

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
REGULAR CHECKS				
003250	07/22/21	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	22,087.08
003251	07/22/21	SANCHEZ, MARK	end of year	270.55
003252	07/22/21	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	49.83
003253	09/16/21	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	32,884.96
003254	09/16/21	RYAN'S REFRIGERATION	Refrigerator repair	443.38
003255	09/16/21	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	39.23
003256	01/27/22	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	38,611.36
003257	01/27/22	ROUSH, DANIELLE	UNEARN REV - MEAL MAGIC	24.45
003258	03/10/22	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	46,778.70
003269	08/19/21	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	
			FS UNIFORM RENT - LUNCH	82.69
003270	08/19/21	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	21,060.93
003271	11/02/21	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	56,324.93
003272	11/02/21	SOHN LINEN SERVICE INC	FS UNIFORM RENT	
			FS UNIFORM RENT - LUNCH	50.30
003273	11/19/21	CHARTWELLS	October - Breakfast	
			October - Lunch	50,259.39
003277	01/06/22	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	48,537.07
003278	01/06/22	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	45.00
003279	01/06/22	STAFFORD-SMITH INC	FOOD SERVICE EQUIP NEW	375.00
003280	02/24/22	STAFFORD-SMITH INC	FOOD SERVICE EQUIP NEW	375.00
003281	02/10/22	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	
			FS UNIFORM RENT - LUNCH	90.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
003284	04/07/22	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	46,568.41
003285	04/07/22	BARRY-EATON HEALTH DEPT	License SFE0823004516	
			License SFE0823004543	1,003.00
003286	04/07/22	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	41.82
003287	04/07/22	FEDEX	FedEx	77.00
003288	04/07/22	MEAL MAGIC CORPORATION	Meal Magic 7-1-22 / 6-30-23	4,285.00
003289	04/07/22	IDENTIMETRICS INC.	Identimetrics	900.00
003290	04/14/22	CHARTWELLS	Breakfast - March	
			Lunch - March	65,742.68
003291	05/05/22	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	
			FS UNIFORM RENT - LUNCH	74.69
003292	05/05/22	LYNN WADDLE	UNEARN REV - MEAL MAGIC	15.40
003293	05/12/22	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	67,162.86
003294	05/12/22	MERCHANDISE EQUIPMENT &	Work Tables	5,490.18
003295	05/26/22	NIELSEN COMMERCIAL	FOOD SERVICE EQUIP - NON DEPRE	4,730.00
003296	06/23/22	CHARTWELLS	TAHER MANAGER FEE BREAKFAST	
			TAHER MANAGER FEE - LUNCH	55,740.68
003297	06/23/22	SOHN LINEN SERVICE INC	FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - BREAKFAST	
			FS UNIFORM RENT - LUNCH	
			FS UNIFORM RENT - LUNCH	
			FS UNIFORM RENT - LUNCH	147.67
004318	07/22/21	NIELSEN COMMERCIAL	Final Change order pymt - kitc	5,514.30
004320	09/02/21	TERI'S EXCAVATING INC	IMPROVEMENT OTHER TH	8,400.00
004321	12/16/21	LANSING SECURITY & LOCKSMITH	BUILDING IMPROV SER	1,363.82
004322	12/16/21	SWANSON ELECTRIC INC	BUILDING IMPROVMENT	130.00
004323	01/27/22	LANSING GLASS	BUILDING IMPROVMENT	1,026.67
004324	01/27/22	LANSING SECURITY & LOCKSMITH	BUILDING IMPROV SER	600.00
004325	01/27/22	SWANSON ELECTRIC INC	BUILDING IMPROVMENT	80.00
004326	02/04/22	GUNTHORPE MECHANICAL INC	BUILDING IMPROV SER	2,400.00
004327	03/03/22	LANSING SECURITY & LOCKSMITH	BUILDING IMPROV SER	1,050.00
004328	04/14/22	LANSING GLASS	BUILDING IMPROVMENT	1,026.67

