

**March 28, 2022 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 28, 2022 Regular Board Meeting****C. 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.*

**D. \*\* Consent Agenda**

*Please note: Unless removed from the Consent Agenda, items identified within the Consent Agenda will be acted on at one time. Struck out items do not require board action this month.*

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 14, 2022 Special Meeting Minutes
  - b. February 28, 2022 Regular Meeting Minutes

**E. Superintendent's Report**

1. District Update

**F. Business Office**

1. \*Trash/Recycling Bid Award Recommendation

**G. Human Resources Office**

1. \*Supervisor for Special Education Job Description
2. \*L'Anse Creuse Middle School – South Principal Position

**H. Support Services Office**

1. \*Bus Purchase Recommendation

**I. Other Matters**

1. \*\*Closed Session – Negotiations and Employee Matters

**J. Hearing of School District Patrons Follow-up****K. Board Member Comment****L. \*Adjournment**

**Erik J. Edoff**  
SUPERINTENDENT  
BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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

**D.1.**

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

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 2021-2022 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 28, 2022.

**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.

RMG/sjl

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

**BOARD OF EDUCATION**

**Hilary E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

**Amelia A. Servial**  
TREASURER

**Mary L. Hilton**  
TRUSTEE

**Shane W. Sellers**  
TRUSTEE

**Terri M. Spencer**  
TRUSTEE

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND	
11 GENERAL FUND						
111 Elementary Instruction	23,200,009.00	1,905,976.74	13,303,292.99	9,896,716.01	42.65 %	
112 Middle/Jr. High	12,170,702.00	854,842.38	5,617,795.99	6,552,906.01	53.84 %	
113 High School	16,970,564.00	1,329,003.06	8,720,626.22	8,249,937.78	48.61 %	
119 Summer School/Basic Pgm	38,107.00	.00	29,992.18-	68,099.18	178.70 %	
122 Special Education	8,852,395.00	713,641.03	4,635,510.40	4,216,884.60	47.63 %	
125 Compensatory Education	.00	.00	.00	.00	.00 %	
127 Career & Tech Education	2,330,916.00	191,639.79	1,321,414.35	1,009,501.65	43.30 %	
211 Truancy/Absenteeism Serv	185,042.00	12,493.75	100,405.50	84,636.50	45.73 %	
212 Guidance Services	267,394.00	117,655.64	780,728.37	513,334.37-	191.97-%	
213 Health Services	97,456.00	12,292.03	56,542.06	40,913.94	41.98 %	
214 Psychological Services	661,302.00	52,958.79	350,733.46	310,568.54	46.96 %	
215 Speech/Audiology Services	1,555,016.00	123,306.08	892,615.58	662,400.42	42.59 %	
216 Social Work Services	1,462,623.00	123,190.73	781,204.66	681,418.34	46.58 %	
218 Teacher Consultant	507,937.00	38,859.63	259,851.49	248,085.51	48.84 %	
219 Other Pupil Support Serv	882,776.00	74,981.60	550,210.74	332,565.26	37.67 %	
221 Improv of Instruction	830,144.00	44,649.24	366,626.94	463,517.06	55.83 %	
222 Educational Media Service	611,236.00	54,494.18	340,014.60	271,221.40	44.37 %	
226 Superv/Direc Inst Staff	1,010,435.00	75,418.37	673,819.28	336,615.72	33.31 %	
229 Other Instr Staff Srvices	105,736.00	7,979.89	72,910.77	32,825.23	31.04 %	
231 Board of Education	170,200.00	17,383.60	110,385.77	59,814.23	35.14 %	
232 Executive Admin	508,631.00	37,480.04	375,293.61	133,337.39	26.21 %	
241 Office of Principal	7,900,501.00	651,310.00	4,782,838.69	3,117,662.31	39.46 %	
252 Fiscal Services	1,228,694.00	140,964.85	889,816.52	338,877.48	27.58 %	
257 Internal Services	6,800.00	1,302.19	754.47-	7,554.47	111.09 %	
259 Other Business Services	73,150.00	1,473.74-	30,064.65	43,085.35	58.90 %	
261 Operating Bldg Services	9,764,575.00	874,162.06	6,209,990.36	3,554,584.64	36.40 %	
266 Security Services	225,890.00	17,431.11	118,349.81	107,540.19	47.60 %	
271 Pupil Trans Services	4,857,290.00	479,274.86	2,907,736.50	1,949,553.50	40.13 %	
282 Communication Services	21,034.00	1,285.05	10,467.41	10,566.59	50.23 %	
283 Staff Services	1,051,038.00	95,056.69	666,954.73	384,083.27	36.54 %	
284 Support Services Tech	1,533,938.00	103,934.21	970,435.91	563,502.09	36.73 %	
285 Pupil Accounting	334,710.00	24,911.86	255,483.96	79,226.04	23.67 %	
293 Athletic Activities	1,104.00	105.41	1,193.08	89.08-	8.06-%	
299 Other Support Services	1,550.00	.00	1,550.20	.20-	.01-%	
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00 %	
492 Prior Period Adj/Non-Mat	.00	.00	.00	.00	.00 %	
624 TRANSFER OUT	.00	.00	.00	.00	.00 %	
11 GENERAL FUND	* TOTAL	99,418,895.00	8,176,511.12	56,124,117.95	43,294,777.05	43.54 %
12 ATHLETIC FUND						
226 Superv/Direc Inst Staff	.00	.00	.00	.00	.00 %	
261 Operating Bldg Services	4,804.00	246.46	764.32	4,039.68	84.08 %	
293 Athletic Activities	1,572,093.00	118,656.79	753,912.55	818,180.45	52.04 %	
12 ATHLETIC FUND	* TOTAL	1,576,897.00	118,903.25	754,676.87	822,220.13	52.14 %

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
111 Elementary Instruction	21,489.00	.00	.00	21,489.00	100.00 %
112 Middle/Jr. High	.00	.00	.00	.00	.00 %
113 High School	.00	.00	.00	.00	.00 %
118 Pre-school	385,765.00	37,373.42	149,688.27	236,076.73	61.19 %
119 Summer School/Basic Pgm	.00	.00	.00	.00	.00 %
122 Special Education	.00	.00	.00	.00	.00 %
125 Compensatory Education	2,778,100.00	187,343.42	1,114,535.24	1,663,564.76	59.88 %
127 Career & Tech Education	.00	.00	.00	.00	.00 %
131 Adult/Cont Ed Basic	115,132.00	14,724.00	86,830.95	28,301.05	24.58 %
132 Adult/Cont Ed Secondary	43,287.00	567.06	9,146.44	34,140.56	78.87 %
211 Truancy/Absenteeism Serv	.00	.00	.00	.00	.00 %
212 Guidance Services	24,371.00	6,081.72	20,271.50	4,099.50	16.82 %
213 Health Services	.00	.00	.00	.00	.00 %
216 Social Work Services	676,109.00	52,388.65	359,723.63	316,385.37	46.79 %
219 Other Pupil Support Serv	.00	.00	.00	.00	.00 %
221 Improv of Instruction	49,260.00	8,524.77	68,356.21	19,096.21-	38.76-%
222 Educational Media Service	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst	1,233.00	.00	53.94	1,179.06	95.62 %
226 Superv/Direc Inst Staff	114,146.00	16,782.55	59,267.84	54,878.16	48.07 %
227 Academic Stu Assessment	44.00	.00	.00	44.00	100.00 %
229 Other Instr Staff Svices	.00	.00	.00	.00	.00 %
231 Board of Education	.00	.00	.00	.00	.00 %
233 Grant Writer/Procurement	.00	.00	.00	.00	.00 %
241 Office of Principal	.00	.00	.00	.00	.00 %
252 Fiscal Services	11,903.00	1,247.83-	11,903.00	.00	.00 %
257 Internal Services	300.00	300.00	300.00	.00	.00 %
259 Other Business Services	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	2,450.00	.00	930.00	1,520.00	62.04 %
266 Security Services	34,418.00	2,015.13	12,690.75	21,727.25	63.12 %
271 Pupil Trans Services	3,900.00	.00	.00	3,900.00	100.00 %
281 Plan, Research & Dev	350.00	.00	.00	350.00	100.00 %
282 Communication Services	.00	.00	.00	.00	.00 %
283 Staff Services	3,961.00	.00	3,792.52	168.48	4.25 %
284 Support Services Tech	.00	.00	.00	.00	.00 %
285 Pupil Accounting	45,000.00	6,103.13	48,312.44	3,312.44-	7.36-%
289 Other Central Services	.00	.00	.00	.00	.00 %
311 Community Serv Direction	4,378.00	236.27	1,221.99	3,156.01	72.08 %
331 Community Activities	1,929.00	.00	.00	1,929.00	100.00 %
351 Cust & Care of Children	.00	.00	.00	.00	.00 %
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00 %
391 Other Community Services	3,476.00	.00	.00	3,476.00	100.00 %
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00 %
14 STATE GRANT FUND	* TOTAL 4,321,001.00	331,192.29	1,947,024.72	2,373,976.28	54.94 %
15 FEDERAL GRANTS					
111 Elementary Instruction	492,854.00	190,575.80	785,121.19	292,267.19-	59.30-%
112 Middle/Jr. High	1,108,050.00	110,153.89	1,264,817.09	156,767.09-	14.14-%
113 High School	602,820.00	450.00	603,337.21	517.21-	.08-%
118 Pre-school	67,512.00	20.00	91,902.65	24,390.65-	36.12-%

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
119 Summer School/Basic Pgm	497,548.00	.00	472,777.47	24,770.53	4.97 %
122 Special Education	1,667,615.00	166,749.21	1,113,149.02	554,465.98	33.24 %
125 Compensatory Education	1,447,184.00	56,377.24	604,080.04	843,103.96	58.25 %
127 Career & Tech Education	61,575.00	10,664.60	60,739.62	835.38	1.35 %
131 Adult/Cont Ed Basic	85,745.00	7,105.60	61,963.13	23,781.87	27.73 %
132 Adult/Cont Ed Secondary	92,366.00	7,457.67	64,972.65	27,393.35	29.65 %
211 Truancy/Absenteeism Serv	.00	800.00	894.50	894.50-	.00 %
212 Guidance Services	1,324,814.00	111,753.79	669,254.83	655,559.17	49.48 %
214 Psychological Services	29,480.00	2,296.35	9,008.71	20,471.29	69.44 %
215 Speech/Audiology Services	.00	.00	.00	.00	.00 %
216 Social Work Services	102,611.00	7,431.95	48,243.96	54,367.04	52.98 %
218 Teacher Consultant	441,923.00	34,507.89	241,738.19	200,184.81	45.29 %
219 Other Pupil Support Serv	.00	.00	.00	.00	.00 %
221 Improv of Instruction	618,339.00	37,070.78	290,506.41	327,832.59	53.01 %
222 Educational Media Service	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst	.00	.00	.00	.00	.00 %
226 Superv/Direc Inst Staff	221,309.00	11,562.13	153,986.55	67,322.45	30.42 %
227 Academic Stu Assessment	540.00	.00	540.00	.00	.00 %
229 Other Instr Staff Svcs	.00	.00	.00	.00	.00 %
231 Board of Education	2,000.00	.00	.00	2,000.00	100.00 %
232 Executive Admin	.00	.00	.00	.00	.00 %
241 Office of Principal	152,498.00	.00	152,497.50	.50	.00 %
252 Fiscal Services	7,499.00	372.97	5,782.30	1,716.70	22.89 %
257 Internal Services	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	34,557.00	916.34	38,187.34	3,630.34-	10.50-%
266 Security Services	8,702.00	860.04	4,569.37	4,132.63	47.49 %
271 Pupil Trans Services	183,838.00	.00	179,328.71	4,509.29	2.45 %
281 Plan, Research & Dev	3,200.00	.00	.00	3,200.00	100.00 %
282 Communication Services	2,005.00	.00	2,005.47	.47-	.02-%
283 Staff Services	18,666.00	.00	15,067.59	3,598.41	19.27 %
284 Support Services Tech	113,384.00	.00	113,383.66	.34	.00 %
285 Pupil Accounting	6,879.00	.00	6,879.01	.01-	.00 %
289 Other Central Services	.00	.00	.00	.00	.00 %
299 Other Support Services	.00	.00	.00	.00	.00 %
311 Community Serv Direction	.00	.00	.00	.00	.00 %
331 Community Activities	66,709.00	5,783.64	20,450.88	46,258.12	69.34 %
351 Cust & Care of Children	1.00	2,360.00	36,459.57	36,458.57-	857.00-%
361 Welfare Activities	14,889.00	.00	4,888.80	10,000.20	67.16 %
371 Non-Public Schl Pupils	54,083.00	3,505.17	24,254.78	29,828.22	55.15 %
411 Payments Oth K-12/In Stat	17,186.00	.00	.00	17,186.00	100.00 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00 %
15 FEDERAL GRANTS	* TOTAL 9,548,381.00	768,775.06	7,140,788.20	2,407,592.80	25.21 %
25 CAFETERIA					
259 Other Business Services	28,000.00	1,658.93	20,686.73	7,313.27	26.11 %
261 Operating Bldg Services	25,471.00	1,913.89	14,369.51	11,101.49	43.58 %
297 Food Services	4,177,212.00	479,874.91	2,634,321.36	1,542,890.64	36.93 %
611 FUND MOD - GENERAL FUND	195,000.00	.00	.00	195,000.00	100.00 %
25 CAFETERIA	* TOTAL 4,425,683.00	483,447.73	2,669,377.60	1,756,305.40	39.68 %

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
26 COMMUNITY EDUCATION FUND					
259 Other Business Services	13,650.00	1,908.83	21,382.36	7,732.36-	56.64-%
261 Operating Bldg Services	1,367.00	.00	.00	1,367.00	100.00 %
283 Staff Services	.00	.00	.00	.00	.00 %
311 Community Serv Direction	346,810.00	30,610.86	135,687.12	211,122.88	60.87 %
351 Cust & Care of Children	803,837.00	62,882.71	385,955.52	417,881.48	51.98 %
391 Other Community Services	166,017.00	53.70	143,765.37	22,251.63	13.40 %
26 COMMUNITY EDUCATION FUND * TOTAL	1,331,681.00	95,456.10	686,790.37	644,890.63	48.42 %
27 PRESCHOOL FUND					
118 Pre-school	426,956.00	43,297.17	260,302.89	166,653.11	39.03 %
241 Office of Principal	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	73,470.00	3,575.10	52,583.35	20,886.65	28.42 %
311 Community Serv Direction	6,500.00	360.86	2,429.76	4,070.24	62.61 %
351 Cust & Care of Children	407,196.00	36,465.21	284,709.52	122,486.48	30.08 %
27 PRESCHOOL FUND * TOTAL	914,122.00	83,698.34	600,025.52	314,096.48	34.36 %
29 STUDENT/SCHOOL ACTIVITY FUNDS					
296 Oth Stu/Schl Activity Exp	.00	.00	.00	.00	.00 %
29 STUDENT/SCHOOL ACTIVITY FUNDS * TOTAL	.00	.00	.00	.00	.00 %
31 2004 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
31 2004 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
32 2005 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
33 2006 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
33 2006 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
34 2015 SWAPTION (FORMERLY 2008 S					

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
511 Debt Service - Long Term	.00	173,880.23	1,254,454.58	1,254,454.58-	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
34 2015 SWAPTION (FORMERLY 2008 S * TOTAL	.00	173,880.23	1,254,454.58	1,254,454.58-	.00 %
35 2021 REFUNDER					
511 Debt Service - Long Term	.00	.00	998,150.05	998,150.05-	.00 %
512 Payments Escrow Agent	.00	.00	3,197.19-	3,197.19	.00 %
35 2021 REFUNDER * TOTAL	.00	.00	994,952.86	994,952.86-	.00 %
36 2017 REFUNDER SERIES A- DEBT R					
511 Debt Service - Long Term	.00	.00	25,000.00	25,000.00-	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
36 2017 REFUNDER SERIES A- DEBT R * TOTAL	.00	.00	25,000.00	25,000.00-	.00 %
37 2015 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	15,277.59	752,983.75	752,983.75-	.00 %
37 2015 REFUNDER- DEBT RETIREMENT * TOTAL	.00	15,277.59	752,983.75	752,983.75-	.00 %
38 2012 REFUNDER- DEBT RETIREMENT					
511 Debt Service - Long Term	.00	.00	.00	.00	.00 %
512 Payments Escrow Agent	.00	.00	.00	.00	.00 %
635 Fund Mod Fund 35	.00	.00	.00	.00	.00 %
38 2012 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00 %
39 2017 REFUNDER SERIES B- DEBT R					
511 Debt Service - Long Term	.00	.00	428,480.00	428,480.00-	.00 %
512 Payments Escrow Agent	.00	.00	1,750.00	1,750.00-	.00 %
39 2017 REFUNDER SERIES B- DEBT R * TOTAL	.00	.00	430,230.00	430,230.00-	.00 %
41 CAPITAL PROJECTS CHESTERFIELD					
259 Other Business Services	.00	.00	.00	.00	.00 %
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvements Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
41 CAPITAL PROJECTS CHESTERFIELD * TOTAL	.00	.00	.00	.00	.00 %
42 23 MILE AND NORTH AVE SALE OF					
259 Other Business Services	.00	.00	.00	.00	.00 %
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
42 23 MILE AND NORTH AVE SALE OF * TOTAL	.00	.00	.00	.00	.00 %
43 CAPITAL PROJECT FUND					
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00 %
43 CAPITAL PROJECT FUND * TOTAL	.00	.00	.00	.00	.00 %
44 BLD & SITE 2002 SERIES 2					
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
459 Othr Facilities Acq & Con	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
44 BLD & SITE 2002 SERIES 2 * TOTAL	.00	.00	.00	.00	.00 %
45 BLD & SITE 2005 SERIES I					
299 Other Support Services	.00	.00	.00	.00	.00 %
451 Site Acquisition Services	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	.00	.00	.00	.00	.00 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %
45 BLD & SITE 2005 SERIES I * TOTAL	.00	.00	.00	.00	.00 %
46 BLD & SITE 2008					
299 Other Support Services	76,519.00	.00	.00	76,519.00	100.00 %
456 Bldg Improvments Services	2,333,087.00	10,592.47	64,835.18	2,268,251.82	97.22 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00 %

FUNC DESCRIPTION		WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNEXPEND
645 FUND MOD-2005 CAP PROJ		.00	.00	.00	.00	.00 %
46 BLD & SITE 2008	* TOTAL	2,409,606.00	10,592.47	64,835.18	2,344,770.82	97.30 %
47 B & S 2010 SERIES A TAXABLE						
456 Bldg Improvments Services		261,142.00	.00	2,497.90	258,644.10	99.04 %
47 B & S 2010 SERIES A TAXABLE	* TOTAL	261,142.00	.00	2,497.90	258,644.10	99.04 %
48 B & S 2010 SERIES B BABS						
456 Bldg Improvments Services		.00	.00	.00	.00	.00 %
48 B & S 2010 SERIES B BABS	* TOTAL	.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND						
298 Oth Priv Purpose Trust Ex		.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND	* TOTAL	.00	.00	.00	.00	.00 %
81 SPDI INTERNAL SERVICE FUND						
259 Other Business Services		.00	.00	.00	.00	.00 %
81 SPDI INTERNAL SERVICE FUND	* TOTAL	.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte						
259 Other Business Services		.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte	* TOTAL	.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S						
259 Other Business Services		.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S	* TOTAL	.00	.00	.00	.00	.00 %
** GRAND TOTALS		124,207,408.00	10,257,734.18	73,447,755.50	50,759,652.50	40.86 %
*BUDGET # 01 Working Budget			WORKING BD			

**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
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**Beth Disbrow**  
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## D.2.

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

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, 2021 is attached.

### 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.

RMG/sjl

#### BOARD OF EDUCATION

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**Shane W. Sellers**  
TRUSTEE

**Terri M. Spencer**  
TRUSTEE

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

**As of December 30, 2021**

### **Revenue**

Total revenue for the six month period ended December 31st is \$44,342,032. The majority of the revenue is the local tax collections. Local revenue was favorable due to increased activities in our community service and SACC programs and is dependent on the timing of tax collections. The county millage was broken out separately from other financing sources to distinguish this revenue. Other financing sources were unfavorable from last year due to timing of prior year payment from MISD for Special Education tax collection.

The general fund expenses are unfavorable to last year by \$10,297,381. The expenses for the Basic Programs are unfavorable due to salaries and benefits that are in the general fund compared to last year where some of the professional development and planning for Covid were applied to grants. This is also due to the teacher wage increase and step restoration over prior year. Some of this increase will be funded by grant funds which will reduce this variance once it is approved by the state. The instructional staff expense is higher than last year due to increase in negotiated wages for all groups. The unfavorable variance in School Administration was due to the change in staff which attributed to an increase in salaries and an increase in retirement expenses related to those salaries. The wage increase of school administration also impacted the salary variance from December prior year as well, some of covid expenses were grant funded last year. Many of the Operation and Maintenance expenses are higher due to the use and aging of the infrastructure. Some of these include chiller, elevator, fire protection, and plumbing. Heating gas and electricity have increased from the prior year. The salary and benefits were increased due to negotiations. Transportation expenses were over last year by \$766,452. Wages have increased from last year and there were additional bus runs added. The cost of gas and diesel has had a large increase from last year too.

### **Summary**

Overall revenue exceeded expenses by \$177,072, which is less than last year by \$9,302,170.

**L'ANSE CREUSE PUBLIC SCHOOLS**  
**COMPARATIVE STATEMENT (CASH BASIS)**  
**REVENUE AND EXPENDITURES BY STATE FUNCTION CODE**  
**Quarterly General Fund statement ending 12/31/21**

<u>DESCRIPTION</u>	<u>General Fund</u>			
	<u>2nd Qtr</u>			
	<u>Original</u> <u>BUDGET</u> <u>2021/2022</u>	<u>Actual</u> <u>12/31/2021</u>	<u>Remaining</u> <u>Balance</u>	<u>Prior Year</u> <u>12/31/2021</u>
<b>REVENUE:</b>				
Local	\$ 18,249,133	\$ 16,808,648	\$ 1,440,485	\$ 16,111,502
State	82,021,128	23,052,145	58,968,983	22,075,258
Federal	0	0	-	0
County Millage	4,680,000	4,479,488	200,512	4,121,669
Other Financing Sources	2,283,300	1,750	2,281,550	1,038,391
<b>Total Revenue</b>	<b>\$ 107,233,561</b>	<b>\$ 44,342,032</b>	<b>\$ 62,891,529</b>	<b>\$ 43,346,821</b>
<b>EXPENDITURES:</b>				
Instruction:				
Basic Programs	53,112,888	21,122,705	31,990,183	16,132,894
Added Needs	11,081,080	4,244,791	6,836,289	3,595,462
Support Services:				
Pupil	5,616,286	2,615,431	3,000,855	2,382,690
Instructional Staff	2,510,167	1,103,652	1,406,515	695,650
General Administration	654,731	351,050	303,681	225,564
School Administration	8,075,478	3,705,062	4,370,416	2,528,761
Business	1,312,625	743,840	568,785	556,180
Operation and Maintenance	10,103,494	4,976,856	5,126,638	3,913,281
Transportation	4,987,800	2,461,963	2,525,837	1,695,511
Central Administration	3,225,678	1,589,421	1,636,257	1,448,704
Other Support - Athletics	1,329,807	565,001	764,806	379,045
Community Services	1,726,994	685,188	1,041,806	313,837
<b>Total Expenditures</b>	<b>\$ 103,737,028</b>	<b>\$ 44,164,959</b>	<b>\$ 59,572,069</b>	<b>\$ 33,867,579</b>
<b>Revenue in excess of (less than)</b>				
<b>Expenditures</b>	<b>\$ 3,496,533</b>	<b>\$ 177,072</b>	<b>\$ 3,319,461</b>	<b>\$ 9,479,242</b>

**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

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## D.3.

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

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 28, 2022, as follows:

- February 2, 2022
- February 16, 2022
- Purchase Card Reports for January 2022 (reviewed by S. Ross and S. Sellers)

### 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.

RMG/sjl

#### BOARD OF EDUCATION

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**Adam D. Lipski**  
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**Sharon L. Ross**  
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TRUSTEE

**Shane W. Sellers**  
TRUSTEE

**Terri M. Spencer**  
TRUSTEE

## CHECK REGISTER

DATE: February 2, 2022

CHECKS	<u>76825-76867</u>	GENERAL FUND		
		Fund 11	\$ 91,035.19	
		Fund 12	\$ 11,983.12	
		Fund 14		
		Fund 15	\$ 1,028.00	
		Fund 24		
		Fund 26	\$ 9,298.27	
		Fund 27		
		Fund 37	<u>\$ 5,029.54</u>	
				GF Total \$ 118,374.12
CHECKS	<u>76868-76892</u>	INTERNAL FUND		
		Fund 29	\$ 38,412.77	
		CAFETERIA FUND		
		Fund 25	<u>\$ 4,537.84</u>	
				IF/CF Total \$ 42,950.61
CHECKS	<u>3507-3509</u>	BLDG & SITE 2008		
		Fund 46	\$ 5,584.70	B46 Total \$ 5,584.70
CHECKS	<u></u>	BLDG & SITE 2010 A		
		Fund 47		B47 Total \$ <u>-</u>
				<b>Total \$ <u>166,909.43</u></b>

*Stone Selver* 2-7-22

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
76825	2/02/22	108535	12197	A PARTS WAREHOUSE	166854	239998	FLAT BRACKET, SNOWBROOM, *COMPUTER CHECK TOTAL*	1,028.52 1,028.52
76826	2/02/22	109072	4355	AERO FILTER INC	1152098	239766	Filters for the entire *COMPUTER CHECK TOTAL*	773.51 773.51
76827	2/02/22	102542	16111	ANCHOR WIPING CLOTH	149212	239664	WHITE PREMIUM JUMBO ROLLS	600.00
76827	2/02/22	102542	16111	ANCHOR WIPING CLOTH	149212	239664	SHIPPING *COMPUTER CHECK TOTAL*	35.00 635.00
76828	2/02/22	101896	20800	APPLE INC.	AH14003512	239862	IPAD, 10.2", WI-FI, 64GB *COMPUTER CHECK TOTAL*	378.00 378.00
76831	2/02/22	109072	9793	CAPP USA	S2678149.001	240022	Exhaust Fan Mortor Assy *COMPUTER CHECK TOTAL*	3,151.68 3,151.68
76832	2/02/22	109064	8433	CHARTER TOWNSHIP OF CLINT	4043	240410	False Alarm Tenniswood *COMPUTER CHECK TOTAL*	75.00 75.00
76834	2/02/22	109031	9948	CINTAS CORPORATION	1902703964	239031	Uniforms for Custodial, *COMPUTER CHECK TOTAL*	242.00 242.00
76835	2/02/22	109072	15851	DECKER EQUIPMENT/SCHOOL F	402691A	240416	Cafe. Table for Atwood *COMPUTER CHECK TOTAL*	2,325.10 2,325.10
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1863446	239986	Refridge Heating/Cooling	1,116.61
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1863657	239986	Refridge Heating/Cooling	1,747.01
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1864757	239986	Refridge Heating/Cooling	62.23
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1865374	239986	Refridge Heating/Cooling	641.86
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1866531	239986	Refridge Heating/Cooling	8.41
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1866787	239986	Refridge Heating/Cooling	171.08
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1867009	239986	Refridge Heating/Cooling	132.92
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1867058	239986	Refridge Heating/Cooling	222.00
76836	2/02/22	109072	117825	DOWNRIVER REFRIGERATION S	1867870	239986	Refridge Heating/Cooling *COMPUTER CHECK TOTAL*	19.04 4,121.16
76837	2/02/22	1090641	9522	ELITE PEST MANAGEMENT	JAN2022	238965	Pest Maintenance for the *COMPUTER CHECK TOTAL*	617.00 617.00
76838	2/02/22	107582	15356	ENVIRONMENTAL SUPPORT SER	00017251	240358	Pool Monitoring at HS	177.00
76838	2/02/22	107782	15356	ENVIRONMENTAL SUPPORT SER	00017251	240358	Pool Monitoring at HSN *COMPUTER CHECK TOTAL*	177.00 354.00
76839	2/02/22	102564	6826	EQUIPMENT DISTRIBUTORS	42195	240059	LIFT INSPECTION & REPAIR *COMPUTER CHECK TOTAL*	765.00 765.00
76840	2/02/22	109064	5409	FIBER LINK, INC.	18201	238831	Fiber Lines - Miss Dig *COMPUTER CHECK TOTAL*	1,222.25 1,222.25
76841	2/02/22	102642	17415	FISHER AUTO PARTS	262-330134	240088	IMPACT WRENCH	297.98
76841	2/02/22	102642	17415	FISHER AUTO PARTS	262-330209	240088	INTERIOR DOOR HANDLE	90.20

*CAF 2/8/22*

*Shore Jellison* 2-7-22

2/01/22 12.05.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
FROM 2/02/22 TO 2/02/22

DETAIL

LANCRAIGGR

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PAGE

2

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
76841	2/02/22	102642	17415	FISHER AUTO PARTS	262-330231	240088	CREDIT, DOOR HANDLE	90.20-
76841	2/02/22	102642	17415	FISHER AUTO PARTS	262-330354	240088	STARTING FLUID, BRAKE	302.16
76841	2/02/22	102642	17415	FISHER AUTO PARTS	262-331655	240088	JUMP STARTER AMP	304.46
							*COMPUTER CHECK TOTAL*	904.60
76842	2/02/22	109062	17124	GFL ENVIROMENTAL	0053522349	238969	Waste Disposal for the	6,579.88
							*COMPUTER CHECK TOTAL*	6,579.88
76843	2/02/22	102242	17296	HEINEMANN PUBLISHING	7407163	239220	2&4 GD READERS NOTEBOOKS	1,732.50
76843	2/02/22	102242	17296	HEINEMANN PUBLISHING	7407163	239220	S & H	173.25
							*COMPUTER CHECK TOTAL*	1,905.75
76845	2/02/22	107842	239150	KERR ALBERT OFFICE SUPPLI	546994-0	240246	CLIP, BINDER	5.26
76845	2/02/22	107842	239150	KERR ALBERT OFFICE SUPPLI	546994-0	240246	CLIP, BINDER	3.78
76845	2/02/22	107842	239150	KERR ALBERT OFFICE SUPPLI	546994-0	240246	MARKER, PAGE, POST-IT	7.59
76845	2/02/22	107842	239150	KERR ALBERT OFFICE SUPPLI	546994-0	240246	FLAG, POST-IT	8.64
76845	2/02/22	107842	239150	KERR ALBERT OFFICE SUPPLI	549463-0	240246	Paper, Xerox	3.99
76845	2/02/22	107842	239150	KERR ALBERT OFFICE SUPPLI	549463-0	240246	Frame	16.59
							*COMPUTER CHECK TOTAL*	45.85
76846	2/02/22	109067	16368	KIMBALL MIDWEST	9536195	240363	Tools Grounds/Warehouse	626.53
							*COMPUTER CHECK TOTAL*	626.53
76847	2/02/22	108523	258700	LESLIE TIRE	1448071	240256	LT245 COOPER TIRES	1,054.51
76847	2/02/22	108523	258700	LESLIE TIRE	2146432	240256	11R225 TIRE, FLAT	1,455.00
							*COMPUTER CHECK TOTAL*	2,509.51
76848	2/02/22	107582	274900	MACOMB COUNTY HEALTH DEPA	HS POOL	240357	2022 Pool License HS	203.00
76848	2/02/22	107782	274900	MACOMB COUNTY HEALTH DEPA	HSN POOL	240357	2022 Pool License HSN	203.00
							*COMPUTER CHECK TOTAL*	406.00
76849	2/02/22	109362	277600	MACOMB TOWNSHIP TREASURER	2021 SUMMER TAX	239973	OPER 2021 SUMMER TAXES	4,117.85
76849	2/02/22	109362	277600	MACOMB TOWNSHIP TREASURER	2021 SUMMER TAX	239973	OPER MCC 21 SUMMER TAXES	455.85
76849	2/02/22	109362	277600	MACOMB TOWNSHIP TREASURER	2021 SUMMER TAX	239973	OPER MISD 21 SUMMER TAXES	455.85
							*COMPUTER CHECK TOTAL*	5,029.55
76850	2/02/22	108641	15010	MCGRAW HILL EDUCATION HOL	120755092001	239837	CORRECTIVE READING	6,512.17
76850	2/02/22	108641	15010	MCGRAW HILL EDUCATION HOL	121118325001	239837	CORRECTIVE READING	1,100.25
							*COMPUTER CHECK TOTAL*	7,612.42
76851	2/02/22	109064	17442	MECHANICAL SYSTEM SERVICE	212046	240407	State of MI CSD-1 Testing	4,500.00
76851	2/02/22	109064	17442	MECHANICAL SYSTEM SERVICE	212116	240407	Boiler Repair at Green	9,923.40
							*COMPUTER CHECK TOTAL*	14,423.40
76852	2/02/22	102664A	552	METROPOLITAN AIR COMPRESS	227232	240099	SHOP COMPRESSOR REPAIRS	1,270.57
76852	2/02/22	102664A	552	METROPOLITAN AIR COMPRESS	228100	240099	SHOP COMPRESSOR REPAIRS	591.67
							*COMPUTER CHECK TOTAL*	1,862.24
76853	2/02/22	108964	17443	MICHIGAN FENCE OUTLET, LL	21-376C	239758	REMOVE & HAUL EXISTING	3,750.00
							*COMPUTER CHECK TOTAL*	3,750.00

