



NOVI COMMUNITY SCHOOL DISTRICT

PROVIDE IMPACTFUL OPPORTUNITIES FOR ALL TO CULTIVATE LIFELONG LEARNING.

Board of Education 2022 Agenda

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President

Mr. Paul Cook
Vice President

Mrs. Bobbie Murphy
Secretary

Mrs. Kathy Hood
Treasurer

Mr. Tom Smith
Trustee

Mr. Willy Mena
Trustee

Mrs. Mary Ann Roney
Trustee

Meeting Date: November 17, 2022
Educational Services Building
25345 Taft Road
Novi, MI 48374



NOVI BOARD OF EDUCATION
Regular Meeting: November 17, 2022
7:00 PM
AGENDA

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF THE AGENDA**
- IV. REPORTS TO THE BOARD**
 - A. Financial Audit
- V. CELEBRATIONS**
- VI. CONSENT AGENDA**
 - A. Approval of Minutes
 - B. Approval of Bills
 - C. Approval of Field Trips
- VII. COMMENTS FROM THE AUDIENCE**

The board respectfully requests that any individual wishing to speak to the board provide their name, address, any organization they represent, keep their comments to the allotted time, and refrain from directing comments to individual members of the board, district employees, or members of the audience.
- VIII. DONATIONS**
 - A. Novi Athletic Booster Donations
 - B. NEF Grants and Donations
- IX. ACTION ITEMS**
 - A. Personnel Report
 - B. HS4 Door Access Management System (Maintenance, Transportation, ESB)
 - C. Novi Meadows – IT Infrastructure Change Order
- X. INFORMATION AND DISCUSSION**
 - A. Telecommunications Infrastructure: Phone System Upgrade
 - B. Bid Package #12 – Novi Storage Addition to Maintenance Campus
 - C. Visitor Policy
- XI. COMMITTEE REPORTS**
 - A. Governance and Policy
 - B. Capital Projects
 - C. DEI Committee
 - D. Finance Committee
- XII. SUPERINTENDENT’S REPORT**
- XIII. ADMINISTRATIVE REPORTS**
- XIV. BOARD COMMUNICATION**
- XV. ADJOURNMENT**

PROVIDE IMPACTFUL OPPORTUNITIES FOR ALL TO CULTIVATE LIFELONG LEARNING

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: 2021-2022 Financial Audit

Annually, school districts are required to have a financial audit completed for the year ended June 30, 2022.

Attached to this report are the draft documents that were reviewed with the Finance Committee:

1. Financial Report
2. Financial Report Letter
3. Federal Awards Single Audit Report
4. Presentation to the Board of Education

Tonight, Plante Moran will present the results of the audit of the 2021 - 2022 financial statements to the Board of Education.

**APPROVED AND RECOMMENDED FOR
A REPORT TO THE BOARD**



Ben Mainka, Superintendent



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Audit. Tax. Consulting.
Wealth Management.



Novi Community School District

For year ended June 30, 2022



Novi Community School District Summary of Audit Results

2

Financial Statement Audit

- Unmodified opinion – Highest form of assurance

Federal Awards Audit

- District is in compliance with Federal guidelines
- Major programs audited – Education Stabilization Fund (ESF) and the Special Education Cluster under the Individuals with Disabilities Education Act (IDEA)
- District is a Low-Risk Auditee
- No federal audit findings identified during our testing





Novi Community School District General Fund – Year End Summary June 30, 2022

3

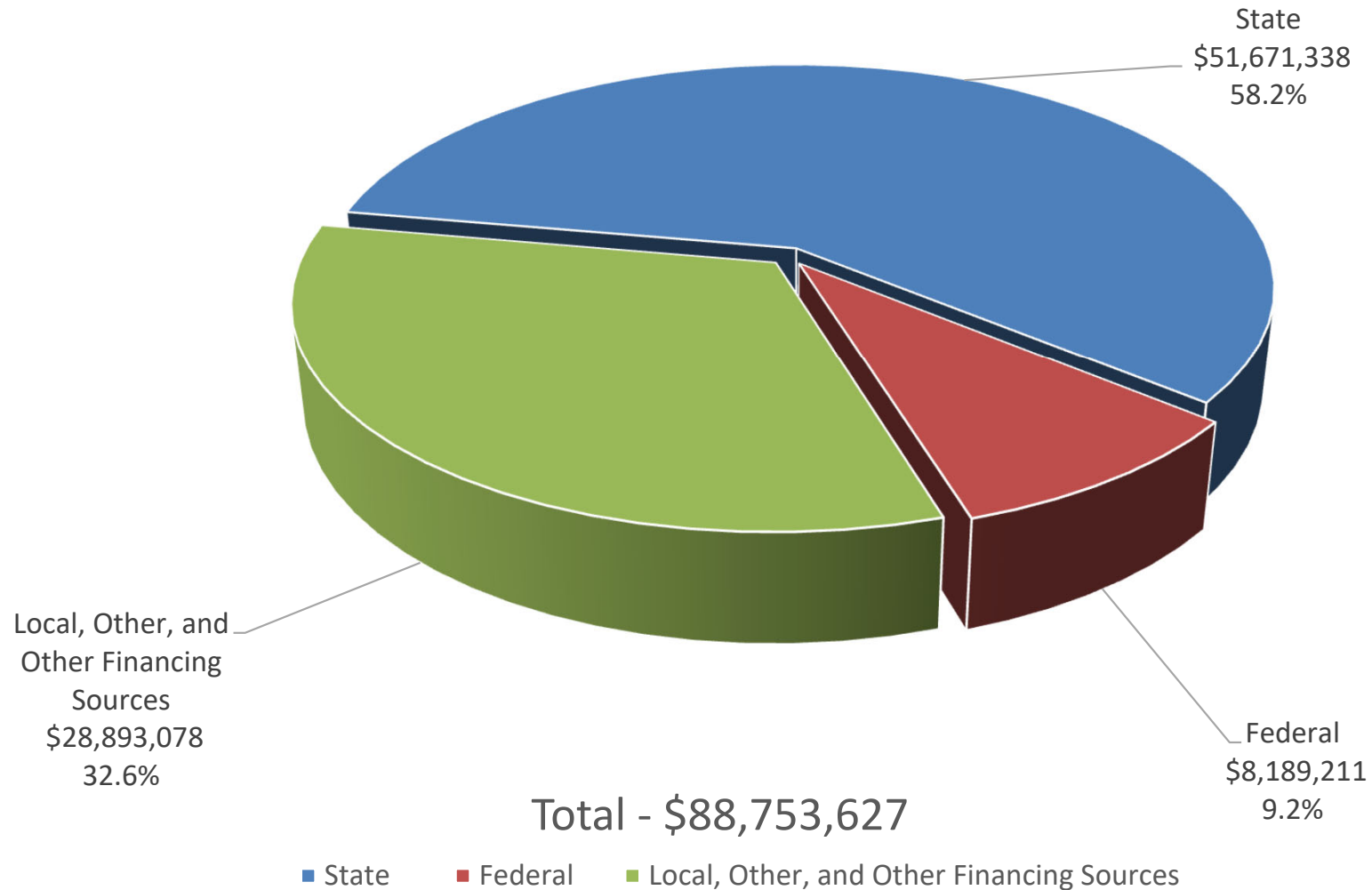
	<u>Final Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>	<u>Variance</u>
Revenue & Other Financing Sources	\$ 89,508,825	\$ 88,753,627	\$ (755,198)	-0.84%
Expenditures	<u>90,764,475</u>	<u>88,699,940</u>	<u>(2,064,535)</u>	2.27%
Change in Fund Balance	<u>\$ (1,255,650)</u>	<u>\$ 53,687</u>	<u>\$ 1,309,337</u>	





Novi Community School District General Fund – Revenue & Other Financing Sources Year Ended June 30, 2022

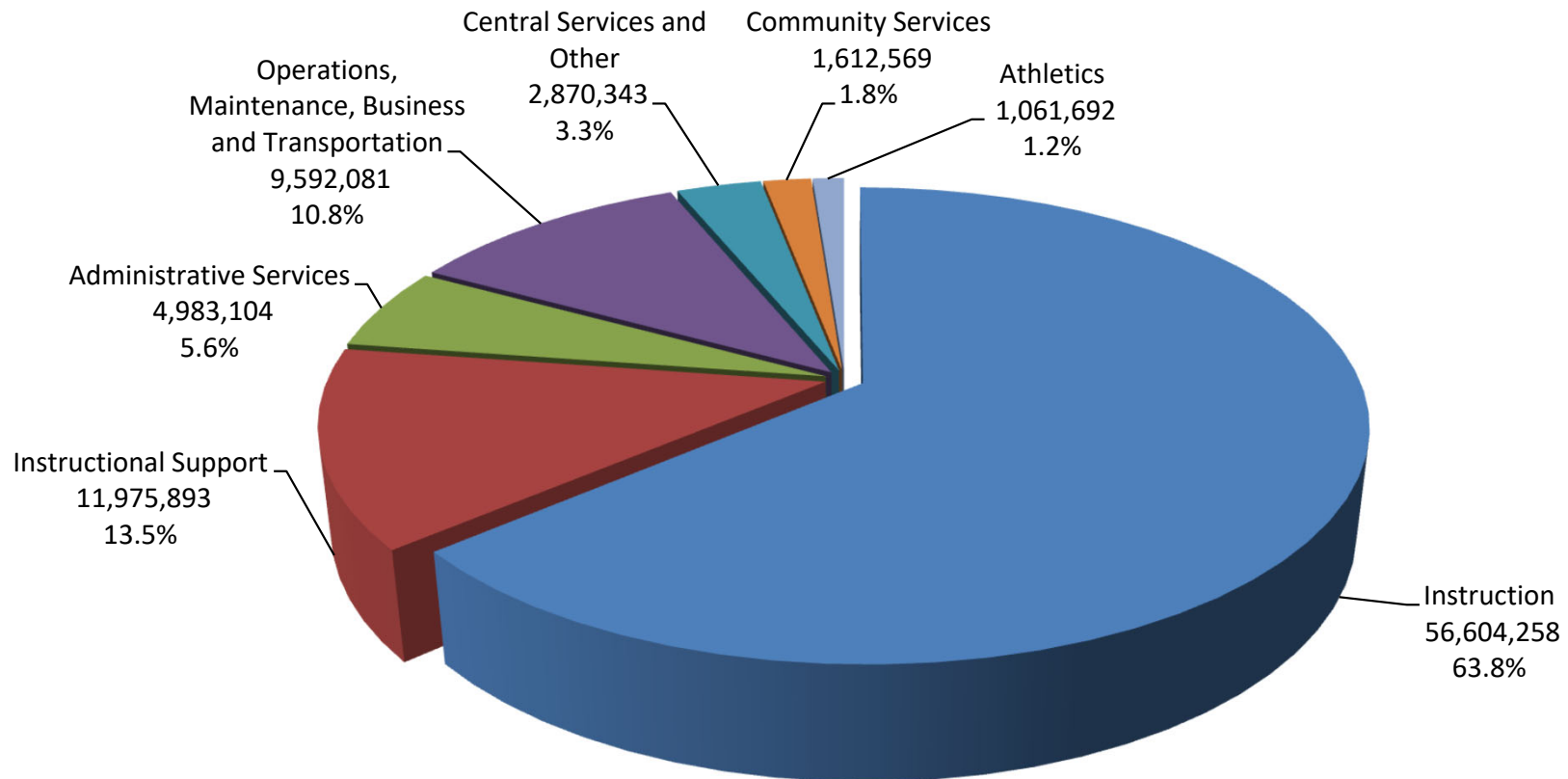
4





Novi Community School District General Fund – Expenditures By Function Year Ended June 30, 2022

5



Total - \$88,699,940

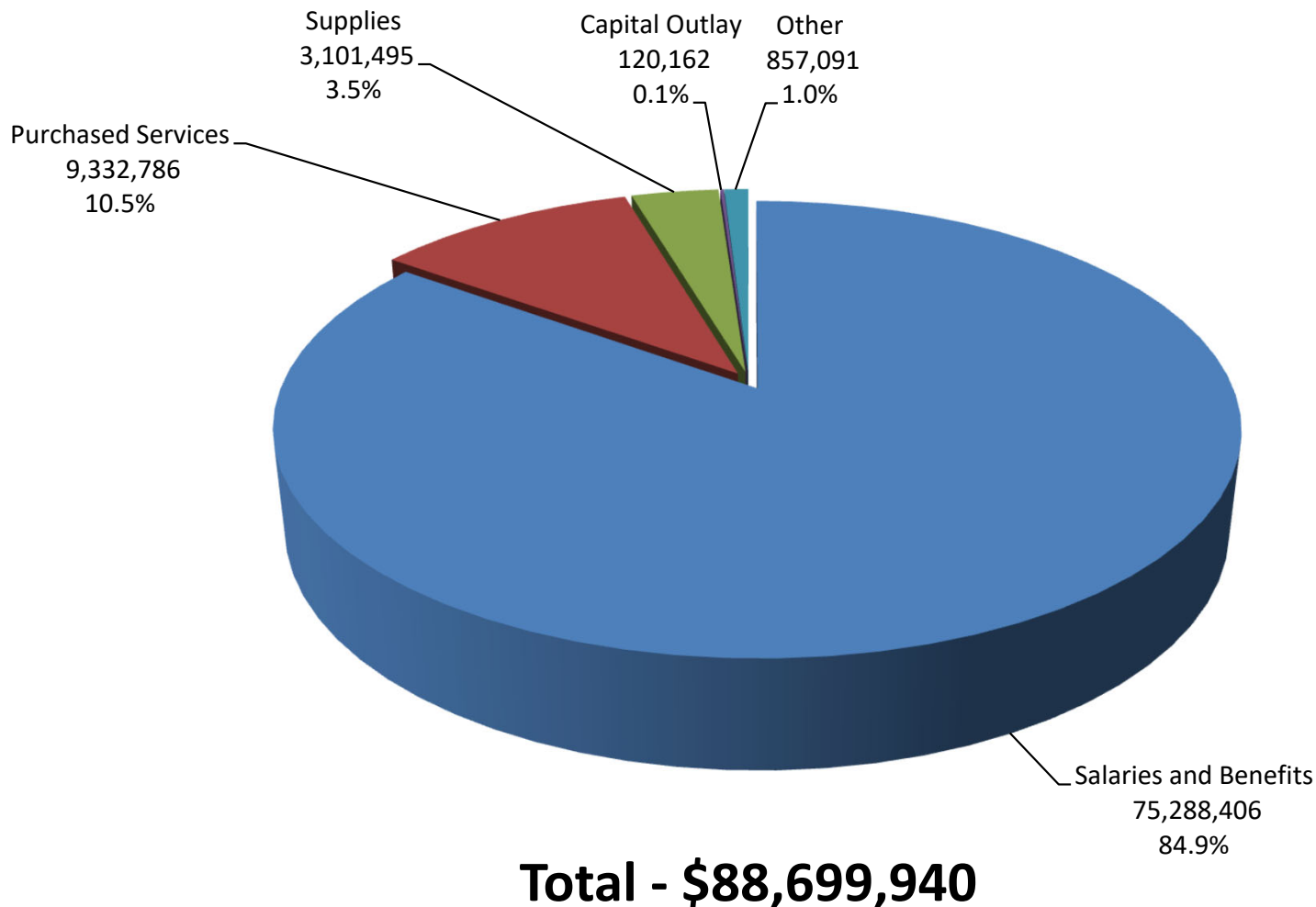
Instruction and Instructional Support represent a total of 77.3% of General Fund expenditures





Novi Community School District General Fund – Expenditures By Object Year Ended June 30, 2022

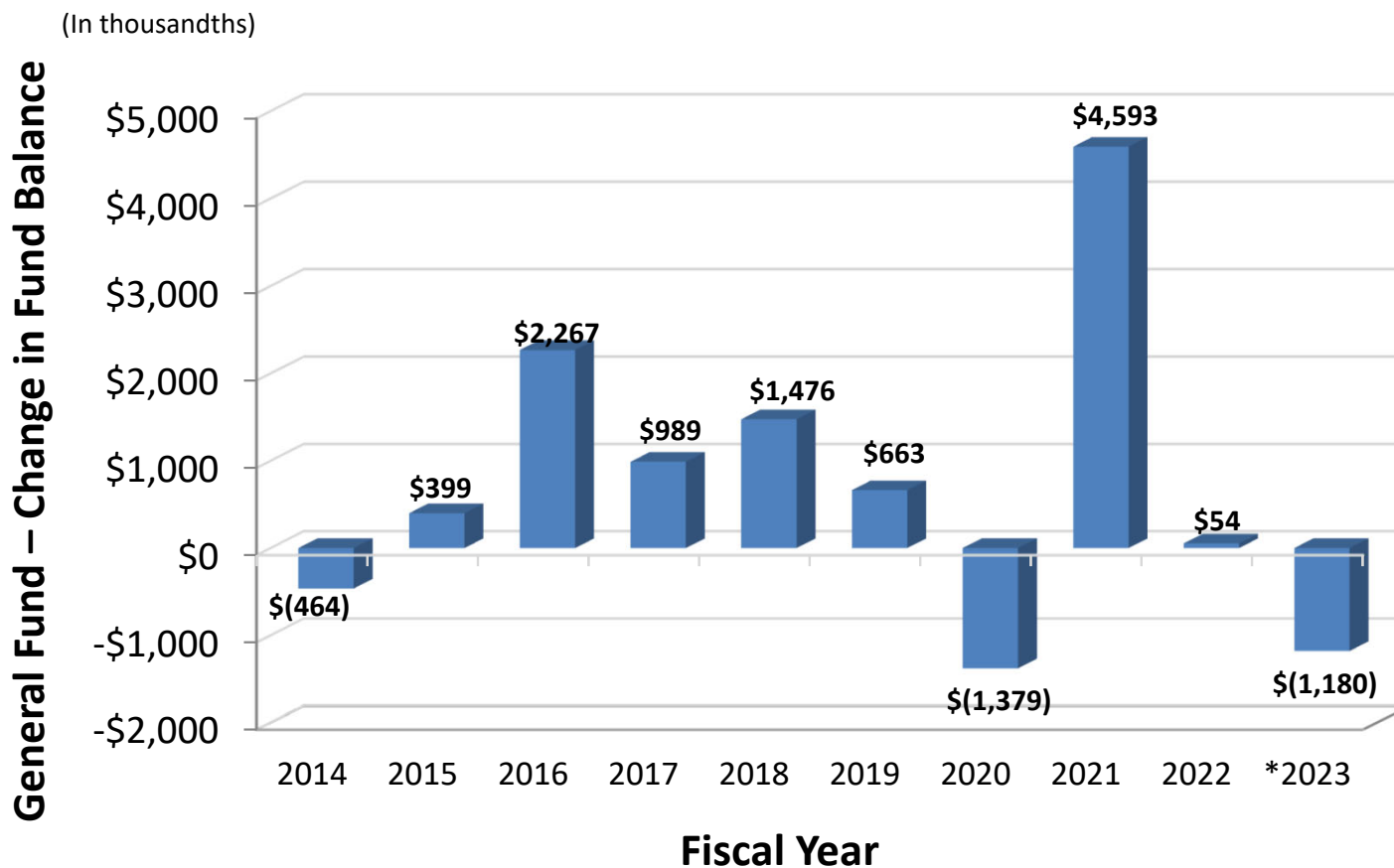
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Novi Community School District Comparative General Fund Operating Results Years Ended June 30

7

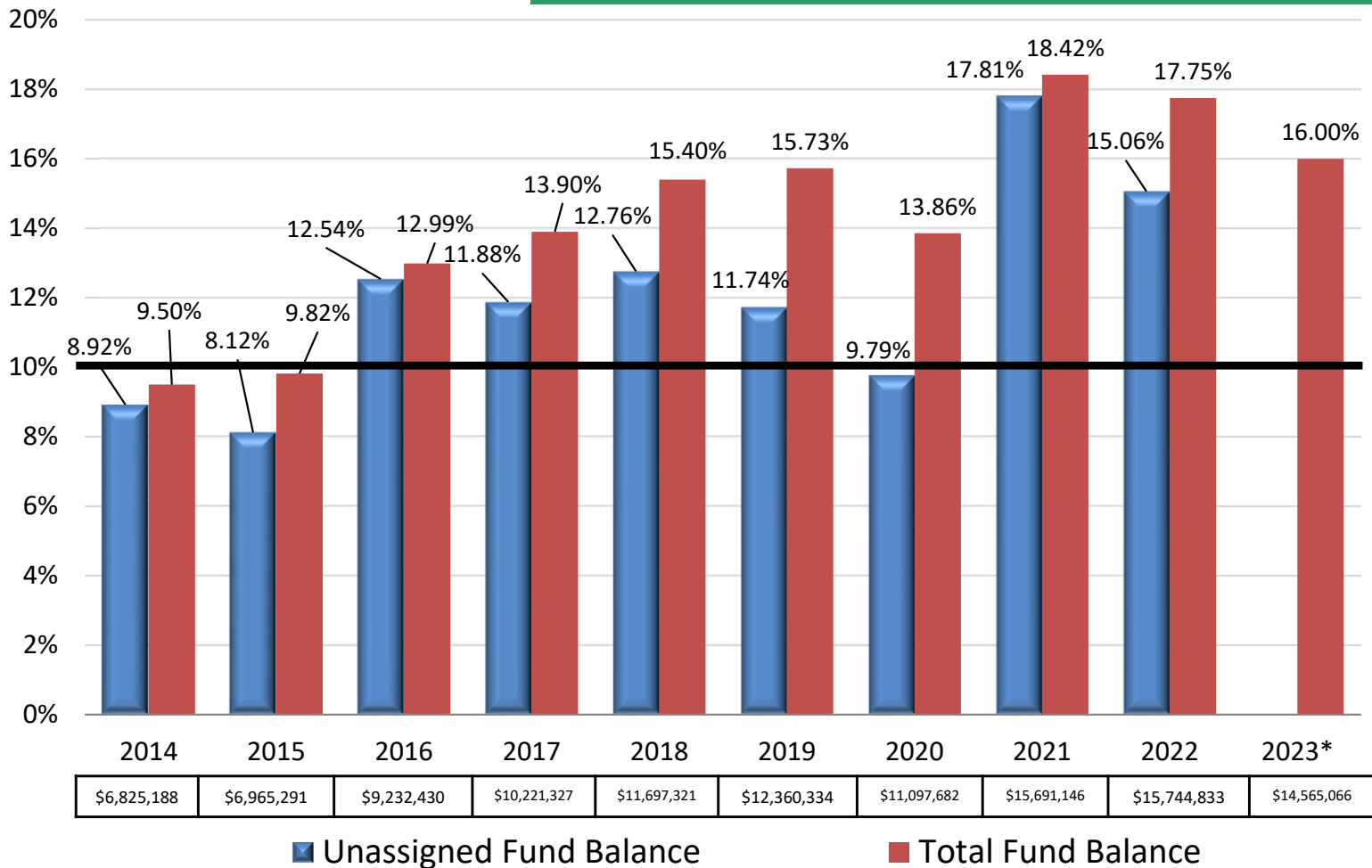


* 2023 projected results as obtained from the original adopted budget for the General Fund





Novi Community School District General Fund, Fund Balance – As a Percent of Expenditures Years Ended June 30



* Projected

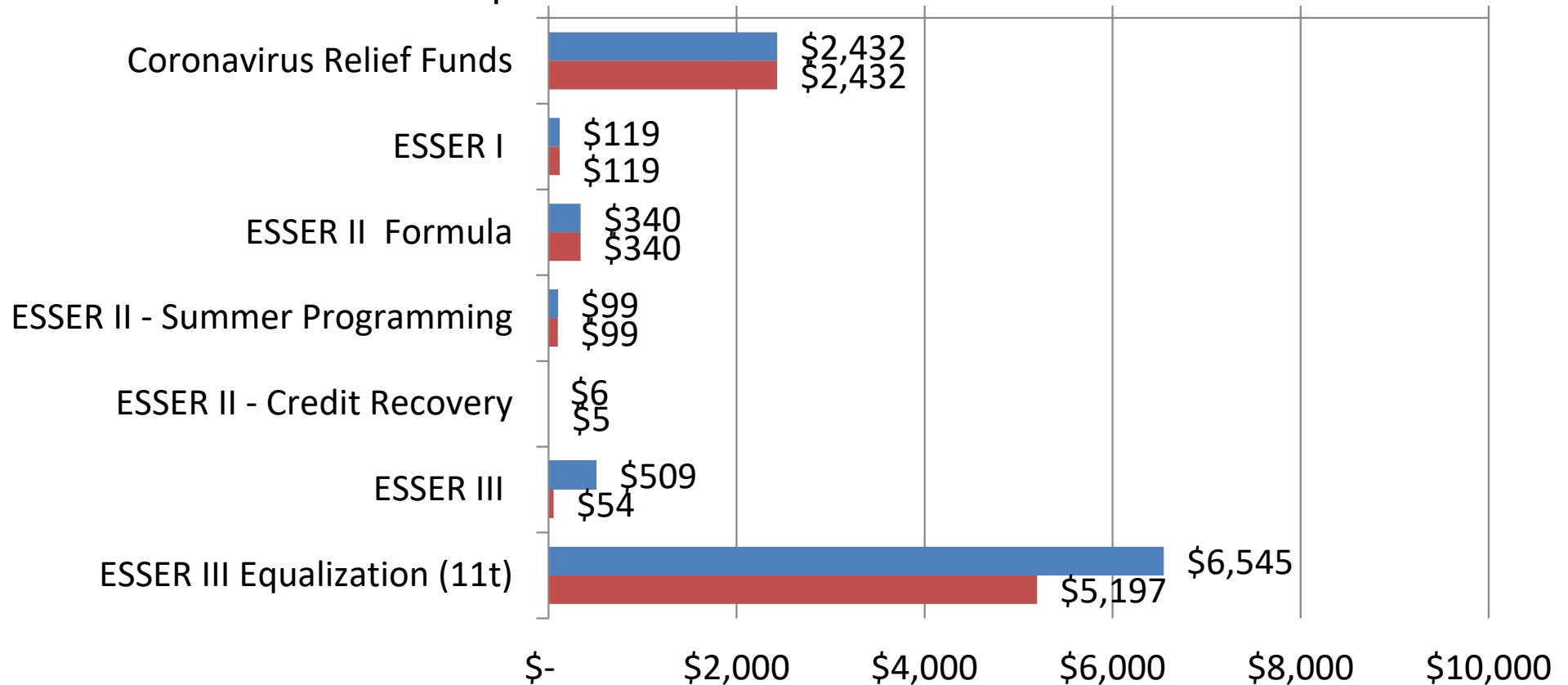




Novi Community School District Non-recurring COVID-19 Relief Funding – Awards and Expenditures as of June 30, 2022

9

■ Awarded ■ Expended-to-Date





Novi Community School District

Other 2022 Highlights

10

- During 2022 there was continued investment in buildings and facilities through community support of bond approvals and the sinking fund. Total capital outlay for 2022 was approximately \$38 million - most of which was spent from the Sinking Fund, 2017, 2020, and 2022 Capital Projects Funds for construction, technology, furniture/equipment and other capital outlay expenditures. Without these funds, the General Fund would be responsible for incurring the majority of the expenditures related to these improvements.





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Audit. Tax. Consulting.
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Thank you.

Novi Community School District

Report to the Board of Education

June 30, 2022

To the Board of Education
Novi Community School District

We have recently completed our audit of the basic financial statements of Novi Community School District (the "School District") as of and for the year ended June 30, 2022. In addition to our audit report, we are providing the following results of the audit, summary of unrecorded possible adjustments, other recommendations and observations, and informational items that impact the School District:

	Page
Results of the Audit	1-4
Summary of Unrecorded Possible Adjustments	5-7
Other Recommendations and Observations	8-10
Informational Items	11-24

We are grateful for the opportunity to be of service to Novi Community School District. We would also like to extend our thanks to the entire business office for their assistance during the audit. We recognize that preparing for the audit is carried out in addition to your staff's normal daily activities. Should you have any questions regarding the comments in this report, please do not hesitate to call.

Plante & Moran, PLLC

October 27, 2022

Results of the Audit

October 27, 2022

To the Board of Education
Novi Community School District

We have audited the financial statements of Novi Community School District (the "School District") as of and for the year ended June 30, 2022 and have issued our report thereon dated October 27, 2022. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated June 10, 2022, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of the School District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Our audit of the School District's financial statements has also been conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. Under *Government Auditing Standards*, we are obligated to communicate certain matters that come to our attention related to our audit to those responsible for the governance of the School District, including compliance with certain provisions of laws, regulations, contracts, and grant agreements; certain instances of error or fraud; illegal acts applicable to government agencies; and significant deficiencies in internal control that we identify during our audit. Toward this end, we issued a separate letter dated October 27, 2022 regarding our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our letter about planning matters dated June 22, 2022.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the School District are described in Note 2 to the financial statements.

No new accounting policies were adopted, and the application of existing policies was not changed during 2022.

We noted no transactions entered into by the School District during the year for which there is a lack of authoritative guidance or consensus.

We noted no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the financial statements were the School District's share of the MPERS net liabilities for the pension and other postemployment benefit (OPEB) plans recorded on the government-wide statements related to GASB Statement Nos. 68 and 75, respectively. The School District's estimates as of June 30, 2022 were \$107,141,611 and \$6,861,923 for the pension and OPEB plans, respectively, based on data received from the Office of Retirement Services. We evaluated the key factors and assumptions used to develop the accounting estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

None of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. However, uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future period financial statements to be materially misstated.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the School District, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as the School District's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

October 27, 2022

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 27, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

This information is intended solely for the use of the Board of Education and the administration of the School District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Plante & Moran, PLLC



Jeffrey C. Higgins, CPA
Partner



Chris Geck, CPA
Principal

Summary of Unrecorded Possible Adjustments

Novi Community School District

Summary of Unrecorded Possible Adjustments

Client: Novi Community School District
Opinion Unit: Governmental Activities
Y/E: 6/30/2022

SUMMARY OF UNRECORDED POSSIBLE ADJUSTMENTS

The pretax effect of misstatements and classification errors identified would be to increase (decrease) the reported amounts in the financial statement categories identified below.

Ref. #	Description of Misstatement	Current Assets	Long-term Assets	Current Liabilities	Long-term Liabilities	Net Position	Revenue	Expenses	Change in Net Position Impact
FACTUAL MISSTATEMENTS:									
A1	Accounts payable overstatement at 6/30/22	\$ -	\$ (1,140,528)	\$ (1,700,128)	\$ -	\$ -	\$ -	\$ (559,600)	\$ 559,600
JUDGMENTAL ADJUSTMENTS:									
B1	None								
PROJECTED ADJUSTMENTS:									
C1	None								
PASSED DISCLOSURES AND FINANCIAL STATEMENT PRESENTATION ISSUES:									
D1	None								

Client: Novi Community School District
Opinion Unit: General Fund
Y/E: 6/30/2022

SUMMARY OF UNRECORDED POSSIBLE ADJUSTMENTS

The pretax effect of misstatements and classification errors identified would be to increase (decrease) the reported amounts in the financial statement categories identified below.

Ref. #	Description of Misstatement	Current Assets	Current Liabilities	Long-term Liabilities	Fund Balance	Revenue	Expenses	Change in Fund Balance Impact
FACTUAL MISSTATEMENTS:								
A1	Accounts payable overstatement at 6/30/22	\$ -	\$ (319,131)	\$ -	\$ -	\$ -	\$ (319,131)	\$ 319,131
JUDGMENTAL ADJUSTMENTS:								
B1	None							
PROJECTED ADJUSTMENTS:								
C1	None							
PASSED DISCLOSURES AND FINANCIAL STATEMENT PRESENTATION ISSUES:								
D1	None							

Novi Community School District

Summary of Unrecorded Possible Adjustments (Continued)

Client: Novi Community School District
Opinion Unit: 2020 Capital Projects Fund
Y/E: 6/30/2022

SUMMARY OF UNRECORDED POSSIBLE ADJUSTMENTS

The pretax effect of misstatements and classification errors identified would be to increase (decrease) the reported amounts in the financial statement categories identified below.

Ref. #	Description of Misstatement	Current Assets	Current Liabilities	Long-term Liabilities	Fund Balance	Revenue	Expenses	Change in Fund Balance Impact
FACTUAL MISSTATEMENTS:								
A1	Accounts payable overstatement at 6/30/22	\$ -	\$ (1,140,528)	\$ -	\$ -	\$ -	\$ (1,140,528)	\$ 1,140,528
JUDGMENTAL ADJUSTMENTS:								
B1	None							
PROJECTED ADJUSTMENTS:								
C1	None							
PASSED DISCLOSURES AND FINANCIAL STATEMENT PRESENTATION ISSUES:								
D1	None							

Client: Novi Community School District
Opinion Unit: Nonmajor Governmental Funds
Y/E: 6/30/2022

SUMMARY OF UNRECORDED POSSIBLE ADJUSTMENTS

The pretax effect of misstatements and classification errors identified would be to increase (decrease) the reported amounts in the financial statement categories identified below.

Ref. #	Description of Misstatement	Current Assets	Current Liabilities	Long-term Liabilities	Fund Balance	Revenue	Expenses	Change in Fund Balance Impact
FACTUAL MISSTATEMENTS:								
A1	Accounts payable overstatement at 6/30/22	\$ -	\$ (240,469)	\$ -	\$ -	\$ -	\$ (240,469)	\$ 240,469
JUDGMENTAL ADJUSTMENTS:								
B1	None							
PROJECTED ADJUSTMENTS:								
C1	None							
PASSED DISCLOSURES AND FINANCIAL STATEMENT PRESENTATION ISSUES:								
D1	None							

Other Recommendations and Observations

Novi Community School District

Other Recommendations and Observations

Comment - Construction Transactions - As previously discussed with the finance committee, the School District engaged another CPA firm to review the transactions associated with the Sinking Fund and the 2017, 2020, and 2022 Capital Projects funds for the year ended June 30, 2022. As of October 27, 2022, the compliance testing under Section 1351(a) and Section 1212 of the Revised School Code and the Revised Bulletin for School District Audits of Bonded and Sinking Construction Funds in Michigan has not yet been completed for expenditures incurred during the year ended June 30, 2022.

The School District should continue to monitor the progress of the construction activity. Once the projects are considered substantially complete, there are specific reporting requirements with which the School District must comply, and many of these reports are time sensitive in relation to when they are due and when construction was considered to be completed.

Comment - GASB Implementation Guide Update 2021-1 - The GASB recently issued an implementation guide that clarifies certain points in the accounting standards. The guide includes an update to existing guidance from a past implementation guide related to accounting for fixed assets. It clarifies that items purchased in a group that are individually below a school district's capitalization threshold but exceed the capitalization threshold in the aggregate should be reported in the school district's fixed asset records. The clarified guidance goes into effect in the year ending June 30, 2024. The School District should review its current practices and written policies to ensure that they align with this clarified guidance.

Recommendation - Segregation of Duties - We offer the following recommendation to the School District as it relates to areas in which segregation of duties could be strengthened but will need to be balanced with the School District's resources and capacity:

- Certain key school district employees are superusers for the finance system. They have access to nearly all levels of the financial system, which allows them to initiate transactions, add vendors, perform certain payroll tasks, process transactions, and execute payments in the form of checks. The School District has certain detective controls in place to mitigate the lack of segregation of duties caused by having this access. Additionally, we recommend the following:
 - That at least annually the levels of system access for all personnel be reviewed for (1) continued need and (2) changing responsibilities
 - System-generated vendor change edit reports should be reviewed by at least two individuals, and documentation of the review should be maintained. Additionally, the School District should investigate whether the software will allow for a report that will also highlight newly created vendors in the accounting system. When reviewed, these reports should be downloaded directly by the reviewer from BusinessPlus rather than obtaining them from other users.
 - While we did not identify any accounts that were not reconciled, we recommend that the School District maintain documentation to verify who reviewed the reconciliations and when (date/time stamp).

Food Service Fund - Fund Balance

We noted that the fund balance of the Food Service Fund exceeds the U.S. Department of Agriculture's maximum allowance of three months' worth of operating expenditures. If not yet completed, the School District will be required to develop a spenddown plan for reducing the balance to an acceptable level. This plan will be required to be submitted to the Michigan Department of Education.

Novi Community School District

Other Recommendations and Observations (Continued)

Leases

GASB 87, *Leases*, was applicable to the School District for the first time during 2022. This new standard requires school districts to record a lease receivable and offsetting deferred inflow of resources for the sum of the discounted future lease payments to be received (when the district is a lessor) in both the fund and full accrual level financial statements. When a school district is a lessee, the standard requires a school district to record a lease liability and right of use asset for the sum of the discounted future payments, over the lease term. The School District has several lease agreements in which it is considered a lessor.

While the School District does have lease agreements that are applicable under GASB 87, the School District did not report any of the agreements under the provisions of GASB 87, as it was determined that the amounts were not material to the financial statements. During our review of this assessment, we provide the following observations and recommendations to the School District:

- Lease agreements - The School District did not readily have an executed agreement on file for all leases. We recommend that the School District develop a process to ensure that an executed copy of all contracts, and their related amendments, is kept on file.
- Continual assessment - As the School District enters into new agreements or amendments to existing arrangements, it will need to ensure that it is continuing to complete an analysis on an annual basis to determine if the impact of recording the arrangements under GASB 87 would be material. This assessment also includes making a determination as to the term of the lease. For many of the lease agreements in place, there are options for the parties leasing the space from the School District to exercise renewal options. The School District must make a determination as to the likelihood of the other party exercising the renewal, when performing their calculations, as this has a significant impact on the assessment under GASB 87.

GASB 96

GASB 96, *Subscription-Based Information Technology Arrangements*, is a new standard applicable to the School District for 2023 as it relates to contracts in which the School District utilizes cloud-based software arrangements. The accounting impacts are similar to GASB 87 and will require the School District to review all of the applicable contracts in place in order to make a determination as to whether or not any change in accounting will be required under GASB 96.

Informational Items

School Funding - From Projected Hardships to the Largest Level of Funding Since the Start of Proposal A

When we entered the pandemic in 2020, the initial predictions were for budget cuts, prorations, and financial hardships. While operational hardships were substantial and challenges continue, the financial hardships did not materialize. In fact, with a substantial amount of federal assistance, along with a quick economic recovery following the short-lived recession during the early period of the pandemic, funds available for education from the state and federal government have increased. These events have provided significant new resources for education. While some are nonrecurring funds with a specified end date, others are designed to provide continuing investment in education. Key highlights of school funding include the following:

- In 2021-2022, the funding levels between the base foundation and the target foundation were eliminated, ending the equity gap and putting most districts at the same per pupil funding level for the first time.
- In 2022-2023, schools are seeing the largest increase in per pupil funding since the start of Proposal A (1994-1995).
- Increased state contributions, above the constitutionally required minimums, toward covering the cost of special education
- Increased contributions to reduce the long-term cost of the retirement system
- State and federal resources to fund additional learning support services
- Primarily federal investments to help address learning loss resulting from the pandemic
- Federal contributions to assist in paying for additional staffing costs resulting from the pandemic
- Resources to make one-time investments in education resources and technology

Most of these investments were initiated in the 2021-2022 school year, and many carry forward or are expanded into the 2022-2023 fiscal year. While state revenue estimates suggest that resources will continue to be available into 2024, the recent economic changes could potentially restrain some of those projected outcomes. Careful monitoring of legislative decisions and economic trends will continue to be important as the School District plans for its financial future.

Managing the Significant Influx of Financial Resources

Since 2020, the School District has faced a continuously changing environment during the pandemic. Since last year, school districts have seen an influx of new federal grants and targeted state funding. These financial resources have had more specific compliance requirements and targeted usage requirements. In addition, as operations continue to normalize, school districts have been able to think more creatively about how to leverage the resources provided. While the infusion of resources provides great educational opportunity, the combination of events continues to strain school district resources to plan, implement, and manage these educational investments. In addition to the operational challenges, these resources have placed new accounting, compliance, and record-keeping requirements on the School District. Planning will continue to be critical to put the School District in the best position to take advantage of these nonrecurring resources.

We understand the unique challenges school districts have faced during the pandemic and have worked closely with state and federal decision-makers throughout the pandemic. As a strategic partner to school districts, our goal continues to be advocacy for public education by meeting with these decision-makers before actions are finalized so that these groups can be well-informed of the implications their actions will have on the students, your business office, and your financial statements. We continue to work with federal and state agencies as new or revised accounting and compliance guidance is developed so we can help school districts be better equipped to manage the new rules and requirements. To that end, as guidance is updated and opportunities are identified, we will continue to provide updates to aid the School District in managing changes and navigating complexities. We appreciate the extra efforts by the Board of Education, administration, teachers, and support staff to bring the School District through one of the most extraordinary times in education. We thank you for the opportunity to work side by side with your team during these unprecedented times.

State Aid Funding

Since the start of the pandemic, state funding levels were difficult to predict. Beginning in the 2021-2022 budget year, the State's Consensus Revenue Estimating Conference was finally able to conclude that the State's ability to generate revenue was sustainable and that funding growth was reasonably predictable. As a result, beginning in 2021-2022, it was concluded that there were funds available to spend. The 2021-2022 amendments to the State Aid Act provided funding increases, made investments in some key educational priorities, and focused more specifically on leveraging the allocation of federal funds provided by the American Rescue Plan.

- **2021-2022 State Funding:** Stability within the School Aid Fund improved, and the fund had a surplus for the fiscal year ended 2021. The Consensus Revenue Estimating Conference predicted there would be sustainable revenue for the next few years. This view also continued with the estimates developed in 2022. All schools were moved to the target foundation allowance of \$8,700 per pupil, which means the equity gap between the base foundation and the target foundation has finally been eliminated. In addition, all schools, including hold harmless districts, received an increase of at least a \$171 per pupil. As an added benefit, funding progress was made related to recommendations resulting from the School Finance Research Collaborative, which includes increased funding levels for special education; At-Risk; wraparound services, such as nurses and counselors; and Great Start Readiness Program (GSRP).
- **2022-2023 State Funding:** While 2021-2022 showed progress in financial stability, 2022-2023 showed an ability to make significant new investments in education. Key highlights include the following:
 - Increasing the target foundation allowance by \$450 per pupil to \$9,150, a 5.2 percent increase. Hold harmless school districts also receive the \$450 per pupil increase.
 - Continuing the traditional blended pupil count methodology, with 90 percent weighting for the October 2022 count and 10 percent weighting for the February 2022 count
 - Continuing to increase the level of special education cost reimbursement. While individual school district allocations to support special education are substantial, 2022 and 2023 mark the first time since the start of Proposal A that special education allocations have exceeded the state constitutional minimum levels.
 - Increasing funding for the GSRP, creating 1,300 new openings for students
 - Section 31a/At-Risk programs becoming fully funded. Previously, a proration was applied to school district payments since the appropriation did not fully fund the program.
 - Increasing funding for career and technical education programs (vocational ed.)
 - Increasing funding for student mental health services

- Increasing teacher recruitment resources, including \$10,000 in tuition support for future teachers, \$9,600 stipends per semester for student teachers, and creation of “Grow Your Own” programs to help support staff pursue career advancement toward becoming a teacher
- Funding for expansion of before- and after-school programs with a focus on at-risk and economically disadvantaged students
- Dedicating school safety funding for hiring of school resource officers, creating intervention systems, and establishing a school safety commission
- Increasing allocation for contributions to the retirement system to reduce its long-term cost
- Allocating \$475 million of state aid funds for a school consolidation and infrastructure fund. This is significant, as it is the first time the State has made such an allocation. This type of infrastructure investment is common in many other states.
- Intermediate school district (ISD) operations allocation increasing to 5.2 percent to mirror the increase in the foundation allowance
- **Federal Resources:** Since March 2020, the federal government has been providing financial assistance that directly benefited school districts. The funding is being provided in several waves, which began in 2020, with most funding ending in 2024. While the COVID-19 relief funds did provide more flexibility in spending than traditional federal grants, funding under the most recent programs (ARP ESSER III and Section 11t) has included more restrictions. As a result, use of those funds through 2024 will require more careful planning and execution by the School District. Some of the funding may have been used by the School District to fund recurring cost of operations; therefore, it will be important for the School District to consider the budget impact this will have once these resources are no longer available.
- **Looking Forward:** The most recent Consensus Revenue Estimating Conference estimates that the School Aid Fund will remain healthy when projecting out the financial picture over the next few years. These predictions were finalized in May 2022. As we look forward, more economic uncertainty has begun to take shape. In addition, this fall brings an important election cycle. If the economic or political landscape were to change significantly, so could the nature, type, and level of resources available to public education. Careful monitoring of these factors will be necessary in order to make reasonable budget assumptions moving into 2023 and beyond.

2022 Funding Implications for the School District

The School Aid Fund will complete the State's 2022 fiscal year with a significant fund balance and is expected to continue to generate funding growth from nonfederal sources for the next few years. As a result, amendments to the State Aid Act for the 2022 fiscal year included several additions to the school funding picture. These included the following:

- **2021-2022 Foundation Allowance:** All districts received at least a minimum level of funding, which was established as the target foundation allowance. Any school district that was not at the target level in 2021 was increased to the new target foundation of \$8,700 per pupil. Districts already at the target received a \$171 per pupil increase from the former target level of \$8,529. The few school districts in the state above the target (hold harmless) also received the \$171 per pupil increase, but it was broken down into separate funding mechanisms. Based on these changes, the School District's foundation allowance per pupil was \$8,948.
- **Elementary and Secondary School Emergency Relief (ESSER) Programs:** Over the course of the pandemic, school districts have received ESSER payments under ESSER I, II, and III. ESSER III was made available during the 2021-2022 fiscal year and is made up of two components, ESSER III formula and ESSER III equalization (also known as 11t, as authorized by Section 11t of PA 48 of 2021). It is federally funded under the American Rescue Plan and, in general, includes more restrictions than ESSER I and II. As a result, use of ESSER III funds requires additional planning and community input by the School District. The ESSER III funding period is scheduled to end during 2024. This is the last iteration of pandemic funding expected to be received by the School District.
- **Pupil Membership Blend for 2021-2022:** In 2021-2022, the "super blend" formula from 2020-2021 was not used, and pupil count determinations used the historic blend of 90 percent of the fall and 10 percent of the spring counts. The blended pupil count will be used to determine the total foundation allowance paid to the School District.
- **Summer School and Learning Assistance:** As part of the process to return to in-person learning in the fall 2021, significant emphasis was placed on summer school. As a result, significant resources were made available to school districts for summer 2021 to assist in this effort. Resources included federal funding for summer programming, credit recovery, and before- and after-school programming as part of the ESSER II Fund. In addition, state aid funding was appropriated for innovative summer programming or credit recovery programs. School districts were required to establish a plan to use these funds for supplemental programming. Because of the timing of these programs, some costs and revenue were recognized in the 2021 fiscal year and some were recognized in the 2022 fiscal year.
- **Michigan Public School Employees' Retirement System (MPSERS) Cost for 2021-2022:** The basic structure, including MPSERS cost support provided by the School Aid Fund, will continue. For 2022, the overall contribution rate is increased to 43 percent from 42 percent, with the net cost to the School District approximating 28 percent. While the net cost to the School District changes marginally, the overall contribution rate continues to increase. The School Aid Fund implication is that more resources are redirected from the funding of operations to the support of the retirement system funding requirement. With improved health of the School Aid Fund, the governor and Legislature continue to provide additional resources to reduce the net cost of school district contributions to the retirement system. The State's funding support is provided in three separate sections of the State Aid Act: Sections 147a, 147c, and 147e. The School District received a total of \$515,166 in 147a1, \$951,394 in 147a2, \$6,752,512 in 147c1, and \$196,423 of 147e funding.

New Federal Funding Considerations - 2022

As a result of the pandemic, school districts began to experience a significant influx of new federal grant funding, essentially coming in three waves. The initial wave occurred shortly after the start of the pandemic in 2020, with resources becoming available in late spring 2020. The second wave began in late 2020 and into 2021. The third wave began in August 2021 when the grant application window opened for the most recent round of grant funding. As is the case with most federal funding, these federal grants have compliance strings attached and require additional time and attention by school districts to evaluate and ensure proper use. In addition, for many school districts, the amount of funding available is substantial, creating a unique challenge regarding how best to deploy the funds in accordance with the rules. The key awards impacting education over the next several years are as follows:

- **Elementary and Secondary School Emergency Relief Fund:** ESSER has four release periods. ESSER I was made available in spring 2020. However, guidance was limited, and few school districts elected to spend ESSER I funding until the start of the 2020-2021 school year. Due to political issues within the state government, ESSER II was released in two phases. The first phase was made available to districts in summer 2021, and the second phase followed in fiscal year 2022. ESSER III, which is about four times the size of the total ESSER II funding, was made available beginning in August 2021. ESSER III 11t (ESSER III Stabilization) applications were due by June 15, 2022. Several compliance requirements are applicable for all the ESSER awards, and ESSER III and ESSER III 11t are more narrowly targeted at addressing learning loss in students. Determining how best to use each set of the funds awarded requires strategic analysis of the organization and careful planning in the budget process for each school district.

In addition to ESSER funding, the School District may have also received or may be eligible to apply for the following grants designed to assist with responding to impacts of the pandemic:

- Child Care and Development Block Grant - CARES Act Supplemental Payments
- Head Start - CARES Act Supplemental Payments
- Federal Emergency Management Agency (FEMA) Grants
- Coronavirus Food Assistance Program (CFAP) Commodities
- Personal Protective Equipment (PPE) funded with federal grants received from outside organizations
- Federal assistance from the intermediate school district, a municipality or county, or other organizations
- Emergency Connectivity Fund (ECF)

In order to optimize available funding, address learning and operational needs, plan for the future, and ensure compliance with federal rules and regulations, the School District should consider the following:

- Obtain a clear understanding of program requirements, including allowable uses and the time period in which eligible expenses must be incurred, some of which are modified once the American Rescue Plan funding (generally ESSER III) becomes available.
- Update and maintain procedures and internal controls to adhere to Uniform Guidance rules related to procurement, cash management, allowable costs, subrecipient monitoring, and reporting, as applicable.
- Incorporate MDE guidance regarding accounting for state and federal pandemic-related funding activity.
- Document all decisions made to determine allowability of pandemic-related costs.
- Refer regularly to accounting guidance, which is updated frequently and issued by the Michigan Department of Education, to ensure that federal grant revenue is recorded correctly and expenditures are tracked using the proper grant codes.

2023 Funding Implications for the School District

With improved financial health and more predictable revenue streams, the governor and Legislature were able to come to an agreement on the school aid package, the largest ever, before the beginning of the School District's 2022-2023 fiscal year. This means that going into the fiscal year, the School District is able to estimate the financial inflows more accurately for 2022-2023 before the school year starts. However, since the state budget was passed after the period when school districts needed to have their original budget in place for 2022-2023, it is likely that the School District will need to consider a budget amendment. This is especially true given the number of new initiatives included in the 2022-2023 amendments to the State Aid Act, which may provide access to additional resources that the School District may not have anticipated. As is always the case, careful planning is critical to ensure any new funding is carefully utilized. A few key elements include the following:

- **2022-2023 Foundation Allowance:** All school districts are at the target foundation allowance of \$9,150, except for the few hold harmless districts.
- **Pupil Membership Blend for 2022-2023:** Pupil count determinations use the 90 percent of the fall 2022 count and 10 percent of the spring 2022 count. The computed pupil count will be used to determine the total foundation allowance paid to the School District.
- **MPSERS Cost for 2022-2023:** The basic structure, including cost support provided by the School Aid Fund, will continue. For 2023, the overall contribution rate is increased to 45 percent from 43 percent, with the net cost to the School District continuing at up to approximately 28 percent. While the net cost to the School District is essentially the same as in 2022, the overall contribution rate continues to increase. By way of comparison, when Proposal A was adopted, the total contribution rate was 11 percent. The implication is that more resources are redirected from the funding of operations to the support of the retirement system funding requirement. With the 2022-2023 amendments to the State Aid Act, the State has further increased its investment in the retirement system with the goal of reducing the overall cost of the program over time.
- **Special Education Services:** Beginning in the 2021-2022 fiscal year, the State increased the funding of its share of special education costs by 3 percent of those costs. In 2022-2023, that support continues, plus it reduces the amount of foundation allowance that is credited as payment against the State's required support. These changes in the funding formula will have the effect of providing more state support to cover the cost of special education operations. The implication to the School District will be that more funds will be freed up to support other general education activities. The actual amount of the shift will vary by district and require some analysis. Once determined, school districts will be better able to budget and plan for use of those funds.
- **New Initiatives:** As outlined in the key highlights above, there are several new initiatives included in the 2022-2023 amendments to the State Aid Act. Through the budget development process, there were priorities from the governor and Legislature. Normally when this occurs, there is significant negotiation, and there are "winners" and "losers." However, since the revenue projections were well above expectations, there was room for funding most of the priorities from both branches of government. Many of the initiatives result from common themes, including the pandemic, mental health concerns of students and staff, addressing the teacher shortage, school security, continuing investment in preschool, vocational/career training, and beginning to focus on educational infrastructure investment. How these initiatives impact individual school districts will take some assessment and planning. With new resources comes new responsibility to determine the most effective way to leverage these funds for the benefit of the students, staff, and the School District.

- **Pupil Count Trends:** During the pandemic, in general, public schools across Michigan experienced a decline in enrollment. Statewide enrollment has historically been slightly under 1.5 million students. Prior to the pandemic, annual enrollment figures were declining annually at about 10,000 per year. However, during the pandemic statewide enrollment decreased in excess of 50,000. As part of the Consensus Revenue Estimating Conference process, total enrollment is tracked and estimated. A key consideration in the projections continues to be to what extent the 50,000 student reduction will recover. Currently, it is estimated that some portion will return, but enrollment will not recover to pre-pandemic levels. While this data is important statewide, it is very important at the local district level. Since the foundation allowance is computed on a per pupil basis, a stable and predictable enrollment will have a substantial impact on the financial picture. As a practical example, on average, it takes about 10 students to fully fund a teacher position. As districts continue the return to in-person instruction and offer new learning options, focusing on recruiting students and families will be essential to improving student enrollment.

Looking Forward to 2024 and Beyond

The May 2022 Consensus Revenue Estimating Conference provided a look into 2023, 2024, and 2025. There is a surplus in 2022 to carry over to 2023, and surpluses are expected for 2024 and 2025. With the significant unexpected revenue influx in 2022 and projected revenue levels for 2023, these surpluses provide an unusual opportunity for school funding in Michigan. In addition to the budgets passed for 2023, the governor and Legislature have left room in the short term for supplemental funding measures or some form of tax cut. As we head into a fall election, it is likely there will be some movement in one or both of these areas before the election. While optimism is high for the state budget, there are two key matters that could negatively impact the financial picture. They are inflation and the potential for recession. Clearly, the 5.2 percent increase in the foundation is a rate higher than ever seen under Proposal A. However, if inflation remains at these historically high levels for a sustained period, much of that increase may be consumed by the higher cost of operations. Similarly, if a recession does occur, it will likely negatively impact future revenue projections limiting the potential to fund future school district operations. Balancing such factors when planning future budgets will be essential for sound financial management.

The strong funding position of the School Aid Fund comes as the infusion of new federal pandemic funding is winding down. While there is still substantial funding that has been allocated but not yet spent, the window for use of the majority of those funds will close by September 30, 2024. These funding factors place a high degree of need for school districts to carefully plan budgets and spending priorities. Choosing how best to manage needs and priorities will be a continuing challenge over the next two years. Factors to monitor as we look into the future include the following:

- The extent of a continuing economic "bounce back" currently experienced by the State
- The impact as federal stimulus will wane during the next two years and to what extent state funding will assist in replacing those federal resources
- The success of returning to in-class instruction and attracting students to the School District
- Pupil count trends as schools continue to monitor the extent to which students who left public schools during the pandemic will return
- Continuing commitment to address learning loss resulting from the pandemic
- Short-term and longer-term student enrollment changes resulting from the pandemic
- Personnel shortages and the impact on providing services
- Potential staffing cost increases
- Operating cost increases resulting from unexpected inflation

- Supply and materials shortages
- Technology cost increases and access to technology learning tools
- Costs for school security and mental health services
- Cost trends for the retirement system and the extent to which state support is used from the School Aid Fund

The next Consensus Revenue Estimating Conference will occur in January 2023. As districts move into the 2022-2023 school year, they will need to carefully plan for how best to use the significant resources that have been provided during this unusual time in our school funding history.

Grants Management

Grants have always been a substantive area in school operations. Typical federal programs seen in most districts include Title I, Special Education, and Child Nutrition. These and other programs continue to be important and require significant skill, attention, and time to account for and adequately deploy those resources. With the advent of the pandemic, programs such as ESSER, GEER, and CRF have infused significant new federal resources into the School District. In addition, primarily through supplemental appropriations, the State has provided additional funding focused on pandemic relief. These events have significantly increased the workload, burden, and grants management risk across the School District. Some examples include the following:

- Superintendents and leadership team - Understanding what resources are available, what is required, how it will be measured, and how it will be staffed or equipped
- Board members - Setting policy in response to the pandemic and approving educational initiatives to respond to learning and operational needs
- Business office - Identifying, tracking, communicating, recording, and reporting on grant-related activities, when, in many cases, the rules and processes are unclear at the onset of the programmatic activity
- Staff - Delivering services in a pandemic-related environment
- Procurement - Identifying, initiating, acquiring, and delivering needed materials and equipment
- Information technology - Establishing and maintaining a safe, secure, and functional system so learning is delivered and operations are maintained
- Support services - Transitioning from in-person connection to remote to identify and provide needed support services to students and staff
- Facilities - Installing upgrades, managing building access, cleaning, and PPE

Each of these areas has been significantly impacted by the new grants and the expanded grants management process. Clearly, the reach and implications of pandemic-related funding are extensive. With that reach comes a significant challenge for the School District to ensure that resources, processes, and controls are in place. As the School District moves into the 2023 fiscal year, we suggest performing a risk assessment of its key processes and controls. This assessment and related action items can help ensure the School District has the pieces in place for an effective and efficient response to the grants management challenges.

Budgeting Considerations

The pandemic will have a substantive impact on district budgeting considerations for years to come. This includes both state and federal funding sources. As the additional federal funding is expected to decrease in the coming years, it is imperative that the School District ensure it has sufficient operation funds to move forward.

As we have seen, funding from the School Aid Fund has varied widely over the last two years. Fortunately, School Aid Fund projections suggest funding stability through 2024. However, that stability presumes a continually improving financial picture for the State of Michigan. If assumptions do not hold, there is a risk for continued variability in school funding. Any variability would have a direct impact on funds made available for school operations.

Michigan Public School Employees' Retirement System - Update on the Plans' Net Pension/OPEB Liabilities

Similar to the State of Michigan, the MPSERS plan has a September 30 year end. With the adoption of GASB Statement Nos. 68 and 75 several years ago, school districts have been reporting their share of the MPSERS plan funded status in the government-wide financial statements of the School District.

At September 30, 2021, the pension portion of the MPSERS plan had a net pension liability of approximately \$24.2 billion. This is a decrease of approximately 30 percent from the reported amount of \$35 billion on September 30, 2020. One of the primary reasons for the decrease in the net liability was net investment gains. However, keep in mind that these gains are in relation to the year ended September 30, 2021, and markets have significantly declined since that valuation date. As a result, it is expected that the net liability will significantly increase next year. The pension plan's annual investment rate of return was 27.2 percent for the year ended September 30, 2021 compared to only 5.0 percent for the year ended September 30, 2020.

At September 30, 2021, the retiree health care portion (OPEB) of the MPSERS plan had a net OPEB liability of approximately \$1.5 billion. This is a decrease from the reported amount of \$5.4 billion at September 30, 2020, a decrease of approximately 72 percent. The primary reason for the decrease was a 27.2 percent annual investment return for the plan year ended September 30, 2021 as compared to an annual return of only 4.9 percent for the year ended September 30, 2020. As a result, it is expected that the net liability will significantly increase next year.

Fund Balance

The first year of the pandemic, more than ever, highlighted the importance of having adequate fund balance due to the uncertainty of the state budget and the impact on the foundation allowance with prorations that went into effect. Having sufficient fund balance will help to ensure the School District can continue to provide an adequate level of programming during periods of economic uncertainty.

The 2022-2023 school year will face many challenges that will have a direct effect on the School District's fund balance. The Consumer Price Index (CPI) continues to grow, which will put inflationary pressures on nearly all school districts. Couple that with the budgeting pressures faced with how to spend the COVID-19 relief funds, and business offices will have a lot to consider and plan for when projecting out fund balance for the upcoming school year.

During the 2021-2022 school year, the School District's General Fund revenue exceeded expenditures by approximately \$64,000. This resulted in increasing the General Fund fund balance to approximately \$15,750,000 at June 30, 2022. Fund balance goals are often stated in terms of a percentage of total expenditures. As a point of reference, the statewide average for school districts at June 30, 2021 was approximately 19.30 percent of expenditures and outgoing transfers. The School District's fund balance percentage is 17.8 percent.

Significant Changes in the Future to the GASB Financial Reporting Model

Under the current Governmental Accounting Standards Board (GASB) standards, school districts have been reporting using the current framework for approximately two decades. While the current financial statement presentation has worked, the GASB is looking to improve its effectiveness for all governments.

This project kicked off in August 2013. An exposure draft was issued in June 2020 titled "Financial Reporting Model Improvements." The exposure draft comment period ended during February 2021, and, as a firm, Plante & Moran, PLLC provided comments to the GASB on our thoughts of the proposed standards. The GASB's goal is to have final standards issued by December 2023.

Once adopted by the GASB, these new standards will have a significant impact on the accounting and financial reporting for school districts. Currently, school districts account for activity in the funds using the modified accrual basis of accounting. The exposure drafts argue that, under the current model, there is no sufficient framework that ensures that governmental entities are consistently reporting similar types of transactions in their financial statements. They also argue that the time period looked at for certain transactions in fund accounting is too short and that the current method has too many piecemeal guidance points rather than a conceptual framework against which transactions can be applied in order to determine the correct accounting. Some of the proposed changes in the exposure drafts (which are significantly different compared to the current model) include the following:

- Requiring additional information in the management's discussion and analysis (MD&A)
- In the budget-to-actual statements, requiring a column that would show the variances between the original and amended budget
- In the fund-based statements:
 - Significant terminology changes - "Revenue" would be referred to as "inflows of resources" and "expenditures" as "outflows of resources." In addition, many of the statements will be renamed, and some of the fund-type definitions will be changed.
 - "Modified accrual" accounting would change to "short-term financial resources measurement focus." Generally, transactions would be accounted for in the governmental funds if they are expected to be converted to cash or paid in cash within 12 months of the school district's year end. A typical example would be revenue recognition. Under today's rules, if a receivable is not collected within 60 days of the school district's year end, then the related revenue, generally, must be deferred until the following year. Under the proposed changes, the revenue can be recognized in the current period as long as it will be collected within one year of the current period end. In this example, revenue in the funds may be recognized sooner in the proposed new model as compared to the current model. This change will impact the timing of when revenue and expenditures are recorded in the governmental funds; in addition, the actual financial statements themselves will look quite different from a presentation perspective. This is a significant change.

The exposure draft allows for a phased adoption. Districts with total annual revenue (across all funds) over \$75 million would adopt in the year ending June 30, 2025. Those under \$75 million would adopt in the year ending June 30, 2026. We will continue to monitor progression very closely. When the new standards are ultimately issued, we will work with your business office to ensure smooth and efficient adoption.

A separate but somewhat related project is also ongoing. In June 2020, the GASB released its preliminary views titled "Revenue and Expense Recognition." The objective of this project is to develop a comprehensive, principles-based model that would establish categorization, recognition, and measurement guidance applicable to a wide range of revenue and expense transactions. When the new standard is issued and adopted, it could result in revenue and expense transactions being reported either earlier or later than they currently are in school district financial statements. The GASB's current work plan anticipates that this new standard could be issued during 2027.

GASB Statement No. 96 - Subscription-based Information Technology (IT) Arrangements

This statement is effective for the School District's June 30, 2023 financial statements, and the requirements are very similar to GASB 87, *Leases*, which was adopted by the School District during 2022. While GASB 87 impacted the accounting for tangible property that was included in a leasing arrangement, GASB 96 accounting requirements will mirror the requirements of GASB 87, the difference being that GASB 96 applies only to subscription-based IT arrangements (i.e., software subscription agreements). Under current accounting rules, the monthly payments due under these arrangements are generally recognized as expenditures as they are incurred, and there are no full accrual-level reporting differences. GASB 96 requires recognition of a right-to-use subscription asset and a subscription liability (in the full accrual set of financial statements) for subscription-based IT arrangements that generally exceed one year in length. These amounts will be calculated based on the net present value of the extended payment terms of each contract. There will also be a change in the fund-level accounting, as the expenditures reported monthly will be classified as debt service payments rather than being included in the functional categories as they are today. The new standard also requires additional disclosure in the notes to the financial statements. The statement was issued to improve accounting and financial reporting for subscription-based IT arrangements by governments.

To adopt the standard, the School District will have to identify and analyze all significant subscription-based IT contracts in place to determine the right-to-use subscription asset and subscription liability that will be required to be recognized upon implementation of the standard. Other departments outside of the business office may need to be involved in order to properly identify and locate all agreements subject to the new standard. It is important to begin the process of inventorying agreements early on to then determine the financial impact upon adoption. It is suspected that, in general, GASB 96 will have a more significant impact on school districts as compared to GASB 87, *Leases*, as it is expected that school districts have significantly more subscription-based IT arrangements as compared to leases for other tangible property.

GASB Statement No. 101 - Compensated Absences

School districts have historically been required to account for certain types of accumulated employee leave time in their financial statements; however, the existing standards were written many years ago, and significant changes have occurred since then related to the various types of compensated absences that exist today. The GASB recently adopted a new pronouncement that addresses the accounting for compensated absences, which include vacation, sick, and other paid leave time. Under GASB 101, the School District will record a compensated absence liability in the full accrual financial statements for leave time that (1) is attributable to services already rendered, (2) accumulates, and (3) is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. The liability is to be recorded each reporting period, in the full accrual statements only, using each employee's pay rate as of the date of the financial statements. The new standard also removes the historic requirement related to disclosing the gross additions and reductions to the compensated absence liability in the financial statements, and, instead, a school district can disclose just the net change during the year. The new standard also removes the previous requirement to disclose which funds are responsible for liquidating compensated absence liabilities as they are paid.

This statement is effective for the School District's year ending June 30, 2025. The School District should begin to review the requirements of this new pronouncement, as it may have an impact on how the School District accounts for its compensated absence liability.

Understanding and Managing Potential Threats to Your Data

Education continues to be one of the top targets for ransomware attacks. Legislation called the "K-12 Cybersecurity Act of 2021" was signed into law in October 2021 in recognition of the significant risk to school districts.

Working remotely during the pandemic has led to a global rise in cyberattacks. School districts quickly shifted to remote learning; in so doing, security controls may have been relaxed. In today's age of continual reports of cyberattacks, school districts need to be aware of where potential risks lie and how they are addressed and communicated to employees and the public.

When it comes to cybersecurity, the human element is still the weakest link and most targeted, as passwords like "August 2022" can be easily guessed, and emails continue to trick people into clicking links and opening attachments. Information security is a district-wide issue, not just an IT department responsibility, requiring a combination of people, processes, and technology to effectively secure student, employee, and financial data. Now is the time to take a step back and assess exactly where your data is and the controls surrounding it. Key questions to ask include the following:

- Are our teachers and staff appropriately aware of phishing and other cyberattacks?
- Do you know where all of the various data resides in the school district? Are employees storing district data with personally identifiable information (PII) or data that is subject to FERPA on file-sharing sites or flash drives? Is the data being emailed to personal accounts?
- How secure is your data with at least a portion of your students and teachers working remotely?

Having an external party do an assessment on vulnerabilities may provide additional support to the IT team for initiatives it is implementing, providing peace of mind for the board that vulnerabilities have been assessed and addressed and allowing for confident communication to the public that its student and employee data is secure. If you are interested in discussing this further, we would be happy to continue the conversation.

IT Assessment and Planning

Much of teaching and learning today is predicated on reliable, robust, and secure technology, as well as an effective IT support function. The pandemic was very disruptive, including from a technology perspective. In the span of just a few months, the use of technology in teaching and learning shifted dramatically, with greater mobility, learning on demand, and an increase in 1-to-1 initiatives. Cybersecurity threats increased at the same time support requirements expanded. Even though the majority of students have returned to face-to-face learning, the School District's IT support requirements have changed.

This may be a good time to consider an IT assessment that reviews information technology from people, process, and technical perspectives. Areas of focus include governance, IT staff and organization, use of external service providers, service delivery, network and device management and monitoring, cybersecurity policies and procedures, and the technology itself. An IT assessment provides an objective evaluation of current operations with an actionable plan for improvements and enhancements. Many districts use the results of an IT assessment as their action plan for the next two to three years. We would be happy to discuss how we can help.

Taking Advantage of Data Analytics within K-12 School Districts

The School District collects more data than ever before, but has it helped you take meaningful action? The complexity of drawing actionable insight from larger disparate data sources often stands in the way of making better data-driven decisions. The landscape of opportunity within advanced analytics can create order from the chaos and transform your data into actions that make a difference. Understanding the right approach is based on an assessment of the goals of the School District. Based on our experience, we suggest school districts begin considering a few initial questions:

1. How can we better understand the needs of our student population?

It has become increasingly important to develop a deeper understanding of individual student, school, and district-wide performance. Actionable insight into your student population to create data-driven strategies is achievable through advanced analytics.

2. Where might we be overspending?

When faced with tighter budgets in an evolving and fiercely competitive funding environment, schools are relying more heavily on their data than their instinct to detect leakages and eliminate inefficiencies in their operations. Leveraging advanced analytics can optimize your in-district delivery model and identify opportunities to reduce operational costs.

3. How can we develop a data-driven strategy?

A staggering volume of education data is underutilized by school districts. Asking meaningful questions about the alignment of your data vision, people, processes, technology, and data governance is the first step toward preparing a data-driven strategy.

Novi Community School District

Federal Awards Supplemental Information
June 30, 2022

Independent Auditor's Reports

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	1
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	2-3
Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance	4-6
Schedule of Expenditures of Federal Awards	7-9
Reconciliation of Basic Financial Statements Federal Revenue with Schedule of Expenditures of Federal Awards	10
Notes to Schedule of Expenditures of Federal Awards	11
Schedule of Findings and Questioned Costs	12-14

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

Independent Auditor's Report

To the Board of Education
Novi Community School District

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Novi Community School District (the "School District") as of and for the year ended June 30, 2022 and the related notes to the financial statements, which collectively comprise the School District's basic financial statements. We issued our report thereon dated October 27, 2022, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to October 27, 2022.

The accompanying schedule of expenditures of federal awards and the reconciliation of basic financial statements federal revenue with schedule of expenditures of federal awards are presented for the purpose of additional analysis, as required by the Uniform Guidance, and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards and the reconciliation of basic financial statements federal revenue with schedule of expenditures of federal awards are fairly stated in all material respects in relation to the financial statements as a whole.

Plante & Moran, PLLC

October 27, 2022

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of
Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

To Management and the Board of Education
Novi Community School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Novi Community School District (the "School District") as of and for the year ended June 30, 2022 and the related notes to the basic financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated October 27, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the School District's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and, therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as Finding 2022-001, that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The School District's Response to the Finding

Government Auditing Standards require the auditor to perform limited procedures on the School District's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The School District's response was not subjected to the other auditing procedures applied in the audit of the financial statements, and, accordingly, we express no opinion on it.

To Management and the Board of Education
Novi Community School District

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Plante & Moraw, PLLC

October 27, 2022

Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required
by the Uniform Guidance

Independent Auditor's Report

To the Board of Education
Novi Community School District

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Novi Community School District's (the "School District") compliance with the types of compliance requirements identified as subject to audit in the Office of Management and Budget (OMB) Compliance Supplement that could have a direct and material effect on each of the School District's major federal programs for the year ended June 30, 2022. The School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the School District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of the major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Our responsibilities under those standards and the Uniform Guidance are further described in the *Auditor's Responsibilities for the Audit of Compliance* section of our report.

We are required to be independent of the School District and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School District's federal programs.

