

March 27, 2023 COTW/Regular Board Meeting – 6:30 p.m.

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

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

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

B. *Approval of Agenda for the March 27, 2023 COTW/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. Department Updates

E. ** Consent Agenda

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

1. Budget Report
2. Quarterly Budget Update
3. Payment Registers
4. Bid Award Recommendations
5. Purchases
6. Overtime Report
7. Summary of Investments
8. Summary of Wire Transfers
9. Accounts Payable Check Register Approval Reminder
10. Employment Recommendations
11. Student Travel Requests
12. February 27, 2023 Regular Meeting Minutes

F. Business Office

1. *Auto Alignment System Recommendation
2. *Voting Precinct Agreements for 2024-2028
3. *2023 Summer Tax Collection

G. Support Services

1. *Bus Purchase Recommendation

H. Technology Department

1. *Technology Projects E-Rate Approval

I. Other Matters

1. Board Committee Assignments
2. *Policy Committee Update & Recommendation
3. *2023-2024 Superintendent Goals
4. MASB & NSBA Membership Discussion

J. Hearing of School District Patrons Follow-up

K. *Closed Session - Negotiations

L. Board Member Comment

M. *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

E.1.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

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 2022-2023 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, 2023.

Future Direction (Notes or Comments)/Recommended Motion:

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

RMG/jbh

BOARD OF EDUCATION

Hilary Dubay
PRESIDENT

Adam Lipski
VICE PRESIDENT

Sharon Ross
SECRETARY

Amelia Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/14/23	REMAINING BALANCE	% UNEXPEND
11 GENERAL FUND						
111 Elementary Instruction	26,380,879.00	867,993.09	14,701,246.86	11,258,230.40	421,401.74	1.59 %
112 Middle/Jr. High	12,670,291.00	396,805.50	7,014,961.18	5,287,523.97	367,805.85	2.90 %
113 High School	18,901,072.00	601,101.84	10,501,187.03	7,657,519.95	742,365.02	3.92 %
119 Summer School/Basic Pgm	183,204.00	.00	148,550.23	.00	34,653.77	18.91 %
122 Special Education	9,441,779.00	321,493.99	5,246,095.36	3,372,825.41	822,858.23	8.71 %
125 Compensatory Education	.00	.00	.00	.00	.00	.00 %
127 Career & Tech Education	2,731,262.00	95,215.19	1,367,590.71	882,527.74	481,143.55	17.61 %
211 Truancy/Absenteeism Serv	226,356.00	4,720.76	99,215.78	15,188.24	111,951.98	49.45 %
212 Guidance Services	879,796.00	8,586.48	180,252.74	14,094.02	685,449.24	77.91 %
213 Health Services	157,174.00	9,593.56	161,443.56	69,435.11	73,704.67-	46.89-%
214 Psychological Services	711,649.00	25,161.67	475,177.61	294,388.04	57,916.65-	8.13-%
215 Speech/Audiology Services	1,546,802.00	56,935.13	980,325.07	760,221.85	193,744.92-	12.52-%
216 Social Work Services	1,640,867.00	49,798.95	803,256.11	655,921.02	181,689.87	11.07 %
218 Teacher Consultant	593,552.00	18,054.03	284,344.26	243,140.54	66,067.20	11.13 %
219 Other Pupil Support Serv	913,960.00	29,069.25	558,398.65	58,575.80	296,985.55	32.49 %
221 Improv of Instruction	1,059,602.00	11,845.84	363,223.67	94,387.07	601,991.26	56.81 %
222 Educational Media Service	634,388.00	21,029.04	370,485.87	106,897.04	157,005.09	24.74 %
226 Superv/Direc Inst Staff	1,211,746.00	42,656.99	859,793.79	400,357.50	48,405.29-	3.99-%
229 Other Instr Staff Svcs	108,926.00	3,289.90	88,766.13	33,820.66	13,660.79-	12.54-%
231 Board of Education	167,950.00	8,860.00	119,671.60	1,795.97	46,482.43	27.67 %
232 Executive Admin	565,384.00	17,755.03	485,531.84	146,282.14	66,429.98-	11.74-%
241 Office of Principal	9,044,433.00	297,654.83	5,443,310.20	2,399,825.03	1,201,297.77	13.28 %
252 Fiscal Services	1,599,430.00	37,631.17	1,255,801.70	806,916.15	463,287.85-	28.96-%
257 Internal Services	.00	.00	1,210.70	.00	1,210.70-	.00 %
259 Other Business Services	72,750.00	99.75	14,767.37	.00	57,982.63	79.70 %
261 Operating Bldg Services	11,961,935.00	247,399.86	7,332,258.54	611,561.87	4,018,114.59	33.59 %
266 Security Services	231,798.00	4,727.27	139,816.37	44,778.44	47,203.19	20.36 %
271 Pupil Trans Services	6,647,258.00	247,553.51	4,101,746.82	313,689.90	2,231,821.28	33.57 %
282 Communication Services	21,578.00	4,037.44	22,025.17	30,666.04	31,113.21-	144.18-%
283 Staff Services	1,110,961.00	46,735.27	851,945.11	202,537.50	56,478.39	5.08 %
284 Support Services Tech	2,419,413.00	505,187.91	1,831,168.06	456,335.07	131,909.87	5.45 %
285 Pupil Accounting	315,000.00	12,062.30	183,562.56	39,510.30	91,927.14	29.18 %
293 Athletic Activities	1,347.00	.00	369.66	427.68	549.66	40.80 %
299 Other Support Services	5,079.00	.00	3,146.08	.00	1,932.92	38.05 %
371 Non-Public Schl Pupils	.00	.00	13.21	.00	13.21-	.00 %
492 Prior Period Adj/Non-Mat	.00	.00	.00	.00	.00	.00 %
624 TRANSFER OUT	.00	.00	.00	.00	.00	.00 %
11 GENERAL FUND	* TOTAL 114,157,621.00	3,993,055.55	65,990,659.60	36,259,380.45	11,907,580.95	10.43 %
12 ATHLETIC FUND						
226 Superv/Direc Inst Staff	.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	5,000.00	.00	2,271.85-	.00	7,271.85	145.43 %
293 Athletic Activities	1,888,345.00	37,380.12	1,059,096.05	169,505.63	659,743.32	34.93 %
12 ATHLETIC FUND	* TOTAL 1,893,345.00	37,380.12	1,056,824.20	169,505.63	667,015.17	35.22 %
14 STATE GRANT FUND						

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/14/23	REMAINING BALANCE	% UNEXPEND
111 Elementary Instruction	.00	1,683.36	1,683.36	.00	1,683.36-	.00 %
112 Middle/Jr. High	.00	.00	.00	.00	.00	.00 %
113 High School	.00	.00	.00	.00	.00	.00 %
118 Pre-school	694,085.00	17,844.66	362,452.15	24,092.68	307,540.17	44.30 %
119 Summer School/Basic Pgm	.00	.00	.00	.00	.00	.00 %
122 Special Education	.00	.00	.00	.00	.00	.00 %
125 Compensatory Education	4,690,567.00	83,817.97	1,582,380.95	631,581.73	2,476,604.32	52.79 %
127 Career & Tech Education	.00	.00	.00	.00	.00	.00 %
131 Adult/Cont Ed Basic	213,903.00	16,816.55	104,020.46	48,810.73	61,071.81	28.55 %
132 Adult/Cont Ed Secondary	18,065.00	426.37	16,704.35	144.69	1,215.96	6.73 %
211 Truancy/Absenteeism Serv	.00	.00	.00	.00	.00	.00 %
212 Guidance Services	2,074,645.00	23,800.15	515,063.73	321,865.48	1,237,715.79	59.65 %
213 Health Services	7,431.00	.00	270.76	.00	7,160.24	96.35 %
216 Social Work Services	1,078,423.00	27,107.60	456,419.83	362,991.60	259,011.57	24.01 %
219 Other Pupil Support Serv	.00	.00	.00	.00	.00	.00 %
221 Improv of Instruction	171,797.00	9,022.25	110,896.93	90,938.09	30,038.02-	17.48 %
222 Educational Media Service	.00	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst	146.00	.00	.00	.00	146.00	100.00 %
226 Superv/Direc Inst Staff	152,804.00	3,900.40	75,650.09	35,644.91	41,509.00	27.16 %
227 Academic Stu Assessment	1,416.00	876.00	1,416.00	.00	.00	.00 %
229 Other Instr Staff Svices	.00	.00	.00	.00	.00	.00 %
231 Board of Education	.00	.00	.00	.00	.00	.00 %
233 Grant Writer/Procurement	.00	.00	.00	.00	.00	.00 %
241 Office of Principal	.00	.00	.00	.00	.00	.00 %
252 Fiscal Services	16,018.00	530.24	6,898.33	4,939.25	4,180.42	26.09 %
257 Internal Services	600.00	.00	417.00	.00	183.00	30.50 %
259 Other Business Services	.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	356,137.00	.00	89,070.59	68,255.20	198,811.21	55.82 %
266 Security Services	12,115.00	1,288.28	71,764.36	4.48	59,653.84-	492.39 %
271 Pupil Trans Services	36,589.00	.00	6,056.00	.00	30,533.00	83.44 %
281 Plan, Research & Dev	200.00	.00	.00	.00	200.00	100.00 %
282 Communication Services	150.00	.00	.00	.00	150.00	100.00 %
283 Staff Services	775.00	.00	475.00	.00	300.00	38.70 %
284 Support Services Tech	.00	.00	.00	.00	.00	.00 %
285 Pupil Accounting	52,576.00	2,425.36	37,750.02	323.33	14,502.65	27.58 %
289 Other Central Services	.00	.00	.00	.00	.00	.00 %
291 Pupil Activities	.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction	5,882.00	.00	84.98	.00	5,797.02	98.55 %
331 Community Activities	20,128.00	153.43	3,868.17	.00	16,259.83	80.78 %
351 Cust & Care of Children	12,000.00	.00	.00	.00	12,000.00	100.00 %
371 Non-Public Schl Pupils	.00	.00	.00	.00	.00	.00 %
391 Other Community Services	.00	.00	.00	.00	.00	.00 %
411 Payments Oth K-12/In Stat	.00	.00	.00	.00	.00	.00 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00	.00 %
14 STATE GRANT FUND	* TOTAL 9,616,452.00	189,692.62	3,443,343.06	1,589,592.17	4,583,516.77	47.66 %
15 FEDERAL GRANTS						
111 Elementary Instruction	2,431,460.00	88,528.57	1,440,622.39	959,570.08	31,267.53	1.28 %
112 Middle/Jr. High	556,203.00	33,850.52	315,765.67	244,911.57	4,474.24-	.80 %
113 High School	450.00-	.00	.00	.00	450.00-	100.00 %

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/14/23	REMAINING BALANCE	% UNEXPEND
118 Pre-school	188,494.00	.00	.00	.00	188,494.00	100.00 %
119 Summer School/Basic Pgm	690,512.00	.00	13,832.84	.00	676,679.16	97.99 %
122 Special Education	2,372,379.00	69,332.36	1,197,315.13	892,470.79	282,593.08	11.91 %
125 Compensatory Education	1,526,550.00	21,025.71	556,037.44	230,435.05	740,077.51	48.48 %
127 Career & Tech Education	73,129.00	2,879.63	64,352.15	22.48	8,754.37	11.97 %
131 Adult/Cont Ed Basic	63,070.00	3,164.03	42,785.51	41,194.51	20,910.02-	33.15-%
132 Adult/Cont Ed Secondary	97,032.00	3,209.87	58,109.35	48,799.49	9,876.84-	10.17-%
211 Truancy/Absenteeism Serv	.00	.00	.00	.00	.00	.00 %
212 Guidance Services	1,564,114.00	45,483.78	792,937.56	637,937.81	133,238.63	8.51 %
214 Psychological Services	50,434.00	.00	19,219.37	1,530.00	29,684.63	58.85 %
215 Speech/Audiology Services	.00	.00	.00	.00	.00	.00 %
216 Social Work Services	102,269.00	3,324.55	53,518.61	45,324.18	3,426.21	3.35 %
218 Teacher Consultant	442,808.00	16,417.15	259,338.54	211,124.70	27,655.24-	6.24-%
219 Other Pupil Support Serv	.00	.00	.00	.00	.00	.00 %
221 Improv of Instruction	651,573.00	12,299.38	270,297.77	168,100.87	213,174.36	32.71 %
222 Educational Media Service	3,324.00	.00	3,323.50	.00	.50	.01 %
225 Technology Assisted Inst	.00	.00	.00	.00	.00	.00 %
226 Superv/Direc Inst Staff	155,963.00	4,998.69	83,035.81	70,213.60	2,713.59	1.73 %
227 Academic Stu Assessment	125,000.00	.00	.00	.00	125,000.00	100.00 %
229 Other Instr Staff Srvices	.00	.00	.00	.00	.00	.00 %
231 Board of Education	3,000.00	.00	.00	.00	3,000.00	100.00 %
232 Executive Admin	.00	.00	.00	.00	.00	.00 %
241 Office of Principal	.00	.00	.00	.00	.00	.00 %
252 Fiscal Services	.00	.00	.00	.00	.00	.00 %
257 Internal Services	.00	.00	.00	.00	.00	.00 %
259 Other Business Services	23,393.00	3,498.61	40,026.61	.00	16,633.61-	71.10-%
261 Operating Bldg Services	942,136.00	.00	234,120.29	.00	708,015.71	75.15 %
266 Security Services	13,466.00	1,567.52	21,046.17	2.69	7,582.86-	56.31-%
271 Pupil Trans Services	13,815.00	.00	14,101.80	.00	286.80-	2.07-%
281 Plan, Research & Dev	3,624.00	.00	.00	.00	3,624.00	100.00 %
282 Communication Services	.00	.00	.00	.00	.00	.00 %
283 Staff Services	3,840.00	.00	2,425.00	.00	1,415.00	36.84 %
284 Support Services Tech	.00	.00	.00	.00	.00	.00 %
285 Pupil Accounting	91,922.00	756.32	85,886.12	.00	6,035.88	6.56 %
289 Other Central Services	.00	.00	.00	.00	.00	.00 %
299 Other Support Services	.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction	.00	.00	.00	.00	.00	.00 %
331 Community Activities	104,637.00	4,091.10	26,775.73	17,048.16	60,813.11	58.11 %
351 Cust & Care of Children	1,036,847.00	25,247.07	1,295,958.06	47,941.49	307,052.55-	29.61-%
361 Welfare Activities	15,545.00	.00	4,676.05	.00	10,868.95	69.91 %
371 Non-Public Schl Pupils	70,177.00	1,785.09	28,400.42	17,500.89	24,275.69	34.59 %
391 Other Community Services	.00	.00	44,355.19	.00	44,355.19-	.00 %
411 Payments Oth K-12/In Stat	17,186.00	.00	6,867.19	.00	10,318.81	60.04 %
611 FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00	.00 %

15 FEDERAL GRANTS * TOTAL 13,433,452.00 341,459.95 6,975,130.27 3,634,128.36 2,824,193.37 21.02 %

25 CAFETERIA

259 Other Business Services	28,000.00	99.75	32,937.15	.00	4,937.15-	17.63-%
261 Operating Bldg Services	25,321.00	.00	17,040.85	2,513.58	5,766.57	22.77 %
297 Food Services	4,190,865.00	68,118.84	2,677,141.99	111,097.90	1,402,625.11	33.46 %

3/14/23 16.24.09		EXPENSE SUMMARY BY FUNCTION			LANHAUFFJU		FX0288	
L'ANSE CREUSE PUBLIC SCHOOLS		PERIOD ENDING 03/31	FISCAL PERIOD 09	YEAR 2023	WORKING	PAGE	5	
FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/14/23	REMAINING BALANCE	% UNEXPEND		
33 2006 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	.00	.00	.00	.00 %		
34 2015 SWAPTION (FORMERLY 2008 S								
511 Debt Service - Long Term	.00	.00	3,574,536.19	.00	3,574,536.19-	.00 %		
512 Payments Escrow Agent	.00	.00	1,000.00	.00	1,000.00-	.00 %		
34 2015 SWAPTION (FORMERLY 2008 S * TOTAL	.00	.00	3,575,536.19	.00	3,575,536.19-	.00 %		
35 2021 REFUNDER								
511 Debt Service - Long Term	.00	.00	1,205,818.95	.00	1,205,818.95-	.00 %		
512 Payments Escrow Agent	.00	.00	.00	.00	.00	.00 %		
35 2021 REFUNDER * TOTAL	.00	.00	1,205,818.95	.00	1,205,818.95-	.00 %		
36 2017 REFUNDER SERIES A- DEBT R								
511 Debt Service - Long Term	.00	.00	.00	.00	.00	.00 %		
512 Payments Escrow Agent	.00	.00	.00	.00	.00	.00 %		
36 2017 REFUNDER SERIES A- DEBT R * TOTAL	.00	.00	.00	.00	.00	.00 %		
37 2015 REFUNDER- DEBT RETIREMENT								
511 Debt Service - Long Term	.00	.00	632,664.73	.00	632,664.73-	.00 %		
37 2015 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	632,664.73	.00	632,664.73-	.00 %		
38 2012 REFUNDER- DEBT RETIREMENT								
511 Debt Service - Long Term	.00	.00	200.00	.00	200.00-	.00 %		
512 Payments Escrow Agent	.00	.00	.00	.00	.00	.00 %		
635 Fund Mod Fund 35	.00	.00	.00	.00	.00	.00 %		
38 2012 REFUNDER- DEBT RETIREMENT * TOTAL	.00	.00	200.00	.00	200.00-	.00 %		
39 2017 REFUNDER SERIES B- DEBT R								
511 Debt Service - Long Term	.00	.00	.00	.00	.00	.00 %		
512 Payments Escrow Agent	.00	.00	.00	.00	.00	.00 %		
634 Fund Modification	.00	.00	.00	.00	.00	.00 %		
637 Fund Modification	.00	.00	.00	.00	.00	.00 %		
39 2017 REFUNDER SERIES B- DEBT R * TOTAL	.00	.00	.00	.00	.00	.00 %		

FUNC DESCRIPTION		WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/14/23	REMAINING BALANCE	% UNEXPEND
41 CAPITAL PROJECTS CHESTERFIELD							
259	Other Business Services	.00	.00	.00	.00	.00	.00 %
299	Other Support Services	.00	.00	.00	.00	.00	.00 %
451	Site Acquisition Services	.00	.00	.00	.00	.00	.00 %
456	Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
459	Othr Facilities Acq & Con	.00	.00	.00	.00	.00	.00 %
644	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00	.00 %
41	CAPITAL PROJECTS CHESTERFIELD	* TOTAL	.00	.00	.00	.00	.00 %
42 23 MILE AND NORTH AVE SALE OF							
259	Other Business Services	.00	.00	.00	.00	.00	.00 %
299	Other Support Services	.00	.00	.00	.00	.00	.00 %
451	Site Acquisition Services	.00	.00	.00	.00	.00	.00 %
456	Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
459	Othr Facilities Acq & Con	.00	.00	.00	.00	.00	.00 %
644	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00	.00 %
42	23 MILE AND NORTH AVE SALE OF	* TOTAL	.00	.00	.00	.00	.00 %
43 CAPITAL PROJECT FUND							
451	Site Acquisition Services	.00	.00	.00	.00	.00	.00 %
456	Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
459	Othr Facilities Acq & Con	.00	.00	.00	.00	.00	.00 %
611	FUND MOD - GENERAL FUND	.00	.00	.00	.00	.00	.00 %
43	CAPITAL PROJECT FUND	* TOTAL	.00	.00	.00	.00	.00 %
44 BLD & SITE 2002 SERIES 2							
299	Other Support Services	.00	.00	.00	.00	.00	.00 %
451	Site Acquisition Services	.00	.00	.00	.00	.00	.00 %
456	Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
459	Othr Facilities Acq & Con	.00	.00	.00	.00	.00	.00 %
644	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00	.00 %
44	BLD & SITE 2002 SERIES 2	* TOTAL	.00	.00	.00	.00	.00 %
45 BLD & SITE 2005 SERIES I							
299	Other Support Services	.00	.00	.00	.00	.00	.00 %
451	Site Acquisition Services	.00	.00	.00	.00	.00	.00 %
456	Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
644	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00	.00 %
45	BLD & SITE 2005 SERIES I	* TOTAL	.00	.00	.00	.00	.00 %

FUNC DESCRIPTION	WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/14/23	REMAINING BALANCE	% UNEXPEND
46 BLD & SITE 2008						
299 Other Support Services	1,487.00	.00	.00	.00	1,487.00	100.00 %
456 Bldg Improvments Services	1,685,519.00	1,345.59	646,892.60	397,628.31	640,998.09	38.02 %
644 OPERATING TRANSFER OUT	.00	.00	.00	.00	.00	.00 %
645 FUND MOD-2005 CAP PROJ	.00	.00	.00	.00	.00	.00 %
46 BLD & SITE 2008 * TOTAL	1,687,006.00	1,345.59	646,892.60	397,628.31	642,485.09	38.08 %
47 B & S 2010 SERIES A TAXABLE						
456 Bldg Improvments Services	231,255.00	.00	.00	.00	231,255.00	100.00 %
47 B & S 2010 SERIES A TAXABLE * TOTAL	231,255.00	.00	.00	.00	231,255.00	100.00 %
48 B & S 2010 SERIES B BABS						
456 Bldg Improvments Services	.00	.00	.00	.00	.00	.00 %
48 B & S 2010 SERIES B BABS * TOTAL	.00	.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND						
298 Oth Priv Purpose Trust Ex	.00	.00	.00	.00	.00	.00 %
62 SCHOLARSHIP FUND * TOTAL	.00	.00	.00	.00	.00	.00 %
81 SPDI INTERNAL SERVICE FUND						
259 Other Business Services	.00	.00	.00	.00	.00	.00 %
81 SPDI INTERNAL SERVICE FUND * TOTAL	.00	.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte						
259 Other Business Services	.00	.00	.00	.00	.00	.00 %
82 Health Care Stabilization Inte * TOTAL	.00	.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S						
259 Other Business Services	.00	.00	.00	.00	.00	.00 %
83 Compensated Absence Internal S * TOTAL	.00	.00	.00	.00	.00	.00 %

** GRAND TOTALS 147,160,426.00 4,675,199.71 86,645,434.93 42,219,862.55 18,295,128.52 12.43 %

3/14/23 16.24.09
L'ANSE CREUSE PUBLIC SCHOOLS

EXPENSE SUMMARY BY FUNCTION
PERIOD ENDING 03/31 FISCAL PERIOD 09 YEAR 2023

WORKING LANHAUFFJU FX0288
PAGE 8

WORKING BD BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 3/14/23	REMAINING BALANCE	% UNEXPEND
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*BUDGET # 01 Working Budget

WORKING BD

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. Gauthier
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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CLINTON Twp., MI 48036-1304
586.783.6300
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E.2.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Quarterly Budget Update

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

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

Current Status:

The Quarterly Budget Update as of December 31, 2022 is attached.

Future Direction (Notes or Comments)/Recommended Motion:

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

RMG/jbh

BOARD OF EDUCATION

Hilary Dubay
PRESIDENT

Adam Lipski
VICE PRESIDENT

Sharon Ross
SECRETARY

Amelia Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE

Overview of the General Fund Comparative Statement

As of December 31, 2022

Revenue

Total revenue for the six month period ended December 31st is \$46,680,705. The majority of the revenue is the local tax collections and state revenue. 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 state revenue was an increase in unrestricted revenue in state aid. The county millage was broken out separately from other financing sources to distinguish this revenue. Other financing sources were slightly favorable from last year due to payments received from Juvenile Justice Center.

The general fund expenses are unfavorable to last year by \$3,535,112. The expenses for the Basic Programs are unfavorable due to salaries and benefits that were for summer school paid out of the general fund compared to last year where these salaries were paid out of ESSER grant funds. Additional textbooks were purchased at the middle school level. There were also changes in administrators which resulted in long term employee payouts. Salary and wage increases were negotiated among the union groups and there was an increase in retirement rates. The favorable variance in Pupil services was due to the grant support for counseling staff, social workers, and a school nurse. The business expenditures have increased this year due to the purchase of district copiers. The unfavorable increase in Operation and Maintenance expenses were due to the purchase of the maintenance trucks and transit van. In addition, outdoor equipment – mowers for the grounds, and district thumb turn locks are included in the increased expenses. Transportation expenses were over last year by \$704,367, due to the capital replacement of buses including the camera systems and an increase in insurance. This expense also includes the gas, diesel and parts purchase order encumbrances which are estimated to be much higher than last year. The Central Administration expenses were unfavorable to last year due to the expenses of NWEA Map Growth and Exact Path and Edmentum courseware online to enhance curriculum. The increase in Athletics is partially due to the addition of the director position, along with increase in overall wages and the costs that associated with that, in addition to some capital outlay expenses and supplies.

Summary

Overall general fund expenses exceeded revenue by \$279,735, this is tracking close to budget at this time.

L'ANSE CREUSE PUBLIC SCHOOLS
COMPARATIVE STATEMENT (CASH BASIS)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE
Quarterly General Fund statement ending 12/31/22

<u>DESCRIPTION</u>	<u>General Fund</u>			
	2nd Qtr			
	<u>Original</u> <u>BUDGET</u> <u>2022/2023</u>	<u>Actual</u> <u>12/31/2022</u>	<u>Remaining</u> <u>Balance</u>	<u>Prior Year</u> <u>12/31/2021</u>
REVENUE:				
Local	\$ 18,968,909	\$ 18,015,355	\$ (953,554)	\$ 16,808,838
State	88,349,036	23,868,112	(64,480,924)	23,052,145
County Millage	4,829,000	4,560,152	(268,848)	4,479,488
Other Financing Sources	2,425,000	237,086	(2,187,914)	1,750
Total Revenue	\$ 114,571,945	\$ 46,680,705	\$ (67,891,240)	\$ 44,342,222
EXPENDITURES:				
Instruction:				
Basic Programs	58,315,957	21,640,044	36,675,913	21,083,018
Added Needs	12,198,751	4,279,671	7,919,080	4,227,559
Support Services:				
Pupil	6,659,977	2,332,750	4,327,227	2,615,431
Instructional Staff	3,013,949	1,244,579	1,769,370	1,103,095
General Administration	751,580	420,094	331,486	349,873
School Administration	8,997,535	3,704,796	5,292,739	3,703,930
Business	1,713,341	1,300,093	413,248	684,929
Operation and Maintenance	12,107,493	5,848,625	6,258,868	4,652,618
Transportation	6,647,258	2,926,741	3,720,517	2,222,374
Central Administration	3,841,329	1,971,718	1,869,611	1,577,149
Other Support - Athletics	1,798,935	712,033	1,086,902	534,217
Community Services	1,086,251	579,297	506,954	671,135
Other Financing Uses		0	-	0
Total Expenditures	\$ 117,132,356	\$ 46,960,440	\$ 70,171,916	\$ 43,425,328
Revenue in excess of (less than)				
Expenditures	\$ (2,560,411)	\$ (279,735)	\$ 2,280,676	\$ 916,893
County Millage FY23 Actual YTD				
		\$ 4,560,152		
		FY22		4,827,479
		FY21		4,532,593
Budget Stabilization Balance		\$ 13,920,224		

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. Gauthier
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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586.783.6312 FAX

E.3.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Payment Registers

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

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

Current Status:

The Payment Register for All Funds are presented as of February 28, 2023, as follows:

- February 2, 2023 (Additional Check Run)
- February 8, 2023
- February 16, 2023 (Additional Check Run)
- February 22, 2023
- Purchase Card Reports for January 2023 (reviewed H. Dubay & 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/jbh

CHECK REGISTER

DATE: February 2, 2023

CHECKS	<u>78988</u>	GENERAL FUND	Fund 11 \$ 6,977.90	Actual Total \$ 6,977.90
			Fund 12	
			Fund 14	
			Fund 15	
			Fund 24	
			Fund 26	
			Fund 27	
			Fund 37	
				GF Total \$ 6,977.90
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption		
	<u> </u>	Fund 34		Total \$ -
CHECKS	<u> </u>	INTERNAL FUND		
		Fund 29		
		CAFETERIA FUND		
		Fund 25		
				IF/CF Total \$ -
CHECKS	<u> </u>	BLDG & SITE 2008		
		Fund 46		B46 Total \$ -
CHECKS	<u> </u>	BLDG & SITE 2010 A		
		Fund 47 \$ -		B47 Total \$ <u>-</u>
				Total \$ <u>6,977.90</u>

2/02/23 11.25.11

L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/02/23 TO 2/02/23

DETAIL

LANCRAIGGR

CD0515

PAGE

1

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

11 GENERAL FUND

78988	2/02/23	109723	17481	ADN ADMINISTRATORS INC	12256	246447	Claims 01/01-01/31/2023	6,977.90
							COMPUTER CHECK TOTAL	6,977.90

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS 1 \$6,977.90

MANUAL CHECKS

TOTAL CHECKS 1 \$6,977.90

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 1 \$6,977.90

REPLACEMENT CHECKS

CHECK REGISTER

DATE: February 8, 2023

CHECKS	<u>78989 - 79019</u>	GENERAL FUND			Actual Total
			Fund 11	\$ 179,888.45	\$ 179,888.45
			Fund 12	\$ 7,424.17	
			Fund 14	\$ 21,786.09	
			Fund 15	\$ 20,630.62	
			Fund 24		
			Fund 26	\$ 300.00	
			Fund 27	\$ 733.09	
			Fund 37		
					GF Total \$ 230,762.42
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption			
		Fund 34			Total \$ -
CHECKS	<u>79020 - 79042</u>	INTERNAL FUND			
			Fund 29	\$ 35,964.44	
		CAFETERIA FUND			
			Fund 25	\$ 13,035.75	
					IF/CF Total \$ 49,000.19
CHECKS	<u>3553</u>	BLDG & SITE 2008			
			Fund 46	\$ 6,103.80	B46 Total \$ 6,103.80
CHECKS	<u> </u>	BLDG & SITE 2010 A			
			Fund 47	\$ -	B47 Total \$ -
					Total \$ <u>285,866.41</u>

Sharon J. Boor
HISTORY CHECK REGISTER - BY FUND
FROM 2/08/23 TO 2/08/23
(8) 2/10/23

LANCRAIGGR

1

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
78989	2/08/23	107782	13646	AQUATIC SOURCE	56351	246359	BECS 2 Controller HS Pool	1,887.94
78989	2/08/23	107582	13646	AQUATIC SOURCE	56375	246359	Chemical for HS Pool	634.34
							COMPUTER CHECK TOTAL	2,522.28
78993	2/08/23	104695	6358	CDW GOVERNMENT, INC.	GK44138	246279	MICROSOFT OFFICE LTSC	43,491.50
							COMPUTER CHECK TOTAL	43,491.50
78994	2/08/23	109575	5834	CLARK HILL PLC	1256004	246444	INVOICE 1256004	1,530.00
							COMPUTER CHECK TOTAL	1,530.00
78995	2/08/23	101894	8019	ELECTROCOMM-MICHIGAN, INC	120622-3	245642	HYTERA DMR PORTABLE RADIO	1,450.00
78995	2/08/23	101894	8019	ELECTROCOMM-MICHIGAN, INC	120622-3	245642	PROGRAM/TECH	240.00
78995	2/08/23	101894	8019	ELECTROCOMM-MICHIGAN, INC	120622-3	245642	ENGRAVING	150.00
78995	2/08/23	101894	8019	ELECTROCOMM-MICHIGAN, INC	120622-3	245642	OUTBOUND FREIGHT CHARGE	44.43
							COMPUTER CHECK TOTAL	1,884.43
78996	2/08/23	102664A	16036	FIRST CLASS TIRE SHREDDER	91480	246467	TIRE SHREDDING	500.50
							COMPUTER CHECK TOTAL	500.50
78997	2/08/23	109582	16955	FULCRUM MANAGEMENT SOLUTI	INV4134	246339	THOUGHT EXCHANGE RENEWAL	26,460.00
78997	2/08/23	109582	16955	FULCRUM MANAGEMENT SOLUTI	INV4134	246339	ANNUAL DISCOUNT	3,885.00-
							COMPUTER CHECK TOTAL	22,575.00
78998	2/08/23	108522	17325	GEN OIL COMPANY	27531	246474	FEBRUARY FUEL 12,000	48,408.01
							COMPUTER CHECK TOTAL	48,408.01
78999	2/08/23	109564	17421	GIPPER MEDIA, INC.	DFDC9889-0001	246485	GIPPER MEDIA SUBSCRIPTION	450.00
78999	2/08/23	109564	17421	GIPPER MEDIA, INC.	151A82B6-0002	246485	GIPPER MEDIA SUBSCRIPTION	1,500.00
							COMPUTER CHECK TOTAL	1,950.00
79001	2/08/23	102442	17767	INNOCORP, LTD	47161	246313	FATAL VISION ROADSTER	4,329.00
79001	2/08/23	102442	17767	INNOCORP, LTD	47161	246313	FREIGHT	303.00
79001	2/08/23	102442	17767	INNOCORP, LTD	47161	246313	SHIPPING & HANDLING	292.00
							COMPUTER CHECK TOTAL	4,924.00
79002	2/08/23	109063	222000	INTERSTATE SECURITY, INC	8676097	245077	Security Maintenance for	245.00
							COMPUTER CHECK TOTAL	245.00
79005	2/08/23	108532	12638	LYDEN OIL COMPANY	1905862	246365	DIESEL FORCE ULTIMATE	3,317.40
79005	2/08/23	108535	12638	LYDEN OIL COMPANY	1908241	246365	DIESEL FORCE HYDROCLEAN	1,357.40
79005	2/08/23	108564	12638	LYDEN OIL COMPANY	1916156	246365	TANK RESTORATION	4,528.00
							COMPUTER CHECK TOTAL	9,202.80
79006	2/08/23	102542	552	METROPOLITAN AIR COMPRESS	239410	246473	100-0050 FITTING	22.05
79006	2/08/23	102542	552	METROPOLITAN AIR COMPRESS	239410	246473	PRESSURE SWITCH	201.31
79006	2/08/23	102564	552	METROPOLITAN AIR COMPRESS	239410	246473	LABOR	378.00
79006	2/08/23	102442	552	METROPOLITAN AIR COMPRESS	239410	246473	VAC PUMP QUART	20.95
							COMPUTER CHECK TOTAL	622.31
79007	2/08/23	109344	302900	MASB/MICHIGAN ASSOC.OF SC	115510-B4T9X2	246446	OPEN MEETINGS ACT	306.35
							COMPUTER CHECK TOTAL	306.35

2/10/23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
79008	2/08/23	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105017213-01	246482	SUSTAINABLE VALVE	965.16
79008	2/08/23	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105017235-02	246482	EMERGENCY DOOR SEAL	946.60
79008	2/08/23	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105017410-02	246482	INTAKE GASKET, COOLER	141.51
79008	2/08/23	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105017770-01	246482	FUEL TANK STRAP,	2,688.53
79008	2/08/23	108535	17338	MIDWEST TRANSIT EQUIPMENT	X105017772-01	246482	INJECTOR OIL PUCK	362.14
							COMPUTER CHECK TOTAL	5,103.94
79010	2/08/23	109064X	354500	NATIONAL TIME & SIGNAL CO	152397	245108	Maintenance Charges for	447.80
79010	2/08/23	109064X	354500	NATIONAL TIME & SIGNAL CO	152433	245108	Maintenance Charges for	178.55
							COMPUTER CHECK TOTAL	626.35
79011	2/08/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6790273-00	245081	Cleaning Supplies Atwood	595.94
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791261-00	245081	Cleaning Supplies T&M	1,013.86
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791403-00	245081	Cleaning Supplies T&M	373.75
79011	2/08/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6791404-00	245081	Cleaning Supplies Atwood	603.10
79011	2/08/23	102281	15936	NICHOLS PAPER & SUPPLY CO	6791406-00	245081	Cleaning Supplies Cark.	1,257.98
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791423-00	245081	Cleaning Supplies T&M	196.40
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791423-01	245081	Cleaning Supplies T&M	83.64
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791579-00	245081	Cleaning Supplies T&M	529.60
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791580-00	245081	Cleaning Supplies T&M	283.08
79011	2/08/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6791643-00	245081	Custodial Supplies Green	77.80
79011	2/08/23	106681	15936	NICHOLS PAPER & SUPPLY CO	6791693-00	245081	Cleaning Supplies MSE	820.46
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791738-00	245081	Cleaning Supplies T&M	19.00
79011	2/08/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6792208-00	245081	Custodial Supplies Green	24.18
79011	2/08/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6792301-00	245081	Cleaning Supplies T&M	100.90
79011	2/08/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6792307-00	245081	Custodial Supplies Green	2,351.07
79011	2/08/23	100881	15936	NICHOLS PAPER & SUPPLY CO	6792308-00	245081	Cleaning Supply Pellerin	304.86
							COMPUTER CHECK TOTAL	8,635.62
79012	2/08/23	105043	6290	PRINTING BY JOHNSON	44689	246397	OFFICE SUPPLIES	28.00
79012	2/08/23	102942	6290	PRINTING BY JOHNSON	44775	246397	BUSINESS CARDS	68.00
							COMPUTER CHECK TOTAL	96.00
79013	2/08/23	100696	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	JANUARY 2023 TONER	180.14
79013	2/08/23	102296	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	CARKENORD	174.83
79013	2/08/23	101596	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	GRAHAM	118.08
79013	2/08/23	100496	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	HIGGINS	1,011.37
79013	2/08/23	107796	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	HSN	628.55
79013	2/08/23	107596	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	LCHS	972.75
79013	2/08/23	106096	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	MSC	427.28
79013	2/08/23	109096	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	SUPPORT SERVICES	285.45
79013	2/08/23	108596	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	TRANSPORTATION	176.87
79013	2/08/23	103396	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	LOBBESTAEL	118.08
79013	2/08/23	105696	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	MSN	91.32
79013	2/08/23	106596	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	MSS	160.97
79013	2/08/23	104296	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	SOUTH RIVER	428.93
79013	2/08/23	104796	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	YACKS	349.03
79013	2/08/23	108095	451350	SEHI COMPUTER PRODUCTS, I	100232295	246470	HP LASER JET ENTERPRISE	1,211.42
79013	2/08/23	106096	451350	SEHI COMPUTER PRODUCTS, I	100232331	246470	170W PROJECTOR LAMP EPSON	298.98
79013	2/08/23	106096	451350	SEHI COMPUTER PRODUCTS, I	100232331	246470	SHIPPING	6.00
79013	2/08/23	102095	451350	SEHI COMPUTER PRODUCTS, I	100232458	246470	HP PRO SFF 400 G9	4,025.00

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

11 GENERAL FUND

							COMPUTER CHECK TOTAL	10,665.05
79014	2/08/23	102142	15969	SYSCO DETROIT, LLC	558099192	246478	CANNED, DRY GOODS, FROZEN	212.73
79014	2/08/23	102144	15969	SYSCO DETROIT, LLC	558099192	246478	PRODUCE & DAIRY	653.76
							COMPUTER CHECK TOTAL	866.49
79015	2/08/23	109575	502400	THRUN LAW FIRM, PC	280946	246445	INVOICE 280946	1,290.00
79015	2/08/23	103775	502400	THRUN LAW FIRM, PC	280946	246445	INVOICE 280946	302.50
79015	2/08/23	104175	502400	THRUN LAW FIRM, PC	280946	246445	INVOICE 280946	495.00
79015	2/08/23	105075	502400	THRUN LAW FIRM, PC	283952	246445	CONTRACTED SERVICES	535.00
							COMPUTER CHECK TOTAL	2,622.50
79016	2/08/23	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P157278	246378	FUEL/WATER SEPARATOR	73.80
79016	2/08/23	108535	13650	TRACTION-HEAVY DUTY PARTS	1401P157368	246378	DELRIN ASSY, PIGGYBACK	403.90
							COMPUTER CHECK TOTAL	477.70
79017	2/08/23	107783	16488	TURNITIN, LLC	IN11250682	246047	FEEDBACK STUDIO LICENSE	7,447.01
							COMPUTER CHECK TOTAL	7,447.01
79018	2/08/23	108535	17775	VANS TRUCK PARTS	12162022	246437	WITE LONG BED WITH LIGHTS	2,700.00
							COMPUTER CHECK TOTAL	2,700.00
79019	2/08/23	107795	4415	WORTHINGTON DIRECT HOLDIN	396696-LAN023	246247	DIAMOND DESK	375.90
79019	2/08/23	107795	4415	WORTHINGTON DIRECT HOLDIN	396696-LAN023	246247	DIAMOND DESK	375.90
79019	2/08/23	107795	4415	WORTHINGTON DIRECT HOLDIN	396696-LAN023	246247	DIAMOND DESK	375.90
79019	2/08/23	107795	4415	WORTHINGTON DIRECT HOLDIN	396696-LAN023	246247	CHAIR	254.85
79019	2/08/23	107795	4415	WORTHINGTON DIRECT HOLDIN	396696-LAN023	246247	CHAIR	254.85
79019	2/08/23	107795	4415	WORTHINGTON DIRECT HOLDIN	396696-LAN023	246247	CHAIR	254.85
79019	2/08/23	107795	4415	WORTHINGTON DIRECT HOLDIN	396696-LAN023	246247	SHIPPING	593.36
							COMPUTER CHECK TOTAL	2,485.61