*Don Selzer* 2-7-22

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
76854	2/02/22	109064X	354500	NATIONAL TIME & SIGNAL CO	147663	238973	Maintenance Charges for *COMPUTER CHECK TOTAL*	200.00 200.00
76855	2/02/22	100644	15936	NICHOLS PAPER & SUPPLY CO	6729891-00	240252	6X12 DIAMOND RUG	356.44
76855	2/02/22	100644	15936	NICHOLS PAPER & SUPPLY CO	6729891-00	240252	WATERHOG CLEATED RUG	1,079.98
76855	2/02/22	100644	15936	NICHOLS PAPER & SUPPLY CO	6729891-00	240252	SPRT CHARGE FREIGHT	217.40
76855	2/02/22	109581	15936	NICHOLS PAPER & SUPPLY CO	6738465-01	240252	Custodial Supplies for	77.98
76855	2/02/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6738466-01	240252	Custodial Supplies for	17.64
76855	2/02/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6738468-01	240252	Custodial Supplies for	39.21
76855	2/02/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6740033-01	240252	Custodial Supplies for	63.60
76855	2/02/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6740398-00	240252	Custodial Supplies for	267.90
76855	2/02/22	109081	15936	NICHOLS PAPER & SUPPLY CO	6742275-00	240252	Custodial Supplies for	928.98
76855	2/02/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6742277-00	240252	Custodial Supplies for	190.31
76855	2/02/22	104781	15936	NICHOLS PAPER & SUPPLY CO	6742278-00	240252	Custodial Supplies for	541.13
76855	2/02/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6742279-00	240252	Custodial Supplies for	72.93
76855	2/02/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6742975-00	240252	Custodial Supplies for	741.28
76855	2/02/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6742979-00	240252	Custodial Supplies for	116.54
76855	2/02/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6742980-00	240252	Custodial Supplies for	26.49
76855	2/02/22	109081	15936	NICHOLS PAPER & SUPPLY CO	6743222-00	240252	Custodial Supplies for	682.28
76855	2/02/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6743223-00	240252	Custodial Supplies for	144.96
76855	2/02/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6743224-00	240252	Custodial Supplies for	127.84
76855	2/02/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6743227-00	240252	Custodial Supplies for *COMPUTER CHECK TOTAL*	1.54 5,694.43
76856	2/02/22	102542	11276	OVERCAR, INC	15456	240094	SPRAY GUN *COMPUTER CHECK TOTAL*	1,333.70 1,333.70
76857	2/02/22	108642	12326	PRECISION DATA PRODUCTS,	10000581051	239967	AVID STEREO HEADSET WITH *COMPUTER CHECK TOTAL*	445.92 445.92
76859	2/02/22	109093	15359	SCHENA ROOFING & SHEET ME	1550153	238970	Roofing Maintenance for	750.00
76859	2/02/22	109093	15359	SCHENA ROOFING & SHEET ME	1557484	238970	Roofing Maintenance for	690.00
76859	2/02/22	109093	15359	SCHENA ROOFING & SHEET ME	1567905	238970	Roofing Maintenance for	990.00
76859	2/02/22	109093	15359	SCHENA ROOFING & SHEET ME	1569095	238970	Roofing Maintenance for	825.00
76859	2/02/22	109093	15359	SCHENA ROOFING & SHEET ME	1570016	238970	Roofing Maintenance for	725.00
76859	2/02/22	109093	15359	SCHENA ROOFING & SHEET ME	1574185	238970	Roofing Maintenance for	775.00
76859	2/02/22	109093	15359	SCHENA ROOFING & SHEET ME	1574189	238970	Roofing Maintenance for *COMPUTER CHECK TOTAL*	685.00 5,440.00
76860	2/02/22	102242	442000	SCHOLASTIC INC.	M7197491	239655	CLASSROOM MAGAZINES	2,064.65
76860	2/02/22	102242	442000	SCHOLASTIC INC.	M7197491	239655	S & H *COMPUTER CHECK TOTAL*	206.48 2,271.13
76862	2/02/22	103380	17340	SCHOOL SPECIALTY, LLC	208129029381	239972	crayons, water color refi	10.26
76862	2/02/22	103380	17340	SCHOOL SPECIALTY, LLC	208129133376	239972	water color refills	10.80
76862	2/02/22	103380	17340	SCHOOL SPECIALTY, LLC	208129155044	239972	WATER COLOR REFILLS	16.20
76862	2/02/22	103380	17340	SCHOOL SPECIALTY, LLC	308103904401	239972	paint, water color, *COMPUTER CHECK TOTAL*	1,003.76 1,041.02
76863	2/02/22	103764	17207	SHRED-IT, C/O STERICYCLE,	8000679081	240104	SHREDDING PURGE - BUS OFF	595.96
76863	2/02/22	108676	17207	SHRED-IT, C/O STERICYCLE,	8000679081	240104	SHREDDING PURGE - SIS	104.28

Phone Seller 2-7-22

2/01/22 12.05.48  
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								
76863	2/02/22	104164	17207	SHRED-IT, C/O STERICYCLE,	8000679081	240104	SHREDDING PURGE - HR	104.28
76863	2/02/22	103163	17207	SHRED-IT, C/O STERICYCLE,	8000679081	240104	SHREDDING PURGE - CURRIC	178.78
76863	2/02/22	105064	17207	SHRED-IT, C/O STERICYCLE,	8000679081	240104	SHREDDING PURGE - SPEC ED	104.28
76863	2/02/22	103764	17207	SHRED-IT, C/O STERICYCLE,	8000718755	240104	DECEMBER SHREDDING SERV	665.70
							*COMPUTER CHECK TOTAL*	1,753.28
76864	2/02/22	109064	198250	H & H ENTERPRISES OF GRAN	4536	240399	Bleacher Repair at HSN	1,290.00
							*COMPUTER CHECK TOTAL*	1,290.00
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458224829	240053	CREDIT, CANNED	40.35-
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458248117	240053	CREDIT, POULTRY	31.79-
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458314700	240053	POULTRY, PRODUCE, DAIRY	1,244.19
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458314700	240053	PAPER, CANNED, FROZEN	564.20
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458318067	240053	CREDIT, DAIRY	52.35-
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458325791	240053	MEATS, DIARY, PRODUCE	576.39
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458325791	240053	CANNED, CHEMICAL, PAPER	339.66
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458327919	240053	MEATS, PRODUCE, DAIRY	576.39
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458327919	240053	CANNED, CHEMICAL, PAPER	339.66
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458328878	240053	CREDIT, MEAT, DAIRY, PRO	576.39-
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458328878	240053	CREDIT, CANNED, CHEM,	333.76-
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458331019	240053	CREDIT, CANNED	22.35-
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458341395	240053	DIARY, PRODUCE, MEATS	326.27
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458341395	240053	CULINARY SUPPLIES	614.77
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458346014	240053	THERMOMETER, SQUEEGEE	177.65
76865	2/02/22	102142	15969	SYSCO DETROIT, LLC	458351769	240053	MEAT, DIARY, PRODUCE	444.25
76865	2/02/22	102144	15969	SYSCO DETROIT, LLC	458351769	240053	PAPER, FROZEN, CANNED	939.95
							*COMPUTER CHECK TOTAL*	5,086.39
76866	2/02/22	109575	502400	THRUN LAW FIRM,PC	274463	240184	2022 ANNUAL RETAINER FEE	2,500.00
							*COMPUTER CHECK TOTAL*	2,500.00
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16194652-00	239822	Heating & Cooling Parts	429.05
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16194671-00	239822	Heating & Cooling Parts	560.00
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16194704-00	239822	Heating & Cooling Parts	342.00
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16194724-00	239822	Heating & Cooling Parts	617.12
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16194791-00	239822	Heating & Cooling Parts	47.40
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16195040-00	239822	Heating & Cooling Parts	35.60
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16195075-00	239822	Heating & Cooling Parts	58.50
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16195166-00	239822	Heating & Cooling Parts	329.80
76867	2/02/22	109072	561100	YOUNG SUPPLY COMPANY	16195204-00	239822	Heating & Cooling Parts	215.90
							*COMPUTER CHECK TOTAL*	2,635.37

\*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	37	\$91,035.19
MANUAL CHECKS		
TOTAL CHECKS	37	\$91,035.19

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

\*NON-PAYMENT\*

Shore School 2-7-22

2/01/22 12.05.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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11 GENERAL FUND

VOID CHECKS - MANUAL  
TOTAL VOID CHECKS  
  
TOTAL NET CHECKS 37 \$91,035.19  
  
REPLACEMENT CHECKS

*Shore School 2-7-22*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 ATHLETIC FUND								
76829	2/02/22	537082	17054	ASCENSION ST JOHN HOSPITA	109LCFL21	240180	TRAINER AUG 1-OCT 31 2021	7,424.17
							*COMPUTER CHECK TOTAL*	7,424.17
76830	2/02/22	537131	1826	BURKE'S SPORT HAVEN, INC.	116658 PARTIAL	240267	Wilson 9011 Softballs	924.00
76830	2/02/22	537127	1826	BURKE'S SPORT HAVEN, INC.	116658 PARTIAL	240267	10 Rawlings MHSAA Basebal	680.00
76830	2/02/22	537127	1826	BURKE'S SPORT HAVEN, INC.	116658 PARTIAL	240267	10 Rawlings E1 Ball	780.00
76830	2/02/22	537127	1826	BURKE'S SPORT HAVEN, INC.	116658 PARTIAL	240267	10 Wilson Baseballs	670.00
							*COMPUTER CHECK TOTAL*	3,054.00
76858	2/02/22	536864	16838	RIDDELL	951523324	240292	NEW FOOTBALL HELMETS	1,420.00
76858	2/02/22	536864	16838	RIDDELL	951523324	240292	SHIPPING & HANDLING	84.95
							*COMPUTER CHECK TOTAL*	1,504.95

\*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS 3 \$11,983.12  
MANUAL CHECKS  
TOTAL CHECKS 3 \$11,983.12

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

TOTAL NET CHECKS 3 \$11,983.12

REPLACEMENT CHECKS

*[Signature]* 2/8/22

Shon Miller 2-7-22

2/01/22 12.05.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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15 FEDERAL GRANTS

76844	2/02/22	155060	17439	JACQUELIN M JENKIN		240392	Title 1 Allocation *COMPUTER CHECK TOTAL*	390.00 390.00
76861	2/02/22	155046	17464	SCHOOL DEVICE COVERAGE	1301	240148	HP CHROMEBOOK INSURANCE *COMPUTER CHECK TOTAL*	638.00 638.00

\*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	2	\$1,028.00
MANUAL CHECKS		
TOTAL CHECKS	2	\$1,028.00

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

TOTAL NET CHECKS	2	\$1,028.00
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REPLACEMENT CHECKS

Shon Miller 2/8/22

2/01/22 12.05.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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*Shore Sealer 2-7-22*

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

76881	2/02/22	519029	17207	SHRED-IT, C/O STERICYCLE,	8000718755	239974	F/N SHREDDING PURGE	1,545.48
							*COMPUTER CHECK TOTAL*	1,545.48
76883	2/02/22	519031	13957	SMART SYSTEMS	137077	240415	LIME OFF LCHS	38.32
76883	2/02/22	519031	13957	SMART SYSTEMS	137165	240415	JANUARY 2022	2,954.04
							*COMPUTER CHECK TOTAL*	2,992.36

\*TOTAL 25 CAFETERIA

COMPUTER CHECKS	2	\$4,537.84
MANUAL CHECKS		
TOTAL CHECKS	2	\$4,537.84

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

\*NON-PAYMENT\*

TOTAL NET CHECKS	2	\$4,537.84
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REPLACEMENT CHECKS

*OB 7/8/22*

*Shore Sullivan 2-7-22*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
26 COMMUNITY EDUCATION FUND								
76833	2/02/22	100949	17434	CHEERLEADING COMPANY	0654610CW	239649	Total Bow to Toe Package	6,929.65
76833	2/02/22	100949	17434	CHEERLEADING COMPANY	0654610CW	239649	Shipping & Handling	346.48
76833	2/02/22	100949	17434	CHEERLEADING COMPANY	0660874CW	239649	Cheer Uniform Spirit Pack	1,819.86
76833	2/02/22	100949	17434	CHEERLEADING COMPANY	0660874CW	239649	Shipping & Handling	98.00
							*COMPUTER CHECK TOTAL*	9,193.99
76863*	2/02/22	100964	17207	SHRED-IT, C/O STERICYCLE,	8000679081	240104	SHREDDING PURGE - COMM ED	104.28
							*COMPUTER CHECK TOTAL*	104.28

\*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	2	\$9,298.27
MANUAL CHECKS		
TOTAL CHECKS	2	\$9,298.27

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

TOTAL NET CHECKS	2	\$9,298.27
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

*[Signature]*  
*2/8/22*

*Phone Seller 2-7-22*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
76868	2/02/22	708032	46025	BLIGHT'S CUSTOM LETTERING	3199		240468 PANKOW LC SHIRTS	64.00
76868	2/02/22	708039	46025	BLIGHT'S CUSTOM LETTERING	3200		240468 SHIRTS FOR TEENS 4 TOTS	1,147.00
76868	2/02/22	708017	46025	BLIGHT'S CUSTOM LETTERING	3201		240468 CALCULUS SHIRTS	758.00
							*COMPUTER CHECK TOTAL*	1,969.00
76869	2/02/22	707740	16343	BOB ROGERS TRAVEL		239988	NYC Trip - 3rd payment	11,100.00
							*COMPUTER CHECK TOTAL*	11,100.00
76870	2/02/22	707718	1826	BURKE'S SPORT HAVEN, INC.	116658	240263	Easton Back Packs	1,300.00
76870	2/02/22	707718	1826	BURKE'S SPORT HAVEN, INC.	116658	240263	Catchers Bags	210.00
							*COMPUTER CHECK TOTAL*	1,510.00
76871	2/02/22	707741	17186	CLUB'S CHOICE FUNDRAISING	INV316665	240196	Food kits-DECA Fundraiser	359.59
							*COMPUTER CHECK TOTAL*	359.59
76872	2/02/22	707718	176775	GORDON FOOD SERVICE, INC.	765122905	240258	Concession Supplies 12/3	74.87
76872	2/02/22	707718	176775	GORDON FOOD SERVICE, INC.	765123441	240258	Concession Supplies 12/28	311.28
76872	2/02/22	707718	176775	GORDON FOOD SERVICE, INC.	852194908	240258	Concession Supplies 1/16	31.98
							*COMPUTER CHECK TOTAL*	418.13
76873	2/02/22	708016	1741	INTRASTATE DISTRIBUTORS I	10444111	240488	INVENTORY FOR FREDDIE V'S	215.80
76873	2/02/22	707741	1741	INTRASTATE DISTRIBUTORS I	10444114	240488	Beverages - School Store	1,230.20
76873	2/02/22	708016	1741	INTRASTATE DISTRIBUTORS I	10445559	240488	INVENTORY FOR FREDDIE V'S	191.43
							*COMPUTER CHECK TOTAL*	1,637.43
76874	2/02/22	707776	4258	J'S SILKSCREENS	9899	240050	T-Shirts - Class of 2024	480.00
76874	2/02/22	707710	4258	J'S SILKSCREENS	9935	240050	Powder Puff T-shirts	1,470.00
76874	2/02/22	707767	4258	J'S SILKSCREENS	9935	240050	Powder Puff T-shirts	840.00
76874	2/02/22	707749	4258	J'S SILKSCREENS	9938	240050	t-shirts - NHS	715.00
76874	2/02/22	707707	4258	J'S SILKSCREENS	9942	240050	t-shirts - Drama club	550.00
							*COMPUTER CHECK TOTAL*	4,055.00
76875	2/02/22	707741	17438	KGM DISTRIBUTORS, INC	42172	240140	Ice Cream - School Store	107.00
76875	2/02/22	707741	17438	KGM DISTRIBUTORS, INC	42182	240140	Ice Cream - School Store	183.00
							*COMPUTER CHECK TOTAL*	290.00
76876	2/02/22	704221	17426	MARENEM, INC	9585	239835	SECRET STORIES DECORATIVE	105.00
76876	2/02/22	704221	17426	MARENEM, INC	9585	239835	SHIPPING AND HANDLING	10.50
76876	2/02/22	700607	17426	MARENEM, INC	9660	239835	DECO SQUARES PHONICS KIT	105.00
76876	2/02/22	700607	17426	MARENEM, INC	9660	239835	SHIPPING	10.50
							*COMPUTER CHECK TOTAL*	231.00
76877	2/02/22	707738	17122	OCTEES, LLC	001446	240424	JV Cheer Apparat	1,148.35
							*COMPUTER CHECK TOTAL*	1,148.35
76878	2/02/22	707741	5101	PEPSI-COLA	17981405	240133	Beverages - School Store	476.73
76878	2/02/22	707718	5101	PEPSI-COLA	69991502	240133	Concessions Delivery	210.39
							*COMPUTER CHECK TOTAL*	687.12
76879	2/02/22	707738	17401	KRISTY POTANCE	269	240466	Tumbling Instructions	630.00
76879	2/02/22	707738	17401	KRISTY POTANCE	269	240466	Tumbling Instructions	630.00

*[Signature]* 2/8/22

Shore Seller 2-7-22

2/01/22 12.05.48  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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29 STUDENT/SCHOOL ACTIVITY FUNDS								
76879	2/02/22	707738	17401	KRISTY POTANCE	269	240466	Tumbling Instructions *COMPUTER CHECK TOTAL*	630.00 1,890.00
76880	2/02/22	706019	9703	SCREEN & ROLL-MATT FERGUS	22007	240299	T-SHIRTS	102.00
76880	2/02/22	706019	9703	SCREEN & ROLL-MATT FERGUS	22007	240299	T-SHIRTS	8.00
76880	2/02/22	706019	9703	SCREEN & ROLL-MATT FERGUS	22007	240299	BAND HOODIES	136.00
76880	2/02/22	706019	9703	SCREEN & ROLL-MATT FERGUS	22007	240299	BAND HOODIES-NAMES	21.00
76880	2/02/22	706019	9703	SCREEN & ROLL-MATT FERGUS	22007	240299	BAND HOODIES-SLEEVES *COMPUTER CHECK TOTAL*	18.00 285.00
76882	2/02/22	707738	17407	SIMPLY BOWDACIOUS	1477	240391	3" Grosgrain Bow *COMPUTER CHECK TOTAL*	516.00 516.00
76884	2/02/22	707741	17387	SPECTATOR BLANKET	8898	240212	Blankets - school store *COMPUTER CHECK TOTAL*	2,595.20 2,595.20
76885	2/02/22	702201	2854	TIME FOR KIDS	4093564534	239840	4TH GRADE SUBSCRIPTIONS *COMPUTER CHECK TOTAL*	742.50 742.50
76886	2/02/22	707738	17345	TOTAL EFFECT CHEER LLC	2021CC1	240423	Cheerleading Choreography *COMPUTER CHECK TOTAL*	1,750.00 1,750.00
76887	2/02/22	707741	17422	VISTAR	63197515	240215	Snacks - School Store	1,357.54
76887	2/02/22	707741	17422	VISTAR	63267502	240215	Snacks - School Store *COMPUTER CHECK TOTAL*	1,270.91 2,628.45
76888	2/02/22	708017	17461	SYDNEY HALL	SYDNEY HALL	240086	MU ALPHA THETA *COMPUTER CHECK TOTAL*	250.00 250.00
76889	2/02/22	708043	17463	OLIVIA KLIEBERT	SCHOLARSHIP	240078	SCIENCE NATIONAL HONOR *COMPUTER CHECK TOTAL*	350.00 350.00
76890	2/02/22	704511	17472	KEVIN SZAWALA	134-L	240427	MR. PEACE VIRTUAL ASSEMBLY *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
76891	2/02/22	708029	17473	ZACHARY TAURIAINEN	Z. TAURIAINEN	240484	CONSTRUCTION SHOLARSHIP *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
76892	2/02/22	708024	17462	KAYLEY ULBRIK	KAYLEY ULBRIK	240095	L. BINGLE MEMORIAL *COMPUTER CHECK TOTAL*	2,000.00 2,000.00

\*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	23	\$38,412.77
MANUAL CHECKS		
TOTAL CHECKS	23	\$38,412.77

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

*Shone Seleen* 2-7-22

2/01/22 12.05.48  
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29 STUDENT/SCHOOL ACTIVITY FUNDS

TOTAL VOID CHECKS

TOTAL NET CHECKS 23 \$38,412.77

REPLACEMENT CHECKS

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L'ANSE CREUSE PUBLIC SCHOOLS

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37 2015 REFUNDER- DEBT RETIREMENT

76849*	2/02/22	370820	277600	MACOMB TOWNSHIP TREASURER	2021 SUMMER TAX	239973	DEBT 2021 SUMMER TAXES	4,117.84
76849	2/02/22	370820	277600	MACOMB TOWNSHIP TREASURER	2021 SUMMER TAX	239973	DEBT MCC 21 SUMMER TAXES	455.85
76849	2/02/22	370820	277600	MACOMB TOWNSHIP TREASURER	2021 SUMMER TAX	239973	DEBT MISD 21 SUMMER TAXES	455.85
*COMPUTER CHECK TOTAL*								5,029.54

\*TOTAL 37 2015 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS	1	\$5,029.54
MANUAL CHECKS		
TOTAL CHECKS	1	\$5,029.54

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

TOTAL NET CHECKS	1	\$5,029.54
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

2/8/22

Shore Seller 2-7-22

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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46 BLD & SITE 2008								
3507	2/02/22	467736	8019	ELECTROCOMM-MICHIGAN, INC	10522-5	239831	Hand held radios	2,584.95
3507	2/02/22	467736	8019	ELECTROCOMM-MICHIGAN, INC	10522-5	239831	Replacement belt clip	12.95
3507	2/02/22	467736	8019	ELECTROCOMM-MICHIGAN, INC	10522-5	239831	Replacement antenna	87.80
							*COMPUTER CHECK TOTAL*	2,685.70
3508	2/02/22	467736	12326	PRECISION DATA PRODUCTS,	10000581111	240023	AVER DOCUMENT CAMERA,	909.00
							*COMPUTER CHECK TOTAL*	909.00
3509	2/02/22	465021	532910	VSC, INC.	18862	239800	SMART FRU-CAM-SBM680-B	995.00
3509	2/02/22	465021	532910	VSC, INC.	18862	239800	SMART FRU-CAM-SBM680-A	995.00
							*COMPUTER CHECK TOTAL*	1,990.00

\*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS	3	\$5,584.70
MANUAL CHECKS		
TOTAL CHECKS	3	\$5,584.70

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

TOTAL NET CHECKS	3	\$5,584.70
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REPLACEMENT CHECKS

2/8/22

## CHECK REGISTER

DATE: February 16, 2022

CHECKS	<u>76897-76954</u>	GENERAL FUND		
		Fund 11	\$ 342,887.10	
		Fund 12	\$ 30,579.37	
		Fund 14		
		Fund 15	\$ 5,528.05	
		Fund 24		
		Fund 26	\$ 5,250.09	
		Fund 27	\$ 407.91	
		Fund 37	<u>\$ 9,748.05</u>	
				GF Total \$ 394,400.57
CHECKS	<u>76955-76972</u>	INTERNAL FUND		
		Fund 29	\$ 16,787.15	
		CAFETERIA FUND		
		Fund 25	<u>\$ 290,294.15</u>	
				IF/CF Total \$ 307,081.30
CHECKS	<u>3510</u>	BLDG & SITE 2008		
		Fund 46	\$ 3,939.54	B46 Total \$ 3,939.54
CHECKS	<u></u>	BLDG & SITE 2010 A		
		Fund 47		B47 Total \$ <u>-</u>
				<b>Total \$ <u>705,421.41</u></b>

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Sharon G. Reed  
(87) 2/17/22

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11 GENERAL FUND								
76897	2/16/22	109723	17481	ADN ADMINISTRATORS INC	7820	240814	Dental Claims Pd 1/1-1/31 *COMPUTER CHECK TOTAL*	5,523.10 5,523.10
76898	2/16/22	102144	5207	APPERSON	INV093661	240285	TEST ANSWER SHEET, 100Q	217.50
76898	2/16/22	102144	5207	APPERSON	INV093661	240285	SHIPPING *COMPUTER CHECK TOTAL*	23.44 240.94
76899	2/16/22	109064	17365	ARCH ENVIRONMENTAL GROUP,	2201167	240739	Stormwater Mgt Consulting *COMPUTER CHECK TOTAL*	2,638.51 2,638.51
76901	2/16/22	109067	60789	B & W LANDSCAPE & PATIO S	18280	240946	32 Pallets for Salt for *COMPUTER CHECK TOTAL*	10,088.00 10,088.00
76902	2/16/22	107844	8015	BMI SUPPLY	IN181837	240436	I-CUE INTELLEAGENT MIRROR	3,300.00
76902	2/16/22	107844	8015	BMI SUPPLY	IN181837	240436	SHIPPING *COMPUTER CHECK TOTAL*	94.00 3,394.00
76903	2/16/22	105655	11901	THE BOOMERANG PROJECT	30540	239889	WEB TRAINING 3/21,22 & 23	3,245.00
76903	2/16/22	105655	11901	THE BOOMERANG PROJECT	30540	239889	WEB TRAINING 3/21,22 & 23 *COMPUTER CHECK TOTAL*	3,245.00 6,490.00
76904	2/16/22	100844	17043	THE BRASSY UNICORN	001	240819	Student Pellerin Shirts	973.50
76904	2/16/22	100844	17043	THE BRASSY UNICORN	002	240819	Classroom blackout drapes *COMPUTER CHECK TOTAL*	300.00 1,273.50
76905	2/16/22	109362	71392	CHARTER TOWNSHIP OF CHEST	2021 SUMMER TAX	240621	OPER 2021 SUMMER TAX *COMPUTER CHECK TOTAL*	9,748.05 9,748.05
76906	2/16/22	107782	8268	CUL-MAC INDUSTRIES, INC.	242932	240732	Sanitizer-Plus HSN Pool	333.20
76906	2/16/22	107582	8268	CUL-MAC INDUSTRIES, INC.	242933	240732	Sanitizer-Plus HS Pool *COMPUTER CHECK TOTAL*	176.40 509.60
76907	2/16/22	104682	15126	DELTA NETWORK SERVICES	6577	240188	NETSIGHT RENEWAL K-12 *COMPUTER CHECK TOTAL*	1,369.00 1,369.00
76908	2/16/22	107342K	17477	DIGITAL THEATRE (US)LLC	INV-3221	240535	DIGITAL THEATRE+ *COMPUTER CHECK TOTAL*	2,450.00 2,450.00
76909	2/16/22	105696	17020	DIGITAL AGE TECHNOLOGIES	11336	239593	POWERLITE X49 PROJECTOR *COMPUTER CHECK TOTAL*	359.99 359.99
76910	2/16/22	107731	17449	EDUSPIRE SOLUTIONS, LLC	3379	239830	e-hallpass *COMPUTER CHECK TOTAL*	2,854.79 2,854.79
76911	2/16/22	109064I	9522	ELITE PEST MANAGEMENT	JAN2022-1	238965	Pest Maintenance for the *COMPUTER CHECK TOTAL*	396.00 396.00
76913	2/16/22	109064	17471	FRESH-AIRE MECHANICAL, INC	33819	240758	HVAC repairs at HSN	285.00
76913	2/16/22	109064	17471	FRESH-AIRE MECHANICAL, INC	33828	240758	HVAC repairs at SHN	340.00
76913	2/16/22	109056	17471	FRESH-AIRE MECHANICAL, INC	8267	240758	Replace Hot Water Coil	8,700.00
76913	2/16/22	109056	17471	FRESH-AIRE MECHANICAL, INC	8268	240758	Install New Rooftop unit	9,875.00

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11 GENERAL FUND								
76913	2/16/22	109064	17471	FRESH-AIRE MECHANICAL, INC	8274	240758	Roof Top repairs Pankow *COMPUTER CHECK TOTAL*	11,275.00 30,475.00
76914	2/16/22	108522	17325	GEN OIL COMPANY	20586	239288	2021-2022 DIESEL & GAS	31,331.03
76914	2/16/22	108522	17325	GEN OIL COMPANY	20979	239288	2021-2022 DIESEL & GAS	13,265.66
76914	2/16/22	108522	17325	GEN OIL COMPANY	21003	239288	2021-2022 DIESEL & GAS *COMPUTER CHECK TOTAL*	35,172.15 79,768.84
76915	2/16/22	109062	17124	GFL ENVIROMENTAL	0053108481	238969	Waste Disposal for the *COMPUTER CHECK TOTAL*	6,579.88 6,579.88
76916	2/16/22	103163	16816	GLOBAL INTERPRETING SERVI	19683	240222	Foreign Language E-Rate *COMPUTER CHECK TOTAL*	200.00 200.00
76917	2/16/22	109072	9347	GREAT LAKES SECURITY HARD	0000065053	240731	Cores & Keys District *COMPUTER CHECK TOTAL*	1,258.96 1,258.96
76918	2/16/22	109063	222000	INTERSTATE SECURITY, INC	8671444	238968	Security Maintenance for	3,251.00
76918	2/16/22	109063	222000	INTERSTATE SECURITY, INC	8671613	238968	Security Maintenance for	172.50
76918	2/16/22	109063	222000	INTERSTATE SECURITY, INC	8671626	238968	Security Maintenance for *COMPUTER CHECK TOTAL*	460.00 3,883.50
76919	2/16/22	107569	4554	JOSTENS	27590256	240596	350 DIPLOMA COVERS *COMPUTER CHECK TOTAL*	2,117.90 2,117.90
76920	2/16/22	109067	16368	KIMBALL MIDWEST	9579164	240779	Parts for Warehouse	56.00
76920	2/16/22	109067	16368	KIMBALL MIDWEST	9580480	240779	Parts for Warehouse	5.80
76920	2/16/22	109067	16368	KIMBALL MIDWEST	9581095	240779	Parts for Warehouse *COMPUTER CHECK TOTAL*	5.00 66.80
76921	2/16/22	109064E	17386	KONE INC.	1158274157	239009	Elevator Maintenance for	862.91
76921	2/16/22	109064E	17386	KONE INC.	962117945	239009	Elevator Maintenance for	163.68
76921	2/16/22	109064E	17386	KONE INC.	962117946	239009	Elevator Maintenance for *COMPUTER CHECK TOTAL*	1,800.72 2,827.31
76922	2/16/22	104182	9908	LINDNER TECHNOLOGY GROUP,	211101-LCPS	240671	Applicant Central Hosted *COMPUTER CHECK TOTAL*	1,065.00 1,065.00
76923	2/16/22	000081	8644	MACOMB COUNTY TREASURER	A01-2022	240483	DBOR ADJ - OPERATNG	8,980.44
76923	2/16/22	109781	8644	MACOMB COUNTY TREASURER	A01-2022	240483	DBOR ADJ - INTEREST	109.90
76923	2/16/22	000081	8644	MACOMB COUNTY TREASURER	A02-2022	240483	OPERATING TAX REFUND	3,509.04
76923	2/16/22	109781	8644	MACOMB COUNTY TREASURER	A02-2022	240483	INTEREST TAX REFUND *COMPUTER CHECK TOTAL*	153.53 12,752.91
76924	2/16/22	109720	17337	MADISON NATIONAL LIFE INS	16559		FEB 2022 LIFE	2,721.56
76924	2/16/22	109721	17337	MADISON NATIONAL LIFE INS	16559		FEB 2022 LTD *COMPUTER CHECK TOTAL*	3,073.52 5,795.08
76925	2/16/22	109064	17442	MECHANICAL SYSTEM SERVICE	212027	240434	Boiler Repair at HS *COMPUTER CHECK TOTAL*	378.70 378.70

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76927	2/16/22	103764	456	MISD	116593	240666	CHKS, POSTAGE, 1099, W-2 JAN *COMPUTER CHECK TOTAL*	190.68 190.68
76928	2/16/22	107781	15936	NICHOLS PAPER & SUPPLY CO		240862	Custodial Supplies for	2,857.69
76928	2/16/22	100881	15936	NICHOLS PAPER & SUPPLY CO		240862	Custodial Supplies for	846.86
76928	2/16/22	109083	15936	NICHOLS PAPER & SUPPLY CO	5549899-00	240862	Custodial Supplies for	1,513.30
76928	2/16/22	109083	15936	NICHOLS PAPER & SUPPLY CO	5550049-00	240862	Custodial Supplies for	1,556.90
76928	2/16/22	109083	15936	NICHOLS PAPER & SUPPLY CO	5550113-00	240862	Custodial Supplies for	798.19
76928	2/16/22	104581	15936	NICHOLS PAPER & SUPPLY CO	6741704-01	240862	Custodial Supplies for	26.65
76928	2/16/22	103381	15936	NICHOLS PAPER & SUPPLY CO	6741705-01	240862	Custodial Supplies for	4.40
76928	2/16/22	106681	15936	NICHOLS PAPER & SUPPLY CO	6742012-01	240862	Custodial Supplies MSE	218.29
76928	2/16/22	109081C	15936	NICHOLS PAPER & SUPPLY CO	6742534-00	240862	Covid Masks for Children	4,800.00
76928	2/16/22	109081C	15936	NICHOLS PAPER & SUPPLY CO	6742534-01	240862	Covid Masks for Children	9,600.00
76928	2/16/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6742975-01	240862	Custodial Supplies for	7.05
76928	2/16/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6742975-02	240862	Custodial Supplies for	1.27
76928	2/16/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6742980-01	240862	Custodial Supplies for	19.08
76928	2/16/22	100681	15936	NICHOLS PAPER & SUPPLY CO	6743017-00	240862	Custodial Supplies for	745.45
76928	2/16/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6743224-01	240862	Custodial Supplies for	51.43
76928	2/16/22	108081	15936	NICHOLS PAPER & SUPPLY CO	6743550-00	240862	Custodial Supplies Pankow	2,064.60
76928	2/16/22	104581	15936	NICHOLS PAPER & SUPPLY CO	6743572-00	240862	Custodial Supplies for	682.28
76928	2/16/22	109081	15936	NICHOLS PAPER & SUPPLY CO	6743713-00	240862	Custodial Supplies for	38.13
76928	2/16/22	109081	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	6743713-01	240862	Custodial Supplies for *COMPUTER CHECK TOTAL*	38.13
76929	2/16/22	108081	15936	NICHOLS PAPER & SUPPLY CO	6744123-00	238992	Custodial Supplies Pankow	65.74
76929	2/16/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6744186-00	238992	Custodial Supplies for	206.96
76929	2/16/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6744485-00	238992	Custodial Supplies for	872.54
76929	2/16/22	104581	15936	NICHOLS PAPER & SUPPLY CO	6744486-00	238992	Custodial Supplies for	1,142.03
76929	2/16/22	104581C	15936	NICHOLS PAPER & SUPPLY CO	6744486-00COVID	238992	Covid Cleaning Supplies	124.48
76929	2/16/22	107581	15936	NICHOLS PAPER & SUPPLY CO	6744487-00	238992	Custodial Supplies for	1,288.77
76929	2/16/22	107581	15936	NICHOLS PAPER & SUPPLY CO	6744487-01	238992	Custodial Supplies for	108.85
76929	2/16/22	104781	15936	NICHOLS PAPER & SUPPLY CO	6744681-00	238992	Custodial Supplies for	593.31
76929	2/16/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6744891-00	238992	Custodial Supplies for	252.82
76929	2/16/22	107782	15936	NICHOLS PAPER & SUPPLY CO	6744891-01	238992	Custodial Supplies for	58.90
76929	2/16/22	100481	15936	NICHOLS PAPER & SUPPLY CO	6744923-00	238992	Custodial Supplies for	1,476.72
76929	2/16/22	100481C	15936	NICHOLS PAPER & SUPPLY CO	6744923-00COVID	238992	Covid Cleaning Supplies	48.52
76929	2/16/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6745067-00	238992	Custodial Supplies for	373.14
76929	2/16/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6745070-00	238992	Custodial Supplies for	248.76
76929	2/16/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6745241-00	238992	Custodial Supplies for	373.14
76929	2/16/22	100681	15936	NICHOLS PAPER & SUPPLY CO	6745243-00	238992	Custodial Supplies for	1,041.43
76929	2/16/22	100681	15936	NICHOLS PAPER & SUPPLY CO	6745243-01	238992	Custodial Supplies for	2.68
76929	2/16/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6745258-00	238992	Custodial Supplies for	943.20
76929	2/16/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6745258-01	238992	Custodial Supplies for	56.02
76929	2/16/22	100881	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	6745261-00	238992	Custodial Supplies for *COMPUTER CHECK TOTAL*	647.93
76930	2/16/22	104281	15936	NICHOLS PAPER & SUPPLY CO	6745676-00	238994	Custodial Supplies for	429.80
76930	2/16/22	104281C	15936	NICHOLS PAPER & SUPPLY CO	6745694-00	238994	Covid Cleaning Supplies	88.52
76930	2/16/22	108081	15936	NICHOLS PAPER & SUPPLY CO	6745773-00	238994	Custodial Supplies Pankow	861.85
76930	2/16/22	108081C	15936	NICHOLS PAPER & SUPPLY CO	6745773-00COVID	238994	Covid Cleaning Supplies	99.22
76930	2/16/22	100681C	15936	NICHOLS PAPER & SUPPLY CO	6746274-00COVID	238994	Covid Cleaning Supplies	51.44