To the Board of Education
Novi Community School District

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the *Auditor's Responsibilities for the Audit of Compliance* section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

To the Board of Education
Novi Community School District

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Plante & Moran, PLLC

October 27, 2022

Novi Community School District

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2022

Program Title/Project Number/Subrecipient Name	Grant/Project Number	Assistance Listing Number	Award Amount	(Memo Only) Prior Year Expenditures	Accrued Revenue at July 1, 2021	Adjustments and Transfers	Federal Funds/ Payments In-kind Received	Federal Expenditures	Accrued Revenue at June 30, 2022	Current Year Cash Transferred to Subrecipients
Clusters:										
Child Nutrition Cluster - U.S. Department of Agriculture - Passed through the Michigan Department of Education (MDE):										
Noncash Assistance - National School Lunch Program - National Lunch Program Entitlement Commodities 2021-22	N/A	10 555	\$ 164,533	\$ -	\$ -	\$ -	\$ 164,533	\$ 164,533	\$ -	\$ -
Cash Assistance:										
Seamless Summer Option (SSO) Lunch 21-22	211961/221961	10 555	2,507,201	-	-	-	2,391,204	2,507,201	115,997	-
Supply Chain Assistance	220910	10 555	120,219	-	-	-	120,219	120,219	-	-
National School Lunch program (incl. commodities)			2,791,953	-	-	-	2,675,956	2,791,953	115,997	-
Seamless Summer Option (SSO) Breakfast 21-22	211971, 221971	10 553	318,145	-	-	-	300,181	318,145	17,964	-
Summer Food Service Program for Children (SFSPC) - 2020-21 Operating and 2021-22 Extended	210904	10 559	2,010,333	1,876,743	288,977	-	422,567	133,590	-	-
Total Child Nutrition Cluster			5,120,431	1,876,743	288,977	-	3,398,704	3,243,688	133,961	-
Special Education Cluster - U.S. Department of Education - Passed through the Oakland County ISD:										
IDEA Flowthrough:										
IDEA Flowthrough 20-21	210450	84 027	852,302	848,341	399,309	-	399,309	-	-	-
IDEA Flowthrough 21-22	220450	84 027	839,944	-	-	-	641,732	800,539	158,807	-
COVID-19 - ARP IDEA Flowthrough 21-22	221280	84 027X	193,319	-	-	-	-	186,671	186,671	-
Total IDEA Flowthrough			1,885,565	848,341	399,309	-	1,041,041	987,210	345,478	-
IDEA Preschool Incentive:										
IDEA Preschool 20-21	210460	84 173	42,912	42,912	25,290	-	25,290	-	-	-
IDEA Preschool 21-22	220460	84 173	33,231	-	-	-	29,138	33,231	4,093	-
COVID-19 - ARP IDEA Preschool 21-22	221285	84 173X	19,596	-	-	-	-	19,596	19,596	-
Total Preschool Incentive			95,739	42,912	25,290	-	54,428	52,827	23,689	-
Total Special Education Cluster			1,981,304	891,253	424,599	-	1,095,469	1,040,037	369,167	-
U.S. Department of Health and Human Services - Passed through the Oakland County ISD - MDCH Medicaid Administrative - Outreach Cluster - 2021-2022 Medicaid										
	N/A	93 778	25,101	-	-	-	25,101	25,101	-	-
Total Clusters			7,126,836	2,767,996	713,576	-	4,519,274	4,308,826	503,128	-

See notes to schedule of expenditures of federal awards.

Novi Community School District

Schedule of Expenditures of Federal Awards (Continued)

Year Ended June 30, 2022

Program Title/Project Number/Subrecipient Name	Grant/Project Number	Assistance Listing Number	Award Amount	(Memo Only) Prior Year Expenditures	Accrued Revenue at July 1, 2021	Adjustments and Transfers	Federal Funds/ Payments In-kind Received	Federal Expenditures	Accrued Revenue at June 30, 2022	Current Year Cash Transferred to Subrecipients
Other federal awards:										
U.S. Department of Agriculture										
Passed through the Michigan Department of Education:										
COVID-19 Pandemic EBT Local Level Costs	210980	10 649	\$ 614	\$ -	\$ -	\$ -	\$ 614	\$ 614	\$ -	\$ -
Care Food Program:										
Child and Adult Care Food Program 2020-21	211920, 211925	10 558	292	-	-	-	292	292	-	-
Child and Adult Care Food Program 2021-22	221920	10 558	918	-	-	-	858	918	60	-
Total Care Food Program			1,210	-	-	-	1,150	1,210	60	-
Total U.S. Dept. of Agriculture, passed through the MDE, noncluster programs			1,824	-	-	-	1,764	1,824	60	-
U.S. Department of Education -										
Passed through the Michigan Department of Education -										
Federal Adult Education ABE Instruction:										
Adult Education ABE Instruction 2021	211130	84 002	117,600	117,600	53,608	-	53,608	-	-	-
Adult Education ABE Instruction 2022	221130	84 002	119,417	-	-	-	97,735	119,417	21,682	-
Total Federal ABE			237,017	117,600	53,608	-	151,343	119,417	21,682	-
Title I Part A:										
Title I Part A 20-21	211530	84 010	108,145	108,145	57,866	-	57,866	-	-	-
Title I Part A 21-22	221530	84 010	105,314	-	-	-	70,346	105,314	34,988	-
Total Title I Part A			213,459	108,145	57,866	-	128,212	105,314	34,988	-
Title II Part A:										
Title II Part A 20-21	210520	84 367	107,243	98,662	94,080	-	94,770	690	-	-
Title II Part A 21-22	220520	84 367	81,134	-	-	-	2,089	7,629	5,540	-
Total Title II Part A			188,377	98,662	94,080	-	96,859	8,319	5,540	-
Title III LEP - English Proficiency										
Title III LEP 2021	210580	84 365	262,230	177,185	99,304	-	99,304	-	-	-
Title III LEP 2022	220580	84 365	219,152	-	-	-	43,475	72,979	29,504	-
Total Title III LEP			481,382	177,185	99,304	-	142,779	72,979	29,504	-
Title III Part A - Instruction for Immigrant Students:										
Title III Part A 20-21	210570	84 365	67,244	36,704	36,704	-	36,704	-	-	-
Title III Part A 21-22	220570	84 365	115,422	-	-	-	42,233	72,229	29,996	-
Total Title III Part A			182,666	36,704	36,704	-	78,937	72,229	29,996	-
Title IV Part A - SSAE										
Title IV LEP 2021	210750	84 424A	11,334	9,822	9,822	-	9,822	-	-	-
Title IV LEP 2022	220750	84 424A	11,512	-	-	-	-	1,086	1,086	-
Total Title IV LEP			22,846	9,822	9,822	-	9,822	1,086	1,086	-

See notes to schedule of expenditures of federal awards.

Novi Community School District

Schedule of Expenditures of Federal Awards (Continued)

Year Ended June 30, 2022

Program Title/Project Number/Subrecipient Name	Grant/Project Number	Assistance Listing Number	Award Amount	(Memo Only) Prior Year Expenditures	Accrued Revenue at July 1, 2021	Adjustments and Transfers	Federal Funds/ Payments In-kind Received	Federal Expenditures	Accrued Revenue at June 30, 2022	Current Year Cash Transferred to Subrecipients
Other federal awards (continued):										
Education Stabilization Fund (ESF)										
COVID-19 ESSER Formula Fund I	203710	84 425D	\$ 103,290	\$ 103,290	\$ 6,411	\$ -	\$ 6,411	\$ -	\$ -	\$ -
COVID-19 ESSER Equity Fund I	203720	84 425D	15,439	15,439	15,439	-	15,439	-	-	-
COVID-19 ESSER Formula Fund II	213712	84 425D	339,754	-	-	-	339,754	339,754	-	-
COVID-19 ESSER II - Summer Programming	213722	84 425D	99,373	-	-	-	-	99,372	99,372	-
COVID-19 ESSER II - Credit Recovery	213742	84 425D	5,500	-	-	-	-	5,100	5,100	-
COVID-19 ESSER III ARP Formula	213713	84 425U	508,692	-	-	-	38,629	54,102	15,473	-
COVID-19 ESSER III Formula 11t	213723	84 425U	6,545,146	-	-	-	-	5,196,846	5,196,846	-
Total Education Stabilization Fund Program			7,617,194	118,729	21,850	-	400,233	5,695,174	5,316,791	-
Total U.S. Department of Education, passed through the MDE, noncluster programs			8,942,941	666,847	373,234	-	1,008,185	6,074,518	5,439,567	-
Federal Communications Commission - COVID-19 Emergency Connectivity Funds - 2021-22	N/A	32 009	73,000	-	-	-	73,000	73,000	-	-
Total federal awards			\$ 16,144,601	\$ 3,434,843	\$ 1,086,810	\$ -	\$ 5,602,223	\$ 10,458,198	\$ 5,942,755	\$ -

See notes to schedule of expenditures of federal awards.

Novi Community School District

**Reconciliation of Basic Financial Statements Federal Revenue
with Schedule of Expenditures of Federal Awards**

	Year Ended June 30, 2022
Revenue from federal sources - As reported on financial statements (includes all funds)	\$ 11,434,723
Federal revenue for which the School District is considered a vendor rather than a subrecipient	<u>(976,555)</u>
Federal expenditures per the schedule of expenditures of federal awards	<u>\$ 10,458,168</u>

Novi Community School District

Notes to Schedule of Expenditures of Federal Awards

Year Ended June 30, 2022

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Novi Community School District (the "School District") under programs of the federal government for the year ended June 30, 2022. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the School District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the School District.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported in the Schedule are reported on the same basis of accounting as the basic financial statements. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The pass-through entity identifying numbers are presented where available.

The School District has elected not to use the 10 percent *de minimis* indirect cost rate to recover indirect costs, as allowed under the Uniform Guidance.

Note 3 - Grant Auditor Report

Management has utilized the Michigan Department of Education NexSys Grant Auditor Report (GAR) in preparing the schedule of expenditures of federal awards. Differences, if any, between the GAR and the schedule of expenditures of federal awards relate to the timing of payments and the fiscal year to which the payments relate.

Note 4 - Noncash Assistance

The value of the noncash assistance received was determined in accordance with the provisions of the Uniform Guidance and is reported on the Schedule.

Schedule of Findings and Questioned Costs

Novi Community School District

Schedule of Findings and Questioned Costs

Year Ended June 30, 2022

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:

Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ☐ Yes ☒ No
- Significant deficiency(ies) identified that are not considered to be material weaknesses? ☒ Yes ☐ None reported
- Noncompliance material to financial statements noted? ☐ Yes ☒ None reported

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? ☐ Yes ☒ No
- Significant deficiency(ies) identified that are not considered to be material weaknesses? ☐ Yes ☒ None reported
- Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR 200.516(a)? ☐ Yes ☒ No

Identification of major programs:

Assistance Listing Number	Name of Federal Program or Cluster	Opinion
84.425U 84.425D	Education Stabilization Fund	Unmodified
84.027 84.027X 84.173 84.173X	Special Education Cluster	Unmodified

Dollar threshold used to distinguish between type A and type B programs:

\$750,000

Auditee qualified as low-risk auditee?

☒ Yes ☐ No

Novi Community School District

Schedule of Findings and Questioned Costs (Continued)

Year Ended June 30, 2022

Section II - Financial Statement Audit Findings

Reference Number	Finding
2022-001	<p>Finding Type - Significant deficiency</p> <p>Criteria - The School District's internal control structure should ensure that accounting data is properly calculated and reported in accordance with generally accepted accounting principles.</p> <p>Condition - The accounts payable balance at June 30, 2022 is overstated in the government-wide statements and for several governmental funds.</p> <p>Context - Accounts payable at June 30, 2022 include balances remaining from June 30, 2021 that were subsequently paid and no longer represent obligations of the School District as of June 30, 2022.</p> <p>Cause - The review of the accounts payable detail did not detect that accounts payable inappropriately included balances from the prior year that should no longer be in accounts payable at June 30, 2022.</p> <p>Effect - In the General Fund, accounts payable and expenditures are overstated by \$319,131. In the 2020 Capital Projects Fund, accounts payable and expenditures are overstated by \$1,140,528. In the nonmajor governmental funds, accounts payable and expenditures are overstated by \$240,469. For the governmental activities, accounts payable is overstated by \$1,700,128, capital assets are overstated by \$1,140,528, and expenses are overstated by \$559,600.</p> <p>Recommendation - A more thorough review of the accounts payable detail should be performed at year end in order to ensure that there are no balances that are inappropriately recorded in accounts payable or that require further investigation as to their proper accounting treatment.</p> <p>Views of Responsible Officials and Planned Corrective Actions - The School District agrees with the finding and will ensure that on a go forward basis all balance sheet reconciliations have a more thorough review performed after they are initially prepared.</p>

Section III - Federal Program Audit Findings

Reference Number	Finding	Questioned Costs
Current Year	None	

Novi Community School District

**Financial Report
with Supplemental Information
June 30, 2022**

Novi Community School District

Contents

Independent Auditor's Report	1-3
Management's Discussion and Analysis	4-9
Basic Financial Statements	
Government-wide Financial Statements:	
Statement of Net Position	10
Statement of Activities	11
Fund Financial Statements -	
Governmental Funds:	
Balance Sheet	12
Reconciliation of the Balance Sheet to the Statement of Net Position	13
Statement of Revenue, Expenditures, and Changes in Fund Balances	14
Reconciliation of the Statement of Revenue, Expenditures, and Changes in Fund Balances to the Statement of Activities	15
Notes to Financial Statements	16-35
Required Supplemental Information	36
Budgetary Comparison Schedule - General Fund	37
Schedule of Proportionate Share of the Net Pension Liability	38
Schedule of Pension Contributions	39
Schedule of Proportionate Share of the Net OPEB Liability	40
Schedule of OPEB Contributions	41
Notes to Required Supplemental Information	42
Other Supplemental Information	43
Nonmajor Governmental Funds:	
Combining Balance Sheet	44
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances	45
Schedule of Bonded Indebtedness	46-48
Federal Awards Supplemental Information	Issued Under Separate Cover

Independent Auditor's Report

To the Board of Education
Novi Community School District

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Novi Community School District (the "School District") as of and for the year ended June 30, 2022 and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the School District as of June 30, 2022 and the respective changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the School District and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

To the Board of Education
Novi Community School District

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and other required supplemental information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplemental Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The other supplemental information, as identified in the table of contents, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplemental information is fairly stated in all material respects in relation to the basic financial statements as a whole.

To the Board of Education
Novi Community School District

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 27, 2022 on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

Plante & Moraw, PLLC

October 27, 2022

This section of Novi Community School District's (the "School District") annual financial report presents our discussion and analysis of the School District's financial performance during the year ended June 30, 2022. Please read it in conjunction with the School District's financial statements, which immediately follow this section.

Using This Annual Report

This annual report consists of a series of financial statements and notes to those financial statements. These statements are organized so the reader can understand Novi Community School District financially as a whole. The government-wide financial statements provide information about the activities of the whole School District, presenting both an aggregate view of the School District's finances and a longer-term view of those finances. The fund financial statements provide the next level of detail. For governmental activities, these statements tell how services were financed in the short term and what remains for future spending. The fund financial statements look at the School District's operations in more detail than the government-wide financial statements by providing information about the School District's most significant funds: the General Fund, the Debt Service Fund, the 2020 Capital Projects Fund, and the 2022 Capital Projects Fund. All other funds are presented in one column as nonmajor funds. This report is composed of the following elements:

Management's Discussion and Analysis (MD&A) (Required Supplemental Information)

Basic Financial Statements

Government-wide Financial Statements

Fund Financial Statements

Notes to Financial Statements

Required Supplemental Information

Budgetary Information for Major Fund

Schedule of Proportionate Share of the Net Pension Liability

Schedule of Pension Contributions

Schedule of Proportionate Share of the Net OPEB Liability

Schedule of OPEB Contributions

Other Supplemental Information

Reporting the School District as a Whole - Government-wide Financial Statements

One of the most important questions asked about the School District is, "As a whole, what is the School District's financial condition as a result of the year's activities?" The statement of net position and the statement of activities, which appear first in the School District's financial statements, report information on the School District as a whole and its activities in a way that helps you answer this question. We prepare these statements to include all assets, deferred outflows of resources, liabilities, and deferred inflows of resources, using the accrual basis of accounting, which is similar to the accounting used by most private sector companies. All of the current year's revenue and expenses are taken into account, regardless of when cash is received or paid.

Novi Community School District

Management's Discussion and Analysis (Continued)

These two statements report the School District's net position - the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources, as reported in the statement of net position - as one way to measure the School District's financial health or financial position. Over time, increases or decreases in the School District's net position, as reported in the statement of activities, are indicators of whether its financial health is improving or deteriorating. The relationship between revenue and expenses is the School District's operating results. However, the School District's goal is to provide services to our students, not to generate profits as commercial entities do. One must consider many other nonfinancial factors, such as the quality of the education provided and the safety of the schools, to assess the overall health of the School District. The statement of net position and the statement of activities report the governmental activities for the School District, which encompass all of the School District's services, including instruction, support services, community services, athletics, debt service, capital projects, and food services. Property taxes, unrestricted state aid (foundation allowance revenue), and state and federal grants finance most of these activities.

Reporting the School District's Fund Financial Statements

The School District's fund financial statements provide detailed information about the most significant funds, not the School District as a whole. Some funds are required to be established by state law and by bond covenants. However, the School District establishes many other funds to help it control and manage money for particular purposes (the Food Service Fund is an example) or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money (such as bond-funded construction funds used for voter-approved capital projects).

Governmental Funds

Governmental fund reporting focuses on showing how money flows into and out of funds and the balances left at year end that are available for spending. They are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the operations of the School District and the services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the School District's programs. We describe the relationship (or differences) between governmental activities (reported in the statement of net position and the statement of activities) and governmental funds in a reconciliation.

Novi Community School District

Management's Discussion and Analysis (Continued)

The School District as a Whole

Recall that the statement of net position provides the perspective of the School District as a whole. The following table provides a summary of the School District's net position as of June 30, 2022 and 2021:

	Governmental Activities	
	2022	2021
	(in millions)	
Assets		
Current and other assets	\$ 124.2	\$ 103.3
Capital assets	198.8	169.8
Total assets	323.0	273.1
Deferred Outflows of Resources	30.6	44.2
Liabilities		
Current liabilities	19.0	16.5
Noncurrent liabilities	190.8	152.2
Net pension liability	107.1	159.3
Net OPEB liability	6.9	24.7
Total liabilities	323.8	352.7
Deferred Inflows of Resources	74.2	25.8
Net Position (Deficit)		
Net investment in capital assets	85.0	80.3
Restricted	4.8	5.6
Unrestricted	(134.2)	(147.1)
Total net position (deficit)	\$ (44.4)	\$ (61.2)

The above analysis focuses on net position. The change in net position of the School District's governmental activities is discussed below. The School District's net position was \$(44.4) million at June 30, 2022. Net investment in capital assets totaling \$85.0 million compares the original cost, less depreciation of the School District's capital assets, to long-term debt used to finance the acquisition of those assets. Most of the debt will be repaid from voter-approved property taxes collected as the debt service comes due. Restricted net position is reported separately to show legal constraints from debt covenants and enabling legislation that limit the School District's ability to use that net position for day-to-day operations. The remaining amount of net position (\$(134.2) million) was unrestricted.

The \$(134.2) million in unrestricted net position of governmental activities represents the accumulated results of all past years' operations. The operating results of the General Fund will have a significant impact on the change in unrestricted net position from year to year. The net deficit position is largely due to the requirement to record the pension and OPEB liabilities on the government-wide set of financial statements.

Novi Community School District

Management's Discussion and Analysis (Continued)

The results of this year's operations for the School District as a whole are reported in the condensed statement of activities below, which shows the changes in net position for the years ended June 30, 2022 and 2021:

	Governmental Activities	
	2022	2021
	(in millions)	
Revenue		
Program revenue:		
Charges for services	\$ 4.2	\$ 2.1
Operating grants	26.8	24.6
General revenue:		
Taxes	40.8	42.6
State aid not restricted to specific purposes	39.5	37.9
Other	3.1	2.0
Total revenue	114.4	109.2
Expenses		
Instruction	48.4	57.5
Support services	32.2	34.1
Athletics	1.0	0.7
Food services	2.7	2.2
Community services	1.9	1.9
Debt service	5.4	5.4
Depreciation expense (unallocated)	6.0	5.6
Total expenses	97.6	107.4
Change in Net Position	16.8	1.8
Net Position (Deficit) - Beginning of year	(61.2)	(63.0)
Net Position (Deficit) - End of year	\$ (44.4)	\$ (61.2)

As reported in the statement of activities, the cost of all of our governmental activities this year was \$97.6 million. Certain activities were partially funded from those who benefited from the programs (\$4.2 million) or by other governments and organizations that subsidized certain programs with grants and contributions (\$26.8 million). We paid for the remaining public benefit portion of our governmental activities with \$40.8 million in taxes, \$39.5 million in state foundation allowance, and other revenue (i.e., interest and general entitlements).

The School District experienced an increase in net position of \$16.8 million largely as a result of the significant decrease in the pension and OPEB liabilities during 2022.

As discussed above, the net cost shows the financial burden that was placed on the State and the School District's taxpayers by each of these functions. Since property taxes for operations and unrestricted state aid constitute the vast majority of district operating revenue sources, the Board of Education and administration must annually evaluate the needs of the School District and balance those needs with state-prescribed available unrestricted resources.

The School District's Funds

As we noted earlier, the School District uses funds to help it control and manage money for particular purposes. Looking at funds helps the reader consider whether the School District is being accountable for the resources taxpayers and others provide to it and may provide more insight into the School District's overall financial health.

Novi Community School District

Management's Discussion and Analysis (Continued)

As the School District completed this year, the governmental funds reported a combined fund balance of \$106.7 million, which is an increase of \$18.8 million from last year. The primary reasons for the net increase are as follows:

In the General Fund, our principal operating fund, the fund balance increased by \$54,000 to \$15.8 million. The General Fund fund balance is available to fund costs related to allowable school operating purposes.

In the 2022 Capital Projects Fund, the fund balance increased by \$54.9 million, as the School District received the proceeds from the voter-approved bonds in the current year.

In the 2020 Capital Projects Fund, the fund balance decreased by \$37.3 million, as the School District continued to spend the proceeds from the voter-approved bonds.

In the 2017 Capital Projects Fund, the fund balance decreased by \$816,000, as the School District continued to spend the proceeds from the voter-approved bonds.

Our special revenue funds increased from the prior year, showing an increase of approximately \$2 million. The Food Service Fund had an increase in fund balance of approximately \$1.2 million, the Student Activities Fund had an increase in fund balance of approximate \$95,000, and the Recreation Fund had an increase in fund balance of approximate \$755,000.

The Debt Service Fund showed a fund balance decrease of approximately \$436,000. Millage rates are determined annually to ensure that the School District accumulates sufficient resources to pay annual bond issue-related debt service. The Debt Service Fund fund balance is restricted since it can be used only to pay debt service obligations.

The Sinking Fund fund balance increased by approximately \$402,000. The School District collected \$1.3 million in voter-approved sinking fund millage. This millage is available to fund specific capital projects and repairs allowed by state law and approved by the voters.

General Fund Budgetary Highlights

Over the course of the year, the School District revises its budget as it attempts to deal with unexpected changes in revenue and expenditures. State law requires that the budget be amended to ensure that expenditures do not exceed appropriations. A schedule showing the School District's original and final budget amounts compared with amounts actually paid and received is provided in the required supplemental information of these financial statements.

Total operating revenue received decreased by \$755,198 when compared to the final budget, including decreases to state and local revenue of \$220,296 and \$602,514, respectively. However, federal revenue increased compared to the final budget by \$252,470.

Overall expenses decreased from the final budget by \$2,064,535 mainly due to basic programs coming in significantly under budget.

Capital Assets and Debt Administration

Capital Assets

As of June 30, 2022, the School District had \$198.8 million invested in a broad range of capital assets, including land, buildings, vehicles, furniture, and equipment. This amount represents a net increase (including additions, disposals, and depreciation) of approximately \$29 million from last year.

Novi Community School District

Management's Discussion and Analysis (Continued)

	2022	2021
Land	\$ 9,607,341	\$ 9,607,341
Construction in progress	26,997,217	7,717,399
Buildings and improvements	226,852,913	213,788,054
Furniture and equipment	8,471,302	7,800,164
Buses and other vehicles	4,076,729	3,651,713
Site improvements	23,361,242	21,787,156
Total capital assets	299,366,744	264,351,827
Less accumulated depreciation	100,583,499	94,583,096
Total capital assets - Net of accumulated depreciation	<u>\$ 198,783,245</u>	<u>\$ 169,768,731</u>

This year's additions of \$35.0 million included equipment, technology, building renovations, site improvements, and building additions. The majority of the additions were funded by the voter-approved bond issues.

Debt

At the end of this year, the School District had \$165.9 million in bonds outstanding versus \$124.4 million in the previous year, an increase of 33.0 percent.

The School District's general obligation bond rating is Aa2 (Moody's) and AA- (Standard & Poor's). The School District's rating did not fall. The State limits the amount of general obligation debt that schools can issue to 15 percent of the assessed value of all taxable property within the School District's boundaries. If the School District issues qualified debt (i.e., debt backed by the State of Michigan), such obligations are not subject to this debt limit. The School District's outstanding unqualified general obligation debt of \$156.4 million is significantly below this \$503.0 million statutorily imposed limit. Other obligations include accrued compensated absences. We present more detailed information about our long-term liabilities in the notes to the financial statements.

Economic Factors and Next Year's Budgets and Rates

Our elected officials and administration consider many factors when setting the School District's 2022-2023 fiscal year budget.

The State of Michigan did not have a budget in place for fiscal year 2022-2023 at the time that the School District had to adopt its original budget for fiscal year 2022-2023, which was in June 2022. Subsequently, the State adopted a budget that increased the foundation allowance to \$450. Additionally, for 2021-2022 and subsequent years, the State has returned to the pupil count formula to be based on 10 percent of the February count date and 90 percent of the October count date.

In 2022-2023, the business office will continue to manage any existing or new COVID-19 funds and develop a spenddown plan to reflect responsible spending to avoid a funding cliff.

Contacting the School District's Management

This financial report is intended to provide our taxpayers, parents, and investors with a general overview of the School District's finances and to show the School District's accountability for the money it receives. If you have any questions about this report or need additional information, we welcome you to contact the business office.

Novi Community School District

Statement of Net Position

June 30, 2022

	Governmental Activities
Assets	
Cash and investments (Note 4)	\$ 11,953,514
Receivables:	
Other receivables	412,668
Due from other governments	15,223,673
Inventory	53,251
Prepaid expenses and other assets	1,379,541
Restricted assets	95,097,170
Capital assets - Net (Note 7)	198,783,245
Total assets	322,903,062
Deferred Outflows of Resources	
Deferred pension costs (Note 11)	22,026,928
Deferred OPEB costs (Note 11)	8,603,766
Total deferred outflows of resources	30,630,694
Liabilities	
Accounts payable	6,824,522
Due to other governmental units	1,228,739
Accrued liabilities:	
Accrued salaries and wages	7,340,965
Payroll taxes and withholdings	64,121
Accrued interest payable	1,417,637
Unearned revenue (Note 6)	2,018,817
Noncurrent liabilities:	
Due within one year (Note 9)	13,602,493
Due in more than one year (Note 9)	177,234,245
Net pension liability (Note 11)	107,141,611
Net OPEB liability (Note 11)	6,861,923
Total liabilities	323,735,073
Deferred Inflows of Resources	
Deferred benefit on bond refunding (Note 9)	2,800,561
Revenue in support of pension contributions made subsequent to the measurement date (Note 11)	6,752,512
Deferred pension cost reductions (Note 11)	38,048,249
Deferred OPEB cost reductions (Note 11)	26,637,195
Total deferred inflows of resources	74,238,517
Net Position (Deficit)	
Net investment in capital assets	84,970,672
Restricted:	
Capital projects	4,381,336
Debt service	431,072
Unrestricted	(134,222,914)
Total net position (deficit)	\$ (44,439,834)

Novi Community School District

Statement of Activities

Year Ended June 30, 2022

	Expenses	Program Revenue		Governmental Activities
		Charges for Services	Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position
Functions/Programs				
Primary government - Governmental activities:				
Instruction	\$ 48,402,381	\$ 286,006	\$ 23,560,470	\$ (24,555,905)
Support services	32,246,818	-	-	(32,246,818)
Athletics	1,014,456	351,129	-	(663,327)
Food services	2,691,310	436,334	3,271,194	1,016,218
Community services	1,898,599	3,079,401	-	1,180,802
Interest	4,849,036	-	-	(4,849,036)
Other debt costs	539,483	-	-	(539,483)
Depreciation expense (unallocated)	6,000,403	-	-	(6,000,403)
Total primary government	<u>\$ 97,642,486</u>	<u>\$ 4,152,870</u>	<u>\$ 26,831,664</u>	(66,657,952)
General revenue:				
Taxes:				
Property taxes levied for general purposes				19,868,608
Property taxes levied for debt service				17,261,189
Property taxes levied for capital projects				1,251,265
Property taxes levied for recreation				2,449,557
State aid not restricted to specific purposes				39,531,784
Net Interest and investment loss				(78,796)
Other:				
Student activities				1,839,970
Miscellaneous				1,284,606
Total general revenue				<u>83,408,183</u>
Change in Net Position				16,750,231
Net Position (Deficit) - Beginning of year				<u>(61,190,065)</u>
Net Position (Deficit) - End of year				<u>\$ (44,439,834)</u>

Novi Community School District

Governmental Funds Balance Sheet

June 30, 2022

	General Fund	2022 Capital Projects Fund	2020 Capital Projects Fund	Debt Service Fund	Nonmajor Funds	Total Governmental Funds
Assets						
Cash and investments (Note 4)	\$ 10,582,276	\$ -	\$ -	\$ -	\$ 1,371,238	\$ 11,953,514
Receivables:						
Other receivables	278,647	-	-	-	134,021	412,668
Due from other governments	15,223,673	-	-	-	-	15,223,673
Due from other funds (Note 8)	4,945	-	-	-	-	4,945
Inventory	-	-	-	-	53,251	53,251
Prepaid expenses and other assets	1,204,541	-	-	-	175,000	1,379,541
Restricted assets	-	54,891,174	30,107,435	1,853,654	8,244,907	95,097,170
Total assets	\$ 27,294,082	\$ 54,891,174	\$ 30,107,435	\$ 1,853,654	\$ 9,978,417	\$ 124,124,762
Liabilities						
Accounts payable	\$ 959,793	\$ -	\$ 5,454,024	\$ -	\$ 410,705	\$ 6,824,522
Due to other governmental units	1,228,282	-	-	-	457	1,228,739
Due to other funds (Note 8)	-	-	-	4,945	-	4,945
Accrued liabilities	7,405,086	-	-	-	-	7,405,086
Unearned revenue (Note 6)	1,956,088	-	-	-	62,729	2,018,817
Total liabilities	11,549,249	-	5,454,024	4,945	473,891	17,482,109
Fund Balances						
Nonspendable:						
Inventory	-	-	-	-	53,251	53,251
Prepays	1,204,541	-	-	-	175,000	1,379,541
Restricted:						
Debt service	-	-	-	1,848,709	-	1,848,709
Capital projects	-	54,891,174	24,653,411	-	3,835,314	83,379,899
Food service	-	-	-	-	1,535,764	1,535,764
Recreation	-	-	-	-	2,558,868	2,558,868
Committed - Student activities	-	-	-	-	1,346,329	1,346,329
Assigned - Budgeted use of fund balance in subsequent year	1,179,767	-	-	-	-	1,179,767
Unassigned	13,360,525	-	-	-	-	13,360,525
Total fund balances	15,744,833	54,891,174	24,653,411	1,848,709	9,504,526	106,642,653
Total liabilities and fund balances	\$ 27,294,082	\$ 54,891,174	\$ 30,107,435	\$ 1,853,654	\$ 9,978,417	\$ 124,124,762

Novi Community School District

Governmental Funds Reconciliation of the Balance Sheet to the Statement of Net Position

June 30, 2022

Fund Balances Reported in Governmental Funds

\$ 106,642,653

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets and lease assets used in governmental activities are not financial resources and are not reported in the funds:

Cost of capital assets

299,366,744

Accumulated depreciation

(100,583,499)

Net capital assets and lease assets used in governmental activities

198,783,245

Deferred inflows and outflows related to bond refundings are not reported in the funds

(2,800,561)

Bonds payable, installment purchase agreements, and related premiums from issuance are not due and payable in the current period and are not reported in the funds

(190,010,575)

Accrued interest is not due and payable in the current period and is not reported in the funds

(1,417,637)

Some employee fringe benefits are payable over a long period of years and do not represent a claim on current financial resources; therefore, they are not reported as fund liabilities:

Employee compensated absences

(620,566)

Early termination incentive obligations

(150,000)

Provision for dental and vision claims

(55,597)

Net pension liability and related deferred inflows and outflows

(123,162,932)

Net OPEB liability and related deferred inflows and outflows

(24,895,352)

Revenue in support of pension contributions made subsequent to the measurement date is reported as a deferred inflow of resources in the statement of net position and is not reported in the funds

(6,752,512)

Net Position (Deficit) of Governmental Activities

\$ (44,439,834)

Novi Community School District

Governmental Funds Statement of Revenue, Expenditures, and Changes in Fund Balances

Year Ended June 30, 2022

	General Fund	2022 Capital Projects Fund	2020 Capital Projects Fund	Debt Service Fund	Nonmajor Funds	Total Governmental Funds
Revenue						
Local sources	\$ 24,824,906	\$ 79,662	\$ (166,221)	\$ 17,265,230	\$ 6,025,692	\$ 48,029,269
State sources	51,671,338	-	-	-	146,794	51,818,132
Federal sources	8,189,211	-	-	-	3,245,512	11,434,723
Interdistrict sources	3,918,999	-	-	-	-	3,918,999
Total revenue	88,604,454	79,662	(166,221)	17,265,230	9,417,998	115,201,123
Expenditures						
Current:						
Instruction	56,603,426	-	-	-	-	56,603,426
Support services	29,302,091	-	33,991	3,104	2,973,134	32,312,320
Athletics	1,061,692	-	-	-	-	1,061,692
Food services	-	-	-	-	2,691,310	2,691,310
Community services	1,612,569	-	-	-	548,924	2,161,493
Debt service:						
Principal	-	-	-	11,525,000	553,814	12,078,814
Interest	-	-	-	5,971,650	91,575	6,063,225
Other debt costs	-	330,424	-	410,059	-	740,483
Capital outlay	120,162	2,501	37,080,039	-	823,528	38,026,230
Total expenditures	88,699,940	332,925	37,114,030	17,909,813	7,682,285	151,738,993
Excess of Revenue (Under) Over Expenditures	(95,486)	(253,263)	(37,280,251)	(644,583)	1,735,713	(36,537,870)
Other Financing Sources (Uses)						
Face value of debt issued	-	51,675,000	-	27,260,000	-	78,935,000
Premium on debt issued	-	3,469,437	-	-	-	3,469,437
Transfers in (Note 8)	149,173	-	-	-	-	149,173
Payment to bond refunding escrow agent	-	-	-	(27,050,941)	-	(27,050,941)
Transfers out (Note 8)	-	-	-	-	(149,173)	(149,173)
Total other financing sources (uses)	149,173	55,144,437	-	209,059	(149,173)	55,353,496
Net Change in Fund Balances	53,687	54,891,174	(37,280,251)	(435,524)	1,586,540	18,815,626
Fund Balances - Beginning of year	15,691,146	-	61,933,662	2,284,233	7,917,986	87,827,027
Fund Balances - End of year	<u>\$ 15,744,833</u>	<u>\$ 54,891,174</u>	<u>\$ 24,653,411</u>	<u>\$ 1,848,709</u>	<u>\$ 9,504,526</u>	<u>\$ 106,642,653</u>

Novi Community School District

Governmental Funds Reconciliation of the Statement of Revenue, Expenditures, and Changes in Fund Balances to the Statement of Activities

Year Ended June 30, 2022

Net Change in Fund Balances Reported in Governmental Funds	\$ 18,815,626
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, in the statement of activities, these costs are allocated over their estimated useful lives as depreciation:	
Capitalized capital outlay	35,014,917
Depreciation expense	(6,000,403)
Revenue in support of pension contributions made subsequent to the measurement date	(808,406)
Issuing debt and refinancing bonds provides current financial resources to governmental funds but increases long-term liabilities in the statement of net position	(82,404,437)
Repayment of bond and installment purchase agreement principal is an expenditure in the governmental funds but not in the statement of activities (where it reduces long-term debt); amortization of premium/discounts and inflows/outflows related to bond refundings are not expenses in the governmental funds	40,935,144
Interest expense is recognized in the government-wide statements as it accrues	(390,200)
Some employee costs (pension, OPEB, compensated absences) do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds	11,587,990
Change in Net Position of Governmental Activities	<u>\$ 16,750,231</u>

Note 1 - Nature of Business

Novi Community School District (the "School District") is a school district in the state of Michigan that provides educational services to students.

Note 2 - Significant Accounting Policies

Accounting and Reporting Principles

The School District follows accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board. The following is a summary of the significant accounting policies used by the School District:

Reporting Entity

The School District is governed by an elected seven-member Board of Education. In accordance with government accounting principles, there are no separate legal entities appropriate to be reported within these financial statements.

Report Presentation

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units, as applicable. The government-wide financial statements are presented on the economic resources measurement focus and the full accrual basis of accounting. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The statements also present a schedule reconciling these amounts to the modified accrual-based presentation found in the fund-based statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes (1) charges to customers or applicants for goods, services, or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Taxes, unrestricted intergovernmental receipts, and other items not properly included among program revenue are reported instead as general revenue.

As a general rule, the effect of interfund activity has been removed from the government-wide financial statements.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

June 30, 2022**Note 2 - Significant Accounting Policies (Continued)*****Fund Accounting***

The School District accounts for its various activities in several different funds in order to demonstrate accountability for how it spends certain resources; separate funds allow the School District to show the particular expenditures for which specific revenue is used. The various funds are aggregated into the following broad fund type:

Governmental Funds

Governmental funds include all activities that provide general governmental services that are not business-type activities. Governmental funds can include the General Fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. The School District reports the following funds as major governmental funds:

- **General Fund** - The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.
- **2022 Capital Projects Fund and 2020 Capital Projects Fund** - These funds are used to record bond proceeds or other revenue and the disbursement of invoices specifically designated for school building and site purposes. The funds operate until the purpose for which they were created is accomplished.
- **Debt Service Fund** - This fund is used to record tax, interest, and other revenue for payment of interest, principal, and other expenditures on long-term debt.

Additionally, the School District reports the following nonmajor governmental fund types:

- **Special Revenue Funds** - Special revenue funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes. The Food Service Fund, Recreation Fund, and Student Activities Fund are the School District's nonmajor special revenue funds. Revenue sources for the Food Service Fund include sales to customers and dedicated grants from state and federal sources. The Recreation Fund is used by the School District to account for the proceeds of the restricted voter-approved millage that is to be spent on voter-approved recreation-type activities. Revenue sources for the Student Activities Fund include fundraising revenue and donations earned and received by student groups. Any operating deficit generated by these activities is the responsibility of the General Fund.
- **Capital Projects Funds** - Capital projects funds are used to record bond proceeds, Sinking Fund millages, or other revenue and the disbursement of invoices specifically designated for acquiring new school sites, buildings, and equipment; technology upgrades; and remodeling and repairs. The funds operate until the purpose for which they were created is accomplished.

Interfund Activity

During the course of operations, the School District has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Furthermore, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

June 30, 2022

Note 2 - Significant Accounting Policies (Continued)

Basis of Accounting

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the School District has spent its resources.

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree health care-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the School District considers amounts collected within 60 days of year end to be available for recognition. Revenue not meeting this definition is classified as a deferred inflow of resources.

Fiduciary funds use the economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. The School District does not have any fiduciary-type funds.

Specific Balances and Transactions

Cash and Investments

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value except for certain investments in external investment pools, which are valued at amortized cost.

Inventories and Prepaid Items

Inventories are valued at cost on a first-in, first-out basis. Inventories accounted for using the purchase method are recorded as expenditures when purchased and include all inventories of governmental funds other than commodities within the Food Service Fund. Inventories accounted for using the consumption method are recorded as expenditures when consumed rather than when purchased and include commodities within the Food Service Fund. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements, when applicable.

Restricted Assets

The unspent bond proceeds and related interest of the capital projects funds require amounts to be set aside for construction. These amounts have been classified as restricted assets. The cash held in the Debt Service Fund is recorded as restricted, as the amounts are required to be used to make the applicable bond principal and interest payments as they are due. The cash held in the Food Service Fund and the Recreation Fund is recorded as restricted, as the amounts are required to be used to operate the School District's food service program and to operate a system of public recreation and playgrounds, respectively. The cash held in the Sinking Fund is recorded as restricted, as the amounts are required to be used for expenditures related to acquiring new school sites and the construction or repair of school buildings.

Note 2 - Significant Accounting Policies (Continued)

Capital Assets

Capital assets, which include land, buildings, equipment, and vehicles, are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the School District as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. Costs of normal repair and maintenance that do not add to the value or materially extend asset life are not capitalized. The School District does not have infrastructure-type assets.

Capital assets are depreciated using the straight-line method over the following useful lives:

	Depreciable Life - Years
Buildings and improvements	20 to 50
Furniture and equipment	5 to 10
Buses and other vehicles	5 to 10
Site improvements	15 to 30

Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bond using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond issuances and premiums as other financing sources and bond discounts as other financing uses. The General Fund and Debt Service Fund are generally used to liquidate governmental long-term debt.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to future periods and will not be recognized as an outflow of resources (expense/expenditure) until then.

The School District reports deferred outflows related to the deferred charges on pension and OPEB plan costs and deferred charges on bond refundings.

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time.

The School District reports deferred inflows related to revenue in support of pension contributions made subsequent to the measurement date, deferred pension and OPEB plan cost reductions, and deferred benefits on bond refundings.

Net Position

Net position of the School District is classified in three components. Net investment in capital assets consists of capital assets net of accumulated depreciation and is reduced by the current balances of any outstanding borrowings used to finance the purchase or construction of those assets. The restricted component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Unrestricted net position is the remaining net position that does not meet the definition of invested in capital or restricted.

June 30, 2022**Note 2 - Significant Accounting Policies (Continued)****Net Position Flow Assumption**

The School District will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the School District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

The School District will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the School District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The nonspendable fund balance component represents amounts that are not in spendable form or are legally or contractually required to be maintained intact. Restricted fund balance represents amounts that are legally restricted by outside parties, constitutional provisions, or enabling legislation for use for a specific purpose. The School District itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the School District's highest level of decision-making authority. The Board of Education is the highest level of decision-making authority for the School District that can, by passing a resolution prior to the end of the fiscal year, commit fund balance. Once passed, the limitation imposed by the resolution remains in place until a similar action is taken (the passing of another resolution) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The School District has, by resolution, authorized the assistant superintendent of business and operations to assign fund balance. The Board of Education may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally exist only temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Amounts that do not fall into any other category above are unassigned. This is the residual classification for amounts in the General Fund and represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes in the General Fund. In other governmental funds, only negative unassigned amounts are reported, if any, and represent expenditures incurred for specific purposes exceeding the amounts previously restricted, committed, or assigned to those purposes.

June 30, 2022**Note 2 - Significant Accounting Policies (Continued)****Property Tax Revenue**

Properties are assessed as of December 31, and the related property taxes become a lien on December 1 of the following year. These taxes are billed on July 1 for approximately 50 percent of the taxes and on December 1 for the remainder of the property taxes. Taxes are considered delinquent on March 1 of the following year. At this time, penalties and interest are assessed, and the total obligation is added to the county tax rolls.

Grants and Contributions

The School District receives federal, state, and local grants, as well as contributions from individuals and private organizations. Revenue from grants and contributions is recognized when all eligibility requirements, including time requirements, are met. Grants and contributions may be restricted for either specific operating purposes or for capital purposes. Amounts that are unrestricted or that are restricted to a specific operating purpose are reported as nonoperating revenue. Amounts restricted to capital acquisitions are reported after nonoperating revenue and expenses.

Pension and Other Postemployment Benefit (OPEB) Plans

For the purpose of measuring the net pension and net OPEB liabilities, deferred outflows of resources and deferred inflows of resources related to each plan, and pension and OPEB expense, information about the fiduciary net position of the Michigan Public School Employees' Retirement System (MPERS) and additions to/deductions from MPERS fiduciary net position have been determined on the same basis as they are reported by MPERS. MPERS uses the economic resources measurement focus and the full accrual basis of accounting. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments (including refunds of employee contributions) are recognized as expenses when due and payable in accordance with the plan benefit terms. Related plan investments are reported at fair value.

Compensated Absences (Sick Leave)

The liability for compensated absences reported in the government-wide financial statements consists of earned but unused sick leave benefits and termination payments. The liability has been calculated using the vesting method, in which leave amounts for both employees who are currently eligible to receive termination payments at normal retirement age and other employees who are expected to become eligible in the future to receive such payments upon normal retirement are included. A liability for these amounts is reported in governmental funds only for employee terminations as of year end. Generally, the funds that report each employee's compensation are used to liquidate the obligations.

Early termination benefits consist of early retirement incentive cash payments provided to certain employees over a three-year period.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Comparative Data

Comparative data is not included in the School District's financial statements.

June 30, 2022

Note 2 - Significant Accounting Policies (Continued)***Upcoming Accounting Pronouncements***

In May 2020, the Governmental Accounting Standards Board issued Statement No. 96, *Subscription-Based Information Technology Arrangements (SBITAs)*, which defines SBITAs and provides accounting and financial reporting for SBITAs by governments. This statement requires a government to recognize a subscription liability and an intangible right-to-use subscription asset for SBITAs. The School District is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for the School District's financial statements for the year ending June 30, 2023.

In June 2022, the Governmental Accounting Standards Board issued Statement No. 101, *Compensated Absences*, which updates the recognition and measurement guidance for compensated absences under a unified model. This statement requires that liabilities for compensated absences be recognized for leave that has not been used and leave that has been used but not yet paid in cash or settled through noncash means and establishes guidance for measuring a liability for leave that has not been used. It also updates disclosure requirements for compensated absences. The provisions of this statement are effective for the School District's financial statements for the year ending June 30, 2025.

Note 3 - Stewardship, Compliance, and Accountability***Budgetary Information***

Annual budgets are adopted on a basis consistent with generally accepted accounting principles and state law for the General Fund and all special revenue funds except that operating transfers have been included in the revenue and expenditures categories, rather than as other financing sources (uses), and capital outlay is budgeted in other expenditure categories. All annual appropriations lapse at fiscal year end. The budget document presents information by fund and function. The legal level of budgetary control adopted by the governing body (i.e., the level at which expenditures may not legally exceed appropriations) is the function level. State law requires the School District to have its budget in place by July 1. Expenditures in excess of amounts budgeted are a violation of Michigan law. State law permits districts to amend their budgets during the year. During the year, the budget was amended in a legally permissible manner.

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders or contracts) are not tracked during the year. Budget appropriations are considered to be spent once the goods are delivered or the services rendered.

Excess of Expenditures Over Appropriations in Budgeted Funds

During the year, the School District incurred expenditures in the General Fund that were in excess of the amounts budgeted. Budget variances over 10 percent existed for the following expenditure category:

	Budget	Actual
Support services - Pupil transportation services	\$ 2,064,948	\$ 2,353,469

Note 4 - Deposits and Investments

State statutes and the School District's investment policy authorize the School District to make deposits in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The School District is allowed to invest in U.S. Treasury or agency obligations, U.S. government repurchase agreements, bankers' acceptances, certificates of deposit, commercial paper rated prime at the time of purchase that matures no more than 270 days after the date of purchase, mutual funds, and investment pools that are composed of authorized investment vehicles. The School District's deposits are in accordance with statutory authority.

June 30, 2022**Note 4 - Deposits and Investments (Continued)**

The School District has designated six banks for the deposit of funds. The investment policy adopted by the board in accordance with state statutes has authorized investment in bonds and securities of the United States government and bank accounts and CDs.

There are no limitations or restrictions on participant withdrawals for the investment pools in the Michigan Liquid Asset Fund that are recorded at amortized cost, except there is a 1-day minimum investment period (Cash Management Class), and investments may not be redeemed for at least 14 calendar days, with the exception of direct investments of funds distributed by the State of Michigan. Redemptions made prior to the end of the applicable 14-day period are subject to a penalty equal to 15 days' interest on the amount so redeemed (Max Class).

The School District's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the School District's deposits may not be returned to it. The School District does not have a deposit policy for custodial credit risk. At year end, the School District's deposit balance of \$23,777,040 had bank deposits of \$22,760,919 (certificates of deposit and checking and savings accounts) that were uninsured and uncollateralized. The School District believes that, due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits. As a result, the School District evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

Custodial Credit Risk of Investments

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the School District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The School District's policy for custodial credit risk states that custodial credit risk will be minimized by limiting investments to the types of securities allowed by state law and by prequalifying the financial institutions, broker/dealers, intermediaries, and advisors with which the School District will do business using the criteria established in the investment policy. There were no investment securities that were uninsured and unregistered and held at June 30, 2022.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The School District's investment policy does not restrict investment maturities, other than commercial paper, which can be purchased only with a 270-day maturity. The School District's investment policy minimizes interest rate risk by requiring the structuring of the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities in the open market, and investing operating funds primarily in shorter-term securities, liquid asset funds, money market mutual funds, or similar investment pools and limiting the average maturity in accordance with the School District's cash requirements.

June 30, 2022

Note 4 - Deposits and Investments (Continued)

At year end, the School District had the following investments with interest rate risk:

Investment	Carrying Value	Maturity Date
Primary Government		
U.S. Treasury bonds and notes	\$ 1,754,413	1/31/2023
U.S. Treasury bonds and notes	1,509,056	2/28/2023
U.S. Treasury bonds and notes	1,392,044	3/31/2023
U.S. Treasury bonds and notes	1,241,227	4/30/2023
U.S. Treasury bonds and notes	1,267,703	5/31/2023
U.S. Treasury bonds and notes	3,238,425	6/30/2023
U.S. Treasury bonds and notes	3,385,300	7/31/2023
U.S. Treasury bonds and notes	561,241	8/31/2023
U.S. Treasury bonds and notes	699,125	9/30/2023
U.S. Treasury bonds and notes	509,283	10/31/2023
U.S. Treasury bonds and notes	377,981	12/31/2023
U.S. Treasury bonds and notes	663,509	2/29/2024
Commercial paper	1,898,246	7/18/2022
Total	<u>\$ 18,497,553</u>	

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The School District's investment policy does not further limit its investment choices. As of year end, the credit quality ratings of debt securities and investment pools are as follows:

Investment	Carrying Value	Rating	Rating Organization
U.S. Treasury bonds and notes	\$ 16,599,307	AA+	S&P
Commercial paper	1,898,246	A-1	S&P
MILAF Investment Pool - Cash Management Class	1,392,602	AAA _m	S&P
MILAF Investment Pool - Max Class	64,894,226	AAA _m	S&P
MILAF Investment Pool - Term Series	400,000	AAA _f	Fitch
Total	<u>\$ 85,184,381</u>		

Concentration of Credit Risk

The School District places no limit on the amount it may invest in any one issuer. More than 5 percent of the School District's investments are in U.S. Treasury bonds/notes; these investments represent 19.49 percent of the School District's total investments.

Foreign Currency Risk

Foreign currency risk is the risk that an investment denominated in the currency of a foreign country could reduce its U.S. dollar value as a result of changes in foreign currency exchange rates. State law and the School District's investment policy prohibit investments in foreign currency.

Note 5 - Fair Value Measurements

The School District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy.

June 30, 2022

Note 5 - Fair Value Measurements (Continued)

In instances where inputs used to measure fair value fall into different levels in the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The School District's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The School District has the following recurring fair value measurements as of June 30, 2022:

	Assets Measured at Fair Value on a Recurring Basis at June 30, 2022 Significant Other Observable Inputs (Level 2)
Assets - Debt securities	
U.S. Treasury securities	\$ 16,599,307
Commercial paper	1,898,246
Total debt securities	<u>\$ 18,497,553</u>

The fair value of U.S. Treasury and federal agency securities and commercial paper at June 30, 2022 was determined primarily based on Level 2 inputs. The School District estimates the fair value of these investments using other inputs, such as interest rates and yield curves, that are observable at commonly quoted intervals.

Investments in Entities that Calculate Net Asset Value per Share

The School District holds interests in the Michigan Liquid Asset Fund (MILAF) Term Series, whereby the fair value of the investments is measured on a recurring basis using net asset value per share as a practical expedient.

As of June 30, 2022, the net asset value of the School District's investments in the MILAF Term Series was \$400,000. The investment pool had no unfunded commitments. The MILAF Term Series allows for the School District to set a specific redemption date upon initiation of the investment. Early redemptions are permitted, but an early redemption fee would apply.

The investment pool includes investments that the School District does not control. The investment pool primarily invests in high-quality money market instruments, including certificates of deposit, commercial paper, and U.S. government and agency obligations, to protect the investment principal and provide liquidity.

June 30, 2022

Note 6 - Unavailable/Unearned Revenue

Governmental funds report unavailable revenue in connection with receivables for revenue that is not considered to be available to liquidate liabilities of the current period. Governmental funds also report unearned revenue recognition in connection with resources that have been received but not yet earned.

At June 30, 2022, the School District reported the following amounts of unearned revenue:

	Governmental Funds Liability - Unearned
Student food sales	\$ 62,729
Summer tuition and fall school charges received prior to services being rendered	412,431
Grant funding received but not yet expended	1,543,657
Total	\$ 2,018,817

Note 7 - Capital Assets

Capital asset activity of the School District's governmental activities was as follows:

Governmental Activities

	Balance July 1, 2021	Transfers	Additions	Disposals and Adjustments	Balance June 30, 2022
Capital assets not being depreciated:					
Land	\$ 9,607,341	\$ -	\$ -	\$ -	\$ 9,607,341
Construction in progress	7,717,399	(13,601,853)	32,881,671	-	26,997,217
Subtotal	17,324,740	(13,601,853)	32,881,671	-	36,604,558
Capital assets being depreciated:					
Buildings and improvements	213,788,054	12,027,767	1,037,092	-	226,852,913
Furniture and equipment	7,800,164	-	671,138	-	8,471,302
Buses and other vehicles	3,651,713	-	425,016	-	4,076,729
Site improvements	21,787,156	1,574,086	-	-	23,361,242
Subtotal	247,027,087	13,601,853	2,133,246	-	262,762,186
Accumulated depreciation:					
Buildings and improvements	71,806,453	-	4,546,099	-	76,352,552
Furniture and equipment	6,267,738	-	343,307	-	6,611,045
Buses and other vehicles	2,730,441	-	351,892	-	3,082,333
Site improvements	13,778,464	-	759,105	-	14,537,569
Subtotal	94,583,096	-	6,000,403	-	100,583,499
Net capital assets being depreciated	152,443,991	13,601,853	(3,867,157)	-	162,178,687
Net governmental activities capital assets	\$ 169,768,731	\$ -	\$ 29,014,514	\$ -	\$ 198,783,245

Depreciation expense was not charged to activities, as the School District's assets benefit multiple activities, and allocation is not practical.

June 30, 2022

Note 7 - Capital Assets (Continued)

Construction Commitments

The School District has active construction projects at year end. The School District's commitments with contractors related to the 2022 Capital Projects Fund and the 2020 Capital Projects Fund were \$44,238,622 in aggregate.

Note 8 - Interfund Receivables, Payables, and Transfers

At June 30, 2022, the General Fund was owed \$4,945 from the Debt Service Fund. The balance owed to the General Fund was from the result of payments made by the General Fund on behalf of the Debt Service Fund for which the General Fund was not reimbursed by June 30, 2022.

Transfers of \$115,375 from the Recreation Fund to the General Fund were made to record the value of forgone rental income from the City of Novi, Michigan.

The Food Service Fund transferred \$33,798 to the General Fund to reimburse the General Fund for its share of indirect costs.

Note 9 - Long-term Debt

Long-term debt activity for the year ended June 30, 2022 can be summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds payable:					
Other debt - General obligation	\$ 124,405,000	\$ 78,935,000	\$ (37,475,000)	\$ 165,865,000	\$ 11,660,000
Unamortized bond premiums	22,525,992	3,469,437	(5,446,040)	20,549,389	1,108,551
Total bonds payable	146,930,992	82,404,437	(42,921,040)	186,414,389	12,768,551
Installment purchase agreement -					
Direct borrowing	4,150,000	-	(553,814)	3,596,186	566,345
Compensated absences	657,482	-	(36,916)	620,566	62,000
Self-insurance	55,597	-	-	55,597	55,597
Early termination obligation	337,500	-	(187,500)	150,000	150,000
Total governmental activities long-term debt	\$ 152,131,571	\$ 82,404,437	\$ (43,699,270)	\$ 190,836,738	\$ 13,602,493

The School District had deferred inflows of \$2,800,561 related to deferred benefits on bond refundings at June 30, 2022.

Note 9 - Long-term Debt (Continued)

General Obligation Bonds and Contracts

The School District issues general obligation bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the School District. The School District's qualified bonds are fully guaranteed by the State of Michigan. The primary source of any required repayment is from the School District's property tax levy; however, the State of Michigan may withhold the School District's state aid funding in order to recover amounts it has paid on behalf of the School District. Other long-term obligations include compensated absences, early termination obligation, and certain risk liabilities. Long-term bond obligations outstanding at June 30, 2022 are as follows:

Obligation	Remaining Annual Installments	Interest Rates	Maturing on May 1	Outstanding
\$51,675,000 2022 General Obligation Bonds	\$5,425,000 to \$650,000	4.00	2047	\$ 51,675,000
\$27,260,000 2022 Refunding Bonds	\$3,070,000 to \$480,000	2.35 - 3.60	2033	27,260,000
\$59,410,000 2020 General Obligation Bonds	\$3,525,000 to \$1,725,000	4.00 - 5.00	2044	57,500,000
\$12,230,000 2017 General Obligation Bonds	\$780,000 to \$525,000	5.00	2037	9,905,000
\$6,515,000 2016 General Obligation Bonds	\$350,000	3.00 - 4.00	2036	4,900,000
\$16,145,000 2016 Qualified, Refunding Bonds	\$1,930,000 to \$1,830,000	2.5 - 5.00	2027	9,475,000
\$44,000,000 2014 General Obligation Bonds	\$2,575,000	5.00	2024	5,150,000
Total governmental activities				<u>\$ 165,865,000</u>

Other Long-term Liabilities

Compensated absences attributable to the governmental activities will be liquidated primarily by the General Fund. The liability for compensated absences reported in the government-wide statements consists of earned but unused accumulated sick leave benefits. A liability for these amounts is reported in governmental funds as it comes due for payment. The liability has been calculated using the vesting method, in which leave amounts for both employees who are currently eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included.

On February 26, 2021, the School District entered into an installment purchase agreement with a bank in the amount of \$4,150,000 to acquire a building. The note bears interest at 2.25 percent. Combined principal and interest payments of \$322,046 are due semiannually in March and September, and the note matures on March 1, 2028.

The early termination obligation relates to an early retirement incentive program that calls for lump-sum payments to be made to eligible employees over a period of three years. The obligation will be liquidated primarily from the General Fund.

June 30, 2022

Note 9 - Long-term Debt (Continued)

Debt Service Requirements to Maturity

Annual debt service requirements to maturity for the above bonds and note obligations are as follows:

Years Ending June 30	Governmental Activities				
	Direct Borrowing		Other Debt		Total
	Principal	Interest	Principal	Interest	
2023	\$ 566,345	\$ 77,745	\$ 11,660,000	\$ 8,370,600	\$ 20,674,690
2024	579,160	64,932	12,160,000	7,887,228	20,691,320
2025	592,264	51,827	13,150,000	6,059,998	19,854,089
2026	605,665	38,427	8,580,000	5,592,754	14,816,846
2027	619,369	24,722	8,745,000	5,260,716	14,649,807
2028-2032	633,383	10,708	37,605,000	21,449,468	59,698,559
2033-2037	-	-	29,690,000	13,908,510	43,598,510
2038-2042	-	-	25,750,000	7,693,750	33,443,750
2043-2047	-	-	18,525,000	1,944,000	20,469,000
Total	\$ 3,596,186	\$ 268,361	\$ 165,865,000	\$ 78,167,024	\$ 247,896,571

Advance Bond Refunding

During the year, the School District issued \$27,260,000 in general obligation bonds with an average interest rate of 3.26 percent. The proceeds of these bonds, plus an additional \$201,000 of existing cash resources, were used to advance refund \$25,950,000 of the 2014 Building and Site Bond with an average interest rate of 5.00 percent. The net proceeds of these bonds (after payment of \$209,059 in underwriting fees, insurance, and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the original bonds. As a result, the bonds are considered to be defeased, and the liability for the bonds has been removed from long-term debt. The advance refunding reduced total debt service payments by approximately \$2,445,000, which represents an economic gain of approximately \$1,437,000.

Note 10 - Risk Management

The School District is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The School District participates in the Middle Cities Risk Management Trust risk pool for claims relating to property liability and errors and omissions. The School District is fully insured for medical benefits provided to the employees and workers' compensation. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

The shared-risk pool program in which the School District participates operates as a common risk-sharing management program for school districts in Michigan; member premiums are used to purchase commercial excess insurance coverage and to pay member claims in excess of deductible amounts.

The School District is self-insured for dental and vision claims at June 30, 2022. The School District estimates the liability for dental and vision claims that have been incurred through the end of the fiscal year, including claims that have been reported and those that have not yet been reported. Changes in the estimated liability for the past two fiscal years are reported in the government-wide financial statements and were as follows:

	2022	2021
Estimated liability - Beginning of year	\$ 55,597	\$ 37,946
Estimated claims incurred, including changes in estimates	-	17,651
Estimated liability - End of year	\$ 55,597	\$ 55,597

June 30, 2022

Note 11 - Michigan Public School Employees' Retirement System

Plan Description

The School District participates in the Michigan Public School Employees' Retirement System (the "System"), a statewide, cost-sharing, multiple-employer defined benefit public employee retirement system governed by the State of Michigan that covers substantially all employees of the School District. Certain school district employees also receive defined contribution retirement and health care benefits through the System. The System provides retirement, survivor, and disability benefits to plan members and their beneficiaries. The System also provides postemployment health care benefits to retirees and beneficiaries who elect to receive those benefits.

The System is administered by the Office of Retirement Services (ORS). The Michigan Public School Employees' Retirement System issues a publicly available financial report that includes financial statements and required supplemental information for the pension and postemployment health care plans. That report is available on the web at <http://www.michigan.gov/orsschools>.

Benefits Provided

Benefit provisions of the defined benefit (DB) pension plan and the postemployment health care plan are established by state statute, which may be amended. Public Act 300 of 1980, as amended, establishes eligibility and benefit provisions for the defined benefit pension plan and the postemployment health care plan.

Depending on the plan option selected, member retirement benefits are calculated as final average compensation times years of services times a pension factor ranging from 1.25 percent to 1.50 percent. The requirements to retire range from attaining the age of 46 to 60 with years of service ranging from 5 to 30 years, depending on when the employee became a member. Early retirement is computed in the same manner as a regular pension but is permanently reduced by 0.50 percent for each full and partial month between the pension effective date and the date the member will attain age 60. There is no mandatory retirement age.

Depending on the member's date of hire, MPSERS offers the option of participating in the defined contribution (DC) plan that provides a 50 percent employer match (up to 3 percent of salary) on employee contributions.

Members are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. The disability benefits plus authorized outside earnings are limited to 100 percent of the participant's final average compensation, with an increase of 2 percent each year thereafter.

Benefits may transfer to a beneficiary upon death and are determined in the same manner as retirement benefits but with an actuarial reduction.

Benefit terms provide for annual cost of living adjustments to each employee's retirement allowance subsequent to the employee's retirement date. The annual adjustment, if applicable, is 3 percent. Some members who do not receive an annual increase are eligible to receive a supplemental payment in those years when investment earnings exceed actuarial assumptions.

MPSERS provides medical, prescription drug, dental, and vision coverage for retirees and beneficiaries. A subsidized portion of the premium is paid by MPSERS, with the balance deducted from the monthly pension of each retiree health care recipient. Depending on the member's date of hire, this subsidized portion ranges from 80 percent to the maximum allowed by the statute.

Note 11 - Michigan Public School Employees' Retirement System (Continued)

Contributions

Public Act 300 of 1980, as amended, required the School District to contribute amounts necessary to finance the coverage of pension benefits of active and retired members. Contribution provisions are specified by state statute and may be amended only by action of the state Legislature. Under these provisions, each school district's contribution is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance a portion of the unfunded accrued liability.

Under the OPEB plan, retirees electing this coverage contribute an amount equivalent to the monthly cost for Part B Medicare and 10 percent, or 20 percent for those not Medicare eligible, of the monthly premium amount for the health, dental, and vision coverage at the time of receiving the benefits. The MPSERS board of trustees annually sets the employer contribution rate to fund the benefits. Participating employers are required to contribute at that rate.

Under Public Act 300 of 2012, members were given the choice between continuing the 3 percent contribution to retiree health care and keeping the premium subsidy benefit described above or choosing not to pay the 3 percent contribution and, instead, opting out of the subsidy benefit and becoming participants in the Personal Healthcare Fund (PHF), a portable tax-deferred fund that can be used to pay health care expenses in retirement. Participants in the PHF are automatically enrolled in a 2 percent employee contribution into their 457 accounts as of their transition date, earning them a 2 percent employer match into a 401(k) account. Members who selected this option stopped paying the 3 percent contribution to retiree health care as of the day before their transition date, and their prior contributions were deposited into their 401(k) accounts.

The School District's contributions are determined based on employee elections. There are multiple different pension and health care benefit options included in the plan available to employees based on date of hire and the elections available at that time. Contribution rates are adjusted annually by the ORS.

The ranges of rates are as follows:

	Pension	OPEB
October 1, 2020 - September 30, 2021	13.39% - 19.78%	7.57% - 8.43%
October 1, 2021 - September 30, 2022	13.73% - 20.14%	7.23% - 8.09%

Depending on the plan selected, member pension contributions range from 0 percent up to 7.0 percent of gross wages. For certain plan members, a 4 percent employer contribution to the defined contribution pension plan is required. In addition, for certain plan members, a 3 percent employer match is provided to the defined contribution pension plan.

The School District's required and actual pension contributions to the plan for the year ended June 30, 2022 were \$15,798,537, which includes the School District's contributions required for those members with a defined contribution benefit. The School District's required and actual pension contributions include an allocation of \$6,752,512 in revenue received from the State of Michigan and remitted to the System to fund the MPSERS unfunded actuarial accrued liability (UAAL) stabilization rate for the year ended June 30, 2022.

The School District's required and actual OPEB contributions to the plan for the year ended June 30, 2022 were \$3,813,991, which includes the School District's contributions required for those members with a defined contribution benefit.

Note 11 - Michigan Public School Employees' Retirement System (Continued)

Net Pension Liability

At June 30, 2022, the School District reported a liability of \$107,141,611 for its proportionate share of the net pension liability. The net pension liability was measured as of September 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2020, which used update procedures to roll forward the estimated liability to September 30, 2021. The School District's proportion of the net pension liability was based on a projection of its long-term share of contributions to the pension plan relative to the projected contributions of all participating reporting units, actuarially determined. At September 30, 2021 and 2020, the School District's proportion were 0.45 and 0.46 percent, respectively, representing a change of (2.4) percent.

Net OPEB Liability

At June 30, 2022, the School District reported a liability of \$6,861,923 for its proportionate share of the net OPEB liability. The net OPEB liability for fiscal year 2022 was measured as of September 30, 2021, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of September 30, 2020, which used update procedures to roll forward the estimated liability to September 30, 2021. The School District's proportion of the net OPEB liability was based on a projection of its long-term share of contributions to the OPEB plan relative to the projected contributions of all participating reporting units, actuarially determined. At September 30, 2021 and 2020, the School District's proportion were 0.45 and 0.46 percent, respectively, representing a change of (2.4) percent.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For 2022, the School District recognized pension expense of \$11,247,192, inclusive of payments to fund the MPSERS UAAL stabilization rate. At June 30, 2022, the School District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 1,659,669	\$ (630,937)
Changes in assumptions	6,753,824	-
Net difference between projected and actual earnings on pension plan investments	-	(34,445,684)
Changes in proportion and differences between the School District's contributions and proportionate share of contributions	315,702	(2,971,628)
The School District's contributions to the plan subsequent to the measurement date	13,297,733	-
Total	<u>\$ 22,026,928</u>	<u>\$ (38,048,249)</u>

The \$6,752,512 reported as deferred inflows of resources resulting from the pension portion of state aid payments received pursuant to the UAAL payment will be recognized as state appropriations revenue for the year ending June 30, 2023. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending	Amount
2023	\$ (3,714,973)
2024	(6,801,837)
2025	(9,153,418)
2026	(9,648,826)
Total	<u>\$ (29,319,054)</u>

June 30, 2022

Note 11 - Michigan Public School Employees' Retirement System (Continued)

In addition, the contributions subsequent to the measurement date will be included as a reduction of the net pension liability in the next year.

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2022, the School District recognized OPEB recovery of \$3,962,353.

At June 30, 2022, the School District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ (19,586,870)
Changes in assumptions	5,736,227	(858,354)
Net difference between projected and actual earnings on OPEB plan investments	-	(5,171,955)
Changes in proportionate share or difference between amount contributed and proportionate share of contributions	221,521	(1,020,016)
Employer contributions to the plan subsequent to the measurement date	2,646,018	-
Total	<u>\$ 8,603,766</u>	<u>\$ (26,637,195)</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows (note that employer contributions subsequent to the measurement date will reduce the net OPEB liability and, therefore, will not be included in future OPEB expense):

Years Ending	Amount
2023	\$ (5,298,723)
2024	(4,873,140)
2025	(4,511,496)
2026	(4,252,575)
2027	(1,541,298)
Thereafter	(202,215)
Total	<u>\$ (20,679,447)</u>

Actuarial Assumptions

The total pension liability and total OPEB liability as of September 30, 2021 are based on the results of an actuarial valuation as of September 30, 2020 and rolled forward. The total pension liability and OPEB liability were determined using the following actuarial assumptions:

Actuarial cost method		Entry age normal
Investment rate of return - Pension	6.00% - 6.80%	Net of investment expenses based on the groups
Investment rate of return - OPEB	6.95%	Net of investment expenses based on the groups
Salary increases	2.75% - 11.55%	Including wage inflation of 2.75%
Health care cost trend rate - OPEB	5.25% - 7.75%	Year 1 graded to 3.5% in year 15, 3.0% in year 120
Mortality basis		RP-2014 Male and Female Employee Annuitant
		Mortality tables, scaled 100% (retirees: 82% for males and 78% for females) and adjusted for mortality improvements using projection scale MP-2017 from 2006
Cost of living pension adjustments	3.00%	Annual noncompounded for MIP members

June 30, 2022

Note 11 - Michigan Public School Employees' Retirement System (Continued)

Assumption changes as a result of an experience study for the periods from 2012 to 2017 have been adopted by the System for use in the annual pension and OPEB valuations beginning with the September 30, 2018 valuation.

Significant assumption changes since the prior measurement date, September 30, 2020, for the OPEB plan include an increase in the health care cost trend rate of 0.75 percentage points for members under 65 and a reduction from 7.0 percent to 5.25 percent for members over 65. There were no significant changes in assumptions for the pension actuarial valuation. There were no significant benefit terms changes for the pension or OPEB plans since the prior measurement date of September 30, 2020.

Significant assumption changes since the measurement date, September 30, 2021, for the pension and OPEB plan include a reduction of both plans' discount rates to 6.0 percent. The change increases the total plan's net pension liability by approximately \$8.1 billion and the total plan's net OPEB liability by approximately \$1.1 billion.

Discount Rate

The discount rate used to measure the total pension liability was 6.00 to 6.80 percent as of September 30, 2021 depending on the plan option. The discount rate used to measure the total OPEB liability was 6.00 percent as of September 30, 2021. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that district contributions will be made at statutorily required rates.

Based on those assumptions, the pension plan's fiduciary net position and the OPEB plan's fiduciary net position were projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan and OPEB plan investments was applied to all periods of projected benefit payments to determine the total pension liability and total OPEB liability.