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
004329	04/21/22	ASBESTOS ABATEMENT INC	BUILDING IMPROV SER	1,475.00
004330	05/12/22	MYERS PLUMBING & HEATING INC	Athletic Training Room	12,560.00
004331	05/12/22	LAKE FLOORING INC	BUILDING IMPROVMENT	4,197.54
004332	05/12/22	WATER MANAGEMENT SPECIALIST,	Baseball field renovations	22,558.00
004333	05/26/22	NIELSEN COMMERCIAL	BUILDING IMPROV SER	9,945.00
004334	06/02/22	LAKE FLOORING INC	SINKING TECH/EQUIPMENT	
			CHECK # 004334 VOIDED	0.00
004335	06/30/22	LANSING GLASS	BUILDING IMPROVMENT	1,026.67
006755	07/26/21	MICHIGAN STATE DISBURSEMENT	Case910477312 Townsend	110.75
006756	08/19/21	MICHIGAN STATE DISBURSEMENT	Case910477312 Townsend	
			Case910477312 Townsend	221.50
006757	09/22/21	COUNTY OF EATON	TAXES ABATED & WRITTEN OFF	191.43
006758	09/22/21	MICHIGAN STATE DISBURSEMENT	Case 910477312 Townsend	110.75
006759	01/27/22	MISDU	GARNISHMENT ORDER 2005000447	
			GARNISHMENT ORDER 2008000160	282.94
006838	07/08/21	BSN SPORTS	Helmet Covers	
			FB's, Inflator & Mouthguards	
			8 Rawlings Official Men's MHSAs	1,225.96
006839	07/08/21	ERIC PASZKOWSKI	AGENCY - MUSIC DISNEY	1,000.00
006840	07/22/21	BILLINGTON, ROSE	DISNEY REFUND- ODIN MEISTER	1,149.00
006841	07/22/21	BSN SPORTS	Baseball hats (16) Maroon w/Em	342.40
006842	07/22/21	POTTERVILLE MUSIC BOOSTERS	Boosters Contribution for Disn	12,023.72
006843	07/22/21	SHEENAN, COLLEEN	DISNEY REFUND- BREANNA	1,150.00
006844	08/05/21	GLADSTONE PRINTING	COMMENCEMENT PRINTING	675.00
006845	08/05/21	BSN SPORTS	2 FOOTBALL SHOULDER PADS	
			9 FOOTBALL SHORTS	882.05
006846	08/05/21	MATTHEWS, DAVID	Reimb - Helmet decals	172.75
006847	08/05/21	ROBBINS, SHARON	DISNEY REFUND	1,485.00
006848	08/19/21	STILLWAGON, DAVID	DISNEY REFUND	500.00
006849	09/02/21	BRINEY, JACOB	BCAM Coach Clinic Registration	
			BCAM User Renewal	350.20
006850	09/02/21	BSN SPORTS	4 pairs of Flex Pocket Shorts	148.95
006851	09/16/21	BSN SPORTS	Football - Polo's	44.95
006852	09/16/21	PITCHER, LOGAN	BB Academic Recovery coverage	350.00
006853	09/16/21	MIVCA	MIVCA - Coaches Dues	60.00
006854	09/30/21	BSN SPORTS	AGENCY - HS FOOTBALL	
			AGENCY - HS SOFTBALL	2,773.69
006855	09/30/21	CATES, DAVID	BCAM - Coach Cates	123.60

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
006856	10/08/21	BRINEY, JACOB	AGENCY - HS BOYS BASKETBALL	268.94
006857	10/21/21	BSN SPORTS	AGENCY - HS BOYS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	
			AGENCY - HS VOLLEYBALL	
			AGENCY - HS SOFTBALL	5,015.51
006858	10/21/21	HENLEY, SAMATHA	AGENCY - MUSIC DISNEY	770.00
006859	10/21/21	JOSTENS INC	AGENCY - CLASS OF 2021	154.02
006860	10/21/21	POTTERVILLE ATHLETIC	AGENCY - HS BASEBALL	100.00
006861	10/21/21	STATE OF MICHIGAN	AGENCY - 8TH GRADE	222.12
006862	10/21/21	CAMERON RAMOS	AGENCY - HS BOYS BASKETBALL	750.00
006863	11/02/21	BRUNK, DAN	6 seat team sideline chair * 2	199.98
006864	11/02/21	BSN SPORTS	AGENCY - HS VOLLEYBALL	759.70
006865	11/02/21	RED CEDAR SPORTS	AGENCY- RED CEDAR GIRLS	235.00
006866	11/02/21	HUDL	Hudl Unlimited games	
			Hudl unlimited game	1,800.00
006867	11/02/21	SILK SCREEN PLUS	Junior powerpuff shirts	281.25
006868	11/11/21	BSN SPORTS	Coaches apparel	
			Guardian protective helmet cov	
			Coaches shirts	
			Coaches Shirts	
			Volleyball warmups	1,307.72
006869	11/11/21	CATES, DAVID	Referee Pay 11/13 to 12-5 sche	350.00
006870	11/11/21	SKUSE, ASHLEY	Reissue Stale Ck 6814	580.00