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11 GENERAL FUND								
76930	2/16/22	102281	15936	NICHOLS PAPER & SUPPLY CO	6746930-00	238994	Custodial Supplies for	54.60
76930	2/16/22	102281C	15936	NICHOLS PAPER & SUPPLY CO	6746930-00COVID	238994	Covid Cleaning Supplies	202.48
76930	2/16/22	104781	15936	NICHOLS PAPER & SUPPLY CO	6746933-00	238994	Custodial Supplies for	556.17
							*COMPUTER CHECK TOTAL*	38,139.72
76931	2/16/22	102542	11276	OVERCAR, INC	15488	240840	AUTO COLL CONSUMABLES	2,838.00
							*COMPUTER CHECK TOTAL*	2,838.00
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162546	238923	Generator Repairs for the	349.20
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162635	238923	Generator Repairs for the	385.00
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162636	238923	Generator Repairs for the	531.92
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162637	238923	Generator Repairs for the	290.00
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162638	238923	Generator Repairs for the	385.00
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162639	238923	Generator Repairs for the	290.00
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162640	238923	Generator Repairs for the	385.00
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162641	238923	Generator Repairs for the	425.00
76933	2/16/22	109064	14005	PM TECHNOLOGIES	0000162642	238923	Generator Repairs for the	306.48
							*COMPUTER CHECK TOTAL*	3,347.60
76934	2/16/22	109064	4102	POWER VAC OF MICHIGAN INC	23976599	238926	Extensive JetVac Cleaning	293.00
							*COMPUTER CHECK TOTAL*	293.00
76935	2/16/22	109067	12870	LINDE GAS & EQUIPMENT INC	68465473	240905	Gas Cylinder Rental	176.81
							*COMPUTER CHECK TOTAL*	176.81
76937	2/16/22	104342	10482	REALITYWORKS, INC.	32895	239725	MULTIPURPOSE TRAINING ARM	1,758.00
76937	2/16/22	104342	10482	REALITYWORKS, INC.	32895	239725	SHIPPING	46.24
							*COMPUTER CHECK TOTAL*	1,804.24
76938	2/16/22	103744	15863	RICOH USA	1090802698	240628	STAPLE CARTRIDGE LCHS	98.88
76938	2/16/22	103744	15863	RICOH USA	1090802751	240628	STAPLE CARTRIDGE LCHS	98.88
76938	2/16/22	103764	15863	RICOH USA	5063660086	240628	COPY CONTRACT 2021-2022	56,227.50
							*COMPUTER CHECK TOTAL*	56,425.26
76940	2/16/22	109064	7842	ROAD COMMISSION OF MACOMB	35949	240919	Traffic Signal	17.61
							*COMPUTER CHECK TOTAL*	17.61
76941	2/16/22	109064X	427260	ROSEVILLE ELECTRIC, INC.	8255	240396	Electrical Repairs for	725.00
76941	2/16/22	109064X	427260	ROSEVILLE ELECTRIC, INC.	8256	240396	Electrical Repairs for	1,065.00
							*COMPUTER CHECK TOTAL*	1,790.00
76942	2/16/22	109093	15359	SCHENA ROOFING & SHEET ME	1574485	238970	Roofing Maintenance for	1,175.00
76942	2/16/22	109093	15359	SCHENA ROOFING & SHEET ME	1583563	238970	Roofing Maintenance for	875.00
76942	2/16/22	109093	15359	SCHENA ROOFING & SHEET ME	1587699	238970	Roof Repairs for the	950.00
76942	2/16/22	109093	15359	SCHENA ROOFING & SHEET ME	1588831	238970	Roof Repairs for the	655.00
76942	2/16/22	109093	15359	SCHENA ROOFING & SHEET ME	1589368	238970	Roof Repairs for the	885.00
							*COMPUTER CHECK TOTAL*	4,540.00
76943	2/16/22	107796	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	JANUARY 2022 TONER	352.67
76943	2/16/22	100896	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	PELLERIN	260.32
76943	2/16/22	105096	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	SPECIAL EDUCATION	83.09

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11 GENERAL FUND								
76943	2/16/22	108596	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	TRANSPORTATION	160.97
76943	2/16/22	102296	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	CARKENORD	90.52
76943	2/16/22	104296	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	SOUTH RIVER	566.93
76943	2/16/22	100496	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	HIGGINS	271.56
76943	2/16/22	106696	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	MIDDLE SCHOOL EAST	353.69
76943	2/16/22	106096	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	MIDDLE SCHOOL CENTRAL	410.56
76943	2/16/22	107596	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	LCHS	153.90
76943	2/16/22	100696	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	ATWOOD	246.14
76943	2/16/22	105696	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	MIDDLE SCHOOL NORTH	88.40
76943	2/16/22	101896	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	GREEN	90.52
76943	2/16/22	107796	451350	SEHI COMPUTER PRODUCTS, I	1016065	240617	Toner Cartridges	570.90
							*COMPUTER CHECK TOTAL*	3,700.17
76944	2/16/22	103764	17207	SHRED-IT, C/O STERICYCLE,	8000908705	240675	JAN SHREDDING SERVICE	541.46
							*COMPUTER CHECK TOTAL*	541.46
76946	2/16/22	102142	15969	SYSCO DETROIT, LLC	458364147	240851	DIARY, MEATS, PRODUCE	623.87
76946	2/16/22	102144	15969	SYSCO DETROIT, LLC	458364147	240851	CANNED, PAPER, CHEMICAL	647.69
76946	2/16/22	102142	15969	SYSCO DETROIT, LLC	458368631CR	240851	CREDIT, DIARY & MEATS	108.34
76946	2/16/22	102144	15969	SYSCO DETROIT, LLC	458368631CR	240851	CREDIT, CANNED	39.55
76946	2/16/22	102142	15969	SYSCO DETROIT, LLC	458379002	240851	DAIRY, PRODUCE, MEATS	696.44
76946	2/16/22	102144	15969	SYSCO DETROIT, LLC	458379002	240851	CANNED, PAPER, CHEMICAL	792.98
76946	2/16/22	102144	15969	SYSCO DETROIT, LLC	458380722CR	240851	CREDIT, CHEMICAL	56.95
							*COMPUTER CHECK TOTAL*	2,556.14
76947	2/16/22	103442	17466	TESTOUT	INV530523	240271	OFFICE PRO CERTIFICATION	1,650.00
							*COMPUTER CHECK TOTAL*	1,650.00
76948	2/16/22	109072	500600	THERMAL-NETICS, INC.	BC-PSINV007588	241001	Circuit board and Coil	5,078.69
76948	2/16/22	109064	500600	THERMAL-NETICS, INC.	BC-PSINV008629	241001	Chiller Maintenance at	3,588.00
							*COMPUTER CHECK TOTAL*	8,666.69
76949	2/16/22	104175	502400	THRUN LAW FIRM,PC	273961	240572	Legal Fees December 2021	106.00
							*COMPUTER CHECK TOTAL*	106.00
76950	2/16/22	108682	16064	TIERNEY BROTHERS INC	861811	240217	SMART LEARNING SUITE	10,425.41
							*COMPUTER CHECK TOTAL*	10,425.41
76951	2/16/22	109064	16396	URBAN MEADOWS SUB HOMEOWN	24	240931	Billing for DTE Pump	412.22
							*COMPUTER CHECK TOTAL*	412.22
76952	2/16/22	107582	11559	WIND SURF & SAIL POOLS, IN	130952-1	240949	Chemicals for HS Pool	1,084.05
76952	2/16/22	107582	11559	WIND SURF & SAIL POOLS, IN	130954-1	240949	Chemicals for HS Pool	454.65
							*COMPUTER CHECK TOTAL*	1,538.70
76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16193632-00	240721	Heating & Cooling Parts	2,006.00
76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16194723-00	240721	Heating & Cooling Parts	2,191.13
76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16195075-01	240721	Heating & Cooling Parts	690.21
76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16195255-00	240721	Heating & Cooling Parts	1,684.46
76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16195315-00	240721	Heating & Cooling Parts	314.40
76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16195365-00	240721	Heating & Cooling Parts	204.39

2/16/22 10.09.15  
L'ANSE CREUSE PUBLIC SCHOOLS

2/17/22

HISTORY CHECK REGISTER - BY FUND  
FROM 2/16/22 TO 2/16/22

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Spone Zocco 2-22-22

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11 GENERAL FUND

76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16195537-00	240721	Heating & Cooling Parts	244.00
76953	2/16/22	109072	561100	YOUNG SUPPLY COMPANY	16195580-00	240721	Heating & Cooling Parts	87.44
							*COMPUTER CHECK TOTAL*	7,422.03
76954	2/16/22	104682	17446	ZOOM VIDEO COMMUNICATIONS	INV121237311	239788	ZOOM EDUCATION MEETING	1,800.00
							*COMPUTER CHECK TOTAL*	1,800.00

\*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	51	\$342,887.10
MANUAL CHECKS		
TOTAL CHECKS	51	\$342,887.10

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

TOTAL NET CHECKS	49	\$342,887.10
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REPLACEMENT CHECKS

*Alison G. Ross*  
*2/17/22*  
*SR*

*Shon J. [unclear]* 2-22-22

2/16/22 10.09.15  
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND  
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12 ATHLETIC FUND

76900	2/16/22	537182	17054	ASCENSION ST JOHN HOSPITA	109LCNFL21	240494	Annual Contract Expense	7,424.17
							*COMPUTER CHECK TOTAL*	7,424.17
76926	2/16/22	537144	11727	MEDCO SUPPLY COMPNAY	IN94381053	241017	Misc Athletic Trainer	46.36
76926	2/16/22	537144	11727	MEDCO SUPPLY COMPNAY	IN94486076	241017	Misc Athletic Trainer	1.84
							*COMPUTER CHECK TOTAL*	48.20
76936	2/16/22	537042	6290	PRINTING BY JOHNSON	40980	239816	96X83 RETRACTABLE BANNER	793.09
76936	2/16/22	537042	6290	PRINTING BY JOHNSON	40980	239816	DESIGN/GRAPHICS	75.00
76936	2/16/22	537042	6290	PRINTING BY JOHNSON	40980	239816	SHIPPING FROM OFFSITE	160.00
							*COMPUTER CHECK TOTAL*	1,028.09
76939	2/16/22	536885	16838	RIDDELL	951523988	240649	MSC Helmet Recondition	2,208.87
76939	2/16/22	536985	16838	RIDDELL	951525122	240649	MSS Helmet Recondition	2,085.59
76939	2/16/22	537085	16838	RIDDELL	951525133	240649	LCHS Helmet Recondition	6,854.09
76939	2/16/22	536685	16838	RIDDELL	951527516	240649	MSE Helmet Recondition	2,317.87
76939	2/16/22	536785	16838	RIDDELL	951529612	240649	MSN Helmet Recondition	1,937.44
76939	2/16/22	537185	16838	RIDDELL	951533588	240649	HSN Helmet Recondition	6,675.05
							*COMPUTER CHECK TOTAL*	22,078.91

\*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	4	\$30,579.37
MANUAL CHECKS		
TOTAL CHECKS	4	\$30,579.37
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	4	\$30,579.37

REPLACEMENT CHECKS

2/16/22 10.09.15  
L'ANSE CREUSE PUBLIC SCHOOLS

*Deborah J. Ross*  
*2/17/22*

HISTORY CHECK REGISTER - BY FUND  
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*SPON/Deborah* 2-22-22

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15 FEDERAL GRANTS

76932	2/16/22	153145	406780	PAR, INC.	IN-00042197	239834	Psych supplies	2,296.35
							*COMPUTER CHECK TOTAL*	2,296.35
76943*	2/16/22	153141	451350	SEHI COMPUTER PRODUCTS, I	100220748	239977	HP CHROMEBOOK 11 G8 EE	2,935.50
76943	2/16/22	153141	451350	SEHI COMPUTER PRODUCTS, I	100220748	239977	GOOGLE CHROME MANAGEMENT	296.20
							*COMPUTER CHECK TOTAL*	3,231.70

\*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	2	\$5,528.05
MANUAL CHECKS		
TOTAL CHECKS	2	\$5,528.05

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

TOTAL NET CHECKS	2	\$5,528.05
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

*Sharon L. Ross*  
*89 2/17/22*

*Sharon Sellen* 2-22-22

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

76956	2/16/22	519026	16255	CHARTWELLS	X293070422	240669	GROSS PRODUCT COST	271,812.71
76956	2/16/22	519015	16255	CHARTWELLS	X293070422	240669	TOTAL REBATES	26,485.28
76956	2/16/22	519065	16255	CHARTWELLS	X293070422	240669	SUPERVISORY/CLERICAL COST	14,779.12
76956	2/16/22	519032	16255	CHARTWELLS	X293070422	240669	TOTAL OTHER COSTS	9,488.59
76956	2/16/22	519063	16255	CHARTWELLS	X293070422	240669	ADMIN AND FEE EXPENSE	17,416.05
							*COMPUTER CHECK TOTAL*	287,011.19
76957	2/16/22	519069	107888	CONCENTRA MEDICAL CENTERS	714112682	240774	PHYSICAL TRACY SMITH	150.00
76957	2/16/22	519069	107888	CONCENTRA MEDICAL CENTERS	714112728	240774	PHYSICAL DEBORAH WINALIS	150.00
							*COMPUTER CHECK TOTAL*	300.00
76969	2/16/22	519031	13957	SMART SYSTEMS	137318	240778	FEBRUARY 2022	2,954.04
76969	2/16/22	519031	13957	SMART SYSTEMS	137372	240778	DRAINZYME/MSS	14.46
76969	2/16/22	519031	13957	SMART SYSTEMS	137380	240778	DRAINZYME/MSE	14.46
							*COMPUTER CHECK TOTAL*	2,982.96

\*TOTAL 25 CAFETERIA

COMPUTER CHECKS	3	\$290,294.15
MANUAL CHECKS		
TOTAL CHECKS	3	\$290,294.15

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

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

TOTAL NET CHECKS	3	\$290,294.15
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REPLACEMENT CHECKS

Sharon J. Ross  
89 2/17/22

Sharon J. Ross 2-22-22

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

76912	2/16/22	100949	9955	ETHNIC ARTWORK	107529		240470 Wicking T Shirt	140.00
76912	2/16/22	100949	9955	ETHNIC ARTWORK	107529		240470 Wicking T Shirt	84.00
76912	2/16/22	100949	9955	ETHNIC ARTWORK	107529		240470 Youth NexGen Wicking Tee	441.00
76912	2/16/22	100949	9955	ETHNIC ARTWORK	107529		240470 Youth Training Shorts	536.25
76912	2/16/22	100949	9955	ETHNIC ARTWORK	107529		240470 Adult Training Shorts	214.50
*COMPUTER CHECK TOTAL*								1,415.75
76945	2/16/22	100949	17373	SPORTS ADDIX LLC	30265		239939 Wrestling Singlet w/art	3,964.39
76945	2/16/22	100949	17373	SPORTS ADDIX LLC	30265		239939 Wrestling Compression	214.95
76945	2/16/22	100949	17373	SPORTS ADDIX LLC	30265		239939 Wrestling Short Sleeve	179.95
76945	2/16/22	100949	17373	SPORTS ADDIX LLC	30265		239939 PACKAGE DISCOUNT	524.95-
*COMPUTER CHECK TOTAL*								3,834.34

\*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	2	\$5,250.09
MANUAL CHECKS		
TOTAL CHECKS	2	\$5,250.09

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

TOTAL NET CHECKS	2	\$5,250.09
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REPLACEMENT CHECKS

2/16/22 10.09.15  
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon L. Reed  
2/17/22

HISTORY CHECK REGISTER - BY FUND  
FROM 2/16/22 TO 2/16/22

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Sharon L. Reed 2-22-22

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27 PRESCHOOL FUND

76928*	2/16/22	550781	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	6740395-01	238980	Custodial Supplies for *COMPUTER CHECK TOTAL*	29.36
76943*	2/16/22	550796	451350	SEHI COMPUTER PRODUCTS, I	JAN 2022 TONER	240617	EARLY CHILDHOOD *COMPUTER CHECK TOTAL*	378.55 407.91

\*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$407.91
MANUAL CHECKS		
TOTAL CHECKS	2	\$407.91

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS	1	\$407.91

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

*Sharon L. Ross*  
*8W 2/17/22*

*Sharon J. Ross* 2-22-22

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
76955	2/16/22	707727	16518	BSN SPORTS	914139466	240516	Football Apparel	633.96
76955	2/16/22	707708	16518	BSN SPORTS	914139480	240516	Basketball Apparel	511.20
							*COMPUTER CHECK TOTAL*	1,145.16
76958	2/16/22	707741	17311	GFSI LLC	11864385	240319	Apparel -School Store	251.77
76958	2/16/22	707741	17311	GFSI LLC	85174109	240319	CREDIT MEMO	23.80-
76958	2/16/22	707741	17311	GFSI LLC	85174512	240319	CREDIT MEMO	23.80-
							*COMPUTER CHECK TOTAL*	204.17
76959	2/16/22	707741	1741	INTRASTATE DISTRIBUTORS I	10448589	240543	BEVERAGES - SCHOOL STORE	961.54
76959	2/16/22	708016	1741	INTRASTATE DISTRIBUTORS I	10449737	240543	INVENTORY FOR FREDDIE V'S	316.66
							*COMPUTER CHECK TOTAL*	1,278.20
76960	2/16/22	707771	4258	J'S SILKSCREENS	9954	240542	T-SHIRTS - FRENCH	507.00
76960	2/16/22	707771	4258	J'S SILKSCREENS	9955	240542	T-SHIRTS - FRENCH	135.00
76960	2/16/22	707707	4258	J'S SILKSCREENS	9956	240542	T-SHIRTS - CLUE ACTING	600.00
							*COMPUTER CHECK TOTAL*	1,242.00
76961	2/16/22	707741	17438	KGM DISTRIBUTORS, INC	42190	240547	ICE CREAM - SCHOOL STORE	151.00
76961	2/16/22	707741	17438	KGM DISTRIBUTORS, INC	42197	240547	Ice Cream - School Store	70.00
							*COMPUTER CHECK TOTAL*	221.00
76962	2/16/22	707737	17179	LBLC ATHLETICS	P10347	241004	Mesh Back Trucker	222.00
76962	2/16/22	707737	17179	LBLC ATHLETICS	P10347	241004	Set Up Fee Embroidery	30.00
76962	2/16/22	707737	17179	LBLC ATHLETICS	P10347	241004	Convenience Fee	6.44
							*COMPUTER CHECK TOTAL*	258.44
76963	2/16/22	708032	7990	MASSP	216088	240846	REGIONAL CONNECT REG	735.00
							*COMPUTER CHECK TOTAL*	735.00
76964	2/16/22	707718	11727	MEDCO SUPPLY COMPNAY	IN94752256	240882	MedPac 4900 Rolling Bag	371.42
76964	2/16/22	707718	11727	MEDCO SUPPLY COMPNAY	IN94752256	240882	Shipping and Handling	24.95
							*COMPUTER CHECK TOTAL*	396.37
76965	2/16/22	707566	307750	MICHIGAN DECA	22176103	240952	2022 MICHIGAN DECA CONF	1,358.00
							*COMPUTER CHECK TOTAL*	1,358.00
76966	2/16/22	707738	17122	OCTEES,LLC	001426	240852	Varsity Comp Clothes	2,142.45
							*COMPUTER CHECK TOTAL*	2,142.45
76967	2/16/22	707741	5101	PEPSI-COLA	98483857	240554	BEVERAGES - SCHOOL STORE	312.77
							*COMPUTER CHECK TOTAL*	312.77
76968	2/16/22	707738	17401	KRISTY POTANCE	270	240858	Tumbling Instruction 1/4	630.00
76968	2/16/22	707738	17401	KRISTY POTANCE	270	240858	Tumbling Instruction 1/11	630.00
76968	2/16/22	707738	17401	KRISTY POTANCE	270	240858	Tumbling Instruction 1/18	630.00
76968	2/16/22	707738	17401	KRISTY POTANCE	270	240858	Tumbling Instruction 1/25	630.00
							*COMPUTER CHECK TOTAL*	2,520.00
76970	2/16/22	707566	16784	US FOODS, INC.	1260235	240291	CHIPS, COOKIE DOUGH	573.59
							*COMPUTER CHECK TOTAL*	573.59

2/17/22

Shon Seller 2-22-22

2/16/22 10.09.15  
L'ANSE CREUSE PUBLIC SCHOOLS

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29 STUDENT/SCHOOL ACTIVITY FUNDS

76971	2/16/22	707523	17475	MOLLY ZALESKI	00001	240524	CHOREOGRAPHING FOR *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
76972	2/16/22	707523	17476	MATTHEW WALLACE	00001	240530	DIRECTIONG *COMPUTER CHECK TOTAL*	2,400.00 2,400.00

\*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	15	\$16,787.15
MANUAL CHECKS		
TOTAL CHECKS	15	\$16,787.15

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

TOTAL NET CHECKS	15	\$16,787.15
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REPLACEMENT CHECKS

2/16/22 10.09.15  
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon L Ross  
2/17/22

HISTORY CHECK REGISTER - BY FUND  
FROM 2/16/22 TO 2/16/22

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Sharon L Ross 2-22-22

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37 2015 REFUNDER- DEBT RETIREMENT

76905*	2/16/22	370820	71392	CHARTER TOWNSHIP OF CHEST	2021 SUMMER TAX	240621	DEBT 2021 SUMMER TAX	9,748.05
							*COMPUTER CHECK TOTAL*	9,748.05

\*TOTAL 37 2015 REFUNDER- DEBT RETIREMENT

COMPUTER CHECKS	1	\$9,748.05
MANUAL CHECKS		
TOTAL CHECKS	1	\$9,748.05

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

TOTAL NET CHECKS	1	\$9,748.05
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

2/16/22 10.09.15  
L'ANSE CREUSE PUBLIC SCHOOLS

*Therion & Ross*  
*80 2/17/22*

HISTORY CHECK REGISTER - BY FUND  
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46 BLD & SITE 2008

3510	2/16/22	469544	239150	KERR ALBERT OFFICE SUPPLI	549949-0	239605	Desk - L-shaped Metal	2,599.13
3510	2/16/22	469544	239150	KERR ALBERT OFFICE SUPPLI	549949-0	239605	Overhead desk storage bin	1,140.41
3510	2/16/22	469544	239150	KERR ALBERT OFFICE SUPPLI	549949-0	239605	Delivery and Installation	200.00
*COMPUTER CHECK TOTAL*								3,939.54

\*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS	1	\$3,939.54
MANUAL CHECKS		
TOTAL CHECKS	1	\$3,939.54

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

\*NON-PAYMENT\*

TOTAL NET CHECKS	1	\$3,939.54
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REPLACEMENT CHECKS

# Purchasing Card Transactions by Building/Department

**BMO, Statement Period 12/28/2021 to 01/27/2022**

<b>Department</b>	<b>Total</b>
Adult Education	\$885.78
Atwood Elementary	\$3,981.93
Business Office	\$352.04
Carkenord Elementary	\$2,110.97
Child Care	\$1,417.96
Community Ed/SACC/SDC	\$3,293.06
Curriculum & Instruction	\$1,389.20
F.V. Pankow Center	\$21,782.89
Food Service	\$3,495.83
Graham Elementary	\$2,778.61
Green Elementary	\$1,759.47
Higgins Elementary	\$2,109.68
High School North	\$10,482.67
Human Resources	\$4,859.08
HSN Athletics	\$1,397.06
John R Armstrong	\$105.40
L'Anse Creuse High School	\$7,673.64
LCHS Athletics	\$5,269.00
Lobbestael Elementary	\$1,096.47
Maint Center	\$16,066.05
Middle School Central	\$3,833.41
Middle School East	\$2,987.60
Middle School North	\$7,386.32
Middle School South	\$2,243.85
South River Elementary	\$2,521.35
Special Education	\$875.57
Superintendent's Office	-\$309.62
Technology	\$4,075.27
Tenniswood Elementary	\$1,172.60
Transportation	\$19,664.50
Yacks Elementary	\$192.90
	<u>\$136,950.54</u>

