

Check Register

Pottersville Public Schools

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
003369	08/02/24	10831	CHARTWELLS		C	21-297-3190-000-000-8500	TAHER MANAGER FEE BREAKFAST	7,752.68	
					C	21-297-3190-000-000-8510	TAHER MANAGER FEE - LUNCH	23,258.03	31,010.71
003377	08/02/24	11404	BAREMAN AND ASSOCIATES, INC.		C	21-297-3190-000-000-0000	CONTRACTED SERVICES	5,540.00	5,540.00
004408	07/23/24	11335	JOHN ARENS		B	41-456-6220-300-000-9041	SOFTBALL FIELD	15,083.00	15,083.00
004409	07/23/24	11400	ASPHALT SOLUTIONS		B	41-456-6220-300-000-9041	TRACK REPAIRS	22,500.00	
					B	41-456-6220-300-000-9041	TRACK REPAIRS	22,500.00	45,000.00
007180	07/23/24	11401	GREENWOOD MINISTRIES		A	21-296-7920-000-021-0000	AGENCY - HS CROSS COUNTRY	950.00	950.00
007181	07/23/24	11405	WESTERN MICHIGAN UNIVERSITY		A	21-296-7920-000-303-0000	Boys Soccer Expenditures	1,125.00	1,125.00
007182	07/23/24	09756	BLTS WEARABLE ART INC		A	21-296-7920-000-304-0000	Girls Soccer Expenditures	469.80	469.80
007183	07/23/24	10410	BSN SPORTS		A	21-296-7920-000-303-0000	Boys Soccer Expenditures	832.11	832.11
007184	07/23/24	11397	YOUTH SERVICE AMERICA		A	21-296-7920-000-240-0000	AGENCY - YSA GRANT	1,250.00	1,250.00
007185	07/23/24	11403	STACY ALMQUIST		A	21-296-7920-000-020-0000	AGENCY - HS TRACK	281.33	281.33
007186	08/02/24	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-008-0000	AGENCY - HS VOLLEYBALL	76.00	76.00
007187	08/02/24	10410	BSN SPORTS		A	21-296-7920-000-303-0000	Boys Soccer Expenditures	232.90	
					A	21-296-7920-000-303-0000	Boys Soccer Expenditures	330.00	562.90
007188	08/02/24	11412	LAKELAND HOLDINGS, LLC		A	21-296-7920-000-237-0000	AGENCY SPAIN FRANCE TRIP EXP	1,493.00	1,493.00
007189	08/02/24	11413	NATIONAL ASSOCIATION OF		A	21-296-7920-000-231-0000	AGENCY - NAT'L HONOR SOCIETY	385.00	385.00
009335	07/09/24	09025	MISDU		G	12-451-1022-000-000-0000	GARNISHMENT	161.25	
					G	12-451-1022-000-000-0000	CHECK # 009334 VOIDED	(161.25)	0.00
009337	07/23/24	00045	ST JOHNS PUBLIC SCHOOL		G	11-293-7410-908-000-0000	DUES & FEES-VOLLEYBALL	200.00	
					G	11-293-7410-917-000-0000	DUES & FEES-CROSS COUNTRY	250.00	450.00
009338	07/23/24	00174	CULLIGAN OF LANSING		G	11-112-5610-200-000-0000	MS FOOD PURCHASES	7.00	7.00
009339	07/23/24	00487	GANNETT MICHIGAN NEWSPAPERS		G	11-232-3510-000-000-0000	EXEC ADM ADVERTISING	185.83	185.83
009340	07/23/24	00540	CITY OF POTTERVILLE		G	11-266-3190-000-000-2441	97 Security SRO Costs	5,553.60	
					G	11-266-3190-000-000-2541	MSP SRO Contract Services	5,553.60	11,107.20
009341	07/23/24	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS	236.05	
					G	11-261-5510-000-000-0000	OPER HEATING - GAS	315.29	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY	78.85	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY	68.95	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY	15,011.83	15,710.97
009342	07/23/24	00678	HAMMOND FARMS SOUTH		G	11-261-5995-000-000-0000	OPER GROUNDS SUPPLY	342.83	342.83
009343	07/23/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	CONTRACTED SERVICES -	2,985.00	
					G	11-284-3160-000-000-0000	CONTRACTED SERVICES -	616.00	
					G	11-284-3160-000-000-0000	CONTRACTED SERVICES -	616.00	
					G	11-284-3160-000-000-0000	CONTRACTED SERVICES -	46.25	4,263.25
009344	07/23/24	00810	EATON RESA		G	11-111-8220-100-000-0000	ELEM SUB REIMB	711.60	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB	1,690.05	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	1,245.30	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	266.85	
					G	11-113-8220-300-000-0000	HS SUB REIMB	889.50	
					G	11-113-8220-300-000-0000	HS SUB REIMB	800.55	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	2,283.05	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	3,706.25	
					G	11-122-8220-300-194-0000	HS RRM EISD SUB COST	355.80	11,948.95
009345	07/23/24	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	CONTRACTED SERVICES -	144.04	144.04
009346	07/23/24	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	BOARD OF ED LEGAL SERVICE	3,622.50	
					G	11-231-3170-000-000-0000	BOARD OF ED LEGAL SERVICE	3,107.50	
					G	11-231-3170-000-000-0000	BOARD OF ED LEGAL SERVICE	1,410.56	
					G	11-231-3170-000-000-0000	BOARD OF ED LEGAL SERVICE	350.00	8,490.56
009347	07/23/24	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	45.92	45.92
009348	07/23/24	09053	COUNTY JOURNAL. INC		G	11-232-3510-000-000-0000	EXEC ADM ADVERTISING	338.20	338.20
009349	07/23/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	403.39	776.39
009350	07/23/24	09828	EATON COUNTY		G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	43.25	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	43.25	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	43.25	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	43.25	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	43.25	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	43.25	259.50
009351	07/23/24	10530	LAWN SPRINKLERS SALES,		G	11-261-4191-000-000-0000	OTHER RPR/MAINT-LAWN SERVICE	230.00	230.00
009352	07/23/24	10532	MOREHOUSE, HEATHER		G	11-299-5990-000-000-3060	31A Therapy Dog Supplies	153.00	153.00
009353	07/23/24	10637	MASB		G	11-231-3190-000-000-0000	BD OF ED OTHER PROF SERV	43.46	43.46
009354	07/23/24	11034	HUTSON, INC		G	11-261-4110-400-000-0000	OPER NEC LND/BLDG REPR/MAINT	63.60	63.60
009355	07/23/24	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	DUE FROM OTHER FUNDS	16,787.00	
					G	12-131-0000-000-000-0000	DUE FROM OTHER FUNDS	19,185.00	35,972.00
009356	07/23/24	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	OPER TRASH DISPOSAL	1,178.50	
					G	11-261-3840-000-000-0000	OPER TRASH DISPOSAL	88.24	1,266.74
009357	07/23/24	11406	GREENLINE SPORTS TURF		G	11-261-4191-000-000-0000	OTHER RPR/MAINT-LAWN SERVICE	12,337.00	12,337.00
009358	08/01/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009359	07/31/24	10783	HUNTINGTON NATIONAL BANK		G	12-131-0000-000-000-0000	FUND NEW ACCOUNTS AT	500.00	500.00
009360	08/02/24	00153	CAPITAL AREA MICHIGAN WORKS		G	11-261-4210-000-000-3310	ADULT ED RENT	5,879.13	
					G	11-391-3410-000-000-7770	INGHAM LTE PHONE - EVEN	87.87	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3490-000-000-7770	INGHAM LTE INTERNET - EVEN	6.34	
					G	11-391-3610-000-000-7770	INGHAM LTE PRINT - EVEN	148.45	
					G	11-391-5910-000-000-7770	INGHAM LTE OFFICE SUPPLY EVEN	7.56	6,129.35
009361	08/02/24	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	ELEMENTARY FOOD	30.75	
					G	11-111-5610-100-000-0000	ELEMENTARY FOOD	54.00	
					G	11-111-5610-100-000-0000	ELEMENTARY FOOD	7.00	
					G	11-111-5610-100-000-0000	ELEMENTARY FOOD	22.50	
					G	11-111-5610-100-000-0000	ELEMENTARY FOOD	8.10	122.35
009362	08/02/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	CONTRACTED SERVICES -	616.00	616.00
009363	08/02/24	00810	EATON RESA		G	11-111-8220-100-000-0000	ELEM SUB REIMB	1,867.95	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	533.70	
					G	11-113-8220-300-000-0000	HS SUB REIMB	889.50	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	4,151.00	
					G	11-122-8220-300-194-0000	HS RRM EISD SUB COST	266.85	7,709.00
009364	08/02/24	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	ELEM MISC MATLS & SPLYS	440.00	
					G	11-112-5990-200-000-0000	MS MISC SUPPLIES	440.00	
					G	11-113-5990-300-000-0000	HS TEACHING SUPPLIES	440.00	1,320.00
009365	08/02/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	302.34	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	386.76	689.10
009366	08/02/24	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-7660	TITLE II TRANSPORTATION	267.57	
					G	11-271-3310-000-000-7660	TITLE II TRANSPORTATION	7,554.48	
					G	11-271-3311-000-000-0000	TRANS - OTHER MISC TRIPS	1,021.10	
					G	11-271-3312-000-000-0000	TRANS - ATHLETICS	5,592.57	
					G	11-293-8220-000-000-0000	ATHLETIC TRANSPORTATION	559.34	14,995.06
009367	08/02/24	06147	LANSING COMMUNITY COLLEGE		G	11-113-8220-000-000-0000	HS DUAL ENROLLMENT	359.95	359.95
009368	08/02/24	09053	COUNTY JOURNAL. INC		G	11-231-3510-000-000-0000	BD OF ED ADVERTISEMENT	338.20	
					G	11-231-3510-000-000-0000	BD OF ED ADVERTISEMENT	70.70	408.90
009369	08/02/24	11152	OPEN UP RESOURCES	83044 P	G	11-111-5110-100-000-2820	35j ELA CURRICULUM SUPPLIES	7,904.00	7,904.00
009370	08/02/24	11379	SHAWN PATTERSON		G	11-232-3190-000-000-0000	EXEC ADMIN PURCH SRVC - OTHER	1,499.00	
					G	11-232-3190-000-000-0000	EXEC ADMIN PURCH SRVC - OTHER	1,499.00	
					G	11-232-3190-000-000-0000	EXEC ADMIN PURCH SRVC - OTHER	1,499.00	4,497.00
009371	08/02/24	00103	HADLEY, JULIE		G	11-351-5990-000-000-0000	DAYCARE SUPPLIES	128.36	128.36
009372	08/02/24	00795	EATON COUNTY TREASURER		G	11-259-7610-000-000-0000	TAXES ABATED & WRITTEN OFF	16.26	16.26
009373	08/02/24	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	ELEM MISC MATLS & SPLYS	440.00	
					G	11-112-5990-200-000-0000	MS MISC SUPPLIES	440.00	
					G	11-113-5990-300-000-0000	HS TEACHING SUPPLIES	440.00	1,320.00
009374	08/02/24	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	CONTRACTED SERVICES -	144.04	144.04
009375	08/02/24	01247	JOHNSON CONTROLS INC		G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	3,279.10	

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					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	3,289.10	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	815.00	7,383.20
009376	08/02/24	01251	JOSTENS INC		G	11-113-5990-300-901-1000	GRADUATION EXPENSES	15.45	15.45
009377	08/02/24	01309	SET SEG ATTN: FINANCE		G	12-192-0000-000-000-0000	PREPAID EXPENSES	88,411.00	88,411.00
009378	08/02/24	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	BOARD OF ED LEGAL SERVICE	152.50	
					G	11-231-3170-000-000-0000	BOARD OF ED LEGAL SERVICE	403.06	555.56
009379	08/02/24	01565	SCHOOL SPECIALTY		G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	150.27	150.27
009380	08/02/24	02102	ACE HARDWARE		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	76.93	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	51.65	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	69.97	198.55
009381	08/02/24	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	1,215.79	1,215.79
009382	08/02/24	09197	SHERWIN WILLIAMS		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	149.29	149.29
009383	08/02/24	09357	NEOLA INC		G	11-231-3170-000-000-0000	BOARD OF ED LEGAL SERVICE	1,375.00	1,375.00
009384	08/02/24	09365	SEG SET-INSURRER WORKERS		G	12-461-2840-000-000-0000	WORKERS COMP	4,275.00	4,275.00
009385	08/02/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	403.39	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	157.74	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	148.07	1,928.16
009386	08/02/24	10109	PRINT & MARKETING SOLUTIONS		G	11-252-5910-000-000-0000	FISCAL OFFICE SUPPLIES	162.85	162.85
009387	08/02/24	10369	SUPREME SCHOOL SUPPLY	83054 P	G	11-241-5990-300-000-0000	HS OFFICE MISC	71.43	71.43
009388	08/02/24	10637	MASB		G	11-231-3190-000-000-0000	BD OF ED OTHER PROF SERV	3,218.64	3,218.64
009389	08/02/24	10660	NWEA		G	11-284-3450-000-000-0000	SOFTWARE LICENSE & FEES	11,010.00	11,010.00
009390	08/02/24	10682	MANER COSTERISAN		G	11-231-3180-000-000-0000	BOARD OF ED AUDIT SERVICE	3,000.00	3,000.00
009391	08/02/24	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-000-000-0000	OPER LAND/BLDG REPAIR	877.50	
					G	11-261-4110-100-000-0000	OPER ELEM LND/BLDG REPR/MAINT	816.20	
					G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	140.00	1,833.70
009392	08/02/24	11005	EATON COUNTY CENTRAL		G	11-266-3190-000-000-0000	OPER BLDG SECURITY PS	1,396.03	1,396.03
009393	08/02/24	11124	MONICA BAKER		G	11-232-3190-000-000-0000	EXEC ADMIN PURCH SRVC - OTHER	625.80	625.80
009394	08/02/24	11302	STUDIES WEEKLY, INC	83053 P	G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	824.41	824.41
009395	08/02/24	11356	MACDONALD BROADCASTING		G	11-111-3190-100-000-0000	CONTRACTED SERVICES	780.00	780.00
009396	08/02/24	11379	SHAWN PATTERSON		G	11-252-3190-000-000-0000	FISCAL PURCHASED SERVICES	1,499.00	
					G	11-252-3190-000-000-0000	FISCAL PURCHASED SERVICES	4,000.00	5,499.00

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009397	08/02/24	11410	MARK MCGARRY		G	11-111-3220-100-000-0000	ELM WRKSP & CONF	721.11	
					G	11-111-7410-100-000-0000	ES DUES & FEES- MEMSPA	340.00	1,061.11
009398	08/13/24	09025	MISDU		G	12-451-1022-000-000-0000	Case #912110147	161.25	161.25
009399	08/23/24	10410	BSN SPORTS		A	21-296-7920-000-003-0000	AGENCY - HS FOOTBALL GAME	5,379.15	
					A	21-296-7920-000-003-0000	AGENCY - HS FOOTBALL MASKS	1,300.00	
					A	21-296-7920-000-005-0000	AGENCY GOLF COMBAT CLUBS	810.00	
					A	21-296-7920-000-006-0000	AGENCY - HS BOYS BASKETBALL JE	5,236.31	
					A	21-296-7920-000-008-0000	AGENCY - HS VOLLEYBALL TShirts	44.00	
					A	21-296-7920-000-008-0000	AGENCY - HS VOLLEYBALL SHIRTS	146.00	
					A	21-296-7920-000-008-0000	AGENCY - HS VOLLEYBALL Shirts	127.00	13,042.46
009400	08/23/24	10479	COUNTY OF EATON		G	11-231-4910-000-000-0000	Benton Twp Pre Change 22 - 23	3,339.44	3,339.44
009401	08/23/24	00174	CULLIGAN OF LANSING		G	11-112-5610-200-000-0000	MS FOOD PURCHASES 7.23.24 SVS	919.25	919.25
009402	08/23/24	11301	DISCOVERY EDUCATION, INC	83052 C	G	11-112-3450-200-000-0000	SOCIAL STUDIES TECHBOOK	1,470.00	1,470.00
009403	08/23/24	09828	EATON COUNTY		G	11-261-3190-000-000-0000	FINGERPRINTING T NICHOLS	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING S SINICROPI	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING M VAN ALSTYNE	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING E DREYSSE	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING H GEISENHAVER	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING S LEE	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING - T ARRINGTON	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING A BENNETT	43.25	346.00
009404	08/23/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL PPS JULY	157.74	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL CO JULY	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL CHILD DEV	148.07	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL JULY	293.02	858.75
009405	08/23/24	09357	NEOLA INC		G	11-231-4910-000-000-0000	Digital Maintenance 8/1/24-7/3	795.00	795.00
009406	08/23/24	09797	PIONEER ATHLETICS		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES - CLEANING	998.19	998.19
009407	08/23/24	01565	SCHOOL SPECIALTY		G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES- Lerma	99.92	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES- Stiver	153.32	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	122.61	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES SHEIRBON	147.38	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES Baucus	90.47	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES Hansen	148.14	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES Leonard	72.02	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES Woloszyn	147.77	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES HENISER	149.30	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES Sykes	144.86	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES Vansickle	149.78	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES Villarta	91.22	1,516.79
009408	08/23/24	10637	MASB		G	11-231-3220-000-000-0000	S Vandenboss Dec Conference	198.00	198.00
009409	08/27/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009410	08/27/24	11415	STATE OF MICHIGAN		G	11-252-7410-000-000-0000	FISCAL DUES & FEES - State A	340.00	340.00
009411	08/28/24	10322	A & L LOCKSMITHS LLC		B	41-456-6220-300-000-9041	kitchen door repair	112.50	112.50
009412	08/28/24	00230	BENTON TOWNSHIP TREASURER		G	11-252-7410-000-000-0000	Summer 2024 Taxes	1,707.50	1,707.50
009413	08/28/24	10536	CRYSTAL FLASH INC.		G	11-261-5710-000-000-0000	July - outdoor tank fill	963.63	963.63
009414	08/28/24	09828	EATON COUNTY		G	11-261-3190-000-000-0000	FINGERPRINTING J DAKE	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING T CASSADAY	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING S BASTIEN	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING J COOK	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING A RAPHAEL	43.25	216.25
009415	08/28/24	00810	EATON RESA		G	11-252-8220-000-000-0000	FY25 Red Rover Reimbursement	1,421.28	1,421.28
009416	08/28/24	00377	GRAINGER		C	21-297-5990-000-000-8500	Reusable ice sheets	20.37	
					C	21-297-5990-000-000-8500	Facial tissue	31.30	
					C	21-297-5990-000-000-8510	Reusable ice sheets	20.38	
					C	21-297-5990-000-000-8510	Facial tissue	31.31	103.36
009417	08/28/24	11323	INSTRUCTIONAL EMPOWERMENT		G	11-284-3450-000-000-0000	FY 25 LICENSE RENEWAL	2,500.00	2,500.00
009418	08/28/24	01247	JOHNSON CONTROLS INC		G	11-261-4110-300-000-0000	Sprinkler svcs - July	391.31	391.31
009419	08/28/24	09898	LAKESHORE LEARNING	83059 C	G	11-118-5990-000-343-3430	GSRP Supplies	22,754.54	
				83060 C	G	11-118-5990-000-343-3430	GSRP Supplies	10,650.91	33,405.45
009420	08/28/24	10362	MEYER MUSIC INC		G	11-113-5117-300-000-0000	Aug - Wind case repair svcs	44.34	44.34
009421	08/28/24	11152	OPEN UP RESOURCES	83065 C	G	11-221-3120-000-000-2820	In-person workshop resources	15,250.00	15,250.00
009422	08/28/24	11003	THE REHMANN GROUP LLC		G	11-252-3190-000-000-0000	JUNE 2024 FINANCIAL DIRECTOR S	12,475.21	12,475.21
009423	08/28/24	10930	GATEWAY EDUCATION HOLDING,	83055 C	G	11-113-5210-300-000-0000	US/WORLD HIST BOOKS	13,068.00	13,068.00
009424	08/28/24	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	Aug uniform rental	25.25	
					C	21-297-4290-000-000-8510	Aug uniform rental	75.72	100.97
009425	08/28/24	00013	SWANSON ELECTRIC INC		G	11-261-4110-000-000-0000	05/17/2024 - card access svcs	286.50	
					B	41-456-6220-300-000-9041	08/06/24 - electrical project	1,974.00	
					B	41-456-6220-300-000-9041	08/09/2024 - electrical projec	1,039.00	
					B	41-456-6220-300-000-9041	07/22/2024 - electrical projec	806.00	
					B	41-456-6220-300-000-9041	08/16/2024 - electrical projec	1,048.00	5,153.50
009426	08/28/24	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	STATE AID NOTE PREP &	3,708.00	3,708.00
009427	08/28/24	02102	ACE HARDWARE		G	11-261-5990-000-000-0000	Ace bag, elbow & couple	24.88	
					G	11-261-5990-000-000-0000	Tube sand quikrete & v-belt	25.17	50.05
009428	08/28/24	10637	MASB		G	11-231-7410-000-000-0000	MASB MEMBERSHIP 24-25	2,528.78	2,528.78
009429	08/28/24	10682	MANER COSTERISAN		G	11-231-3180-000-000-0000	23-24 AUDIT SERVICE	1,372.00	1,372.00
009430	08/28/24	10724	CAROLINE HOLLERN		A	21-296-7920-000-018-0000	Prism fast pitch softball bat	200.00	200.00

Pottersville Public Schools

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009431	08/28/24	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-000-000-0000	07/15/24 - Gym cooling system	280.00	
					B	41-456-6220-300-000-9041	July 24 & 29 - boiler svcs	924.58	1,204.58
009432	08/28/24	11079	HOSCO SERVICES LLC		G	11-261-4110-300-000-0000	07/18/2024 - augered sewer sv	300.00	300.00
009433	09/09/24	00810	EATON RESA		G	11-225-3110-000-000-3310	FY23 Tech svcs Adlut Ed 4th Qtr	300.00	
					G	11-225-3110-000-000-3310	Tech svcs Adult Ed - 1 & 2 Qtr	180.00	
					G	11-225-3110-000-000-3310	Tec svcs Adult Ed 3rd Qtr	169.80	649.80
009434	09/09/24	00691	LANSING GLASS COMPANY		G	11-261-4110-100-000-0000	Glass replacement	416.84	
					G	11-261-4110-200-000-0000	Window crank	148.89	565.73
009435	09/09/24	10362	MEYER MUSIC INC		G	11-113-5117-300-000-0000	10pk Juno Clarinet #2.5	39.51	
					G	11-113-5117-300-000-0000	25pk Juno Clarinet #2.5	42.25	
					G	11-113-5117-300-000-0000	Valve oil & 5pk Lavo Bass Cla	33.07	
					G	11-113-5117-300-000-0000	Music books, 10pk & 3pk Clarin	89.20	204.03
009436	09/09/24	10781	MID AMERICA BOOKS		G	11-222-5310-300-000-0000	Early Sports Encyclopedias	197.70	197.70
009437	09/09/24	00013	SWANSON ELECTRIC INC		B	41-456-6220-300-000-9041	06/20/2024 - electrical projec	375.50	
					B	41-456-6220-300-000-9041	04/16/2024 - electrical projec	1,168.50	1,544.00
009438	09/09/24	09820	AGILE SPORTS TECHNOLOGIES		G	11-293-3450-000-000-0000	FY25 Software License	8,700.00	8,700.00
009439	09/09/24	09086	AMAZON CAPITAL SERVICES		G	11-111-5110-100-000-0000	Magnetic sentence stripes	14.89	
					G	11-111-5110-100-000-0000	Various classroom teaching sup	152.40	
					G	11-111-5110-100-000-0000	24pk Dry Erase Boards	45.99	
					G	11-111-5990-100-000-0000	Various class supplies	327.17	
					G	11-111-5990-100-000-0000	Glass marbles, plastic cups &	185.66	
					G	11-112-5110-200-000-0000	5pk flat storage tray - letter	20.19	
					G	11-112-5990-200-000-0000	6pk Volleyballs	54.99	
					G	11-112-5990-200-000-0000	Various sporting goods	496.93	
					G	11-118-5990-000-000-0000	Paints, soap, dividers, folder	130.92	
					G	11-122-5110-200-194-0000	Loose leaf paper & 9pk gel fil	17.98	
					G	11-122-5110-300-194-0000	Nosie reduction earmuffs	12.39	
					G	11-222-5310-100-000-0000	Scotch tape & books	356.90	
					G	11-241-5910-200-000-0000	expanding file folders & index	28.24	
					G	11-241-5910-200-000-0000	Hanging file folders	22.49	
					G	11-241-5910-300-000-0000	Toner waste container	22.58	1,889.72
009440	09/09/24	11199	CARRIE L. CHANCE		G	11-118-5990-000-343-3430	Aug & Sept Reimbursement	118.17	118.17
009441	09/09/24	10831	CHARTWELLS		C	21-297-3190-000-000-8500	JULY BREAKFAST	8,443.77	
					C	21-297-3190-000-000-8510	JULY LUNCH	25,331.32	33,775.09
009442	09/09/24	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	OPER WATER & SEWAGE	2,707.45	
					G	11-261-3830-000-000-0000	OPER WATER & SEWAGE	1,864.00	4,571.45
009443	09/09/24	09828	EATON COUNTY		G	11-261-3190-000-000-0000	FINGERPRINTING - J. LUCKADOO-V	43.25	
					G	11-261-3190-000-000-0000	FINGERPRINTING - E. SQUIRE	43.25	86.50

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009444	09/09/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	Tech svs ours - Aug	948.00	948.00
009445	09/09/24	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	Recycler Svs - Sept	196.48	
					G	11-261-3840-000-000-0000	Trash svs - Sept	2,392.62	2,589.10
009446	09/09/24	11034	HUTSON, INC		G	11-261-5985-000-000-0000	TURF GUARD OIL/SCREEN	4.38	
					G	11-261-5985-000-000-0000	GUARD & BRACKET	64.47	
					G	11-261-5985-000-000-0000	60" LIFT BLADE	34.59	103.44
009447	09/09/24	11356	MACDONALD BROADCASTING		G	11-111-3190-100-000-0000	AUGUST K Round-Up Advertisemen	1,132.00	1,132.00
009448	09/09/24	10319	MICHIGAN HEALTH & HOSPITAL	83057 C	G	11-111-5990-100-000-0000	PBIS BANNERS & FLOOR DECAL	1,264.50	1,264.50
009449	09/09/24	10532	MOREHOUSE, HEATHER		G	11-299-5990-000-000-3060	Aug Reimbursement	50.00	50.00
009450	09/09/24	11152	OPEN UP RESOURCES	83061 P	G	11-113-5210-300-000-0000	LITERACY BOOKS & TEACHER	4,534.00	
				83061 C	G	11-113-5210-300-000-0000	TEACHER COPY	109.00	4,643.00
009451	09/09/24	00013	SWANSON ELECTRIC INC		G	11-261-4110-000-000-0000	04/16/2024 - Baseball field co	1,168.50	
					B	41-456-6220-300-000-9041	08/09/24 - ELECTRICAL PROJECT	960.00	2,128.50
009452	09/09/24	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	Svs - 08/15/2024	2,687.10	
					G	11-231-3170-000-000-0000	Svs - July 28,29 & 30 - Aug 5	5,721.00	
					G	11-231-3170-000-000-0000	Svs - 08/16/2024	1,462.50	9,870.60
009453	09/09/24	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	Cell svs - Sept	144.04	144.04
009454	09/12/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	
					G	12-451-1022-000-000-0000	Case# 912988144	49.75	211.00
009455	09/20/24	00211	OVID-ELSIE AREA SCHOOLS		G	11-293-7410-917-000-0000	2024 Marauder Invitational MS	150.00	
					G	11-293-7410-917-000-0000	2024 Marauder Invitational HS	250.00	400.00
009456	09/20/24	00490	CHARLOTTE LITHOGRAPH INC.		G	11-232-5910-000-000-0000	EXEC ADM SUPPLY- CARLSON	39.40	
					G	11-232-5910-000-000-0000	EXEC ADM SUPPLY- SINICROPI CAR	31.20	
					G	11-232-5910-000-000-0000	SHIPPING/HANDLING CARDS	12.50	83.10
009457	09/20/24	10322	A & L LOCKSMITHS LLC		G	11-261-4110-300-000-0000	21 Keys	84.00	84.00
009458	09/20/24	11411	AMPLIFY EDUCATION, INC.	83064 C	G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	7,707.00	7,707.00
009459	09/20/24	11418	BACKWOODS FABRICATION		A	21-296-7920-000-215-0000	65 CLASS OF 2025 SHIRTS	780.00	780.00
009460	09/20/24	11417	BUILDING WINGS, LLC		G	12-199-2100-000-000-0000	READTOPIA TEACHER LICENSES	1,812.24	1,812.24
009461	09/20/24	09994	CDW-G	83066 C	G	11-111-3450-000-000-7990	GO GUARDIAN SUBSCRIPTION	11,796.30	11,796.30
009462	09/20/24	10831	CHARTWELLS		C	21-297-3190-000-000-8500	AUGUST BREAKFAST	11,251.14	
					C	21-297-3190-000-000-8510	AUGUST LUNCH	33,753.41	45,004.55
009463	09/20/24	00174	CULLIGAN OF LANSING		G	11-112-5610-200-000-0000	MS FOOD PURCHASES cooler renta	7.00	7.00
009464	09/20/24	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING - L SMITH	43.25	
					G	11-283-7410-000-000-0000	FINGERPRINTING K KRAJEWSKI	43.25	
					G	11-283-7410-000-000-0000	FINGERPRINTING- K FINEOUT	43.25	
					G	11-283-7410-000-000-0000	FINGERPRINTING N LEONARD	43.25	173.00
009465	09/20/24	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	GMB MS/HS GYM ADDITION & BLD R	20,785.00	20,785.00
009466	09/20/24	10783	HUNTINGTON NATIONAL BANK		G	11-252-7410-000-000-0000	ANNUAL ADMIN FEES 24-25	500.00	500.00