006871	11/19/21	FEDEX	AGENCY - HS BOYS BASKETBALL	73.00
006872	11/19/21	GRAND LEDGE PUBLIC SCHOOLS	AGENCY - HS CROSS COUNTRY	250.00
006873	11/19/21	PORTAGE CROSS COUNTRY	AGENCY - HS CROSS COUNTRY	395.00
006874	11/19/21	RED CEDAR SPORTS	AGENCY - HS GIRLS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	350.00
006875	12/02/21	JAY FRAZIER	AGENCY - HS BOYS BASKETBALL	103.75
006876	12/16/21	BSN SPORTS	AGENCY - HS VOLLEYBALL	
			AGENCY- RED CEDAR MISC	363.32
006877	12/16/21	PEWAMO WESTPHALIA	AGENCY - HS CROSS COUNTRY	175.00
006878	12/16/21	BROOKS RICKY	AGENCY - HS FOOTBALL	300.00
006883	01/06/22	BSN SPORTS	AGENCY - HS FOOTBALL	828.36
006884	01/06/22	LOFTON, KYLE	AGENCY - HS BOYS BASKETBALL	47.06
006885	01/06/22	RED CEDAR SPORTS	AGENCY- RED CEDAR MISC	470.00
006886	01/06/22	SHANNON NEVINS	AGENCY - HS VOLLEYBALL	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
006887	01/16/22	BSN SPORTS	AGENCY - HS VOLLEYBALL	320.25
			AGENCY - HS GIRLS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	
			AGENCY - HS VOLLEYBALL	724.08
006888	01/16/22	D-BAT MID-MICHIGAN	HS Hitting Practice	800.00
006889	01/16/22	RED CEDAR SPORTS	7th & 8th Grade Boys Registrat	470.00
006890	01/27/22	BSN SPORTS	AGENCY - HS GIRLS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	
			AGENCY- RED CEDAR MISC	1,576.67
006891	01/27/22	RED CEDAR SPORTS	AGENCY - HS VOLLEYBALL	360.00
006892	02/04/22	BSN SPORTS	AGENCY - HS BOYS BASKETBALL	194.85
006893	02/04/22	RED CEDAR SPORTS	AGENCY- RED CEDAR VOLLEYBALL	780.00
006894	02/04/22	BROOKS RICKY	AGENCY - HS BASEBALL	364.16
006895	02/04/22	VANDERMOERE, MATTHEW	AGENCY - HS BASEBALL	238.83
006896	02/10/22	FELLOWS, JACKIE	AGENCY - ELEM. PICTURE FUND	22.89
006897	02/10/22	AL ADAMS	Al Adams reimbursement	222.00
006898	02/10/22	BSN SPORTS	AGENCY - HS GIRLS BASKETBALL	
			AGENCY - HS GIRLS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	
			AGENCY - HS VOLLEYBALL	
			AGENCY - HS BASEBALL	1,803.88
006899	02/10/22	FISH, CAROL	Music - Disney - Revenue	431.87
006900	02/10/22	FLAT OUT GRAPHICS	Red Cedar Basketball	144.96
006901	02/10/22	JOSTENS INC	AGENCY- CLASS OF 2022	494.92
006902	02/10/22	MILLS, ANITA	AGENCY- ROBOTICS	1,785.23
006903	02/10/22	MIRCEA PETRU SILAGHI	Music - Disney - Revenue	1,148.99
006904	02/10/22	SUSAN ORTIZ	Music - Disney - Revenue	388.26
006905	03/10/22	BSN SPORTS	AGENCY - HS FOOTBALL	
			AGENCY - HS VOLLEYBALL	635.91
006906	03/10/22	CONNOR EARNEST	AGENCY - MISC ADMIN	1,830.00
006907	03/17/22	AL ADAMS	Just Play Sports Solutions Rei	499.00
006908	03/17/22	DINGERS APPAREL LLC	AGENCY - HS VOLLEYBALL	385.00
006909	03/17/22	FLORES, ALEX	Boys Basketball Assistance	250.00
006910	03/17/22	MCDOWELL, JIMMY	Boys Basketball Assistance	250.00
006911	03/17/22	GRAND LEDGE COUNTRY CLUB	AGENCY- CLASS OF 2023	250.00
006912	03/24/22	SHANNON NEVINS	Reimbursement - volleyball sup	498.35
006913	03/24/22	LYNSEY SMITH	Music - Disney - Revenue	345.38
006914	03/24/22	CHARLENE LANCE	Team Apparel	520.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
006915	04/07/22	BSN SPORTS	AGENCY - HS BASEBALL	653.24
006916	04/07/22	CATES, DAVID	AGENCY- RED CEDAR MISC	500.00
006917	04/07/22	BSN SPORTS	Footballs	
006918	04/14/22	JOSTENS INC	AGENCY - HS SOFTBALL	776.86
006919	04/14/22	KLOEPFER, DEBORAH	AGENCY - HS FOOTBALL	317.68
006920	04/21/22	BSN SPORTS	Music - Disney - Revenue	1,299.00
006921	04/21/22	ATOMIC SOUNDS	AGENCY - HS BASEBALL	95.00