Mapped Cards

Posting Date	Tran Date	Employee Last	Employee FI	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/7/2022	1/6/2022			Amazon.Com Ql13o53b3 A	\$37.18	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies	24 College Ruled Composition Notebooks for English Class	
1/13/2022	1/12/2022			Amzn Mktp US 996w529x3	\$77.38	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	2 cases of coffee for teacher's lounge	
1/14/2022	11/29/2021			Cosmote Avt Telco An W	-\$34.83	Adult Education	709201	IF	Building Admin & Staff	Miscellaneous	Credit for fraudulent charge	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$15.49	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	1 package of scissors	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$138.00	Adult Education	100843	GF	Building Admin & Staff	Office Supplies	4 cases of copy paper	
1/18/2022	1/17/2022			Amazon.Com Dn6z17ba3	\$6.95	Adult Education	100896	GF	Building Admin & Staff	Miscellaneous	StarTech 10 ft. USB 2.0 Certified A to B Cable for computer (per )	
1/18/2022	1/17/2022			Amzn Mktp US Lw74e45a3	\$12.99	Adult Education	100896	GF	Building Admin & Staff	Miscellaneous	HP Display Port to VGA Adapter for computer (per )	
1/20/2022	1/19/2022			Usp.s.Com Postal Store	\$60.00	Adult Education	100837	GF	Building Admin & Staff	Postage/Delivery Charges	One roll of postage stamps	
1/24/2022	1/20/2022			Meijer # 105	\$120.00	Adult Education	100844	GF	Building Admin & Staff	Student Supp/Recognition	Eight \$15.00 gift cards for student raffle "OHANA" drawing for progress/exceptional behavior	
1/24/2022	1/21/2022			Amzn Mktp US Gk9x09c13	\$31.43	Adult Education	100841	GF	Building Admin & Staff	Textbooks	1 textbook "I know why the caged bird sings" by Dr. Maya Angelou	
1/24/2022	1/22/2022			Amazon.Com 4g5209uw3	\$17.99	Adult Education	100841	GF	Building Admin & Staff	Textbooks	1 textbook for English class "Wilt: Larger than Life by Robert Cherry	
1/24/2022	1/22/2022			Amzn Mktp US 688pm7k83	\$28.96	Adult Education	100841	GF	Building Admin & Staff	Textbooks	1 textbook for English Class "Poe Poe Poe Poe Poe by Daniel Hoffman	
1/24/2022	1/23/2022			Amzn Mktp US 1k8bb39o3	\$24.99	Adult Education	100844	GF	Building Admin & Staff	Office Supplies	Magicleam Sleep Sound White Noise Machine for Counseling suite	
1/24/2022	1/23/2022			Amazon.Com 6c2qg7xl3	\$125.82	Adult Education	100841	GF	Building Admin & Staff	Textbooks	Textbooks for English Class	
1/24/2022	1/24/2022			Amazon.Com Z41tf0v93	\$17.96	Adult Education	100841	GF	Building Admin & Staff	Textbooks	(English)	
1/25/2022	1/24/2022			First Choice Coffee Se	\$199.64	Adult Education	709221	IF	Building Admin & Staff	Miscellaneous	Coffee for teacher's lounge	
1/26/2022	1/25/2022			Amazon.Com Q78er2eb3	\$5.83	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous	Feminine Hygiene products for students (sanitary pads)	
					\$885.78	Adult Education Total						
1/6/2022	1/5/2022			Amazon.Com Wo7r24t23	\$145.50	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	5 cases of copy paper	
1/7/2022	1/4/2022			Kerr Albert Office Sup	\$82.34	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Laminate	
1/7/2022	1/6/2022			Amazon.Com Pv35l9fv3 A	\$143.80	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	4 Common Core Companion books for 5th grade.	
1/10/2022	1/7/2022			Amzn Mktp US Qi1gk2tw3	\$37.85	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Incentive prizes paid for by PTC fo	
1/11/2022	1/7/2022			Scott Electric Co	\$196.00	Atwood Elementary	100696	GF	Building Admin & Staff	Miscellaneous Supplies	4 lamps elplp42 for Elmos	
1/11/2022	1/11/2022			Amzn Mktp US Xe3k72by3	\$12.98	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Class supplies for Stark paid for by PTC	
1/12/2022	1/10/2022			Sehi Computer Products	\$61.80	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	5 Phonic ear batteries	
1/12/2022	1/11/2022			Us Math Recovery C	\$549.45	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	US Math Recovery kit	
1/13/2022	1/12/2022			Zaner-Bloser	\$67.31	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Handwriting books for second grade	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$19.10	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Sky blue construction paper	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$23.91	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Dry erase markers for	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$53.60	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	White and yellow construction paper	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$99.49	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Cartridge for and red construction paper	
1/14/2022	1/13/2022			Amzn Mktp US M70q75gd3	\$46.80	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Science supplies paid for by PTC	
1/14/2022	1/13/2022			Groth Music	\$237.95	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Recorders for music class paid for by PTC	
1/14/2022	1/14/2022			Amzn Mktp US F85ip1103	\$12.99	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Stickers for incentives fo paid for by PTC	
1/14/2022	1/14/2022			Amzn Mktp US On4h66243	\$14.39	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Squishy toys for incentives fo paid for by PTC	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/14/2022	1/14/2022			Amazon.Com U69gu10y3	\$17.50	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Daily phonic for classroom paid for by PTC	
1/14/2022	1/14/2022			Amazon.Com J13337013	\$28.99	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Grow kit and plant for [REDACTED] paid for by PTC	
1/14/2022	1/14/2022			Amazon.Com Xa30b2gr3	\$53.55	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Fraction cubes, manipulatives for [REDACTED] paid for by PTC	
1/17/2022	1/11/2022			Kerr Albert Office Sup	\$345.00	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	10 cases if copy paper	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$172.50	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	5 cases of copy paper	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$345.00	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	10 cases of copy paper	
1/17/2022	1/14/2022			Cop Macomb Science Oly	\$70.20	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Items for science Olympiad paid for by PTC	
1/17/2022	1/17/2022			Amazon.Com Gm6r949y3	\$59.80	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	4 book for Science Olympiad paid for by PTC	
1/18/2022	1/17/2022			Amzn Mktp US Sq2ph4g43	\$15.99	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Classroom supplies paid for by PTC	
1/19/2022	1/18/2022			Amzn Mktp US Zx4us0jp3	\$105.35	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Bins and dice for math kits	
1/19/2022	1/18/2022			Treetop Publishing Inc	\$332.75	Atwood Elementary	100641	GF	Building Admin & Staff	Instructional Support	BARE books for 5th grade	
1/21/2022	1/18/2022			Kerr Albert Office Sup	\$20.34	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Green folders for kindergarten	
1/21/2022	1/18/2022			Kerr Albert Office Sup	\$182.67	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Colored paper, folders for RTI kits	
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$34.20	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Band aides	
1/27/2022	1/24/2022			Kerr Albert Office Sup	\$345.00	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	10 cases of copy paper	
1/27/2022	1/25/2022			Kerr Albert Office Sup	\$6.78	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Folders for kindergarten	
1/27/2022	1/25/2022			Kerr Albert Office Sup	\$15.57	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies	Sheet protectors for math program	
1/27/2022	1/26/2022			Amzn Mktp US D23ft2rw3	\$25.48	Atwood Elementary	700607	IF	Building Admin & Staff	Miscellaneous Supplies	Classroom prizes for [REDACTED]	
					<b>\$3,981.93</b>	<b>Atwood Elementary Total</b>						
1/17/2022	1/15/2022			Vzwlss My Vz Vb P	\$46.71	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES [REDACTED]	
1/17/2022	1/15/2022			Vzwlss My Vz Vb P	\$46.71	Business Office	109073	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES [REDACTED]	
1/17/2022	1/15/2022			Vzwlss My Vz Vb P	\$46.71	Business Office	104664	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES - [REDACTED]	
1/17/2022	1/15/2022			Vzwlss My Vz Vb P	\$46.71	Business Office	109073	GF	Accounts Payable	Contracted Services	SUPPORT SERVICES - [REDACTED]	
1/24/2022	1/22/2022			Formstack, Llc	\$199.82	Business Office	103764	GF	Accounts Payable	Contracted Services	DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS	
1/14/2022	11/28/2021			Cosmote Avt Telco An W	-\$34.62	Business Office	703701	IF	Central Admin & Staff	Miscellaneous	fraud charge reversed.	
					<b>\$352.04</b>	<b>Business Office Total</b>						
1/7/2022	1/4/2022			Kerr Albert Office Sup	\$3.37	Carkenord Elementary	102249	GF	Building Admin & Staff	Office Supplies	Expo Cleaner	
1/7/2022	1/4/2022			Kerr Albert Office Sup	\$138.82	Carkenord Elementary	102249	GF	Building Admin & Staff	Office Supplies	Workroom/clinic supplies, tissues, tape,card stock, label tape	
1/7/2022	1/6/2022			Staples 00103721	\$429.90	Carkenord Elementary	102249	GF	Building Admin & Staff	Office Supplies	workroom copy paper	
1/10/2022	1/6/2022			Kerr Albert Office Sup	\$22.32	Carkenord Elementary	102249	GF	Building Admin & Staff	Office Supplies	Steno notebooks	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$345.00	Carkenord Elementary	102249	GF	Building Admin & Staff	Miscellaneous Supplies	Copy Paper	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$345.00	Carkenord Elementary	102249	GF	Building Admin & Staff	Miscellaneous Supplies	Copy Paper	
1/17/2022	1/14/2022			Amzn Mktp US Fk40g2ug3	\$33.47	Carkenord Elementary	102249	GF	Building Admin & Staff	Office Supplies	Letter tray and mouse pad	
1/20/2022	1/14/2022			Kerr Albert Office Sup	\$54.71	Carkenord Elementary	102249	GF	Building Admin & Staff	Teaching Supply	tempura paint, labels, folders, hanging folders, index tabs, binder	
1/20/2022	1/14/2022			Kerr Albert Office Sup	\$88.59	Carkenord Elementary	102249	GF	Building Admin & Staff	Office Supplies	construction paper, bright card stock	
1/21/2022	1/19/2022			Kerr Albert Office Sup	\$48.02	Carkenord Elementary	102244	GF	Building Admin & Staff	Teaching Supply	tempura paint	
1/24/2022	1/19/2022			Kerr Albert Office Sup	\$181.84	Carkenord Elementary	102249	GF	Building Admin & Staff	Office Supplies	colored cardstock	
1/27/2022	1/27/2022			Dbc Blick Art Material	\$20.03	Carkenord Elementary	102280	GF	Building Admin & Staff	Teaching Supply	Art Room Construction Paper	
1/10/2022	1/7/2022			Amazon.Com 2n31j4x93	\$399.90	Carkenord Elementary	102242	GF	Building Admin & Staff	Classroom Supplies	copy paper	
					<b>\$2,110.97</b>	<b>Carkenord Elementary Total</b>						
1/13/2022	1/12/2022	Grashik	Nicole	Scholastic, Inc.	\$244.86	Child Care	700302	IF	Early Childhood Staff	Classroom Supplies	Scholastic order 68203913 (this is for complete order). Requesting tax back on order.	
1/24/2022	1/23/2022	Livingston	Codi	Amzn Mktp US Ql4ia2m03	\$26.00	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	Pretend play X-rays.	
1/7/2022	1/5/2022	Miller	Annemarie	Meijer # 105	\$60.95	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack Food for BAC	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/10/2022	1/6/2022			Gfs Store #0240	\$29.94	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack for Nook	
1/12/2022	1/11/2022			Amzn Mktp US U94fv7xb3	\$32.68	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Plastic Cups	
1/14/2022	1/13/2022			Amzn Mktp US 4t8ti0u03	\$83.16	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies	DIY Flower Pots for Kids	
1/24/2022	1/23/2022			Amzn Mktp US Fe8d984b3	\$90.20	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies	Picture Frame Keychains, White Paper Bag 500/Bundle, Plastic Folders, Art-Time Dough x 6 Different	
1/26/2022	1/25/2022			Kroger #754	\$24.61	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies	Breakfast/Snack for Nook	
1/11/2022	1/11/2022			Ssl Ecomm	\$6.74	Child Care	550342	GF	Building Admin & Staff	Office Supplies	2 packages of tape for the credit card machine	
1/17/2022	1/12/2022			Kerr Albert Office Sup	\$33.50	Child Care	141442	Grant	Building Admin & Staff	Classroom Supplies	white construction paper	
1/17/2022	1/12/2022			Kerr Albert Office Sup	\$70.09	Child Care	141447	Grant	Building Admin & Staff	Office Supplies	2 boxes of copy paper and pair of adult scissors	
1/17/2022	1/14/2022			Penguin Juice Company	\$136.50	Child Care	550344	GF	Building Admin & Staff	Classroom Supplies	9" and 6" paper plates, vinyl gloves	
1/26/2022	1/21/2022			Kerr Albert Office Sup	\$71.87	Child Care	550342	GF	Building Admin & Staff	Classroom Supplies	sheet protectors, packaging tape, pink construction paper	
1/24/2022	1/21/2022			Kroger #5622	\$104.88	Child Care	551644	GF	Building Admin & Staff	Classroom Supplies	snacks	
1/24/2022	1/21/2022			Kroger #5622	\$104.89	Child Care	551544	GF	Building Admin & Staff	Classroom Supplies	snacks	
1/24/2022	1/21/2022			Scholastic, Inc.	\$254.40	Child Care	141444	Grant	Building Admin & Staff	Classroom Supplies	books to send home with the kidstax to be refunded	
1/10/2022	1/8/2022			#45 Lakeshore Learning	\$19.66	Child Care	551142	GF	Early Childhood Staff	Classroom Supplies	classroom supplies	
1/12/2022	1/10/2022			Meijer # 105	\$9.87	Child Care	551142	GF	Early Childhood Staff	Classroom Supplies	cooking supplies	
1/17/2022	1/14/2022			Scholastic, Inc.	\$6.89	Child Care	551142	GF	Early Childhood Staff	Classroom Supplies	books for classroom	
1/17/2022	1/15/2022			Meijer # 105	\$6.27	Child Care	551142	GF	Early Childhood Staff	Classroom Supplies	cooking supplies	
					<b>\$1,417.96</b>	<b>Child Care Total</b>						
1/12/2022	1/11/2022			Samsclub #6662	\$157.34	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - snacks	
1/20/2022	1/19/2022			Wm Supercenter #2692	\$58.57	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - toys/crafts	
1/25/2022	1/24/2022			S&s Worldwide, Inc.	\$134.05	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - craft supplies	
1/27/2022	1/26/2022			Michaels Stores 5174	\$9.07	Community Ed/SACC/SDC	552542	GF	SACC/SDC Staff	Teaching Supplies	Graham SACC - supplies	
1/24/2022	1/21/2022			Wm Supercenter #2692	\$192.69	Community Ed/SACC/SDC	553342	GF	SACC/SDC Staff	Teaching Supplies	Lobbestael SACC - snacks/supplies	
1/25/2022	1/24/2022			Amazon.Com Bk2pv3443 A	\$35.77	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event	Purchase of ribbon for MSC/MSS Competitive Cheer Club per request of Coach [REDACTED]	
1/13/2022	1/12/2022			Samsclub #6662	\$165.44	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - snacks	
1/17/2022	1/16/2022			Amzn Mktp US My9dh4cw3	\$30.98	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - game	
1/17/2022	1/16/2022			Amzn Mktp US 028ce9k23	\$50.69	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - game	
1/25/2022	1/24/2022			Wal-Mart #2692	\$18.94	Community Ed/SACC/SDC	554542	GF	SACC/SDC Staff	Teaching Supplies	Tenniswood SACC - snacks/supplies	
1/12/2022	1/12/2022			Amzn Mktp US Jw9k500u3	\$46.34	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - supplies	
1/20/2022	1/20/2022			Amzn Mktp US Kv1ax3kx3	\$146.64	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - toys	
1/21/2022	1/19/2022			Gfs Store #0632	\$196.79	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks	
1/26/2022	1/25/2022			Amzn Mktp US 395wm2xk3	\$72.15	Community Ed/SACC/SDC	554742	GF	SACC/SDC Staff	Teaching Supplies	Yacks SACC - movies	
1/5/2022	1/3/2022			Meijer # 243	\$37.46	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC - snacks	
1/13/2022	1/11/2022			Meijer # 243	\$30.24	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC - snacks	
1/21/2022	1/19/2022			Kerr Albert Office Sup	\$98.57	Community Ed/SACC/SDC	550642	GF	SACC/SDC Staff	Teaching Supplies	Atwood SACC - craft supplies	
1/6/2022	1/5/2022			Wal-Mart #2692	\$15.92	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - games/water	
1/12/2022	1/11/2022			Wal-Mart #2692	\$147.44	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC supplies/snacks	
1/19/2022	1/18/2022			Wm Supercenter #4660	\$22.20	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - craft supplies	
1/24/2022	1/20/2022			Gfs Store #0632	\$16.95	Community Ed/SACC/SDC	552842	GF	SACC/SDC Staff	Teaching Supplies	Green SACC - supplies	
1/7/2022	1/6/2022			Nuway	\$864.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Membership fees for MYWAY wrestling organization to register wrestling participants	
1/10/2022	1/7/2022			Michigan High School A	\$30.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Student Activities	Rules book for Competitive Cheer from MHSAA (2), one for each Club	
1/13/2022	1/12/2022			Amzn Mktp US 1x20j5nn3	\$23.98	Community Ed/SACC/SDC	550542	GF	Central Admin & Staff	Teaching Supplies	SACC - keypads	
1/20/2022	1/19/2022			State Of Michigan Ocal	\$125.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	Yacks License Renewal	
1/21/2022	1/20/2022			State Of Michigan Ocal	\$125.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	Carlenord License Renewal	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$15.38	Community Ed/SACC/SDC	550543	GF	Central Admin & Staff	Teaching Supplies	SACC - headphones, post its	
1/6/2022	1/5/2022			Big Lots #4663	\$56.18	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks	
1/7/2022	1/5/2022			Hobby-Lobby #653	\$5.38	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies	
1/7/2022	1/6/2022			Dollar Tree	\$21.00	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies	
1/10/2022	1/7/2022			Wal-Mart #2692	\$12.12	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks	
1/18/2022	1/17/2022			Michaels Stores 2718	\$32.47	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC - craft supplies	
1/18/2022	1/17/2022			Bjs Wholesale #0385	\$147.26	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC - snacks	
1/19/2022	1/17/2022			Meijer # 105	\$34.76	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC - snacks	
1/19/2022	1/17/2022			Hobby-Lobby #653	\$59.02	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC - craft supplies	
1/19/2022	1/18/2022			Five Below 574	\$10.00	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - toys	
1/24/2022	1/20/2022			Meijer # 105	\$13.48	Community Ed/SACC/SDC	550442	GF	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks	
1/24/2022	1/21/2022			Meijer # 105	\$33.79	Community Ed/SACC/SDC	552242	GF	SACC/SDC Staff	Teaching Supplies	Carlenord SACC - toys	
					\$3,293.06	Community Ed/SACC/SDC Total						
1/14/2022	11/29/2021			Cosmote Avt Telco An W	-\$34.83	Curriculum & Instruction	103172	GF	Central Admin & Staff	Miscellaneous	Credit issued for fraud charge from Nov 21.	
1/12/2022	1/11/2022			Cop Macomb Science Oly	\$75.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Atwood 2nd team registration for Science Olympiad.	
1/13/2022	1/12/2022			Dollar Treasure 13	\$8.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Candy for opening activity of Student Advisory, January 13, 2021.	
1/13/2022	1/12/2022			Wal-Mart #2692	\$10.68	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	13, 2022.	
1/13/2022	1/12/2022			Kroger #724	\$24.27	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Candy for opening activity and water for Student Advisory, January 13, 2022.	
1/27/2022	1/26/2022			Cop Macomb Science Oly	\$75.00	Curriculum & Instruction	108672	GF	Central Admin & Staff	Student Activities	Register Higgins Elementary - Science Olympiad 2nd team	
1/10/2022	1/7/2022			Speedway 5002	\$742.50	Curriculum & Instruction	103745	GF	Central Admin & Staff	Community Support	Purchased 30 \$25.00 fuel cards for families under the McKinney-Vento Act per State law.	
1/13/2022	1/7/2022			Kerr Albert Office Sup	\$123.58	Curriculum & Instruction	103142	GF	Central Admin & Staff	Teaching Supplies	Teaching supplies (cardstock, paper and file folders) for curriculum coaches for teaching/training.	
1/13/2022	1/11/2022			Ascd	\$89.00	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	Renewal membership for ██████████ - ASCD - 22-23.	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$276.00	Curriculum & Instruction	103142	GF	Central Admin & Staff	Teaching Supplies	Purchased 8 cases of copy paper for curriculum.	
					\$1,389.20	Curriculum & Instruction Total						
1/5/2022	1/4/2022			Amazon.Com Ue2pe0fr3	\$19.99	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Gasket for Auto Tech	
1/5/2022	1/4/2022			Supplyhouse.Com	\$149.39	F.V. Pankow Center	108942H	CTE Funds	Building Admin & Staff	Teaching Supply	Supplies for HVAC	
1/5/2022	1/4/2022			Supplyhouse.Com	\$728.40	F.V. Pankow Center	108942H	CTE Funds	Building Admin & Staff	Teaching Supply	Supplies for HVAC	
1/6/2022	1/5/2022			Amazon.Com C98z01ob3 A	\$17.98	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Thermal paste for PC Servicing	
1/6/2022	1/5/2022			Amazon.Com Dx2c46uc3	\$75.10	F.V. Pankow Center	107342K	CTE Funds	Building Admin & Staff	Teaching Supply	Tuesdays with Morrie books for English	
1/6/2022	1/5/2022			Amzn Mktp US F73y700d3	\$122.70	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Computer fans for PC Servicing	
1/7/2022	1/4/2022			Kerr Albert Office Sup	\$984.94	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Kraft paper rolls for Early Childhood	
1/7/2022	1/6/2022			Amazon.Com K362x03a3	\$46.99	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Internal hard drive for PC Servicing	
1/7/2022	1/6/2022			Cricut	\$256.51	F.V. Pankow Center	102095	CTE Funds	Building Admin & Staff	Teaching Supply	Cricut machine for Early Childhood Education	
1/7/2022	1/7/2022			Amzn Mktp US 225yv71f3	\$11.51	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/7/2022	1/7/2022			Amzn Mktp US Fq81v1083	\$11.83	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/7/2022	1/7/2022			Amazon.Com Rc54494x3	\$19.99	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/7/2022	1/7/2022			Amazon.Com U07ki5h63	\$29.42	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/7/2022	1/7/2022			Amazon.Com Mh6wx4ay3	\$39.99	F.V. Pankow Center	708039	IF	Building Admin & Staff	Student Activity	Goat blanket for Future Teacher Club donation	
1/7/2022	1/7/2022			Amzn Mktp US H693481e3	\$382.73	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Tower, motherboard, coolers for PC Servicing	
1/10/2022	1/8/2022			Amazon.Com 6k18x7yv3	\$45.23	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/10/2022	1/9/2022			Amzn Mktp US Fo7mv2vf3	\$25.98	F.V. Pankow Center	708039	IF	Building Admin & Staff	Student Activity	Small animal supplies for Future Teacher Club donation	
1/10/2022	1/9/2022			Amzn Mktp US li39g8hv3	\$29.68	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Light connector kit for Auto Tech	
1/10/2022	1/9/2022			Amzn Mktp US Zc00o7mg3	\$96.60	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Light rope and spark plug for Auto Tech	

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Posting Date	Tran Date	Employee Last	Employee FI	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/10/2022	1/9/2022			Amzn Mktp US 3a2iz2kk3	\$360.51	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/11/2022	1/10/2022			Amzn Mktp US S33wa7wy3	\$52.52	F.V. Pankow Center	708039	IF	Building Admin & Staff	Student Activity	Goat Coat for Future Teacher Cub donation	
1/11/2022	1/11/2022			Amzn Mktp US Xs5xl39a3	\$21.93	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/11/2022	1/11/2022			Amazon.Com Y46ms9jc3	\$41.59	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Books for Early Childhood Education	
1/12/2022	1/7/2022			Kerr Albert Office Sup	\$31.44	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Tissues for Auto Tech	
1/12/2022	1/7/2022			Kerr Albert Office Sup	\$33.12	F.V. Pankow Center	102442	CTE Funds	Building Admin & Staff	Teaching Supply	Railroad board for Criminal Justice	
1/12/2022	1/7/2022			Kerr Albert Office Sup	\$212.18	F.V. Pankow Center	102044	CTE Funds	Building Admin & Staff	Teaching Supply	Childhood	
1/12/2022	1/11/2022			Amazon.Com Op2kb7l53 A	\$10.92	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Exhaust header gasket for Auto Tech	
											Exhaust recirculation line and exhaust stud kit for Auto Tech	
1/12/2022	1/11/2022			Amazon.Com 4h9wg6qy3 A	\$47.07	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply		
1/12/2022	1/11/2022			Skillsusa Org	\$80.00	F.V. Pankow Center	708021	IF	Building Admin & Staff	Student Activity	SkillsUSA registration	
1/12/2022	1/12/2022			Amazon.Com Nv2235rb3	\$23.91	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Flash drives for PC Servicing	
1/13/2022	1/13/2022			Amazon.Com 1n6q25l23 A	\$21.49	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Chisels set for Auto Tech	
1/13/2022	1/13/2022			Amzn Mktp US Pb2xy5z83	\$58.60	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Plier set for Auto Tech	
1/13/2022	1/13/2022			Amzn Mktp US Xr7h80bp3	\$509.99	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Ram for PC Servicing	
1/13/2022	1/13/2022			Amzn Mktp US Xb4mo4cj3	\$509.99	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Ram for PC Servicing	
1/14/2022	1/13/2022			Amzn Mktp US 005us5x63	\$65.65	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Long Pneumatic Tool Set for Auto Tech	
1/14/2022	1/13/2022			Marcos Pizza - 1238	\$129.00	F.V. Pankow Center	708039	CTE Funds	Building Admin & Staff	Student Activity	Pizza for fundraising	
1/17/2022	1/12/2022			Kerr Albert Office Sup	\$21.11	F.V. Pankow Center	108044C	GF	Building Admin & Staff	Office Supplies	Disinfecting wipes for office	
1/17/2022	1/12/2022			Kerr Albert Office Sup	\$31.44	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Office Supplies	Tissues for office	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$27.10	F.V. Pankow Center	108142	CTE Funds	Building Admin & Staff	Teaching Supply	Tissues for TV Broadcasting	
1/17/2022	1/14/2022			Supplyhouse.Com	\$56.90	F.V. Pankow Center	108942H	CTE Funds	Building Admin & Staff	Teaching Supply	Supplies for HVAC	
1/17/2022	1/14/2022			Linde Gas & Equip	\$99.00	F.V. Pankow Center	102579	CTE Funds	Building Admin & Staff	Teaching Supply	Cylinder rental for Auto Collision	
1/17/2022	1/14/2022			Amazon.Com Gu1a33vi3	\$113.94	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Ethernet switches for PC Servicing	
1/17/2022	1/15/2022			Konica Minolta Usa	\$63.63	F.V. Pankow Center	108071	GF	Building Admin & Staff	Instructional Support	Konica Service agreement	
1/17/2022	1/15/2022			Vwr International Inc	\$214.44	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply	Forensic kit for Med Investigations	
1/17/2022	1/15/2022			Vwr International Inc	\$463.76	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply	Bacteria forms, test tubes for Med Investigations	
1/19/2022	1/18/2022			Supplyhouse.Com	\$27.90	F.V. Pankow Center	108942H	CTE Funds	Building Admin & Staff	Teaching Supply	Supplies for HVAC	
1/19/2022	1/18/2022			Supplyhouse.Com	\$758.23	F.V. Pankow Center	108942H	CTE Funds	Building Admin & Staff	Teaching Supply	Supplies for HVAC	
1/20/2022	1/19/2022			Amzn Mktp US Ly8v07cc3	\$20.99	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Code Reader for Auto Tech	
1/20/2022	1/19/2022			Amzn Mktp US 7581j8c23	\$23.95	F.V. Pankow Center	708001	IF	Building Admin & Staff	Instructional Support	Cups and lids set for office	
1/20/2022	1/19/2022			State Of Michigan Ocal	\$100.00	F.V. Pankow Center	102042	CTE Funds	Building Admin & Staff	Instructional Support	Child care license renewal	
1/20/2022	1/19/2022			Carolina Biologic Supp	\$102.15	F.V. Pankow Center	101942	CTE Funds	Building Admin & Staff	Teaching Supply	Praying mantis kit for Horticulture	
1/20/2022	1/20/2022			Amzn Mktp US Rn1xb1ww3	\$21.66	F.V. Pankow Center	708006	IF	Building Admin & Staff	Instructional Support	Nutrigrain bars for office	
1/20/2022	1/20/2022			Amazon.Com 963xj6mk3	\$279.99	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Liquid cooler for PC Servicing	
1/21/2022	1/20/2022			Amzn Mktp US Ed3ds7dv3	\$19.99	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Auto Body Spreaders for Auto Tech	
1/21/2022	1/20/2022			Marcos Pizza - 1238	\$133.00	F.V. Pankow Center	708025	IF	Building Admin & Staff	Student Activity	Pizza for fundraising	
1/21/2022	1/20/2022			At Michigan Science C	\$300.00	F.V. Pankow Center	102042	CTE Funds	Building Admin & Staff	Instructional Support	Science Center outreach program	
1/21/2022	1/21/2022			Amazon.Com Lk7ur8cr3	\$12.76	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Exhaust stud kit for Auto Tech	
1/21/2022	1/21/2022			Flinn Scientific Inc	\$133.75	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply	Polyvinyl alcohol for MST	
1/24/2022	1/19/2022			Kerr Albert Office Sup	\$31.44	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Tissues for Auto Tech	
1/24/2022	1/21/2022			Kerr Albert Office Sup	\$13.05	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Teaching Supply	Pens for office	
1/24/2022	1/21/2022			Jones School Supply Co	\$117.00	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Teaching Supply	Folders for office	
1/24/2022	1/22/2022			Vwr International Inc	\$100.80	F.V. Pankow Center	104342A	CTE Funds	Building Admin & Staff	Teaching Supply	Simulated blood for Health Occ	
1/24/2022	1/22/2022			Gih Globalindustrialeq	\$231.75	F.V. Pankow Center	102795	CTE Funds	Building Admin & Staff	Teaching Supply	Chair for Graphic Arts	
1/24/2022	1/23/2022			Amazon.Com Hb2na9ej3	\$22.60	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Fastener for Auto Tech	
1/24/2022	1/23/2022			Amazon.Com 353up5sb3	\$22.88	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply	Headlight renewal kit for Auto Tech	
1/25/2022	1/24/2022			Amzn Mktp US Vf46b7vp3	\$49.38	F.V. Pankow Center	108044C	GF	Building Admin & Staff	Office Supplies	Disposable cups for drinking fountains	
1/26/2022	1/25/2022			Mayesh Detroit	\$129.75	F.V. Pankow Center	101942	CTE Funds	Building Admin & Staff	Teaching Supply	Flowers and supplies for Horticulture	
1/27/2022	1/24/2022			Kerr Albert Office Sup	\$12.22	F.V. Pankow Center	102144	CTE Funds	Building Admin & Staff	Teaching Supply	Sheet Protectors for Culinary	

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Posting Date	Tran Date	Employee Last Employee Fi	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/27/2022	1/26/2022		Amzn Mktp US 9m13x5kr3	\$15.49	F.V. Pankow Center	102943	CTE Funds	Building Admin & Staff	Office Supplies	Storage shelf for office	
1/27/2022	1/26/2022		Amzn Mktp Us	-\$269.99	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Return: motherboard	
1/27/2022	1/26/2022		Amazon.Com Se3gv2rq3	\$469.99	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Motherboard for PC Servicing	
1/27/2022	1/27/2022		Amzn Mktp Us	-\$96.75	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply	Return: coolers and mouting kit	
1/12/2022	1/11/2022		Dramatic Publishing Co	\$369.40	F.V. Pankow Center	107342K	GF	K to 12 Staff	Classroom Supplies	Script pdf for senior project children's theatre	
1/19/2022	1/18/2022		Youthplays	\$50.00	F.V. Pankow Center	107342K	GF	K to 12 Staff	Classroom Supplies	Class project directing children's theatre for performances at elementary. scripts/rights	
1/10/2022	1/7/2022		Samsclub.Com	\$13.08	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	animal crackers	
1/10/2022	1/7/2022		Wal-Mart #2692	\$40.53	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	pizza sauce, cheese, pepperoni, garlic bread	
1/10/2022	1/7/2022		Gfs Store #0632	\$74.95	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	Cheetos	
1/10/2022	1/7/2022		Samsclub.Com	\$171.64	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	chips, candy, Pop-Tarts	
1/10/2022	1/7/2022		Gfs Store #0632	\$280.86	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	cookies, popcorn and oil	
1/10/2022	1/7/2022		Samsclub.Com	\$726.19	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	chips, candy, crackers, pastries, plastic silverware, paper products, cleaning supplies, water	
1/13/2022	1/12/2022		Wal-Mart #2692	\$31.58	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	eggs, cheese, canadian bacon, turkey bacon, english muffins, blueberries, strawberries	
1/21/2022	1/20/2022		Bjs Wholesale #0385	\$49.25	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	sausage, bacon, pancake mix, gum, sauce	
1/26/2022	1/25/2022		Wm Supercenter #4660	\$15.26	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	bread, cheese	
12/29/2021	12/28/2021		Bestbuycom806555449271	\$289.99	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Liquid Cooler for PC 2nd Year Project	
1/4/2022	1/3/2022		Best Buy 00010959	\$309.98	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Motherboard and Power Supply for C# computer Project	
1/5/2022	1/3/2022		Micro Center #055-Reta	\$569.99	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Processor for C# PC Build project	
1/5/2022	1/3/2022		Micro Center #055-Reta	\$799.98	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Monitors to replace old ones that stopped working	
1/6/2022	1/4/2022		Micro Center #055-Reta	\$654.98	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Ram and Computer Case for C# Computer build Project	
1/6/2022	1/4/2022		Micro Center #055-Reta	\$899.89	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	fans for C# Computer build Project	
1/6/2022	1/4/2022		Micro Center #055-Reta	\$959.94	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Fans, Case Ram for C# Computer build project	
1/11/2022	1/10/2022		Amazon.Com Amzn.Com/Bi	-\$99.99	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	Returned Defective SSD	
1/17/2022	1/13/2022		Micro Center #055-Reta	\$115.00	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	SSD Hard Drives to upgrade the old HP Z240 Desktops in the PC Lab	
1/10/2022	1/7/2022		B&h Photo 800-606-6969	\$468.00	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Capital Outlay	lens adaptors for Canon M50	
1/10/2022	1/8/2022		Epidemic Sound Ab	\$15.00	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Royalty Free Music Subscription	
1/21/2022	1/20/2022		Streamyard.Com	\$25.00	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Online Interview subscription service	
1/25/2022	1/24/2022		4imprint, Inc	\$169.03	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	pens	
1/26/2022	1/25/2022		4imprint, Inc	\$241.80	F.V. Pankow Center	108142	CTE Funds	K to 12 Staff	Classroom Supplies	Table Dressing for Promotional Purposes	
1/26/2022	1/25/2022		Delta 00624953486780	\$557.20	F.V. Pankow Center	108060	CTE Funds	K to 12 Staff	Professional Development	Flight to Conference	
1/5/2022	1/3/2022		The Home Depot #2776	\$303.79	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Paint and paint supplies, extension cords, drywall supplies, snow shovel for walkway	
1/7/2022	1/5/2022		The Home Depot #2743	\$141.14	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	Romex, light boxes and new brooms	
1/10/2022	1/10/2022		Amzn Mktp US Xy7sr7tc3	\$149.99	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	3D printer filament	
1/10/2022	1/9/2022		Screencast-O-Matic	\$27.00	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	Year subscription to Screen-cast-omatic to make online videos for my students to watch	
1/24/2022	1/22/2022		Dollartree	\$7.95	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	Hydrogen peroxide for enzyme liver lab in MST Honors Biology	
1/25/2022	1/24/2022		Kroger #737	\$11.96	F.V. Pankow Center	107342	GF	K to 12 Staff	Classroom Supplies	Enzyme liver lab in MST Honors Biology	
1/26/2022	1/25/2022		Sams Club #6664	\$25.44	F.V. Pankow Center	708032	IF	K to 12 Staff	Student Activity	Water to sell at the Pankow Talent Show	
1/27/2022	1/25/2022		Gfs Store #0240	\$278.35	F.V. Pankow Center	708032	IF	K to 12 Staff	Student Activity	2 packs of candy for AP Statistics assignments; other candy purchased to sell at Pankow Talent Show	
1/26/2022	1/24/2022		Menards Chesterfield M	\$425.93	F.V. Pankow Center	103442	CTE Funds	Building Admin & Staff	Classroom Supplies	Slatwall for Marketing program to be used in the school store	
1/7/2022	1/6/2022		Wm Supercenter #2692	\$16.16	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Horseradish for buffet.	
1/12/2022	1/10/2022		Gfs Store #0240	\$112.42	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Pizza Lab Supplies	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/14/2022	1/13/2022			Prime Video 0a8ya1pb3	\$1.99	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Chef Alton Brown Video purchased for instructional purposes.	
1/14/2022	1/13/2022			Amzn Digital Vw6us82t3	\$1.99	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Chef Alton Brown Video purchased for instructional purposes.	
1/14/2022	1/13/2022			Prime Video Qo1pm7zj3	\$1.99	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Chef Alton Brown Video purchased for instructional purposes.	
1/20/2022	1/18/2022			Gfs Store #0240	\$104.87	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Apple Pie Baking Lab & Supplies	
1/24/2022	1/23/2022			Prime Video B398d2u63	\$1.99	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Chef Alton Brown Video purchased for instructional purposes.	
1/26/2022	1/24/2022			Gfs Store #0240	\$82.61	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Classroom Supplies	Hot Cocoa & supplies for Cocoa and Cram 1/24/22	
12/29/2021	12/28/2021			Hotel Indy	\$44.00	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Professional Development	one day parking at hotel	
1/7/2022	1/6/2022			Lowes #01008	\$78.38	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Classroom Supplies	Nitrile gloves	
1/10/2022	1/7/2022			The Home Depot #2776	\$28.04	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	Car wash supplies	
1/10/2022	1/7/2022			Hobby-Lobby # 419	\$72.01	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	Airbrush paints, paint markers, and frisk paper	
1/11/2022	1/10/2022			Amzn Mktp US 8h55f2jp3	\$231.96	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	Venom steel gloves	
1/11/2022	1/11/2022			Amzn Mktp US E718q9vc3	\$91.99	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Instructional Support	POR-15 Gloss Black Topcoat	
1/12/2022	1/11/2022			Amazon.Com Rq85h15g3	\$33.60	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Misc Supplies	SC1 high gloss coating	
1/12/2022	1/11/2022			Amazon.Com J667k1pz3	\$89.49	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Instructional Support	prep solution	
1/12/2022	1/11/2022			Amzn Mktp US 2f84l2013	\$145.00	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Instructional Support	Black Self-Etch Primer	
1/17/2022	1/15/2022			Amazon.Com	-\$33.60	F.V. Pankow Center	102542	CTE Funds	K to 12 Staff	Instructional Support	Refund for SC1 High Gloss Coating	
12/29/2021	12/20/2021			National Ffa Organizat	\$488.00	F.V. Pankow Center	708012	IF	K to 12 Staff	Student Recognition	prizes for awards for FFA members, Jacket for state officer applicant	
1/10/2022	12/20/2021			National Ffa Organizat	\$109.00	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	banner for class	
1/11/2022	1/10/2022			Amzn Mktp US lm6515ad3	\$27.95	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	tarp	
1/12/2022	1/11/2022			Baker Creek Heirloom S	\$89.25	F.V. Pankow Center	708018	IF	K to 12 Staff	Community Activity	seeds for garden	
1/12/2022	1/12/2022			Amazon.Com Cv5mt9363	\$18.99	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	Isopropyl alcohol	
1/14/2022	1/13/2022			Amzn Mktp US Ts6xz86h3	\$16.05	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	fish food for aquaponics	
1/14/2022	1/13/2022			Seeds N Such	\$37.19	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	seeds	
1/14/2022	1/13/2022			Amzn Mktp US Eh4nt2om3	\$80.17	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	trays	
1/17/2022	1/13/2022			Strictly Medicinal Llc	\$74.10	F.V. Pankow Center	708018	IF	K to 12 Staff	Classroom Supplies	seeds for garden	
1/27/2022	1/25/2022			Tlf Viviano Flower Sho	\$20.50	F.V. Pankow Center	101942	CTE Funds	K to 12 Staff	Classroom Supplies	african violets for tissue culture	
12/30/2021	12/29/2021			Amazon.Com Sm2y95km3 A	\$20.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	robot manipulatives	
1/4/2022	1/3/2022			Wal-Mart #1611	\$51.37	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	groceries	
1/5/2022	1/5/2022			Amazon.Com 213ne72a3	\$12.42	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	robot puzzle	
1/6/2022	1/6/2022			Amzn Mktp US Va4e905n3	\$31.71	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	preschool activity supplies	
1/7/2022	1/6/2022			Amazon.Com 5v3tg0sy3	\$38.96	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	robot and zoo activities	
1/10/2022	1/9/2022			Amzn Mktp US Mf92q4t03	\$47.19	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	fine motor activity supplies	
1/11/2022	1/10/2022			Scholastic, Inc.	\$10.07	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	music books	
1/12/2022	1/7/2022			Walmart.Com Aa	\$93.28	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	groceries	
1/12/2022	1/11/2022			Amazon.Com 2g6g209z3	\$26.13	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	superhero books	
1/12/2022	1/12/2022			Amzn Mktp US J932m4x23	\$107.41	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Superhero Books	
1/13/2022	1/12/2022			Amzn Mktp US Rt4ph8773	\$4.79	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	pet supplies	
1/13/2022	1/12/2022			Amzn Mktp US E180h3h73	\$17.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	arctic animals	
1/13/2022	1/12/2022			Amzn Mktp US Bm2d75423	\$98.89	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	superhero activity supplies	
1/13/2022	1/12/2022			Amzn Mktp US Z89m36a33	\$159.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	storage and pet supplies	
1/13/2022	1/13/2022			Amzn Mktp US Vy8sa2zi3	\$16.95	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	pet supplies	
1/14/2022	1/13/2022			Amazon.Com Ql7gi9z63	\$40.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	memory and paper	
1/20/2022	1/18/2022			Tractor Supply Co #550	\$35.97	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	class pet food	
1/20/2022	1/20/2022			Amzn Mktp US Zz4ag0np3	\$69.31	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	cardstock. pocket chart. robots.	
1/20/2022	1/20/2022			Amzn Mktp US Al7824nc3	\$78.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	bookshelf	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/21/2022	1/20/2022			Protrainings, Llc	\$39.95	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Instructional Support	CPR training	
1/24/2022	1/19/2022			Walmart.Com Aa	\$46.35	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	groceries	
1/24/2022	1/20/2022			Walmart.Com Aa	-\$5.96	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	refund	
1/26/2022	1/25/2022			Amzn Mktp US 1082214q0	\$70.84	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	wire covers and gloves	
1/27/2022	1/26/2022			Teacherspayteachers.Co	\$1.00	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	emergent reader	
1/27/2022	1/26/2022			Teacherspayteachers.Co	\$3.50	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	"two- day" activities	
1/27/2022	1/26/2022			Scholastic, Inc.	\$128.50	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	fantasy/dragon books	
1/27/2022	1/27/2022			Amzn Mktp US Fx36e8mg3	\$119.96	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	building blocks	
					<b>\$21,782.89</b>	<b>F.V. Pankow Center Total</b>						
1/11/2022	1/10/2022			Target.Com	\$18.74	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Gluten free muffins for students at Tenniswood and Higgins.	
1/12/2022	1/11/2022			School Nutrition Assoc	\$33.00	Food Service	519059	Food Services	Food Service Staff	School Lunch Program	Certified as a Level 4 SNA- fee	
1/21/2022	1/20/2022			Target.Com	\$14.97	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Gluten free items for Higgin, MSE and Tenniswood students-	
1/24/2022	1/21/2022			Target.Com	\$14.37	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Gluten free items for Higgins, Tenniswood, MSE	
1/24/2022	1/21/2022			Target.Com	-\$14.37	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Canceled order- not needed	
1/24/2022	1/21/2022			Target.Com	-\$14.97	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Items were found at another store for a better price	
1/24/2022	1/21/2022			Target.Com	\$16.76	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Gluten free items for MSE, Higgins, and Tenniswood	
1/24/2022	1/21/2022			Target 00002782	\$21.36	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Gluten free items for MSE, Tenniswood, Higgins	
1/24/2022	1/23/2022			Randazzo Fresh Marke	\$23.97	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	Gluten free hot dog buns (3bags) for Higgins, MSE and Tenniswood	
1/24/2022	1/22/2022			Amzn Mktp US 673bd2k03	\$3,382.00	Food Service	519029	Food Services	Food Service Staff	School Lunch Program	paper boat bowls for school lunches	
					<b>\$3,495.83</b>	<b>Food Service Total</b>						
1/5/2022	1/4/2022			Myfreebingocards.Com	\$10.00	Graham Elementary	701570	IF	Building Admin & Staff	Student Activity	100 bingo cards for Family Online Bingo night on Friday, 1/7/22 sponsored by the PTO	
1/6/2022	1/5/2022			Amzn Mktp US 535ek9113	\$47.97	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	100 pack of child size masks - 3 packs	
1/7/2022	1/5/2022			Kerr Albert Office Sup	-\$1.44	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Credit for 2 bottles of washable paint that we were overcharged for.	
1/10/2022	1/7/2022			Amazon.Com 1v2d776c3	\$449.85	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Copy paper (15 cases)	
1/11/2022	1/10/2022			Amzn Mktp US Av85i2p43	\$91.93	Graham Elementary	701520	IF	Building Admin & Staff	Student Activity	2 packs of 48 neon sunglasses and 3 packs of 22 tote bags for 5th grade end of the year activities.	
1/11/2022	1/11/2022			Amzn Mktp US Pg0m11kr3	\$170.91	Graham Elementary	701520	IF	Building Admin & Staff	Student Activity	grade end of the year activities.	
1/12/2022	1/7/2022			Kerr Albert Office Sup	\$49.68	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Postrerboard - white - for 4th grade social studies project (3 packs)	
1/12/2022	1/11/2022			Staples 00103721	\$215.96	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	4 cases of copy paper	
1/17/2022	1/15/2022			Scholastic, Inc.	\$84.80	Graham Elementary	701520	IF	Building Admin & Staff	Student Activity	4 packs of 20 Minecraft Volume 3 books for 5th grade end of the year activities.	
1/17/2022	1/16/2022			Amzn Mktp US P71v83ue3	\$9.99	Graham Elementary	701517	IF	Building Admin & Staff	Miscellaneous	1 pack of 100 bags to use for Hershey's kisses for February staff appreciation treat.	
1/17/2022	1/16/2022			Amzn Mktp US li9gf1xl3	\$79.90	Graham Elementary	701517	IF	Building Admin & Staff	Miscellaneous	2 4.2 pound bags of Hershey's Kisses for February staff appreciation treat.	
1/17/2022	1/17/2022			Amazon.Com	-\$29.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Refund for one box of copy paper that was not delivered.	
1/18/2022	1/17/2022			Amazon.Com	-\$29.99	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Refund for one case of copy paper.	
1/20/2022	1/19/2022			Customink Llc	\$904.80	Graham Elementary	701520	IF	Building Admin & Staff	Student Activity	5th grade end of the year t-shirts-YM 13, YL 18, S 23, M 6, L 1, XL 3	
1/20/2022	1/20/2022			Amzn Mktp US Bf0sr54e3	\$122.68	Graham Elementary	101543	GF	Building Admin & Staff	Office Supplies	Battery backup for secretary's computer.	
1/21/2022	1/20/2022			Kroger #622	\$14.86	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Plastic coated paper plates, 2 baking sodas, 2 distilled white vinegar and food coloring for 2nd	
1/24/2022	1/19/2022			Kerr Albert Office Sup	\$305.79	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Kraft paper for large roll holder - 3 black	
1/24/2022	1/21/2022			Tlf Viviano Flower Sho	\$56.99	Graham Elementary	701540	IF	Building Admin & Staff	Miscellaneous	Get well flowers sent to who is out sick-1st grade teacher	