The long-term expected rate of return on pension plan and OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic equity pools	25.00 %	5.40 %
Private equity pools	16.00	9.10
International equity pools	15.00	7.50
Fixed-income pools	10.50	(0.70)
Real estate and infrastructure pools	10.00	5.40
Absolute return pools	9.00	2.60
Real return/opportunistic pools	12.50	6.10
Short-term investment pools	2.00	(1.30)
Total	100.00 %	

June 30, 2022

Note 11 - Michigan Public School Employees' Retirement System (Continued)

Long-term rates of return are net of administrative expense and inflation of 2.0 percent.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the School District, calculated using the discount rate depending on the plan option. The following also reflects what the School District's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (5.00 - 5.80%)	Current Discount Rate (6.00 - 6.80%)	1 Percentage Point Increase (7.00 - 7.80%)
Net pension liability of the School District	\$ 153,183,477	\$ 107,141,611	\$ 68,969,909

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the School District, calculated using the current discount rate. It also reflects what the School District's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (5.95%)	Current Discount Rate (6.95%)	1 Percentage Point Increase (7.95%)
Net OPEB liability of the School District	\$ 12,750,691	\$ 6,861,923	\$ 1,864,462

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rate

The following presents the net OPEB liability of the School District, calculated using the current health care cost trend rate. It also reflects what the School District's net OPEB liability would be if it were calculated using a health care cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease	Current Rate	1 Percentage Point Increase
Net OPEB liability of the School District	\$ 1,670,137	\$ 6,861,923	\$ 12,703,306

Pension Plan and OPEB Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued MPSERS financial report.

Payable to the Pension Plan and OPEB Plan

At June 30, 2022, the School District reported a payable of \$2,284,867 and \$427,142 for the outstanding amount of contributions to the pension plan and OPEB plan, respectively, required for the year ended June 30, 2022.

Required Supplemental Information

Novi Community School District

Required Supplemental Information Budgetary Comparison Schedule - General Fund

Year Ended June 30, 2022

	Original Budget	Final Budget	Actual	(Under) Over Final Budget
Revenue				
Local sources	\$ 26,441,700	\$ 25,427,450	\$ 24,824,906	\$ (602,544)
State sources	50,188,434	51,891,634	51,671,338	(220,296)
Federal sources	1,471,666	7,936,741	8,189,211	252,470
Incoming transfers and other transactions	3,875,333	4,253,000	4,068,172	(184,828)
Total revenue	81,977,133	89,508,825	88,753,627	(755,198)
Expenditures				
Current:				
Instruction:				
Basic programs	43,666,599	48,592,227	46,866,322	(1,725,905)
Added needs	9,232,920	10,302,634	9,348,869	(953,765)
Adult/Continuing education	318,328	424,121	389,067	(35,054)
Total instruction	53,217,847	59,318,982	56,604,258	(2,714,724)
Support services:				
Pupil	5,580,224	6,673,399	6,549,535	(123,864)
Instructional	5,397,246	5,391,318	5,426,358	35,040
General administration	606,851	682,525	705,581	23,056
School administration	3,952,491	4,167,639	4,277,523	109,884
Business services	943,555	1,010,961	951,279	(59,682)
Operations and maintenance	5,807,153	6,207,867	6,287,333	79,466
Pupil transportation services	1,809,861	2,064,948	2,353,469	288,521
Central	2,361,518	2,387,085	2,495,700	108,615
Total support services	26,458,899	28,585,742	29,046,778	461,036
Athletics and other support services	1,114,905	1,439,629	1,436,335	(3,294)
Community services	1,125,482	1,420,122	1,612,569	192,447
Total expenditures	81,917,133	90,764,475	88,699,940	(2,064,535)
Net Change in Fund Balance	60,000	(1,255,650)	53,687	1,309,337
Fund Balance - Beginning of year	15,691,146	15,691,146	15,691,146	-
Fund Balance - End of year	<u>\$ 15,751,146</u>	<u>\$ 14,435,496</u>	<u>\$ 15,744,833</u>	<u>\$ 1,309,337</u>

Novi Community School District

Required Supplemental Information
Schedule of Proportionate Share of the Net Pension Liability
Michigan Public School Employees' Retirement System

Last Eight Plan Years
Plan Years Ended September 30

	2021	2020	2019	2018	2017	2016	2015	2014
School District's proportion of the net pension liability	0.45254 %	0.46381 %	0.46320 %	0.46099 %	0.45972 %	0.46023 %	0.46769 %	0.43629 %
School District's proportionate share of the net pension liability	\$ 107,141,611	\$ 159,324,285	\$ 153,395,001	\$ 138,583,097	\$ 119,132,187	\$ 114,824,425	\$ 114,234,482	\$ 102,041,454
School District's covered payroll	\$ 40,647,786	\$ 40,873,626	\$ 40,611,292	\$ 39,347,566	\$ 38,560,076	\$ 38,540,672	\$ 38,955,408	\$ 37,678,292
School District's proportionate share of the net pension liability as a percentage of its covered payroll	263.59 %	389.80 %	377.72 %	352.20 %	308.95 %	297.93 %	293.24 %	270.82 %
Plan fiduciary net position as a percentage of total pension liability	73.32 %	59.49 %	60.08 %	62.12 %	63.96 %	63.01 %	62.92 %	66.15 %

See notes to required supplemental information.

Novi Community School District

Required Supplemental Information Schedule of Pension Contributions Michigan Public School Employees' Retirement System

**Last Eight Fiscal Years
Years Ended June 30**

	2022	2021	2020	2019	2018	2017	2016	2015
Statutorily required contribution	\$ 15,440,165	\$ 13,550,570	\$ 12,825,056	\$ 12,432,151	\$ 11,676,588	\$ 11,076,646	\$ 10,764,810	\$ 7,781,084
Contributions in relation to the statutorily required contribution	15,440,165	13,550,570	12,825,056	12,432,151	11,676,588	11,076,646	10,764,810	7,781,084
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School District's Covered Payroll	\$ 43,749,214	\$ 39,912,706	\$ 41,347,269	\$ 40,655,331	\$ 38,768,262	\$ 38,643,725	\$ 38,567,537	\$ 37,383,521
Contributions as a Percentage of Covered Payroll	35.29 %	33.95 %	31.02 %	30.58 %	30.12 %	28.66 %	27.91 %	20.81 %

See notes to required supplemental information.

Novi Community School District**Required Supplemental Information
Schedule of Proportionate Share of the Net OPEB Liability
Michigan Public School Employees' Retirement System**

	Last Five Plan Years				
	Plan Years Ended September 30				
	2021	2020	2019	2018	2017
School District's proportion of the net OPEB liability	0.44956 %	0.46120 %	0.46474 %	0.46079 %	0.45913 %
School District's proportionate share of the net OPEB liability	\$ 6,861,923	\$ 24,707,945	\$ 33,358,047	\$ 36,628,054	\$ 40,657,770
School District's covered payroll	\$ 40,647,786	\$ 40,873,626	\$ 40,611,292	\$ 39,347,566	\$ 38,560,076
School District's proportionate share of the net OPEB liability as a percentage of its covered payroll	16.88 %	60.45 %	82.14 %	93.09 %	105.44 %
Plan fiduciary net position as a percentage of total OPEB liability	88.87 %	59.76 %	48.67 %	43.10 %	36.53 %

Novi Community School District**Required Supplemental Information
Schedule of OPEB Contributions
Michigan Public School Employees' Retirement System**

	Last Five Fiscal Years				
	Years Ended June 30				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Statutorily required contribution	\$ 3,565,211	\$ 3,299,783	\$ 3,308,608	\$ 3,193,486	\$ 2,795,424
Contributions in relation to the statutorily required contribution	<u>3,565,211</u>	<u>3,299,783</u>	<u>3,308,608</u>	<u>3,193,486</u>	<u>2,795,424</u>
Contribution Deficiency	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
School District's Covered Payroll	\$ 43,749,214	\$ 39,912,706	\$ 41,347,269	\$ 40,655,331	\$ 38,768,262
Contributions as a Percentage of Covered Payroll	8.15 %	8.27 %	8.00 %	7.86 %	7.21 %

June 30, 2022

Pension Information

Ultimately, 10 years of data will be presented in both of the pension-related schedules. The number of years currently presented represents the number of years since the accounting standard requiring these schedules first became applicable.

Benefit Changes

There were no changes of benefit terms for each of the reported plan years ended September 30.

Changes in Assumptions

There were no significant changes of assumptions for each of the reported plan years ended September 30 except for the following:

- 2019 - The discount rate used in the September 30, 2018 actuarial valuation decreased by 0.25 percentage points.
- 2018 - The discount rate used in the September 30, 2017 actuarial valuation decreased by 0.45 percentage points. The valuation also includes the impact of an updated experience study for periods from 2012 to 2017.
- 2017 - The discount rate used in the September 30, 2016 actuarial valuation decreased by 0.50 percentage points.

OPEB Information

Ultimately, 10 years of data will be presented in both of the OPEB-related schedules. The number of years currently presented represents the number of years since the accounting standard requiring these schedules first became applicable.

Benefit Changes

There were no changes of benefit terms for each of the reported plan years ended September 30.

Changes in Assumptions

There were no significant changes of assumptions for each of the reported plan years ended September 30 except for the following:

- 2021 - The health care cost trend rate used in the September 30, 2020 actuarial valuation increased by 0.75 percentage points for members under 65 and decreased by 1.75 percentage points for members over 65. In addition, actual per person health benefit costs were lower than projected. This reduced the plan's total OPEB liability by \$1.3 billion in 2021.
- 2020 - The health care cost trend rate used in the September 30, 2019 actuarial valuation decreased by 0.50 percentage points. This, in addition to the actual per person health benefit cost being lower than projected, reduced the plan's total OPEB liability by an additional \$1.8 billion in 2020.
- 2019 - The discount rate used in the September 30, 2018 actuarial valuation decreased by 0.20 percentage points. The valuation also includes the impact of an updated experience study for the periods from 2012 to 2017. This resulted in a lower than projected per person health benefit cost to reduce the plan's total OPEB liability by an additional \$1.4 billion in 2019.
- 2018 - The discount rate used in the September 30, 2017 actuarial valuation decreased by 0.35 percentage points. The valuation also includes the impact of an updated experience study for the periods from 2012 to 2017. This resulted in a lower than projected per person health benefit cost to reduce the plan's total OPEB liability by \$1.4 billion in 2018.

Other Supplemental Information

Novi Community School District

Other Supplemental Information Combining Balance Sheet Nonmajor Governmental Funds

June 30, 2022

	Special Revenue Funds				Capital Projects Funds			Total
	Food Service Fund	Recreation Fund	Student Activities Fund	Total Special Revenue Funds	Sinking Fund	2017 Capital Projects Fund	Total Capital Projects Funds	
Assets								
Cash and investments	\$ -	\$ -	\$ 1,371,238	\$ 1,371,238	\$ -	\$ -	\$ -	\$ 1,371,238
Receivables	134,021	-	-	134,021	-	-	-	134,021
Inventory	53,251	-	-	53,251	-	-	-	53,251
Prepaid expenses and other assets	175,000	-	-	175,000	-	-	-	175,000
Restricted assets	1,650,662	2,711,714	-	4,362,376	3,641,240	241,291	3,882,531	8,244,907
Total assets	<u>\$ 2,012,934</u>	<u>\$ 2,711,714</u>	<u>\$ 1,371,238</u>	<u>\$ 6,095,886</u>	<u>\$ 3,641,240</u>	<u>\$ 241,291</u>	<u>\$ 3,882,531</u>	<u>\$ 9,978,417</u>
Liabilities								
Accounts payable	\$ 185,733	\$ 152,846	\$ 24,909	\$ 363,488	\$ 28,792	\$ 18,425	\$ 47,217	\$ 410,705
Due to other governmental units	457	-	-	457	-	-	-	457
Unearned revenue	62,729	-	-	62,729	-	-	-	62,729
Total liabilities	248,919	152,846	24,909	426,674	28,792	18,425	47,217	473,891
Fund Balances								
Nonspendable:								
Inventory	53,251	-	-	53,251	-	-	-	53,251
Prepays	175,000	-	-	175,000	-	-	-	175,000
Restricted:								
Capital projects	-	-	-	-	3,612,448	222,866	3,835,314	3,835,314
Food service	1,535,764	-	-	1,535,764	-	-	-	1,535,764
Recreation	-	2,558,868	-	2,558,868	-	-	-	2,558,868
Committed - Student activities	-	-	1,346,329	1,346,329	-	-	-	1,346,329
Total fund balances	<u>1,764,015</u>	<u>2,558,868</u>	<u>1,346,329</u>	<u>5,669,212</u>	<u>3,612,448</u>	<u>222,866</u>	<u>3,835,314</u>	<u>9,504,526</u>
Total liabilities and fund balances	<u>\$ 2,012,934</u>	<u>\$ 2,711,714</u>	<u>\$ 1,371,238</u>	<u>\$ 6,095,886</u>	<u>\$ 3,641,240</u>	<u>\$ 241,291</u>	<u>\$ 3,882,531</u>	<u>\$ 9,978,417</u>

Novi Community School District

Other Supplemental Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds

Year Ended June 30, 2022

	Special Revenue Funds				Capital Projects Funds			Total
	Food Service Fund	Recreation Fund	Student Activities Fund	Total Special Revenue Funds	Sinking Fund	2017 Capital Projects Fund	Total Capital Projects Funds	
Revenue								
Local sources	\$ 484,006	\$ 2,449,557	\$ 1,839,970	\$ 4,773,533	\$ 1,251,265	\$ 894	\$ 1,252,159	\$ 6,025,692
State sources	146,794	-	-	146,794	-	-	-	146,794
Federal sources	3,245,512	-	-	3,245,512	-	-	-	3,245,512
Total revenue	3,876,312	2,449,557	1,839,970	8,165,839	1,251,265	894	1,252,159	9,417,998
Expenditures								
Current:								
Support services	614	1,031,755	1,743,979	2,776,348	196,786	-	196,786	2,973,134
Food services	2,691,310	-	-	2,691,310	-	-	-	2,691,310
Community services	-	547,531	1,393	548,924	-	-	-	548,924
Debt service:								
Principal	-	-	-	-	553,814	-	553,814	553,814
Interest	-	-	-	-	91,575	-	91,575	91,575
Capital outlay	-	-	-	-	6,585	816,943	823,528	823,528
Total expenditures	2,691,924	1,579,286	1,745,372	6,016,582	848,760	816,943	1,665,703	7,682,285
Excess of Revenue Over (Under) Expenditures	1,184,388	870,271	94,598	2,149,257	402,505	(816,049)	(413,544)	1,735,713
Other Financing Uses - Transfers out	(33,798)	(115,375)	-	(149,173)	-	-	-	(149,173)
Net Change in Fund Balances	1,150,590	754,896	94,598	2,000,084	402,505	(816,049)	(413,544)	1,586,540
Fund Balances - Beginning of year	613,425	1,803,972	1,251,731	3,669,128	3,209,943	1,038,915	4,248,858	7,917,986
Fund Balances - End of year	<u>\$ 1,764,015</u>	<u>\$ 2,558,868</u>	<u>\$ 1,346,329</u>	<u>\$ 5,669,212</u>	<u>\$ 3,612,448</u>	<u>\$ 222,866</u>	<u>\$ 3,835,314</u>	<u>\$ 9,504,526</u>

Novi Community School District

Other Supplemental Information Schedule of Bonded Indebtedness

June 30, 2022

Years Ending June 30	2014 School Building and Site Bonds		2016 School Building and Site Bonds		2016 Refunding Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 2,575,000	\$ 1,555,000	\$ 350,000	\$ 189,000	\$ 1,830,000	\$ 425,500
2024	2,575,000	1,426,250	350,000	175,000	1,880,000	334,000
2025	-	-	350,000	161,000	1,930,000	240,000
2026	-	-	350,000	147,000	1,915,000	191,750
2027	-	-	350,000	136,500	1,920,000	96,000
2028	-	-	350,000	126,000	-	-
2029	-	-	350,000	112,000	-	-
2030	-	-	350,000	98,000	-	-
2031	-	-	350,000	84,000	-	-
2032	-	-	350,000	70,000	-	-
2033	-	-	350,000	56,000	-	-
2034	-	-	350,000	42,000	-	-
2035	-	-	350,000	28,000	-	-
2036	-	-	350,000	14,000	-	-
2037	-	-	-	-	-	-
2038	-	-	-	-	-	-
2039	-	-	-	-	-	-
2040	-	-	-	-	-	-
2041	-	-	-	-	-	-
2042	-	-	-	-	-	-
2043	-	-	-	-	-	-
2044	-	-	-	-	-	-
2045	-	-	-	-	-	-
2046	-	-	-	-	-	-
2047	-	-	-	-	-	-
Total remaining payments	<u>\$ 5,150,000</u>	<u>\$ 2,981,250</u>	<u>\$ 4,900,000</u>	<u>\$ 1,438,500</u>	<u>\$ 9,475,000</u>	<u>\$ 1,287,250</u>
Principal payments due	May 1		May 1		May 1	
Interest payments due	May 1 and November 1		May 1 and November 1		May 1 and November 1	
Interest rate	5.00%		3.00% - 4.00%		2.50% - 5.00%	
Original issue	<u>\$ 44,000,000</u>		<u>\$ 6,515,000</u>		<u>\$ 16,145,000</u>	

Novi Community School District

Other Supplemental Information Schedule of Bonded Indebtedness (Continued)

June 30, 2022

2017 School Building and Site Bonds, Series III		2020 School Building and Site Bonds, Series I		2022 School Building and Site Bonds, Series II	
Principal	Interest	Principal	Interest	Principal	Interest
\$ 525,000	\$ 495,250	\$ 1,725,000	\$ 2,801,250	\$ 4,175,000	\$ 2,049,775
550,000	469,000	1,750,000	2,732,250	4,575,000	1,900,000
550,000	441,500	1,825,000	2,662,250	5,425,000	1,717,000
575,000	414,000	2,075,000	2,589,250	650,000	1,500,000
600,000	385,250	2,150,000	2,506,250	725,000	1,474,000
625,000	355,250	2,200,000	2,398,750	1,250,000	1,445,000
650,000	324,000	2,250,000	2,288,750	1,300,000	1,395,000
650,000	291,500	2,300,000	2,176,250	1,350,000	1,343,000
675,000	259,000	2,350,000	2,061,250	1,350,000	1,289,000
700,000	225,250	2,400,000	1,943,750	1,375,000	1,235,000
725,000	190,250	2,500,000	1,823,750	1,475,000	1,180,000
750,000	154,000	2,600,000	1,698,750	1,600,000	1,121,000
775,000	116,500	2,700,000	1,568,750	1,650,000	1,057,000
775,000	77,750	2,800,000	1,433,750	1,700,000	991,000
780,000	39,000	2,900,000	1,293,750	1,775,000	923,000
-	-	3,000,000	1,148,750	1,850,000	852,000
-	-	3,100,000	998,750	1,900,000	778,000
-	-	3,200,000	843,750	1,950,000	702,000
-	-	3,300,000	683,750	2,000,000	624,000
-	-	3,400,000	518,750	2,050,000	544,000
-	-	3,450,000	348,750	2,125,000	462,000
-	-	3,525,000	176,250	2,225,000	377,000
-	-	-	-	2,350,000	288,000
-	-	-	-	2,400,000	194,000
-	-	-	-	2,450,000	98,000
\$ 9,905,000	\$ 4,237,500	\$ 57,500,000	\$ 36,697,500	\$ 51,675,000	\$ 25,538,775
May 1		May 1		May 1	
May 1 and November 1		May 1 and November 1		May 1 and November 1	
5.00%		4.00% - 5.00%		4.00%	
\$ 12,230,000		\$ 59,410,000		\$ 51,675,000	

Novi Community School District

Other Supplemental Information Schedule of Bonded Indebtedness (Continued)

June 30, 2022

2022 Refunding Bonds		
Principal	Interest	Total
\$ 480,000	\$ 854,825	\$ 20,030,600
480,000	850,728	20,047,228
3,070,000	838,248	19,209,998
3,015,000	750,754	14,172,754
3,000,000	662,716	14,005,716
2,960,000	571,816	12,281,816
2,920,000	480,056	12,069,806
2,885,000	386,616	11,830,366
2,850,000	292,852	11,561,102
2,815,000	197,378	11,311,378
2,785,000	100,260	11,185,260
-	-	8,315,750
-	-	8,245,250
-	-	8,141,500
-	-	7,710,750
-	-	6,850,750
-	-	6,776,750
-	-	6,695,750
-	-	6,607,750
-	-	6,512,750
-	-	6,385,750
-	-	6,303,250
-	-	2,638,000
-	-	2,594,000
-	-	2,548,000
\$ 27,260,000	\$ 5,986,249	\$ 244,032,024
May 1		
May 1 and November 1		
2.35% - 3.60%		
\$ 27,260,000		\$ 240,470,000

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

SUPERINTENDENT OF SCHOOLS

TOPIC: Consent Items

Items included in the Consent Items are those which have previously been considered by the Board in committee or at a prior meeting, or of such a routine nature, that discussion is not required. Board members may request that any items be removed from Consent Items for further discussion, if additional information is needed or available.

CONSENT ITEMS

- A. Approval of Minutes
 - a. Regular Meeting Minutes of November 3, 2022
 - b. Work Session Minutes of November 13, 2022
- B. Approval of Bills
 - a. Board Report - September
 - b. Purchase Card Report for August 2022
 - c. Check Register Report for September 2022
 - d. Board Report – October
 - e. Purchase Card Report for September 2022
 - f. Check Register Report for October 2022
- C. Approval of Field Trip
 - a. Model U.N. Conference

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the Consent Item(s) as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Ben Mainka, Superintendent



Minutes of a Regular Board Meeting, November 3, 2022
Novi Community School District
Board of Education

A Regular Meeting of the Board of Trustees of Novi Community School District was held Thursday, November 3, 2022, beginning at 7:04 PM.

Present: Mrs. Hood, Mrs. Murphy, Mr. Mena, Mr. Smith, Mr. Cook, and Mrs. Roney
by Roll Call Vote

Absent: Dr. Ruskin

PLEDGE OF ALLEGIANCE

Members of the audience joined with the Board in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

It was moved by Mrs. Murphy and supported by Mrs. Mary Ann Roney that the Novi Community School Board of Education approve the agenda as presented.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

CONSENT AGENDA

Items included in the Consent Items are those which have previously been considered by the Board in committee or at a prior meeting, or of such a routine nature, that discussion is not required. Board members may request that any items be removed from Consent Items for further discussion, if additional information is needed or available.

It was moved by Mr. Mena and supported by Mrs. Hood that the Novi Community School Board of Education approve the Consent Item(s) as presented.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

COMMENTS FROM THE AUDIENCE

There were eight (8) comments from the audience regarding school safety, support for Oxford, the Board schedule, and safe firearm storage.

DONATIONS

Robotics

The Robotics team received several donations in the month of October that totaled \$ 5,000.00. These generous donations were given by the following sponsors:

Date	Program	Sponsor	Amount
October 18, 2022	Robo Titans	Mathworks	\$ 2,500.00
October 25, 2022	TEAM 26827-Those Weird Peeps	Magna	\$ 1,000.00

October 25, 2022	HS Robotics 503 & Team 9279 Galaxy Glazers	Eaton	\$ 1,000.00
October 25, 2022	Raging Robos	Magna	\$ 1,000.00

It was moved by Mrs. Hood and supported by Mrs. Roney that the Novi Community School Board of Education accept the donation(s) as presented, with appreciation and thanks.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

ACTION ITEMS

Personnel Report A

Laura Carino, Assistant Superintendent of Human Resources, presented for the Board's consideration the personnel changes.

It was moved by Mr. Mena and supported by Mrs. Roney that the Novi Community School Board of Education adopts the personnel report recommendations as presented.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

Personnel Report B

Mr. Ben Mainka, Superintendent, presents for your consideration the following administrative hire:

Name: Devin Kling
Building: Educational Services Building
Assignment: Assistant Superintendent of Business and Operations
Reason: Replacement for Gregory McIntyre
Effective date: 11-21-22

It was moved by Mrs. Hood and supported by Mrs. Murphy that the Novi Community School Board of Education approve Devin Kling as the Assistant Superintendent of Business and Operations.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

HS4 Door Access Management System Report

On Thursday, July 7 2022, the Novi Community School District Board of Education awarded the NCSD District Wide Card Access system contract to LaForge, LLC. The intent of the pricing was to apply to the interiors of the District Buildings.

The project team and LaForce, LLC had developed a project scope with the Novi High School and the Early Childhood Education Center to retrofit existing interior doors. The project team has conducted a cost review of the scope of work and based up that review, they are proposing a contract amendment to be presented tonight and return for approval at the November 3, 2022 Board meeting.

Amend the contract incorporating added scope for buildings listed below, utilizing contracted unit

pricing applied to access doors at the following buildings, per the attached cost quotations:

1. Novi High School Interior Retrofit (Quote dated 10/13/2022)	\$1,147,954.00
2. Novi ECEC Interior Retrofit (Quoted dated 10/13/2022) \$	<u>180,888.00</u>
Total this Amendment	\$1,328,842.00

Original Contract Amount	\$ 291,722.00
Previous Amendments	\$ 0.00
Current Amendment	\$ <u>1,328,842.00</u>
Amended Contract Amount	\$ 1,620,564.00

AWARD RECOMMENDATION AMOUNT: \$ 1,620,564.00

It was moved by Mrs. Murphy and supported by Mr. Mena that the Novi Community School Board of Education approve the contract amendment as presented.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

Stormwater Resolution

The Michigan Department of Environmental Quality (MDEQ) requires Novi Community School District, and other school districts across the State, to obtain permits and have a Storm Water Management Plan for the purpose of protecting the water quality of the State by reducing the discharge of pollutants from drainage systems. Our District created a [Storm Water Management Plan](#) (located on the District website), which was submitted and approved by the MDEQ; and our plan requires that we adopt a Board Resolution addressing “Post-Construction Stormwater Control.”

At the regular meeting of the Board on February 5, 2009, the Board and adopted the proposed Post-Construction Stormwater Control policy (attached Policy 7470) in order to secure a Stormwater control permit.

At a regular meeting of the Board on May 17, 2018, the District applied for the renewal of the permit and the Novi Community School District Board of Education adopted a Stormwater Board Resolution.

A part of the National Pollutant Discharge Elimination System (NPDES) renewal application and to keep our District in Good standings with the stormwater management program, the Stormwater Resolution is being presented to the Board for approval.

It was moved by Mrs. Murphy and supported by Mrs. Roney that the Novi Community Schools Board of Education, in the best interest of the District, adopt a Stormwater Board Resolution, so that the District meets the requirements of the permit application.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

Draft Board Meeting Schedule

At the October 13, 2022 Board Work Session, the Board reviewed and discussed various options that would help to streamline and make Board meetings and committee meetings more cohesive. This was presented and a regular meeting of the Board for information and discussion.

It was moved by Mr. Mena and supported by Mr. Smith that the Novi Community Schools Board of Education approves the 2022-23 Board meeting schedule as presented.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

Thrun Law Program

Mr. Raymond Davis and Ms. Jennifer Starlin, of Thrun Law LLC, met with the Governance and Policy Committee on October 3, 2022 to review and discuss, with the committee member, Thrun's bylaws, policy, and administrative guidelines program. At the regular meeting of the Board, she presented Thrun's bylaws, policy, and administrative guidelines program to the Novi Community School District Board of Education.

Tonight, the Board is being asked to approved moving forward with the policy and administrative guidelines implementation process for the Novi Community School District. At the conclusion of the implementation process, the Board will take appropriate action to approve a new policy manual at that time. The current Board policy manual will remain the District's policy until it is repealed and replaced.

It was moved by Mr. Smith and supported by Mrs. Roney that the Novi Community Schools Board of Education approve moving forward with the policy and administrative guidelines implementation process.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

INFORMATION AND DISCUSSION

HS4 Door Access Management System (Maintenance, Transportation, ESB) Report

On Thursday, July 7 2022, the Novi Community School District Board of Education awarded the NCSD District Wide Card Access system contract to LaForge, LLC. The intent of the pricing was to apply to the interiors of the District Buildings.

The project team and LaForce, LLC had developed a project scope with the Novi Educational Services Building, Transportation, Maintenance, and the Meadows Soccer Pavilion for the retrofit existing interior doors. The project team has conducted a cost review of the scope of work and based up that review, they are proposing a contract amendment to be presented tonight and return for approval at the November 20, 2022 Board meeting.

Amend the contract incorporating added scope for buildings listed below, utilizing contracted unit pricing applied to access doors at the following buildings, per the attached cost quotations:

1. ESB, Transportation, Maintenance, Soccer Pavilion	\$ 166,830.00
--	---------------

(Quote dated 10/26/2022)

Total this Amendment	\$ 166,830.00
Original Contract Amount	\$ 291,722.00
Previous Amendments	\$ 1,328,842.00
Current Amendment	<u>\$ 166,830.00</u>
Amended Contract Amount	\$ 1,787,394.00

AWARD RECOMMENDATION AMOUNT: \$ 1,787,394.00

Novi Meadows – IT Infrastructure Change Order

In a letter to the Novi Community School District, Plante Moran Cresa (PMC) updated the district on the recommended proposals associated with Bulletin #06. The bid set did not include the IT Infrastructure design documents. A final set of design documents was issued and included these missing drawings and needed to be requested.

The attached summary of costs, which totals \$162,907.99 will be funded from the previously Board approved Meadows contingency funds.

This comes before the Board tonight for information and discussion and will come back for action at the November 17, 2022.

SUPERINTENDENT’S REPORT

Mr. Benjamin Mainka, Superintendent of Schools, reported that fall sports is almost completely wrapped up. He stated that we do have volleyball playing tonight and had some great runs in the state tournaments. Mr. Mainka said that our marching band is going to states on Saturday, at Ford Field, so we wish them the best of luck. He mentioned that they are an incredible band.

Mr. Mainka reported that he had the opportunity to be inducted into the Novi Rotary. He stated that he was a Rotarian in his previous district. Mr. Mainka said that we are looking at how we can create more partnerships in our community. He mentioned that he believes in the mission of the rotary and what they do.

Mr. Mainka reported that he also had the opportunity to join the Novi Chamber of Commerce and they are looking at how we can create business opportunities in the community for our students at the high school to move into internships and other opportunities. He stated that the partnerships that we can create are going to make us stronger, not just as a District, but as a community.

Mr. Mainka reported that he had the privilege of attending his first student advisory team meeting, at Novi Meadows and that this was something he did in his previous district. He stated that he met with high school and middle school students and they had no problem telling him the way it is. Mr. Mainka said that the diverse group of meadows students just blew him away, while talking in their group. He mentioned that it gave them the opportunity to speak with him directly, in person and it was interesting the dynamic of the conversation. Mr. Mainka reported that students expressed varying opinions on the nine (9) week specials and one stated that was to expose students to unique opportunities. He stated

that this was a great opportunity for him to get to know some of the students and he cannot wait to meet with the high school and middle school students.

Mr. Mainka reminded the Board that on November 10, 2022 he is hosting his first town hall meeting virtually, at 7:15 PM. He reported that it will be sent out in his community newsletter with a registration link and there is also a flyer in Peachjar. Mr. Mainka stated that the intent of this town hall is to provide a bit of an update around some happenings and for them to ask questions. He said that there will be more of these town hall meeting and some will be virtual and some will be in person.

Mr. Mainka reported that in the District's policy there is a requirement that the superintendent will provide the Board with a Bullying and other behaviors report. He stated that under normal conditions, this report would be made every year, but due to COVID it was not required. Mr. Mainka said that this data is from a few years ago. He mentioned the Board will see a new report coming up in the next year for a future conversation.

Mr. Mainka referenced a community member who just spoke about a gun safety and storage program and that he is very interested in that. He reported that it is a very easy way for the Board and District to encourage good habits as it relates to anyone who has a firearm. Mr. Mainka stated that those who are gun owners do not take offense in keeping their guns locked up and in secure areas and understand that we need to do our best to make sure that no one has access to firearms that could cause harm to innocent people.

Mr. Mainka reported that, in the last week and what we went through, it is pertinent that he talks about school safety. He stated that that is evident by some of the comments tonight and the outpouring of emails. Mr. Mainka said cabinet spoke to the administrative staff meeting about the ripple effect that happens in these types of situations; when siblings in different buildings or districts hear of these happenings, it is very upsetting to them. He mentioned that we have kids in all stages of life and it is important to recognize this Behavior and that it will not be tolerated. Mr. Mainka reported that we acted very quickly, very strongly, and we do have a person who was involved in this. He stated that we will be treating that person with no leniency, when it comes to threatening the safety of our students.

Mr. Mainka that he had a lot of requests about our Safety and Security Protocols. He wants everyone to realize that, while he understands their concerns, those plans are confidential and protected against anyone who would seek to do something nefarious.

Mr. Mainka stated that he wanted to address some things that we are doing. He said that we have invested millions of dollars in this District. Mr. Mainka mentioned that hundreds of thousands of dollars in training and consultants, who are retired Special Forces and Secret Service and highly respected for schools throughout the country. He reported that we are investing 3.7 million dollars in secure access systems that a lot of places do not have. Mr. Mainka stated that we have hardened our entrances and have secure vestibules coming. He said that we are looking at adding safety glass and have invested in additional safety officers.

Mr. Mainka reported that we have the most research-based and proactive shooter protocol in the country, called A.L.I.C.E. He stated that every staff member in the buildings know what to do and

they acted resolutely during the drills. Mr. Mainka said that we have many, many security cameras around the District and we are looking at a state grant and going to be one of the first Districts in the state to implement a program called ZeroEyes. He mentioned that ZeroEyes is a gun detection software. Mr. Mainka reported that security consultants and the research do not support implementing metal detectors for a variety of reasons including the fact that they have proven to be ineffective in school shootings.

Mr. Mainka stated that we have invested out money to be a little more proactive in our mental health support and have invested many millions into social worker, counselors, and enhancing the counseling departments. He said that we have a tremendous ratio of counselors to students. Mr. Mainka mentioned that mental health for kids is a top priority. Her reported that we are looking at a program right now called I Wellness, which is a comprehensive social emotional learning program that allows students to understand stress, anxiety, and where they are in their own temperament.

Mr. Mainka reassured everyone that we are not just sitting around and he encouraged parents to stay connected to us and continue to talk with us and work with us. He stated that this has been a stressful week, but we are a strong community and hopefully moving on into more positive meetings.

ADMINISTRATIVE REPORTS

Dr. Laura Carino, Assistant Superintendent of Human Resources, reported that she witnessed firsthand the Novi Police Department's response over the past week and how they came together to make sure our students were taken care of and protected. She stated that it is important that they hear what a tremendous job they did.

Dr. Carino thanked everyone who served on the interview committee. She said that they hired a lot of people today and there is a lot that goes on behind the scenes to bring these people in front of the Board. Dr. Carino expressed her gratitude and appreciation to Kathy Donovan for her tireless work gathering fingerprints and making sure that we have all of the necessary paperwork.

Mr. Ben Mainka reported for Mike Giromini, Assistant Superintendent of Academic Services, who was attending a virtual learning conference in-person, in Dallas. He stated that Mr. Giromini took same great things that our virtual program is doing and sharing them. Mr. Mainka said that the iReady reports, that were presented at the last Board meeting, those teams are looking at that data and they are starting to work with our teachers to try to figure out interventions and accommodations for all of the sub groups of students that we serve. He mentioned that Mr. Giromini will be able to provide an updated report when he returns. Mr. Mainka stated that Mr. Giromini is doing a great job and things are happening in that department.

BOARD COMMUNICATION

A Board member mentioned that they had the opportunity to see Novi Virtual in action. They stated that Emily Pohlonski took them on a tour and also showed firsthand the security in that building because everything is locked down. The Board member got to pop into two (2) of the classrooms and saw a sixth grade virtual class and a kindergarten class, which was really cool to see with great things happening. They reported that they also visited Orchard Hills and went on a tour. The Board member said that some kindergartners sang a song to her. They mentioned that this school has quite a diverse

group of kids and it was such a great thing to see kids engaged and teachers excited about what their kids were learning.

A Board member reported on the 8th grade Washington DC trip and said there is no sleeping on the bus. They stated that the truth about middle schoolers is that when you get them at night, they do not sleep and when you get them in the morning, they go to sleep. The Board member said that it is the bio rhythms.

A Board member reported that the high school marching band has their dress rehearsal tonight at 8:00 PM, for their program on Saturday. They stated that this will take place at Ford Field and that Novi is in the first section. The Board member said the students have to report to the school at 4:45 AM and will perform at 10:30 AM. They mentioned that there is a \$28 admission fee.

A Board member reported that they received an election related mailer paid for by the Great Lakes Education Project. They stated that it reminded them of an email they sent to the Board of Education in September of 2014. A Board member said that there were three (3) Novi Board members who were on record for endorsing a Novi candidate for the Michigan House of Representatives to replace her term limited predecessor. They mentioned that it was an advocate for public schools and this candidate had been endorsed by Great Lakes Education Project that was started in 2001 by Dick and Betsy DeVos. The Board member reported that their mission was to dismantle public education and expand charter schools in Michigan by pushing vouchers and overall defunding schools.

A Board member reported that in 2012 Governor Snyder signed bills lifting Michigan's cap on Charter and cyber schools. They stated that he also signed a bill cutting public school budgets by \$470 per student. The Board member said those were devastating times. They said that Novi Board members are trustees of an outstanding public school district and we are the trustees of a public asset, not representatives. The Board member said that it is important to make that distinction and understand that they align themselves as trustees of a public Board of Education. They mentioned that the representative who was elected went on to sponsor that horrendous third grade read or flunk bill. A Board member cautioned that before you cast your vote, pay attention to what candidates are being funded by what organizations; it is really important.

A Board member implored everyone to get involved in the Light Up Oxford on November 30. They reported that it is a very worthy event.

ADJOURNMENT

It was moved by Mr. Mena and supported by Mrs. Roney that the Novi Board of Education Regular Board meeting be adjourned.

Ayes: 6 Mrs. Murphy, Mr. Mena, Mrs. Roney, Mr. Smith, Mr. Cook, and Mrs. Hood

Nays: 0

MOTION CARRIED

The meeting adjourned at 9:37 p.m. The next regular meeting of the Board is scheduled for November 3, 2022 at 7:00 p.m., at the Educational Services Building.

Bobbie Murphy, Secretary



Minutes of a Work Session, November 10, 2022
Novi Community School District
Board of Education

A Work Session of the Board of Trustees of Novi Community School District was held Thursday, November 10, 2022, beginning at 5:00 PM.

Present: Dr. Ruskin, Mr. Smith, Mrs. Hood, Mr. Mena, Mr. Cook, and Mrs. Roney
by Roll Call

Absent: Mrs. Murphy

PLEDGE OF ALLEGIANCE

Members of the audience joined with the Board in the Pledge of Allegiance.

COMMENTS FROM THE AUDIENCE

There was one comment from the audience.

REVIEW OF BOARD SUPERINTENDENT EVALUATION TOOL

Mr. Gary Collins and Mr. William Blaha, of Collins and Blaha, presented to the Board the Superintendent Evaluation Tool that their law firm has developed.

BOARD OPERATING PROCEDURES (BOP) REVIEW

In the October 13, 2022 Board Work Session, the Board discussed a number of items, some of which are in the current Board Operating Procedures Manual. Draft changes were made to the current manual and presented to the Board for further discussion.

PRE-ORGANIZATIONAL WORK SESSION MEETING TIME

The Board discussed optional dates to hold a pre-organizational work session meeting time to be held in December.

SEAB COMMITTEE – FINAL STEPS

Mr. Mainka, Superintendent of Schools, discussed the final steps of the SEAB Committee with the Board.

No action was taken by the Board at this meeting.

The Work Session adjourned at 7:05 PM. The next regular meeting of the Board is scheduled for October 20, 2022 at 7:00 PM, at the Educational Service Building.

Bobbie Murphy, Secretary

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN**

November 17, 2022

DIRECTOR OF FINANCE

TOPIC: Approval of Bills -September 2022

The monthly bills payable for Sept. 2022 are submitted to the Novi Board of Education for review and approval:

Net payroll		\$2,470,979.75
Withheld and employer payroll taxes		\$943,589.50
Employer and employee ORS liability		\$1,359,353.24
Expenditures of accounts payable, comprised of:		
General Fund	\$1,628,240.50	
Food Service Fund	\$2,150.87	
Capital Projects Fund	\$3,403,748.61	
Recreation Fund	\$40,034.22	
Debt Funds	\$0.00	
Sinking Funds	\$0.00	
Special Revenue Funds	\$36,738.86	
Pcard and EduStaff ACHs	<u>\$331,055.76</u>	
Total	\$5,441,968.82	<u>\$5,441,968.82</u>
Grand Total:		<u><u>\$10,215,891.31</u></u>

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the payment of bills for the month of Sept. 2022 in the amount of \$10,215,891.31 , as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Mainka

November 17, 2022

Date

JP MORGAN/CHASE			PCARD CYCLE 7/30/22-8/31/22		
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
ABRAHAM, MARY	1124120000-57410000	825.00	08/02/2022	MASSP & MASC/MAHS	MEMBERSHIP DUES FOR BAKER 22-23
ABRAHAM, MARY	1124120000-55910000	171.74	08/04/2022	AMZN MKTP US*0D0TG2HK3	NOTE PADS / SHERPA
ABRAHAM, MARY	1111220000-55110701	49.08	08/08/2022	AMAZON.COM*094VK82Z3	COPY PAPER - LILAC
ABRAHAM, MARY	1111220000-55110701	46.23	08/08/2022	AMZN MKTP US*7Q9QK03W3	COPY PAPER - PINK
ABRAHAM, MARY	1111220000-55990000	269.45	08/10/2022	CINTAS CORP	FIRST AID SUPPLIES
ABRAHAM, MARY	1111220000-55990000	41.54	08/19/2022	AMZN MKTP US*7T41733D3	FIRST AID STORAGE KITS FOR CLASSROOMS
ABRAHAM, MARY	1111220000-55990000	411.02	08/19/2022	STAPLS7363216066000001	MISC FIRST AID SUPPLIES/STORAGE
ABRAHAM, MARY	2929620275-57920000	150.47	08/19/2022	TST* BUDDY'S PIZZA - N	LUNCH FOR INTERVIEW COMMITTEE
ABRAHAM, MARY	1111220000-55110719	476.94	08/22/2022	AMZN MKTP US*2L1PY4IZ3	CALCULATORS FOR MATH CLASSES
ABRAHAM, MARY	2929620258-57920000	38.41	08/24/2022	AMZN MKTP US*PE9Q023P3	SUPPLIES FOR YEARBOOK CLUB
ABRAHAM, MARY	2929620275-57920000	225.27	08/24/2022	PANERA BREAD #608009 O	BREAKFAST FOR NEW TEACHER'S MEETING
ABRAHAM, MARY	1111220000-55990000	626.99	08/24/2022	WRIST-BAND* CUSTOMLANY	LANYARDS FOR STUDENT ID'S
ABRAHAM, MARY	1111220000-53450000	4.99	08/25/2022	AMAZON MUSIC*3I5ZN8GG3	MUSIC FOR PASSING TIME
ABRAHAM, MARY	1111220000-54910000	44.95	08/25/2022	SAFEWAY SHREDDING	OFFICE SHREDDING
ABRAHAM, MARY	1111220000-55110708	22.25	08/29/2022	AMZN MKTP US*E53D884J3	SUPPLIES FOR TEACHER PD DAY
ABRAHAM, MARY	1111220000-55990000	33.49	08/29/2022	STAPLS7363216066000002	STORAGE BINS FOR STUDENT MED'S
ABRAHAM, MARY	1124120000-55990000	127.19	08/29/2022	TARGET.COM *	MINI-FRIDGE FOR MAIN OFFICE
ABRAHAM, MARY	1111220000-55110708	159.89	08/31/2022	STAPLS7363987451000001	COPY PAPER - BRIGHT PINK
ABRAHAM, MARY Total		3724.90			
ADER, KATHLEEN	2929622275-57920000	189.92	08/22/2022	AMZN MKTP US*RP3TY8HZ3	HS BACK TO SCHOOL ICE BREAKER
ADER, KATHLEEN Total		189.92			
ALLERTON, ELIZABETH	2929641352-57920000	17.10	08/01/2022	WM SUPERCENTER #5048	DINOSAUR CAMP MATERIALS
ALLERTON, ELIZABETH Total		17.10			
ANGUS, ALLISON	1311800000-55110551	29.05	08/26/2022	THE HOME DEPOT #2722	CLASSROOM WINDOW COVERING-MATERIALS
ANGUS, ALLISON	1311800000-55110551	94.95	08/29/2022	#45 LAKESHORE LEARNING	CLASSROOM MATERIALS
ANGUS, ALLISON	1311800000-55110551	198.50	08/29/2022	#45 LAKESHORE LEARNING	TOYS
ANGUS, ALLISON	1311800000-55110551	-5.37	08/29/2022	#45 LAKESHORE LEARNING	TAX REFUND FROM MATERIALS
ANGUS, ALLISON Total		317.13			
BAKER, ROBERT	2929620275-57920000	54.30	08/10/2022	JIMMY JOHNS - 1659	LUNCH FOR ELA INTERVIEWS
BAKER, ROBERT	2929620275-57920000	10.82	08/23/2022	JOANN STORES #1933	T-SHIRTS FOR ADMIN
BAKER, ROBERT	1111220000-55990000	32.44	08/24/2022	PARTY CITY 4124	BALLOONS FOR STUDENT ORIENTATION
BAKER, ROBERT Total		97.56			
BELANGER, KIMBERLY	1311800000-55110551	14.50	08/04/2022	HOBBY-LOBBY #645	SUPPLIES
BELANGER, KIMBERLY	1311800000-55110551	58.57	08/08/2022	AMZN MKTP US*XG9GH2VY3	TOYS
BELANGER, KIMBERLY	1311800000-55110551	-12.50	08/15/2022	HOBBY-LOBBY #645	RETURNED SUPPLIES
BELANGER, KIMBERLY	1311800000-55110551	22.88	08/29/2022	AMZN MKTP US*4D8QX5RY3	TOYS
BELANGER, KIMBERLY	1311800000-55110551	15.86	08/29/2022	AMZN MKTP US*6E7J14883	TOYS
BELANGER, KIMBERLY	1311800000-55110551	32.15	08/29/2022	AMZN MKTP US*7V9IH1O83	TOYS
BELANGER, KIMBERLY	1311800000-55110551	21.97	08/29/2022	AMZN MKTP US*Z91OM1Z13	TOYS
BELANGER, KIMBERLY Total		153.43			
BENGLE, HOLLY	1335100000-55110553	25.01	08/12/2022	MEIJER # 054	SUPPLIES
BENGLE, HOLLY	1335100000-55110553	24.38	08/29/2022	MICHAELS STORES 5732	CRAFTS
BENGLE, HOLLY Total		49.39			

BLESSED, KATE	1335100000-55110553	34.63	08/31/2022	WAL-MART #5893	SCHOOL SUPPLIES
BLESSED, KATE Total		34.63			
BOBOIGE, JACQUELINE	1111123000-55110000	34.02	08/15/2022	AMAZON.COM*YI0PN6BE3	2ND & 3RD GRADE MIRROR READERS
BOBOIGE, JACQUELINE	1111123000-55110000	189.16	08/16/2022	SCHOOL DATEBOOKS	3RD & 4TH GRADE PLANNERS
BOBOIGE, JACQUELINE	2929623275-57920000	53.75	08/30/2022	THEHUBSTADIUM.COM/NOVI	GROUP EVENT
BOBOIGE, JACQUELINE Total		276.93			
BOOTZ, ASHLEY	2929661172-57920000	1600.00	08/02/2022	HUDL	FOOTBALL HUDL
BOOTZ, ASHLEY	1429300000-57410000	57.20	08/02/2022	MIAAA MEMBERSHIP	MIAAA
BOOTZ, ASHLEY	2929699094-57920000	379.49	08/03/2022	GOBILDA	SPLIT - 2929699094-57920000 (50%)
BOOTZ, ASHLEY	2929699740-57920000	379.48	08/03/2022	GOBILDA	SPLIT - 2929699740-57920000 (50%)
BOOTZ, ASHLEY	2929661187-57920000	839.00	08/03/2022	THE ADVENTURE PARK AT	GIRLS SWIM TEAM BONDING EVENT
BOOTZ, ASHLEY	2929699279-57920000	364.94	08/05/2022	ANDY MARK INC	TABLE
BOOTZ, ASHLEY	2929699279-57920000	520.00	08/10/2022	FIRST FOR INSPIRATION	LEGO EDUCATION SPIKE PRIME TEAM 38268
BOOTZ, ASHLEY	2929699279-57920000	470.00	08/10/2022	FIRST FOR INSPIRATION	LEGO EDUCATION SPIKE PRIME TEAM 38274
BOOTZ, ASHLEY	2929699279-57920000	520.00	08/10/2022	FIRST FOR INSPIRATION	LEGO EDUCATION SPIKE PRIME TEAM 45084
BOOTZ, ASHLEY	1429300000-55910000	116.36	08/11/2022	SAMSLUB #6657	SUPPLIES FOR GAMES
BOOTZ, ASHLEY	2929699999-57920000	608.98	08/16/2022	GOBILDA	STARTER KIT
BOOTZ, ASHLEY	2929699096-57920000	582.67	08/16/2022	GOBILDA	ROBOT PARTS
BOOTZ, ASHLEY	2929661116-57920000	1016.65	08/17/2022	GKELITE	CHEER POMS
BOOTZ, ASHLEY	2929661116-57920000	2313.24	08/18/2022	VARSITY SPIRIT CORP	BRIEFS AND BODYSUITS
BOOTZ, ASHLEY	2929661118-57920000	540.00	08/19/2022	IN *NORTH AMERICAN SPI	MS CHEER CAMP
BOOTZ, ASHLEY	1429300000-55910000	15.89	08/22/2022	AMZN MKTP US*3O0H46IQ3	OFFICE SUPPLIES
BOOTZ, ASHLEY	1429300000-55910000	38.13	08/23/2022	AMZN MKTP US*CZ3A51ER3	OFFICE SUPPLIES
BOOTZ, ASHLEY	2929699279-57920000	62.00	08/25/2022	FIRST FOR INSPIRATION	FLL CHALLENGE ENGINEERING NOTEBOOKS
BOOTZ, ASHLEY	1429300000-55910000	18.22	08/26/2022	AMZN MKTP US*L29K81VW3	OFFICE SUPPLIES
BOOTZ, ASHLEY	1429300000-55910000	26.45	08/31/2022	TARGET 00014654	WATER DUE TO BOIL WATER ALERT
BOOTZ, ASHLEY Total		10468.70			
BRASIL, SANDRA	2929699274-57920000	112.00	08/03/2022	FIRST FOR INSPIRATION	ROBOKNIGHTS 22
BRASIL, SANDRA	2929699274-57920000	137.00	08/03/2022	FIRST FOR INSPIRATION	GALAXY FROGS
BRASIL, SANDRA	1128200000-53450000	2499.00	08/04/2022	SMORE.COM	YEARLY RENEWAL-SOFTWARE
BRASIL, SANDRA	1125200000-57410000	125.00	08/09/2022	STATE OF MI MIDEAL	MEMBERSHIP FEE
BRASIL, SANDRA	1122500000-53450000	7467.39	08/18/2022	PAYPAL *KAJEET INC	STUDENT RENEWAL FOR DATA PLAN
BRASIL, SANDRA	1125200000-55990000	24.99	08/29/2022	AMZN MKTP US*CJ7AL29U3	DUST OFF FOR COMPUTERS
BRASIL, SANDRA	1125200000-55910000	17.03	08/29/2022	AMZN MKTP US*KI07B9GE3	MARKERS
BRASIL, SANDRA Total		10382.41			
BRATNEY, BETHANY	1122222000-55310000	277.44	08/24/2022	DISCOVER BOOKS	NEW MATERIALS FOR LMC
BRATNEY, BETHANY	1122222000-55310000	28.70	08/25/2022	BOOKSAMILLION.COM	NEW MATERIALS FOR LMC
BRATNEY, BETHANY	1122222000-55310000	11.65	08/25/2022	BOOKSAMILLION.COM	NEW MATERIALS FOR LMC
BRATNEY, BETHANY	1122222000-55310000	77.21	08/30/2022	BOOK OUTLET	NEW MATERIALS FOR LMC
BRATNEY, BETHANY Total		395.00			
BUNKER, JEFFREY	1126160000-54120000	76.47	08/24/2022	MARKS OUTDOOR PWR EQUI	MTCE - ECHO HEDGETRIMMER REPAIR
BUNKER, JEFFREY	1126160000-54120000	82.60	08/30/2022	MARKS OUTDOOR PWR EQUI	MTCE MOWER REPAIRS - TIRE INSTALL
BUNKER, JEFFREY Total		159.07			
CARINO, LAURA	1128300000-57910000	100.00	08/08/2022	SOUTH LYON HOTEL	CABINET TEAM BUILDING-PRIVATE MEETING ROOM
CARINO, LAURA	1128300000-57910000	162.00	08/15/2022	SOUTH LYON HOTEL	CABINET TEAM BUILDING SUPPLIES

CARINO, LAURA	1128300000-53220000	2800.00	08/23/2022	MSU PAYMENTS	CERTIFIED HR (CHRS) FOR K-12 ADMIN FEE
CARINO, LAURA Total		3062.00			
CARTER, NICOLE	2929622275-57920000	62.10	08/25/2022	MARIA S ITALIAN BAKERY	COOKIES FOR GOVERNORS TABLE TALK
CARTER, NICOLE Total		62.10			
CEMBORSKI, GRETCHEN	1128300000-55990000	45.79	08/01/2022	AMZN MKTP US*6Y6BB9VV3	LOBBY KITCHEN: DISH SOAP AND SPONGES
CEMBORSKI, GRETCHEN	1128300000-55910000	25.07	08/04/2022	AMZN MKTP US*IE0WF8PA3	DESK SUPPLIES
CEMBORSKI, GRETCHEN	1128300000-55990000	12.82	08/04/2022	AMZN MKTP US*O89MT45Y3	NAME PLATE FOR ZACH
CEMBORSKI, GRETCHEN	1128300000-55910000	26.97	08/17/2022	AMAZON.COM*ND9MC1EA3	COFFEE FILTERS AND POST-IT NOTES
CEMBORSKI, GRETCHEN	1128300000-55910000	62.91	08/26/2022	AMZN MKTP US*EY56S7US3	DISINFECTANT SPRAY, ID BADGE SLEEVES, AND LABEL ROLLS FOR LABEL WRITER
CEMBORSKI, GRETCHEN	1128300000-55990000	11.99	08/26/2022	AMZN MKTP US*FB9UH36I3	BATTERIES
CEMBORSKI, GRETCHEN	1128300000-55910000	5.98	08/29/2022	AMZN MKTP US*X48MW6OF3	MULTIPLE MOUSE PADS
CEMBORSKI, GRETCHEN	1128300000-55990000	30.37	08/31/2022	AMZN MKTP US*1V0RS9MH1	BATTERIES
CEMBORSKI, GRETCHEN Total		221.90			
CHRISTOPOULOS, COURTNEY	1311800000-55110551	20.00	08/29/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM DECORATIONS
CHRISTOPOULOS, COURTNEY	1311800000-55110551	91.54	08/30/2022	AMZN MKTP US*1V88O4PY1	CLASSROOM SUPPLIES
CHRISTOPOULOS, COURTNEY	1311800000-55110551	4.12	08/30/2022	ETSY.COM - MULTIPLE SH	CLASSROOM NUMBER LINE
CHRISTOPOULOS, COURTNEY	1311800000-55110551	4.00	08/30/2022	PAYPAL *KIM MILLER	CLASSROOM ACTIVITY
CHRISTOPOULOS, COURTNEY	1311800000-55110551	39.52	08/30/2022	TARGET.COM *	CRAYON BOXES, ORGANIZATION
CHRISTOPOULOS, COURTNEY	1311800000-55110551	27.51	08/31/2022	HOBBY-LOBBY #645	CLASSROOM DECORATIONS
CHRISTOPOULOS, COURTNEY	1311800000-55110551	1.20	08/31/2022	TEACHERSPAYTEACHERS.CO	ACTIVITY
CHRISTOPOULOS, COURTNEY Total		187.89			
CIANFERRA, LINDA	2929625301-57920000	15.81	08/30/2022	CRUMBL	STAFF MEETING
CIANFERRA, LINDA Total		15.81			
COOLMAN, ROBERT	1126160000-55992000	25.00	08/08/2022	SALINGER ELECTRIC	MTCE CIRCUIT BREAKER FOR GARAGE DOOR OPENERS
COOLMAN, ROBERT	1126160000-55992000	179.24	08/11/2022	CONSERVA ELECTRIC SUPP	MTCE ELECTRICAL STOCK - LED DRIVERS
COOLMAN, ROBERT	1126111000-55992000	518.72	08/15/2022	CES 264	VO HAMMOCK GARDEN - ELECTRICAL ITEMS FOR COURTYARD DUPLEX RECEPTACLE
COOLMAN, ROBERT	1126160000-55992000	271.80	08/22/2022	CONSERVA ELECTRIC SUPP	MTCE ELECTRICAL STOCK - DOWNLIGHT
COOLMAN, ROBERT	4126122951-54110000	247.50	08/25/2022	CONSERVA ELECTRIC SUPP	HS EXTERIOR LIGHTING - LED SF PG 43
COOLMAN, ROBERT	1126160000-55992000	266.66	08/31/2022	MADISON ELECTRIC COMPA	MTCE ELECTRICAL STOCK - RELAY'S AND TAPE STOCK
COOLMAN, ROBERT Total		1508.92			
CORRION, KRISTIN	1221926000-55110000	208.82	08/15/2022	STAPLS7362926763000001	CLASSROOM SUPPLIES
CORRION, KRISTIN	2929626745-57920000	39.51	08/15/2022	STAPLS7362930004000001	MOBILE MART SUPPLIES
CORRION, KRISTIN	2929626745-57920000	29.98	08/16/2022	AMZN MKTP US*RH7JQ2XN3	MOBILE MART SUPPLIES
CORRION, KRISTIN	1221926000-55110000	51.10	08/25/2022	STAPLS7363669784000001	CLASSROOM SUPPLIES
CORRION, KRISTIN	1222626194-55990000	78.25	08/31/2022	STAPLS7363952860000001	STUDENT HEALTH CARE SUPPLIES
CORRION, KRISTIN Total		407.66			
CROAD, LORI	1335100000-55110553	2.50	08/03/2022	KROGER #632	CRAFT SUPPLIES FOR SLIME
CROAD, LORI	1335100000-55110553	10.00	08/08/2022	FIVE BELOW 558	PRIZES FOR BINGO
CROAD, LORI	1335100000-55110553	20.00	08/22/2022	BED BATH & BEYOND #113	STORAGE CONTAINER FOR LEGOS
CROAD, LORI	1335100000-55110553	29.67	08/25/2022	TARGET 00008722	GAMES
CROAD, LORI Total		62.17			
DEPOTTER, MARY	1222600000-55910000	162.12	08/01/2022	STAPLS7361354233000001	OFFICE SUPPLIES

DEPOTTER, MARY	1222600000-53220000	499.00	08/03/2022	MAASE	MAASE REGIS.FEE FOR SHAILEE PATEL
DEPOTTER, MARY	1221800063-53220000	393.24	08/08/2022	BAYWATCH RESORT	MAASE CONFERENCE LODGING - NICOLE ROSEMARY (TEACHER CONSULTANT). REMAINDER FOR LODGING.
DEPOTTER, MARY	1222600000-53220000	393.24	08/08/2022	BAYWATCH RESORT	MAASE SUMMER INSTITUTE CONFERENCE LODGING
DEPOTTER, MARY	1222600000-55910000	267.97	08/10/2022	MICHAELS STORES 3744	OFFICE SUPPLIES
DEPOTTER, MARY	1222600000-53220000	-393.24	08/11/2022	BAYWATCH RESORT	MAASE CONFERENCE LODGING REFUND
DEPOTTER, MARY Total		1322.33			
DIROFF, MATTHEW	1111322000-53450723	206.00	08/01/2022	UDB	SOFTWARE FOR MARCHING BAND STUDENTS
DIROFF, MATTHEW	1111322000-55110723	183.92	08/29/2022	AMAZON.COM*0C01B5WR3	MARCHING BAND SUPPLIES
DIROFF, MATTHEW	1111322000-55110723	61.93	08/29/2022	AMZN MKTP US*K26IW8XL3	MARCHING BAND SUPPLIES
DIROFF, MATTHEW	1111322000-55110723	90.00	08/29/2022	SQ *APOLLO STUDIOS, LL	CONCERT MUSIC
DIROFF, MATTHEW	1111322000-55110723	137.94	08/31/2022	AMAZON.COM*1V04R2M21	MARCHING BAND SUPPLIES
DIROFF, MATTHEW Total		679.79			
DRAGOO, MICHAEL	1126160000-53220000	320.00	08/15/2022	MSBO	MTCE DIRECTOR - FALL FACILITY DIRECTOR'S CONFERENCE
DRAGOO, MICHAEL	1126160000-55992000	179.90	08/24/2022	AMZN MKTP US*9W0WJ6F53	DISTRICT WIDE DOOR SWEEPS
DRAGOO, MICHAEL Total		499.90			
DUQUETTE, EDWARD	1126160000-55980000	1712.91	08/01/2022	AIRGAS USA, LLC	MTCE TOOLS
DUQUETTE, EDWARD	1126160000-55980000	199.74	08/01/2022	AIRGAS USA, LLC	MTCE TOOLS
DUQUETTE, EDWARD	1126111000-55992000	241.75	08/01/2022	THE HOME DEPOT #2737	VO CLASSROOM AND OFFICE PAINT
DUQUETTE, EDWARD	1126114000-55992000	27.25	08/03/2022	TOWN & COUNTRY SIDING	PV FASCI ABOVE DOOR WAY #2
DUQUETTE, EDWARD	1126112000-55992000	6.83	08/04/2022	FASTENAL COMPANY 01MID	OH ART ROOM CHAIR REPAIR
DUQUETTE, EDWARD	1126122000-55992000	188.28	08/18/2022	THE HOME DEPOT #2737	HS SOFTBALL DUGOUT
DUQUETTE, EDWARD	1126122000-55992000	40.54	08/18/2022	THE HOME DEPOT #2737	HS SOFTBALL DUGOUT
DUQUETTE, EDWARD	1126120000-55992000	17.87	08/22/2022	THE HOME DEPOT #2737	MS BIKE RACK INSTALLATION
DUQUETTE, EDWARD	1126152000-55992000	87.90	08/22/2022	THE HOME DEPOT #2737	ECEC OFFICE PAINT
DUQUETTE, EDWARD	4126160951-54110000	825.63	08/23/2022	IDN HARDWARE SALES-INC	MTCE - NEW OFFICE DOOR SF PG 24
DUQUETTE, EDWARD	4126160951-54110000	49.12	08/24/2022	LOWES #02570*	MTCE - LARRY'S NEW OFFICE ADDITION SF
DUQUETTE, EDWARD	1126122000-55992000	228.00	08/24/2022	REDFORD LOCK COMPANY	HS ATTENDANCE OFFICE -KEY CHANGE
DUQUETTE, EDWARD	1126111000-55992000	59.34	08/24/2022	THE HOME DEPOT #2737	VO BACK DOOR - DOOR STOP KICKDOWN
DUQUETTE, EDWARD	1126160000-55980000	82.71	08/25/2022	AIRGAS USA, LLC	MTCE TOOLS
DUQUETTE, EDWARD	4126160951-54110000	378.47	08/25/2022	THE HOME DEPOT #2737	MTCE - LARRY'S NEW OFFICE ADDITION SF
DUQUETTE, EDWARD	1126160000-55980000	150.78	08/26/2022	LAWSON PRODUCTS	MTCE TOOLS
DUQUETTE, EDWARD	1126160000-55980000	383.75	08/26/2022	THE HOME DEPOT #2737	MTCE - LARRY'S OFFICE
DUQUETTE, EDWARD	4126160951-54110000	-85.16	08/29/2022	THE HOME DEPOT #2737	MTCE - LARRY'S OFFICE - PLYWOOD RETURN
DUQUETTE, EDWARD	1126160000-55992000	104.96	08/29/2022	THE HOME DEPOT #2737	MTCE LARRY'S OFFICE - DRY WALL SCREWS
DUQUETTE, EDWARD	1126160000-55992000	20.49	08/31/2022	BLAKELY PRODUCTS CO	MTCE - LARRY'S OFFICE REMODEL
DUQUETTE, EDWARD Total		4721.16			
FENCHEL, LISA	2929618275-57920000	118.15	08/15/2022	KROGER #632	FENCHEL - KROGER (REIMBURSED WITH CHECK)
FENCHEL, LISA Total		118.15			
FULAR, JAMES	1126160000-54130000	1283.29	08/01/2022	HUTSON OF MI SOUTH LYO	MTCE GATOR #2 REPAIRS - PARKING BREAK
FULAR, JAMES	1126120000-55993000	199.50	08/05/2022	ADVANCED TURF SOLUTION	MS FUNGICIDE FOR THE STADIUM FIELDS
FULAR, JAMES	1126118000-55993000	199.50	08/05/2022	ADVANCED TURF SOLUTION	NM FUNGICIDE FOR THE STADIUM FIELDS

FULAR, JAMES	2326160000-55993000	133.00	08/05/2022	ADVANCED TURF SOLUTION	RF FUNGICIDE FOR THE STADIUM FIELDS
FULAR, JAMES	1126160000-55990000	115.53	08/09/2022	AMZN MKTP US*2K46B66J3	MTCE GROUND SUPPLIES - POISON IVY WIPES
FULAR, JAMES	1126160000-55993000	207.28	08/09/2022	POWER EQUIPMENT WAREHO	MTCE GROUNDS EDGER PARTS - BLADES
FULAR, JAMES	1126101000-55993000	6.42	08/09/2022	TARGET SPECIALTY PROD	ESB WEED CONTROL
FULAR, JAMES	1126123000-55993000	6.42	08/09/2022	TARGET SPECIALTY PROD	ROAR WEED CONTROL
FULAR, JAMES	1126152000-55993000	38.52	08/09/2022	TARGET SPECIALTY PROD	ECEC WEED CONTROL
FULAR, JAMES	1126122000-55993000	256.77	08/09/2022	TARGET SPECIALTY PROD	HS WEED CONTROL
FULAR, JAMES	1126120000-55993000	128.38	08/09/2022	TARGET SPECIALTY PROD	MS WEED CONTROL
FULAR, JAMES	1126118000-55993000	192.58	08/09/2022	TARGET SPECIALTY PROD	NM WEED CONTROL
FULAR, JAMES	1126114000-55993000	64.19	08/09/2022	TARGET SPECIALTY PROD	PV WEED CONTROL
FULAR, JAMES	1126112000-55993000	64.19	08/09/2022	TARGET SPECIALTY PROD	OH WEED CONTROL
FULAR, JAMES	1126111000-55993000	64.19	08/09/2022	TARGET SPECIALTY PROD	VO WEED CONTROL
FULAR, JAMES	1126115000-55993000	64.19	08/09/2022	TARGET SPECIALTY PROD	DF WEED CONTROL
FULAR, JAMES	1126113000-55993000	64.19	08/09/2022	TARGET SPECIALTY PROD	NW WEED CONTROL
FULAR, JAMES	1126160000-55993000	6.42	08/09/2022	TARGET SPECIALTY PROD	MTCE WEED CONTROL
FULAR, JAMES	1126170000-55993000	6.42	08/09/2022	TARGET SPECIALTY PROD	TRANSPR WEED CONTROL
FULAR, JAMES	1126160000-54130000	1360.48	08/11/2022	HUTSON OF MI SOUTH LYO	GATOR #3 REPAIRS -
FULAR, JAMES	1126160000-55993000	22.67	08/30/2022	AMZN MKTP US*NE73B8I93	GROUND SUPPLIES - BONIDE MEASURING CUP
FULAR, JAMES	1126160000-55993000	103.35	08/31/2022	AMZN MKTP US*OO2QK0BE3	MTCE - GROUND SUPPLIES -
FULAR, JAMES Total		4587.48			
GORNY, KIMBERLY	1111113000-55110708	87.16	08/25/2022	REALLY GOOD STUFF	WRITING WORDS JOURNALS
GORNY, KIMBERLY	1111113000-57410000	579.00	08/26/2022	MEMSPA	PRINCIPAL MEMSPA DUES
GORNY, KIMBERLY	1111113000-55990000	9.99	08/29/2022	AMZN MKTP US*GP5487D63	SNACK BOWLS
GORNY, KIMBERLY	1111113000-55110708	300.00	08/31/2022	ROCHESTER 100 INC	3RD GRADE FOLDERS
GORNY, KIMBERLY Total		976.15			
GREAVES, JASON	1126112000-55993000	138.96	08/11/2022	ANGELO S WHOLESALE-123	OH MATERIAL FOR LANDSCAPE ROCK
GREAVES, JASON	1126160000-55980000	105.60	08/11/2022	THE HOME DEPOT #2737	MTCE SHOP SUPPLIES - SCREWDRIVER; RECEPTACLE TESTER
GREAVES, JASON	1126112000-55993000	15.88	08/15/2022	THE HOME DEPOT #2737	OH LANDSCAPE
GREAVES, JASON	1126114000-55992000	27.94	08/15/2022	THE HOME DEPOT #2737	PV SINK REPAIR
GREAVES, JASON	1126122000-55992000	6.96	08/15/2022	THE HOME DEPOT #2737	HS SPORTS FIELD DOOR REPAIR
GREAVES, JASON	1126160000-55992000	313.53	08/15/2022	THE HOME DEPOT #2737	MTCE TIRE REPAIR UTILITY CART
GREAVES, JASON	1126115000-55992000	122.87	08/18/2022	THE HOME DEPOT #2737	DF DRINKING FOUNTAIN
GREAVES, JASON	1126112000-55992000	35.47	08/22/2022	THE HOME DEPOT #2737	OH DRINKING FOUNTAIN
GREAVES, JASON	1126160000-55992000	371.50	08/26/2022	THE HOME DEPOT #2737	MTCE - PLUMBING STOCK - TOILET SEAT
GREAVES, JASON	1126160000-55980000	43.94	08/26/2022	THE HOME DEPOT #2737	MTCE PLUMBING TOOLS
GREAVES, JASON	1126120000-55992000	57.02	08/29/2022	THE HOME DEPOT #2737	MS BATHROOM
GREAVES, JASON	1126112000-55992000	33.23	08/31/2022	GREAT LAKES ACE HDWE	OH DESK REPAIR WORK ORDER 29002
GREAVES, JASON	1126123000-55992000	20.00	08/31/2022	REDFORD LOCK COMPANY	SPECIAL ED - KEYS FOR MOBILE MART TRAILER
GREAVES, JASON	1126160000-55992000	2.25	08/31/2022	THE HOME DEPOT #2737	ICE MAKERS
GREAVES, JASON Total		1295.15			
HARRIS, CHRISTINE	2929622275-57920000	41.11	08/15/2022	DD/BR #304009	ADMINISTRATION/SECRETARIAL MEETING
HARRIS, CHRISTINE Total		41.11			
HAWKINS, STEPHANIE	2929641352-57920000	25.93	08/01/2022	AMZN MKTP US*KS3EY2KL3	SUMMER CAMP SUPPLIES
HAWKINS, STEPHANIE	2929641352-57920000	28.29	08/01/2022	AMZN MKTP US*OP31005T3	SUMMER CAMP SUPPLIES