006922	04/21/22	GRAND LEDGE COUNTRY CLUB	AGENCY- CLASS OF 2022	500.00
006923	04/21/22	LES BOUNCE LLC	AGENCY- CLASS OF 2022	950.00
006924	05/05/22	BSN SPORTS	AGENCY - HS BASEBALL	400.00
006925	05/05/22	CBC	Rhino's Baseball & Softball Fa	272.16
006926	05/05/22	PEWAMO WESTPHALIA	P-W Spring Classic	264.95
006927	05/19/22	LESLIE HIGH SCHOOL	AGENCY - HS BOYS BASKETBALL	150.00
006928	05/19/22	WAVERLY SCHOOLS	AGENCY - HS BOYS BASKETBALL	240.00
006929	05/19/22	AL ADAMS	AGENCY - HS GIRLS BASKETBALL	400.00
006930	05/19/22	DO NOT USE ALMA COLLEGE	AGENCY - HS GIRLS BASKETBALL	636.00
006931	05/19/22	BSN SPORTS	CHECK # 006930 VOIDED	0.00
			AGENCY - HS FOOTBALL	
			AGENCY - HS FOOTBALL	
			AGENCY - HS GIRLS BASKETBALL	
			AGENCY - HS BASEBALL	1,329.97
006932	05/19/22	FERRIS STATE UNIVERSITY	AGENCY - HS BOYS BASKETBALL	400.00
006933	05/19/22	HASTINGS PUBLIC SCHOOLS	AGENCY - HS BOYS BASKETBALL	100.00
006934	05/19/22	OLIVET COLLEGE	AGENCY - HS BOYS BASKETBALL	150.00
006935	05/19/22	ADRIAN TEAM CAMP	AGENCY - HS GIRLS BASKETBALL	
			CHECK # 006935 VOIDED	0.00
006936	05/19/22	LANSING EASTERN HIGH SHOOL	AGENCY - HS GIRLS BASKETBALL	550.00
006937	05/26/22	ADRIAN COLLEGE WOMEN'S	Team Camp	400.00
006938	05/26/22	ALMA COLLEGE WOMEN'S	AGENCY - HS GIRLS BASKETBALL	317.68
006939	06/02/22	JOSTENS INC	AGENCY - HS FOOTBALL	500.00
006940	06/02/22	ADRIAN COLLEGE	AGENCY - HS GIRLS BASKETBALL	317.68
006943	06/09/22	BSN SPORTS	AGENCY - HS FOOTBALL	400.00
			AGENCY - HS GIRLS BASKETBALL	
			AGENCY - HS BOYS BASKETBALL	
006944	06/16/22	BSN SPORTS	AGENCY - HS BOYS BASKETBALL	200.00
006945	06/23/22	ADRIAN COLLEGE WOMEN'S	AGENCY - HS GIRLS BASKETBALL	3,593.80
			AGENCY - HS BOYS BASKETBALL	1,099.98

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
006946	06/23/22	LANSING EASTERN PTSA	AGENCY - HS GIRLS BASKETBALL	300.00
006947	06/23/22	ALMA COLLEGE WOMEN'S	AGENCY - HS GIRLS BASKETBALL	250.00
006948	06/23/22	JULIE PUNG	AGENCY - MS STUDENT COUNCIL	189.96
006949	06/27/22	ALBION COLLEGE MEN'S	Summer Team Camp	340.00
006950	06/30/22	BRUNK, DAN	AGENCY - HS CROSS COUNTRY	99.99
006951	06/30/22	BSN SPORTS	AGENCY - HS VOLLEYBALL	453.60
007071	07/09/21	VERIZON WIRELESS	TECH SOFTWARE MAINT	1,356.39
007072	07/09/21	A & L LOCKSMITHS LLC	OPER LAND/BLDG REPAIR	95.00
007073	07/09/21	CONSUMERS ENERGY	OPER HEATING - GAS	
			OPER ELECTRICITY	
			OPER ELECTRICITY	20,386.50
007074	07/09/21	COUNTY JOURNAL	Notice of Public Hearing 21-22	
			21 Gizzard Fest Ad	
			School of Choice Ad	
			School of Choice Ad	917.40
007075	07/09/21	KONICA MINOLTA- ALBIN	ELEM COPIER MAINT AGMT	
			MS COPIER MAINT AGRMT	
			HS COPIER MAINT COST	
			HS COPIER MAINT COST	1,492.94
007076	07/09/21	KSS ENTERPRISES	CUSTODIAL SUPPLIES	4,290.86
007077	07/09/21	MEDLER ELECTRIC COMPANY	PENALTY,FEES/DELINQ TAXES	6.28
007078	07/09/21	REPUBLIC SERVICES #249	OPER TRASH DISPOSAL	1,210.85
007079	07/09/21	THRUN LAW FIRM PC-LANSING	Billing thru 6/17/21	583.50
007080	07/09/21	ACE HARDWARE	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
007081	07/09/21	AB DICK/HC BERGER	CUSTODIAL SUPPLIES	237.46
007082	07/09/21	HP INC.	CON4432-ABD-01 June	28.49
007083	07/09/21	WARDS NATURAL SCIENCE EST	MEDIA CENTER COMP REP/MAINT	907.25
007084	07/22/21	WAYNE RESA	HS TEACHING SUPPLIES	1,073.09
007085	07/22/21	AMAZON CAPITAL SERVICES	20-21 Comp Serv Fee	3,985.00
			SUMMER SCHOOL SPLYS (A-R)	

Report Number: 17400

Potterville Public Schools
Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007086	07/22/21	BESCO WATER TREATMENT, INC.	SUMMER SCHOOL SPLYS (A-R)	
007087	07/22/21	DEAN TRANSPORTATION	16 Gauge Copper Wire	
			OPER GROUNDS MISC HRDW &	
			Smoke Sensor	
			OPER GROUNDS SUPPLY	
			OPER GROUNDS SUPPLY	236.27
			OPER GROUNDS SUPPLY	494.94
			TRANSPORTATION - CONT SRVC	
			TRANSPORTATION - CONT SRVC	13,071.03
			SchoolMessenger Communicate fo	1,075.00
			FISCAL EQUIP RENTAL	286.58
			BOARD OF PRINT/BINDING	3,824.17
			FISCAL EQUIP RENTAL	137.63
			Educator's Legal Liability	
			Property	
			Inland Marine	
			Equipment Breakdown	
			Excess Liability	
			Com'l General Liability	
			Auto Liability	
			Auto Pysical Damage	60,627.00
007093	07/22/21	TRITERRA	Limited Lead Leak Inspection	650.00
007094	07/22/21	UNITED STATES TREASURY	2nd Qtr 2021 Sick Pay FICA	236.65
007095	07/22/21	AB DICK/HC BERGER	ADULT ED SECONDARY PUR SRV	
			ADULT ED SECONDARY PUR SRV	1,232.46
007096	07/22/21	PUTNEY, KRISTI	CAMP REFUND - Putney	145.00
007097	07/29/21	CITY OF POTTERVILLE	420 HIGH ST HIGH	
			420 HIGH ST ELEM	
			OPER WATER & SEWAGE	1,919.29
007098	07/29/21	VERIZON WIRELESS	642342132-00001 July	1,356.37
007099	07/29/21	AMAZON CAPITAL SERVICES	ELMER'S GLUE STICK	
			CREDIT	
			KITCHEN CABINET, DISPLAY FRAME	
			STORAGE CABINET, CORK BOARD	
			ANNUAL PRIME MEMBERSHIP FEE	734.87
007100	07/29/21	CLEMONS, KATHERINE	PRESCHOOL SUPPLIES	40.82
007101	07/29/21	CRYSTAL FLASH INC.	310042000	
			310042000	1,267.04

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007102	07/29/21	JOHNSON CONTROLS INC	Service Req. 50253240	870.43
007103	07/29/21	LAWN SPRINKLERS SALES,	SPRING START-UP	215.00
007104	07/29/21	NEOLA INC	CONT. UPDATE FOR SCHOOL	1,295.00
007105	07/29/21	AB DICK/HC BERGER	ABD-PP06 JULY	18.48
007106	07/29/21	MANER COSTERISAN	PROGRESS BILL	1,000.00
007107	08/05/21	AMAZON CAPITAL SERVICES	HS TEACHING SUPPLIES	
			OPER EQUIP REPAIR	176.11
007108	08/05/21	CONSUMERS ENERGY	AUGUST	21,729.24
007109	08/05/21	CRYSTAL FLASH INC.	FUEL 299.6 GAL.	882.32
007110	08/05/21	EATON COUNTY	Fingerprinting	43.25
007111	08/05/21	EATON RESA	5/30-6/12/2021	525.10
007112	08/05/21	MASA	Beyond Equity: Creating Social	3,500.00
007113	08/05/21	STATE OF MICHIGAN	SAN Filing Fees	260.00
007114	08/05/21	THRUN LAW FIRM PC-LANSING	BILLING THRU 7.22.21	150.50
007115	08/05/21	HIGHSCOPE EDUCATIONAL	Highscope Preschool Curriculum	1,010.99
007116	08/19/21	KAPLAN EARLY LEARNING CENTER	Storage Shelving units	479.90
007117	08/19/21	AMAZON CAPITAL SERVICES	combination locks	
			HS TEACHING SUPPLIES	
			Hangers & Garment Racks for Un	
007118	08/19/21	BSN SPORTS	Athletic Trainer Tape	1,235.58
007119	08/19/21	DEAN TRANSPORTATION	4 New Veng Pro LTD Helmets - B	1,090.00
			4.13.21 PPS/Testing	
			June 21	
			June 2021	6,128.97
007120	08/19/21	GRACON SERVICES INC	GODADDY.COM 2 YR RENEWAL	210.00
007121	08/19/21	J W PEPPER & SONS INC	SHEET MUSIC	
			SHEET MUSIC	
			SHEET MUSIC	256.99
007122	08/19/21	KONICA MINOLTA- ALBIN	July 1085512	
			July BIZHUB C368	
			July BIZHUB 808	
			July 1075160	
			A796011001768 July	1,781.62
007123	08/19/21	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	121.88
007124	08/19/21	MICHIGAN OFFICE SOLUTIONS	PP26:152046-S July	
			PP26:152046-S July	283.44
007125	08/19/21	REHMANN ROBSON LLC	May-July 2021	53,601.18
007126	08/19/21	REPUBLIC SERVICES #249	OPER TRASH DISPOSAL	1,210.85