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009467	09/20/24	11323	INSTRUCTIONAL EMPOWERMENT	83072 C	G	11-111-3190-100-000-0000	ADMIN RATER RELIABILITY TRAINI	2,150.00	2,150.00
009468	09/20/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	SPRAY BOTTLES/CLEANER	246.12	
					G	11-261-5990-000-000-0000	CLNR/PAPERTWL/TP	801.37	
					G	11-261-5990-000-000-0000	TP/PAPERTWL/CLEANING SUPPLIES	1,459.46	2,506.95
009469	09/20/24	10532	MOREHOUSE, HEATHER		G	11-299-3190-000-000-3060	AUGUST REIMBURSEMENTS	520.83	520.83
009470	09/20/24	11152	OPEN UP RESOURCES	83067 C	G	11-113-5110-300-000-0000	ODELL LITERACY GRADE 12	3,464.00	3,464.00
009471	09/20/24	11084	PALMITER, KATHERINE		G	11-241-5910-100-000-0000	AUGUST REIMBURSEMENT	224.90	
					G	11-241-5910-300-000-0000	AUGUST REIMBURSEMENT	224.91	449.81
009472	09/20/24	10327	PBIS APPS		G	11-284-3450-000-000-0000	MS SWIS FY 25 LICENSE	400.00	
					G	11-284-3450-000-000-0000	ELEM SWIS FY 25 LICENSE	400.00	
					G	11-284-3450-000-000-0000	HS SWIS FY 25 LICENSE	400.00	1,200.00
009473	09/20/24	01565	SCHOOL SPECIALTY		G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES MCCOY	139.40	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	139.83	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES MCCOY	19.53	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	16.74	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES-	133.72	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	9.70	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES LAWLESS	150.34	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES LOGAN	140.96	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES BACH	57.38	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES	149.44	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES Wright	149.14	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES BISHOP	149.80	1,255.98
009474	09/20/24	11396	SLYFOX PRINTS, LLC	83049 C	A	21-296-7920-000-360-0000	Cornhole Boards/Carrying Case	1,225.00	1,225.00
009475	09/20/24	10689	FLIPPEN GROUP. LLC		G	11-221-3190-000-000-7661	25 FY CKH DISTRICT PREMIUM	3,000.00	3,000.00
009476	09/20/24	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-300-000-0000	POWERFIN PARTS	67.44	
					G	11-261-4110-300-000-0000	LABOR/MATERIAL DRAIN PAN	943.73	1,011.17
009477	09/20/24	11103	TRAFERA, LLC	83069 C	G	11-112-5110-200-000-4411	HP CHROMEBOOKS 11G9	9,696.00	9,696.00
009478	09/26/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912988144	49.75	
					G	12-451-1022-000-000-0000	Case# 912110147	161.25	211.00
009479	09/26/24	01686	HOLLY HIGH SCHOOL		A	21-296-7920-000-021-0000	HOLLY CC MEET	50.00	50.00
009480	09/26/24	09086	AMAZON CAPITAL SERVICES		G	11-111-5990-100-000-0000	LIB REPLACEMENT OF SUPPLIES	72.99	
					G	11-118-5990-000-343-3430	2 APPLE IPADS	639.98	
					G	11-118-5990-000-343-3430	GSRP Supplies POTATO HEAD TOYS	19.99	
					G	11-118-5990-000-343-3430	GSRP Supplies & ToysQ	769.76	
					G	11-118-5990-000-343-3430	GSRP LAPTOPS & TECH SUPPLIES	1,783.86	
					G	11-118-5990-000-343-3430	GSRP Supplies	808.84	
					G	11-118-5990-000-343-3430	GSRP Supplies CART, TABLE, STOOL	368.51	

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					G	11-232-5910-000-000-0000	DESKTOP SCANNER FOR AP	219.99	
					G	11-232-5910-000-000-0000	DESK FILE SORTER AP	15.98	
					A	21-296-7920-000-216-0000	CLASS OF 2026 SNACK SALE	139.97	4,839.87
009481	09/26/24	00153	CAPITAL AREA MICHIGAN WORKS		G	11-261-7410-000-000-6710	CAMW	169.36	169.36
009482	09/26/24	10743	CARLSON, DAVID		A	21-296-7920-000-009-0000	DUGOUT PAINT REIMBURSEMENT	134.88	134.88
009483	09/26/24	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	ELEM PORTION PAPER ORDER	534.00	
					G	11-112-5990-200-000-0000	MS PORTION PAPER ORDER	534.00	
					G	11-113-5990-300-000-0000	HS PORTION PAPER ORDER	534.00	1,602.00
009484	09/26/24	10753	COUNTRY MILL FARMS		G	11-111-5990-100-000-0000	COUNTRY MILL FIELD TRIP 76 STU	532.00	532.00
009485	09/26/24	02211	DEAN TRANSPORTATION. INC		G	11-271-3312-000-000-0000	TRANS - ATHLETICS AUG 24	2,182.86	2,182.86
009486	09/26/24	11424	ELLA SQUIER		G	11-118-3190-000-343-3430	SQUIER, E TB TEST	20.00	20.00
009487	09/26/24	11423	ERICA COLE		G	11-118-3190-000-343-3430	COLE, E TB TEST REIMBURSEMENT	20.00	20.00
009488	09/26/24	09328	FLOOR CARE CONCEPTS. LLC		B	41-456-6220-300-000-9041	GYM FLOOR LABOR AND SUPPLIES	8,675.51	8,675.51
009489	09/26/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	EXQ ENTERPRISE CHANNEL	276.30	
					G	11-284-3160-000-000-0000	CAMERA	404.25	
					G	11-284-3160-000-000-0000	MARK B TICKETS	632.00	1,312.55
009490	09/26/24	11426	GRANT GOFF		G	11-122-3210-100-194-0000	MILEAGE REIMBURSEMENT	103.18	103.18
009491	09/26/24	09569	RHODES, JODI L		G	11-111-3220-100-000-0000	UFLI TRAINING MILEAGE REIMBURS	300.16	300.16
009492	09/26/24	11034	HUTSON, INC		G	11-261-5985-000-000-0000	TRIMMER LINE C 26-2 HEAD	73.12	73.12
009493	09/26/24	11116	KIARA MCDUGAL		G	11-299-3190-000-000-3060	AUGUST REIMBURSEMENT	73.00	73.00
009494	09/26/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	BIZHUB C4000I	93.25	
					G	11-252-4220-000-000-0000	BIZHUBC4000I COLOR	93.25	
					G	11-252-4220-000-000-0000	BIZHUB C4000I COLOR	93.25	
					G	11-252-4220-000-000-0000	BIZHUB808	403.39	
					G	11-252-4220-000-000-0000	BIZHUB C4000I	93.25	776.39
009495	09/26/24	01295	MACAE		G	11-221-3220-000-000-3310	22-23 SPRING INSTITUTE 2023	450.00	450.00
009496	09/26/24	11427	MACKENZIE HARRIS		G	11-351-7410-000-000-0000	fingerprints/tb test REIMBURSE	86.25	86.25
009497	09/26/24	10362	MEYER MUSIC INC		G	11-113-5117-300-000-0000	TROMBONE SUPPLIES	2.30	
					G	11-113-5117-300-000-0000	SNARE DRUM CARRIER	373.35	375.65
009498	09/26/24	11084	PALMITER, KATHERINE		G	11-112-5990-200-000-9250	REIMBURSEMENT	70.53	
					G	11-113-5990-300-000-9250	REIMBURSEMENT	70.52	141.05
009499	09/26/24	11003	THE REHMANN GROUP LLC		G	11-252-3190-000-000-0000	JULY 2024 FINANCIAL DIRECTOR S	12,279.93	12,279.93
009500	09/26/24	11420	SAMUEL SINICROPI		G	11-232-3120-000-000-0000	MILEAGE REIMBURSEMENT	88.44	88.44
009501	09/26/24	01565	SCHOOL SPECIALTY		G	11-111-5110-100-000-0000	ELEM SUPPLIES FELLOWS	12.78	
					G	11-112-5110-200-000-0000	MS SUPPLIES PELFREY	137.77	150.55
009502	09/26/24	09475	SECREST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	MARCH 2024	77.31	
					G	11-231-3170-000-000-0000	JUNE 2024	69.87	
					G	11-231-3170-000-000-0000	SEPT 2023	37.04	

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Pottersville Public Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3170-000-000-0000	DECEMBER 2023	49.50	
					G	11-231-3170-000-000-0000	SEPT 2024	62.42	296.14
009503	09/26/24	11425	SHAYLYN FITZGERALD		G	11-351-5990-000-000-0000	DAYCARE SUPPLIES	191.81	191.81
009504	09/26/24	09186	SPORTS STOP SPORTSWEAR LLC		G	11-293-5995-000-000-0000	Varsity Awards	218.40	218.40
009505	09/26/24	00045	ST JOHNS PUBLIC SCHOOL		G	11-293-7410-917-000-0000	ST JOHNS CC MEET	250.00	250.00
009506	09/26/24	00013	SWANSON ELECTRIC INC		G	11-261-4110-300-000-0000	EXP MONITOR FOR JO SERIES	537.50	537.50
009507	09/26/24	11422	TAMI NICHOLS		G	11-118-3190-000-343-3430	NICHOLS, T TB TEST	20.00	20.00
009508	09/26/24	11421	TERRA CASSADAY		G	11-118-3190-000-343-3430	CASSADY, T TB TEST	20.00	20.00
009509	09/26/24	10652	SHERMAN, JAMES		G	11-241-7410-200-000-0000	MASSP/ASCD MBRSHIP 2024 50/50	487.50	
					G	11-241-7410-300-000-0000	MASSP/ASCD MBRSHIP 2024 50/50	487.50	975.00
009510	09/26/24	10682	MANER COSTERISAN		G	11-231-3180-000-000-0000	23-24 AUDIT SERVICES + AHTLETI	14,020.00	14,020.00
009511	09/26/24	11189	CINTAS CORP NO.2		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	245.71	245.71
009512	09/26/24	11248	SONITROL GREAT LAKES		G	11-266-3190-000-000-0000	ELEM SERVICES	257.43	
					G	11-266-3190-000-000-0000	MIDDLE/HIGH SERVICES	257.43	514.86
009513	09/26/24	11283	LOGAN, TARA		A	21-296-7920-000-328-0000	YEARBOOK REIMBURSEMENT	53.55	53.55
009514	09/26/24	00209	WEBBERVILLE COMMUNITY		A	21-296-7920-000-021-0000	WEBBERVILLE CC MEET	200.00	200.00
009515	09/26/24	10493	MICHIGAN STATE UNIVERSITY		A	20-179-0000-000-025-0000	WHARTON TRIP - POP FUNDRAISER	350.00	350.00
009516	10/04/24	00490	CHARLOTTE LITHOGRAPH INC.		G	11-232-5910-000-000-0000	BUSINESS CARDS- ROUSH,	91.30	91.30
009517	10/04/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	SNACK CART PURCHASES 9.28.24	94.40	94.40
009518	10/04/24	10410	BSN SPORTS		A	21-296-7920-000-003-0000	FOOTBALL 1/4 ZIP UPS	518.32	
					A	21-296-7920-000-003-0000	FOOTBALL COACH JACKETS	1,088.64	
					A	21-296-7920-000-003-0000	FOOTBALL COACHES ORDER	1,425.40	
					A	21-296-7920-000-003-0000	FOOTBALL SOCKS	427.30	
					A	21-296-7920-000-003-0000	FOOTBALL HATS	582.98	
					A	21-296-7920-000-008-0000	VOLLEYBALLS	369.95	
					A	21-296-7920-000-018-0000	JV BASEBALL COACH CLOTHING	113.02	
					A	21-296-7920-000-018-0000	BASEBALL HATS	1,596.00	6,121.61
009519	10/04/24	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	OPER WATER & SEWAGE	1,058.26	
					G	11-261-3830-000-000-0000	OPER WATER & SEWAGE	1,703.07	2,761.33
009520	10/04/24	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	08.23.24-9.23.24 BAL	28,884.30	
					G	11-261-5510-000-000-0000	OPER HEATING - GAS	239.11	
					G	11-261-5510-000-000-0000	OPER HEATING - GAS	265.68	
					G	11-261-5520-000-000-0000	OPER HEATING- GAS	211.30	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY	74.66	29,675.05
009521	10/04/24	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	ELEM BOTTLED WATER/RENTAL	38.00	38.00
009522	10/04/24	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING- M HARRIS	43.25	43.25
009523	10/04/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 16	632.00	632.00
009524	10/04/24	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	OPER TRASH DISPOSAL	1,178.50	1,178.50

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009525	10/04/24	11034	HUTSON, INC		G	11-261-4120-000-000-0000	THROTTLE CABLE	90.20	
					G	11-261-5995-000-000-0000	BASE, AUTO CUT SPOOL W/LINE	63.56	153.76
009526	10/04/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	2-PLY TISSUE, BROWN ROLL TOWEL	878.60	
					G	11-261-5990-000-000-0000	TOILET BOWL BRUSHES	44.14	922.74
009527	10/04/24	10483	SCHOLASTIC BOOK FAIRS		G	11-112-5110-200-000-0000	MS/HS BOOK FAIR	1,676.84	1,676.84
009528	10/04/24	01565	SCHOOL SPECIALTY		G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES BACH	22.19	22.19
009529	10/04/24	11287	SSD CABLING & CAMERAS LLC		G	11-261-4110-000-000-0000	175' CAT6 + KEYSTONES/LABOR	532.80	532.80
009530	10/04/24	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	CABLETIE	9.99	9.99
009531	10/04/24	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-300-000-0000	HS BOILER REPAIR	210.00	210.00
009532	10/04/24	11168	SUNBELT RENTALS, INC		G	11-261-4220-000-000-0000	19' SCISSORLIFT RENTAL	1,107.07	1,107.07
009533	10/04/24	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	AUG 20-SEPT 19 CELL SVS	144.04	144.04
009534	10/09/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	BJS SNACK REIMBURSEMENT	126.81	126.81
009535	10/09/24	09086	AMAZON CAPITAL SERVICES		G	11-111-5990-100-000-0000	HDMI CABLE 25 FT - VALERO	12.95	
					G	11-111-5990-100-000-0000	ELEM HP LAPTOP BATTERY	19.69	
					G	11-111-5990-100-000-0000	LAMINATION ROLLS	115.66	
					G	11-113-5110-300-000-0000	63 COPIES BOOK OF UNKNOWN	591.57	
					G	11-113-5110-300-000-0000	POSTERBOARD	11.69	
					G	11-113-5990-300-000-0000	STORAGE BOX	13.00	
					G	11-118-5990-000-343-3430	GSRP START UP SUPPLIES	19.99	
					G	11-222-5310-100-000-0000	ELEM MEDIA CENTER SUPPLIES	208.14	
					G	11-222-5310-100-000-0000	ELEM MEDIA CTR BOOKS	497.69	
					G	11-232-5910-000-000-0000	ADM OFF SUPPLIES	82.43	
					G	11-241-5910-200-000-0000	MS OFFICE PAPER	65.35	
					G	11-241-5910-300-000-0000	HDMI CABLE 10 FT	7.99	
					G	11-261-5990-000-000-0000	BACKGROUND CHECK BINDERS	31.66	
					G	11-299-5990-000-000-3060	THERAPY DOG SUPPLIES	64.98	
					G	11-299-5990-000-000-3060	THERAPY DOG SUPPLIES	19.59	1,762.38
009536	10/09/24	10410	BSN SPORTS		G	11-293-5990-908-000-0000	VBALL SCOREBOOKS	55.94	55.94
009537	10/09/24	00810	EATON RESA		G	11-391-3110-000-000-7770	EDUSTAFF SVS 6.23.24-07.06.24	899.80	
					G	11-391-3110-000-000-7770	EDUSTAFF SVS 7.7.24-7.20.24	2,043.96	
					G	11-391-3110-000-000-7770	EDUSTAFF SVS 7.21.24-8.3.24	4,174.03	
					G	11-391-3110-000-000-7770	EDUSTAFF SVS LTE GRANT 8.4.24-	2,583.70	
					G	11-391-3110-000-000-7770	EDUSTAFF SVS LTE 9.1.24-9.14.2	2,881.86	
					G	11-391-3110-000-000-7770	EDUSTAFF SVS LTE GRANT 9.15.24	3,126.55	
					G	11-391-3110-000-000-7770	EDUSTAFF SVS LTE ADULT ED 8.18	2,881.86	18,591.76
009538	10/09/24	10755	EDMENTUM		G	11-113-5110-300-000-2900	CORE LIB PROGRAM LICENSE &	6,051.45	6,051.45
009539	10/09/24	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	2024 EA NEGOTIATIONS	2,322.90	
					G	11-231-3170-000-000-0000	PARA/SEC CBA	227.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3170-000-000-0000	8-23-24 TO 9-10-24 SERVICES	1,690.00	4,240.40
009540	10/10/24	09025	MISDU		G	12-451-1022-000-000-0000	Case # 912988144	49.75	
					G	12-451-1022-000-000-0000	Case # 912110147	161.25	211.00
009541	10/10/24	00810	EATON RESA		G	11-391-3110-000-000-7770	ES SVS LTE- 9.1.24-9.14.24 PAY	31.09	31.09
009542	10/17/24	10783	HUNTINGTON NATIONAL BANK		G	12-131-0000-000-000-0000	XFER TO HTNG CHECK SUPP	1,000.00	
					G	12-131-0000-000-000-0000	CHECK # 009542 VOIDED	(1,000.00)	0.00
009543	10/18/24	00675	DANSVILLE HIGH SCHOOL		A	21-296-7920-000-008-0000	VBALL TOURNAMENT 10.19.2024	200.00	200.00
009544	10/18/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	SNACK CART 10.12.24 REIMB	184.46	
					A	21-296-7920-000-216-0000	SNACK CART 10.7.24 REIMB	126.81	
					A	21-296-7920-000-216-0000	CHECK # 009544 VOIDED	(184.46)	
					A	21-296-7920-000-216-0000	CHECK # 009544 VOIDED	(126.81)	0.00
009545	10/18/24	09584	SHEPHERD HIGH SCHOOLS		A	21-296-7920-000-021-0000	BLUEJAY INV CC	35.00	35.00
009546	10/18/24	09086	AMAZON CAPITAL SERVICES		G	11-111-5990-100-000-0000	ELEM OFFICE SUPPLIES-MAGNETS,	40.78	
					G	11-111-5990-100-000-0000	BINDER CLIPS	4.80	
					G	11-111-5990-100-000-0000	VGA CONVERTERS-3	44.28	
					G	11-112-5110-200-000-0000	50 PK HEADPHONES	43.65	
					G	11-112-5110-200-000-0000	COLORED PAPER/CONSTRUCTION	162.99	
					G	11-113-5110-300-000-0000	HAMLET - 55 COPIES	389.95	
					G	11-113-5110-300-000-0000	LUGGAGE TAG	3.99	
					G	11-113-5110-300-000-0000	110 BOOKS	1,009.25	
					G	11-119-5110-000-000-4411	MATHART PROJECT SUPPLIES 3-5 G	10.49	
					G	11-122-5110-100-194-0000	ECSE ROOM STARTUP SUPPLIES	459.39	
					G	11-241-5910-100-000-0000	SAFE BOX, ICEMAKER, EAR MUFFS	175.67	
					G	11-241-5910-200-000-0000	PAPERCLIPS, LABEL SHIELDS	25.95	
					G	11-252-5990-000-000-0000	CO OFFICE SUPPLIES	50.24	
					G	11-293-5910-000-000-0000	4000 TICKETS ATHLETIC GAMES	24.84	
					A	21-296-7920-000-216-0000	SNACK RESTOCK - 2026 FUNDRAISE	62.82	
					A	21-296-7920-000-216-0000	SNACK RESTOCK- CLASS OF 2026 F	144.69	
					A	21-296-7920-000-324-0000	MS/HS PICTURE FUND SUPPLIES	131.20	2,784.98
009547	10/18/24	10831	CHARTWELLS		G	11-113-6410-300-000-0000	HS COOKING	7,929.04	
					C	21-297-3190-000-000-8500	BREAKFAST	14,364.11	
					C	21-297-3190-000-000-8510	LUNCH	43,092.33	
					C	21-297-6410-000-000-8500	FS EQUIP	2,973.39	
					C	21-297-6410-000-000-8510	FS EQUIP	8,920.17	77,279.04
009548	10/18/24	10536	CRYSTAL FLASH INC.		G	11-261-5710-000-000-0000	87 GAS SEPT REFILL	887.24	887.24
009549	10/18/24	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	ELEM BOTTLED WATER DELIVERY	22.50	
					G	11-112-5610-200-000-0000	MS BOTTLED WATER DELIVERY	38.00	60.50
009550	10/18/24	11341	DAVE MATEER		G	11-241-3220-200-000-0000	MATEER REIMB GR CONF	125.96	125.96

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009551	10/18/24	00186	DEWITT PUBLIC SCHOOLS		A	21-296-7920-000-021-0000	DEWITT MS CC	160.00	160.00
009552	10/18/24	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING T BEST	43.25	43.25
009553	10/18/24	00810	EATON RESA		G	11-111-8220-100-000-0000	ELEM SUBS EDUSTAFF	355.80	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB EDUSTAFF	2,579.55	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB EDUSTAFF	622.65	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD EDUSTAFF	800.55	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD EDUSTAFF	88.95	
					G	11-113-8220-300-000-0000	HS SUB EDUSTAFF	266.85	
					G	11-113-8220-300-000-0000	HS SUB REIMB EDUSTAFF	1,156.35	
					G	11-122-8220-100-194-0000	ELEM RRM EISD EDUSTAFF	355.80	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB EDUSTAFF	177.90	
					G	11-122-8220-200-194-0000	MS RRM EISD EDUSTAFF	88.95	
					G	11-122-8220-200-194-0000	MS RRM EISD SUB COST EDUSTAFF	177.90	6,671.25
009554	10/18/24	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	SEPT 24 SERVICES	28,778.00	28,778.00
009555	10/18/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	XGS4300 15 MOS - EDU, POWER CO	12,831.37	
					G	11-284-3160-000-000-0000	ANNUAL SUPPORT AGREEMENT 24-	5,970.00	
					G	11-284-3160-000-000-0000	HPE:ARUBA CENTRAL AP FND - 1 Y	206.22	
					G	11-284-3160-000-000-0000	DESKTOP TECH HOURS 16	632.00	
					G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 16	632.00	
					G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 16	632.00	
					G	11-284-3160-000-000-0000	EATON CONSORTIUM RATE LAN	11,875.00	
					G	11-284-3160-000-000-0000	MITEL PARTNER SUPPORT 1 YR	2,664.59	35,443.18
009556	10/18/24	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	RECYCLER SVS OCT	88.24	88.24
009557	10/18/24	11308	HAMILTON CONSULTANTS, LLC		G	11-221-3120-000-000-0000	PROF LEARNING SCAFFOLDING	2,900.00	2,900.00
009558	10/18/24	10783	HUNTINGTON NATIONAL BANK		G	12-131-0000-000-000-0000	ANNUAL ADMIN FEE	500.00	500.00
009559	10/18/24	01411	J.W. PEPPER & SONS INC		G	11-111-5114-100-000-0000	ANTLERS TEACHERS KIT	57.95	57.95
009560	10/18/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	BIZHUB C360I COLOR	259.92	259.92
009561	10/18/24	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES LINER GW 30	242.67	
					G	11-261-5990-000-000-0000	SYM GREEN CERT FOAM SOAP - 3 C	196.16	438.83
009562	10/18/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL-.03 NOZZLE	112.52	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	308.89	
					G	11-261-5990-000-000-0000	CUSTODIAL-PAPERTWL, CLNR, WET	938.12	1,359.53
009563	10/18/24	00867	MID-MICHIGAN ACADEMIC LEAGUE		A	21-296-7920-000-233-0000	QUIZ BOWL YEARLY TEAM DUES	250.00	250.00
009564	10/18/24	10000	PORTAGE CROSS COUNTRY		A	21-296-7920-000-021-0000	HS PARTICIPANTS 4 RUNNER ONLY	35.00	
					A	21-296-7920-000-021-0000	MS PARTICIPANTS 6 RUNNER ONLY	25.00	60.00
009565	10/18/24	10430	POWERSCHOOL GROUP LLC		G	11-284-3450-000-000-0000	SCHOOL MESSENGER	1,309.82	
					G	11-284-3450-000-000-0000	RECORDS, APPLICANT TRACK, SPRI	9,984.00	
					G	11-284-3450-000-000-0000	RECORDS, APP TRACK, SPRING JOB	9,984.00	

