (Strategic Plan)
September:	
October:	Audit
November:	After election – New Board Member acceptance of election when certified Fall Board Workshop
December:	Summer Tax Collection Schools of Choice Approval Superintendent's Annual Evaluation

4.2.5 Meeting Time

Meeting times will be determined at the Organizational Meeting, but not to exceed three hours. Changes can be made by a Board vote. Rescheduling will follow the Open Meetings

L'ANSE CREUSE PUBLIC SCHOOLS

BOARD OF EDUCATION OPERATING PROCEDURES

Act.

4.2.6. Student Recognition

The Board of Education values excellence and wishes to instill in student the desire to do their best in all things. It shall be the policy of this Board, therefore, to recognize outstanding accomplishment in all areas. Any board member or Superintendent may request a student be recognized. The Board authorizes the Superintendent to develop an administered guideline for recognition of outstanding student achievement based on well-defined, consistent criteria and standards.

4.3 Board Member Preparation for Meetings

- A. Board members will come to Board meetings prepared to discuss and take action on all agenda items. Study the material in the Board packet sent to them prior to the meeting.
- B. Requests for additional information will be addressed through the Superintendent prior to each Board meeting. To maximize the opportunity to receive responses for the Board meeting, Board members when possible, should provide questions to the Superintendent ASAP but must be submitted by noon on Friday for a response. Questions that require significant investigation and analysis may require additional time.

4.4 Board Member Participation/Conduct During Meetings

- A. In accordance with the Open Meetings Act, any time four or more Board members are gathered together to discuss school business it is considered a meeting (quorum).
- B. In addition to the following procedures, at all times Board members shall adhere to the Board policy.

4.4.1 Board Member Protocol

- A. Board members will maintain professional and courteous behavior throughout the meeting modeling Board behaviors consistent with student and staff expectations.
- B. Board members will demonstrate respect to fellow Board members, administrators staff and public participants through the following behavior:
 - Listen and treat each other respectfully.
 - Be cordial when disagreeing.
 - Be honest when expressing either owns opinion or those of community members.
 - Say what needs to be said as briefly and clearly as possible.
 - Direct comments solely to the business under deliberation.
 - Only speak after acknowledgement from the Board President or designated chair.
 - Support hearing the voice of all Board members on each agenda item that is being discussed and refrain from dominating the conversation.
 - Refrain from condescending or critical comments to members of the staff, public, or Board.