HAWKINS, STEPHANIE	1311800000-55110551	263.44	08/01/2022	LAKESHORE LEARNING MAT	GRANT-CHECK GIVEN BACK TO DISTRICT IN AUGUST
HAWKINS, STEPHANIE	1311800000-55110551	14.99	08/01/2022	OTC BRANDS INC	NAME TAGS
HAWKINS, STEPHANIE	2929641352-57920000	31.00	08/02/2022	AMZN MKTP US*ZW5RK8JV3	SUMMER CAMP SUPPLIES
HAWKINS, STEPHANIE	1311800000-55110551	13.99	08/05/2022	AMZN MKTP US*AQ13F7FR3	GRANT-CHECK GIVEN BACK TO DISTRICT IN AUGUST
HAWKINS, STEPHANIE	1311800000-55110551	57.98	08/08/2022	AMZN MKTP US*TO1K301Q3	GRANT-CHECK GIVEN BACK TO DISTRICT IN AUGUST
HAWKINS, STEPHANIE	1311800000-55110551	14.99	08/10/2022	AMZN MKTP US*YK3JD8ZY3	GRANT-CHECK GIVEN BACK TO DISTRICT IN AUGUST
HAWKINS, STEPHANIE	1311800000-55110551	6.88	08/31/2022	AMAZON.COM*0223C70I3	HOT GLUE STICKS
HAWKINS, STEPHANIE Total		457.49			
HENDERSON, BETH	1125200000-57410000	150.00	08/02/2022	MSBO	MSBO MEMBERSHIP RENEWAL FEES - DINSMORE
HENDERSON, BETH	1125200000-57410000	150.00	08/02/2022	MSBO	MSBO MEMBERSHIP RENEWAL FEES - CROSS
HENDERSON, BETH	1125200000-57410000	150.00	08/02/2022	MSBO	MSBO MEMBERSHIP RENEWAL FEES - HENDERSON
HENDERSON, BETH	1125200000-55910000	47.58	08/03/2022	STAPLS7362037330000001	BUSINESS OFFICE SUPPLIES
HENDERSON, BETH	1125200000-55910000	47.47	08/15/2022	STAPLS7362929350000001	BUSINESS OFFICE SUPPLIES
HENDERSON, BETH	1111111000-55110708	183.30	08/24/2022	SSL ECOMM	VILLAGE OAKS TEACHING SUPPLIES - WILLIAMS
HENDERSON, BETH	1125200000-55910000	437.51	08/26/2022	IN *PRINT & MARKETING	DISTRICT BANKING SUPPLIES
HENDERSON, BETH Total		1165.86			
HERTRICH, MARINA	1111118000-55110702	17.40	08/11/2022	DBC*BLICK ART MATERIAL	ART SUPPLIES
HERTRICH, MARINA	1111118000-55110708	32.29	08/16/2022	AMAZON.COM*VC49G9AI3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	105.99	08/16/2022	AMZN MKTP US*0T0LV0KD3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	6.88	08/16/2022	AMZN MKTP US*BI2HP6RC3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	21.99	08/17/2022	AMZN MKTP US*1G9RV5Q43	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	46.12	08/17/2022	AMZN MKTP US*3F82S4AT3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	21.44	08/17/2022	AMZN MKTP US*AI0269S13	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	13.98	08/17/2022	AMZN MKTP US*QJ3IS4HT3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	43.23	08/17/2022	AMZN MKTP US*Z017J00Q3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	12.80	08/18/2022	AMAZON.COM*K27DL60O3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	88.31	08/18/2022	AMZN MKTP US*IT75A6HB3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	293.87	08/18/2022	AMZN MKTP US*V93YF3U83	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	21.13	08/18/2022	AMZN MKTP US*YA7E069Z3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	196.85	08/19/2022	AMAZON.COM*FQ0LD05R3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	17.36	08/19/2022	AMAZON.COM*FR7YE1213	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	48.13	08/19/2022	AMZN MKTP US*3F7B30FW3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	181.80	08/19/2022	STAPLS0202350144000001	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	-26.45	08/22/2022	AMAZON.COM	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	65.99	08/22/2022	AMAZON.COM*0G0JV22B3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	-14.99	08/22/2022	AMZN MKTP US	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	36.07	08/22/2022	AMZN MKTP US*T08LC1BQ3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	39.86	08/22/2022	STAPLS7363363683000001	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	14.99	08/23/2022	AMZN MKTP US*2Q9KJ54F3	CLASSROOM SUPPLIES

HERTRICH, MARINA	1111118000-55110708	172.63	08/24/2022	AMZN MKTP US*JJ19A02V3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	16.96	08/24/2022	AMZN MKTP US*SH2557NH3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	39.38	08/24/2022	AMZN MKTP US*TI3E87NR3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	32.75	08/25/2022	AMZN MKTP US*5U8UD2VH3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	348.14	08/25/2022	AMZN MKTP US*H812F1RS3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	25.98	08/25/2022	AMZN MKTP US*RA4QB6JW3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	6.53	08/25/2022	AMZN MKTP US*X21ZM7H63	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-54910000	19.80	08/25/2022	GFL ENVIRONMENTAL - NO	RECYCLING
HERTRICH, MARINA	1111118000-55110708	74.07	08/25/2022	SSL ECOMM	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	38.08	08/26/2022	AMAZON.COM*XW8WE2RM3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	84.48	08/26/2022	AMZN MKTP US*1N6VV35Y3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	59.93	08/29/2022	AMZN MKTP US*VW4X68HH3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110708	128.27	08/29/2022	AMZN MKTP US*XP0PW1UI3	CLASSROOM SUPPLIES
HERTRICH, MARINA	1111118000-55110729	176.25	08/29/2022	STAPLS0202545914000001	ELA SUPPLIES (5TH GRADE)
HERTRICH, MARINA Total		2508.29			
HETTEL, ERIC	1126160000-53220000	320.00	08/15/2022	MSBO	MTCE ASSISTANT DIRECTOR - 2TH ANNUAL FACILITIES OPERATIONS CONFERENCE
HETTEL, ERIC	1126160000-56420000	898.28	08/25/2022	VARIDESK* 1800 207 258	MTCE - DESK FOR LARRY'S OFFICE
HETTEL, ERIC	4545611000-56225000	1088.00	08/26/2022	IN *ACME PARTYWORKS (2	VO PLAYGROUND EQUIPMENT RENTAL DUE TO DELAY IN NEW PLAYGROUND CONSTRUCTION EQUIPMENT
HETTEL, ERIC	4545611000-56225000	1088.00	08/26/2022	IN *ACME PARTYWORKS (2	VO PLAYGROUND EQUIPMENT RENTAL DUE TO DELAY IN NEW PLAYGROUND CONSTRUCTION EQUIPMENT
HETTEL, ERIC	4545611000-56225000	1088.00	08/26/2022	IN *ACME PARTYWORKS (2	VO PLAYGROUND EQUIPMENT RENTAL DUE TO DELAY IN NEW PLAYGROUND CONSTRUCTION EQUIPMENT
HETTEL, ERIC	4545611000-56225000	1088.00	08/26/2022	IN *ACME PARTYWORKS (2	VO PLAYGROUND EQUIPMENT RENTAL DUE TO DELAY IN NEW PLAYGROUND CONSTRUCTION EQUIPMENT
HETTEL, ERIC Total		5570.28			
HOLLY, SHEILA	1123100000-55990000	15.22	08/11/2022	SAMSClub #6657	SUPPLIES FOR GOV. WHITMER'S ROUND TABLE DISCUSSION
HOLLY, SHEILA	1123200000-55910000	123.24	08/11/2022	STAPLES 00115659	OFFICE SUPPLIES FOR AC MEETING
HOLLY, SHEILA	1123200000-55990000	81.68	08/12/2022	MEIJER # 122	SUPPLIES FOR AC MEETING
HOLLY, SHEILA	1123200000-55990000	210.35	08/12/2022	PANERA BREAD #608009 O	WORKING BREAKFAST AC MEETING
HOLLY, SHEILA	1123100000-55990000	545.18	08/12/2022	PANERA BREAD #608009 O	WORKING LUNCH AC MEETING
HOLLY, SHEILA	1128300000-57910000	224.70	08/18/2022	MASTER TEACHER	30 YEARS OF SERVICE AWARDS
HOLLY, SHEILA	1123200000-55910000	102.06	08/18/2022	STAPLS7363190070000001	OFFICE SUPPLIES
HOLLY, SHEILA	1123100000-55990000	78.84	08/24/2022	SAMS CLUB #6657	SUPPLIES FOR GOV. VISIT
HOLLY, SHEILA	1123100000-55990000	57.83	08/25/2022	TST* NOVI COFFEE AND T	SUPPLIES FOR GOV. WHITMER'S ROUND TABLE VISIT
HOLLY, SHEILA	1123100000-55990000	85.00	08/29/2022	CONTEMPORARY INDUSTRIE	BOARD TABLE NAMEPLATES
HOLLY, SHEILA	1128300000-57910000	1103.50	08/29/2022	CONTEMPORARY INDUSTRIE	20 YEARS AND 25 YEARS IF SERVICE AWARDS
HOLLY, SHEILA	1128300000-57910000	80.90	08/31/2022	MASTER TEACHER	30 YEARS FOR SERVICE AWARDS
HOLLY, SHEILA Total		2708.50			

HOSKINS, DIANE	2929625301-57920000	1031.33	08/10/2022	SAMSLUB.COM	VENDING, CHILL ZONE SUPPLIES, ESL COFFEE
HOSKINS, DIANE	1111134000-55110000	238.97	08/25/2022	AMZN MKTP US*3O38X0G63	ST PAUL ART SUPPLY
HOSKINS, DIANE	1513200331-55110000	47.98	08/25/2022	AMZN MKTP US*671O63JC3	TEACHERS SUPPLY - ART
HOSKINS, DIANE	1522600331-55910000	49.98	08/25/2022	AMZN MKTP US*981SQ55H3	OFFICE SUPPLIES
HOSKINS, DIANE	2929625301-57920000	24.00	08/26/2022	TST* NOTHING BUNDT CAK	WELCOME BACK STAFF
HOSKINS, DIANE	1513200331-55110000	220.01	08/29/2022	STAPLS7363891762000001	TEACHER SUPPLY
HOSKINS, DIANE	1513200331-55110000	11.94	08/29/2022	STAPLS7363891762000002	TEACHER SUPPLY
HOSKINS, DIANE	2929625301-57920000	107.29	08/30/2022	CRUMBL NOVI	STAFF MEETING KICK OFF
HOSKINS, DIANE	2929625301-57920000	50.00	08/30/2022	NORTHVILLE CM FOUNDATI	ESL FIELD TRIP
HOSKINS, DIANE	1513200331-55110000	148.77	08/31/2022	STAPLS7363891762000003	TEACHER SUPPLY
HOSKINS, DIANE Total		1930.27			
HURLBURT, THOMAS	1127170000-55790000	279.00	08/15/2022	THE HOME DEPOT #2737	SHOP FAN
HURLBURT, THOMAS Total		279.00			
JANTZ, ANGELA	1111115000-55110708	725.00	08/04/2022	ROCHESTER 100 INC	COMMUNICATOR FOLDERS FOR ALL STUDENTS
JANTZ, ANGELA	1122215000-55310000	269.13	08/12/2022	FOLLETT SCHOOL Solutio	REMAINING BOOK ORDER FOR MEDIA CENTER
JANTZ, ANGELA	1124115000-55990000	34.63	08/16/2022	AMAZON.COM*L04UD6BR3	BANDAIDS FOR CLASSROOMS AND OFFICE
JANTZ, ANGELA	1124115000-55990000	9.75	08/16/2022	AMZN MKTP US*U87Z38YO3	MICROPHONE COVERS
JANTZ, ANGELA	1124115000-55990000	167.92	08/19/2022	PERFORMANCE HEALTH SUP	BANDAIDS FOR CLASSROOMS AND OFFICE
JANTZ, ANGELA Total		1206.43			
JARVIS, JUSTIN	1129900000-55990000	99.00	08/29/2022	AMZN MKTP US*N66BW9P63	HDMI USB CAM LINK
JARVIS, JUSTIN Total		99.00			
JOB, STACEY	1335100000-54910553	806.25	08/02/2022	WWW.THEFCT.COM	SUMMER CAMP RESOURCE
JOB, STACEY	1335100000-54910553	194.40	08/04/2022	PP*KONAICEWEST	SUMMER CAMP
JOB, STACEY	1335100000-54910553	519.00	08/12/2022	MAD SCIENCE OF DETROIT	SUMMER CAMP RESOURCE
JOB, STACEY	1335100000-54910553	62.90	08/15/2022	SAMSLUB #6657	SUMMER CAMP PICNIC
JOB, STACEY	1335100000-55990553	48.00	08/17/2022	AMZN MKTP US*PF5DX3903	SUMMER CAMP SUPPLY
JOB, STACEY	1311800000-54910551	193.60	08/17/2022	BENITO S CAFE	SUMMER CAMP PICNIC
JOB, STACEY	1311800000-55110551	4270.50	08/30/2022	TEACHING STRATEGIES,LL	PRESCHOOL ASSESSMENT
JOB, STACEY Total		6094.65			
JORDAN, CHRISTOPHER	1126112000-55992000	159.53	08/04/2022	COCHRANE SUPPLY AND EN	OH BOILER 2 -LOW GAS PRESSURE SWITCH
JORDAN, CHRISTOPHER	1126114000-55992000	299.40	08/11/2022	GRAINGER	PV HEAT PUMP #3 - FUSE CLASS J 50A
JORDAN, CHRISTOPHER	1126114000-55992000	37.96	08/15/2022	GRAINGER	PV ADMIN RTU V-BELT
JORDAN, CHRISTOPHER	1126112000-55992000	112.10	08/19/2022	GRAINGER	OH CHILLER PUMPS - FUSE CLASS RK5 3A, FRN-R SERIES
JORDAN, CHRISTOPHER	1126118000-55992000	38.94	08/19/2022	THE HOME DEPOT #2737	NM5TH GRADE FREEZER - SUPERSLIDE LINEN SHELVING
JORDAN, CHRISTOPHER Total		647.93			
KUBERSKI, JILLIAN	1712512000-55110712	27.87	08/04/2022	AMZN MKTP US*B33UU0H93	LITERACY INTERVENTION SUPPLIES
KUBERSKI, JILLIAN	1712520000-55110712	35.77	08/05/2022	AMAZON.COM*178G71M00	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712518000-55110712	10.27	08/05/2022	AMAZON.COM*178G71M00	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712511000-55110712	146.23	08/05/2022	AMAZON.COM*178G71M00	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712512000-55110712	169.49	08/05/2022	AMAZON.COM*178G71M00	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712513000-55110712	67.98	08/05/2022	AMAZON.COM*178G71M00	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712514000-55110712	67.98	08/05/2022	AMAZON.COM*178G71M00	MATH INTERVENTION TEACHING SUPPLIES (
KUBERSKI, JILLIAN	1712515000-55110712	25.50	08/05/2022	AMAZON.COM*178G71M00	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712511000-55110712	26.99	08/05/2022	AMAZON.COM*VL68K2RE3	LITIERACY INTERVENTION SUPPLIES

KUBERSKI, JILLIAN	1712512000-55110712	26.99	08/05/2022	AMAZON.COM*VL68K2RE3	LITERACY INTERVENTION SUPPLIES
KUBERSKI, JILLIAN	1712513000-55110712	26.99	08/05/2022	AMAZON.COM*VL68K2RE3	LITERACY INTERVENTION SUPPLIES
KUBERSKI, JILLIAN	1712514000-55110712	26.99	08/05/2022	AMAZON.COM*VL68K2RE3	LITERACY INTERVENTION SUPPLIES
KUBERSKI, JILLIAN	1712515000-55110712	26.97	08/05/2022	AMAZON.COM*VL68K2RE3	LITERACY INTERVENTION SUPPLIES
KUBERSKI, JILLIAN	1712511000-55110712	18.59	08/05/2022	AMZN MKTP US*W34ZD4V03	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712512000-55110712	37.18	08/05/2022	AMZN MKTP US*W34ZD4V03	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712513000-55110712	18.59	08/05/2022	AMZN MKTP US*W34ZD4V03	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712515000-55110712	18.59	08/05/2022	AMZN MKTP US*W34ZD4V03	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712511000-55110712	52.00	08/05/2022	US MATH RECOVERY C	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712512000-55110712	51.50	08/05/2022	US MATH RECOVERY C	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712513000-55110712	51.50	08/05/2022	US MATH RECOVERY C	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712514000-55110712	51.50	08/05/2022	US MATH RECOVERY C	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712515000-55110712	44.50	08/05/2022	US MATH RECOVERY C	MATH INTERVENTION TEACHING SUPPLIES
KUBERSKI, JILLIAN	1712518000-55110712	7.83	08/08/2022	EAI EDUCATION	TRANSPARENT BLANK SPINNERS
KUBERSKI, JILLIAN	1712511000-55110712	7.83	08/08/2022	EAI EDUCATION	TRANSPARENT BLANK SPINNERS
KUBERSKI, JILLIAN	1712512000-55110712	7.83	08/08/2022	EAI EDUCATION	TRANSPARENT BLANK SPINNERS
KUBERSKI, JILLIAN	1712513000-55110712	7.83	08/08/2022	EAI EDUCATION	TRANSPARENT BLANK SPINNERS
KUBERSKI, JILLIAN	1712514000-55110712	7.83	08/08/2022	EAI EDUCATION	TRANSPARENT BLANK SPINNERS
KUBERSKI, JILLIAN	1712515000-55110712	7.80	08/08/2022	EAI EDUCATION	TRANSPARENT BLANK SPINNERS
KUBERSKI, JILLIAN	1712511000-55110712	52.80	08/11/2022	PIONEER VALLEY BOOKS	UNLINED WRITING BOOKS
KUBERSKI, JILLIAN	1712512000-55110712	79.20	08/11/2022	PIONEER VALLEY BOOKS	UNLINED WRITING BOOKS
KUBERSKI, JILLIAN	1712513000-55110712	13.20	08/11/2022	PIONEER VALLEY BOOKS	UNLINED WRITING BOOKS
KUBERSKI, JILLIAN	1712514000-55110712	39.60	08/11/2022	PIONEER VALLEY BOOKS	UNLINED WRITING BOOKS
KUBERSKI, JILLIAN Total		1261.72			
LANDAU, DENISE	1128300000-57410000	140.00	08/15/2022	FSP*MASPA	2022-23 MASPA MEMBERSHIP DUES FOR LAURA CARINO
LANDAU, DENISE	1128300000-57410000	225.00	08/15/2022	IN *AMERICAN ASSOC OF	08/2022 - 08/2023 AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS MEMBERSHIP FOR LAURA CARINO
LANDAU, DENISE Total		365.00			
LASH, NANCY	1124114000-55910000	12.59	08/16/2022	AMZN MKTP US*CK79J34I3	OFFICE SUPPLY
LASH, NANCY	1124114000-55910000	137.58	08/16/2022	SCHOOL HEALTH CORP	OFFICE AND CLASSROOM SUPPLY
LASH, NANCY	1124114000-55910000	-7.78	08/16/2022	SCHOOL HEALTH CORP	REFUND OF TAX FOR OFFICE SUPPLY
LASH, NANCY	1124114000-55910000	13.53	08/17/2022	AMAZON.COM*ZV74V6BR3	OFFICE SUPPLY
LASH, NANCY	1124114000-55910000	77.64	08/17/2022	SMILEMAKERS INC	OFFICE SUPPLY
LASH, NANCY	1111114000-55110708	17.82	08/18/2022	AMZN MKTP US*ZU0Q93V83	CLASSROOM SUPPLY
LASH, NANCY	1124114000-54910000	103.50	08/18/2022	GFL ENVIRONMENTAL - NO	SCHOOL RECYCLING
LASH, NANCY	1124114000-55910000	76.19	08/18/2022	STAPLS7363101685000001	OFFICE SUPPLY
LASH, NANCY	1124114000-55910000	24.88	08/19/2022	AMAZON.COM*AN9DA93L3	OFFICE SUPPLY
LASH, NANCY	1124114000-55910000	38.49	08/22/2022	AMZN MKTP US*LW9DF35E3	OFFICE SUPPLY
LASH, NANCY	1124114000-55910000	18.78	08/22/2022	AMZN MKTP US*YE2EC64Y3	OFFICE SUPPLY
LASH, NANCY	1111114000-55110708	42.64	08/22/2022	STAPLS7363387863000001	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	1144.67	08/23/2022	SUCCESS BY DESIGN INC	CLASSROOM DAILY PLANNERS
LASH, NANCY	1124114000-55910000	18.61	08/25/2022	AMZN MKTP US*HS2XZ3WQ3	OFFICE SUPPLY
LASH, NANCY	1111114000-55110708	440.61	08/25/2022	STAPLS7363695858000001	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	11.65	08/25/2022	STAPLS7363695858000002	CLASSROOM SUPPLY

LASH, NANCY	1111114000-55110708	116.83	08/26/2022	STAPLS7363772202000001	TEACHER SUPPLY
LASH, NANCY	1124114000-55910000	31.96	08/30/2022	AMZN MKTP US*232797CD3	OFFICE SUPPLY
LASH, NANCY Total		2320.19			
LOCRICCHIO, ANTHONY	1122500000-55990000	131.29	08/03/2022	AMAZON.COM*QO8G38F43	TV MOUNT
LOCRICCHIO, ANTHONY	1122500000-55990000	121.45	08/03/2022	AMZN MKTP US*UE5DH2Q53	TV MOUNT
LOCRICCHIO, ANTHONY	1122500000-53450000	159.99	08/03/2022	HELLOFAX MONTHLY	NEW FULLY DIGITAL FAX SOLUTION HAD TO PURCHASE TEMP NUMBERS AS AT&T PORTS NUMBERS
LOCRICCHIO, ANTHONY	4525900000-57910000	349.95	08/04/2022	AMAZON.COM*P77VP3NI3	WEBCAMS DISTRICT WIDE FOR SECRETARIES
LOCRICCHIO, ANTHONY	1122500000-55990000	204.72	08/04/2022	AMZN MKTP US*816JZ88A3	MONITOR RISERS FOR ZACK AND GRETCHEN
LOCRICCHIO, ANTHONY	1122500000-55990000	119.99	08/05/2022	AMAZON.COM*DE0EC3JH3	APPLE TV FOR ASSISTANT SUP OFFICE
LOCRICCHIO, ANTHONY	1122500000-55990000	149.39	08/05/2022	AMZN MKTP US*J985J8W93	USB-C TO HDMI 10 FT CABLE, VELCRO, 2 MIRACAST DEVICES
LOCRICCHIO, ANTHONY	1122500000-55990000	54.39	08/05/2022	AMZN MKTP US*PY9EA5UD3	CABLE MANAGEMENT PRODUCTS
LOCRICCHIO, ANTHONY	1122500000-55990000	-91.08	08/08/2022	AMZN MKTP US	RETURN
LOCRICCHIO, ANTHONY	1122500000-55990000	-8.87	08/08/2022	AMZN MKTP US	RETURN
LOCRICCHIO, ANTHONY	1122500000-55990000	-1.56	08/08/2022	AMZN MKTP US	RETURN
LOCRICCHIO, ANTHONY	1122500000-55990000	25.98	08/11/2022	AMZN MKTP US*0R2QH16K3	2 LG TV REMOTES
LOCRICCHIO, ANTHONY	4545603000-56423958	749.90	08/15/2022	AMAZON.COM*AH0Q70B33	WEB CAMS
LOCRICCHIO, ANTHONY	1122500000-53450000	36.35	08/15/2022	TELZIO (159543)	MENTAL HEALTH PHONE HOTLINE AND PHONE FOR NOVI VIRTUAL TEACHERS
LOCRICCHIO, ANTHONY	1100000000-41990111	189.98	08/16/2022	SQ *CPR CELL PHONE REP	1:1 STUDENT REPAIR
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.

LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-54120000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-53450000	2.74	08/17/2022	HELLOFAX	TEMP FAX NUMBER AS NUMBERS ARE PORTED.
LOCRICCHIO, ANTHONY	1122500000-55990000	38.17	08/18/2022	AMZN MKTP US*C81GE3MZ3	UNIVERSAL TV REMOTE AND APPLE TV MOUNT
LOCRICCHIO, ANTHONY	1122500000-55910000	15.99	08/18/2022	USPS PO 2569200376	PACKING TAPE AND STAMPS FOR DEPT
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	08/19/2022	HELLOFAX	DIGITAL FAX SOLUTION FOR NCSD
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	08/19/2022	HELLOFAX	DIGITAL FAX SOLUTION FOR NCSD
LOCRICCHIO, ANTHONY	1122500000-55910000	67.50	08/19/2022	WAL-MART #5893	SUPPLIES FOR DEVICE DISTRIBUTION
LOCRICCHIO, ANTHONY	1122500000-55990000	65.89	08/22/2022	AMZN MKTP US*QH8WX5UB3	SATA TO USB 3.0 DEVICES
LOCRICCHIO, ANTHONY	1122500000-55910000	69.78	08/23/2022	AMZN MKTP US*C79EW3FO3	PRINT CARTRIDGE
LOCRICCHIO, ANTHONY	1122500000-55990000	273.47	08/24/2022	AMZN MKTP US*M96DA8Z13	TV REMOTE AND SEVERAL HDMI CABLES
LOCRICCHIO, ANTHONY	1122500000-55990000	130.76	08/26/2022	AMZN MKTP US*Y03QH9UK3	CABLES
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	08/29/2022	HELLOFAX	DIGITAL FAX SOLUTION FOR NCSD
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	08/29/2022	HELLOFAX	DIGITAL FAX SOLUTION FOR NCSD
LOCRICCHIO, ANTHONY	1122500000-55990000	91.97	08/31/2022	MEIJER # 054	3M VELCRO STRIPS FOR GUEST TEACHER LAPTOPS
LOCRICCHIO, ANTHONY	1122500000-53450000	36.35	08/31/2022	TELZIO* TELZIO (160909	MENTAL HEALTH HOTLINE AND NOVI VIRTUAL PHONE FOR TEACHERS
LOCRICCHIO, ANTHONY Total		3279.29			
MAINKA, BENJAMIN	1125200000-55910000	16.44	08/29/2022	AMZN MKTP US*9R33I89J3	MARKERS FOR BUSINESS OFFICE
MAINKA, BENJAMIN Total		16.44			
MAKLED, ZENA	1311800000-55110551	5.39	08/08/2022	STAPLS7361781162000003	PAINT STEPHANIEH
MAKLED, ZENA	1311800000-55110551	17.99	08/08/2022	STAPLS7361781162000005	PINK PAINT EMILY R
MAKLED, ZENA	1311800000-53610000	122.32	08/08/2022	STAPLS7362243625000001	CARDSTOCK FOR OFFICE
MAKLED, ZENA	1311800000-55410551	1841.40	08/10/2022	SCHOLASTIC, INC.	SCHOLASTIC LET'S FIND OUT
MAKLED, ZENA	1311800000-55410551	544.50	08/10/2022	SCHOLASTIC, INC.	SCHOLASTIC MY BIG WORLD
MAKLED, ZENA	1311800000-55110551	394.77	08/11/2022	STAPLS7362611276000001	TEACHER SUPPLIES
MAKLED, ZENA	1311800000-55110551	31.79	08/11/2022	STAPLS7362611276000004	TEACHER SUPPLIES
MAKLED, ZENA	1311800000-55110551	39.75	08/12/2022	STAPLS7362611276000002	TEACHER SUPPLIES - FOLDERS
MAKLED, ZENA	1311800000-55110551	5.39	08/15/2022	STAPLS7361781162000006	PAINT
MAKLED, ZENA	1311800000-55110551	-22.20	08/15/2022	STAPLS7362611276001001	REFUNDED STAPLER AND FOLDER

MAKLED, ZENA	1311800000-55110551	3.56	08/15/2022	STAPLS7362611276003001	STAPLER - ENDED UP BEING REFUNDED
MAKLED, ZENA	1311800000-55110551	213.70	08/15/2022	STAPLS7362803607000001	BLUE POD SUPPLIES
MAKLED, ZENA	1331100000-55910000	35.02	08/15/2022	STAPLS7362889325000001	COMM ED OFFICE SUPPLIES
MAKLED, ZENA	1311800000-55110551	151.29	08/22/2022	STAPLS7363425866000001	RED POD MISS LIZ SUPPLIES
MAKLED, ZENA	1311800000-55110551	27.99	08/22/2022	STAPLS7363425866000002	MISS LIZ VELCRO DOTS
MAKLED, ZENA	1311800000-55110551	4.49	08/22/2022	STAPLS7363425866000006	ART TISSUE PAPER RED POD
MAKLED, ZENA	1311800000-55110551	8.99	08/22/2022	STAPLS7363425866000007	MINI HOT GLUE STICKS
MAKLED, ZENA	1311800000-55110551	83.67	08/22/2022	STAPLS7363426322000001	MISS SUE ELLEN'S CLASS SUPPLIES
MAKLED, ZENA	1311800000-55110551	231.77	08/22/2022	STAPLS7363428763000001	MISS KERI'S SUPPLIES
MAKLED, ZENA	1311800000-55110551	24.76	08/22/2022	STAPLS7363428763000002	PAINT
MAKLED, ZENA	1311800000-55110551	27.96	08/22/2022	STAPLS7363428763000003	MISS KERIS WASHABLE PAINT
MAKLED, ZENA	1311800000-55110551	198.35	08/22/2022	STAPLS7363460462000001	MISS KARENS SUPPLIES
MAKLED, ZENA	1311800000-55110551	16.78	08/22/2022	STAPLS7363460462000004	MISS KAREN BLACK PAINT AND PAPER
MAKLED, ZENA	1311800000-55110551	6.99	08/22/2022	STAPLS7363460462000007	BLUE PAINT FOR KAREN
MAKLED, ZENA	1311800000-55110551	134.28	08/22/2022	STAPLS7363460751000001	MISS CHRISTINAS SUPPLIES
MAKLED, ZENA	1331100000-55910000	47.65	08/22/2022	STAPLS7363480715000001	COMM ED OFFICE SUPPLIES
MAKLED, ZENA	1311800000-55110551	11.68	08/24/2022	STAPLS7363460462000005	PAINT FOR MISS KAREN
MAKLED, ZENA	1311800000-55110551	137.00	08/25/2022	STAPLS7363651663000001	MISS MICHAELA SUPPLIES
MAKLED, ZENA	1311800000-55110551	6.79	08/29/2022	STAPLS7362611276000003	EMILY R MARKERS
MAKLED, ZENA	1311800000-55110551	6.19	08/29/2022	STAPLS7363460462000006	PAINT FOR KAREN
MAKLED, ZENA	1311800000-55110551	145.16	08/29/2022	STAPLS7363990395000001	MISS COURTNEY SUPPLIES
MAKLED, ZENA	1311800000-55110551	218.33	08/31/2022	STAPLS7364106168000001	MISS MEGAN AND MISS KAREN SUPPLIES
MAKLED, ZENA Total		4723.50			
MCDUGALL, BARBARA	1429300000-57410000	57.20	08/02/2022	MIAAA MEMBERSHIP	22 - 23 MEMBERSHIP DUES
MCDUGALL, BARBARA	1429300000-55910000	75.94	08/02/2022	STAPLES 00115659	CALENDARS/OFFICE SUPPLIES
MCDUGALL, BARBARA	1429300000-57410000	1035.00	08/03/2022	RFS*ARBITERSPORTS	22-23 SUBSCRIPTION FEE
MCDUGALL, BARBARA	1429300000-55999000	1643.00	08/11/2022	THE MONTEREY COMPANY,	SPECIAL AWARD COINS
MCDUGALL, BARBARA	2929661104-57920000	44.77	08/12/2022	NOVI CONEY ISLAND	TOOK JACKIE TO LUNCH FOR HELPING WITH POWER SCHOOLS.
MCDUGALL, BARBARA	1429300000-53220000	145.00	08/17/2022	GRAND TRAV RESORT	DEPOSIT FOR 22-23 MIAAA CONVENTION 1 NIGHT CHARGED TO PCARD
MCDUGALL, BARBARA	1429300000-53220000	145.00	08/17/2022	GRAND TRAV RESORT	DEPOSIT FOR 22-23 MIAAA CONVENTION 1 NIGHT CHARGED TO PCARD - ASHLEY
MCDUGALL, BARBARA	1429300000-55999000	633.83	08/17/2022	PAPER DIRECT	CERTIFICATE PAPER FOR AWARDS
MCDUGALL, BARBARA	2929661104-57920000	87.00	08/19/2022	BENITO S CAFE	DINNER FOR "COACHES CLEAN-OUT"
MCDUGALL, BARBARA	2929661104-57920000	338.49	08/23/2022	MARIA S ITALIAN BAKERY	V FOOTBALL DINNER 9/1
MCDUGALL, BARBARA	2929661104-57920000	7.96	08/30/2022	KROGER #632	PURCHASED ITEMS FOR 9/1 FOOTBALL DINNER
MCDUGALL, BARBARA	2929661195-57920000	1582.08	08/31/2022	HAMPTON INN HOTELS	VOLLEYBALL
MCDUGALL, BARBARA	1429300000-55990000	1217.42	08/31/2022	SP MID AMERICAN POMP	PURCHASE POM PONS FOR TEAM
MCDUGALL, BARBARA	1429300000-55990000	1217.42	08/31/2022	SP MID AMERICAN POMP	PURCHASE POM PONS FOR TEAM
MCDUGALL, BARBARA Total		8230.11			
MECH, THEODORE	1126122000-55992000	289.06	08/05/2022	THE HOME DEPOT #2737	HS SOFTBALL DOOR PAINT
MECH, THEODORE	1126122000-55993000	42.41	08/15/2022	THE HOME DEPOT #2737	HS BALL FIELD PAINT
MECH, THEODORE	1126152000-55992000	85.95	08/19/2022	THE HOME DEPOT #2737	ECEC - PAINT FOR ENTRANCE OF BUILDING
MECH, THEODORE	1126123000-55992000	119.85	08/23/2022	THE HOME DEPOT #2737	ROAR - SHELF INSTALLATION
MECH, THEODORE	1126118000-55992000	40.66	08/29/2022	THE HOME DEPOT #2737	NM6 MEDIA CENTER DOOR PAINT

MECH, THEODORE	1126160000-55992000	62.50	08/29/2022	THE HOME DEPOT #2737	MTCE - LARRY'S OFFICE PAINT
MECH, THEODORE	1126160000-55992000	30.98	08/29/2022	THE HOME DEPOT #2737	MTCE LARRY'S OFFICE PAINT
MECH, THEODORE	1126122000-55992000	179.52	08/31/2022	THE HOME DEPOT #2737	HS ROOM 261 PAINT
MECH, THEODORE Total		850.93			
NESMITH, RUSSELL	1126101000-55992000	18.46	08/04/2022	THE HOME DEPOT #2737	ESB TOILET - KORKY ULTRA WATER SAVER FLAPPER
NESMITH, RUSSELL	1126160000-55980000	9.43	08/04/2022	THE HOME DEPOT #2737	MTCE PLUMBING SUPPLIES - DRAIN WEASEL
NESMITH, RUSSELL	1126160000-55992000	861.28	08/05/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK
NESMITH, RUSSELL	1126118000-55993000	388.83	08/05/2022	PIONEER ATHLETICS	NM SOCCER FIELD
NESMITH, RUSSELL	1126160000-55992000	413.82	08/08/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK
NESMITH, RUSSELL	1126160000-55992000	471.61	08/09/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK
NESMITH, RUSSELL	1126160000-55730000	71.58	08/16/2022	HUTSON OF MI SOUTH LYO	MTCE GATOR RADIATOR HOSE
NESMITH, RUSSELL	1126160000-55992000	166.28	08/18/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK
NESMITH, RUSSELL	1126160000-55992000	502.36	08/18/2022	BEST PLUMBING SPECIALT	MTCE - DISTRICT DRINKING FOUNTAINS
NESMITH, RUSSELL	1126160000-55992000	177.43	08/25/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK
NESMITH, RUSSELL	1126160000-55992000	166.28	08/26/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING SUPPLIES - REGULATOR KIT
NESMITH, RUSSELL	1126160000-55993000	58.00	08/31/2022	PIONEER ATHLETICS	MTCE BRITE STRIPER
NESMITH, RUSSELL	1126122000-55992000	118.39	08/31/2022	THE HOME DEPOT #2737	HS ATHLETIC ICE MAKERS
NESMITH, RUSSELL Total		3423.75			
OAKES, ROBERT	1126122000-55992000	890.68	08/02/2022	THERMALNETICS, INC.	HS NATITORIUM - CONDENSER MOTOR
OAKES, ROBERT	1126120000-55992000	23.47	08/04/2022	DOWNRIVER REFRIG SUP C	MS CHILLER - FAN CONTROL SWITCH
OAKES, ROBERT	1126122000-55992000	921.22	08/15/2022	GRAINGER	HS EX FAN D-2
OAKES, ROBERT	1126122000-55992000	288.40	08/26/2022	GRAINGER	HS - V-BELTS COGGED AX120
OAKES, ROBERT Total		2123.77			
PARK, CATHRYN	1711111000-53450611	2382.73	08/10/2022	SEESAW FOR SCHOOLS	VO K-4 STUDENT SOFTWARE LICENSES (2500 TOTAL)
PARK, CATHRYN	1711112000-53450611	2529.28	08/10/2022	SEESAW FOR SCHOOLS	OH K-4 STUDENT SOFTWARE LICENSES (2500 TOTAL)
PARK, CATHRYN	1711113000-53450611	2046.22	08/10/2022	SEESAW FOR SCHOOLS	NW K-4 STUDENT SOFTWARE LICENSES (2500 TOTAL)
PARK, CATHRYN	1711114000-53450611	2550.99	08/10/2022	SEESAW FOR SCHOOLS	PV K-4 STUDENT SOFTWARE LICENSES (2500 TOTAL)
PARK, CATHRYN	1711115000-53450611	2865.78	08/10/2022	SEESAW FOR SCHOOLS	DF K-4 STUDENT SOFTWARE LICENSES (2500 TOTAL)
PARK, CATHRYN	1711220000-53450611	488.83	08/10/2022	SIGHT READING FACTORY	1:1 DEVICE SIGHT READING SOFTWARE LICENSES MS
PARK, CATHRYN	1711322000-53450611	583.17	08/10/2022	SIGHT READING FACTORY	1:1 DEVICE SIGHT READING SOFTWARE LICENSES HS
PARK, CATHRYN	1722100000-55910611	14.99	08/11/2022	AMAZON.COM*IZ4DG9ML3	BLUETOOTH MOUSE- OOA
PARK, CATHRYN	1111322000-57410000	8000.00	08/11/2022	MSBO	GALILEO TUITION 1 YR. (BYRNE, ENGEL, ISRAEL & JONES)
PARK, CATHRYN	1711322000-55210614	376.89	08/12/2022	AB* ABEBOOKS.CO JGBMCE	ADDITIONAL AP HISTORY TEXTBOOKS
PARK, CATHRYN	1711322000-55210614	1842.92	08/12/2022	AB* ABEBOOKS.CO JGBMCF	ADDITIONAL AP HISTORY TEXTBOOKS
PARK, CATHRYN	1711322000-55210614	803.26	08/12/2022	AB* ABEBOOKS.CO JGBMCG	ADDITIONAL AP HISTORY TEXTBOOKS
PARK, CATHRYN	1712518000-55110712	95.82	08/12/2022	AMAZON.COM*CL85664L3	NM-MATH INTERVENTION TEACHING SUPPLIES

PARK, CATHRYN	1712511000-55110712	63.88	08/12/2022	AMAZON.COM*CL85664L3	VO - MATH INTERVENTION TEACHING SUPPLIES
PARK, CATHRYN	1712512000-55110712	31.94	08/12/2022	AMAZON.COM*CL85664L3	OH - MATH INTERVENTION TEACHING SUPPLIES
PARK, CATHRYN	1712513000-55110712	31.94	08/12/2022	AMAZON.COM*CL85664L3	NW - MATH INTERVENTION TEACHING SUPPLIES
PARK, CATHRYN	1712514000-55110712	31.94	08/12/2022	AMAZON.COM*CL85664L3	PV - MATH INTERVENTION TEACHING SUPPLIES
PARK, CATHRYN	1712515000-55110712	31.94	08/12/2022	AMAZON.COM*CL85664L3	DF - MATH INTERVENTION TEACHING SUPPLIES
PARK, CATHRYN	1711112000-55110611	2578.50	08/12/2022	MCGRAW-HILL K-12	OH - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711111000-55110611	401.40	08/12/2022	MCGRAW-HILL K-12	VO- TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711118000-55110611	562.50	08/12/2022	MCGRAW-HILL K-12	NM - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1722100000-55910611	31.54	08/12/2022	STAPLS7362800349000001	OFFICE SUPPLIES FOR AC MEETING
PARK, CATHRYN	1711322000-53450614	3.05	08/15/2022		IB SOFTWARE
PARK, CATHRYN	1722200000-54910611	139.00	08/15/2022	AMAZON PRIME*UF6NO42A3	AMAZON PRIME MEMBERSHIP - ACADEMICS
PARK, CATHRYN	1711322000-55110611	120.56	08/15/2022	AMZN MKTP US*PN54U7SX3	HS - TEACHING SUPPLIES -2 MEMORY CARDS & MIC ADAPTERS FOR HS CAT'S EYE NEWS AND BROADCAST COMMUNICATIONS
PARK, CATHRYN	1711322000-55110611	2799.98	08/15/2022	BESTBUYCOM806669123723	HS - TEACHING SUPPLIES -2 CAMERAS, LENSES & MIC SYSTEMS FOR HS CAT'S EYE NEWS AND BROADCAST COMMUNICATIONS
PARK, CATHRYN	1711322000-55110611	599.98	08/15/2022	BESTBUYCOM806669123723	HS - TEACHING SUPPLIES -2 WIRELESS MIC SYSTEMS FOR HS CAT'S EYE NEWS AND BROADCAST COMMUNICATIONS
PARK, CATHRYN	1722100000-57410611	97.00	08/15/2022	EDWEEK PRINT DIGITAL	1 YEAR SUBSCRIPTION / EDUCATION WEEK - M. GIROMINI
PARK, CATHRYN	1711322000-53450614	305.19	08/15/2022	IBID PRESS	IB SOFTWARE - EBOOK TEACHER LICENSE, POWERPOINT PACK & EANSWER BOOK FOR UPDATED TEXTBOOK (\$305.19 USD, \$427.50 AUD)
PARK, CATHRYN	1711113000-55110611	10918.35	08/15/2022	MCGRAW-HILL HIGHER ED	NW - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711112000-55110611	7453.83	08/15/2022	MCGRAW-HILL HIGHER ED	OH - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711111000-55110611	3506.95	08/15/2022	MCGRAW-HILL HIGHER ED	VO- TEACHING SUPPLIES - EVERYDAY MATH (NV)
PARK, CATHRYN	1711111000-55110611	7752.28	08/15/2022	MCGRAW-HILL HIGHER ED	VO - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711118000-55110611	7575.40	08/15/2022	MCGRAW-HILL HIGHER ED	NM - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711115000-55110611	1564.80	08/15/2022	MCGRAW-HILL HIGHER ED	DF-TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711114000-55110611	2540.22	08/15/2022	MCGRAW-HILL HIGHER ED	PV - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711114000-55110611	10614.36	08/15/2022	MCGRAW-HILL K-12	PV - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711111000-55110611	4014.30	08/15/2022	MCGRAW-HILL K-12	VO - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711115000-55110611	2384.56	08/15/2022	MCGRAW-HILL K-12	DF- TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1711113000-55110611	2111.52	08/15/2022	MCGRAW-HILL K-12	NW - TEACHING SUPPLIES - EVERYDAY MATH
PARK, CATHRYN	1722100000-53220611	750.00	08/15/2022	OAKLAND SCHOOLS-RC INT	OS CONFERENCE REGISTRATION - JEPL - ALL COACHES
PARK, CATHRYN	1711322000-53450614	-0.32	08/16/2022		IB SOFTWARE CREDIT

PARK, CATHRYN	2929622105-57920000	434.55	08/16/2022	AB* ABEBOOKS.CO JGBMCD	AP GOVERNMENT TEXTBOOK REPLACEMENTS/INCREASES
PARK, CATHRYN	1711322000-53450614	-32.09	08/16/2022	IBID PRESS	IB SOFTWARE - CREDIT
PARK, CATHRYN	1711118000-55210810	4900.00	08/18/2022	BULK BOOKSTORE	MS - TEXTBOOKS-TEACHING SUPPLIES 550 NOVELS FOR ELA CURRICULUM
PARK, CATHRYN Total		98899.93			
PATEL, SHAILEE	1222600000-53220000	105.33	08/10/2022	FILLING STATION MICROB	MAASE SUMMER INSTITUTE CONFERENCE DINNER
PATEL, SHAILEE	1222600000-53220000	31.98	08/10/2022	GRAND TRAV RSRT FOOD/	MAASE SUMMER INSTITUTE CONFERENCE LUNCH
PATEL, SHAILEE	1222600000-53220000	809.68	08/11/2022	BAYWATCH RESORT	MAASE SUMMER INSTITUTE CONFERENCE LODGING FOR SHAILEE PATEL (SHAILEE HAD TO LEAVE 1 DAY EARLY SO WE RECEIVED A \$393.24 REIMBURSEMENT WHICH SHOWS ON MARY DEPOTTER'S P-CARD FOR THIS MONTH)
PATEL, SHAILEE	1222600000-57410000	30.00	08/11/2022	COUNCIL FOR EXCEPTIONA	COUNCIL FOR EXCEPTIONAL CHILDREN MEMBERSHIP FOR SHAILEE PATEL
PATEL, SHAILEE	1222600000-53220000	132.10	08/11/2022	U & I LOUNGE	MAASE SUMMER INSTITUTE DINNER
PATEL, SHAILEE	1222600000-53220000	1179.72	08/12/2022	BAYWATCH RESORT	MAASE SUMMER INSTITUTE CONFERENCE LODGING - BRENNA MCGINN (TEACHER CONSULTANT)
PATEL, SHAILEE	1222600000-53220000	786.48	08/12/2022	BAYWATCH RESORT	MAASE SUMMER INSTITUTE CONFERENCE LODGING - NICOLE ROSEMARY (TEACHER CONSULTANT). PARTIAL PAYMENT. THE REMAINDER \$393.24 IS ON MARY DEPOTTER'S P-CARD FOR THIS MONTH.
PATEL, SHAILEE	1222600000-53220000	1179.72	08/12/2022	BAYWATCH RESORT	MAASE SUMMER INSTITUTE CONFERENCE LODGING - RENEE WILKINS (PSYCHOLOGIST)
PATEL, SHAILEE	1222600000-53220000	1179.72	08/12/2022	BAYWATCH RESORT	MAASE SUMMER INSTITUTE CONFERENCE LODGING - AMANDA SQUIRES (SUPERVISOR OF SPECIAL EDUCATION)
PATEL, SHAILEE	1222600000-55990000	15.00	08/31/2022	OTT* CHROMOSOMALLYENHA	COPY OF WHAT'S YOUR SUPERPOWER MOVIE.
PATEL, SHAILEE Total		5449.73			
POHLONSKI, EMILY	1124123000-57410000	579.00	08/09/2022	MEMSPA	MEMBERSHIP DUES
POHLONSKI, EMILY	1111123000-55110000	32.10	08/19/2022	AMAZON.COM*SK3HE6JO3	WEBCAM ATTACHMENT FOR HANDWRITING VIRTUALLY
POHLONSKI, EMILY Total		611.10			
ROQUE, EMILY	2929641352-57920000	43.83	08/02/2022	MICHAELS STORES 2071	SUMMER CAMP SUPPLIES
ROQUE, EMILY	2929641352-57920000	13.56	08/03/2022	MEIJER # 109	SUMMER CAMP SUPPLIES
ROQUE, EMILY	2929641352-57920000	12.99	08/05/2022	AMZN MKTP US*FF7MM58Y3	SUMMER CAMP SUPPLIES
ROQUE, EMILY	2929641352-57920000	6.99	08/05/2022	AMZN MKTP US*OR4998FQ3	SUMMER CAMP SUPPLIES
ROQUE, EMILY	1311800000-55110551	11.95	08/08/2022	AMZN MKTP US*8H92B4C53	CLASSROOM SUPPLIES
ROQUE, EMILY	1311800000-55110551	61.88	08/08/2022	AMZN MKTP US*W23AP4WU3	CLASSROOM SUPPLIES
ROQUE, EMILY	2929641352-57920000	15.99	08/09/2022	AMZN MKTP US*FD7D52CX3	SUMMER CAMP SUPPLIES
ROQUE, EMILY	1311800000-55110551	45.47	08/09/2022	AMZN MKTP US*HW13K83E3	CLASSROOM SUPPLIES
ROQUE, EMILY	2929641352-57920000	15.99	08/09/2022	AMZN MKTP US*QY3YF1UE3	SUMMER CAMP SUPPLIES

ROQUE, EMILY	2929641352-57920000	24.58	08/09/2022	MICHAELS STORES 2071	SUMMER CAMP SUPPLIES
ROQUE, EMILY	2929641352-57920000	10.99	08/10/2022	AMZN MKTP US*1Y8NX1Z90	CAMP SUPPLIES
ROQUE, EMILY	1311800000-55110551	29.99	08/15/2022	AMZN MKTP US*A01M90NK3	CLASSROOM SUPPLIES
ROQUE, EMILY	2929641352-57920000	5.51	08/15/2022	MICHAELS STORES 5732	SUMMER CAMP SUPPLIES
ROQUE, EMILY	2929641352-57920000	6.48	08/16/2022	THE HOME DEPOT #2742	SUMMER CAMP SUPPLIES
ROQUE, EMILY	1311800000-55110551	24.29	08/18/2022	AMAZON.COM*731JN7D83	CAMP SUPPLIES
ROQUE, EMILY	1311800000-55110551	18.29	08/19/2022	AMZN MKTP US*0F7NV5893	CLASSROOM SUPPLIES (ORDER RETURNED)
ROQUE, EMILY	1311800000-55110551	41.97	08/19/2022	AMZN MKTP US*1K4AX7JF3	CLASSROOM SUPPLIES
ROQUE, EMILY	1311800000-55110551	-18.29	08/22/2022	AMZN MKTP US	CLASSROOM SUPPLIES (ORDER RETURNED)
ROQUE, EMILY	1311800000-55110551	17.85	08/22/2022	AMZN MKTP US*JZ07D66J3	CLASSROOM SUPPLIES
ROQUE, EMILY	1311800000-55110551	20.77	08/24/2022	MICHAELS STORES 2071	CLASSROOM SUPPLIES
ROQUE, EMILY	1311800000-55110551	42.57	08/26/2022	AMZN MKTP US*WV6337SI3	CLASSROOM SUPPLIES
ROQUE, EMILY	1311800000-55110551	5.99	08/29/2022	AMZN MKTP US*RS4KC7G73	CLASSROOM SUPPLIES
ROQUE, EMILY Total		459.64			
RUTKOWSKI, MELANIE	1722100000-57410611	85.00	08/04/2022	FSP*MPAAA	MPAAA YEARLY MEMBERSHIP FOR MELANIE RUTKOWSKI
RUTKOWSKI, MELANIE	1722100000-53220611	395.00	08/04/2022	FSP*MPAAA	FALL MICHIGAN PUPIL ACCOUNTING CONFERENCE- MELANIE RUTKOWSKI
RUTKOWSKI, MELANIE	1722100000-57410611	150.00	08/04/2022	MSBO	MSBO YEARLY MEMBERSHIP- MELANIE RUTKOWSKI
RUTKOWSKI, MELANIE	1722100000-53220611	170.00	08/04/2022	MSBO	PAS CERTIFICATION CLASS FOR MELANIE RUTKOWSKI
RUTKOWSKI, MELANIE	1637100776-53220748	175.00	08/09/2022	COLLEGEBOARD WORKSHOPS	DETROIT CATHOLIC CENTRAL- WORKSHOP FOR KEVIN GRIFFIN- TITLE II
RUTKOWSKI, MELANIE	1628300776-53220000	85.00	08/16/2022	MASFPS	YEARLY MEMBERSHIP DUES FOR JEFF DINKELMANN
RUTKOWSKI, MELANIE	1628300776-53220000	85.00	08/16/2022	MASFPS	YEARLY MEMBERSHIP DUES FOR DEANNA WHEELER- TITLE II
RUTKOWSKI, MELANIE	1637100776-53220748	175.00	08/19/2022	COLLEGEBOARD WORKSHOPS	DETROIT CATHOLIC CENTRAL CONFERENCE FOR NIEKO IANNI
RUTKOWSKI, MELANIE Total		1320.00			
SATTERFIELD, EMILY	2929641352-57920000	29.15	08/01/2022	DOLLAR TREE	SUMMER CAMP ITEMS NEEDED
SATTERFIELD, EMILY	1311800000-55110551	125.70	08/02/2022	AMAZON.COM*U45RG7193	CLASSROOM TOYS!!!
SATTERFIELD, EMILY	1311800000-55110551	8.99	08/04/2022	AMZN MKTP US*P90MJ4UL3	CLASSROOM MATERIALS
SATTERFIELD, EMILY	1311800000-55110551	134.43	08/05/2022	AMZN MKTP US*ES8IK2JL3	CLASSROOM MATERIALS
SATTERFIELD, EMILY	1311800000-55110551	41.98	08/05/2022	AMZN MKTP US*J84YQ40J3	CLASSROOM MATERIALS
SATTERFIELD, EMILY	1311800000-55110551	6.99	08/05/2022	AMZN MKTP US*UF19C09U3	CLASSROOM ITEM
SATTERFIELD, EMILY	1311800000-55110551	30.99	08/09/2022	AMZN MKTP US*3Z4MV2YP3	CLASSROOM STUFF
SATTERFIELD, EMILY	1311800000-55110551	27.83	08/09/2022	DOLLARTREE	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	5.75	08/09/2022	TEACHERSPAYTEACHERS.CO	LESSON PLAN IDEAS / CLASSROOM ACTIVITY
SATTERFIELD, EMILY	1311800000-55110551	2.00	08/09/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	6.00	08/09/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	3.00	08/09/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM ACTIVITY
SATTERFIELD, EMILY	1311800000-55110551	3.00	08/09/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	5.99	08/12/2022	AMAZON.COM*9U3IX9DL3	CLASSROOM STUFF
SATTERFIELD, EMILY	1311800000-55110551	11.99	08/15/2022	AMZN MKTP US*OF9S61CM3	CLASSROOM

SATTERFIELD, EMILY	1311800000-55110551	7.99	08/15/2022	AMZN MKTP US*WS3166E73	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	2.50	08/17/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM LESSON
SATTERFIELD, EMILY	1311800000-55110551	13.99	08/19/2022	AMZN MKTP US*A23JX52B3	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	27.67	08/23/2022	AMAZON.COM*PR70Y3PP3	CLASSROOM STUFF
SATTERFIELD, EMILY	1311800000-55110551	2.00	08/23/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	5.00	08/23/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	16.94	08/24/2022	AMZN MKTP US*AD5V71413	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	61.12	08/24/2022	AMZN MKTP US*FL5PS0CI3	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	3.00	08/24/2022	TEACHERSPAYTEACHERS.CO	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	25.99	08/25/2022	AMZN MKTP US*VA7WA23F3	CLASSROOM
SATTERFIELD, EMILY	1311800000-55110551	10.07	08/25/2022	STAPLES 00115659	STUDENT FOLDERS
SATTERFIELD, EMILY	1311800000-55110551	100.64	08/25/2022	TARGET 00014654	CLASSROOM DECOR, TOYS, TEACHING SUPPLIES, ETC.
SATTERFIELD, EMILY	1311800000-55110551	21.49	08/29/2022	AMZN MKTP US*ZR12Q8Y23	CLASSROOM SUPPLIES
SATTERFIELD, EMILY	1311800000-55110551	26.97	08/30/2022	TARGET 00008722	CLASSROOM SUPPLIES, ETC.
SATTERFIELD, EMILY Total		769.16			
SCHURIG, CLAIRE	1111322724-57410000	385.00	08/31/2022	MSVMA	ANNUAL MEMBERSHIP WITH MSVMA. PAID FOR BY DISTRICT.
SCHURIG, CLAIRE Total		385.00			
SCHYPINSKI, RACHEL	2929622186-57920000	144.95	08/29/2022	CI - NOVI - MOTO	STUDENT COUNCIL BONDING
SCHYPINSKI, RACHEL	2929622186-57920000	44.68	08/29/2022	SAMSClub #6657	STUDENT COUNCIL BONDING
SCHYPINSKI, RACHEL Total		189.63			
SHAHER, RACHELLE	2929612275-57920000	43.12	08/18/2022	AMAZON.COM*FA6R40XX3	COFFEE FOR THE OFFICE
SHAHER, RACHELLE	2929612701-57920000	149.90	08/18/2022	AMZN MKTP US*VF0T1MF3	CUPS FOR STAFF
SHAHER, RACHELLE	2929612701-57920000	177.87	08/23/2022	AMZN MKTP US*TK86W20A3	CORK BOARD FOR THE HALLWAY
SHAHER, RACHELLE	1124112000-54910000	44.95	08/25/2022	SAFEWAY SHREDDING	SHREDDING
SHAHER, RACHELLE	1111112000-57410000	579.00	08/26/2022	MEMSPA	MEMSPA MEMBERSHIP
SHAHER, RACHELLE	2929612275-57920000	225.26	08/29/2022	AMAZON.COM*MZ2BM2B03	BOOKS FOR THE STAFF.
SHAHER, RACHELLE	2929612701-57920000	57.76	08/29/2022	AMZN MKTP US*N80W462H3	WALL TAPE FOR CORKBOARD.
SHAHER, RACHELLE	2929612275-57920000	79.61	08/30/2022	CRUMBL NOVI	COOKIES FOR STAFF
SHAHER, RACHELLE	2929612275-57920000	107.88	08/31/2022	MEIJER # 054	SNACKS FOR STAFF
SHAHER, RACHELLE Total		1465.35			
SHPAKOFF, KATHLEEN	1335100000-55110553	10.03	08/29/2022	AMZN MKTP US*U03X84B53	TEACHING MATERIALS
SHPAKOFF, KATHLEEN	1335100000-55110553	50.16	08/29/2022	AMZN MKTP US*UY5Z165D3	TEACHING MATERIALS
SHPAKOFF, KATHLEEN Total		60.19			
SOUTHWORTH, ANGELA	2929622175-57920000	34.25	08/12/2022	AMZN MKTP US*2424J0I03	LINK CREW SUPPLIES
SOUTHWORTH, ANGELA	2929622175-57920000	26.97	08/12/2022	AMZN MKTP US*261AF2XG3	LINK CREW SUPPLIES
SOUTHWORTH, ANGELA Total		61.22			
STORM, KERI	1311800000-55110551	18.99	08/03/2022	TARGET 00013136	CLASSROOM SUPPLIES
STORM, KERI	1311800000-55990551	144.76	08/08/2022	AMZN MKTP US*S267V7CX3	CLASSROOM TOYS
STORM, KERI	1311800000-55110551	5.30	08/08/2022	DOLLAR TREE	CLASSROOM SUPPLIES
STORM, KERI	1311800000-55110551	39.95	08/11/2022	AMZN MKTP US*P630V95V3	CLASSROOM SUPPLIES
STORM, KERI	1311800000-55110551	25.98	08/18/2022	TARGET 00013136	CLASSROOM SUPPLIES
STORM, KERI	1311800000-55110551	14.98	08/22/2022	AMZN MKTP US*BE9Z91I73	CLASSROOM SUPPLIES
STORM, KERI	1311800000-55110551	13.98	08/22/2022	AMZN MKTP US*BH18Z2VX3	CLASSROOM SUPPLIES
STORM, KERI Total		263.94			

STRICKER, CHRISTINE	1335100000-55110553	73.47	08/08/2022	WAL-MART #5048	MARKERS, CRAYONS AND CRAFTING SUPPLIES
STRICKER, CHRISTINE Total		73.47			
SUST, MEGAN	1311800000-55110551	39.55	08/01/2022	AMZN MKTP US*6L1IN1PD3	TEACHING SUPPLIES
SUST, MEGAN	1311800000-55110551	77.62	08/09/2022	#45 LAKESHORE LEARNING	TEACHING SUPPLIES
SUST, MEGAN	1311800000-55110551	27.98	08/11/2022	AMZN MKTP US*CK0U72X93	TEACHING SUPPLIES
SUST, MEGAN	1311800000-55110551	35.96	08/22/2022	AMZN MKTP US*K53PU85S3	TEACHING SUPPLIES
SUST, MEGAN	1311800000-55110551	76.72	08/22/2022	TARGET 00014654	TEACHING SUPPLIES
SUST, MEGAN	1311800000-55110551	2.40	08/31/2022	TEACHERSPAYTEACHERS.CO	TEACHING SUPPLIES
SUST, MEGAN Total		260.23			
TURNER, NANCY	1126100000-54910829	1614.00	08/02/2022	WPY*ARCH ENVIRONMENTAL	DISTRICT STORM WATER MGT
TURNER, NANCY	1126122000-55990000	204.70	08/03/2022	LEONARDS SYRUPS	HS POOL CO2 BULK
TURNER, NANCY	1126160000-55710000	527.79	08/04/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 164.30 GROSS
TURNER, NANCY	1126160000-55710000	641.64	08/04/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 189.6 GROSS
TURNER, NANCY	1126122000-54110000	275.00	08/04/2022	FIRE SYSTEMS OF MICHIG	HS CONCESSION KITCHEN SUPPRESSION INSPECTION
TURNER, NANCY	1126122000-54110000	3229.00	08/04/2022	POWERVAC	HS VACTOR - JET & VAC CATCH BASINS PER QUOTE
TURNER, NANCY	1126161000-53840000	930.25	08/04/2022	WASTE MGMT WM EZPAY	DISTRICT WASTE REMOVAL
TURNER, NANCY	2326161000-53840000	310.08	08/04/2022	WASTE MGMT WM EZPAY	RF WASTE REMOVAL
TURNER, NANCY	1126115000-54110000	1406.00	08/05/2022	AMERICAN SPRINKLER	DF IRRIGATION REPAIR - SPRAY HEAD
TURNER, NANCY	1126120000-54110000	235.40	08/05/2022	NATIONAL TIME	MS KEY RESET DIGICOMM MONITOR MODULE
TURNER, NANCY	1126115000-54110000	197.06	08/05/2022	NATIONAL TIME	DF BATTERY PACK FOR FIRE ALARM
TURNER, NANCY	1126123000-54110000	35.00	08/05/2022	PREMIER PEST MANAG	ROAR PEST CONTROL
TURNER, NANCY	1126115000-54110000	28.00	08/05/2022	PREMIER PEST MANAG	DF PEST CONTROL
TURNER, NANCY	1126152000-54110000	37.00	08/05/2022	PREMIER PEST MANAG	ECEC PEST CONTROL
TURNER, NANCY	1126101000-54110000	338.00	08/05/2022	PREMIER PEST MANAG	ESB PEST CONTROL AND WASP CONTROL
TURNER, NANCY	1126122000-54110000	33.00	08/05/2022	PREMIER PEST MANAG	HS PEST CONTROL
TURNER, NANCY	1126103000-54110000	28.00	08/05/2022	PREMIER PEST MANAG	ITC PEST CONTROL
TURNER, NANCY	1126120000-54110000	37.00	08/05/2022	PREMIER PEST MANAG	MS PEST CONTROL
TURNER, NANCY	1126118000-54110000	56.00	08/05/2022	PREMIER PEST MANAG	NM 5-6 PEST CONTROL
TURNER, NANCY	1126113000-54110000	28.00	08/05/2022	PREMIER PEST MANAG	NW PEST CONTROL
TURNER, NANCY	1126112000-54110000	223.00	08/05/2022	PREMIER PEST MANAG	OH PEST CONTROL AND HORNET CONTROL
TURNER, NANCY	1126114000-54110000	28.00	08/05/2022	PREMIER PEST MANAG	PV PEST CONTROL
TURNER, NANCY	1126111000-54110000	35.00	08/05/2022	PREMIER PEST MANAG	VO PEST CONTROL
TURNER, NANCY	1126160000-55910000	3.98	08/08/2022	STAPLS7362395123000001	MTCE OFFICE FOLDERS
TURNER, NANCY	1126160000-55992000	33.73	08/08/2022	STAPLS7362395123000001	DISTRICT BATTERY STOCK
TURNER, NANCY	1126122000-54110000	4460.70	08/09/2022	DE-CAL INC	HS CSD1 INSPECTION AND COMBUSTION ANALYSIS
TURNER, NANCY	1126122000-54120000	1055.36	08/09/2022	IN *AQUATIC SOURCE, LL	HS POOL SITE VISITS FOR JULY 2022 & SENNER REPAIR
TURNER, NANCY	1126100000-54910829	4725.00	08/09/2022	WPY*ARCH ENVIRONMENTAL	DISTRICT ANNUAL LEAD DRINKING WATER SAMPLING
TURNER, NANCY	1126122000-55992000	9184.66	08/11/2022	AERO FILTER INC	HS SECONDARY FILTER ORDER
TURNER, NANCY	1126160000-55710000	457.07	08/12/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 146.9 GROSS
TURNER, NANCY	1126115000-55992000	588.34	08/17/2022	AERO FILTER INC	DF SECONDARY FILTER ORDER

TURNER, NANCY	1126160000-55710000	334.47	08/17/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 105.6 GROSS
TURNER, NANCY	1126160000-55990000	43.50	08/18/2022	ABSOPURE WATER COMPANY	MTCE DRINKING WATER FOR EMPLOYEES
TURNER, NANCY	1126160000-53450000	110.00	08/18/2022	ARC LAKESIDE BLUEPRINT	MTCE MONTHLY SKYSITE JULY 2022
TURNER, NANCY	1126122000-54110000	8607.00	08/22/2022	POWERVAC	HS JET & VAC EXT GREASE INTERCEPTOR NORTH SOUTH SEWAGE EJECTION PITS
TURNER, NANCY	1126101000-54110000	718.00	08/22/2022	POWERVAC	ESB JET VAC 8CATCH BASINS
TURNER, NANCY	1126103000-54110000	718.00	08/22/2022	POWERVAC	ITC JET VAC 8CATCH BASINS
TURNER, NANCY	1126122000-55990000	330.50	08/30/2022	IN *AQUATIC SOURCE, LL	HS POOL MURIATIC CARBOY DEPOSIT
TURNER, NANCY	1126170000-54910000	451.25	08/30/2022	WPY*ARCH ENVIRONMENTAL	UST A/B OPERATOR CONSULTING
TURNER, NANCY	1126160000-53450000	110.00	08/31/2022	ARC LAKESIDE BLUEPRINT	MTCE MONTHLY SKYSITE AUGUST 2022
TURNER, NANCY	1126122000-54120000	577.62	08/31/2022	IN *AQUATIC SOURCE, LL	HS LABOR TO REPLACE PIN AND PADDLE WHEEL ON SIGNET FLOW METER
TURNER, NANCY	1126101000-54110000	12.16	08/31/2022	POWERVAC	ESB GREASE TRAP PUMPOUT
TURNER, NANCY	1126123000-54110000	12.16	08/31/2022	POWERVAC	ROAR GREASE TRAP PUMPOUT
TURNER, NANCY	1126152000-54110000	72.96	08/31/2022	POWERVAC	ECEC GREASE TRAP PUMPOUT
TURNER, NANCY	1126122000-54110000	486.40	08/31/2022	POWERVAC	HS GREASE TRAP PUMPOUT
TURNER, NANCY	1126120000-54110000	243.20	08/31/2022	POWERVAC	MS GREASE TRAP PUMPOUT
TURNER, NANCY	1126118000-54110000	364.80	08/31/2022	POWERVAC	NM GREASE TRAP PUMPOUT
TURNER, NANCY	1126114000-54110000	121.60	08/31/2022	POWERVAC	PV GREASE TRAP PUMPOUT
TURNER, NANCY	1126112000-54110000	121.60	08/31/2022	POWERVAC	OH GREASE TRAP PUMPOUT
TURNER, NANCY	1126111000-54110000	121.60	08/31/2022	POWERVAC	VO GREASE TRAP PUMPOUT
TURNER, NANCY	1126115000-54110000	121.60	08/31/2022	POWERVAC	DF GREASE TRAP PUMPOUT
TURNER, NANCY	1126113000-54110000	121.60	08/31/2022	POWERVAC	NW GREASE TRAP PUMPOUT
TURNER, NANCY	1126160000-54110000	12.16	08/31/2022	POWERVAC	MTCE GREASE TRAP PUMPOUT
TURNER, NANCY	1126170000-54110000	12.16	08/31/2022	POWERVAC	TRANSPORTATION GREASE TRAP PUMPOUT
TURNER, NANCY	1126120000-5361000	1077.14	08/31/2022	PRINTNOLOGY INC	MS TENNIS COURT USAGE SIGNS
TURNER, NANCY	1126100000-54910829	6305.68	08/31/2022	WPY*ARCH ENVIRONMENTAL	DISTRICT STORM WATER MGT
TURNER, NANCY Total		52192.92			
VALENTINE, CYNTHIA	1127170000-55410000	1.67	08/15/2022	DETROITNEWS.COM	SUBSCRIPTION
VALENTINE, CYNTHIA	1127170000-57410000	310.00	08/18/2022	MSBO	MEMBERSHIP
VALENTINE, CYNTHIA	1127170000-53220000	60.00	08/22/2022	OAKLAND SCHOOLS-RC INT	CONT ED
VALENTINE, CYNTHIA	1127170000-53220000	-15.00	08/29/2022	OAKLAND SCHOOLS-RC INT	CREDIT
VALENTINE, CYNTHIA	1127170000-53220000	-45.00	08/29/2022	OAKLAND SCHOOLS-RC INT	CREDIT
VALENTINE, CYNTHIA	1127170000-53220000	90.00	08/29/2022	OAKLAND SCHOOLS-RC INT	FAIRCHILD - BBD CLASS
VALENTINE, CYNTHIA Total		401.67			
WARECK, MICHELE	1111322000-54910708	279.85	08/09/2022	SAFEWAY SHREDDING	SHREDDING SERVICES FOR NOVI HIGH SCHOOL.
WARECK, MICHELE	1111322000-54910708	211.53	08/09/2022	WASTE MGMT WM EZPAY	RECYCLING SERVICES FOR NOVI HIGH SCHOOL.
WARECK, MICHELE	1124122000-57410000	3000.00	08/11/2022	MASSP & MASC/MAHS	MICHIGAN ASSOCIATION SECONDARY SCHOOL PRINCIPALS MEMBERSHIP - HIGH SCHOOL ADMINISTRATORS PAYMENT.
WARECK, MICHELE	1111322000-57410000	14.99	08/12/2022	AMAZON PRIME*UZ06M3DA3	AMAZON MONTHLY PRIME MEMBERSHIP FEES.
WARECK, MICHELE	2929622275-57920000	44.76	08/12/2022	VALUE CENTER MARKET	ADMINISTRATION MORNING MEETING SNACK TREATS.
WARECK, MICHELE	2929622275-57920000	19.98	08/15/2022	PANERA BREAD #600667 P	ADMINISTRATION MORNING MEETING SNACKS

WARECK, MICHELE	1124122000-55910000	375.86	08/16/2022	AMAZON.COM*QJ9XC36S3	ADMINISTRATION OFFICE SUPPLIES.
WARECK, MICHELE	1124122000-53610000	220.00	08/16/2022	IN *WINNING IMPRINTS A	SENIOR WALL OF HONOR PLAQUES AND STAFF DESK NAME PLATES.
WARECK, MICHELE	1111322000-55110726	1511.20	08/18/2022	STAPLS7363159753000001	COPY PAPER FOR NOVI HIGH SCHOOL COPY MACHINES.
WARECK, MICHELE	1111322000-55110708	55.00	08/19/2022	AMZN MKTP US*KN9320A93	CLASSROOM SUPPLIES FOR ESL.
WARECK, MICHELE	1111322000-55110708	36.16	08/19/2022	STAPLS7363286936000001	CLASSROOM SUPPLIES FOR ESL.
WARECK, MICHELE	1111322000-55110718	75.77	08/19/2022	STAPLS7363288441000001	CLASSROOM SUPPLIES FOR LIFE SKILLS/FOOD SCIENCE.
WARECK, MICHELE	1111322732-55110000	258.44	08/19/2022	STAPLS7363304624000001	SPECIAL SERVICES CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	135.92	08/22/2022	AMAZON.COM*EF1J85FN3	CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	67.96	08/24/2022	AMAZON.COM*RR31G3RY3	CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	27.22	08/24/2022	AMZN MKTP US*ZZ8N42273	GENERAL CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322732-55110000	18.99	08/24/2022	STAPLS7363304624000002	SPECIAL SERVICES CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110710	1275.88	08/24/2022	STAPLS7363558358000001	ENGLISH CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110719	748.90	08/24/2022	STAPLS7363561494000001	MATH CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	140.49	08/24/2022	WAL-MART #2700	GENERAL SCHOOL SUPPLIES.
WARECK, MICHELE	1111322000-55110708	58.95	08/25/2022	AMAZON.COM*3K4ZA37F3	GENERAL CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	209.70	08/25/2022	AMZN MKTP US*0Z1JU9SV3	GENERAL TEACHING SUPPLIES.
WARECK, MICHELE	2929622175-57920000	285.12	08/25/2022	AMZN MKTP US*MT3JA6AB3	SUPPLIES FOR FRESHMEN ORIENTATION.
WARECK, MICHELE	1111322000-55110710	94.77	08/25/2022	STAPLS7363658588000001	NOTEBOOK PAPER FOR ENGLISH CLASSROOMS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED ITEMS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED BINDERS, RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED ITEMS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED BINDERS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED BINDERS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED BINDERS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED BINDERS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED BINDERS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	1111322000-55110708	-16.99	08/26/2022	AMAZON.COM	REFUND OF RETURNED BINDERS. RECEIVED INCORRECT BINDERS.
WARECK, MICHELE	2929622175-57920000	53.90	08/26/2022	AMZN MKTP US*KK6X64693	FRESHMEN REGISTRATION/ORIENTATION SUPPLIES.
WARECK, MICHELE	1111322000-55110708	111.96	08/29/2022	AMAZON.COM*482CY3TK3	GENERAL TEACHING SUPPLIES.
WARECK, MICHELE	1124122000-55910000	140.00	08/29/2022	AMZN MKTP US*PE2O159Z3	GREEN BINDERS FOR PRINCIPAL'S OFFICE.
WARECK, MICHELE	2929622175-57920000	398.90	08/29/2022	BENITO S CAFE	LUNCH FOR FRESHMEN REGISTRATION AND ORIENTATION.
WARECK, MICHELE	2929622175-57920000	300.50	08/29/2022	BENITO S CAFE	LUNCH FOR FRESHMEN REGISTRATION AND ORIENTATION.