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007127	09/02/21	CITY OF POTTERVILLE	8-3-21 Election Expenses OPER WATER & SEWAGE OPER WATER & SEWAGE ELEM TEACHING SUPPLIES Hotspots combination locks combination locks corkboard EXEC ADMIN MISC SUPPLY indoor/outdoor non-dimmable li CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MGT INF. TECH SUPPLIES	4,431.52 157.76 1,356.37 1,670.09
007128	09/02/21	STIVER, TAUSHA		
007129	09/02/21	VERIZON WIRELESS		
007130	09/02/21	AMAZON CAPITAL SERVICES		
007131	09/02/21	BENTON TOWNSHIP TREASURER	Election Costs 8.3.21 Bond Ele Summer Tax Collection Fees	3,292.38
007132	09/02/21	BSN SPORTS	MISC SUPPLIES-VOLLEYBALL	2,696.40
007133	09/02/21	DEAN TRANSPORTATION	Preschool MS Fieldtrips - Jul TRANSPORTATION - CONT SRVC	6,705.03
007134	09/02/21	EATON COUNTY	CONTRACTED SERVICES	43.25
007135	09/02/21	HUTSON, INC	OPER GROUNDS MISC HRDW &	133.17
007136	09/02/21	KSS ENTERPRISES	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
007137	09/02/21	MAPLE BROOK GOLF CLUB	3,525.75	
007138	09/02/21	MEDLER ELECTRIC COMPANY	Catered food for PD OPER CST/MAINT MISC HRDW & TLS	480.82
007139	09/02/21	NEOLA INC	OPER GROUNDS MISC HRDW &	623.06
007140	09/02/21	PBIS APPS	Annual Membership Fee Digital	750.00
007142	09/02/21	SET SEG ATTN: FINANCE	SOFTWARE LICENSE & FEES Dieterly - Life Ins Sept/Oct 2 Baerlin - health ins nov/dec 2 Dieterly - Medical Sept/Oct 20 Werner - Medical Oct 2020 Benzarski - AD&D/Life Pung - Medical 8-12/2020 Perensen - Life August 2020 A. Lerma - Medical 7/12/2019 Rucker - Dental 8-12/2020 Erpelding - Life Ins Sept 2020	350.00

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007143	09/02/21	THRUN LAW FIRM PC-LANSING	COBRA administration Jan-Aug 2	7,225.29
007144	09/02/21	EATON COUNTY CENTRAL	BOARD OF ED LEGAL SERVICE	2,987.50
007145	09/02/21	FLIPPEN GROUP	RAVE Panic App for Schools - 2	1,396.03
007146	09/09/21	AMAZON CAPITAL SERVICES	Re-Code to ESSER II	28,900.00
			ELEM TEACHING SUPPLIES	
			SWI1757576 - Stack and Shred 3	
			ELEM OFFICE SUPPLIES	1,979.68
007147	09/09/21	BRUNK, DAN	State Track Finals - Meal for	133.00
007148	09/09/21	EDMENTUM	Courseware-Health & Fitness Li	1,000.00
007149	09/09/21	MICHIGAN DEPT OF HEALTH AND	LICENSE RENEWAL	150.00
007150	09/09/21	POWELL, MARY ANN	ELEM MISC MATLS & SPLYS	150.00
007151	09/09/21	POWERSCHOOL GROUP LLC	Executable-SQ Edmentum Renewal	8,898.75
007152	09/09/21	PRAIRIE FARMS	FOOTBALL CHOC MILK GRANT	231.30
007153	09/09/21	CITY OF POTTERVILLE	HIGH-000420-ELEM-02 7/24-8/23-	403.11
007154	09/16/21	CDW GOVERNMENT INC	ESSER II - Software	9,990.00
007155	09/16/21	AMAZON CAPITAL SERVICES	HS TEACHING SUPPLIES	30.05
007156	09/16/21	CONSUMERS ENERGY	1000 0024 3657	20,638.21
007157	09/16/21	GUNTHORPE MECHANICAL INC	Elem replace condensor fan moto	5,284.04
007158	09/16/21	HUNTINGTON NATIONAL BANK	2020A bond annual admin fee	
			2020B Debt annual admin fee	1,000.00
007159	09/16/21	KONICA MINOLTA BUSINESS	FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	1,787.78
007160	09/16/21	MOS LOCKBOX	FISCAL EQUIP RENTAL	130.39
007161	09/16/21	PRAIRIE FARMS	FOOTBALL CHOC MILK GRANT	
			FOOTBALL CHOC MILK GRANT	
			FOOTBALL CHOC MILK GRANT	308.20
007162	09/16/21	REHMANN ROBSON LLC	Finance Director - August	12,464.80
007163	09/16/21	REPUBLIC SERVICES #249	OPER TRASH DISPOSAL	1,210.85
007164	09/16/21	SCHOLASTIC INC	DAYCARE SUPPLIES	72.60
007165	09/16/21	SCHOOL SPECIALTY	ELEM MISC MATLS & SPLYS	74.38
007166	09/16/21	SECURALARM SYSTEMS, INC	OPER BLDG SECURITY PS	
			OPER BLDG SECURITY PS	