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	24	\$179,888.45
MANUAL CHECKS		
TOTAL CHECKS	24	\$179,888.45

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

TOTAL NET CHECKS	24	\$179,888.45
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REPLACEMENT CHECKS

2/08/23 10.34.38
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon G. Boss
2/10/23

HISTORY CHECK REGISTER - BY FUND
FROM 2/08/23 TO 2/08/23

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12 ATHLETIC FUND

78990	2/08/23	537082	17054	ASCENSION MI EMPLOYER SOL	110LCFL22	246416	ATHLETIC TRAINER 1 OF 3	7,424.17
							COMPUTER CHECK TOTAL	7,424.17

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	1	\$7,424.17
MANUAL CHECKS		
TOTAL CHECKS	1	\$7,424.17

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$7,424.17
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REPLACEMENT CHECKS

2/08/23 10.34.38

L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND

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14 STATE GRANT FUND								
78991	2/08/23	145145	10577	BENCHMARK EDUCATION COMPA	475972	245729	Decodable Packages	13,230.00
78991	2/08/23	145145	10577	BENCHMARK EDUCATION COMPA	475972	245729	Decodable Packages	8,415.00
78991	2/08/23	145145	10577	BENCHMARK EDUCATION COMPA	475972	245729	Discount	2,500.00-
78991	2/08/23	145145	10577	BENCHMARK EDUCATION COMPA	475972	245729	Shipping cost	1,914.50
							COMPUTER CHECK TOTAL	21,059.50
79012*	2/08/23	141562	6290	PRINTING BY JOHNSON	44724	246217	EARLY CHILDHOOD REGISTRAT	83.00
79012	2/08/23	141562	6290	PRINTING BY JOHNSON	44825	246217	FLYER - SNAPSHOTS OF	104.50
79012	2/08/23	141562	6290	PRINTING BY JOHNSON	44825	246217	FLYER - SUMMER MINI CAMPS	104.50
79012	2/08/23	141562	6290	PRINTING BY JOHNSON	44825	246217	FLYER-PRESCHOOL PANDAS	78.00
79012	2/08/23	141562	6290	PRINTING BY JOHNSON	44825	246217	FLYER-PRESCHOOL PANDAS	47.00
							COMPUTER CHECK TOTAL	417.00
79013*	2/08/23	141542	451350	SEHI COMPUTER PRODUCTS, I	JANUARY 2023	246470	EARLY CHILDHOOD	309.59
							COMPUTER CHECK TOTAL	309.59

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	3	\$21,786.09
MANUAL CHECKS		
TOTAL CHECKS	3	\$21,786.09

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

TOTAL NET CHECKS	3	\$21,786.09
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
78992	2/08/23	144195D	17552	BLUUM OF MINNESOTA, LLC	603981-1	245625	86" CLEVERTOUCH IMPACT	3,899.00
78992	2/08/23	144195D	17552	BLUUM OF MINNESOTA, LLC	603981-1	245625	OVER THE WHITEBOARD	255.93
78992	2/08/23	144195D	17552	BLUUM OF MINNESOTA, LLC	603981-1	245625	KIT K (EDUCATIONAL	385.30
78992	2/08/23	144195D	17552	BLUUM OF MINNESOTA, LLC	603981-1	245625	INTEGRATION SERVICES	896.00
78992	2/08/23	144195D	17552	BLUUM OF MINNESOTA, LLC	603981-1	245625	LIFT GATE SURCHARGE	150.00
							COMPUTER CHECK TOTAL	5,586.23
79003	2/08/23	144142B	245200	LAKESHORE LEARNING MATERI	351116011723	246293	EASY STACK COT CARRIER	119.00
79003	2/08/23	144142B	245200	LAKESHORE LEARNING MATERI	351116011723	246293	EASY STACK COT SET OF 5	1,197.00
79003	2/08/23	144142B	245200	LAKESHORE LEARNING MATERI	351116011723	246293	REAL WORKING CASH REGISTE	79.98
79003	2/08/23	144142B	245200	LAKESHORE LEARNING MATERI	351116011723	246293	SOFT SEATS SET OF 6 COLOR	129.00
79003	2/08/23	144142B	245200	LAKESHORE LEARNING MATERI	351116011723	246293	FLEX SPACE WOBBLE CUSHION	49.98
79003	2/08/23	144142B	245200	LAKESHORE LEARNING MATERI	351116011723	246293	INDOOR/OUTDOOR 3-IN-1 CHA	349.00
79003	2/08/23	144142B	245200	LAKESHORE LEARNING MATERI	351116011723	246293	5% DISCOUNT	96.20-
79003	2/08/23	144142E	245200	LAKESHORE LEARNING MATERI	358639011823	246293	INDOOR OUTDOOR FLOOR SEAT	119.00
79003	2/08/23	144142E	245200	LAKESHORE LEARNING MATERI	358639011823	246293	CALMING COLORS SOFT SEAT	131.94
79003	2/08/23	144142E	245200	LAKESHORE LEARNING MATERI	358639011823	246293	FLEX SPACE WOBBLE CUSHION	149.94
79003	2/08/23	144142E	245200	LAKESHORE LEARNING MATERI	358639011823	246293	5% DISCOUNT	20.05-
							COMPUTER CHECK TOTAL	2,208.59
79004	2/08/23	151044	17482	LESSONPIX, INC	8026	246315	IDEA SPEECH SUPPLIES	388.80
79004	2/08/23	151043	17482	LESSONPIX, INC	8026	246315	IDEA ECSE SUPPLIES	162.00
79004	2/08/23	151041	17482	LESSONPIX, INC	8026	246315	IDEA CI SUPPLIES	162.00
							COMPUTER CHECK TOTAL	712.80
79009	2/08/23	143865	456	MISD	117568	246417	TITLE IV REGISTRATION FEE	850.00
79009	2/08/23	143873	456	MISD	117568	246417	TITLE IV REGISTRATION FEE	2,210.00
							COMPUTER CHECK TOTAL	3,060.00
79013*	2/08/23	144142A	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142A	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142C	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142C	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142G	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142G	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142H	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142H	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142L	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142L	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142R	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142R	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142S	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142S	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142T	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142T	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
79013	2/08/23	144142Y	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP PRODESK 400 G9 SFF	860.00
79013	2/08/23	144142Y	451350	SEHI COMPUTER PRODUCTS, I	100232286	246146	HP P24 G4 24" FHD DISPLAY	147.00
							COMPUTER CHECK TOTAL	9,063.00

*TOTAL 15 FEDERAL GRANTS

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15 FEDERAL GRANTS

COMPUTER CHECKS 5 \$20,630.62

MANUAL CHECKS

TOTAL CHECKS 5 \$20,630.62

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 5 \$20,630.62

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

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DESCRIPTION

AMOUNT

25 CAFETERIA

79024	2/08/23	516665	181250	GREAT LAKES HOTEL SUPPLY	18455	245855	SELF-SERVICE CASE	12,824.35
							COMPUTER CHECK TOTAL	12,824.35
79036	2/08/23	519096	451350	SEHI COMPUTER PRODUCTS, I	100232465	246231	HP LASERJET M209DW PRINTE	205.40
79036	2/08/23	519096	451350	SEHI COMPUTER PRODUCTS, I	100232465	246231	SHIPPING COST	6.00
							COMPUTER CHECK TOTAL	211.40

*TOTAL 25 CAFETERIA

COMPUTER CHECKS	2	\$13,035.75
MANUAL CHECKS		
TOTAL CHECKS	2	\$13,035.75

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

NON-PAYMENT

TOTAL NET CHECKS	2	\$13,035.75
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REPLACEMENT CHECKS

2/08/23 10.34.38
L'ANSE CREUSE PUBLIC SCHOOLS

Sharon J. Ross
HISTORY CHECK REGISTER - BY FUND
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26 COMMUNITY EDUCATION FUND

79000	2/08/23	100964	17026	IAN KINDER, LLC	1-24-23	246413	Certified Babysitter	300.00
							COMPUTER CHECK TOTAL	300.00

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	1	\$300.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$300.00

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		

NON-PAYMENT

TOTAL NET CHECKS	1	\$300.00
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REPLACEMENT CHECKS

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27 PRESCHOOL FUND

79011*	2/08/23	550381	15936	NICHOLS PAPER & SUPPLY CO	6791578-00	245082	Cleaning Supplies Burdi	316.09
							COMPUTER CHECK TOTAL	316.09
79012*	2/08/23	550378	6290	PRINTING BY JOHNSON	44724	246217	EARLY CHILDHOOD REGISTRAT	83.00
79012	2/08/23	550378	6290	PRINTING BY JOHNSON	44825	246217	FLYER - SNAPSHOTS OF	104.50
79012	2/08/23	550378	6290	PRINTING BY JOHNSON	44825	246217	FLYER - SUMMER MINI CAMPS	104.50
79012	2/08/23	550378	6290	PRINTING BY JOHNSON	44825	246217	FLYER-PRESCHOOL PANDAS	78.00
79012	2/08/23	550778	6290	PRINTING BY JOHNSON	44825	246217	FLYER-PRESCHOOL PANDAS	47.00
							COMPUTER CHECK TOTAL	417.00

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	2	\$733.09
MANUAL CHECKS		
TOTAL CHECKS	2	\$733.09

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		

NON-PAYMENT

TOTAL NET CHECKS	2	\$733.09
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*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
79020	2/08/23	708020	16004	ABBY CANDLES	13153	246466	HOSA CANDLE FUNDRAISER *COMPUTER CHECK TOTAL*	33.60 33.60
79021	2/08/23	708039	46025	BLIGHT'S CUSTOM LETTERING	3403/3409	246469	SHIRTS FOR TEENS FOR TOTS	342.00
79021	2/08/23	708017	46025	BLIGHT'S CUSTOM LETTERING	3403/3409	246469	SHIRTS FOR MU ALPHA THETA *COMPUTER CHECK TOTAL*	541.00 883.00
79022	2/08/23	700401	17774	CHALLENGE ISLAND-OAKLAND	1128	246434	Simple Machines Playgrnd *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
79023	2/08/23	703328	17455	FOLLETT CONTENT SOLUTIONS	2629774A	246384	Kinder-3rd Math Books *COMPUTER CHECK TOTAL*	5,060.56 5,060.56
79025	2/08/23	707739	9202	IMPERIAL LANES	2022/23 SEASON	246442	LCN Bakers Dozen	3,481.50
79025	2/08/23	707739	9202	IMPERIAL LANES		246442	LCN Singles	3,377.00
79025	2/08/23	707739	9202	IMPERIAL LANES		246442	Boys/Girls Bowling *COMPUTER CHECK TOTAL*	1,300.00 8,158.50
79026	2/08/23	708016	1741	INTRASTATE DISTRIBUTORS I	10565426	246471	INVENTORY FOR FREDDIE V'S	636.56
79026	2/08/23	708016	1741	INTRASTATE DISTRIBUTORS I	10567995	246471	INVENTORY FOR FREDDIE V'S *COMPUTER CHECK TOTAL*	186.81 823.37
79027	2/08/23	701828	14878	JERZEY GIRL APPAREL	1821	246406	Spirit wear Inv#1821 *COMPUTER CHECK TOTAL*	2,892.00 2,892.00
79028	2/08/23	707736	13878	LABELSTOP, INC.	21684 CREDIT	246390	CREDIT ON ACCOUNT	128.00-
79028	2/08/23	707736	13878	LABELSTOP, INC.	21866	246390	Adidas Socks Black	360.00
79028	2/08/23	707736	13878	LABELSTOP, INC.	21866	246390	Adidas Socks White	360.00
79028	2/08/23	707736	13878	LABELSTOP, INC.	21866	246390	H.Five socks Vegas Gold *COMPUTER CHECK TOTAL*	135.00 727.00
79029	2/08/23	707741	5101	PEPSI-COLA	54850854	246407	BEVERAGES-SCHOOL STORE *COMPUTER CHECK TOTAL*	1,546.81 1,546.81
79030	2/08/23	700607	17764	PERIPOLE INC	198591	246274	PERIPOLE BAROQUE RECORDER	736.00
79030	2/08/23	700607	17764	PERIPOLE INC	198591	246274	SHIPPING *COMPUTER CHECK TOTAL*	58.88 794.88
79031	2/08/23	707566	17125	POLAR PARADICE INC	431	246410	431-8 CASES SLUSH MIX *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
79032	2/08/23	707523	6290	PRINTING BY JOHNSON	44856	246430	44856 800 SEUSSICAL *COMPUTER CHECK TOTAL*	1,096.79 1,096.79
79033	2/08/23	707781	7858	PSAT/NMSQT	382326386A	246398	PSAT/NMSQT TESTS	1,684.80
79033	2/08/23	707569	7858	PSAT/NMSQT	382335155A	246398	INV 382335155A OCTOBER *COMPUTER CHECK TOTAL*	615.60 2,300.40
79034	2/08/23	707738	17541	RECON SKILLS TECHNIQUE LL	1066	246453	January Cheer Techniques *COMPUTER CHECK TOTAL*	750.00 750.00

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2/11/23
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29 STUDENT/SCHOOL ACTIVITY FUNDS

79035	2/08/23	704715	8281	SCHOLASTIC BOOK FAIRS	B5174360FR	246412	scholastic book fair fall *COMPUTER CHECK TOTAL*	1,923.75 1,923.75
79037	2/08/23	707788	492300	SYCAMORE HILLS GOLF CLUB	HIGH SCHOOL N	246414	End of season Banquet *COMPUTER CHECK TOTAL*	1,505.00 1,505.00
79038	2/08/23	707566	16784	US FOODS, INC.	1011765	246408	1011765 COOKIE DOUGH	359.76
79038	2/08/23	707566	16784	US FOODS, INC.	1095290	246408	1095290 COOKIE DOUGH *COMPUTER CHECK TOTAL*	351.53 711.29
79039	2/08/23	704701	523170	US GAMES	920314300	245620	42" FOAM HOCKEY	364.62
79039	2/08/23	704701	523170	US GAMES	920314300	245620	YOUTH SCRIMMAGE VEST PK	161.69
79039	2/08/23	704701	523170	US GAMES	920314300	245620	YOUTH SCRIMMAGE VEST PK	161.69
79039	2/08/23	704701	523170	US GAMES	920314300	245620	VOIT LITE 80 BBALL	188.97
79039	2/08/23	704701	523170	US GAMES	920314300	245620	15 BALL CART *COMPUTER CHECK TOTAL*	118.99 995.96
79040	2/08/23	707714	529335	THE VARSITY SHOP	0014003	246393	LCN Swim Team *COMPUTER CHECK TOTAL*	415.67 415.67
79041	2/08/23	707741	17422	VISTAR	67081071	246411	SNACKS-SCHOOL STORE *COMPUTER CHECK TOTAL*	2,095.86 2,095.86
79042	2/08/23	708040	17780	TIAH DAVISON	TIAH DAVISON	246476	THESPIAN SCHOLARSHIP *COMPUTER CHECK TOTAL*	250.00 250.00

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	21	\$35,964.44
MANUAL CHECKS		
TOTAL CHECKS	21	\$35,964.44

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

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TOTAL NET CHECKS	21	\$35,964.44
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REPLACEMENT CHECKS

2/08/23 10.34.38

L'ANSE CREUSE PUBLIC SCHOOLS

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3553	2/08/23	466646	431400	RUNYAN POTTERY SUPPLY	85409	245256	CHAMBER KILN ITEM #5459	4,077.00
3553	2/08/23	466641	431400	RUNYAN POTTERY SUPPLY	85409	245256	CHAMBER KILN ITEM #5459	12.80
3553	2/08/23	466641	431400	RUNYAN POTTERY SUPPLY	85409	245256	RELAY UPGRADE	290.00
3553	2/08/23	466641	431400	RUNYAN POTTERY SUPPLY	85409	245256	FURNITURE KIT FOR KILN	460.00
3553	2/08/23	466641	431400	RUNYAN POTTERY SUPPLY	85409	245256	KILN VENT	595.00
3553	2/08/23	466641	431400	RUNYAN POTTERY SUPPLY	85409	245256	SHIPPING/HANDLING	279.00
3553	2/08/23	466641	431400	RUNYAN POTTERY SUPPLY	85409	245256	INSTALLATION	340.00
3553	2/08/23	466641	431400	RUNYAN POTTERY SUPPLY	85409	245256	HAUL OFF OLD KILN	50.00
							COMPUTER CHECK TOTAL	6,103.80

*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS 1 \$6,103.80

MANUAL CHECKS

TOTAL CHECKS 1 \$6,103.80

*** VOID SUMMARY ***

COMPUTER VOID CHECKS

NON-PAYMENT

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 1 \$6,103.80

REPLACEMENT CHECKS

CHECK REGISTER

DATE: February 16, 2023

CHECKS	<u>79048</u>	GENERAL FUND	Fund 11 \$ 6,824.41	Actual Total \$ 6,824.41
			Fund 12	
			Fund 14	
			Fund 15	
			Fund 24	
			Fund 26	
			Fund 27	
			Fund 37	
				GF Total \$ 6,824.41
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption		
	<u> </u>	Fund 34		Total \$ -
CHECKS	<u> </u>	INTERNAL FUND		
		Fund 29		
		CAFETERIA FUND		
		Fund 25		
				IF/CF Total \$ -
CHECKS	<u> </u>	BLDG & SITE 2008		
		Fund 46		B46 Total \$ -
CHECKS	<u> </u>	BLDG & SITE 2010 A		
		Fund 47 \$ -		B47 Total \$ -
				Total \$ - <u>6,824.41</u>

2/16/23 15.28.59
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/16/23 TO 2/16/23

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AMOUNT

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION
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11 GENERAL FUND

79048	2/16/23	109723	17481	ADN ADMINISTRATORS INC	12458	246561	Dental Claim 02/1-2/16/23	6,824.41
							COMPUTER CHECK TOTAL	6,824.41

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	1	\$6,824.41
MANUAL CHECKS		
TOTAL CHECKS	1	\$6,824.41

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$6,824.41
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REPLACEMENT CHECKS

John S. S. 2-27-23
2/27/23 Kelly D. D.

CHECK REGISTER

DATE: February 23, 2023

CHECKS	<u>79049 - 79108</u>	GENERAL FUND			Actual Total
			Fund 11	\$ 174,441.76	\$ 174,441.76
			Fund 12	\$ 9,210.00	
			Fund 14	\$ 84,093.95	
			Fund 15	\$ 19,290.45	
			Fund 24		
			Fund 26	\$ 9,065.50	
			Fund 27	\$ 170.84	
			Fund 37		
					GF Total \$ 296,272.50
CHECKS	<u> </u>	2015 Swaption (formerly 2008 Swaption			
		Fund 34			Total \$ -
CHECKS	<u>79109 - 79116</u>	INTERNAL FUND			
			Fund 29	\$ 8,157.74	
		CAFETERIA FUND			
			Fund 25	\$ 274,853.68	
					IF/CF Total \$ 283,011.42
CHECKS	<u>3554 - 3556</u>	BLDG & SITE 2008			
			Fund 46	\$ 79,921.83	B46 Total \$ 79,921.83
CHECKS	<u> </u>	BLDG & SITE 2010 A			
			Fund 47	\$ -	B47 Total \$ -
					Total \$ <u>659,205.75</u>

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/23/23 TO 2/23/23

DETAIL LANCRAIGGR

SPR *Jacobs* 2-27-23
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2/27/23 *Wiley Dwyer*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
79049	2/23/23	108567	16840	ACE TRANSPORTATION INC.	2022927	246472	Shared Transportation	1,482.00
79049	2/23/23	108567	16840	ACE TRANSPORTATION INC.	2022945	246472	Shared Transportation	168.00
							COMPUTER CHECK TOTAL	1,650.00
79051	2/23/23	109072	4355	AERO FILTER INC	1173977	245061	Filter for the District	158.40
79051	2/23/23	109072	4355	AERO FILTER INC	1173986	245061	Filter for the District	689.36
							COMPUTER CHECK TOTAL	827.76
79053	2/23/23	107896	20800	APPLE INC.	ALO4970446	246118	16 INCH MACBOOK PRO -	2,788.00
79053	2/23/23	104196	20800	APPLE INC.	AL00000329	246118	10.2 INCH IPAD WI-FI 64G	299.00
							COMPUTER CHECK TOTAL	3,087.00
79054	2/23/23	109064	17365	ARCH ENVIRONMENTAL GROUP,	2301227	246506	Stormwater Mgt - District	2,088.76
							COMPUTER CHECK TOTAL	2,088.76
79056	2/23/23	109064X	13994	BASS/BUILDING AUTOMATED S	345J2364-01	245107	HVAC Programming for the	2,095.00
79056	2/23/23	109064X	13994	BASS/BUILDING AUTOMATED S	345024994	245107	HVAC Programming for the	1,176.60
79056	2/23/23	109064X	13994	BASS/BUILDING AUTOMATED S	345026272	245107	HVAC Programming for the	507.50
79056	2/23/23	109064X	13994	BASS/BUILDING AUTOMATED S	345026273	245107	HVAC Programming for the	1,367.75
79056	2/23/23	109064X	13994	BASS/BUILDING AUTOMATED S	345026274	245107	HVAC Programming for the	102.50
							COMPUTER CHECK TOTAL	5,249.35
79059	2/23/23	109064C	13382	BUMLER MECHANICAL, INC	344062738	245071	Preventative Maintenance	1,296.25
							COMPUTER CHECK TOTAL	1,296.25
79060	2/23/23	109031	9948	CINTAS CORPORATION	1903644715	245080	Uniforms for Custodian,	84.00
79060	2/23/23	109031	9948	CINTAS CORPORATION	1903645017	245080	Uniforms for Custodian,	84.00
79060	2/23/23	109031	9948	CINTAS CORPORATION	1903645090	245080	Uniforms for Custodian,	56.00
79060	2/23/23	109031	9948	CINTAS CORPORATION	1903655773	245080	Uniforms for Custodian,	129.00
79060	2/23/23	109031	9948	CINTAS CORPORATION	1903693702	245080	Uniforms for Custodian,	231.95
79060	2/23/23	109031	9948	CINTAS CORPORATION	1903710684	245080	Uniforms for Custodian,	92.62
							COMPUTER CHECK TOTAL	677.57
79061	2/23/23	108656	12685	COLLEGE FOR CREATIVE STUD	A 208	246494	Dual Enrollment W2023	725.00
							COMPUTER CHECK TOTAL	725.00
79062	2/23/23	109064	11074	CONVENTIONAL CARPET INC	18511	246507	Tile Repair SR & MSC	2,850.00
							COMPUTER CHECK TOTAL	2,850.00
79063	2/23/23	103764	17747	CORPORATE DEFENSE SYSTEMS	10259	246491	TIME STAMP MACHINE	200.00
79063	2/23/23	109564	17747	CORPORATE DEFENSE SYSTEMS	10259	246491	TIME STAMP MACHINE	200.00
79063	2/23/23	104164	17747	CORPORATE DEFENSE SYSTEMS	10259	246491	TIME STAMP MACHINE	200.00
							COMPUTER CHECK TOTAL	600.00
79064	2/23/23	109067	5721	DETROIT SALT COMPANY, L.C.	S123-18979	246508	Rock Salt for Distirct	5,529.55
							COMPUTER CHECK TOTAL	5,529.55
79065	2/23/23	109072	117825	DOWNRIVER REFRIGERATION S	1931206	245803	Refridge/Heating/Cooling	611.87
79065	2/23/23	109072	117825	DOWNRIVER REFRIGERATION S	1932079	245803	Refridge/Heating/Cooling	97.44
79065	2/23/23	109072	117825	DOWNRIVER REFRIGERATION S	1932355	245803	Refridge/Heating/Cooling	148.98
79065	2/23/23	109072	117825	DOWNRIVER REFRIGERATION S	1932907	245803	Refridge/Heating/Cooling	96.86

Shane Seiler 2-27-23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
79065	2/23/23	109072	117825	DOWNRIVER REFRIGERATION S	1933024	245803	Refridge/Heating/Cooling	303.00
79065	2/23/23	109072	117825	DOWNRIVER REFRIGERATION S	1933298	245803	Refridge/Heating/Cooling	1,832.09
79065	2/23/23	109072	117825	DOWNRIVER REFRIGERATION S	1934176	245803	Refridge/Heating/Cooling	1,360.00
							COMPUTER CHECK TOTAL	4,450.24
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883174	245074	Sprinkler Inspections	550.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883175	245074	Sprinkler Inspections	550.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883177	245074	Sprinkler Inspections	550.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883178	245074	Sprinkler Inspections	550.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883180	245074	Sprinkler Inspections	825.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883190	245074	Sprinkler Inspections	550.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883192	245074	Sprinkler Inspections	550.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883195	245074	Sprinkler Inspections	825.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883208	245074	Sprinkler Inspections	1,375.00
79066	2/23/23	109064F	9125	EASTMAN FIRE PROTECTION,	1900883226	245074	Sprinkler Inspections	275.00
							COMPUTER CHECK TOTAL	6,600.00
79067	2/23/23	109072	9232	ENERCO CORPORATION	INV002506	246509	Glycol for Boilers JAPAC	1,962.62
							COMPUTER CHECK TOTAL	1,962.62
79068	2/23/23	107582	15356	ENVIRONMENTAL SUPPORT SER	00018292	246421	Monitoring Servs HS Pool	152.50
79068	2/23/23	107782	15356	ENVIRONMENTAL SUPPORT SER	00018292	246421	Monitoring Servs HSN Pool	152.50
							COMPUTER CHECK TOTAL	305.00
79069	2/23/23	109064	17471	FRESH-AIRE MECHANICAL, INC	34996	245401	HVACR Repairs for the	750.00
							COMPUTER CHECK TOTAL	750.00
79070	2/23/23	109067	165540	GAME TIME	PJI-0201602	246424	Swing replacements Graham	1,082.40
							COMPUTER CHECK TOTAL	1,082.40
79071	2/23/23	109072	178600	GRAINGER	9379977623	246510	Parts for Repairs at HS	291.77
79071	2/23/23	109072	178600	GRAINGER	9389966327	246510	Parts for Repairs at HS	364.17
79071	2/23/23	109072	178600	GRAINGER	9395041883	246510	Parts for Repairs at HS	74.30
79071	2/23/23	109072	178600	GRAINGER	9395518849	246510	Parts for Repairs at HS	76.24
79071	2/23/23	109072	178600	GRAINGER	9404777931	246510	Parts for Repairs at HS	278.50
79071	2/23/23	109072	178600	GRAINGER	9497649955	246510	Parts for Repairs	268.84
79071	2/23/23	109072	178600	GRAINGER	9543657986	246510	Parts for Repairs at MSS	80.52
79071	2/23/23	109072	178600	GRAINGER	9546335358	246510	Parts for Repairs at HS	129.85
79071	2/23/23	109072	178600	GRAINGER	9552783525	246510	Parts for Repairs at HS	55.44
79071	2/23/23	109072	178600	GRAINGER	9552786491	246510	Parts for Repairs at HS	210.04
79071	2/23/23	109072	178600	GRAINGER	9553514317	246510	Parts for Repairs at HSN	684.16
79071	2/23/23	109072	178600	GRAINGER	9556659465	246510	Parts for Repairs at HS	68.00
79071	2/23/23	109072	178600	GRAINGER	9586566003	246510	Parts for Repairs Pankow	346.29
79071	2/23/23	109072	178600	GRAINGER	9597553727	246510	Parts for Repairs at HSN	58.52
							COMPUTER CHECK TOTAL	2,986.64
79072	2/23/23	109063	222000	INTERSTATE SECURITY, INC	8675958	245077	Security Maintenance for	3,846.00
							COMPUTER CHECK TOTAL	3,846.00
79073	2/23/23	109064E	17386	KONE INC.	962435307	245073	Elevator Maintenance for	173.10
79073	2/23/23	109064E	17386	KONE INC.	962435308	245073	Elevator Maintenance for	1,904.37

Shore Seller 2-27-23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
COMPUTER CHECK TOTAL								2,077.47
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8469	245063	Lighting Supplies for the	410.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8470	245063	Lighting Supplies for the	197.50
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8471	245063	Lighting Supplies for the	179.40
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8473	245063	Lighting Supplies for the	51.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8474	245063	Lighting Supplies for the	115.60
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8476	245063	Lighting Supplies for the	529.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8477	245063	Lighting Supplies for the	395.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8479	245063	Lighting Supplies for the	1,058.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8480	245063	Lighting Supplies for the	2,085.60
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8481	245063	Lighting Supplies for the	221.24
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8482	245063	Lighting Supplies for the	139.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8486	245063	Lighting Supplies for the	335.40
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8488	245063	Lighting Supplies for the	778.50
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8490	245063	Lighting Supplies for the	888.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8491	245063	Lighting Supplies for the	888.00
79074	2/23/23	109072	16398	KUCHENMEISTER LIGHTING AN	8492	245063	Lighting Supplies for the	265.00
COMPUTER CHECK TOTAL								8,536.24
79075	2/23/23	108523	258700	LESLIE TIRE	2160197	246450	10R22.5 RET LDD RAD,	657.00
79075	2/23/23	108523	258700	LESLIE TIRE	2160531	246450	11R22.5 RET TX SIPE 21/32	260.00
79075	2/23/23	108523	258700	LESLIE TIRE	2160625	246450	10R22.5 RET LDD RAD	1,031.00
COMPUTER CHECK TOTAL								1,948.00
79077	2/23/23	109067	12870	LINDE GAS & EQUIPMENT INC	33716739	246511	Cylinder Rental	203.98
COMPUTER CHECK TOTAL								203.98
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230033	246516	HSN Liaison for BB Game	334.60
79078	2/23/23	107564	5103	MACOMB COUNTY	AR230034	246516	HS Liaison for BB Game	299.36
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230035	246516	HSN Liaison for BB Game	297.43
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230036	246516	HSN Liaison for BB Game	297.43
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230037	246516	HSN Liaison for BB Game	297.43
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230038	246516	HSN Liaison for BB Game	334.60
79078	2/23/23	107564	5103	MACOMB COUNTY	AR230039	246516	HS Liaison for BB Game	299.36
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230063	246516	HSN Liaison for BB Game	306.35
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230064	246516	HSN Liaison for BB Game	344.64
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230123	246516	HSN Liaison	5,696.25
79078	2/23/23	107564	5103	MACOMB COUNTY	AR230126	246516	HS Liaison	5,696.25
79078	2/23/23	107564	5103	MACOMB COUNTY	AR230182	246516	HS Liaison for BB Game	308.28
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230183	246516	HSN Liaison for BB Game	306.35
79078	2/23/23	107566S	5103	MACOMB COUNTY	AR230222	246516	HS Liaison	5,696.25
79078	2/23/23	107756S	5103	MACOMB COUNTY	AR230225	246516	HSN Liaison	5,696.25
COMPUTER CHECK TOTAL								26,210.83
79079	2/23/23	109064	7842	MACOMB COUNTY DEPARTMENT	36944	246512	Traffic Signal Maintenanc	500.52
COMPUTER CHECK TOTAL								500.52
79080	2/23/23	000081	8644	MACOMB COUNTY TREASURER	161123227018	246570	Vineyard Tax Refund 2021	978.11
COMPUTER CHECK TOTAL								978.11

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Shane Sella 2-27-23

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/23/23 TO 2/23/23

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
79081	2/23/23	109720	17337	MADISON NATIONAL LIFE INS	16559		MAR 23 LIFE	2,915.20
79081	2/23/23	109721	17337	MADISON NATIONAL LIFE INS	16559		MAR 23 LTD	3,551.00
							COMPUTER CHECK TOTAL	6,466.20
79082	2/23/23	109064	17442	MECHANICAL SYSTEM SERVICE	221936	246513	Univent Repair Carkenord	4,498.84
							COMPUTER CHECK TOTAL	4,498.84
79083	2/23/23	103764	456	MISD	117604	246490	POST/CHECKS/MICRO/W2	454.72
							COMPUTER CHECK TOTAL	454.72
79084	2/23/23	109064X	354500	NATIONAL TIME & SIGNAL CO	152480	245108	Maintenance Charges for	549.60
79084	2/23/23	109064X	354500	NATIONAL TIME & SIGNAL CO	152566	245108	Maintenance Charges for	1,642.34
79084	2/23/23	109064X	354500	NATIONAL TIME & SIGNAL CO	152572	245108	Maintenance Charges for	1,464.74
							COMPUTER CHECK TOTAL	3,656.68
79085	2/23/23	108081	15936	NICHOLS PAPER & SUPPLY CO	6788080-01	246517	Cleaning Supplies JAPAC	30.12
79085	2/23/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6790207-01	246517	Cleaning Supplies Atwood	14.84
79085	2/23/23	108081	15936	NICHOLS PAPER & SUPPLY CO	6791055-01	246517	Cleaning Supplies Pankow	23.74
79085	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6791058-01	246517	Cleaning Supplies MSS	53.04
79085	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6791058-02	246517	Cleaning Supplies MSS	20.40
79085	2/23/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6791063-01	246517	Custodial Supplies HS	14.62
79085	2/23/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6791738-01	246517	Cleaning Supplies T&M	19.00
79085	2/23/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6791991-00	246517	Custodial Supplies Green	652.55
79085	2/23/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6792251-00	246517	Custodial Supplies HSN	315.16
79085	2/23/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6792251-01	246517	Custodial Supplies HSN	201.04
79085	2/23/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6792251-02	246517	Custodial Supplies HSN	242.22
79085	2/23/23	100481	15936	NICHOLS PAPER & SUPPLY CO	6792305-01	246517	Custodial Supply Higgins	41.77
79085	2/23/23	101881	15936	NICHOLS PAPER & SUPPLY CO	6792307-01	246517	Custodial Supplies Green	57.04
79085	2/23/23	109581	15936	NICHOLS PAPER & SUPPLY CO	6792661-00	246517	Cleaning Supplies Wheeler	666.72
79085	2/23/23	101581	15936	NICHOLS PAPER & SUPPLY CO	6792671-00	246517	Custodial Supplies Graham	72.70
79085	2/23/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6792853-00	246517	Cleaning Supplies T&M	94.12
79085	2/23/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6792882-00	246517	Cleaning Supplies T&M	176.57
79085	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6792883-00	246517	Cleaning Supplies MSS	115.00
79085	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6792883-01	246517	Cleaning Supplies MSS	218.56
				COMPUTER VOID			*COMPUTER CHECK TOTAL*	
79086	2/23/23	107782	15936	NICHOLS PAPER & SUPPLY CO	6792884-00	245092	Custodial Supply HSN Pool	21.38
79086	2/23/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6792885-00	245092	Cleaning Supplies Atwood	925.08
79086	2/23/23	104581	15936	NICHOLS PAPER & SUPPLY CO	6792886-00	245092	Cleaning Supplies TW	1,362.71
79086	2/23/23	101581	15936	NICHOLS PAPER & SUPPLY CO	6792908-00	245092	Custodial Supplies Graham	547.47
79086	2/23/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6792980-00	245092	Cleaning Supplies T&M	130.34
79086	2/23/23	104781	15936	NICHOLS PAPER & SUPPLY CO	6793219-00	245092	Cleaning Supplies Yacks	811.69
79086	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6793220-00	245092	Cleaning Supplies MSS	484.40
79086	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6793220-01	245092	Cleaning Supplies MSS	57.17
79086	2/23/23	109581	15936	NICHOLS PAPER & SUPPLY CO	6793221-00	245092	Cleaning Supplies Wheeler	740.66
79086	2/23/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6793318-00	245092	Custodial Supplies HS	112.04
79086	2/23/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6794107-00	245092	Custodial Supplies HSN	2,095.97
79086	2/23/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6794110-00	245092	Cleaning Supplies Atwood	446.86
79086	2/23/23	107781	15936	NICHOLS PAPER & SUPPLY CO	6794111-00	245092	Custodial Supplies HSN	186.72
79086	2/23/23	104281	15936	NICHOLS PAPER & SUPPLY CO	6794199-00	245092	Cleaning Supplies S.R.	707.70
79086	2/23/23	109581	15936	NICHOLS PAPER & SUPPLY CO	6794264-00	245092	Cleaning Supplies Wheeler	547.47

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
79086	2/23/23	108081	15936	NICHOLS PAPER & SUPPLY CO	6794417-00	245092	Cleaning Supplies Pankow	506.93
79086	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6794421-00	245092	Cleaning Supplies MSS	266.97
79086	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6794421-01	245092	Cleaning Supplies MSS	13.66
79086	2/23/23	102281	15936	NICHOLS PAPER & SUPPLY CO	6794422-00	245092	Cleaning Supplies Cark.	1,070.70
79086	2/23/23	109081	15936	NICHOLS PAPER & SUPPLY CO	6794660-00	245092	Cleaning Supplies T&M	312.76
				COMPUTER VOID			*COMPUTER CHECK TOTAL*	
79087	2/23/23	100881	15936	NICHOLS PAPER & SUPPLY CO	6794716-00	245100	Cleaning Supply Pellerin	290.05
79087	2/23/23	107581	15936	NICHOLS PAPER & SUPPLY CO	6795163-00	245100	Custodial Supplies HS	1,531.90
79087	2/23/23	100681	15936	NICHOLS PAPER & SUPPLY CO	6795164-00	245100	Cleaning Supplies Atwood	435.76
79087	2/23/23	108081	15936	NICHOLS PAPER & SUPPLY CO	6795168-00	245100	Cleaning Supplies Pankow	1,248.13
79087	2/23/23	106581	15936	NICHOLS PAPER & SUPPLY CO	6795169-00	245100	Cleaning Supplies MSS	80.46
79087	2/23/23	104781	15936	NICHOLS PAPER & SUPPLY CO	6795170-00	245100	Cleaning Supplies Yacks	463.53
							COMPUTER CHECK TOTAL	18,427.72
79090	2/23/23	106671	16936	POSITIVE YOU, LLC	3447602	245963	STUDENT ASSEMBLY	1,500.00
79090	2/23/23	106671	16936	POSITIVE YOU, LLC	3447602	245963	PARENT EDUCATION NIGHT	250.00
79090	2/23/23	106671	16936	POSITIVE YOU, LLC	3447602	245963	PROFESSIONAL DEVELOPMENT	1,000.00
79090	2/23/23	106671	16936	POSITIVE YOU, LLC	3447602	245963	DIGITAL JOURNALS	2,600.00
79090	2/23/23	106671	16936	POSITIVE YOU, LLC	3447602	245963	MENTORING GROUP SESSIONS	3,750.00
79090	2/23/23	106671	16936	POSITIVE YOU, LLC	3447602	245963	T-SHIRTS	850.00
79090	2/23/23	106671	16936	POSITIVE YOU, LLC	3447602	245963	MOTIVATIONAL VIDEOS	7,500.00
							COMPUTER CHECK TOTAL	17,450.00
79091	2/23/23	106078	6290	PRINTING BY JOHNSON	44738	246463	HALL PASS ROOM 211	45.00
							COMPUTER CHECK TOTAL	45.00
79092	2/23/23	109062	17549	PRIORITY WASTE LLC	INV45264	245078	Waste Disposal for the	850.00
79092	2/23/23	109062	17549	PRIORITY WASTE LLC	INV45265	245078	Waste Disposal for the	6,288.60
							COMPUTER CHECK TOTAL	7,138.60
79093	2/23/23	104644	17092	RESA POWER	INV432262	245126	POWER STORAGE BATTERIES,	250.00
79093	2/23/23	104644	17092	RESA POWER	INV432262	245126	SHIPPING	100.00
79093	2/23/23	104644	17092	RESA POWER	INV432262	245126	INSTALLATION LABOR	1,200.00
							COMPUTER CHECK TOTAL	1,550.00
79094	2/23/23	109064	426380	ROMEO COMMUNITY SCHOOLS	10440	246420	Summer Grounds Help	447.48
79094	2/23/23	109064	426380	ROMEO COMMUNITY SCHOOLS	10440	246420	Summer Grounds Help	379.68
79094	2/23/23	109064	426380	ROMEO COMMUNITY SCHOOLS	10440	246420	Summer Grounds Help	339.34
79094	2/23/23	109064	426380	ROMEO COMMUNITY SCHOOLS	10440	246420	Summer Grounds Help	145.43
							COMPUTER CHECK TOTAL	1,311.93
79095	2/23/23	107895	16645	ROSE BRAND FABRICS	772870	246336	BOTTOM SKIRTING	580.00
79095	2/23/23	107895	16645	ROSE BRAND FABRICS	772870	246336	BORDER 4'X60'	1,280.00
79095	2/23/23	107895	16645	ROSE BRAND FABRICS	772870	246336	SHIPPING	114.54
							COMPUTER CHECK TOTAL	1,954.54
79096	2/23/23	109064X	427260	ROSEVILLE ELECTRIC, INC.	8493	246060	Electrical Repairs for	1,750.00
							COMPUTER CHECK TOTAL	1,750.00
79097	2/23/23	109093	15359	SCHENA ROOFING & SHEET ME	1808195	245079	Roofing Maintenance for	960.00