WARECK, MICHELE	2929622186-57920000	100.00	08/29/2022	MASSP & MASC/MAHS	STUDENT COUNCIL STATE MEMBERSHIP DUES.
WARECK, MICHELE	2929622175-57920000	71.84	08/29/2022	SAMSClub.COM	WATER FOR FRESHMEN
WARECK, MICHELE	1111322000-55110731	75.40	08/29/2022	STAPLES 00109520	REGISTRATION/ORIENTATION LUNCH.
WARECK, MICHELE	1111322732-55110000	35.82	08/29/2022	WAL-MART #2618	SOCIAL STUDIES CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110799	123.35	08/30/2022	AMAZON.COM*1V6OL4071	SPECIAL NEEDS CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322732-55110000	92.75	08/31/2022	AMZN MKTP US*4J0A99BR3	BINDERS AND FOLDERS FOR CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	1111.41	08/31/2022	STAPLS7364033545000001	SPECIAL SERVICES CLASSROOM SUPPLIES.
WARECK, MICHELE Total		11647.35			GENERAL CLASSROOM SUPPLIES.
WATCHOWSKI, DONALD	1429300000-57410000	166.40	08/02/2022	MIAAA MEMBERSHIP	
WATCHOWSKI, DONALD	1429300000-57410000	380.00	08/02/2022	NIAAA	MIAAA MEMBERSHIP
WATCHOWSKI, DONALD	1429300000-53220000	145.00	08/17/2022	GRAND TRAV RESORT	NIAAA MEMBERSHIP
WATCHOWSKI, DONALD	1429300000-55998000	583.88	08/22/2022	CARLS GOLFLAND/ST JOHN	GRAND TRAVERSE RESORT- MIAAA CONFERENCE HOTEL DEPOSIT
WATCHOWSKI, DONALD	2929661145-57920000	1214.95	08/22/2022	CARLS GOLFLAND/ST JOHN	Varsity Girls Golf Balls
WATCHOWSKI, DONALD	2929661104-57920000	10.00	08/29/2022	WAYNE STATE UNIV PARK	BUSHNELL GPS & NEON TEES
WATCHOWSKI, DONALD	1429300000-55990000	54.61	08/29/2022	WM SUPERCENTER #5893	NO RECEIPT, PAID FOR GAME PERSONNEL TO PARK AT OUR VARSITY FOOTBALL GAME AT WAYNE STATE UNIVERSITY, THE PARKING MACHINE DID NOT GIVE RECEIPTS
WATCHOWSKI, DONALD	1429300000-55910000	377.29	08/30/2022	SAMS CLUB #6657	ZIP DRIVES
WATCHOWSKI, DONALD Total		2932.13			OFFICE NEEDS
WEBBER, RONALD	1722100000-57410611	-169.00	08/18/2022	CRAINS DET SUBSCRIP	
WEBBER, RONALD Total		-169.00			REFUND OF SUBSCRIPTION
WESNER, KIMBERLY	1122220000-55310000	27.92	08/10/2022	AMAZON.COM*ZD5255O43	
WESNER, KIMBERLY Total		27.92			BOOKS FOR THE LIBRARY MEDIA CENTER
WHEELER, MICHAELA	1311800000-55110551	51.68	08/24/2022	DOLLAR TREE	
WHEELER, MICHAELA Total		51.68			CLASSROOM MATERIALS
WILLIAMS, LAKEISA	1111111000-57410000	144.00	08/19/2022	GRAMMARLY COBBJ2PM8	
WILLIAMS, LAKEISA	1124111000-55910000	98.57	08/22/2022	AMAZON.COM*O576328T3	MAIN OFFICE FEE
WILLIAMS, LAKEISA	1124111000-55910000	361.92	08/22/2022	REALLY GOOD STUFF	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	1425.00	08/22/2022	ROCHESTER 100 INC	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	190.46	08/23/2022	AMAZON.COM*C59YD9WE3	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	350.00	08/24/2022	PAPER EXPRESS INC	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	383.74	08/24/2022	REALLY GOOD STUFF	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	116.62	08/24/2022	STAPLS7363601955000001	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	379.48	08/25/2022	AMZN MKTP US*5Y1BI4SA3	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	92.13	08/26/2022	AMZN MKTP US*E86X65GO3	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	366.60	08/26/2022	SSL ECOMM	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	298.01	08/26/2022	STAPLS0202511691000001	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	282.00	08/29/2022	REALLY GOOD STUFF	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	63.30	08/29/2022	SSL ECOMM	MAIN OFFICE SUPPLIES
WILLIAMS, LAKEISA Total		4551.83			
WILSON, KAREN	2929641352-57920000	21.63	08/04/2022	MEIJER # 122	SUMMER CAMP SUPPLIES
WILSON, KAREN	1311800000-55110551	32.36	08/04/2022	MEIJER # 122	SCHOOL YEAR 2022-2023 TOYS AND GAMES

WILSON, KAREN	1311800000-55110551	11.72	08/18/2022	AMAZON.COM*8N3PQ6SO3	CLASSROOM MATERIALS
WILSON, KAREN	1311800000-55110551	7.99	08/18/2022	AMZN MKTP US*J41082723	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	41.30	08/18/2022	AMZN MKTP US*K33NF4OT3	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	4.99	08/22/2022	AMAZON.COM*IE1T137Z3	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	23.98	08/22/2022	DICK'S CLOTHING&SPORTI	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	45.68	08/22/2022	WAL-MART #5893	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	39.98	08/25/2022	AMZN MKTP US*DM06W5AA3	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	99.83	08/26/2022	OTC BRANDS INC	CLASS MATERIALS
WILSON, KAREN Total		329.46			
WOLF, RACHAEL	1611851343-55110000	67.59	08/30/2022	AMZN MKTP US*1R4GX5LK3	BEGINNING OF THE YEAR SUPPLIES
WOLF, RACHAEL	1611851343-55110000	69.95	08/30/2022	AMZN MKTP US*5M70H7CD3	BEGINNING OF THE YEAR SUPPLIES
WOLF, RACHAEL	1611851343-55110000	81.05	08/31/2022	AMZN MKTP US*F91JO8TV3	BEGINNING OF THE YEAR SUPPLIES
WOLF, RACHAEL Total		218.59			
ZARDUS, ASHLEY	2929622131-57920000	257.50	08/15/2022	IDDANCE	RESERVATION FOR ID DANCE COMPETITION
ZARDUS, ASHLEY	2929622131-57920000	10.19	08/19/2022	AMZN MKTP US*RS9JX5HV3	TABLE CLOTHES FOR EVENTS
ZARDUS, ASHLEY	1111322000-53610000	1.86	08/19/2022	OFFICE DEPOT #2642	INFORMATION FLYERS FOR ACTIVITIES FAIR
ZARDUS, ASHLEY	1111322000-53610000	8.00	08/19/2022	WALGREENS #5171	PHOTOS FOR DISPLAY BOARD/ADVERTISING AT ACTIVITIES FAIR
ZARDUS, ASHLEY	2929622129-57920000	508.50	08/31/2022	WEISSMAN'S THEATRICAL	DANCE UNIFORMS FOR GAMES
ZARDUS, ASHLEY Total		786.05			
Grand Total		278537.43			

Novi Community SD
Check Register Web Version
from 9/1/2022 to 9/30/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
ABRO, REEM	09/02/2022	\$175.00
AMCOMM TELECOMMUNICATIONS INC	09/02/2022	\$15,010.93
ANDYMARK INC	09/02/2022	\$738.46
APPLE INC	09/02/2022	\$4,560.00
ASCENSION MICHIGAN EMPLOYER SO	09/02/2022	\$264.00
AT&T	09/02/2022	\$1,396.46
AT&T	09/02/2022	\$630.90
BEEKER, DEBORAH	09/02/2022	\$85.24
BIANCO MOTORCOACH CHARTER	09/02/2022	\$2,148.00
BOCO ENTERPRISES INC	09/02/2022	\$2,500.00
BURRY, ASHLEIGH	09/02/2022	\$50.92
BURRY, MATTHEW	09/02/2022	\$81.19
CARR'S MOTORCOACH LLC	09/02/2022	\$756.00
CINTAS CORPORATION #31	09/02/2022	\$209.64
DIGITAL SIGNUP	09/02/2022	\$413.80
DREAM LIMOUSINES INC	09/02/2022	\$4,025.00
DTE ENERGY	09/02/2022	\$38,152.58
ECA SCIENCE KIT SERVICES	09/02/2022	\$96,739.88
ENTECH MEDICAL STAFFING SOLUTI	09/02/2022	\$1,385.00
ENVIRO-CLEAN SERVICES INC	09/02/2022	\$6,000.20
EXECUTIVE ENERGY SERVICES LLC	09/02/2022	\$400.00
FENCHEL, LISA	09/02/2022	\$20.00
GAME ONE	09/02/2022	\$1,500.00
GRUNDSTROM, JENNA	09/02/2022	\$127.12
HOLLAND BUS COMPANY	09/02/2022	\$753.06
HP INC	09/02/2022	\$1,630.45
INCWEBS INC	09/02/2022	\$1,490.00
INTERIOR ENVIRONMENTS LLC	09/02/2022	\$756.41
JAIN, RACHNA	09/02/2022	\$75.00
KEDIA, ABHISHEK	09/02/2022	\$40.48
LANDSCAPE STRUCTURES INC	09/02/2022	\$204,677.68
LAWSON PRODUCTS INC	09/02/2022	\$289.10
LEE, SEUNG JAE	09/02/2022	\$73.50
LESSWAY, JENNIFER	09/02/2022	\$113.19
LOWERY CORP. DBA APPLIED INNOV	09/02/2022	\$4,053.73
M-2 AUTO PARTS INC	09/02/2022	\$186.73
MARTYNENKO, MARINA	09/02/2022	\$90.52
MATHESON TRI-GAS INC	09/02/2022	\$1,444.26
MCCARTHY & SMITH INC	09/02/2022	\$233,030.09
MIDWEST MOTOR SUPPLY CO INC	09/02/2022	\$159.70
NATIONAL ASSOC SECONDARY SCHOO	09/02/2022	\$480.00
NICHOLS PAPER & SUPPLY COMPANY	09/02/2022	\$3,245.17
PAS, MANDY	09/02/2022	\$62.00
PESALA, TANMAY KRISHNA	09/02/2022	\$689.52
PLAYWORKS EDUCATION ENERGIZED	09/02/2022	\$92,500.00
PREFERRED GLASS INC	09/02/2022	\$1,800.00
RYBA, SUSAN	09/02/2022	\$150.00
SAFEWAY SHREDDING LLC	09/02/2022	\$44.95

Novi Community SD
Check Register Web Version
from 9/1/2022 to 9/30/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
SCHOOLPICTURES.COM	09/02/2022	\$786.55
SHIK SONG, YOUNG	09/02/2022	\$350.00
SLOAN, AMANDA	09/02/2022	\$94.36
STOY, KELLY	09/02/2022	\$604.00
SUNKE, JITENDER	09/02/2022	\$175.00
THE BEST DEALS FOR YOU LLC	09/02/2022	\$1,710.00
THE MARZANO EVALUATION CENTER	09/02/2022	\$11,330.00
TRIPLE R UPHOLSTERY LCC DBA CO	09/02/2022	\$786.00
TUMBLE BUNNIES GYMNASTICS INC	09/02/2022	\$3,536.00
VARAKAVI INC	09/02/2022	\$3,591.00
VESCO OIL CORPORATION	09/02/2022	\$125.75
WAGEWORKS INC	09/02/2022	\$1,746.88
WAGNER, MICHAEL J	09/02/2022	\$420.00
WALCZAK, KRISTEN	09/02/2022	\$358.10
WILSON, KAREN	09/02/2022	\$49.96
YEE, JENNIFER	09/02/2022	\$139.15
ZONAR SYSTEMS INC	09/02/2022	\$813.56
GENESEE INTERMEDIATE SCHOOL DI	09/02/2022	\$2,733.00
SECURITY DESIGNS	09/02/2022	\$170.00
A PARTS WAREHOUSE	09/07/2022	\$1,113.91
AETNA BEHAVIORAL HEALTH LLC	09/07/2022	\$1,800.95
BOURGEAU, TRACIE AND MARK	09/07/2022	\$1,000.00
CAO, YIZHOU	09/07/2022	\$65.75
CINTAS CORPORATION #31	09/07/2022	\$209.64
CYRUS, MELISSA	09/07/2022	\$401.52
DEPOTTER, MARY	09/07/2022	\$119.82
ELHAGE, AMAL	09/07/2022	\$34.98
ENVIRO-CLEAN SERVICES INC	09/07/2022	\$169,689.33
GREAT LAKES FURNITURE SUPPLY I	09/07/2022	\$22,162.50
HOLLAND BUS COMPANY	09/07/2022	\$785.58
LAFORCE HOLDINGS INC	09/07/2022	\$351.00
LENGERICH, AINSLEY	09/07/2022	\$327.65
OXFORD H.S.	09/07/2022	\$100.00
RELIABLE DELIVERY	09/07/2022	\$1,660.62
SCHAFER, PATRICIA	09/07/2022	\$6.45
HILLTOP GOLF CLUB	09/07/2022	\$4,854.15
MISDU	09/09/2022	\$1,975.75
AMSTERDAM PRINTING & LITHO	09/13/2022	\$82.33
APPLE INC	09/13/2022	\$4,560.00
ARMSTRONG, ROBERT	09/13/2022	\$754.06
ARTE MEDIA DETROIT	09/13/2022	\$225.00
ASCENSION MICHIGAN EMPLOYER SO	09/13/2022	\$75.00
BIRMINGHAM PUBLIC SCHOOLS	09/13/2022	\$875.00
CAMPOS, MICHELLE	09/13/2022	\$34.37
CHEN, QIZHI	09/13/2022	\$267.82
CONSTELLATION NEWENERGY, INC	09/13/2022	\$3,600.96
DIRECT ENERGY BUSINESS INC	09/13/2022	\$59,530.49
DTE ENERGY	09/13/2022	\$0.23

Novi Community SD
Check Register Web Version
 from 9/1/2022 to 9/30/2022
 Check ID: AP

Vendor Name	Check Date	Check Amount
EDUSPIRE SOLUTIONS LLC	09/13/2022	\$4,410.00
FENCHEL, LISA	09/13/2022	\$38.84
GAME ONE	09/13/2022	\$5,764.46
GENESEE INTERMEDIATE SCHOOL DI	09/13/2022	\$4,466.50
GFL ENVIRONMENTAL USA INC.	09/13/2022	\$650.00
K12 MEDIA LLC	09/13/2022	\$2,900.00
KARIA, AMIT	09/13/2022	\$393.04
LARGE, BRIAN	09/13/2022	\$85.70
LEWICKI, MATTHEW	09/13/2022	\$500.00
LIFE INSURANCE COMPANY OF NORT	09/13/2022	\$23,682.62
LOWERY CORP. DBA APPLIED INNOV	09/13/2022	\$4,551.28
LUNDH, EMILY	09/13/2022	\$203.99
MARSHALL MUSIC	09/13/2022	\$158.29
MATTHEW KNEZAK	09/13/2022	\$153.00
MEADOWBROOK ART CENTER	09/13/2022	\$251.00
MIO-GUARD LLC	09/13/2022	\$265.00
MORGAN ZIEGELHOFFER	09/13/2022	\$102.37
PETTY CASH-JENNIFER MURPHY OR	09/13/2022	\$150.00
PITNEY BOWES GLOBAL FINANCIAL	09/13/2022	\$690.48
PITSCO EDUCATION, LLC	09/13/2022	\$295.00
PRESS ASSOCIATION INCOR.	09/13/2022	\$6,308.76
PRINTNOLOGY INC	09/13/2022	\$110.00
RODRIGUEZ, KARA	09/13/2022	\$177.17
SECURITY DESIGNS	09/13/2022	\$7,015.00
SHAFER, RACHELLE	09/13/2022	\$94.96
STOY, KELLY	09/13/2022	\$97.93
THRUN LAW FIRM P.C.	09/13/2022	\$2,216.00
TIMBADIA, HETAL	09/13/2022	\$263.00
UKROP, JACQUELINE	09/13/2022	\$24.98
US FOODS INC	09/13/2022	\$1,096.51
WAGNER, MICHAEL BYRON	09/13/2022	\$420.00
WELLOCK, TRISHA	09/13/2022	\$96.00
YANG, SUNG	09/13/2022	\$2,100.00
ARCHIBALD, ALEXANDRA	09/15/2022	\$17.06
CLEAR RATE COMMUNICATINS INC	09/15/2022	\$19.72
DABERKO LLC	09/15/2022	\$3,895.50
INFINITY TECHNOLOGY GROUP DBA	09/15/2022	\$275.00
LEE, SEUNG JAE	09/15/2022	\$100.00
MCCARTHY & SMITH INC	09/15/2022	\$1,236,874.42
MCCURDY, RONALD	09/15/2022	\$55.52
MCGINN, BRENNAN	09/15/2022	\$295.00
MESSA (MICHIGAN EDUCATION SPEC	09/15/2022	\$677,414.39
NAGLE PAVING COMPANY	09/15/2022	\$1,676,336.58
SB2 CONSULTING LLC	09/15/2022	\$1,875.00
SECURITY DESIGNS	09/15/2022	\$6,740.00
WATSON, HOLLY	09/15/2022	\$98.04
A PARTS WAREHOUSE	09/21/2022	\$864.00
ANDYMARK INC	09/21/2022	\$1,128.54

Novi Community SD
Check Register Web Version
from 9/1/2022 to 9/30/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
APUADA, LISA	09/21/2022	\$75.00
ARMSTRONG, JILL	09/21/2022	\$206.96
ARTE MEDIA DETROIT	09/21/2022	\$150.00
ASCENSION MICHIGAN EMPLOYER SO	09/21/2022	\$88.00
AT&T	09/21/2022	\$1,714.30
BEAUCHEMIN, CRISTA	09/21/2022	\$689.52
BIANCO MOTORCOACH CHARTER	09/21/2022	\$7,011.00
BUILDING AUTOMATED SYSTEMS AND	09/21/2022	\$1,450.00
BYRON, KACY	09/21/2022	\$248.97
CINTAS CORPORATION #31	09/21/2022	\$225.78
CONSTELLATION NEWENERGY, INC	09/21/2022	\$3,600.96
CONSUMERS ENERGY	09/21/2022	\$6,005.83
COOPER, ALEC	09/21/2022	\$170.37
CORRIGAN OIL/CORRIGAN TOWING C	09/21/2022	\$531.65
CUMMINS BRIDGEWAY LLC	09/21/2022	\$356.97
DAKSHINAMOORTHY, SUDHAKAR	09/21/2022	\$75.00
DESHPANDE, SACHIN	09/21/2022	\$100.00
DREAM LIMOUSINES INC	09/21/2022	\$7,275.00
ESSENTIAL EDUCATION	09/21/2022	\$810.00
FINALFORMS	09/21/2022	\$3,088.00
GAMI, SEEMA	09/21/2022	\$14.67
GEERS, ANTHONY A	09/21/2022	\$675.00
GONZALEZ, ARCTURUS	09/21/2022	\$75.00
GOODWILL INDUSTRIES OF GREATER	09/21/2022	\$6,595.95
HAN, MINJUNG	09/21/2022	\$900.00
HASKILL, JOSEPH	09/21/2022	\$107.38
HOLLAND BUS COMPANY	09/21/2022	\$2,708.98
HORNE, STEVEN	09/21/2022	\$75.00
HOUSEY, CHRISTOPHER ALLEN	09/21/2022	\$66.00
HURST, GARY	09/21/2022	\$180.00
INTERIOR ENVIRONMENTS LLC	09/21/2022	\$180.00
JANTZ, ANGELA	09/21/2022	\$40.60
JI, SHUANG	09/21/2022	\$175.00
JOSTENS INC	09/21/2022	\$57.54
KEDIA, ABHISHEK	09/21/2022	\$6.26
KORUNOSKI, LISA	09/21/2022	\$979.28
LOWERY CORP. DBA APPLIED INNOV	09/21/2022	\$436.82
MARDIGIAN, LAURA	09/21/2022	\$200.18
MASSOGLIA, DAVID	09/21/2022	\$1,750.00
MEHTA, SUSHMA	09/21/2022	\$675.00
MIDDLE CITIES RISK MANAGEMENT	09/21/2022	\$2,324.00
MILFORD HIGH SCHOOL	09/21/2022	\$350.00
MUKKARA, NAGARAJA	09/21/2022	\$490.96
NATIONAL BUSINESS SUPPLY INC	09/21/2022	\$130.00
NEFF MOTIVATION INC	09/21/2022	\$535.00
OAKLAND COUNTY COMMUNITY & ADU	09/21/2022	\$2,500.00
OSBORNE, GWEN	09/21/2022	\$57.97
PAS, MANDY	09/21/2022	\$52.73

Novi Community SD
Check Register Web Version
 from 9/1/2022 to 9/30/2022
 Check ID: AP

Vendor Name	Check Date	Check Amount
PETERSON, COLLEEN M	09/21/2022	\$675.00
POHLONSKI, BRENT	09/21/2022	\$575.00
POWERSCHOOL GROUP LLC	09/21/2022	\$5,781.37
PRESIDIO NETWORKED SOLUTIONS L	09/21/2022	\$5,470.00
PRINTNOLOGY INC	09/21/2022	\$6,731.66
PULUSUGANTI, VENKATESWARA	09/21/2022	\$75.00
PURAM, MAMATHA	09/21/2022	\$75.00
QUALITY FIRST AID & SAFETY INC	09/21/2022	\$384.57
RAO PALAKA, SANJEEVA	09/21/2022	\$196.47
REMUS, JANICE	09/21/2022	\$34.99
SAFEWAY SHREDDING LLC	09/21/2022	\$109.90
SCHOLASTIC INC	09/21/2022	\$588.28
SECURITY DESIGNS	09/21/2022	\$2,503.24
SERVICE SPORTS	09/21/2022	\$34.00
SET SEG	09/21/2022	\$5,932.00
SKAGLIN, ASHLEY	09/21/2022	\$74.79
VENKETANAGULU, RAMESH	09/21/2022	\$175.00
WARREN WOODS PUBLIC SCHOOLS	09/21/2022	\$150.00
YOKOI, YOSHIMIITSU	09/21/2022	\$75.00
MISDU	09/23/2022	\$2,010.25
A PARTS WAREHOUSE	09/29/2022	\$276.00
AMERICAN RED CROSS	09/29/2022	\$305.00
AT&T	09/29/2022	\$630.90
BABA LANGUAGE SERVICES	09/29/2022	\$865.00
BRACH, CATHERINE	09/29/2022	\$43.19
BRADLEY, ALLISON	09/29/2022	\$160.79
BROWN, ALAINA	09/29/2022	\$51.45
BURLINGTON ENGLISH INC	09/29/2022	\$14,400.00
BURNSIDE, HEATHER	09/29/2022	\$87.53
CADILLAC TRAVEL INC	09/29/2022	\$3,000.00
CHANG, SARAH	09/29/2022	\$84.68
CHRISTEN, JAMIE	09/29/2022	\$103.30
CITY OF NOVI WATER & SEWER DEP	09/29/2022	\$4,269.73
COLLINI, NIKKI	09/29/2022	\$83.88
CONSUMERS ENERGY	09/29/2022	\$296.30
CORRIGAN OIL/CORRIGAN TOWING C	09/29/2022	\$22,108.79
CURRICULUM ASSOCIATES INC	09/29/2022	\$213,140.70
DABERKO LLC	09/29/2022	\$288.00
EA GRAPHICS	09/29/2022	\$800.00
EBEL, SHEILA	09/29/2022	\$67.96
ECA SCIENCE KIT SERVICES	09/29/2022	\$1,479.26
ENTECH MEDICAL STAFFING SOLUTI	09/29/2022	\$5,392.00
EXECUTIVE ENERGY SERVICES LLC	09/29/2022	\$400.00
F.A.R. MANAGEMENT INCORPORATED	09/29/2022	\$440.00
GAME ONE	09/29/2022	\$1,757.40
GETAWAY TOURS & CHARTERS INC	09/29/2022	\$1,795.00
HARTMUS, ALLISON	09/29/2022	\$159.98
HIRSHFIELD, LAURA JANINE	09/29/2022	\$249.57

Novi Community SD
Check Register Web Version
from 9/1/2022 to 9/30/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
HOLLAND BUS COMPANY	09/29/2022	\$1,625.83
HOPSKIPDRIVE INC	09/29/2022	\$920.86
HTWE, KHIN	09/29/2022	\$412.50
INFINITY TECHNOLOGY GROUP DBA	09/29/2022	\$877.50
ISRAEL, MELISSA	09/29/2022	\$193.90
JOHN'S SANITATION INC	09/29/2022	\$115.00
KIDON, COURTNEY	09/29/2022	\$15.99
KILGORE, AMY	09/29/2022	\$267.91
LAMPHERE BAND BOOSTERS	09/29/2022	\$200.00
LENGERICH, AINSLEY	09/29/2022	\$433.82
M-2 AUTO PARTS INC	09/29/2022	\$65.50
MICHIGAN STATE UNIVERSITY	09/29/2022	\$170.00
MICHIGAN VIRTUAL UNIVERSITY	09/29/2022	\$3,500.00
MID-AMERICAN POMPON INC	09/29/2022	\$80.00
MIDWEST MOTOR SUPPLY CO INC	09/29/2022	\$234.46
MILFORD HIGH SCHOOL	09/29/2022	\$100.00
MIO-GUARD LLC	09/29/2022	\$443.40
MOSS, DARCI	09/29/2022	\$651.55
NEFF MOTIVATION INC	09/29/2022	\$4,735.43
NICHOLS PAPER & SUPPLY COMPANY	09/29/2022	\$6,445.89
OAKLAND COUNTY COMMUNITY & ADU	09/29/2022	\$75.00
PEARCE, BRITTANY	09/29/2022	\$734.97
PETTY CASH-ANN HANSEN (PS)	09/29/2022	\$150.00
PETTY CASH-NICOLE CARTER OR MI	09/29/2022	\$700.00
PLYMOUTH PT SPECIALISTS	09/29/2022	\$6,324.00
PRINTNOLOGY INC	09/29/2022	\$180.00
RAIZEDUP LLC	09/29/2022	\$5,240.00
REDDIRIDE TRANSPORTATION	09/29/2022	\$405.00
RYAN, NICHOLAS	09/29/2022	\$411.29
SAFEWAY SHREDDING LLC	09/29/2022	\$292.95
SCS IMAGE GROUP DBA UNITED IMA	09/29/2022	\$2,200.00
SECREST WARDLE LYNCH HAMPTON T	09/29/2022	\$139.61
SPORTDECALS INC	09/29/2022	\$418.00
ST MATTHEW LUTHERAN CHURCH AND	09/29/2022	\$167.31
STEVE WEISS MUSIC	09/29/2022	\$238.00
STITCH & SCRIBE INC.	09/29/2022	\$500.00
TED SIMPSON DBA NATURES BRUSH	09/29/2022	\$672.00
THE ITALIAN AMERICAN BANQUET C	09/29/2022	\$250.00
UKROP, JACQUELINE	09/29/2022	\$178.50
US FOODS INC	09/29/2022	\$1,160.40
UTICA HIGH SCHOOL	09/29/2022	\$250.00
WAANANEN, NIKKI	09/29/2022	\$66.25
WALCZAK, KRISTEN	09/29/2022	\$160.00
XELLO	09/29/2022	\$799.00

Issued: \$1,829.39

Reversed: \$8,221.00

Cancelled: \$5,100,862.67

AP Checks Processed: 284

AP Bank Total: \$5,110,913.06

Novi Community SD
Check Register Web Version
from 9/1/2022 to 9/30/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
Total Checks Processed:	284	Grand Total: \$5,110,913.06

Novi Community SD
Check Register Web Version
from 9/1/2022 to 9/30/2022

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,120,442.85
110	General Fund	IS	Issued	\$1,415.12
110	General Fund	RV	Reversed	\$7,015.00
120	Special Ed	CX	Cancelled	\$13,422.86
130	Community Ed	CX	Cancelled	\$2,122.58
130	Community Ed	IS	Issued	\$288.00
140	Athletics	CX	Cancelled	\$45,549.26
140	Athletics	RV	Reversed	\$786.00
150	State Grants	CX	Cancelled	\$25,298.20
160	Federal Grants	CX	Cancelled	\$6,662.20
170	Academics	CX	Cancelled	\$405,118.61
170	Academics	IS	Issued	\$119.82
230	Recreation Fund	CX	Cancelled	\$40,034.22
250	Food Service Fund	CX	Cancelled	\$2,144.42
250	Food Service Fund	IS	Issued	\$6.45
290	Student/School Activity Fund	CX	Cancelled	\$36,318.86
290	Student/School Activity Fund	RV	Reversed	\$420.00
440	2017 Capital Projects Fund	CX	Cancelled	\$756.41
450	2020 Capital Projects Fund	CX	Cancelled	\$3,402,992.20
			Total:	5,110,913.06

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN**

November 17, 2022

DIRECTOR OF FINANCE

TOPIC: Approval of Bills -October 2022

The monthly bills payable for Oct.2022 are submitted to the Novi Board of Education for review and approval:

Net payroll		\$2,827,928.83
Withheld and employer payroll taxes		\$1,054,192.80
Employer and employee ORS liability		\$1,513,694.99
Expenditures of accounts payable, comprised of:		
General Fund	\$1,628,240.50	
Food Service Fund	\$2,150.87	
Capital Projects Fund	\$3,403,748.61	
Recreation Fund	\$40,034.22	
Debt Funds	\$0.00	
Sinking Funds	\$0.00	
Special Revenue Funds	\$36,738.86	
Pcard and EduStaff ACHs	<u>\$416,430.17</u>	
Total	\$5,527,343.23	<u>\$5,527,343.23</u>
Grand Total:		<u><u>\$10,923,159.85</u></u>

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the payment of bills for the month of Oct. 2022 in the amount of \$10,923,159.85 , as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Mainka

November 17, 2022

Date

JP MORGAN/CHASE				PCARD CYCLE 09/1/22-09/30/22		
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION	
ABRAHAM, MARY	1111220000-55110702	207.36	09/01/2022	AMAZON.COM*1V4YO1QA1	SUPPLIES FOR ART CLASSES	
ABRAHAM, MARY	1111220000-56420000	95.39	09/02/2022	AMZN MKTP US*1S5NW3WX3	CHAIR FOR SP. EDUCATION CLASS	
ABRAHAM, MARY	2929620238-57920000	3,000.00	09/02/2022	EPN TRAVEL	DEPOSIT FOR CEDAR POINT TRIP	
ABRAHAM, MARY	1124120000-55910000	251.52	09/05/2022	GBC ARDEN STUDIO	OFFICE SUPPLIES	
ABRAHAM, MARY	1111220000-55110799	809.21	09/07/2022	SSL ECOMM	COLOR COPY PAPER	
ABRAHAM, MARY	2929620239-57920000	375.00	09/08/2022	MICHIGAN SCHOOL BAND A	BAND MEMBERSHIP FY 22-23	
ABRAHAM, MARY	1111220000-55110799	180.41	09/09/2022	CINTAS CORP	FIRST AID SUPPLIES	
ABRAHAM, MARY	1111220000-53450000	359.00	09/09/2022	IN *FISLERDATA, LLC	MY CONFERENCE TIME SOFTWARE	
ABRAHAM, MARY	2929620243-57920000	393.52	09/09/2022	IN *OREFICE LTD	CHOIR UNIFORMS	
ABRAHAM, MARY	1111220000-55110710	190.80	09/12/2022	AMAZON.COM*1F4PV3IT1	CLASSROOM SUPPLIES / DAVID	
ABRAHAM, MARY	1111220000-55110701	56.70	09/12/2022	STAPLS7364680355000001	SUPPLIES FOR CLASSROOM / SINAWI	
ABRAHAM, MARY	1111220000-55990000	82.73	09/12/2022	STAPLS7364895364000001	EXPO MARKERS / ERASERS	
ABRAHAM, MARY	2929620252-57920000	118.00	09/14/2022	MATH ASSOC AMERICA	ENTRY FEE FOR MATH CLUB	
ABRAHAM, MARY	2929620238-57920000	2,039.95	09/14/2022	THE LOCK PEOPLE	LOCKS FOR BAND/ORCH LOCKERS	
ABRAHAM, MARY	2929620252-57920000	360.00	09/14/2022	WWW.MATHCOUNTS.ORG	ENTRY FEE FOR MATH CLUB	
ABRAHAM, MARY	1111220000-55110701	81.82	09/15/2022	AMAZON.COM*1M1ZE9FZ0	AA BATTERIES / VELCRO DOTS-SPED	
ABRAHAM, MARY	1111220712-53450000	28.05	09/15/2022	GIMKIT PRO - 1 YEAR	REFUND OF SOFTWARE / BODNOVITS	
ABRAHAM, MARY	1111220712-53450000	28.05	09/15/2022	GIMKIT PRO - 1 YEAR	REFUND OF SOFTWARE / SCHULZE	
ABRAHAM, MARY	2929620243-57920000	385.00	09/16/2022	MSVMA	CHOIR MEMBERSHIP RENEWAL	
ABRAHAM, MARY	1124120000-55990000	31.44	09/19/2022	AMZN MKTP US*1M7QC7D51	TABLE COVERS	
ABRAHAM, MARY	1111220000-55110799	25.01	09/19/2022	AMZN MKTP US*1M8DF3VO0	PLASTIC BADGE HOLDERS	
ABRAHAM, MARY	1124120000-55990000	20.00	09/19/2022	AMZN MKTP US*1M8Q69GK0	TABLE COVERS	
ABRAHAM, MARY	1111220000-55110799	3,756.00	09/19/2022	VERITIV-MIDWEST	COPY PAPER	
ABRAHAM, MARY	1111220000-53450000	200.00	09/21/2022	AMAZON.COM*1M1RE9UA0	MUSIC FOR PASSING TIME	
ABRAHAM, MARY	1111220000-54910000	44.95	09/21/2022	SAFEWAY SHREDDING	OFFICE SHREDDING	
ABRAHAM, MARY	1111220000-55110701	53.64	09/21/2022	STAPLS7365481041000001	CLASSROOM SUPPLIES / KASCHYK	
ABRAHAM, MARY	1124120000-55990000	38.13	09/22/2022	AMAZON.COM*1U2WB7JV1	CLOTHING FOR STUDENTS	
ABRAHAM, MARY	1111220000-53450000	4.99	09/26/2022	AMAZON MUSIC*1U4A48P50	MUSIC FOR PASSING TIME	
ABRAHAM, MARY	1111220000-55110701	175.38	09/28/2022	SSL ECOMM	CLASSROOM SUPPLIES	
ABRAHAM, MARY	1111220000-55990000	192.08	09/30/2022	STAPLS7366160440000001	BATTERIES / KLEENEX	
ABRAHAM, MARY Total		13,471.93				
ADER, KATHLEEN	2929622190-57920000	138.93	09/20/2022	AMAZON.COM*1M0ZD4WN1	BLACK T SHIRTS- HOSA EXEC OFFICERS	
ADER, KATHLEEN	2929622190-57920000	493.41	09/22/2022	REGAL AWARDS UNLIMITED	HOSA BLAZERS-VP/PRES	
ADER, KATHLEEN	2929622190-57920000	33.98	09/26/2022	AMZN MKTP US*1U8359801	VINYL FOR T SHIRTS	
ADER, KATHLEEN Total		666.32				
ALLERTON, ELIZABETH	1311800000-55110551	6.98	09/05/2022	MEIJER # 122	BEADS FOR ACTIVITY	
ALLERTON, ELIZABETH	1311800000-55110551	216.71	09/12/2022	#45 LAKESHORE LEARNING	SUPPLIES FOR CLASSROOM.	
ALLERTON, ELIZABETH	1311800000-55110551	13.36	09/19/2022	MEIJER # 122	FOAM LETTERS, PLASTIC BAGS	
ALLERTON, ELIZABETH Total		237.05				
ANGUS, ALLISON	1311800000-55110551	21.17	09/01/2022	WM SUPERCENTER #5893	CLASS MATERIALS	
ANGUS, ALLISON	1311800000-55110551	38.16	09/19/2022	MEIJER # 122	CLASSROOM SUPPLIES	
ANGUS, ALLISON	1311800000-55110551	39.98	09/26/2022	AMZN MKTP US*1U7LX5OP2	CLASSROOM SUPPLIES	
ANGUS, ALLISON Total		99.31				
BAKER, ROBERT	1124120000-55990000	131.62	09/01/2022	SAMS CLUB #6657	INCENTIVES FOR STUDENTS	
BAKER, ROBERT	2929620275-57920000	96.06	09/01/2022	SAMSClub #6657	REFRESHMENTS FOR STAFF MTG	
BAKER, ROBERT	2929620275-57920000	167.64	09/05/2022	SHAKERS BAR AND GRILL	STAFF TEAM BUILDING	
BAKER, ROBERT	2929620275-57920000	2,125.00	09/16/2022	PARADISE PARK	REFRESHMENTS FOR STAFF MTG	
BAKER, ROBERT Total		2,520.32				
BELANGER, KIMBERLY	1311800000-55110551	51.59	09/01/2022	OTC BRANDS INC	TOYS AND MATERIALS	
BELANGER, KIMBERLY Total		51.59				
BENGLE, HOLLY	1335100000-55110553	86.44	09/02/2022	OTC BRANDS INC	CRAFTS	
BENGLE, HOLLY	1335100000-55110553	39.17	09/06/2022	AMZN MKTP US*1F7HC5ZB1	CRAFT SUPPLIES	
BENGLE, HOLLY	1335100000-55110553	25.99	09/15/2022	AMZN MKTP US*1M7DH0C20	GYM EQUIPMENT	
BENGLE, HOLLY	1335100000-55110553	6.59	09/19/2022	OTC BRANDS INC	TAX AMOUNT BEING CREDITED BACK	

BENGLE, HOLLY Total		145.01			
BLESSED, KATE	1335100000-55110553	91.25	09/01/2022	DOLLAR TREE	ART SUPPLIES AND NEW TOYS
BLESSED, KATE	1335100000-55110553	12.26	09/07/2022	AMAZON.COM*1V2XF95P2	SOCCER BALL
BLESSED, KATE	1335100000-55110553	7.35	09/15/2022	AMAZON.COM*1M4NE6EZ1	ART SUPPLIES
BLESSED, KATE Total		110.86			
BOBOIGE, JACQUELINE	1124123000-55910000	74.17	09/05/2022	AMZ*HALLOWEENCOSTUME	CHARGED TO PCARD IN ERRO. REIMBURSED DISTRICT
BOBOIGE, JACQUELINE	1124123000-55910000	28.41	09/05/2022	AMZ*LEVERET1	CHARGED TO PCARD IN ERROR, REIMBURSED DISTRICT
BOBOIGE, JACQUELINE	1124123000-55910000	5.29	09/12/2022	AMZ*HALLOWEENCOSTUME	CHARGED TO PCARD IN ERROR, REIMBURSED DISTRICT
BOBOIGE, JACQUELINE Total		107.87			
BOOTZ, ASHLEY	2929661126-57920000	774.87	09/07/2022	BCB ASSISTANT	BIG CAT BKB FALL LEAGUE TEAM FEES
BOOTZ, ASHLEY	2929661118-57920000	80.00	09/07/2022	IN *NORTH AMERICAN SPI	SUMMER CAMP FEE MS CHEER
BOOTZ, ASHLEY	2929661172-57920000	1,540.00	09/07/2022	WPY*VSN PHOTO	FOOTBALL SENIOR BANNERS
BOOTZ, ASHLEY	1429300000-53310000	952.00	09/09/2022	ALLSTAR CHAUFFEURED SE	CHARTER ATHLETIC TRIP
BOOTZ, ASHLEY	1429300000-53310000	952.00	09/09/2022	ALLSTAR CHAUFFEURED SE	CHARTER ATHLETIC TRIP
BOOTZ, ASHLEY	1429300000-53310000	952.00	09/12/2022	ALLSTAR CHAUFFEURED SE	CHARTER ATHLETIC TRIP
BOOTZ, ASHLEY	1429300000-53310000	952.00	09/12/2022	ALLSTAR CHAUFFEURED SE	CHARTER ATHLETIC TRIP
BOOTZ, ASHLEY	2929699279-57920000	629.09	09/14/2022	ANDY MARK INC	2 COMPETITION TABLES
BOOTZ, ASHLEY	2929699999-57920000	812.84	09/15/2022	ANDY MARK INC	SOFT TILES AND TECH CHALLENGE
BOOTZ, ASHLEY	2929699279-57920000	842.00	09/16/2022	FIRST FOR INSPIRATION	LEGO SPIKE KITS AND FLL CHALLENGE SETS
BOOTZ, ASHLEY	2929699279-57920000	920.00	09/16/2022	FIRST FOR INSPIRATION	LEGO-SPIKE KIT
BOOTZ, ASHLEY	2929699096-57920000	197.75	09/20/2022	GOBILDA	VIPER SLIDE KIT
BOOTZ, ASHLEY	1429300000-57410000	20.00	09/20/2022	MICHIGAN HIGH SCHOOL A	MHSAA DUE AND FEE
BOOTZ, ASHLEY	1429300000-53310000	130.90	09/26/2022	ALLSTAR CHAUFFEURED SE	CHARTER ATHLETIC TRIP
BOOTZ, ASHLEY	2929661104-57920000	364.14	09/26/2022	SAMSLUB #6657	EVENT FOOD AND CANDY FOR PARADE
BOOTZ, ASHLEY	1429300000-53310000	850.00	09/30/2022	DREAM LIMOUSINE, INC	CHARTER ATHLETIC TRIP
BOOTZ, ASHLEY Total		10,969.59			
BRASIL, SANDRA	2929620238-57920000	9,163.00	09/30/2022	PARADISE PARK	MS MUSIC TRIP
BRASIL, SANDRA Total		9,163.00			
BRATNEY, BETHANY	1122222000-53450000	58.00	09/12/2022	SCREENCASTIFY UNLIMITE	RENEWAL ADV. EDITING SCREENCASTING SVC
BRATNEY, BETHANY	1122222000-57410000	419.16	09/15/2022	WPY*MICHIGAN ASSOCIATI	MAME MEMBERSHIP/CONFERENCE FEE
BRATNEY, BETHANY	1122222000-53450000	455.00	09/23/2022	NOODLETOOLS, INC.	RENEW NOODLETOOLS SCHOOL SUBSC
BRATNEY, BETHANY	1122222000-55310000	132.42	09/30/2022	DISCOVER BOOKS	NEW MATERIALS FOR LMC
BRATNEY, BETHANY Total		1,064.58			
BROWN, ALAINA	2929622105-57920000	150.00	09/02/2022	COLLEGEBOARD WORKSHOPS	TRAINING FOR SHANE DUKES - AP US
BROWN, ALAINA	2929622105-57920000	92.88	09/07/2022	THE WEEK MAGAZINE	THE WEEK SUBSCRIPTION FOR AP GOV
BROWN, ALAINA	1128222000-53430614	39.75	09/08/2022	FEDEX 85292592	POSTAGE FOR IB BUSINESS EXAMS
BROWN, ALAINA Total		282.63			
BUNKER, JEFFREY	1126101000-55993000	5.81	09/09/2022	TARGET SPECIALTY PROD	ESB TENACITY HERBICIDE
BUNKER, JEFFREY	1126123000-55993000	5.81	09/09/2022	TARGET SPECIALTY PROD	ROAR TENACITY HERBICIDE
BUNKER, JEFFREY	1126152000-55993000	34.88	09/09/2022	TARGET SPECIALTY PROD	ECEC TENACITY HERBICIDE
BUNKER, JEFFREY	1126122000-55993000	232.53	09/09/2022	TARGET SPECIALTY PROD	HS TENACITY HERBICIDE
BUNKER, JEFFREY	1126120000-55993000	116.27	09/09/2022	TARGET SPECIALTY PROD	MS TENACITY HERBICIDE
BUNKER, JEFFREY	1126118000-55993000	174.40	09/09/2022	TARGET SPECIALTY PROD	NM TENACITY HERBICIDE
BUNKER, JEFFREY	1126114000-55993000	58.13	09/09/2022	TARGET SPECIALTY PROD	PV TENACITY HERBICIDE
BUNKER, JEFFREY	1126112000-55993000	58.13	09/09/2022	TARGET SPECIALTY PROD	OH TENACITY HERBICIDE
BUNKER, JEFFREY	1126111000-55993000	58.13	09/09/2022	TARGET SPECIALTY PROD	VO TENACITY HERBICIDE
BUNKER, JEFFREY	1126115000-55993000	58.13	09/09/2022	TARGET SPECIALTY PROD	DF TENACITY HERBICIDE
BUNKER, JEFFREY	1126113000-55993000	58.13	09/09/2022	TARGET SPECIALTY PROD	NW TENACITY HERBICIDE
BUNKER, JEFFREY	1126160000-55993000	5.81	09/09/2022	TARGET SPECIALTY PROD	MTCE TENACITY HERBICIDE

BUNKER, JEFFREY	1126170000-55993000	5.84	09/09/2022	TARGET SPECIALTY PROD	TRANSPR TENACITY HERBICIDE
BUNKER, JEFFREY	1126101000-55993000	7.99	09/09/2022	TARGET SPECIALTY PROD	ESB TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126123000-55993000	7.99	09/09/2022	TARGET SPECIALTY PROD	ROAR TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126152000-55993000	47.96	09/09/2022	TARGET SPECIALTY PROD	ECEC TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126122000-55993000	319.77	09/09/2022	TARGET SPECIALTY PROD	HS TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126120000-55993000	159.88	09/09/2022	TARGET SPECIALTY PROD	MS TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126118000-55993000	239.82	09/09/2022	TARGET SPECIALTY PROD	NM TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126114000-55993000	79.94	09/09/2022	TARGET SPECIALTY PROD	PV TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126112000-55993000	79.94	09/09/2022	TARGET SPECIALTY PROD	OH TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126111000-55993000	79.40	09/09/2022	TARGET SPECIALTY PROD	VO TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126115000-55993000	79.94	09/09/2022	TARGET SPECIALTY PROD	DF TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126113000-55993000	79.94	09/09/2022	TARGET SPECIALTY PROD	NW TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126160000-55993000	7.99	09/09/2022	TARGET SPECIALTY PROD	MTCE TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126170000-55993000	8.56	09/09/2022	TARGET SPECIALTY PROD	TRANSPR TRIAD SELECT HERBICIDE
BUNKER, JEFFREY	1126122000-55993000	715.50	09/16/2022	TARGET SPECIALTY PROD	HS SEED MIX FOR ATHLETIC FIELDS
BUNKER, JEFFREY	1126120000-55993000	715.50	09/16/2022	TARGET SPECIALTY PROD	MS SEED MIX FOR ATHLETIC FIELDS
BUNKER, JEFFREY	1126118000-55993000	715.50	09/16/2022	TARGET SPECIALTY PROD	NM SEED MIX FOR ATHLETIC FIELDS
BUNKER, JEFFREY	2326160000-55993000	715.50	09/16/2022	TARGET SPECIALTY PROD	RF SEED MIX FOR ATHLETIC FIELDS
BUNKER, JEFFREY	1126160000-55993000	20.63	09/28/2022	MARKS OUTDOOR PWR EQUI	MTCE MOWER REPAIR PARTS
BUNKER, JEFFREY	1126113000-55993000	20.00	09/28/2022	MILARCH NURSERY	NW FERTILIZER FOR KNDG TREES
BUNKER, JEFFREY	1126114000-55993000	20.00	09/28/2022	MILARCH NURSERY	PV FERTILIZER FOR KNDG TREES
BUNKER, JEFFREY	1126101000-55993000	6.93	09/30/2022	TARGET SPECIALTY PROD	ESB GROUND SUPPLIES - HERBICIDE
BUNKER, JEFFREY	1126123000-55993000	6.93	09/30/2022	TARGET SPECIALTY PROD	ROAR GROUND SUPPLIES HERBICIDE
BUNKER, JEFFREY	1126152000-55993000	41.60	09/30/2022	TARGET SPECIALTY PROD	ECEC GROUND SUPPLIES HERBICIDE
BUNKER, JEFFREY	1126122000-55993000	277.33	09/30/2022	TARGET SPECIALTY PROD	HS GROUND SUPPLIES - HERBICIDE
BUNKER, JEFFREY	1126120000-55993000	138.67	09/30/2022	TARGET SPECIALTY PROD	MS GROUND SUPPLIES - HERBICIDE
BUNKER, JEFFREY	1126118000-55993000	208.00	09/30/2022	TARGET SPECIALTY PROD	NM GROUND SUPPLIES - HERBICIDE
BUNKER, JEFFREY	1126114000-55993000	69.33	09/30/2022	TARGET SPECIALTY PROD	PV GROUND SUPPLIES - HERBICIDE
BUNKER, JEFFREY	1126112000-55993000	69.33	09/30/2022	TARGET SPECIALTY PROD	OH GROUND SUPPLIES -HERBICIDE
BUNKER, JEFFREY	1126111000-55993000	69.33	09/30/2022	TARGET SPECIALTY PROD	VO GROUND SUPPLIES HERBICIDE
BUNKER, JEFFREY	1126115000-55993000	69.33	09/30/2022	TARGET SPECIALTY PROD	DF GROUND SUPPLIES HERBICIDE
BUNKER, JEFFREY	1126113000-55993000	69.33	09/30/2022	TARGET SPECIALTY PROD	NW GROUND SUPPLIES HERBICIDE
BUNKER, JEFFREY	1126160000-55993000	6.93	09/30/2022	TARGET SPECIALTY PROD	MTCE GROUND SUPPLIES HERBICIDE
BUNKER, JEFFREY	1126170000-55993000	6.96	09/30/2022	TARGET SPECIALTY PROD	TRANPR GROUND SUPPLIES HERBICIDE
BUNKER, JEFFREY	1126111000-55993000	23.70	09/30/2022	THE HOME DEPOT #2737	VO KINDERGARTEN TREES
BUNKER, JEFFREY	1126112000-55993000	23.70	09/30/2022	THE HOME DEPOT #2737	OH KINDERGARTEN TREES
BUNKER, JEFFREY Total		6,081.15			
BURKHARDT, LORETTA	2929620415-57920000	513.50	09/16/2022	PIONEER DRAMA SERVICE	SCRIPT/DIRECTORS BOOK
BURKHARDT, LORETTA	2929620415-57920000	123.23	09/19/2022	OTC BRANDS INC	DRAMA SUPPLIES
BURKHARDT, LORETTA	2929620415-57920000	152.75	09/27/2022	PIONEER DRAMA SERVICE	ADDITIONAL SCRIPT ORDER
BURKHARDT, LORETTA Total		789.48			
CARINO, LAURA	1128300000-55990000	32.06	09/19/2022	SAMS CLUB #6657	MENTEE MONDAY
CARINO, LAURA	1128300000-57410000	250.00	09/23/2022	FSP*MNA	MI NEGOTIATORS ASSOC MEMBERSHIP
CARINO, LAURA Total		282.06			
CARTER, NICOLE	1124122000-53220000	2,800.00	09/23/2022	MSU PAYMENTS	HR TRAINING
CARTER, NICOLE Total		2,800.00			
CHARFI, HANA	1522100331-53229000	375.00	09/15/2022	MACAE	LINDA'S MACAE CONFERENCE
CHARFI, HANA	2929625301-57920000	69.35	09/22/2022	MICHIGAN NOTARY SERVIC	NOTARY APPLICATION STAMP FEES
CHARFI, HANA Total		444.35			
CHRISTOPOULOS, COURTNEY	1311800000-55110551	19.08	09/01/2022	TARGET 00014654	CLASSROOM HOLIDAY SUPPLIES
CHRISTOPOULOS, COURTNEY	1311800000-55110551	24.02	09/08/2022	AMAZON.COM*1F5GY9ZB0	CLASSROOM SUPPLIES
CHRISTOPOULOS, COURTNEY Total		43.10			
CIANFERRA, LINDA	1528200331-55990000	5.08	09/05/2022	CVS/PHARMACY #01748	BATTERIES
CIANFERRA, LINDA	2929625302-57920000	44.14	09/06/2022	SAMSClub #6657	OFFICE MEETING
CIANFERRA, LINDA	1521600331-53220000	330.60	09/13/2022	SOARING EAGLE HOTEL	MICHIGAN WORKS CONFERENCE

CIANFERRA, LINDA	1331100000-57410000	25.00	09/14/2022	PAYPAL *OAKLANDCOUN	OCA MEMBERSHIP/DUES
CIANFERRA, LINDA	1111324511-55210000	93.18	09/27/2022	CHICAGO BOOKS & JOURNA	ESL BOOKS FOR BOOK CLUB
CIANFERRA, LINDA	1521600331-53220000	10.00	09/30/2022	SQ *OAKLAND COUNSELING	OCA PROFESSIONAL DEVELOPMENT
CIANFERRA, LINDA Total		508.00			
COOLMAN, ROBERT	1126123000-55992000	295.40	09/01/2022	GRAINGER	ROAR - RELAYS FOR EXTERIOR LIGHTING
COOLMAN, ROBERT	4126115951-54110000	426.90	09/13/2022	CONSERVA ELECTRIC SUPP	DF LENS REPLACEMENT ON GYM LIGHTS
COOLMAN, ROBERT	1126115000-55992000	1,425.62	09/13/2022	CONSERVA ELECTRIC SUPP	DF GYM LED LIGHTS
COOLMAN, ROBERT	4126115951-54110000	426.90	09/13/2022	CONSERVA ELECTRIC SUPP	DF LENS REPLACEMENT ON GYM LED LIGHTS
COOLMAN, ROBERT	1126120000-55992000	53.70	09/14/2022	CONSERVA ELECTRIC SUPP	MS LAMPS
COOLMAN, ROBERT	1126160000-55992000	3,528.00	09/14/2022	CONSERVA ELECTRIC SUPP	ELECTRICAL STOCK
COOLMAN, ROBERT	1126160000-55980000	88.52	09/20/2022	CES 264	ELECTRICAL STOCK CONDUIT TOOLS
COOLMAN, ROBERT Total		6,245.04			
CROAD, LORI	1335100000-55110553	20.00	09/26/2022	KROGER #442	MINI PUMPKIN GOURDS FOR CRAFT
CROAD, LORI	1335100000-55110553	5.98	09/30/2022	WALGREENS #4454	TWEEZERS SUPPLIES FIRST AID KIT
CROAD, LORI Total		25.98			
DEPOTTER, MARY	1221400000-55110021	1,365.09	09/13/2022	AWL*PEARSON EDUCATION	PSYCH PROTOCOLS
DEPOTTER, MARY	1212212194-55110000	219.99	09/20/2022	AMZN MKTP US*1M6KW36F0	SENSORY SUPPLIES FOR OH
DEPOTTER, MARY	1222600000-55910000	15.12	09/20/2022	MICHAELS STORES 3744	TAX REIMBURSEMENT
DEPOTTER, MARY	1212212194-55110000	65.74	09/21/2022	AMZN MKTP US*1M17P1IV0	SUPPLIES FOR SENSORY ROOM @ OH
DEPOTTER, MARY	1212252191-55110000	14.22	09/22/2022	AMZN MKTP US*1U3HR1371	SENSORY ROOM PRODUCTS FOR ECEC
DEPOTTER, MARY	1212252191-55110000	759.73	09/23/2022	AMZN MKTP US*1M0UC2IY2	SENSORY PRODUCTS FOR ECEC
DEPOTTER, MARY	1212212194-53450000	183.21	09/26/2022	LEARNING A-Z, LLC	ORCHARD HILLS RAZ-PLUS LICENSE
DEPOTTER, MARY	1212211194-53450000	183.21	09/26/2022	LEARNING A-Z, LLC	VILLAGE OAKS RAZ-PLUS LICENSE
DEPOTTER, MARY	1212214194-53450000	183.21	09/26/2022	LEARNING A-Z, LLC	PARKVIEW RAZ-PLUS LICENSE
DEPOTTER, MARY	1212218194-53450000	183.21	09/26/2022	LEARNING A-Z, LLC	NOVI MEADOWS RAZ-PLUS LICENSE
DEPOTTER, MARY	1212220194-53450000	183.21	09/26/2022	LEARNING A-Z, LLC	MIDDLE SCHOOL RAZ-PLUS LICENSE
DEPOTTER, MARY	1212222194-53450000	183.21	09/26/2022	LEARNING A-Z, LLC	HIGH SCHOOL RAZ-PLUS LICENSE
DEPOTTER, MARY Total		3,508.91			
DINKELMANN, KATY	1124111000-55910000	147.28	09/09/2022	AMZN MKTP US*1F9Q06NE0	OFFICE SUPPLIES
DINKELMANN, KATY	1124111000-55910000	42.35	09/09/2022	AMZN MKTP US*1V9JA0722	OFFICE SUPPLIES
DINKELMANN, KATY	1124111000-55910000	900.04	09/09/2022	IMAGESTUFF.COM	OFFICE SUPPLIES
DINKELMANN, KATY	1124111000-55910000	74.97	09/09/2022	THE HOME DEPOT #2737	OFFICE SUPPLIES
DINKELMANN, KATY	1124111000-55910000	8.10	09/12/2022	AMZN MKTP US*1F6H98OL2	OFFICE SUPPLIES
DINKELMANN, KATY	1124111000-55910000	48.73	09/12/2022	AMZN MKTP US*1F83J8ZK2	OFFICE SUPPLIES
DINKELMANN, KATY	1124111000-55910000	31.97	09/12/2022	STAPLES 00107730	OFFICE SUPPLIES
DINKELMANN, KATY Total		1,253.44			
DIROFF, MATTHEW	1111322000-55110723	137.94	09/01/2022	AMAZON.COM	REFUND FOR CANCELLED ITEM
DIROFF, MATTHEW	1111322000-55110723	8.28	09/01/2022	AMZN MKTP US	REFUND FOR CANCELLED ITEM
DIROFF, MATTHEW	1111322000-55110723	28.94	09/01/2022	AMZN MKTP US*IR1PN01I3	MARCHING BAND SUPPLIES
DIROFF, MATTHEW	1111322000-55110723	500.00	09/02/2022	WWW.BROOKEPIERSON.COM	ENTRY INTO COMPOSITION CONSORTIUM
DIROFF, MATTHEW	1111322000-55110723	62.31	09/05/2022	AMAZON.COM*1V1IS2991	SHELVING FOR PERCUSSION
DIROFF, MATTHEW	1111322000-53450000	149.00	09/26/2022	BOX5 MEDIA	STREAMING OF MARCHING BAND EDUCATIONAL MATERIALS
DIROFF, MATTHEW	1111322000-55110723	179.00	09/27/2022	B2B PRIME*1U1FM5GH2	PRIME ORDER FOR BOOSTERS - BOOSTERS WILL REIMBURSE
DIROFF, MATTHEW	1111322000-55110723	600.33	09/27/2022	IN *SMITH WALBRIDGE BA	COLOR GUARD SHOES - BOOSTERS WILL REIMBURSE
DIROFF, MATTHEW	1111322000-55110723	12.78	09/28/2022	AMAZON.COM*1U5TT59C1	PAINT FOR MARCHING BAND PROPS - BOOSTERS WILL REIMBURSE
DIROFF, MATTHEW Total		1,386.14			
DONOVAN, KATHRYN	1128300000-55990000	29.68	09/07/2022	AMZN MKTP US*1V5556IV0	LANYARDS FOR ID BADGES
DONOVAN, KATHRYN Total		29.68			

DRAGOO, MICHAEL	1126111000-55992000	77.99	09/07/2022	AMZN MKTP US*1V90A4YQ0	VO DOLLY WHEEL
DRAGOO, MICHAEL	1126160000-55992000	77.99	09/07/2022	AMZN MKTP US*1V90A4YQ0	MTCE DOLLY WHEEL
DRAGOO, MICHAEL	4545611000-56225000	1,088.00	09/16/2022	IN *ACME PARTYWORKS (2	VO PLAYGROUND EQUIPMENT RENTAL DUE TO CONSTRUCTION
DRAGOO, MICHAEL	4545611000-56225000	1,088.00	09/16/2022	IN *ACME PARTYWORKS (2	VO PLAYGROUND EQUIPMENT RENTAL DUE TO CONSTRUCTION
DRAGOO, MICHAEL	1126160000-55910000	39.97	09/27/2022	AMZN MKTP US*1U23O5M12	MTCE OFFICE SUPPLY PLASTIC SLEEVE FOR ABSENCE REQUESTS
DRAGOO, MICHAEL	1126160000-55992000	65.98	09/30/2022	AMZN MKTP US*1U2R25YG2	DISTRICT MOUSE TRAPS
DRAGOO, MICHAEL Total		2,437.93			
DUQUETTE, EDWARD	1126160000-55980000	25.81	09/01/2022	LAWSON PRODUCTS	MTCE TOOLS - NYLON INSUL QUICK SLIDE
DUQUETTE, EDWARD	1126160000-55992000	74.52	09/01/2022	THE HOME DEPOT #2737	MTCE - PAINT FOR LARRY'S OFFICE
DUQUETTE, EDWARD	4126160951-54110000	311.66	09/05/2022	IDN HARDWARE SALES-INC	MTCE - LARRY'S OFFICE DOOR HARDWARE - MORTISE LOCK
DUQUETTE, EDWARD	1126118000-55992000	48.15	09/05/2022	THE HOME DEPOT #2737	NM SOCCER FIELD
DUQUETTE, EDWARD	1126160000-55980000	381.01	09/09/2022	AMERICAN PRODUCERS SUP	MTCE TOOLS - HAMMER DRILL; CARBIDE BLADES SAWZALL BLADE
DUQUETTE, EDWARD	1126152000-55992000	69.98	09/09/2022	STAPLES 00115659	ECEC OFFICE FLOOR MAT FOR SECRETARY
DUQUETTE, EDWARD	1126160000-55980000	322.71	09/09/2022	THE HOME DEPOT #2737	MTCE TOOL - BRUSHLESS HAM DR IMP KIT
DUQUETTE, EDWARD	1126160000-55980000	312.17	09/12/2022	THE HOME DEPOT #2737	MTCE TOOL RETURN BRUSHLESS HAMMER
DUQUETTE, EDWARD	1126120000-55992000	59.98	09/12/2022	THE HOME DEPOT #2737	MS GYM DOOR PAINT
DUQUETTE, EDWARD	1126103000-55992000	76.14	09/14/2022	THE HOME DEPOT #2737	ITC - ELA TEACHER OFFICE PAINT
DUQUETTE, EDWARD	1126122000-55992000	17.56	09/16/2022	GREAT LAKES ACE HDWE	HS LIGHTS REPAIR
DUQUETTE, EDWARD	1126113000-55992000	17.56	09/16/2022	GREAT LAKES ACE HDWE	NW WINDOW REPAIR
DUQUETTE, EDWARD	1126122000-55992000	19.00	09/16/2022	REDFORD LOCK COMPANY	HS COUNSLERS ROOM 173 - KEY CODE CUT KEY
DUQUETTE, EDWARD	1126115000-55992000	66.25	09/21/2022	GREAT LAKES ACE HDWE	DF FURNITURE REPAIR
DUQUETTE, EDWARD	1126115000-55990000	69.00	09/21/2022	JH CORP/THE FLAG SHOP	DEERFIELD FLAG REPLACEMENT
DUQUETTE, EDWARD	1126114000-55990000	196.00	09/21/2022	JH CORP/THE FLAG SHOP	PARKVIEW FLAG REPLACEMENT
DUQUETTE, EDWARD	1126111000-55992000	13.28	09/22/2022	GREAT LAKES ACE HDWE	VO DOOR STOP
DUQUETTE, EDWARD	1126122000-55992000	488.00	09/28/2022	REDFORD LOCK COMPANY	HS GYM COACHES LOCKERS
DUQUETTE, EDWARD	1126160000-55980000	9.83	09/29/2022	LAWSON PRODUCTS	MTCE TOOLS - ALLOY STEEL SPLIT LOCK WASHERS
DUQUETTE, EDWARD	1126122000-55992000	60.00	09/29/2022	REDFORD LOCK COMPANY	HS COUNSELING DEPT
DUQUETTE, EDWARD	1126115000-55992000	18.63	09/30/2022	FASTENAL COMPANY 01MID	DF PLAYGROUND REPAIR
DUQUETTE, EDWARD Total		2,032.90			
ERICKSON, TODD	1122218000-55990000	30.58	09/01/2022	AMZN MKTP US*1V171QG1	SUPPLIES FOR LIBRARY
ERICKSON, TODD	1122218000-55990000	29.58	09/05/2022	AMAZON.COM*7H3DO1AU3	SUPPLIES FOR LIBRARY
ERICKSON, TODD	1122218000-55990000	209.02	09/05/2022	DEMCO INC	SUPPLIES FOR LIBRARY
ERICKSON, TODD	1122218000-55990000	69.00	09/15/2022	AMZN MKTP US*1M17C0F90	MATTE BLACK TONER
ERICKSON, TODD	1122218000-55990000	65.54	09/15/2022	AMZN MKTP US*1M6X82OL0	SUPPLIES FOR THE LIBRARY
ERICKSON, TODD	1122218000-55990000	94.19	09/15/2022	DEMCO INC	SUPPLIES FOR LIBRARY
ERICKSON, TODD	2929618217-57920000	54.84	09/15/2022	WPY*MICHIGAN ASSOCIATI	MAME MEMBERSHIP
ERICKSON, TODD Total		552.75			
FULAR, JAMES	2326160000-55993000	822.07	09/15/2022	ADVANCED TURF SOLUTION	RF ATHLETIC FIELDS FOLIAR PAK ARMAMENT AND HYDRO PAK BIOWET
FULAR, JAMES	1126122000-55993000	2,466.23	09/15/2022	ADVANCED TURF SOLUTION	HS ATHLETIC FIELDS FOLIAR PAK ARMAMENT AND HYDRO PAK BIOWET
FULAR, JAMES	1126160000-55993000	410.26	09/22/2022	DO MY OWN	DISTRICT - TURFGRASS; DREXEL CONCENTRATE AND HERBICIDE
FULAR, JAMES	1126113000-55992000	9.95	09/23/2022	AMZN MKTP US*1U16B10Q1	NW CASTER SOCKET SLEEVE ROUND INSERTS FOR CART

FULAR, JAMES	1126113000-55992000	33.03	09/23/2022	AMZN MKTP US*1U87P93D0	NW CASTER SOCKET SLEEVE AND SHEPHERD HARDWARE FOR CART
FULAR, JAMES	1126160000-55993000	371.04	09/27/2022	DO MY OWN	DISTRICT WIDE TURFGRASS PRO BLADE IRON CASE
FULAR, JAMES	1126160000-54120000	342.84	09/27/2022	MARKS OUTDOOR PWR EQUI	MTCE GROUNDS MOWER G-4 REAIR
FULAR, JAMES	1126112000-55993000	196.00	09/28/2022	MILARCH NURSERY	OH TREES FOR KINDERGARDEN CLASS
FULAR, JAMES	1126111000-55993000	196.00	09/28/2022	MILARCH NURSERY	VO TREES FOR KINDERGARDEN CLASS
FULAR, JAMES	1126101000-55993000	10.39	09/28/2022	TARGET SPECIALTY PROD	ESB TURF FUEL WEED CONTROL
FULAR, JAMES	1126123000-55993000	10.39	09/28/2022	TARGET SPECIALTY PROD	ROAR TURF FUEL WEED CONTROL
FULAR, JAMES	1126152000-55993000	62.36	09/28/2022	TARGET SPECIALTY PROD	ECEC TURF FUEL WEED CONTROL
FULAR, JAMES	1126122000-55993000	415.75	09/28/2022	TARGET SPECIALTY PROD	HS TURF FUEL WEED CONTROL
FULAR, JAMES	1126120000-55993000	207.88	09/28/2022	TARGET SPECIALTY PROD	MS TURF FUEL WEED CONTROL
FULAR, JAMES	1126118000-55993000	311.82	09/28/2022	TARGET SPECIALTY PROD	NM TURF FUEL WEED CONTROL
FULAR, JAMES	1126114000-55993000	103.94	09/28/2022	TARGET SPECIALTY PROD	PV TURF FUEL WEED CONTROL
FULAR, JAMES	1126112000-55993000	103.94	09/28/2022	TARGET SPECIALTY PROD	OH TURF FUEL WEED CONTROL
FULAR, JAMES	1126111000-55993000	103.94	09/28/2022	TARGET SPECIALTY PROD	VO TURF FUEL WEED CONTROL
FULAR, JAMES	1126115000-55993000	103.94	09/28/2022	TARGET SPECIALTY PROD	DF TURF FUEL WEED CONTROL
FULAR, JAMES	1126113000-55993000	103.94	09/28/2022	TARGET SPECIALTY PROD	NW TURF FUEL WEED CONTROL
FULAR, JAMES	1126160000-55993000	10.39	09/28/2022	TARGET SPECIALTY PROD	MTCE TURF FUEL WEED CONTROL
FULAR, JAMES	1126170000-55993000	10.40	09/28/2022	TARGET SPECIALTY PROD	TRANSPR TURF FUEL WEED CONTROL
FULAR, JAMES	1126160000-55993000	52.35	09/29/2022	AMZN MKTP US*146XY90D1	MTCE GROUND SUPPLIES - TIE STRAP FOR STAKING TREES
FULAR, JAMES Total		6,458.85			
GIROMINI, MICHAEL	1722100000-53229000	363.20	09/20/2022	DELTA	CURRICULUM ASSOCIATES / IREADY CONFERENCE
GIROMINI, MICHAEL	1711118000-53450611	9,196.00	09/29/2022	SAVVAS LEARNING	NM SOFTWARE - CMP3 LICENSES
GIROMINI, MICHAEL	1711220000-53450611	19,570.00	09/29/2022	SAVVAS LEARNING	MS SOFTWARE - CMP3 LICENSES
GIROMINI, MICHAEL Total		29,129.20			
GORNY, KIMBERLY	1111113000-55110708	66.08	09/02/2022	AMAZON.COM*M40ON4DT3	CLASSROOM SUPPLIES
GORNY, KIMBERLY	1111113000-55110708	169.75	09/05/2022	AMAZON.COM*2939A3R13	CLASSROOM SUPPLIES
GORNY, KIMBERLY	1111113000-55110708	15.74	09/12/2022	AMAZON.COM*1F05G51G0	CLASSROOM SUPPLIES
GORNY, KIMBERLY	1111113000-55990000	35.00	09/12/2022	AMAZON.COM*1F83R1SM1	TRIFOLD PAPER TOWELS FOR OFFICE
GORNY, KIMBERLY	1111113000-55110708	69.93	09/12/2022	AMZN MKTP US*1F0LQ9C02	CLASSROOM SUPPLIES
GORNY, KIMBERLY	1111113000-55110708	39.99	09/12/2022	AMZN MKTP US*1F2SK2ZU2	CLIPBOARDS FOR CLASSROOM
GORNY, KIMBERLY	1111113000-55990000	7.99	09/13/2022	AMZN MKTP US*1F6VR3PQ2	BINDER RINGS
GORNY, KIMBERLY	1111113000-55110708	203.90	09/13/2022	AMZN MKTP US*1F9B43VE2	CLASSROOM AND HAMMOCK GARDEN SUPPLIES
GORNY, KIMBERLY	1111113000-55990000	24.66	09/14/2022	AMAZON.COM*1M3OJ0Z01	FOLDERS FOR SCHOOL
GORNY, KIMBERLY	1111113000-55990000	8.95	09/16/2022	AMZN MKTP US*1M8AD5V01	INSERTS TO FIX WHEELS ON LUNCH CARTS
GORNY, KIMBERLY	1111113000-55990000	49.95	09/16/2022	THE HOME DEPOT #2737	MULCH FOR NEST OUTSIDE
GORNY, KIMBERLY	1111113000-55990000	17.90	09/19/2022	AMZN MKTP US*1M9GK7H00	INSERTS TO FIX LUNCH CART WHEELS
GORNY, KIMBERLY	1111113000-55110708	43.98	09/22/2022	AMZN MKTP US*1U2739JA1	ART SUPPLIES
GORNY, KIMBERLY	1111113000-55110702	24.39	09/22/2022	AMZN MKTP US*1U2739JA1	TEACHING SUPPLIES
GORNY, KIMBERLY	1122213000-55990000	174.00	09/22/2022	AMZN MKTP US*1U7VR5J21	LANYARDS FOR LUNCH TAGS
GORNY, KIMBERLY	1111113000-55110702	230.52	09/26/2022	AMAZON.COM*1U0D83BS1	ART SUPPLIES
GORNY, KIMBERLY	1111113000-55110708	41.97	09/26/2022	STAPLS7365800592000001	CLASSROOM SUPPLIES
GORNY, KIMBERLY	1111113000-55110708	96.57	09/27/2022	AMZN MKTP US*1U1M03M52	CLASSROOM SUPPLIES
GORNY, KIMBERLY	1124113000-55910000	75.96	09/28/2022	SSL ECOMM	CA-60 INSERTS
GORNY, KIMBERLY	1122213000-55990000	24.65	09/30/2022	AMAZON.COM*1498Y04B1	FRAMES
GORNY, KIMBERLY	1111113000-55110708	19.99	09/30/2022	AMZN MKTP US*142RX9NH0	SENSORY ITEMS
GORNY, KIMBERLY Total		1,441.87			
GREAVES, JASON	1126115000-55992000	12.96	09/05/2022	THE HOME DEPOT #2737	DF DOOR PAINT
GREAVES, JASON	1126160000-55992000	147.00	09/07/2022	SOUTH LYON FENCE & SUP	DISTRICT FENCE REPAIR