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Posting Date	Tran Date	Employee Last	Employee Fi	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/26/2022	1/25/2022			Amazon.Com 0e89c1413 A	\$223.92	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	8 cases (8 packs in a case) copy paper.	
					\$2,778.61	Graham Elementary Total						
1/14/2022	1/13/2022			Elaines Bagel	\$521.77	Green Elementary	701809	IF	Building Admin & Staff	Student Activity	Bagels for students 12-2, 12-9 & 12-17	
1/17/2022	1/7/2022			Kerr Albert Office Sup	\$517.50	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Copy paper	
1/26/2022	1/26/2022			Amzn Mktp US Sg5uz2p03	\$65.97	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	1st grade - Valentine's day clear slime	
1/27/2022	1/24/2022			Kerr Albert Office Sup	\$497.30	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Copy paper, construction paper, batteries and ink pads	
1/27/2022	1/25/2022			Plank Road Publishing	\$14.95	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Downloadable music kit	
1/27/2022	1/27/2022			Amazon.Com 4z6bm9l63	\$141.98	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Wood adjustable organizer - A. Betcher/Publication (How to Plan Differentiated Reading Instruction)	
					\$1,759.47	Green Elementary Total						
1/7/2022	1/6/2022			Amzn Mktp US Au4mi5xp3	\$14.68	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	small water cups for medication dispensing	
1/12/2022	1/10/2022			Kerr Albert Office Sup	\$471.27	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Binders and smart board erasers	
1/13/2022	1/12/2022			Staples Direct	\$158.95	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Copy paper (out of stock with Kerr Albert). Tax to be refunded per the attached back-up	
1/14/2022	1/12/2022			Kerr Albert Office Sup	\$486.16	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Pillow cases, address labels for label printer, binders	
1/14/2022	1/14/2022			Ssl Ecomm	\$18.09	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	Graph paper for math (not available with Kerr Albert)	
1/17/2022	1/15/2022			Amzn Mktp US 1s0g01jg3	\$462.90	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Copy paper (out of stock with Kerr Albert)	
1/24/2022	1/21/2022			Kerr Albert Office Sup	\$483.00	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Copy paper	
1/24/2022	1/23/2022			Amazon.Com 3c6j74zi3	\$14.63	Higgins Elementary	100444	GF	Building Admin & Staff	Student Activity	Birds of Michigan book for Science Olympiad	
					\$2,109.68	Higgins Elementary Total						
1/7/2022	1/7/2022			Panera Bread #600719 O	\$83.06	High School North	707749	IF	Building Admin & Staff	Student Activity	NHS Induction-Cookies	
1/10/2022	1/6/2022			Tlf Viviano Flower Sho	\$148.40	High School North	707749	IF	Building Admin & Staff	Student Activity	NHS Induction-Flower arrangement	
1/27/2022	1/26/2022			Tallyspace	\$90.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Text-messaging voting app	
1/27/2022	1/26/2022			Prestwick House	\$517.28	High School North	707701	IF	Building Admin & Staff	Textbooks	Romeo & Juliet books for freshman class	
1/5/2022	1/3/2022			Kerr Albert Office Sup	\$33.98	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Tissue	
1/5/2022	1/4/2022			Bjs Wholesale #0385	\$13.98	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Clinic supplies - water	
1/6/2022	1/5/2022			McKesson Medical Surgi	\$25.35	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Clinic supplies	
1/6/2022	1/5/2022			McKesson Medical Surgi	\$27.06	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Clinic supplies	
1/6/2022	1/5/2022			McKesson Medical Surgi	\$61.82	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Clinic supplies	
1/10/2022	1/8/2022			Audio-Technica-Rs.Com	\$53.00	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Power adapter for Gym PA system	
1/10/2022	1/9/2022			Amzn Mktp US Tr41x1xz3	\$104.91	High School North	107780	GF	Building Admin & Staff	Teaching Supply	Art Supplies-Jewelry crafts	
1/11/2022	1/10/2022			Fsp Printing By Johnso	\$95.00	High School North	707732	IF	Building Admin & Staff	Miscellaneous	Drama-The Addams family posters	
1/12/2022	1/7/2022			Kerr Albert Office Sup	\$118.46	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Index cards, tape, dry board erasers, pencils	
1/12/2022	1/11/2022			Massp & Masc/Mahs	\$931.00	High School North	707750	IF	Building Admin & Staff	Membership and Dues	STUCO - Regional Connect Membership	
1/13/2022	1/12/2022			Amzn Mktp US T69o833w3	\$8.99	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Key tags for custodian	
1/13/2022	1/12/2022			Amzn Mktp US Hb7185k63	\$117.95	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Money boxes	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$877.02	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Paper clips, pens, markers, staplers, staples, binder clips, file display organizers	
1/14/2022	1/14/2022			Amzn Mktp US Vs91r2im3	\$358.90	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Monitor stand risers	
1/17/2022	1/7/2022			Kerr Albert Office Sup	\$897.00	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Copy paper	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$26.52	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Permanent Markers	
1/17/2022	1/13/2022			Tlf Viviano Flower Sho	\$61.81	High School North	707702	IF	Building Admin & Staff	Miscellaneous	Sympathy Flower arrangement for a student's family	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$552.00	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Copy paper	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$937.40	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Paper rolls for bulletin boards	
1/17/2022	1/14/2022			In Ardis Music, Llc	\$70.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Band-Instrument repair	
1/17/2022	1/14/2022			Apperson Inc.	\$659.98	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Scantrons	
1/19/2022	1/18/2022			Fsp Printing By Johnso	\$402.29	High School North	707749	IF	Building Admin & Staff	Student Activity	NHS Induction-booklets	

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Posting Date	Tran Date	Employee Last	Employee F	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/19/2022	1/19/2022			Amazon.Com Gt9ua6pg3	\$12.08	High School North	107765	GF	Building Admin & Staff	Miscellaneous Supplies	Light bulb for popcorn machine	
1/20/2022	1/19/2022			In Labelstop Inc	\$27.00	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Jersey for staff member	
1/21/2022	1/18/2022			Kerr Albert Office Sup	\$393.22	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Paper rolls, easel pads, pencils	
1/24/2022	1/19/2022			Kerr Albert Office Sup	\$81.60	High School North	107742	GF	Building Admin & Staff	Teaching Supply	File folders for Band	
1/24/2022	1/19/2022			Kerr Albert Office Sup	\$166.67	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Felt pens, file folders, labeling tape	
1/24/2022	1/19/2022			Shelving.Com	\$277.04	High School North	467741	Bond Fund	Building Admin & Staff	Capital Outlay	Shelving unit for [redacted] conference supply room	
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$3.96	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Ink Pens	
1/24/2022	1/21/2022			Kerr Albert Office Sup	\$13.17	High School North	107742	GF	Building Admin & Staff	Teaching Supply	3-hole punch	
1/24/2022	1/23/2022			Amzn Mktp US Kv1l82r53	\$129.99	High School North	467741	Bond Fund	Building Admin & Staff	Capital Outlay	Shelving for Student Council's storage room	
1/24/2022	1/23/2022			Amzn Mktp US V10ds34r3	\$649.95	High School North	467741	Bond Fund	Building Admin & Staff	Capital Outlay	Shelving for Student Council's storage room	
1/25/2022	1/24/2022			Fsp Printing By Johnso	\$10.00	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Name plate-teacher	
1/25/2022	1/24/2022			Fsp Printing By Johnso	\$20.00	High School North	107743	GF	Building Admin & Staff	Miscellaneous Supplies	Name plates-teachers	
1/25/2022	1/24/2022			Herff Jones	\$84.99	High School North	707796	IF	Building Admin & Staff	Student Supp/Recognition	Yearbook for HL student-M.Zaits	
1/27/2022	1/24/2022			Kerr Albert Office Sup	\$39.95	High School North	107743	GF	Building Admin & Staff	Office Supplies	Wire trays for desk	
1/7/2022	1/5/2022			Sds Design Associates	\$161.20	High School North	707741	IF	K to 12 Staff	Classroom Supplies	48 sticker sheets to be sold in the school store	
1/20/2022	1/19/2022			Crumbi Sterlingheights	\$113.37	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Cookies for our DECA meeting to celebrate our State Qualifiers	
1/24/2022	1/21/2022			Mercury Fulfillment Sy	\$502.98	High School North	707741	IF	K to 12 Staff	Classroom Supplies	250 Crusader Nation bags to be used with store orders	
1/3/2022	12/31/2021			Kroger #684	\$10.15	High School North	707766	IF	K to 12 Staff	Classroom Supplies	corn starch, baking powder, chocolate chips, cocoa, vanilla coating	
1/12/2022	1/11/2022			Kroger #684	\$37.74	High School North	707766	IF	K to 12 Staff	Classroom Supplies	sHuman Resourcesdedded cheese, kimchi, canned tomatoes, rice, pepperoni, sHuman Resourcesdedded beef, green onions, cilantro	
1/12/2022	1/11/2022			Bjs Wholesale #0385	\$74.64	High School North	707766	IF	K to 12 Staff	Classroom Supplies	paper plates and bowls, Mr. Clean, Soy sauce, carrots, eggs, chicken	
1/18/2022	1/17/2022			Kroger #684	\$99.81	High School North	707766	IF	K to 12 Staff	Classroom Supplies	hash browns, sHuman Resourcesdedded cheese, eggs, butter, yogurt, almond flour, splenda, bacon bits, blueberries,	
1/21/2022	1/21/2022			Broadway Licensing	\$300.00	High School North	707707	IF	K to 12 Staff	Student Activity	Additional Rights for 2 Performances of the School Play Clue	
					\$10,482.67	High School North Total						
12/29/2021	12/28/2021			Little Caesars 1382 00	\$56.58	HSN Athletics	707790	IF	Building Admin & Staff	Miscellaneous	Pizza for workers at the Basketball classic tournament. I am working on getting tax refunded	
1/26/2022	1/26/2022			Amzn Mktp US S729a0g33	\$74.99	HSN Athletics	707704	IF	Building Admin & Staff	Miscellaneous	Protective netting to help with baseball/Softball practice	
1/26/2022	1/26/2022			Amzn Mktp US S729a0g33	\$74.98	HSN Athletics	707735	IF	Building Admin & Staff	Miscellaneous Supplies	Protective netting to help baseball/softball players during Practice	
1/5/2022	1/4/2022			Making Waves Custom Ca	\$430.00	HSN Athletics	707714	IF	Building Admin & Staff	Miscellaneous Supplies	Swimming Caps custom made for Boys swimming	
1/10/2022	1/7/2022			Amzn Mktp US Ap9xm6c93	\$719.92	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous Supplies	Tennis Equipment paid for by Athletic boosters	
1/21/2022	1/20/2022			Signupgenius	\$9.99	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	App used for Boosters to organize volunteers	
1/26/2022	1/24/2022			Tlf Viviano Flower Sho	\$30.60	HSN Athletics	707743	IF	Building Admin & Staff	Miscellaneous Supplies	Parent night carnations were presented @ the game	
					\$1,397.06	HSN Athletics Total						
1/5/2022	1/4/2022			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Daily Sub Permit - [redacted]	
1/5/2022	1/4/2022			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Daily Sub Permit - [redacted]	
1/5/2022	1/4/2022			Fsp Printing By Johnso	\$55.00	Human Resources	104178	GF	Central Admin & Staff	Office Supplies	Business Cards [redacted]	
1/7/2022	1/7/2022			Michigan Negotiators A	\$225.00	Human Resources	104160	GF	Central Admin & Staff	Professional Development	Michigan Negotiators Association Spring Conference [redacted] March 17-18, 2022	
1/7/2022	1/7/2022			Efq Talx Corporation	\$400.00	Human Resources	109716	GF	Central Admin & Staff	Miscellaneous	Unemployment Case Management 1/1/22 - 3/31/22	

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Posting Date	Tran Date	Employee Last	Employee Fi	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/7/2022	1/7/2022			Michigan Negotiators A	\$450.00	Human Resources	104160	GF	Central Admin & Staff	Professional Development	Conference - Feb 2-4, 2022	
1/10/2022	1/7/2022			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Daily Sub Permit -	
1/10/2022	1/7/2022			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Daily Sub Permit -	
1/10/2022	1/7/2022			Amazon.Com Jb7gm3pa3 A	\$164.99	Human Resources	104143	GF	Central Admin & Staff	Office Supplies	Office Chair for ADA Accommodation for Employee	
1/14/2022	1/13/2022			Usps Po 2564100046	\$116.00	Human Resources	104137	GF	Central Admin & Staff	Postage/Delivery Charges	2 Books Stamps - Human Resources/Benefits	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$300.00	Human Resources	104164	GF	Central Admin & Staff	Contracted Services	Human Resources Workstation Set-Up	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$627.28	Human Resources	104143	GF	Central Admin & Staff	Office Supplies	Cabinets/Tack Board and Tape	
1/17/2022	1/14/2022			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Daily Sub Permit -	
1/19/2022	1/18/2022			Mde Educator License	\$45.00	Human Resources	104159P	GF	Central Admin & Staff	Membership and Dues	Daily Sub Permit -	
1/20/2022	1/19/2022			Fsp Printing By Johnso	\$28.00	Human Resources	104178	GF	Central Admin & Staff	Office Supplies	Notary Stamp -	
1/21/2022	1/20/2022			Amazon.Com 1s0b006r3	\$35.75	Human Resources	104143	GF	Central Admin & Staff	Office Supplies	File Sorter	
1/21/2022	1/20/2022			Surveymonk T 42027691	\$384.00	Human Resources	104164	GF	Central Admin & Staff	Contracted Services	Survey Monkey Membership	
1/21/2022	1/20/2022			Fsp Printing By Johnso	\$1,302.00	Human Resources	104178	GF	Central Admin & Staff	Office Supplies	LCPS Flash Drives for Human Resources Onboarding	
1/24/2022	1/20/2022			Crowne Plaza Lansing W	\$148.96	Human Resources	104160	GF	Central Admin & Staff	Conference/Travel	Hotel for MNA Conference	
1/24/2022	1/21/2022			Fsp Printing By Johnso	\$81.68	Human Resources	104178	GF	Central Admin & Staff	Office Supplies	Notary Embosser -	
1/24/2022	1/21/2022			Kerr Albert Office Sup	\$112.47	Human Resources	104143	GF	Central Admin & Staff	Office Supplies	P-Touch Tape, folders, paper	
1/24/2022	1/21/2022			Fsp Printing By Johnso	\$157.95	Human Resources	104178	GF	Central Admin & Staff	Office Supplies	Notary Embosser -	
					\$4,859.08	Human Resources Total						
1/6/2022	1/5/2022			Lowes #01156	\$105.40	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Lumber for Hello My Baby	
					\$105.40	John R Armstrong Total						
1/6/2022	1/5/2022			Kroger #622	\$196.61	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Quesadilla cooking lab	
1/10/2022	1/6/2022			Gfs Store #0240	\$208.70	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Classroom supplies needed for cooking labs	
1/14/2022	1/13/2022			Vinckier Foods & Ace	\$5.00	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Hasbrowns for Overnight Breakfast Casserole cooking lab	
1/14/2022	1/13/2022			Kroger #622	\$135.40	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients needed for Foods classes Overnight Breakfast Casserole cooking lab	
1/19/2022	1/18/2022			Kroger #706	\$115.00	L'Anse Creuse High School	707503	IF	K to 12 Staff	Classroom Supplies	Ingredients needed for Foods classes Homemade Pizza Dough and Pizza Toppings	
1/6/2022	1/5/2022			J.W. Pepper	\$18.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-Wolverine Summer Score	
1/6/2022	1/5/2022			Amzn Mktp US Z48yi39t3	\$35.56	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech ed-binder clips & small binder clips	
1/6/2022	1/5/2022			Lingtlanguage	\$70.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Membership and Dues	WL-program for 1 year-class assignment.	
1/7/2022	1/6/2022			Sams Club #6662	\$99.80	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Miscellaneous Supplies	Valentine hearts for the staff	
1/7/2022	1/6/2022			Sams Club #6662	\$56.62	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Coffee, cups and nutrigrain bars	
1/7/2022	1/6/2022			Sams Club #6662	\$26.64	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	At Risk-Granola bars	
1/7/2022	1/6/2022			Country Meats Llc	\$236.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Meat sticks for the school store to sell.	
1/7/2022	1/7/2022			Dhc Blick Art Material	\$185.41	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Acrylics, charcoal, pencils	
1/10/2022	1/7/2022			Amzn Mktp Us	-\$21.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech ed-Returned small binder clips	
1/10/2022	1/8/2022			Amzn Mktp US Xq3zo1jm3	\$31.96	L'Anse Creuse High School	107544	GF	Building Admin & Staff	Miscellaneous Supplies	4 push button locks for lockers	
1/11/2022	1/11/2022			Dhc Blick Art Material	-\$15.00	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	refund broken glaze	
1/12/2022	1/11/2022			J.W. Pepper	\$45.90	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-Chorales for multiple instruments	
1/12/2022	1/11/2022			J.W. Pepper	\$165.98	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Choir-Music eprints, & assorted music	
1/13/2022	1/13/2022			Vwr International Inc	\$169.20	L'Anse Creuse High School	707507	IF	Building Admin & Staff	Student Activity	Wright stuff for science olympia	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$9.11	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Whiteboard erasers, binder clips	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$10.68	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	12 boxes of pencils	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$93.60	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	2 cases copy paper	
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$276.04	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Notebook paper, rubber bands	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$276.00	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	8 cases of copy paper	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$690.00	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	20 cases of copy paper	
1/17/2022	1/14/2022			Intrastate Distributor	\$397.79	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Classroom Supplies	Snapple, kist, water, bang and Faygo	

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Posting Date	Tran Date	Employee Last Employee Fi	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/18/2022	1/17/2022		Amzn Mktp US Gm5e01pk3	\$6.29	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Origami paper double sided	
1/18/2022	1/17/2022		Amzn Mktp US 0449e6843	\$10.98	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	2 packs origami paper	
1/18/2022	1/17/2022		Amzn Mktp US Hc65o5s73	\$10.98	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Japanese Origami Paper	
1/18/2022	1/17/2022		Amzn Mktp US 099mu0n03	\$13.36	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Origami paper	
1/18/2022	1/17/2022		Zoom.Us 888-799-9666	\$58.29	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Zoom services for the month of January	
1/19/2022	1/18/2022		J.W. Pepper	\$25.89	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-Scenes form Mexico music	
1/19/2022	1/18/2022		Amazon.Com Vv4wq4813	\$249.99	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Classroom Supplies	Brother serge heavy duty.	
1/19/2022	1/18/2022		Massp & Masc/Mahs	\$300.00	L'Anse Creuse High School	107572	GF	Building Admin & Staff	Professional Development	AP/Dean Conference	
1/19/2022	1/18/2022		Freestyle Photography	\$724.89	L'Anse Creuse High School	707540	IF	Building Admin & Staff	Classroom Supplies	4 Photo printer cartridges	
1/20/2022	1/18/2022		Crystal Mtn Lodging	\$190.45	L'Anse Creuse High School	107572	GF	Building Admin & Staff	Professional Development	Lodging for [REDACTED] for 1 night for AP/Dean conference	
1/20/2022	1/19/2022		Amzn Mktp US Nb2uz1ch3	\$15.99	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Wall clock for conference room	
1/20/2022	1/19/2022		Physical Education Equ	\$53.98	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	PE- 2 footballs	
1/20/2022	1/19/2022		Fsp Printing By Johnso	\$75.00	L'Anse Creuse High School	707523	IF	Building Admin & Staff	Student Activity	Posters for Hello My Baby	
1/20/2022	1/20/2022		Natl Art Edu Assoc	\$120.00	L'Anse Creuse High School	707508	IF	Building Admin & Staff	Student Supp/Recognition	Art membership	
1/21/2022	1/19/2022		Tlf Viviano Flower Sho	\$68.99	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Garden dish-Rickle employee family death	
1/21/2022	1/20/2022		Amazon.Com Ex9z8Sw73 A	\$25.74	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	AAA batteries	
1/21/2022	1/20/2022		Amzn Mktp US Tf84k6ea3	\$322.20	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Sci-30 Texas instrument calculators	
1/21/2022	1/20/2022		Meridian Winds	\$659.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Trumpet mouthpiece, Trombone repairs, French horn repairs, Euph repairs, Zipper pull parts and reeds	
1/24/2022	1/21/2022		Usps.Com Clicknship	\$8.70	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Postage/Delivery Charges	Mailing for a school store order	
1/24/2022	1/21/2022		J.W. Pepper	\$67.25	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Choir-Assorted music for class.	
1/24/2022	1/22/2022		Dbc Blick Art Material	\$1,117.82	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Schewe-Rulers, frames, easel	
1/27/2022	1/24/2022		Kerr Albert Office Sup	\$8.90	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	Medium binder clips	
1/27/2022	1/27/2022		Dbc Blick Art Material	\$20.91	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	[REDACTED] Pint Charteuse	
				\$7,673.64	L'Anse Creuse High School Total						
1/6/2022	1/5/2022		Matboss	\$599.00	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	Video Stats Subscription 2021-22	
1/7/2022	1/6/2022		Hcm Do Apparel	\$40.00	LCHS Athletics	707524A	IF	Building Admin & Staff	Miscellaneous	Additional jersey for season	
1/7/2022	1/6/2022		Sams Club #6662	\$292.52	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Food/Drinks/Candy for Concessions	
1/14/2022	1/13/2022		Kroger #622	\$15.99	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	Senior Night Flowers	
1/17/2022	1/14/2022		Kroger #622	\$41.39	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dogs & Buns for Concessions	
1/17/2022	1/14/2022		Kennedy Industries Ful	\$509.94	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	Disinfectant Cleaner 3 x \$86.94 & Bucketless Mop Kit	
1/26/2022	1/25/2022		Ea Graphics	\$205.06	LCHS Athletics	707501A	IF	Building Admin & Staff	Miscellaneous	Athletic Apparel for Oxford Strong fundraiser	
1/27/2022	1/26/2022		Samsclub #6662	\$25.14	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Water/Condiments/Hot Dog Buns for Concessions	
12/31/2021	12/29/2021		Burke's Sports Haven	\$468.00	LCHS Athletics	537015	GF	Building Admin & Staff	Miscellaneous	Black Game Pants 9x\$39 Royal Game Pants 3x\$39	
12/31/2021	12/29/2021		Burke's Sports Haven	\$21.00	LCHS Athletics	537019	GF	Building Admin & Staff	Miscellaneous	3 Girls Basketball Scorebooks	
12/31/2021	12/29/2021		Burke's Sports Haven	\$21.00	LCHS Athletics	537021	GF	Building Admin & Staff	Miscellaneous	Basketball Scorebooks x 3 (Boys)	
12/31/2021	12/29/2021		Burke's Sports Haven	\$595.00	LCHS Athletics	537019	GF	Building Admin & Staff	Miscellaneous	Girls BBall Game Balls \$59.50x10	
12/31/2021	12/29/2021		Burke's Sports Haven	\$357.00	LCHS Athletics	537021	GF	Building Admin & Staff	Miscellaneous	Boys BBall Game Balls 6x\$59.50	
1/7/2022	1/6/2022		Bean Bros Trophy&award	\$227.00	LCHS Athletics	707509A	IF	Building Admin & Staff	Miscellaneous	Trophies & Engraving	
1/10/2022	1/7/2022		Amzn Mktp US H97hm9du3	\$137.95	LCHS Athletics	537025	GF	Building Admin & Staff	Miscellaneous	Case Mat Tape	
1/10/2022	1/7/2022		Abca	\$225.00	LCHS Athletics	537061	GF	Building Admin & Staff	Miscellaneous	2022 ABCA Convention Live Stream - Baseball Coach	
1/10/2022	1/8/2022		Amzn Mktp US B750683y3	\$107.96	LCHS Athletics	707501A	IF	Building Admin & Staff	Miscellaneous	Tripods/Mounts/Remote	
1/12/2022	1/11/2022		Paypal Michiganwre	\$35.00	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	MWA Membership Fee Wrestling Coach	
1/13/2022	1/7/2022		Mivca	-\$165.00	LCHS Athletics	707522A	IF	Building Admin & Staff	Miscellaneous	CREDIT canceled MIVCA coach clinic	
1/13/2022	1/12/2022		Pistons Sports & Ent	\$750.00	LCHS Athletics	707504A	IF	Building Admin & Staff	Miscellaneous	Little Ceasars Arena Boys BBall Game Tickets	
1/21/2022	1/20/2022		Paypal TI3 E And P	\$600.00	LCHS Athletics	707504A	IF	Building Admin & Staff	Miscellaneous	Breast Cancer Jerseys 15x\$40	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/21/2022	1/21/2022			Amzn Mktp US Gg9wo7v93	\$160.05	LCHS Athletics	707504A	IF	Building Admin & Staff	Miscellaneous	Jackets 3x\$53.35	
					\$5,269.00	LCHS Athletics Total						
1/11/2022	1/10/2022			Ssp Lanse Creuse	\$36.00	Lobbestael Elementary	703312	IF	Building Admin & Staff	Miscellaneous	SACC Payment	
1/17/2022	1/14/2022			Smk Surveymonkey.Com	\$372.00	Lobbestael Elementary	703305	IF	Building Admin & Staff	Membership and Dues	renewal of surveymonkey subscription for school	
1/18/2022	1/17/2022			Amzn Mktp US Ok8z49cx3	\$20.00	Lobbestael Elementary	703307	IF	Building Admin & Staff	Miscellaneous Supplies	Under desk hook for special needs student	
1/24/2022	1/23/2022			Amzn Mktp US 3k8m053w3	\$102.99	Lobbestael Elementary	703398	IF	Building Admin & Staff	Miscellaneous	triangle pencils, pencils and markers	
1/26/2022	1/25/2022			Kroger #622	\$39.22	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous Supplies	food for SIT meeting.	
1/27/2022	1/24/2022			Kerr Albert Office Sup	\$200.26	Lobbestael Elementary	703398	IF	Building Admin & Staff	Office Supplies	tape, construction paper, paper clips, writing pads, white out.	
1/27/2022	1/26/2022			Ssp Lanse Creuse	\$36.00	Lobbestael Elementary	703312	IF	Building Admin & Staff	Miscellaneous	SACC Fees paid for [REDACTED]	
1/10/2022	1/7/2022			Kroger #622	\$200.00	Lobbestael Elementary	703312	IF	Building Admin & Staff	Miscellaneous	Gift card purchase( 1x\$175, 1x\$25) for gas/groceries to needy family	
1/24/2022	1/23/2022			Sams Club #6664	\$45.00	Lobbestael Elementary	703305	IF	Building Admin & Staff	Membership and Dues	Sams Club Membership Renewal	
1/25/2022	1/24/2022			Sensationalbrain.Com	\$45.00	Lobbestael Elementary	703398	IF	Building Admin & Staff	Membership and Dues	Brainworks membership	
					\$1,096.47	Lobbestael Elementary Total						
1/19/2022	1/18/2022			Mt Clements Glass And.	\$391.16	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	repair broken glass at HS	
1/19/2022	1/18/2022			Great Lakes Security H	\$801.92	Maint Center Center	109072	GF	Maintenance Staff	Miscellaneous	duplicate keys, cores for the district	
1/19/2022	1/18/2022			In Aquatic Source, LI	\$995.40	Maint Center Center	107582	GF	Maintenance Staff	Contracted Serv Labor	Install new pool pump at HS pool	
1/20/2022	1/18/2022			Spina Electric Company	\$555.00	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs in the district	
1/20/2022	1/18/2022			Spina Electric Company	\$180.00	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSE	
1/24/2022	1/21/2022			Bildon Appliance	\$523.21	Maint Center Center	516664	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSE Kitchen	
1/24/2022	1/21/2022			Bildon Appliance	\$456.46	Maint Center Center	511864	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Greens Kitchen	
1/24/2022	1/21/2022			Bildon Appliance	\$471.59	Maint Center Center	510664	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Atwoods Kitchen	
1/5/2022	1/4/2022			Great Lakes Security H	\$5.75	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	duplicate key	
1/5/2022	1/4/2022			Nuco2 Llc	\$87.84	Maint Center Center	107582	GF	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HS pool	
1/5/2022	1/4/2022			Decker Equipment	\$140.41	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	bracket for repairs in the district	
1/5/2022	1/4/2022			Grainger	\$155.67	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	3 button control station for Pellerin	
1/5/2022	1/4/2022			Papas Refrigeration Se	\$170.00	Maint Center Center	109064	GF	Maintenance Staff	Repair or Maint Building	Repairs on the ice machine at HS	
1/5/2022	1/4/2022			Capp Usa	\$220.53	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	new actuator for MSE	
1/5/2022	1/4/2022			Chet S Rent All-Roches	\$238.30	Maint Center Center	109071	GF	Maintenance Staff	Repair or Maint Building	rental of the scissor lift for MSN gym.	
1/5/2022	1/4/2022			Nuco2 Llc	\$254.19	Maint Center Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool	
1/5/2022	1/5/2022			Colman Wolf Supply Co	\$470.00	Maint Center Center	109030	GF	Maintenance Staff	Miscellaneous	microfiber finishing system for custodial	
1/6/2022	1/4/2022			Kerr Albert Office Sup	\$67.18	Maint Center Center	109043	GF	Maintenance Staff	Office Supply	tape for label maker	
1/6/2022	1/4/2022			Weingartz	\$139.52	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	part for grounds equipment	
1/6/2022	1/5/2022			Occupational Hlth Prtn	\$67.00	Maint Center Center	109069	GF	Maintenance Staff	Miscellaneous	Hep B vac for custodian [REDACTED]	
1/10/2022	1/8/2022			Amzn Mktp US 623337wx3	\$59.99	Maint Center Center	519029	GF	Maintenance Staff	Miscellaneous	ramp for HS walk in cooler	
1/13/2022	1/12/2022			4te Culligan Of Romeo	\$22.25	Maint Center Center	109064	GF	Maintenance Staff	Contracted Serv Labor	water for Atwood	
1/13/2022	1/12/2022			Amzn Mktp US Ni3wd8pw3	\$59.99	Maint Center Center	519029	GF	Maintenance Staff	Miscellaneous	ramp for walk in cooler at HS	
1/17/2022	1/14/2022			Nuco2 Llc	\$288.03	Maint Center Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool	
1/17/2022	1/14/2022			Ais Construction Equip	\$664.13	Maint Center Center	109071	GF	Maintenance Staff	Repair or Maint Building	rental of pallet forks, compact track and skidsteer bucket for taking down the dugouts at MSC	
1/18/2022	1/17/2022			Nuco2 Llc	\$141.90	Maint Center Center	107582	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental HSN pool	
1/18/2022	1/17/2022			Nuco2 Llc	\$91.50	Maint Center Center	107582	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HS pool	
1/18/2022	1/17/2022			Nuco2 Llc	\$231.67	Maint Center Center	107582	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental & CO2 bulk for HS pool	
1/19/2022	1/18/2022			Am-Dyn-Ic Fluid Power	\$7.14	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	plug flare for repairs for grounds equipment	
1/19/2022	1/18/2022			Great Lakes Battery	\$24.00	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	battery for Lobbestael switch gear generator	
1/19/2022	1/18/2022			Hobart Estore	\$30.04	Maint Center Center	516664	GF	Maintenance Staff	Repair or Maint Building	O ring for MSE Kitchen repair	
1/19/2022	1/18/2022			Fsp Printing By Johnso	\$55.00	Maint Center Center	109044	GF	Maintenance Staff	Office Supply	business cards for Randy Baker	
1/19/2022	1/18/2022			Gfl Environmental - No	\$325.00	Maint Center Center	109062	GF	Maintenance Staff	Contracted Serv Labor	roll off dumpster switch out	
1/19/2022	1/18/2022			K E Electric Supply Mo	\$181.11	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/19/2022	1/18/2022			K E Electric Supply Mo	\$45.00	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	part for repairs at Atwood	
1/19/2022	1/18/2022			K E Electric Supply Mo	\$113.82	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Carkenord	
1/19/2022	1/18/2022			K E Electric Supply Mo	\$329.61	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs in the district	
1/20/2022	1/12/2022			Online Safety Depot	-\$2,781.07	Maint Center Center	537144	GF	Maintenance Staff	Miscellaneous	Refund for HSN Whirlpool tub motor. Whirlpool wouldn't sell the motor because tub was too old.	
1/21/2022	1/20/2022			Amzn Mktp US P37tc4ul3	\$25.99	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	light to see whos buzzing in at Pankow	
1/26/2022	1/25/2022			Compass Technology	\$285.00	Maint Center Center	109096	GF	Maintenance Staff	Repair or Maint Building	MSE PA repairs	
1/26/2022	1/25/2022			Chet S Rent All-Roches	\$865.78	Maint Center Center	109071	GF	Maintenance Staff	Miscellaneous	rental of scissor lift for MSE	
1/27/2022	1/25/2022			Fire Equipment Company	\$540.00	Maint Center Center	109064F	GF	Maintenance Staff	Repair or Maint Building	Semiannual inspection	
1/27/2022	1/26/2022			4te Culligan Of Romeo	\$13.50	Maint Center Center	109064	GF	Maintenance Staff	Contracted Serv Labor	water at Atwood	
1/27/2022	1/26/2022			Nuco2 Llc	\$278.81	Maint Center Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 bulk for HSN pool	
1/17/2022	1/14/2022			Tractor Supply #2262	\$52.98	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	wheels for the flat bed trailer for grounds	
1/17/2022	1/14/2022			Tractor-Supply-Co #034	\$52.98	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	wheels for flatbed wheels for grounds trailer	
1/26/2022	1/24/2022			The Home Depot #2734	\$14.68	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	bolts for flatbed trailer for grounds	
1/13/2022	1/12/2022			Lowes #01716	\$47.16	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	blades for dugout removal at MSC	
1/6/2022	1/5/2022			Galco Industrial Elect	\$378.29	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for MSC gym roof top	
1/12/2022	1/11/2022			Galco Industrial Elect	\$5.53	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs in the district	
1/12/2022	1/11/2022			Galco Industrial Elect	\$310.60	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for MSC gym unit	
1/14/2022	1/12/2022			The Home Depot #2707	\$83.97	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for MSC and South River for repairs	
1/17/2022	1/14/2022			The Home Depot #2707	\$73.03	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at South River	
1/26/2022	1/25/2022			Warren Pipe & Supply C	\$468.49	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Graham CC	
1/12/2022	1/11/2022			Msbo	\$30.00	Maint Center Center	109059	GF	Building Admin & Staff	Miscellaneous	2021-2022 MSBO Certification Application fee	
1/4/2022	1/3/2022			Lowes #01156	\$23.96	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	gorilla tape for grounds	
1/5/2022	1/4/2022			Cannon Truck Equipment	\$459.89	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for blow trucks in grounds	
1/6/2022	1/5/2022			Leslie Tires Service	\$135.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	tire repair for HSC custodian tractor	
1/12/2022	1/11/2022			Advance Auto Parts #55	\$15.62	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	tool for grounds warehouse	
1/12/2022	1/11/2022			Advance Auto Parts #55	\$30.81	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for MSS custodian tractor	
1/12/2022	1/11/2022			Advance Auto Parts #55	\$106.60	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for plow truck, snow blower and tractors - grounds	
1/13/2022	1/11/2022			Rosseel's Farm & Garde	\$45.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	battery for South River custodian tractor	
1/14/2022	1/13/2022			Cass Auto Parts Mt Cle	\$51.69	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for grounds warehouse	
1/18/2022	1/17/2022			Cass Auto Parts Mt Cle	\$50.91	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for grounds warehouse	
1/19/2022	1/18/2022			Lowes #01156	\$19.36	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	battery and bit for grounds	
1/20/2022	1/18/2022			Weingartz	\$66.95	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for grounds warehouse	
1/20/2022	1/19/2022			Leslie Tires Service	\$25.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	tire repair for tile deck trailer in grounds	
1/24/2022	1/21/2022			Zimmer S Sales & Servi	\$57.97	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for grounds warehouse	
12/31/2021	12/29/2021			The Home Depot #2734	\$21.85	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	replacing outlet at Atwood	
1/6/2022	1/4/2022			The Home Depot #2734	\$31.52	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	replacing switches at Burdi	
1/7/2022	1/5/2022			The Home Depot #2734	\$186.43	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	replacing faucet at Carkenord room 8	
1/13/2022	1/11/2022			The Home Depot #2734	\$6.81	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for clogged sink at Burdi	
1/13/2022	1/11/2022			The Home Depot #2734	\$13.64	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	replace cracked u trap at Burdi room 8	
1/13/2022	1/11/2022			The Home Depot #2734	\$16.77	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	repair drain at Burdi room 8	
1/13/2022	1/11/2022			The Home Depot #2734	\$47.97	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	tools for HVAC truck	
1/13/2022	1/11/2022			The Home Depot #2734	\$54.84	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	repairs to drain at Burdi room 8	
1/13/2022	1/11/2022			The Home Depot #2734	\$77.27	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	replace drain at Burdi	
1/14/2022	1/12/2022			The Home Depot #2734	\$4.95	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	inducer motor replacement at Burdi	
1/14/2022	1/12/2022			The Home Depot #2734	\$5.50	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	black pipe for gas valve replacement at Burdi	
1/14/2022	1/12/2022			Menards Chesterfield M	\$5.99	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	inducer motor replacement at Burdi	
1/14/2022	1/12/2022			Menards Chesterfield M	\$25.97	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	drain replacement at Burdi	
1/19/2022	1/17/2022			The Home Depot #2734	\$31.62	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Burdi	
1/27/2022	1/26/2022			Ferguson Ent, Inc 937	\$246.65	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	faucet replacement at Higgins	
1/10/2022	1/7/2022			Mid-Michigan Recycling	\$48.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	HSN tree trimming	