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L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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11 GENERAL FUND								
79097	2/23/23	109093	15359	SCHENA ROOFING & SHEET ME	1812234	245079	Roofing Maintenance for	1,291.00
79097	2/23/23	109093	15359	SCHENA ROOFING & SHEET ME	1814729	245079	Roofing Maintenance for	875.00
79097	2/23/23	109093	15359	SCHENA ROOFING & SHEET ME	1814843	245079	Roofing Maintenance for	1,115.00
79097	2/23/23	109093	15359	SCHENA ROOFING & SHEET ME	1816562	245079	Roofing Maintenance for	935.00
							COMPUTER CHECK TOTAL	5,176.00
79099	2/23/23	109064P	13667	SERVICE PRO	27978785	245076	DISTRICT PLUMBING MAINT	5,376.00
79099	2/23/23	109064P	13667	SERVICE PRO	28016423	245076	DISTRICT PLUMBING MAINT	292.00
79099	2/23/23	109064P	13667	SERVICE PRO	28305309	245076	DISTRICT PLUMBING MAINT	237.00
79099	2/23/23	109064P	13667	SERVICE PRO	28305331	245076	DISTRICT PLUMBING MAINT	477.00
							COMPUTER CHECK TOTAL	6,382.00
79100	2/23/23	103764	17207	SHRED-IT, C/O STERICYCLE,	8003280570	246541	Jan 2023 reg Service	1,111.34
79100	2/23/23	103764	17207	SHRED-IT, C/O STERICYCLE,	8003280594	246541	Jan 2023 Reg Service	518.65
							COMPUTER CHECK TOTAL	1,629.99
79101	2/23/23	109064P	5553	STATE OF MICHIGAN	BLR475853	246422	Boiler Inspection Fee	720.00
							COMPUTER CHECK TOTAL	720.00
79102	2/23/23	109575	502400	THRUN LAW FIRM,PC	283249	246493	Annual Retainer Fee 2023	2,500.00
79102	2/23/23	105075	502400	THRUN LAW FIRM,PC	283951	246493	CONTRACTED SERVICES	390.00
79102	2/23/23	109537	502400	THRUN LAW FIRM,PC	283951	246493	CONTRACTED SERVICES	690.00
79102	2/23/23	104175	502400	THRUN LAW FIRM,PC	283951	246493	CONTRACTED SERVICES	240.00
							COMPUTER CHECK TOTAL	3,820.00
79103	2/23/23	109064	16396	URBAN MEADOWS SUB HOMEOWN	27	246426	Atwood Portion DTE, Pump	328.80
							COMPUTER CHECK TOTAL	328.80
79105	2/23/23	109064P	15894	WATER WORKS PLUMBING & BA	3588	246520	Backflow Preventer Repair	1,825.00
							COMPUTER CHECK TOTAL	1,825.00
79106	2/23/23	107582	11559	WIND SURF & SAIL POOLS, IN	151409	246423	Chlorine for HS Pool	602.00
79106	2/23/23	107782	11559	WIND SURF & SAIL POOLS, IN	151412-1	246423	HSN Pool Chemicals	135.95
79106	2/23/23	107582	11559	WIND SURF & SAIL POOLS, IN	151436-1	246423	Chemicals for HS Pool	159.80
79106	2/23/23	107782	11559	WIND SURF & SAIL POOLS, IN	151455-1	246423	HSN Pool Chemicals	215.00
79106	2/23/23	107582	11559	WIND SURF & SAIL POOLS, IN	151471-1	246423	HS Pool Chemicals	230.70
							COMPUTER CHECK TOTAL	1,343.45
79107	2/23/23	109072	561100	YOUNG SUPPLY COMPANY	16210592-00	245400	Heating & Cooling Parts	237.16
79107	2/23/23	109072	561100	YOUNG SUPPLY COMPANY	16210624-00	245400	Heating & Cooling Parts	627.80
79107	2/23/23	109072	561100	YOUNG SUPPLY COMPANY	16210627-00	245400	Heating & Cooling Parts	52.92
79107	2/23/23	109072	561100	YOUNG SUPPLY COMPANY	16210951-00	245400	Heating & Cooling Parts	224.00
79107	2/23/23	109072	561100	YOUNG SUPPLY COMPANY	16211113-00	245400	Heating & Cooling Parts	351.12
							COMPUTER CHECK TOTAL	1,493.00

*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	49	\$174,441.76
MANUAL CHECKS		
TOTAL CHECKS	49	\$174,441.76

*** VOID SUMMARY ***

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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11 GENERAL FUND								

COMPUTER VOID CHECKS	2	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	2	
TOTAL NET CHECKS	47	\$174,441.76
REPLACEMENT CHECKS		

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/23/23 TO 2/23/23

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2/27/23 *Wiley Duley* 2-27-23

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

79099*	2/23/23	537195	13667	SERVICE PRO	26663700	246350	Install Bottle Fillers	9,210.00
							COMPUTER CHECK TOTAL	9,210.00

*TOTAL 12 ATHLETIC FUND

COMPUTER CHECKS	1	\$9,210.00
MANUAL CHECKS		
TOTAL CHECKS	1	\$9,210.00

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

NON-PAYMENT

TOTAL NET CHECKS	1	\$9,210.00
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REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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Shon Sells
2/27/23 - Delay Delay *2-27-23*

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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14 STATE GRANT FUND

79055	2/23/23	149576	17583	AZTEC SOFTWARE,LLC	SI-010265	245757	KAPLAN GED PREP SERIES *COMPUTER CHECK TOTAL*	7,500.00 7,500.00
79088	2/23/23	148495	17556	NIGHTLOCK	8888	246514	Nightlocks & Installation *COMPUTER CHECK TOTAL*	76,593.95 76,593.95

*TOTAL 14 STATE GRANT FUND

COMPUTER CHECKS	2	\$84,093.95
MANUAL CHECKS		
TOTAL CHECKS	2	\$84,093.95

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

TOTAL NET CHECKS	2	\$84,093.95
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REPLACEMENT CHECKS

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/23/23 TO 2/23/23

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2/27/23 Kelly Duley

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
15 FEDERAL GRANTS								
79057	2/23/23	143665	17412	MARK BROWN	SNOW TIRE CONF.	246537	PNP TITLE II TRINITY *COMPUTER CHECK TOTAL*	377.55 377.55
79058	2/23/23	151064	16908	BUILDING BRIDGES THERAPY	0123-13-312	246500	PSYCH CONSULT *COMPUTER CHECK TOTAL*	2,340.00 2,340.00
79076	2/23/23	144195B	17785	LIBERTY SHEET METAL, INC.	23-0014	246531	Install Gutters on Burdi *COMPUTER CHECK TOTAL*	11,500.00 11,500.00
79098	2/23/23	144195R	451350	SEHI COMPUTER PRODUCTS, I	100232897	246415	MICROSOFT OFFICE LTSC	.00
79098	2/23/23	144195R	451350	SEHI COMPUTER PRODUCTS, I	100232897	246415	HP P24V G4 23.8" LED	550.00
79098	2/23/23	144195R	451350	SEHI COMPUTER PRODUCTS, I	100233343	246415	HP PRODESK 400 G9 SFF I5 *COMPUTER CHECK TOTAL*	4,150.00 4,700.00
79104	2/23/23	151041	16303	VOYAGER SOPRIS LEARNING	6339998	246418	TRANSMATH 3RD ED *COMPUTER CHECK TOTAL*	372.90 372.90

*TOTAL 15 FEDERAL GRANTS

COMPUTER CHECKS	5	\$19,290.45
MANUAL CHECKS		
TOTAL CHECKS	5	\$19,290.45

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

TOTAL NET CHECKS	5	\$19,290.45
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REPLACEMENT CHECKS

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
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2/27/23 Wiley Duley

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 CAFETERIA								
79109	2/23/23	519026	16255	CHARTWELLS	X293070423	246497	GROSS PRODUCT COST	236,591.43
79109	2/23/23	519015	16255	CHARTWELLS	X293070423	246497	TOTAL REBATES	25,911.46 -
79109	2/23/23	519065	16255	CHARTWELLS	X293070423	246497	TOTAL SUPER & CLERICAL LA	15,219.01
79109	2/23/23	519032	16255	CHARTWELLS	X293070423	246497	TOTAL OTHER COSTS	6,539.71
79109	2/23/23	519063	16255	CHARTWELLS	X293070423	246497	AMDMIN & FEE EXPENSE	16,719.23
79109	2/23/23	148344	16255	CHARTWELLS	X293070423	MILK	Milk	21,774.26
							COMPUTER CHECK TOTAL	270,932.18
79116	2/23/23	517564	17539	TOWN CENTER INC	479140	246518	Replace Garbage Disposal	3,921.50
							COMPUTER CHECK TOTAL	3,921.50

*TOTAL 25 CAFETERIA

COMPUTER CHECKS 2 \$274,853.68
MANUAL CHECKS
TOTAL CHECKS 2 \$274,853.68

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

TOTAL NET CHECKS 2 \$274,853.68

REPLACEMENT CHECKS

2/24/23 11.55.43
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
26 COMMUNITY EDUCATION FUND								
79050	2/23/23	100964	17591	ADAPT FRANCHISE INC	1	246535	Skill Samurai Classes *COMPUTER CHECK TOTAL*	8,090.50 8,090.50
79052	2/23/23	100964	11174	AFFORDABLE GETAWAYS LLC	2102023	246529	DSO Frank & Great Ladies *COMPUTER CHECK TOTAL*	100.00 100.00
79089	2/23/23	100964	17573	PIANO LESSONS BY NORIENNE	0029	246522	Private Piano Lessons *COMPUTER CHECK TOTAL*	462.50 462.50
79108	2/23/23	100964	10433	ISABEL PHILLIPS	13023	246486	Water Aerobics *COMPUTER CHECK TOTAL*	412.50 412.50

*TOTAL 26 COMMUNITY EDUCATION FUND

COMPUTER CHECKS	4	\$9,065.50
MANUAL CHECKS		
TOTAL CHECKS	4	\$9,065.50

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

TOTAL NET CHECKS	4	\$9,065.50
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REPLACEMENT CHECKS

Shon Seelen
2/27/23 Klay Daley

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/23/23 TO 2/23/23

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
27 PRESCHOOL FUND								
79085*	2/23/23	550381	15936	NICHOLS PAPER & SUPPLY CO *COMPUTER VOID*	6792881-00	245082	Cleaning Supplies Burdi *COMPUTER CHECK TOTAL*	170.84

*TOTAL 27 PRESCHOOL FUND

COMPUTER CHECKS	1	\$170.84
MANUAL CHECKS		
TOTAL CHECKS	1	\$170.84
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	
TOTAL NET CHECKS		\$170.84

*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

HISTORY CHECK REGISTER - BY FUND
FROM 2/23/23 TO 2/23/23

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Shon Seane
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2/27/23 Willy Denley

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 STUDENT/SCHOOL ACTIVITY FUNDS								
79110	2/23/23	701804	16275	EXPLORE LEARNING	02022023 JR	246501	Explore Learning	3,295.00
							COMPUTER CHECK TOTAL	3,465.84
79111	2/23/23	706001	13878	LABELSTOP, INC.	21842	246462	JERSEYS FOR 2 STAFF MEMBE	56.00
							COMPUTER CHECK TOTAL	56.00
79112	2/23/23	707523	16663	MYLOCKER	B26867	246409	147 SHIRTS MUSICAL	1,221.72
							COMPUTER CHECK TOTAL	1,221.72
79113	2/23/23	707512A	17755	PLYMOUTH LACROSSE ATHLETI	LAX WAR 2022	246524	LAX TOURN 3/12/22	675.00
							COMPUTER CHECK TOTAL	675.00
79114	2/23/23	706601	6290	PRINTING BY JOHNSON	44855	246523	TABLE THROWS	486.00
79114	2/23/23	706601	6290	PRINTING BY JOHNSON	44855	246523	SET UP CHARGE	35.00
79114	2/23/23	706601	6290	PRINTING BY JOHNSON	44855	246523	SHIPPING	21.27
							COMPUTER CHECK TOTAL	542.27
79115	2/23/23	707523A	17579	RUDIS	INV0015948	246262	30 ESI-0001 ELITE SINGLET	2,310.00
79115	2/23/23	707523A	17579	RUDIS	INV0015948	246262	SHIPPING	57.75
							COMPUTER CHECK TOTAL	2,367.75

*TOTAL 29 STUDENT/SCHOOL ACTIVITY FUNDS

COMPUTER CHECKS	6	\$8,157.74
MANUAL CHECKS		
TOTAL CHECKS	6	\$8,157.74

*** VOID SUMMARY ***	
COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	
TOTAL NET CHECKS	6 \$8,157.74

REPLACEMENT CHECKS

2/24/23 11.55.43
L'ANSE CREUSE PUBLIC SCHOOLS

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AMOUNT

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
46 BLD & SITE 2008								
3554	2/23/23	465028	6358	CDW GOVERNMENT, INC.	GM67746	246435	WD RED PLUS WD120EFBX *COMPUTER CHECK TOTAL*	2,221.83 2,221.83
3555	2/23/23	465029	212990	INACOMP COMPUTER CENTERS	22576	245051	IMPLEMENTATION SERVICES *COMPUTER CHECK TOTAL*	6,200.00 6,200.00
3556	2/23/23	465021	451350	SEHI COMPUTER PRODUCTS, I	100232793	246277	HP P24V G4 23.8" LED *COMPUTER CHECK TOTAL*	71,500.00 71,500.00

*TOTAL 46 BLD & SITE 2008

COMPUTER CHECKS	3	\$79,921.83
MANUAL CHECKS		
TOTAL CHECKS	3	\$79,921.83

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

TOTAL NET CHECKS	3	\$79,921.83
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REPLACEMENT CHECKS

Transaction Search - Company

BMO, Statement Period 12/28/2022 to 01/27/2023

Mapped Cards

Shore School 2-27-23
2/27/23 Mary Duley

Posting Date	Tran Date	Employee Last n/ Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/4/2023	1/3/2023		Psp Printing By Johnso	\$229.69	Adult Education	100878	GF	Building Admin & Staff	Classroom Supplies
1/4/2023	1/4/2023		Amzn Mktp US R18u51603	\$47.65	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/5/2023	1/4/2023		Amazon.Com Mh8on34n3 A	\$10.99	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/5/2023	1/4/2023		Amazon.Com Ly3438t63 A	\$36.45	Adult Education	100844	GF	Building Admin & Staff	Miscellaneous
1/5/2023	1/4/2023		Amzn Mktp US Y634m1jt3	\$73.68	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/7/2023		Amazon.Com Z231n4bl3	\$13.09	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/7/2023		Amazon.Com G711s81n3	\$27.49	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/8/2023		Amzn Mktp US O66ap55v3	\$13.57	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/30/2023	1/9/2023		Amazon.Com 1s9es4tn3	\$28.92	Adult Education	100896	GF	Building Admin & Staff	Office Supplies
1/30/2023	1/9/2023		Wal-Mart #2692	\$30.00	Adult Education	100844	GF	Building Admin & Staff	Student Supp/Recognition
1/31/2023	1/10/2023		Amazon.Com G975y3qz3 A	\$13.24	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/31/2023	1/10/2023		Amzn Mktp US 1b1s9u23	\$41.22	Adult Education	100843	GF	Building Admin & Staff	Office Supplies
1/12/2023	1/10/2023		Meijer # 105	\$60.00	Adult Education	709224	IF	Building Admin & Staff	Student Activity
1/13/2023	1/12/2023		Marcos Pizza - 1238	\$24.88	Adult Education	709223	IF	Building Admin & Staff	Student Activity
1/16/2023	1/13/2023		Ncs Ged Exam	\$375.00	Adult Education	709221	IF	Building Admin & Staff	Classroom Supplies
1/19/2023	1/18/2023		First Choice Coffee Se	\$123.12	Adult Education	709209	IF	Building Admin & Staff	Miscellaneous
1/20/2023	1/18/2023		My Promotional Pens	\$151.99	Adult Education	709223	IF	Building Admin & Staff	Student Activity
1/20/2023	1/19/2023		Tim Hortons #911021	\$50.52	Adult Education	709223	IF	Building Admin & Staff	Student Activity
1/23/2023	1/20/2023		Gfs Store #0240	\$26.46	Adult Education	709201	IF	Building Admin & Staff	Miscellaneous
1/23/2023	1/20/2023		Amazon.Com Wy24z1te3	\$32.99	Adult Education	100843	GF	Building Admin & Staff	Office Supplies
1/24/2023	1/23/2023		Wal-Mart #2692	\$10.86	Adult Education	709201	IF	Building Admin & Staff	Miscellaneous
1/24/2023	1/23/2023		Amzn Mktp US 6340s8l83	\$29.99	Adult Education	709231	IF	Building Admin & Staff	Miscellaneous
1/24/2023	1/23/2023		Amazon.Com 7o6q87wg3	\$36.51	Adult Education	709225	IF	Building Admin & Staff	Miscellaneous
1/24/2023	1/24/2023		Amazon.Com F224n9p3	\$27.88	Adult Education	100843	GF	Building Admin & Staff	Office Supplies
1/24/2023	1/24/2023		Amzn Mktp US Ks00a0ox3	\$69.58	Adult Education	100842	GF	Building Admin & Staff	Classroom Supplies
1/25/2023	1/24/2023		Wal-Mart #2692	\$60.89	Adult Education	709224	IF	Building Admin & Staff	Miscellaneous
				\$1,650.67	Adult Education Total				
1/4/2023	1/3/2023		Secretstories-	\$114.33	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies
1/4/2023	1/3/2023		Customink Uic	\$226.84	Atwood Elementary	700605	IF	Building Admin & Staff	Miscellaneous
1/4/2023	1/3/2023		Tim Kaiser Studios Inc	\$300.00	Atwood Elementary	700607	IF	Building Admin & Staff	Student Activity
1/5/2023	1/5/2023		Amzn Mktp US 4969g8ej3	\$31.98	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies
1/6/2023	1/5/2023		Amzn Mktp US Xv2ct4lw3	\$7.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies
1/6/2023	1/5/2023		Amzn Mktp US L55f8e73	\$19.79	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/6/2023		School Specialty Uic	\$7.33	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/6/2023		Amzn Mktp US L2795sq3	\$9.99	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/6/2023		Kerr Albert Office Sup	\$36.60	Atwood Elementary	100680	GF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/6/2023		Kerr Albert Office Sup	\$74.94	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/6/2023		Kerr Albert Office Sup	\$193.80	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom Supplies
1/13/2023	1/10/2023		Amazon.Com Sh1oh72e3	\$13.99	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous
1/13/2023	1/10/2023		Kerr Albert Office Sup	\$31.74	Atwood Elementary	100642	GF	Building Admin & Staff	Miscellaneous
1/17/2023	1/16/2023		Amzn Mktp US 8x23d40o3	\$57.99	Atwood Elementary	100696	GF	Building Admin & Staff	Technology Supplies
1/18/2023	1/17/2023		Amzn Mktp US Jo8u03bx3	\$7.34	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom Supplies

Shore Select 2-27-23

Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/18/2023	1/17/2023			Amazon.Com Tk8d58693	\$43.64	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom supplies for Berube paid for by PTC
1/19/2023	1/18/2023			Amazon.Com E31ah4133	\$31.85	Atwood Elementary	700607	IF	Building Admin & Staff	Sweeper for Berube paid for by PTC
1/19/2023	1/18/2023			Amzn Mktp US Lw23p13u3	\$39.97	Atwood Elementary	100696	GF	Building Admin & Staff	Cartridge for plotter
1/19/2023	1/19/2023			Dhc Bllck Art Material	\$85.20	Atwood Elementary	100680	GF	Building Admin & Staff	Econo canvas panels for
1/20/2023	1/13/2023			Kerr Albert Office Sup	\$23.68	Atwood Elementary	100642	GF	Building Admin & Staff	Markers for
1/20/2023	1/19/2023			Amzn Mktp US Ly7x55x53	\$35.99	Atwood Elementary	700605	IF	Building Admin & Staff	Leader ticket prizes
1/20/2023	1/20/2023			Amzn Mktp US N10gn1063	\$136.67	Atwood Elementary	700605	IF	Building Admin & Staff	Finger flashlights for concert for
1/23/2023	1/13/2023			Kerr Albert Office Sup	\$34.72	Atwood Elementary	100643	GF	Building Admin & Staff	Folders for incoming kdg 2023-2024
1/23/2023	1/13/2023			Kerr Albert Office Sup	\$75.77	Atwood Elementary	100696	GF	Building Admin & Staff	Blue cartridge for plotter
1/23/2023	1/13/2023			Amzn Mktp US S14v782e3	\$20.89	Atwood Elementary	100696	GF	Building Admin & Staff	Plotter cartridge black
1/23/2023	1/20/2023			Amzn Mktp US N77bs4Jl3	\$15.98	Atwood Elementary	700605	IF	Building Admin & Staff	Prizes for leader tickets
1/24/2023	1/23/2023			Amzn Mktp US S18wr39n3	\$91.61	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom prizes for
1/24/2023	1/24/2023			Amzn Mktp US 9a8mp6ld3	\$9.99	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom prizes for
1/24/2023	1/24/2023			Amazon.Com 4b95b57k3 A	\$29.97	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom prizes for
1/25/2023	1/20/2023			Kerr Albert Office Sup	\$35.55	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom prizes for
1/25/2023	1/24/2023			Amzn Mktp US S95r380d3	\$151.13	Atwood Elementary	700607	IF	Building Admin & Staff	Classroom prizes for
1/25/2023	1/25/2023			Amzn Mktp US 4s6sp7yx3	\$13.89	Atwood Elementary	100642	GF	Building Admin & Staff	Classroom prizes for
					\$2,012.25	Atwood Elementary Total				
1/13/2023	1/13/2023			Vzwrlss My Vz Vb P	\$46.98	Business Office	104664	GF	Accounts Payable	SUPPORT SERVICES -
1/13/2023	1/13/2023			Vzwrlss My Vz Vb P	\$46.98	Business Office	109073	GF	Accounts Payable	SUPPORT SERVICES -
1/13/2023	1/13/2023			Vzwrlss My Vz Vb P	\$46.98	Business Office	104664	GF	Accounts Payable	SUPPORT SERVICES -
1/19/2023	1/18/2023			Ricoh Usa, Inc	\$373.86	Business Office	103795	GF	Accounts Payable	RICOH - PUNCH UNIT FOR CARKENORD (BALANCE DUE ON PO #245771)
1/19/2023	1/18/2023			Ricoh Usa, Inc	\$669.40	Business Office	103795	GF	Accounts Payable	RICOH - PAPER CUT LICENSE & CARD READER (CARD READER RET. 1-18-23 & CREDIT WILL BE ISSUED PO #246108)
1/19/2023	1/18/2023			Ricoh Usa, Inc	\$1,495.44	Business Office	103795	GF	Accounts Payable	RICOH - HOLE PUNCH UNITS FOR MSE/MSN/LCHS & HSN, PO #246107
1/19/2023	1/18/2023			Ricoh Usa, Inc	\$104,703.90	Business Office	103795	GF	Accounts Payable	(9) RICOH - PRO 8300 COPIERS (PARTIAL PAYMENT AS FULL CC PAYMENT WAS DELINED. PO #245130)
1/20/2023	1/19/2023			Ricoh Usa, Inc	\$83,803.12	Business Office	103795	GF	Accounts Payable	(9) RICOH - PRO 8300 COPIERS (BAL. OF PARTIAL PAYMENT AS FULL CC PAYMENT WAS DELINED. PO #245130)
1/23/2023	1/22/2023			Formstack, Llc	\$209.81	Business Office	103764	GF	Accounts Payable	DISTRICT-WIDE MONTHLY CHARGE FOR ONLINE FORMS
1/5/2023	1/4/2023			Usps Po 2564100046	\$147.90	Business Office	103743	GF	Central Admin & Staff	Postage Stamps for the officeExpress Shipping 1 day
1/9/2023	1/8/2023			Amzn Mktp US U70y18c63	\$47.92	Business Office	103743	GF	Central Admin & Staff	Label Maker 12mm .47 inch white tape
1/11/2023	1/10/2023			Dlx For Smallbusiness	\$72.06	Business Office	103743	GF	Central Admin & Staff	Stamp for Checks
1/11/2023	1/11/2023			Amzn Mktp US Uc4h125q3	\$14.46	Business Office	103743	GF	Central Admin & Staff	Small Paper Clips
1/19/2023	1/18/2023			Usps Po 2564100046	\$58.15	Business Office	103743	GF	Central Admin & Staff	Express 1 day
					\$191,736.96	Business Office Total				
1/9/2023	1/6/2023			Amzn Mktp US Ua6or5m13	\$180.50	Carkenord Elementary	102296	GF	Building Admin & Staff	flexible 3.5mm TRRS adapter
1/9/2023	1/8/2023			Amazon.Com 192159ah3	\$45.95	Carkenord Elementary	102296	GF	Building Admin & Staff	Ipad Protective Case
1/11/2023	1/10/2023			Amazon.Com 100lk0ck3	\$41.20	Carkenord Elementary	102242	GF	Building Admin & Staff	Loose leaf Notebook paper
1/13/2023	1/12/2023			Amzn Mktp US O72a37863	\$52.89	Carkenord Elementary	102243	GF	Building Admin & Staff	Label Maker tape
1/16/2023	1/12/2023			Kerr Albert Office Sup	\$109.80	Carkenord Elementary	102242	GF	Building Admin & Staff	Composition Paper
1/18/2023	1/17/2023			Amzn Mktp US Qe75l0ko3	\$10.49	Carkenord Elementary	102243	GF	Building Admin & Staff	Rubber Pen Holders
1/18/2023	1/18/2023			Amzn Mktp US J12lc2lw3	\$10.49	Carkenord Elementary	102243	GF	Building Admin & Staff	Adhesive Putty
1/18/2023	1/18/2023			Amzn Mktp US Kq2gu75i3	\$19.79	Carkenord Elementary	102243	GF	Building Admin & Staff	Spiral Steno Pads
1/20/2023	1/19/2023			Walmart.Com 8009665546	\$447.50	Carkenord Elementary	462241	Bond Fund	Building Admin & Staff	Printer Stands
1/20/2023	1/20/2023			Amzn Mktp US 2e5o644m3	\$15.42	Carkenord Elementary	102242	GF	Building Admin & Staff	1" Binder Rings
1/23/2023	1/20/2023			Amazon.Com H85J1uu0 A	\$46.28	Carkenord Elementary	102243	GF	Building Admin & Staff	3 ring Binders
1/23/2023	1/20/2023			Amzn Mktp US G28w54f3	\$59.90	Carkenord Elementary	102243	GF	Building Admin & Staff	Storage Bins
1/23/2023	1/21/2023			Amazon.Com 9w1pb9g3 A	\$17.99	Carkenord Elementary	102243	GF	Building Admin & Staff	4" 3-Ring Binder

KAD

John Seller 2-27-23

Posting Date	Tran Date	Employee Last n Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/23/2023	1/21/2023		Amazon.Com Ea0ca6m53 A	\$100.14	Carlenord Elementary	102243	GF	Building Admin & Staff	Office Supplies
				\$1,158.34	Carlenord Elementary Total				3 ring binders
1/23/2023	1/22/2023		Joann Stores #2407	\$9.97	Child Care	141542	Grant	Early Childhood Staff	Classroom Supplies
1/23/2023	1/21/2023		Amzn Mktp US Kd8666bo3	\$6.99	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies
1/23/2023	1/22/2023		Amzn Mktp US 415h94yw3	\$36.95	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies
1/27/2023	1/26/2023		Amzn Mktp US 182uo9ds3	\$4.99	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies
1/6/2023	1/4/2023		Gf Store #0240	\$41.95	Child Care	551144	GF	Building Admin & Staff	Classroom Supplies
1/6/2023	1/5/2023		Meijer # 105	\$110.76	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/10/2023	1/10/2023		Amzn Mktp US 8b4nc6iy3	\$372.59	Child Care	141542	Grant	Building Admin & Staff	Classroom Supplies
1/16/2023	1/13/2023		Amazon.Com Tm0jg5733 A	\$31.88	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/16/2023	1/13/2023		Amazon.Com Ff2n46283 A	\$206.33	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/19/2023	1/18/2023		Meijer # 105	\$98.11	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/19/2023	1/18/2023		Amazon.Com Aj18g2sa3	\$836.56	Child Care	141542	Grant	Building Admin & Staff	Classroom Supplies
1/24/2023	1/24/2023		Amazon.Com Ru0u25ho3 A	\$5.99	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/25/2023	1/24/2023		Amzn Mktp US Su0py9ks3	\$56.12	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/11/2023	1/10/2023		Amazon.Com Hh48g3bl3	\$7.15	Child Care	551142	GF	Building Admin & Staff	Classroom Supplies
1/12/2023	1/11/2023		Discountsch B006272829	\$245.41	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023		School Specialty Ecomm	\$148.51	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023		School Specialty Ecomm	\$187.77	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/23/2023	1/21/2023		School Specialty Ecomm	\$63.27	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023		Amzn Mktp US 699hc7ci3	\$100.39	Child Care	550342	GF	Early Childhood Staff	Classroom Supplies
1/16/2023	1/16/2023		Amzn Mktp US 2w7dc33p3	\$39.99	Child Care	550342	GF	Early Childhood Staff	Classroom Supplies
1/13/2023	1/11/2023		Amzn Mktp US 5415o6183	\$13.98	Child Care	550742	GF	Early Childhood Staff	Classroom Supplies
1/5/2023	1/4/2023		Amzn Mktp US 9523a9yg3	\$94.62	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/9/2023	1/7/2023		Amzn Mktp US 109w49or3	\$19.99	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/9/2023	1/8/2023		Amzn Mktp US Pa68g7j3	\$17.99	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/11/2023	1/11/2023		Amzn Mktp US 1d04e3qh3	\$135.99	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023		Amzn Mktp Us	\$35.98	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023		Sp The Reptarium	\$600.00	Child Care	709203	IF	Building Admin & Staff	Classroom Supplies
1/16/2023	1/13/2023		Lowes #01156	\$699.00	Child Care	1441956	Grant	Building Admin & Staff	Classroom Supplies
1/18/2023	1/17/2023		Amzn Mktp US Et4dy0a83	\$40.00	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/20/2023	1/19/2023		Amzn Mktp Us	\$135.99	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/27/2023	1/26/2023		Amzn Mktp US 0141b0b93	\$20.99	Child Care	1441428	Grant	Building Admin & Staff	Classroom Supplies
1/20/2023	1/19/2023		Michaels Stores 2718	\$21.98	Child Care	703703	IF	Early Childhood Staff	Classroom Supplies
				\$4,104.25	Child Care Total				
1/17/2023	1/15/2023		Samsclub #6662	\$201.74	Community Ed/SACC/SDC	1441428	Grant	SACC/SDC Staff	Teaching Supplies
1/25/2023	1/25/2023		Amazon.Com A70a95sc3	\$8.09	Community Ed/SACC/SDC	1441428	Grant	SACC/SDC Staff	Teaching Supplies
1/19/2023	1/19/2023		Amzn Mktp US Qd7hw8bk3	\$21.63	Community Ed/SACC/SDC	1441421	Grant	SACC/SDC Staff	Teaching Supplies
1/20/2023	1/19/2023		Kroger #622	\$85.00	Community Ed/SACC/SDC	1441421	Grant	SACC/SDC Staff	Teaching Supplies
1/20/2023	1/19/2023		Amzn Mktp US Zs1f28503	\$179.55	Community Ed/SACC/SDC	1441421	Grant	SACC/SDC Staff	Teaching Supplies
1/5/2023	1/4/2023		Samsclub #6664	\$201.78	Community Ed/SACC/SDC	1441421	Grant	SACC/SDC Staff	Teaching Supplies
1/26/2023	1/25/2023		Kroger #622	\$10.57	Community Ed/SACC/SDC	1441421	Grant	SACC/SDC Staff	Teaching Supplies
1/27/2023	1/26/2023		Sams Club #4778	\$78.02	Community Ed/SACC/SDC	1441421	Grant	SACC/SDC Staff	Teaching Supplies
1/6/2023	1/5/2023		Tst Buddys Pizza - D	\$115.73	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event
1/9/2023	1/6/2023		Golden Donuts	\$26.00	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event
1/9/2023	1/6/2023		Ea Graphics	\$504.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event
1/9/2023	1/6/2023		Ea Graphics	\$1,482.50	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event
1/9/2023	1/7/2023		Meadowbrook Theatre	\$1,099.50	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event
1/9/2023	1/9/2023		Amzn Mktp US G73ve2co3	\$3.45	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event
1/9/2023	1/9/2023		Amazon.Com G76g84ae3	\$11.88	Community Ed/SACC/SDC	100982	GF	Central Admin & Staff	Community Event
1/16/2023	1/13/2023		Amzn Mktp US 5i8fw9h23	\$29.99	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event
1/16/2023	1/13/2023		Elite Sportswear	\$50.00	Community Ed/SACC/SDC	100949	GF	Central Admin & Staff	Community Event
1/16/2023	1/13/2023		Crown Awards Inc	\$115.19	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Community Event

Handwritten initials

SPK Jellie 2-27-23

Posting Date	Tran Date	Employee Last Name	Employee First Name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/18/2023	1/16/2023			Hunts Gymnastics Acade	\$315.00	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Community Event	LC United Cheer tumbling class
1/20/2023	1/18/2023			Piank Road Publishing	\$588.60	Community Ed/SACC/SDC	100942	GF	Central Admin & Staff	Community Event	Broadway Kids - 101 Dalmatians show kit
1/26/2023	1/25/2023			Crown Awards Inc	\$154.51	Community Ed/SACC/SDC	700901	IF	Central Admin & Staff	Community Event	LC cheer medals for all cheerleaders
1/27/2023	1/26/2023			Hal Leonard Online	\$75.00	Community Ed/SACC/SDC	100942	GF	Central Admin & Staff	Community Event	Vido license for Broadway Kids
1/5/2023	1/4/2023			Bjs Wholesale #0385	\$258.09	Community Ed/SACC/SDC	144142Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks/supplies
1/9/2023	1/7/2023			Amzn Mktp US Bq7rg09h3	\$8.89	Community Ed/SACC/SDC	144142Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - craft supplies
1/9/2023	1/8/2023			Amzn Mktp US F196c6e83	\$133.98	Community Ed/SACC/SDC	144142Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks/supplies
1/10/2023	1/9/2023			Kroger #522	\$13.96	Community Ed/SACC/SDC	144142Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks
1/20/2023	1/19/2023			Amzn Mktp US Pw9g25033	\$999.98	Community Ed/SACC/SDC	144195Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - coat racks
1/23/2023	1/19/2023			Hobby-Lobby #862	\$199.49	Community Ed/SACC/SDC	144195Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - rack
1/23/2023	1/19/2023			Hobby-Lobby #862	\$15.98	Community Ed/SACC/SDC	144142Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - crafts
1/24/2023	1/23/2023			Lowes #01715	\$699.00	Community Ed/SACC/SDC	144195Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - fridge
1/25/2023	1/23/2023			Aldi 67079	\$26.64	Community Ed/SACC/SDC	144142Y	Grant	SACC/SDC Staff	Teaching Supplies	Yacks SACC - snacks
1/4/2023	1/2/2023			Meijer # 243	\$31.84	Community Ed/SACC/SDC	144142A	Grant	SACC/SDC Staff	Teaching Supplies	Atwood SACC - snacks
1/25/2023	1/23/2023			Meijer # 243	\$29.96	Community Ed/SACC/SDC	144142A	Grant	SACC/SDC Staff	Teaching Supplies	Atwood SACC - snacks
1/6/2023	1/5/2023			Amazon.Com Um5wd4tm3 A	\$8.99	Community Ed/SACC/SDC	144142S	Grant	Central Admin & Staff	Teaching Supplies	South River SACC - snacks
1/6/2023	1/5/2023			Amazon.Com Fw98u8uh3 A	\$38.82	Community Ed/SACC/SDC	144142S	Grant	Central Admin & Staff	Teaching Supplies	South River SACC - snacks
1/10/2023	1/9/2023			Amazon.Com 5c3ol8pu3 A	\$19.26	Community Ed/SACC/SDC	144142S	Grant	Central Admin & Staff	Teaching Supplies	South River SACC - snacks
1/12/2023	1/11/2023			Amazon.Com C33j61x33	\$26.37	Community Ed/SACC/SDC	144142S	Grant	Central Admin & Staff	Teaching Supplies	South River SACC - supplies/toys
1/25/2023	1/24/2023			State Of Michigan Ocal	\$125.00	Community Ed/SACC/SDC	550559	GF	Central Admin & Staff	Teaching Supplies	License renewal - Lobbestael
1/27/2023	1/26/2023			Amazon.Com S74eb9813 A	\$47.87	Community Ed/SACC/SDC	144142S	Grant	Central Admin & Staff	Teaching Supplies	South River SACC - snacks
1/9/2023	1/8/2023			Amzn Mktp US 2e1dm23p3	\$171.32	Community Ed/SACC/SDC	144142G	Grant	SACC/SDC Staff	Teaching Supplies	Green SACC - sancks/supplies
1/23/2023	1/22/2023			Amazon.Com ly35o3nt3 A	\$23.66	Community Ed/SACC/SDC	144142G	Grant	SACC/SDC Staff	Teaching Supplies	Green SACC - games
1/23/2023	1/22/2023			Amzn Mktp US 214mh6p13	\$238.67	Community Ed/SACC/SDC	144142G	Grant	SACC/SDC Staff	Teaching Supplies	Green SACC - games/toys
1/5/2023	1/4/2023			Bjs Wholesale #0385	\$59.04	Community Ed/SACC/SDC	144142H	Grant	SACC/SDC Staff	Teaching Supplies	Higgins SACC - snacks
1/6/2023	1/5/2023	e		Bjs Wholesale #0385	\$193.34	Community Ed/SACC/SDC	144142C	Grant	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks
1/9/2023	1/6/2023	e		Meijer # 105	\$37.47	Community Ed/SACC/SDC	144142C	Grant	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks/supplies
1/9/2023	1/6/2023	e		Hobby-Lobby #653	\$69.30	Community Ed/SACC/SDC	144142C	Grant	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - craft supplies
1/16/2023	1/13/2023			Dollar Tree	\$11.25	Community Ed/SACC/SDC	144142H	Grant	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies
1/16/2023	1/13/2023			Michael's Stores 2718	\$14.41	Community Ed/SACC/SDC	144142H	Grant	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies
1/16/2023	1/13/2023			Hobby-Lobby #653	\$28.66	Community Ed/SACC/SDC	144142H	Grant	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies
1/16/2023	1/13/2023			Big Lots #4663	\$79.43	Community Ed/SACC/SDC	144142H	Grant	SACC/SDC Staff	Teaching Supplies	Higgins SACC - supplies
1/20/2023	1/18/2023	e		Meijer # 105	\$10.05	Community Ed/SACC/SDC	144142C	Grant	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks
1/20/2023	1/18/2023			Hobby-Lobby #653	\$87.79	Community Ed/SACC/SDC	144142H	Grant	SACC/SDC Staff	Teaching Supplies	Higgins SACC - craft supplies
1/20/2023	1/19/2023	e		Bjs Wholesale #0385	\$132.21	Community Ed/SACC/SDC	144142C	Grant	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - snacks
1/26/2023	1/24/2023	e		Hobby-Lobby #653	\$45.42	Community Ed/SACC/SDC	144142C	Grant	SACC/SDC Staff	Teaching Supplies	Carkenord SACC - craft supplies
					\$9,143.87	Community Ed/SACC/SDC Total					
3/11/2023	1/11/2023			McTm	\$35.00	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	MCTM Membership ██████████ 1/10/23-1/10/24
1/11/2023	1/11/2023			McTm	\$35.00	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	MCTM Membership ██████████ 1/10/23-1/10/24
1/20/2023	1/19/2023			Cebroker Cebroker.Com	\$30.00	Curriculum & Instruction	103172	GF	Central Admin & Staff	Professional Development	Michigan Board of Nursing Renewal Package District Nurse ██████████
1/20/2023	1/19/2023			Nasn	\$154.00	Curriculum & Instruction	103159	GF	Central Admin & Staff	Membership and Dues	National Association of School Nurses Dues District Nurse ██████████
1/10/2023	1/9/2023			Bcs Lanse Creuse Publ	\$38.50	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	Title I HL set aside SACC AM December charges for 2 ██████████ at Atwood SACC.
1/10/2023	1/9/2023			Bcs Lanse Creuse Publ	\$90.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	Title I HL set aside: December SACC AM charges for S ██████████ at Carkenord SACC.
1/10/2023	1/9/2023			Bcs Lanse Creuse Publ	\$99.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	██████████ at Graham SACC.
1/10/2023	1/9/2023			Bcs Lanse Creuse Publ	\$108.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	Title I HL set aside: December charges SACC AM for ██████████ at Graham SACC.
1/10/2023	1/9/2023			Bcs Lanse Creuse Publ	\$121.00	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	Title I HL set aside: December SACC AM charges for ██████████ at Tenniswood SACC.
1/10/2023	1/9/2023			Bcs Lanse Creuse Publ	\$188.10	Curriculum & Instruction	157046	Grant	Central Admin & Staff	Miscellaneous	Title I HL set aside: December SACC AM charges for 2 students, at South River SACC