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					G	11-284-3450-000-000-0000	CM FOR INV 415815	(9,984.00)	11,293.82
009566	10/18/24	10483	SCHOLASTIC BOOK FAIRS		G	11-222-5310-100-000-0000	BOOK FAIR PYMT	2,911.05	2,911.05
009567	10/18/24	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	SEPT UNIFORM RENTAL	16.99	
					C	21-297-4290-000-000-8510	SEPT UNIFORM RENTAL LUNCH	50.96	67.95
009568	10/18/24	11031	TEXTHELP, INC.	83075	C	G 11-284-3160-000-000-0000	CONTRACTED SERVICES -	2,847.17	2,847.17
009569	10/18/24	10637	MASB		G	11-231-3220-000-000-0000	K BUSSARD DEC CONFERENCE	198.00	198.00
009570	10/18/24	11051	IDENTIMETRICS INC.		C	21-297-3450-000-000-8510	ANNUAL SUB- BIOENGINE, SCAN PO	900.00	900.00
009571	10/22/24	01600	POTTERVILLE PUBLIC SCHOOLS-		G	12-131-0000-000-000-0000	XFER TO HTNG BK CHECK STOCK	1,000.00	1,000.00
009572	10/25/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	SNACK SALE REIMB	184.46	
					A	21-296-7920-000-216-0000	SNACK SALE REIMB	154.97	339.43
009573	10/25/24	10749	ACCELERATE LEARNING INC	83077	C	G 11-112-5110-200-000-2900	23g teaching supplies MS	1,828.20	1,828.20
009574	10/25/24	09086	AMAZON CAPITAL SERVICES		G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	101.61	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	145.73	
					G	11-111-5110-100-000-0000	CONSTRUCTION PAPER	19.43	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	143.66	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	153.53	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	31.47	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	121.64	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	133.19	
					G	11-111-5110-100-000-0000	ELEM SCHOOL SUPPLIES	107.73	
					G	11-111-5110-100-000-0000	CHILDRENS HEADPHONES	72.88	
					G	11-111-5110-100-000-0000	FELLOWES BINDING SUPPLIES	29.94	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	153.90	
					G	11-111-5110-100-000-0000	ERASERS, MARKERS, FOLDERS,	139.40	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	152.93	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	146.85	
					G	11-111-5110-100-000-0000	ELEM TEACHING SUPPLIES	119.24	
					G	11-111-5110-100-000-0000	SUPPLIES- BINDERS, CLIPS, PAPE	131.73	
					G	11-111-5110-100-000-0000	FIDGET CHAIR, BOOK	29.78	
					G	11-111-5110-100-000-2900	WHITE VINEGAR	5.98	
					G	11-111-5110-100-000-2900	23g supplies EL	331.30	
					G	11-111-5110-100-000-2900	23g supplies EL	247.47	
					G	11-111-5990-100-000-0000	HARIBO SNKS 18 PK	9.99	
					G	11-111-5990-100-000-0000	ELEM MISC MATLS & SPLYS	636.67	
					G	11-111-5990-100-000-0000	PAPER PLATES, CORNMEAL-2	30.86	
					G	11-111-5990-100-000-0000	LAMINATION	158.97	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	148.06	
					G	11-112-5110-200-000-0000	LIB, EARBUDS, POSTERS	68.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-200-000-0000	MATH FLASH CARDS - 2	18.36	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	56.78	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	139.60	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	287.24	
					G	11-112-5990-200-000-0000	50% HP REP PARTS	231.11	
					G	11-112-5990-200-000-0000	50% PROJECTOR LAMP BULBS	126.10	
					G	11-112-5990-200-000-0000	24 PK AWARD RIBBONS	15.19	
					G	11-112-5990-200-000-0000	MS MISC SUPPLIES	140.71	
					G	11-113-5990-300-000-0000	50% PROJECTOR LAMP BULBS	126.10	
					G	11-113-5990-300-000-0000	HS TEACHING SUPPLIES	33.69	
					G	11-113-5990-300-000-0000	50% HP REP PARTS	231.11	
					G	11-118-5990-000-343-3430	GSRP Supplies	98.56	
					G	11-118-5990-000-343-3430	GSRP Supplies	761.84	
					G	11-118-5990-000-343-3430	GSRP Supplies	85.07	
					G	11-118-5990-000-343-3430	SENSORY TOYS	7.99	
					G	11-216-5110-000-000-6350	FY EVEN HOMELESS SUPPLIES	310.23	
					G	11-231-5990-000-000-0000	PENS, MOUSE, BINDER DIV, BINDE	64.13	
					G	11-232-5990-000-000-0000	3 RING BINDERS, POSTER FRAMES	83.18	
					G	11-232-5990-000-000-0000	PROJECTOR REPLACEMENT LAMP	51.99	
					G	11-232-5990-000-000-0000	SHEET PROTECTORS, HANGING	59.91	
					G	11-241-5910-100-000-0000	ELEM OFFICE SUPPLIES	299.32	
					G	11-241-5910-300-000-0000	HS OFFICE SUPPLIES	689.60	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	77.94	
					G	11-284-6420-000-000-0000	CHROMEBOOK CHARGERS - 50	638.50	
					G	11-293-5910-000-000-0000	ATHLETIC OFFICE SUPPLIES	165.09	
					G	11-293-5990-000-000-0000	ATH DIR MEDICAL SUPPLIES	202.22	
					G	11-299-5990-000-000-3060	31A Therapy Dog Supplies	45.49	
					A	21-296-7920-000-216-0000	POPARTS 2026 SNACK SALE	5.90	
					A	21-296-7920-000-327-0000	FOIL FRINGE CURTAINS	12.98	
					A	21-296-7920-000-333-0000	STRING LIGHTS	29.98	
					A	21-296-7920-000-333-0000	SAUCER CHAIR	40.00	8,708.65
009575	10/25/24	10410	BSN SPORTS		A	20-179-0000-000-303-0000	PUMA SOCCER SHORTS S/M - 7	299.60	
					A	20-179-0000-000-303-0000	PRIMO SHORTS MED/SM - 7	107.92	
					A	20-179-0000-000-303-0000	G SERIES PERFORMANCE PKG	265.00	672.52
009576	10/25/24	10999	CAPTURING KIDS' HEARTS**DNU**		G	11-221-3220-000-000-7660	DISTRICT/CAMPUS TRACTION PAC +	7,900.00	7,900.00
009577	10/25/24	11308	HAMILTON CONSULTANTS, LLC		G	11-221-3120-000-000-0000	CIFT SESSION TEAM C & D	5,800.00	5,800.00
009578	10/25/24	11116	KIARA MCDUGAL		G	11-299-5990-000-000-3060	31A Therapy Dog Supplies APPT	73.00	73.00
009579	10/25/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	BIZHUB 650I 8/10/24-9/9/24	293.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-4220-000-000-0000	BIZHUB C250i color	148.07	
					G	11-252-4220-000-000-0000	BIZHUB 650I	296.27	
					G	11-252-4220-000-000-0000	BIZHUB C250I 08/13-09/12	157.74	895.10
009580	10/25/24	11428	MARK P. DARLING		A	20-179-0000-000-332-0000	CHEER SHIRTS	511.50	511.50
009581	10/25/24	02102	ACE HARDWARE		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	42.67	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	41.94	84.61
009582	10/25/24	09025	MISDU		G	12-451-1022-000-000-0000	Case # 912110147	161.25	161.25
009606	11/01/24	00836	FELLOWS, JACKIE		G	11-111-3220-100-000-0000	MASL CONF REIMB	406.22	406.22
009607	11/01/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	SNACK CART REIMBURSEMENT	212.12	212.12
009608	11/01/24	10322	A & L LOCKSMITHS LLC		G	11-261-4110-000-000-0000	KEYS FOR PARAS/ERESA-20	62.75	
					G	11-261-4110-300-000-0000	5 KEYS	25.00	87.75
009609	11/01/24	09086	AMAZON CAPITAL SERVICES		G	11-113-5110-300-000-0000	SPANISH/ENGLISH DICTIONARY	10.98	
					G	11-113-5110-300-000-0000	ON WRITING:A MEMOIR OF THE CRA	349.12	
					G	11-113-5110-300-000-2900	PRINTER & SUPPLIES	1,346.67	1,706.77
009610	11/01/24	10886	ARBITERSPORTS LLC		G	11-293-3450-000-000-0000	FAMILY ID SUBSCRIPTIONS FY 25	3,350.00	3,350.00
009611	11/01/24	10743	CARLSON, DAVID		G	11-261-3220-000-000-0000	AHERA TRAINING REIMB	200.00	200.00
009612	11/01/24	00540	CITY OF POTTERVILLE		G	11-266-3190-000-000-2441	SRO JULY-SEPT 24	6,184.17	
					G	11-266-3190-000-000-2541	SRO JULY-SEPT 24	6,184.16	12,368.33
009613	11/01/24	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	9.20.24-10.20.24 GAS	629.89	629.89
009614	11/01/24	00655	CURRICULUM ASSOCIATES		G	11-112-5110-200-000-2900	PHONICS LVL A, B, C	510.72	510.72
009615	11/01/24	11340	DAVID WITTER		G	11-112-5110-200-000-0000	REIM DISC GOLF SUPPLIES	158.27	158.27
009616	11/01/24	10617	ENVIROSAFE, INC.		G	11-261-3190-000-000-0000	PEST MNGMT 10/1/24-9/30/25	2,500.00	2,500.00
009617	11/01/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	DESKTOP TECH HOURS 16	632.00	632.00
009618	11/01/24	10783	HUNTINGTON NATIONAL BANK		G	12-131-0000-000-000-0000	ANNUAL ADMIN FEE 24-25	500.00	500.00
009619	11/01/24	11329	LAKEVIEW SCHOOL DISTRICT		G	11-113-5110-300-000-3490	MS ROBOTICS COMP REG FEE	100.00	100.00
009620	11/01/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	TISSUE, BROOM, SCRUB BRUSH	322.14	322.14
009621	11/01/24	11152	OPEN UP RESOURCES		G	11-111-5110-100-000-2820	ELA GR 3	1,739.00	
					G	11-111-5110-100-000-2820	ELA GR 3	391.00	2,130.00
009622	11/01/24	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-004-0000	POLOS/PULLOVERS - 17	664.00	
					A	21-296-7920-000-005-0000	10 POLOS	388.00	
					A	21-296-7920-000-008-0000	3 1/4 ZIP SWEATSHIRTS	123.00	
					A	21-296-7920-000-020-0000	17 SHIRTS	238.00	1,413.00
009623	11/01/24	00013	SWANSON ELECTRIC INC		G	11-261-3190-000-000-0000	10/10/24 CARD/DOOR ACCESS REPA	132.50	132.50
009624	11/01/24	01157	T H EIFERT LLC		G	11-261-3190-000-000-0000	ECC YRLY MAINT. OF GRINDER PUM	3,480.00	3,480.00
009625	11/01/24	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	CABLETIE, ANTIFREEZE	40.97	40.97
009626	11/01/24	10682	MANER COSTERISAN		G	11-231-3180-000-000-0000	23-24 AUDIT SERVICES + ATH/ACC	13,651.05	13,651.05
009627	11/01/24	11150	CANDY FORD INC		G	11-261-5710-000-000-0000	REPAIRED TIRE	23.00	23.00
009628	11/01/24	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	9.20.24-10.19.24 SVS	144.04	144.04

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009629	11/08/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	SNACK CART REIMBURSEMENT	241.60	241.60
009630	11/08/24	09086	AMAZON CAPITAL SERVICES		G	11-241-5910-100-000-0000	MAROON FOLDERS	103.95	
					G	11-293-5910-000-000-0000	TICKETS- 4000	16.56	120.51
009631	11/08/24	00153	CAPITAL AREA MICHIGAN WORKS		G	11-391-3410-000-000-7770	INGHAM LTE PHONE - EVEN	88.33	
					G	11-391-3490-000-000-7770	INGHAM LTE INTERNET - EVEN	6.35	
					G	11-391-3610-000-000-7770	INGHAM LTE PRINT - EVEN	157.22	
					G	11-391-5910-000-000-7770	INGHAM LTE OFFICE SUPPLY EVEN	23.05	274.95
009632	11/08/24	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	ELEM 9/26/24-10/25/24	886.18	
					G	11-261-3830-000-000-0000	MS/HS 09/26/24-10/25/24	1,549.33	2,435.51
009633	11/08/24	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS 9/20/24-10/	722.67	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY 9/20/24-10/20	64.28	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY 9/20/24-10/20	70.82	857.77
009634	11/08/24	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING- B HOPKINS	43.25	
					G	11-351-7410-000-000-0000	FINGERPRINTING M JESSEN	43.25	86.50
009635	11/08/24	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	PROF SVS THROUGH 7/31/24	20,385.00	20,385.00
009636	11/08/24	11439	HUNTER GEISENHAVER		A	20-179-0000-000-102-0000	RED CEDAR REF FEES	240.00	240.00
009637	11/08/24	11433	JENNIFER MEDLOCK		A	20-179-0000-000-332-0000	CHEER EQUIPMENT	36.27	36.27
009638	11/08/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	BIZHUB C400I 8/24/24-9/23/24	93.25	
					G	11-252-4220-000-000-0000	BIZHUB C4000I 8/24/24-9/23/24	93.25	
					G	11-252-4220-000-000-0000	BIZHUB C4000I 8/24/24-9/23/24	93.25	
					G	11-252-4220-000-000-0000	BIZHUB 808 08/26/24-09/25/24	403.39	
					G	11-252-4220-000-000-0000	BIZHUB C4000I 08/26/24-09/25/2	93.25	776.39
009639	11/08/24	11432	MARYANN HOWARD		A	20-179-0000-000-332-0000	CHEER EQUIPMENT	297.93	297.93
009640	11/08/24	11430	MONOLITH CONSULTING LLC		G	11-118-3190-000-000-0000	4 STAFF CPR	180.00	
					G	11-118-3190-100-000-3431	4.45 STAFF	200.25	
					G	11-351-3190-000-000-0000	10.55 STAFF + \$30 DRIVE TIME	504.75	885.00
009641	11/08/24	11084	PALMITER, KATHERINE		G	11-112-5610-200-000-0000	DONUT REIMB Q1 ORANGE TEAM	43.32	
					A	21-296-7920-000-334-0000	WRISTBANDS REIMBURSEMENT	109.00	152.32
009642	11/08/24	01565	SCHOOL SPECIALTY		G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES GOFF	149.00	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES PELFREY	9.71	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES BISHOP	473.81	632.52
009643	11/08/24	11287	SSD CABLING & CAMERAS LLC		G	11-261-4110-000-000-0000	SVS CALL 9/26 & 10/2	200.00	200.00
009644	11/08/24	00013	SWANSON ELECTRIC INC		G	11-261-3190-000-000-0000	SVS DATE 9.19.24 RECEIVING DOO	95.00	95.00
009645	11/08/24	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	SHELF SUPPLIES/HARDWARE	65.49	65.49
009646	11/08/24	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-300-000-0000	9.11.24 SVS PUMP/COUPLER REVIE	140.00	140.00
009647	11/08/24	11218	PKC, LLC		A	21-296-7920-000-236-0000	LITTLE CAESARS FUNDRAISING	1,867.00	1,867.00
009648	11/08/24	09555	WAYNE RESA		G	11-252-8220-000-000-0000	23-24 COMPUTER SERVICE FEES	10,400.28	10,400.28
009649	11/14/24	09365	SEG SET-INSURRER WORKERS		G	12-461-2840-000-000-0000	23-24 FY AUDITED PREMIUM	8,978.00	

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					G	12-461-2840-000-000-0000	24-25 FY AUDITED PREMIUM	4,275.00	13,253.00
009650	11/14/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009651	11/22/24	00103	HADLEY, JULIE		G	11-351-5990-000-000-0000	DAYCARE SUPPLIES	79.18	
					G	11-351-5990-000-000-0000	CHECK # 009651 VOIDED	(79.18)	0.00
009652	11/22/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	SNACK CART REIMBURSEMENT	164.98	
					A	21-296-7920-000-216-0000	SNACK CART REIMBURSEMENT	67.51	232.49
009653	11/22/24	09086	AMAZON CAPITAL SERVICES		G	11-112-5110-200-000-0000	MS INSTRUCTIONAL MATERIALS	686.96	
					G	11-112-5110-200-000-0000	ARTS & CRAFTS SUPPLIES	577.20	
					G	11-113-5110-300-000-0000	TULLER SUPPLIES - PAINT, FOLDE	94.88	
					G	11-122-5110-200-194-0000	COPY PAPER	10.92	
					G	11-222-5310-100-000-0000	ELEM MEDIA CTR BOOKS	27.01	
					G	11-222-5310-100-000-0000	ELEM MEDIA CTR BOOKS	105.93	
					G	11-222-5310-100-000-0000	ELEM MEDIA CTR BOOKS	418.23	
					G	11-232-5910-000-000-0000	CO FILE FOLDERS, PENS, ADDRESS	125.75	
					G	11-232-5910-000-000-0000	KEYBOARD/MOUSE FOR H. WALLS	30.97	
					G	11-241-5910-100-000-0000	ELEM OFFICE SUPPLIES	24.72	
					G	11-261-5990-000-000-0000	WET FLOOR SIGNS, VACUUM BAGS	91.61	
					A	21-296-7920-000-231-0000	NHS ORDER	277.67	
					A	21-296-7920-000-327-0000	HS STUDENT COUNCIL - TIARA	14.99	
					A	21-296-7920-000-332-0000	ELEM CHEER SUPPLIES	39.10	2,525.94
009654	11/22/24	11440	AUSTIN MORGAN		A	21-296-7920-000-006-0000	BBALL SCRIMMAGE	263.00	263.00
009655	11/22/24	11336	CAPITAL AREA ACTIVITIES		G	11-293-3190-000-000-0000	CAAC 24-25	75.00	75.00
009656	11/22/24	11441	CHRIS HANSEN		A	21-296-7920-000-021-0000	CC BANQUET REIMBURSEMENT	53.22	53.22
009657	11/22/24	00595	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	PPS ELECTRICITY 9/24-10/22	11,108.41	11,108.41
009658	11/22/24	09408	EATON RAPIDS PUBLIC SCHOOLS		A	21-296-7920-000-004-0000	JV & V SCRIMMAGE AT EATON RAPI	300.00	300.00
009659	11/22/24	00810	EATON RESA		G	11-391-3110-000-000-7770	LTE GRANT GED ACADEMY LICENSE	605.00	605.00
009660	11/22/24	10943	FOLLETT SCHOOL SOLUTIONS, INC	83085 C	G	11-222-3450-100-000-0000	EL Media Center Software	1,079.86	
				83085 C	G	11-222-3450-200-000-0000	MS Media Center Software	678.88	
				83085 C	G	11-222-3450-300-000-0000	HS Media Center Software	678.87	2,437.61
009661	11/22/24	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	MS/HS ADDITION + DRAIN COMM PL	29,948.00	29,948.00
009662	11/22/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	DESKTOP TECH HOURS -16	632.00	632.00
009663	11/22/24	02099	GRAND LEDGE PUBLIC SCHOOLS		A	21-296-7920-000-021-0000	CROSS COUNTRY CHAMPIONSHIP	50.00	50.00
009664	11/22/24	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	RECYCLER SVS NOV	1,178.50	
					G	11-261-3840-000-000-0000	RECYCLER SVS NOV	88.24	1,266.74
009665	11/22/24	11439	HUNTER GEISENHAVER		A	21-296-7920-000-006-0000	BBALL SCRIMMAGES 11/23/24	220.00	220.00
009666	11/22/24	11034	HUTSON, INC		G	11-261-4130-000-000-0000	V-BELT	88.81	88.81
009667	11/22/24	11323	INSTRUCTIONAL EMPOWERMENT	83081 C	G	11-283-3450-000-000-0000	IE OBSERVATION ACADEMY ANNUAL	1,000.00	1,000.00
009668	11/22/24	11433	JENNIFER MEDLOCK		A	21-296-7920-000-332-0000	YOUTH CHEER REIMBURSEMENT	132.85	132.85

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009669	11/22/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL PPS 9/13-1	157.74	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL PPS 9/10-1	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL CHILD DEV	148.07	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL PPS 9/12-1	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL PPS 9/10-1	293.02	1,151.77
009670	11/22/24	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	209.09	
					G	11-261-5990-000-000-0000	FOAM SOAP, CLEANER	189.13	
					G	11-261-5990-000-000-0000	PPR TOWELS, SOAP, CLEANER	147.98	546.20
009671	11/22/24	00691	LANSING GLASS COMPANY		G	11-261-4110-300-000-0000	REPAIR WINDOW NEAR CO	643.10	643.10
009672	11/22/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	242.28	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	701.24	
					G	11-261-5990-000-000-0000	BROOMS	47.86	991.38
009673	11/22/24	11442	LAURA HAMILTON		G	11-241-3210-200-000-0000	ZOO MILEAGE REIMBURSEMENT	87.75	87.75
009674	11/22/24	10530	LAWN SPRINKLERS SALES,		G	11-261-4191-000-000-0000	WINTERIZATION	240.00	240.00
009675	11/22/24	11428	MARK P. DARLING		A	21-296-7920-000-332-0000	YOUTH CHEER SHIRTS	541.00	541.00
009676	11/22/24	10502	PEWAMO WESTPHALIA		A	21-296-7920-000-332-0000	CO-ED HS/MS CC MEET 9/25/24	180.00	180.00
009677	11/22/24	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-490-0000	MS ROBOTICS T SHIRT ORDER	144.00	144.00
009678	11/22/24	10066	SOPRIS LEARNING	83082 C	G	11-112-5110-200-000-2900	23g teaching supplies MS	1,498.20	
				83082 C	G	11-112-5110-200-000-2900	CHECK # 009678 VOIDED	(1,498.20)	0.00
009679	11/22/24	01157	T H EIFERT LLC		G	11-261-4110-100-000-0000	ALARM ON LIFT STATION	268.00	
					G	11-261-4110-300-000-0000	WATER HYDRANT HANDLE	920.00	1,188.00
009680	11/22/24	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	SEPT/OCT SERVICES	292.50	
					G	11-231-3170-000-000-0000	9/30 SERVICES	150.00	
					G	11-231-3170-000-000-0000	9/22, 9/26 & 9/27 SERVICES	318.62	
					G	11-231-3170-000-000-0000	9/26 & 9/27 SERVICES	975.00	1,736.12
009681	11/22/24	10895	MYERS PLUMBING & HEATING INC		G	11-261-3190-000-000-0000	DRAIN REPAIRS	285.23	
					G	11-261-3190-000-000-0000	MECHANICAL ROOM CHILLER	280.00	565.23
009682	11/22/24	11189	CINTAS CORP NO.2		G	11-261-4110-100-000-0000	MEDICAL SUPPLIES	233.53	233.53
009683	11/22/24	11225	ZEPTIVE INC		G	11-261-3190-000-000-0000	1 YR SOFTWARE LICENSE	392.00	392.00
009684	11/22/24	11443	KATZ ROOFING & SIDING, INC.		B	41-456-6220-000-000-9041	ROOF REPAIR	2,355.20	2,355.20
009685	11/22/24	00810	EATON RESA		G	11-391-3110-000-000-7770	EDUSTAFF SVS LTE GRANT 9/24-10	944.77	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE GRANT 9/24-10	5,134.09	6,078.86
009686	11/26/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009687	12/06/24	01029	MASSP		G	11-241-7410-300-000-0000	MASSP MBRSHIP - K PALMITER	825.00	825.00
009688	12/06/24	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	BJS SNACK CART REIMBURSEMENT	197.82	197.82
009689	12/06/24	06220	GALESBURG HIGH SCHOOL		G	11-293-7410-000-000-0000	HS WRESTLING TOURNAMENT	225.00	225.00
009690	12/06/24	09086	AMAZON CAPITAL SERVICES		G	11-111-5110-100-000-2900	PAINT SUPPLIES	83.42	
					G	11-111-5110-100-000-2900	ART SUPPLIES, STEM PROJECTS	99.85	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-100-000-2900	ROCK SALT	10.28	
					G	11-112-5110-200-000-2900	ART SUPPLIES, STEM PROJECTS	579.86	
					G	11-113-5110-300-000-0000	POCKET FOLDERS - 75	38.97	
					G	11-113-5110-300-000-0000	INDEX CARDS, DICTIONARY	24.10	
					G	11-222-5310-100-000-0000	ELEM MEDIA CTR SUPPLIES	626.02	
					G	11-232-5910-000-000-0000	CO OFFICE SUPPLIES	20.75	
					G	11-241-5910-100-000-0000	SHIPPING SUPPLIES	42.92	
					G	11-241-5910-100-000-0000	ELEM OFFICE - BATTERIES, ID BA	19.56	
					G	11-261-5995-000-000-0000	TRIMMER LINE	43.40	
					G	11-266-5990-000-000-0000	CAMERA	879.00	
					G	11-266-5990-000-000-0000	2 4TB HARD DRIVES	199.98	
					A	21-296-7920-000-332-0000	ELEM CHEER POMS	215.98	
					A	21-296-7920-000-332-0000	ELEM CHEER HOLIDAY ORDER	147.03	3,031.12
009691	12/06/24	11451	ARMOCK MECHANICAL		G	11-261-4110-300-000-0000	COOLER REPAIR	467.50	467.50
009692	12/06/24	10743	CARLSON, DAVID		G	11-261-4120-000-000-0000	POSTAL INS FOR MONITOR	50.30	50.30
009693	12/06/24	11448	CHERYL HARRINGTON		G	11-221-3220-000-000-7661	MILEAGE REIMBURSEMENT	84.42	84.42
009694	12/06/24	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	ELEM 10/26/24-11/21/24	883.31	
					G	11-261-3830-000-000-0000	MS/HS 10/26/24-11/21/24	1,470.26	
					G	11-261-5520-000-000-0000	SHARED STREET LIGHTS JULY-	182.03	2,535.60
009695	12/06/24	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS 10/21-11/20	1,023.00	1,023.00
009696	12/06/24	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	ELEM WATER DELIVERY	38.00	38.00
009697	12/06/24	11449	DANIELLE GATES		A	21-296-7920-000-327-0000	DG REIMBURSEMENT STUDENT	217.02	217.02
009698	12/06/24	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING J GROENHOF	43.25	
					G	11-283-7410-000-000-0000	FINGERPRINTING M STEDMAN	43.25	86.50
009699	12/06/24	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF SVS 9/28/24-10/12/24	3,409.75	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 9/28/24-10/12/24	889.50	
					G	11-113-8220-000-000-0000	MVU TUITION	4,030.00	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS 9/28/24-10/12/24	2,045.85	
					G	11-122-8220-100-194-0000	EDUSTAFF SVS 9/28/24-10/12/24	355.80	
					G	11-122-8220-300-194-0000	EDUSTAFF SVS 9/28/24-10/12/24	889.50	11,620.40
009700	12/06/24	10548	FIRST		G	11-113-7910-300-000-3490	FIRST ROBOTICS REGISTRATION	6,000.00	6,000.00
009701	12/06/24	11304	FLAT OUT GRAPHICS		A	21-296-7920-000-102-0000	RED CEDAR JERSEYS	1,019.03	1,019.03
009702	12/06/24	09046	GOPHER	83015 C	A	21-296-7920-000-025-0000	Lou Lerma - Elem Gym Fundraise	427.68	427.68
009703	12/06/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	EXQ: ENTERPRISE CHANNEL	276.30	
					G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 16	632.00	
					G	11-284-3160-000-000-0000	32 HOURS OF LAN EXTRA CARE	3,040.00	
					G	11-284-3160-000-000-0000	HPE TECH CARE 1 YR SVS	2,065.19	6,013.49
009704	12/06/24	09628	INGHAM INTERMEDIATE SCHOOL		G	11-252-3190-000-000-0000	REMC13 MBRSHIP FY25	4,405.00	4,405.00

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009705	12/06/24	11433	JENNIFER MEDLOCK		A	21-296-7920-000-332-0000	CHRISTMAS SUPPLY	69.07	69.07
009706	12/06/24	11429	KENDALL HUNT PUBLISHING	83084 P	G	11-112-5990-200-000-0000	MI-STAR SCIENCE UNIT 8.1 & 8.3	15.00	
				83084 P	G	11-112-5990-200-000-0000	MI STAR ANC SCIENCE UNITS	151.60	
				83084 C	G	11-112-5990-200-000-0000	MI STAR ANC SCIENCE UNITS	78.86	245.46
009707	12/06/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 9/24/24-10	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 9/24/24-10	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 9/24/24-10	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 9/26/24-10	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 9/26/24-10	403.39	776.39
009708	12/06/24	06147	LANSING COMMUNITY COLLEGE		G	11-113-8220-000-000-0000	PPS HS ADVANTAGE 24-25 FALL SE	15,453.40	15,453.40
009709	12/06/24	11428	MARK P. DARLING		A	21-296-7920-000-332-0000	ELEM CHEER SHIRT ORDER	138.00	
					A	21-296-7920-000-332-0000	TOTE BAGS - 9	148.00	286.00
009710	12/06/24	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	POPITY POPCORN	93.00	93.00
009711	12/06/24	10362	MEYER MUSIC INC		G	11-113-5117-300-000-0000	SCHOOL INSTRUMENT REPAIR	135.35	
					G	11-113-5117-300-000-0000	METHOD BOOK	10.79	
					G	11-113-5117-300-000-0000	TECHNIQUE BOOKS	97.11	
					G	11-113-5117-300-000-0000	SCHOOL INSTRUMENT REPAIR	143.80	387.05
009712	12/06/24	09962	ROCHESTER 100, INC.	83070 C	G	11-241-5910-100-000-0000	MAROON FOLDERS	537.95	537.95
009713	12/06/24	11152	OPEN UP RESOURCES		G	11-111-5110-100-000-2820	IN PERSON WORKSHOP	6,000.00	6,000.00
009714	12/06/24	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-006-0000	MS BBALL SHIRTS	510.00	510.00
009715	12/06/24	10367	POTTER PARK ZOO		G	11-112-3190-200-000-0000	6TH GRADE ZOO LESSON	900.00	900.00
009716	12/06/24	09753	COLLEGE BOARD		G	11-112-5990-200-000-0000	PSAT/NMSQT FALL	562.39	562.39
009717	12/06/24	11421	TERRA CASSADAY		G	11-118-5990-000-000-0000	TONGS/FOIL REIMBURSEMENT	15.06	15.06
009718	12/06/24	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	10/30/24-11/06/24 SVS	2,502.50	
					G	11-231-3170-000-000-0000	9/10/24 SVS, 10/31/24 BAL	1,066.12	3,568.62
009719	12/06/24	10682	MANER COSTERISAN		G	11-231-3180-000-000-0000	FINAL 23-24 AUDIT BILL	11,838.76	11,838.76
009720	12/06/24	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	10/20-11/19 VW	144.04	144.04
009721	12/06/24	00209	WEBBERVILLE COMMUNITY		A	21-296-7920-000-008-0000	JV VOLLEYBALL INVITATIONAL	200.00	200.00
009722	12/13/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009723	12/13/24	02178	WRIGHT, SUE		G	11-127-5110-300-000-0000	REIMB GIFTS TEACHING STAFF	49.70	
					A	21-296-7920-000-216-0000	SNACK CART REIMBURSEMENT	169.46	219.16
009724	12/13/24	09725	BATH COMMUNITY SCHOOLS		G	11-293-3190-000-000-0000	CMAC DUES/ASSIGNING FEES	1,700.00	1,700.00
009725	12/13/24	10322	A & L LOCKSMITHS LLC		G	11-261-4110-000-000-0000	SERVICE CALL/DOOR LOCK REPAIR	125.00	
					G	11-261-4110-300-000-0000	KEYS	49.50	
					B	41-456-6220-000-000-9041	SERVICE CALL - REPLACE LOCKS	385.00	
					B	41-456-6220-000-000-9041	SERVICE CALL - REPLACE LOCKS	720.00	
					B	41-456-6220-000-000-9041	SERVICE CALL - LOCK REPAIRS	1,086.25	2,365.75
009726	12/13/24	09086	AMAZON CAPITAL SERVICES		G	11-111-5110-100-000-0000	BOOK TAPE	58.65	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-100-000-0000	CRAFT FOOD TRAYS	15.98	
					G	11-113-5110-300-000-0000	PLASTIC HANGERS	89.98	
					G	11-113-5110-300-000-0000	MATH CLASSROOM SUPPLIES	39.98	
					G	11-222-5910-100-000-0000	GAMES/BOOKS	223.68	
					G	11-232-5990-000-000-0000	STAMP	27.49	
					G	11-241-5910-200-000-0000	SHARPIES	21.18	
					G	11-261-5991-000-000-0000	BACKDROP STAND	37.98	
					G	11-284-5990-000-000-0000	SCREEN REPLACEMENT	49.20	
					G	11-293-5990-000-000-0000	FIRST AID COACH KITS	225.36	
					G	11-293-5990-908-000-0000	POSTER SIGN STANDS	77.98	867.46
009727	12/13/24	11367	BLICK ART MATERIALS LLC		G	11-112-5110-200-000-0000	ART SUPPLIES	315.74	
					G	11-113-5110-300-000-0000	ART SUPPLIES	315.75	631.49
009728	12/13/24	10410	BSN SPORTS		G	11-293-5990-908-000-0000	VBALL SHIRTS	530.00	530.00
009729	12/13/24	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	425 E MAIN 10/21/24-11/20/24	1,226.66	
					G	11-261-5520-000-000-0000	433 N HIGH ST10/21/24-11/20/24	28.76	
					G	11-261-5520-000-000-0000	425 E MAIN 10/21/24-11/20/24	68.65	
					G	11-261-5520-000-000-0000	425 E MAIN 10/23/24-11/22/24	11,359.18	12,683.25
009730	12/13/24	09053	COUNTY JOURNAL. INC		G	11-232-3510-000-000-0000	BIDS ON BP2 SUMMER 25 RENOVATI	161.90	161.90
009731	12/13/24	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	BOTTLED WATER/COOLER RENTAL	30.25	
					G	11-111-5610-100-000-0000	BOTTLED WATER	31.00	
					G	11-111-5610-100-000-0000	FINANCE CHARGE	0.50	
					G	11-261-3190-000-000-0000	BOTTLED WATER/COOLER RENTAL	84.50	
					G	11-261-3190-000-000-0000	COOLER RENTAL NOV 24	7.00	
					G	11-261-3190-000-000-0000	COOLER RENTAL SEPT 24	7.00	
					G	11-261-3190-000-000-0000	COOLER RENTAL OCT 24	7.00	
					G	11-261-3190-000-000-0000	BOTTLED WATER/COOLER RENTAL	100.00	
					G	11-261-3190-000-000-0000	COOLER RENTAL	7.00	274.25
009732	12/13/24	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-2830	JR/SR COLLEGE FAIR	480.57	
					G	11-271-3311-000-000-0000	MS/HS ART	181.27	
					G	11-293-8220-000-000-0000	ATHLETICS TRANSPORTATION	6,141.72	6,803.56
009733	12/13/24	00810	EATON RESA		G	11-252-8220-000-000-0000	WAN - 2ND QTR (OCT-DEC 24)	872.58	872.58
009734	12/13/24	10925	EDPUZZLE	83090 C	G	11-284-3450-000-000-0000	PRO DISTRICT - 1 YR	2,290.00	2,290.00
009735	12/13/24	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	PROF SVS THROUGH 11/30/24	28,778.00	28,778.00
009736	12/13/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	VMWARE-VSPHERE STANDARD 8- 1	3,769.22	
					G	11-284-3160-000-000-0000	TECH HOURS - 16 11/11 & 11/18	632.00	
					G	11-284-3160-000-000-0000	EXACQ-CAMERA SOFTWARE	2,148.62	6,549.84
009737	12/13/24	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	RECYCLER SVS DEC	88.24	
					G	11-261-3840-000-000-0000	RECYCLER SVS DEC	1,178.50	1,266.74