John Jacob 2-22-22

Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/10/2022	1/7/2022			Mid-Michigan Recycling	\$48.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	HSN tree trimming	
1/12/2022	1/10/2022			Weingartz	\$153.93	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for grounds equipment	
1/19/2022	1/18/2022			Tractor-Supply-Co #034	\$37.99	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	hydraulic fluid for the F-450	
1/20/2022	1/19/2022			Mid-Michigan Recycling	\$48.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	HSN tree trimming	
1/20/2022	1/19/2022			Mid-Michigan Recycling	\$48.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	HSN tree trimming	
1/25/2022	1/24/2022			Versalist Midwest Llc	\$179.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	salt spreader for warehouse	
1/25/2022	1/24/2022			Versalist Midwest Llc	\$279.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	salt spreader for South River	
12/29/2021	12/28/2021			Sherwin Williams 70189	\$70.36	Maint Center Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for MSN	
1/12/2022	1/10/2022			The Home Depot #2734	\$36.78	Maint Center Center	109045	GF	Maintenance Staff	Repair or Maint Building	painter supplies	
1/14/2022	1/13/2022			Sherwin Williams 70189	\$161.66	Maint Center Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for MSN	
1/20/2022	1/19/2022			Lowes #01156	\$34.02	Maint Center Center	109045	GF	Maintenance Staff	Repair or Maint Building	painter supplies	
1/20/2022	1/19/2022			Sherwin Williams 70189	\$175.91	Maint Center Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for MSN	
1/25/2022	1/24/2022			Lowes #01156	\$3.48	Maint Center Center	109045	GF	Maintenance Staff	Repair or Maint Building	Painter supplies	
1/27/2022	1/26/2022			Lowes #01156	\$92.31	Maint Center Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for MSN	
1/5/2022	1/3/2022			The Home Depot #2734	\$109.70	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	additional heating coil for Burdi room 1	
1/14/2022	1/12/2022			The Home Depot #2734	\$3.84	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	screws for blower motor at Burdi room 5	
1/19/2022	1/17/2022			The Home Depot #2734	\$38.38	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	grease for lunch tables at Atwood	
1/21/2022	1/19/2022			The Home Depot #2734	\$98.97	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	6ft ladder for HSN	
1/25/2022	1/24/2022			Supplyhouse.Com	\$379.35	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs in the district	
1/27/2022	1/26/2022			Ferguson Ent, Inc 1467	\$171.86	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	for work truck spare toilet parts	
12/30/2021	12/28/2021			Menards Chesterfield M	\$73.20	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for Pellerins sinks in restroom	
12/30/2021	12/28/2021			Menards Chesterfield M	\$149.10	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pellerin/pankow	
1/7/2022	1/5/2022			The Home Depot #2734	\$200.85	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	Stock for work truck	
1/12/2022	1/10/2022			Menards Chesterfield M	\$108.94	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for RTU at Pankow	
1/12/2022	1/10/2022			The Home Depot #2734	\$136.66	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	truck	
1/14/2022	1/13/2022			Spotix, Inc	\$226.84	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for ERU #1 at pankow	
1/17/2022	1/13/2022			Menards Chesterfield M	\$46.45	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for Pellerin repairs in Room 203	
1/17/2022	1/13/2022			Menards Chesterfield M	\$47.11	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for T&M bus garage	
1/19/2022	1/17/2022			Menards Chesterfield M	\$36.33	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for Pankow RTU 306	
1/20/2022	1/18/2022			Menards Chesterfield M	\$70.92	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for Pankow TRU 302 & 304	
1/21/2022	1/19/2022			Menards Chesterfield M	\$60.56	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for Pellerin door 4 and receiving room	
1/26/2022	1/24/2022			Menards Chesterfield M	\$34.12	Maint Center Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for Pankow custodian	
1/26/2022	1/24/2022			Menards Chesterfield M	\$146.61	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for work truck stock	
1/27/2022	1/26/2022			Ferguson Ent #1721	\$231.48	Maint Center Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HS	
1/5/2022	1/3/2022			The Home Depot #2707	-\$2.82	Maint Center Center	109067	GF	Maintenance Staff	Miscellaneous	refund of tax	
1/10/2022	1/7/2022			The Home Depot #2707	\$130.49	Maint Center Center	109030	GF	Maintenance Staff	Repair or Maint Building	supplies for custodians at Yacks and MSS	
1/7/2022	1/5/2022			Weingartz	\$219.90	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for grounds oil change, blades for mower and for blower repair	
1/20/2022	1/18/2022			Weingartz	\$51.98	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts for chain saw - grounds HSN & MSN	
1/24/2022	1/21/2022			The Home Depot #2734	\$26.22	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies to fix football fence on bleachers	
1/25/2022	1/24/2022			Versalist Midwest Llc	\$179.00	Maint Center Center	109067	GF	Maintenance Staff	Repair or Maint Building	spreader for a custodian	
					\$16,066.05	Maint Center Center Total						
1/5/2022	1/4/2022	Fsp Printing By Johnso	\$24.00	Middle School Central	106078	GF	Building Admin & Staff	Miscellaneous	Insert name for staff member			
1/5/2022	1/4/2022	Amazon.Com 7z9kh97n3 A	\$25.00	Middle School Central	706051	IF	Building Admin & Staff	Student Supp/Recognition	1 - \$25 gift card for student recognition			
1/5/2022	1/5/2022	Amzn Mktp US 5x75684x3	\$15.99	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	changing light bulbs with remote for student recognition			
1/10/2022	1/6/2022	Kerr Albert Office Sup	\$14.97	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	3 boxes of manila folders			
1/10/2022	1/6/2022	Kerr Albert Office Sup	\$33.29	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	1 box of labels			
1/10/2022	1/7/2022	Amazon.Com Os02z41m3	\$100.74	Middle School Central	466040	Bond Fund	Building Admin & Staff	Capital Outlay	6 - tuff coated foam handball for PE class			
1/10/2022	1/10/2022	Amzn Mktp US G91cx0il3	\$9.60	Middle School Central	706050	IF	Building Admin & Staff	Student Activity	UNO card game for Houses and Villages			
1/10/2022	1/10/2022	Amazon.Com 2a91k2tc3	\$25.37	Middle School Central	706050	IF	Building Admin & Staff	Student Activity	board games for Houses and Villages			
1/10/2022	1/10/2022	Amzn Mktp US Bg7qn39y3	\$49.85	Middle School Central	466040	Bond Fund	Building Admin & Staff	Capital Outlay	5 - exercise resistance bands for PE Class			

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/10/2022	1/10/2022			Amazon.Com Tn4qx1ua3	\$99.98	Middle School Central	706050	IF	Building Admin & Staff	Student Activity	2 - cornhole game set for Houses and Villages	
1/11/2022	1/10/2022			Amazon.Com 362vj8hu3 A	\$174.78	Middle School Central	466040	Bond Fund	Building Admin & Staff	Capital Outlay	6 - soccer balls for PE class	
1/13/2022	1/12/2022			Amazon.Com Jm0l33a83 A	\$123.97	Middle School Central	106080	GF	Building Admin & Staff	Teaching Supply	Gloss Glaze set for art class	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$34.26	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply.	color paper - pink	
1/17/2022	1/14/2022			Kerr Albert Office Sup	\$1,035.00	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	30 cases - copy paper	
1/19/2022	1/14/2022			Kerr Albert Office Sup	\$41.48	Middle School Central	106042	GF	Building Admin & Staff	Classroom Supplies	5 - white board dry erase eraser1 pack of stick pop up post it notes1 pack of post it notes	
1/24/2022	1/21/2022			Wal-Mart #2692	\$43.33	Middle School Central	106042	IF	Building Admin & Staff	Miscellaneous	bins for counseling and batHuman Resourcesooms	
1/24/2022	1/21/2022			Bjs Wholesale #0385	\$81.78	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	cups, creamer, water	
1/24/2022	1/21/2022			Bjs Wholesale #0385	\$96.43	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous	toiletry products for students	
1/24/2022	1/21/2022			Bjs Wholesale #0385	\$389.99	Middle School Central	706001	IF	Building Admin & Staff	Student Supp/Recognition	50' TV for Fundraiser. Student who had the highest amount of money raised	
1/26/2022	1/25/2022			Amazon.Com Jw6kr0wg3	\$6.00	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous	2 - hair sprays for students	
1/26/2022	1/25/2022			Amzn Mktp US K97lb8lt3	\$69.85	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous	toiletries for students	
1/26/2022	1/25/2022			Amzn Mktp US Qn5bo5a73	\$178.56	Middle School Central	706050	IF	Building Admin & Staff	Miscellaneous	Valentine's candy to sell to students	
1/12/2022	1/11/2022			A And G Central Music	\$34.30	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	band material	
1/12/2022	1/11/2022			A And G Central Music	\$520.00	Middle School Central	106064	GF	Building Admin & Staff	Contracted Services	repairs to band instruments	
1/14/2022	1/12/2022			Tlf Viviano Flower Sho	\$55.99	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	family	
1/17/2022	1/15/2022			Dhc Blick Art Material	\$50.27	Middle School Central	106080	GF	Building Admin & Staff	Classroom Supplies	Paint for art class	
1/25/2022	1/24/2022			Fsp Printing By Johnso	\$154.50	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	3 boxes white regular size envelopes	
1/25/2022	1/24/2022			Fsp Printing By Johnso	\$171.00	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	room/name sign for classroom	
1/26/2022	1/25/2022			Apperson Inc.	\$103.96	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	2 - scantron bubble sheets	
1/19/2022	1/18/2022			Kroger #622	\$69.17	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	treats for staff meeting	
					\$3,833.41	Middle School Central Total						
1/25/2022	1/24/2022			Macomb Intrmdt Sch Dis	-\$140.00	Middle School East	106660	GF	Building Admin & Staff	Professional Development	Refund for 'Overcoming the Achievement Gap Trap' Conference.	
1/5/2022	1/4/2022			Marcos Pizza - 1238	\$40.00	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions.	
1/5/2022	1/5/2022			Amazon.Com A33wu8ud3	\$108.15	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	15 copies of The Scorch Trials for classroom.	
1/6/2022	1/6/2022			Amzn Mktp US 7w3q32ld3	\$158.00	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	4 Grip-A-Strips to display student work.	
1/7/2022	1/5/2022			Demco Inc	\$90.75	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous Supplies	Laminate and tape to repair books in the Media	
1/7/2022	1/6/2022			Marcos Pizza - 1238	\$24.00	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous	Pizza for Science Club students.	
1/10/2022	1/6/2022			Kerr Albert Office Sup	\$76.21	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Poster board and card stock for student use for projects.	
1/10/2022	1/6/2022			Kerr Albert Office Sup	\$12.36	Middle School East	106643	GF	Building Admin & Staff	Office Supplies	Steno pads for office use.	
1/10/2022	1/7/2022			Amzn Mktp US Ru04b7ou3	\$11.91	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'Deogratias: A Tale of Rwanda' book for student use (LC Foundation Grant)	
1/10/2022	1/7/2022			Amzn Mktp US 197ks39u3	\$22.95	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'Giant Spider & Me' book for student use (LC Foundation Grant)	
1/10/2022	1/8/2022			Amzn Mktp US Rs6oc10o3	\$17.99	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'Toradora, Vol 3' book for student use (LC Foundation Grant)	
1/11/2022	1/9/2022			Otc Brands Inc	\$49.99	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous	Glow bracelet for school dance.	
1/11/2022	1/10/2022			Amzn Mktp US 0s16e2ih3	\$6.05	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'Hereville: How Mirka Got Her Sward' book for student use (LC Foundation Grant)	
1/11/2022	1/10/2022			Amzn Mktp US 6640e5703	\$14.49	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'The llied' book for student use (LC Foundation Grant)	
1/11/2022	1/10/2022			Amzn Mktp US 1t8dl1bd1	\$16.23	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'Giant Spider & Me Vol 1' book for student use (LC Foundation Grant)	
1/11/2022	1/10/2022			A And G Central Music	\$95.00	Middle School East	106671	GF	Building Admin & Staff	Contracted Services	Band instrument repairs.	
1/11/2022	1/10/2022			A And G Central Music	\$99.80	Middle School East	706633	IF	Building Admin & Staff	Classroom Supplies	Reeds and mallet for band instruments	
1/11/2022	1/10/2022			Amzn Mktp US Em6da8tt3	\$396.19	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	31 different title books for student use (LC Foundation Grant)	
1/12/2022	1/12/2022			Amzn Mktp US Y49ed79d3	\$16.99	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	Squishies for NWEA incentive for students	
1/13/2022	1/13/2022			Amzn Mktp US 0w77a7yx3	\$52.78	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies	'A Silent Voice', complete series box set book for student use (LC Foundation Grant)	
1/14/2022	11/29/2021			Cosmote Avt Telco An W	-\$34.83	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous	Reversed fraud charges from December 2021	

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Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description	
1/14/2022	1/13/2022			Amazon.Com Ds17t0273 A	\$31.67	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Bandages for student use.	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$345.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Copy paper	
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$618.74	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Posterboard, markers, tape, pencils and copy paper	
1/17/2022	1/14/2022			Demco Inc	\$182.31	Middle School East	106648	GF	Building Admin & Staff	Miscellaneous Supplies	Laminate for Media Center books.	
1/17/2022	1/16/2022			Amzn Mktp US Gj3si90r3	\$18.98	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	Lights for classroom. Promotes calming in the classroom.	
1/17/2022	1/16/2022			Amzn Mktp US Wf5h06mq3	\$194.88	Middle School East	706693	IF	Building Admin & Staff	School Store - Products	Pencils, pens, and stickers for store sales.	
1/19/2022	1/18/2022			Amzn Mktp US 9o0cw6j83	\$17.98	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	Lights for classroom. Promotes calming in the classroom.	
1/19/2022	1/18/2022			Marcos Pizza - 1238	\$80.00	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous	Pizza for students in Book Club.	
1/20/2022	1/19/2022			J.W. Pepper	\$195.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Warm Up Books for Band classes.	
1/21/2022	1/20/2022			Marcos Pizza - 1238	\$59.00	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous	Pizza for concessions.	
1/24/2022	1/22/2022			Amazon.Com S39h43tc3 A	\$45.56	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	Batteries for things in classrooms.	
1/24/2022	1/24/2022			Amzn Mktp Us	-\$18.98	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous	Refund for lights - undeliverable.	
1/26/2022	1/25/2022			Amzn Mktp US K485e7my3	\$61.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply	Scantrons for student testing.	
1/27/2022	1/26/2022			Amazon.Com Un0fj6x43 A	\$20.46	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies	AAA Batteries for classroom calculators and	
					\$2,987.60	Middle School East Total						
1/5/2022	1/4/2022			Amzn Mktp US 9t82k0l43	\$57.25	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Scan tron forms for exams	
1/5/2022	1/4/2022			A And G Central Music	\$73.00	Middle School North	105664	GF	Building Admin & Staff	Contracted Services	Fix Alto Sax	
1/5/2022	1/4/2022			Wave - Personallyyour	\$407.00	Middle School North	705640	IF	Building Admin & Staff	Community Event	Shirts for the cross country team	
1/6/2022	1/6/2022			Amzn Mktp US E39bg42o3	\$90.88	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	suckers for students for NWEA	
1/6/2022	1/6/2022			Amazon.Com 6g98f2273	\$111.26	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Suckers for NWEA testing.	
1/7/2022	1/4/2022			Kerr Albert Office Sup	\$7.36	Middle School North	705650	IF	Building Admin & Staff	Classroom Supplies	Highlighters	
1/7/2022	1/6/2022			Chesterfield Cross Cin	\$25.00	Middle School North	705650	IF	Building Admin & Staff	Community Event	Popcorn for BB concessions	
1/7/2022	1/6/2022			Amzn Mktp Us	-\$41.86	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Returned a book. Refund	
1/7/2022	1/6/2022			Marcos Pizza - 1238	\$47.00	Middle School North	705650	IF	Building Admin & Staff	Community Event	Pizza for BB concessions.	
1/7/2022	1/6/2022			Paypal Bjswholesal	\$67.74	Middle School North	705650	IF	Building Admin & Staff	Community Event	Gaterade, Coke and water.	
1/7/2022	1/6/2022			Amzn Mktp US Oe0rb6zl3	\$365.33	Middle School North	105644	GF	Building Admin & Staff	Student Supp/Recognition	Suckers for Students for NWEA.	
1/10/2022	1/6/2022			Samsclub.Com	\$194.67	Middle School North	705628	IF	Building Admin & Staff	Student Supp/Recognition	Gift Cards for North star drawing 21 \$10 cards some are special priced due to online discount.	
1/10/2022	1/6/2022			Samsclub.Com	\$13.98	Middle School North	705650	IF	Building Admin & Staff	Student Activity	Chips for BB concessions.	
1/10/2022	1/8/2022			Amzn Mktp US Wz2gq86d3	\$124.95	Middle School North	705690	IF	Building Admin & Staff	Student Activity	Domino guide, Spin Master games	
1/10/2022	1/9/2022			Samsclub #6664	\$231.66	Middle School North	705650	IF	Building Admin & Staff	Student Activity	Chips, Gatorade and candy for BB concessions.	
1/10/2022	1/9/2022			Amzn Mktp US Hp6ux3js3	\$312.79	Middle School North	705690	IF	Building Admin & Staff	Student Activity	Tumbling toy sets and dominos.	
1/11/2022	1/8/2022			Samsclub.Com	\$11.98	Middle School North	705601	IF	Building Admin & Staff	Miscellaneous	Snack for staff meeting.	
1/11/2022	1/8/2022			Samsclub.Com	\$66.96	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Facial tissue for students.	
1/11/2022	1/10/2022			Kroger #684	\$11.27	Middle School North	705650	IF	Building Admin & Staff	Student Activity	Pop for FB concessions.	
1/11/2022	1/10/2022			Marcos Pizza - 1238	\$40.00	Middle School North	705650	IF	Building Admin & Staff	Student Activity	Pizza for FB Concessions.	
1/11/2022	1/10/2022			Amzn Mktp US Fi8je9bv3	\$129.99	Middle School North	705690	IF	Building Admin & Staff	Student Activity	Domino sets	
1/11/2022	1/11/2022			Amazon.Com Od2y28b83	\$59.00	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	11 x 17 paper (5 reams)	
1/12/2022	1/11/2022			Amzn Mktp US Pf5492103	\$5.99	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Key tags	
1/12/2022	1/11/2022			Marcos Pizza - 1238	\$26.00	Middle School North	705650	IF	Building Admin & Staff	Student Activity	Pizza for meeting	
1/12/2022	1/11/2022			Amzn Mktp US Ju7h79fd3	\$273.99	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	White copy paper	
1/12/2022	1/11/2022			Mt Holly Ticket Office	\$485.00	Middle School North	705625	IF	Building Admin & Staff	Student Activity	Rentals for ski club	
1/12/2022	1/11/2022			Mt Holly Ticket Office	\$800.00	Middle School North	705625	IF	Building Admin & Staff	Student Activity	Ski Tickets	
1/13/2022	1/12/2022			Amzn Mktp US Yy2616qd3	\$32.99	Middle School North	705690	IF	Building Admin & Staff	Student Activity	Bulk dominos	
1/17/2022	1/14/2022			Samsclub.Com	\$749.50	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Copy paper	
1/18/2022	1/17/2022			Amzn Mktp US Hb40a7cx3	\$144.00	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Flag	
1/20/2022	1/18/2022			Kerr Albert Office Sup	\$517.50	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	copy paper.	
1/20/2022	1/19/2022			Marcos Pizza - 1238	\$26.00	Middle School North	705652	IF	Building Admin & Staff	Community Event	Pizza for meeting.	
1/21/2022	1/18/2022			Kerr Albert Office Sup	\$382.28	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies	Copy paper and cork board.	
1/21/2022	1/20/2022			Marcos Pizza - 1238	\$40.00	Middle School North	705650	IF	Building Admin & Staff	Student Activity	Basketball concessions.	
1/21/2022	1/20/2022			Samsclub #6664	\$53.42	Middle School North	705650	IF	Building Admin & Staff	School Fundraising	Juice and nacho cheese for BB Concession - Student Council	
1/21/2022	1/20/2022			Samsclub #6664	\$102.46	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	Wipes and facial tissue	
1/24/2022	1/21/2022			Mt Holly Ticket Office	\$485.00	Middle School North	705625	IF	Building Admin & Staff	Student Activity	Ski Rentals for trip on 1/12	
1/24/2022	1/21/2022			Mt Holly Ticket Office	\$800.00	Middle School North	705625	IF	Building Admin & Staff	Student Activity	Student ski tickets for trip on 1/12	
1/25/2022	1/24/2022			Amzn Mktp US CiScw7lu3	\$25.99	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous	ID tags for student CHuman Resourcesomebooks	

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Posting Date	Tran Date	Employee Last	Employee Fi	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description
1/26/2022	1/25/2022			J.W. Pepper	\$28.99	Middle School North	105644	GF	Building Admin & Staff	Classroom Supplies	Band books, shipping and handling missed on original pmt
					<b>\$7,386.32</b>	<b>Middle School North Total</b>					
1/17/2022	1/14/2022			Sams Club #6662	\$158.08	Middle School South	706580	IF	Building Admin & Staff	Miscellaneous Supplies	Purchased paper products & tissue for office. Water & Pay Days for Positive You meetings and PBIS.
1/26/2022	1/25/2022			Kroger #749	\$191.85	Middle School South	706580	IF	Building Admin & Staff	Student Supp/Recognition	Purchased 3 gift cards for 1st, 2nd, 3rd prize spelling bee & 3 gift cards for Parent Survey.
1/11/2022	1/10/2022			Sq Catch Transportati	\$1,000.00	Middle School South	706553	IF	Building Admin & Staff	Student Activity	Festival @ Cedar Point in May 2022
1/13/2022	1/11/2022			Jones School Supply Co	\$45.46	Middle School South	706580	IF	Building Admin & Staff	Student Activity	Medals & ribbons for MSS Spelling Bee
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$23.76	Middle School South	706566	IF	Building Admin & Staff	Classroom Supplies	pencils for science classes
1/14/2022	1/11/2022			Kerr Albert Office Sup	\$155.46	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	pencils, colored pencils, colored paper, construction paper, masking tape
1/17/2022	1/11/2022			Kerr Albert Office Sup	\$414.00	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies	copy paper
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$35.29	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	colored copy paper, dark blue construction paper
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$19.95	Middle School South	106543	GF	Building Admin & Staff	Office Supplies	colored copy paper
1/27/2022	1/26/2022			Festivals Of Music	\$200.00	Middle School South	706540	IF	Building Admin & Staff	Student Activity	Deposit for participation in the Festivals of Music event at Cedar Point
					<b>\$2,243.85</b>	<b>Middle School South Total</b>					
1/10/2022	1/9/2022			Amzn Mktp US 9a82236k3	\$53.98	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies	Flashlights for emergency bags.
1/10/2022	1/9/2022			Amzn Mktp US 9a82236k3	\$155.78	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	coloring books and pencils.
1/11/2022	1/10/2022			Bjs Wholesale #0385	\$332.91	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Copy paper.
1/18/2022	1/18/2022			Amzn Mktp US 4r0mv3nj3	\$29.93	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	PD day 2/2/22 items for social emotional well-being - gel pens, book.
1/24/2022	1/21/2022			Amzn Mktp US 7n0nt3l43	\$47.98	South River Elementary	704221	IF	Building Admin & Staff	Professional Development	PD day 2/2/22 items for social emotional well-being - journal notebooks.
1/7/2022	1/6/2022			Amzn Mktp US Pj19m8xz3	\$6.57	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Book for Speech - Shake, Raffle and Roll LC Foundation Grant
1/7/2022	1/6/2022			Amzn Mktp US 3q3o53df3	\$14.00	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Book for Speech - All Better! LC Foundation Grant
1/7/2022	1/6/2022			Amzn Mktp US Lp77p3qs3	\$24.99	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Speech Items from LC Foundation Grant - Pretend Play Family dolls.
1/7/2022	1/6/2022			Super Duper Publicatio	\$159.81	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	LC Foundation Grant for Speech Items - Sequencing verb tenses combo pack and card decks.
1/10/2022	1/7/2022			Amzn Mktp US L24f48ta3	\$254.80	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	LC Foundation Grant items for Speech - Books 12 titles; play kitchen items, barn animals, dolls
1/10/2022	1/9/2022			Amzn Mktp US Ar4fm3zo3	\$17.33	South River Elementary	704221	IF	Building Admin & Staff	Teaching Supply	Book for Speech - Miss Spiders Tea Party - LC Foundation Grant
1/13/2022	1/12/2022			Therapy Shoppe	\$194.68	South River Elementary	104242	GF	Building Admin & Staff	Teaching Supply	Sensory items for CI classroom and Occupational Therapist
1/17/2022	1/13/2022			Kerr Albert Office Sup	-\$282.70	South River Elementary	104248	GF	Building Admin & Staff	Classroom Supplies	Credit for return of laminate film.
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$345.00	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Copy paper.
1/17/2022	1/15/2022			Panera Bread #606152 O	\$174.75	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising	Bagels for 1/14/22/ bagel sale.
1/17/2022	1/17/2022			Amazon.Com Ut8ug03c3	\$8.55	South River Elementary	104296	GF	Building Admin & Staff	Classroom Supplies	Rechargeable batteries for Room 112.
1/18/2022	1/17/2022			Amzn Mktp US Nb73b7tf3	\$35.90	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Student headphones for Grade 1.
1/20/2022	1/19/2022			Lakeshore Learning Mat	\$34.98	South River Elementary	104242	GF	Building Admin & Staff	Instructional Support	Student Gear Clocks for Grade 3.
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$8.05	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Paper cups.
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$49.81	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	White poster board.
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$475.27	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Tagboard, pencils, folders, crayons, tissue, post-its, tape, tape dispensers, rulers, labels, comp p
1/24/2022	1/20/2022			Kerr Albert Office Sup	\$128.18	South River Elementary	104243	GF	Building Admin & Staff	Office Supplies	Chairmat, mechanical pencils, air duster.
1/25/2022	1/25/2022			Ssl Ecomm	\$123.50	South River Elementary	104280	GF	Building Admin & Staff	Classroom Supplies	Construction Paper.
1/26/2022	1/24/2022			Kerr Albert Office Sup	\$49.90	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Composition paper.
1/27/2022	1/27/2022			Amzn Mktp US Xh3f99k73	\$77.40	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies	Binders and velcro for CI class.
					<b>\$2,521.35</b>	<b>South River Elementary Total</b>					
1/7/2022	1/6/2022			Amzn Mktp US 6d92t3pz3	\$15.99	Special Education	153144	Grant	Central Admin & Staff	Teaching Supplies	flash drives for Lobbestael speech impaired students
1/10/2022	1/9/2022			Amzn Mktp US K06qr8gh3	\$47.97	Special Education	153144	Grant	Central Admin & Staff	Teaching Supplies	Flash drives for Lobbestael speech impaired students
1/17/2022	1/14/2022			Estr Publications	\$340.00	Special Education	153142	Grant	Central Admin & Staff	Teaching Supplies	Protocols for Pankow testing of Special ed students
1/20/2022	1/18/2022			Kerr Albert Office Sup	\$81.12	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Paper, binders, folders
1/20/2022	1/18/2022			Kerr Albert Office Sup	\$255.49	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Ed office- batteries, plates, paper
1/24/2022	1/21/2022			Teacherspayteachers.Co	\$65.00	Special Education	153144	Grant	Central Admin & Staff	Teaching Supplies	Speech- The "WH" curriculum for [REDACTED]