			OPER BLDG SECURITY PS	
			OPER BLDG SECURITY PS	
			OPER BLDG SECURITY PS	569.00
007167	09/16/21	SPORTS STOP SPORTSWEAR LLC	ATHLETIC AWARDS	2,125.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007168	09/16/21	AB DICK/HC BERGER	ADULT ED SECONDARY PUR SRV	20.08
007169	09/16/21	WLAJ	ALT ED ADVERTISING	200.00
007170	09/16/21	WLNS	ALT ED ADVERTISING	550.00
007171	09/16/21	WINDSOR CHARTER TOWNSHIP	8-3-21 Spec Election Costs	2,562.32
007172	09/30/21	CITY OF POTTERVILLE	OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	2,211.41
007173	09/30/21	LANDSCAPE ARCHITECTS &	Preschool playground inspectio	300.00
007174	09/30/21	VERIZON WIRELESS	TECH SOFTWARE MAINT	1,240.34
007175	09/30/21	AMAZON CAPITAL SERVICES	ELEM TEACHING SUPPLIES	
			MS TEACHING SUPPLIES	
			MS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			ELEM MEDIA OFFICE SUPPLIES	
			OPER ELEM LND/BLDG REPR/MAINT	
			MISC SUPPLIES-VOLLEYBALL	1,018.32
007176	09/30/21	BRINEY, JACOB	FOOTBALL OFFICIALS	150.00
007177	09/30/21	BUFFINGTON, MOLLY	ELEM TEACHING SUPPLIES	150.00
007178	09/30/21	CONSUMERS ENERGY	OPER HEATING - GAS	
007179	09/30/21	COUNTY OF EATON	OPER ELECTRICITY	778.55
			OTHER PURCH SERVICE	
007180	09/30/21	DEAN TRANSPORTATION	TAXES ABATED & WRITTEN OFF	8,155.74
007181	09/30/21	EATON COUNTY	8/25 to 8/31-2021	7,382.75
007182	09/30/21	EATON RESA	CONTRACTED SERVICES	43.25
			HS SUB REIMB	
			1st Qtr WAN	
			1st Qtr WAN	3,265.65
007183	09/30/21	EDMENTUM	NWEA	
			HS Courseware Comprehesive - S	43,075.00
007184	09/30/21	ENVIROSAFE, INC.	Integrated Pest Mgmt 10/1/21-9	2,395.00
007186	09/30/21	GRACON SERVICES INC	Desktop Technician 5-17 & 5-24	
			Desktop Technician Hours - Aug	
			HP Foundation Care 10/26/21-10	
			HP Foundation Care-SAN 11/1/21	
			Enterprise Software Updates 9/	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007187	09/30/21	HIRING SOLUTIONS LLC	Annual Server Support Agreemen	
007188	09/30/21	KSS ENTERPRISES	MITEL - Partner Support 9/2021	250.00
			SOPHOS Web & Network Protectio	
			Desktop Technician 6/26 & 7-09	
			HP 1 x LTO Ultrium Cleaning Ca	
			Aruba Central - 1 yr subscript	
			Desktop Technician hrs 8/30 &	
			Desktop Technician 7/26 & 8/02	
			Desktop Technician 6/14 & 6/21	
			Desktop Technician 6/4 & 6/7	23,830.34
			Testing for Exec Admin Asst Po	
			CUSTODIAL SUPPLIES	2,737.08
007189	09/30/21	NEW READERS PRESS	INGH LTE TCHNG SUPL-FYODD	207.96
007190	09/30/21	OLIVET COLLEGE	HS TUITION TO OTHER ED	1,540.00
007191	09/30/21	SCHOOL SPECIALTY	ELEM OFFICE MISC	74.88
007192	09/30/21	SECREST, WARDLE, LYNCH,	Adair vs. State of MI	29.29
007193	09/30/21	BROOKS RICKY	VB Game Manager	100.00
007194	09/30/21	MANER COSTERISAN	Audit Progress Billing	900.00
007195	09/30/21	PAYNE MECHANICAL INC	Walk in Cooler Repair	275.00
007196	10/04/21	TEXHELP, INC.	ESSER I - Software	3,049.59
007197	10/08/21	AMAZON CAPITAL SERVICES	EXEC ADM OFFICE SUPPLY	
			MS OFFICE MISC	
			OPER LAND/BLDG REPAIR	328.54
007198	10/08/21	CAPTURING KIDS' HEARTS	TITLE I PREV/INTRVTN INST MTRL	550.00
007199	10/08/21	CENTRAL MICHIGAN PAPER CO	ELEM MISC MATLS & SPLYS	
			MS MISC SUPPLIES	
			HS TEACHING SUPPLIES	2,424.00
007200	10/08/21	CONSUMERS ENERGY	OPER ELECTRICITY	22,754.48
007201	10/08/21	COUNTY OF EATON	TAXES ABATED & WRITTEN OFF	275.20
007202	10/08/21	EATON COUNTY	EXEC ADMIN PURCH SRVC - OTHER	
			OPER OTHER PROF SERV	86.50
007203	10/08/21	EATON RESA	PMTS TO OTHER DISTRICTS	902.70