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009738	12/13/24	09332	GUNTHORPE MECHANICAL INC		G	11-261-4110-300-000-0000	HOT CHOC DISPENSER INSTALL	1,000.29	
					B	41-456-6220-300-000-9041	CHEMISTRY ROOM - PLUMBING	625.00	1,625.29
009739	12/13/24	11308	HAMILTON CONSULTANTS, LLC		G	11-221-3120-000-000-0000	CIFT SESSION 11/20 & 11/21	5,800.00	5,800.00
009740	12/13/24	01247	JOHNSON CONTROLS INC		G	11-261-3190-000-000-0000	REPAIRS/BATTERY REPLACEMENT	2,048.64	
					G	11-261-4110-300-000-0000	LABOR	3,086.67	
					G	11-261-4110-300-000-0000	LABOR	3,276.67	8,411.98
009741	12/13/24	11116	KIARA MCDOUGAL		G	11-111-7910-100-000-0000	31A Therapy Dog GROOMING	73.00	73.00
009742	12/13/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 10/12/24-1	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL10/13/24-11	157.74	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL10/15/24-11	148.07	
					G	11-252-4220-000-000-0000	EQUIP RENTAL10/10/24-11/9/24	531.64	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 10/10/24-1	293.02	1,390.39
009743	12/13/24	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	RESTROOM DISINFECTANT	33.15	
					G	11-261-5990-000-000-0000	RESTROOM CLEANER, TRASH	265.52	
					G	11-261-5990-000-000-0000	FOAM SOAP, CLEANER, TRASH	363.80	
					G	11-261-5990-000-000-0000	DISINFECTENT	73.39	735.86
009744	12/13/24	11412	LAKELAND HOLDINGS, LLC		A	21-296-7920-000-237-0000	LOGAN-9498	1,250.00	1,250.00
009745	12/13/24	00691	LANSING GLASS COMPANY		G	11-261-4110-300-000-0000	ANNEALED IGU WITH LOW-E INSTAL	572.69	572.69
009746	12/13/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	TISSUE, GLOVES, MOPS	809.72	
					G	11-261-5990-000-000-0000	POLY LINER FUTURA 4048	173.02	
					G	11-261-5990-000-000-0000	PAPER TOWEL ROLLS	204.44	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	162.08	
					G	11-261-5990-000-000-0000	DISINFECTANT WIPES	301.80	
					G	11-261-5990-000-000-0000	PAPER TOWEL, TOILET PAPER	802.46	2,453.52
009747	12/13/24	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	HOPE SQUAD REIMB	28.62	28.62
009748	12/13/24	01315	PLAQUES AND SUCH		G	11-293-3190-000-000-0000	ATHLETIC PLAQUES	1,284.79	1,284.79
009749	12/13/24	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-006-0000	HS BOYS BBALL POLOS	532.00	532.00
009750	12/13/24	10430	POWERSCHOOL GROUP LLC		G	11-284-3450-000-000-0000	SIS SUBSCRIPTION FY 25	7,063.63	7,063.63
009751	12/13/24	10773	JEFFERY A. ZDUNIC		A	21-296-7920-000-102-0000	TEAM & TOURNAMENT FEES 2024	1,225.00	1,225.00
009752	12/13/24	11452	SARAH VANDENBOSS		A	21-296-7920-000-326-0000	CHEER REIMBURSEMENT	87.29	87.29
009753	12/13/24	01565	SCHOOL SPECIALTY		G	11-113-5110-300-000-0000	BISHOP SUPPLIES	256.47	256.47
009754	12/13/24	09475	SECREST, WARDLE, LYNCH,		G	11-231-3170-000-000-0000	NOV 6 2024 PORTION	47.48	47.48
009755	12/13/24	09186	SPORTS STOP SPORTSWEAR LLC		G	11-293-3190-000-000-0000	MEDALS/PINS	475.75	
					G	11-293-3190-000-000-0000	PLAQUES- 3 CROSS COUNTRY	36.00	
					G	11-293-3190-000-000-0000	PLAQUES - 7 CHEER & SOCCER	84.00	595.75
009756	12/13/24	11287	SSD CABLING & CAMERAS LLC		B	41-456-6220-000-000-9041	CAT6 AND KEYSTONES	543.20	543.20
009757	12/13/24	11454	TIFFANY ARRINGTON		G	11-221-3220-000-000-7661	CKH TRAINING REIMBURSEMENT	202.18	202.18
009758	12/13/24	02102	ACE HARDWARE		G	11-261-5995-000-000-0000	PH PAN SMS ZINC 8X	6.79	6.79

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009759	12/13/24	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-200-000-0000	REPAIRS- MIDDLE SCHOOL	350.00	
					G	11-261-4110-300-000-0000	LABOR/MATERIALS EXHAUST FAN	679.73	
					G	11-261-4110-300-000-0000	BOILER REPAIR	140.00	1,169.73
009760	12/13/24	11189	CINTAS CORP NO.2		G	11-261-5990-000-000-0000	MED CABINET RESTOCK	133.84	133.84
009761	12/13/24	11286	BRIGHTSPARK TRAVEL INC		A	21-296-7920-000-236-0000	TOUR #25-82003/1	612.00	612.00
009762	12/13/24	11455	WOUNDED WARRIOR PROJECT,		G	10-199-0000-000-000-0000	2024 VIKINGS FOR WARRIORS	1,350.00	1,350.00
009763	12/19/24	00163	LESLIE HIGH SCHOOL		A	21-296-7920-000-007-0000	HS WRESTLING TOURNAMENT	230.00	230.00
009764	12/19/24	01662	WILLIAMSTON HIGH SCHOOL		A	21-296-7920-000-007-0000	WILLIAMSTON WRESTLING	250.00	250.00
009765	12/19/24	09610	DURAND AREA SCHOOLS		A	21-296-7920-000-007-0000	WRESTLING MEET 1/4/25	250.00	250.00
009766	12/19/24	09086	AMAZON CAPITAL SERVICES		G	11-112-5110-200-000-0000	TOOTHPASTE	29.65	
					G	11-241-5910-200-000-0000	LEONARD SUPPLIES	46.04	
					G	11-284-5990-000-000-0000	PROJECTOR LAMP REPLACEMENT	269.85	
					G	11-299-7910-000-000-0000	THERAPY DOG SUPPLIES	64.98	
					G	11-331-5990-100-000-6011	LITERACY NIGHT SUPPLIES	502.84	
					G	11-331-5990-100-000-6011	HOLIDAY CONSTRUCTION PAPER	20.40	
					A	21-296-7920-000-334-0000	STICKERS, MINTS - HOPE SQUAD	73.29	
					A	21-296-7920-000-334-0000	STICKERS, MINTS - HOPE SQUAD	45.18	1,052.23
009767	12/19/24	10410	BSN SPORTS		G	11-293-3190-000-000-0000	PURCHASE FOR G GOFF - GATE	80.00	80.00
009768	12/19/24	10999	CAPTURING KIDS' HEARTS**DNU**		G	11-221-3190-000-000-7661	CAMPUS TRACTION PAC/1 DAY	4,250.00	4,250.00
009769	12/19/24	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	SEPTEMBER 2024	36,800.76	
					G	11-271-3310-000-000-0000	AUGUST 2024	16,714.34	
					G	11-271-3310-000-000-0000	OCTOBER 2024	42,680.88	96,195.98
009770	12/19/24	11362	FOWLERVILLE COMMUNITY		A	21-296-7920-000-007-0000	WRESTLING MEET- TEAM & IND	165.00	165.00
009771	12/19/24	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	TECH HOURS- 16 11/25 & 12/02	632.00	632.00
009772	12/19/24	01251	JOSTENS INC		G	11-113-5990-300-901-1000	GRADUATION EXPENSES - 45 DIPLO	477.95	477.95
009773	12/19/24	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 10/24/24-1	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 10/24/24-1	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 10/24/24-1	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 11/10/24-1	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 11/10/24-1	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 10/26/24-1	452.87	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 10/26/24-1	93.25	1,411.91
009774	12/19/24	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	GARBAGE BAGS, HAND SOAP,	420.02	420.02
009775	12/19/24	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	PAPER TOWEL ROLLS	318.16	318.16
009776	12/19/24	10532	MOREHOUSE, HEATHER		G	11-299-7910-000-000-0000	REIMBURSEMENTS FOR	164.49	164.49
009777	12/19/24	10817	PRAIRIE FARMS		G	11-299-5990-000-000-8810	MILK GRANT	173.40	
					G	11-299-5990-000-000-8810	MILK GRANT	264.30	
					G	11-299-5990-000-000-8810	MILK GRANT	88.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-299-5990-000-000-8810	MILK GRANT	175.20	701.00
009778	12/19/24	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	SNOW SHOVELS	54.48	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	21.17	75.65
009779	12/19/24	11189	CINTAS CORP NO.2		G	11-261-5990-000-000-0000	MED CABINET RESTOCK	103.10	103.10
009780	12/19/24	11248	SONITROL GREAT LAKES		G	11-266-3190-000-000-0000	MS/HS SVS	257.43	
					G	11-266-3190-000-000-0000	ELEM SVS	257.43	
					G	11-266-3190-000-000-0000	ELEM SVS	516.98	1,031.84
009781	12/19/24	00209	WEBBERVILLE COMMUNITY		A	21-296-7920-000-008-0000	VBALL TOURNAMENT 9/14/24	200.00	200.00
009782	12/19/24	10495	DEAN TRAILWAYS OF MICHIGAN.		A	21-296-7920-000-102-0000	AGENCY- RED CEDAR BASKETBALL	1,300.00	1,300.00
009783	12/23/24	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	
					G	12-451-1022-000-000-0000	CHECK # 009783 VOIDED	(161.25)	
					G	12-451-1022-000-000-0000	Case# 912110147	161.25	
					G	12-451-1022-000-000-0000	CHECK # 009783 VOIDED	(161.25)	0.00
009784	12/23/24	09025	MISDU		G	12-451-1022-000-000-0000	Case#912110147	161.25	161.25
009785	01/09/25	09086	AMAZON CAPITAL SERVICES		G	11-113-5110-300-000-2900	PURIFIER - SYKES	699.00	
					G	11-113-5110-300-000-2900	LASER ENGRAVER/CUTTER	2,194.00	
					G	11-118-5990-000-343-3430	GSRP START UP SUPPLIES	424.22	
					G	11-118-5990-000-343-3430	GSRP START UP SUPPLIES	61.28	
					G	11-222-5310-100-000-0000	ELEM Media Center Books	386.08	
					G	11-222-5310-100-000-0000	ELEM MEDIA CTR BOOKS	25.00	3,789.58
009786	01/09/25	10410	BSN SPORTS		A	21-296-7920-000-003-0000	2 HALF ZIP TOPS	154.98	
					A	21-296-7920-000-303-0000	M SOCCER UNIFORMS	684.00	838.98
009787	01/09/25	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	PAPER ORDER	440.00	
					G	11-111-5990-100-000-0000	PAPER ORDER	440.00	
					G	11-112-5990-200-000-0000	PAPER ORDER	440.00	
					G	11-112-5990-200-000-0000	PAPER ORDER	440.00	
					G	11-113-5990-300-000-0000	PAPER ORDER	440.00	
					G	11-113-5990-300-000-0000	PAPER ORDER	440.00	2,640.00
009788	01/09/25	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	ELEM 11/22/24-12/23/24	879.80	
					G	11-261-3830-000-000-0000	MSHS 11/22/24-12/23/24	1,447.30	2,327.10
009789	01/09/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS	3,235.60	
					G	11-261-5510-000-000-0000	GAS 511 E MAIN ST 11/21-12/20	2,542.57	
					G	11-261-5520-000-000-0000	433 N HIGH ST 11/21/24-12/20/2	64.57	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY	67.83	
					G	11-261-5520-000-000-0000	FEE	25.90	
					G	11-261-5520-000-000-0000	425 E MAIN 11/23/24-12/23/24	11,512.57	17,449.04
009790	01/09/25	00174	CULLIGAN OF LANSING		G	11-261-3190-000-000-0000	BOTTLED WATER/COOLER RENTAL	85.50	
					G	11-261-3190-000-000-0000	BOTTLED WATER SVS DELIVERY	834.78	

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					G	11-261-3190-000-000-0000	FIN CHARGE	0.50	
					G	11-261-3190-000-000-0000	COOLER RENTAL-JANUARY	8.00	928.78
009791	01/09/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	12/9/24 & 12/16/24 16 TECH HOU	632.00	632.00
009792	01/09/25	11116	KIARA MCDUGAL		G	11-299-7910-000-000-0000	THERAPY DOG SUPPLIES	124.61	124.61
009793	01/09/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 11/15/24-1	148.07	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 11/12/24-1	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 11/13/24-1	157.74	565.73
009794	01/09/25	10362	MEYER MUSIC INC		A	21-296-7920-000-219-0000	SVS/PARTS FOR INSTRUMENTS	218.06	
					A	21-296-7920-000-219-0000	BAND SUPPLIES	200.82	
					A	21-296-7920-000-219-0000	REPAIR SVS	143.80	
					A	21-296-7920-000-219-0000	BAND INSTRUMENT PARTS/SVS	153.72	
					A	21-296-7920-000-219-0000	BAND INSTRUMENT PARTS/SVS	172.70	889.10
009795	01/09/25	00321	MICHIGAN MUSIC CONFERENCE		G	11-111-3220-100-000-0000	MI MUSIC CONF 1/23/25-1/25/25	180.00	180.00
009796	01/09/25	09357	NEOLA INC		G	11-231-3170-000-000-0000	UPD SVS: VOL 38, NUM 2	1,375.00	1,375.00
009797	01/09/25	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-004-0000	GIRLS BBALL ORDER	597.00	
					A	21-296-7920-000-004-0000	GIRLS BBALL ORDER	1,361.00	
					A	21-296-7920-000-102-0000	BBALL SHIRTS - RED CEDAR	426.00	2,384.00
009798	01/09/25	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	16.99	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	15.61	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	46.82	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	50.96	130.38
009799	01/09/25	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	11/14/24-12/12/24 SVS	4,972.50	
					G	11-231-3170-000-000-0000	12/2/24-12/11/24 SVS	1,535.00	
					G	11-231-3170-000-000-0000	2025 ANNUAL RETAINER FEE	2,500.00	9,007.50
009800	01/09/25	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	CELL SVS 11/20/24-12/19/24	144.04	144.04
009801	01/13/25	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009802	01/17/25	11460	BOBCAT OF LANSING		G	11-261-4120-000-000-0000	OPER EQUIP REPAIR	452.48	452.48
009803	01/17/25	10831	CHARTWELLS		G	11-331-5990-100-000-6011	LITERACY NIGHT	283.00	
					C	21-297-3190-000-000-8500	NOVEMBER BREAKFAST	14,608.74	
					C	21-297-3190-000-000-8500	OCTOBER BREAKFAST	15,935.56	
					C	21-297-3190-000-000-8510	NOVEMBER LUNCH	43,826.22	
					C	21-297-3190-000-000-8510	OCTOBER LUNCH	47,806.70	122,460.22
009804	01/17/25	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	JANUARY COOLER RENTAL	8.00	8.00
009805	01/17/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	JUNE 1-5 2024 SVS	5,665.86	
					G	11-271-3310-000-000-2830	JUNIOR CLASS	94.54	
					G	11-271-3311-000-000-0000	TRANS - BAND	372.72	
					G	11-271-3311-000-000-0000	TRANS - TK & 3K	565.32	
					G	11-271-3311-000-000-0000	ZOO LESSON	1,548.69	

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					G	11-271-3311-000-000-0000	EDRU	351.80	
					G	11-271-3312-000-000-0000	TRANS - ATHLETICS	3,686.57	
					G	11-271-3312-000-000-0000	TRANS - ATHLETICS	971.07	
					G	11-271-3312-000-000-0000	TRANS - ATHLETICS	4,308.96	
					A	21-296-7920-000-213-0000	5TH GRADE TRIP - IQ HUB	295.00	
					A	21-296-7920-000-233-0000	QUIZ BOWL	438.33	
					A	21-296-7920-000-233-0000	AGENCY - QUIZ BOWL	433.22	
					A	21-296-7920-000-360-0000	LIFE SKILLS	173.15	
					A	21-296-7920-000-360-0000	HS Fundraising Expenses	406.26	
					A	21-296-7920-000-490-0000	AGENCY- ROBOTICS	559.90	19,871.39
009806	01/17/25	00810	EATON RESA		G	11-111-8220-100-000-0000	ELEM SUB REIMB	3,469.05	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	1,512.15	
					G	11-113-8220-300-000-0000	HS SUB REIMB	2,668.50	
					G	11-122-8220-200-194-0000	MS RRM EISD SUB COST	253.99	
					G	11-122-8220-300-194-0000	HS RRM EISD SUB COST	253.99	
					G	11-252-8220-000-000-0000	BUSINESS SVS SEPT-DEC 2024	24,858.40	33,016.08
009807	01/17/25	11324	FUTURE OF LEARNING COUNCIL		G	11-232-7410-000-000-0000	FLC MEMBERSHIP DUES/FEES 24-25	2,500.00	2,500.00
009808	01/17/25	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	PROF SVS THROUGH 12/31/2024	23,982.00	23,982.00
009809	01/17/25	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	RECYCLER SVS JAN	1,178.50	
					G	11-261-3840-000-000-0000	RECYCLER SVS JANUARY	88.24	1,266.74
009810	01/17/25	11459	KOLT COMMUNICATIONS INC.		G	11-232-3510-000-000-0000	PR MEDIA AD 9.12.24	250.00	250.00
009811	01/17/25	06147	LANSING COMMUNITY COLLEGE		G	11-113-8210-300-000-0000	TUITION- FALL 24 B BURTOVOY	1,045.00	1,045.00
009812	01/17/25	11152	OPEN UP RESOURCES	83086 C	G	11-221-3220-000-000-7661	TITLE II A WORKSH/CONF - ODD	6,000.00	6,000.00
009813	01/17/25	11084	PALMITER, KATHERINE		A	21-296-7920-000-360-0000	DECEMBER REIMBURSEMENTS	237.90	237.90
009814	01/17/25	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-017-0000	YOUTH WRESTLING SHIRTS	446.50	446.50
009815	01/17/25	10817	PRAIRIE FARMS		G	11-299-5990-000-000-8810	MILK GRANT	208.28	208.28
009816	01/17/25	10773	JEFFERY A. ZDUNIC		A	21-296-7920-000-102-0000	7TH & 8TH TEAM AND TOURNAMENT	490.00	490.00
009817	01/17/25	10045	STIMER, KATHY		G	11-293-3210-000-000-0000	BATH/ST PATS MILEAGE	108.54	108.54
009818	01/17/25	10495	DEAN TRAILWAYS OF MICHIGAN.		A	21-296-7920-000-102-0000	CHARTER BUS FOR PISTONS GAME	1,300.00	
					A	21-296-7920-000-102-0000	CHECK # 009818 VOIDED	(1,300.00)	0.00
009819	01/17/25	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-300-000-0000	AHU B3 LIBRARY MATERIALS AND L	210.00	210.00
009820	01/17/25	11073	ETNA SUPPLY - LANSING		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	132.52	132.52
009821	01/17/25	11268	FACILITIES MANAGEMENT		G	11-261-3190-000-000-0000	FMX SOFTWARE LICENSES	4,587.24	4,587.24
009822	01/17/25	09755	WORLDS FINEST CHOCOLATE INC		A	21-296-7920-000-213-0000	AGENCY - 5TH GRADE CHOC SALES	786.00	
					A	21-296-7920-000-213-0000	AGENCY - 5TH GRADE CHOCOLATE	1,970.00	2,756.00
009823	01/24/25	00809	SPRINGPORT HIGH SCHOOL		A	21-296-7920-000-304-0000	SPRING SOCCER TOURNAMENT	130.00	130.00
009824	01/24/25	02484	METAL FRAMES INC		B	41-456-6220-000-000-9041	LCN ARMETURE FOR SEM WALL	111.75	111.75
009825	01/24/25	10322	A & L LOCKSMITHS LLC		B	41-456-6220-000-000-9041	LOCK REPAIR	115.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-456-6220-300-000-9041	SCHLAGE LEVER REPAIRS/LABOR	1,145.00	1,260.00
009826	01/24/25	09086	AMAZON CAPITAL SERVICES		G	11-112-5110-200-000-0000	SHEIRBON SUPPLIES	59.97	
					G	11-112-5110-200-000-2900	LEONARD- CROCHET HOOKS	7.99	
					G	11-112-5110-200-000-2900	RADEMACHER SUPPLIES	16.57	
					G	11-222-5310-100-000-0000	MATH READERS- PLANTING A	9.25	93.78
009827	01/24/25	10831	CHARTWELLS		C	21-297-3190-000-000-8500	DECEMBER BREAKFAST	10,267.30	
					C	21-297-3190-000-000-8510	DECEMBER LUNCH	30,801.91	41,069.21
009828	01/24/25	11205	EAGLE ENTERPRISE OF MICHIGAN,		B	41-456-6220-000-000-9041	SIDING REPAIRS	2,356.00	2,356.00
009829	01/24/25	00810	EATON RESA		G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	1,416.94	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	269.90	
					G	11-391-3110-000-924-7771	LTE CLINTON	524.79	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	1,058.40	3,270.03
009830	01/24/25	09332	GUNTHORPE MECHANICAL INC		B	41-456-6220-300-000-9041	MS & ES PLUMBING REPAIRS	1,946.99	1,946.99
009831	01/24/25	11439	HUNTER GEISENHAVER		A	21-296-7920-000-102-0000	RED CEDAR BASKETBALL	240.00	240.00
009832	01/24/25	11034	HUTSON, INC		G	11-261-4120-000-000-0000	OPER EQUIP REPAIR	20.36	20.36
009833	01/24/25	11116	KIARA MCDUGAL		G	11-299-7910-000-000-0000	GROOMING REIMBURSEMENT	78.00	78.00
009834	01/24/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	11/26/24-12/25/24 BIZHUB C4000	93.25	
					G	11-252-4220-000-000-0000	11/24/24-12/23/24 BIZHUB C4000	93.25	
					G	11-252-4220-000-000-0000	11/24/24-12/23/24 BIZHUB C4000	93.25	
					G	11-252-4220-000-000-0000	11/24/24-12/23/24 BIZHUB C4000	93.25	
					G	11-252-4220-000-000-0000	11/26/24-12/25/24 BIZHUB 808	403.39	776.39
009835	01/24/25	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CLEANER, SOAP, TRASH BAGS	339.85	339.85
009836	01/24/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	589.16	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	52.98	642.14
009837	01/24/25	10932	NIELSEN COMMERCIAL		B	41-456-6220-300-000-9041	MISC GEN TRADES WORK	21,015.87	21,015.87
009838	01/24/25	10462	SCOTT, KENDRA		G	11-111-5990-100-000-0000	STAFF SIGNS	60.00	
					G	11-113-5990-300-000-0000	STAFF SIGNS	60.00	120.00
009839	01/24/25	09365	SEG SET-INSURRER WORKERS		G	11-283-2840-000-000-0000	WC QTRS3-4	8,550.00	8,550.00
009840	01/24/25	01157	T H EIFERT LLC		B	41-456-6220-300-000-9041	EMERGENCY WATER LINE REPAIR	4,300.85	4,300.85
009841	01/24/25	09296	TRANE US INC		B	41-456-6220-000-000-9041	WORK COMPLETED THRU 11/30/24	252,747.97	252,747.97
009842	01/24/25	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	5.99	
					G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	14.99	
					G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	9.99	
					G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	20.98	51.95
009843	01/24/25	11189	CINTAS CORP NO.2		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	114.50	114.50
009844	01/24/25	11272	GRAND RIVER INTERIORS AND		B	41-456-6220-000-000-9041	BATHROOM PROJECT	12,047.00	12,047.00
009845	01/27/25	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009846	02/12/25	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25

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009847	02/21/25	00211	OVID-ELSIE AREA SCHOOLS		G	11-293-3190-000-000-0000	GIRLS WRESTLING INVITE- 1 WRES	25.00	25.00
009848	02/21/25	09106	CENGAGE LEARNING		G	11-113-3190-300-000-0000	MVU TEXTBOOK RENTAL	1,066.97	1,066.97
009849	02/21/25	09440	MORRICE AREA SCHOOLS		G	11-293-3190-000-000-0000	4/26/25 BASEBALL TOURNAMENT	200.00	200.00
009850	02/21/25	09086	AMAZON CAPITAL SERVICES		G	11-111-5110-100-000-2900	SCOTCH MAGIC TAPE	42.11	
					G	11-111-5990-100-000-0000	LAMINATION FILM	134.64	
					G	11-113-5110-300-000-0000	A POCKET STYLE MANUAL - 22	782.76	
					G	11-113-5110-300-000-0000	PENCILS	64.96	
					G	11-222-5310-100-000-0000	Media Center Books- ELEM	259.24	
					G	11-222-5310-100-000-0000	Media Center Books- ELEM	45.00	
					G	11-241-5910-100-000-0000	ELEM OFFICE SUPPLIES	21.64	
					G	11-241-5910-200-000-0000	EAR BUDS, SOLAR SYSTEM KIT	78.48	
					G	11-241-5910-200-000-0000	MS OFFICE SUPPLIES/EARBUDS	176.05	
					G	11-241-5910-200-000-0000	MS OFFICE SUPPLIES	32.36	
					G	11-241-5910-300-000-0000	WIRELESS MOUSE	14.99	
					G	11-241-5910-300-000-0000	SPACE STICKERS	6.99	
					G	11-261-5990-000-000-0000	HOOVER VACUUM BAGS	96.00	
					G	11-261-5990-000-000-0000	ADHESIVE STRIPS	8.77	
					G	11-261-5990-000-000-0000	VACUUM BAGS	58.80	
					A	21-296-7920-000-231-0000	NHS BALLOON SALE SUPPLIES	208.41	2,031.20
009851	02/21/25	10809	BAKER TILLY VIRCHOW KRAUSE,		G	11-231-3490-000-000-0000	CONTINUING DISCLOSURE REPORT	500.00	500.00
009852	02/21/25	10984	BESCO WATER TREATMENT, INC.		G	11-261-4110-100-000-0000	OPER ELEM LND/BLDG REPR/MAINT	1,538.76	1,538.76
009853	02/21/25	10410	BSN SPORTS		A	21-296-7920-000-102-0000	RED CEDAR BBALLS AND	750.85	750.85
009854	02/21/25	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	PAPER ORDER	440.00	
					G	11-112-5990-200-000-0000	PAPER ORDER	440.00	
					G	11-113-5990-300-000-0000	PAPER ORDER	440.00	1,320.00
009855	02/21/25	10831	CHARTWELLS		G	11-331-5990-100-000-6011	Title I Literacy Night Mat'l	(283.00)	
					C	21-297-3190-000-000-8500	TAHER MANAGER FEE BREAKFAST	16,008.18	
					C	21-297-3190-000-000-8510	TAHER MANAGER FEE - LUNCH JAN	48,024.55	63,749.73
009856	02/21/25	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	ELEM 122424-012425	872.80	
					G	11-261-3830-000-000-0000	HS122424-012425	1,492.47	2,365.27
009857	02/21/25	11461	CLOVERDALE LOCKSMITH		G	11-261-4110-000-000-0000	SERVICE CALL - SAFE	200.00	200.00
009858	02/21/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS 12/21/24-1/	3,715.96	3,715.96
009859	02/21/25	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	ELEM BOTTLED WATER/COOLER	50.50	50.50
009860	02/21/25	11340	DAVID WITTER		G	11-113-3220-300-000-0000	PD FEE - ERESA REIMBURSEMENT	25.00	25.00
009861	02/21/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	DECEMBER 2024 BUS & DRIVER	26,542.09	
					G	11-271-3310-000-000-0000	TRANSPORTATION - CONT SRVC	31,401.92	
					G	11-271-3310-000-000-2900	23G TRANSPORTATION	261.64	
					G	11-271-3310-000-000-2900	23G TRANSPORTATION	921.28	