MD

SPARK JOURNAL 2-27-23

Posting Date	Tran Date	Employee Last n/ Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/20/2023	1/19/2023		La Mia Lebanese Cuisin	\$167.97	Curriculum & Instruction	103172	GF	Central Admin & Staff	Lunch for Middle School Math teachers PD on January 19, 2023 Agenda and sign in provided.
1/26/2023	1/20/2023		Kerr Albert Office Sup	\$206.88	Curriculum & Instruction	104842	GF	Central Admin & Staff	Teaching Supplies
1/26/2023	1/20/2023		Kerr Albert Office Sup	\$28.01	Curriculum & Instruction	108643	GF	Central Admin & Staff	Office Supplies
				\$1,301.46	Curriculum & Instruction Total				Legal manila folders, Binders 1.5"
1/2/2023	1/2/2023		Sq Square Paid Serv	\$60.00	F.V. Pankow Center	103442	CTE Funds	Building Admin & Staff	Teaching Supply
1/5/2023	1/3/2023		Kerr Albert Office Sup	\$71.04	F.V. Pankow Center	102944	CTE Funds	Building Admin & Staff	Office Supplies
1/6/2023	1/5/2023		Marcos Pizza - 1238	\$133.99	F.V. Pankow Center	708010	IF	Building Admin & Staff	Student Activity
1/9/2023	1/6/2023		Sysco Corp	\$1,255.17	F.V. Pankow Center	102142	CTE Funds	Building Admin & Staff	Teaching Supply
1/9/2023	1/6/2023		Sysco Corp	\$1,239.07	F.V. Pankow Center	102144	CTE Funds	Building Admin & Staff	Teaching Supply
1/9/2023	1/8/2023		Amzn Mktp US Dm4ro1z33	\$68.94	F.V. Pankow Center	102944	CTE Funds	Building Admin & Staff	Teaching Supply
1/10/2023	1/9/2023		Amazon.Com 1a5y63yl3	\$69.50	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply
1/10/2023	1/9/2023		Amzn Mktp US M11zv3p93	\$154.56	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply
1/11/2023	1/10/2023		Amzn Mktp US H38f91852	\$272.16	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply
1/11/2023	1/11/2023		Amzn Mktp US Wt47f60y3	\$528.30	F.V. Pankow Center	107942A	GF	Building Admin & Staff	Teaching Supply
1/12/2023	1/12/2023		The Webstaurant Store	\$77.47	F.V. Pankow Center	708017	IF	Building Admin & Staff	Student Activity
1/12/2023	1/12/2023		Linde Gas & Equipment	\$158.29	F.V. Pankow Center	102679	CTE Funds	Building Admin & Staff	Teaching Supply
1/12/2023	1/12/2023		Amzn Mktp US Pt7gl8zw3	\$472.91	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply
1/13/2023	1/12/2023		Amzn Mktp US 0a4s873l3	\$36.17	F.V. Pankow Center	708005	IF	Building Admin & Staff	Office Supplies
1/13/2023	1/12/2023		Marcos Pizza - 1238	\$133.99	F.V. Pankow Center	708012	IF	Building Admin & Staff	Student Activity
1/13/2023	1/12/2023		Airgas Usa, Llc	\$469.52	F.V. Pankow Center	102679	CTE Funds	Building Admin & Staff	Teaching Supply
1/13/2023	1/13/2023		Sq A-1 Health & Safet	\$550.00	F.V. Pankow Center	104342	CTE Funds	Building Admin & Staff	Teaching Supply
1/16/2023	1/12/2023		Homedepot.Com	\$39.84	F.V. Pankow Center	102042	CTE Funds	Building Admin & Staff	Teaching Supply
1/16/2023	1/13/2023		Hosa, Inc.	\$222.70	F.V. Pankow Center	708020	IF	Building Admin & Staff	Student Activity
1/16/2023	1/13/2023		Paypai Mhosa	\$288.40	F.V. Pankow Center	708020	IF	Building Admin & Staff	Student Activity
1/16/2023	1/14/2023		Amazon.Com Nf4ca0qy3 A	\$121.99	F.V. Pankow Center	108044	GF	Building Admin & Staff	Office Supplies
1/18/2023	1/17/2023		Amzn Mktp US Nf8ul5ot3	\$54.66	F.V. Pankow Center	102944	CTE Funds	Building Admin & Staff	Teaching Supply
1/19/2023	1/13/2023		Kerr Albert Office Sup	\$16.56	F.V. Pankow Center	102947	CTE Funds	Building Admin & Staff	Office Supplies
1/19/2023	1/18/2023		Event 2023 Michigan C	\$400.00	F.V. Pankow Center	102960	CTE Funds	Building Admin & Staff	Professional Development
1/19/2023	1/18/2023		Amzn Mktp US Amzn.Com/	-\$419.94	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply
1/19/2023	1/18/2023		Amzn Mktp US Amzn.Com/	-\$419.94	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply
1/20/2023	12/2/2022		Amzn Mktp Us	-\$14.84	F.V. Pankow Center	107442	CTE Funds	Building Admin & Staff	Teaching Supply
1/20/2023	1/19/2023		Marcos Pizza - 1238	\$133.99	F.V. Pankow Center	708005	IF	Building Admin & Staff	Student Activity
1/20/2023	1/19/2023		Amazon.Com Hr8ss1vs1	\$1,079.88	F.V. Pankow Center	106142	GF	Building Admin & Staff	Teaching Supply
1/23/2023	1/20/2023		Wal-Mart #2692	\$13.16	F.V. Pankow Center	708039	IF	Building Admin & Staff	Student Activity
1/23/2023	1/20/2023		Nametagcountry.Com	\$30.70	F.V. Pankow Center	107342	GF	Building Admin & Staff	Teaching Supply
1/23/2023	1/20/2023		Amzn Mktp US Amzn.Com/	-\$54.66	F.V. Pankow Center	102944	CTE Funds	Building Admin & Staff	Teaching Supply
1/23/2023	1/20/2023		Amzn Mktp US Ng6is3zk3	\$54.66	F.V. Pankow Center	102944	CTE Funds	Building Admin & Staff	Teaching Supply
1/23/2023	1/20/2023		Marcos Pizza - 1238	\$61.49	F.V. Pankow Center	708039	IF	Building Admin & Staff	Student Activity
1/23/2023	1/21/2023		Amzn Mktp US F899b5vl3	\$19.50	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply
1/23/2023	1/21/2023		Amzn Mktp US Jh8gc1hf3	\$37.98	F.V. Pankow Center	103242	CTE Funds	Building Admin & Staff	Teaching Supply
1/24/2023	1/23/2023		Kahoot! Asa	\$71.90	F.V. Pankow Center	104342A	CTE Funds	Building Admin & Staff	Teaching Supply
1/24/2023	1/23/2023		Apperson Inc.	\$455.01	F.V. Pankow Center	102942	CTE Funds	Building Admin & Staff	Teaching Supply
1/25/2023	1/24/2023		Amzn Mktp US 7s5075xn3	\$99.98	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply
1/25/2023	1/24/2023		Sysco Corp	\$1,291.80	F.V. Pankow Center	102142	CTE Funds	Building Admin & Staff	Teaching Supply
1/25/2023	1/24/2023		Sysco Corp	\$929.89	F.V. Pankow Center	102144	CTE Funds	Building Admin & Staff	Teaching Supply
1/26/2023	1/25/2023		Amazon.Com D35g90aj3	\$212.00	F.V. Pankow Center	102642	CTE Funds	Building Admin & Staff	Teaching Supply
1/26/2023	1/25/2023		Vexrobotics	\$1,438.63	F.V. Pankow Center	708047	IF	Building Admin & Staff	Student Activity
1/6/2023	1/4/2023		Samsclub.Com	\$125.76	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support
1/6/2023	1/4/2023		Samsclub.Com	\$181.82	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support
1/9/2023	1/6/2023		Samsclub.Com	\$35.92	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support

SPARK

Iron Seller 2-27-23

Posting Date	Tran Date	Employee Last Name	Employee First Name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/26/2023	1/24/2023			Samsclub.Com	\$185.00	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	candy, pastries and chips to sell in school store
1/27/2023	1/25/2023			Gfs Store #0240	\$183.53	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	plates for cooking in Independent Living
1/27/2023	1/25/2023			Samsclub.Com	\$400.28	F.V. Pankow Center	705014	IF	K to 12 Staff	Instructional Support	popcorn oil, seasoning, popcorn, candy and cookie to sell in school store
12/29/2022	12/28/2022			Best Buy 00010959	\$964.97	F.V. Pankow Center	107442	CTE Funds	K to 12 Staff	Classroom Supplies	candy, chips, pastries, crackers to sell in school store
12/29/2022	12/28/2022			Best Buy 00004028	\$967.96	F.V. Pankow Center	107442	GF	K to 12 Staff	Classroom Supplies	Replacement Video Card for the old one that failed.
1/5/2023	1/3/2023			The Home Depot #2776	\$118.00	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	CPU, Ram, Power Supply, Video Card to rebuild old classroom computer.
1/30/2023	1/30/2023			Amzn Mktp US S71kc6n13	\$298.47	F.V. Pankow Center	708029	IF	K to 12 Staff	Classroom Supplies	Romex for electric unit in corner house project.
1/16/2023	1/12/2023			The Home Depot #2776	\$691.63	F.V. Pankow Center	108942	CTE Funds	K to 12 Staff	Classroom Supplies	3D printer for 403, flexible build plates and filament.
1/6/2023	1/4/2023			Gfs Store #0240	\$52.66	F.V. Pankow Center	708015	IF	K to 12 Staff	Teaching Supply	Misc. construction supplies, trim lumber, crown molding, various braces and hinges
1/9/2023	1/5/2023			Gfs Store #0240	\$94.37	F.V. Pankow Center	708015	IF	K to 12 Staff	Teaching Supply	Kitchen lab, Culinary Arts
1/12/2023	1/11/2023			Prime Video E47814673	\$1.99	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Teaching Supply	Kitchen lab supplies for Culinary
1/12/2023	1/12/2023			Skillsusa Org	\$95.00	F.V. Pankow Center	708015	IF	K to 12 Staff	Student Activity	Good Eats episode for Culinary
1/16/2023	1/12/2023			Meljel # 242	\$37.82	F.V. Pankow Center	708015	IF	K to 12 Staff	Student Activity	Student membership dues
1/18/2023	1/17/2023			Wal-Mart #2692	\$15.92	F.V. Pankow Center	708015	IF	K to 12 Staff	Student Activity	Chicken for SkillsUSA
1/18/2023	1/17/2023			Wal-Mart #2692	\$33.00	F.V. Pankow Center	102142	CTE Funds	K to 12 Staff	Teaching Supply	Flour for SkillsUSA
1/19/2023	1/18/2023			Staples 00103721	\$40.74	F.V. Pankow Center	708015	IF	K to 12 Staff	Student Activity	Flour, powdered sugar for Culinary
1/19/2023	1/18/2023			Target 00009456	\$59.94	F.V. Pankow Center	708015	IF	K to 12 Staff	Teaching Supply	Masking tape, timers for SkillsUSA
1/20/2023	1/19/2023			Prime Video Th18f8to3	\$13.99	F.V. Pankow Center	102144	CTE Funds	K to 12 Staff	Teaching Supply	Pie cutters, batteries, thermometer for Culinary
1/6/2023	1/4/2023			Tractor Supply Co #550	\$71.97	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	SkillsUSA
1/9/2023	1/4/2023			Walmart.Com 8009566546	\$48.03	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Chopped videos for student instruction, Culinary
1/9/2023	1/7/2023			Amzn Mktp US B383e36u3	\$8.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	class pet supplies
1/9/2023	1/7/2023			Dollartree	\$22.50	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	groceries
1/9/2023	1/7/2023			Amzn Mktp US Gt5v63cz3	\$65.93	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	Class decoration
1/12/2023	1/11/2023			Walmart.Com	\$168.75	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	spray bottles, lesson supplies.
1/12/2023	1/12/2023			Amzn Mktp US 710p408m3	\$4.99	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	decorations, dramatic play.
1/12/2023	1/12/2023			Amzn Mktp US 6x99v2ka3	\$126.52	F.V. Pankow Center	708039	IF	K to 12 Staff	Classroom Supplies	groceries
1/12/2023	1/12/2023			Amzn Mktp US 6x99v2ka3	\$87.75	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	caution tape for dramatic play
1/16/2023	1/13/2023			Amazon.Com W71ib7ss3 A	\$15.18	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	htv- FTC shirts
1/18/2023	1/13/2023			Walmart.Com 8009566546	\$71.91	F.V. Pankow Center	102042	CTE Funds	K to 12 Staff	Classroom Supplies	class pet supplies.
					\$17,188.91	F.V. Pankow Center Total					class pet supplies
1/17/2023	1/16/2023			Nestle Healthcare Nutr	\$55.79	Food Service	519026	Food Services	Food Service Staff	School Lunch Program	class pet supplies
					\$55.79	Food Service Total					class pet supplies
1/5/2023	1/5/2023			Amazon.Com 6v7p902a3	\$35.49	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Learning Resources Letter Construction Activity Set for Kindergarten classrooms.
1/6/2023	1/5/2023			Amzn Mktp US La3h37nd3	\$285.98	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	BSN Sports 42" foam hockey set (2) for gym classes.
1/6/2023	1/6/2023			Amzn Mktp US Br00i6hw3	\$22.48	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	#2 pencils, pre-sharpened - box of 150 (2) for room 115
1/9/2023	1/6/2023			Amazon.Com Sp4342cf3	\$36.89	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	#5 Foam soccer ball (green) for Physical Education classes
1/9/2023	1/6/2023			Amzn Mktp US Yx7vg18b3	\$167.60	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Sportime basketballs-2B 1/2"-multiple colors-set of 6
1/9/2023	1/7/2023			Amzn Mktp US F8n23j13	\$26.72	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Black crayons (1 50-pack), pink erasers (1 36-pack) for room 115
1/9/2023	1/7/2023			Amzn Mktp US W80y63uq3	\$44.25	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	GoSports soccer ball 6 pack (2 sets) for gym classes.

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SPRONE Sec 2-27-23

Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/9/2023	1/7/2023			Amzn Mktp US 7y8s09w3	\$169.22	Graham Elementary	101543	GF	Building Admin & Staff	Miscellaneous Supplies	Vinyl gloves size M-1 carton f 10 boxes, vinyl gloves size L-1 carton of 10 boxes, Disinfecting Wipe
1/9/2023	1/7/2023			Amzn Mktp US H38vh1ze2	\$580.29	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	GoSports soccer balls-6 pack (2), jump boxes, vinyl gym tape (set of 6 colors), coated foam balls,
1/9/2023	1/8/2023			Amazon.Com 992s783c3 A	\$21.95	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Grade 4
1/9/2023	1/8/2023			Amazon.Com R125r0oF3 A	\$26.82	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Prang oval pan watercolors set (2 trays) for art classes
1/10/2023	1/10/2023			Amzn Mktp US 4v78g9aw3	\$13.98	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Soft oil pastels (12 count) for room 115
1/11/2023	1/10/2023			Amzn Mktp US H16na4au3	\$18.79	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Masking tape (10 rolls) for room 115
1/11/2023	1/10/2023			Amazon.Com P03s96a53	\$36.89	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	#5 foam soccer ball (green) for Physical Education classes.
1/13/2023	1/10/2023			Kerr Albert Office Sup	\$254.84	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Construction paper in a variety of colors (58 packs) and jumbo paper clips (12 boxes)
1/13/2023	1/12/2023			Amazon.Com F02a05ip3	\$55.04	Graham Elementary	101543	GF	Building Admin & Staff	Miscellaneous Supplies	Facial tissue for office/classroom use (carton of 48 boxes)
1/16/2023	1/12/2023			Kerr Albert Office Sup	\$10.52	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Construction paper - pink - 2 packs - for classroom use
1/16/2023	1/14/2023			Amazon.Com HJ9ds1xr3 A	\$219.50	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Test prep practice booklets for M-Step testing for grades 3-5
1/18/2023	1/17/2023			Amzn Mktp US lv0hk5mh3	\$4.99	Graham Elementary	701520	IF	Building Admin & Staff	Miscellaneous Supplies	Clear plastic bags with twist ties to use for 5th grade birthday bags
1/18/2023	1/18/2023			Panera Bread #606152 O	\$80.00	Graham Elementary	701501	IF	Building Admin & Staff	Classroom Supplies	Bagels ordered for bagel sale on 1/17/23
1/19/2023	1/19/2023			Amazon.Com Sw4ax63e3	\$25.98	Graham Elementary	101542	GF	Building Admin & Staff	Classroom Supplies	Cardsstock for classroom activities
1/20/2023	1/19/2023			Bjs Wholesale #0385	\$66.97	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	King sized candy bars for Friday student raffle
1/23/2023	1/20/2023			McDonalds F11325	\$68.62	Graham Elementary	701517	IF	Building Admin & Staff	Student Activity	Monthly lunch provided to students who reached a certain goal in the Exact Path Challenge for the
1/25/2023	1/24/2023			Amzn Mktp US Ql5lr8po3	\$73.94	Graham Elementary	157444	Grant	Building Admin & Staff	Miscellaneous Supplies	Kids Classic Card Games (Old Maid, Go Fish, Slapjack, Crazy 8's, War and Silly Monster Memory Match
1/25/2023	1/24/2023			Amzn Mktp US Ql4ot9fj3	\$88.68	Graham Elementary	157444	Grant	Building Admin & Staff	Miscellaneous Supplies	Imprinted pencils with school name for Kindergarten Literacy Home Kits for upcoming kindergartners.
1/25/2023	1/24/2023			Scholastic Education	\$397.52	Graham Elementary	157444	Grant	Building Admin & Staff	Miscellaneous Supplies	Miss Kindergarten Gets Ready for Kindergarten book for Kindergarten Literacy Home Kits. Title I
1/25/2023	1/25/2023			Amzn Mktp US 7736c5sy3	\$103.87	Graham Elementary	157444	Grant	Building Admin & Staff	Classroom Supplies	Alebrjes Coloring Book for Klds to go along with our One Book, One School March is Reading Month
1/25/2023	1/25/2023			D-Zee Textiles Llc	\$271.67	Graham Elementary	701520	IF	Building Admin & Staff	Student Activity	Beach towels for each 5th grade student as a graduation gift at the end of the year.
1/26/2023	1/25/2023			Amzn Mktp US Tv2lm34k3	\$56.28	Graham Elementary	157444	Grant	Building Admin & Staff	Miscellaneous Supplies	My First Learn to Write Workbook (12) for the Kindergarten Literacy Home Kits for upcoming
1/26/2023	1/25/2023			Amzn Mktp US Ap5ba57c3	\$92.30	Graham Elementary	157444	Grant	Building Admin & Staff	Classroom Supplies	Scented markers (13 10-count packs) to go with our One Book, One School book.Title I
1/26/2023	1/25/2023			Amzn Mktp US 4g1j33vj3	\$1,038.75	Graham Elementary	157444	Grant	Building Admin & Staff	Miscellaneous Supplies	46 copies of My First Learn to Write Workbook for upcoming kindergartners for the Kindergarten
1/27/2023	1/26/2023			Amzn Mktp US Jr1ea25m3	\$358.50	Graham Elementary	157444	Grant	Building Admin & Staff	Classroom Supplies	Fiesta stickers sheet, Sea Turtle stuffed animal plush pillow (5), Sugar Skull lollipop rings (box
1/6/2023	1/5/2023			Amzn Mktp US 4e49k5123	\$195.89	Green Elementary	101843	GF	Building Admin & Staff	Technology Supplies	HP648A toner for media center
1/6/2023	1/6/2023			Amzn Mktp US Am72m9bb3	\$43.58	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Disposable cutlery for staff lounge
1/9/2023	1/8/2023			Amzn Mktp US Qx8ds3233	\$222.50	Green Elementary	101843	GF	Building Admin & Staff	Technology Supplies	HP 648A cyan toner for media center
1/9/2023	1/8/2023			Amzn Mktp US Qx8ds3233	\$15.49	Green Elementary	101843	GF	Building Admin & Staff	Office Supplies	Disposable cups for medication
1/9/2023	1/8/2023			Amzn Mktp US Qx8ds3233	\$13.36	Green Elementary	701801	IF	Building Admin & Staff	Miscellaneous Supplies	Napkins for staff lounge
1/12/2023	1/12/2023			Amazon.Com Tc17w0lv3	\$22.59	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	EXPO dry erase markers

MD

Spoke Sealer 2-27-23

Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/12/2023	1/12/2023	Daniels	Candace	Amazon.Com Hb64d1fu3	\$92.89	Green Elementary	101843	GF	Building Admin & Staff	Technology Supplies	HP 414A Black toner cartridge for [redacted] HP toner cartridges cyan, yellow and magenta for K. [redacted]
1/12/2023	1/12/2023			hzn Mktp US 490ad3ie3	\$343.47	Green Elementary	101843	GF	Building Admin & Staff	Technology Supplies	[redacted]
1/16/2023	1/14/2023			hzn Mktp US Tb5f885r3	\$9.99	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	White two sided tape
1/16/2023	1/14/2023			hzn Mktp US 7j80d17o3	\$11.99	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	White two sided tape
1/16/2023	1/14/2023			lines Bagel	\$539.46	Green Elementary	701809	IF	Building Admin & Staff	Student Activity	Bagels for the month of December
1/23/2023	1/20/2023			hzn Mktp US Gu42p1m63	\$167.55	Green Elementary	101843	GF	Building Admin & Staff	Miscellaneous Supplies	Blue copy paper
1/23/2023	1/22/2023			hzn Mktp US Qw86m2h23	\$28.75	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Sharps containers for medical supply disposal
1/23/2023	1/22/2023			hzn Mktp US Dm8xh9pg3	\$505.75	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Construction paper white, sky blue, and red
1/24/2023	1/24/2023			hazon.Com Qw4jf2253 A	\$37.90	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Construction paper - sky blue
1/25/2023	1/24/2023			hzn Mktp US 2u2zy09y3	\$31.03	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Yellow plastic 2 pocket folders - Repshas
1/25/2023	1/24/2023			hzn Mktp US 2u2zy09y3	\$20.43	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Yellow plastic 2 pocket folders
1/26/2023	1/26/2023			hzn Mktp US Wb78k7dv3	\$78.48	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	Valentine's day gifts for first graders
										Ticonderoga my first pencil (kindergarten) and regular pencils	
1/26/2023	1/26/2023			hzn Mktp US Uj2e300e3	\$238.64	Green Elementary	101843	GF	Building Admin & Staff	Classroom Supplies	Pencil sharpener for [redacted] classroom
1/26/2023	1/26/2023			hzn Mktp US Uj2e300e3	\$11.35	Green Elementary	101842	GF	Building Admin & Staff	Classroom Supplies	
1/19/2023	1/18/2023			hazon.Com Xm6rg39b3	\$528.52	Green Elementary	101894	GF	Building Admin & Staff	Repair or Maint Equip	Office chair replacement
					\$3,159.61	Green Elementary Total					
1/4/2023	1/3/2023			o Macomb Science Oly	\$125.00	Higgins Elementary	100442	GF	Building Admin & Staff	Student Activity	Macomb Science Olympiad Quick Start Kit 2023
1/5/2023	1/4/2023			hzn Mktp US HS2v0du3	\$38.58	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	AAA and AA batteries (remotes, etc)
1/6/2023	1/5/2023			e Culligan Of Romeo	\$71.70	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	Water cooler rental and water delivery
1/9/2023	1/8/2023			hzn Mktp US Nw0yq72b3	\$10.99	Higgins Elementary	100444	GF	Building Admin & Staff	Miscellaneous	Wall clock for Conference Room
1/11/2023	1/10/2023			hazon.Com 7s4ca10f3 A	\$35.98	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	Prizes (kindness shirts) for Staff Fitness Challenge
1/12/2023	1/12/2023			hazon.Com 3u2915ta3	\$20.96	Higgins Elementary	100442	GF	Building Admin & Staff	Student Activity	Game for Sensory Room
1/12/2023	1/12/2023			hzn Mktp US 0975p4ly3	\$77.91	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	Prizes (baseball hats and kitchen towels) for Staff Fitness Challenge
1/16/2023	1/13/2023			hzn Mktp US 2a6ts6v23	\$15.70	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	Prizes (Be Kind hats) for Staff Fitness challenge
1/16/2023	1/13/2023			s Store #0240	\$27.99	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Sandwich bags for office ice packs (student use)
1/16/2023	1/14/2023			hazon.Com 1y1nr82l3	\$20.56	Higgins Elementary	100442	GF	Building Admin & Staff	Student Activity	Games for Sensory Room
1/17/2023	1/16/2023			hzn Mktp US 8m01y0243	\$19.99	Higgins Elementary	700405	IF	Building Admin & Staff	Miscellaneous	Prizes (kitchen towels) for Staff Fitness Challenge
1/18/2023	1/17/2023			hool Specialty Ecomm	\$53.01	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	tape, binder clips, notebooks, paperclips, index cards, staplers, sticky tac
1/19/2023	1/18/2023			hzn Mktp US Sy05f5f53	\$11.25	Higgins Elementary	100442	GF	Building Admin & Staff	Student Activity	Round labels for making Kindness reward stickers for students
1/19/2023	1/18/2023			hzn Mktp US T11dh98b3	\$11.99	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	Label refill for Smart label printer
1/20/2023	1/18/2023			rr Albert Office Sup	\$43.74	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	spiral notebooks for writing journals
1/20/2023	1/18/2023			rr Albert Office Sup	\$35.30	Higgins Elementary	100443	GF	Building Admin & Staff	Office Supplies	jumbo paperclips, correction tape and thin dry erase markers
1/25/2023	1/24/2023			hool Specialty Ecomm	\$67.92	Higgins Elementary	100496	GF	Building Admin & Staff	Teaching Supply	Laminator refill for laminator
1/26/2023	1/25/2023			hazon.Com K59z861w3 A	\$29.04	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	Lined paper for 4th and 5th grade
1/26/2023	1/25/2023			ott Electric Web Sto	\$132.00	Higgins Elementary	100496	GF	Building Admin & Staff	Technology Supplies	Replacement bulb for Epson in Computer Lab
1/27/2023	1/25/2023			rr Albert Office Sup	\$132.90	Higgins Elementary	100442	GF	Building Admin & Staff	Teaching Supply	Yellow, blue and white construction paper
					\$982.51	Higgins Elementary Total					
1/17/2023	1/16/2023			e Achatz Pies - She	\$123.53	High School North	707701	IF	Building Admin & Staff	Miscellaneous	Treats for staff birthdays
1/18/2023	1/17/2023			hazon.Com 0t5mt97n3	\$10.00	High School North	707712	IF	Building Admin & Staff	Miscellaneous Supplies	PBIS giveaways
1/18/2023	1/18/2023			hzn Mktp US 7c2in4653	\$6.99	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Valentine decals for students
1/19/2023	1/18/2023			hzn Mktp US 9g9bb0ix3	\$19.87	High School North	707702	IF	Building Admin & Staff	Miscellaneous Supplies	Valentine stickers/decals for students
1/19/2023	1/18/2023			illies Donuts	\$43.99	High School North	707712	IF	Building Admin & Staff	Student Supp/Recognition	PBIS Giveaways
1/23/2023	1/23/2023			hzn Mktp US 5388s0pm3	\$7.99	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Decorations for bulletin boards
1/23/2023	1/23/2023			hzn Mktp US Js3mg7cg3	\$78.82	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Decorations for bulletin boards
1/24/2023	1/23/2023			hzn Mktp US X35g87l63	\$9.79	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Decorations for bulletin boards
1/24/2023	1/23/2023			hzn Mktp US Yk3fq0lx3	\$11.49	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Decorations for bulletin boards
1/25/2023	1/24/2023			s.Com #5490	\$147.71	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks-School Store
1/26/2023	1/25/2023			s.Com #5490	\$80.65	High School North	707741	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks-School Store

SA

Shore School 2-27-23

Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/27/2023	1/26/2023			Tallyspace	\$90.00	High School North	107783	GF	Building Admin & Staff	Purchase/Contracted Servi	Voting Software
1/27/2023	1/26/2023			Amzn Mktp US Z17mz1013	\$90.89	High School North	107796	GF	Building Admin & Staff	Miscellaneous Supplies	Toner cartridge
1/27/2023	1/26/2023			Amazon.Com Nr2r131a3 A	\$114.04	High School North	107743	GF	Building Admin & Staff	Office Supplies	3-Ring binders
1/4/2023	1/3/2023			Prestwick House	\$897.49	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Romeo and Juliet books
1/5/2023	1/4/2023			C.L. Barnhouse Company	\$96.00	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Music for wind symphony band festival
1/6/2023	1/5/2023			Amzn Mktp US N23ko7673	\$101.86	High School North	107743	GF	Building Admin & Staff	Office Supplies	Batteries
1/9/2023	1/5/2023			Kerr Albert Office Sup	\$331.82	High School North	107744	GF	Building Admin & Staff	Miscellaneous	Custom office signs with braille
1/9/2023	1/5/2023			Kerr Albert Office Sup	\$1,415.14	High School North	107794	GF	Building Admin & Staff	Capital Outlay	Table for counseling conference room
1/9/2023	1/6/2023			Amzn Mktp US I75160aw3	\$71.23	High School North	107743	GF	Building Admin & Staff	Office Supplies	11x17 copy paper
1/9/2023	1/6/2023			In Labelstop Inc	\$90.00	High School North	107778	GF	Building Admin & Staff	Miscellaneous Supplies	Office passes for Dean's office
1/9/2023	1/6/2023			Bestbuycom806731302305	\$99.74	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Apple TV
										Computer Desk with printer shelf-business classroom	
1/9/2023	1/6/2023			Homedepot.Com	\$203.57	High School North	107795	GF	Building Admin & Staff	Capital Outlay	classroom
1/9/2023	1/7/2023			Amzn Mktp US X69ov4j23	\$37.81	High School North	107731	IF	Building Admin & Staff	Classroom Supplies	Heat gun for crafts-jewelry
1/9/2023	1/7/2023			Amzn Mktp US Gm5ul9bn3	\$85.95	High School North	107731	IF	Building Admin & Staff	Classroom Supplies	Resin and pressed flowers-jewelry supplies
1/9/2023	1/8/2023			Amazon.Com Ww2rr5m3	\$83.68	High School North	107743	GF	Building Admin & Staff	Office Supplies	Pencils
1/10/2023	1/9/2023			Kabob Town	\$7.85	High School North	107701	IF	Building Admin & Staff	Miscellaneous	Lunch for Safety Officer-appreciation day
1/10/2023	1/10/2023			Amazon.Com O83oo8eh3	\$155.76	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Laminating film
1/11/2023	1/10/2023			Amzn Mktp US 1z31w68v3	\$14.27	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Acrylic paint
1/11/2023	1/10/2023			Amzn Mktp US 4e57n5713	\$86.37	High School North	107744	GF	Building Admin & Staff	Miscellaneous Supplies	Paint
1/11/2023	1/10/2023			Bjs.Com #5490	\$219.80	High School North	107741	IF	Building Admin & Staff	Miscellaneous Supplies	Water, protein shakes, energy bars-school store
1/11/2023	1/10/2023			Caps Dots	\$401.52	High School North	107741	IF	Building Admin & Staff	Miscellaneous Supplies	Ice cream-school store
1/12/2023	1/11/2023			Wal-Mart #2692	\$10.00	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Science supplies-cookies, paper towel
1/12/2023	1/11/2023			Amzn Mktp US Jo4vp3tt3	\$49.94	High School North	107743	GF	Building Admin & Staff	Office Supplies	Facial tissue
1/12/2023	1/11/2023			Bjs Wholesale #0385	\$21.38	High School North	107758	GF	Building Admin & Staff	Miscellaneous Supplies	Sick room supplies
1/12/2023	1/11/2023			Bjs Wholesale #0385	\$31.98	High School North	107701	IF	Building Admin & Staff	Miscellaneous Supplies	Oil for popcorn machine-staff lounge
1/12/2023	1/11/2023			Amzn Mktp US Zx1eh6q03	\$75.60	High School North	107743	GF	Building Admin & Staff	Office Supplies	Two-pocket portfolios
1/13/2023	1/11/2023			Gfs Store #0240	\$64.48	High School North	107701	IF	Building Admin & Staff	Miscellaneous Supplies	Supplies for staff lounge-bags, popcorn
1/13/2023	1/12/2023			Willies Donuts	\$48.00	High School North	107701	IF	Building Admin & Staff	Miscellaneous	Donuts for staff-payday
										Poster board, pencils, 2 pocket folders and construction paper	
1/16/2023	1/11/2023			Kerr Albert Office Sup	\$382.56	High School North	107743	GF	Building Admin & Staff	Office Supplies	
1/16/2023	1/12/2023			Sehl Computer Products	\$162.00	High School North	107796	GF	Building Admin & Staff	Technology Supplies	Printer Toner
1/16/2023	1/13/2023			Amzn Mktp US Ka2s15ar3	\$37.98	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/16/2023	1/13/2023			Bjs Wholesale #0385	\$104.33	High School North	107712	IF	Building Admin & Staff	Student Supp/Recognition	PBIS Giveaway-lunch time
1/16/2023	1/14/2023			Amzn Mktp US W04f22973	\$14.56	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/16/2023	1/14/2023			Amzn Mktp US Qv4os8nz3	\$107.15	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/17/2023	1/16/2023			Amazon.Com Sq6ko13e3	\$15.92	High School North	107743	GF	Building Admin & Staff	Office Supplies	Cardstock-scheduling
1/17/2023	1/16/2023			Amzn Mktp US B963r94v3	\$23.38	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/17/2023	1/16/2023			Amzn Mktp US S47to12o3	\$37.99	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/17/2023	1/16/2023			Massp & Masc/Mahs	\$75.00	High School North	107751	IF	Building Admin & Staff	Purchase/Contracted Servi	Registration for E-sports conference-M.Chase
1/17/2023	1/16/2023			Amzn Mktp US 6o0c68iv3	\$86.88	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/17/2023	1/16/2023			Amzn Mktp US Tu1wt1ud3	\$159.47	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/18/2023	1/17/2023			Amzn Mktp US Gu0n58x53	\$215.76	High School North	107725	IF	Building Admin & Staff	Classroom Supplies	Beaded weaving supplies
1/18/2023	1/17/2023			Jardine Associates	\$882.69	High School North	107741	IF	Building Admin & Staff	Miscellaneous Supplies	Knit Blankets-school store
1/19/2023	1/18/2023			Gopher Sport	\$63.92	High School North	107742	GF	Building Admin & Staff	Teaching Supply	Soccer balls
1/20/2023	1/16/2023			Kerr Albert Office Sup	\$158.95	High School North	107743	GF	Building Admin & Staff	Office Supplies	Color paper, labels for scheduling
1/20/2023	1/17/2023			Kerr Albert Office Sup	\$434.36	High School North	107743	GF	Building Admin & Staff	Office Supplies	Highlighters, folders, paper clips, index cards, tape, dry erase, construction paper, note pads
1/23/2023	1/19/2023			Kerr Albert Office Sup	\$15.96	High School North	107743	GF	Building Admin & Staff	Office Supplies	Highlighters
1/23/2023	1/20/2023			Sq Couture Linens & E	\$104.00	High School North	107767	IF	Building Admin & Staff	Purchase/Contracted Servi	Deposit for Prom supplies
1/24/2023	1/23/2023			Tim Hortons #917488	\$10.99	High School North	107702	IF	Building Admin & Staff	Student Supp/Recognition	Donuts for students who assisted with interviews
1/26/2023	1/24/2023			Kerr Albert Office Sup	\$104.28	High School North	107743	GF	Building Admin & Staff	Office Supplies	Cardstock for scheduling
1/26/2023	1/25/2023			Amzn Mktp US Pg2390wg3	\$29.99	High School North	107743	GF	Building Admin & Staff	Office Supplies	Dry erase markers
1/9/2023	1/6/2023			Edweek Premium Digital	\$35.00	High School North	107746	GF	Building Admin & Staff	Membership and Dues	Education week subscription
1/18/2023	1/17/2023			Kroger #684	\$49.98	High School North	107701	IF	Building Admin & Staff	Miscellaneous Supplies	Snacks and gift cards for staff meeting
1/23/2023	1/20/2023			Massp & Masc/Mahs	\$500.00	High School North	107754	GF	Building Admin & Staff	Membership and Dues	MASSP Membership renewal
1/24/2023	1/23/2023			In Sno Sites	\$147.50	High School North	107755	IF	Building Admin & Staff	Purchase/Contracted Servi	Annual fee for website-The North Star