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STON 2/22-22

Posting Date	Tran Date	Employee Last	Employee Fir	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description
1/24/2022	1/21/2022			Amzn Mktp US 3l6704kf3	\$70.00	Special Education	153142	Grant	Central Admin & Staff	Teaching Supplies	Large print keyboards for VI students at Tenniswood
					\$875.57	Special Education Total					
1/18/2022	1/17/2022			Mi Assoc Sch Adm	-\$400.00	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Conference Cancellation Reimbursement
1/4/2022	1/3/2022			Usps Po 2566500047	\$65.38	Superintendent's Office	109537	GF	Central Admin & Staff	Postage/Delivery Charges	Postage for student discipline and stamps
1/25/2022	1/24/2022			Macomb County Chamber	\$25.00	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Superintendent registered for the State of Clinton Township event
					-\$309.62	Superintendent's Office Total					
1/6/2022	1/5/2022			Vs Wow	\$114.00	Technology	104663	GF	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	100827	GF	Accounts Payable	Technology	PELLERIN - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	108027	GF	Accounts Payable	Technology	PANKOW - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	550327	GF	Accounts Payable	Technology	BURDI - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	100627	GF	Accounts Payable	Technology	ATWOOD - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	550727	GF	Accounts Payable	Technology	CHILDCARE - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	104727	GF	Accounts Payable	Technology	YACKS - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	103327	GF	Accounts Payable	Technology	LOBBESTAEL - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	100427	GF	Accounts Payable	Technology	HIGGINS - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	101827	GF	Accounts Payable	Technology	GREEN - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	107527	GF	Accounts Payable	Technology	LCHS - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	107827	GF	Accounts Payable	Technology	JAPAC - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	102227	GF	Accounts Payable	Technology	CARKENORD - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.93	Technology	109027	GF	Accounts Payable	Technology	SUPPORT SERVICES - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	101527	GF	Accounts Payable	Technology	GRAHAM - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	106027	GF	Accounts Payable	Technology	MSC - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	106627	GF	Accounts Payable	Technology	MSE - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	105627	GF	Accounts Payable	Technology	MSN - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	106527	GF	Accounts Payable	Technology	MSS - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	104227	GF	Accounts Payable	Technology	SOUTH RIVER - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	104527	GF	Accounts Payable	Technology	TENNISWOOD - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	103927	GF	Accounts Payable	Technology	WHEELER SUPT - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	103927	GF	Accounts Payable	Technology	WHEELER - EMERGENCY PHONE BACK-UP
1/18/2022	1/17/2022			Complete Interactive T	\$105.92	Technology	107727	GF	Accounts Payable	Technology	HSN - EMERGENCY PHONE BACK-UP
1/7/2022	1/6/2022			B&h Photo 800-606-6969	\$398.10	Technology	465021	Bond Fund	Technology Staff	Capital Outlay	10 - Pyle Pro Mini Blue Series, Stereo 80W Power Amplifiers with Bluetooth (PO# 239945)
1/7/2022	1/6/2022			B&h Photo 800-606-6969	\$796.20	Technology	465021	Bond Fund	Technology Staff	Capital Outlay	20 - Pyle Pro Mini Blue Series Stereo 80W Power Amplifier with Bluetooth (PO# 239945)
1/10/2022	1/7/2022			Jmac Supply	\$26.00	Technology	104645	GF	Technology Staff	Miscellaneous	Intercom camera lens covers (replacement parts)
1/17/2022	1/12/2022			Kerr Albert Office Sup	\$21.40	Technology	104643	GF	Technology Staff	Technology Supplies	Brother label maker tape, post-it notes
1/17/2022	1/14/2022			Kerr Albert Office Sup	\$63.21	Technology	104643	GF	Technology Staff	Office Supply	Various size packs of batteries, steno pads
1/18/2022	1/17/2022			Amzn Mktp US Eb5ia9x13	\$37.90	Technology	104643	GF	Technology Staff	Office Supply	Desk Reference Organizer
1/21/2022	1/20/2022			Amzn Mktp US 4v9p197u3	\$79.90	Technology	104645	GF	Technology Staff	Technology Supplies	10 - Ethernet Adapters
1/27/2022	1/24/2022			Kerr Albert Office Sup	\$10.41	Technology	104643	GF	Technology Staff	Office Supply	Index Dividers
1/27/2022	1/26/2022			Parts	\$91.98	Technology	703704	IF	Technology Staff	Technology Replace/Repair	CHuman Resourcesomebook repairs
					\$4,075.27	Technology Total					
1/5/2022	1/4/2022			Ymca Camp Copneconic	\$150.00	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Activity	5th grade Camp Deposit
1/7/2022	1/6/2022			Amazon.Com 8s4d41me3	\$374.90	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Copy Paper - Kerr Albert out of Stock
1/10/2022	1/6/2022			Kerr Albert Office Sup	\$55.84	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Card Stock
1/12/2022	1/11/2022			Scott Electric Web Sto	\$259.00	Tenniswood Elementary	104596	GF	Building Admin & Staff	Technology Supplies	Projector Lamp bulbs - ordered for [REDACTED]
1/14/2022	1/12/2022			Absopure Water Company	\$26.50	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Water refills - office clinic - student water
1/17/2022	1/13/2022			Kerr Albert Office Sup	\$93.35	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Paint, Glue - Kdg. Dry erase markers - 4th grade
											Facial Tissue for students in clinic/office and Specials
1/19/2022	1/18/2022			Amazon.Com 3f9vo0cf3 A	\$25.71	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Teachers
1/20/2022	1/19/2022			Amazon.Com l43gf4za3 A	\$17.88	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Glue Sticks - Hamlin
1/24/2022	1/19/2022			Kerr Albert Office Sup	\$13.26	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Batteries
1/24/2022	1/23/2022			Amazon.Com Hj82c6jp3 A	\$73.15	Tenniswood Elementary	704515	IF	Building Admin & Staff	Student Activity	Birds of Michigan books for Science Olympiad
1/10/2022	1/9/2022			Walmart.Com Aa	\$27.41	Tenniswood Elementary	704509	IF	Building Admin & Staff	Office Supplies	Face masks;incorrect credit card was assigned to purchase. Items are being returned for full refund.
1/14/2022	1/14/2022			Amazon.Com Zt49i4ua3	\$76.02	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	PTC Snack Closet
1/14/2022	1/14/2022			Amazon.Com Zt49i4ua3	\$6.99	Tenniswood Elementary	704503	IF	Building Admin & Staff	Student Activity	Book for Library

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Posting Date	Tran Date	Employee Last Employee Fil	Supplier	Line Amount	Department		Fund	Hierarchy	Business Purpose	Line Description
1/24/2022	1/22/2022		Walmart.Com	-\$27.41	Tenniswood Elementary	704509	IF	Building Admin & Staff	Teaching Supply	Refund for personal purchase (face masks) that was returned after incorrect card was assigned.
				<b>\$1,172.60</b>	<b>Tenniswood Elementary Total</b>					
1/24/2022	1/21/2022		Freedom Racing Tool An	\$120.91	Transportation	108537	GF	Transportation Staff	Repair or Maint Tools	Injector Pressure Regulator Socket Alt, Injector Pressure Regulator Socket
1/27/2022	1/25/2022		Mi Kenworth Clinton	\$2,096.54	Transportation	108564	GF	Transportation Staff	Contracted Serv Repair	See attached email to [REDACTED] for permission to use P-card Repair to 2001 Ford truck
1/5/2022	1/4/2022		Tri County Intl - Warr	\$6,576.26	Transportation	108564	GF	Transportation Staff	Contracted Serv Repair	Ok per [REDACTED] to put on P-Card. Repair to bus 162-09
1/5/2022	1/4/2022		Tri County Intl - Warr	\$7,125.54	Transportation	108564	GF	Transportation Staff	Contracted Serv Repair	ok per [REDACTED] to use P-Card. Repair to bus# 162-09
1/4/2022	1/3/2022		Traction Str7310801	\$18.63	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	fleetrunner belts
1/12/2022	1/11/2022		Samsclub #6664	\$30.72	Transportation	708506	IF	Transportation Staff	Office Supply	spoons, forks, knives for lounge
1/14/2022	1/13/2022		Toms Auto Glass Llc	\$250.00	Transportation	108564	GF	Transportation Staff	Contracted Serv Repair	windshield repair to bus # 159-09
1/14/2022	1/13/2022		Ruehles Towing	\$265.00	Transportation	108565	GF	Transportation Staff	Contracted Serv Repair	towing for bus181-12
1/17/2022	1/13/2022		Russ Milne Ford Inc	\$105.10	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	spindle rod, Grounds#135, Control charge, core charge Grounds # 127,
1/17/2022	1/13/2022		Classic Driving School	\$160.00	Transportation	108507	GF	Transportation Staff	Contracted Serv Licence	road test for Mechanic
1/17/2022	1/13/2022		Oscar W Larson Compa	\$272.50	Transportation	108564	GF	Transportation Staff	Repair or Maint Parts	cleaned pump #2, returned fuel to storage
1/17/2022	1/14/2022		Kerr Albert Office Sup	\$48.86	Transportation	108543	GF	Transportation Staff	Office Supply	cord, tape
1/20/2022	1/17/2022		Kerr Albert Office Sup	\$7.30	Transportation	108543	GF	Transportation Staff	Office Supply	stamper, markers
1/24/2022	1/21/2022		Traction Str7310801	\$314.70	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	filter, hydraulic spin-on
1/24/2022	1/21/2022		Integrity Testing And	\$899.00	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	Random drug testing
1/24/2022	1/21/2022		Bts Unifirst Corporati	\$983.74	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	garage uniforms and mats
1/27/2022	1/26/2022		Traction Str7310801	\$389.70	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	Reman shoe kit
				<b>\$19,664.50</b>	<b>Transportation Total</b>					
1/14/2022	1/11/2022		Kerr Albert Office Sup	\$61.61	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Staples and labels for each class
1/14/2022	1/11/2022		Kerr Albert Office Sup	\$82.04	Yacks Elementary	104742	GF	Building Admin & Staff	Classroom Supplies	Classroom Large Chart Pads, Steno books and pens
1/26/2022	1/25/2022		Amazon.Com 0w30p71j3 A	\$49.25	Yacks Elementary	704715	IF	Building Admin & Staff	Professional Development	Books, differentiated reading, The Energy Bus
				<b>\$192.90</b>	<b>Yacks Elementary Total</b>					
				<b>\$136,950.54</b>	<b>Grand Total</b>					

**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

**D.5.**

**Rochelle M. Gauthier**  
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

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

Agenda Item: Purchases

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other \_\_\_\_\_

#### 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 \$26,046.00) be reported to the board on a monthly basis.

#### Current Status:

As of February 28, 2022, there are 3 purchases that meet the Board requirements.

Fund	Vendor	Description	Amount
General	MISD	Software Fee Based on the Unaudited October, 2021 Student Count (9745.88 students) \$4.75 per student	\$46,292.93
General	MISD	Telecommunication Services Fee 2021/2022 Based on October 2021 Unaudited Student Count (9745.88) \$14.00 per student	\$136,442.32

#### 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 Purchases as presented.

RMG/sjl

#### BOARD OF EDUCATION

**Hilary E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

**Amelia A. Servial**  
TREASURER

**Mary L. Hilton**  
TRUSTEE

**Shane W. Sellers**  
TRUSTEE

**Terri M. Spencer**  
TRUSTEE



Macomb Intermediate School District  
Business Office  
44001 Garfield Rd.  
Clinton Township, MI 48038-1100

# INVOICE

1ST NOTICE

Invoice # 116435  
Invoice Date 12/14/21  
Due Date \* UPON RECEIPT \*  
Fiscal Year 2022  
Invoice Total \$136,442.32

104673  
PO# 240277

TO:  
2476 L'ANSE CREUSE PUBLIC SCHOOLS  
ATTN: BUSINESS OFFICE  
24076 F.V. PANKOW BLVD  
CLINTON TWP MI 48036

For billing questions contact:

BUSINESS OFFICE  
MARI ANNE STEFANICH  
(586) 228-3354

Description	Quantity	UOM	Unit Price	Extended
INSTRUCTIONAL TECHNOLOGY	9745.88		14.0000	136,442.32
SERVICES FEE 2021-22 BASED ON OCTOBER 2021 UNAUDITED STUDENT COUNT				

Cut off and send with payment. \*\*Please include invoice number on payment\*\*

Invoice # 116435 Total \$136,442.32

Remit Payment to:

MACOMB INTERMEDIATE SCHOOL DISTRICT  
ATTN: ACCOUNTS RECEIVABLE  
44001 GARFIELD ROAD  
CLINTON TOWNSHIP MI 48038

2476 L'ANSE CREUSE PUBLIC SCHOOLS

ORIGINAL INVOICE



Macomb Intermediate School District  
Business Office  
44001 Garfield Rd.  
Clinton Township, MI 48038-1100

# INVOICE

1ST NOTICE

Invoice # 116461  
Invoice Date 12/14/21  
Due Date \* UPON RECEIPT \*  
Fiscal Year 2022  
Invoice Total \$46,292.93

PO# 240284  
103182

TO:  
2476 L'ANSE CREUSE PUBLIC SCHOOLS  
ATTN: BUSINESS OFFICE  
24076 F.V. PANKOW BLVD  
CLINTON TWP MI 48036

For billing questions contact:

BUSINESS OFFICE  
MARI ANNE STEFANICH  
(586) 228-3354

Description	Quantity	UOM	Unit Price	Extended
2021/2022 STUDENT RECORDS	9745.88		4.7500	46,292.93
SOFTWARE FEE BASED ON THE UNAUDITED OCTOBER, 2021				
STUDENT COUNT				

Cut off and send with payment. \*\*Please include invoice number on payment\*\*

Invoice # 116461 Total \$46,292.93

Remit Payment to:

MACOMB INTERMEDIATE SCHOOL DISTRICT  
ATTN: ACCOUNTS RECEIVABLE  
44001 GARFIELD ROAD  
CLINTON TOWNSHIP MI 48038

2476 L'ANSE CREUSE PUBLIC SCHOOLS

ORIGINAL INVOICE

**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

**Rochelle M. Gauthier**  
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

**D.4.**

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

Agenda Item: Bid Award Recommendation

☒ 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 28, 2022, there is one recommendation that meets the requirements and will be covered under F.1. for approval.

**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 Bid Award as presented.

RMG/sjl

**BOARD OF EDUCATION**

**Hilary E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
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**Sharon L. Ross**  
SECRETARY

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**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Dishbrow**  
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586.783.6300  
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**D.6.**

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

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 2021-2022, which displays the current month's actual overtime hours for the current year in comparison with the same month's actual 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 2021 fiscal year.

#### Current Status:

The report for February 28, 2022 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.

RMG/sjl

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

#### BOARD OF EDUCATION

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TRUSTEE

**L'ANSE CREUSE PUBLIC SCHOOLS  
OVERTIME HOUR REPORT  
for Fiscal Year 2021/2022**

	<b>February 2021-22</b>	<b>February 2020-21</b>	<b>Difference Over (Under)</b>	<b>FY2022 Date</b>	<b>FY2021 Total OT</b>
<b><i>Operations &amp; Maintenance:</i></b>					
Custodians	552.89	319.15	233.74	3,143.92	2,856.10
Food & Nutrition	22.10	14.70	7.40	246.85	168.41
Grounds	143.34	112.26	31.08	482.72	415.53
Maintenance	38.64	47.66	(9.02)	301.51	438.27
Warehouse	2.68	0.00	2.68	5.03	1.86
Transportation - Bus Drivers*	237.30	140.80	96.50	1,633.57	2,684.40
Transportation - Mechanics*	102.60	0.00	102.60	515.00	123.10
Transportation - Dispatch/Secretary*	0.00	0.00	0.00	17.75	0.00
<b><i>Business Office:</i></b>					
Payroll	0.00	0.00	0.00	24.25	46.50
<b><i>Buildings:</i></b>					
Curriculum/Athletics/Swim Mgmt	0.00	0.00	0.00	41.52	23.99
Elementary Secretary	0.00	0.00	0.00	17.63	4.01
Secondary Secretary	7.25	0.00	7.25	46.95	17.67
<b><i>Programs &amp; Other:</i></b>					
Aides Instructional - Band	2.75	2.53	0.22	40.20	8.58
Aides Noninstructional - Noon Aide	22.36	4.31	18.05	114.91	142.60
Aides Noninstructional - Supervisory	14.33	0.00	14.33	49.94	45.74
Aides Special Ed - Emotionally Impaired	0.00	0.00	0.00	4.17	5.30
Child Care-Custodian/Sec'y/Tchr	1.45	11.80	(10.35)	57.24	103.30
Pupil Accounting	0.00	0.00	0.00	22.33	1.00
SDC/SACC	0.00	24.38	(24.38)	161.91	199.54
<b>Total</b>	<b>1,147.69</b>	<b>677.59</b>	<b>470.10</b>	<b>6,927.39</b>	<b>7,285.89</b>

\*Note: Mechanics, dispatch/secretary, and bus drivers were grouped as transportation and are now broken out.

**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Dishbrow**  
DIRECTOR FOR FINANCE

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586.783.6312 FAX

## D.7.

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

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 28, 2022 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.

RMG/sjl

#### BOARD OF EDUCATION

**Hilary E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

**Amelia A. Servial**  
TREASURER

**Mary L. Hilton**  
TRUSTEE

**Shane W. Sellers**  
TRUSTEE

**Terri M. Spencer**  
TRUSTEE

March 1, 2022

Summary of investments as of: February 28, 2022

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking*	\$6,381,192.59	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking*	\$145,128.48	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking*	\$17,779,181.90	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository*	\$14,141,721.90	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository*	\$1,889,043.27	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository*	\$220,377.15	N/A	Varies	Immediate	CF	-
Bank of America	Checking*	\$318,242.40	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment**	\$1,671,891.81	N/A	N/A	Immediate	2008 B&S	-
Fifth Third Bank	Checking*	\$609,761.07	N/A	N/A	Immediate	2010 B&S	-

**NOTE:**

State Aid Payment –February  
Deposited to JPMorgan Chase

\$8,303,139.70

2/20/2022

\* Interest at all financial institutions is utilized to offset service charges; therefore, no interest is paid to the district.

\*\*MILAF continues to pay a dividend on the remaining investment balance of 2008 Building & Site proceeds.

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

Prepared by:

Jennifer McKay  
Accountant

**Rates as of February 28, 2022:**

Federal Reserve			
Non-Asset Backed	30 days	n.a.	
	60 days	0.37	
Asset Backed	30 days	0.26	
	60 days	0.40	

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

**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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D.8.

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

Agenda Item: Summary of Wire Transfers

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other \_\_\_\_\_

#### Background:

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

#### Current Status:

The report submitted is as of February 28, 2022, 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.

RMG/sjl

#### BOARD OF EDUCATION

**Hilary E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

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TREASURER

**Mary L. Hilton**  
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TRUSTEE

**Terri M. Spencer**  
TRUSTEE

L'ANSE CREUSE PUBLIC SCHOOLS  
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity  
February 1 through February 28, 2022

	Date:	From:	To:	Purpose:	Amount:	Type:	Fund:
1	02/01/22	JPMorgan Chase DF	TD Bank	2008 Swaption Conversion February 2022 Interest Payment	(\$2,018.58)	Wire	DF
2	02/01/22	JPMorgan Chase DF	UBS Bank	2008 Swaption Conversion February 2022 Interest Payment	(\$143,592.14)	Wire	DF
3	02/01/22	JPMorgan Chase GF	BMO Harris Bank	2/4/22 Purchasing Card Accts Billing Period Ending January 27, 2022	(\$136,950.54)	Wire	GF
4	02/10/22	JPMorgan Chase GF	MSGU	2/11/22 PR Net Pay Deductions	(\$299,375.84)	Wire	GF
5	02/10/22	JPMorgan Chase GF	Bank of America	2/11/22 PR Direct Deposit	(\$1,322,743.18)	Wire	GF
6	2/11/22	JPMorgan Chase GF	Wells Fargo Bank	2/11/22 Annuities Funding	(\$134,195.66)	Wire	GF
7	2/17/22	JPMorgan Chase DF	Huntington Bank	Trust Administration Fee 3/1/2022 – 2/28/2023 2015 Refund Bond	(\$500.00)	Wire	DF
8	2/17/22	JPMorgan Chase DF	TD Bank	2008 Swaption Conversion Draw Fees Pmt for 10/1-12/31/21	(\$28,269.51)	Wire	DF
9	2/24/22	JPMorgan Chase GF	MSGU	2/25/22 PR Net Pay Deductions	(\$295,416.76)	Wire	GF
10	2/24/22	JPMorgan Chase GF	Bank of America	2/25/22 PR Direct Deposit	(\$1,335,375.84)	Wire	GF
11	2/25/22	JPMorgan Chase GF	Wells Fargo Bank	2/25/22 Annuities Funding	(\$135,599.56)	Wire	GF

**Erik J. Edoff**  
SUPERINTENDENT

BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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## D.9.

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

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
Mar 31 & Apr 1, 2022	H. Dubay, A. Servial
Apr 14 & 15, 2022	M. Hilton, T. Spencer
Apr 28 & 29, 2022	H. Dubay, A. Servial

\*The Purchase Card Report for February 2022 will be included with the March 30, 2022 check run.

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

This status is provided as a schedule reminder.

RMG/sjl

#### BOARD OF EDUCATION

**Hilary E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

**Amelia A. Servial**  
TREASURER

**Mary L. Hilton**  
TRUSTEE

**Shane W. Sellers**  
TRUSTEE

**Terri M. Spencer**  
TRUSTEE

## D.10.

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Initiator: Greg Dixon

Board Meeting: March 28, 2022

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/ad

#	Name	Assignment	Remarks	Effective	Degree/Step
<b>INSTRUCTIONAL</b>					
1	*Bailey, Emily	Teacher, Marie C. Graham Elementary	Replaces Ashley Lauretti	3/28/2022	BA Step 1 \$40,500, prorated
2	*Hicks, Rebecca	Science Teacher, L'Anse Creuse Middle School - East	Replaces Jeffrey Edwards	3/21/2022	MA Step 9 \$64,700, prorated
3	<b>Cardeccia, Kayla</b>	<b>Assistant Varsity Soccer Coach, L'Anse Creuse High School - North</b>	<b>New Position</b>	<b>3/14/2022</b>	<b>Per Supplemental Contract</b>
4	Ciacchella, Meghan	Teacher, L'Anse Creuse Middle School - Central	Resignation	3/4/2022	
5	<b>DePetro, Susan</b>	<b>Teacher, L'Anse Creuse Middle School - North</b>	<b>Retirement (25 years)</b>	<b>6/30/2022</b>	
6	Duryee, Christine	Elementary Summer School Coordinator, Atwood Elementary	Seasonal Position	3/14/2022	\$53.20
7	Dych, Emily	Varsity Girls Assistant Track Coach, L'Anse Creuse High School - North (shared)	Replaces Bryan Stewart	3/14/2022	Per Supplemental Contract
8	<b>Glombowski, Jeff</b>	<b>Director for Alternative/Adult Education, DiAnne M. Pellerin Center</b>	<b>Resignation</b>	<b>7/31/2022</b>	
9	Kahl, Kellie	Varsity Boys/Girls Assistant Track Coach, L'Anse Creuse High School - North (shared)	Replaces Bryan Chadwick/Bryan Stewart	3/14/2022	Per Supplemental Contract
10	McCaffrey, Mary	Speech Language Pathologist, Emma V. Lobbestael Elementary	Resignation	3/18/2022	
11	Mertz, Marianne	Athletic Events Worker, L'Anse Creuse Middle School - East	New Position	2/14/2022	\$10.00
12	*Mixon, La Tanya	School Social Worker, Harry L. Wheeler Community Center & Administrative Offices	Replaces Mandi Knotts	3/21/2022	MA Step 9 \$64,700, prorated
13	Monarch, Linda	Girls Freshman Track Coach, L'Anse Creuse High School - North	Replaces Robert Lee	3/14/2022	Per Supplemental Contract
14	*Pipp, Kaitlyn	Speech Language Pathologist, Harry L. Wheeler Community Center & Administrative Offices	Replaces Raechel Witter	4/1/2022	MA Step 7 \$59,400, prorated

#	Name	Assignment	Remarks	Effective	Degree/Step
15	<b>Sabelhaus, Dean</b>	<b>Associate Director, Frederick V. Pankow Center</b>	<b>Retirement (29 years, 3 months)</b>	<b>7/31/2022</b>	
16	Schuck, Kristin	Elementary Summer School Assistant Coordinator, Atwood Elementary	Seasonal Position	3/14/2022	\$43.50
17	<b>Tautolo, Shirley</b>	<b>Horticulture Teacher, Frederick V. Pankow Center</b>	<b>Retirement (16 years)</b>	<b>6/30/2022</b>	
18	Wenzel, Charles	Varsity Boys Assistant Track Coach, L'Anse Creuse High School - North (shared)	Replaces Bryan Chadwick	3/14/2022	Per Supplemental Contract
<b>NON-INSTRUCTIONAL</b>					
1	<b>Bartman, William</b>	<b>Supervisor for Transportation, Larry F. Brender Support Services Center</b>	<b>Retirement (13 years, 3 months)</b>	<b>10/31/2022</b>	
2	Besselman, Anna	Supervisory Aide, L'Anse Creuse High School - North	Replaces Heather Ostrowski	2/28/2022	\$14.59
3	*Byrd, Jennifer	Afternoon Custodian, Joseph M. Carkenord Elementary	Replaces Donald Quinn	3/14/2022	\$15.00
4	Cain, Alexandra	SACC Spring Break Camp Director, Green Elementary	Seasonal Position	4/4/2022	\$18.00
5	Dedeckere, Colleen	CI Special Education Paraprofessional, Frederick V. Pankow Center	Replaces Jennifer Amoe	2/28/2022	\$16.37
6	Farley, Lauren	Supervisory Aide, L'Anse Creuse High School - North	Replaces Michelle Quinn	3/14/2022	\$14.59
7	*Feleccia, Kenneth	Afternoon Custodian, L'Anse Creuse Middle School - South	Replaces Lisa Clark	3/10/2022	\$15.00
8	Kostenko, Steven	Safety Officer, L'Anse Creuse High School - North	Resignation	5/13/2022	
9	*Lang, Emily	Instructional Paraprofessional, Donald J. Yacks Elementary	Replaces Alicia Shaffer	3/7/2022	\$16.37
10	*Latona, Jamie	CI Special Education Paraprofessional, South River Elementary	New Position	3/14/2022	\$16.37
11	McClearn, Charles	Custodian, L'Anse Creuse High School - North	Retirement (42 years, 3 months)	3/31/2022	
12	McClearn, Janet	Class II Head Cashier, L'Ans Creuse High School	Retirement (22 years, 6 months)	3/31/2022	
13	<b>McKay, Jennifer</b>	<b>Accounting Coordinator, Harry L. Wheeler Community Center &amp; Administrative Offices</b>	<b>Replaces Catherine Natzke</b>	<b>3/14/2022</b>	<b>Step 6, \$72,279.71, prorated</b>
14	<b>Miscavish, Kaitlyn</b>	<b>Summer School Nurse, Atwood Elementary</b>	<b>Seasonal Position</b>	<b>7/7/2022</b>	<b>\$26.25</b>

#	Name	Assignment	Remarks	Effective	Degree/Step
15	Morgan, Debra	Lead Teacher, L'Anse Creuse Early Childhood Center	Resignation	2/25/2022	
16	Oestman, Julianna	SACC Aide, Donald J. Yacks Elementary	Resignation	3/11/2022	
17	Pierce, Kelly	SACC Aide, Green Elementary	Resignation	3/7/2022	
18	<b>Pressel, Ceara</b>	<b>Custodian, Larry F. Brender Support Services Center/John Armstrong Performing Arts Center</b>	<b>Leave of Absence</b>	<b>4/11 - 7/5/2022</b>	
19	<b>Smentowski, Ashley</b>	<b>Cook/Cashier Class I, L'Anse Creuse Middle School - North</b>	<b>Resignation</b>	<b>3/25/2022</b>	
20	*Whitworth, Niesha	Cook/Cashier Class I, L'Anse Creuse High School - North	Vacant position	3/7/2022	\$12.65

\*New Employee to the District

**Updated items are in bold.**

**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 Holbert**  
DIRECTOR FOR  
ELEMENTARY EDUCATION

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Initiator: Lisa Montpas

Board Meeting: March 28, 2022

Agenda Item: Student Travel Request

**D.11.**

☒ Board Action Required

☐ Informational Material

☐ Other \_\_\_\_\_

☐ CONFIDENTIAL

**Background:**

According to Administrative Guidelines; Article VIII: Section 19.AG: *Field Trips and Other District-Sponsored Trips*. "Board approval is required for student travel that is overnight, out-of-state or country."

**Current Status:**

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

1. Student travel is requested for 12 L'Anse Creuse High School 9<sup>th</sup> - 12<sup>th</sup> Grade Spanish class students to travel to Spain on June 27, 2023 and return on July 5, 2023.. Students will visit Madrid and Andalusia to experience and explore the culture and language. The trip is requested by Gabriela Micheloni. There will be 1 staff; G. Micheloni and 1 parent to chaperone the trip.
2. Student travel is requested for 15 L'Anse Creuse High School North Spanish class students to travel to Costa Rica on June 22, 2022 and return June 30, 2022. Students will experience educational sights, a Spanish speaking country and culture. The trip is requested by Kayla Cardeccia. There will be 2 staff; K. Cardeccia and D. Johnson, and 4 parents to chaperone the trip. (This trip was originally board approved, November 22, 2018, to travel in June 2020. The rescheduled travel request was received March 4, 2022.)
3. Student travel is requested for 40 DiAnne Pellerin Center Senior Class students to travel to Sandusky, Ohio on June 10, 2022. This is a senior class trip. The trip is requested by Darren Weir. There will be 4 staff; D. Weir, M. Kraft, J. Warner and L. Monarch to chaperone the trip.
4. Student travel is requested for 60 F.V. Pankow Center MST Junior Class students to travel to Toledo, Ohio on April 26, 2022. Students will tour the University of Toledo, meet faculty from various departments and learn the admission process. The trip is requested by AnnMarie Duncan. There will be 2 staff; A. Duncan and R. Diliberti, and 4 parents to chaperone the trip.
5. Student travel is requested for 5 L'Anse Creuse High School DECA students to travel to Atlanta, Georgia on April 22, 2022 and return April 27, 2022. Students won the opportunity to compete at International competition. The trip is requested and chaperoned by Rebecca Culver. J. Lamberti, L'Anse Creuse High School North DECA, will co-chaperone.

**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 E. Dubay**  
PRESIDENT

**Adam D. Lipski**  
VICE PRESIDENT

**Sharon L. Ross**  
SECRETARY

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**Terri M. Spencer**  
TRUSTEE

6. Student travel is requested for 1 L'Anse Creuse High School – North DECA student to travel to Atlanta, Georgia on April 22, 2022 and return April 27, 2022. DECA won the opportunity to compete at International competition. The trip is requested and chaperoned by Joshua Lamberti.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests.



**BOARD OF EDUCATION  
SPECIAL MEETING MINUTES  
FEBRUARY 14, 2022 – 6:30 P.M.**

D.12.a.

The Board of Education of the L'Anse Creuse Public Schools district convened a Special Meeting on Monday, February 14, 2022 at 6:30 p.m. at the Harry L. Wheeler Community Center and Administrative Offices, 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

Mrs. Hilary Dubay, President, called the Special Board Meeting to order at 6:34 p.m.

**Roll Call**

Present: Mrs. Hilary Dubay, President  
Mrs. Sharon Ross, Secretary  
Mrs. Amelia Servial, Treasurer  
Mrs. Mary Hilton, Trustee  
Mr. Shane Sellers, Trustee  
Dr. Terri Spencer, Trustee (left the meeting at 7:45 p.m.)

Absent: Mr. Adam Lipski, Vice President

Also Present: Mr. Erik Edoff, Superintendent  
Mrs. Nicolette Trask, Executive Assistant to the Superintendent

**B. Approval of the Agenda**

Motion by Dr. Spencer, supported by Mr. Sellers, to approve the February 14, 2022 Special Board Meeting agenda as presented.

Yes: All  
No: None  
Motion carried.

**C. Hearing of School District Patrons**

No patrons addressed the Board at this time.

**D. Closed Session – Superintendent Evaluation/Goals**

Motion by Mrs. Hilton, supported by Mr. Sellers, to move into Closed Session pursuant to Section 8(a) of the Open Meetings Act for the Superintendent's Evaluation/Goals at 6:36 p.m.

**Roll Call Vote:**

Yes: Hilton, Sellers, Dubay, Ross, Servial, Spencer  
No: None  
Motion carried.

Dr. Spencer left the meeting at 7:45 p.m.

Motion by Mr. Sellers, supported by Mrs. Ross, to reconvene to Special Session at 9:07p.m.

**Roll Call Vote:**

Yes: Sellers, Ross, Hilton, Servial, Dubay

No: None

Motion carried.

**E. Other Matters**

- E.1.** Mr. Edoff presented an amended offer for the sale of the Jefferson/L'Anse Creuse Road Property for the Board's consideration.

Motion by Mrs. Hilton, supported by Mr. Sellers, to approve the amendment for the sale of the Jefferson/L'Anse Creuse Road Property in the amount of \$325,000 as presented.

**Roll Call Vote:**

Yes: Hilton, Sellers, Servial, Dubay, Ross

No: None

Motion carried.

**F. Adjournment**

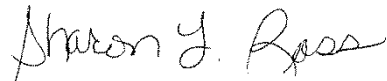
Motion by Mr. Sellers, supported by Mrs. Servial, to adjourn the meeting. The meeting was adjourned at 9:12 p.m.

Yes: All

No: None

Motion carried.

Respectfully submitted,



Sharon L. Ross, Secretary  
Board of Education

SLR:nt



D.12.b.

**BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
FEBRUARY 28, 2022 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Regular Meeting on Monday, February 28, 2022 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.

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

Mrs. Servial, Acting Board President, called the meeting to order at 6:30 p.m.

Present: Mrs. Sharon Ross, Secretary  
Mrs. Amelia Servial, Treasurer (Acting Board President)  
Mr. Shane Sellers, Trustee  
Dr. Terri Spencer, Trustee  
Mrs. Mary Hilton, Trustee

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

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

**B. Approval of Agenda**

Motion by Mrs. Hilton, supported by Mr. Sellers, to approve the agenda for the February 28, 2022 Regular Board Meeting as presented.

Yes: All  
No: None  
Motion carried.

The following students presented information regarding the 2022 Charity Week events and activities during the week of March 11-18, 2022:

- Taylor Krolczyk, L'Anse Creuse High School
- Kayla Mazure, L'Anse Creuse High School – North
- Kaosarat Moshood, L'Anse Creuse High School – North

**C. Hearing of District Patrons**

Mrs. Ross read the Addressing the Board guidelines for the public's information.