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					G	11-271-3310-000-000-3431	GSRP TRANSPORTATION	894.31	60,021.24
009862	02/21/25	00317	ENERCO CORPORATION		G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	1,005.00	1,005.00
009863	02/21/25	11392	FARNHAM EQUIPMENT COMPANY		G	11-261-4110-000-000-0000	ATH EQUIP INSPECTION/REPAIRS	6,842.00	6,842.00
009864	02/21/25	09322	FD HAYES ELECTRIC CO		C	21-297-4120-000-000-8500	FOOD SERVICE TILT SKILLET REPA	100.00	
					C	21-297-4120-000-000-8510	FOOD SERVICE EQUIPMENT REPAIR	300.00	400.00
009865	02/21/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	TECH SVS 14.5 HOURS	572.75	
					G	11-284-3160-000-000-0000	TECH SVS 16 HOURS	632.00	
					G	11-284-3160-000-000-0000	1/20 & 1/27 TECH HOURS	632.00	1,836.75
009866	02/21/25	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	OPER TRASH DISPOSAL	1,178.50	
					G	11-261-3840-000-000-0000	RECYCLER SVS FEB	88.24	1,266.74
009867	02/21/25	09332	GUNTHORPE MECHANICAL INC		C	21-297-4120-000-000-8500	ELEM ICE MACHINE	802.29	
					C	21-297-4120-000-000-8510	ELEM ICE MACHINE	2,406.86	3,209.15
009868	02/21/25	11308	HAMILTON CONSULTANTS, LLC		G	11-221-3120-000-000-0000	CIFT SESSION, PROF DEV SESSION	8,700.00	8,700.00
009869	02/21/25	11361	HOLOCAUST MEMORIAL CENTER		A	21-296-7920-000-360-0000	THE ZEKELMAN HOLOCAUST	165.00	165.00
009870	02/21/25	11034	HUTSON, INC		G	11-261-4130-000-000-0000	TRACTOR ITEMS	54.31	54.31
009871	02/21/25	01411	J.W. PEPPER & SONS INC		G	11-111-5114-100-000-0000	BROADWAY BEAT MATERIALS	93.97	93.97
009872	02/21/25	11433	JENNIFER MEDLOCK		A	21-296-7920-000-332-0000	CHEER SUPPLY REIMBURSEMENT	74.97	74.97
009873	02/21/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12-15-24-0	148.07	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12-12-24-0	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12-13-24-0	157.74	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12-10-24-0	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12-10-24-0	293.02	1,151.77
009874	02/21/25	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	469.18	
					G	11-261-5990-000-000-0000	CARPET CLEANER, DISENFECTANT	150.95	
					G	11-261-5990-000-000-0000	DISINFECTANT	46.96	
					G	11-261-5990-000-000-0000	CLEANER, HAND SOAP	274.00	
					G	11-261-5990-000-000-0000	CLEANER, HAND SOAP	514.86	1,455.95
009875	02/21/25	00691	LANSING GLASS COMPANY		G	11-261-4110-100-000-0000	ROOM #7 GLASS REPAIR	969.43	969.43
009876	02/21/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	206.10	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	719.20	925.30
009877	02/21/25	11432	MARYANN HOWARD		A	21-296-7920-000-332-0000	REIMBURSEMENT - END OF	256.00	256.00
009878	02/21/25	10532	MOREHOUSE, HEATHER		G	11-299-7910-000-000-0000	VET REIMBURSEMENT	91.58	
					G	11-299-7910-000-000-0000	GROOM/FOOD REIMBURSEMENT	100.47	192.05
009879	02/21/25	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-007-0000	HS WRESTLING	966.00	966.00
009880	02/21/25	10817	PRAIRIE FARMS		G	11-299-5990-000-000-8810	MILK GRANT	102.10	102.10
009881	02/21/25	11038	RYAN'S REFRIGERATION LLC		G	11-261-4110-100-000-0000	ELEM WALK IN FREEZER REPAIRS	95.00	95.00
009882	02/21/25	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	19.61	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	16.99	

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					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	16.99	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	16.99	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	16.99	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	16.99	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	17.50	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	50.96	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	58.83	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	50.96	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	50.96	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	52.49	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	50.96	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	50.96	488.18
009883	02/21/25	10045	STIMER, KATHY		G	11-293-3210-000-000-0000	ATHLETICS MILEAGE	113.77	
					G	11-293-3210-000-000-0000	BATH, LAINGSBURG, FOWLER AWAY	126.09	239.86
009884	02/21/25	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	12/13/24-1/17/25 SERVICES	1,536.50	
					G	11-231-3170-000-000-0000	12/18/24-1/20/25 SERVICES	2,800.50	4,337.00
009885	02/21/25	02102	ACE HARDWARE		G	11-261-4110-000-000-0000	OPER LAND/BLDG REPAIR	79.97	
					G	11-261-4110-000-000-0000	MOTOR OIL	13.98	93.95
009886	02/21/25	10895	MYERS PLUMBING & HEATING INC		G	11-261-4110-100-000-0000	ELEM MATERIALS & LABOR FOR	420.00	420.00
009887	02/21/25	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	CELL SVS 12.20-1.19	144.04	144.04
009888	02/21/25	11355	WEST MUSIC COMPANY, INC		G	11-111-5114-100-000-0000	RECORDER ORDER	281.37	281.37
009889	02/26/25	09025	MISDU		G	12-451-1022-000-000-0000	Case#912110147	161.25	161.25
009890	03/04/25	00187	EAST LANSING PUBLIC SCHOOLS		G	11-293-3190-000-000-0000	ATHLETICS - 1/17/25 WRESTLING	20.00	20.00
009891	03/04/25	09584	SHEPHERD HIGH SCHOOLS		G	11-293-3190-000-000-0000	SHEPHERD ATHLETICS - MS XC MEE	150.00	150.00
009892	03/04/25	10410	BSN SPORTS		G	11-293-3190-000-000-0000	SCOREBOOKS/VOLLEYBALLS	323.12	
					A	21-296-7920-000-006-0000	HS BOYS VARSITY BBALL	367.00	
					A	21-296-7920-000-103-0000	RC VOLLEYBALLS- 20	639.80	1,329.92
009893	03/04/25	00540	CITY OF POTTERVILLE		G	11-261-5520-000-000-0000	SHARED STREET LIGHTS	191.09	
					G	11-266-3190-000-000-2441	97 Security SRO Costs SEPT - N	7,227.25	
					G	11-266-3190-000-000-2541	MSP SRO Contract Services SEPT	5,553.60	12,971.94
009894	03/04/25	10479	COUNTY OF EATON		G	11-259-7610-000-000-0000	CB FORECLOSED PARCELS - 21, 22	287.30	287.30
009895	03/04/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3311-000-000-0000	DECEMBER TRANSPORTATION	135.29	
					G	11-271-3312-000-000-0000	DECEMBER ATHLETICS	2,789.97	2,925.26
009896	03/04/25	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF SVS 11/24/24-12/07/24	1,423.20	
					G	11-111-8220-100-000-0000	EDUSTAFF SVS 11/10/24-11/23/24	6,132.25	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 11/24/24-12/07/24	444.75	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 11/10/24-11/23/24	1,245.30	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS 11/10/24-11/23/24	1,867.95	

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					G	11-113-8220-300-000-0000	EDUSTAFF SVS 11/24/24-12/07/24	1,779.00	
					G	11-122-8220-100-194-0000	EDUSTAFF SVS 11/10/24-11/23/24	380.99	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	190.49	
					G	11-122-8220-200-194-0000	MS RRM EISD SUB COST	127.00	
					G	11-122-8220-200-194-0000	EDUSTAFF SVS 11/10/24-11/23/24	405.94	
					G	11-122-8220-300-194-0000	EDUSTAFF SVS 11/10/24-11/23/24	444.48	
					G	11-284-8220-000-000-0000	WAN 1ST QUARTER (JULY - SEPT 2	872.58	15,313.93
009897	03/04/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12/26/24-0	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12/26/24-0	403.39	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12/24/24-0	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12/24/24-0	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 12/24/24-0	93.25	776.39
009898	03/04/25	01659	MHSAA		G	11-293-3190-000-000-0000	CAP CLASS 22-23 FY COACH FRAZI	60.00	60.00
009899	03/04/25	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-007-0000	HS WRESTLING SWAG	253.00	
					A	21-296-7920-000-007-0000	HS WRESTLING SWAG	165.00	
					A	21-296-7920-000-017-0000	YOUTH WRESTLING PURCHASES	426.00	844.00
009900	03/04/25	10682	MANER COSTERISAN		G	11-231-3180-000-000-0000	2025 BOND CONSENT	2,500.00	2,500.00
009901	03/07/25	10322	A & L LOCKSMITHS LLC		G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT- 1	42.50	
					B	41-456-6220-000-000-9041	SERVICE CALL/REPAIRS	120.00	162.50
009902	03/07/25	09086	AMAZON CAPITAL SERVICES		G	11-111-5110-100-000-2900	MASKING TAPE	24.49	
					G	11-119-5110-000-000-4411	11T STEM SUPPLIES	549.71	
					G	11-127-5110-100-000-9127	ECSE CLASSROOM SUPPLIES	59.51	
					A	21-296-7920-000-237-0000	T-SHIRTS	85.60	719.31
009903	03/07/25	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	PAPER ORDER	440.00	
					G	11-112-5990-200-000-0000	PAPER ORDER	440.00	
					G	11-113-5990-300-000-0000	PAPER ORDER	440.00	1,320.00
009904	03/07/25	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	ELEM012525-022625	1,780.37	
					G	11-261-3830-000-000-0000	HIGH SCHOOL 012525-022625	2,957.77	4,738.14
009905	03/07/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	JAN & FEB GAS 425 E MAIN ST	9,390.62	
					G	11-261-5520-000-000-0000	JAN & FEB ELECTRICITY 425 E MA	151.11	
					G	11-261-5520-000-000-0000	JAN & FEB ELECTRICITY 425 E MA	24,806.39	
					G	11-261-5520-000-000-0000	JAN & FEB ELECTRICITY 433 N HI	133.83	34,481.95
009906	03/07/25	11464	JUSTINE SISCO		G	11-241-5990-100-000-0000	REIMBURSEMENT - JACKET	63.59	63.59
009907	03/07/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 11/1/24-11	3.19	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/01/25-0	3.19	6.38
009908	03/07/25	10045	STIMER, KATHY		G	11-293-3210-000-000-0000	PW/PERRY/PERRY/LCS - MILEAGE R	167.90	167.90
009909	03/13/25	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009910	03/17/25	11359	ABRAMS PLANETARIUM		G	11-111-3190-100-000-0000	1ST GRADE FIELD TRIP - 72 STUD	216.00	216.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009911	03/26/25	02366	CDW GOVERNMENT INC		G	11-225-3450-000-000-0000	Software Licenses PHMR476 Micr	6,830.55	6,830.55
009912	03/28/25	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009913	04/11/25	09025	MISDU		G	12-451-1022-000-000-0000	Case #912110147	161.25	161.25
009914	04/25/25	09025	MISDU		G	12-451-1022-000-000-0000	Case# 912110147	161.25	161.25
009915	05/13/25	09025	MISDU		G	12-451-1022-000-000-0000	Case # 912110147	161.25	161.25
009916	05/28/25	09025	MISDU		G	12-451-1022-000-000-0000	Case #912110147	161.25	161.25
009917	06/11/25	09025	MISDU		G	12-451-1022-000-000-0000	Case #912110147	161.25	161.25
009936	07/23/24	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	OPER WATER & SEWAGE	856.51	
					G	11-261-3830-000-000-0000	OPER WATER & SEWAGE	1,365.66	2,222.17
009937	03/14/25	00103	HADLEY, JULIE		G	11-351-5990-000-000-0000	BABY WIPES - REIMBURSEMENT	43.48	
					G	11-351-5990-000-000-0000	BABY WIPES/SNACK	79.18	122.66
009938	03/14/25	09440	MORRICE AREA SCHOOLS		G	11-293-3190-000-000-0000	4/26/25 BASEBALL GAME	200.00	200.00
009939	03/14/25	09584	SHEPHERD HIGH SCHOOLS		G	11-293-3190-000-000-0000	VARSITY TRACK INV 05/02/2025	300.00	300.00
009940	03/14/25	09725	BATH COMMUNITY SCHOOLS		G	11-293-3190-000-000-0000	MEMORIAL TRACK INVITATIONAL 5/	200.00	
					G	11-293-3190-000-000-0000	MS TRACK & FIELD 4/28/25	200.00	400.00
009941	03/14/25	11359	ABRAMS PLANETARIUM		G	11-111-3190-100-000-0000	1ST GRADE FIELD TRIP	417.00	
					G	11-111-3190-100-000-0000	CHECK # 009941 VOIDED	(417.00)	0.00
009942	03/14/25	11468	ALLISON O'DONNELL		G	10-131-0000-000-000-0000	REIMBURSEMENT- 3 CREDIT	75.00	75.00
009943	03/14/25	09086	AMAZON CAPITAL SERVICES		G	11-112-5110-200-000-2900	MS SUPPLIES	331.98	
					G	11-112-5990-200-000-0000	PELFREY-SUPPLIES	12.98	
					G	11-112-5990-200-000-0000	PELFREY-MS SUPPLIES	706.30	
					G	11-118-5990-000-343-3430	GSRP Supplies	237.19	
					G	11-216-5110-000-000-6350	SHOES	27.99	
					G	11-216-5110-000-000-6350	SHOES	28.99	
					G	11-222-5910-100-000-0000	ELEM MEDIA CTR SUPPLIES	632.13	
					G	11-232-5910-000-000-0000	CENTRAL OFFICE SUPPLIES	93.94	
					G	11-284-5990-000-000-0000	HP BATTERY	19.59	
					G	11-293-5910-000-000-0000	ATHLETIC OFFICE SUPPLIES	90.51	
					G	11-351-5990-000-000-0000	SOAP	15.79	
					G	11-351-5990-000-000-0000	ECC SUPPLIES-VFW DONATION	363.59	
					G	11-351-5990-000-000-0000	ECC SUPPLIES-VFW DONATION	26.99	2,587.97
009944	03/14/25	11467	BELINDA GAINES		A	21-296-7920-000-216-0000	PROM PHOTOGRAPHER	250.00	250.00
009945	03/14/25	10831	CHARTWELLS		C	21-297-3190-000-000-8500	FEBRUARY BREAKFAST	12,208.18	
					C	21-297-3190-000-000-8510	FEBRUARY LUNCH	36,624.53	48,832.71
009946	03/14/25	00012	CLINTON COUNTY RESA		G	11-113-3220-300-000-0000	BLIESENER/SCHIEFFELMAIER MATH	150.00	
					G	11-241-3220-200-000-0000	WOLOSZYN/PUNG MATH TRAINING	150.00	300.00
009947	03/14/25	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	BOTTLED WATER	42.00	
					G	11-112-5610-200-000-0000	BOTTLED WATER DELIVERY	986.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5610-200-000-0000	BOTTLED WATER	110.00	
					G	11-261-3190-000-000-0000	COOLER RENTAL	8.00	
					G	11-261-3190-000-000-0000	COOLER RENTAL - BOTTLED WATER	8.00	1,154.64
009948	03/14/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3311-000-000-0000	TRANS - OTHER MISC TRIPS	204.77	
					G	11-271-3312-000-000-0000	TRANS - ATHLETICS	2,659.41	2,864.18
009949	03/14/25	00690	DELAU FIRE & SAFETY INC.		G	11-261-3190-000-000-0000	ANNUAL INSPECTION - FIRE EXTING	409.50	
					G	11-261-3190-000-000-0000	ANNUAL INSPECTION - FIRE EXTING	600.00	1,009.50
009950	03/14/25	00810	EATON RESA		G	11-111-8220-100-000-0000	ELEM SUB REIMB	978.45	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB	1,690.05	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB	3,380.10	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	1,601.10	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	1,067.40	
					G	11-113-8220-300-000-0000	HS SUB REIMB	1,779.00	
					G	11-113-8220-300-000-0000	HS SUB REIMB	3,824.85	
					G	11-113-8220-300-000-0000	HS SUB REIMB	1,956.90	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	2,431.30	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	4,151.00	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	63.50	
					G	11-122-8220-200-194-0000	MS RRM EISD SUB COST	190.49	
					G	11-122-8220-300-194-0000	HS RRM EISD SUB COST	266.85	
					G	11-122-8220-300-194-0000	HS RRM EISD SUB COST	380.99	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	1,111.32	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	2,341.27	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	776.16	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	830.83	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	1,402.38	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	423.36	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	524.79	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	564.48	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	370.44	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	564.48	
					G	11-391-3110-000-924-7771	LTE CLINTON	238.14	
					G	11-391-3110-000-924-7771	LTE CLINTON	317.52	
					G	11-391-3110-000-924-7771	LTE CLINTON	178.59	
					G	11-391-3110-000-924-7771	LTE CLINTON	238.14	
					G	11-391-3110-000-924-7771	LTE CLINTON	202.43	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	397.78	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	27.05	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	892.58	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	1,487.64	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	1,913.92	38,565.28
009951	03/14/25	00317	ENERCO CORPORATION		G	11-261-4110-300-000-0000	PROPYLENE GLYCOL 55 GAL DRUM	1,065.00	1,065.00
009952	03/14/25	09322	FD HAYES ELECTRIC CO		G	11-261-4110-300-000-0000	OVEN INSTALLATION	240.00	240.00
009953	03/14/25	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	BOND PAYMENT	18,131.00	18,131.00
009954	03/14/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 19	750.50	
					G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 16	632.00	
					G	11-284-3160-000-000-0000	GSI CLOUD BACKUP 12 MONTH	2,583.99	3,966.49
009955	03/14/25	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	RECYCLER SVS MARCH	1,178.50	
					G	11-261-3840-000-000-0000	TRASH SVS MARCH	88.24	1,266.74
009956	03/14/25	09332	GUNTHORPE MECHANICAL INC		G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	295.90	295.90
009957	03/14/25	10938	HIDDEN CREEK FARMS		A	21-296-7920-000-216-0000	PROM 2025 - RENTAL CONTRACT	450.00	
					A	21-296-7920-000-216-0000	PROM 2025- SECURITY DEPOSIT (R	500.00	950.00
009958	03/14/25	11034	HUTSON, INC		G	11-261-5710-000-000-0000	OPER VEH. FUEL, OIL, GREASE	252.00	252.00
009959	03/14/25	01247	JOHNSON CONTROLS INC		G	11-261-3190-000-000-0000	FIRE ALARM PANEL REPAIRS	912.30	912.30
009960	03/14/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/15/25-0	148.07	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/13/25-0	161.75	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/24/25-0	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/24/25-0	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/10/25-0	366.56	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/10/25-0	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/26/25-0	403.39	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/24/25-0	93.25	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 1/12/25-2/	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 01/26/25-0	93.25	2,005.71
009961	03/14/25	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	511.03	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	62.28	573.31
009962	03/14/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	553.55	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	318.79	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	485.40	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	544.91	1,902.65
009963	03/14/25	06147	LANSING COMMUNITY COLLEGE		G	11-113-8220-000-000-0000	TUITION-SPRING 2025 BURTOVOY	1,125.99	1,125.99
009964	03/14/25	11176	LEXIA LEARNING SYSTEMS LLC		G	11-112-5110-200-000-2900	23g teaching supplies MS	1,498.20	1,498.20
009965	03/14/25	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-103-0000	RCVBALL SHIRTS	2,282.00	
					A	21-296-7920-000-304-0000	GIRLS HS SOCCER TRAVEL BAGS	336.00	2,618.00
009966	03/14/25	10430	POWERSCHOOL GROUP LLC		G	11-284-3450-000-000-0000	SCHOOLGY SUBSCRIPTION	13,754.80	13,754.80
009967	03/14/25	10817	PRAIRIE FARMS		G	11-299-5990-000-000-8810	MILK GRANT	102.80	102.80

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009968	03/14/25	11465	SHELBY ZICK		G	11-118-5110-100-000-3431	GSRP - Supplies REIMBURSEMENT	122.83	
					G	11-118-5990-000-343-3430	GSRP Supplies REIMBURSEMENT	38.20	161.03
009969	03/14/25	09197	SHERWIN WILLIAMS		G	11-261-4110-000-000-0000	HIGH SCHOOL	78.38	78.38
009970	03/14/25	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	15.61	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	13.67	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	16.99	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	46.82	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	50.96	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	41.02	185.07
009971	03/14/25	11287	SSD CABLING & CAMERAS LLC		B	41-456-6220-000-000-9041	BATHROOM SENSORS	3,106.00	
					B	41-456-6220-000-000-9041	CAMERA RELOCATION, CABLE	1,269.79	4,375.79
009972	03/14/25	11444	STATE OF MICHIGAN - TREASURER		C	21-297-7410-000-000-0000	3.04.2025 FS REIMBURSEMENT SOM	1,149.28	
					C	21-297-7410-000-000-0000	2023 SALES TAX	1,257.33	
					C	21-297-7410-000-000-0000	CHECK # 009972 VOIDED	(1,149.28)	
					C	21-297-7410-000-000-0000	CHECK # 009972 VOIDED	(1,257.33)	0.00
009973	03/14/25	00013	SWANSON ELECTRIC INC		G	11-261-4110-200-000-0000	2/20/25 MS IT ROOM REPAIRS	265.00	
					B	41-456-6220-300-000-9041	02/25/25 CROSSWALK SETUP	755.50	1,020.50
009974	03/14/25	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	02/05,02/06,02/11 SVS	402.00	
					G	11-231-3170-000-000-0000	01/30/25 MILEAGE REIMBURSEMENT	95.20	497.20
009975	03/14/25	11456	TRANSLATE LIVE LLC	83096 C	G	11-391-5110-000-000-7771	INGH LTE TCHNG SUPL-FYODD	2,499.00	2,499.00
009976	03/14/25	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	4.05	
					G	11-261-5991-000-000-0000	MAINTENANCE SUPPLIES	10.13	14.18
009977	03/14/25	10895	MYERS PLUMBING & HEATING INC		G	11-261-3190-000-000-0000	HIGH SCHOOL SHAFT COUPLER	1,748.27	
					G	11-261-3190-000-000-0000	MS HEATING REPAIRS	1,855.31	
					G	11-261-3190-000-000-0000	ROOM TEMP SENSOR REPAIRS	1,120.00	
					G	11-261-4110-000-000-0000	ELEM CHILLER REPAIRS	6,849.59	
					G	11-261-4110-300-000-0000	BOILER SYSTEM REPAIRS	1,209.04	12,782.21
009978	03/14/25	11107	ATOMIC SOUNDS		A	21-296-7920-000-216-0000	DJ SERVICE + GRATUITY - PROM	550.00	550.00
009979	03/14/25	11168	SUNBELT RENTALS, INC		G	11-261-4220-000-000-0000	SCISSORLIFT RENTAL	684.25	684.25
009980	03/14/25	11189	CINTAS CORP NO.2		G	11-261-4110-100-000-0000	MEDICAL SUPPLIES	88.95	88.95
009981	03/14/25	11283	LOGAN, TARA		A	21-296-7920-000-328-0000	YEARBOOK SUPPLIES	198.64	198.64
009982	03/14/25	11466	VERLINDE CONSTRUCTION, INC.		B	41-456-6220-000-000-9041	CASTINGS REMOVAL/RESET	1,890.00	1,890.00
009983	03/14/25	00209	WEBBERVILLE COMMUNITY		G	11-293-3190-000-000-0000	TRACK & FIELD EVENT 4/25/25 2	195.00	195.00
009984	03/19/25	11449	DANIELLE GATES		A	21-296-7920-000-327-0000	REIMBURSEMENT- STUDENT	119.72	119.72
009985	03/19/25	00810	EATON RESA		G	11-111-8220-100-000-0000	ELEM SUB REIMB	2,979.84	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB	3,202.20	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB	2,965.00	
					G	11-111-8220-100-000-0000	ELEM SUB REIMB	3,142.90	

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					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	978.45	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	355.80	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	889.50	
					G	11-112-8220-200-000-0000	MS SUB PAY REIMB ISD	1,245.30	
					G	11-113-8220-300-000-0000	HS SUB REIMB	1,601.10	
					G	11-113-8220-300-000-0000	HS SUB REIMB	1,423.20	
					G	11-113-8220-300-000-0000	HS SUB REIMB	533.70	
					G	11-113-8220-300-000-0000	HS SUB REIMB	1,156.35	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	634.98	
					G	11-122-8220-100-194-0000	ELEM RRM EISD SUB COST	888.97	
					G	11-122-8220-200-194-0000	MS RRM EISD SUB COST	253.99	
					G	11-122-8220-200-194-0000	MS RRM EISD SUB COST	253.99	
					G	11-122-8220-300-194-0000	HS RRM EISD SUB COST	253.99	
					G	11-122-8220-300-194-0000	HS RRM EISD SUB COST	253.99	
					G	11-252-8220-000-000-0000	PMTS TO OTHER DISTRICTS	872.58	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	1,481.76	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	989.60	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	1,287.72	
					G	11-391-3110-000-000-7771	INGH LTE INSTR PESG-FYODD	1,481.76	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	599.76	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	564.48	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	564.48	
					G	11-391-3110-000-923-7771	CHARLOTTE LTE PESG -FY ODD	359.85	
					G	11-391-3110-000-924-7771	LTE CLINTON	276.08	
					G	11-391-3110-000-924-7771	LTE CLINTON	269.90	
					G	11-391-3110-000-924-7771	LTE CLINTON	160.69	
					G	11-391-3110-000-924-7771	LTE CLINTON	599.76	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	1,541.74	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	1,474.12	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	1,487.64	
					G	11-391-3190-000-000-7771	INGH LTE CLER PESG-FYODD	1,268.32	
					G	11-391-3190-000-923-7771	CHARLOTTE LTE	108.20	
					G	11-391-3190-000-923-7771	CHARLOTTE LTE	108.20	
					G	11-391-3190-000-923-7771	CHARLOTTE LTE	108.20	
					G	11-391-3190-000-924-7771	LTE CLINTON	108.20	
					G	11-391-3190-000-924-7771	LTE CLINTON	346.34	
					G	11-391-3190-000-924-7771	LTE CLINTON	108.20	39,180.83
009986	03/19/25	11093	JUST PLAY SPORTS SOLUTIONS	A		21-296-7920-000-004-0000	JUST PLAY TEAM SYSTEM ANNUAL	500.00	500.00

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009987	03/19/25	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	233.84	233.84
009988	03/19/25	10045	STIMER, KATHY		G	11-293-3210-000-000-0000	MILEAGE REIMBURSEMENT BBALL	101.84	101.84
009989	04/04/25	00726	FOWLER HIGH SCHOOL		G	11-293-3190-000-000-0000	Varsity Track Meet 4-11-25	185.00	185.00
009990	04/04/25	09725	BATH COMMUNITY SCHOOLS		G	11-293-5995-000-000-0000	CMAC SCHOLAR BANQUET	630.00	630.00
009991	04/04/25	09086	AMAZON CAPITAL SERVICES		G	11-112-5110-200-000-0000	STORAGE BAGS	39.99	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	49.98	
					G	11-216-5110-000-000-6350	FY EVEN HOMELESS SUPPLIES	779.22	
					G	11-241-5910-100-000-0000	ELEM MEDICAL SUPPLIES	29.81	
					G	11-261-5995-000-000-0000	TIRES-2	227.54	1,126.54
009992	04/04/25	10410	BSN SPORTS		G	11-293-3190-000-000-0000	SOFTBALLS	504.60	
					G	11-293-3190-000-000-0000	BASEBALLS & HOME PLATE	801.73	
					G	11-293-3190-000-000-0000	1/4 ZIP CREW SHIRTS	388.16	1,694.49
009993	04/04/25	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	ELEM 2/27/25-3/25/25	80.52	80.52
009994	04/04/25	11210	CLARK CONSTRUCTION COMPANY		F	41-452-3190-000-000-2025	PAY APP 16- CLARK	181,649.10	
					F	41-452-3190-000-000-2025	PAY APP 17 - CLARK	22,548.17	204,197.27
009995	04/04/25	11471	CORY MILLER		A	21-296-7920-000-017-0000	YOUTH WRESTLING	486.85	486.85
009996	04/04/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	TRANSPORTATION - CONT SRVC	30,146.59	
					G	11-271-3310-000-000-2900	23G TRANSPORTATION	447.72	
					G	11-271-3310-000-000-3431	GSRP TRANSPORTATION	834.34	31,428.65
009997	04/04/25	11205	EAGLE ENTERPRISE OF MICHIGAN,		F	41-452-6310-000-000-2025	STADIUM SITE IMPROVEMENTS	3,096.00	
					F	41-452-6310-000-000-2025	PAYAPP16TRADES	4,639.50	
					F	41-452-6310-300-000-2025	PAY APP 17 TRADES	11,290.95	
					F	41-452-6310-300-000-2025	PAYAPP16TRADES	6,178.50	25,204.95
009998	04/04/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	EXTRA CARE HOURS- 5	475.00	475.00
009999	04/04/25	11470	KACIE THOMAS		C	22-471-1000-000-000-0000	FOOD SERVICE ACCT	95.00	95.00
010000	04/04/25	11116	KIARA MCDUGAL		G	11-299-7910-000-000-0000	THERAPY DOG	177.62	177.62
010001	04/04/25	00849	LANSING TILE & MOSAIC, INC		F	41-452-6310-300-000-2025	PAY APP 17 TRADES	1,769.40	1,769.40
010002	04/04/25	10532	MOREHOUSE, HEATHER		G	11-299-7910-000-000-0000	THERAPY DOG SUPPLIES REIMB	94.86	94.86
010003	04/04/25	11452	SARAH VANDENBOSS		A	21-296-7920-000-326-0000	CHEER REIMBURSEMENTS	407.66	
					A	21-296-7920-000-326-0000	CHEER REIMBURSEMENTS	87.29	494.95
010004	04/04/25	10895	MYERS PLUMBING & HEATING INC		F	41-452-6310-300-000-2025	PAY APP 16 TRADES	7,182.00	7,182.00
010005	04/04/25	11283	LOGAN, TARA		A	21-296-7920-000-237-0000	STUDY ABROAD TICKETS	604.00	604.00
010006	04/04/25	11472	POPPIN PARTIES		A	21-296-7920-000-216-0000	PROM SVS	300.00	300.00
010007	04/04/25	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	CELL SVS - 2-20-25 - 3-19-25	288.08	288.08
010008	04/10/25	09086	AMAZON CAPITAL SERVICES		G	11-241-5910-100-000-0000	BROCHURE HOLDER	19.85	19.85
010009	04/10/25	10410	BSN SPORTS		A	21-296-7920-000-008-0000	HS VOLLEYBALL SHIRTS	500.00	
					A	21-296-7920-000-304-0000	GIRLS SOCCER UNIFORMS	2,753.63	3,253.63
010010	04/10/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	02/21/25-03/23/25 GAS CHARGES	5,588.99	5,588.99