Handwritten initials

Shaw Jolley 2-27-23

Posting Date	Tran Date	Employee Last Name	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/6/2023	1/5/2023			Usps.Com Clicknship	\$9.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for an online order through LCNSCHOOLSTORE.COM
1/6/2023	1/5/2023			Usps.Com Clicknship	\$9.00	High School North	707741	IF	K to 12 Staff	Classroom Supplies	Shipping for an online order through LCNSCHOOLSTORE.COM
1/12/2023	1/10/2023			Transfer Express	\$358.06	High School North	707741	IF	K to 12 Staff	Classroom Supplies	T-shirts & designs for Mu Alpha Theta Shirts
1/16/2023	1/13/2023			Willies Donuts	\$96.00	High School North	707741	IF	K to 12 Staff	Student Activity	Donuts that are for the DECA / NHS Fundraiser
1/16/2023	1/13/2023			Transfer Express	\$269.00	High School North	707741	IF	K to 12 Staff	Student Activity	T-shirts & designs for Mu Alpha Theta Shirts
1/9/2023	1/6/2023			Aldi 67059	\$6.03	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Carrots and green onions
1/9/2023	1/6/2023			Bjs Wholesale #0385	\$52.26	High School North	707766	IF	K to 12 Staff	Classroom Supplies	Dish soap, rice, eggs, chicken
1/16/2023	1/14/2023			Samsclub #6664	\$29.94	High School North	707797	IF	K to 12 Staff	Student Activity	Chocolate chips
1/16/2023	1/14/2023			Gfs Store #0960	\$69.23	High School North	707797	IF	K to 12 Staff	Student Activity	Tortilla Chips and cocoa
					\$10,398.12	High School North Total					
1/4/2023	1/3/2023			Glazier Clinics	\$450.00	HSN Athletics	707727	IF	Building Admin & Staff	Professional Development	Football Coaches Clinic
1/23/2023	1/20/2023			Net World Sports	\$942.37	HSN Athletics	707788	IF	Building Admin & Staff	Miscellaneous Supplies	Purchase of Mini Soccer Goals 6 total, each program is paying for 3 mini goals
1/23/2023	1/20/2023			Net World Sports	\$942.36	HSN Athletics	707736	IF	Building Admin & Staff	Miscellaneous Supplies	Purchase of Mini Soccer Goals 6 total, each program is paying for 3 mini goals
12/30/2022	12/28/2022			Samsclub.Com	\$195.88	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	Boosters Concessions supplies
										Boys Hockey tournament paid for by HSN athletics. Arctic Coliseum.	
1/4/2023	1/3/2023			Arctic Coliseum	\$650.00	HSN Athletics	537144	GF	Building Admin & Staff	Miscellaneous	
1/6/2023	1/5/2023			X And O Labs Llc	-\$149.99	HSN Athletics	707790	IF	Building Admin & Staff	Miscellaneous	This was a refund from last month. Didn't order this product.
1/9/2023	1/7/2023			In Macomb Signs Llc	\$75.00	HSN Athletics	707714	IF	Building Admin & Staff	Miscellaneous	Macomb County Champions banner to hang in the Pool area
1/16/2023	1/13/2023			Paypal Mitca	\$35.00	HSN Athletics	537157	GF	Building Admin & Staff	Miscellaneous	MITCA Conference and training session
1/16/2023	1/13/2023			Paypal Mitca	\$110.00	HSN Athletics	537157	GF	Building Admin & Staff	Miscellaneous	MITCA Conference training session
1/16/2023	1/13/2023			Paypal Mitca	\$110.00	HSN Athletics	537130	GF	Building Admin & Staff	Miscellaneous	MITCA Conference and training for track coach
1/16/2023	1/13/2023			Paypal Mitca	\$110.00	HSN Athletics	537130	GF	Building Admin & Staff	Miscellaneous	MITCA Track Conference and Training
1/17/2023	1/15/2023			Samsclub.Com	\$667.24	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	Boosters Purchase of Concession supplies
1/17/2023	1/16/2023			Usa Turf Pros Inc.	\$468.44	HSN Athletics	707735	IF	Building Admin & Staff	Miscellaneous	Girls Softball supplies that will be used for the upcoming Spring Season
1/23/2023	1/20/2023			Signupgenius	\$9.99	HSN Athletics	707718	IF	Building Admin & Staff	Miscellaneous	Sign up genius used for volunteer sign ups monthly fee
1/25/2023	1/24/2023			Bjs.Com #5490	\$50.37	HSN Athletics	707708	IF	Building Admin & Staff	Miscellaneous	Gatorade purchased for 1/27 Hosting MSE & MSN Basketball teams and coaches
					\$4,666.66	HSN Athletics Total					
1/5/2023	1/5/2023			Amazon.Com K105r9xk3	\$11.29	Human Resources	103743	GF	Central Admin & Staff	Office Supplies	Office Supplies - Lysol
1/5/2023	1/5/2023			Amazon.Com Uo0li63v3	\$11.97	Human Resources	103743	GF	Central Admin & Staff	Office Supplies	Lysol
1/6/2023	1/5/2023			Amzn Mktp US 4s8me92w3	\$5.99	Human Resources	103743	GF	Central Admin & Staff	Office Supplies	Business Card Holders
1/9/2023	1/8/2023			Amazon.Com La3o53f83	\$5.59	Human Resources	103743	GF	Central Admin & Staff	Office Supplies	Stapler HR Work Room
					\$34.84	Human Resources Total					
1/23/2023	1/20/2023			Joann Stores #2407	\$3.29	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	Elastic cord for Mic wlg clips
1/23/2023	1/21/2023			Amzn Mktp US Aholc5q23	\$157.00	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	clips
1/25/2023	1/25/2023			Amzn Mktp US Q12m83tc3	\$7.89	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-roll 1.2mm Black elastic 109yds
1/26/2023	1/25/2023			Amzn Mktp US U92sy6153	\$24.98	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-USB C to Ethernet Adapter,1-2 roll 1mm black & white elastic string
1/26/2023	1/25/2023			Amzn Mktp US 6d5em2gc3	\$150.72	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous	1-cisco 8 port smart switch,1-100ct swacc wlg clips,1-USB C to usb 4 port apaptor
1/26/2023	1/26/2023			Amzn Mktp US M49l6n43	\$42.87	John R Armstrong	107895	GF	Building Admin & Staff	Office Supplies	1-Kensington Orbit Mouse
1/16/2023	1/15/2023			Amazon.Com Sw9ys0us3 A	\$311.38	John R Armstrong	107844	GF	Performing Arts Staff	Miscellaneous	2.6ft. Tables
1/17/2023	1/16/2023			Amzn Mktp US W53g17zt3	\$31.99	John R Armstrong	107844	GF	Performing Arts Staff	Miscellaneous	Computer: USBc to USBa and ethernet adapter.
1/19/2023	1/18/2023			Bmi Supply	\$89.00	John R Armstrong	107844	GF	Performing Arts Staff	Miscellaneous	10 rolls of spike tape.
1/4/2023	1/4/2023			Amzn Mktp US T31qu2803	\$25.99	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	casters
1/5/2023	1/4/2023			Amzn Mktp US Xj34clky3	\$150.18	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Thatching for Seussical, Electronics for stage
1/9/2023	1/5/2023			The Home Depot #2734	\$50.82	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Pipe and hardware for Seussical
1/9/2023	1/6/2023			Homedepot.Com	\$111.76	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Slide for Seussical
1/9/2023	1/8/2023			Amzn Mktp US 8r2j19zt3	\$99.98	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	new office chair

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Posting Date	Tran Date	Employee Last n Employee First Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/11/2023	1/10/2023	Bmi Supply	\$170.00	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Flame effect for Seussical
1/11/2023	1/10/2023	Lowes #01156	\$345.33	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Lumber for Little Mermaid
1/13/2023	1/11/2023	The Home Depot #2734	\$34.95	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Paint for Little Mermaid
1/23/2023	1/20/2023	Lowes #01156	\$355.40	John R Armstrong	107844	GF	Building Admin & Staff	Miscellaneous Supplies	Lumber for Little Mermaid
			\$2,163.53	John R Armstrong Total					
1/25/2023	1/24/2023	Tif Richmond Flower Sh	\$74.00	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Flowers-Employee Northam parent death
1/10/2023	1/9/2023	Kroger #622	\$130.57	L'Anse Creuse High School	107542	GF	K to 12 Staff	Classroom Supplies	Ingredients for the pizza cooking lab; icing found on clearance for future sugar cookie lab
1/12/2023	1/10/2023	Gfs Store #0240	\$209.70	L'Anse Creuse High School	107542	GF	K to 12 Staff	Classroom Supplies	Mozzarella Cheese for pizza lab, classroom supplies, sponges, detergent, dish soap etc...
1/5/2023	1/4/2023	Amzn Mktp US Xf91u1n93	\$89.99	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	File drawer for medical office.
1/6/2023	1/5/2023	J.W. Pepper	\$268.94	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-Various music for class.
1/6/2023	1/6/2023	Dcb Blick Art Material	\$37.65	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Schewe-Elmers glue sticks
1/9/2023	1/6/2023	Harbor Freight Tools 1	\$39.80	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Tech ed-20 screwdriver sets
1/9/2023	1/6/2023	J.W. Pepper	\$61.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Choir-Various music for class
1/9/2023	1/6/2023	In Electrocmm-Michig	\$78.43	L'Anse Creuse High School	107564	GF	Building Admin & Staff	Contracted Services	Battery for walkie talkie
1/9/2023	1/8/2023	Amazon.Com Jn5gm5yv3	\$7.95	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	At risk-green pens
1/9/2023	1/8/2023	Amzn Mktp US Em5db2r03	\$14.84	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Schewe-Foam sheets 20 pack
1/10/2023	1/9/2023	Amzn Mktp US Pe3it4to3	\$11.70	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Ink pen refills: [REDACTED]
1/10/2023	1/9/2023	Amzn Mktp US D63ul6os3	\$19.98	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Origami paper
1/10/2023	1/9/2023	Amazon.Com 9s33y32q3 A	\$30.97	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Student Activity	Origami paper
1/11/2023	1/10/2023	Kroger #622	\$73.55	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Cake, forks and plates for staff meeting
1/11/2023	1/10/2023	Muslc Theatre Internat	\$600.00	L'Anse Creuse High School	707523	IF	Building Admin & Staff	Student Activity	Balance due on Sussical playwrights.
1/12/2023	1/11/2023	Kroger #622	\$5.29	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Cups for medical office.
1/12/2023	1/11/2023	Samsclub #6662	\$76.10	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Miscellaneous Supplies	snacks
1/12/2023	1/11/2023	Samsclub #6662	\$70.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	At risk-granola bars and breakfast bars
1/12/2023	1/11/2023	Samsclub #6662	\$12.78	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Miscellaneous Supplies	Granola bars
1/13/2023	1/10/2023	Kerr Albert Office Sup	\$15.06	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng-Red pens
1/13/2023	1/10/2023	Kerr Albert Office Sup	\$42.83	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Case of facial tissue
1/13/2023	1/12/2023	J.W. Pepper	\$454.31	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-various music for classes
1/16/2023	1/10/2023	Kerr Albert Office Sup	\$38.50	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Ink for scantron machine
1/16/2023	1/12/2023	Kerr Albert Office Sup	\$2.67	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Eng-pencils
1/16/2023	1/14/2023	Quizlet.Com	\$35.99	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	WL-Quizlet for French classes
1/17/2023	1/16/2023	Amzn Mktp US 2w50d6973	\$7.99	L'Anse Creuse High School	107543	GF	Building Admin & Staff	Office Supplies	Pen refills-Mickens
1/18/2023	1/17/2023	J.W. Pepper	\$60.96	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-music for classes
1/18/2023	1/18/2023	Zoom.US 888-799-8666	\$58.29	L'Anse Creuse High School	707501	IF	Building Admin & Staff	Purchase/Contracted Servi	Zoom for the month of January
1/20/2023	1/19/2023	Hungry Howies - 01021	\$110.31	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Student Activity	Pizza for students who went on field trip.
1/23/2023	1/19/2023	Nassp Product & Servc	\$385.00	L'Anse Creuse High School	707549	IF	Building Admin & Staff	Membership and Dues	NHS dues for the year
1/23/2023	1/20/2023	Olympia Ent Uniforms	\$420.00	L'Anse Creuse High School	707566	IF	Building Admin & Staff	Student Activity	Business class Little Caesars arena tour
1/25/2023	1/20/2023	Kerr Albert Office Sup	\$25.39	L'Anse Creuse High School	707569	IF	Building Admin & Staff	Student Activity	Facial tissue for testing
1/25/2023	1/20/2023	Kerr Albert Office Sup	\$27.20	L'Anse Creuse High School	107580	GF	Building Admin & Staff	Classroom Supplies	Doroh-Masking tape
1/25/2023	1/24/2023	Meridian Winds	\$525.00	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Band-Baritone repairs, Sax repairs, Tenor repairs, Euph repairs
1/27/2023	1/24/2023	Kerr Albert Office Sup	\$36.77	L'Anse Creuse High School	107542	GF	Building Admin & Staff	Classroom Supplies	Bus-Glue sticks, pencils, folders
1/27/2023	1/25/2023	Otc Brands Inc	\$148.01	L'Anse Creuse High School	707550	IF	Building Admin & Staff	Student Supp/Recognition	Valentine suckers to hand out to students.
			\$4,308.48	L'Anse Creuse High School Total					
1/4/2023	1/3/2023	Wpy Vsn Photo	\$140.00	LCHS Athletics	707503A	IF	Building Admin & Staff	Miscellaneous	4 Senior Banners: 2x3 ft
1/5/2023	1/4/2023	Michaels Stores S174	\$57.85	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Frames (2) for Athlete pics Athletic Hall
1/9/2023	1/5/2023	Gfs Store #0632	\$536.59	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Popcorn/Candy/Hot Dogs/Foil
1/10/2023	1/9/2023	Ea Graphics	\$260.00	LCHS Athletics	707503A	IF	Building Admin & Staff	Miscellaneous	Team Spiritwear
1/12/2023	1/11/2023	Samsclub #6662	\$177.08	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Water/Pretzels/Hot Dogs/Plates/Cream
1/12/2023	1/11/2023	Ea Graphics	\$336.00	LCHS Athletics	707505A	IF	Building Admin & Staff	Miscellaneous	Cheer Skorts
1/12/2023	1/11/2023	Ea Graphics	\$760.00	LCHS Athletics	707516A	IF	Building Admin & Staff	Miscellaneous	MAC Swim TShirts
1/13/2023	1/12/2023	Kroger #622	\$30.77	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous	Wrestling Sr. Night Flowers
1/18/2023	1/17/2023	Samsclub #6662	\$335.72	LCHS Athletics	707506A	IF	Building Admin & Staff	Miscellaneous	Hot Dog Buns/Chips/Water/Candy/Hot Dogs
1/20/2023	1/19/2023	Bsn Sports Inc	\$265.00	LCHS Athletics	537044	GF	Building Admin & Staff	Miscellaneous	Trainer Supply: 8 cases of Gatorade powder
1/20/2023	1/19/2023	Pistons Sports & Ent	\$649.00	LCHS Athletics	707504A	IF	Building Admin & Staff	Miscellaneous	Tickets LC vs. PH Game @Little Caesars Arena
1/23/2023	1/20/2023	Port Huron Lanes	\$154.00	LCHS Athletics	707524A	IF	Building Admin & Staff	Miscellaneous	MAC Blue Tour: 14 Bowlers x \$11

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Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/23/2023	1/23/2023			Mivca	\$165.00	LCHS Athletics	707522A	IF	Building Admin & Staff	Miscellaneous
1/26/2023	1/25/2023			Wpy Vsn Photo	\$120.00	LCHS Athletics	707515A	IF	Building Admin & Staff	Miscellaneous
1/5/2023	1/4/2023			Adams Athletics	\$2,172.00	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous
1/5/2023	1/5/2023			Amazon.Com Ry0er12m3	\$429.36	LCHS Athletics	707515A	IF	Building Admin & Staff	Miscellaneous
1/10/2023	1/9/2023			Mhsbca	\$207.40	LCHS Athletics	537027	GF	Building Admin & Staff	Miscellaneous
1/10/2023	1/10/2023			Amzn Mktp US Gg7cy2ry3	\$795.00	LCHS Athletics	707526A	IF	Building Admin & Staff	Miscellaneous
1/11/2023	1/10/2023			Amzn Mktp US F18n05i33	\$1,074.23	LCHS Athletics	707526A	IF	Building Admin & Staff	Miscellaneous
1/16/2023	1/13/2023			National Federation Of	\$22.39	LCHS Athletics	707523A	IF	Building Admin & Staff	Miscellaneous
1/16/2023	1/15/2023			Sp Shop Indoor Golf	\$3,808.52	LCHS Athletics	707526A	IF	Building Admin & Staff	Miscellaneous
					\$12,495.91	LCHS Athletics Total				
1/6/2023	1/3/2023			Kerr Albert Office Sup	\$91.24	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/6/2023			Samsclub.Com	\$181.00	Lobbestael Elementary	103344	GF	Building Admin & Staff	Teaching Supply
1/9/2023	1/8/2023			Amzn Mktp US 1w6vy56f3	\$11.90	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous
1/9/2023	1/8/2023			Amzn Mktp US Du3na17b3	\$21.98	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies
1/9/2023	1/8/2023			Amzn Mktp US Rx9171zn3	\$93.31	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous
1/11/2023	1/10/2023			Amazon.Com 6r3581u23 A	\$16.95	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity
1/11/2023	1/10/2023			Amazon.Com X37nr6gt3 A	\$19.78	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous
1/11/2023	1/10/2023			Amazon.Com D156f213 A	\$40.12	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity
1/17/2023	1/17/2023			Amazon.Com Xk2077ud3	\$29.01	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies
1/19/2023	1/18/2023			Smk SurveyMonkey.Com	\$372.00	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous
1/20/2023	1/19/2023			Amazon.Com Mg83b9963	\$33.52	Lobbestael Elementary	103342	GF	Building Admin & Staff	Miscellaneous
1/23/2023	1/19/2023			Kerr Albert Office Sup	\$23.78	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous Supplies
1/23/2023	1/22/2023			Amzn Mktp US Sa8h34663	\$7.21	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies
1/24/2023	1/23/2023			Amazon.Com H04542l3 A	\$12.18	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous
1/25/2023	1/23/2023			Sams Membership	\$50.00	Lobbestael Elementary	103343	GF	Building Admin & Staff	Miscellaneous
1/25/2023	1/25/2023			Benvenuto Family Resta	\$98.00	Lobbestael Elementary	703301	IF	Building Admin & Staff	Miscellaneous
1/25/2023	1/23/2023			Kerr Albert Office Sup	\$65.04	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies
1/25/2023	1/25/2023			Amzn Mktp US Cj90m07m3	\$11.97	Lobbestael Elementary	103343	GF	Building Admin & Staff	Office Supplies
1/26/2023	1/25/2023			Buyquest Inc	\$150.00	Lobbestael Elementary	103396	GF	Building Admin & Staff	Miscellaneous Supplies
1/4/2023	1/3/2023			Amazon.Com Ww2ef1h73 A	\$21.71	Lobbestael Elementary	103344	GF	Building Admin & Staff	Office Supplies
1/4/2023	1/3/2023			Amzn Mktp US Km8g69lk3	\$39.99	Lobbestael Elementary	103342	GF	Building Admin & Staff	Classroom Supplies
1/4/2023	1/4/2023			Amzn Mktp US Ye9b98313	\$52.74	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous
1/5/2023	1/4/2023			Amazon.Com Ht22k1753 A	\$288.23	Lobbestael Elementary	103344	GF	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023			Cricut	\$9.99	Lobbestael Elementary	103344	GF	Building Admin & Staff	Classroom Supplies
1/17/2023	1/16/2023			Amazon.Com La9x827b3	\$7.95	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous
1/17/2023	1/17/2023			Amzn Mktp US 442ya7t43	\$106.15	Lobbestael Elementary	703328	IF	Building Admin & Staff	Student Activity
1/25/2023	1/24/2023			Amazon.Com Cj7kn1ys3 A	\$36.91	Lobbestael Elementary	103344	GF	Building Admin & Staff	Miscellaneous
					\$1,892.67	Lobbestael Elementary Total				
12/28/2022	12/26/2022			The Home Depot #2734	\$91.51	Maint Center	107582	GF	Maintenance Staff	Repair or Maint Building
1/17/2023	1/16/2023			Ferguson Ent #1721	\$1,192.62	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building
1/19/2023	1/17/2023			Menards Chesterfield M	\$721.35	Maint Center	109067	GF	Maintenance Staff	Miscellaneous
1/23/2023	1/20/2023			Decker Equipment	\$111.60	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building
1/23/2023	1/20/2023			Concentra Inc	\$153.00	Maint Center	109069	GF	Maintenance Staff	Miscellaneous
1/23/2023	1/20/2023			Concentra Inc	\$153.00	Maint Center	109069	GF	Maintenance Staff	Miscellaneous
1/23/2023	1/20/2023			Greenias Outdoor Powe	\$432.66	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building
1/26/2023	1/24/2023			Weingartz	\$100.17	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building
1/27/2023	1/25/2023			Menards Chesterfield M	\$188.68	Maint Center	109067	GF	Maintenance Staff	Miscellaneous
1/4/2023	1/3/2023			Nuco2 Lic	\$210.20	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor
1/5/2023	1/4/2023			4te Culligan Of Romeo	\$13.50	Maint Center	109064	GF	Maintenance Staff	Contracted Serv Labor
1/5/2023	1/4/2023			Granger	\$50.36	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building

that's awesome!

Handwritten initials

John Diller 2-27-23

Posting Date	Tran Date	Employee Last Name	Employee First Name	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/9/2023	1/7/2023			Supplyhouse.Com	\$282.60	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Parts for repairs
1/11/2023	1/10/2023			Amzn Mktp US 7n9s07vu3	\$11.95	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	mesh drain net for MSS repairs
1/12/2023	1/12/2023			Amazon.Com Z31en2ou3	\$60.83	Maint Center	109043	GF	Maintenance Staff	Office Supply	blinders and dividers
1/17/2023	1/16/2023			Amazon.Com 6w4cn0pn3	\$44.97	Maint Center	109043	GF	Maintenance Staff	Office Supply	11x17 paper
1/17/2023	1/16/2023			Nuco2 Uic	\$263.83	Maint Center	107582	GF	Maintenance Staff	Contracted Serv Labor	CO2 tank rental for HS Pool
1/17/2023	1/16/2023			Nuco2 Uic	\$251.22	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HSN Pool
1/17/2023	1/16/2023			Nuco2 Uic	\$150.00	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	cylinder rental for HSN Pool
1/23/2023	1/19/2023			Homedepot.Com	\$299.00	Maint Center	109030	GF	Maintenance Staff	Miscellaneous	storage cabinet for custodian at Higgins
1/23/2023	1/20/2023			Madison Electric Compa	\$23.42	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSN
1/23/2023	1/20/2023			Madison Electric Compa	\$49.04	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSC
1/23/2023	1/20/2023			Nuco2 Uic	\$317.16	Maint Center	107782	GF	Maintenance Staff	Contracted Serv Labor	CO2 Bulk for HSN Pool
1/23/2023	1/20/2023			Great Lakes Battery	\$352.40	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	battery replacements at MSN
1/23/2023	1/20/2023			Ryan Building Material	\$195.07	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	ceiling tiles for South River
1/23/2023	1/20/2023			Ryan Building Material	\$448.90	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	ceiling tiles for HS
1/23/2023	1/20/2023			Great Lakes Security H	\$651.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	keys made and core and cylinders for the district
1/26/2023	1/24/2023			Greenpartstore.Com	\$1,299.99	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	tractor cab enclosure for HSN custodian JD tractor
1/26/2023	1/25/2023			4te Culligan Of Romeo	\$14.50	Maint Center	109064	GF	Maintenance Staff	Contracted Serv Labor	water for Atwood
1/9/2023	1/5/2023			The Home Depot #2707	\$64.21	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Yacks
1/9/2023	1/6/2023			The Home Depot #2707	\$11.44	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Tenniswood
1/13/2023	1/11/2023			The Home Depot #2707	\$33.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Tenniswood
1/16/2023	1/12/2023			The Home Depot #2707	\$72.82	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Tenniswood
1/20/2023	1/18/2023			The Home Depot #2707	\$72.13	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Tenniswood
12/30/2022	12/28/2022			The Home Depot #2734	\$16.98	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	hose spray nozzle for Grounds
1/6/2023	1/5/2023			Ais Cons Eq Lenox	\$60.74	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	chain for custodian tractor at HSN
1/9/2023	1/5/2023			The Home Depot #2734	\$7.27	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	gloves for new grounds guy -
1/11/2023	1/9/2023			The Home Depot #2734	\$81.71	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for Grounds in warehouse
1/12/2023	1/10/2023			The Home Depot #2734	\$55.19	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	supplies for Grounds in warehouse
1/12/2023	1/11/2023			Mid-Michigan Recycling	\$40.00	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	dead trees from JAPAC
1/13/2023	1/11/2023			The Home Depot #2734	\$63.20	Maint Center	109067	GF	Maintenance Staff	Miscellaneous	supplies for Grounds Warehouse
1/19/2023	1/17/2023			The Home Depot #2734	\$40.48	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	parts to repair sign at MSN
1/19/2023	1/18/2023			Bourlier & Sons Inc.	\$90.68	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	chain for chain saw - Grounds
1/4/2023	1/3/2023			Sherwin Williams 70113	\$255.75	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for HS counselors office area
1/13/2023	1/12/2023			Sherwin Williams 70113	\$90.27	Maint Center	109045	GF	Maintenance Staff	Miscellaneous	paint supplies for HS
1/19/2023	1/18/2023			Sherwin Williams 70113	\$206.86	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for HS media center bathroom
1/23/2023	1/20/2023			Lowes #01716	\$120.32	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for stock
1/25/2023	1/24/2023			Sherwin Williams 70113	\$160.89	Maint Center	109045	GF	Maintenance Staff	Repair or Maint Building	paint supplies for Lobbestael
1/18/2023	1/16/2023			The Home Depot #2707	\$149.43	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSC
1/24/2023	1/23/2023			K E Electric Supply Mo	\$839.63	Maint Center	109072	GF	Building Admin & Staff	Repair or Maint Building	parts for repairs at Graham
1/24/2023	1/23/2023			K E Electric Supply Mo	\$196.45	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Yacks
1/24/2023	1/23/2023			K E Electric Supply Mo	\$98.75	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs for HS
1/24/2023	1/23/2023			K E Electric Supply Mo	\$162.56	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs for Carkenord
1/24/2023	1/23/2023			K E Electric Supply Mo	\$454.30	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Carkenord
1/24/2023	1/23/2023			K E Electric Supply Mo	\$133.45	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Green
1/25/2023	1/24/2023			Occupational Hlth Prtn	\$162.00	Maint Center	109069	GF	Maintenance Staff	Miscellaneous	physical for potential custodial new hire
1/25/2023	1/24/2023			Occupational Hlth Prtn	\$157.00	Maint Center	109069	GF	Maintenance Staff	Miscellaneous	physical for potential custodial new hire
1/25/2023	1/24/2023			Occupational Hlth Prtn	\$131.00	Maint Center	109069	GF	Maintenance Staff	Miscellaneous	physical for potential custodial new hire
1/27/2023	1/25/2023			Benitos Pizza Macomb	\$429.70	Maint Center	704001	GF	Building Admin & Staff	Miscellaneous	Per Pizza for the bus drivers on the snow day 1/25/23 so they would stay at work.
12/29/2022	12/28/2022			Supplyhouse.Com	\$30.83	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	actuator replacement at Green
1/4/2023	1/3/2023			Ferguson Ent, Inc 1467	\$231.49	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Atwood
1/9/2023	1/5/2023			The Home Depot #2734	\$22.59	Maint Center	111864	GF	Maintenance Staff	Repair or Maint Building	switch replacement in kitchen at green
1/13/2023	1/11/2023			The Home Depot #2734	\$75.91	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	outside wall pack fixture replacement at Green
1/16/2023	1/13/2023			The Home Depot #2734	\$101.30	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for sink repairs at MSN and stock for van
1/16/2023	1/13/2023			The Home Depot #2734	\$104.79	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for sink repair at MSN
1/23/2023	1/20/2023			The Home Depot #2734	\$31.63	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for door frame repairs at MSN

great idea!
HD

John DeLeon 2-27-23

Posting Date	Tran Date	Employee Last n/Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/24/2023	1/23/2023		Autozone #2154	\$4.38	Maint Center	109030	GF	Maintenance Staff	Miscellaneous	fuses for custodian tractor at MSN
1/4/2023	1/3/2023		Supplyhouse.Com	\$1,557.45	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for MSE air handler repairs
1/10/2023	1/9/2023		Supplyhouse.Com	\$168.08	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at MSE drinking fountain
1/11/2023	1/9/2023		The Home Depot #2734	\$59.15	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	stock for HVAC truck
1/20/2023	1/19/2023		Lowes #01156	\$27.98	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Higgins, outlet replacement
1/4/2023	1/2/2023		Menards Chesterfield M	\$360.97	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for broken heat coils at Pankow
1/5/2023	1/4/2023		Lowes #01156	\$69.96	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow in kitchen
1/6/2023	1/4/2023		Menards Chesterfield M	\$200.17	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pellerin and stock for Van
1/9/2023	1/6/2023		The Home Depot #2734	\$184.12	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow in culinary arts
1/9/2023	1/6/2023		Menards Chesterfield M	\$374.21	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for Pankow shop and HVAC truck
1/10/2023	1/9/2023		Supplyhouse.Com	\$437.26	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs MSE
1/12/2023	1/10/2023		Menards Chesterfield M	\$305.85	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs JAPAC restrooms and HVAC
1/13/2023	1/11/2023		Menards Chesterfield M	\$40.94	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow for cabinets
1/18/2023	1/16/2023		The Home Depot #2734	\$188.87	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow ERU#1
1/18/2023	1/16/2023		Menards Chesterfield M	\$268.49	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at Pankow room 402
1/19/2023	1/17/2023		Menards Chesterfield M	\$43.82	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for Pellerin boys restroom
1/19/2023	1/18/2023		Lowes #01156	\$289.00	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	Parts for repairs at Pankow in room 502
1/23/2023	1/19/2023		The Home Depot #2707	\$44.50	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at JAPAC
1/5/2023	1/3/2023		The Home Depot #2776	\$38.82	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
1/9/2023	1/5/2023		The Home Depot #2776	\$65.90	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
1/12/2023	1/10/2023		Menards Chesterfield M	\$17.02	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
1/12/2023	1/11/2023		Ferguson Ent #1721	\$283.14	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
1/13/2023	1/11/2023		Menards Chesterfield M	\$112.10	Maint Center	109072	GF	Maintenance Staff	Repair or Maint Building	parts for repairs at HSN
12/30/2022	12/28/2022		Menards Chesterfield M	\$12.99	Maint Center	109067	GF	Maintenance Staff	Repair or Maint Building	hose nozzle - Grounds
				\$18,484.42	Maint Center Total					
12/28/2022	12/27/2022		Amazon.Com Zm7su3kn3 A	\$69.00	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous	2- kleenex
1/4/2023	1/3/2023		Amzn Mktp US 1434n5903	\$64.99	Middle School Central	706003	IF	Building Admin & Staff	Office Supplies	drawer rolling cart
1/5/2023	1/4/2023		Amzn Mktp US Hg5t94593	\$305.96	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous Supplies	2 rolling desks for administrators
1/5/2023	1/5/2023		Amzn Mktp US Wc8a52a73	\$24.95	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous Supplies	Under Construction Sign Wall Decals for office
1/9/2023	1/6/2023		Amzn Mktp US Rg99015f3	\$20.46	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous Supplies	Construction signs for office
1/10/2023	1/10/2023		Amazon.Com W27zq8ua3 A	\$35.88	Middle School Central	706008	IF	Building Admin & Staff	Miscellaneous	Jolly Ranchers for WEB leaders
1/11/2023	1/10/2023		Amazon.Com 0b0871pf3	\$45.16	Middle School Central	106043	GF	Building Admin & Staff	Miscellaneous Supplies	4-white construction paper
1/11/2023	1/10/2023		Rocket Enterprise Inc	\$154.00	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	2-American flags
1/11/2023	1/11/2023		Amzn Mktp US J12ts0u73	\$33.98	Middle School Central	106042	GF	Building Admin & Staff	Miscellaneous Supplies	2-push button padlocks for lockers
1/12/2023	1/11/2023		Amzn Mktp US 3809p1g43	\$6.40	Middle School Central	706003	IF	Building Admin & Staff	Miscellaneous Supplies	timer for students
1/12/2023	1/11/2023		Amzn Mktp US 8495p3j53	\$214.23	Middle School Central	706003	IF	Building Admin & Staff	Miscellaneous Supplies	3 wall racks, 2 timers, 4 pictures
1/13/2023	1/12/2023		Little Caesars 3736-00	\$27.67	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	pizza for NWEA testing kids
1/13/2023	1/12/2023		Amzn Mktp US 4b32s5pc3	\$39.99	Middle School Central	706003	IF	Building Admin & Staff	Miscellaneous	3-picture frames
1/16/2023	1/15/2023		Amzn Mktp US Py4an6tz3	\$42.85	Middle School Central	106042	GF	Building Admin & Staff	Teaching Supply	ScanTran testing forms
1/16/2023	1/16/2023		Amazon.Com Y15md78x3	\$51.52	Middle School Central	706003	IF	Building Admin & Staff	Miscellaneous	1 wall rack
1/19/2023	1/18/2023		A And G Central Music	\$55.00	Middle School Central	106064	GF	Building Admin & Staff	Miscellaneous	band instrument repairs
1/19/2023	1/18/2023		A And G Central Music	\$201.20	Middle School Central	706019	IF	Building Admin & Staff	Miscellaneous	reeds and band book
1/19/2023	1/18/2023		Bjs Wholesale #0385	\$326.15	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	pop, creamer, paper plates, snacks, plastic bags, candy
1/20/2023	1/19/2023		Amzn Mktp US Lj9wq3en3	\$41.98	Middle School Central	106043	GF	Building Admin & Staff	Teaching Supply	pencils for students
1/20/2023	1/19/2023		Amzn Mktp US Amzn.Com/	\$51.84	Middle School Central	706003	IF	Building Admin & Staff	Miscellaneous Supplies	refund sent the wrong item
1/23/2023	1/20/2023		Bjs Wholesale #0385	\$95.83	Middle School Central	706001	IF	Building Admin & Staff	Miscellaneous	pop, water, candy
1/23/2023	1/21/2023		Amazon.Com Hr84s1jp2 A	\$69.99	Middle School Central	706009	IF	Building Admin & Staff	Miscellaneous	portable SSD for camera
1/24/2023	1/23/2023		Amzn Mktp US 7n9u74m13	\$16.99	Middle School Central	106043	GF	Building Admin & Staff	Office Supplies	post it notes
1/24/2023	1/23/2023		Poppin Popcorn	\$238.00	Middle School Central	705014	IF	Building Admin & Staff	Miscellaneous	lollipops to sell
1/24/2023	1/23/2023		Poppin Popcorn	\$238.00	Middle School Central	706045	IF	Building Admin & Staff	Miscellaneous	lollipops to sell
1/25/2023	1/24/2023		Amzn Mktp US 044c0rk3	\$12.99	Middle School Central	106043	GF	Building Admin & Staff	Office Supplies	6-legal pad of paper
1/25/2023	1/24/2023		Jets Pizza - Mi - 019	\$44.99	Middle School Central	706001	IF	Building Admin & Staff	Student Activity	pizza to sell at basketball game
1/25/2023	1/24/2023		Jets Pizza - Mi - 019	\$44.99	Middle School Central	706001	IF	Building Admin & Staff	Student Activity	pizza to sell at basketball game
1/25/2023	1/25/2023		Amzn Mktp US Sh0wg56k3	\$34.06	Middle School Central	106043	GF	Building Admin & Staff	Teaching Supply	12-whiteboard cleaner
1/26/2023	1/25/2023		Amazon.Com R29gw4re3	\$9.95	Middle School Central	706022	IF	Building Admin & Staff	Teaching Supply	book for media center for Green Club
1/26/2023	1/25/2023		Amazon.Com Nq0i71xe3	\$11.38	Middle School Central	706022	IF	Building Admin & Staff	Teaching Supply	book for media center for Green Club

JA

Don Jackson 2-27-23

Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/26/2023	1/25/2023			Canva 103676-26970425	\$125.00	Middle School Central	706001	IF	Building Admin & Staff	Office Supplies
1/26/2023	1/26/2023			Amzn Mktp US 3p2mv76f3	\$7.91	Middle School Central	706013	IF	Building Admin & Staff	Miscellaneous Supplies
					\$2,659.64	Middle School Central Total				
1/18/2023	1/17/2023			Amazon.Com S19hd27g3	\$196.16	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous
1/19/2023	1/18/2023			Amazon.Com Su0n952h3	\$300.00	Middle School East	106623	GF	Building Admin & Staff	Student Supp/Recognition
1/23/2023	1/21/2023			Gfs Store #0178	\$151.08	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous
1/23/2023	1/21/2023			Tst Bellacinos - War	\$500.00	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous
1/24/2023	1/24/2023			Amzn Mktp US 039me3tv3	\$24.99	Middle School East	106642	GF	Building Admin & Staff	Miscellaneous
1/24/2023	1/24/2023			Amzn Mktp US 039me3tv3	\$48.24	Middle School East	106643	GF	Building Admin & Staff	Office Supplies
1/25/2023	1/24/2023			Amzn Mktp US C88035m83	\$30.37	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous
1/2/2023	12/30/2022			Samsclub #6660	\$13.48	Middle School East	706605	IF	Building Admin & Staff	Miscellaneous
1/4/2023	1/3/2023			Amazon.Com Vw84s0273	\$15.44	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/4/2023	1/4/2023			Amazon.Com Eb2ll1uw3	\$12.59	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/4/2023	1/4/2023			Amazon.Com Gy9q50be3	\$60.09	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/5/2023	1/4/2023			Amazon.Com 519qb82v3	\$78.48	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/5/2023	1/4/2023			Amzn Mktp US W36qz4ct3	\$83.85	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/5/2023	1/4/2023			Amazon.Com Cady65dl3 A	\$100.03	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/5/2023	1/4/2023			Amazon.Com 6a52a84n3	\$114.30	Middle School East	106643	GF	Building Admin & Staff	Office Supplies
1/5/2023	1/4/2023			Bjs.Com #5490	\$265.68	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous
1/5/2023	1/5/2023			Amzn Mktp US Yr8t58ju3	\$215.14	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/6/2023	1/5/2023			J.W. Pepper	\$20.98	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply
1/6/2023	1/5/2023			Marcos Pizza - 1238	\$58.99	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous
1/6/2023	1/5/2023			Amzn Mktp US Oh8nq1x43	\$97.80	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/6/2023	1/5/2023			Amazon.Com XvZot2t13	\$471.97	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/7/2023			Lakeshore Learning Mat	\$160.98	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/8/2023			Amzn Mktp US Rn6455ao3	\$37.98	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/8/2023			Amazon.Com 5b0p82th3	\$47.31	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/8/2023			Amzn Mktp US Ex9lb4ye3	\$153.60	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/9/2023			Kerr Albert Office Sup	\$42.72	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/9/2023			Kerr Albert Office Sup	\$175.82	Middle School East	106643	GF	Building Admin & Staff	Office Supplies
1/11/2023	1/9/2023			Kerr Albert Office Sup	\$80.63	Middle School East	106680	GF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/10/2023			Teachers Discovery	\$172.49	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/10/2023			Rainbow Resource Cente	\$313.25	Middle School East	706601	IF	Building Admin & Staff	Classroom Supplies
1/12/2023	1/11/2023			J.W. Pepper	\$30.00	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply
1/13/2023	1/12/2023			J.W. Pepper	\$14.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply
1/13/2023	1/12/2023			Marcos Pizza - 1238	\$73.99	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous
1/17/2023	1/16/2023			A And G Central Music	\$223.40	Middle School East	106664	GF	Building Admin & Staff	Contracted Services
1/17/2023	1/16/2023			A And G Central Music	\$333.20	Middle School East	706633	IF	Building Admin & Staff	Classroom Supplies
1/18/2023	1/17/2023			Amzn Mktp US Jz6en4363	\$5.99	Middle School East	106642	GF	Building Admin & Staff	Teaching Supply
1/18/2023	1/17/2023			Marcos Pizza - 1238	\$73.99	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous
1/19/2023	1/18/2023			Gopher Sport	\$17.45	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/19/2023	1/18/2023			Amzn Mktp US N98v9g33	\$46.00	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
1/20/2023	1/19/2023			Marcos Pizza - 1238	\$72.29	Middle School East	706604	IF	Building Admin & Staff	Miscellaneous
1/20/2023	1/19/2023			Marcos Pizza - 1238	\$53.00	Middle School East	706633	IF	Building Admin & Staff	Miscellaneous
1/23/2023	1/19/2023			Otc Brands Inc	\$309.93	Middle School East	706650	IF	Building Admin & Staff	Miscellaneous
1/23/2023	1/21/2023			Whirly Ball	\$180.00	Middle School East	706601	IF	Building Admin & Staff	Miscellaneous