GREAVES, JASON	1126160000-55992000	60.96	09/08/2022	SOUTH LYON FENCE & SUP	DISTRICT FENCE REPAIR
GREAVES, JASON	1126160000-54220000	257.40	09/09/2022	COUGAR SALES AND RENTA	ESB RENTAL EQUIPMENT TO MOVE PARKING SIGNS
GREAVES, JASON	1126160000-55980000	287.13	09/09/2022	THE HOME DEPOT #2737	MTCE SHOP TOOLS - TAPE MEASURE; PLIERS; FIBERGLASS DRILL
GREAVES, JASON	1126111000-55992000	20.67	09/12/2022	CONTRACTORS PIPE&SUPPL	VO SINK REPAIR IN ROOM 14
GREAVES, JASON	1126160000-55992000	287.32	09/12/2022	CONTRACTORS PIPE&SUPPL	MTCE PLUMBING STOCK - SPOUT W AERATOR CHICAGO FAUCET HANDLS
GREAVES, JASON	1126160000-55993000	423.30	09/12/2022	THE HOME DEPOT #2737	MTCE GROUND SUPPLIES - GLYCOL ALCOHOL; PACKOUT CART; COPPER TUBING CUTTER
GREAVES, JASON	1126160000-55730000	207.27	09/13/2022	COUGAR SALES AND RENTA	MTCE - HITCH FOR WORK TRUCK
GREAVES, JASON	1126122000-55993000	164.19	09/13/2022	SITEONE LANDSCAPE SUPP	HS TURF PAINT SUPPLIES
GREAVES, JASON	1126120000-55993000	117.28	09/13/2022	SITEONE LANDSCAPE SUPP	MS TURF PAINT SUPPLIES
GREAVES, JASON	1126118000-55993000	70.37	09/13/2022	SITEONE LANDSCAPE SUPP	NM TURF PAINT SUPPLIES
GREAVES, JASON	2326160000-55993000	117.26	09/13/2022	SITEONE LANDSCAPE SUPP	RF TURF PAINT SUPPLIES
GREAVES, JASON	1126160000-55992000	14.98	09/16/2022	THE HOME DEPOT #2737	MTCE SHOP TOWELS
GREAVES, JASON	1126160000-55980000	171.71	09/19/2022	THE HOME DEPOT #2737	MTCE SHOP TOOLS - IMPACT SOCKET ADAPTERS; HUSKY DRIVE 5/16 TITANIUM BIT SET
GREAVES, JASON	1126122000-55992000	183.72	09/19/2022	THE HOME DEPOT #2737	HS HANDICAP BATHROOM PAINT SUPPLIES
GREAVES, JASON	1126122000-55992000	132.30	09/19/2022	THE HOME DEPOT #2737	HS HANDICAP SPOT
GREAVES, JASON	1126122000-55992000	34.97	09/19/2022	THE HOME DEPOT #2737	HS HANDICAP SPOT
GREAVES, JASON	1126122000-55993000	754.23	09/20/2022	NUCAST LLC	HS BASE AND POST FOR HANDICAP SIGNS
GREAVES, JASON	1126111000-55993000	400.60	09/20/2022	NUCAST LLC	VO BASE AND POST FOR SIGNS
GREAVES, JASON	1126160000-55980000	94.98	09/20/2022	SHERWIN WILLIAMS 70119	MTCE - PAINT SPRAYER TIPS
GREAVES, JASON	1126160000-55980000	47.49	09/23/2022	SHERWIN WILLIAMS 70119	MTCE - TIP FOR WALK BEHIND PAINTER
GREAVES, JASON	1126112000-55992000	63.81	09/23/2022	THE HOME DEPOT #2704	OH BATHROOMS - KOEHLER CERAMIC VALVE HOT
GREAVES, JASON	1126120000-55992000	351.48	09/26/2022	THE HOME DEPOT #2737	MS RM 328 SHOP PARTS
GREAVES, JASON	1126122000-55992000	20.54	09/26/2022	THE HOME DEPOT #2737	HS PLUMBING REPAIR
GREAVES, JASON	1126101000-55992000	20.54	09/26/2022	THE HOME DEPOT #2737	ESB PLUMBING REPAIR
GREAVES, JASON	1126122000-55992000	56.97	09/27/2022	CONTRACTORS PIPE&SUPPL	HS MAIN OFFICE - CLEAN OUT COVER - WO 29301
GREAVES, JASON	1126111000-55992000	19.13	09/28/2022	CONTRACTORS PIPE&SUPPL	VO OLD OFFICE DRINKING FOUNTAIN LEAK
GREAVES, JASON Total		4,540.56			
HANSEN, ANN	1311800000-53450551	36.00	09/09/2022	LESSONPIX INC	ONLINE RESOURCE FOR TEACHERS
HANSEN, ANN	2929641355-57920000	63.56	09/27/2022	THE HOME DEPOT #2737	MUMS FOR FRONT ENTRANCE
HANSEN, ANN Total		99.56			
HARBAR, ERIN	1111322000-55110702	99.90	09/02/2022	AMAZON.COM*1V25X4K01	DRAWING TABLETS FOR COMPUTER ART CLASSES (GRAPHIC DESIGN AND DIGITAL IMAGING)
HARBAR, ERIN	1111322000-55110702	399.10	09/02/2022	JERRY'S ARTARAMA	SPLIT - PAINT FOR PAINTING 1 & 2
HARBAR, ERIN	1711322000-55110614	99.77	09/02/2022	JERRY'S ARTARAMA	SPLIT - PAINT FOR IB ART
HARBAR, ERIN	1111322000-55110702	23.68	09/05/2022	AMAZON.COM*1V49Q28K0	PAINT BRUSH CLEANER-PAINTING 1 & 2 CLASS
HARBAR, ERIN	1111322000-55110702	9.99	09/05/2022	AMZN MKTP US*1V2RX88X0	CLEANING SPONGES- PAINTING CLASSES
HARBAR, ERIN	1111322000-55110702	30.95	09/05/2022	AMZN MKTP US*1V8TZ58F0	SPRAY BOTTLES AND PAINTING TAPE- CERAMICS AND PAINTING CLASS
HARBAR, ERIN	1111322000-55110702	74.94	09/08/2022	AMZN MKTP US*1F49H9FX0	MASKING TAPE (RETURNED)
HARBAR, ERIN	1111322000-55110702	12.44	09/08/2022	AMZN MKTP US*1F6SB1VO1	MAGNETS FOR CLAY MAGNET PROJECT- CERAMICS 1

HARBAR, ERIN	1111322000-55110702	42.27	09/08/2022	AMZN MKTP US*1V40H8SE2	COLORED CORD/STING FOR JEWELRY MAKING -JEWELRY 1
HARBAR, ERIN	1111322000-55110702	210.37	09/08/2022	AMZN MKTP US*1V4YZ6DR2	JUMP RINGS, COPPER, MODGE PODG AND SKEWERS-JEWELRY MAKING SUPPLIES-JEWELRY 1
HARBAR, ERIN	1111322000-55110702	12.50	09/09/2022	EDPUZZLE PRO TEACHER	INSTRUCTIONAL SOFTWARE FOR JEWELRY AND CERAMICS CLASSES.
HARBAR, ERIN	1111322000-55110702	34.33	09/14/2022	STAPLES 00115659	RUBBER CEMENT, X-ACTO BLADES- ALL ART CLASSES
HARBAR, ERIN	1111322000-55110702	23.97	09/15/2022	AMZN MKTP US*1F3VN6KZ2	EX-ACTO KNIVES- ALL ART CLASSES
HARBAR, ERIN	1111322000-55110702	14.70	09/15/2022	THE HOME DEPOT #2737	TAPE AND CABLE TIES- CERAMICS ROOM SHELVING
HARBAR, ERIN	1711322000-55110614	27.88	09/19/2022	AMZN MKTP US*1M0LM9K31	IB ART BRUSH CLEANER
HARBAR, ERIN	1111322000-55110702	25.99	09/19/2022	AMZN MKTP US*1M0LM9K31	SAFETY GLASSES-JEWELRY
HARBAR, ERIN	1711322000-55110614	52.52	09/19/2022	AMZN MKTP US*1M6UL9TF2	RESIN LIQUID AND MOLDS FOR IB ART
HARBAR, ERIN	1111322000-55110702	23.98	09/21/2022	AMZN MKTP US*1M42D5IE0	BEADS FOR JEWELRY CLASS
HARBAR, ERIN	1111322000-55110702	74.94	09/26/2022	AMZN MKTP US	REFUND FOR TAPE
HARBAR, ERIN	1111322000-55110702	54.02	09/27/2022	AMAZON.COM*1U4A73K11	MASKING TAPE AND BENCH BLOCKS FOR JEWELRY CLASS
HARBAR, ERIN	1711322000-55110614	19.48	09/29/2022	WALGREENS #4454	PRINTING FOR IB ART EXHIBITION
HARBAR, ERIN	1111322000-55110702	457.80	09/30/2022	DBC*Blick ART MATERIAL	GLAZE FOR CERAMICS 1 &2 (5 SECTIONS THIS SEMESTER)
HARBAR, ERIN Total		1,675.64			
HARRIS, CHRISTINE	2929622175-57920000	52.68	09/15/2022	SAMSLUB #6657	NEW TO NOVI HS STUDENT LUNCH
HARRIS, CHRISTINE	2929622275-57920000	107.08	09/15/2022	SAMSLUB #6657	NEW TEACHER STAFF LUNCHEON
HARRIS, CHRISTINE	2929622175-57920000	24.99	09/20/2022	SAMS CLUB #6657	NEW TO NOVI HS STUDENT LUNCH
HARRIS, CHRISTINE	2929622175-57920000	178.71	09/23/2022	BENITO S CAFE	NEW TO NOVI STUDENT LUNCH
HARRIS, CHRISTINE	2929622150-57920000	92.75	09/23/2022	NORTHVILLE CIDER MILL	GAPP GERMAN EXCHANGE STUDENT MEETING SNACKS
HARRIS, CHRISTINE Total		456.21			
HAWKINS, STEPHANIE	1311800000-55110551	13.70	09/14/2022	AMZN MKTP US*1F1E07IM0	CLOTHES PINS
HAWKINS, STEPHANIE	1311800000-55110551	4.93	09/22/2022	AMZN MKTP US*1U6YM2321	STICKERS
HAWKINS, STEPHANIE	1311800000-55110551	5.95	09/22/2022	AMZN MKTP US*1U8NG73Z1	STICKERS
HAWKINS, STEPHANIE	1311800000-55110551	35.76	09/23/2022	OTC BRANDS INC	HALLOWEEN PARTY SUPPLIES
HAWKINS, STEPHANIE	1311800000-55110551	6.18	09/26/2022	WAL-MART #1754	GOLDFISH AND COTTON BALLS
HAWKINS, STEPHANIE	1311800000-55110551	8.99	09/30/2022	AMZN MKTP US*148R58Z41	TISSUE PAPER
HAWKINS, STEPHANIE Total		75.51			
HENDERSON, BETH	1125200000-55910000	76.49	09/08/2022	PITNEY BOWES PI	ESB OFFICE SUPPLIES
HENDERSON, BETH	1125200000-55910000	111.95	09/09/2022	STAPLS7364629707000001	DISTRICT OFFICE SUPPLIES
HENDERSON, BETH	1125200000-57410000	345.00	09/12/2022	INTERNATL SOCIETY	MCDONNELL-IS BENEFIT SPECIALIST DUES
HENDERSON, BETH	1125200000-55910000	1,482.40	09/19/2022	STAPLS7364730965000001	ESB WHITE COPY PAPER PALLET
HENDERSON, BETH	1111220000-55110708	251.00	09/23/2022	IN *PRINT & MARKETING	MS ENVELOPES
HENDERSON, BETH	1111118000-55210799	107.00	09/23/2022	IN *PRINT & MARKETING	NM5 ENVELOPES
HENDERSON, BETH	1111114000-55110799	60.50	09/23/2022	IN *PRINT & MARKETING	PV ENVELOPES
HENDERSON, BETH	2529700000-55910000	161.00	09/23/2022	IN *PRINT & MARKETING	FOOD SERVICES ENVELOPES
HENDERSON, BETH	1222600000-55910000	58.00	09/23/2022	IN *PRINT & MARKETING	STUDENT SERVICES ENVELOPES
HENDERSON, BETH	1127170000-55910000	31.00	09/23/2022	IN *PRINT & MARKETING	TRANSPORTATION ENVELOPES
HENDERSON, BETH	1125200000-55910000	522.00	09/23/2022	IN *PRINT & MARKETING	BUSINESS OFFICE ENVELOPES
HENDERSON, BETH Total		3,206.34			
HERTRICH, MARINA	1111118000-55110708	42.98	09/01/2022	AMZN MKTP US*1V3YB1QY1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	152.17	09/01/2022	AMZN MKTP US*NZ4XD5U23	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-53450000	17.00	09/01/2022	MASHUPMATH.COM	MATH SOFTWARE - LEVIN
HERTRICH, MARINA	1111118730-55110000	288.00	09/01/2022	STAPLS7364109110000001	COMPOSITION NOTEBOOKS FOR SCIENCE - 5TH GRADE
HERTRICH, MARINA	1111118000-55110708	18.54	09/02/2022	AMAZON.COM*WJ81D39P3	TEACHING SUPPLIES

HERTRICH, MARINA	1111118000-55110708	32.79	09/05/2022	AMZN MKTP US*1V69O0RR1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	269.15	09/05/2022	SSL ECOMM	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	18.97	09/08/2022	AMZN MKTP US*1F7VJ7XS1	TEACHING SUPPLIES
HERTRICH, MARINA	2929618212-57920000	1,000.00	09/08/2022	EPN TRAVEL	CEDAR POINT BUS DEPOSIT FOR CHOIR
HERTRICH, MARINA	1111118000-55110708	35.37	09/12/2022	AMAZON.COM*1F2N13WP1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	13.53	09/12/2022	AMZN MKTP US*1F78U5CO2	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	7.99	09/12/2022	AMZN MKTP US*1F7C47WS1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	98.69	09/12/2022	AMZN MKTP US*1F8LB7AU2	TEACHING SUPPLIES
HERTRICH, MARINA	1111118712-55110000	67.54	09/12/2022	AMZN MKTP US*1F9PM8WG1	CLASS SUPPLIES FOR WL
HERTRICH, MARINA	1111118000-55110708	20.99	09/13/2022	AMAZON.COM*1M72J7FL1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	85.33	09/13/2022	AMZN MKTP US*1F7F362C0	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	33.92	09/14/2022	AMAZON.COM*1F44N2UG0	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	17.99	09/14/2022	AMAZON.COM*1F9RF4MS2	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	14.19	09/14/2022	AMAZON.COM*1M8QV7NX1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110719	709.04	09/14/2022	STAPLS7364955031000001	CALCULATORS
HERTRICH, MARINA	1111118000-55110708	7.99	09/16/2022	AMZN MKTP US*1M8J663Z0	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110799	139.00	09/19/2022	AMAZON PRIME*1M0YO96V1	AMAZON PRIME ANNUAL MEMBERSHIP
HERTRICH, MARINA	1111118000-55110708	112.60	09/19/2022	AMAZON.COM*1M2ZL7KW1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110719	131.80	09/19/2022	AMZN MKTP US*1M4YX5LY2	MATH SUPPLIES
HERTRICH, MARINA	2929618275-57920000	1,000.00	09/20/2022	PAYPAL *YAHBOOM	RIVETS & ROBOTS FOR ROBOTICS
HERTRICH, MARINA	1111118000-55110708	20.59	09/21/2022	AMAZON.COM*1M3937R60	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-54910000	44.95	09/21/2022	SAFEWAY SHREDDING	SHREDDING SERVICE
HERTRICH, MARINA	1124118000-57410000	59.00	09/22/2022	ASCD	ASCD RENEWAL (BRICKEY)
HERTRICH, MARINA	1124118000-57410000	59.00	09/22/2022	ASCD	ASCD RENEWAL (FENCHEL)
HERTRICH, MARINA	1111118000-55110708	5.94	09/26/2022	AMZN MKTP US*1U1CF9O82	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	5.94	09/26/2022	AMZN MKTP US*1U79R7GC1	TEACHING SUPPLIES
HERTRICH, MARINA	1111118000-55110708	18.65	09/26/2022	AMZN MKTP US*1U8BV2TT2	TEACHING SUPPLIES
HERTRICH, MARINA	2929618216-57920000	92.52	09/26/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	10.91	09/26/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	40.87	09/26/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	36.88	09/26/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	12.22	09/26/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	64.80	09/27/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	12.13	09/27/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	16.16	09/27/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	111.16	09/27/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	1111118735-55110000	90.00	09/27/2022	MATH LEAGUE PRESS	MICHIGAN MATH LEAGUE MATERIALS
HERTRICH, MARINA	1111118000-55110708	31.31	09/28/2022	AMAZON.COM*1U7787QN2	TEACHING SUPPLIES
HERTRICH, MARINA	2929618216-57920000	20.20	09/28/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	54.99	09/28/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA	2929618216-57920000	4.04	09/28/2022	JOANN STORES*JOANN.COM	FLEECE FOR CAMP
HERTRICH, MARINA Total		5,147.83			
HETTEL, ERIC	1126122000-55993000	29.61	09/19/2022	GRAINGER	HS HANDICAP PARKING SIGNS NEAR REAR LOADING DOCK
HETTEL, ERIC	1126122000-55993000	88.83	09/19/2022	GRAINGER	HS HANDICAP PARKING SIGNS NEAR REAR LOADING DOCK
HETTEL, ERIC	1126112000-55991000	148.11	09/26/2022	GRAINGER	OH PLAYGROUND GARBAGE CAN
HETTEL, ERIC Total		266.55			
HOLLY, SHEILA	1123200000-57410000	125.00	09/02/2022	MI ASSOC SCH ADM	MSPRA MEMBERSHIP DUES
HOLLY, SHEILA	1123200000-57410000	100.00	09/02/2022	MI ASSOC SCH ADM	MASA MEMBERSHIP DUES, SHEILA
HOLLY, SHEILA	1123200000-57410000	1,940.09	09/02/2022	MI ASSOC SCH ADM	2022-2023 MASA AND AASA MEMBERSHIP DUES, BEN
HOLLY, SHEILA	1129900000-55990000	18.79	09/08/2022	STAPLS7364090723000002	20' HDMI CABLE FOR HS STAGE
HOLLY, SHEILA	1123200000-55910000	47.67	09/12/2022	AMZN MKTP US*1F52W9UU1	SUPERINTENDENT OFFICE SUPPLIES
HOLLY, SHEILA	1123100000-53220000	35.00	09/12/2022	OAKLAND SCHOOLS-RC INT	OCSBA MEETING SEPTEMBER 21, 2022, MARY ANN RONEY

HOLLY, SHEILA	1123200000-53220000	198.00	09/19/2022	MI ASSOC SCH ADM	MASA FALL LEADER ASSISTANT WORKSHOP, SEPTEMBER 28, 2022
HOLLY, SHEILA	1128300000-57910000	7,500.00	09/20/2022	IN *NAVIGATE360, LLC	NAVIGATE360 ALICE TRAINING, ALL STAFF
HOLLY, SHEILA	1123200000-55910000	65.97	09/26/2022	AMZN MKTP US*1U91K48F1	SUPERINTENDENT OFFICE SUPPLIES
HOLLY, SHEILA	1128300000-53120000	384.00	09/27/2022	SMK*SURVEYMONKEY.COM	HR - STAFF EXIT SURVEY
HOLLY, SHEILA Total		10,414.52			
HOPPENSTEDT, DARBY	1222600000-53220000	119.60	09/13/2022	DELTA	CONFERENCE FLIGHT
HOPPENSTEDT, DARBY	1222600000-53220000	70.98	09/14/2022	SOUTHWEST AIRLINES	CONFERENCE FLIGHT
HOPPENSTEDT, DARBY	1222600000-55990000	69.94	09/19/2022	AMZN MKTP US*1M1AQ4V20	OFFICE SUPPLIES
HOPPENSTEDT, DARBY Total		260.52			
HOSKINS, DIANE	2929625301-57920000	1,252.95	09/01/2022	4ALLPROMOS	ESL WELCOME
HOSKINS, DIANE	2929625301-57920000	176.52	09/01/2022	EZCATEROLIVE GARDEN	STUDENT DINNER
HOSKINS, DIANE	1522600331-55910000	14.49	09/01/2022	STAPLS7363891762000004	OFFICE SUPPLY DESK CALENDAR
HOSKINS, DIANE	1513200331-55210000	8.79	09/06/2022	AMZN MKTP US*1F19L1ZN1	ALGEBRA TEACHER BOOK
HOSKINS, DIANE	1513200331-55210000	9.49	09/06/2022	AMZN MKTP US*1F8DV8Z01	ALGEBRA BOOK
HOSKINS, DIANE	1513200331-55210000	10.70	09/07/2022	AMZN MKTP US*1V1WN2VY2	TEXBOOKS BOOKS
HOSKINS, DIANE	2929625301-57920000	204.13	09/07/2022	EZCATERON THE BORDER	STUDENT DINNER
HOSKINS, DIANE	1513100331-55210000	32.66	09/08/2022	AMZN MKTP US*1F6W59VP1	ESL TEACHER BOOKS
HOSKINS, DIANE	2929625301-57920000	174.34	09/09/2022	BENITO S CAFE	STUDENT DINNER
HOSKINS, DIANE	2929625301-57920000	381.54	09/09/2022	SAMSClub.COM	CHILL ZONE SUPPLIES/MICROWAVES
HOSKINS, DIANE	2929625301-57920000	192.74	09/09/2022	SAMSClub.COM	VENDING SSTUDENT DINNERS
HOSKINS, DIANE	2929625301-57920000	154.44	09/13/2022	EZCATERPRIMANTI BROS	STUDENT DINNER
HOSKINS, DIANE	2929625301-57920000	30.00	09/13/2022	PAYPAL *N HIST SOC	ESL FIELD TRIP CLASS
HOSKINS, DIANE	2929625301-57920000	180.44	09/14/2022	EZCATEROLIVE GARDEN	STUDENT DINNER
HOSKINS, DIANE	2929625301-57920000	130.52	09/15/2022	AMZN MKTP US*1M0V83FJ0	STUDENT BREAK ROOM SUPPLIES
HOSKINS, DIANE	1522600331-55910000	243.00	09/15/2022	STAPLS7365086713000001	OFFICE SUPPLY
HOSKINS, DIANE	2929625301-57920000	17.49	09/19/2022	AMZN MKTP US*1M3CH6HX1	STUDENT BREAK ROOM SUPPLIES
HOSKINS, DIANE	2929625301-57920000	183.96	09/20/2022	EZCATERHAPPYS CATERIN	STUDENT DINNER
HOSKINS, DIANE	1513200331-55210000	177.60	09/22/2022	AMAZON.COM*1U5NF5FW0	HSC BOOKS
HOSKINS, DIANE	2929625301-57920000	140.95	09/22/2022	BENITO S CAFE	STUDENT DINNER
HOSKINS, DIANE	2929625301-57920000	139.00	09/26/2022	AMAZON PRIME*1U3D025U0	AMAZON PRIME
HOSKINS, DIANE	2929625301-57920000	271.11	09/26/2022	SAMSClub.COM	COUNT DAY SUPPLIES
HOSKINS, DIANE	2929625301-57920000	25.61	09/27/2022	AMAZON.COM*1U1VP52T1	COUNT DAY
HOSKINS, DIANE	2929625301-57920000	50.00	09/27/2022	AMAZON.COM*1U53A3241	COUNT DAY
HOSKINS, DIANE	2929625301-57920000	184.64	09/27/2022	EZCATERON THE BORDER	STUDENT DINNER
HOSKINS, DIANE	2929625301-57920000	19.17	09/28/2022	AMZN MKTP US*1U49P1U70	COUNT DAY
HOSKINS, DIANE	2929625301-57920000	230.70	09/28/2022	AMZN MKTP US*1U8J36QT2	COUNT DAY
HOSKINS, DIANE	2929625301-57920000	182.97	09/28/2022	EZCATERFIREHOUSE SUBS	STUDENT DINNER
HOSKINS, DIANE	2929625301-57920000	32.96	09/30/2022	AMAZON.COM*146EE64Q0	COUNT DAY
HOSKINS, DIANE Total		4,852.91			
JANTZ, ANGELA	1124115000-55990000	69.98	09/12/2022	AMAZON.COM*1F5115U31	TRAVELING CART FOR BUILDING PRINCIPAL
JANTZ, ANGELA	1124115000-55990000	51.98	09/14/2022	AMZN MKTP US*1F3Z385N2	FLAGS FOR DEERFIELD FLAG POLE
JANTZ, ANGELA	1111115000-55110702	98.99	09/15/2022	AMZN MKTP US*1F4LS7D12	MASKING TAPE FOR ART ROOM
JANTZ, ANGELA	1111115000-55110702	34.14	09/16/2022	AMZN MKTP US*1F38V1U92	OIL PASTELS FOR ART ROOM
JANTZ, ANGELA	1111115000-55110727	17.97	09/20/2022	AMAZON.COM*1M3SC2RT1	ART ROOM SUPPLIES-GLUE, PENCILS, MARKERS
JANTZ, ANGELA	1111115000-55110702	371.24	09/20/2022	AMAZON.COM*1M3SC2RT1	PE SUPPLIES - VINYL FLOOR TAPE
JANTZ, ANGELA	1111115000-55110708	270.90	09/21/2022	STAPLS7365442218000001	CONSTRUCTION PAPER/CARDSTOCK
JANTZ, ANGELA	1111115000-55110708	377.80	09/22/2022	STAPLS7365532096000002	COPY PAPER
JANTZ, ANGELA	1111115000-55110708	102.85	09/27/2022	AMZN MKTP US*1U2GL5SE0	ELL CLASSROOM SUPPLIES
JANTZ, ANGELA Total		1,395.85			
JARVIS, JUSTIN	1129900000-55990000	136.50	09/08/2022	THE HOME DEPOT #2737	BATTERIES
JARVIS, JUSTIN	1129900000-55990000	403.10	09/13/2022	ADVANCED LIGHTING & SO	LIGHTING FOR STAGE
JARVIS, JUSTIN Total		539.60			

JOB, STACEY	1335100000-55990553	309.99	09/02/2022	AMAZON.COM*1V2ZS0DM1	BLINDS FOR OH CARE
JOB, STACEY	1335100000-55990553	9.99	09/08/2022	AMZN MKTP US*1F02L0490	DOOR STOPS NM CARE
JOB, STACEY	1335100000-55110553	16.99	09/08/2022	AMZN MKTP US*1F1RL9XI1	ORIGAMI PAPER NM CARE
JOB, STACEY	1335100000-55990553	65.98	09/12/2022	AMZN MKTP US*1F0YD5F32	WALKIE'S NM CARE
JOB, STACEY	1335100000-55990553	26.99	09/12/2022	AMZN MKTP US*1V88K4YF2	CURTAIN ROD OH CARE
JOB, STACEY	1335100000-55990553	83.96	09/16/2022	AMZN MKTP US*1M48P13Q0	CURTAINS OH CARE
JOB, STACEY	1335100000-55990553	180.00	09/21/2022	AMAZON.COM*1M0JF0BH2	BLINDS FOR OH
JOB, STACEY	1335100000-55990000	26.99	09/21/2022	AMZN MKTP US	RETURN CURTAIN ROD
JOB, STACEY	1335100000-55990553	31.99	09/21/2022	AMZN MKTP US	RETURN CURTAIN ROD
JOB, STACEY	1335100000-57410553	83.96	09/21/2022	AMZN MKTP US	RETURN CURTAINS OH
JOB, STACEY	1335100000-55990553	8.99	09/21/2022	AMZN MKTP US*1M2G63BL2	DOUBLE SIDED MOUNTING TAPE
JOB, STACEY	1335100000-57410553	125.00	09/21/2022	STATE OF MICHIGAN OCAL	LICENSING PV CARE
JOB, STACEY Total		684.95			
JORDAN, CHRISTOPHER	1126112000-55992000	1,747.99	09/01/2022	DOWNRIVER REFRIG SUP C	OH GYM - REFRIGERANT CYLINDER
JORDAN, CHRISTOPHER	1126112000-55992000	63.90	09/01/2022	DOWNRIVER REFRIG SUP C	OH GYM - NITROGEN
JORDAN, CHRISTOPHER	1126160000-55992000	178.80	09/05/2022	DOWNRIVER REFRIG SUP C	MTCE - HVAC TRUCK STOCK - RECOVERY CYLINDER
JORDAN, CHRISTOPHER	1126160000-55992000	1,167.58	09/09/2022	NATIONAL ENERGY CONTRO	MTCE HVAC TRUCK STOCK - ACT SR 24VAC FAILS DOWN 3/4" LINEAR STROKE VALVE ACTUATOR
JORDAN, CHRISTOPHER	1126122000-55992000	709.40	09/12/2022	GRAINGER	HS POOL AHU - FUSE CLASS J 45A JTD SERIES
JORDAN, CHRISTOPHER	1126114000-55992000	88.30	09/12/2022	GRAINGER	PV GYM UNIT D201 - V BELTS
JORDAN, CHRISTOPHER	1126122000-55992000	206.96	09/16/2022	GRAINGER	HS NATATORIUM DUCT CONNECTOR NEOPRENE FABRIC
JORDAN, CHRISTOPHER	1126114000-55992000	78.48	09/16/2022	GRAINGER	PV GYM UNIT D201 - V BELT
JORDAN, CHRISTOPHER	1126122000-55992000	105.99	09/19/2022	MENARDS WIXOM MI	HS CF1
JORDAN, CHRISTOPHER	1126160000-55992000	79.43	09/22/2022	DOWNRIVER REFRIG SUP C	MTCE HVAC TRUCK STOCK - COPPER GASKET, FLARE CAP AND CALGON FOAM TITE TAPE
JORDAN, CHRISTOPHER Total		4,426.83			
KAREN, DENNETT	1127170000-55910000	100.67	09/14/2022	STAPLS7365002303000001	OFFICE SUPPLIES
KAREN, DENNETT	2929670275-57920000	57.96	09/22/2022	PENN STATION 205 - ECO	LUNCH FOR BUS INSPECTIONS
KAREN, DENNETT Total		158.63			
KOBROSSY, THERESE	1335100000-55110553	194.74	09/05/2022	MEIJER # 122	SCHOOL SUPPLIES
KOBROSSY, THERESE Total		194.74			
LANDAU, DENISE	1128300000-53220000	75.00	09/01/2022	EB 2022 SPECIAL POPUL	2022 SPECIAL POPULATIONS CONFERENCE
LANDAU, DENISE Total		75.00			
LASH, NANCY	1111114000-55110708	43.35	09/05/2022	STAPLS7364082873000001	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	43.35	09/05/2022	STAPLS7364144852000001	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	52.36	09/05/2022	STAPLS7364298951000001	CLASSROOM SUPPLY
LASH, NANCY	1124114000-55910000	33.98	09/08/2022	AMZN MKTP US*1F5JZ8VS1	OFFICE SUPPLY
LASH, NANCY	1124114000-54910000	86.94	09/12/2022	SHRED-IT USA LLC	BUILDING SHREDDING
LASH, NANCY	1111114000-55110708	339.00	09/12/2022	STAPLS7364259126000001	KINDER CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	53.60	09/14/2022	AMAZON.COM*1F4N10BM2	CLASSROOM SUPPLY
LASH, NANCY	1124114000-55990000	989.25	09/14/2022	AMZN MKTP US*1M5KU3N81	CLASSROOM WALKIE SUPPLY
LASH, NANCY	1111114000-55110708	41.28	09/14/2022	STAPLS7364999448000001	CLASSROOM SUPPLY
LASH, NANCY	1124114000-55910000	31.98	09/16/2022	AMZN MKTP US*1F72G8R62	OFFICE SUPPLY
LASH, NANCY	1111114000-55110708	1,403.20	09/22/2022	STAPLS7364951316000001	CLASSROOM PAPER SUPPLY
LASH, NANCY	1124114000-55910000	42.98	09/23/2022	STAPLS7365617253000001	OFFICE SUPPLY
LASH, NANCY	1111114000-55110708	50.88	09/26/2022	STAPLS7365715780000001	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	63.15	09/26/2022	STAPLS7365739036000001	CLASSROOM SUPPLY
LASH, NANCY	1124114000-55910000	7.99	09/28/2022	AMZN MKTP US	REFUND ON EAR THERMOMETER COVERS
LASH, NANCY	1124114000-55910000	492.96	09/28/2022	STAPLS7365163991000001	OFFICE PAPER SUPPLY

LASH, NANCY	1124114000-55910000	220.04	09/28/2022	STAPLS7365180331000001	OFFICE COLOR COPIER SUPPLY
LASH, NANCY Total		3,980.31			
LEPHART, SARAH	1112722349-57410000	40.00	09/01/2022	CENTER FOR CREDENTI	KERBRAT CREDENTIAL FOR CDF
LEPHART, SARAH	1112722997-53220000	200.00	09/01/2022	SQ *MICHIGAN CAREER PL	WORK BASED LEARNING CONFERENCE
LEPHART, SARAH	1112722349-55110000	34.99	09/01/2022	STAPLES 00115659	JENNIFER KERBRAT - OFFICE SUPPLIES
LEPHART, SARAH	112722998-55210000	.89	09/05/2022		IB BUSINESS TEXTBOOK/TEACHING MATERIAL FEE
LEPHART, SARAH	112722998-55210000	89.27	09/05/2022	IBID PRESS	IB BUSINESS TEXTBOOK/TEACHING MATERIAL FEE
LEPHART, SARAH	1112722999-55110000	270.00	09/19/2022	PAYPAL *INTHINKING	IB BUSINESS TEACHING MATERIAL
LEPHART, SARAH	1121222000-53220000	100.00	09/26/2022	OAKLAND SCHOOLS-RC INT	OAKLAND SCHOOLS COUNSELOR LEADERSHIP COUNCIL
LEPHART, SARAH	1112722349-57410000	45.00	09/29/2022	PAYPAL *MBEA	MBEA MEMBERSHIP
LEPHART, SARAH	1112722349-57410000	264.56	09/29/2022	PAYPAL *MBEA	MBEA FALL CONVENTION
LEPHART, SARAH	1112722349-57410000	51.50	09/30/2022	EMU WEB PURCHASE	BPA FALL LEADERSHIP CONFERENCE REGISTRATION
LEPHART, SARAH Total		1,096.21			
LOCRICCHIO, ANTHONY	1122500000-55990000	90.15	09/02/2022	MEIJER # 122	3M STRIPS FOR SUB LAPTOPS
LOCRICCHIO, ANTHONY	1122500000-53450000	289.73	09/05/2022	HELLOFAX MONTHLY	MONTHLY COST OF HELLOFAX; DIGITAL FAX
LOCRICCHIO, ANTHONY	1122500000-55910000	10.99	09/09/2022	AMZN MKTP US*1F6RP5H31	SHARPIE PENS FOR PROJECT
LOCRICCHIO, ANTHONY	4545603000-56423958	190.59	09/12/2022	AMZN MKTP US*1F45X7NB2	WIRELESS DONGLE ADAPTERS-
LOCRICCHIO, ANTHONY	1122500000-55990000	495.52	09/13/2022	MONOPRICE, INC.	CAT 6 CABLE FOR CREATING CABLES
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	09/15/2022	HELLOFAX	PORTED AT&T NCSD OWNED NUMBER TO HELLOFAX.
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	09/15/2022	HELLOFAX	PORTED AT&T NCSD OWNED NUMBER TO HELLOFAX.
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	09/15/2022	HELLOFAX	PORTED AT&T NCSD OWNED NUMBER TO HELLOFAX.
LOCRICCHIO, ANTHONY	1122500000-53450000	60.00	09/15/2022	HELLOFAX	PORTED AT&T NCSD OWNED NUMBER TO HELLOFAX.
LOCRICCHIO, ANTHONY	1122500000-53450000	36.35	09/15/2022	TELZIO* TELZIO (162378	MENTAL HEALTH AND NOVI VIRTUAL VIRTUAL PHONE SOLUTION.
LOCRICCHIO, ANTHONY	4545603000-56423958	599.90	09/16/2022	AMAZON.COM*1F4CC2U72	BOND SUPPLIES FOR WIRELESS
LOCRICCHIO, ANTHONY	1122500000-55990000	228.90	09/19/2022	AMZN MKTP US*1M0Z02S11	PENS AND HEADSET FOR ZACH AT ESB
LOCRICCHIO, ANTHONY	1122500000-55990000	138.50	09/19/2022	AMZN MKTP US*1M7WJ1H00	SMALL SCREWDRIVER SET, WIRELESS DONGLE, AND 4 HDMI CABLES
LOCRICCHIO, ANTHONY	4545603000-56423958	52.95	09/19/2022	AMZN MKTP US*1M8I62H60	BOND-SUPPLIES FOR WIRELESS
LOCRICCHIO, ANTHONY	1122500000-57910000	470.21	09/20/2022	AMERICAN AIRLINES	AIR FLIGHT FOR DR. DEVORAH HEITNER: AUTHOR DOING DIGITAL CITIZENSHIP LIVE EVENT AT MS.
LOCRICCHIO, ANTHONY	1122500000-55990000	103.22	09/21/2022	AMZN MKTP US*1M86F6H52	CABLES AND FLASH DRIVES FOR DEPT.
LOCRICCHIO, ANTHONY	1122500000-55990000	9.99	09/21/2022	AMZN MKTP US*1U9NC4LO1	USB-C TO 3.5 AUX CABLE
LOCRICCHIO, ANTHONY	4445613000-56422958	21.50	09/22/2022	AMZN MKTP US*1U6F65OT0	REMOTE CONTROL FOR MEDIA CENTER IN NW MEDIA CENTER.
LOCRICCHIO, ANTHONY	1122500000-55990000	71.62	09/23/2022	AMZN MKTP US*1M59O4IX2	MAGNETIC LABELS FOR TECH SHELVES
LOCRICCHIO, ANTHONY	1122500000-53450000	174.00	09/26/2022	SCREENCASTIFY UNLIMITE	INVOICE FROM 2021-2022 YEAR; NEVER PAID IN 21-22.
LOCRICCHIO, ANTHONY	1122500000-53450000	195.00	09/26/2022	SCREENCASTIFY UNLIMITE	SCREEN RECORDING SOFTWARE FOR TECH DEPT.
LOCRICCHIO, ANTHONY	1122500000-55990000	86.07	09/28/2022	AMZN MKTP US*1U0R779J1	MAGNETS FOR SUPPLY SHELVES IN TECH OFFICE
LOCRICCHIO, ANTHONY	1122500000-53450000	521.60	09/28/2022	WEVIDEO.COM	NICK LETARE VIDEO EDITING SOFTWARE.

LOCRICCHIO, ANTHONY	1122500000-53450000	343.52	09/28/2022	WEVIDEO.COM	BRAD MILLER VIDEO EDITING SOFTWARE.
LOCRICCHIO, ANTHONY	1122500000-55910000	25.83	09/29/2022	AMZN MKTP US*140TC2CJ0	NOTEBOOKS FOR TECH DEPT
LOCRICCHIO, ANTHONY	1122500000-55990000	185.42	09/29/2022	AMZN MKTP US*145NT4O21	MARKERS AND ADAPTERS
LOCRICCHIO, ANTHONY	1122500000-55990000	221.96	09/29/2022	AMZN MKTP US*1U9C747F2	SEVERAL PC ADAPTERS AND DESK ORGANIZER FOR TECH DEPT.
LOCRICCHIO, ANTHONY Total		4,803.52			
MAINKA, BENJAMIN	1123100000-55910000	54.02	09/01/2022	STAPLES 00115659	BOARD OF EDUCATION MEETING SUPPLIES
MAINKA, BENJAMIN	1123200000-53220000	47.50	09/21/2022	PP*MI ASSOC SCH ADM	MASA CONFERENCE, MISC.
MAINKA, BENJAMIN	1123200000-53220000	9.75	09/22/2022	GRAND TRAV RSRT FOOD/	MASA CONFERENCE, MEAL
MAINKA, BENJAMIN	1123200000-53220000	527.20	09/23/2022	GRAND TRAV RESORT	MASA CONFERENCE, LODGING
MAINKA, BENJAMIN	1123200000-57910000	1,313.31	09/26/2022	BEST BUY 00008417	SUPERINTENDENT TECHNOLOGY: IPAD, CASE, AND PENCIL
MAINKA, BENJAMIN Total		1,951.78			
MAKLED, ZENA	1331100000-55910000	19.99	09/01/2022	STAPLS7363425866000003	WASHABLE FINGERPAINT
MAKLED, ZENA	1331100000-55910000	21.49	09/01/2022	STAPLS7363425866000004	WATERCOLOR MARKER PAD
MAKLED, ZENA	1311800000-55110551	19.29	09/01/2022	STAPLS7363425866000005	STICKERS FOR ROOM 3417
MAKLED, ZENA	1311800000-55110551	23.49	09/01/2022	STAPLS7363425866000008	WATERCOLOR PAINT SET FOR ROOM 3417
MAKLED, ZENA	1311800000-55110551	20.97	09/01/2022	STAPLS7364106168000002	WASHABLE PAINTS ROOM 3407
MAKLED, ZENA	1311800000-53610000	39.75	09/01/2022	STAPLS7364170513000001	CARDSTOCK FOR TEACHER PRINTERS
MAKLED, ZENA	1331100000-55910000	21.58	09/02/2022	STAPLS7363460462000002	BRUSH SET 10 PACK FOR ROOM 3404
MAKLED, ZENA	1311800000-55110551	26.39	09/02/2022	STAPLS7363460462000003	WASHABLE STAMP PAD FOR TEACHERS
MAKLED, ZENA	1311800000-55110551	26.39	09/08/2022	STAPLS7363651663000002	WASHABLE STAMP PAD FOR TEACHERS
MAKLED, ZENA	1311800000-55110551	10.79	09/08/2022	STAPLS7363651663000003	PACK OF 10 BRUSHES
MAKLED, ZENA	1311800000-55110551	13.38	09/08/2022	STAPLS7364106168000003	CRAYOLA PAINT
MAKLED, ZENA	1311800000-55110551	12.89	09/09/2022	STAPLS7364106168000004	PAINT BRUSHES
MAKLED, ZENA	1331100000-55910000	41.53	09/09/2022	STAPLS7364714179000001	COMM ED SUPPLIES
MAKLED, ZENA	1331100000-55910000	41.53	09/09/2022	STAPLS7364714309000001	COMM ED SUPPLIES
MAKLED, ZENA	1311800000-55110551	54.49	09/14/2022	STAPLS7364947312000001	BINDINGS FOR KIMBERLY GLUE FOR ALLISON
MAKLED, ZENA	1331100000-55910000	30.54	09/19/2022	SSL ECOMM	LAMINATING ROLLS
MAKLED, ZENA	1331100000-55910000	255.73	09/19/2022	STAPLS7365261882000001	COMM ED SUPPLIES, GLUE PAPER PAINT
MAKLED, ZENA	1331100000-55910000	7.98	09/19/2022	STAPLS7365261882000002	CONSTRUCTION PAPER
MAKLED, ZENA	1311800000-55110551	48.19	09/21/2022	STAPLS7365436981000001	CONSTRUCTION PAPER MICHAELA
MAKLED, ZENA	1331100000-55910000	12.83	09/21/2022	STAPLS7365468648000001	MANILLA ENVELOPES
MAKLED, ZENA	1335100000-55110553	24.99	09/23/2022	STAPLS7365261882000003	CARE PAPER
MAKLED, ZENA	1331100000-55910000	382.21	09/26/2022	STAPLS7365755310000001	TISSUES AND COMM ED SUPPLIES
MAKLED, ZENA	1311800000-55110551	15.96	09/26/2022	STAPLS7365755310000002	CONSTRUCTION PAPER ORANGE POD
MAKLED, ZENA	1331100000-55910000	93.59	09/26/2022	STAPLS7365755310003001	ORANGE POD SUPPLIES
MAKLED, ZENA	1311800000-55110551	146.14	09/28/2022	STAPLS7365119777000001	FOLDERS AND CONSTRUCTION PAPER BLUE POD
MAKLED, ZENA	1311800000-55110551	82.36	09/28/2022	STAPLS7365178010000001	CONSTRUCTION PAPER
MAKLED, ZENA	1311800000-55110551	43.74	09/28/2022	STAPLS7365755310003002	YELLOW PAINT ORANGE POD
MAKLED, ZENA	1331100000-55910000	73.24	09/30/2022	STAPLS7366187315000001	COMM ED OFFICE SUPPLIES
MAKLED, ZENA Total		1,611.45			
MARTINEZ, DEBORAH	1335100000-55110553	51.92	09/05/2022	MEIJER # 122	CARE SUPPLIES, MAGAZINES, ARTS AND CRAFTS
MARTINEZ, DEBORAH	1335100000-55110553	47.89	09/05/2022	WM SUPERCENTER #5048	CARE SUPPLIES, MAGAZINES, ARTS AND CRAFTS
MARTINEZ, DEBORAH	1335100000-55110553	50.86	09/14/2022	WM SUPERCENTER #5048	CARE SUPPLIES, MAGAZINES, ARTS AND CRAFTS

MARTINEZ, DEBORAH Total		150.67			
MCDUGALL, BARBARA	2929661104-57920000	201.24	09/02/2022	MARIA S ITALIAN BAKERY	9/1 V FB GAME DINNER
MCDUGALL, BARBARA	2929661104-57920000	52.00	09/12/2022	MARIA S ITALIAN BAKERY	9/9 V FB DESSERT
MCDUGALL, BARBARA	1429300000-57410000	60.00	09/12/2022	MIVCA	VB DUES AND FEES
MCDUGALL, BARBARA	2929661104-57920000	1,214.50	09/12/2022	RED WOOD GRILL & CATER	9/9 V FB DINNER
MCDUGALL, BARBARA	1429300000-57410000	82.40	09/19/2022	BCAM	RENEWAL FEES
MCDUGALL, BARBARA	2929661114-57920000	293.55	09/19/2022	BCAM	COACHES CLINIC
MCDUGALL, BARBARA	1429300000-57410000	20.00	09/20/2022	MICHIGAN HIGH SCHOOL A	MHSAA UPDATE MEETIG
MCDUGALL, BARBARA	2929661126-57920000	97.85	09/22/2022	BCAM	COACHES CLINIC
MCDUGALL, BARBARA	2929661183-57920000	331.00	09/22/2022	MAKING WAVES CUSTOM CA	CAPS - B SWIM
MCDUGALL, BARBARA	2929661195-57920000	549.00	09/23/2022	HUDL	SUBSCRIPTION - VB
MCDUGALL, BARBARA	2929661104-57920000	378.33	09/28/2022	MARIA S ITALIAN BAKERY	9/23 V FB DINNER
MCDUGALL, BARBARA Total		3,279.87			
MECH, THEODORE	1126113000-55992000	73.76	09/08/2022	THE HOME DEPOT #2737	NW EXTERIOR DOOR PAINT
MECH, THEODORE	1126112000-55992000	7.59	09/09/2022	GREAT LAKES ACE HDWE	OH ROOM 112 DOOR
MECH, THEODORE	1126118000-55992000	80.61	09/09/2022	THE HOME DEPOT #2737	NM SOCCER LOCKER ROOM
MECH, THEODORE	1126120000-55992000	12.69	09/12/2022	THE HOME DEPOT #2737	MS PAINT SUPPLIES
MECH, THEODORE	1126118000-55992000	12.69	09/12/2022	THE HOME DEPOT #2737	NM6 PAINT SUPPLIES
MECH, THEODORE	1126160000-55992000	12.69	09/12/2022	THE HOME DEPOT #2737	MTCE - LARRY'S OFFICE PAINT SUPPLIES
MECH, THEODORE	1126118000-55992000	20.40	09/12/2022	THE HOME DEPOT #2737	NM SOCCER FIELD ROOMS BENCHES
MECH, THEODORE	1126160000-55980000	162.00	09/15/2022	REDFORD LOCK COMPANY	MTCE TOOLS
MECH, THEODORE	1126103000-55992000	155.95	09/15/2022	THE HOME DEPOT #2737	ITC OFFICE - MUD MIXER AND POLE SANDER
MECH, THEODORE	1126120000-55992000	78.95	09/23/2022	THE HOME DEPOT #2737	MS BAND LOCKERS
MECH, THEODORE	1126120000-55992000	7.84	09/23/2022	THE HOME DEPOT #2737	MS BAND LOCKER REPAIR RETURNED SHIMS AND SCREWS
MECH, THEODORE	1126114000-55992000	155.56	09/23/2022	THE HOME DEPOT #2737	PV PRINCIPAL OFFICE PAINT
MECH, THEODORE	1126160000-55980000	36.52	09/28/2022	THE HOME DEPOT #2737	MTCE TOOLS - DIABLO STEEL DEMON
MECH, THEODORE Total		801.57			
NESMITH, RUSSELL	1126160000-55992000	178.35	09/01/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - PUSH HANDLE WITH RED AND BLUE
NESMITH, RUSSELL	1126160000-55992000	94.57	09/07/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - LF FLEXGUARD BUBBLER VALVE
NESMITH, RUSSELL	1126122000-55993000	117.79	09/07/2022	PIONEER ATHLETICS	HS LINE MATE SOCCER PAINT
NESMITH, RUSSELL	1126120000-55993000	84.14	09/07/2022	PIONEER ATHLETICS	MS LINE MATE SOCCER PAINT
NESMITH, RUSSELL	1126118000-55993000	50.49	09/07/2022	PIONEER ATHLETICS	NM LINE MATE SOCCER PAINT
NESMITH, RUSSELL	2326160000-55993000	84.13	09/07/2022	PIONEER ATHLETICS	RF LINE MATE SOCCER PAINT
NESMITH, RUSSELL	1126160000-55992000	121.08	09/08/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK 4 WAY KEY
NESMITH, RUSSELL	1126122000-55993000	663.43	09/09/2022	PIONEER ATHLETICS	HS ATHLETIC FIELD BRITE STRIPE
NESMITH, RUSSELL	1126120000-55993000	663.43	09/09/2022	PIONEER ATHLETICS	MS ATHLETIC FIELD BRITE STRIPE
NESMITH, RUSSELL	1126118000-55993000	663.43	09/09/2022	PIONEER ATHLETICS	NM ATHLETIC FIELD BRITE STRIPE
NESMITH, RUSSELL	2326160000-55993000	663.43	09/09/2022	PIONEER ATHLETICS	RF ATHLETIC FIELD BRITE STRIPE
NESMITH, RUSSELL	1126160000-55992000	239.36	09/16/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - BUBBLER CONVERSION KIT
NESMITH, RUSSELL	1126160000-55992000	339.87	09/20/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - BACKMOUNT FAUCET SWIVEL
NESMITH, RUSSELL	1126160000-55992000	203.13	09/23/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - HOT COLD CARTRIDGES
NESMITH, RUSSELL	1126160000-55992000	1,846.77	09/23/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - SENSOR AND SOLENOIDS
NESMITH, RUSSELL	1126160000-55992000	38.22	09/26/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - WASHER SPACER GASKETS
NESMITH, RUSSELL	1126113000-55992000	9.81	09/27/2022	CONTRACTORS PIPE&SUPPL	NW SLOAN SWEAT KIT FOR URINAL REPAIR

NESMITH, RUSSELL	1126160000-55992000	67.71	09/28/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - HOT CARTRIDGES
NESMITH, RUSSELL	1126160000-55992000	15.92	09/28/2022	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK - HEX NUT
NESMITH, RUSSELL Total		6,145.06			
OAKES, ROBERT	1126120000-55992000	198.57	09/01/2022	GRAINGER	MS AHU - H2 V BELT COGED
OAKES, ROBERT	1126120000-55992000	15.62	09/01/2022	GRAINGER	MS AHU - H5 V BELT COGED
OAKES, ROBERT	1126122000-55992000	209.90	09/01/2022	GRAINGER	HS AHU - K2 V BELT COGED
OAKES, ROBERT	1126160000-55992000	906.32	09/01/2022	GRAINGER	MTCE HVAC STOCK - V BELT COGGED CX162 ITEM 4FJ36
OAKES, ROBERT	1126122000-55992000	352.80	09/08/2022	TRANE SUPPLY-113415	HS CHILLER - CONTACTOR - QUICK CONNE
OAKES, ROBERT	1126114000-55992000	1,039.74	09/09/2022	NATIONAL ENERGY CONTRO	PV ROOM 119 - ACTUATOR VALVE
OAKES, ROBERT	1126160000-55992000	311.20	09/16/2022	GRAINGER	MTCE HVAC VAN STOCK - FUSE CLASS RK5 40A FRS-R SERIES
OAKES, ROBERT	1126122000-55992000	243.31	09/22/2022	ETNA DISTRIBUTORS, LLC	HS BOILER WEST REPAIR
OAKES, ROBERT	1126160000-55992000	111.72	09/22/2022	ETNA DISTRIBUTORS, LLC	MTCE HVAC STOCK
OAKES, ROBERT	1126122000-55992000	773.54	09/22/2022	ETNA DISTRIBUTORS, LLC	HS BOILER WEST REPAIR
OAKES, ROBERT Total		4,162.72			
PARK, CATHRYN	1722100000-57410611	120.00	09/01/2022	BRIDGE MICHIGAN	BRIDGE MICHIGAN - MEMBERSHIP
PARK, CATHRYN	1711322000-53450611	1,560.00	09/05/2022	ITHAKA,JSTOR,PORTICO	MEDIA SOFTWARE - SECONDARY
PARK, CATHRYN	1711111000-53450611	670.00	09/05/2022	PIONEER VALLEY BOOKS	LITERACY FOOTPRINTS FOR NV STUDENTS AT VO
PARK, CATHRYN	1711220000-53450611	40.13	09/05/2022	SIGHT READING FACTORY	DEVICE SIGHT READING SOFTWARE LICENSE FOR INSTRUMENTAL MUSIC STUDENTS AT MS
PARK, CATHRYN	1711322000-53450611	47.87	09/05/2022	SIGHT READING FACTORY	DEVICE SIGHT READING SOFTWARE LICENSE FOR INSTRUMENTAL MUSIC STUDENTS AT HS
PARK, CATHRYN	1711220000-55210611	2,800.00	09/08/2022	FOLLETT SCHOOL SOLUTIO	50 AUDIOBOOKS OF ELA NOVEL: "EVERYTHING SAD IS UNTRUE"
PARK, CATHRYN	1722100000-53220611	400.00	09/09/2022	OAKLAND SCHOOLS-RC INT	STRENGTHENING MATHEMATICS INTERVENTION AT THE SECONDARY LEVEL -OS PD. ADER, CATRINE, KIDDER, KOWALSKI
PARK, CATHRYN	1722100000-55910611	1.40	09/13/2022	USPS PO 2569200376	CANADIAN POSTAGE STAMP - TAX EXEMPT DOCUMENTS ONLY ACCEPTED VIA USPS.
PARK, CATHRYN	1711322000-53450614	583.91	09/14/2022	018PIN* HAESE MATHEMAT	IB MATH SOFTWARE LICENSE RENEWAL
PARK, CATHRYN	2929684290-57920000	119.38	09/14/2022	DEAF COMMUNITY ADVOCAC	INTERPRETER SERVICES
PARK, CATHRYN	1711111000-55110611	89.97	09/16/2022	OPENTIP.COM	TEACHING SUPPLIES - MATH INTERVENTIONIST
PARK, CATHRYN	1722100000-55110630	96.66	09/19/2022	AMAZON.COM*1M53T5SA1	TEACHER PD SUPPLIES - COACHES
PARK, CATHRYN	1722100000-55110630	8.99	09/19/2022	AMZN MKTP US*1M0PC23X2	TEACHER PD SUPPLIES - COACHES
PARK, CATHRYN	1722100000-55110630	362.92	09/19/2022	STAPLS7365373170000001	TEACHER PD SUPPLIES - COACHES
PARK, CATHRYN	1711111000-53450611	2,415.46	09/20/2022	GOGUARDIAN CP	VO PEARDECK SOFTWARE LICENSES
PARK, CATHRYN	1711112000-53450611	2,564.02	09/20/2022	GOGUARDIAN CP	OH PEARDECK SOFTWARE LICENSES
PARK, CATHRYN	1711113000-53450611	2,074.33	09/20/2022	GOGUARDIAN CP	NW PEARDECK SOFTWARE LICENSES
PARK, CATHRYN	1711114000-53450611	2,586.03	09/20/2022	GOGUARDIAN CP	PV PEARDECK SOFTWARE LICENSES
PARK, CATHRYN	1711115000-53450611	2,905.16	09/20/2022	GOGUARDIAN CP	DF PEARDECK SOFTWARE LICENSES
PARK, CATHRYN	1711111000-53450611	174.95	09/20/2022	MUSICPLAYONLINE.COM	MUSIC SOFTWARE FOR ELEMENTARY NV STUDENTS AT VO- K. JULIAN
PARK, CATHRYN	1711111000-53450611	174.95	09/20/2022	MUSICPLAYONLINE.COM	MUSIC SOFTWARE FOR ELEMENTARY NV STUDENTS AT VO - S. SWEENEY
PARK, CATHRYN	1711322000-53450611	380.00	09/23/2022	IN *DELTAMATH SOLUTION	DELTA MATH SOFTWARE LICENSES FOR 4 HS TEACHERS TEACHING NV STUDENTS
PARK, CATHRYN	1711322000-55110611	169.90	09/26/2022	AMZN MKTP US*1U1R715B0	BULK EARBUDS FOR IREADY TESTING

PARK, CATHRYN	1711322000-55110611	8.90	09/26/2022	AMZN MKTP US*1U2SO5AR2	ALCOHOL WIPES FOR EARBUDS- IREADY TESTING	
PARK, CATHRYN	1722100000-53220611	523.70	09/29/2022	HOMEWOOD SUITES	B. PEARCE - COGNITIVE COACHING PD IN GRAND RAPIDS	
PARK, CATHRYN Total		20,878.63				
PATEL, SHAILEE	1222600000-53229000	190.97	09/14/2022	SOUTHWEST AIRLINES	FLIGHT FOR SHAILEE PATEL TO CHICAGO FOR I-READY CONFERENCE	
PATEL, SHAILEE	1222600000-53229000	44.70	09/29/2022	CURB SVC CHICAGO	TAXI I-READY CONFERENCE IN CHICAGO. SEPTEMBER 28, 2022.	
PATEL, SHAILEE	1222600000-53229000	57.78	09/30/2022	MILLERS PUB	DINNERI-READY CONFERENCE IN CHICAGO.	
PATEL, SHAILEE	1222600000-53229000	11.80	09/30/2022	STARBUCKS COFFEE COMPA	BREAKFAST I-READY CONFERENCE IN CHICAGO	
PATEL, SHAILEE Total		305.25				
POHLONSKI, EMILY	2929623275-57920000	55.44	09/05/2022	THE HUB STADIUM NOVI	TEAM BUILDING	
POHLONSKI, EMILY	1111123000-53450000	65.00	09/19/2022	HEGGERTY LITERACY RES	K-1 HEGGERTY ONLINE	
POHLONSKI, EMILY	1124123000-55910000	139.20	09/23/2022	AMZN MKTP US*1U8KA2JE0	ID LANYARDS	
POHLONSKI, EMILY Total		259.64				
RONNING, ADAM	2929620239-57920000	15.75	09/01/2022	TEACHERSPAYTEACHERS.CO	BULLETIN BOARD AND MUSIC RESOURCES	
RONNING, ADAM	2929620239-57920000	145.03	09/09/2022	WWBW WEB	REEDS, MALLETS, AND INSTRUMENT STANDS	
RONNING, ADAM	2929620239-57920000	30.73	09/13/2022	AMZN MKTP US*1F7JG02X0	FLASH DRIVES AND XLR CABLE/BOX FOR ELECTRONIC KEYBOARD IN CLASSROOM	
RONNING, ADAM	1111220000-55110723	44.97	09/15/2022	MARSHALL MUSIC CO	NEW PRACTICE PADS FOR SNARE DRUMS	
RONNING, ADAM	2929620239-57920000	57.14	09/23/2022	WWBW WEB	REEDS, MALLETS, AND INSTRUMENT STANDS	
RONNING, ADAM Total		293.62				
ROQUE, EMILY	1311800000-55110551	15.99	09/05/2022	AMZN MKTP US*XN9A82233	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	4.99	09/13/2022	AMZN MKTP US*1M3Z13O51	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	12.28	09/19/2022	AMAZON.COM*1M2WG03U2	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	11.99	09/19/2022	AMZN MKTP US*1M3BS18S1	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	9.99	09/19/2022	AMZN MKTP US*1M7971F72	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	60.88	09/19/2022	AMZN MKTP US*1M7BF38O1	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	7.99	09/20/2022	AMZN MKTP US*1M6517240	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	15.20	09/26/2022	MICHAELS STORES 2071	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	14.99	09/27/2022	AMZN MKTP US*1U8BL1XU2	CLASSROOM SUPPLIES	
ROQUE, EMILY	1311800000-55110551	6.98	09/28/2022	MEIJER # 109	CLASS ACTIVITY SUPPLIES	
ROQUE, EMILY	1311800000-55110551	3.26	09/29/2022	BUSCH'S INC	CLASS ACTIVITY SUPPLIES	
ROQUE, EMILY Total		164.54				
RUTKOWSKI, MELANIE	1612500686-53450000	180.00	09/05/2022	ESL LIBRARY	ERROR IN RENEWAL AFTER BEING CANCELED. SUBSCRIPTION FOR SAM WESTRATE	
RUTKOWSKI, MELANIE	1722100000-53220611	249.90	09/22/2022	DOUBLETREE	MPAAA CONFERENCE STAY- BAY CITY MELANIE RUTKOWSKI	
RUTKOWSKI, MELANIE	1722100000-53220611	112.59	09/23/2022	COMFORT INNS	MPAAA CONFERENCE BAY CITY- MELANIE RUTKOWSKI	
RUTKOWSKI, MELANIE	1612500686-53450000	180.00	09/28/2022	ESL LIBRARY	ERROR IN RENEWAL CREDIT BACK	
RUTKOWSKI, MELANIE	1637100776-53220748	279.00	09/29/2022	BUREAU OF EDUCATION AN	PROFESSIONAL DEVELOPMENT FOR ALLISON HODGINS @ CATHOLIC CENTRAL	
RUTKOWSKI, MELANIE	1637100776-53220748	279.00	09/30/2022	BUREAU OF EDUCATION AN	PROFESSIONAL DEVELOPMENT FOR KRISTEN RASKEY @ DETROIT CATHOLIC CENTRAL	
RUTKOWSKI, MELANIE Total		920.49				

SATTERFIELD, EMILY	1311800000-55110551	13.99	09/15/2022	AMZN MKTP US	REFUND
SATTERFIELD, EMILY	1311800000-55110551	18.00	09/19/2022	AMAZON.COM*1M1344HR0	CLASSROOM ITEMS
SATTERFIELD, EMILY	1311800000-55110551	21.49	09/19/2022	AMZN MKTP US	REFUND
SATTERFIELD, EMILY	1311800000-55110551	30.99	09/19/2022	AMZN MKTP US	REFUND
SATTERFIELD, EMILY	1311800000-55110551	14.39	09/22/2022	AMZN MKTP US*1U0OQ73D1	CLASSROOM ITEMS
SATTERFIELD, EMILY	1311800000-55110551	9.80	09/26/2022	AMZN MKTP US*1U0M01BI0	CLASSROOM ITEMS
SATTERFIELD, EMILY Total		24.28			
SCHURIG, CLAIRE	1111322724-55110000	46.74	09/01/2022	J.W. PEPPER	CONCERT MUSIC.
SCHURIG, CLAIRE	1111322724-55110000	5.10	09/01/2022	J.W. PEPPER	CONCERT MUSIC.
SCHURIG, CLAIRE	1111322724-55110000	346.62	09/13/2022	FORMAL FASHIONS & ACCE	UNIFORMS FOR NOVI SINGERS.
SCHURIG, CLAIRE	1111322724-55110000	23.00	09/15/2022	J.W. PEPPER	CONCERT MUSIC.
SCHURIG, CLAIRE	2929622244-57920000	305.12	09/19/2022	AMZN MKTP US*1M2MF5211	NECKLACES FOR NOVI SINGERS - KIDS PAID FOR OWN.
SCHURIG, CLAIRE	2929622244-57920000	724.26	09/20/2022	CUSTOMINK LLC	TSHIRTS FOR CHOIR - KIDS PAID FOR THEIR OWN.
SCHURIG, CLAIRE	2929622244-57920000	490.81	09/20/2022	CUSTOMINK LLC	TSHIRTS FOR CHOIR - KIDS PAID FOR THEIR OWN.
SCHURIG, CLAIRE	1111322724-55110000	3.10	09/20/2022	J.W. PEPPER	CONCERT MUSIC.
SCHURIG, CLAIRE	1111322724-55110000	200.00	09/22/2022	PISTONS SPORTS & ENT	DEPOSIT TO PERFORM NATIONAL ANTHEM AT PISTONS GAME.
SCHURIG, CLAIRE Total		2,144.75			
SCHYPINSKI, RACHEL	2929622186-57920000	651.15	09/20/2022	PARTY PARADISE	HOMECOMING DECORATIONS
SCHYPINSKI, RACHEL	2929622186-57920000	675.00	09/26/2022	KROGER #638	HOMECOMING
SCHYPINSKI, RACHEL	2929622186-57920000	68.25	09/28/2022	TST* NOTHING BUNDT CAK	HOMECOMING
SCHYPINSKI, RACHEL	2929622186-57920000	131.81	09/29/2022	THE FLOWER ALLEY	HOMECOMING
SCHYPINSKI, RACHEL Total		1,526.21			
SHAFFER, RACHELLE	1111112000-55110708	284.42	09/14/2022	STAPLS7365006746000001	SUPPLIES FOR THE CLASSROOMS
SHAFFER, RACHELLE	1111112000-55110708	77.90	09/15/2022	STAPLS7365053967000001	CLASSROOM SUPPLIES
SHAFFER, RACHELLE	1124112000-55910000	56.97	09/21/2022	SSL ECOMM	CA-60 SUPPLIES FOR THE OFFICE
SHAFFER, RACHELLE	1111112000-55110708	291.93	09/22/2022	AMZN MKTP US*1M9NG6DW2	KINDERGARTEN COMPOSITION NOTEBOOKS, BOOK FOR J. CHRISTEN
SHAFFER, RACHELLE	1111112000-55110708	9.15	09/22/2022	AMZN MKTP US*1U1UU2N01	E. WESTON'S CLASSROOM BUDGET
SHAFFER, RACHELLE Total		720.37			
SHIELDS, SEBRINA	1212226194-55110000	48.86	09/26/2022	WAL-MART #5893	SUPPLIES
SHIELDS, SEBRINA Total		48.86			
SHPAKOFF, KATHLEEN	1335100000-55110553	221.50	09/23/2022	TARGET 00014654	TEACHING MATERIALS
SHPAKOFF, KATHLEEN Total		221.50			
SIMRAK, MONICA	1335100000-55110553	12.50	09/01/2022	DOLLAR TREE	TEACHING SUPPLIES
SIMRAK, MONICA	1335100000-55110553	11.49	09/14/2022	MEIJER # 122	TEACHING SUPPLIES
SIMRAK, MONICA	1335100000-55110553	3.29	09/16/2022	TARGET 00014654	TEACHING SUPPLIES
SIMRAK, MONICA	1335100000-55110553	5.43	09/23/2022	MEIJER # 172	TEACHING SUPPLIES
SIMRAK, MONICA Total		32.71			
SOWDERS, ERICA	1111220000-55110715	14.83	09/19/2022	AMZN MKTP US*1M5BQ9UC1	STEM SUPPLIES
SOWDERS, ERICA	1111220000-55110715	111.85	09/21/2022	AMAZON.COM*1M3QG0Q32	STEM SUPPLIES
SOWDERS, ERICA	1111220000-55110715	12.60	09/21/2022	AMAZON.COM*1M7P73BO2	STEM SUPPLIES
SOWDERS, ERICA	1111220000-55110715	101.83	09/22/2022	AMZN MKTP US*1U9IF1O80	STEM SUPPLIES
SOWDERS, ERICA	1111220000-55110715	18.01	09/26/2022	AMZN MKTP US*1U92E6AM0	STEM SUPPLIES
SOWDERS, ERICA	1111220000-55110715	31.84	09/27/2022	AMAZON.COM*1U5YF5221	STEM SUPPLIES
SOWDERS, ERICA	1111220000-55110715	13.27	09/27/2022	AMZN MKTP US*1U2HT2KF1	STEM SUPPLIES
SOWDERS, ERICA	1111220000-55110715	291.40	09/30/2022	KELVIN ELECTRONICS	STEM SUPPLIES
SOWDERS, ERICA Total		595.63			
STORM, KERI	1311800000-55110551	9.54	09/27/2022	TARGET 00013136	PROJECT SUPPLIES
STORM, KERI Total		9.54			
STRICKER, CHRISTINE	1335100000-55110553	49.53	09/07/2022	WAL-MART #5048	CRAFTING SUPPLIES FOR PRESCHOOL CARE