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010011	04/10/25	09053	COUNTY JOURNAL. INC		G	11-232-3510-000-000-0000	BIDS ON BP2 SUMMER 25 RENO	161.90	
					G	11-232-3510-000-000-0000	EATON CO COMMUNITY GUIDE 1/2 P	559.00	720.90
010012	04/10/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	NOVEMBER SVS	34,830.72	34,830.72
010013	04/10/25	11424	ELLA SQUIER		G	11-118-5110-100-000-3431	SUPPLY REIMBURSEMENT - GSRP	67.43	67.43
010014	04/10/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	3/5, 3/7, 3/10 TECH HOURS - 18	711.00	711.00
010015	04/10/25	01251	JOSTENS INC		G	11-113-5990-300-901-1000	DIPLOMAS	342.95	342.95
010016	04/10/25	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	186.04	
					A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	184.51	370.55
010017	04/10/25	11350	SECURE EDUCATION		G	11-261-3190-000-000-2550	8/27/24 TRAININGS	5,000.00	
					G	11-266-3190-000-000-0000	FY 24 - SITE ASSESSMENTS	3,000.00	8,000.00
010018	04/10/25	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	02/23/2025-03/19/2025 SERVICES	938.00	938.00
010019	04/10/25	10814	WHITNEY SCHAFER		A	21-296-7920-000-103-0000	AGENCY- RED CEDAR VOLLEYBALL	2,900.00	2,900.00
010020	04/18/25	11089	ATC GROUP SERVICES, LLC		G	11-261-3190-000-000-0000	3 YR AHERAS REINSPECTION	2,335.00	
					B	41-456-6220-300-000-9041	PRE-RENO ACM SURVEY	3,875.00	6,210.00
010021	04/18/25	00578	BARRY-EATON HEALTH DEPT		C	21-297-7410-000-000-8510	FOOD SERVICE DUES & FEES	366.00	
					C	21-297-7410-000-000-8510	FOOD SERVICE DUES & FEES	715.00	1,081.00
010022	04/18/25	10831	CHARTWELLS		C	21-297-3190-000-000-8500	TAHER MANAGER FEE BREAKFAST	13,032.07	
					C	21-297-3190-000-000-8510	TAHER MANAGER FEE - LUNCH	39,096.22	52,128.29
010023	04/18/25	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF SVS LTE - 2/16/25-3/1	2,372.00	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS LTE - 2/16/25-3/1	1,334.25	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS LTE - 2/16/25-3/1	1,423.20	
					G	11-122-8220-100-194-0000	EDUSTAFF SVS LTE - 2/16/25-3/1	67.49	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE - 2/16/25-3/1	1,499.40	
					G	11-391-3110-000-923-7771	EDUSTAFF SVS LTE - 2/16/25-3/1	564.48	
					G	11-391-3110-000-924-7771	EDUSTAFF SVS LTE - 2/16/25-3/1	317.52	
					G	11-391-3190-000-000-7771	EDUSTAFF SVS LTE - 2/16/25-3/1	1,203.64	
					G	11-391-3190-000-923-7771	EDUSTAFF SVS LTE - 2/16/25-3/1	108.20	
					G	11-391-3190-000-924-7771	EDUSTAFF SVS LTE - 2/16/25-3/1	108.20	8,998.38
010024	04/18/25	00317	ENERCO CORPORATION		G	11-261-4110-300-000-0000	55 GAL DRUM INHIBITED PROPYLEN	1,050.00	1,050.00
010025	04/18/25	11392	FARNHAM EQUIPMENT COMPANY		G	11-261-4110-300-000-0000	SVS CALL - LIMIT RODS HS GYM	1,150.00	1,150.00
010026	04/18/25	09322	FD HAYES ELECTRIC CO		G	11-261-4110-300-000-0000	GAS LINE SVS LIFE SKILLS ROOM	1,128.00	1,128.00
010027	04/18/25	11186	GMB ARCHITECTURE &		G	12-131-0000-000-000-0000	BOND PAYMENT	21,758.00	21,758.00
010028	04/18/25	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	TRASH SVS APRIL	1,178.50	
					G	11-261-3840-000-000-0000	RECYCLER SVS APRIL	88.24	1,266.74
010029	04/18/25	09332	GUNTHORPE MECHANICAL INC		G	11-261-4110-300-000-0000	HEATER REPAIR SVS	1,609.61	1,609.61
010030	04/18/25	09569	RHODES, JODI L		G	11-111-3210-100-000-0000	MILEAGE REIMBURSEMENT	97.08	97.08
010031	04/18/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 02/10/25-0	293.02	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 02/10/25-0	324.67	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 02/13/25-0	158.91	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 02/12/25-0	259.92	1,036.52
010032	04/18/25	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	154.26	154.26
010033	04/18/25	10532	MOREHOUSE, HEATHER		G	11-299-7910-000-000-0000	THERAPY DOG SUPPLIES	212.91	212.91
010034	04/18/25	11469	MVP DISC SPORT, LLC	83100 C	G	11-113-5990-300-000-0000	HS TEACHING SUPPLIES	355.00	
				83100 C	A	21-296-7920-000-009-0000	AGENCY - HS SOFTBALL	750.00	
				83100 C	A	21-296-7920-000-102-0000	AGENCY- RED CEDAR BASKETBALL	500.00	
				83100 C	A	21-296-7920-000-255-0000	HEALTH GRANT WITTER	1,500.00	3,105.00
010035	04/18/25	09797	PIONEER ATHLETICS		G	11-261-4120-000-000-0000	OPER EQUIP REPAIR	79.90	79.90
010036	04/18/25	10817	PRAIRIE FARMS		G	11-299-5990-000-000-8810	MILK GRANT	208.28	
					G	11-299-5990-000-000-8810	MILK GRANT	102.90	311.18
010037	04/18/25	10109	PRINT & MARKETING SOLUTIONS		G	11-252-5910-000-000-0000	GEN FUND CHECKS	214.59	214.59
010038	04/18/25	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	14.23	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	14.23	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	42.67	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	42.67	113.80
010039	04/18/25	11287	SSD CABLING & CAMERAS LLC		G	11-261-4110-300-000-0000	CABLING/CAMERA SVS	405.90	
					B	41-456-6220-300-000-9041	CAMERA REPAIRS/SVS	405.90	811.80
010040	04/18/25	00013	SWANSON ELECTRIC INC		G	11-261-4110-200-000-0000	3/31/25 SVS - MS INTERCOM	90.00	
					B	41-456-6220-300-000-9041	3/24/25 HIGH SCHOOL OFFICE SVS	1,196.00	1,286.00
010041	04/18/25	09296	TRANE US INC		G	11-261-4110-100-000-0000	ELEM REPAIRS	109.00	
					G	11-261-4110-300-000-0000	HS REPAIRS	1,850.00	1,959.00
010042	04/18/25	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	CONCESSION STAND FAUCET	27.98	
					G	11-261-5980-000-000-0000	OPER CST/MAINT MISC HRDW & TLS	21.97	
					G	11-261-5985-000-000-0000	OPER GROUNDS MISC HRDW &	33.57	83.52
010043	04/18/25	11168	SUNBELT RENTALS, INC		G	11-261-4220-000-000-0000	BASKETBALL HOOP REPAIR RENTAL	684.25	684.25
010044	04/18/25	11248	SONITROL GREAT LAKES		G	11-261-3190-000-000-0000	MS/HS SERVICE FEES APRIL-JUNE	257.43	
					G	11-261-3190-000-000-0000	ELEM SERVICE FEES APRIL-JUNE 2	257.43	514.86
010045	04/25/25	09086	AMAZON CAPITAL SERVICES		G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES	50.99	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES	9.49	
					G	11-241-5910-200-000-0000	MS OFFICE SUPPLIES	93.88	
					A	21-296-7920-000-327-0000	HS STUDENT COUNCIL SUPPLIES	37.47	191.83
010046	04/25/25	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	PAPER ORDER	453.33	
					G	11-112-5990-200-000-0000	PAPER ORDER	453.34	
					G	11-113-5990-300-000-0000	PAPER ORDER	453.33	1,360.00
010047	04/25/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	MARCH NATURAL GAS	2,685.59	
					G	11-261-5520-000-000-0000	APRIL ELECTRIC	11,591.08	
					G	11-261-5520-000-000-0000	MARCH ENERGY BILL	143.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-000-000-0000	MARCH ELECTRICITY	73.63	14,493.33
010048	04/25/25	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	COOLER RENTAL	8.00	
					G	11-112-5610-200-000-0000	COOLER RENTAL	8.00	
					G	11-261-3190-000-000-0000	COOLER RENTAL	8.00	24.00
010049	04/25/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	MARCH 2025 TRANSPORTATION	27,766.91	
					G	11-271-3310-000-000-2900	MARCH 2025 TRANSPORTATION	428.34	
					G	11-271-3310-000-000-3431	MARCH TRANSPORTATION	130.61	
					G	11-271-3310-000-000-3431	MARCH 2025 TRANSPORTATION	845.35	
					G	11-271-3312-000-000-0000	MARCH TRANSPORTATION	209.60	
					G	11-271-3312-000-000-0000	MARCH TRANSPORTATION	885.13	30,265.94
010050	04/25/25	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF SVS 3/2/25-3/15/25	4,869.55	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 3/2/25-3/15/25	978.45	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS 3/2/25-3/15/25	3,113.25	
					G	11-122-8220-100-194-0000	EDUSTAFF SVS 03/02/25-03/15/25	63.50	
					G	11-122-8220-200-194-0000	EDUSTAFF SVS 03/02/25-03/15/25	209.18	
					G	11-122-8220-300-194-0000	EDUSTAFF SVS 03/02/25-03/15/25	209.18	
					G	11-252-8220-000-000-0000	BUSINESS SVS JAN-MARCH - 263 H	21,040.00	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE 03/02/25-03/1	1,464.12	
					G	11-391-3110-000-923-7771	EDUSTAFF SVS LTE 03/02/25-03/1	564.48	
					G	11-391-3110-000-924-7771	EDUSTAFF SVS LTE 03/02/25-03/1	317.52	
					G	11-391-3190-000-000-7771	EDUSTAFF SVS LTE 03/02/25-03/1	1,514.69	
					G	11-391-3190-000-923-7771	EDUSTAFF SVS LTE 03/02/25-03/1	108.20	
					G	11-391-3190-000-924-7771	EDUSTAFF SVS LTE 03/02/25-03/1	108.20	
					G	11-391-5110-000-000-7771	LTE SUPPLY PURCHASES	172.00	34,732.32
010051	04/25/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	3/17/25 & 3/25/25 DESKTOP TECH	632.00	632.00
010052	04/25/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 02/15/25-0	148.07	148.07
010053	04/25/25	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	130.68	130.68
010054	04/25/25	11473	MICHIGAN DEPARTMENT OF		N	31-511-7220-000-000-9035	INTEREST ON BONDS	11,797.11	
					P	31-511-7220-000-000-9037	INTEREST ON BONDS	9,740.18	
					Q	31-511-7220-000-000-9038	BOND INTEREST PAYMENT	8,711.71	30,249.00
010055	04/25/25	10483	SCHOLASTIC BOOK FAIRS		G	10-199-0000-000-000-0222	ELEM BOOK FAIR	3,010.72	3,010.72
010056	04/25/25	01565	SCHOOL SPECIALTY		G	11-111-5110-100-000-0000	SNOOK - ART SUPPLIES	872.11	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES- BISHOP	312.16	
					G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES BISHOP	31.76	1,216.03
010057	04/25/25	11465	SHELBY ZICK		G	11-118-5110-100-000-3431	PLANTING/SCIENCE SUPPLY	54.85	54.85
010058	04/25/25	09186	SPORTS STOP SPORTSWEAR LLC		G	11-293-5995-000-000-0000	5 FOOTBALL PLAQUES	60.00	
					G	11-293-5995-000-000-0000	PLAQUES/TROPHIES- CHEER,	87.90	147.90
010059	05/02/25	00009	HOPKINS, CRYSTAL		G	11-283-3220-000-000-0000	PD REIMBURSEMENT	522.04	522.04

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Pottersville Public Schools

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Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010060	05/02/25	02178	WRIGHT, SUE		A	21-296-7920-000-216-0000	REIMBURSEMENT- PROM SUPPLIES	277.06	277.06
010061	05/02/25	10322	A & L LOCKSMITHS LLC		G	11-261-4110-300-000-0000	SVS CALL - DOOR REPAIR	170.00	170.00
010062	05/02/25	09086	AMAZON CAPITAL SERVICES		G	11-241-5910-200-000-0000	ENVELOPES	59.79	59.79
010063	05/02/25	11474	AVA BENNETT		G	11-113-5990-300-000-2830	REIMBURSEMENT - FAFSA	76.28	76.28
010064	05/02/25	10410	BSN SPORTS		A	21-296-7920-000-018-0000	HS BASEBALL HATS	1,267.47	1,267.47
010065	05/02/25	10743	CARLSON, DAVID		A	21-296-7920-000-009-0000	SOFTBALL REIMBURSEMENT	157.27	157.27
010066	05/02/25	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	HS 03/26-04/22	1,407.81	
					G	11-261-3830-000-000-0000	ELEM 03/26-04/22	898.81	
					G	11-261-5520-000-000-0000	JAN-MARCH 2025 STREET LIGHTS	214.44	
					G	11-261-5995-000-000-0000	24-25 SALT 17.5 YARDS	1,082.03	3,603.09
010067	05/02/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS 3/24-4/23	2,072.50	2,072.50
010068	05/02/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3312-000-000-0000	TRANS - ATHLETICS	2,467.51	2,467.51
010069	05/02/25	10579	DINGERS APPAREL LLC		A	21-296-7920-000-304-0000	PINK UNIFORM TOPS	500.00	500.00
010070	05/02/25	11034	HUTSON, INC		G	11-261-4130-000-000-0000	OPER VEHICLE REPR/MAINT	9.95	9.95
010071	05/02/25	11477	JEFFREY P. THERRIAN		G	11-293-3190-000-000-0000	WRESTLING SCALE CERTIFICATION	100.00	100.00
010072	05/02/25	11478	JOHNSON SIGN COMPANY, INC.		G	11-261-5995-000-000-0000	ECC PLAQUE	2,285.00	2,285.00
010073	05/02/25	01251	JOSTENS INC		G	11-113-5990-300-901-1000	GRADUATION EXPENSES	18.95	18.95
010074	05/02/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	EQUIP RENTAL 02/24-03/23	93.25	
					G	11-252-4220-000-000-0000	EQUIP RENTAL 02/24-03/23	93.25	
					G	11-252-4220-000-000-0000	EQUIP RENTAL 02/24-03/23	93.25	
					G	11-252-4220-000-000-0000	EQUIP RENTAL 2/26-3/25	403.39	
					G	11-252-4220-000-000-0000	EQUIP RENTAL 02/26-03/25	93.25	776.39
010075	05/02/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	410.30	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	679.42	1,089.72
010076	05/02/25	06147	LANSING COMMUNITY COLLEGE		G	11-113-8220-000-000-0000	HS DUAL ENROLLMENT	7,400.00	7,400.00
010077	05/02/25	11356	MACDONALD BROADCASTING	83101 C	G	11-111-3190-100-000-0000	CONTRACTED SERVICES	2,264.00	2,264.00
010078	05/02/25	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	170.62	170.62
010079	05/02/25	11475	MC HOOPS LLC		A	21-296-7920-000-006-0000	TEAM BBALL CAMP- PLAYERS &	450.00	450.00
010080	05/02/25	11395	NEW APM, LLC		G	11-111-5990-100-000-0000	2025 YEARBOOKS	10.65	10.65
010081	05/02/25	11372	PETE SYKES		A	21-296-7920-000-022-0000	CLASS OF 27 BUFF PUFF SHIRTS	160.56	
					A	21-296-7920-000-328-0000	YEARBOOK SHIRTS	73.59	234.15
010082	05/02/25	10502	PEWAMO WESTPHALIA		G	11-293-3190-000-000-0000	CO-ED VARSITY TRACK MEET - MS/	200.00	200.00
010083	05/02/25	00170	POTTERVILLE MUSIC BOOSTERS		A	21-296-7920-000-219-0000	DISNEY TRIP FUNDS	12,490.52	12,490.52
010084	05/02/25	10363	ROSETTA STONE LLC	83097 C	G	11-391-5110-000-000-7771	INGH LTE TCHNG SUPL-FYODD	600.00	600.00
010085	05/02/25	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	03/31-04/16 SVS	3,849.00	
					G	11-231-3170-000-000-0000	03/24-04/17 SVS	2,378.50	6,227.50
010086	05/02/25	11248	SONITROL GREAT LAKES		G	11-261-3190-000-000-0000	04/09-06/30 MONITORING SVS	54.67	
					B	41-456-6220-000-000-9041	INSTALL ACCESS SYSTEM	4,096.24	4,150.91

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010087	05/02/25	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	CELL SVS 03/20-04/19	144.04	144.04
010088	05/08/25	11479	CLEARY UNIVERSITY		A	21-296-7920-000-018-0000	FACILITY USE 5/10/25	300.00	300.00
010089	05/08/25	10367	POTTER PARK ZOO		A	21-296-7920-000-361-0000	POTTER PARK ZOO TK/K TRIP	426.00	426.00
010090	05/08/25	11481	UNITY CHRISTIAN HIGH SCHOOL		G	11-293-3190-000-000-0000	2025 WRESTLING INVITATIONAL	285.00	285.00
010091	05/16/25	00809	SPRINGPORT HIGH SCHOOL		G	11-293-3190-000-000-0000	SOCCER - SPRINGPORT	130.00	130.00
010092	05/16/25	09086	AMAZON CAPITAL SERVICES		G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	144.57	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	67.99	
					G	11-112-5110-200-000-0000	MS TEACHING SUPPLIES	39.98	
					G	11-113-5110-300-000-0000	MS/HS SUPPLIES	34.98	
					G	11-113-5990-300-901-1000	GRADUATION EXPENSES	4.99	
					G	11-113-5990-300-901-1000	GRADUATION EXPENSES	37.95	
					G	11-222-5310-100-000-0000	Media Center Books	465.99	
					G	11-222-5310-100-000-0000	Media Center Books	53.87	
					G	11-222-5310-100-000-0000	Media Center Books	573.78	
					G	11-299-7910-000-000-0000	THERAPY DOG SUPPLIES	61.99	1,486.09
010093	05/16/25	11483	APPTEGY, INC.		G	11-231-4910-000-000-0000	THRILLSHARE MEDIA SVS	8,775.00	
					G	11-231-4910-000-000-0000	THRILLSHARE MEDIA SVS SETUP	3,500.00	12,275.00
010094	05/16/25	10410	BSN SPORTS		A	21-296-7920-000-018-0000	BASEBALL HATS	76.00	76.00
010095	05/16/25	10831	CHARTWELLS		C	21-297-3190-000-000-8500	TAHER MANAGER FEE BREAKFAST-	16,033.12	
					C	21-297-3190-000-000-8510	TAHER MANAGER FEE - LUNCH-	48,099.35	64,132.47
010096	05/16/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	APRIL GAS MS/HS	2,707.34	
					G	11-261-5510-000-000-0000	APRIL CHARGE	55.18	
					G	11-261-5520-000-000-0000	APRIL ELECTRIC MS/HS	71.50	
					G	11-261-5520-000-000-0000	APRIL ELECTRIC 433 N HIGH	418.25	
					G	11-261-5520-000-000-0000	APRIL ELECTRIC 425 E MAIN	12,431.92	15,684.19
010097	05/16/25	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	BOTTLED WATER/COOLER RENTAL	50.50	50.50
010098	05/16/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	APRIL 2025	38,922.73	
					G	11-271-3310-000-000-2900	APRIL 2025	680.31	
					G	11-271-3310-000-000-3431	APRIL 2025 GSRP	1,041.80	40,644.84
010099	05/16/25	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF SVS 3/16/25-3/29/25	1,016.80	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 3/16/25-3/29/25	1,067.40	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS 3/16/25-3/29/25	1,334.25	
					G	11-122-8220-100-194-0000	EDUSTAFF SVS 3/16/25-3/29/25	107.08	
					G	11-122-8220-300-194-0000	EDUSTAFF SVS 3/16/25-3/29/25	267.70	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE 03/16/25-03/2	1,446.48	
					G	11-391-3110-000-923-7771	EDUSTAFF SVS LTE 03/16/25-03/2	564.48	
					G	11-391-3110-000-924-7771	EDUSTAFF SVS LTE 03/16/25-03/2	158.76	
					G	11-391-3190-000-000-7771	EDUSTAFF SVS LTE 03/16/25-03/2	1,501.16	

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					G	11-391-3190-000-923-7771	EDUSTAFF SVS LTE 03/16/25-03/2	108.20	
					G	11-391-3190-000-924-7771	EDUSTAFF SVS LTE 03/16/25-03/2	108.20	7,680.51
010100	05/16/25	09046	GOPHER	83093 C	A	21-296-7920-000-361-0000	Elementary Fundraising Expense	1,797.23	1,797.23
010101	05/16/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 16 3/31 &	632.00	
					G	11-284-3160-000-000-0000	DESKTOP TECH HOURS- 16 4/14 &	632.00	
					G	11-284-3160-000-000-0000	SOPHOS 12 MONTHS	3,240.26	4,504.26
010102	05/16/25	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	OPER TRASH DISPOSAL	88.24	
					G	11-261-3840-000-000-0000	OPER TRASH DISPOSAL	1,178.50	1,266.74
010103	05/16/25	01247	JOHNSON CONTROLS INC		G	11-261-3190-000-000-0000	MONITORING SVS	600.00	600.00
010104	05/16/25	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	273.30	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	283.12	556.42
010105	05/16/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	38.58	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	420.38	458.96
010106	05/16/25	11338	MARTHA SMITT		A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	68.33	
					A	21-296-7920-000-334-0000	SNACK CART REIMBURSEMENT	130.40	198.73
010107	05/16/25	11432	MARYANN HOWARD		A	21-296-7920-000-332-0000	CHEER FLYER REIMBURSEMENT	138.28	138.28
010108	05/16/25	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-006-0000	JV BBALL SHOOTOUT 6/7/25	175.00	175.00
010109	05/16/25	10817	PRAIRIE FARMS		G	11-299-5990-000-000-8810	MILK GRANT	203.00	
					G	11-299-5990-000-000-8810	MILK GRANT	203.00	
					G	11-299-5990-000-000-8810	MILK GRANT	101.50	
					G	11-299-5990-000-000-8810	MILK GRANT	111.02	618.52
010110	05/16/25	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	15.61	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	17.28	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	51.83	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	46.82	131.54
010111	05/16/25	11189	CINTAS CORP NO.2		G	11-261-4110-100-000-0000	MED CABINET RESTOCK	146.74	146.74
010112	05/16/25	11283	LOGAN, TARA		A	21-296-7920-000-328-0000	YEARBOOK REIMBURSEMENTS	96.02	96.02
010113	05/22/25	11315	ADVANCED TOOLWARE, LLC		G	12-192-0000-000-000-0000	FY26 Subscription	4,567.50	4,567.50
010114	05/22/25	09322	FD HAYES ELECTRIC CO		C	21-297-3190-000-000-0000	Evaporator coil, fan, blade re	409.00	
					C	21-297-3190-000-000-0000	V infinite control switch repa	515.00	924.00
010115	05/22/25	09332	GUNTHORPE MECHANICAL INC		G	11-261-4110-300-000-0000	Concession stand - leaking wat	216.00	216.00
010116	05/22/25	09797	PIONEER ATHLETICS		G	11-261-5995-000-000-0000	Optic Stem Rubber Base Plug	41.17	41.17
010117	05/22/25	06380	RIDDELL/ALL AMERICAN SPORTS		G	11-293-5990-903-000-0000	Helmet order form 2023	14,041.20	
					G	11-293-5990-903-000-0000	Helmet order from 2023	1,706.94	
					G	11-293-5990-903-000-0000	late fee	118.11	
					G	11-293-5990-903-000-0000	late fee	118.11	15,984.36
010118	05/22/25	11415	STATE OF MICHIGAN		F	41-512-7310-000-000-2025	Filing Fee Series II	1,000.00	1,000.00
010119	05/29/25	09870	IMAGEMASTER LLC		F	41-512-7310-000-000-2025	POS AND OS - BOND ISSUE COSTS	1,750.00	1,750.00

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010120	05/29/25	11486	ALEXIS DILLON		G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES	40.61	40.61
010121	05/29/25	11468	ALLISON O'DONNELL		G	10-131-0000-000-000-0000	REIMB- CREDIT RECOVERY CLASS	25.00	25.00
010122	05/29/25	09086	AMAZON CAPITAL SERVICES		G	11-113-5990-300-000-0000	HS TEACHING SUPPLIES	39.42	
					G	11-113-5990-300-000-2830	FAFSA MISC SUPPLIES	231.20	
					G	11-118-5990-000-343-3430	GSRP Supplies	20.15	
					G	11-222-5310-100-000-0000	Media Center Books	48.95	
					G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	9.49	
					G	11-284-5990-000-000-0000	4 CHARGERS - STAFF COMPUTERS	99.96	
					G	11-284-5990-000-000-0000	HP BATTERY	25.10	
					G	11-351-5990-000-000-0000	DAYCARE SUPPLIES	30.30	
					G	11-361-5990-100-000-6011	TITLE I PERSONAL ITEMS	119.76	
					A	21-296-7920-000-216-0000	PROM SUPPLIES	53.30	
					A	21-296-7920-000-327-0000	GRADUATION SUPPLIES	70.56	
					A	21-296-7920-000-327-0000	AGENCY - HS STUDENT COUNCIL	26.97	775.16
010123	05/29/25	10809	BAKER TILLY VIRCHOW KRAUSE,		F	41-512-7310-000-000-2025	BOND ISSUE COSTS	25,549.63	25,549.63
010124	05/29/25	11210	CLARK CONSTRUCTION COMPANY		F	41-452-3190-000-000-2025	PAYAPP19-CLARK	76,908.07	76,908.07
010125	05/29/25	00174	CULLIGAN OF LANSING		G	11-112-5610-200-000-0000	MS BOTTLED WATER	176.00	
					G	11-261-3190-000-000-0000	COOLER RENTAL	8.00	184.00
010126	05/29/25	09080	DBI BUSINESS INTERIORS	83103 C	F	41-459-6410-000-000-2025	NEW EQUIP/FURN DEPRECIABLE	34,139.09	34,139.09
010127	05/29/25	11205	EAGLE ENTERPRISE OF MICHIGAN,		F	41-452-6310-000-000-2025	PAYAPP19-TRADES	3,096.00	
					F	41-452-6310-300-000-2025	PAYAPP19-TRADES	22,581.90	25,677.90
010128	05/29/25	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING- ARENDS	42.00	42.00
010129	05/29/25	00810	EATON RESA		G	11-391-5110-000-000-7771	LTE SUPPLY PURCHASES	290.65	290.65
010130	05/29/25	11485	ELIZABETH MARIE CROSBY		G	11-113-3190-300-000-0000	PHS GRADUATION PROGRAMS	200.00	200.00
010131	05/29/25	10317	FORESIGHT GROUP, INC		G	11-113-3190-300-000-0000	GRADUATION PROGRAMS	182.47	182.47
010132	05/29/25	10634	HAWORTH INC.	83104 C	F	41-459-6410-000-000-2025	NEW EQUIP/FURN DEPRECIABLE	28,937.99	28,937.99
010133	05/29/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL03/12/25-04	259.92	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL	157.74	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 03/15/25-0	148.07	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 03/10/25-0	408.79	
					G	11-252-4220-000-000-0000	FISCAL EQUIP RENTAL 03/10/25-0	293.02	
					G	11-252-4220-000-000-0000	03/26/25-04/25/25 SVS	93.25	
					G	11-252-4220-000-000-0000	03/26/25-04/25/25 SVS	403.39	1,764.18
010134	05/29/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	763.74	763.74
010135	05/29/25	10817	PRAIRIE FARMS		G	11-299-5990-000-000-8810	MILK GRANT	188.45	188.45
010136	05/29/25	11208	SANDBORN CONSTRUCTION, INC.		F	41-452-6310-300-000-2025	PAYAPP19-TRADES	38,286.00	38,286.00
010137	05/29/25	01565	SCHOOL SPECIALTY		G	11-113-5110-300-000-0000	HS TEACHING SUPPLIES - BISHOP	243.25	243.25
010138	05/29/25	01545	THRUN LAW FIRM PC-LANSING		F	41-512-7310-000-000-2025	SERIES 2 BONDS PREP &	30,038.00	30,038.00