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Posting Date	Tran Date	Employee Last n Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/24/2023	1/23/2023		Amazon.Com 2070u6tx3	\$116.36	Middle School East	106642	GF	Building Admin & Staff	Classroom Supplies
				\$5,595.03	Middle School East Total				
1/24/2023	1/23/2023		Amzn Mktp US Uk3hy2rq3	\$16.89	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous
									Motivational wall hanging for counseling office.
1/24/2023	1/23/2023		Amzn Mktp US A669p86x3	\$16.89	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous
									Motivational wall hanging for counseling office.
1/24/2023	1/23/2023		Amzn Mktp US 3d4395aq3	\$49.80	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Styrophone balls for science project.
1/25/2023	1/24/2023		Amzn Mktp US 6t8n05yt3	\$30.90	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Glue gun refill sticks for art class
1/25/2023	1/24/2023		Amazon.Com Xz5wd1xe3 A	\$46.79	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Glaze for art class.
1/25/2023	1/24/2023		Marcos Pizza - 1238	\$126.49	Middle School North	705640	IF	Building Admin & Staff	Student Activity
									End of season pizza party for basketball.
1/25/2023	1/24/2023		Amzn Mktp US 026ee5pe3	\$316.00	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									4 pickleball sets for PE classes.
1/25/2023	1/24/2023		Amzn Mktp US Yp1tb0c43	\$316.00	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									4 pickleball sets for PE classes.
1/25/2023	1/24/2023		Amzn Mktp US Md0v15483	\$334.76	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									4 pickle ball sets for PE classes.
1/26/2023	1/24/2023		TIF Viviano Flower Sha	\$85.50	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous
									Flowers for family. Money collected from MSN staff.
1/26/2023	1/25/2023		Amazon.Com 5z2en33k3 A	\$186.50	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Glaze for art classes
1/26/2023	1/25/2023		Amzn Mktp US No7d09w43	\$211.92	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Badminton rackets and Shuttle cocks for PE classes.
1/27/2023	1/24/2023		Social Studies School	\$622.07	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Classroom set of Atlases for 6th grade SS classes.
1/27/2023	1/25/2023		Samsclub.Com	\$153.38	Middle School North	105642	GF	Building Admin & Staff	Student Supp/Recognition
									Class prizes for special ed. Student recognition.
1/27/2023	1/26/2023		Amzn Mktp US Nf2kj5u33	\$101.05	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Underglazes for art classes.
1/27/2023	1/26/2023		Amzn Mktp US Y23od1z73	\$203.02	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Glazes for art classes.
1/6/2023	1/5/2023		Amznmagneexp	-\$1.66	Middle School North	105648	GF	Building Admin & Staff	Classroom Supplies
									Refund on magazine subscription.
1/6/2023	1/5/2023		Amznmagneexp	-\$2.91	Middle School North	105648	GF	Building Admin & Staff	Classroom Supplies
									Refund on magazine subscription.
1/25/2023	1/25/2023		Amazon.Com At2774f73	\$305.00	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Classroom set of novels "Hatchet"
1/4/2023	1/3/2023		Sp American Licorice	\$53.97	Middle School North	705650	IF	Building Admin & Staff	School Fundraising
									Candy for concessions during home games.
1/5/2023	1/4/2023		Amzn Mktp US Fq3d28ue3	\$7.99	Middle School North	105643	GF	Building Admin & Staff	Miscellaneous
									Key tags
1/5/2023	1/4/2023		Bsn Sports Lic	\$66.00	Middle School North	705640	IF	Building Admin & Staff	Miscellaneous
									Coaches Jacket
1/5/2023	1/4/2023		Kessler Science, Llc	\$299.00	Middle School North	105659	GF	Building Admin & Staff	Membership and Dues
									Kessler Science membership
1/6/2023	1/4/2023		Samsclub.Com	\$44.94	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous
									Facial tissue
1/6/2023	1/5/2023		Amazon.Com 6r6o76gv3 A	\$5.59	Middle School North	705628	IF	Building Admin & Staff	Student Activity
									Movie for school wide activity
1/9/2023	1/7/2023		Amzn Mktp US 411ca23n3	\$8.97	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Bendable pencils for special ed classes.
1/9/2023	1/7/2023		Amzn Mktp US Yn5022x3	\$31.34	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Globe squeeze balls for science classes
1/9/2023	1/7/2023		Amazon.Com F79es5vh3	\$47.96	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Batteries for science classes
1/9/2023	1/8/2023		Amzn Mktp US Xc1ak6i73	\$17.18	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Brass fasteners for science classes
1/9/2023	1/8/2023		Amazon.Com Xd3op5363	\$40.56	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous
									Felt pads for bottom of chairs.
1/10/2023	1/9/2023		Marcos Pizza - 1238	\$36.99	Middle School North	705650	IF	Building Admin & Staff	School Fundraising
									Pizza for concessions.
1/10/2023	1/9/2023		Amzn Mktp US Zb94j3xg3	\$55.98	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous
									Valentine candy for staff.
1/10/2023	1/9/2023		In Labelstop Inc	\$604.00	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous
									Umbrellas, mouse pads, zip hoodies, mens fleece hoodie
1/10/2023	1/10/2023		Amazon.Com Mwdyhb3ax3 A	\$20.79	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous
									Door stoppers
1/11/2023	1/10/2023		Amazon.Com 3xSrc2e13	\$7.99	Middle School North	705628	IF	Building Admin & Staff	Student Activity
									Movie for school wide activity
1/11/2023	1/10/2023		Amzn Mktp US Z952r1em3	\$9.99	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous
									Door stoppers
1/11/2023	1/10/2023		ilrp	\$14.06	Middle School North	105642	GF	Building Admin & Staff	Community Event
									Restorative question cards for teacher PD
1/11/2023	1/10/2023		Marcos Pizza - 1238	\$29.49	Middle School North	705628	IF	Building Admin & Staff	Student Activity
									Pizza for Going Green Meeting
1/12/2023	1/11/2023		Amzn Mktp US D05c21mf3	\$6.29	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Thick/short pencils for special ed student
1/13/2023	1/12/2023		Marcos Pizza - 1238	\$36.99	Middle School North	705650	IF	Building Admin & Staff	School Fundraising
									Pizza for concessions during home games.
1/16/2023	1/13/2023		Samsclub.Com	\$36.14	Middle School North	705628	IF	Building Admin & Staff	Miscellaneous
									Student snacks for counseling office
1/18/2023	1/16/2023		Samsclub.Com	\$256.70	Middle School North	705650	IF	Building Admin & Staff	School Fundraising
									Candy, cookies and chips for concessions at home games and for dance.
1/18/2023	1/17/2023		Amzn Mktp US G75ui02d3	\$11.95	Middle School North	105644	GF	Building Admin & Staff	Miscellaneous
									Pillow for seizure kit
1/18/2023	1/17/2023		Amazon.Com R87p43d3	\$29.68	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
									Glue for art classes.
1/18/2023	1/17/2023		Marcos Pizza - 1238	\$38.99	Middle School North	705650	IF	Building Admin & Staff	Student Activity
									Pizza for Student council meeting
1/18/2023	1/17/2023		Big Fundraising Ideas	\$960.00	Middle School North	705650	IF	Building Admin & Staff	School Fundraising
									suckers for fund raising sale
1/19/2023	1/13/2023		Kerr Albert Office Sup	\$877.34	Middle School North	105643	GF	Building Admin & Staff	Office Supplies
									Copy paper, staplers, eraser caps and golf pencils
1/19/2023	1/18/2023		Bsn Sports Lic	\$190.00	Middle School North	705640	IF	Building Admin & Staff	Miscellaneous
									Coaches jackets
1/19/2023	1/18/2023		i2g Ground Zero Produc	\$241.50	Middle School North	705650	IF	Building Admin & Staff	Student Activity
									DI for School Dance on 1/31

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Posting Date	Tran Date	Employee Last Name	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description
1/20/2023	1/18/2023			Samsclub.Com	\$294.72	Middle School North	705650	IF	Building Admin & Staff	School Fundraising
1/23/2023	1/18/2023			Walmart.Com 800966546	\$281.34	Middle School North	705650	IF	Building Admin & Staff	Student Activity
1/23/2023	1/22/2023			Amzn Mktp US Bp6mm1jh3	\$13.98	Middle School North	105642	GF	Building Admin & Staff	Classroom Supplies
1/23/2023	1/22/2023			Amazon.Com T97zp0w13 A	\$39.26	Middle School North	105642	GF	Building Admin & Staff	Student Supp/Recognition
					\$7,836.06	Middle School North Total				
1/10/2023	1/9/2023			Sams Club #6659	\$71.70	Middle School South	706501	IF	Building Admin & Staff	Miscellaneous
1/6/2023	1/5/2023			Amzn Mktp US Fk9ks0ap3	\$232.72	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies
1/6/2023	1/6/2023			Amzn Mktp US F54dl9kc3	\$9.89	Middle School South	106543	GF	Building Admin & Staff	Office Supplies
1/9/2023	1/5/2023			Kerr Albert Office Sup	\$144.63	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/8/2023			Amzn Mktp US 8807t6vp3	\$34.98	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies
1/10/2023	1/9/2023			Amzn Mktp US B17az7u93	\$19.99	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies
1/12/2023	1/9/2023			Jones School Supply Co	\$31.95	Middle School South	106543	GF	Building Admin & Staff	Student Supp/Recognition
1/13/2023	1/10/2023			Kerr Albert Office Sup	\$349.55	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies
1/18/2023	1/17/2023			Amzn Mktp US 0830h83x3	\$8.49	Middle School South	706580	IF	Building Admin & Staff	Student Activity
1/18/2023	1/17/2023			Amzn Mktp US M22de97i3	\$32.99	Middle School South	706538	IF	Building Admin & Staff	Student Activity
1/18/2023	1/18/2023			Amzn Mktp US Tz5yl69h3	\$44.58	Middle School South	706519	IF	Building Admin & Staff	Student Activity
1/19/2023	1/18/2023			Amzn Mktp US Qh5cr63h3	\$6.99	Middle School South	106542	GF	Building Admin & Staff	Classroom Supplies
1/19/2023	1/18/2023			Amzn Mktp US	\$42.99	Middle School South	106543	GF	Building Admin & Staff	Office Supplies
1/19/2023	1/18/2023			Amzn Mktp US 177rx09d3	\$57.84	Middle School South	106542	GF	Building Admin & Staff	Instructional Support
1/24/2023	1/23/2023			Festivals Of Music	\$200.00	Middle School South	706540	IF	Building Admin & Staff	Student Activity
1/26/2023	1/25/2023			Amzn Mktp US 5c4ty08l3	\$9.37	Middle School South	106543	GF	Building Admin & Staff	Office Supplies
1/26/2023	1/25/2023			Amzn Mktp US le0sf2u53	\$27.18	Middle School South	106596	GF	Building Admin & Staff	Technology Supplies
					\$1,239.86	Middle School South Total				
1/5/2023	1/4/2023			Amzn Mktp US Du5b46fd3	\$68.15	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/9/2023	1/8/2023			Amazon.Com 3u0lt6vr3	\$35.52	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies
1/11/2023	1/6/2023			Kerr Albert Office Sup	\$74.54	South River Elementary	104243	GF	Building Admin & Staff	Classroom Supplies
1/12/2023	1/11/2023			School Specialty Ecomm	\$58.35	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies
1/12/2023	1/12/2023			Amazon.Com 785ov45v3	\$23.18	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/12/2023	1/12/2023			Amzn Mktp US Uwsyn7yk3	\$156.76	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023			Amazon.Com Gc69c5dh3	\$6.49	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/13/2023	1/12/2023			Sp Carnivalsource	\$68.03	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition
1/13/2023	1/12/2023			Sp Lavender Life Com	\$75.45	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/13/2023	1/13/2023			Amzn Mktp US 2a79q3lc3	\$173.64	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/16/2023	1/12/2023			Ri Novelty/Toy Network	\$116.80	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition
1/16/2023	1/14/2023			Panera Bread #606152 O	\$144.78	South River Elementary	704208	IF	Building Admin & Staff	School Fundraising
1/17/2023	1/16/2023			Amzn Mktp US Ar9js53b3	\$14.99	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition
1/17/2023	1/16/2023			Amzn Mktp US 3f5j292f3	\$37.96	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition
1/17/2023	1/16/2023			Amzn Mktp US Ck8ag9h83	\$47.97	South River Elementary	704221	IF	Building Admin & Staff	Student Supp/Recognition
1/18/2023	1/17/2023			School Specialty Ecomm	\$151.70	South River Elementary	104242	GF	Building Admin & Staff	Classroom Supplies
1/25/2023	1/24/2023			Amzn Mktp US 0h52d3q03	\$6.92	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/25/2023	1/24/2023			Amazon.Com 9a6da1zq3 A	\$27.76	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/25/2023	1/24/2023			Amzn Mktp US M84588ri3	\$46.28	South River Elementary	704221	IF	Building Admin & Staff	Classroom Supplies
1/26/2023	1/25/2023			Secretstories-	\$228.66	South River Elementary	704221	IF	Building Admin & Staff	Instructional Support
					\$1,563.93	South River Elementary Total				

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Posting Date	Tran Date	Employee Last Name	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/5/2023	1/3/2023			Kerr Albert Office Sup	\$86.35	Special Education	147542	Grant	Central Admin & Staff	Teaching Supplies	MCJJC Title 1D - Art Supplies - Xerox Paper (white, green, pink, blue, and gray)
1/5/2023	1/4/2023			Amzn Mktp US 7v7p29zi3	\$44.98	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Pink Color Copy Paper (2 reams)
1/5/2023	1/5/2023			Amzn Mktp US lr2qj8nb3	\$19.98	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Plastic Forks, Plastic Spoons
1/5/2023	1/5/2023			Amzn Mktp US Jv5h117n3	\$228.69	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Plates, Binders, Blue Copy Paper, Disinfecting Wipes
1/6/2023	1/5/2023			Amazon.Com Zm4jq5lr3	\$3.04	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Dishwashing Liquid Dish Soap
1/6/2023	1/5/2023			Amzn Mktp US Er6ys07i3	\$29.99	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - 32 count of Energizer AAA Batteries
1/9/2023	1/7/2023			Amazon.Com 1007o2cj3	\$49.34	Special Education	105043	GF	Central Admin & Staff	Office Supplies	Special Education - Office Supplies - Kleenex (set of 18 cube boxes)
1/11/2023	1/10/2023			Usps Po 2564100046	\$275.00	Special Education	105077	GF	Central Admin & Staff	Postage/Delivery Charges	Special Education - Census - USPS BRM - Annual Fee
1/11/2023	1/10/2023			Usps Po 2564100046	\$825.00	Special Education	105077	GF	Central Admin & Staff	Postage/Delivery Charges	Annual Account Maintenance Fee
1/12/2023	1/11/2023			Jimmy Johns - 434 - Mo	\$75.00	Special Education	105061	GF	Central Admin & Staff	Office Supplies	Special Education - Travel Expenses - Local - Lunch for Professional Development Meeting on 1/11/23
1/12/2023	1/11/2023			Jimmy Johns - 434 - Mo	\$4.50	Special Education	705001	IF	Central Admin & Staff	Office Supplies	Purchase on 1/11/2023 - Cash has been added
1/13/2023	1/12/2023			Par Inc	\$423.36	Special Education	151045	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - Psych Supplies - SAED-3 Rating Scale Forms, pack of 25 (8)
1/16/2023	1/12/2023			Therapro	\$117.00	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - CI Supplies - Chewlery 7 Necklace Set (2)
1/16/2023	1/13/2023			Amzn Mktp US Fn5jn3qq3	\$309.99	Special Education	151043	Grant	Central Admin & Staff	Teaching Supplies	IDEA - Special Education - ECSE Supplies - Story Champs Toolkit
1/20/2023	1/19/2023			Jimmy Johns - 434 - Mo	\$75.00	Special Education	105061	GF	Central Admin & Staff	Office Supplies	Special Education - Travel Expenses - Local - Lunch for Professional Development Meeting on 1/19/23
1/26/2023	1/25/2023			Amzn Mktp US Vd7030q63	\$25.98	Special Education	151041	Grant	Central Admin & Staff	Teaching Supplies	Special Education - IDEA - CI Supplies - Loop Scissors Adaptive Cutting
					\$2,593.20	Special Education Total					
1/2/2023	1/1/2023			Freep.Com	\$0.99	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Detroit News subscription
1/26/2023	1/25/2023			North Grand Ramp Tiba	\$15.00	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Parking for the State of the State in Lansing
1/9/2023	1/6/2023			Macomb Daily	\$26.00	Superintendent's Office	109559	GF	Central Admin & Staff	Membership and Dues	Macomb Daily Subscription
1/23/2023	1/20/2023			Art & Office Centre In	\$88.00	Superintendent's Office	109344	GF	Central Admin & Staff	Miscellaneous	Board Table nameplates for new members
1/23/2023	1/22/2023			Amazon.Com 1125q5pl3	\$8.71	Superintendent's Office	109596	GF	Central Admin & Staff	Office Supplies	Keyboard Adaptor for Superintendent
1/25/2023	1/24/2023			Macomb County Chamber	\$40.00	Superintendent's Office	109560	GF	Central Admin & Staff	Professional Development	Registration for the State of Clinton Township Address
					\$178.70	Superintendent's Office Total					
1/12/2023	1/11/2023			Chromebook Parts	\$71.99	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook Repair
1/12/2023	1/11/2023			Chromebook Parts	\$499.50	Technology	104645	GF	Technology Staff	Miscellaneous	Trim Covers
1/12/2023	1/11/2023			Chromebook Parts	\$57.99	Technology	104596	GF	Technology Staff	Technology Replace/Repair	Tennswood chromebook repair
1/12/2023	1/11/2023			Chromebook Parts	\$60.00	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook repairs
1/16/2023	1/13/2023			Chromebook Parts	\$27.99	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook Repair
1/16/2023	1/14/2023			Amzn Mktp US R11jr2c33	\$1,029.99	Technology	104645	GF	Technology Staff	Miscellaneous	Diskstation
1/16/2023	1/15/2023			Samsclub #6664	\$14.98	Technology	104643	GF	Technology Staff	Miscellaneous	Office Supplies
1/16/2023	1/15/2023			Amzn Mktp US K97io6cu3	\$15.37	Technology	108596	GF	Technology Staff	Miscellaneous	Laptop battery replacement
1/17/2023	1/16/2023			B&H Photo Moto	\$29.24	Technology	465021	Bond Fund	Technology Staff	Capital Outlay	District Wide Stereos
1/17/2023	1/16/2023			Chromebook Parts	\$45.99	Technology	703704	IF	Technology Staff	Technology Replace/Repair	Chromebook repair Jurgens - No Insurance
1/25/2023	1/24/2023			Chromebook Parts	\$400.33	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook repairs
1/25/2023	1/24/2023			Chromebook Parts	\$45.99	Technology	703704	IF	Technology Staff	Technology Replace/Repair	Chromebook non-insured repairs
1/5/2023	1/4/2023			Vs Wow!	\$110.99	Technology	104663	GF	Accounts Payable	Contracted Services	TECHNOLOGY - INTERNET SERVICES
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	100827	GF	Accounts Payable	Technology	PELLERIN - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	100827	GF	Accounts Payable	Technology	PANKOW - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	550327	GF	Accounts Payable	Technology	BURDI - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	100627	GF	Accounts Payable	Technology	ATWOOD - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	550727	GF	Accounts Payable	Technology	CHILDCARE - EMERGENCY PHONE BACK UP

Spont Sol 2-27-23

Posting Date	Tran Date	Employee Last Name	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	104727	GF	Accounts Payable	Technology	YACKS - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	103327	GF	Accounts Payable	Technology	LOBBESTAEL - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	100427	GF	Accounts Payable	Technology	HIGGINS - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	101827	GF	Accounts Payable	Technology	GREEN - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	107527	GF	Accounts Payable	Technology	LCHS - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	107827	GF	Accounts Payable	Technology	JAPAC - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	102227	GF	Accounts Payable	Technology	CARKENORD - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.91	Technology	109027	GF	Accounts Payable	Technology	SUPPORT SERVICES - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	101527	GF	Accounts Payable	Technology	GRAHAM - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	106027	GF	Accounts Payable	Technology	MSC - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	106627	GF	Accounts Payable	Technology	MSE - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	105627	GF	Accounts Payable	Technology	MSN - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	106527	GF	Accounts Payable	Technology	MSS - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	104227	GF	Accounts Payable	Technology	SOUTH RIVER - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	104527	GF	Accounts Payable	Technology	TENNISWOOD - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	103927	GF	Accounts Payable	Technology	WHEELER (SUPT) - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	103927	GF	Accounts Payable	Technology	WHEELER - EMERGENCY PHONE BACK UP
1/13/2023	1/12/2023			Complete Interactive T	\$110.84	Technology	107727	GF	Accounts Payable	Technology	HSN - EMERGENCY PHONE BACK UP
1/9/2023	1/6/2023	on		Chromebook Parts	\$30.00	Technology	104683	GF	Technology Staff	Miscellaneous	Chromebook repair - Invoice #152708
1/9/2023	1/6/2023	on		Chromebook Parts	\$91.98	Technology	703704	IF	Technology Staff	Miscellaneous	Chromebook repair - Invoice #153259
1/9/2023	1/6/2023	on		Chromebook Parts	\$79.32	Technology	104683	GF	Technology Staff	Miscellaneous	Chromebook repair - Invoice #153259
1/9/2023	1/6/2023	on		Chromebook Parts	\$257.95	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook repair - Invoice #152451
1/9/2023	1/6/2023	on		Chromebook Parts	\$99.98	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook repair - Invoice #152697
1/9/2023	1/6/2023	on		Chromebook Parts	\$58.18	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook repair - Invoice #152928
1/9/2023	1/6/2023	on		Chromebook Parts	\$45.99	Technology	703704	IF	Technology Staff	Technology Replace/Repair	Chromebook repair - Invoice #153062
1/9/2023	1/6/2023	on		Chromebook Parts	\$45.99	Technology	107796	GF	Technology Staff	Technology Replace/Repair	Chromebook repair - Invoice #152198
1/9/2023	1/6/2023	on		Chromebook Parts	\$206.98	Technology	104683	GF	Technology Staff	Technology Replace/Repair	Chromebook repair - Invoice #152198
1/9/2023	1/6/2023	on		Chromebook Parts	\$45.99	Technology	703704	IF	Technology Staff	Technology Replace/Repair	Chromebook repair - Invoice #152198
1/9/2023	1/9/2023	on		Mobile Postpaid Fdp	\$120.00	Technology	104673	GF	Technology Staff	Miscellaneous	Mobile hotspot monthly service fees
1/10/2023	1/10/2023	on		Amzn Mktp US 9658u3983	\$62.79	Technology	108596	GF	Technology Staff	Miscellaneous	Replacement batteries for laptops
1/13/2023	1/12/2023	on		Amazon.Com B30yx9013 A	\$319.92	Technology	104645	GF	Technology Staff	Miscellaneous	Replacement SSD drives for computers
1/17/2023	1/16/2023	on		Amzn Mktp Us	\$24.99	Technology	108596	GF	Technology Staff	Miscellaneous	Refund for wrong battery purchase
1/23/2023	1/20/2023	on		Amzn Mktp US N124r63d3	\$17.67	Technology	104645	GF	Technology Staff	Miscellaneous	PCIe adapters for SSDs
					\$6,419.49	Technology Total					
12/30/2022	12/29/2022			School Specialty Ecomm	\$16.12	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	construction paper
1/2/2023	12/30/2022			School Specialty Ecomm	\$37.08	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	construction paper
1/5/2023	1/4/2023			Amzn Mktp US Z60d06513	\$7.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Note flags for students project
1/5/2023	1/4/2023			Lakeshore Learning Mat	\$1,004.99	Tenniswood Elementary	704507	IF	Building Admin & Staff	Instructional Support	GRANT - STEM bundles Grades 2-3 and 4-5
1/5/2023	1/5/2023			Amzn Mktp US U6mn6pt3	\$56.75	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	Band-aids, sticky tac, tooth chests
1/5/2023	1/5/2023			Amzn Mktp US U6mn6pt3	\$7.38	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Sticky note flags for student activity
1/6/2023	1/5/2023			Amzn Mktp US Zg2dt6w3	\$9.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	New pocket chair for student desk
1/9/2023	1/4/2023			Kerr Albert Office Sup	\$124.72	Tenniswood Elementary	104543	GF	Building Admin & Staff	Office Supplies	color copy paper
1/9/2023	1/6/2023			Amzn Mktp US A08dn17f3	\$105.65	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	paint, cups, certificates, glue sticks
1/9/2023	1/7/2023			Amzn Mktp US Sg08z49y3	\$11.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	i pad chargers for student station
1/9/2023	1/7/2023			Amzn Mktp US Xf65d69j3	\$28.45	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Sand art -
1/10/2023	1/9/2023			Amzn Mktp US Bs26b5xt3	\$9.99	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Supp/Recognition	Stickers for 5th grade fundraiser
1/10/2023	1/9/2023			Amzn Mktp US S59qs7h3	\$55.93	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	Stickers for 5th grade fundraiser
1/11/2023	1/10/2023			Amzn Mktp US F92vc0w3	\$39.45	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Activity	Stickers for 5th grade fundraiser
1/11/2023	1/11/2023			Amzn Mktp US 110n328t3	\$6.19	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Sheet protectors
1/11/2023	1/11/2023			Amzn Mktp US Ed0a72he3	\$138.94	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Timer, storage caddy's, student headphones - Roybal
1/12/2023	1/11/2023			Amzn Mktp US O68yf8qp3	\$37.90	Tenniswood Elementary	704503	IF	Building Admin & Staff	Student Activity	Erasers for Read a thon kick off - Library
1/16/2023	1/12/2023			Kerr Albert Office Sup	\$24.58	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Poster Board
1/18/2023	1/17/2023			Amazon.Com Ou4j97q23	\$38.07	Tenniswood Elementary	704515	IF	Building Admin & Staff	Student Activity	Mammals of Michigan Books - Science Olympiad

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Spence Lee 2-27-23

Posting Date	Tran Date	Employee Last na	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/18/2023	1/18/2023			Amzn Mktp US 719bx0w03	\$42.54	Tenniswood Elementary	104542	GF	Building Admin & Staff	Instructional Support	card stock, binder rings - Dragich (for parapro support)
1/19/2023	1/18/2023			School Specialty Ecomm	\$448.02	Tenniswood Elementary	704509	IF	Building Admin & Staff	Capital Outlay	Horseshoe table for parapro office - Theut
1/19/2023	1/18/2023			Scholastic, Inc.	\$800.00	Tenniswood Elementary	158141	Grant	Building Admin & Staff	Student Activity	Scholastic Books - MIRM book log
1/23/2023	1/20/2023			Amazon.Com 3960u43g3 A	\$10.32	Tenniswood Elementary	704511	IF	Building Admin & Staff	Student Activity	Kool Aid for Bingo Night
1/23/2023	1/21/2023			Etahand2mind	\$599.98	Tenniswood Elementary	704507	IF	Building Admin & Staff	Teaching Supply	LC Foundation Grant - Hamlin - STEM Kits
1/23/2023	1/22/2023			Amzn Mktp US 833rw9tt3	\$29.07	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	ART - crayons
1/23/2023	1/22/2023			Amzn Mktp US Re1am1jr3	\$101.33	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	ART - masking tape, yarn, foil sheets, craft sticks, black crayons
1/24/2023	1/23/2023			Amzn Mktp US J454e1113	\$29.98	Tenniswood Elementary	704514	IF	Building Admin & Staff	Student Supp/Recognition	End of year picture cards for 5th grade
1/24/2023	1/23/2023			Amzn Mktp US Dr6ih40q3	\$98.94	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	ART - paint
1/25/2023	1/23/2023			Absopure Water Company	\$59.00	Tenniswood Elementary	704501	IF	Building Admin & Staff	Office Supplies	Water cooler refills - Medical Clinic
1/25/2023	1/24/2023			Amazon.Com Mb7jk47m3	\$11.99	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Book for classroom -
1/25/2023	1/24/2023			Amazon.Com Uq6wa85g3	\$79.61	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Books for classroom, candy for class prizes -
1/25/2023	1/24/2023			Amzn Mktp US X62zo9tr3	\$97.91	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Math game, dry erase boards, stickers - P
1/25/2023	1/25/2023			Amzn Mktp US 6z1k3kx3	\$15.27	Tenniswood Elementary	104580	GF	Building Admin & Staff	Teaching Supply	ART - Crayons
1/25/2023	1/25/2023			Amzn Mktp US Cl66f8ln3	\$49.55	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Batteries, storage bags, desk lamp, glue sticks-
1/26/2023	1/25/2023			Amazon.Com X212k7gy3 A	\$5.00	Tenniswood Elementary	704511	IF	Building Admin & Staff	Teaching Supply	Erasers - Spanish (PTC)
1/26/2023	1/25/2023			School Specialty Ecomm	\$30.70	Tenniswood Elementary	704501	IF	Building Admin & Staff	Office Supplies	sticky notes, paper clips, tac, highlighters
1/9/2023	1/6/2023			Studies Weekly	\$215.16	Tenniswood Elementary	704509	IF	Building Admin & Staff	Teaching Supply	Additional 5th grade Science and Social Studies Weekly subscriptions.
1/12/2023	1/11/2023			Learning A-Z, Llc	\$117.00	Tenniswood Elementary	704511	IF	Building Admin & Staff	Teaching Supply	1 classroom Science A-Z year-long subscription
1/25/2023	1/24/2023			Amazon.Com Ni17z8rk3 A	\$35.72	Tenniswood Elementary	104542	GF	Building Admin & Staff	Teaching Supply	Glue Sticks
1/27/2023	1/26/2023			Amzn Mktp US Qv8ub8zq3	\$83.98	Tenniswood Elementary	704509	IF	Building Admin & Staff	Student Activity	Flashlights for students' Flashlight Fridays during March is Reading Month.
					\$4,723.33	Tenniswood Elementary Total					
1/12/2023	1/11/2023			Precision Transmission	\$2,866.00	Transportation	108564	GF	Transportation Staff	Contracted Serv Repair	rebuild trans on truck #115 pre approval for amount on card per Beth Dishrow (see email)
1/10/2023	1/9/2023			Hydro-Chem Systems Inc	\$1,810.80	Transportation	108532	GF	Transportation Staff	Miscellaneous	bus wash soap and rinse
1/11/2023	1/10/2023			Samsclub #6664	\$106.14	Transportation	108543	GF	Transportation Staff	Office Supply	card stock paper, paper clips, batteries, tape
1/11/2023	1/10/2023			Bts Unifirst Corporati	\$1,577.64	Transportation	108568	GF	Transportation Staff	Laundry and Uniform	garage uniforms and mats
1/12/2023	1/11/2023			John R Spring And Tire	\$1,101.00	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	spring pin, u bolt, #134 Grounds truck
1/13/2023	1/12/2023			Occupational Hlth Prtn	\$240.00	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	physicals
1/18/2023	1/17/2023			Samsclub #6664	\$19.22	Transportation	108543	GF	Transportation Staff	Office Supply	manila folders, steno pads
1/20/2023	1/19/2023			Ruehles Towing	\$560.00	Transportation	108565	GF	Transportation Staff	Miscellaneous	bus towing
1/20/2023	1/19/2023			Integrity Testing And	\$796.00	Transportation	108569	GF	Transportation Staff	Contracted Serv Physicals	drug testing
1/23/2023	1/19/2023			Russ Milne Ford Inc	\$1,092.22	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	drag link, grounds #126, grounds #127, sensor
1/23/2023	1/20/2023			Classic Driving School	\$280.00	Transportation	108507	GF	Transportation Staff	Contracted Serv Repair	Grounds truck
1/23/2023	1/20/2023			In A Parts Warehouse	\$1,074.24	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	road tests
1/24/2023	1/23/2023			Shelby Generator	\$1,225.26	Transportation	108535	GF	Transportation Staff	Repair or Maint Parts	generator, velcro, velcro back,
					\$12,748.52	Transportation Total					
1/4/2023	1/4/2023			Amazon.Com 9a6vy2g23	\$150.15	Yacks Elementary	104796	GF	Building Admin & Staff	Miscellaneous	New electronic label maker for office computer. Old one no longer works.
1/5/2023	1/4/2023			Sensationalbrain.Com	\$45.00	Yacks Elementary	704715	IF	Building Admin & Staff	Professional Development	Brainworks subscription for PD and activities to help all students system allows us to print
1/5/2023	1/4/2023			Amzn Mktp US 2c7vd4dx3	\$112.03	Yacks Elementary	704715	IF	Building Admin & Staff	Student Activity	Student and teacher supplies to help with the Brainworks program, foam sheets, cardstock, adhesive d
1/8/2023	3/8/2023			Amzn Mktp US lb0tu4ek3	\$5.78	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Band Aids for classrooms
1/8/2023	3/8/2023			Amazon.Com 6l3m13ps3 A	\$24.67	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Band aids for classrooms
1/10/2023	1/9/2023			Amzn Mktp US 4q31o6ec3	\$97.41	Yacks Elementary	704701	IF	Building Admin & Staff	Miscellaneous	Replacement Leg on school wheelchair and 100 pack of AA batteries for schoolwide use
1/10/2023	1/10/2023			Amazon.Com 8g9uc2d53 A	\$14.30	Yacks Elementary	704715	IF	Building Admin & Staff	Miscellaneous	Sensory books that build success requested by

Handwritten mark

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Posting Date	Tran Date	Employee Last n	Employee First	Supplier	Line Amount	Department	Fund	Hierarchy	Business Purpose	Line Description	
1/11/2023	1/10/2023			Amazon.Com 520s34n83 A	\$14.30	Yacks Elementary	704715	IF	Building Admin & Staff	Miscellaneous	Arnie and his school tools book for simple Sensory Solutions book 2 of 2
1/11/2023	1/10/2023			Uncle Jims Worm Farm	\$56.69	Yacks Elementary	704701	IF	Building Admin & Staff	Student Activity	Childrens vermlcomposting kit for ecology club. (worm kit)
1/18/2023	1/18/2023			Amzn Mktp US 3m6m66u83	\$169.00	Yacks Elementary	104796	GF	Building Admin & Staff	Miscellaneous	Audio-Technica Wireless Microphones and Transmitter
1/19/2023	1/18/2023			Amzn Mktp US 571cj4hj3	\$9.98	Yacks Elementary	104742	GF	Building Admin & Staff	Miscellaneous	Self inking stamp for Donald J. Yacks with address
1/19/2023	1/18/2023			Amzn Mktp US Wd7zg8u33	\$32.95	Yacks Elementary	104796	GF	Building Admin & Staff	Miscellaneous	Technica pen
1/24/2023	1/23/2023			Amazon.Com Ws11k5wc3 A	\$299.98	Yacks Elementary	704701	IF	Building Admin & Staff	Student Activity	Lifetime Ace Flyer teeter totter primary colors. Funding from 5th grade parents.
1/25/2023	1/24/2023			Amazon.Com Zw4pa2113	\$14.92	Yacks Elementary	104796	GF	Building Admin & Staff	Miscellaneous	Amazon basics 20 foot extension cord 13 amps per
1/25/2023	1/24/2023			Amzn Mktp US Z099r6ux3	\$83.08	Yacks Elementary	104796	GF	Building Admin & Staff	Miscellaneous Supplies	Epson ELPLP42 replacement projector lamp per
					\$1,130.24	Yacks Elementary Total					
					\$338,380.57	Grand Total					

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

E.4.

Initiator: Rochelle M. Gauthier

Board Meeting: March, 27, 2023

Agenda Item: Bid Award Recommendations

☒ Board Action Required

☐ Informational Material

☐ Other: _____

☐ CONFIDENTIAL

Background:

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

Current Status:

As of February 28, 2023, there is one recommendation that meets the requirements. The recommendation is for the Auto Alignment System. See Business Office consent agenda item F.1.

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 Alignment System as presented.

RMG/jbh

BOARD OF EDUCATION

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Beth Disbrow
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586.783.6300
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E.5.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

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 \$28,048.00) be reported to the board on a monthly basis.

Current Status:

As of February 28, 2023, there are two purchases that meets the Board requirements.

Fund	Vendor	Description	Amount
General	MISD	Software Fee Based on the Unaudited October 2022 student Count (9422.34 Students) at \$4.75 per student	44,756.12
General	MISD	Telecommunication Services fee based on Unaudited Student Count October 2022 (9422.34) at \$14.00 per Student	131,912.76
General	Central Michigan Paper	Truck Load White Copy Paper – 840 Cases districtwide use	31,160.00

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/jbh

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

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TRUSTEE

Shane Sellers
TRUSTEE



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

Ref 2416221

INVOICE

Invoice # 117468
Invoice Date 12/14/22
Due Date * UPON RECEIPT *
Fiscal Year 2023

Invoice Total \$44,756.12

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
2022/2023 STUDENT RECORDS SOFTWARE FEE BASED ON THE UNAUDITED OCTOBER, 2022 STUDENT COUNT	9422.34		4.7500	44,756.12

103182

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

Invoice # 117468 Total \$44,756.12

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

Invoice # 117447
Invoice Date 12/14/22
Due Date * UPON RECEIPT *
Fiscal Year 2023

246785
PO# 246222 Invoice Total \$131,912.76

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	9422.34		14.0000	131,912.76
SERVICES FEE 2022-23 BASED ON OCTOBER 2022 UNAUDITED STUDENT COUNT				

104673

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

Invoice # 117447 Total \$131,912.76

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

Invoice No: 512225-00
March 10, 2023

Please Remit To:
Central Michigan Paper
P.O. Box 2649
Grand Rapids, MI 49501

CMP
Central Michigan Paper

E-mail to: @

Account No. L'AC100
Sold To:

L'ANSE CREUSE PUBLIC SCHOOL
24076 F.V. Pankow Blvd.

Clinton Twp, MI 48036

Ship To:

L'ANSE CREUSE PUBLIC SCHOOL
24076 F.V. Pankow Blvd.

Clinton Twp, MI 48036

INVOICE AMT	AMOUNT PAID
\$31,160.00	

Please return this portion with payment

Order Date 03/03/23	Customer Order No. 212633	Job#	Ordered by Julie/em	S Rep ET	Terms NET 30 DAYS				
Description					Shipped	Price	Amount	Tax	
8.5 x 11 10M 20# White Boise Copy 3BMP8511					4,200,000 SHTS (840 CTN)	36.50 CTN	30660.00	N	
FREIGHT/RS					500.00				

L'ANSE CREUSE PUBLIC SCHOOL L'AC100
Invoice No: 512225-00 March 10, 2023
Delivered: 03/09/23

Central Michigan Paper
6194 East Fulton Road
Ada, MI 49301
616-676-9203 800-632-4910

Effective 6/1/18, add 2% to the subtotal when making a credit card payment.
A service charge of 1-1/2% per month will be assessed on Invoices 60 days and over.

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

E.6.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Overtime Report

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

This report provides the Board with a monthly overtime variance report, by hours, for fiscal year 2022-2023, 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 2022 fiscal year.

Current Status:

The report for February 28, 2023 has been reviewed by the respective administrator of each building/department.

Future Direction (Notes or Comments)/Recommended Motion:

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

RMG/jbh

BOARD OF EDUCATION

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L'ANSE CREUSE PUBLIC SCHOOLS
OVERTIME HOUR REPORT
for Fiscal Year 2022/2023

	February 2022-23	February 2021-22	Difference Over (Under)	FY2023 Date	FY2022 Total OT
Operations & Maintenance:					
Custodians	575.79	552.89	22.90	3,010.52	4,716.02
Food & Nutrition	1.13	22.10	(20.97)	102.33	322.49
Grounds	81.92	143.34	(61.42)	444.16	750.07
Maintenance	19.20	38.64	(19.44)	229.20	442.01
Warehouse	0.00	2.68	(2.68)	13.00	19.81
Transportation - Bus Drivers	313.10	237.30	75.80	1,400.82	2,549.83
Transportation - Mechanics	40.00	102.60	(62.60)	142.85	872.80
Transportation - Dispatch/Secretary	0.00	0.00	0.00	85.45	44.08
Business Office:					
Payroll	0.00	0.00	0.00	11.08	24.25
Technology					
Clerical	0.00	0.00	0.00	13.00	0.00
Buildings:					
Curriculum/Athletics/Swim Mgmt	0.00	0.00	0.00	13.04	41.52
Elementary Secretary	0.00	0.00	0.00	3.84	24.30
Secondary Secretary	2.40	7.25	(4.85)	19.15	56.45
Elementary Administrative Aide**	1.02	0.00	1.02	13.90	0.00
Programs & Other:					
Aides Instructional - Band	68.80	2.75	66.05	116.38	77.84
Aides Noninstructional - Noon Aide	43.83	22.36	21.47	180.74	193.71
Aides Noninstructional - Supervisory	0.00	14.33	(14.33)	30.05	62.38
Aides Special Ed	0.00	0.00	0.00	43.70	4.54
Child Care-Custodian/Sec'y/Tchr	4.05	1.45	2.60	116.52	97.58
Pupil Accounting	0.00	0.00	0.00	0.00	21.00
SDC/SACC	56.96	0.00	56.96	439.94	278.28
Total	1,208.20	1,147.69	60.51	6,429.67	10,598.95

**Note: New position in 2022-2023

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. Gauthier
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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586.783.6300
586.783.6312 FAX

E.7.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Summary of Investments

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

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

Current Status:

The report reflected in the document is for the time period as of February 28, 2023 and includes the investing institution, type of investment, amount invested, interest rate as well as which fund made the investment.