Mr. David Beran, parent in the district, addressed the board regarding a board member participation in school activities.

Motion by supported by Mrs. Hilton, supported by Mrs. Ross, to move into Closed Session in accordance to Section 8(a) of the Open Meetings Act as requested by a board member due to complaints made during public comment.

**Roll Call Vote:**

Yes: Hilton, Ross, Servial

No: Sellers, Spencer

Motion failed due to a lack of a majority vote of the entire Board of Education.

Ms. Pam Sape, parent in the district, resident in the district, addressed the Board regarding curriculum and the Critical Race Theory.

Mr. Tim Geddes, parent in the district, addressed the Board regarding the assistant track coach position L'Anse Creuse High School – North.

Ms. Jen Stewart, parent in the district, addressed the Board regarding the assistant track coach position L'Anse Creuse High School – North.

Mr. Brian Chadwick, addressed the Board regarding the assistant track coach position at L'Anse Creuse High School – North.

Mr. Jerrett Geddes, student in the district, addressed the Board regarding the assistant track coach position at L'Anse Creuse High School – North.

Mrs. Servial called a break from 7:19 – 7:27 p.m.

**D. Consent Agenda**

Motion by Mrs. Hilton, supported by Mr. Sellers, to approve the following Consent Agenda items as presented:

- D.1. Budget Report
- D.2. Quarterly Budget Update
- D.3. Payment Registers
- D.4. Bid Award Recommendations
- D.5. Purchases
- D.6. Overtime Report
- D.7. Summary of Investments
- D.8. Summary of Wire Transfers
- D.9. Accounts Payable Check Register Schedule
- D.10. Employment Recommendations
- D.11.a. January 18, 2022 Organizational Meeting Minutes
- D.11.b. January 18, 2022 Committee of the Whole Meeting Minutes
- D.11.c. January 24, 2022 Regular Meeting Minutes

**Roll Call Vote:**

Yes: Hilton, Sellers, Servial, Ross, Spencer

No: None

Motion carried.

**E. Superintendent's Report**

**E.1.** Mr. Edoff provided a district update. As part of the Return to School legislation from last year, he shared information regarding the two student growth goals set for this year related to Reading, ELA and Mathematics for the 2021-2022 school year. Mr. Edoff reported that using the NWEA assessment, the district showed growth in both goals between the fall and winter assessment for all grades. He shared that a detailed summary report of these goals will be posted on the district's website, as mandated by law. Mr. Edoff further shared that while there is growth in all areas, there are areas that have been identified for improvement as well. Discussion followed.

**E.2.** Mr. Edoff presented a resolution for the Board's consideration regarding the federal funding of IDEA. The resolution will support the passage of the IDEA Fully Funded Act, providing more financial support of special education services for students and families.

Motion by Mrs. Hilton, supported by Mr. Sellers, to approve the IDEA Fully Funding Resolution as presented.

**Roll Call Vote:**

Yes: Hilton, Sellers, Spencer, Servial, Ross

No: None

Motion carried.

**E.3.** Mr. Edoff presented the finalized 2022-2023 Superintendent's Goals for the Board's approval.

Motion by Mr. Hilton, supported by Mr. Sellers, to approve the 2022-2023 Goals as presented and in final form. Discussion followed.

**Roll Call Vote:**

Yes: Hilton, Sellers, Ross, Spencer, Servial

No: None

Motion carried.

**F. Curriculum and Instruction Report**

Mrs. Montpas presented the Student Travel Requests for approval.

**F.1.** Motion by Mrs. Hilton, supported by Mrs. Ross, to approve the Student Travel Requests.

The Board held discussion regarding the COVID testing requirement. The motion was amended to include with the removal of the COVID testing requirement.

**Roll Call Vote:**

Yes: Sellers, Spencer, Servial, Ross

No: Hilton

Motion carried.

**F.2.** Mrs. Montpas presented the Consortium Agreements and Program Participation for the 2022-2023 school year.

**F.2.b.** Motion by Mrs. Hilton, supported by Mr. Sellers, to approve participating in the Early College of Macomb Program for the 2022-2023 school year.

Yes: All  
No: None  
Motion carried.

- F.2.c.** Motion by Mrs. Hilton, supported by Mr. Sellers, to approve the participation in the International Academy of Macomb for the 2022-2023 school year. Discussion followed.

Yes: All  
No: None  
Motion carried.

- F.2.a.** Motion by Mrs. Hilton, supported by Mr. Sellers, to approve the Career Technical Education (CTE) Consortiums participation in the Schools of Choice program as presented for the 2022-2023 school year. Discussion followed.

Yes: All  
No: None  
Motion carried.

- F.2.d.** Motion by Mrs. Hilton, supported by Mr. Sellers to approve the participation in the Southwest Macomb Technical Education Cooperative (SMTEC) Agreement as presented for the 2022-2023 school year.

Yes: All  
No: None  
Motion carried.

**G. Business Office**

- G.1.** Motion by Mrs. Hilton, supported by Mr. Sellers, to approve the 2022 Summer Tax Collection rates as presented.

Yes: All  
No: None  
Motion carried.

**H. Other Matters**

Dr. Spencer addressed the Board regarding her interest in having a workshop or report regarding student achievement to address where students are at now and taking a look at trend data over time. Discussion followed.

Mr. Sellers also spoke regarding student achievement and his participation at the last District School Improvement Team meeting.

Mrs. Ross addressed the Board regarding the need to report out information from committee meetings at the Board table.

**I. Hearing of School District Patrons Follow-Up**

Ms. Nikki Night, a parent in the district, addressed the Board regarding the assistant track coach position L'Anse Creuse High School – North.

Mr. Gavin Llewellyn, a student in the district, addressed the Board regarding the assistant track coach position L'Anse Creuse High School – North.

Mr. Nathan Zydel, a student in the district, addressed the Board regarding the assistant track coach position L'Anse Creuse High School – North.

**J. Board Member Comment**

Mrs. Hilton thanked the public for their comments and stated that broadcasting programs in the classroom and the assistant track coach position should be reviewed by Administration.

Dr. Spencer addressed the comments made during public comments and stated she would appreciate follow up information on the topics discussed during the meeting. Dr. Spencer shared that she believes there are other ways for students to learn factual information other than watching the news.

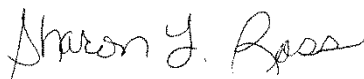
Mrs. Ross thanked the public for their comments and stated that the broadcasting the news can be partial and not necessarily factual and she looks forward to additional information on the topics brought to the Board.

**K. Adjournment**

Motion by Mrs. Hilton, supported by Mrs. Ross, to adjourn the meeting. The meeting was adjourned at 8:29 p.m.

Yes: All  
No: None  
Motion carried.

Respectfully submitted,



Sharon L. Ross, Secretary  
Board of Education

SLR:nt

**Erik J. Edoff**  
SUPERINTENDENT  
BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

**Beth Disbrow**  
DIRECTOR FOR FINANCE

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# F.1.

Initiator: Rochelle M. Gauthier

Board Meeting: March 28, 2022

Agenda Item: Trash Removal and Recycling Program RFP Award Recommendation

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other: \_\_\_\_\_

## Background:

Green for Life (GFL) is the current vendor for district trash removal and recycling services. The current bid was awarded in April, 2018, and will expire on June 30, 2022.

## Current Status:

The Trash Removal and Recycling Program Request for Proposal (RFP) was issued on February 11, 2022. A bid opening was held on March 2, 2022 and one vendor responded. To seek competitive pricing, we re-posted the RFP on March 2, 2022. Again only one vendor responded and a bid opening was held on March 9, 2022. The pricing was reviewed for the qualified vendor, by Don Gratton, Director for Operations. The Bid Tabulation is attached. The bid is from Priority Waste in the amount of \$67,078.40 for the first year with a 2.5% increase each consecutive year for 3 years, July 1, 2022 – June 30, 2025, with a one-year option to renew.

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

Administration recommends that the Board motion to approve the recommendation for the Trash Removal and Recycling Program Award as presented.

RMG/sjl

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

### BOARD OF EDUCATION

**Hilary E. Dubay**  
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TRUSTEE

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TRUSTEE

**Terri M. Spencer**  
TRUSTEE

TRASH/RECYCLYING BID 2022

	WEEKLY SERVICE	2022-2023			2022-2023		2023-2024		2023-2024	
BIDDER	SERVICE	CONTAINER SIZE	# of CONTAINERS	PROJECTED PICKUPS	BIDDERS UNIT PRICE	COST PER YEAR		BIDDERS UNIT PRICE	COST PER YEAR	
Priority Watse	Regular Trash	6-Yard	27	5050	\$11.15	=	\$56,307.50	\$11.43	=	\$57,721.50
	Recycled Trash	6-Yard	20	966	\$11.15	=	\$10,770.90	\$11.43	=	\$11,041.38
						Total	\$67,078.40		Total	\$68,762.88

OPTIONAL 1 YEAR RENEWAL								
	WEEKLY SERVICE	2024-2025			2024-2025		2025-2026	
BIDDER	SERVICE	CONTAINER SIZE	# of CONTAINERS	PROJECTED PICKUPS	BIDDERS UNIT PRICE	COST PER YEAR	BIDDERS UNIT PRICE	COST PER YEAR
Priority Watse	Regular Trash	6-Yard	27	5050	\$11.71	= \$59,135.50	\$12.02	= \$60,701.00
	Recycled Trash	6-Yard	20	966	\$11.71	= \$11,311.86	\$12.02	= \$11,611.32
Total						\$70,447.36	Total \$72,312.32	

BIDDER	ON-CALL SERVICE			
Priority Waste	Regular Trash	6-Yard Extra Pickup	As Needed	\$50.00
	Recycled Trash	6-Yard Extra Pickup	As Needed	\$50.00
	Regular Trash Rollfoff	30-Yard Extra Pickup	As Needed	\$375.00
	Regular Trash Rollfoff	30-Yard Extra Pickup	As Needed	\$425.00

## G.1.

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Initiator: Greg Dixon

Board Meeting: March 28, 2022

Agenda Item: Supervisor for Special Education Job Description

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

☐ CONFIDENTIAL

### Background:

The Board of Education expressed interest in reviewing job descriptions for non-affiliated positions of supervisor and above.

### Current Status:

Administration has identified the need to restore the Supervisor position in the Special Education department. This position has been unfilled for several years. The job description is attached for the Board's review.

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

After reviewing the job description with the Board, Administration will recommend approval of the job description during the next Regular Board Meeting.

GD/ad

## L'ANSE CREUSE PUBLIC SCHOOLS

### EMPLOYEE POSITION DESCRIPTION

POSITION TITLE: Supervisor for Special Education

REPORTS TO: Director for Special Education

SALARY: \$90,638.30 – 105,709.22

DUTIES AND RESPONSIBILITIES: Other duties may be assigned.

#### QUALIFICATION REQUIREMENTS:

- Assist with coordination and supervision of activities of district's child study team members, and other special services personnel to ensure compliance in the areas of referral evaluation, Individualized Education Program (IEP) development and implementation and effective and efficient provision of programs and services for students with disabilities in the least restrictive environment
- Coordinate child study team and special services activities to ensure compliance with federal and state law and regulation and district policy and regulation and all related monitoring and corrective action
- Assist in the supervision of special education teachers and aides, as necessary, and provide direction and assistance for improvement
- Work cooperatively with building principals and district administrators to resolve issues and ensure the effective and efficient provision of special education programs and services
- Coordinate staff development for special services
- Communicate frequently and clearly with parents, guardians and care givers. Resolve problems and respond to parental requests for information or assistance in a timely fashion. Participate in the coordination of parental activities, including committees and parent meetings
- Supervise and administer all district programs for children with disabilities under the Individuals with Disabilities Education Act (IDEA)
- Become knowledgeable about the developments and trends in special education, instructional management and supervision.
- Supervise the location, identification and evaluation process for students with disabilities, including privately-placed students receiving educational services within the district's jurisdictional boundaries
- Consult with teaching staff to determine needs of specific students and the program
- Provide on-going regularly scheduled consultation to special and regular education personnel in the district
- On a regular basis, consult with teaching staff to assure that specific needs of students
- Attend IEP and 504 meetings and other student-centered meetings as necessary to resolve issues and insure the appropriate development and implementation of programs and services
- Demonstrate knowledge of the state and district's special education policies and procedures
- Assist in the preparation of federal, state, county and district reports, as necessary
- Assist in the coordination of activities between special services personnel and the school-based intervention and referral services teams to ensure effective general education interventions

- Participate in monthly special education meetings, department of curriculum and instruction meetings and other meetings as deemed necessary
- Provide services which conform to district objectives
- Maintain positive relationships with the building administration, parents, other staff and students in the buildings
- Perform other duties in fulfillment of the general responsibility as may be desirable and necessary

**EDUCATION AND/OR EXPERIENCE:**

- Master's degree in Special Education or related field
- Successful experience with programs dealing with students with disabilities
- Demonstrated aptitude or competence for assigned responsibilities

**CERTIFICATES, LICENSES, REGISTRATIONS:** Master's degree in Special Education or related field, successful experience with programs dealing with students with disabilities

**LANGUAGE SKILLS:** Ability to read, analyze, and interpret common scientific and technical journals, financial reports, and legal documents. Ability to respond to common inquiries or complaints from parents, regulatory agencies, or members of the business community. Ability to write speeches and articles for publication that conform to prescribed style and format. Ability to effectively present information to public groups, and the Board of Education.

**MATHEMATICAL SKILLS:** Ability to work with mathematical concepts such as probability and statistical inference. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

**REASONING ABILITY:** Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

**PHYSICAL DEMANDS:** The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit and talk or hear. The employee is occasionally required to stand and walk. Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus. Some driving is required. Frequent writing is required. Some extended hours and multiple demands from several people are frequently required of the employment.

**WORK ENVIRONMENT:** *The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually quiet.*

*The information contained in this job description is for compliance with the American with Disabilities Act (A. D. A.) and is not an exhaustive list of the duties performed for this position*

DATE POSITION LAST REVIEWED 3.16.2022

## G.2.

Initiator: Greg Dixon

Board Meeting: March 28, 2022

Agenda Item: Principal at L'Anse Creuse Middle School – South

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other \_\_\_\_\_

### Background:

The L'Anse Creuse Middle School – South Principal vacancy created by the retirement of Paul Lasala at the end of the 2021-2022 school year. The district conducted a focus group meeting with the staff at MSS in preparation of posting the position. The position was posted for two weeks and interviews with 3 candidates out of 9 applicants were conducted.

### Current Status:

Administration highly recommends Mr. Kevin Blum as the candidate for the L'Anse Creuse Middle School – South Principal position. Mr. Blum began his career with L'Anse Creuse Public Schools in 2003 as a Physical Education teacher at both the middle and high school levels. Throughout his 19 years in district, Mr. Blum has also served as an Athletic Director for 6 years and a Middle School Summer School Coordinator. Most recently, he serves as the Associate Principal at L'Anse Creuse Middle School – South since 2016. Mr. Blum holds an Education Specialist Degree with a Major in Curriculum & Instruction. Administration is confident that Mr. Blum will be an excellent fit for the Middle School – South, students, staff and community.

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

Administration recommends that the Board motion to approve Mr. Kevin Blum as the next Principal of L'Anse Creuse Middle School - South.

GD/ad

# Kevin M. Blum



## PRINCIPAL – *Middle School South*

**D**ynamic **Educator** with 6-years successful experience as **Associate Principal**, 6-years **Athletic Director**, 13-years as **Classroom Teacher**, and 12 years **Coaching experience**. Learned from exposure to different administration / leadership styles through working in 5 schools. Performed successfully in each by adopting a flexible approach to work. Proactive, visionary, fair and consistent, excellent listener, and cultivates leadership in others. Committed to student learning and staff growth. Effectively collaborates with all stakeholders: students, parents, teachers, staff, central administration, and community. Dedicated to excellence in education.

### Signature Strengths Include

- Visible and Accessible
- Creates positive school climate
- Organized and Prepared
- Solution Oriented
- Budgets
- Effective use of Resources
- Restorative Practices
- Instructional Resource
- Fundraising
- Mentor

### Highlights of Interpersonal Strengths

**Excerpts from the DISC Leadership Assessment –  
The Professional Communication Style and Behavioral Strengths  
Report demonstrates specific talent that Kevin brings to the job.**  
(Validity study and/or full report available)

- High energy, confident and engaging style.
- Builds genuine rapport, credibility, and sustaining relationships.
- Demonstrate a high degree of patience in working with others.
- Stable and consistent point of view.
- Willing to consider, accommodate, and support alternative solutions and ideas.
- Listens carefully for alternatives before making a judgement.
- Empathetic and sensitive to the needs of others, sought out for assistance and advice.
- Exhibits a high degree of persistence and patience in working on projects, especially over the long haul.
- Strong optimism and works hard to motivate the team towards their goals and objectives.
- Excellent teacher and coach to peers or the team, at all levels of the organization.
- People oriented, comfortable in small groups or large audiences.
- Ability to negotiate conflicts into win-win situations.
- Confident, yet keeps ego in check.

### 6 – YRS. IN-DEPTH KNOWLEDGE OF:

**MSS School Culture**

**MSS School Staff**

**MSS Students**

**MSS Parents**

**MSS Current Successful Initiatives**

**MSS History –**

**(What Works / What Doesn't, and WHY?)**

**AND**

### **Numerous Principal Duties**

**Build Master Schedule**

**Create Budget**

**School Improvement**

**Title I Initiatives**

**Conduct Parent Forum Meetings**

**Summer School Coordinator (Principal)**

**Associate Principal**

Middle School – South

2016 – Present

- **Comply with district's Code of Conduct** to assign fair and appropriate discipline in over 1,000 cases / year.
- **Create Schedules for > 500 students** in a highly transient school.
- **Work with principal, building leadership, and PLC groups** towards our School Improvement Plan.
- **District Co-Chair: "Sex Education Advisory Board."** Coordinate bi-annual meetings with teachers, parents, students, district nurse, medical professional, and member of clergy, to discuss changes to curriculum.
- **District Committee Member: "Healthy Schools and District Wellness Committee."** Attend several meetings per year and ensure adherence to national and state guidelines, mandates, and regulations.
- **District Mentor:** 3-year assignment in 2019; "Mentor" for 2 new middle school AP's (MCS and MSN).
- **Chair for Physical Education and Health Curriculum for middle school level.** Host several meetings per year, discuss curriculum, issues, host professional development, ensure all PE teachers are CPR and First-Aid certified, etc.
- **Observe and Evaluate 8-12 teachers**, 2 to 3 times per year, using the Marzano Observation program.
- **Attend annual Leadership Series** at MISD.
- **Team with staff on ZAP** (Zeros Aren't Permitted) program to help students with work completion. Over 1,200 student ZAPS per year.
- **Developed and Implemented a Mentor Program** as a support for 10 struggling students per card marking who received excessive ZAPS or Discipline. All students in program show increase in academic performance and letter grades, higher rate of attendance, and less disciplinary referrals.
- **Work with MISD on truancy issues** and meet with truancy officer, parents, and students. File 10-15 truancy cases per year that escalate to a hearing.
- **Coordinate with school counselors and social worker** to develop behavior plans, parent meetings, and meeting the needs of > 60 special education students and all > 500 total students.
- **Organize and Implement 2 fundraisers per year** for the school (dodgeball and field day), which generate \$3,000+ for the school.
- **Plan and Coordinate school-wide field trip and transportation** for > 500 students, 50 parents, and 35 staff members.
- **Work with principal and staff through Covid protocols.** Contact trace and communicate with students/parents as needed.
- **Assist with building initiatives:** ZAP, Mastery Learning, CER, Positive You, Hallway Hero, Academic Vocabulary.
- **Served as the Official Mentor for 4-teachers** in graduate programs in Educational Leadership (2017-2022).
- **Attend training in new budgeting system called "Zero Based Budgeting"** which LCPS will begin in fall of 2022.

**Summer School Coordinator (Principal) LCPS**

Middle School Students

2021

- **Co-created the first true middle school 8-week Summer School Program** for LCPS.
- **Partnered with the curriculum department and MISD to train teachers in Math Mindset.**
- **Teamed with the transportation department** to develop bus routes and pickup locations.
- **Worked closely with teachers** from various buildings throughout the summer.
- **Conducted staff meetings**, developed rules and norms for summer school.
- **Collaborated with custodial staff** for summer cleaning and location of students.
- **Communicated** through School Messenger, email, and phone calls with parents.
- **Created a reward system** for students with high attendance.
- **Communicated with teachers and solicited feedback on status and success of program – results were very positive.**

**Physical Education / Health Teacher**

Middle School – North, Central, South, East; High School

2003 – 2016

- **Taught Physical Education and Health grades 6 – 8**, an average of 175 middle school students per semester.
- **Instructed Health Education to students Grades 6 – 12**; modules included nutrition, drugs/alcohol, tobacco, stress management, self-esteem, and decision making.
- **Facilitated, Mentored, and Evaluated** the development of 2 student teachers, and 4 teacher cadets.
- **Incorporated technology in the classroom** by using heart rate monitors, required students to use the computer lab, created and delivered PowerPoint presentations, interactive blogs, etc.
- **Incorporated writing prompts and journal entries** to teach the curriculum and incorporate writing strategies.

**Athletic Director**

Middle School – North

2010 - 2016

- **Managed all aspects of 6 sports / 10 teams** annually, totaling 1,700 athletes over 6 years.
- **Managed athletic functions** to ensure safe and efficient operation within district guidelines.
- **Implemented school-wide athletic policies /procedures /processes** to comply with mandated requirements.
- **Prepared and administered athletic budgets**; ensured all funds were collected and disbursed properly. Partnered with secretary in payment of workers / officials and maintained worker payment records.
- **Raised over \$28K through creative fundraising programs** to supplement \$6,000 yearly budget.
- **Liaison between staff, administrators, and coaches**, regarding student academic eligibility and other issues.
- **Conducted parent-coach's presentations** prior to the beginning of each season; established a chain of communication for students and parents.

## EDUCATION

<b>Post Graduate Certificate</b> - Advanced Leadership Program	Harvard Graduate School of Education and Harvard Business School	Expected 03/2022
<b>Ed.S.</b> - Education Specialist Curriculum and Instruction (GPA – 4.0)	The University of Michigan, Flint, Michigan	04/2015
<b>M.Ed.</b> - Master of Education, Educational Leadership/School Principalship (GPA - 4.0)	Saginaw Valley State University, Saginaw, MI	12/2007
<b>B.S.</b> - Bachelor of Science in Secondary Education Major: Physical Education – Teacher / Coach Minor: Earth Science	Western Michigan University, Kalamazoo, MI	12/2002

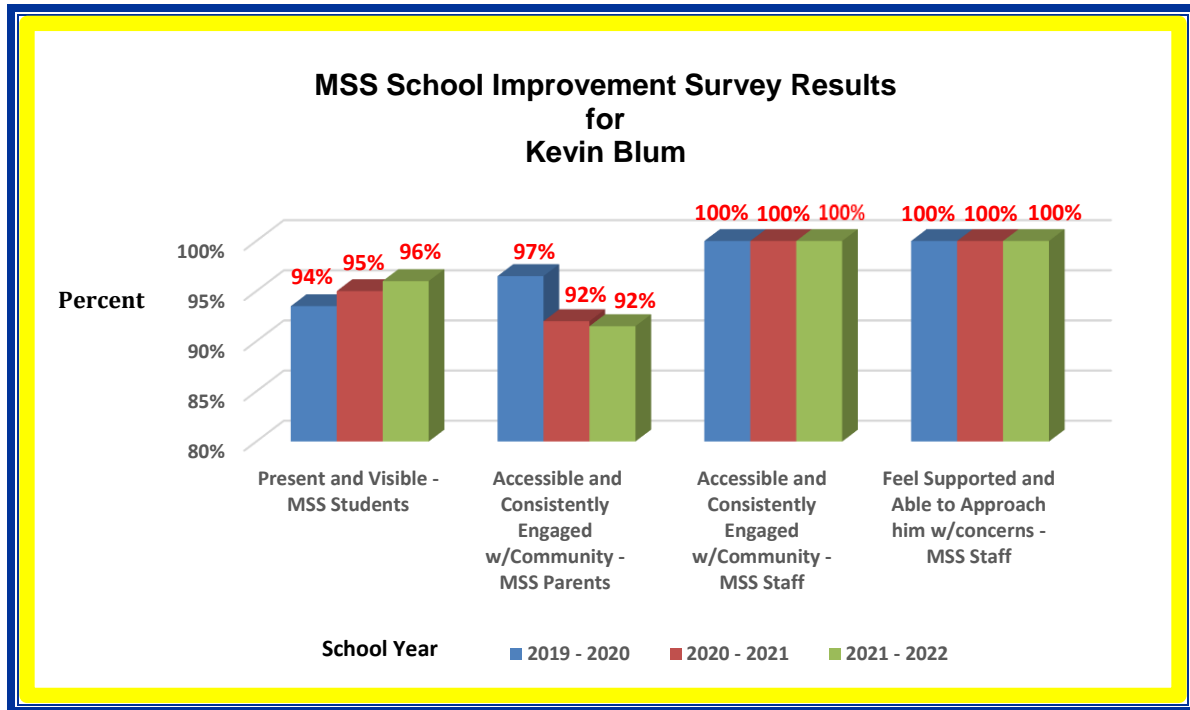
## CERTIFICATION

- |  |                    |
|--|--------------------|
| • <b>Certified:</b> School Administrator Central Office (CO)   | Valid through 2025 |
| • <b>Certified:</b> School Administrator - Elementary and Secondary K-12 (ES)  | Valid through 2025 |
| • <b>Certified:</b> Michigan Professional Teacher in the field of Physical Education (MB), Health Education (MA), Earth / Space Science (DH) | Valid through 2022 |
| • <b>Certified:</b> "Teacher Leader Program" (MISD) Completed 100 hours  | Completed 04/2016  |

## PROFESSIONAL MEMBERSHIPS

- |  |                |
|--|----------------|
| • NASSP (National Association for Secondary School Principals) | 2016 – Present |
| • MASSP (Michigan Association for Secondary School Principals) | 2016 – Present |

## PERFORMANCE ADDENDUM



**\* 2018 – 2019 MSS School Improvement Survey Question:**

*Do you feel Mr. Blum is Present and Visible in the school throughout the day?*

### MSS Student Results



### MSS Staff Results



## Performance Appraisals

### 2020 - 2021 Performance Evaluation "OFF" Year; 3-Goal Evaluation

#1 – Kevin has done an excellent job of building his leadership capacity – even during a pandemic situation. Being a part of the school improvement process is key to it's implementation throughout the building – adding this as part of the goal was a great choice and will benefit teachers and students. I am pleased to see Kevin continue to grow and expand as a leader within the MSS community and amongst his colleagues.

#2 – Kevin has been an invaluable asset to the middle school leadership team and to the new APs. His calm demeanor, professional character, and experienced perspective have assisted both our new AP's in their transition to administrative roles.

#3 – Kevin's role in middle school PE and Health have proven to be critical to the success and organization of the programs. His foresight, planning, and follow-through make it possible for teachers across buildings to be on the same page with curriculum, instruction, and training.

- Laura Holbert, Director of Elementary Education, LCPS

### 2018 - 2019 Performance Evaluation Rating: Highly Effective (3.9 / 4.0)

Mr. Blum is an outstanding administrator and did a fabulous job. He is incredibly professional and has a full grasp of how to perform his role of Associate Principal at a highly effective level. Mr. Blum's true strength is in building community. He has become a fixture with our students, staff, and families. He is an absolute asset to a community that truly needs the type of leadership he provides. He is beginning to learn and perform some principal tasks to help him prepare to make the move to principal role in the future. Mr. Blum has the full trust and belief of the South staff, and will be the perfect candidate to be Principal at South in the next year or so.

- Paul Lasala, Principal, MSS

### 2017 - 2018 Performance Evaluation Rating: Highly Effective (4.0 / 4.0)

Mr. Blum is an outstanding Associate Principal. He demonstrates a natural ability to lead. He has quickly mastered all aspects of his role and is currently beginning to gain knowledge and understanding of the principal role. Mr. Blum will make an excellent principal when the opportunity presents itself to him. I feel quite lucky to have him as my Associate Principal.

- Paul Lasala, Principal, MSS

### 2016 - 2017 Performance Evaluation Rating: Highly Effective (4.0 / 4.0)

Kevin had a successful first year as the Associate Principal at Middle School South, and has a great potential to grow as an administrator. He maintains a calm and even demeanor with parents even during stressful situations. He has developed a great rapport with the staff and students in the building.

- Lisa Montpas, Assistant Superintendent, LCPS

**Erik J. Edoff**  
SUPERINTENDENT  
BUSINESS OFFICE

**Rochelle M. Gauthier**  
ASSISTANT SUPERINTENDENT FOR  
BUSINESS AND OPERATIONS

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# H.1.

Initiator: Don Gratton

Board Meeting: March 28, 2022

Agenda Item: Bus Purchase Recommendation

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

### Background:

As part of the 2021-2022 Budget approval, bond funds were allocated for the purchases of buses. The Director for Operations presented a facility review and operations plan in October 2021 for the Board consideration with an estimated amount of \$328,000 as part of a bus replacement plan, which would have purchased 3-4 new buses. In January the Board approved Administration to purchase 5-6 low mileage, off lease buses in an amount not to exceed \$328,000 for use in the 2022-2023 school year.

### Current Status:

The district received two bids for off lease buses, one from Hoeskta Transportation for \$319, 250.00 and one from Holland for \$336, 215.00. After reviewing the bids, Administration is prepared to recommend accepting the Hoeskta Transportation bid of \$319,000.00 for five 2020 buses.

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

Administration recommends that the Board motion to approve the amount of \$319,250.00 to purchase five buses from Hoeskta Transportation as presented.

DG:nt

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

#### BOARD OF EDUCATION

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Because every mile matters™

**Prepared For:**

**L'Anse Creuse School District**  
 24076 F.V. Pankow Blvd.  
 Clinton Township, MI 48036

**Prepared By :**

**Steve Coulter**  
**Sales, Hoekstra Transportation, Inc.**  
**President, Hoekstra Leasing, LLC**  
**Cell: 248-379-4206**  
**Office: 248-244-8942 / Fax: 244-9470**  
**E-mail: [SCoulter@hoekstrainc.com](mailto:SCoulter@hoekstrainc.com)**

Quantity: Four (4)

Quote Date: 4/17/2021

\* - Stock Units Subject to Prior Sale

Unit ID: 113719, 113720, 113721, 113722

VIN #(s): LCLX2406, LCLX2407, LCLX2408, LCLX2409

Projected Mileage: 25-30,000

Est. Delivery: August 2022

**Model Profile: 2020 Thomas 77-Passenger Saf-T-Liner C2 School Bus, 341TS**

**Product Type:** School Transportation  
**Year:** 2020  
**Chassis Model:** B2 106  
**In-Service:** 7/1/2019  
**Body Build:** 5/2019  
**Chassis MFG:** FLNER  
**GVWR:** 31000-LB  
**Passenger Capacity:** 77  
**Headroom:** 78  
**Wheelbase:** 279  
**Brake Type:** AIR  
**Engine Type:** DETROIT DIESEL DD5 220 DIESEL, 4 Cyl, 220 HP, 2600 RPM  
**Fuel Type:** DIESEL  
**Fuel Tank Capacity:** 60  
**Transmission Type:** AUTOMATIC  
**Axle, Front:** 10000-lb Capacity  
**Axle, Rear:** 21000-lb Capacity  
**Tires, Front:** FRONT HANKOOK AH24 11R22.5 14 PLY TIRES  
**Tires, Rear:** REAR HANKOOK AH24 11R22.5 14 PLY TIRES  
**Suspension Front:** 10000-LB  
**Suspension Rear :** AIRLINER 21000-LB

**Unit Price:** **\$63,850.00**
**Total for 4 Units:** **\$255,400.00**
**F.O.B.:** **Clinton, Township, MI**
**Terms:** **Due Upon Delivery**
**Specifications:** See the attached seat plan, body and chassis specifications.

**Warranty:** Used vehicle(s) sold as is; remaining manufacturer's limited warranty applies.  
 A detailed outline of remaining warranty coverage will be provided upon request.
**ACCEPTANCE**
**Customer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Dealer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



**HOEKSTRA**  
TRANSPORTATION

**Customer**  
**Quotation**



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24076 F.V. Pankow Blvd.  
Clinton Township, MI 48036

**Prepared By :**

**Steve Coulter**  
**Sales, Hoekstra Transportation, Inc.**  
**President, Hoekstra Leasing, LLC**  
**Cell: 248-379-4206**  
**Office: 248-244-8942 / Fax: 244-9470**  
**E-mail: [SCoulter@hoekstrainc.com](mailto:SCoulter@hoekstrainc.com)**

Quantity: One (1)

Quote Date: 3/17/2022

\* - Stock Units Subject to Prior Sale

Unit ID: 112380

VIN #(s): LCLJ3377

Projected Mileage: 20-25,000

Est. Delivery: August 2022

**Model Profile: 2020 Thomas 77-Passenger Saf-T-Liner C2 School Bus 341TS**

<b>Product Type:</b>	SCHOOL TRANSPORTATION
<b>Year:</b>	2020
<b>Chassis Model:</b>	B2 106
<b>In Service:</b>	3/1/2019
<b>Body Build:</b>	2/2019
<b>Chassis MFG:</b>	FLNER
<b>GVWR:</b>	31000
<b>Passenger Capacity:</b>	77
<b>Headroom:</b>	78
<b>Wheelbase:</b>	279
<b>Brake Type:</b>	AIR
<b>Engine Type:</b>	DETROIT DIESEL DD5 220 DIESEL, 4 CYL, 220 HP, 2600 RPM
<b>Fuel Type:</b>	DIESEL
<b>Fuel Tank Capacity:</b>	100
<b>Transmission Type:</b>	AUTOMATIC
<b>Axle, Front:</b>	10000-LB CAPACITY
<b>Axle, Rear:</b>	21000-LB CAPACITY
<b>Tires, Front:</b>	FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
<b>Tires, Rear:</b>	REAR HANKOOK DH06 11R22.5 14 PLY TIRES
<b>Suspension Front:</b>	10000-LB
<b>Suspension Rear :</b>	AIRLINER 21000-LB

**Unit Price:** **\$63,850.00**

**F.O.B.:** **Clinton Township, MI**

**Terms:** **Due Upon Delivery**

**Specifications:** See the attached seat plan, body and chassis specifications.

**Warranty:** Used vehicle(s) sold as is; remaining manufacturer's limited warranty applies.  
A detailed outline of remaining warranty coverage will be provided upon request.

**ACCEPTANCE**

**Customer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Dealer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_