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010139	05/29/25	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	42.56	42.56
010140	05/29/25	10895	MYERS PLUMBING & HEATING INC		F	41-452-6310-300-000-2025	PAYAPP19-TRADES	51,403.32	51,403.32
010141	05/29/25	11189	CINTAS CORP NO.2		G	11-261-4110-100-000-0000	OPER ELEM LND/BLDG REPR/MAINT	128.38	
					G	11-261-4110-100-000-0000	OPER ELEM LND/BLDG REPR/MAINT	127.61	255.99
010142	05/29/25	09555	WAYNE RESA		G	11-252-8220-000-000-0000	24-25 COMPUTER SERVICE FEES	10,020.46	10,020.46
010143	06/05/25	09752	HORROCKS		A	21-296-7920-000-215-0000	HORROCKS -GRADUATION	424.00	
					A	21-296-7920-000-215-0000	GRADUATION FLOWERS	385.00	809.00
010144	06/05/25	09086	AMAZON CAPITAL SERVICES		G	11-113-5990-300-901-1000	GRADUATION HONOR CORDS	31.34	
					G	11-222-5310-100-000-0000	Media Center Books	94.04	
					G	11-222-5310-100-000-0000	Media Center Books	835.98	
					G	11-232-5910-000-000-0000	DYMO LABEL REFILLS	18.18	
					G	11-232-5910-000-000-0000	FILE FOLDERS, DYMO REFILLS	75.77	
					G	11-241-5990-100-000-0000	K GRAD HATS	17.97	
					G	11-284-5990-000-000-0000	PROJECTOR LAMP REPLACEMENTS	235.12	
					G	11-331-5990-100-000-6011	Title I Literacy Night Mat'l	121.11	1,429.51
010145	06/05/25	10743	CARLSON, DAVID		G	11-261-5710-000-000-0000	FUEL REIMBURSEMENT	48.70	
					G	11-283-3220-000-000-0000	PD REIMBURSEMENT	703.11	751.81
010146	06/05/25	11489	CASSOPOLIS PUBLIC SCHOOLS		G	11-293-3190-000-000-0000	4 GOLFERS - REGIONALS	200.00	200.00
010147	06/05/25	11493	CENTENNIAL ELECTRIC LLC		F	41-452-6310-000-000-2025	PAYAPP19 TRADES	5,263.20	
					F	41-452-6310-000-000-2025	PAYAPP18TRADES	3,285.00	
					F	41-452-6310-300-000-2025	PAYAPP19 TRADES	104,993.10	
					F	41-452-6310-300-000-2025	PAYAPP18TRADES	6,898.50	120,439.80
010148	06/05/25	00894	CENTRAL MICHIGAN PAPER CO		G	11-111-5990-100-000-0000	PAPER ORDER	453.33	
					G	11-112-5990-200-000-0000	PAPER ORDER	453.33	
					G	11-113-5990-300-000-0000	PAPER ORDER	453.34	1,360.00
010149	06/05/25	11494	CHOICE CONCRETE		F	41-452-6310-300-000-2025	PAYAPP19 TRADES	102,762.90	102,762.90
010150	06/05/25	00540	CITY OF POTTERVILLE		G	11-261-3830-000-000-0000	ELEM042325-052325	982.98	
					G	11-261-3830-000-000-0000	HS 042325-052325	1,569.61	2,552.59
010151	06/05/25	11210	CLARK CONSTRUCTION COMPANY		F	41-452-3190-000-000-2025	PAYAPP18TRADES	49,478.27	49,478.27
010152	06/05/25	11487	CLEVER CADDIE, LLC		G	11-293-3190-000-000-0000	5/1, 5/6, 5/7, 5/20 GOLF PRACT	249.00	
					G	11-293-3190-000-000-0000	4/3, 4/9, 4/15 GOLF PRACTICE	138.00	387.00
010153	06/05/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS	435.80	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY	277.22	
					G	11-261-5520-000-000-0000	OPER ELECTRICITY	12,242.32	12,955.34
010154	06/05/25	11495	DOBIE CONSTRUCTION, INC.		F	41-452-6310-300-000-2025	PAYAPP19 TRADES	8,370.00	8,370.00
010155	06/05/25	11491	DUSTIN HARTIGAN		C	22-471-1000-000-000-0000	FOOD SERVICE REFUND	17.55	17.55
010156	06/05/25	11205	EAGLE ENTERPRISE OF MICHIGAN,		F	41-452-6310-000-000-2025	PAYAPP18TRADES	4,695.52	
					F	41-452-6310-300-000-2025	PAYAPP18TRADES	13,585.95	18,281.47

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010157	06/05/25	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING- K SHAFFER	42.00	42.00
010158	06/05/25	10549	EATON THEATRE		G	11-232-3510-000-000-0000	3 MONTHLY ADS - EATON THEATRE	120.00	120.00
010159	06/05/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	TECH HOURS - 4/28 & 5/5	632.00	
					G	11-284-3160-000-000-0000	20 HOURS LAN EXTRA CARE HOURS	1,900.00	2,532.00
010160	06/05/25	11492	GRAND LEDGE VETERINARY		G	11-299-7910-000-000-0000	VET APPT/SVS TAFFY	378.38	
					G	11-299-7910-000-000-0000	VET APPT/SVS TAFFY	74.00	
					G	11-299-7910-000-000-0000	VET APPT/SVS TAFFY	48.00	
					G	11-299-7910-000-000-0000	VET APPT/SVS TAFFY	190.73	691.11
010161	06/05/25	11431	HEART ZONES, INC	83092 C	A	21-296-7920-000-361-0000	Elementary Fundraising Expense	16.07	16.07
010162	06/05/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	03/24/25-04/23/25 SVS	93.25	
					G	11-252-4220-000-000-0000	03/24/25-04/23/25 SVS	93.25	
					G	11-252-4220-000-000-0000	03/24/25-04/23/25 SVS	93.25	279.75
010163	06/05/25	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	HAND SOAP, TRASH BAGS	266.33	
					G	11-261-5990-000-000-0000	SOAP, TRASH BAGS	274.85	
					G	11-261-5990-000-000-0000	PAPER TOWEL	37.98	
					G	11-261-5990-000-000-0000	CLEANER, HAND SOAP	273.66	
					G	11-261-5990-000-000-0000	TRASH BAGS	286.11	
					G	11-261-5990-000-000-0000	HAND SANITIZER/TRASH BAGS	567.99	
					G	11-261-5990-000-000-0000	CLEANER, TRASH BAGS	419.39	2,126.31
010164	06/05/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	PAPER TOWEL, TOILET PAPER	363.07	
					G	11-261-5990-000-000-0000	TOILET PAPER - 6 CASES	308.86	671.93
010165	06/05/25	11356	MACDONALD BROADCASTING	83102 C	G	11-111-3190-100-000-0000	CONTRACTED SERVICES	1,912.00	1,912.00
010166	06/05/25	09917	NASSP		A	21-296-7920-000-231-0000	NHS MEMBERSHIP 25-26	385.00	385.00
010167	06/05/25	11372	PETE SYKES		A	21-296-7920-000-327-0000	STUDENT COUNCIL TSHIRT REIMB	168.29	168.29
010168	06/05/25	09797	PIONEER ATHLETICS		G	11-261-5995-000-000-0000	OPER GROUNDS SUPPLY	49.95	49.95
010169	06/05/25	11496	SCHIFFER MASON CONTRACTORS,		F	41-452-6310-300-000-2025	PAYAPP19 TRADES	27,137.70	
					F	41-452-6310-300-000-2025	PAYAPP18TRADES	6,975.00	34,112.70
010170	06/05/25	10483	SCHOLASTIC BOOK FAIRS		G	11-222-5310-100-000-0222	ELEM BOOK FAIR PYMT	3,074.77	3,074.77
010171	06/05/25	02102	ACE HARDWARE		G	11-261-4110-000-000-0000	PROPANE REFILL	21.00	
					G	11-261-4110-000-000-0000	5 GAL GAS/DIESEL CANS	107.97	
					G	11-261-5995-000-000-0000	OPER GROUNDS SUPPLY	33.22	162.19
010172	06/05/25	10895	MYERS PLUMBING & HEATING INC		F	41-452-6310-300-000-2025	PAYAPP18TRADES	5,056.20	5,056.20
010173	06/05/25	01207	CELICO PARTNERSHIP		G	11-284-3160-000-000-0000	APRIL 20-MAY 19 SVS	144.04	144.04
010174	06/05/25	00209	WEBBERVILLE COMMUNITY		A	21-296-7920-000-004-0000	GIRLS BBALL SUMMER LEAGUE	450.00	450.00
010175	06/05/25	09758	YMCA STORER CAMPS		A	21-296-7920-000-360-0000	5TH GRADE CAMP TRAIL RIDES	1,950.00	1,950.00
010176	06/11/25	09086	AMAZON CAPITAL SERVICES		G	11-111-5110-100-000-2900	23g supplies EL	26.99	
					G	11-113-5990-300-000-0000	DILLON SUPPLIES	36.04	
					G	11-222-5310-100-000-0000	Media Center Books	34.86	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-299-7910-000-000-0000	THERAPY DOG SUPPLIES	61.74	
					G	11-299-7910-000-000-0000	THERAPY DOG SUPPLIES	52.98	
					A	21-296-7920-000-227-0000	MS FAREWELL PARTY	81.52	294.13
010177	06/11/25	00153	CAPITAL AREA MICHIGAN WORKS	83107 C	G	11-391-3410-000-000-7771	INGH LTE PHONE-FYODD	87.76	
				83108 C	G	11-391-3410-000-000-7771	INGH LTE PHONE-FYODD	86.64	
				83107 C	G	11-391-3490-000-000-7771	INGHAM LTE INTERNET - ODD	6.29	
				83108 C	G	11-391-3490-000-000-7771	INGHAM LTE INTERNET - ODD	6.32	
				83107 C	G	11-391-3610-000-000-7771	INGH LTE PRINTING-FYODD	146.80	
				83108 C	G	11-391-3610-000-000-7771	INGH LTE PRINTING-FYODD	221.90	
				83107 C	G	11-391-5910-000-000-7771	INGH LTE OFF SUPL-FYODD	7.39	
				83108 C	G	11-391-5910-000-000-7771	INGH LTE OFF SUPL-FYODD	7.04	570.14
010178	06/11/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3312-000-000-0000	TRANS - ATHLETICS	6,497.19	
					G	12-199-0000-000-000-0000	EXP HOLDING ACCOUNT	2,592.99	9,090.18
010179	06/11/25	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF 4/13/25-4/26/25 CORRE	3,320.80	
					G	11-112-8220-200-000-0000	EDUSTAFF 4/13/25-4/26/25 CORRE	177.90	
					G	11-113-3220-300-000-0000	HS WRKSHP & CONF OTHER EXP	50.00	
					G	11-113-8220-300-000-0000	EDUSTAFF 4/13/25-4/26/25 CORRE	1,986.55	
					G	11-122-8220-100-194-0000	EDUSTAFF 4/13/25-4/26/25 INV	63.50	
					G	11-122-8220-200-194-0000	EDUSTAFF 4/13/25-4/26/25 INV	888.97	
					G	11-122-8220-300-194-0000	EDUSTAFF 4/13/25-4/26/25 INV	127.00	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE 4/13/25-4/26/	1,305.36	
					G	11-391-3110-000-923-7771	EDUSTAFF SVS LTE 4/13/25-4/26/	564.48	
					G	11-391-3110-000-924-7771	EDUSTAFF SVS LTE 4/13/25-4/26/	317.52	8,802.08
010180	06/11/25	11186	GMB ARCHITECTURE &		F	41-452-3190-000-000-2025	Contracted Services	25,384.00	25,384.00
010181	06/11/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	DESKTOP TECH HOURS 5/12 & 5/19	632.00	632.00
010182	06/11/25	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	OPER TRASH DISPOSAL JUNE	1,237.43	1,237.43
010183	06/11/25	10783	HUNTINGTON NATIONAL BANK		G	11-252-7410-000-000-0000	ADMIN FEE	500.00	500.00
010184	06/11/25	01471	SCHOLASTIC INC	83106 C	G	11-391-5110-000-000-7771	INGH LTE TCHNG SUPL-FYODD	78.22	78.22
010185	06/11/25	01492	SOHN LINEN SERVICE INC		C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	14.52	
					C	21-297-4290-000-000-8500	FS UNIFORM RENT - BREAKFAST	17.28	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	51.83	
					C	21-297-4290-000-000-8510	FS UNIFORM RENT - LUNCH	43.54	127.17
010186	06/11/25	11499	SUN THEATRE LLC		G	11-111-3190-100-000-0000	SUN THEATRE 1 YR ADVERTISING F	500.00	500.00
010187	06/11/25	01545	THRUN LAW FIRM PC-LANSING		G	11-231-3170-000-000-0000	04/24/25-05/21/25 LEGAL SVS	2,847.50	
					G	11-231-3170-000-000-0000	04/24/25-05/21/25 LEGAL SVS	96.40	2,943.90
010188	06/11/25	10637	MASB		G	12-192-0000-000-000-0000	MASB MEMBERSHIP	2,689.21	2,689.21
010189	06/11/25	11189	CINTAS CORP NO.2		G	11-261-4110-100-000-0000	MEDICAL SUPPLIES	91.91	91.91
010190	06/11/25	11500	MICHIGAN STATE UNIVERSITY -		G	11-293-3190-000-000-0000	6 GOLFERS CMAC TOURNAMENT	150.00	150.00

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010191	06/17/25	10322	A & L LOCKSMITHS LLC		B	41-456-6220-000-000-9041	SVS CALL - LOCK REPLACEMENT	95.00	95.00
010192	06/17/25	09086	AMAZON CAPITAL SERVICES		G	11-284-5990-000-000-0000	KEYBOARD BACKLIGHT	36.99	36.99
010193	06/17/25	10831	CHARTWELLS		C	21-297-3190-000-000-8500	MAY BREAKFAST	13,709.88	
					C	21-297-3190-000-000-8510	MAY LUNCH	41,129.66	54,839.54
010194	06/17/25	00595	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	OPER HEATING - GAS	754.96	754.96
010195	06/17/25	00174	CULLIGAN OF LANSING		G	11-111-5610-100-000-0000	ELEM BOTTLED WATER	25.00	
					G	11-112-5610-200-000-0000	COOLER RENTAL	8.00	33.00
010196	06/17/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	MAY TRANSPORTATION	35,220.04	
					G	11-271-3310-000-000-2900	MAY 23G TRANSPORTATION	612.08	
					G	11-271-3310-000-000-3431	MAY GSRP TRANSPORTATION	947.39	36,779.51
010197	06/17/25	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF SVS 03/30/25-04/12/25	5,152.05	
					G	11-111-8220-100-000-0000	EDUSTAFF SVS 04/27/25-05/10/25	4,210.30	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 03/30/25-04/12/25	444.75	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 04/27/25-05/10/25	978.45	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS 03/30/25-04/12/25	2,816.75	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS 04/27/25-05/10/25	2,579.55	
					G	11-122-8220-100-194-0000	EDUSTAFF SVS 03/30/25-04/12/25	127.00	
					G	11-122-8220-100-194-0000	EDUSTAFF SVS 04/27/25-05/10/25	1,269.96	
					G	11-122-8220-200-194-0000	EDUSTAFF SVS 03/30/25-04/12/25	1,021.00	
					G	11-122-8220-200-194-0000	EDUSTAFF SVS 04/27/25-05/10/25	634.98	
					G	11-122-8220-300-194-0000	EDUSTAFF SVS 04/27/25-05/10/25	380.99	
					G	11-122-8220-300-194-0000	EDUSTAFF SVS 03/30/25-04/12/25	190.49	
					G	11-241-8220-300-000-0000	EDUSTAFF SVS 04/27/25-05/10/25	1,274.95	
					G	11-252-8220-000-000-0000	WAN - 4TH QTR	886.00	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE 04/27/25-05/1	1,640.52	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE 03/30/25-04/1	1,666.98	
					G	11-391-3110-000-923-7771	EDUSTAFF SVS LTE 03/30/25-04/1	423.36	
					G	11-391-3110-000-924-7771	EDUSTAFF SVS LTE 03/30/25-04/1	238.14	
					G	11-391-3190-000-000-7771	EDUSTAFF SVS LTE 03/30/25-04/1	595.06	
					G	11-391-3190-000-923-7771	EDUSTAFF SVS LTE 03/30/25-04/1	54.10	
					G	11-391-3190-000-924-7771	EDUSTAFF SVS LTE 03/30/25-04/1	54.10	26,639.48
010198	06/17/25	00744	GRACON SERVICES INC		G	11-284-3160-000-000-0000	DESKTOP TECH HOURS - 16.5	651.75	651.75
010199	06/17/25	11294	GRANGER WASTE SERVICES INC		G	11-261-3840-000-000-0000	RECYCLING SVS JUNE	92.64	92.64
010200	06/17/25	01247	JOHNSON CONTROLS INC		G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	2,788.22	2,788.22
010201	06/17/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	04/12/2025-05/11/2025	259.92	
					G	11-252-4220-000-000-0000	04/10/2025-05/09/2025	293.02	
					G	11-252-4220-000-000-0000	04/10/2025-05/09/2025	293.02	
					G	11-252-4220-000-000-0000	04/13/2025-05/12/2025	170.24	

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					G	11-252-4220-000-000-0000	04/15/2025-05/14/2025	148.07	1,164.27
010202	06/17/25	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	379.23	379.23
010203	06/17/25	10584	LERMA, LOUIS		A	21-296-7920-000-361-0000	FIELD DAY REIMB	42.02	42.02
010204	06/17/25	09170	MEAL MAGIC CORPORATION		C	22-192-0000-000-000-0000	MEAL MAGIC SUBSCRIPTION	2,595.00	2,595.00
010205	06/17/25	10615	PORTLAND BASKETBALL CLUB LLC		A	21-296-7920-000-005-0000	HS BOYS GOLF POLOS	467.25	
					A	21-296-7920-000-021-0000	HS TRACK TSHIRTS	255.00	722.25
010206	06/17/25	02102	ACE HARDWARE		G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	21.02	21.02
010207	06/17/25	10895	MYERS PLUMBING & HEATING INC		G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	210.00	
					G	11-261-4110-300-000-0000	OPER HS LND/BLDG REPR/MAINT	3,110.64	3,320.64
010208	06/17/25	11248	SONITROL GREAT LAKES		G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	257.43	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	380.00	
					G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	317.43	954.86
010209	06/25/25	00795	EATON COUNTY TREASURER		G	10-111-1003-000-000-0000	TR- 2024 TAX YEAR	2,013.08	
					G	10-111-1003-000-000-0000	TR- 2024 TAX YEAR	1,491.97	
					G	11-259-7910-000-000-0000	TR- 2022 TAX YEAR	1,825.92	
					G	11-259-7910-000-000-0000	TR- 2023 TAX YEAR	1,917.22	7,248.19
010210	06/25/25	09570	SHIAWASSEE REGIONAL		G	11-284-3450-000-000-0000	POWERSCHOOL SERVER SUPPORT	4,524.00	4,524.00
010211	06/25/25	11504	ALENAH DELAGARZA		G	10-131-0000-000-000-0000	REIMBURSEMENT- CR CLASS	25.00	25.00
010212	06/25/25	09086	AMAZON CAPITAL SERVICES		G	11-112-5110-200-000-2900	23g teaching supplies MS	859.75	
					G	11-112-5110-200-000-2900	23g teaching supplies MS	2,905.12	
					G	11-113-5110-300-000-9500	ART GRANT SUPPLIES -BISHOP	554.87	
					G	11-119-5110-000-000-3660	35a(5) Summer School Supplies	126.23	
					G	11-119-5110-000-000-3661	35a(5) Summer School Supplies	46.76	
					G	11-127-5110-100-000-9127	K12 CAREER PREP ELEM SUPPLIES	387.59	
					G	11-232-5990-000-000-0000	CO SUPPLIES	68.03	
					G	11-241-5910-100-000-0000	ELEM OFFICE SUPPLIES	18.99	4,967.34
010213	06/25/25	00489	ASBESTOS ABATEMENT INC		F	41-452-6310-300-000-2025	PAYAPP20-TRADES	34,841.70	34,841.70
010214	06/25/25	11506	AW VOLLEYBALL CAMP LLC		A	21-296-7920-000-008-0000	HS GIRLS VOLLEYBALL CAMP	915.00	915.00
010215	06/25/25	11333	CARLYN ROSS		G	11-111-5110-100-000-0000	HEADPHONES/UFLI	149.97	149.97
010216	06/25/25	11493	CENTENNIAL ELECTRIC LLC		F	41-452-6310-000-000-2025	PAYAPP20-TRADES	4,403.70	
					F	41-452-6310-300-000-2025	PAYAPP20-TRADES	52,333.20	56,736.90
010217	06/25/25	11210	CLARK CONSTRUCTION COMPANY		F	41-452-3190-000-000-2025	PAYAPP20CLARK	80,680.12	80,680.12
010218	06/25/25	09753	COLLEGE BOARD		G	11-113-3110-300-000-0000	AP EXAM	180.00	
					G	11-113-5990-300-000-0000	AP EXAM	40.00	220.00
010219	06/25/25	02211	DEAN TRANSPORTATION. INC		G	11-271-3310-000-000-0000	JUNE TRANSPORTATION	5,721.68	
					G	11-271-3310-000-000-2900	JUNE TRANSPORTATION	76.09	
					G	11-271-3311-000-000-0000	TRANS - OTHER MISC TRIPS	1,619.43	
					G	11-271-3312-000-000-0000	TRANS - ATHLETICS	7,591.29	15,008.49

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010220	06/25/25	11501	DEL'S FOODSERVICE		G	11-261-4110-100-000-0000	ELEM ICE MACHINE REPAIRS	663.00	663.00
010221	06/25/25	11205	EAGLE ENTERPRISE OF MICHIGAN,		F	41-452-6310-000-000-2025	PAYAPP20-TRADES	50,248.50	
					F	41-452-6310-300-000-2025	PAYAPP20-TRADES	99,168.90	149,417.40
010222	06/25/25	09828	EATON COUNTY		G	11-283-7410-000-000-0000	FINGERPRINTING- DILLON	42.00	42.00
010223	06/25/25	00810	EATON RESA		G	11-111-8220-100-000-0000	EDUSTAFF SVS 05/25/25-06/07/25	2,861.23	
					G	11-112-8220-200-000-0000	EDUSTAFF SVS 05/25/25-06/07/25	355.80	
					G	11-113-8220-300-000-0000	EDUSTAFF SVS 05/25/25-06/07/25	2,579.56	
					G	11-122-8220-300-194-0000	EDUSTAFF SVS 05/25/25-06/07/25	253.99	
					G	11-391-3110-000-000-7771	EDUSTAFF SVS LTE 05/25/25-06/0	1,358.28	
					G	11-391-3110-000-923-7771	EDUSTAFF SVS LTE 05/25/25-06/0	564.48	
					G	11-391-3110-000-924-7771	EDUSTAFF SVS LTE 05/25/25-06/0	317.52	
					G	11-391-3190-000-000-7771	EDUSTAFF SVS LTE 05/25/25-06/0	1,338.88	
					G	11-391-3190-000-923-7771	EDUSTAFF SVS LTE 05/25/25-06/0	108.20	
					G	11-391-3190-000-924-7771	EDUSTAFF SVS LTE 05/25/25-06/0	108.20	9,846.14
010224	06/25/25	09449	KONICA MINOLTA BUSINESS		G	11-252-4220-000-000-0000	04/26/25-05/25/25 EQUIP RENTAL	403.39	
					G	11-252-4220-000-000-0000	04/24/25-05/23/25 EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	04/26/25-05/25/25 EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	04/24/25-05/23/25 EQUIP RENTAL	93.25	
					G	11-252-4220-000-000-0000	04/24/25-05/23/25 EQUIP RENTAL	93.25	776.39
010225	06/25/25	02206	KSS ENTERPRISES		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	138.63	138.63
010226	06/25/25	01270	LANSING SANITARY SUPPLY		G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	815.16	815.16
010227	06/25/25	10791	LEONARD, KELLY		G	11-112-5110-200-000-2900	23g teaching supplies MS	224.77	224.77
010228	06/25/25	00532	MASB SEG PROPERTY CASUALITY		F	41-261-3910-000-000-2025	BUILDERS RISK INS	3,856.00	3,856.00
010229	06/25/25	10532	MOREHOUSE, HEATHER		G	11-299-7910-000-000-0000	THERAPY DOG REIMBURSEMENTS	67.49	67.49
010230	06/25/25	11208	SANDBORN CONSTRUCTION, INC.		F	41-452-6310-000-000-2025	PAYAPP20-TRADES	12,006.00	
					F	41-452-6310-100-000-2025	PAYAPP20-TRADES	17,406.00	
					F	41-452-6310-300-000-2025	PAYAPP20-TRADES	28,800.00	58,212.00
010231	06/25/25	11496	SCHIFFER MASON CONTRACTORS,		F	41-452-6310-000-000-2025	PAYAPP20-TRADES	3,718.25	
					F	41-452-6310-300-000-2025	PAYAPP20-TRADES	108,242.40	111,960.65
010232	06/25/25	11505	SINCLAIR RECREATION, LLC		F	41-452-6310-100-000-2025	PAYAPP20-TRADES	97,524.00	97,524.00
010233	06/25/25	09186	SPORTS STOP SPORTSWEAR LLC		G	11-293-5995-000-000-0000	SPRING SPORTS AWARDS	276.00	
					G	11-293-5995-000-000-0000	WINTER SPORTS AWARDS	132.00	
					G	11-293-5995-000-000-0000	VOLLEYBALL AWARDS	84.00	492.00
010234	06/25/25	09296	TRANE US INC		G	11-261-3190-000-000-0000	OPER OTHER PROF SERV	2,134.00	2,134.00
010235	06/25/25	10682	MANER COSTERISAN		G	11-231-3180-000-000-0000	FINANCIAL STATEMENT AUDIT 24-2	7,000.00	7,000.00
010236	06/25/25	10895	MYERS PLUMBING & HEATING INC		F	41-452-6310-300-000-2025	PAYAPP20-TRADES	247,358.02	247,358.02
010237	06/25/25	09555	WAYNE RESA		G	11-252-8220-000-000-0000	2024 TAX YEAR FORMS AND	50.00	50.00
010238	06/25/25	09758	YMCA STORER CAMPS		A	21-296-7920-000-213-0000	5TH GRADE CAMP	3,682.00	3,682.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090070	03/17/25	11444	STATE OF MICHIGAN - TREASURER		C	21-297-7410-000-000-0000	SALES TAX 2023	1,257.33	1,257.33
900000	11/22/24	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS NOVEMBER	88,911.57	
					G	12-461-1008-000-000-0000	MESSA BENEFITS JULY	90,085.10	
					G	12-461-1008-000-000-0000	MESSA BENEFITS AUGUST	84,955.31	
					G	12-461-1008-000-000-0000	MESSA BENEFITS SEPTEMBER	83,662.75	
					G	12-461-1008-000-000-0000	MESSA BENEFITS OCTOBER	95,585.64	443,200.37
900001	12/20/24	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX 10/11/2024	158.85	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 10/28/2024	164.75	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 11/13/2024	168.15	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 8/28/2024	161.09	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 9/13/2024	160.47	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 9/27/2024	166.38	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 7/12/2024	93.20	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 7/26/2024	90.19	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 8/14/2024	138.79	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 11/26/2024	166.14	1,468.01
900002	12/20/24	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	WITHHOLDING TAX 7/3 & 7/12	13,781.42	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 7/26/2024	11,211.13	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 8/14/2024	10,728.62	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 8/28/2024	14,064.99	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 9/13/2024	13,047.78	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 10/11/2024	12,718.29	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 10/28/2024	13,299.30	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 11/14/2024	15,667.13	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 09/27/2024	15,124.11	
					G	12-451-1002-000-000-0000	WITHHOLDING TAX 11/27/2024	13,372.99	
					G	12-451-1004-000-000-0000	FICA 11/27/2024	3,184.25	
					G	12-451-1004-000-000-0000	FICA 10/11/2024	3,085.29	
					G	12-451-1004-000-000-0000	FICA 10/28/2024	13,420.70	
					G	12-451-1004-000-000-0000	FICA 11/14/2024	15,114.22	
					G	12-451-1004-000-000-0000	FICA 11/14/2024	3,534.78	
					G	12-451-1004-000-000-0000	FICA 08/14/2024	2,613.53	
					G	12-451-1004-000-000-0000	FICA 8/28/2024	13,368.45	
					G	12-451-1004-000-000-0000	FICA 8/28/2024	13,368.44	
					G	12-451-1004-000-000-0000	FICA 7/3 & 7/12	12,812.71	
					G	12-451-1004-000-000-0000	FICA 7/3 & 7/12	12,812.70	
					G	12-451-1004-000-000-0000	FICA 7/3 & 7/12	2,996.52	
					G	12-451-1004-000-000-0000	FICA 7/26/2024	11,349.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1004-000-000-0000	FICA 7/26/2024	2,654.29	
					G	12-451-1004-000-000-0000	FICA 7/26/2024	2,654.29	
					G	12-451-1004-000-000-0000	FICA 11/27/2024	3,184.25	
					G	12-451-1004-000-000-0000	FICA 11/14/2024	15,114.22	
					G	12-451-1004-000-000-0000	FICA 09/27/2024	14,073.83	
					G	12-451-1004-000-000-0000	FICA 09/27/2024	3,291.46	
					G	12-451-1004-000-000-0000	FICA 11/14/2024	3,534.77	
					G	12-451-1004-000-000-0000	FICA 11/27/2024	13,615.42	
					G	12-451-1004-000-000-0000	FICA 11/27/2024	13,615.41	
					G	12-451-1004-000-000-0000	FICA 10/11/2024	3,085.30	
					G	12-451-1004-000-000-0000	FICA 8/28/2024	3,126.49	
					G	12-451-1004-000-000-0000	FICA 09/13/2024	13,178.70	
					G	12-451-1004-000-000-0000	FICA 10/28/2024	13,420.69	
					G	12-451-1004-000-000-0000	FICA 10/28/2024	3,138.71	
					G	12-451-1004-000-000-0000	FICA 10/28/2024	3,138.71	
					G	12-451-1004-000-000-0000	FICA 09/27/2024	14,073.84	
					G	12-451-1004-000-000-0000	FICA 08/14/2024	11,175.13	
					G	12-451-1004-000-000-0000	FICA 08/14/2024	2,613.54	
					G	12-451-1004-000-000-0000	FICA 09/27/2024	3,291.46	
					G	12-451-1004-000-000-0000	FICA 10/11/2024	13,192.29	
					G	12-451-1004-000-000-0000	FICA 10/11/2024	13,192.29	
					G	12-451-1004-000-000-0000	FICA 8/28/2024	3,126.49	
					G	12-451-1004-000-000-0000	FICA 7/3 & 7/12	2,996.52	
					G	12-451-1004-000-000-0000	FICA 7/26/2024	11,349.38	
					G	12-451-1004-000-000-0000	FICA 09/13/2024	13,178.70	
					G	12-451-1004-000-000-0000	FICA 09/13/2024	3,082.12	
					G	12-451-1004-000-000-0000	FICA 09/13/2024	3,082.11	
					G	12-451-1004-000-000-0000	FICA 08/14/2024	11,175.13	457,032.27
900003	12/20/24	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	PAY DATE 7/3 & 7/12	7,304.78	
					G	12-451-1003-000-000-0000	PAY DATE 7/26/2024	6,430.65	
					G	12-451-1003-000-000-0000	PAY DATE 8/14/2024	6,325.59	
					G	12-451-1003-000-000-0000	PAY DATE 8/28/2024	7,731.73	
					G	12-451-1003-000-000-0000	PAY DATE 10/11/2024	7,582.22	
					G	12-451-1003-000-000-0000	PAY DATE 10/28/2024	7,732.64	
					G	12-451-1003-000-000-0000	PAY DATE 11/13/2024	8,737.51	
					G	12-451-1003-000-000-0000	PAY DATE 11/26/2024	7,805.34	
					G	12-451-1003-000-000-0000	PAY DATE 9/27/2024	8,180.17	
					G	12-451-1003-000-000-0000	PAY DATE 9/13/2024	7,588.13	75,418.76