STRICKER, CHRISTINE	1335100000-55110553	22.13	09/28/2022	HOBBY-LOBBY #645	CRAFTING SUPPLIES FOR PRESCHOOL CARE
STRICKER, CHRISTINE Total		71.66			
SUST, MEGAN	1311800000-55110551	2.40	09/01/2022	TEACHERSPAYTEACHERS.CO	LESSON PLAN IDEAS
SUST, MEGAN	1311800000-55110551	28.72	09/08/2022	AMZN MKTP US*1F6TA25M1	TEACHING SUPPLIES
SUST, MEGAN	1311800000-55110551	15.90	09/19/2022	SCHOLASTIC, INC.	TEACHING SUPPLIES
SUST, MEGAN	1311800000-55110551	26.17	09/30/2022	AMZN MKTP US*149B283I0	TEACHING SUPPLIES
SUST, MEGAN Total		73.19			
TURNER, NANCY	1126160000-55710000	723.93	09/01/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 240 GROSS
TURNER, NANCY	1126160000-55710000	663.99	09/01/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 217.8 GROSS
TURNER, NANCY	1126122000-54120000	773.95	09/05/2022	IN *AQUATIC SOURCE, LL	HS POOL SITE VISITS FOR AUGUST 2022
TURNER, NANCY	1126122000-55990000	148.80	09/05/2022	IN *AQUATIC SOURCE, LL	HS POOL SODIUM BICARBONATE
TURNER, NANCY	1126122000-55990000	420.10	09/05/2022	LEONARDS SYRUPS	HS POOL CO2 BULK
TURNER, NANCY	1126160000-55910000	299.73	09/05/2022	STAPLS7364156116000002	MTCE LARRY OFFICE SUPPLIES
TURNER, NANCY	1126160000-55992000	31.79	09/05/2022	STAPLS7364194956000001	DISTRICT BATTERIES FOR PAPER TOWELL DISPENSERS
TURNER, NANCY	1126160000-55910000	12.79	09/05/2022	STAPLS7364194956000001	MTCE OFFICE PENS
TURNER, NANCY	1126160000-53610000	45.00	09/07/2022	PRINTNOLOGY INC	MTCE LARRY M BUSINESS CARDS
TURNER, NANCY	1126152000-55992000	62.04	09/08/2022	STAPLS7364156116000001	ECEC OFFICE MAT
TURNER, NANCY	1126160000-53840000	1,164.02	09/09/2022	WASTE MGMT WM EZPAY	DISTRICT WASTE REMOVAL
TURNER, NANCY	2526161000-53840000	388.01	09/09/2022	WASTE MGMT WM EZPAY	RF WASTE REMOVAL
TURNER, NANCY	1126160000-55710000	522.92	09/12/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 161.80 GROSS
TURNER, NANCY	1126113000-54110000	1,088.00	09/14/2022	POWERVAC	NW VACTOR TRUCK LIQUID WASTE DISPOSAL
TURNER, NANCY	1126170000-54110000	1,340.00	09/14/2022	POWERVAC	TRANSPR VACTOR TRUCK LIQUID WASTE DISPOSAL
TURNER, NANCY	1126160000-55730000	88.64	09/15/2022	NAPA AUTO M-2	MTCE - BLOWER MOTOR FOR 2011 FORD E250 3/4 TON VAN
TURNER, NANCY	1126152000-55992000	62.04	09/15/2022	STAPLS7364156116002001	ECEC RETURN FLOOR MAT
TURNER, NANCY	1126115000-54110000	325.00	09/16/2022	NATIONAL TIME	DF SERVICE CALL - CHANGED COVER ON HORN STROBE
TURNER, NANCY	1126111000-54110000	307.80	09/16/2022	NATIONAL TIME	VO REPLACED SMOKEHEAD DUCT DETECTOR SMOKE DAMPER IN MEZZANINE MECHANICAL ROOM
TURNER, NANCY	1126101000-54110000	43.00	09/16/2022	PREMIER PEST MANAG	ESB PEST MANAGEMENT
TURNER, NANCY	1126152000-54110000	37.00	09/16/2022	PREMIER PEST MANAG	ECEC PEST MANAGEMENT
TURNER, NANCY	1126115000-54110000	295.00	09/16/2022	PREMIER PEST MANAG	DF PEST MANAGEMENT - WASP
TURNER, NANCY	1126115000-54110000	28.00	09/16/2022	PREMIER PEST MANAG	DF PEST MANAGEMENT
TURNER, NANCY	1126115000-54110000	295.00	09/16/2022	PREMIER PEST MANAG	DF PEST MANAGEMENT - BEE CONTROL
TURNER, NANCY	1126103000-54110000	28.00	09/16/2022	PREMIER PEST MANAG	ITC PEST MANAGEMENT
TURNER, NANCY	1126122000-54110000	33.00	09/16/2022	PREMIER PEST MANAG	HS PEST MANAGEMENT
TURNER, NANCY	1126118000-54110000	28.00	09/16/2022	PREMIER PEST MANAG	NM5 PEST MANAGEMENT
TURNER, NANCY	1126118000-54110000	28.00	09/16/2022	PREMIER PEST MANAG	NM6 PEST MANAGEMENT
TURNER, NANCY	1126120000-54110000	295.00	09/16/2022	PREMIER PEST MANAG	MS PEST MANAGEMENT - WASP
TURNER, NANCY	1126120000-54110000	37.00	09/16/2022	PREMIER PEST MANAG	MS PEST MANAGEMENT
TURNER, NANCY	1126113000-54110000	28.00	09/16/2022	PREMIER PEST MANAG	NW PEST MANAGEMENT
TURNER, NANCY	1126112000-54110000	36.00	09/16/2022	PREMIER PEST MANAG	OH PEST MANAGEMENT
TURNER, NANCY	1126114000-54110000	28.00	09/16/2022	PREMIER PEST MANAG	PV PEST MANAGEMENT
TURNER, NANCY	1126111000-54110000	35.00	09/16/2022	PREMIER PEST MANAG	VO PEST MANAGEMENT
TURNER, NANCY	1126123000-54110000	35.00	09/16/2022	PREMIER PEST MANAG	ROAR PEST MANAGEMENT
TURNER, NANCY	1126100000-54910829	625.46	09/16/2022	WPY*ARCH ENVIRONMENTAL	DRINKING WATER SAMPLING
TURNER, NANCY	1126152000-55992000	27.60	09/23/2022	REDFORD LOCK COMPANY I	ECEC TWO SETS OF KEYS
TURNER, NANCY	1126160000-55710000	322.64	09/26/2022	CORRIGAN OIL #2 - BRI	ETHANOL 95.8 GROSS TANK ID T500
TURNER, NANCY	1126113000-54110000	1,675.00	09/26/2022	POWERVAC	NW VACTOR OUT STORM EXIT PIPE AT MANHOLE #9
TURNER, NANCY	1126100000-54910829	1,352.75	09/28/2022	WPY*ARCH ENVIRONMENTAL	DISTRICT STORM WATER MGT

TURNER, NANCY	1126115000-54110000	175.00	09/29/2022	NATIONAL TIME	DF SERVICE CALL - CHANGED OUT SMOKE DETECTOR
TURNER, NANCY	1126118000-54110000	389.80	09/29/2022	NATIONAL TIME	NM6 REPLACED DEFECTIVE MONITOR MODULE IN 6TH GRAD MECHANICAL ROOM
TURNER, NANCY	1126160000-55710000	1,567.11	09/30/2022	CORRIGAN OIL #2 - BRI	MTCE ETHANOL 448.10 GROSS
TURNER, NANCY Total		15,788.83			
VALENTINE, CYNTHIA	1127170000-55990000	15.75	09/06/2022	DOLLAR TREE	ITEMS FOR DRIVERS LOUNGE
VALENTINE, CYNTHIA	1127170000-57910000	189.74	09/12/2022	MENARDS WIXOM MI	MICROWAVE FOR DRIVERS LOUNGE
VALENTINE, CYNTHIA	1127170000-55410000	1.67	09/13/2022	DETROITNEWS.COM	SUBSCRIPTION
VALENTINE, CYNTHIA	1127170000-57910000	46.12	09/21/2022	TST* PICASSO DELI NOVI	LUNCH FOR BUS INSPECTIONS
VALENTINE, CYNTHIA	1127170000-57910000	59.58	09/23/2022	CULVERS OLO WIXOM	LUNCH FOR BUS INSPECTIONS
VALENTINE, CYNTHIA	1127170000-55790000	33.98	09/26/2022	AMZN MKTP US*1U3GU8A02	FLASHLIGHTS FOR BUSES
VALENTINE, CYNTHIA	1127170000-55990000	14.01	09/27/2022	KROGER #632	PLASTICWARE
VALENTINE, CYNTHIA Total		360.85			
VANEIZENGA, JAMES	1111322000-57410000	375.00	09/12/2022	MICHIGAN SCHOOL BAND A	MSBOA MEMBERSHIP FEE
VANEIZENGA, JAMES	1111322725-55110000	62.83	09/14/2022	LUCKS MUSIC LIBRARY IN	MUSIC FOR FALL CONCERT
VANEIZENGA, JAMES	1111322725-55110000	82.52	09/16/2022	LUCKS MUSIC LIBRARY IN	MUSIC FOR FALL CONCERT
VANEIZENGA, JAMES Total		520.35			
WARECK, MICHELE	1111322000-55110708	15.98	09/01/2022	AMZN MKTP US*1V6A55QO1	SUPPLIES FOR NEW YOGA CLASS
WARECK, MICHELE	2929622186-57920000	129.24	09/01/2022	AMZN MKTP US*NP72J7P83	HOMECOMING SUPPLIES.
WARECK, MICHELE	2929622186-57920000	149.43	09/01/2022	AMZN MKTP US*YD95A4ME3	HOMECOMING SUPPLIES.
WARECK, MICHELE	1111322000-55110708	245.95	09/02/2022	AMZN MKTP US*1R67T0W03	SUPPLIES FOR NEW YOGA CLASS
WARECK, MICHELE	1124122000-55990000	113.85	09/02/2022	AMZN MKTP US*RZ6L07AR3	AMERICAN FLAGS FOR FLAGPOLES
WARECK, MICHELE	2929622186-57920000	372.66	09/05/2022	AMAZON.COM*1F7C70LP1	HOMECOMING SUPPLIES.
WARECK, MICHELE	1111322000-55110727	163.01	09/05/2022	STAPLS7364202479000001	PHYSICAL EDUCATION SUPPLIES.
WARECK, MICHELE	1111322712-55110000	707.27	09/05/2022	STAPLS7364207515000001	WL CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110719	236.03	09/05/2022	STAPLS7364208669000001	MATH CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110726	1,511.20	09/05/2022	STAPLS7364253402000001	COPY PAPER
WARECK, MICHELE	1111322000-55110731	549.71	09/05/2022	STAPLS7364301921000001	SOCIAL STUDIES SUPPLIES.
WARECK, MICHELE	1111322000-55110719	108.03	09/05/2022	WM SUPERCENTER #5893	MATH CLASSROOM SUPPLIES.
WARECK, MICHELE	2929622186-57920000	134.80	09/08/2022	AMZN MKTP US*1F70A7O60	HOMECOMING SUPPLIES.
WARECK, MICHELE	1111322000-54910708	161.84	09/08/2022	WASTE MGMT WM EZPAY	RECYCLING CHARGES
WARECK, MICHELE	1111322000-54910000	64.95	09/09/2022	SAFEWAY SHREDDING	SHREDDING SERVICE
WARECK, MICHELE	1111322000-57410000	14.99	09/12/2022	AMAZON PRIME*1F2O26392	AMAZON PRIME MEMBERSHIP FEE.
WARECK, MICHELE	2929622186-57920000	99.95	09/12/2022	AMZN MKTP US*1F09Y5I01	HOMECOMING SUPPLIES
WARECK, MICHELE	2929622186-57920000	89.96	09/12/2022	AMZN MKTP US*1F0F60580	HOMECOMING SUPPLIES.
WARECK, MICHELE	1111322000-55110799	149.94	09/12/2022	AMZN MKTP US*1F0H60R61	SUPPLIES FOR SPECIAL PROJECT.
WARECK, MICHELE	1111322000-55110719	269.98	09/12/2022	AMZN MKTP US*1F6ML7XX0	SCIENTIFIC CALCULATORS- MATH
WARECK, MICHELE	2929622746-57920000	106.50	09/12/2022	AMZN MKTP US*1F77X2U41	BOARDERCROSS CLUB SUPPLIES.
WARECK, MICHELE	1111322000-57410000	500.00	09/12/2022	SQ *MICHIGAN INTERSCHO	MICHIGAN INTERSCHOLASTIC FORENSIC YEARLY MEMBERSHIP PAYMENT.
WARECK, MICHELE	1124122000-55990000	79.90	09/12/2022	USPATRIOT FLAGS	STATE OF MICHIGAN FLAGS
WARECK, MICHELE	1111322000-54910000	74.85	09/13/2022	SQ *BEACH DRY CLEANERS	CLEANING DECORATIVE TABLE LINENS.
WARECK, MICHELE	1111322000-55110708	16.99	09/14/2022	AMAZON.COM	REFUND OF AMAZON PURCHASE.
WARECK, MICHELE	2929622186-57920000	90.00	09/14/2022	AMAZON.COM*1F2RC0900	STUCO. HOMECOMING SUPPLIES.
WARECK, MICHELE	2929622186-57920000	90.00	09/14/2022	AMAZON.COM*1F3Q89QK2	STUCO. HOMECOMING SUPPLIES.
WARECK, MICHELE	2929622181-57920000	90.00	09/14/2022	PAYPAL *MATHEMATICS	MATH CLUB COMPETITION.
WARECK, MICHELE	1111322000-55210799	1,281.75	09/14/2022	SUPERIOR TEXT	AP GOVERNMENT TEXTBOOKS.
WARECK, MICHELE	1111322000-55110719	19.98	09/15/2022	AMAZON.COM*1F10C0S82	CALCULATORS FOR MATH CLASSES.
WARECK, MICHELE	1111322000-55110708	109.98	09/15/2022	AMZN MKTP US*1M5GJ50F1	FITNESS EQUIPMENT YOGA CLASSES.
WARECK, MICHELE	2929622108-57920000	201.50	09/16/2022	MARIA S ITALIAN BAKERY	NEW TEACHER WELCOME LUNCHEON.
WARECK, MICHELE	1124122000-55910000	52.86	09/16/2022	WAL-MART #2700	ATTENDANCE OFFICE SUPPLIES.
WARECK, MICHELE	1111322000-55110727	57.56	09/19/2022	AMAZON.COM*1M0N65NO2	PHYSICAL EDUCATION CLASS SUPPLIES
WARECK, MICHELE	1111322000-55110727	57.56	09/19/2022	AMAZON.COM*1M12D6DC1	PHYS ED BASKETBALL SCOREBOARD.
WARECK, MICHELE	2929622112-57920000	219.99	09/19/2022	AMZN MKTP US*1M4SA4160	CAT RACK MERCHANDISE.

WARECK, MICHELE	1111322000-55110719	39.87	09/19/2022	AMZN MKTP US*1M4V10P90	MATH CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	55.00	09/20/2022	AMZN MKTP US	REFUND FOR SUPPLIES
WARECK, MICHELE	1111322000-55110799	123.84	09/20/2022	AMZN MKTP US*1M5N79SP0	YOGA SUPPLIES. NEW CLASS
WARECK, MICHELE	1111322000-55110727	115.12	09/21/2022	AMAZON.COM*1U97Q74X1	PHYS ED BASKETBALL SCOREBOARD
WARECK, MICHELE	2929622176-57920000	528.25	09/21/2022	RYDIN DECAL- MOTO	PAYMENT FOR NOVI HIGH SCHOOL STUDENT PARKING PERMITS.
WARECK, MICHELE	1111322000-55110731	1.30	09/21/2022	STAPLS7364301921000002	SOCIAL STUDIES SUPPLIES.
WARECK, MICHELE	2929622746-57920000	155.54	09/22/2022	AMAZON.COM*1U1PL5CQ0	BOARDERCROSS CLUB TENT POLE WEIGHTS.
WARECK, MICHELE	2929622127-57920000	354.46	09/22/2022	AMZN MKTP US*1U1CD93J1	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	2929622756-57920000	2,400.00	09/22/2022	PLAY VERSUS INC	NOVI "E" SPORTS MEMBERSHIP
WARECK, MICHELE	2929622746-57920000	347.63	09/22/2022	UNDERCOVER POPUP-SHADE	BOARDERCROSS CLUB CANOPY TENT.
WARECK, MICHELE	2929622746-57920000	670.00	09/22/2022	UNDERCOVER POPUP-SHADE	BOARDERCROSS CLUB CANOPY TENT.
WARECK, MICHELE	1111322000-55110716	365.41	09/22/2022	WENSCO SIGN SUPPLY	CAD-DRAFTING CLASSROOM SUPPLIES.
WARECK, MICHELE	2929622186-57920000	161.92	09/23/2022	AMZN MKTP US*1M5BI0WX2	STUCO. HOMECOMING SUPPLIES.
WARECK, MICHELE	2929622127-57920000	19.98	09/23/2022	AMZN MKTP US*1U6GK5ZD0	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	2929622746-57920000	89.71	09/23/2022	AMZN MKTP US*1U7MG03F0	BOARDERCROSS CLUB SUPPLIES.
WARECK, MICHELE	1112722997-53450000	1,812.50	09/23/2022	CENGAGE LEARNING, INC	BUSINESS CLASS COM PROGRAMS.
WARECK, MICHELE	1124122000-55990000	43.36	09/23/2022	WM SUPERCENTER #5893	MISCELLANEOUS OFFICE NEEDS.
WARECK, MICHELE	2929622127-57920000	114.34	09/26/2022	AMZN MKTP US*1U4BN8MB0	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	138.13	09/26/2022	AMZN MKTP US*1U6XP6510	GENERAL TEACHING SUPPLIES
WARECK, MICHELE	1111322000-55110716	169.99	09/26/2022	AMZN MKTP US*1U9489XN1	CAD-DRAFTING CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	195.00	09/26/2022	ELITEFTS.COM	RESISTANT BANDS FOR YOGA CLASS.
WARECK, MICHELE	1111322000-55110727	788.36	09/27/2022	AMAZON.COM*1U1F96DW0	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	2929622186-57920000	13.62	09/27/2022	AMZN MKTP US*1U2IV4S71	STUCO. HOMECOMING SUPPLIES.
WARECK, MICHELE	1111322000-55110727	412.76	09/27/2022	AMZN MKTP US*1U2OX5H42	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110727	149.90	09/28/2022	AMAZON.COM*1U5C35IR0	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110719	135.99	09/28/2022	AMZN MKTP US*1U15G4D02	CALCULATORS FOR MATH
WARECK, MICHELE	2929622746-57920000	40.79	09/28/2022	AMZN MKTP US*1U47Z6IC1	BOARDERCROSS CLUB SUPPLIES.
WARECK, MICHELE	2929622123-57920000	214.12	09/28/2022	AMZN MKTP US*1U8Q09KQ0	SPECIAL NEEDS SUPPLIES.
WARECK, MICHELE	1111322000-55110727	561.78	09/29/2022	AMAZON.COM*147J77CA1	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	2929622186-57920000	13.99	09/29/2022	AMZN MKTP US*147R36CT0	STUCO.HOMECOMING SUPPLIES.
WARECK, MICHELE	1111322000-55110727	89.16	09/29/2022	AMZN MKTP US*1U2TQ0KL2	PHYS ED CLASSROOM SUPPLIES.
WARECK, MICHELE	1111322000-55110708	270.95	09/29/2022	STAPLS7365987237000001	GENERAL CLASSROOM SUPPLIES.
WARECK, MICHELE Total		18,786.98			
WATCHOWSKI, DONALD	1429300000-55990000	428.66	09/01/2022	SAMSClub.COM	CHAIRS FOR THE PRESSBOX
WATCHOWSKI, DONALD	1429300000-53229000	327.20	09/05/2022	DELTA	NIAAA CONFERENCE FLIGHT
WATCHOWSKI, DONALD	1429300000-53220000	20.00	09/06/2022	MICHIGAN HIGH SCHOOL A	MHSAA UPDATE MEETING FEE
WATCHOWSKI, DONALD	1429300000-53220000	580.00	09/07/2022	MICHIGAN HIGH SCHOOL A	WOMEN LEADERSHIP CON FFEEES
WATCHOWSKI, DONALD	2929661172-57920000	2,935.00	09/12/2022	COGSWELL CREATIONS	FOOTBALL TUNNEL PURCHASE
WATCHOWSKI, DONALD	1429300000-55990000	72.00	09/26/2022	REDFORD LOCK COMPANY	NEW KEYS: GYM LOCKERS
WATCHOWSKI, DONALD	2929661104-57920000	91.08	09/27/2022	PENN STATION 205	KLAA LEADERSHIP SUMMIT LUNCH
WATCHOWSKI, DONALD	2929661104-57920000	20.01	09/27/2022	PENN STATION 205	KLAA LEADERSHIP SUMMIT LUNCH
WATCHOWSKI, DONALD Total		4,473.95			
WESNER, KIMBERLY	1711220000-55210611	338.54	09/05/2022	DEMCO INC	BOOK JACKETS FOR NEW ELA NOVEL
WESNER, KIMBERLY	1122220000-55990000	243.13	09/08/2022	DEMCO INC	LIBRARY SUPPLIES
WESNER, KIMBERLY	1122220000-53220000	223.55	09/08/2022	WPY*MICHIGAN ASSOCIATI	(MAME) CONFERENCE
WESNER, KIMBERLY	1122220000-55990000	33.74	09/09/2022	DEMCO INC	LIBRARY SUPPLIES
WESNER, KIMBERLY	1122220000-55310000	35.97	09/12/2022	AMAZON.COM*1F4115IV1	BOOKS FOR THE LIBRARY MEDIA CTR
WESNER, KIMBERLY	1122220000-55310000	11.91	09/19/2022	AMZN MKTP US*1M8BX7BF1	BOOKS FOR THE LIBRARY MEDIA CTR
WESNER, KIMBERLY	1122220000-55310000	7.99	09/19/2022	AMZN MKTP US*1M9N481W0	BOOKS FOR THE LIBRARY MEDIA CTRER. (REPLACEMENT TITLE)
WESNER, KIMBERLY	1122220000-55310000	91.77	09/22/2022	FOLLETT SCHOOL Solutio	NEW TITLES FOR THE LIBRARY.
WESNER, KIMBERLY	1122220000-55310000	34.86	09/29/2022	FOLLETT SCHOOL Solutio	BOOKS FOR THE LIBRARY MEDIA CTR
WESNER, KIMBERLY Total		1,021.46			

WILLIAMS, LAKEISA	1111111000-55110708	80.00	09/01/2022	TEACHERSPAYTEACHERS.CO	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	35.46	09/05/2022	AMAZON.COM*1F26D7F81	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	53.99	09/05/2022	AMAZON.COM*H15T98KN3	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	479.88	09/06/2022	AMAZON.COM*1V1575S30	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	35.46	09/14/2022	AMAZON.COM*1F8QL4UN0	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	53.99	09/14/2022	AMAZON.COM*1M16E9J01	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	24.95	09/14/2022	AMZN MKTP US*1F05P3R80	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	53.96	09/16/2022	AMZN MKTP US*1M4XM6ZW0	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	39.66	09/19/2022	STAPLS7365053182000001	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	45.91	09/19/2022	STAPLS7365274587000001	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	487.61	09/20/2022	AMZN MKTP US*1M4XJ16O0	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	20.41	09/22/2022	AMAZON.COM*1U7LD43C1	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	65.64	09/22/2022	AMZN MKTP US*1U7NA7321	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	8.99	09/22/2022	STAPLS7365274587000002	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	29.89	09/23/2022	AMZN MKTP US*1U0VP5T81	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	29.89	09/23/2022	AMZN MKTP US*1U3PP3EB1	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	46.92	09/23/2022	AMZN MKTP US*1U9DT93S0	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	32.99	09/23/2022	STAPLS7365274587000005	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	9.49	09/23/2022	STAPLS7365274587000007	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	8.79	09/23/2022	STAPLS7365274587000008	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	130.28	09/26/2022	AMAZON.COM*1U9UA4CB2	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	18.99	09/26/2022	STAPLS7365274587000003	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	23.49	09/26/2022	STAPLS7365274587000004	TEACHER SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	36.49	09/26/2022	STAPLS7365274587000006	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	11.79	09/26/2022	STAPLS7365274587000009	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	179.00	09/26/2022	STAPLS7365396254000001	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	18.03	09/26/2022	STAPLS7365396254000002	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	490.70	09/28/2022	PLANK ROAD PUBLISHING	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110729	175.00	09/30/2022	SCRIPPS SPELLING BEE	TEACHERS SUPPLIES
WILLIAMS, LAKEISA	1124111000-54120000	99.36	09/30/2022	SSL ECOMM	EQUIPMENT REPAIR FEE
WILLIAMS, LAKEISA Total		2,827.01			
WILSON, KAREN	1311800000-55110551	44.97	09/06/2022	TARGET 00014654	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	3.18	09/09/2022	KROGER #632	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	25.18	09/23/2022	DOLLARTREE	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	6.77	09/23/2022	JOANN STORES #1933	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	19.95	09/23/2022	TARGET 00014654	CLASS MATERIALS
WILSON, KAREN Total		100.05			
WOLF, RACHAEL	1611851343-55110000	4.27	09/01/2022	LAKESHORE LEARNING MAT	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	81.77	09/01/2022	LAKESHORE LEARNING MAT	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	9.05	09/02/2022	AMZN MKTP US*4X2NK5PJ3	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	13.24	09/05/2022	AMZN MKTP US*1V0MN9G40	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	108.05	09/05/2022	AMZN MKTP US*1V7OL4HO0	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	57.23	09/06/2022	AMAZON.COM*1F6RI7Z71	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	62.75	09/07/2022	AMAZON.COM*1V2UE6X42	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	37.00	09/09/2022	HIGHSCOPE EDUCATIONAL	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	180.19	09/09/2022	STAPLES 00115659	CLASSROOM SUPPLIES
WOLF, RACHAEL Total		553.55			
ZARDUS, ASHLEY	2929622129-57920000	1,261.00	09/01/2022	IN *PARAMOUNT SIGNS &	HOCO BANNER/UNIIFORMS ETC
ZARDUS, ASHLEY	2929622129-57920000	233.73	09/02/2022	SHEIN.COM	COSTUMES-STRIPPED PJ
ZARDUS, ASHLEY	2929622129-57920000	337.82	09/06/2022	AMZN MKTP US*1V79L91I2	COSTUMES
ZARDUS, ASHLEY	2929622129-57920000	1,721.90	09/08/2022	WEISSMAN'S THEATRICAL	COSTUMES
ZARDUS, ASHLEY	2929622129-57920000	15.18	09/12/2022	AMZN MKTP US*1F41586Z0	COSTUMES
ZARDUS, ASHLEY	2929622129-57920000	252.41	09/12/2022	AMZN MKTP US*1F4P07YZ1	COSTUMES
ZARDUS, ASHLEY	2929622129-57920000	7.92	09/12/2022	AMZN MKTP US*1V7EF4W62	COSTUMES
ZARDUS, ASHLEY	2929622129-57920000	173.80	09/12/2022	DISCOUNT DANCE SUPPLY	SOCKS
ZARDUS, ASHLEY	2929622131-57920000	4.99	09/13/2022	MICHAELS STORES 3744	GLUE

ZARDUS, ASHLEY	2929622129-57920000	440.67	09/14/2022	WEISSMAN'S THEATRICAL	COSTUMES	
ZARDUS, ASHLEY	1111322000-53430000	9.65	09/15/2022	USPS PO 2569200376	POSTAGE/EXCHANGE	
ZARDUS, ASHLEY	2929622129-57920000	16.25	09/19/2022	AMZN MKTP US	RETURN	
ZARDUS, ASHLEY	2929622129-57920000	393.24	09/20/2022	WEISSMAN'S THEATRICAL	COSTUMES	
ZARDUS, ASHLEY	2929622129-57920000	328.79	09/26/2022	AMZN MKTP US*1U1DC6TC2	COSTUMES	
ZARDUS, ASHLEY	2929622129-57920000	208.89	09/26/2022	AMZN MKTP US*1U4GU5A02	COSTUMES	
ZARDUS, ASHLEY	2929622131-57920000	204.99	09/30/2022	FILMFREEWAY.COM	MDC CHOREO COMP	
ZARDUS, ASHLEY Total		5,578.73				
Grand Total		249,049.87				

Novi Community SD
Check Register Web Version
from 10/1/2022 to 10/31/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
ANDYMARK INC	10/06/2022	\$407.04
ANN ARBOR SKYLINE ATHLETIC BOO	10/06/2022	\$375.00
BASANI, JHANSI	10/06/2022	\$80.00
BENNETT, BRED A	10/06/2022	\$174.95
BIANCO MOTORCOACH CHARTER	10/06/2022	\$5,370.00
BLOCK, KRISTIE	10/06/2022	\$49.75
BURRY, ASHLEIGH	10/06/2022	\$50.00
CARR, SARAH J	10/06/2022	\$475.00
CINTAS CORPORATION #31	10/06/2022	\$225.78
CONSTELLATION NEWENERGY, INC	10/06/2022	\$1,901.30
CUMMINS BRIDGEWAY LLC	10/06/2022	\$356.97
DATA MANAGEMENT INC.	10/06/2022	\$15,753.82
DIGITAL SIGNUP	10/06/2022	\$2,687.20
DREAM LIMOUSINES INC	10/06/2022	\$15,500.00
DTE ENERGY	10/06/2022	\$46,466.31
ENTECH MEDICAL STAFFING SOLUTI	10/06/2022	\$2,025.00
ENVIRO-CLEAN SERVICES INC	10/06/2022	\$9,372.58
EVER KOLD REFRIGERATION	10/06/2022	\$745.00
GEERS, ANTHONY A	10/06/2022	\$675.00
GREAT LAKES BEVERAGE DISTRIBUT	10/06/2022	\$1,344.00
GUNES, JESSICA	10/06/2022	\$49.99
HAN, MINJUNG	10/06/2022	\$825.00
HARTLAND HIGH SCHOOL	10/06/2022	\$150.00
HOLLAND BUS COMPANY	10/06/2022	\$537.34
HP INC	10/06/2022	\$3,951.09
JAISWAL, KAJAL	10/06/2022	\$264.17
JAMES, KATHERINE	10/06/2022	\$350.00
JOHN'S SANITATION INC	10/06/2022	\$260.00
JSE SCALE & EQUIPMENT INC	10/06/2022	\$165.00
KLASSA, TRINA	10/06/2022	\$50.00
LENGERICH, AINSLEY	10/06/2022	\$728.06
LIFE INSURANCE COMPANY OF NORT	10/06/2022	\$23,416.13
LIM, JUAENG	10/06/2022	\$75.00
LOWERY CORP. DBA APPLIED INNOV	10/06/2022	\$153,083.16
MACRO CONNECT INC	10/06/2022	\$405.00
MARK BOGARIN PHOTOGRAPHY	10/06/2022	\$505.00
MATHESON TRI-GAS INC	10/06/2022	\$1,394.62
MEHTA, SUSHMA	10/06/2022	\$750.00
MICHIGAN HIGH SCHOOL FIELD HOC	10/06/2022	\$300.00
MIO-GUARD LLC	10/06/2022	\$142.81
MORSE, MELISSA	10/06/2022	\$200.00
MUSCIO, LAURYN	10/06/2022	\$149.72
NICHOLS PAPER & SUPPLY COMPANY	10/06/2022	\$11,615.86
PARIKH, KHYATI	10/06/2022	\$240.00
PAYNE, JODY	10/06/2022	\$33.98
PEARCE, BRITTANY	10/06/2022	\$177.00
PEDIATRIC HEALTH CONSULTANTS I	10/06/2022	\$3,010.14
PETERSON, COLLEEN M	10/06/2022	\$750.00

Novi Community SD
Check Register Web Version
from 10/1/2022 to 10/31/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
PETTY CASH-LISA FENCHEL OR MAR	10/06/2022	\$150.00
PHEIFFER, TODD ERIC	10/06/2022	\$50.00
PLANTE & MORAN PLLC	10/06/2022	\$35,250.00
PRESIDIO NETWORKED SOLUTIONS L	10/06/2022	\$693.75
RABE, ALLISON	10/06/2022	\$75.00
RELIABLE DELIVERY	10/06/2022	\$2,396.94
REMUS, JANICE	10/06/2022	\$133.49
REV ROBOTICS LLC	10/06/2022	\$72.68
ROSENGARTEN, CLAIRE	10/06/2022	\$17.90
SCHOOL DISTRICT OF THE CITY OF	10/06/2022	\$150.00
SMITH, JOEL	10/06/2022	\$63.44
SPORTDECALS INC	10/06/2022	\$198.00
STATE OF MICHIGAN	10/06/2022	\$720.00
SUN, TZELI J.	10/06/2022	\$20.00
SUTTON, MICHAEL T.	10/06/2022	\$400.00
THE MARZANO EVALUATION CENTER	10/06/2022	\$1,592.00
VELLUCCI, MARK ANDREW	10/06/2022	\$648.67
VIKING AUTOMATIC SPRINKLER DBA	10/06/2022	\$8,675.00
WALLED LAKE CONSOLIDATED SCHOO	10/06/2022	\$24,400.00
YEO & YEO CONSULTING, LLC.	10/06/2022	\$915.00
MISDU	10/07/2022	\$2,010.25
AETNA BEHAVIORAL HEALTH LLC	10/11/2022	\$1,828.81
AHMED, AFSHAN	10/11/2022	\$75.00
ANDYMARK INC	10/11/2022	\$260.05
ASCENSION MICHIGAN EMPLOYER SO	10/11/2022	\$251.00
BIANCO MOTORCOACH CHARTER	10/11/2022	\$2,426.00
BLUE LAKES CHARTERS & TOURS	10/11/2022	\$1,460.00
BURKE, ETHAN M	10/11/2022	\$75.00
BYRON, KACY	10/11/2022	\$193.19
CENGAGE LEARNING	10/11/2022	\$100.00
CHALLENGE ISLAND OAKLAND COUNT	10/11/2022	\$2,572.50
CINTAS CORPORATION #31	10/11/2022	\$112.89
DECA IMAGES	10/11/2022	\$1,632.00
DRAGOO, MICHAEL	10/11/2022	\$796.54
DTE ENERGY	10/11/2022	\$24.31
ENTECH MEDICAL STAFFING SOLUTI	10/11/2022	\$1,856.00
ENVIRO-CLEAN SERVICES INC	10/11/2022	\$199,144.59
GAME ONE	10/11/2022	\$484.90
GFL ENVIRONMENTAL USA INC.	10/11/2022	\$75.00
GIROMINI, MICHAEL	10/11/2022	\$369.92
HARPENAU, PATTI	10/11/2022	\$456.00
HETTEL, ERIC	10/11/2022	\$371.56
HIRSHFIELD, LAURA JANINE	10/11/2022	\$360.99
HOPSKIPDRIVE INC	10/11/2022	\$16,587.97
INTERIOR ENVIRONMENTS LLC	10/11/2022	\$2,098.99
J & K DIESEL SUPPLY INC	10/11/2022	\$764.77
JOHN GLENN HIGH SCHOOL	10/11/2022	\$250.00
KOWALCZYK, KERRY	10/11/2022	\$243.06

Novi Community SD
Check Register Web Version
 from 10/1/2022 to 10/31/2022
 Check ID: AP

Vendor Name	Check Date	Check Amount
LAPORTE, LISA	10/11/2022	\$41.64
LASSEN, BETH	10/11/2022	\$50.00
LAWSON PRODUCTS INC	10/11/2022	\$34.65
LIS, DOMINIC	10/11/2022	\$28.44
LIVONIA PUBLIC SCHOOLS	10/11/2022	\$225.00
LOWERY CORP. DBA APPLIED INNOV	10/11/2022	\$5,025.17
M-2 AUTO PARTS INC	10/11/2022	\$127.46
MACRO CONNECT INC	10/11/2022	\$472.50
MARSHALL MUSIC	10/11/2022	\$296.70
MCCARTHY & SMITH INC	10/11/2022	\$417,026.22
MCEACHIN, LINDA	10/11/2022	\$70.00
MICHIGAN INTERSCHOLASTIC PRESS	10/11/2022	\$142.50
MICHIGAN PETROLEUM TECHNOLOGIE	10/11/2022	\$546.60
MID-AMERICAN POMPON INC	10/11/2022	\$774.00
MOSS, DARCI	10/11/2022	\$180.00
NICHOLS PAPER & SUPPLY COMPANY	10/11/2022	\$982.74
NOVI HIGH SCHOOL ATHLETIC BOOS	10/11/2022	\$8,640.00
PADGETT, KRISTEN	10/11/2022	\$175.00
PATEL, NEHA	10/11/2022	\$189.10
PEDIATRIC HEALTH CONSULTANTS I	10/11/2022	\$27,105.11
PROQUEST LLC	10/11/2022	\$3,668.58
REV ROBOTICS LLC	10/11/2022	\$426.77
RYAN, NICHOLAS	10/11/2022	\$122.30
SHIRAKABE, NORIMICHI	10/11/2022	\$474.69
SPORTDECALS INC	10/11/2022	\$220.00
SUBSCRIPTION SERVICES OF AMERI	10/11/2022	\$136.99
THRUN LAW FIRM P.C.	10/11/2022	\$15,520.26
TOTH, CYNTHIA	10/11/2022	\$78.00
TW SHIRTS	10/11/2022	\$140.00
VESCO OIL CORPORATION	10/11/2022	\$284.00
WALKER, KATIE	10/11/2022	\$46.54
AMERICAN RED CROSS	10/19/2022	\$15.00
ARTE MEDIA DETROIT	10/19/2022	\$225.00
ASCENSION MICHIGAN EMPLOYER SO	10/19/2022	\$116.00
AT&T	10/19/2022	\$4,072.16
AT&T	10/19/2022	\$2,367.16
BIANCO MOTORCOACH CHARTER	10/19/2022	\$5,937.00
BURRY, ASHLEIGH	10/19/2022	\$56.00
CINTAS CORPORATION #31	10/19/2022	\$112.89
CITY OF NOVI WATER & SEWER DEP	10/19/2022	\$26,473.98
CLEAR RATE COMMUNICATINS INC	10/19/2022	\$19.68
COMMERCIAL GLASS LLC	10/19/2022	\$435.00
COMPETITIVE CHEER COACHES ASSO	10/19/2022	\$470.00
CONSTELLATION NEWENERGY, INC	10/19/2022	\$9,070.82
CONSUMERS ENERGY	10/19/2022	\$7,780.25
COOPER, ALEC	10/19/2022	\$299.00
CUMMINS BRIDGEWAY LLC	10/19/2022	\$356.97
DIRECT ENERGY BUSINESS INC	10/19/2022	\$77,068.33

Novi Community SD
Check Register Web Version
from 10/1/2022 to 10/31/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
DREAM LIMOUSINES INC	10/19/2022	\$4,725.00
ECA SCIENCE KIT SERVICES	10/19/2022	\$48,145.59
ENTECH MEDICAL STAFFING SOLUTI	10/19/2022	\$1,856.00
EVER KOLD REFRIGERATION	10/19/2022	\$710.00
FENTON HIGH SCHOOL	10/19/2022	\$190.00
FITNESS THINGS INCE DBA ALL PR	10/19/2022	\$708.82
HOLLAND BUS COMPANY	10/19/2022	\$324,753.00
HOPPENSTEDT, DARBY	10/19/2022	\$57.59
HOWELL HIGH SCHOOL	10/19/2022	\$300.00
INTERIOR ENVIRONMENTS LLC	10/19/2022	\$39,151.27
JACKSON TRUCK SERVICE INC	10/19/2022	\$1,878.26
M-2 AUTO PARTS INC	10/19/2022	\$4.97
MASON, DONALD J.	10/19/2022	\$202.09
MASSERANT, KELSEY	10/19/2022	\$262.74
MICHIGAN PETROLEUM TECHNOLOGIE	10/19/2022	\$583.92
MILFORD HIGH SCHOOL	10/19/2022	\$250.00
MURGAN, BENJAMIN H	10/19/2022	\$100.00
PLM LAKE AND LAND MANAGEMENT	10/19/2022	\$800.00
PLYMOUTH CANTON COMMUNITY SCHO	10/19/2022	\$250.00
PURVIS & FOSTER	10/19/2022	\$3,718.50
SAFEWAY SHREDDING LLC	10/19/2022	\$109.90
SALINE AREA SCHOOLS	10/19/2022	\$400.00
SCS IMAGE GROUP DBA UNITED IMA	10/19/2022	\$245.00
STACER, DANIELLE	10/19/2022	\$299.00
SUCCESS BY DESIGN INC	10/19/2022	\$166.83
TODAY'S UNIFORM INC	10/19/2022	\$920.00
TULALA, MANJULA	10/19/2022	\$175.00
US GAMES (DIVISION OF BSN SPOR	10/19/2022	\$39.94
VEX ROBOTICS INC	10/19/2022	\$9.98
VIKING AUTOMATIC SPRINKLER DBA	10/19/2022	\$275.00
WAGEWORKS INC	10/19/2022	\$881.92
WEIGEL-HUBLER, NICHOLAS	10/19/2022	\$56.99
ZONAR SYSTEMS INC	10/19/2022	\$813.56
ZUK, GARRETT	10/19/2022	\$111.80
MISDU	10/25/2022	\$2,010.25
ADN ADMINISTRATORS INC	10/26/2022	\$3,784.30
AT&T MOBILITY	10/26/2022	\$3,722.96
BABA LANGUAGE SERVICES	10/26/2022	\$785.00
BELANGER, DAVID	10/26/2022	\$284.97
BEN, MEREDITH	10/26/2022	\$200.00
BEYER, TODD	10/26/2022	\$902.72
BHAGAT, SONAL	10/26/2022	\$325.00
BIANCO MOTORCOACH CHARTER	10/26/2022	\$14,151.00
CARR, SARAH J	10/26/2022	\$200.00
CHAN, LAI MING	10/26/2022	\$49.78
CHEN, YING	10/26/2022	\$549.50
CIANFERRA, LINDA	10/26/2022	\$155.00
COWARD, SHANNON	10/26/2022	\$203.88

Novi Community SD
Check Register Web Version
from 10/1/2022 to 10/31/2022
Check ID: AP

Vendor Name	Check Date	Check Amount
CUMMINGS, BRIANNA	10/26/2022	\$1,359.95
DAMON, ERIN	10/26/2022	\$76.67
DAVIDS GOLD MEDAL SPORTS	10/26/2022	\$220.95
DELL, HEATHER	10/26/2022	\$156.20
DENNEHY, RACHEL	10/26/2022	\$84.41
DIDIO, JAMES	10/26/2022	\$425.00
DREAM LIMOUSINES INC	10/26/2022	\$3,825.00
DURAIWAMY, VIDYA	10/26/2022	\$64.36
ENTECH MEDICAL STAFFING SOLUTI	10/26/2022	\$2,338.00
FARMINGTON PUBLIC SCHOOL DISTR	10/26/2022	\$925.00
FEDELL, JACK DAVID	10/26/2022	\$40.00
GADEN, MICHAEL	10/26/2022	\$34.63
GAMI, SEEMA	10/26/2022	\$562.26
GEERS, ANTHONY A	10/26/2022	\$675.00
GOODWILL INDUSTRIES OF GREATER	10/26/2022	\$7,044.62
HAN, MINJUNG	10/26/2022	\$675.00
HAYES, PATRICIA	10/26/2022	\$175.00
HAYWARD, CHRISTINE	10/26/2022	\$198.10
HTWE, KHIN	10/26/2022	\$385.00
INFINITY TECHNOLOGY GROUP DBA	10/26/2022	\$4,036.25
JOHN'S SANITATION INC	10/26/2022	\$765.00
JOSTENS INC	10/26/2022	\$16.93
KAKISH, NOAH	10/26/2022	\$20.00
KERBRAT, JENNIFER	10/26/2022	\$201.38
KID CHEMIST LLC	10/26/2022	\$7,722.00
LATHAM, ERIN	10/26/2022	\$144.92
LEE, MATTHEW	10/26/2022	\$20.00
MAHESHKUMAR SHANMUGASUNDARAM	10/26/2022	\$842.43
MARSHALL MUSIC	10/26/2022	\$8,985.00
MASI, BRYAN	10/26/2022	\$150.00
MCCARTHY & SMITH INC	10/26/2022	\$1,903,252.56
MEHTA, SUSHMA	10/26/2022	\$375.00
MENA, WILLIAM J.	10/26/2022	\$628.97
MERIDIAN WINDS	10/26/2022	\$60.00
MESSA (MICHIGAN EDUCATION SPEC	10/26/2022	\$645,145.82
MID-AMERICAN POMPON INC	10/26/2022	\$559.00
MOSS, DARCI	10/26/2022	\$482.38
MRUK, CONNOR	10/26/2022	\$20.00
MYSORE, RAHUL S	10/26/2022	\$40.00
NORTHVILLE HIGH SCHOOL	10/26/2022	\$60.71
PARDESHI, AMOL	10/26/2022	\$1,085.25
PERFORMANCE SPORTS TURF LLC	10/26/2022	\$2,700.00
PETERSON, COLLEEN M	10/26/2022	\$750.00
PLYMOUTH PT SPECIALISTS	10/26/2022	\$6,624.00
PRINTNOLOGY INC	10/26/2022	\$80.00
PRIYA PANCHOLI DAMAN DBA FREE	10/26/2022	\$588.00
QUICK SILVER MARKETING Solutio	10/26/2022	\$216.00
RAFFOUL, RUTH	10/26/2022	\$89.00

Novi Community SD
Check Register Web Version
 from 10/1/2022 to 10/31/2022
 Check ID: AP

Vendor Name	Check Date	Check Amount
REACHING HIGHER INC	10/26/2022	\$6,375.00
REV ROBOTICS LLC	10/26/2022	\$272.54
RODRIGUEZ, ZITA RECILLAS	10/26/2022	\$50.00
SHEWELL, DESIREE	10/26/2022	\$761.02
SHIBATA, RIE	10/26/2022	\$500.00
SPARKS, JIM	10/26/2022	\$238.84
ST MATTHEW LUTHERAN CHURCH AND	10/26/2022	\$644.55
STOJANOV, LILY	10/26/2022	\$52.31
TAMANAMPUDI, BHADRA	10/26/2022	\$500.00
TAYLOR, ROBERT	10/26/2022	\$375.00
TBP PRODUCTIONS LLC DBA SNO SI	10/26/2022	\$450.00
TED SIMPSON DBA NATURES BRUSH	10/26/2022	\$294.00
TUMBLE BUNNIES GYMNASTICS INC	10/26/2022	\$2,016.00
VELLUCCI, MARK ANDREW	10/26/2022	\$941.49
VULJAJ, CHRISTOPHER	10/26/2022	\$60.00
WALCZAK, KRISTEN	10/26/2022	\$1,611.53
WILKINS, RENEE	10/26/2022	\$293.10
WRIGHT, SARAH	10/26/2022	\$50.00
YEO & YEO CONSULTING, LLC.	10/26/2022	\$93.00
		Issued: \$84,393.25
		Reversed: \$277.59
		Cancelled: \$4,235,553.45
AP Checks Processed:	259	AP Bank Total: \$4,320,224.29
Total Checks Processed:	259	Grand Total: \$4,320,224.29

Novi Community SD
Check Register Web Version
from 10/1/2022 to 10/31/2022

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,129,336.54
110	General Fund	IS	Issued	\$31,212.96
120	Special Ed	CX	Cancelled	\$57,510.92
120	Special Ed	IS	Issued	\$5,163.00
120	Special Ed	RV	Reversed	\$57.59
130	Community Ed	CX	Cancelled	\$2,980.08
140	Athletics	CX	Cancelled	\$57,520.53
140	Athletics	IS	Issued	\$5,810.66
140	Athletics	RV	Reversed	\$220.00
150	State Grants	CX	Cancelled	\$6,375.00
150	State Grants	IS	Issued	\$171.93
160	Federal Grants	IS	Issued	\$7,044.62
170	Academics	CX	Cancelled	\$48,692.51
170	Academics	IS	Issued	\$816.24
230	Recreation Fund	CX	Cancelled	\$57,938.01
230	Recreation Fund	IS	Issued	\$3,279.00
250	Food Service Fund	CX	Cancelled	\$3,233.75
250	Food Service Fund	IS	Issued	\$17.90
290	Student/School Activity Fund	CX	Cancelled	\$27,039.41
290	Student/School Activity Fund	IS	Issued	\$30,876.94
410	Building & Site/Sinking Fund	CX	Cancelled	\$4,553.50
440	2017 Capital Projects Fund	CX	Cancelled	\$324,753.00
450	2020 Capital Projects Fund	CX	Cancelled	\$2,515,620.20
Total:				4,320,224.29

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2023**

ASSISTANT SUPERINTENDENT FOR ACADEMIC SERVICES

TOPIC: Model U. N. Conference

Eric Scobie, Novi High School Social Studies teacher and Model UN Advisor, is requesting that students in the Model United Nations Club travel to the University of Michigan in Ann Arbor, Michigan from January 12-15, 2023 to participate in the University of Michigan Model United Nations Conference. This conference will offer students training sessions and committee sessions that will occur throughout the weekend. They will have the opportunity to work on international political and humanitarian issues. Students will be developing solutions to problems of global importance.

Mr. Scobie plans to chaperone 24 students on this trip. The cost to students will be \$250.00 to cover hotel and registration fees. Students will be responsible for all of their own meals and will be asked to bring an additional \$75.00 - \$100.00 for food expenses.

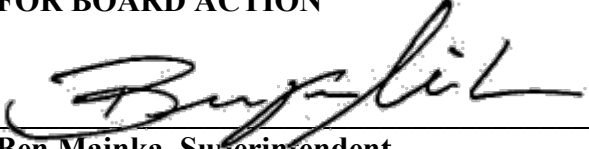
Subsequent trips planned:

1. Michigan State University, March 24-26, 2023.

RECOMMENDATION:

That the Novi Community Schools' Board of Education approves the University of Michigan Model United Nations Conference from January 12-15, 2023 and a subsequent trip to Michigan State University, March 24-26, 2023.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Ben Mainka, Superintendent

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN

Out of State/Overnight Field Trip Approval Form

Field Trip Title: MUNUM XXXVI

Dates of Trip: January 12-15 2023

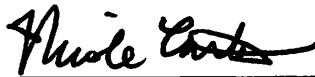
Group: Model UN

Sponsor: Eric Scobie

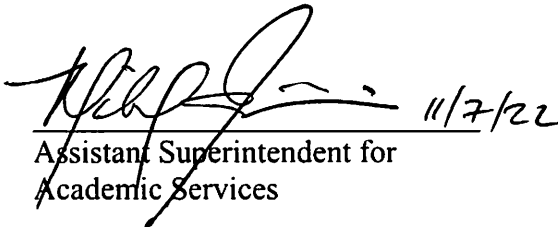
Summary:

This is a proposed trip to the University of Michigan by the Model United Nations Club for January 12-15, 2023. Students will be working on international political and humanitarian issues with roughly 1,000 other students from schools across the state. They will be developing solutions to problems of global importance. In doing so, they will be practicing their reading, writing, researching, public speaking, and networking skills. At Model UN conferences, each student is assigned a country within a particular committee, and they then have to role play how that delegate would approach the problem their committee is addressing.

The attached Field Trip form has been reviewed and approved by:



Principal



11/7/22

Assistant Superintendent for
Academic Services

October 25, 2022

January 12-15, 2023

Date of Request (at least 12 weeks prior to trip)

Date of Trip

OVERNIGHT, OUT OF STATE OR OUT OF COUNTRY FIELD TRIP REQUEST FORM

Field Trip Coordinator: Eric Scobie Other Staff Members Attending: N/A

Have you coordinated this trip in previous years?: Yes If yes, when? 2011-2022

◊ If not, what is the most recent overnight trip you have coordinated? (List the group, date and trip description)

◊ If you have never coordinated an overnight trip, which chaperone accompanying your group has overnight trip experience?

It is required that one chaperone has previously coordinated an overnight trip _____

TRIP INFORMATION

Title of Field Trip:	<u>MUNUM XXXVI</u>	Organization/Club/Course Name:	<u>Model United Nations</u>
Date(s) of Trip:	<u>January 12-15, 2023</u>	School Days Missed (by students):	<u>PM of 1-12, all day 1-13</u>
Field Trip Destination:	<u>University of Michigan</u>	City/State:	<u>Ann Arbor, MI</u>
Departure Time:	<u>12:00 noon on 1-12-23</u>	Departure Location:	<u>NHS Atrium</u>
Arrival Time:	<u>Approx 12: 45 on 1-12</u>	Arrival Location:	<u>U of M-Michigan League Building</u>
Cost per Student:	<u>\$250</u>	Items included in cost:	<u>Conference registration & lodging</u>
Trip Funded By:	<u>Students and families</u>		

LODGING

Lodging name: Kingsington Court Hotel Contact Number: 866.553.0434

Number of students attending: 24 Number of Chaperones: 2

Cost Per Student: \$250 Funded By (circle): Student Other: _____

CHAPERONES

If a chaperone is not a district employee, please complete the Volunteer Background Check Authorization Form and submit with your request. IBe sure to include enough chaperones to support your group size.

Names of Chaperones: Parents of students

TRANSPORTATION

Method of Transportation (select one): School Bus

School Bus: Tentative school bus confirmation made by Eric Scobie on 10-11-22
name date

Charter Bus: Company _____ Contact Number _____

Private Car: Please complete the **Volunteer Background Authorization Form** for each driver and submit with the field trip request. A copy of each driver's license, insurance and registration will also be required.

Cost Per Student: \$250 Funded By (select one): Student

Address of Destination 911 N University Ave, Ann Arbor, MI 48109 _____ Pickup Location NHS Atrium

Group Model United Nations Pickup Building NHS

Of Adults 1 # Of Students 24 Parking Facilities _____

Departure Time 12 noon on 1-12-23 Are Drivers' Meals, Tickets, or Fees Included? No

Approx. Arrival Time 12:45 PM Special Equipment Needed _____

Time Leaving Destination 2:30 on 1-15-23 Does the Bus Need to Stay with the Group? No

Approx. Return Time 3:15 on 1-15-23

Deadlines: This form must be in the Transportation Department office by Tuesday prior to the week of the trip. **Please get approval before purchasing non-refundable tickets.**

FIELD TRIP FEES

(A) START TIME 12:00 on 1-12, 1:45 on 1 _____ END TIME 1:30 1-12, 3:15 on 1-15 _____ TOTAL # OF HOURS 6 x Hourly Rate Below = 30, 60

(B) # OF MILES TO DESTINATION 23.5 x 2 = 47 x 2 = 94 TOTAL MILES x \$3.00 \$282.00
 (MILEAGE BEGINS AT 45505 11 MILE)

(A + B) x # OF BUSES = TRIP TOTAL \$270.00 + 282.00 = \$552.00

Hourly Rate: Monday-Friday = \$30/hr Saturday = \$45/hr Sunday = \$60/hr

TRANSPORTATION

Method of Transportation (select one): School Bus

School Bus: Tentative school bus confirmation made by Eric Scobie on 10-11-22
name date

Charter Bus: Company _____ Contact Number _____

Private Car: Please complete the **Volunteer Background Authorization Form** for each driver and submit with the field trip request. A copy of each driver's license, insurance and registration will also be required.

Cost Per Student: \$250 Funded By (select one): Student

Address of Destination 911 N University Ave, Ann Arbor, MI 48109 Pickup Location NHS Atrium

Group Model United Nations Pickup Building NHS

Of Adults 1 # Of Students 24 Parking Facilities _____

Departure Time 12 noon on 1-12-23 Are Drivers' Meals, Tickets, or Fees Included? No

Approx. Arrival Time 12:45 PM Special Equipment Needed _____

Time Leaving Destination 2:30 on 1-15-23 Does the Bus Need to Stay with the Group? No

Approx. Return Time 3:15 on 1-15-23

Deadlines: This form must be in the Transportation Department office by Tuesday prior to the week of the trip. **Please get approval before purchasing non-refundable tickets.**

FIELD TRIP FEES

(A) START TIME 12:00 on 1-12, 1:45 on 1 END TIME 1:30 1-12, 3:15 on 1-15 TOTAL # OF HOURS 6 x Hourly Rate Below = 30, 60

(B) # OF MILES TO DESTINATION 23.5 x 2 = 47 X 2= 94 TOTAL MILES x \$3.00 \$282.00
(MILEAGE BEGINS AT 45505 11 MILE)

$$(A + B) \times \# \text{ OF BUSES} = \text{TRIP TOTAL} \quad \$270.00 + 282.00 = \$552.00$$

Hourly Rate: Monday-Friday = \$30/hr Saturday = \$45/hr Sunday= \$60/hr

CURRICULUM

Complete the following questions if the trip is curricular.

1. What are the class objectives that tie into the proposed trip?
2. Describe the class activities prior to the field trip that will integrate the field trip with the curriculum.
3. Why is the field trip the best way to achieve/reinforce the class objectives?
4. What follow-up activities will be used in the classroom/curriculum to assist the students in applying the knowledge they gained on this trip?

Summary of Trip to Present to the Board of Education for Approval:

Students will be working on international political and humanitarian issues with roughly 1,000 other

+

APPROVAL

Eric Scobie

Sponsor's Signature



Administrator's Signature

Monday, October 17th, 2022

Dear Parent (s) or Guardian(s),

Congratulations! Your student is invited to attend the 36th Annual Model United Nations Conference at the University of Michigan (MUMUN). The conference runs from Thursday, January 12th through Sunday, January 15th.

Students will be in school during the morning on Thursday the 12th and we will depart for U of M in the afternoon. Students will miss all day of school on Friday. This is an overnight trip, we will be staying at The Kensington Court Hotel. The address is 610 Hilton Blvd Ann Arbor MI, 48108. The phone number is 734-761-7800. We will return to the high school on Sunday, January 15th at approximately 3:00 p.m.

Included in this packet are the following: Pre-trip instructions, an overview of the trip, the conference itinerary, general rules & regulations, and hotel instructions. Your student will also receive a second handout with a permission slip for Friday the 13th which needs to be signed by teachers and a health form which needs to be signed by you. The first packet is intended to be informational for you and your students to look over and discuss. **The second handout needs to be completely filled out and all contents must be returned to me by Monday, November 14th.**

The cost of the trip is \$250 which covers conference registration fees and overnight lodging. A check needs to be written out to NOVI HIGH SCHOOL. This is also due by November 14th. I would also recommend students bring somewhere around \$100-150 to pay for meals during the course of the conference. Meals are NOT included in their conference registration fee. Students will be allowed to dine at the various restaurants in downtown Ann Arbor (roughly 2 blocks from the location of the conference). Students must always go to eat with at least one other Novi student and must indicate to me who they will be dining with before departing for each meal.

Additionally, please consider chaperoning! District policy is that chaperones must attend overnight trips. We need 1 parent each night (Thursday, Friday, Saturday). All this involves is you coming out to Ann Arbor to stay at the hotel with us and help me count heads, make sure everyone is in their rooms, etc. You will have your own hotel room, the cost of which is covered. You would have to arrive at approximately 11:00 PM and could leave by 8:00 AM the next morning. If you can help us out, please fill out the criminal background check form (your student has received a double sided copy).

The conference website is up at www.munun.org. Feel free to take a look for more information on the conference and what your students' experience will look like. If you have any questions between now and then, you can reach me via email at

eric.scobie@novik12.org. Or, I can be contacted at 313.570.8033. This is my personal cell phone number. In the event that an emergency should arise while we are on the trip, please contact me at this number.

Thank you so much for your support, I am eager to see your student shine at MUNUM 36!

Educationally,



Eric Scobie

Social Studies Teacher

Model UN Faculty Advisor

Novi High School

eric.scobie@novik12.org. Or, I can be contacted at 313.570.8033. This is my personal cell phone number. In the event that an emergency should arise while we are on the trip, please contact me at this number.

Thank you so much for your support, I am eager to see your student shine at MUNUM 36!

Educationally,



Eric Scobie

Social Studies Teacher

Model UN Faculty Advisor

Novi High School

GROUP: NOVI HIGH SCHOOL MODEL UNITED NATIONS
DESTINATION: Ann Arbor, Michigan
DATES OF TOUR: January 12-15, 2023

MUNUM XXXVI Conference Schedule

Thursday, January 12th

3:00pm - 6:00pm Registration League Concourse

5:00pm - 5:30pm Novice Parliamentary Procedure Training TBA

6:00pm - 7:00pm Opening Ceremonies Rackham Auditorium

7:30pm - 10:00pm Committee Session I Committee Rooms

Friday, January 13th

9:30am - 12:30pm Committee Session II Committee Rooms

12:30pm - 2:00pm Lunch

2:00pm - 4:30pm Committee Session III Committee Rooms

4:30pm – 5:00pm Head Delegate Meeting Vandenberg Room (League)

4:30pm – 6:00pm Dinner

6:00pm – 8:00pm Committee Session IV Committee Rooms

10:00pm – 12:00am Delegate Dance Michigan Union

10:30pm – 12:00am Midnight Crisis Michigan Union

Saturday, January 14th

9:30am – 12:30pm Committee Session V Committee Rooms

12:30pm – 2:00pm Lunch

2:00pm – 5:00pm Committee Session VI Committee Rooms

5:00pm – 5:30pm Head Delegate Meeting Vandenberg Room (League)

5:00pm – 7:30pm Dinner

Individual Equipment and Wardrobe Checklist

Dress Code:

Western business attire must be worn at all times while in committee

Toiletries:

Soap, Shampoo

Razor/Shaving cream

Laundry soap

Anti-perspirant - Deodorant

Toothbrush and toothpaste

Brush or comb

Additional Clothing:

Warm Clothing including:

Winter jacket

Sweater/Sweatshirt

Sleeping wear

Undergarments and Socks

Hats

Gloves

Boots

Additional Required Items

Spending Money (for Meals) - Recommended at least \$100.00

Optional Items

Camera

wish to take will be the responsibility of each individual student. It should be enough to buy snacks, souvenirs, and such other gifts or luxury items that students wish to purchase.

Health

The health and well being of each and every person is of primary concern to us. A medical information form must be completed prior to the trip. This will provide us with general health information as well as give us permission to take anyone to a doctor for emergency care after reasonable attempts to reach the parents have failed. If anyone has a special health problem, please let us know on this form. This form must be turned in to Mr. Scobie on or before Monday, November 14th, 2022 or you will not go on the trip.

Medical information for chaperones

Mr. Scobie will have each student's medical form and emergency phone numbers. All prescription drugs will be carried by the chaperones. Aspirin or over-the-counter drugs, unless specifically approved by the parent, will not be distributed to students.

Chaperone Responsibilities

Chaperones will be responsible for assisting Mr. Scobie in making sure all students are in their rooms by curfew and do not exit their rooms until the following morning.

At the Hotel

The responsibilities of the chaperones at the hotel will be:

1. Check to see that the team members are situated properly and comfortably.
2. Check the team members at curfew hours to make sure that everyone is in their rooms.
3. Patrol the hotel hallways according to the schedule. Please remind the students that there are other guests in the hotel and that they need to be considerate of them.
4. Remind students to keep their rooms neat and clean.
5. Awaken the team members each morning.
6. Answer your phone at night in case of student emergency.

Hotel Instructions

1. At no time will you enter the hotel room of a member of the opposite sex without a chaperone.
2. At curfew time, you are to be in your room. No one is to enter your room after curfew except your chaperone. You must stay in the room assigned to you and be there on time. You may not leave your room after curfew without permission from your chaperone. Permission will only be granted for emergencies. Contact your chaperone by phone.
3. Out of courtesy to others, do not make noise and disturb other guests at any time.

No running in the hallways, etc.
4. Keep your rooms neat.
5. Do not take towels or any other souvenirs from the rooms.

Telephone Calls

Only use room phones to call from room to room. No phone calls may be made after curfew unless there is an emergency. All long distance and local phone calls must be made from a pay phone - **Not from your room**. Any calls from rooms will be charged to the individual students.

Luggage

Each student will be allowed and responsible for one suitcase and one carry-on bag. The bags may be checked for their contents by a chaperone. Each bag must be clearly marked with the student's name and Novi Model United Nations. Suitcase size and weight should not exceed the student's ability to carry it long distance at the hotel.

Punctuality

We are frequently going to be on a tight schedule. Being prompt will be each student's responsibility.

Money

Some elements of this trip are pre-paid. This includes transportation, lodging, and registration fees. The money for meals and any incidental spending money the student may

13. Meals- Students must travel with at least one other Novi student when walking to the restaurants in downtown Ann Arbor to eat. You must sign in with me before you leave for each meal indicating who you will be going out to eat with.

14. Cell Phone Numbers-Each student will provide me with their cell phone number in the event that I need to contact you at any point during the conference.

Minor violations of the rules will result in the loss of some privileges connected with the trip (i.e. confined to your hotel room during free time). **Major violations, such as the improper use of drugs (including alcohol), smoking, or refusal to cooperate with chaperones, will result in being sent home at your expense**

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General Rules and Regulations

1. No smoking
2. No drugs, including alcoholic beverages.
3. No weapons, in accordance with the Novi High School Code of Conduct.

Any infraction of the above rules will result in the following action: A call home requesting transportation for the student's IMMEDIATE trip home.

4. No excuse will be acceptable for entering the hotel room of a member of the opposite sex without a chaperone.
5. Daily schedule and curfews will be announced and must be obeyed.
6. Any unprofessional behavior will not be tolerated.
7. "Gracious Professionalism" is a must. Be a positive representative of Novi High School, Novi HS Model United Nations, the City of Novi, the State of Michigan, and the UN itself.
8. Students may not leave the student union at any time with anyone other than our own group at authorized times.
9. Students must follow all directives from chaperones.
10. Each student will attend all group activities.
11. No personal listening devices will be allowed during committee sessions.
12. Each student will be courteous and cooperative in supporting the club and each individual member's success.

Individual Equipment and Wardrobe Checklist

Dress Code:

Western business attire must be worn at all times while in committee

Toiletries:

Soap, Shampoo

Razor, Shaving cream

Laundry soap

Anti-perspirant - Deodorant

Toothbrush and toothpaste

Brush or comb

Additional Clothing:

Warm Clothing including:

Winter jacket

Sweater/Sweatshirt

Sleeping wear

Undergarments and Socks

Hats

Gloves

Boots

Additional Required Items

Spending Money (for Meals) - Recommended at least \$100.00

Optional Items

Camera

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

SUPERINTENDENT OF SCHOOLS

TOPIC: Donations to Athletics

The Novi Athletic Boosters is donating funds to areas of the District's Athletic Program including: Basketball, Border Cross, Cheer, Hockey, Wrestling, Football, LaCrosse, Track, Baseball, Golf, om, Soccer, Field Hockey, Swim and Dive, and Volleyball, that totaled \$ 39,345.00.

Novi Athletic Boosters		Nov-2022
Winter Grants		\$6,000
	Basketball (Boys) - Hudl	\$1,000
	Basketball (Girls) - Hudl	\$1,000
	Border Cross - Training Equipment	\$1,000
	Cheer (Competitive) - Training Equipment	\$1,000
	Hockey - Power Skating Lessons	\$1,000
	Wrestling - Training Equipment	\$1,000
Board Donations		\$3,000
<i>Monetary donations earned by individuals performing NAB Board duties</i>		
	Border Cross	\$250
	Field Hockey	\$250
	Football	\$500
	Hockey	\$500
	Lacrosse (Boys)	\$1,250
	Track (Boys)	\$250
Committee Donations		
<i>Monetary donations earned by individuals/teams performing NAB Committee duties and/or running Concessions</i>		\$27,490
	Baseball (Boys)	\$250
	Basketball (Boys)	\$650
	Basketball (Girls)	\$700
	Border Cross	\$2,000
	Cheer (Sideline)	\$2,000
	Cross Country (Boys)	\$1,700
	Field Hockey (Girls)	\$2,350
	Football	\$6,400
	Golf (Girls)	\$500
	Hockey	\$2,000
	Lacrosse (Boys)	\$2,000
	Lacrosse (Girls)	\$1,000
	Pom	\$900
	Soccer (Boys)	\$690
	Swim & Dive (Boys)	\$250
	Volleyball	\$1,200
	Wrestling	\$2,900
School Beautification		\$2,855
	Sideline Chairs - Performance Gym NHS	\$2,855
<i>Sideline chairs will be utilized on the sidelines by athletes during competitions (basketball, volleyball, wrestling, etc.) The existing chairs will be moved to the Middle School for use.</i>		

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

SUPERINTENDENT OF SCHOOLS

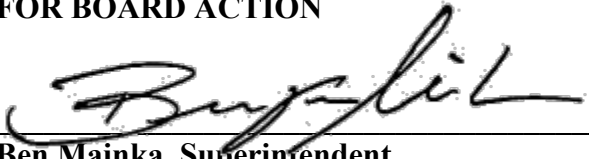
TOPIC: NEF Grants and Donations

The Novi Educational Foundation (NEF) is presenting their list of donations and grants to the Board of Education in the total amount of \$12, 217.00 as attached.

RECOMMENDATION:

That the Novi Community Schools Board of Education accept the generous donation(s) as presented, with appreciation and thanks.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Ben Mainka, Superintendent

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES

TOPIC: Personnel Recommendations

Laura Carino, Assistant Superintendent of Human Resources, presents for your consideration the following personnel changes:

A. New Hires

<u>Name</u>	<u>Bldg.</u>	<u>Assignment</u>	<u>Reason</u>	<u>Rate</u>	<u>Effective</u>
Doyle, Melanie	NM5	Special Ed Para	New Hire	Level B	11-28-22
Kruger, Melissa	VO	Special Ed Para	Position Change	Level B	11-28-22

B. Retirements and Resignations

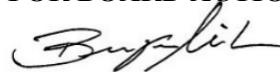
<u>Name</u>	<u>Bldg.</u>	<u>Assignment</u>	<u>Reason</u>	<u>Effective</u>
Eldan, Lara	MS	Literacy Specialist	Resigned	11-07-22
Donovan, Kathryn	ESB	Executive Asst.-HR	Retired	12-27-22

C. Leaves of Absence

<u>Name</u>	<u>Bldg.</u>	<u>Assignment</u>	<u>Reason</u>	<u>Effective</u>
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RECOMMENDATION: That the Novi Community School District Board of Education adopts the personnel report recommendations as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



**Benjamin Mainka
Superintendent**

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

SUPERINTENDENT OF SCHOOLS

TOPIC: Bid Package #10B – NCSD District Wide Interior Card Access HS4

On Thursday, July 7 2022, the Novi Community School District Board of Education awarded the NCSD District Wide Card Access system contract to LaForge, LLC. The intent of the pricing was to apply to the interiors of the District Buildings.

The project team and LaForce, LLC had developed a project scope with the Novi Educational Services Building, Transportation, Maintenance, and the Meadows Soccer Pavilion for the retrofit existing interior doors. The project team has conducted a cost review of the scope of work and based up that review, they are proposing a contract amendment to be presented tonight and return for approval at the November 17, 2022 Board meeting.

Amend the contract incorporating added scope for buildings listed below, utilizing contracted unit pricing applied to access doors at the following buildings, per the attached cost quotations:

1. ESB, Transportation, Maintenance, Soccer Pavilion (Quote dated 10/26/2022)	\$ 166,830.00
Total this Amendment	\$ 166,830.00

Original Contract Amount	\$ 291,722.00
Previous Amendments	\$ 1,328,842.00
Current Amendment	<u>\$ 166,830.00</u>
Amended Contract Amount	\$ 1,787,394.00


AWARD RECOMMENDATION AMOUNT: \$ 1,787,394.00

This came before the Board for information and discussion at the November 3, 2022 Regular Board meeting and comes back tonight for approval.

RECOMMENDATION:

That the Novi Community School District Board of Education approve the amended contract, incorporating the added scope for Educational Services Building, Transportation, Maintenance, and the Meadows Soccer Pavilion as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Mainka, Superintendent



October 28, 2022

Mr. Benjamin Mainka
Superintendent
Novi Community School District
25345 Taft Road
Novi, MI 48374

RE: Novi Community School District 2019 Bond Program
 **Bid Package #10B – Educational Services Building, Transportation, Maintenance, and
 Meadows Soccer Pavilion Interior HS4 Door Hardware**

SUBJ: Change Amendment Recommendation

Dear Mr. Mainka,

Novi Community School District awarded the contract for the District Wide Card Access System to Laforce, LLC on July 7, 2022. The contract base scope included conversion of selected exterior doors to the HS4 Access System to all District Buildings. Unit Pricing was also included as part of the contract. The intent of this unit pricing is to apply to developed scope for the interiors of District Buildings. The contract would be amended accordingly for this added scope.

The project team and Laforce, LLC developed a project scope for The Novi Educational Services Building, Transportation, Maintenance, and the Meadows Soccer Pavilion for the retrofit of the existing interior doors. The scope of work was surveyed and priced in accordance with the districts security door hardware replacement initiative established by representatives from Novi Community School District, Secure Ed, Plante Moran Cresa, The Eisen Group, McCarthy & Smith, Inc.

The project team has conducted a cost review of the scope of work outlined in the proposal. During the cost review, the project team examined the scope of work, project schedule, manpower requirements, and specified materials with LaForce. Based upon the project team's review of Laforce's proposal, we propose the following recommendation to Novi Community School District for attached Contract Amendment to be approved.

Please feel free to contact me with any questions.

Sincerely,

Justin Bott

Justin Bott
Sr. Project Manager

cc: Mike Dragoo, Novi Community School District
 Sandra Brasil, Novi Community School District
 Kevin Donnelly, Plante Moran Cresa

Bill McCarthy, McCarthy and Smith, Inc.
Carolyn Whiting, McCarthy and Smith, Inc.
Stewart Reich, TMP Architecture, Inc.