Future Direction (Notes or Comments)/Recommended Motion:

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

RMG/jbh

BOARD OF EDUCATION

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Summary of investments as of: February 28, 2023

Institution	Type	Amount	Rate	Date Purchased	Due Date	Fund	Number of Days
JPMorgan Chase	Checking*	\$15,768,083.75	N/A	Varies	Immediate	GF	-
JPMorgan Chase	Checking*	\$330,431.44	N/A	Varies	Immediate	IF	-
JPMorgan Chase	Checking*	\$17,346,483.17	N/A	Varies	Immediate	DF	-
Fifth Third Bank	Depository*	\$7,336,475.44	N/A	Varies	Immediate	GF	-
Fifth Third Bank	Depository*	\$2,702,482.93	N/A	Varies	Immediate	IF	-
Fifth Third Bank	Depository*	\$3,081,434.88	N/A	Varies	Immediate	CF	-
Bank of America	Checking*	\$242,641.55	N/A	N/A	Immediate	2008 B&S	-
MILAF	Investment**	\$843,773.09	N/A	N/A	Immediate	2008 B&S	-
Fifth Third Bank	Checking*	\$580,635.90	N/A	N/A	Immediate	2010 B&S	-

NOTE:

State Aid Payment - February 21, 2023

Deposited to JPMorgan Chase

\$10,068,148.92

n/a

* 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

Rates as of February 28, 2023:

Federal Reserve			
Non-Asset Backed	30 days	N/A	
	60 days	N/A	
Asset Backed	30 days	4.64	
	60 days	4.76	

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

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

E.8.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

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, 2023, and summarizes the wire transfers for the General, Debt, Cafeteria and Trust & Agency funds.

Future Direction (Comments or Motion)/Recommended Motion:

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

RMG/jbh

L'ANSE CREUSE PUBLIC SCHOOLS
Summary of General, Debt, Cafeteria and Trust & Agency Funds Wire Activity
February 1 through February 28, 2023

1	02/02/23	JPMorgan Chase GF	BMO	Purchasing Card Activity through January 27th	(\$338,380.57)	Wire	GF
2	02/09/23	JPMorgan Chase GF	MSGCU	02/10/23 Net Payroll Deductions	(\$286,898.31)	Wire	GF
3	02/09/23	JPMorgan Chase GF	Bank of America	02/10/23 PR Direct Deposit	(\$1,464,055.14)	Wire	GF
4	02/10/23	JPMorgan Chase GF	Wells Fargo Bank	02/10/23 Annuities Funding	(\$132,870.43)	Wire	GF
5	02/08/23	JPMorgan Chase DF	Huntington National Bank	2015 Refunding Bond Annual Trustee Administration Fee 03/01/23-02/28/2024	(\$500.00)	Wire	DF
6	02/23/23	JPMorgan Chase GF	MSGCU	02/24/23 Net Payroll Deductions	(\$293,720.01)	Wire	GF
7	02/23/23	JPMorgan Chase GF	Bank of America	02/24/23 PR Direct Deposit	(\$1,478,490.22)	Wire	GF
8	02/24/23	JPMorgan Chase GF	Wells Fargo Bank	02/24/23 Annuities Funding	(\$135,167.80)	Wire	GF

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

E.9.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Accounts Payable Check Register

☐ Board Action Required

☐ CONFIDENTIAL

☒ Informational Material

☐ Other _____

Background:

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

Current Status:

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

Review Dates	Approvers
Mar 23 & 24, 2023	S. Ross, S. Sellers
Apl 6 & 7, 2023	A.Servial , S. Sellers
Apl 20 & 21, 2023	H. Dubay, A. Doss

*The Purchase Card Report for February 2023 will be included with the March 22, 2023 check run.

Future Direction (Notes or Comments)/Recommended Motion:

This status is provided as a schedule reminder.

RMG/jbh

BOARD OF EDUCATION

Hilary Dubay
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HUMAN RESOURCES

Dr. Greg Dixon
ASSISTANT SUPERINTENDENT
FOR HUMAN RESOURCES

E.10.

24076 F.V. PANKOW BLVD.
CLINTON TOWNSHIP, MI 48036-1304
586.783.6300
586.783.6311 FAX
WWW.LC-PS.ORG

Initiator: Greg Dixon

Board Meeting: March 27, 2023

Agenda Item: Employment Recommendations

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

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

Current Status:

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

Future Direction (Notes or Comments)/Recommended Motion:

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

GD/je

BOARD OF EDUCATION

Hilary E. Dubay
PRESIDENT

Adam D. Lipski
VICE PRESIDENT

Sharon L. Ross
SECRETARY

Amelia A. Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE

Employment Recommendations

March 2023

#	*	Name	Assignment	Remarks	Effective	Degree/Step
INSTRUCTIONAL						
1		Beltz, Nichole	Teacher, Green Elementary	Resignation	3/1/2023	
2		Budnick, Harlee	Off to a Great Start Instructor, L'Anse Creuse Middle School - East	Seasonal Position	8/14/2023	\$ 40.00
3		Dichtel, Claudia	Teacher, Donald J. Yacks Elementary	Leave of Absence (second request)	2023 - 2024	
4		Dudzinski, Sheri	Title I Extended Day Instructional Coach, Marie C. Graham Elementary	New Position	3/6/2023	\$35 per hour
5		Duryee, Christine	Elementary Summer Explorers Coordinator, Atwood Elementary	Seasonal Position	3/1/2023	\$53.20
6	*	Fockler-LaBute, Holly	Counselor, DiAnne M. Pellerin Center	Replaces Kelly Haas	3/13/2023	MA Step 8 \$63,912.00
7		Jaskowski, Hilary	Title I Extended Day Instructional Coach, Marie C. Graham Elementary	New Position	3/6/2023	\$35 per hour
8		McClellan, William	Varsity Boys Soccer Coach, L'Anse Creuse High School	Replaces Gent Pjetrushaj	3/3/2023	Per Supplemental Contract
9		Meyers, Angela	Title I Extended Day Instructional Coach, Marie C. Graham Elementary	New Position	3/6/2023	\$35 per hour
10	*	Michell, Brian	Science Teacher, L'Anse Creuse Middle School - East	Replaces Christina Schurig	3/13/2023	BA Step 6 \$52,015.00
11		Miscavish, Kaitlyn	Summer Explorers Nurse, Atwood Elementary	Seasonal Position	7/6/2023	\$26.25
12		Rafalski, Jessica	Science Teacher, L'Anse Creuse Middle School - East	Replaces Heidi von Oetinger - Reed	4/10/2023	Per Contract
13	*	Rineer, Michael	English Teacher, L'Anse Creuse Middle School - North	Replaces Alisha Krcek (who took Keith Weiland's science Classes)	3/13/2023	MA Step 12 \$74,830.00
14	*	Roodbeen, Brian	Science Teacher, L'Anse Creuse High School - North	Replaces Dawn Wissman	3/27/2023	MA Step 12 \$74,830.00
15		Schuck, Kristin	Elementary Summer Explorers Assistant Coordinator, Atwood Elementary	Seasonal Position	3/1/2023	\$43.50

Employment Recommendations

March 2023

#	*	Name	Assignment	Remarks	Effective	Degree/Step
16		Tunich, Kristin	Student Support Coordinator, Atwood Elementary	Leave of Absence (third request)	08/2023 to 12/2023	
17		Weiland, Keith	JV Softball Coach, L'Anse Creuse High School	Replaces Kim Rusek and Abby Rusek	3/20/2023	Per Supplemental Contract
18	*	Wolff, Lauren	Teacher, Marie C. Graham Elementary	Replaces Kathleen Gentner	2/15/2023	MA Step 11 \$72,100.00
NON-INSTRUCTIONAL						
1		Adams, Steve	Head Custodian, DiAnne M. Pellerin Center	Replaces Tom Warezak	3/20/2023	Current Pay
2	*	Ancona, Barbara	Cook/Cashier I, L'Anse Creuse High School - North	Replaces Pamela Taylor	3/10/2023	\$13.03
3	*	Babcock, Matthew	Varsity Girls Bowling Coach, L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
4	*	Bohacek, Chris	JV Westling Coach, L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
5	*	Breckner, Chris	Varsity Boys Bowling Head Coach, L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
6		Cardinell, Lori	Spring Break Camp Counselor, Green Elementary	Seasonal Position	4/3/2023	\$12.50
7		Cain, Alexandra	Spring Break Camp Counselor, Green Elementary	Seasonal Position	4/3/2023	\$12.00
8	*	Carlson, Mark	Varsity Girls Basketball Coach, L'Anse Creuse High School - North	Replaces Denise Sargent	1/18/2023	Per Supplemental Contract
9	*	Cicola, Tony	Dive Coach (Split with L'Anse Creuse High School - North), L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
10		Collier, Melissa	ECSE Aide, Francis A. Higgins Elementary	Resignation	3/3/2023	
11	*	Doodie, Amanda	K/1 Title I Paraprofessional, Marie C. Graham Elementary	New Position	3/13/2023	\$16.37

Employment Recommendations

March 2023

#	*	Name	Assignment	Remarks	Effective	Degree/Step
12	*	Dopkowski, Robert	JV-A Baseball Head Coach, L'Anse Creuse High School	Replaces Brett Davis	3/13/2023	Per Supplemental Contract
13		Dubay, Brandie	1 on 1 Special Ed Paraprofessional, L'Anse Creuse Middle School Central	Replaces Mya Taormino	2/27/2023	\$16.37
14		Evola, Amy	Paraprofessional, South River Elementary	Retirement (23 years)	6/14/2023	
15		Fisette, Nick	Spring Break Camp Co-Director, Green Elementary	Seasonal Position	4/3/2023	\$17.00
16		Jones, Jed	Varsity Boys Tennis Coach, L'Anse Creuse High School - North	Replaces Darren Weir	1/19/2023	Per Supplemental Contract
17		Kerr, Sydney	Spring Break Camp Counselor, Green Elementary	Seasonal Position	4/3/2023	\$12.00
18		Krupp, Kimberly	Paraprofessional, Emma V. Lobbestael Elementary	Retirement (28 years and 3 months)	6/14/2023	
19		Lang, Emily	Special Ed Paraprofessional, Donald J. Yacks Elementary	Resignation (moving to Clerical Unit)	3/1/2023	
20		Malaga, Sharon	Elementary Summer Explorers Clerk, Atwood Elementary	Seasonal Position	7/5/2023	\$18.93
21	*	Martinez, Annette	Cook/Cashier Class I, L'Anse Creuse Middle School - Central	Replaces Christina Locke	3/2/2023	\$13.03
22	*	Milobar, Ashley	Varsity Boys Swim Coach (Split), L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
23	*	Nieman, Michael	JV Boys Basketball Coach, L'Anse Creuse High School - North	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
24		Oestman, Julianna	Kindergarten Aide, Tenniswood Elementary	Leave of Absence (first request)	3/8/2023 - 06/05/2023	
25	*	Palazzolo, Rachel	Cook/Cashier Class I, L'Anse Creuse Middle School - East	Replaces Sharon Anderton	3/2/2023	\$13.03
26	*	Perez, Scott	Varsity Girls Soccer Head Coach, L'Anse Creuse High School	Current Coach (Previously EduStaff)	03/13/223	Per Supplemental Contract

Employment Recommendations

March 2023

#	*	Name	Assignment	Remarks	Effective	Degree/Step
27	*	Powers, Ben	Varsity Wrestling Head Coach, L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
28		Quantz, Julie	Spring Break Camp Counselor, Green Elementary	Seasonal Position	4/3/2023	\$12.00
29	*	Renock, Alexis	Varsity Boys Swim Coach (Split), L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
30	*	Sears, Aaron	Midnight Custodian, L'Anse Creuse High School	Replaces Heather Plotzke	3/6/2023	\$15.88
31		Shellabarger, Susan	Spring Break Camp Co-Director, Francis A. Higgins Elementary	Seasonal Position	4/3/2023	\$17.00
32		Sluschewski, Hannah	JV-A Girls Basketball Head Coach, L'Anse Creuse High School	Replaces Scott Perez	1/9/2023	Per Supplemental Contract
33		Sluschewski, Hannah	JVB Girls Basketball Coach, L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
34		Stevenson, Tyrone	Custodian, L'Anse Creuse High School - North	Resignation	2/20/2023	
35		Taormino, Mya	Special Ed Paraprofessional, South River Elementary	Replaces Susan Kirsch	2/27/2023	\$16.84
36		Taylor, Steven	JV Girls Basketball Coach, L'Anse Creuse High School - North	Current Coach (Previously EduStaff) Replaces Denise Sargent	10/31/2022	Per Supplemental Contract
37	*	Temple, Corey	Culinary Arts Paraprofessional, Frederick V. Pankow Center	New Position, Replacing Culinary Aide Position	3/20/2023	\$16.37
38		Thomas, Alicia	Title I Extended Day Instructional Coach, Marie C. Graham Elementary	New Position	3/6/2023	\$16.37
39	*	Toledo, Daniel	SACC Aide, Green Elementary	Replaces Jenae Davison	3/20/2023	\$11.48
40	*	Urbanowicz, Rachel	Varsity Cheer Coach, L'Anse Creuse High School	Current Coach (Previously EduStaff)	11/14/2022	Per Supplemental Contract
41	*	Waeyaert, Paige	SACC Aide, Green Elementary	Replaces Angela Perry	3/6/2023	\$11.48
42		Warenzak, Thomas	Custodian, DiAnne M. Pellerin Center	Retirement (26 years)	3/31/2023	
43		Webb, Julianna	Spring Break Camp Counselor, Green Elementary	Seasonal Position	4/3/2023	\$13.50

Employment Recommendations
March 2023

#	*	Name	Assignment	Remarks	Effective	Degree/Step
44		White, Sandra	Spring Break Camp Counselor, Green Elementary	Seasonal Position	4/3/2023	\$12.00
45	*	Wilk, Eric	Custodian, L'Anse Creuse High School	Replaces Brad Lowe	2/20/2023	\$15.85

*New Employee to the District

Updated items are in bold and italicized.

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

Erik J. Edoff
SUPERINTENDENT

Lisa E. Montpas
ASSISTANT SUPERINTENDENT
FOR CURRICULUM AND INSTRUCTION

Kimberly Rawski
DIRECTOR FOR
SECONDARY EDUCATION

Laura Holbert
DIRECTOR FOR
ELEMENTARY EDUCATION

E.11.

Initiator: Lisa Montpas

Board Meeting: March 27, 2023

Agenda Item: Student Travel Requests

24076 F.V. PANKOW BLVD.
CLINTON TWP., MI 48036-1304
586.783.6300
586.783.6312 FAX
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☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

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

Current Status:

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

1. Student travel is requested for 4 Pankow Broadcast Journalism students to travel to Grand Rapids, Michigan on April 14, 2023 and return on April 16, 2023. The students will participate in Skills USA State Competition. The trip is requested by Michael Kaufman. There will be 1 staff; M. Kaufman, and 1 parent to chaperone the trip.
2. Student travel is requested for 50 Pankow MST Junior students to travel to Toledo Ohio on April 26, 2023. The students will attend admissions and engineering presentations with a campus visit. The trip is requested by AnnMarie Duncan. There will be 2 staff; A. Duncan and R. Alef, and 4 parents to chaperone the trip.
3. Student travel is requested for 50 L'Anse Creuse High School 9th -12th Grade World Club students to travel to Sandusky Ohio on June 3, 2023. This is an annual trip for the world club. The trip is requested by Gabriela Micheloni. There will be 2 staff; G. Micheloni and M. Bilen, and 3 parents to chaperone the trip.
4. Student travel is requested for 30 Pellerin 12th grade students to travel to Sandusky Ohio on June 9, 2023. The trip is the annual senior trip to Cedar Point. The trip is requested by Darren Weir. There will be 3 staff; D. Weir, M. Kraft and J. Warner to chaperone the trip.

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

BOARD OF EDUCATION

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TRUSTEE

Shane Sellers
TRUSTEE

5. Student travel is requested for 2 L'Anse Creuse High School DECA students to travel to Orlando, Florida on April 21, 2023 and return on April 26, 2023. These students won at State competition for the opportunity to compete at Internationals. The trip is requested by Rebecca Culver. There will be 2 staff, R. Culver and J Lamberti to chaperone the trip.
6. Student travel is requested for 2 L'Anse Creuse High School North DECA students to travel to Orlando, Florida on April 21, 2023 and return on April 26, 2023. These students won at State competition for the opportunity to compete at Internationals. The trip is requested by Josh Lamberti. There will be 2 staff, J. Lamberti and R. Culver to chaperone the trip.
7. Student travel is requested for 5 L'Anse Creuse High School Science Olympiad students to travel to East Lansing, Michigan on April 21, 2023 and return April 22, 2023. These students will compete in the state level Science Olympiad tournament. The trip is requested by Mee Young Ashba. There will be 1 staff, M. Ashba and 5 parent supervisors.
8. Student travel is requested for 15-18 L'Anse Creuse High School Varsity Baseball students to travel to Ohio and Kentucky on April 2, 2023 and return on April 6, 2023. These students will participate in baseball games in multiple cities. The trip is requested by Brett Borrocci. There will be 1 staff, Coach B. Borrocci, along with 3 Assistant Coaches, and 15-30 parents to chaperone the trip.

Future Direction (Notes or Comments):

Administration is recommending approval for the above student travel requests.



**BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES
FEBRUARY 27, 2023 – 6:30 P.M.**

The Board of Education of the L'Anse Creuse Public Schools district convened a Regular Board Meeting on Monday, February 27, 2023 at 6:30 p.m. at the Harry L. Wheeler Community Center and Administrative Offices, located at 24076 F.V. Pankow Boulevard, Clinton Township, Michigan.

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

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

Roll Call

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

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

B. Approval of Agenda

Motion by Mr. Sellers, supported by Mrs. Ross, to approve the February 27, 2023 Regular Board Meeting Agenda as presented:

Yes: All
No: None
Motion carried.

C. Presentations

C.1. Ms. Chandler Missig, teacher in the district, introduced students from L'Anse Creuse High School, L'Anse Creuse High School – North and Pankow Center student councils who presented information on the 2023 Charity Week. They shared information on the various activities occurring during the week of March 12, and stated the three main charities that they will be supporting is the Macomb Charitable Foundation, Rejoiceful Animal Rescue, and Special Olympics.

C.2. Mr. Drake Okie, Athletic Director, acknowledged the L'Anse Creuse High School – North Wrestling Coach and Team for their recent 2023 Silver Wrestling Championship, the first in 20 years. Mr. Doss, on behalf of the Board, recognized the team for their accomplishment.

Mrs. Dubay call a break from 6:48 - 6:53 p.m.

D. Hearing of School District Patrons

Mrs. Ross read the *Addressing the Board Guidelines* for the public.

Ms. Sandra Hernden, parent in the district, addressed the Board regarding an assignment her son received.

Ms. Sara Jay, parent in the district, addressed the Board regarding a literature class being offered at L'Anse Creuse High School.

E. Department Updates

The following departments provided informational updates for the Board:

- Food & Nutrition, Rochelle Gauthier
- Business office, Rochelle Gauthier
- Curriculum Department, Lisa Montpas and Kim Rawski
- Human Resources, Greg Dixon
- Technology, Brandon Streng
- Support Services & Operations, Don Gratton
- Athletics, Drake Okie

F. Consent Agenda

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

- F.1. Budget Report
- F.2. Quarterly Budget Update
- F.3. Payment Registers
- F.4. Bid Award Recommendations
- F.5. Purchases
- F.6. Overtime Report
- F.7. Summary of Investments
- F.8. Summary of Wire Transfers
- F.9. Accounts Payable Check Register Schedule
- F.10. Employment Recommendations
- F.11. Student Travel Requests
- F.12.a. January 17, 2023 Organizational Meeting Minutes
- F.12.b. January 17, 2023 Committee of the Whole Meeting
- F.12.c. January 23, 2023 Regular Meeting

Discussion followed.

Roll Call Vote:

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

No: None

Motion carried.

G. Superintendent's Report

- G.1.** Mr. Edoff provided an update regarding Act of God days and the recent issues we have been having with weather and power outages in the district. He shared that public schools will see a fair amount of legislation in the upcoming weeks. He stated that the budget is scheduled to be done by the end of May. Mr. Edoff shared that Meredith Beard has been named a semifinalist for Principal of the Year by MASSP. Discussion followed.

Mr. Edoff addressed a question regarding holding school that has partial power.

- G.2.** Mr. Edoff provided an Educational Goals Benchmark Update. He stated that the district has two goals regarding growth in the area of ELA and Math and using NWEA assessment scores, he reported that the district had growth in all of the areas for all grades K-11, and even performance for 12th Grade. Discussion followed.

- G.3.** Mr. Edoff provided information on the Strategic Plan prep work being done and a Strategic Plan Timeline for the Board's consideration.

Motion by Mr. Sellers, supported by Mr. Doss, to adopt the Strategic Plan Timeline as presented.

Discussion followed.

Roll Call Vote:

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

No: None

Motion carried.

H. Curriculum and Instruction

- H.1.** Mrs. Montpas presented the Consortium Agreements and Program Participation for the 2023-2024 school year.

H.1.a.- Motion by Mr. Doss, supported by Mrs. Servial, to approve the Career Technical Education (CTE)

H.1.d. Consortiums, Early College of Macomb, International Academy of Macomb and Southwest Macomb Technical Education Cooperative Agreement.

Discussion followed.

Yes: All

No: None

Motion carried.

I. Business Office

- I.1.** Motion by Mrs. Ross, supported by Mr. Sellers, to approve Yeo & Yeo Audit firm as the district's auditing firm for the 2022-2023 fiscal year with a financial audit cost of \$42,900 and the single audit of \$7,200 as presented. If additional federal programs are required to be audited, each one will have a fee of \$3,000. GASB implementation will be a fee of \$3,000.

Discussion followed.

Yes: All

No: None
Motion carried.

- I.2.** Motion by Mr. Doss, supported by Mrs. Ross, to approve and authorize administration to execute the continued relationship with these depositories and investment/banking institutions as stated, at the discretion of the Superintendent:

Depositories	Primary Service
A. Bank of America	Annuity, Direct Deposit, GLP
B. Fifth Third Bank	2010 BABS Checking, Internal, General and Cafeteria Depository
C. JPMorgan Chase	Accounts Payable, Internal Fund, General Fund, Payroll, Purchase Card
D. PFM Asset Management, LLC (MILAF)	Bond Trustee for 2008 Investment
E. UMB	Paying Agent 2023 Bond
F. US Bank	Escrow Agent 2023 Bond

Investment/Banking	Primary Service
A. Merrill Lynch	Investment Banking
B. PFM Asset Management, LLC (MILAF)	Investment Banking
C. JPMorgan Chase	Investment Banking

Yes: All
No: None
Motion carried.

J. Support Services Office

- J.1.** Motion by Mr. Doss, supported by Mr. Sellers, to approve the South River Elementary Classroom Renovation and enter into an contract with PGC Development in the amount of \$30,456 with a \$6,000 contingency for unknown circumstances, for a total of \$36,456.00 as presented.

Discussion followed.

Yes: All
No: None
Motion carried.

- J.2.** Motion by Mr. Doss, supported by Mr. Da Via, to approve entering into a contract with ViviLED for 45,594.00 for the construction and installation of the L'Anse Creuse High School Pool Scoreboard with contingency in the amount of \$5000.00 and a total project cost of \$50,594.00, as presented.

Yes: All
No: None
Motion carried.

- J.3.** Motion by Mrs. Servial, supported by Mr. Da Via, to approve the purchase of a swing set and subsequent area preparations at Francis A. Higgins Elementary in the amount of \$41,197.36 as presented.

Yes: All
No: None
Motion carried.

- J.4.** Motion by Mr. Sellers, supported by Mr. Doss, to approve roofing work to be completed at Middle School – Central in the amount of \$1,417,437.04 and L’Anse Creuse High School – North in the amount of \$414,083.83. Both projects will be completed by Royal Roofing with a total cost of 1,831,520.87, as presented.

Discussion followed.

Yes: All
No: None
Motion carried.

- J.5.** Motion by Mr. Sellers, supported by Mrs. Ross, to approve the purchase of a play structure for the Anna Mae Burdi Center in the amount of \$181,000.00 and a play structure for L’Anse Creuse Early Childhood Center in the amount of \$27,000.00. Both play structures will be purchased using a childcare stabilization grant as presented.

Discussion followed.

Yes: All
No: None
Motion carried.

K. Other Matters

- K.1.** Mrs. Dubay stated that she has received all of the committee interest surveys and will work with Nikki to finalize the committee chart and send it out to everyone.

Mrs. Dubay addressed the need for the Policy Committee to convene to review a few different policies regarding background checks for childcare employees, the organizational meeting, and hearing of district patrons.

- K.2.** Mrs. Dubay and Mr. Edoff addressed the need for board members to sign up for check register review. Discussion followed.

Mrs. Dubay addressed the need to reschedule the Special Board meeting to address the Superintendent’s Goals. The Board decided to hold the Special Board Meeting on March 20, 2023 and combine the Committee of the Whole meeting with the Regular Meeting on March 27, 2023.

L. Hearing of District Patrons Follow-up

No additional patrons addressed the Board at this time.

M. Closed Session – Negotiations

Motion by Mr. Doss, supported by Mr. Lipski, to move into Closed Session pursuant to Section H(c) of the Open Meetings Act for Negotiations at 8:39 p.m.

Roll Call Vote:

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

No: None

Motion carried.

Motion by Mrs. Servial, supported by Mr. Da Via, to reconvene to Regular Session at 9:00 p.m.

Yes: All

No: None

Motion carried.

Motion by Mr. Doss, supported by Mrs. Ross, to approve the Teamsters Tentative Agreement as presented.

Yes: All

No: None

Motion carried.

N. Board Member Comment

Mrs. Dubay addressed the Board and public regarding public comments made earlier in the meeting regarding African American literature books, classes in the district and a student assignment. Mrs. Ross also addressed the African American literature and public concerns expressed earlier. Discussion followed.

J. Adjournment

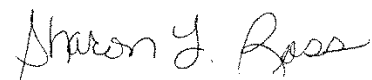
Motion by Mr. Doss, supported by Mr. Lipski, to adjourn the meeting. The meeting was adjourned at 9:12 p.m.

Yes: All

No: None

Motion carried.

Respectfully submitted,



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

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.
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586.783.6300
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WWW.LC-PS.ORG

F.1.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Recommendation for Auto Alignment System Award

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other: _____

Background:

Our Industry Advisory Committee members recommended the replacement of the current alignment machine for auto tech as it is outdated and not reflective of what is currently used in industry. Our current machine was purchased during the last renovations over 20 years ago. Additionally, based on our NATEF credentialing, we are required to use current/relevant industry equipment in to support students in obtaining ASE Certification

Current Status:

On January 31, 2023, we issued an RPF and received 2 responses. The pricing bid tabulation is attached. The bid responses were evaluated by the staff at Pankow and they have selected Equipment Distributors. This system will be paid with additional CTE money from the state.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the Alignment System Bid Award to Equipment Distributors. – Alignment System for an approximate total of \$32,759.75.

RMG/jbh

BOARD OF EDUCATION

Hilary E. Dubay
PRESIDENT

Amelia A. Servial
VICE PRESIDENT

Sharon L. Ross
SECRETARY

Adam D. Lipski
TREASURER

Mary L. Hilton
TRUSTEE

Donald R. Hubler
TRUSTEE

Terri M. Spencer
TRUSTEE

RFP - Bid Submission Check List - Auto Alignment System

February 14, 2023 10:00am

Vendor:	Technology International, Inc	Equipment Distributors, Inc
Date Received:	2/14/2023	2/9/2023
WinAlign Package	\$ 37,000.00	\$ 30,511.08
Cordless Remote Indicator Kit	\$ 2,200.00	\$ 1,352.75
Medium Duty Truck Spacer Kit	\$ 300.00	\$ 174.55
Wide Angle Extender Target Kit	\$ 320.00	\$ 196.37
Freight Charges		\$ 525.00
Total Bid Amount	\$ 39,820.00	\$ 32,759.78

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. Gauthier
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F.2.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Resolution to Approve 2024 through 2028 Voting Precincts

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

It has been the practice of L'Anse Creuse Public Schools to enter into agreement with local municipalities to permit use of L'Anse Creuse Public Schools facilities as voting precincts for public elections.

Current Status:

Municipalities have submitted resolutions requesting permission to use district facilities, during public elections, for the years 2024 through 2028, as stated:

Chesterfield Township: Joseph M. Carkenord Elementary School, Green Elementary School, and Francis A. Higgins Elementary School.

Clinton Township: Wheeler Center and Tenniswood Elementary School

Harrison Township: L'Anse Creuse Middle School – South, Emma V. Lobbestael Elementary School, Marie C. Graham Elementary School, and South River Elementary School.

Macomb Township: Atwood Elementary School and L'Anse Creuse Middle School – North.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the Voting Precincts as presented.

RMG/jbh

CHARTER TOWNSHIP OF CHESTERFIELD
L'ANSE CREUSE PUBLIC SCHOOLS
FACILITY USE AGREEMENT
2024 - 2028 Federal, State and School Elections

WHEREAS, the Charter Township of Chesterfield seeks approval from the L'Anse Creuse Public School District to use Joseph M. Carkenord Elementary School, Green Elementary School and Francis A. Higgins Elementary School as voting precincts for the years 2024 through 2028; and

WHEREAS, the School District and the Township will make every effort to communicate availability or need for school facilities one (1) year in advance; and

WHEREAS, the Township shall notify the School District of each election at least three (3) months prior to the election date; and

WHEREAS, the Township assumes reasonable responsibility for direct reimbursement for damages caused by the voters and precinct workers using the facility on Election Day; and

WHEREAS, the Township will complete and submit a District Facility Use Application at least one (1) month prior to each election requesting tables, chairs the use of a large conveniently located room, and public restrooms; and

WHEREAS, the Township will provide security personnel during school hours or reimburse the school district for incurred expense.

WHEREAS, the School District will provide 90 days written notice, if it decides to terminate the agreement. In no event, will the district terminate agreement if, facility use application has been accepted.

WHEREAS, School District at its sole discretion may change voting location with 180 day notice to the township.

THEREFORE, BE IT RESOLVED that the L'Anse Creuse Public Schools and the Charter Township of Chesterfield hereby enter into this agreement for calendar years 2024 through 2028.

Chesterfield Township Clerk

Erik J. Edoff
L'Anse Creuse Superintendent

Chesterfield Township Supervisor

Date

Chesterfield Township Trustee

Date

**CHARTER TOWNSHIP OF CLINTON
L'ANSE CREUSE PUBLIC SCHOOLS
FACILITY USE AGREEMENT
2024 - 2028 Federal, State and School Elections**

WHEREAS, the Charter Township of Clinton seeks approval from the L'Anse Creuse Public School District to use Harry L. Wheeler Community Center and Administrative Offices and Tenniswood Elementary School as voting precincts for the years 2024 through 2028; and

WHEREAS, the School District and the Township will make every effort to communicate availability or need for school facilities one (1) year in advance; and

WHEREAS, the Township shall notify the School District of each election at least three (3) months prior to the election date; and

WHEREAS, the Township assumes reasonable responsibility for direct reimbursement for damages caused by the voters and precinct workers using the facility on Election Day; and

WHEREAS, the Township will complete and submit a District Facility Use Application at least one (1) month prior to each election requesting tables, chairs the use of a large conveniently located room, and public restrooms; and

WHEREAS, the Township will provide security personnel during school hours or reimburse the school district for incurred expense.

WHEREAS, the School District will provide 90 days written notice, if it decides to terminate the agreement. In no event, will the district terminate agreement if, facility use application has been accepted.

WHEREAS, School District at its sole discretion may change voting location with 180 day notice to the township.

THEREFORE, BE IT RESOLVED that the L'Anse Creuse Public Schools and the Charter Township of Clinton hereby enter into this agreement for calendar years 2024 through 2028.

Clinton Township Clerk

Erik J. Edoff
L'Anse Creuse Superintendent

Clinton Township Supervisor

Date

Clinton Township Election Commissioner

Date

**CHARTER TOWNSHIP OF HARRISON
L'ANSE CREUSE PUBLIC SCHOOLS
FACILITY USE AGREEMENT
2024 - 2028 Federal, State and School Elections**

WHEREAS, the Charter Township of Harrison seeks permission of the L'Anse Creuse Public Schools District, to use L'Anse Creuse Middle School – South (2 precincts), Emma V. Lobbestael Elementary School (2 precincts), Marie C. Graham Elementary School (2 precincts), South River Elementary School (2 precincts) as voting precincts for the years 2024 through 2028; and

WHEREAS, the School District and the Township will make every effort to communicate availability or need for school facilities one (1) year in advance; and

WHEREAS, the Township shall notify the School District of each election at least three (3) months prior to the election date; and

WHEREAS, the Township assumes reasonable responsibility for direct reimbursement for damages caused by the voters and precinct workers using the facility on Election Day; and

WHEREAS, the Township will complete and submit a District Facility Use Application at least one (1) month prior to each election requesting tables, chairs the use of a large conveniently located room, and public restrooms; and

WHEREAS, the Township will provide security personnel during school hours or reimburse the school district for incurred expense.

WHEREAS, the School District will provide 90 days written notice, if it decides to terminate the agreement. In no event, will the district terminate agreement if, facility use application has been accepted.

WHEREAS, School District at its sole discretion may change voting location with 180 day notice to the township.

THEREFORE, BE IT RESOLVED that the L'Anse Creuse Public Schools and the Charter Township of Harrison hereby enter into this agreement for calendar years 2024 through 2028.

Harrison Township Clerk

Erik J. Edoff
L'Anse Creuse Superintendent

Harrison Township Supervisor

Date

Harrison Township Trustee

Date

**MACOMB TOWNSHIP
L'ANSE CREUSE PUBLIC SCHOOLS
FACILITY USE AGREEMENT
2024 - 2028 Federal, State and School Elections**

WHEREAS, the Macomb Township seeks approval from the L'Anse Creuse Public School District to use Atwood Elementary School and L'Anse Creuse Middle School – North as voting precincts for the years 2024 through 2028; and

WHEREAS, the School District and the Township will make every effort to communicate availability or need for school facilities one (1) year in advance; and

WHEREAS, the Township shall notify the School District of each election at least three (3) months prior to the election date; and

WHEREAS, the Township assumes reasonable responsibility for direct reimbursement for damages caused by the voters and precinct workers using the facility on Election Day; and

WHEREAS, the Township will complete and submit a District Facility Use Application at least one (1) month prior to each election requesting tables, chairs the use of a large conveniently located room, and public restrooms; and

WHEREAS, the Township will provide security personnel during school hours or reimburse the school district for incurred expense.

WHEREAS, the School District will provide 90 days written notice, if it decides to terminate the agreement. In no event, will the district terminate agreement if, facility use application has been accepted.

WHEREAS, School District at its sole discretion may change voting location with 180 day notice to the township.

THEREFORE, BE IT RESOLVED that the L'Anse Creuse Public Schools and the Macomb Township hereby enter into this agreement for calendar years 2024 through 2028.

Macomb Township Clerk

Erik J. Edoff
L'Anse Creuse Superintendent

Macomb Township Supervisor

Date

Macomb Township Election Commissioner

Date

Erik J. Edoff
SUPERINTENDENT

BUSINESS OFFICE

Rochelle M. Gauthier
ASSISTANT SUPERINTENDENT FOR
BUSINESS AND OPERATIONS

Beth Disbrow
DIRECTOR FOR FINANCE

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586.783.6300
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F.3.

Initiator: Rochelle M. Gauthier

Board Meeting: March 27, 2023

Agenda Item: Recommendation to Approve the 2023 Summer Tax Collection Rates

☒ Board Action Required

☐ CONFIDENTIAL

☐ Informational Material

☐ Other _____

Background:

It has been the practice of L'Anse Creuse Public Schools to enter into agreement with local municipalities for the collection of summer school tax. The rate is approved by the Board of Education and the municipal boards, annually. As interest rates for deposited funds has improved, the MISD held several meetings to discuss sharing the interest earned on districts' funds with the various treasurers.

Current Status:

As a result of the meeting between the MISD and county treasurers the following are the terms of the collection agreements:

Macomb, Clinton Chesterfield and Harrison Townships-collect 100% of the 2023 summer taxes at the rate of \$4.00 per a parcel and account for and deliver a prorated portion of all interest earned on taxes collected on behalf of the district.

The district will continue to bill the MISD and Macomb Community College for their portion of the tax collection fee for each township.

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends that the Board motion to approve the recommendation for the 2023 Summer Tax Collection Rates as presented.

RMG/jbh

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

BOARD OF EDUCATION

Hilary Dubay
PRESIDENT

Adam Lipski
VICE PRESIDENT

Sharon Ross
SECRETARY

Amelia Servial
TREASURER

John Da Via
TRUSTEE

Al Doss
TRUSTEE

Shane Sellers
TRUSTEE

Erik J. Edoff
SUPERINTENDENT

SUPPORT SERVICES

Don Gratton
DIRECTOR FOR OPERATIONS

Randy T. Baker
SUPERVISOR FOR
MAINTENANCE & CUSTODIAL SERVICES

Kim Bryer and Holly Vitale
CO-SUPERVISORS FOR TRANSPORTATION

G.1.

Initiator: Don Gratton

Board Meeting: March 27, 2023

Agenda Item: Bus Purchase

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

A bus replacement schedule was created and presented to the Board of Education in October 2021 for implementation over the next 12 years. As part of this process, we are purchasing a combination of off-lease and new buses to update our fleet. Through the Zero-Based Budgeting process, \$1,080,000.00 was budget for Capital replacement of buses for the district.

Current Status:

The plan is to purchase a mix of new and off-lease buses, the quantity of new and off-lease would be determine based on cost.

We have identified 4 off-lease buses for purchase from Hoekstra Transportation and are seeking approval by the Board to secure and purchase the buses. The cost per unit is \$75,830.00 with a total cost of \$303,320.00, with delivery scheduled for August 2023. With this purchase, approximately \$66,600.00 remains in the capital replacement fund.

Future Direction (Notes or Comments)/Recommended Motion:

Administration is seeking approval to purchase 4 off-lease buses, from Hoekstra Transportation for \$75,830.00 each. The total price to purchase the 4 buses is \$303,320.00.

12 YEAR BUS REPLACEMENT PLAN

<u>Fiscal Year</u>	<u># Buses</u>	<u>Estimated Cost</u>
• FY 2021– 2022	19 Buses	\$1,900,000
• FY 2022– 2023	13 Buses	\$1,326,000
• FY 2023– 2024	4 Buses	\$420,000
• FY 2024– 2025	5 Buses	\$530,000
• FY 2025– 2026	4 Buses	\$432,000
• FY 2026– 2027	6 Buses	\$663,000
• FY 2027– 2028	7 Buses	\$788,200
• FY 2028– 2029	7 Buses	\$805,000
• FY 2029– 2030	8 Buses	\$819,000
• FY 2031– 2031	5 Buses	\$956,000



**Customer
Quotation**



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

Quantity: Four (4)

Quote Date: 2/21/2023

Firm to 7/1/2023

* - Stock Units Subject to Prior Sale

Unit ID: 115003, 115005, 115006, 115007

VIN #(s): MCME7870, MCME7872, MCME7873,
MCME7874

Projected Mileage: 1: 26-31,000, 1: 21-26,000,
1: 20-25,000, 1: 24-29,000

Est. Delivery: August 2023

Model Profile: 2021 Thomas 77-Passenger Saf-T-Liner C2 School Bus, 341TS

Product Type: SCHOOL TRANSPORTATION
Year: 2021
In Service: 8/15/2020
Body Start: 1/2020
Chassis Model: B2 106
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: 100
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 DH06, 11R22.5 14 PLY TIRES
Suspension Front: 10000-LB
Suspension Rear : AIRLINER 21000-LB

Unit Price: \$75,830.00

Total for 4 Units: \$303,320.00

F.O.B.: Clinton Township, MI

Terms: Due Upon Delivery

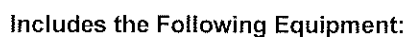
Specifications: See the attached seat plan, body and chassis specifications.