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
900004	12/20/24	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	EE HSA Contribution	2,609.15	2,609.15
900005	12/20/24	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	Pay date 12/13/024	125.00	
					G	12-451-1031-000-000-0000	Pay date 12/13/024	208.33	333.33
900006	12/20/24	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX	13,060.76	
					G	12-451-1004-000-000-0000	FICA	3,143.09	
					G	12-451-1004-000-000-0000	FICA	13,439.18	
					G	12-451-1004-000-000-0000	FICA	3,143.01	
					G	12-451-1004-000-000-0000	FICA	13,439.31	46,225.35
900007	12/20/24	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS	2,095.00	2,095.00
900008	12/20/24	11445	MPERS		G	11-252-7910-000-000-0000	FISCAL MISC EXPENSES	0.04	
					G	12-451-1018-000-000-0000	MIP H531/533/534/537/550/551 E	13,153.27	
					G	12-451-1018-000-000-0000	(ER) Defined Bene Contrib H299	13,960.32	
					G	12-451-1024-000-000-0000	EE TDP Contribution	60,555.26	87,668.89
900009	12/20/24	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9%	12,858.01	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH	13,618.60	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT	59,829.98	86,306.59
900010	12/20/24	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9%	13,403.65	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH	13,961.99	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT	62,774.58	90,140.22
900011	12/20/24	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9%	13,576.86	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH	13,109.70	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT	63,170.74	89,857.30
900012	12/20/24	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9%	12,846.93	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH	13,052.10	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT	61,027.64	86,926.67
900013	12/20/24	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9%	10,885.39	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH	9,722.08	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT	51,290.39	71,897.86
900014	12/20/24	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9%	11,192.12	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH	10,012.43	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT	53,893.33	75,097.88
900015	12/20/24	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9%	12,168.64	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH	10,818.97	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT	61,858.23	84,845.84
900016	12/20/24	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS DECEMBER	89,249.04	89,249.04
900017	12/20/24	11447	MPERS 147C		G	12-422-2821-000-000-0000	DTOGU ORS 147c	97,577.15	
					G	12-422-2822-000-000-0000	DTOGU ORS 147c2	22,179.67	119,756.82
900018	12/27/24	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 11/14/2024	2,609.15	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1042-000-000-0000	HSA - 11/27/2024	2,609.15	5,218.30
900019	12/27/24	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	Pay date 11/14/2024	125.00	
					G	12-451-1031-000-000-0000	Pay date 11/14/2024	208.33	333.33
900020	12/27/24	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS - 11/14/2024	2,095.00	
					G	12-451-1041-000-000-0000	403b - 457 PLANS - 11/27/2024	2,095.00	4,190.00
900021	12/30/24	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 12/27/2024	2,609.07	2,609.07
900022	12/30/24	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX - 12/13/2024	166.45	
					G	12-451-1043-000-000-0000	LANSING CITY TAX - 12/27/2024	164.03	330.48
900023	12/30/24	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	Pay date 12/27/2024	1,888.00	
					G	12-451-1030-000-000-0000	Pay date 12/27/2024	125.00	
					G	12-451-1031-000-000-0000	Pay date 12/27/2024	208.33	2,221.33
900024	12/30/24	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	WITHHOLDING TAX 12/27/2024	13,861.73	
					G	12-451-1004-000-000-0000	FICA 12/27/2024	13,545.86	
					G	12-451-1004-000-000-0000	FICA 12/27/2024	13,545.77	
					G	12-451-1004-000-000-0000	FICA 12/27/2024	3,167.94	
					G	12-451-1004-000-000-0000	FICA 12/27/2024	3,168.01	47,289.31
900025	12/30/24	10428	UNUM LIFE INSURANCE		G	12-461-1004-000-000-0000	UNUM LIFE BENEFIT	1,110.92	1,110.92
900026	12/30/24	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	STATE TAX PAY DATE 12/27/2024	7,762.36	
					G	12-451-1003-000-000-0000	STATE TAX - PAY DATE 12/13/202	7,685.53	15,447.89
900027	12/30/24	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS - 12/27/2024	2,095.00	2,095.00
900028	12/30/24	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	TEXAS LIFE INS OPTIONS	200.21	200.21
900029	12/30/24	11458	EDUSTAFF, LLC		G	11-232-3190-000-000-0000	09/06/2024 - Clerical	658.56	
					G	11-232-3190-000-000-0000	11/08/2024 - Clerical	107.02	
					G	11-232-3190-000-000-0000	12/13/2024 - Clerical	74.09	
					G	11-232-3190-000-000-0000	09/20/204 - Clerical	97.09	
					G	11-293-3190-000-000-0000	09/20/204 - Athletics	10,562.28	
					G	11-293-3190-000-000-0000	10/04/2024 - Athletics	8,769.62	
					G	11-293-3190-000-000-0000	11/29/2024 - Athletics	1,620.66	
					G	11-293-3190-000-000-0000	12/13/2024 - Athletics	4,991.62	
					G	11-293-3190-000-000-0000	10/18/2024 - Athletics	5,126.96	
					G	11-293-3190-000-000-0000	11/01/2024 - Athletics	5,126.95	
					G	11-293-3190-000-000-0000	11/15/2024 - Athletics	411.60	37,546.45
900030	01/20/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	01/10/2025 - Athletics	2,663.00	2,663.00
900031	01/21/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 01/14/2025	3,611.52	3,611.52
900032	01/21/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	Pay Date 11/27/2024	1,888.00	
					G	12-451-1030-000-000-0000	Pay Date 11/27/2024	125.00	
					G	12-451-1030-000-000-0000	Pay Date 01/14/2025	125.00	
					G	12-451-1031-000-000-0000	Pay Date 11/27/2024	208.33	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1031-000-000-0000	Pay Date 01/14/2025	208.33	2,554.66
900033	01/21/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX - 01/14/2025	13,468.51	
					G	12-451-1004-000-000-0000	FICA - 01/14/2025	13,650.32	
					G	12-451-1004-000-000-0000	FICA - 01/14/2025	3,192.40	
					G	12-451-1004-000-000-0000	FICA - 01/14/2025	3,192.40	
					G	12-451-1004-000-000-0000	FICA - 01/14/2025	13,650.32	47,153.95
900034	01/21/25	11445	MPSERS		G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% - 12/2	13,880.62	
					G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% - 12/1	13,554.71	
					G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% - 11/1	14,639.31	
					G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% - 11/2	13,525.71	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH - 11/14/2024	16,341.68	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH- 11/28/2024	13,813.32	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH - 12/14/2024	13,681.56	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH - 12/28/2024	13,236.40	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT - 11/14/2	68,328.59	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT - 11/28/2	61,162.81	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT - 12/14/2	60,918.85	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT - 12/28/2	61,734.64	364,818.20
900035	01/21/25	11447	MPSERS 147C		G	12-422-2821-000-000-0000	DTORGU ORS 147c	48,788.58	
					G	12-422-2822-000-000-0000	DTORGU ORS 147c2	11,089.84	59,878.42
900036	01/21/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS - 01/14/2025	2,095.00	2,095.00
900037	01/21/25	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	TEXAS LIFE INS OPTIONS - 01/14	200.21	200.21
900038	01/31/25	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS JANUARY	95,040.99	95,040.99
900039	02/03/25	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX 01/14/2025	164.73	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 01/28/2025	161.87	326.60
900040	02/03/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	Pay date - 01/28/2025	1,888.00	
					G	12-451-1030-000-000-0000	Pay date - 01/28/2025	125.00	
					G	12-451-1031-000-000-0000	Pay date - 01/28/2025	208.33	2,221.33
900041	02/03/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX - 01/28/2025	11,764.19	
					G	12-451-1004-000-000-0000	FICA - 01/28/2025	2,897.72	
					G	12-451-1004-000-000-0000	FICA - 01/28/2025	2,897.73	
					G	12-451-1004-000-000-0000	FICA - 01/28/2025	12,390.28	
					G	12-451-1004-000-000-0000	FICA - 01/28/2025	12,390.29	42,340.21
900042	02/03/25	11447	MPSERS 147C		G	12-422-2821-000-000-0000	DTORGU ORS 147c	48,788.58	
					G	12-422-2822-000-000-0000	DTORGU ORS 147c2	11,089.84	59,878.42
900043	02/03/25	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	STATE TAX 01/14/2025	7,729.53	
					G	12-451-1003-000-000-0000	STATE TAX 01/28/2025	6,955.90	14,685.43
900044	02/03/25	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	TEXAS LIFE INS OPTIONS - 01/28	200.21	200.21

Pottersville Public Schools

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
900045	02/03/25	10428	UNUM LIFE INSURANCE		G	12-461-1004-000-000-0000	UNUM LIFE BENEFIT - Jan	1,052.02	1,052.02
900046	03/02/25	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS MARCH	95,647.26	95,647.26
900047	03/02/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	2/28/2025 PAYDATE	3,538.27	3,538.27
900048	03/02/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	2/28/2025 PAYDATE	168.75	
					G	12-451-1031-000-000-0000	2/28/2025 PAYDATE	208.33	377.08
900049	03/02/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	2/28/2025 PAYDATE	17,902.13	
					G	12-451-1004-000-000-0000	2/28/2025 PAYDATE	3,660.54	
					G	12-451-1004-000-000-0000	2/28/2025 PAYDATE	3,660.54	
					G	12-451-1004-000-000-0000	2/28/2025 PAYDATE	15,651.97	
					G	12-451-1004-000-000-0000	2/28/2025 PAYDATE	15,651.96	56,527.14
900050	03/02/25	11453	EPARS(403B)		G	12-451-1014-000-000-0000	2/28/2025 PAYDATE	2,095.00	2,095.00
900051	03/02/25	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	2/28/2025 PAYDATE	200.21	200.21
900052	03/02/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	2/14/25 EPARS	2,095.00	2,095.00
900053	03/02/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	FEBRUARY COACHES EDUSTAFF	4,009.26	
					G	11-293-3190-000-000-0000	FEBRUARY COACHES EDUSTAFF	4,009.26	8,018.52
900054	03/06/25	11447	MPERS 147C		G	12-422-2821-000-000-0000	FEB UAAL	48,788.58	
					G	12-422-2822-000-000-0000	FEB ORS 147c2	11,089.83	59,878.41
900055	03/11/25	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS FEBRUARY	91,674.75	91,674.75
900056	03/11/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA 2/14/2025	3,544.77	3,544.77
900057	03/11/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	PAY DATE 2/14/2025	168.75	
					G	12-451-1031-000-000-0000	PAY DATE 2/14/2025	208.33	377.08
900058	03/11/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX 2/14/2025	12,100.01	
					G	12-451-1004-000-000-0000	FICA 2/14/2025	12,763.99	
					G	12-451-1004-000-000-0000	FICA 2/14/2025	12,763.98	
					G	12-451-1004-000-000-0000	FICA 2/14/2025	2,985.13	
					G	12-451-1004-000-000-0000	FICA 2/14/2025	2,985.12	43,598.23
900059	03/11/25	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9% 2/14	13,046.36	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 2/14/2025	14,296.17	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 2/14/2025	57,819.99	85,162.52
900060	03/11/25	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9% 202501	13,817.54	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 20250114	15,275.40	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 20250114	61,849.67	90,942.61
900061	03/11/25	11445	MPERS		G	12-451-1018-000-000-0000	MPERS - MIP-FIXED 3.9% 1/28/2	12,859.70	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 1/28/2025	13,646.52	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 1/28/2025	56,336.27	82,842.49
900062	03/11/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 1/28/2025	2,095.00	2,095.00
900063	03/11/25	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX 2/14/2025	163.23	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 2/28/2025	196.58	359.81

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
900064	03/11/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	AME FIDELITY INS OPTIONS FEB	2,067.14	2,067.14
900065	03/11/25	10428	UNUM LIFE INSURANCE		G	12-461-1004-000-000-0000	UNUM LIFE BENEFIT FEB	1,047.03	1,047.03
900066	03/11/25	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	STATE TAX 2/14/2025	7,194.65	
					G	12-451-1003-000-000-0000	STATE TAX 2/28/2025	9,115.01	16,309.66
900067	03/11/25	11445	MPSERS		G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 2/28/2	13,707.58	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 2/28/25	16,160.92	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 2/28/25	60,583.27	90,451.77
900068	03/11/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA 1/28/2025	3,611.52	3,611.52
900069	03/13/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	ATHLETIC SERVICES	3,461.00	3,461.00
900071	03/17/25	11444	STATE OF MICHIGAN - TREASURER		C	21-297-7410-000-000-0000	3.17.2025 SALES TAX 2022	1,149.28	1,149.28
900072	03/19/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA 03/14/2025	3,541.52	3,541.52
900073	03/19/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	Pay date 03/14/2025	168.75	
					G	12-451-1031-000-000-0000	Pay date 03/14/2025	208.33	377.08
900074	03/19/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX - 03/14/2025	12,456.12	
					G	12-451-1004-000-000-0000	FICA - 03/14/2025	2,986.76	
					G	12-451-1004-000-000-0000	FICA - 03/14/2025	12,770.97	
					G	12-451-1004-000-000-0000	FICA - 03/14/2025	12,770.97	
					G	12-451-1004-000-000-0000	FICA - 03/14/2025	2,986.76	43,971.58
900075	03/19/25	11447	MPSERS 147C		G	12-422-2821-000-000-0000	Mar UAAL	48,788.57	
					G	12-422-2822-000-000-0000	Mar 147C2	11,089.84	59,878.41
900076	03/19/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 03/14/2025	1,895.00	1,895.00
900077	03/21/25	11445	MPSERS		G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 3/14/2	12,936.06	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 3/14/2025	15,038.61	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 3/14/2025	56,912.95	84,887.62
900078	03/21/25	11444	STATE OF MICHIGAN - TREASURER		C	21-297-7410-000-000-0000	SALES TAX 2023	724.80	724.80
900079	03/21/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	ATHLETIC SERVICES	3,572.02	3,572.02
900080	03/25/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	12/27/2024 ATHLETICS	4,257.92	4,257.92
900081	03/25/25	11458	EDUSTAFF, LLC		G	11-232-3190-000-000-0000	EXEC ADMIN 7/26/2024	667.27	667.27
900082	03/25/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	ATHLETIC SERVICES 1/24/2025	5,552.70	5,552.70
900083	03/25/25	11458	EDUSTAFF, LLC		G	11-131-3110-000-000-3310	ADULT ED BASIC PUR SERV 7/12/2	32.93	
					G	11-212-3110-000-000-3310	Support Specialist Services 7/	197.57	
					G	11-227-3190-000-000-3310	ADULT ED PURCH SERVICE 7/12/2	376.32	
					G	11-227-3190-000-000-6710	ADULT ED FED TESTING 7/12/202	235.20	
					G	11-285-3190-000-000-3310	ADULT ED PURCH SERVICE 7/12/2	235.20	
					G	11-391-3110-000-000-7770	INGHAM LTE PESG - EVEN 7/12/2	689.73	
					G	11-391-3110-000-923-7770	CHARLOTTE LTE PESG - FY EVEN	239.90	
					G	11-391-3110-000-924-7770	CAMW LTE 7/12/2024	134.95	
					G	11-391-3190-000-000-7770	INGHAM OTHER PUR SERV 7/12/202	413.95	2,555.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
900084	03/28/25	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS APRIL	93,327.05	93,327.05
900085	03/28/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 3/28/2025	1,895.00	1,895.00
900086	04/02/25	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX - 03/14/2025	166.52	
					G	12-451-1043-000-000-0000	LANSING CITY TAX - 03/28/2025	132.49	299.01
900087	04/02/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	Pay Date 03/28/2025	2,067.12	
					G	12-451-1030-000-000-0000	Pay Date 03/28/2025	168.75	
					G	12-451-1031-000-000-0000	Pay Date 03/28/2025	208.33	2,444.20
900088	04/02/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX 03/28/2025	13,886.74	
					G	12-451-1004-000-000-0000	FICA 03/28/2025	3,191.05	
					G	12-451-1004-000-000-0000	FICA 03/28/2025	3,191.04	
					G	12-451-1004-000-000-0000	FICA 03/28/2025	13,644.48	
					G	12-451-1004-000-000-0000	FICA 03/28/2025	13,644.48	47,557.79
900089	04/02/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 03/28/2025	3,541.52	3,541.52
900090	04/02/25	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	STATE TAX - 03/14/2025	7,167.60	
					G	12-451-1003-000-000-0000	STATE TAX - 03/28/2025	7,688.67	14,856.27
900091	04/02/25	10428	UNUM LIFE INSURANCE		G	12-461-1004-000-000-0000	UNUM LIFE BENEFIT - MAR	1,047.03	1,047.03
900092	04/07/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	03/16 - 03/29 ATHLETIC SERVICE	3,091.82	3,091.82
900093	04/07/25	11445	MPSERS		G	10-312-0000-000-000-0000	MPSERS FORFEITURE CREDIT 3/28/	(4,941.17)	
					G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 3/28/	13,797.48	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 3/28/2025	15,968.04	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 3/28/2025	60,633.08	85,457.43
900094	04/07/25	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	TEXAS LIFE INS OPTIONS - 03/28	200.21	200.21
900095	04/17/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	Pay Date - 04/14/2025	168.75	
					G	12-451-1031-000-000-0000	Pay Date - 04/14/2025	208.33	377.08
900096	04/17/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX 04/14/2025	13,585.90	
					G	12-451-1004-000-000-0000	FICA - 04/14/2025	13,696.75	
					G	12-451-1004-000-000-0000	FICA - 04/14/2025	3,203.28	
					G	12-451-1004-000-000-0000	FICA - 04/14/2025	3,203.27	
					G	12-451-1004-000-000-0000	FICA - 04/14/2025	13,696.75	47,385.95
900097	04/17/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 04/14/2025	1,895.00	1,895.00
900098	04/17/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 004/14/2025	3,541.52	3,541.52
900099	04/17/25	11445	MPSERS		G	10-312-0000-000-000-0000	MPSERS FORFEITURE CREDIT	(5,144.58)	
					G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 04/14/	13,761.94	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 04/14/2025	16,493.15	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 04/14/202	60,658.55	85,769.06
900100	04/30/25	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX - 04/14/2025	130.23	
					G	12-451-1043-000-000-0000	LANSING CITY TAX - 04/28/2025	131.60	261.83
900101	04/30/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	Pay Date - 04/28/2025	2,067.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1030-000-000-0000	Pay Date - 04/28/2025	168.75	
					G	12-451-1031-000-000-0000	Pay Date - 04/28/2025	208.33	2,444.20
900102	04/30/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX 04/28/2025	12,575.23	
					G	12-451-1004-000-000-0000	FICA 04/28/2025	3,039.49	
					G	12-451-1004-000-000-0000	FICA 04/28/2025	12,996.47	
					G	12-451-1004-000-000-0000	FICA 04/28/2025	12,996.47	
					G	12-451-1004-000-000-0000	FICA 04/28/2025	3,039.50	44,647.16
900103	04/30/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 04/28/2025	1,895.00	1,895.00
900104	04/30/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 04/28/2025	3,541.52	3,541.52
900105	04/30/25	11445	MPSERS		G	10-312-0000-000-000-0000	MPSERS FORFEITURE CREDIT	(1,077.95)	
					G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 04/28/	13,080.34	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 04/28/2025	15,869.96	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 04/28/202	57,449.58	85,321.93
900106	04/30/25	11447	MPSERS 147C		G	12-422-2821-000-000-0000	APR UAAL	48,788.58	
					G	12-422-2822-000-000-0000	APR 147c2	11,089.83	59,878.41
900107	04/30/25	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	STATE TAX - 04/14/2025	7,719.70	
					G	12-451-1003-000-000-0000	STATE TAX - 04/28/2025	7,327.17	15,046.87
900108	04/30/25	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	TEXAS LIFE INS OPTIONS - 04/28	200.21	200.21
900109	04/30/25	10428	UNUM LIFE INSURANCE		G	12-461-1004-000-000-0000	UNUM LIFE BENEFIT - APR	1,047.03	1,047.03
900110	05/02/25	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS MAY	92,727.67	92,727.67
900111	05/17/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	03/30/25 - 4/12/25 ATHLETICS	3,091.82	3,091.82
900112	05/17/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	4/13/25 - 4/26/25 ATHLETICS	5,424.22	5,424.22
900113	05/17/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	4/27/25 - 5/10/25 ATHLETICS	3,716.08	3,716.08
900114	05/19/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	Pay Date - 05/14/2025	168.75	
					G	12-451-1031-000-000-0000	Pay Date - 05/14/2025	208.33	377.08
900115	05/19/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX 05/14/2025	12,021.18	
					G	12-451-1004-000-000-0000	FICA - 05/14/2025	12,671.07	
					G	12-451-1004-000-000-0000	FICA - 05/14/2025	12,671.06	
					G	12-451-1004-000-000-0000	FICA - 05/14/2025	2,963.40	
					G	12-451-1004-000-000-0000	FICA - 05/14/2025	2,963.39	43,290.10
900116	05/19/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 05/14/2025	1,895.00	1,895.00
900117	05/19/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA -05/14/2025	3,541.52	3,541.52
900118	05/19/25	11445	MPSERS		G	10-312-0000-000-000-0000	MPSERS FORFEITURE CREDIT	(35,000.00)	
					G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 05/14/	12,858.31	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 05/14/2025	15,449.53	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 05/14/202	56,178.34	49,486.18
900119	06/05/25	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX 05/14/2025	129.99	
					G	12-451-1043-000-000-0000	LANSING CITY TAX 05/28/2025	132.52	262.51

Pottersville Public Schools

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
900120	06/05/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	Pay Date - 05/28/2025	2,067.12	
					G	12-451-1030-000-000-0000	Pay Date - 05/28/2025	168.75	
					G	12-451-1031-000-000-0000	Pay Date - 05/28/2025	208.33	2,444.20
900121	06/05/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX 05/28/2025	12,955.18	
					G	12-451-1004-000-000-0000	FICA 05/28/2025	13,223.31	
					G	12-451-1004-000-000-0000	FICA 05/28/2025	13,223.31	
					G	12-451-1004-000-000-0000	FICA 05/28/2025	3,092.55	
					G	12-451-1004-000-000-0000	FICA 05/28/2025	3,092.55	45,586.90
900122	06/05/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 05/28/2025	1,895.00	1,895.00
900123	06/05/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 05/28/2025	3,541.52	3,541.52
900124	06/05/25	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	STATE TAX - 05/14/2025	7,112.54	
					G	12-451-1003-000-000-0000	STATE TAX - 05/28/2025	7,433.38	14,545.92
900125	06/05/25	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	TEXAS LIFE INS OPTIONS - 05/28	200.21	200.21
900126	06/05/25	10428	UNUM LIFE INSURANCE		G	12-461-1004-000-000-0000	UNUM LIFE BENEFIT - MAY	1,047.03	1,047.03
900127	06/05/25	01329	MESSA-DET		G	12-461-1008-000-000-0000	MESSA BENEFITS JUNE	93,027.36	93,027.36
900128	06/05/25	11445	MPSERS		G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 05/28	13,435.34	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 05/28/2025	15,850.04	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 05/28/202	58,741.86	88,027.24
900129	06/05/25	11447	MPSERS 147C		G	12-422-2821-000-000-0000	May DTOGU ORS 147c	48,788.58	
					G	12-422-2822-000-000-0000	May DTOGU ORS 147c2	11,089.83	59,878.41
900130	06/05/25	11458	EDUSTAFF, LLC		G	11-293-3190-000-000-0000	05/11/25 - 05/24/25 ATHLETICS	3,674.80	3,674.80
900131	06/19/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1030-000-000-0000	Pay Date - 06/13/2025	168.75	
					G	12-451-1031-000-000-0000	Pay Date - 06/13/2025	208.33	377.08
900132	06/19/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	FEDERAL TAX 06/13/2025	21,417.32	
					G	12-451-1004-000-000-0000	FICA 06/13/2025	33,352.00	
					G	12-451-1004-000-000-0000	FICA 06/13/2025	7,800.07	62,569.39
900133	06/19/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 06/13/2025	1,895.00	1,895.00
900134	06/19/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 06/13/2025	3,541.52	3,541.52
900135	06/19/25	11445	MPSERS		G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 06/13/	17,348.74	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 06/13/2025	18,780.47	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 06/13/202	74,648.73	110,777.94
900136	06/19/25	11447	MPSERS 147C		G	12-422-2821-000-000-0000	June DTOGU ORS 147c	48,788.57	
					G	12-422-2822-000-000-0000	June DTOGU ORS 147c2	11,089.84	59,878.41
900137	06/30/25	09899	CITY OF LANSING		G	12-451-1043-000-000-0000	LANSING CITY TAX - 06/27/2025	143.17	
					G	12-451-1043-000-000-0000	LANSING CITY TAX - 06/27/2025	132.61	275.78
900138	06/30/25	10020	AMERICAN FIDELITY EDUCATIONAL		G	12-451-1009-000-000-0000	Pay Date - 06/27/2025	2,067.12	
					G	12-451-1030-000-000-0000	Pay Date - 06/27/2025	168.75	
					G	12-451-1031-000-000-0000	Pay Date - 06/27/2025	208.33	2,444.20

Check Register

Type of Checks: All

Date Range: 07/01/2024 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
900139	06/30/25	10139	DEPARTMENT OF TREASURY		G	12-451-1002-000-000-0000	Withholding Tax 6/27/2025	13,413.58	
					G	12-451-1004-000-000-0000	Social Security 6/27/2025	26,255.50	
					G	12-451-1004-000-000-0000	Medicare 6/27/2025	6,140.40	45,809.48
900140	06/30/25	11453	EPARS(403B)		G	12-451-1041-000-000-0000	403b - 457 PLANS 06/27/2025	1,895.00	1,895.00
900141	06/30/25	09792	HEALTH EQUITY INC		G	12-451-1042-000-000-0000	HSA - 06/27/2025	3,541.52	3,541.52
900142	06/30/25	11445	MPSERS		G	12-451-1018-000-000-0000	MPSERS - MIP-FIXED 3.9% 06/27/	12,889.90	
					G	12-451-1019-000-000-0000	DC HYBRID MATCH 06/27/2025	15,252.60	
					G	12-451-1024-000-000-0000	EMPLOYERS RETIREMENT 06/27/202	57,386.97	85,529.47
900143	06/30/25	11444	STATE OF MICHIGAN - TREASURER		G	12-451-1003-000-000-0000	STATE TAX - 06/13/2025	9,599.36	
					G	12-451-1003-000-000-0000	STATE TAX - 06/27/2025	7,418.16	17,017.52
900144	06/30/25	11457	TEXAS LIFE INSURANCE COMPANY		G	12-451-1008-000-000-0000	TEXAS LIFE INS OPTIONS - 06/27	200.21	200.21
900145	06/30/25	10428	UNUM LIFE INSURANCE		G	12-461-1004-000-000-0000	UNUM LIFE BENEFIT - APR	1,047.03	1,047.03
							Sub Total:	\$10,364,867.96	
							Register Total:	\$10,364,867.96	