Contract Amendment No. 2

Date: October 27, 2022

Owner: Novi Community School District
25345 Taft Road
Novi, MI 48374

Contractor: Laforce, LLC.
289 Robbins Drive
Troy, MI 48083

Project: Novi Community School District 2019 Bond Program
Bid Package 10B-NCSD District Wide Exterior Card Access HS4

Contract: AIA Document A132 – 2019
Standard Form of Agreement Between Owner and Contractor – Dated: July 7, 2022

Amend the contract incorporating added scope for buildings listed below, utilizing contracted unit pricing applied to access doors at the following buildings, per the attached cost quotations:

1. ESB, Transportation, Maintenance, Soccer Pavilion (Quoted 10/26/2022)	<u>\$166,830.00</u>
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Total this Amendment	\$166,830.00
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Original Contract Amount	\$ 291,722.00
Previous Amendments	\$1,328,842.00
Current Amendment	\$166,830.00
Amended Contract Amount	\$1,787,394.00

Dr. Benjamin Mainka
Novi Community School District

Andrew Neigh	Date
LaForce, LLC	

QUOTE

26225 Sherwood Avenue
Warren, MI 48091
Questions: 248-928-6597

QUOTE NUMBER	463972QU
QUOTE DATE	10/26/2022
CUSTOMER REQUISITION	
MODE OF DELIVERY	Security Integrations install
CUSTOMER	204204
CONTACT	JUSTIN BOTT

SOLD TO	NOVI COMMUNITY SCHOOL DISTRICT 25345 TAFT RD NOVI, MI 48374 USA
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SHIP TO	NOVI COMMUNITY SCHOOLS TRANSPORTATION, MAINTENANCE, ESB AND BOSCO 25345 TAFT ROAD NOVI, MI 48374 USA
----------------	--

JOB *** REV A TRANSPORTATION, MAINTENANCE, ESB AND SOCCER PAVILION

LINE	QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.000	1	START	SET #1 EDUCATIONAL SERVICES BUILDING OFFLINE PRIVACY LOCKS	47,684.0000	47,684.00
2.500	28	HDW	HAGER ACCESS/SECURITY OFFLINE PRIVACY LOCKSET HP38M32DBBW23M (REFERENCE MARKED UP DRAWING- DUE TO NO NUMBERS)		
3.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
4.000	1	END			
5.000	1	START	SET #2 EDUCATIONAL SERVICES BUILDING OFFLINE STOREROOM LOCKS	25,620.0000	25,620.00
6.000	15	HDW	HAGER ACCESS/SECURITY OFFLINE ENTRANCE/STOREROOM LOCKSET HE38M32DBBW23M		
7.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
8.000	1	END			
9.000	1	START	SET #3 EDUCATIONAL SERVICES BUILDING BATHROOM DOORS	5,139.0000	5,139.00
10.000	3	HDW	HAGER ACCESS/SECURITY ONLINE PRIVACY THUMBTURN LOCKSET HT38M32DBBW23M		
11.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
12.000	1	END			
12.500	1	START	SET #4 EDUCATIONAL SERVICES BUILDING CYLINDRICAL LOCKS	3,006.0000	3,006.00
12.750	2	HDW	HAGER OFFLINE HS4 CYLINDRICAL LOCKSET HM34J26DBBW23A		
12.875	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
12.938	1	END			
12.969	1	START	SET #5 EDUCATIONAL SERVICES BUILDING BASEMENT EXIT STORE FRONT DOORS EXIT ONLY NO CARD ACCESS	423.0000	423.00
12.980	1	20081	7180-26D 1 1/8 US26D ILCO DUMMY CYLINDER (CS123976)		
12.992	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
12.996	1	END			

QUOTE

LINE	QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
13.000	1	START	SET#6 SOCCER OFFLINE STOREROOM LOCKS	3,416.0000	3,416.00
14.000	2	HDW	HAGER ACCESS/SECURITY OFFLINE ENTRANCE/STOREROOM LOCKSET HE38M32DBBW23M		
15.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
16.000	1	END			
16.500	1	START	SET #7 SOCCER OFFLINE PRIVACY LOCKS	8,515.0000	8,515.00
16.750	5	HDW	HAGER OFFLINE HS4 PRIVACY MORTISE LOCKSET HP38M32DBBW23M		
16.875	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
16.938	1	END			
17.000	1	START	SET #8 MAINTENANCE BUILDING OFFLINE PRIVACY LOCKS DOOR #'S- 101 (3), 117A,117, 118, 118A, & 106	13,624.0000	13,624.00
18.000	8	HDW	HAGER ACCESS/SECURITY OFFLINE PRIVACY LOCKSET HP38M32DBBW23M		
19.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
20.000	1	END			
21.000	1	START	SET #9 MAINTENANCE BUILDING OFFLINE STOREROOM LOCKS DOOR #'S-113 (2), 109, 100, 107, 114,115,116 (2),108,112	18,788.0000	18,788.00
22.000	11	HDW	HAGER ACCESS/SECURITY OFFLINE ENTRANCE/STOREROOM LOCKSET HE38M32DBBW23M		
23.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
24.000	1	END			
24.500	1	START	SET #10 MAINTENANCE BUILDING OFFLINE THUMTURN MORTISE LOCK DOOR #105	1,713.0000	1,713.00
24.750	1	HDW	HAGER HS4 THUMBTURN PRIVACY MORTISE LOCK HT38M32DBBW23M		
24.875	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
24.938	1	END			
25.000	1	START	SET #11 TRANSPORTATION BUILDING OFFLINE PRIVACY LOCKS DOOR#'S- A103, A104, A105, & MECHANICS OFFICE	6,812.0000	6,812.00
26.000	4	HDW	HAGER ACCESS/SECURITY OFFLINE PRIVACY LOCKSET HP38M32DBBW23M		
27.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
28.000	1	END			
29.000	1	START	SET #12 TRANSPORTATION BUILDING OFFLINE STOREROOM LOCKS-DOOR #'S A106,110,A109,A101,A117,A112,A113, 6 DOORS IN BACK BAY AREA, UNNUMBERED DOOR TO LEFT OF A101	23,912.0000	23,912.00
30.000	14	HDW	HAGER ACCESS/SECURITY OFFLINE ENTRANCE/STOREROOM LOCKSET HE38M32DBBW23M		
31.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
32.000	1	END			

QUOTE

LINE	QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
33.000	1	START	SET #13 TRANSPORTATION BUILDING BATHROOM DOORS A107A & A107B	3,426.0000	3,426.00
34.000	2	HDW	HAGER HS4 PRIVACY THUMBTURN LOCKSET HT38M32DBBW23M		
35.000	1	REFERENCE	LABOR AS FOLLOWS: AFTER HOURS		
36.000	1	END			
37.000		INSTALL	TIME TO SURVEY		1,952.00
38.000	1	MHDW	SONITROL INTEGRATION	2,800.0000	2,800.00

RECEIPT REQUIRED FOR REFUNDS OR EXCHANGES.

<p>Stock materials are subject to 45% restocking fee. Special order materials are not returnable. No returns after 90 days.</p> <p>A transaction fee of 3% will be charged on all payments made via credit card, which is not greater than our cost of acceptance.</p> <p>This quotation is subject to the Terms and Conditions found at http://laforceinc.com/terms-conditions/, which are incorporated in full by this reference. The Terms and Conditions will be sent by mail to the Buyer upon request. LaForce, Inc. limits acceptance to the Terms and Conditions, and objects to any other additional or different terms in the Buyer's purchase order or acceptance.</p>	FREIGHT	\$0.00
	SUBTOTAL	\$166,830.00
	SALES TAX	\$0.00
	TOTAL	\$166,830.00
PAY TERMS: NET 30		

QUALIFICATIONS

- Covid-19 note: quoted leadtimes subject to delays/impacts arising out of pandemic.
- Quote is valid for 30 days from date of quotation unless otherwise stated herein.
- Past due accounts are subject to a service charge of 1.5% per month on the unpaid balance.
- This offer is conditioned upon approval of credit by LaForce on the purchaser.
- No sales, use or other taxes included unless otherwise stated herein in writing.
- See attached qualifications and terms for this project.
- Federal project note: Federal Contractor vaccine mandate compliance not available.
- All work to be performed after hours or on Saturdays.
- All existing door hardware assumed to be in good working condition.
- No warranty on existing or re-used door hardware.
- NCSD to provide & configure network switch.
- All cable pulls & programming for alarm integration to be performed by Sonitrol.

Thank you for this opportunity to quote your needs. Please sign and return this quote and attached qualifications or send a written purchase order, and we will proceed with your order. LaForce, Inc. is not able to accept verbal purchase authorizations at this time. We look forward to working with you. If you have any questions, or need further information, please give me a call.

Thank you for your order!

We appreciate your business!

ANDY NEIGH
Email: Andy.Neigh@laforceinc.com
Phone: 248-928-6597

Quote Number: 463972QU

Authorized By: _____

Company: _____

Date: _____

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

SUPERINTENDENT OF SCHOOLS

TOPIC: NCSD 2019 Bond Program – Novi Meadows Addition TMP Bulletin #06

In a letter to the Novi Community School District, Plante Moran Cresa (PMC) updated the district on the recommended proposals associated with Bulletin #06. The bid set did not include the IT Infrastructure design documents. A final set of design documents were issued and included these missing drawings that needed to be quoted.


The attached summary of costs, which totals \$162,907.99, will be funded from the previously Board approved Meadows contingency funds.

This came before the Board for information and discussion at the November 3, 2022 Regular Board meeting and comes back tonight for approval.

RECOMMENDATION:

That the Novi Community School District Board of Education approve the the attached summary of costs, totaling \$162,907.99 to be funded out of the previously approved Meadows contingency funds.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Maimka, Superintendent



November 04, 2022

Mr. Ben Mainka
Superintendent
Novi Community School District
25345 Taft Road
Novi, MI 48374

RE: Novi Community Schools 2019 Bond Program
Novi Meadows Addition – TMP Architecture Bulletin #06

Dear Mr. McIntyre

This letter transmits an update from Plante Moran Cresa (PMC) as it relates to the assignment to assist and advise Novi Community School District (NCSD) to review and recommend proposals associated with Bulletin #06 issued by TMP Architecture.

During the bid phase of the project TMP inadvertently did not include the IT infrastructure design documents within the bid set. After the project was bid and contracts awarded, TMP issued a final set of design documents which included these missing drawings. It was then realized by the team these IT drawings were not in the original bid set and needed to be quoted as a change order. IT infrastructure includes the raceways and conduits for the technology systems.

By the governance requirements set forth by the Project Team for the 2019 Bond Program, this change requires board approval. This request will be funded from previously approved contingency dollars assigned to the Meadow's addition already approved by the Board of Education. This change exceeds administration approval thresholds set forth and requires Board of Education approval.

Please see the attached summary of costs which total **\$162,907.99**. PMC and the Project Team have reviewed the attached costs and recommend the Board of Education approves this change which shall be funded from Meadow's contingency.

PMC is available if anyone has any questions via email-phone and will be available at the November 04, 2022, Board Meeting to answer any questions and present in person.

Sincerely,

Plante Moran Cresa

A handwritten signature in black ink, appearing to read 'Kevin Donnelly', with a stylized flourish at the end.

Kevin Donnelly
Senior Vice President

Enclosures: Meadow's Bulletin #06 Cost Summary

Cc: Michael Dragoo, NCSD
Justin Bott, McCarthy & Smith
Stewart Reich, TMP Associates

Novi Community Schools 2019 Bond Issue

CONTRACTOR QUOTATION - WORK ITEMS DETAIL

= to be completed by Contractor
 = predetermined or automatic calculation

Date: Rev 7-6-22	Project Name: Novi Community Schools 2019 Bond Issue Bid Package #5B - Novi Meadows Elementary School
Contractor: O'Donnell Electric	A/E / A/E Project #: 19138
Check One <input type="checkbox"/> Check if PRIME Contractor <input checked="" type="checkbox"/> Check if Subcontractor	CM: McCarthy & Smith, Inc.

BULLETIN NO:	CCD NO:	ASI NO:	Contractor CHANGE REQUEST NO:
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Description of Work:
Electrical per missing print page E5.6 ALTERNATE- UG FOR ALL CONDUITS. Including the conduits for telecommunication pathways shown as EMT. These would become PVC conduits ran UG.

A. MATERIALS and PURCHASED EQUIPMENT	Enter negative quantity for deleted work items.	DO NOT INCLUDE State Sales Tax.	TOTAL
Description	Quantity	Measure	Charge Price
1 - Misc Material Per Attached	1	LS	\$ 72,429.47
2 - Lift Charges	1	LS	\$ 150.00
3 -			\$0.00
4 -			\$0.00
5 - Stage & Store & delivery to site as required	0	LS	\$ -
8 - Shipping/Freight (when applicable)	1	LS	\$ -
** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **			Sub-Total Material Amount = \$72,579.47 6% State Sales Tax Amount = \$4,354.77 Sub-Total Material Amount = \$76,934.24 10% Overhead & Profit Mark-up (0% if Credit) = \$7,693.42 Total Material Amount = \$84,627.66

B. LABOR	On first quotation provide breakdown of rate for review by McCarthy & Smith. Rate to included burden and 10% OH&P per contract.									
	Approved HOURLY Straight Time RATE (a)	TOTAL Straight Time HOURS (b)	Approved Hourly 1-1/2 Time Rate (c)	TOTAL 1-1/2 Time HOURS (d)	Approved Hourly Double Time Rate (e)	TOTAL Double Time HOURS (f)		TOTAL Straight Time AMOUNT = a x b	TOTAL 1-1/2 Time AMOUNT = c x d	TOTAL Double Time AMOUNT = e x f
Craft/Trade: Foreman	\$ 96.00	281	\$ 144.00		\$ 192.00		=	\$ 26,976.00	\$ -	\$ -
Craft/Trade: Electrician	\$ 83.00	936.11	\$ 124.50		\$ 166.00		=	\$ 77,697.13	\$ -	\$ -
Craft/Trade: Apprentice	\$ 78.00	0	\$ 117.00		\$ 156.00		=	\$ -	\$ -	\$ -
Craft/Trade: Truck Driver	\$ 60.00	27	\$ 90.00		\$ 120.00		=	\$ 1,620.00	\$ -	\$ -
** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. ** ** WHEN ADDING ROWS, LINK PROPERLY TO LABOR RATE SUMMARY TAB **							Sub-Totals =	\$ 106,293.13	\$ -	\$ -
								Sub-Total Field Labor Amount (Straight time + x1.5 time + x2 time) =	\$106,293.13	
								If net credit, reduction in credit to omit 10% Overhead & Profit in labor rate =	NOT APPLICABLE	
								Total Labor Amount =	\$106,293.13	

C. FIELD EQUIPMENT RENTALS	Enter negative quantity for deleted work items.	DO NOT INCLUDE State Sales Tax.	TOTAL
Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price
1 -	0		\$ -
2 -			\$0.00
3 -			\$0.00
** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **			Sub-Total Field Equipment Amount = \$0.00 10% Overhead & Profit Mark-up (0% if Credit) = \$0.00 Total Field Equipment Amount = \$0.00

D. UNIT PRICES: Include material, labor, all taxes other costs and fees	Enter negative quantity for deleted work items.	DO NOT INCLUDE State Sales Tax.	TOTAL
Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price
1 -			\$0.00
2 -			\$0.00
** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **			Total Unit Price Amount = \$0.00

E. SUBCONTRACTOR MARK-UP	Amount
Name of Subcontractor	
1 - EJA Excavation	\$17,985.00
2 -	\$0.00
3 -	\$0.00
** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **	
Sub-Total Subcontractor Amounts = \$17,985.00 5% Overhead & Profit Mark-up (0% if Credit) = \$899.25 Total Subcontractor Amount = \$18,884.25	

TOTAL AMOUNT FOR WORK ITEM NO.	BULLETIN NO.	CCD NO.	ASI NO.	Contractor CHANGE REQUEST NO.
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A.	Total Material Amount =	\$84,627.66
B.	Total Labor Amount =	\$106,293.13
C.	Total Field Equipment Amount =	\$0.00
D.	Total Unit Price Amount =	\$0.00
E.	Total Subcontractor Mark-up Amount =	\$18,884.25
F.	Bond Premium =	\$2,098.05
TOTAL AMOUNT FOR WORK ITEM =		\$211,903.09

Bond %	1%
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LESS PARTIAL SUBMITTED COST -\$48,995.10
\$162,907.99

Job ID: Meadows 210056B NOVI BP#5
Project: 210056B NOVI BP#5



CO: CO-0018: RFI 102 Missing Page E5.6 Alternate

Takeoff

6 Jul 2022 10:27:45

Phase: FEEDERS

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
	0.00				4" EMT CONDUITS				
	0.00								
	0.00				ROOM A213				
TITLE	180.00	EA	M		2-DUCT / NO TRENCHING 4" PVC	0.0000	0.00	0.0000	0.00
10183	360.00	FT	M	4	PVC SCH 40 10' LAID IN TRENCH	8.6124	3,100.46	0.0550	19.80
20224	8.00	EA	M	4	PVC SCH 40 90-DEG-ELBOW	11.8760	95.01	1.0000	8.00
31412	8.00	EA	M	4	PVC COUPLING	2.3917	19.13	0.8000	6.40
390098	72.00	EA	M	4 x 2	CARLON SNAP-LOC BASE SPACER	1.1856	85.36	0.2000	14.40
40043	50.40	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	26.58	0.0120	0.60
390264	180.00	FT	M	18" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0300	5.40
31372	4.00	EA	M	4	PVC MALE ADAPTER	3.4397	13.76	0.8000	3.20
40241	4.00	EA	M	4	PLASTIC BUSHING	1.2070	4.83	0.5300	2.12
500138	400.00	FT	M		PULL LINE (STRING)	0.0173	6.91	0.0026	1.04
TITLE	20.00	EA	M	4	EMT ON BAR-JOIST	0.0000	0.00	0.0000	0.00
10062	40.00	FT	M	4	EMT	14.8143	592.57	0.1600	6.40
20757	0.00	EA	M	4	EMT 90-ELBOW	72.4300	0.00	1.0000	0.00
20747	4.00	EA	M	4	EMT FIELD-BEND	0.0000	0.00	2.0000	8.00
160202	10.00	EA	M	3/8-16	PLTD BEAM CLAMP	2.4775	24.78	0.3000	3.00
160065	10.00	EA	M	4	PLTD-MINI COND-HGR W/BOLT	3.6620	36.62	0.1750	1.75
160824	10.00	EA	M	3/8-16 x 1"	PLTD MACHINE SCREWS	0.1029	1.03	0.0750	0.75
160420	20.00	EA	M	3/8"	PLTD FLAT WASHER	0.0617	1.23	0.0012	0.02
160431	10.00	EA	M	3/8"	PLTD LOCK WASHER	0.0275	0.28	0.0012	0.01
30550	4.00	EA	M	4	EMT STEEL-SS COUPLING	7.4600	29.84	0.2200	0.88
30666	4.00	EA	M	4	EMT STEEL SS CONNECTOR	10.7100	42.84	0.4500	1.80
	0.00								
	0.00				ROOM C213				
TITLE	390.00	EA	M		2-DUCT / NO TRENCHING 4" PVC	0.0000	0.00	0.0000	0.00

O'DONNELL ELECTRIC, LLC

8505 Main Street
Whitmore Lake, MI 48189

Phone: (734)459-4455

Web:

Phase: FEEDERS

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
10183	780.00	FT	M	4	PVC SCH 40 10' LAID IN TRENCH	8.6124	6,717.67	0.0550	42.90
20224	8.00	EA	M	4	PVC SCH 40 90-DEG-ELBOW	11.8760	95.01	1.0000	8.00
31412	8.00	EA	M	4	PVC COUPLING	2.3917	19.13	0.8000	6.40
390098	156.00	EA	M	4 x 2	CARLON SNAP-LOC BASE SPACER	1.1856	184.95	0.2000	31.20
40043	109.20	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	57.60	0.0120	1.31
390264	390.00	FT	M	18" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0300	11.70
31372	4.00	EA	M	4	PVC MALE ADAPTER	3.4397	13.76	0.8000	3.20
40241	4.00	EA	M	4	PLASTIC BUSHING	1.2070	4.83	0.5300	2.12
500138	800.00	FT	M		PULL LINE (STRING)	0.0173	13.82	0.0026	2.08
TITLE	20.00	EA	M	4	EMT ON BAR-JOIST	0.0000	0.00	0.0000	0.00
10062	40.00	FT	M	4	EMT	14.8143	592.57	0.1600	6.40
20757	0.00	EA	M	4	EMT 90-ELBOW	72.4300	0.00	1.0000	0.00
20747	4.00	EA	M	4	EMT FIELD-BEND	0.0000	0.00	2.0000	8.00
160202	10.00	EA	M	3/8-16	PLTD BEAM CLAMP	2.4775	24.78	0.3000	3.00
160065	10.00	EA	M	4	PLTD-MINI COND-HGR W/BOLT	3.6620	36.62	0.1750	1.75
160824	10.00	EA	M	3/8-16 x 1"	PLTD MACHINE SCREWS	0.1029	1.03	0.0750	0.75
160420	20.00	EA	M	3/8"	PLTD FLAT WASHER	0.0617	1.23	0.0012	0.02
160431	10.00	EA	M	3/8"	PLTD LOCK WASHER	0.0275	0.28	0.0012	0.01
30550	4.00	EA	M	4	EMT STEEL-SS COUPLING	7.4600	29.84	0.2200	0.88
30666	4.00	EA	M	4	EMT STEEL SS CONNECTOR	10.7100	42.84	0.4500	1.80
0.00									
0.00									
ROOM C110									
TITLE	530.00	EA	M		2-DUCT / NO TRENCHING 4" PVC	0.0000	0.00	0.0000	0.00
10183	1,060.00	FT	M	4	PVC SCH 40 10' LAID IN TRENCH	8.6124	9,129.14	0.0550	58.30
20224	8.00	EA	M	4	PVC SCH 40 90-DEG-ELBOW	11.8760	95.01	1.0000	8.00
31412	8.00	EA	M	4	PVC COUPLING	2.3917	19.13	0.8000	6.40
390098	212.00	EA	M	4 x 2	CARLON SNAP-LOC BASE SPACER	1.1856	251.35	0.2000	42.40
40043	148.40	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	78.27	0.0120	1.78
390264	530.00	FT	M	18" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0300	15.90
31372	4.00	EA	M	4	PVC MALE ADAPTER	3.4397	13.76	0.8000	3.20
40241	4.00	EA	M	4	PLASTIC BUSHING	1.2070	4.83	0.5300	2.12
500138	1,100.00	FT	M		PULL LINE (STRING)	0.0173	19.00	0.0026	2.86
1,100.00									
0.00									
ROOM G119									
TITLE	730.00	EA	M		2-DUCT / NO TRENCHING 4" PVC	0.0000	0.00	0.0000	0.00

O'DONNELL ELECTRIC, LLC

8505 Main Street
Whitmore Lake, MI 48189**Phone:** (734)459-4455**Web:**

Phase: FEEDERS

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
10183	1,460.00	FT	M	4	PVC SCH 40 10' LAID IN TRENCH	8.6124	12,574.10	0.0550	80.30
20224	8.00	EA	M	4	PVC SCH 40 90-DEG-ELBOW	11.8760	95.01	1.0000	8.00
31412	8.00	EA	M	4	PVC COUPLING	2.3917	19.13	0.8000	6.40
390098	292.00	EA	M	4 x 2	CARLON SNAP-LOC BASE SPACER	1.1856	346.20	0.2000	58.40
40043	204.40	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	107.81	0.0120	2.45
390264	730.00	FT	M	18" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0300	21.90
31372	4.00	EA	M	4	PVC MALE ADAPTER	3.4397	13.76	0.8000	3.20
40241	4.00	EA	M	4	PLASTIC BUSHING	1.2070	4.83	0.5300	2.12
500138	1,550.00	FT	M		PULL LINE (STRING)	0.0173	26.77	0.0026	4.03
	0.00								
	0.00				ROOM G105				
TITLE	750.00	EA	M		2-DUCT / NO TRENCHING 4" PVC	0.0000	0.00	0.0000	0.00
10183	1,500.00	FT	M	4	PVC SCH 40 10' LAID IN TRENCH	8.6124	12,918.60	0.0550	82.50
20224	8.00	EA	M	4	PVC SCH 40 90-DEG-ELBOW	11.8760	95.01	1.0000	8.00
31412	8.00	EA	M	4	PVC COUPLING	2.3917	19.13	0.8000	6.40
390098	300.00	EA	M	4 x 2	CARLON SNAP-LOC BASE SPACER	1.1856	355.68	0.2000	60.00
40043	210.00	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	110.76	0.0120	2.52
390264	750.00	FT	M	18" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0300	22.50
31372	4.00	EA	M	4	PVC MALE ADAPTER	3.4397	13.76	0.8000	3.20
40241	4.00	EA	M	4	PLASTIC BUSHING	1.2070	4.83	0.5300	2.12
500138	800.00	FT	M		PULL LINE (STRING)	0.0173	13.82	0.0026	2.08
	0.00								
	0.00								
	0.00				TELECOMMUNICATION GROUNDING RISER				
	0.00				ROOM A213				
TITLE	150.00	EA	M	1 1/2	SCH 40 DIRECT-BURIED 1-DUCT	0.0000	0.00	0.0000	0.00
10178	150.00	FT	M	1 1/2	PVC SCH 40 10' LAID IN TRENCH	2.9365	440.48	0.0425	6.38
20219	3.00	EA	M	1 1/2	PVC SCH 40 90-DEG-ELBOW	1.4712	4.41	0.4000	1.20
31407	3.00	EA	M	1 1/2	PVC COUPLING	0.4047	1.21	0.2500	0.75
40043	7.50	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	3.96	0.0120	0.09
4000280	158.00	FT	M	3"	RED TRENCH CAUTION TAPE	0.0285	4.51	0.0036	0.57
390263	150.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0200	3.00
TITLE	20.00	EA	M	1 1/2	EMT ON BAR-JOIST	0.0000	0.00	0.0000	0.00
10057	20.00	FT	M	1 1/2	EMT	4.9190	98.38	0.0700	1.40
20752	0.00	EA	M	1 1/2	EMT 90-ELBOW	14.5200	0.00	0.4000	0.00

O'DONNELL ELECTRIC, LLC

8505 Main Street
Whitmore Lake, MI 48189**Phone:** (734)459-4455**Web:**

Phase: FEEDERS

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
20742	3.00	EA	M	1 1/2	EMT FIELD-BEND	0.0000	0.00	0.8000	2.40
630078	5.00	EA	M	1 1/2	COND HAMMER-ON HGR 1/4-FLNG SNP-CLOSE HD	1.9272	9.64	0.0900	0.45
30545	2.00	EA	M	1 1/2	EMT STEEL-SS COUPLING	1.5250	3.05	0.1000	0.20
30661	2.00	EA	M	1 1/2	EMT STEEL SS CONNECTOR	1.5519	3.10	0.2000	0.40
40236	2.00	EA	M	1 1/2	PLASTIC BUSHING	0.2546	0.51	0.2000	0.40
10550	1.00	EA	M	1 1/2	CORED HOLE UP TO 8" D	0.0000	0.00	1.1000	1.10
740111	1.00	EA	M	1 1/2	FIRE STOP WALL/FLOOR SEAL LBR	0.0000	0.00	1.5000	1.50
30192	0.00	EA	M	1 1/2	GRC LB CONDUIT BODY	24.6541	0.00	1.5000	0.00
30465	0.00	EA	M	1 1/2	GRC STEEL CONDUIT BODY COVER FORM 7	6.9500	0.00	0.0396	0.00
500138	200.00	FT	M		PULL LINE (STRING)	0.0173	3.45	0.0026	0.52
	0.00								
	0.00				ROOM C213				
TITLE	330.00	EA	M	1 1/2	SCH 40 DIRECT-BURIED 1-DUCT	0.0000	0.00	0.0000	0.00
10178	330.00	FT	M	1 1/2	PVC SCH 40 10' LAID IN TRENCH	2.9365	969.05	0.0425	14.03
20219	3.00	EA	M	1 1/2	PVC SCH 40 90-DEG-ELBOW	1.4712	4.41	0.4000	1.20
31407	3.00	EA	M	1 1/2	PVC COUPLING	0.4047	1.21	0.2500	0.75
40043	16.50	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	8.70	0.0120	0.20
4000280	347.00	FT	M	3"	RED TRENCH CAUTION TAPE	0.0285	9.90	0.0036	1.25
390263	330.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0200	6.60
TITLE	20.00	EA	M	1 1/2	EMT ON BAR-JOIST	0.0000	0.00	0.0000	0.00
10057	20.00	FT	M	1 1/2	EMT	4.9190	98.38	0.0700	1.40
20752	0.00	EA	M	1 1/2	EMT 90-ELBOW	14.5200	0.00	0.4000	0.00
20742	3.00	EA	M	1 1/2	EMT FIELD-BEND	0.0000	0.00	0.8000	2.40
630078	5.00	EA	M	1 1/2	COND HAMMER-ON HGR 1/4-FLNG SNP-CLOSE HD	1.9272	9.64	0.0900	0.45
30545	2.00	EA	M	1 1/2	EMT STEEL-SS COUPLING	1.5250	3.05	0.1000	0.20
30661	2.00	EA	M	1 1/2	EMT STEEL SS CONNECTOR	1.5519	3.10	0.2000	0.40
40236	2.00	EA	M	1 1/2	PLASTIC BUSHING	0.2546	0.51	0.2000	0.40
10550	1.00	EA	M	1 1/2	CORED HOLE UP TO 8" D	0.0000	0.00	1.1000	1.10
740111	1.00	EA	M	1 1/2	FIRE STOP WALL/FLOOR SEAL LBR	0.0000	0.00	1.5000	1.50
30192	0.00	EA	M	1 1/2	GRC LB CONDUIT BODY	24.6541	0.00	1.5000	0.00
30465	0.00	EA	M	1 1/2	GRC STEEL CONDUIT BODY COVER FORM 7	6.9500	0.00	0.0396	0.00
500138	350.00	FT	M		PULL LINE (STRING)	0.0173	6.04	0.0026	0.91
	0.00								
	0.00				ROOM C110				

O'DONNELL ELECTRIC, LLC

8505 Main Street
Whitmore Lake, MI 48189

Phone: (734)459-4455

Web:

Phase: FEEDERS

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
TITLE	450.00	EA	M	1 1/2	SCH 40 DIRECT-BURIED 1-DUCT	0.0000	0.00	0.0000	0.00
10178	450.00	FT	M	1 1/2	PVC SCH 40 10' LAID IN TRENCH	2.9365	1,321.43	0.0425	19.13
20219	3.00	EA	M	1 1/2	PVC SCH 40 90-DEG-ELBOW	1.4712	4.41	0.4000	1.20
31407	3.00	EA	M	1 1/2	PVC COUPLING	0.4047	1.21	0.2500	0.75
40043	22.50	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.5274	11.87	0.0108	0.24
4000280	473.00	FT	M	3"	RED TRENCH CAUTION TAPE	0.0285	13.49	0.0036	1.70
390263	450.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.0000	0.00	0.0200	9.00
500138	500.00	FT	M		PULL LINE (STRING)	0.0173	8.63	0.0026	1.30
	0.00								
	0.00				ROOM G119				
TITLE	720.00	EA	M	1 1/2	EMT ON BAR-JOIST	0.0000	0.00	0.0000	0.00
10057	720.00	FT	M	1 1/2	EMT	4.9190	3,541.68	0.0700	50.40
20752	4.00	EA	M	1 1/2	EMT 90-ELBOW	14.5200	58.08	0.4000	1.60
20742	6.00	EA	M	1 1/2	EMT FIELD-BEND	0.0000	0.00	0.8000	4.80
630078	146.00	EA	M	1 1/2	COND HAMMER-ON HGR 1/4-FLNG SNP-CLOSE HD	1.9272	281.37	0.0900	13.14
30545	76.00	EA	M	1 1/2	EMT STEEL-SS COUPLING	1.5250	115.90	0.1000	7.60
30661	6.00	EA	M	1 1/2	EMT STEEL SS CONNECTOR	1.5519	9.31	0.2000	1.20
40236	4.00	EA	M	1 1/2	PLASTIC BUSHING	0.2546	1.02	0.2000	0.80
10550	4.00	EA	M	1 1/2	CORED HOLE UP TO 8" D	0.0000	0.00	1.1000	4.40
740111	4.00	EA	M	1 1/2	FIRE STOP WALL/FLOOR SEAL LBR	0.0000	0.00	1.5000	6.00
30192	1.00	EA	M	1 1/2	GRC LB CONDUIT BODY	24.6541	24.65	1.5000	1.50
30465	1.00	EA	M	1 1/2	GRC STEEL CONDUIT BODY COVER FORM 7	6.9500	6.95	0.0396	0.04
710037	1.00	EA	M	12x12x8	PULL BOX-GALV SCREW CVR W/KO	45.0900	45.09	1.9000	1.90
500199	2.00	EA	M	1 1/2	ENCLOSURE HOLE PUNCH -STEEL	0.0000	0.00	0.6500	1.30
500138	800.00	FT	M		PULL LINE (STRING)	0.0173	13.82	0.0026	2.08
	0.00								
	0.00				ROOM G105				
TITLE	750.00	EA	M	1 1/2	EMT ON BAR-JOIST	0.0000	0.00	0.0000	0.00
10057	750.00	FT	M	1 1/2	EMT	4.9190	3,689.25	0.0700	52.50
20752	4.00	EA	M	1 1/2	EMT 90-ELBOW	14.5200	58.08	0.4000	1.60
20742	6.00	EA	M	1 1/2	EMT FIELD-BEND	0.0000	0.00	0.8000	4.80
630078	152.00	EA	M	1 1/2	COND HAMMER-ON HGR 1/4-FLNG SNP-CLOSE HD	1.9272	292.93	0.0900	13.68
30545	78.00	EA	M	1 1/2	EMT STEEL-SS COUPLING	1.5250	118.95	0.1000	7.80
30661	6.00	EA	M	1 1/2	EMT STEEL SS CONNECTOR	1.5519	9.31	0.2000	1.20

O'DONNELL ELECTRIC, LLC

8505 Main Street
Whitmore Lake, MI 48189**Phone:** (734)459-4455**Web:**

Phase: FEEDERS

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
40236	4.00	EA	M	1 1/2	PLASTIC BUSHING	0.2546	1.02	0.2000	0.80
10550	4.00	EA	M	1 1/2	CORED HOLE UP TO 8" D	0.0000	0.00	1.1000	4.40
740111	4.00	EA	M	1 1/2	FIRE STOP WALL/FLOOR SEAL LBR	0.0000	0.00	1.5000	6.00
30192	1.00	EA	M	1 1/2	GRC LB CONDUIT BODY	24.6541	24.65	1.5000	1.50
30465	1.00	EA	M	1 1/2	GRC STEEL CONDUIT BODY COVER FORM 7	6.9500	6.95	0.0396	0.04
710037	1.00	EA	M	12x12x8	PULL BOX-GALV SCREW CVR W/KO	45.0900	45.09	1.9000	1.90
500199	2.00	EA	M	1 1/2	ENCLOSURE HOLE PUNCH -STEEL	0.0000	0.00	0.6500	1.30
500138	800.00	FT	M		PULL LINE (STRING)	0.0173	13.82	0.0026	2.08
	0.00								
	0.00				GROUNDING				
70043	2,600.00	FT	M	3/0	THHN/THWN CU (STR)	4.6510	12,092.60	0.0260	67.60
850164	5.00	EA	M	1/4"x2"x12" CU	GROUND BUS BAR - 5 - 7/16 HOLES	136.8700	684.35	1.5000	7.50
	0.00								
	0.00				SUPERVISION				
500274	109.00	EA	M	MISC	LABOR HOURS	0.0000	0.00	1.0000	109.00
	0.00								
	0.00				PM				
500274	18.00	EA	M	MISC	LABOR HOURS	0.0000	0.00	1.0000	18.00
	0.00								
	0.00				TRUCK DRIVER/LABORER				
500274	27.00	EA	M	MISC	LABOR HOURS	0.0000	0.00	1.0000	27.00
Phase Totals:						72,429.47		1,244.11	
Job Totals:						72,429.47		1,244.11	



Scope of Work

Electrical/Mechanical Excavating • Trenching • Light Pole Bases • Transformer/Generator Pads

To: O'Donnell Electric

Date: 6/16/22

Estimator: Andy Dettling

Project: VAAA ATS

Attn: Jeff Beane

EJA Services, LLC will furnish and install excavation work for the above project as described herein.

This proposal includes Addenda Number(s): N/A

Included	Excluded	Included	Excluded
<input checked="" type="checkbox"/>	<input type="checkbox"/> Sales & Use Tax	<input checked="" type="checkbox"/>	<input type="checkbox"/> Sand backfill where trenching across road
<input type="checkbox"/>	<input checked="" type="checkbox"/> Permit Costs	<input type="checkbox"/>	<input checked="" type="checkbox"/> Use existing spoils for proper backfill
<input type="checkbox"/>	<input checked="" type="checkbox"/> Vac Truck	<input type="checkbox"/>	<input checked="" type="checkbox"/> Directional Boring
<input type="checkbox"/>	<input checked="" type="checkbox"/> Provide anchor bolts	<input type="checkbox"/>	<input checked="" type="checkbox"/> Surveying/layout
<input type="checkbox"/>	<input checked="" type="checkbox"/> Two Mobilization	<input type="checkbox"/>	<input checked="" type="checkbox"/> Winter Conditions
<input type="checkbox"/>	<input checked="" type="checkbox"/> Concrete (pads, etc), Light Poles	<input checked="" type="checkbox"/>	<input type="checkbox"/> Removal of spoils from site
<input type="checkbox"/>	<input checked="" type="checkbox"/> Dewatering	<input type="checkbox"/>	<input checked="" type="checkbox"/> Site Lighting Conduit Install
<input checked="" type="checkbox"/>	<input type="checkbox"/> Concrete /asphalt cutting, removal and or replacement		

This proposal is based upon EJA Services, LLC's Standard Terms and conditions (see Page 2) unless otherwise indicated below:

Included

- Excavation for alternate (4" UG conduits) ALTERNATE
- Excavation for interior grounding conduits

\$17,985.00

Exclusions and clarifications

- All landscaping regrading, repairs, seeding, ect by others.
- MUST HAVE A CLEAR PATH FOR EXCAVATION BEFORE WE MOBILIZE ON SITE
- Surveying and Layout by others
- No dewatering included
- All inspections and permits by others
- Final grade +/-2" before start

Andy Dettling

PO Box 274, 9725 Main Street • Whitmore Lake • MI, 48189 • 734-550-9156 • Fax (734) 449-0843



Scope of Work

Electrical/Mechanical Excavating • Trenching • Light Pole Bases • Transformer/Generator Pads

Standard Terms & Conditions:

1. EJA Services, LLC is an open-shop contractor.
2. Payments are to be made to EJA Services by the tenth (10th) day of the month following receipt of invoice unless other terms are agreed upon in writing. Any amount not paid by the tenth (10th) of the month following invoice is considered past due.
3. Past due balances are subject to time price differentials or finance charges of 1.5% per month (18% annually).
4. In the event that amounts due are placed for collection, Purchaser agrees to pay all costs, including but not limited to, reasonable attorney fees.
5. Subcontract terms and conditions are subject to review and approval prior to award of a subcontract to EJA Services, LLC.
6. Terms are pending approval by EJA Services, LLC credit manager.
7. The project schedule and any modifications shall allow EJA Services a reasonable time to complete EJA Services' work in an efficient manner considering the contract completion date or time(s) set forth in the subcontract documents. EJA Services shall be entitled to an equitable adjustment in the price of the work, including but not limited to, any increased cost of labor, including overtime and/or materials, resulting from any change in the schedule, acceleration, out of sequence work, or delay caused by others for whom EJA Services is not responsible.
8. The price includes a warranty as specified in the Bid Documents. No other warranty is expressed or implied.
9. EJA Services' indemnification requirements shall never exceed more than "to the extent". EJA Services or its subordinate parties are responsible for the action requiring indemnification.
10. The Purchaser shall, if the Project Owner does not, purchase and maintain all-risk insurance upon the full value of the work performed and/or materials delivered to the jobsite, which shall include the interest of EJA Services.
11. No back charge or claim of Purchaser for repair or completion of EJA Services' work shall be valid except by an agreement in writing by the Subcontractor before the alleged work is started. O'Donnell must be provided with written notice and reasonable time to cure any alleged defects or incomplete work.
12. Contractor shall not withhold from Subcontractor as retainage a percentage that is higher than the percentage held by Owner on Subcontractor's work. Within seven (7) days after receiving any retainage relating to Subcontractor's work, Contractor will pay the same to Subcontractor. All retainage withheld from Subcontractor progress payments shall be released within thirty (30) days after substantial completion of Subcontractor's work, less reasonable value for uncompleted work. Contractor shall pay Subcontractor from the amount withheld for uncompleted work on a monthly basis as each item of work is completed.
13. General Contractor/Purchaser is responsible for security of the Project to protect against theft of EJA Services materials and/or equipment regardless of whether or not the materials and/or equipment is installed or stockpiled.
14. If Purchaser brings litigation against EJA Services, whether against EJA Services alone or against EJA Services and others, such litigation shall be brought in Oakland County, MI.
15. The terms of this agreement shall take precedent over any conflicting terms or conditions on a purchase order or subcontract or other document issued by Purchaser.
16. Acceptance – This quotation and its provisions may only be accepted only on the terms and conditions stated above. Acceptance by any means other than execution of this quotation (i.e., the commencement of any work, performance of any services, or the shipment of any goods, etc.) shall be deemed acceptance of the terms and conditions stated in this quotation and none other. Any additional, different, or inconsistent terms or conditions contained in any form of bid, proposal, acknowledgement, acceptance or confirmation used by Purchaser shall be of no force or affect whatsoever unless specifically agreed to in a separate written instrument signed by an authorized representative of EJA Services, LLC after the date of this quotation. EJA Services specifically objects to the inclusion of any different or additional terms or conditions by the Purchaser in acknowledging and accepting the Subcontract.
17. All work completed in normal ground conditions. Dealing with buried items, contaminated spoils, and ground water are excluded
18. One mobilization is included, if additional mobilization are required additional charges will apply
19. All surveying to be provided by others and before EJA arrival on site. We will require a 5' and 10' offset along with grade
20. Grade to be within 6" before our arrival. Additional charges could apply if grade is not set
21. EJA is not responsible for any damage to utilities not marked by miss dig. It is the responsibility of others to locate all items not marked by miss dig before our arrival.

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

ASSISTANT SUPERINTENDENT OF ACADEMICS

TOPIC: Telecommunications Infrastructure: Phone System Upgrade

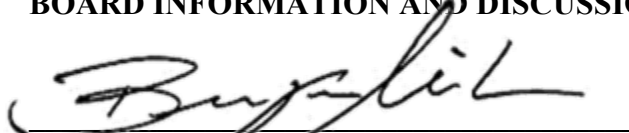
In the 2019 Bond, there is an allocation for the replacement of the telecommunications infrastructure to support the safety and operations of the District. This upgrade will route calls through Oakland Schools One Network using fiber optics versus the old copper lines. This upgrade should result in a net monthly profit of approximately \$1,000 for the District.

It is the recommendation of the administration that the Novi Board of Education award the Telecommunications Phone System Upgrade Project to Logicalis, Inc. in the amount \$218,872.42 with an additional \$32,830.87 will be budgeted and managed by the District as a project contingency.

The total project cost is \$251,703.29.

This comes tonight for information and discussion and will come back to the Board for approval at the December 1, 2022 meeting.

**APPROVED AND RECOMMENDED FOR
BOARD INFORMATION AND DISCUSSION**



Benjamin Mainka, Superintendent



Department of Technology
25345 Taft Road, Novi, Michigan 48374
(248) 449-1260 • Fax (248) 449-1269

November 17, 2022

Michael Giromini
Assistant Superintendent of Instruction
Novi Community School District
Educational Services Building
25345 Taft Road, Novi, MI 48374

RE: Telecommunications Infrastructure: Phone System Upgrade Project (2019 Bond)

The 2019 School Bond Millage, approved by the NCSD community, included an allocation for the replacement of the telecommunications infrastructure to support the safety and operations of the district.

Upgrading the NCSD phone infrastructure will route calls through the Oakland Schools One Network (fiber) as opposed to the current outdated T1 copper lines. The change will bring a net savings of approximately \$1,000.00 per month to the District.

The project scope will include new phone controllers, licensing, configuration and installation services for all existing buildings. The current phone handsets will continue to be utilized at all buildings, except for the new Meadows building, which will receive new phones.

Due to extended lead times for the system components as a result of the COVID-19 Pandemic, the Technology Department is presenting this recommendation to help ensure that a summer completion is possible.

Project Summary

Hardware	\$82,788.80
Licensing (thru 8.17.2025)	\$85,641.64
Professional Services/Implementation	\$50,441.98
Project Total	<div><div></div>\$218,872.42</div>
Contingency (15%)	\$32,830.87
Total Project Cost	<div><div></div>\$251,703.29</div>

Once the project is awarded, work may begin as early as this spring, with an anticipated completion of August 11th, 2023. We are currently discussing project timelines with Logicalis based upon product availability.

The purchase will be funded from the 2019 Bond Fund.

All pricing in the quote provided by Logicalis is based on the Wayne/Oakland ISD Cooperative bid. The contract and licensing expire on 8/17/2025.

It is the recommendation of the administration that the Novi Board of Education award the Telecommunications Phone System Upgrade Project to Logicalis, Inc. in the amount of two hundred eighteen thousand, eight hundred seventy-two dollars and forty-two cents (\$218,872.42). An additional thirty-two thousand, eight hundred thirty dollars and eight-seven cents (\$32,830.87) will be budgeted and managed by the District as a project contingency. The total project cost is two hundred fifty-one thousand, seven hundred three dollars and twenty-nine cents (\$251,703.29).

This project is within the amount allocated in the technology bond budget for the phone system upgrade.

Please contact Jeff Mozdierz or Anthony Locricchio if you would like additional information or clarification on the project details or proposals.

Sincerely,

Jeffrey Mozdierz	Director of Technology- Field Services, Oakland Schools
Anthony Locricchio	Senior Technology Coordinator - Field Services, Oakland Schools

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

SUPERINTENDENT OF SCHOOLS

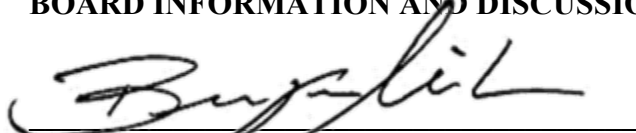
TOPIC: Bid Package #12 – Novi Storage Addition to the Maintenance Campus

On Tuesday, October 25th 2022 at 1:00 PM and Wednesday November 2nd at 1:00 PM, sealed bids were received and publicly opened for the above referenced project. In attendance for the bid opening were representatives from Novi Community School District, Plante Moran Cresa, TMP Architecture Inc., McCarthy & Smith, Inc. and interested bidders.

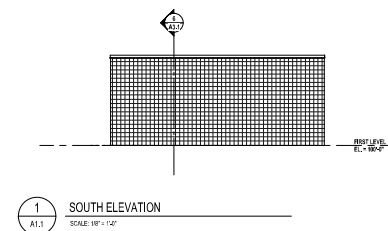
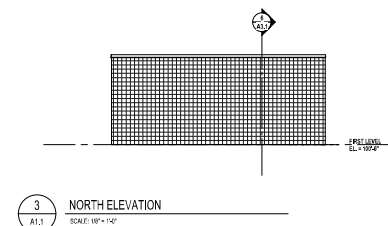
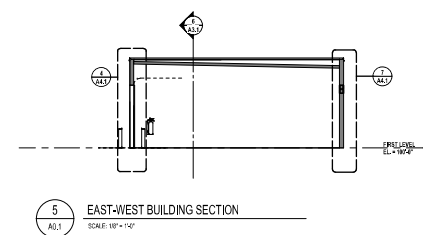
The project team reviewed the scope of work, project schedule, manpower requirements, and specified materials with each of the contractors. Based upon the project team's review of the proposals and bidders, we propose the attached recommendations for a total award of \$1,134,769.

This comes before the Board tonight for information and discussion and will come back for approval at the December 1, 2022 meeting.

**APPROVED AND RECOMMENDED FOR
BOARD INFORMATION AND DISCUSSION**



Benjamin Mainka, Superintendent





November 10, 2022

Mr. Benjamin Mainka
Superintendent
Novi Community School District
25345 Taft Road
Novi, MI 48374

RE: Novi Community School District 2019 Bond Program
Bid Package #12 – Novi Storage Addition To The Maintenance Campus

SUBJ: Contract Award Recommendation

Dear Mr. Mainka,

On Tuesday, October 25th 2022 at 1:00 PM and Wednesday November 2nd at 1:00 PM, sealed bids were received and publicly opened for the above referenced project. In attendance for the bid opening were representatives from Novi Community School District, Plante Moran Cresa, TMP Architecture Inc., McCarthy & Smith, Inc. and interested bidders. Bids were opened, recorded, and tabulated through a zoom meeting.

The project team conducted post bid interviews with the each of the following, qualified bidders, for each bid division of work listed below. During the post bid interviews, the project team reviewed the scope of work, project schedule, manpower requirements, and specified materials with each of the contractors. Based upon the project team's review of the proposals and bidders, we propose the following recommendations to Novi Community School District for contract award:

Bid Division 101: Sitework

Mr. Aaron Pietila
Eagle Excavation, Inc.
4219 3rd Ave
Detroit, MI 48201

Base Bid	\$	260,000
PLM Bond (Merchants Bonding)	\$	2,500
TOTAL	\$	262,500

Bid Division 102: Asphalt Paving / Site Concrete

Mr. Brad Hanson
Best Asphalt
6334 Beverly Plaza
Romulus, MI 48174

Base Bid	\$	99,207
PLM Bond (Westfield insurance)	\$	592
TOTAL	\$	99,799

Bid Division 104: Concrete Footings & Foundations

Mr. Marc Messina

CI Contracting

7135 Dan McGuire Dr.

Brighton, MI 48116

Base Bid \$ 58,880

PLM Bond (Hudson Insurance Co.) \$ 890

TOTAL \$ 59,770

Bid Division 105: Interior Concrete Flatwork

Mr. Matt Cosby

Midtown Group

5650 West Jefferson Ave.

Detroit, MI 48209

Base Bid \$ 78,480

PLM Bond (Zervos) \$ 1,100

TOTAL \$ 79,580

Bid Division 106: Masonry

Mr. John Connolly

Connolly Masonry Inc.

9706 Andersonville Rd.

Village of Clarkston, MI 48346

Base Bid \$ 177,820

PLM Bond (Valenti, Trobec & Chandler) \$ 2,135

TOTAL \$ 179,955

Bid Division 107: Steel

Mr. Joe McFate

Morkin & Sowards Inc.

38058 Van Born Rd.

Wayne, MI 48184

Base Bid \$ 87,600

PLM Bond (Construction Bonding Specialists LLC.) \$ 2,950

TOTAL \$ 90,550

Bid Division 108: General Trades / Carpentry

Mr. Greg Krueger

E&L Construction Group

3040 Airpark Drive South

Flint, MI 48507

Base Bid \$ 91,740

PLM Bond (Travelers) \$ 760

TOTAL \$ 92,500

Bid Division 109: Roofing

Mr. Steve Eskelinen
Esko Roofing & Sheet Metal
14000 Simone Dr
Shelby Charter Township, MI 48315

Base Bid	\$	111,720
PLM Bond (Westfield Insurance Company)	\$	1,680
TOTAL	\$	113,400

Bid Division 120: Painting

Mr. Xhuliano Pjetrushu
Continental Contracting
23450 Telegraph Rd.
Southfield, MI 48033

Base Bid	\$	15,000
PLM Bond (Not Required)	\$	0.00
TOTAL	\$	15,000

Bid Division 140: Plumbing

Mr. Paul Bowers
Contrast Mechanical
24546 21 Mile Road
Macomb, MI 48042

Base Bid	\$	77,000
Voluntary Alternate (B-Vent)	\$	(5,000)
PLM Bond (Travelers)	\$	1,000
TOTAL	\$	73,000

Bid Division 143: Electrical

Mr. Ryan Howard
Advance Contracting and Electrical Services
P.O. Box 320123
Flint, MI 48532

Base Bid	\$	67,900
PLM Bond (J. Ryan Bonding)	\$	815
TOTAL	\$	68,715

AWARD RECOMMENDATION AMOUNT: \$1,134,769

I trust the above recommendation meets the approval of the administration and the Board of Education. A representative from McCarthy and Smith will be available on November 17, 2022 and December 1, 2022 to address any questions or concerns that may arise during the Board of Education meetings.

Please feel free to contact me with any questions.

Sincerely,

Justin Bott

Justin Bott
Sr. Project Manager

cc: Mike Dragoo, Novi Community School District
Sandra Brasil, Novi Community School District

Stewart Reich, TMP Architecture, Inc.
Kevin Donnelly, Plante Moran Cresa

Bill McCarthy, McCarthy and Smith, Inc.
Carolyn Whiting, McCarthy and Smith, Inc.

Novi Community School District
2019 Bond Program
BP #12 Maintenance Storage Facility
Award Recommendation Summary
November 10, 2022

						Bid Range		
BID Divisions	Company	Base Bid	PLM Bond	Voluntary Alternates	Total Award Rec	Bids Received	Low	High
BD101: Sitework	Eagle Excavation, Inc	\$260,000	\$2,500		\$262,500	2	\$262,500	\$294,750
BD 102: Asphalt / Site concrete	Best Asphalt	\$99,207	\$592		\$99,799	4	\$99,799	\$138,300
BD 104: Concrete Foundations	CI Contracting	\$58,880	\$890		\$59,770	5	\$59,770	\$208,065
BD 105: Interior Concrete Flatwork	Midtown Group	\$78,480	\$1,100		\$79,580	7	\$79,580	\$179,900
BD 106: Masonry	Connolly Masonry Inc	\$177,820	\$2,135		\$179,955	7	\$179,955	\$272,430
BD 107: Steel	Morkin & Sowards Inc.	\$87,600	\$2,950		\$90,550	8	\$90,550	\$133,580
BD 108: General Trades	E&L Construction Group	\$91,740	\$760		\$92,500	2	\$92,500	\$113,600
BD 109: Roofing / Sheetmetal	Esko Roofing	\$111,720	\$1,680		\$113,400	3	\$113,400	\$198,900
BD 120: Painting	Continental Contracting Co.	\$15,000			\$15,000	6	\$15,000	\$60,000
BD 140 / 142: Plumbing / HVAC	Contrast Mechanical	\$77,000	\$1,000	(\$5,000)	\$73,000	3	\$78,000	\$106,866
BD 143: Electrical	Advance Contracting and Electrical Service	\$67,900	\$815		\$68,715	3	\$68,715	\$89,587
Total:		\$1,125,347	\$14,422	(\$5,000)	\$1,134,769	50	\$1,139,769	\$1,795,978

* Represents Second Low Bidder

BD 101 Voluntary Alternate-Delete Temp Fencing Allowance

BUDGET SUMMARY		
Storage Building Budget	\$	750,000
Total Budget	\$	750,000
Total Award Recommendation		\$1,134,769
	VARIANCE \$	(384,769)
TOTAL ACCEPTED ALTERNATES	\$	-
Current Budget Variance	\$	(384,769)

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 101: Sitework
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Sitework Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security
in the amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked
Business Affidavit Form.

Bidder has signed and uploaded the Criminal
Background Check Affidavit Form.

Base Bid Total

Eagle Excavation, Inc.
Submitted by Aaron Pietila

\$262,500

Original Proposal, October 25, 2022

Unit	Total Cost
	\$262,500
	\$260,000

\$2,500

	YES
	YES
	YES
	YES

\$262,500

Cortis Brothers Trucking & Excavating
Submitted by Joseph Robinson

\$294,750

Revision #1, October 25, 2022

Unit	Total Cost
	\$294,750
	\$291,803

\$2,947

	YES
	YES
	YES
	YES

\$294,750

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 102: Asphalt Paving / Site
Concrete
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Asphalt Paving / Site
Concrete Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security
in the amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked
Business Affidavit Form.

Bidder has signed and uploaded the Criminal
Background Check Affidavit Form.

Base Bid Total

Best Asphalt Inc.
Submitted by Brad Hanson

\$99,799

Original Proposal, October 24, 2022

Unit	Total Cost
	\$99,799

	\$99,207
--	----------

	\$592
--	-------

	YES
--	-----

	YES
--	-----

	YES
--	-----

	YES
--	-----

\$99,799

Nagle Paving Company
Submitted by Chris Leideker

\$111,890

Original Proposal, October 25, 2022

Unit	Total Cost
	\$111,890

	\$110,990
--	-----------

	\$900
--	-------

	YES
--	-----

	YES
--	-----

	YES
--	-----

	YES
--	-----

\$111,890

T&M Asphalt Paving, Inc.
Submitted by Scott Ford

\$124,640

Original Proposal, October 25, 2022

Unit	Total Cost
	\$124,640

	\$123,440
--	-----------

	\$1,200
--	---------

	YES
--	-----

	YES
--	-----

	YES
--	-----

	YES
--	-----

\$124,640

Asphalt Specialists, Inc.
Submitted by Paul Myers

\$138,300

Original Proposal, October 25, 2022

Unit	Total Cost
	\$138,300

	\$137,400
--	-----------

	\$900
--	-------

	YES
--	-----

	YES
--	-----

	YES
--	-----

	YES
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\$138,300

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 104: Concrete Footings & Foundations
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Concrete Footings & Foundations	
Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid	

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)	
Bidder has signed and uploaded the Familial Disclosure Affidavit Form	
Bidder has signed and uploaded the Iran Linked Business Affidavit Form	
Bidder has signed and uploaded the Criminal Background Check Affidavit Form	

Base Bid Total

CI Contracting
Submitted by Marc Messina

\$59,770

Original Proposal, October 24, 2022

Unit	Total Cost
	\$59,770
	\$58,880
	\$890

YES
YES
YES
YES

\$59,770

Moretti Foundation
Submitted by Dennis Moretti

\$59,825

Original Proposal, October 25, 2022

Unit	Total Cost
	\$59,825
	\$58,650
	\$1,175

YES
YES
YES
YES

\$59,825

Midtown Group, LLC
Submitted by Matthew Cosby

\$64,000

Original Proposal, October 25, 2022

Unit	Total Cost
	\$64,000
	\$63,000
	\$1,000

YES
YES
YES
YES

\$64,000

Graham Construction
Submitted by Dylan Butterworth

\$187,000

Original Proposal, October 25, 2022

Unit	Total Cost
	\$187,000
	\$185,200
	\$1,800

YES
YES
YES
YES

\$187,000

DeMaria
Submitted by Acacia Aikens

\$208,065

Original Proposal, October 25, 2022

Unit	Total Cost
	\$208,065
	\$204,281
	\$3,784

YES
YES
YES
YES

\$208,065

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

<div>BD 105: Interior Concrete Flatwork</div> <div>Generated October 25, 2022</div> <div>Base Bid</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Midtown Group, LLC</div> <div>Submitted by Matthew Cosby</div>	
	\$79,580	
	Original Proposal, October 25, 2022	
	Unit	Total Cost
		\$79,580
		\$78,480
		\$1,100
<div>Albanelli Cement Contractors, Inc.</div> <div>Submitted by Nick Silveri</div>		
\$82,600		
Revision #2, October 24, 2022		
Unit	Total Cost	
	\$82,600	
	\$81,400	
	\$1,200	
<div>Metropolitan Concrete Corp.</div> <div>Submitted by tony tony</div>		
\$88,135		
Revision #1, October 24, 2022		
Unit	Total Cost	
	\$88,135	
	\$86,935	
	\$1,200	
<div>Mccarthy Construction Company</div> <div>Submitted by Carrie McCarthy</div>		
\$99,295		
Original Proposal, October 24, 2022		
Unit	Total Cost	
	\$99,295	
	\$97,355	
	\$1,940	
	YES	
	YES	
	YES	
	YES	
	YES	
Base Bid Total		
	\$79,580	

<div>Midtown Group, LLC</div> <div>Submitted by Matthew Cosby</div>	
\$79,580	
Original Proposal, October 25, 2022	
Unit	Total Cost
	\$79,580
	\$78,480
	\$1,100

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 105: Interior Concrete Flatwork
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Interior Concrete Flatwork Bid Division

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid is

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

- Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)
- Bidder has signed and uploaded the Familial Disclosure Affidavit Form.
- Bidder has signed and uploaded the Iran Linked Business Affidavit Form.
- Bidder has signed and uploaded the Criminal Background Check Affidavit Form.

Base Bid Total

DSP Constructors
Submitted by Victor Ferrini

\$122,636

Original Proposal, October 25, 2022

Unit	Total Cost
	\$122,636
	\$120,372
	\$2,264

YES
YES
YES
YES

\$122,636

Simone Companies
Submitted by Joe Rubino

\$143,875

Revision #1, October 24, 2022

Unit	Total Cost
	\$143,875
	\$141,800
	\$2,075

YES
YES
YES
YES

\$143,875

Graham Construction
Submitted by Dylan Butterworth

\$179,900

Original Proposal, October 25, 2022

Unit	Total Cost
	\$179,900
	\$178,100
	\$1,800

YES
YES
YES
YES

\$179,900

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 106: Masonry
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Masonry Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security
in the amount of five (5%) percent (Bid Bond or
Certified Check).

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked
Business Affidavit Form.

Bidder has signed and uploaded the Criminal
Background Check Affidavit Form.

Base Bid Total

Connolly Masonry, Inc.
Submitted by John Connolly

\$179,955

Original Proposal, October 25, 2022

Unit	Total Cost
	\$179,955
	\$177,820

	\$2,135
--	---------

	YES
	YES
	YES
	YES

\$179,955

BNE
Submitted by Brian Anton

\$197,096

Original Proposal, October 25, 2022

Unit	Total Cost
	\$197,096
	\$194,198

	\$2,898
--	---------

	YES
	YES
	YES
	YES

\$197,096

J&J Construction Company
Submitted by J&J Construction

\$204,995

Original Proposal, October 24, 2022

Unit	Total Cost
	\$204,995
	\$200,995

	\$4,000
--	---------

	YES
	YES
	YES
	YES

\$204,995

HMC Mason Contractors
Submitted by Julie Gentile

\$208,910

Original Proposal, October 24, 2022

Unit	Total Cost
	\$208,910
	\$206,310

	\$2,600
--	---------

	YES
	YES
	YES
	YES

\$208,910

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 106: Masonry
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Masonry Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security
in the amount of five (5%) percent (Bid Bond or
Certified Check).

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked
Business Affidavit Form.

Bidder has signed and uploaded the Criminal
Background Check Affidavit Form.

Base Bid Total

Schiffer Mason Contractors, Inc.
Submitted by Steve Meyer

\$213,800

Original Proposal, October 25, 2022

Unit	Total Cost
	\$213,800

	\$212,000
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	\$1,800
--	---------

	YES
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	YES
--	-----

	YES
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	YES
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	\$213,800
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Albaugh Masonry
Submitted by Jim Burnand

\$241,200

Revision #1, October 25, 2022

Unit	Total Cost
	\$241,200

	\$237,000
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	\$4,200
--	---------

	YES
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	YES
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	YES
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	YES
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	\$241,200
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Brazen & Greer Masonry, Inc.
Submitted by Brian Curr

\$257,280

Revision #1, October 25, 2022

Unit	Total Cost
	\$257,280

	\$255,000
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	\$2,280
--	---------

	YES
--	-----

	YES
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	YES
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	YES
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	\$257,280
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Navetta Mason Contractors, Inc.
Submitted by Steve Dudek

\$272,430

Original Proposal, October 25, 2022

Unit	Total Cost
	\$272,430

	\$270,000
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	\$2,430
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	YES
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	YES
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	YES
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	YES
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	\$272,430
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Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 107: Steel

Generated October 25, 2022

Base Bid

LINE ITEMS

* Lump Sum Bid for Steel Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security
in the amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked
Business Affidavit Form.

Bidder has signed and uploaded the Criminal
Background Check Affidavit Form.

Base Bid Total

Morkin and Sowards, Inc.

Submitted by Joe McFate

\$90,550

Original Proposal, October 25, 2022

Unit	Total Cost
	\$90,550
	\$87,600

\$2,950

	YES
	YES
	YES
	YES

\$90,550

Nelson Iron Works

Submitted by John Knill

\$91,690

Original Proposal, October 25, 2022

Unit	Total Cost
	\$91,690
	\$90,500

\$1,190

	YES
	YES
	YES
	YES

\$91,690

Zak Welding & Custom Work,LLC

Submitted by PAUL BHAVSAR

\$97,000

Original Proposal, October 25, 2022

Unit	Total Cost
	\$97,000
	\$95,600

\$1,400

	YES
	YES
	YES
	YES

\$97,000

B & A Structural Steel LLC

Submitted by Al Wriston

\$100,809

Original Proposal, October 25, 2022

Unit	Total Cost
	\$100,809
	\$98,350

\$2,459

	YES
	YES
	YES
	YES

\$100,809

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 107: Steel

Generated October 25, 2022

Base Bid

LINE ITEMS

* Lump Sum Bid for Steel Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security
in the amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked
Business Affidavit Form.

Bidder has signed and uploaded the Criminal
Background Check Affidavit Form.

Base Bid Total

Judd Industrial Contracting, Inc.

Submitted by Mark Mocerì

\$100,950

Original Proposal, October 25, 2022

UnitTotal Cost

\$100,950

\$98,850

\$2,100

YES

YES

YES

YES

\$100,950

Cass Erectors, Inc.

Submitted by Timothy Meagher

\$109,585

Revision #2, October 24, 2022

UnitTotal Cost

\$109,585

\$108,500

\$1,085

YES

YES

YES

YES

\$109,585

Kirby Steel, Inc.

Submitted by Brian Beasinger

\$112,800

Revision #1, October 24, 2022

UnitTotal Cost

\$112,800

\$110,600

\$2,200

YES

YES

YES

YES

\$112,800

Howard Structural Steel, Inc.

Submitted by Patrick Wilding

\$133,580

Original Proposal, October 25, 2022

UnitTotal Cost

\$133,580

\$130,980

\$2,600

YES

YES

YES

YES

\$133,580

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 108: Carpentry / General Trades
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Carpentry / General Trades
Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

- Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)
- Bidder has signed and uploaded the Familial Disclosure Affidavit Form.
- Bidder has signed and uploaded the Iran Linked Business Affidavit Form.
- Bidder has signed and uploaded the Criminal Background Check Affidavit Form.

Base Bid Total

E&L Construction Group
Submitted by David Johnston

\$92,500

Original Proposal, October 25, 2022

Unit	Total Cost
	\$92,500
	\$91,740
	\$760
	\$0
	YES
	YES
	YES
	YES
	\$92,500

Graham Construction
Submitted by Dylan Butterworth

\$113,600

Original Proposal, October 25, 2022

Unit	Total Cost
	\$113,600
	\$112,400
	\$1,200
	\$0
	YES
	YES
	YES
	YES
	\$113,600

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 109: Roofing
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Roofing Bid Division

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid is

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

- Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check).
- Bidder has signed and uploaded the Familial Disclosure Affidavit Form.
- Bidder has signed and uploaded the Iran Linked Business Affidavit Form.
- Bidder has signed and uploaded the Criminal Background Check Affidavit Form.

Base Bid Total

Esko Roofing & Sheet Metal
Submitted by Steve Eskelinen

\$113,400

Original Proposal, October 25, 2022

Unit	Total Cost
	\$113,400
	\$111,720
	\$1,680
	\$0
	\$0
	YES
	YES
	YES
	YES
	\$113,400

Quality Roofing
Submitted by Estimating Department

\$125,048

Original Proposal, October 25, 2022

Unit	Total Cost
	\$125,048
	\$118,548
	\$6,500
	\$0
	\$0
	YES
	YES
	YES
	YES
	YES
	\$125,048

Royal Roofing
Submitted by Matt Dawson

\$198,900

Original Proposal, October 25, 2022

Unit	Total Cost
	\$198,900
	\$196,900
	\$2,000
	\$0
	\$0
	YES
	YES
	YES
	YES
	YES
	\$198,900

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 140 / BD 142: Plumbing & HVAC
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Plumbing & HVAC
Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID	
Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)	YES
Bidder has signed and uploaded the Familial Disclosure Affidavit Form	YES
Bidder has signed and uploaded the Iran Linked Business Affidavit Form	YES
Bidder has signed and uploaded the Criminal Background Check Affidavit Form	YES

Base Bid Total

Contrast Mechanical, Inc.
Submitted by Paul Bowers

\$78,000

Original Proposal, October 25, 2022

Unit	Total Cost
	\$78,000
	\$77,000
	\$1,000

\$78,000

Danboise Mechanical Inc.
Submitted by Tim Lehto

\$88,339

Original Proposal, October 25, 2022

Unit	Total Cost
	\$88,339
	\$87,464
	\$875

\$88,339

Tempco Mechanical Contractors, inc.
Submitted by Jim Jagodzinski

\$106,866

Original Proposal, October 25, 2022

Unit	Total Cost
	\$106,866
	\$104,866
	\$2,000

\$106,866

Novi Community School District

BP#12 Novi Storage Addition to the Maintenance Campus

BD 143: Electrical
Generated October 25, 2022

Base Bid

LINE ITEMS

Lump Sum Bid for Electrical Bid Division	
Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid is	

INCLUSIONS

Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check).	
Bidder has signed and uploaded the Familial Disclosure Affidavit Form.	
Bidder has signed and uploaded the Iran Linked Business Affidavit Form.	
Bidder has signed and uploaded the Criminal Background Check Affidavit Form.	

Base Bid Total

Advance Contracting And Electrical S
Submitted by Gene Meeks

\$68,715

Original Proposal, October 24, 2022

Unit	Total Cost
	\$68,715
	\$67,900
	\$815
	YES
	YES
	YES
	YES
	\$68,715

Pierce Powerline Co Pierce Power EI
Submitted by Dennis Huff

\$77,914

Original Proposal, October 25, 2022

Unit	Total Cost
	\$77,914
	\$74,019
	\$3,896
	YES
	YES
	YES
	YES
	\$77,914

Ecker Mechanical
Submitted by Jeff Richardson

\$89,587

Original Proposal, October 25, 2022

Unit	Total Cost
	\$89,587
	\$88,263
	\$1,324
	YES
	YES
	YES
	YES
	\$89,587

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
November 17, 2022**

SUPERINTENDENT OF SCHOOLS

TOPIC: Visitor Policy

The Governance and Policy Committee met on November 6, 2022 to review a Policy for Visitors and Volunteers. The sub-policy adds new language to policy 2002, as stated below. It comes tonight for Board information and discussion.

Policy 7010 - Volunteers

The Board encourages the use of volunteers to support the School District. Because the safety of the School District's students is of paramount importance, every individual volunteer is required to undergo a criminal background check through the Michigan State Police Internet Criminal History Access Tool (ICHAT) before s/he is permitted to volunteer, regardless of whether or not the volunteer will work directly with students. ICHAT criminal background checks will be performed annually for each volunteer.

No individual will be permitted to volunteer if s/he has been convicted of a misdemeanor described in, or a felony that is a "listed offense" as defined in, MCL [380.1535a](#) or MCL [380.1539b](#). If an individual has been convicted of a felony that is not a listed offense, as defined in MCL [380.1535a](#) or MCL [380.1539b](#), the individual may only be permitted to volunteer if the Board and the Superintendent both approve the volunteer assignment in writing. This policy does not grant any individual who passes an ICHAT background check with the right to be approved as a volunteer.

New Proposed Language:

Volunteers and visitors, when desiring to be present when students are in attendance during the school day, are required to produce a driver's license or state-issued identification card before being permitted around students that day. The driver's license or state-issued identification card will be used to determine whether the prospective volunteer/visitor appears on the Michigan Sex Offender Registry or a comparable registry in another state. An individual who is identified as appearing on a state registry will not be permitted to volunteer/visit that day. The Assistant Superintendent of Human Resources will review the specific circumstances surrounding the individual's inclusion on the list and may determine eligibility for a parent/guardian who wants to visit the school for future events. In cases where large numbers of visitors may be present (i.e. holiday concert), exceptions to this practice may be made assuming that the building administrator ensures extensive staff supervision.

A volunteer is an individual serving in an unpaid position who has direct volunteer contact with students, including direct interaction or guidance of one or more children. A volunteer must be acting under the direct supervision of a staff member. Volunteers are not

permitted to be alone with students at a location without a staff supervisor present. A visitor is an individual whose actions do not rise to the level of a volunteer and may include a parent, guardian, close relative, or community member who visits a school for a reason such as meeting with a staff member, dropping off or picking up a student or materials, acting in an observational capacity such as an audience member observing a performance, or someone who will not be directly interacting with or supervising students.

**APPROVED AND RECOMMENDED FOR
BOARD INFORMATION AND DISCUSSION**

A handwritten signature in black ink, appearing to read "Ben Mainka", written over a horizontal line.

Ben Mainka, Superintendent