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: _____



BODY

ACCESSORIES

- 1 [D131100001] LOCKS-KEYED ALIKE #CH545
- 1 [D139100000] RECEPTACLE-WASTE

CERTIFICATION/SAFETY

- 4 [D102500000] REFLECTIVE TAPE-P/O WDO YEL
- 1 [D102901000] REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 [D103300000] REFLECTIVE TAPE-@ ROOF HATCH YEL
- 1 [D107000001] REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 [D107100000] REFLECTORS-RED (4) RR/RR SI 3"
- 1 [D107303002] HATCH-ROOF ESCAPE, TRANSPEC MODEL 1900 ENGLISH (2)
- 1 [D110600000] LABEL-PASS ADVISOR INSTRUCTION
- 1 [D500003010] REARVIEW MIRRORS – ROSCO OPEN-VIEW, HEATED, STAINLESS STEEL BRACKETS
- 1 [D500304003] CROSSVIEW MIRRORS – ROSCO EYE-MAX, HEATED, STAINLESS STEEL BRACKETS
- 1 [D500605014] SIGN-STOP, ELECTRIC FRONT SPECIALY LED #SE1-7970C
- 1 [D602200006] MIRROR-INTERIOR 6"X30" WITH LOCKING LEVER
- 1 [D602400000] LABEL-VEHICLE CERTIFICATION

DOORS

- 1 [D200301008] STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 [D300100001] HANDLE-INT RR DR BLACK
- 1 [D300300000] HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 [D300800000] LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 [D302000000] VANDALOCK-REAR DOOR WBOLT

- 1 [D302305001] DOOR-ENTRANCE, AIR, OUTWARD-OPENING AG2 CLEAR TEMPERED, LOCK
- 1 [D303915000] VANDALOCK-ALUM.AIR.ENT DR.MAN.OP.@ DASH
- 1 [D304000002] PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 [D603000000] PAD-DR HEADER, RR EMER 36"W
- 1 [D608501003] TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK KORSEAL W/PEB NOSING
- 1 [D608600001] TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 [D611000000] RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD

ELECTRICAL - BODY

- 1 [D105400001] FAN-CIRC MID W/S HDR BLACK
- 1 [D105600000] FAN-CIRC DRV'S WDO HDR BLACK
- 1 [D106902000] RADIO-AM/FM DEA510 W/PAGE
- 1 [D115000003] AUTOMATIC FAST IDLE
- 1 [D130706000] ZONAR STANDARD MONITORING
- 1 [D301100001] CELL PHONE OUTLET LS
- 1 [D400200000] MONITOR-LAMPS WARNING/STOP/TAIL/TURN
- 1 [D400400000] LPS-DOME OVER DRIVER
- 1 [D400500000] LAMPS-DOME OVER STEPWELL
- 1 [D401000001] MODULE-PWR.DIST.ELEC.SYS.
- 1 [D402200000] LAMP-EXTERIOR AND AFT OF ENT DOOR
- 1 [D402500002] LPS-STPWLL LED W/O HOOD (1)
- 1 [D402801002] LPS-STP/TAIL/DIR AMBER/REV LED
- 1 [D403000000] ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 [D404200000] LPS-PILOT VANDALOCK STATUS RED
- 1 [D405600000] LAMPS-PILOT POST TRIP INSPECTION RED
- 1 [D405701000] LAMPS-4" AUXILIARY L.E.D.
- 1 [D406004000] LPS-SI DIR AMBER FRT. LED PIN
- 1 [D406210008] LPS-WARNING HALOGEN (8)
- 1 [D406900006] LPS-ID AMB/RED LED
- 1 [D407004000] LPS-MKR ROOF FRT/RR LED PIN
- 1 [D407104000] LPS-MKR ROOF MID LED PIN
- 1 [D408300022] STROBE-LED ECCO 7460CC 6' FROM REAR
- 1 [D408901000] LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 [D412200000] LAMPS-PILOT WARNING LIGHTS RED
- 1 [D412300000] LAMPS-PILOT WARNING LIGHTS AMBER
- 1 [D416400000] BLOCK-FUSE CUSTOMER ACCESS
- 1 [D417100000] LPS-DOME REAR MOST
- 1 [D418600002] PRE-TRIP INSPECTION
- 1 [D504600001] HEATED MIRROR 15 MIN TIMER
- 1 [D602001341] SPEAKERS-INT. 30 WAT.(6) 341T
- 1 [FL-660-023] SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY AND HEADLIGHT

EXTERIOR

- 1 [D108800002] FLAPS-MUD, REAR 22.5"W
- 1 [D108900001] FLAPS-MUD, FRONT 16"W X 12"H
- 1 [D200200002] FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 [D201900003] REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 [D502600000] BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 [D502900004] SKT.FWD.STPWLL LO DEF
- 1 [D503302000] CAP-FRT ROOF VENT W/WARN.LPS.
- 1 [D503402000] CAP-REAR ROOF W/WARN.LPS.
- 1 [D503902341] GUSSET-21"H LWR SIDE SHEET
- 1 [D504006341] SHEET-LWR, L MID 20G,21"
- 1 [D504106341] SHEET-LWR, L RR 20G,21"
- 1 [D504206341] SHEET-LWR, R MID 20G,21"
- 1 [D504306341] SHEET-LWR, R RR 20G,21"
- 1 [D504402008] VISOR-EXT.@ WARN LPS (8)
- 1 [D504500003] DOOR-U/B L BATTERY 24"
- 1 [D505600000] DOOR-FUEL FILL ACCESS BTR
- 1 [D505700021] FENDERETTE-STL 21" SKIRT
- 1 [D507400002] LATCH-BATT DOOR NON-LOCKING
- 1 [D507600000] LATCH-FUEL FILL ACCESS (THUMB)
- 1 [D510900000] VENT-STATIC PRESENT
- 1 [D511800001] LATCH-LOCKING DEF ACCESS DOOR
- 1 [D512900000] RAIL-SNOW RAIL PRESENT
- 1 [D515100341] HARDWARE-MOUNTING CLIPS STANDARD

- 1 [D800800000] EXHAUST - KIT, TSL17 HEATER

HVAC

- 1 [D603805084] HEATER-UNDERSEAT LEFT SIDE 84,000 BTU LOCATION 5
- 1 [D604310084] HEATER-UNDERSEAT LEFT SIDE 84,000 BTU LOCATION 10
- 1 [D6047101SP] HOSE-HTR SGL PLY W/ W/H POS 10
- 1 [D604800000] HEATER-ENTRANCE DOOR STEPWELL
- 1 [D605200001] CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 [FL-141-031] WEBASTO 17K BTU COOLANT HEATER
- 1 [FL-170-052] MANIFOLD PLUMBING, COMBINED SHUTOFF DASH & AUX HTR STAINLESS STEEL

INTERIOR

- 1 [D106500000] VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 [D123000002] DOOR-STORAGE BOX W/O GLASS
- 1 [D200600003] BODY ADJ-FTL, BTR RS FFLOC
- 1 [D300601000] DOOR-BULKHEAD ACCESS WITH WINDOW
- 1 [D300900000] PARTITIONS-INTERIOR STORAGE OVER WINDHIELD
- 1 [D309001001] LATCH-DR INT STOR OVR DRVRSHDR
- 1 [D510800001] BTR FUEL FILL RECESS, W/DOOR
- 1 [D601402341] STRIPS-AISLE, GALVALUME 341T
- 1 [D601508341] FLR-BLK VINYL W/13" CTR AISLE 341T
- 1 [D601600006] FLR-BLK WHEELHOUSE AND HEATER
- 1 [D601700341] FLR-PLYWOOD 5/8" 341T
- 1 [D607904900] LINING-SIDE INT.
- 1 [D609901002] INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 [D610403341] H/L-PASS AREA ACOUSTIC GRAY 341T
- 1 [D610600341] INSULATION - RAFTER CAVITY 341T
- 1 [D801000000] TUBE-FILL BTR & OVERFLOW HOSE
- 1 [D801100000] CAP-FUEL FILL BTR NON-LOCKING

MISC

- 1 [D125200000] MANUAL-DRVR'S/MAINT. ENGLISH
- 1 [D201600000] APPLICATION - SCHOOL
- 1 [FL-657-1AJ] ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
- 1 [FL-AF2-003] DOMICILED MICHIGAN
- 1 [TB-001-310] SAF-T-LINER C2

PAINT/LETTERING

- 1 [D100300002] LOGO-THOMAS DECALS BLACK
- 4 [D100600002] LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 [D101502001] LABEL-ENGLISH AG2.AIR.ENT DR
- 1 [D127400000] DECAL-BACKING ALARM
- 1 [D130200000] DECAL-LOW SULFUR FUEL
- 1 [D131000000] DECAL-EMER.REL.INSTR.MAN.OP.@DASH
- 1 [D132200010] LABEL-RR DR EMERGENCY DOOR 2"HIGH
- 1 [D132600000] DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 [D134200000] LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 [D134600000] LABEL-"DEF ONLY"
- 1 [D134901000] LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 [D502513000] PAINT-EXT HNDL(S) BLACK
- 1 [D503104000] DECAL-FRT CAP "SCHOOL BUS"
- 1 [D503204000] DECAL-REAR CAP "SCHOOL BUS"
- 1 [D505500001] DECAL-"DIESEL"
- 1 [D5061SC341] PAINT-EXT WDO AREA SAME AS BODY
- 1 [D506347000] PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 [D506447000] PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 [D506547000] PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 [D506647000] PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 [D506747001] PAINT-EXT BUMPER REAR BLACK
- 1 [D506900000] PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 [D510646341] PAINT-SOLID COLOR YELLOW
- 1 [D515400000] DECAL-APPROVED FUEL TYPE
- 1 [D601100011] HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER/ENTRANCE LAMPS
- 1 [FL-065-196] PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 [FL-980-6MJ] CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 [FL-98A-001] GRILLE: SILVER N3388H IMRON 5000

SEATS

- 1 [A000000059] OFF-SET LS BARRIER 4"
- 1 [A201400001] 2014 SEATING ALERT
- 1 [B610000095] DRIVER'S SEAT BELT-ELR SHOULDER/PUSH BUT LAP
- 1 [B620000077] BARRIER STORAGE POUCH, LEFT SIDE BEHIND DRIVER
- 1 [B640139200] 39" BARRIER-VERT,WALL MT 45"H RS 2009, WITH KICK PLATE
- 1 [B640239000] 39"8DEG BARR-REV. WALL-MT 45"H 2009, WITH KICK PLATE
- 2 [B660019121] SPANISH GRAY UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 [D610339002] RAIL-ASSIST FRT ENT DR 39"W
- 1 [D900104000] NATIONAL DRIVER'S SEAT, WITH RISER
- 1 [D900302003] ARMREST NATIONAL DRVR'S ST. RS
- 1 [D900403003] UPH DR.ST.FABRIC BLK NATIONAL
- 1 [D900503007] PEDESTAL-NATIONAL AIR W/2 SHOCKS, WITH COVER
- 12 [D930039000] S3B 39"RS WALL MT RESTRAINING/NO BELT
- 12 [D930139000] S3B 39"LS WALL MT RESTRAINING/NO BELT
- 26 [D930419166] 42 OZ GRAY UPHOLSTERY - S3B SEAT
- 1 [D930839000] S3B 39"RS THIN WALL RESTRAINING/NO BELT
- 1 [D930926000] S3B 26"LS THIN WALL RESTRAINING/NO BELT

WINDOWS/GLASS

- 1 [D700000001] GLASS-W/S ONE PCE W/TINT BAND
- 1 [D700101000] GLASS-RS FRT STAT CLR TEMP
- 1 [D700201000] GLASS-LS FRT STAT CLR TEMP
- 1 [D700300002] GLASS-REAR STAT TINTED TEMP
- 1 [D700400002] GLASS-RR SIDE STAT TINTED TEMP
- 1 [D700500000] FRAME-WDO SPLIT
- 16 [D700530000] FRAME-WDO SPLIT 30"W
- 2 [D700540000] FRAME-WDO SPLIT 40"W
- 2 [D700600L01] FRAME-WDO P/O VERT TEMP TNT LS
- 2 [D700600R01] WDO P/O VERT TEMP TNT RS
- 16 [D700730002] GLASS-WDO TINT TEMP 30"
- 2 [D700740002] GLASS-WDO TINT TEMP 40"
- 1 [D700900003] STOPS-WDO 12"
- 1 [D701600006] WDO-DRIVER'S TEMP CLR

OTHER

- 1 [D100200002] LOGO-FRT RS & RR
- 1 [D109300000] ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 [D123800000] ANTENNA - RADIO SWIVEL BASE
- 1 [D133600000] METHOD-FASTENER SCREWS
- 1 [D200700000] WHEELHOUSES-REAR L&R
- 1 [D200800341] STRINGER-ROOF 341T
- 1 [D201000000] FRONT END FRAME
- 1 [D201100000] FRT END FRAME MTG KIT
- 1 [D201200000] REAR END FRAME-28.68"DEEP
- 1 [D201300341] FLOOR-GALVALUME STEEL MID BODY
- 1 [D201400803] LOC-40" RAF SP 11TH 341T
- 1 [D302800000] HINGES-REAR DOOR PIN TYPE
- 1 [D302900000] LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 [D303000000] STOP-DOOR REAR EMERGENCY, 1-POS
- 1 [D307700000] INT COLOR -RR DOOR GRAY
- 1 [D308600001] SWITCH-PADDLE-TYPE ENTRANCE DOOR AIR
- 1 [D309200000] DOOR, REAR EMERGENCY
- 1 [D400700341] LPS-DOME PASS MIN (6) 341T
- 1 [D404500000] NOISE SUPPRESSION
- 1 [D405900000] LAMPS-LICENSE PLATE ILLUMINATION
- 1 [D501400341] RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 [D501500000] RAIL-EXT GRD @ SEAT FRT END LS
- 1 [D503600000] SHEET-DRIVERS EXTERIOR 20 GA.
- 1 [D503700900] SHEET-UPPER SIDE EXTERIOR
- 1 [D505300341] UNDERCOATING-ASPHALT EMULSION
- 1 [D505800803] HEADERS-WINDOW INTERIOR 341T
- 1 [D507001001] PANELS-EXTERIOR REAR SIDE LONG W/STATIONARY GLASS
- 1 [D508100087] ROOF SHEETS-(2)HATCH - 341T
- 1 [D600100000] PANELS-REAR END INTERIOR REAR GALVALUME
- 1 [D600201000] PANELS-RR END INT SI LONG W/ST
- 1 [D600300000] BULKHEAD-RR END INT.GRY

- 1 [D600400002] PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 [D601200002] H/L-RR LONG SMOOTH GRAY W/LPS
- 1 [D601800001] COVER-FUEL SENDING INSPECTION
- 1 [D601900341] MOLDING-SHOE 341T
- 1 [D607600900] RAIL-SEAT
- 1 [D609100000] PANEL-ACCESSORY MOUNTING SAFETY EQUIPMENT
- 1 [D609500000] INSULATION-VEST HEADLINING 2"
- 1 [D609600900] INSULATION-SIDELINING 2" POLY
- 1 [D609800000] INSULATION-RR BULKHEAD 2" POLY
- 1 [D613100000] HARNESS COVER COLOR - GRAY
- 1 [D613200001] SPEAKER ALERT - PRESENT
- 1 [D613400000] DOME LPS - MINIMUM
- 1 [D613500000] HEADLINING COLOR - GREY
- 1 [D613600001] HEADLINING TYPE - ALL ACOUSTIC
- 1 [D613800000] MAT, FLOOR VESTIBULE
- 1 [D614000000] TRIM-INTERIOR DASH FORWARD
- 1 [D616900002] INSULATION-INT LONG REAR WDO
- 1 [D617200000] PLATE-ACCELERATOR
- 1 [D701200000] GLS-LWR RR DR TEMP CLR
- 1 [D701300000] GLS-UPR RR DR TEMP CLR
- 1 [FL-157-003] VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 [FL-168-002] LOWER RADIATOR GUARD
- 1 [FL-202-003] REINFORCED NYLON FUEL LINES
- 1 [FL-216-001] SINGLE SUCTION AND RETURN FUEL LINES
- 1 [FL-231-006] FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 [FL-267-001] REMOTE-MOUNTED SURGE TANK
- 1 [FL-280-001] BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 [FL-289-006] PAINTED BATTERY PANEL COVER
- 1 [FL-290-017] BATTERY BOX FRAME MOUNTED
- 1 [FL-298-039] INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 [FL-320-004] STANDARD WIRING
- 1 [FL-324-1AB] DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 [FL-325-066] PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 [FL-32H-006] STEPWELL LAMP ON WITH DOOR OPEN AND IGNITION ON
- 1 [FL-345-005] SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 [FL-393-001] DRIVELINE GUARD
- 1 [FL-403-002] NON-ASBESTOS FRONT BRAKE LININGS
- 1 [FL-410-001] FRONT SHOCK ABSORBERS
- 1 [FL-433-002] NON-ASBESTOS REAR BRAKE LININGS
- 1 [FL-486-001] LOW AIR PRESSURE LIGHT AND BUZZER
- 1 [FL-534-015] TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 [FL-539-003] POWER STEERING PUMP
- 1 [FL-551-006] ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 [FL-552-145] 3975MM (155") REAR FRAME OVERHANG
- 1 [FL-553-001] SQUARE END OF FRAME
- 1 [FL-574-001] BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 [FL-59T-007] REAR EMERGENCY DOOR,IGN CONTROL,BUZZER/PASS LT ON W/DR OPEN
- 1 [FL-619-005] MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 [FL-650-021] CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 [FL-655-013] MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 [FL-659-003] ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 [FL-65X-011] BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 [FL-680-006] GRAY/CHARCOAL FLAT DASH
- 1 [FL-700-001] HEATER AND DEFROSTER
- 1 [FL-701-001] STANDARD HVAC DUCTING
- 1 [FL-703-009] MAIN HVAC CONTROLS WITHOUT RECIRCULATION SWITCH,& NOISE SUPP
- 1 [FL-732-004] GRAY INSTRUMENT PANEL-DRIVER
- 1 [FL-778-004] ROOF MOUNTED VENT/ESCAPE HATCH
- 1 [FL-81B-001] STANDARD PANEL LAMP DIMMER
- 1 [FL-829-043] CHASSIS COWL AND HOOD ONLY
- 1 [FL-84S-998] NO TCU-TRANSMISSION OPTIMIZED(NO FUEL SENSE)
- 1 [FL-877-002] STANDARD BRAKE WIRING
- 1 [FL-964-020] BUMPER: BLACK
- 1 [FL-986-019] CHASSIS: VENDOR BLACK
- 1 [FL-A85-017] SCHOOL BUS SERVICE

- 1 [FL-AA1-006] COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 [FL-AA3-028] BUS BODY WITH WHEELWELL
- 1 [FL-AA4-014] PASSENGER COMMODITY
- 1 [FL-AA5-002] 100% ON-HIGHWAY (CITY) TERRAIN
- 1 [FL-AA6-001] DOMICILED USA 50 STATES (CALIFORNIA)
- 1 [FL-AF3-1BM] THOMAS BUILT SCHOOL BUS 341T

CHASSIS

AXLES AND SUSPENSIONS

- 1 [A000000117] ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 [FL-386-055] SPL100 DANA SPICER MAIN DRIVELINE
- 1 [FL-400-1A5] DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 [FL-409-002] CHICAGO RAWHIDE FRONT OIL SEALS
- 1 [FL-40T-002] SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 [FL-418-030] CONMET IRON FRONT HUBS
- 1 [FL-41T-002] SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 [FL-420-1C8] DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 [FL-421-556] 5.56 REAR AXLE RATIO
- 1 [FL-424-001] IRON REAR AXLE CARRIER HOUSING
- 1 [FL-439-004] REAR SHOCK ABSORBERS - ONE AXLE
- 1 [FL-440-001] CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 [FL-450-030] CONMET IRON REAR HUBS
- 1 [FL-620-062] 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 [FL-622-284] AIRLINER 21,000 LB. REAR SUSPENSION
- 1 [FL-62G-004] COMFORT-TEC SUSPENSION
- 1 [FL-910-004] DUAL AIR REAR SUSPENSION LEVELING

BRAKES

- 1 [A000000164] ALERT-ENHANCED STABILITY CONTROL
- 1 [FL-018-002] AIR BRAKE PACKAGE
- 1 [FL-402-020] MERITOR 15 X 4 Q+ CAM FRONT BRAKES (ROCKWELL)
- 1 [FL-404-012] FRONT BRAKE CHAMGERS - MGM LONGSTROKE
- 1 [FL-405-002] MERITOR AUTOMATIC FRONT SLACK ADJUSTERS
- 1 [FL-419-023] CONMET CAST IRON FRONT BRAKE DRUMS
- 1 [FL-423-020] MERITOR 16 1/2 X 7 Q+ CAM REAR BRAKES, DBL-ANCHOR, FAB SHOES
- 1 [FL-425-002] REAR BRAKE DUST SHIELDS
- 1 [FL-426-036] MGM TR,LONGSTROKE,1-DRIVE AXLE, SPRING-PARK CHAMBER,TAMP-PRO
- 1 [FL-427-001] FRONT BRAKE DUST SHIELDS
- 1 [FL-428-002] MERITOR AUTOMATIC SLACK ADJUSTERS
- 1 [FL-451-023] CONMET CAST IRON REAR BRAKE DRUMS
- 1 [FL-460-008] STEEL AIR BRAKE RESERVOIRS INSIDE FRAME RAILS
- 1 [FL-480-009] BENDIX AD-9 AIR DRYER WITH HEATER
- 1 [FL-490-101] WABCO 4S/4M ABS W/TRACTION CONTROL
- 1 [FL-882-023] ONE-VALVE PARKING BRAKE SYSTEM WITH WARNING

CHASSIS EQUIPMENT

- 1 [D800008341] EXHAUST-LS TURNDWN, BELOW BMPR
- 1 [D800600003] ANTI-FREEZE, OAT -34 DEGREE
- 1 [D801200000] SHIELD-EXHAUST PIPE
- 1 [FL-001-310] B2 106 CONVENTIONAL CHASSIS
- 1 [FL-002-004] SET-BACK AXLE - TRUCK
- 1 [FL-110-076] DETROIT ENG MTD FUEL WATER SEPARATOR WIF LIGHT, PUMP
- 1 [FL-155-057] DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 [FL-185-107] NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 [FL-198-025] INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
- 1 [FL-205-010] RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 [FL-230-003] 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 [FL-237-072] HORIZ TAILPIPE, EXIT LH REAR
- 1 [FL-23U-004] 11.5 GALLON DEF TANK
- 1 [FL-341-018] MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 [FL-35W-001] EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 [FL-46A-034] (1) 700 CU. IN. MIN AUX AIR TANK, 55PSI PRESS PROTECT, RAISE
- 1 [FL-477-042] PETCOCK DRAIN VALVES ON ALL AIR TANKS
- 1 [FL-532-002] ADJUSTABLE STEERING COLUMN
- 1 [FL-536-050] TRW THP-60 POWER STEERING

- 1 [FL-540-015] 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 [FL-545-707] 7075MM (279") WHEELBASE
- 1 [FL-546-1AJ] 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 [FL-556-1C1] ONE-PIECE 14" PAINTED STEEL BUMPER
- 1 [FL-558-001] FRONT FRAME-MOUNTED TOW HOOKS
- 1 [FL-587-003] REAR TOW HOOKS
- 1 [FL-643-001] STANDARD DUTY HOOD MOUNTING
- 1 [FL-644-004] FIBERGLASS HOOD
- 1 [FL-646-009] PAINTED PLASTIC GRILLE
- 1 [FL-690-016] CAB FLOOR,TOE BOARD,FIREWALL HEAT SHIELD
- 1 [FL-742-007] (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH
- 1 [FL-871-001] REINFORCED NYLON, FABRIC AND WIRE BRAID CHASSIS AIR LINES

ELECTRICAL - CHASSIS

- 1 [FL-124-121] LN 12V 170 AMP ALT LBP2289GH PAD MT
- 1 [FL-142-009] BATTERY ENABLED WEBASTO SMARTEMP CONTROL FX 7 DAY TIMER
- 1 [FL-148-084] PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 [FL-149-013] CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 [FL-160-025] DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 [FL-162-002] IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 [FL-284-095] 12VOLT POWER SUPPLY LH PANEL
- 1 [FL-285-020] SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 [FL-292-1D7] (3) ALLI MODEL 1131, GROUP 31, 12V 2775CCA STUD BATTERIES
- 1 [FL-293-070] COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 [FL-299-013] SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 [FL-300-015] STANDARD FRONT TURN SIGNAL LIGHTS
- 1 [FL-304-027] PARK LMP SW INTGRAL W/HL SWITCH, ID/
- [FL-30B-998] NO FENDER MTD TURN/MARK COMBO LPS
- 1 [FL-30E-008] AMBER LED MIDSHIP TURN SIGNALS
- 1 [FL-311-024] DAYTIME RUNNING LTS-85% LOW BEAMS & AUTO EXTERIOR LAMPS
- 1 [FL-312-049] INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH ALARM WITH IGNITION
- 1 [FL-32F-005] OVER DOOR LAMP, RIGHT HAND FRONT ENTRANCE DOOR
- 1 [FL-49B-004] ELECTRONIC STABILITY CONTROL
- 1 [FL-653-025] AIR OPERATED W/DASH RELEASE, BATTERY CTRL RH FRONT ENT DOOR
- 1 [FL-66W-001] BATT POWERED 2-POS INTERNAL DOOR CONTROL SWITCH
- 1 [FL-721-001] 97DB BACKUP ALARM
- 1 [FL-726-006] DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 [FL-763-801] FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 [FL-786-1A0] LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 [FL-810-027] ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 [FL-811-042] ICU3S, 132X48 DISPLAY W/DIAGNOSTICS, 28 LED WARN LAMPS
- 1 [FL-813-116] VT-HU CONNECTIVITY PLATFORM HARDWARE & TBB ZONAR DASH MTD
- 1 [FL-81Y-001] PRE/POST TRIP SYSTEM TEST
- 1 [FL-830-017] ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 [FL-836-015] DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 [FL-840-002] PRIMARY AND SECONDARY AIR PRESSURE GAUGES
- 1 [FL-844-001] ELECTRIC FUEL GAUGE
- 1 [FL-846-001] AMMETER
- 1 [FL-852-002] ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 [FL-856-001] ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
- 1 [FL-864-001] TRANSMISSION OIL TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 [FL-101-2M3] DD5 5.1L 4 CYL 220HP@2200 RPM,2600 GOV RPM,560 LB/FT@1200 RP
- 1 [FL-103-039] ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 [FL-105-001] ENGINE-MOUNTED OIL CHECK AND FILL
- 1 [FL-107-047] WABCO 20.0 CFM SGL CYLINDER AIR COMPRESSOR
- 1 [FL-111-003] 10W-30 WEIGHT ENGINE OIL
- 1 [FL-118-001] FULL FLOW OIL FILTER
- 1 [FL-122-1H2] DETROIT FUEL/WATER SEPARATOR W/BYPASS & 12V PREHEATER
- 1 [FL-134-001] ALUMINUM FLYWHEEL HOUSING
- 1 [FL-138-010] PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 [FL-13E-001] STANDARD OIL PAN
- 1 [FL-140-039] ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 [FL-152-069] ENGINE INTEGRAL SHUTDOWN PROT W/OVERRIDE SW,LW COOLANT&LIGHT
- 1 [FL-171-007] GATES BLUE STRIPE COOLANT HOSES

- 1 [FL-172-016] CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 [FL-175-002] 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 [FL-190-001] DONALDSON ONE-STAGE AIR CLEANER
- 1 [FL-266-100] 700 SQUARE INCH ALUMINUM RADIATOR
- 1 [FL-273-016] HORTON EC450 CORSAIR ON/OFF ENGINE FAN DRIVE
- 1 [FL-79A-065] 65 MPH ROAD SPEED LIMIT
- 1 [FL-812-001] ELECTRONIC TACHOMETER 3000 RPM

TRANSMISSION AND EQUIPMENT

- 1 [FL-342-1MJ] ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 [FL-343-301] ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 [FL-346-001] TRANSMISSION OIL CHECK AND FILL
- 1 [FL-35T-001] SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 [FL-370-015] WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 [FL-84C-007] PRIMARY MODE GEARS, 6 FORWARD
- 1 [FL-84L-998] NO TCU-LBSS VAC
- 1 [FL-84U-998] NO MODE SWITCH

WHEELS AND TIRES

- 1 [FL-093-2EP] FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
- 1 [FL-094-2EU] REAR HANKOOK DH06 11R22.5 14 PLY TIRES
- 1 [FL-489-998] NO TIRE PRESSURE CONTROL/SENSOR
- 1 [FL-502-523] MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 [FL-505-523] MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 [FL-52M-003] TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 [FL-962-976] ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 [FL-966-976] ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR

DEALER ADDS

- 1 SERVICE AS NEEDED FOR MICHIGAN STATE POLICE INSPECTION
- 1 LETTERING & NUMBERS

Meets all FMVSS requirements in effect at the time of manufacture.

Erik J. Edoff
SUPERINTENDENT

TECHNOLOGY DEPARTMENT

H.1.

Brandon Streng
DIRECTOR FOR TECHNOLOGY

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Initiator: Brandon Streng

Board Meeting: March 27, 2023

Agenda Item: Technology E-Rate Approval

☒ Board Action Required

☐ Informational Material

☐ Other _____

☐ CONFIDENTIAL

Background:

As part of the technology plan presented in October 2021, the technology department is planning on the following projects for the 2023-2024 school year:

- Renewal of Fiber Maintenance Contract
- Renewal of Firewall License
- Wireless Network Electronics Purchase

The Federal Government makes available E-Rate funds for eligible technology projects to be used similar to grant money and must be approved by March of each year. All three of the projects listed above are eligible for E-rate funds.

Current Status:

Although we will include these project dollars in the budget process this Spring, we ask that you approve the allowable E-Rate eligible amount up to \$681,151.69 associated with these projects, reducing the general fund expenses by this amount and adhering to the March 30 E-Rate filing deadline for the following reimbursable E-Rate funds:

- Fiber Maintenance E-Rate amount up to \$186,300
- Firewall License E-Rate amount of \$11,610.29
- Wireless Network Electronics amount of \$483,241.40

Future Direction (Notes or Comments)/Recommended Motion:

Administration recommends the Board motion to approve the E-Rate funds in the amount up to \$681,151.69 as stated above for the future Fiber Maintenance, Firewall License and Wireless Network Electronics projects.

Erik J. Edoff
SUPERINTENDENT

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I.2.

Initiator: Board Policy Committee

Board Meeting: March 27, 2023

Agenda Item: Board Operating Procedure and Policy Revisions

☒ Board Action Required
☐ Informational Material
☐ Other _____

☐ CONFIDENTIAL

Background:

The Board Policy Committee met on March 16, 2023 to review language in Board policy and procedures regarding public comment and follow up.

Current Status:

The Committee reviewed current board policy and procedures and is recommending the following changes/additions for the Board's consideration:

Board Operating Procedures:

- Section 2.0 Board Functions
 - Add 2.10 Check Registry Language
- Section 4.4.2 Persons Addressing the Board – Attachment 3
 - Added language in the Addressing the Board Guidelines regarding the Hearing of District Patrons and when an allegation is made
- Section 5.1 Evaluation of the Superintendent
 - Revised Language

The revisions/additions are attached in red font.

Future Direction (Notes or Comments)/Recommended Motion:

The Policy Committee will present the above procedure revisions/additions for approval at the March 27, 2023 Regular Board Meeting.

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meeting to discuss the nature of the suspected violation and to determine the appropriate consequence, if warranted.

Consequences for violating the Board Policy, Bylaws or Operating Procedures may include a meeting with the Board President or Vice President to review the Board Policy, Bylaws or Operating Procedures or the imposition of sanctions as detailed below.

- C. Any violation of the Board Policy, Bylaws or Operating Procedures, or any other conduct which discredits or otherwise adversely and materially impacts the Board or district may subject a Board Member to Board approved discipline measures which might include, but are not limited to any of the following:
 - 1) Public admonishment
 - 2) Loss, if applicable, of executive officer position
 - 3) Loss of committee or representative assignment(s)
 - 4) Official censure

The Board of Education's vote on violators shall require a majority, and be recorded in the minutes of the meeting.

- D. Board Member's actions (as determined in a Court of Law) that conflicts with the official duties or authority of Board of Education members, as supported by the State Constitution, State School Code, District Policy, Board Bylaws and or Board Operating Procedures, will not receive District financial support for legal defense or resolution of those actions.

2.10 Check Registry

Two board members will sign off on the check run, to review and provide oversight on expenses.

3.0 COMMUNICATIONS PROCEDURES

3.1 Board Member Visiting Buildings









- A. Board members are encouraged to attend building events to represent the Board in support of building activities upon invitation. The Board has an open invitation to all sporting events and performances at the John R. Armstrong Performing Arts Center (JAPAC).
- B. All Board members shall notify Superintendent and principal of visits to buildings except when attending a scheduled or normal parent activity. Board members must follow the procedures in place for visitors when entering a building.
- C. Board members shall not direct any staff member or student except when urgent safety or liability concerns are an issue.
- D. Board members shall be mindful of public perception when in one-on-one situations with students and staff.
- E. Board members will not individually undertake to observe the performance of employees, including classroom teachers, for the purposes of "evaluating" an employee's performance.



Addressing the Board

The Board of Education of L'Anse Creuse Public Schools has adopted the following guidelines for public participation at school board meetings. The agenda for all public meetings include a designated time called "Hearing of School District Patrons" for public comment.

If you wish to address the Board during a Board of Education meeting, please note the following guidelines:

-  Individuals may speak to the Board during the Hearing of District Patrons.
-  Each speaker needs to identify him/herself by name and address.
-  Speakers need to limit their comments to 5 minutes and will be notified by a timer when their time is up. The Board has designated 30 minutes for public comment at the beginning of the meeting. If you were unable to speak in the first public comment portion of the meeting, the Board will provide additional time at the end of the meeting for public comment. The order of speakers will be determined by the Secretary.
-  If the speaker represents an organization or group, he/she should indicate whether the comments represent the official view of the organization or are his/her personal comments.
-  If a delegation is present to address the board, the delegation may be asked to select up to 5 representatives to speak on its behalf for a total of not more than 15 minutes.
-  Written statements should be given to the Board Secretary and are considered public documents
-  If you wish to state a complaint against **any person** ~~a Board member, employee or student~~, an initial allegation is permitted. Thereafter, the affected individual may request that further discussion takes place in a closed session (Pursuant to the Open Meetings Act.). **If the affected individual is not present, a written statement may be submitted to the Board or the public comment will be rescheduled to a board meeting at which the affected individual will be in attendance.**
-  In general, issues brought to the Board's attention will be referred to the Superintendent for investigation and study and a response will be provided at a later date.

These guidelines are based on the Requirements for Open Meetings under Section 5 of the Open Meetings Act and Board Operating Procedures.

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BOARD OF EDUCATION OPERATING PROCEDURES

outside of the closed session.

4.7 **Participation by People other than Board Members and Superintendent in Closed Session**

Participants are limited to:

- A. The person requesting the closed session, their counsel, a union representative, student(s), their parent(s) or guardian(s) where applicable and pursuant to Open Meetings Act.
- B. Representatives of the administration as directed by the Superintendent.
- C. Additional persons that the Board approves.

5.0 PERSONNEL

5.1 **Evaluation of the Superintendent**

An annual evaluation of the Superintendent shall be made a part of the Board's annual calendar. Each Board Member shall complete **a legally required, board approved Superintendent evaluation tool. The results will be openly tabulated and discussed during a closed session of the entire Board.** ~~an evaluation, to be compiled by the Board President who will then share the results with Board members. Any Board member may meet with the Superintendent to discuss this evaluation. A closed session may be held to discuss the Superintendent's evaluation per the Open Meetings Act.~~

5.2 **Hiring of Personnel Other than the Superintendent**

- A. The Board does not directly hire any personnel other than the Superintendent.
- B. The personnel recommendation changes shall be presented to the Board monthly by the administration and approved by the Board. Personnel will begin employment succeeding Board approval.
- C. The Board may appoint qualified individuals or firms to provide legal, auditing, architectural, insurance and other professional services for the District, and may appoint other consultants as it deems appropriate.

Adopted: 11/17/14

Revised: 11/16/20



Superintendent's Goals 2023-2024

Goal #1: Visionary Leader

Goal:

- Develop a world class educational system for L'Anse Creuse.
- Progress on the district Strategic Plan.
- Empower others within the district to improve Leadership qualities

Short Term:

- Develop New Strategic Plan and present to Board during Summer Board Workshop
- Continue social media student recognition:
 - To promote noteworthy student recognition at least three days per week via social media.
 - Student recognitions proportionately distributed among buildings.
 - Superintendent will delineate recognition by building.
- Utilize district's strengths to explore potential growth by presenting opportunities with corresponding strategies. Update to be presented at Summer Board Workshop. Closed session topic.
- Superintendent to participate in legislative discussions regarding school funding to be reflected through advocacy meetings presented via log.
- Update tiered approach to social/emotional learning and supports with additional social workers and counselors. Caseloads and movement of students between tiers will be documented. Student academic performance will be measured for improvement and reported out biannually at Summer Board Workshop and Supt Evaluation.
- Increase the number of students reading at or above grade level and reduce the number of students in Tier 3 Interventions through work of district Literacy Specialists K-8. Baseline data to be presented at Summer Board Workshop.

Long Term:

- To improve district placement throughout the County and State.



Superintendent's Goals

2023-2024

Goal #2: Policies/Governance

Goal:

- Continue to ensure administrative guidelines and policies aligned with current state and federal law.
- Continue to maintain and improve financial position of L'Anse Creuse Public Schools.

Short Term:

- Negotiate contracts within Board parameters.
- Continue Quarterly Budget update agreed upon between the Board and Administration.
- As a result of Zero Based Budget (ZBB), continue a comprehensive overall financial assessment and development of new financial plan based on a complete analysis and recommendations, to be presented in the 2023-2024 school year.

Long Term Goal:

- Research or explore tools to enhance financial modeling and decision making.
- To achieve and maintain 2% better than the state required fund balance.



Superintendent's Goals 2023-2024

Goal #3: Instructional Leadership

Goal:

- Continue to evaluate student achievement based on data to be presented at the Summer Board Workshop.
 - Use baseline data to establish a long-term plan for improvement in student achievement.
 - Maintain the integrity of Board approved curriculum to represent all students.

Short Term:

- Utilize local assessment, including NWEA, to enhance measurable objectives in School Improvement Plans for Reading and Math to monitor ongoing student progress and determine instructional implications.
 - Using data profiles, buildings will identify instructional strategies and document to improve student achievement. (Summer Board Workshop)
- Identify how to utilize Multi-Tiered Systems of Support (MTSS) to improve support services for students to address academic and social and emotional development.
 - Utilize formalized identification, curriculum and support of at-risk learners, including support classes. Established plan for identification, curriculum and intervention will be continually documented and presented.
 - Continual exploration and identification of advanced opportunities for high achieving students, and establish a plan for advancing high expectancy learners.
- Utilize evaluation tool to determine areas of strengths and weaknesses: 6-12 ELA and K-12 Physical Education. To be presented in December 2023.
- Develop and implement a plan for improvement of previous evaluated subjects, K-5 and 6-8 Mathematics, 9-12 Science, K-12 World Language. (December 2023)
 - Develop K-8 Social Studies curriculum and new materials
- Confirm Curriculum posting in Atlas Rubicon for 9-12 Social Studies and 9-12 Mathematics.
- Curriculum posting in Atlas Rubicon for K-5 Reading, 6-12 Social Studies.
- Evaluate Atlas Rubicon and Edmentum, and their effectiveness. Edmentum to be presented at the July Board Meeting.
- Continue expansion of Transitional Kindergarten program based on student need and requests from parents.
- Compare student achievement data of Transitional Kindergarten students to Traditional Kindergarten students. (Summer Board Workshop)
- Promote student achievement of transitional Kindergarten with the Kindergarten enrollment process. Data to be presented at the Summer Board Workshop.



Superintendent's Goals

2023-2024

Long Term:

- Create a technology and instructional plan for the implementation of 1:1 devices at the K-5 level.
- Improve quality and consistency of LCPS curriculum to assure all students receive a guaranteed and viable curriculum.



Superintendent's Goals 2023-2024

Goal #4: Communication and Community Relations

Goal:

- **Improve relationships with the entire school community.**
- **Increase partnerships with civic and community organizations.**
- **Increase visibility of L'Anse Creuse in Macomb County.**

Short Term:

- **Establish a strategy to market and improve student enrollment based on current student enrollment data for growth opportunities.**
- **Average of five meetings per month with community/business leaders with 2 or 3 of the meetings planned with district topics; follow up report given to Board.**
- **Attend one building wide meeting or visit and interact at each building twice a school year during the school day, follow up report given to Board.**
- **Attend after school activities twice a month.**



Superintendent's Goals 2023-2024

Goal #5: Organizational and Management

Goal:

- Retain and recruit high quality staff at all levels.
- Continue to address the attrition rate.
- Focus on building capacity in others by fostering their leadership to achieve greater efficiency, transparency, and growth to ensure future success of LCPS.

Short Term:

- Continued enhanced mentoring program to assist teacher retention and collect survey data to determine viability.
- Report three-year aggregate attendance rates by month by bargaining unit to determine base-line data points to track progress/success of administrative and negotiated attendance interventions. Present at Summer Board Workshop.
- Continue utilizing the revised district job description template as an integral part of employee evaluation to determine how positions have changed/evolved since the last evaluation, and identify areas of support and training. Report areas of support and training in December 2023.
- Identify recurring difficult to fill positions and provide strategies to fill positions.
- Create a yearly retiree recognition and celebration.

Long Term:

- Collect/track attrition data.
- Annually evaluate non-affiliated staff and follow through as appropriate.