007204	10/08/21	GUNTHORPE MECHANICAL INC	OPER OTHER PROF SERV	
			OPER OTHER PROF SERV	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007205	10/08/21	MATTHEWS, DAVID	OPER OTHER PROF SERV	3,272.04
007206	10/08/21	MEDLER ELECTRIC COMPANY	ATHLETIC SERVICES	50.00
007207	10/08/21	MEYER MUSIC INC	OPER GROUNDS MISC HRDW &	130.43
007208	10/08/21	MOS LOCKBOX	HS TEACHING SUPPLIES BAND	259.66
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	438.55
007209	10/08/21	SCHOOL SPECIALTY	ELEM MISC MATLS & SPLYS	145.36
007210	10/08/21	STRIVVEN MEDIA LLC	ADULT ED SOFTWARE	
007211	10/08/21	THRUN LAW FIRM PC-LANSING	2012-13AD ED FED - SOFTWARE	3,800.00
			BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	3,471.50
007212	10/08/21	ACE HARDWARE	OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	94.87
007213	10/08/21	DEAN TRAILWAYS OF MICHIGAN	TRANSPORTATION - CONT SRVC	28,139.45
007214	10/21/21	AMAZON CAPITAL SERVICES	ELEM TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			ELEM OFFICE SUPPLIES	
			HS OFFICE SUPPLIES	
			FISCAL OFFICE SUPPLIES	
			OPER HS LND/BLDG REPR/MAINT	
			ATH DIR MEDICAL SUPPLIES	1,728.27
007215	10/21/21	BESCO WATER TREATMENT, INC.	OPER GROUNDS SUPPLY	507.54
007216	10/21/21	EATON COUNTY	SPEC ED HS PURCH SRVC - OTHER	43.25
007217	10/21/21	HUNTINGTON NATIONAL BANK	3584239209	500.00
007218	10/21/21	HUTSON, INC	OPER GROUNDS MISC HRDW &	695.92
007219	10/21/21	JOHNSON CONTROLS INC	OPER OTHER PROF SERV	
			OPER OTHER PROF SERV	
			OPER OTHER PROF SERV	1,809.50
007220	10/21/21	KONICA MINOLTA BUSINESS	FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007221	10/21/21	KSS ENTERPRISES	FISCAL EQUIP RENTAL	1,782.89
			CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	1,979.98
007222	10/21/21	MEDLER ELECTRIC COMPANY	OPER GROUNDS MISC HRDW &	52.67
007223	10/21/21	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	
			HS TEACHING SUPPLIES BAND	90.65
007224	10/21/21	PLAQUES AND SUCH	ATHLETIC OFFICE SUPP	1,129.50
007225	10/21/21	REHMANN ROBSON LLC	FISCAL PURCHASED SERVICES	12,749.49
007226	10/21/21	REPUBLIC SERVICES #249	OPER TRASH DISPOSAL	1,210.85
007227	10/21/21	SCHOOL SPECIALTY	ELEM OFFICE SUPPLIES	14.75
007228	10/21/21	HILLSDALE COLLEGE	CROSS COUNTRY OFFICIALS	160.00
007229	10/29/21	UNITED STATES TREASURY	3rd Party Sick pay remittance	371.00
007230	11/02/21	CARSON CITY-CRYSTAL HIGH SCH	Tournament Fee 8/28 & 9/11	350.00
007231	11/02/21	OVID-ELSIE AREA SCHOOLS	Entry fee 9/8/21	200.00
007232	11/02/21	OWOSO HIGH SCHOOL	Volleyball Entry Fee	200.00
007233	11/02/21	PERRY PUBLIC SCHOOLS	Tourney entry fee 8/4/21	195.00
007234	11/02/21	VERIZON WIRELESS	TECH SOFTWARE MAINT	1,137.12
007235	11/02/21	AMAZON CAPITAL SERVICES	EXEC ADM OFFICE SUPPLY	
			OPER ELEM LND/BLDG REPR/MAINT	57.74
007236	11/02/21	CONSUMERS ENERGY	OPER HEATING - GAS	
			OPER ELECTRICITY	457.59
007237	11/02/21	EATON COUNTY	Fingerprinting - Bobbi Swift	
			Fingerprinting - Jeammoe Hale	
			OPER OTHER PROF SERV	
			OPER OTHER PROF SERV	
			OPER OTHER PROF SERV	216.25
007238	11/02/21	KSS ENTERPRISES	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	1,952.50
007239	11/02/21	MACAE	ADULT ED CONFERENCES	650.00
007240	11/02/21	MASA	MASA Region VI Dues	100.00
007241	11/02/21	ROSETTA STONE LTD.	INGH LTE TEACH SUPPLY - EVEN	495.00
007242	11/02/21	AB DICK/HC BERGER	ADULT ED EQUIP RENT	
			ADULT ED EQUIP RENT	106.86

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007243	11/02/21	JAMI MAGWOOD	Pre-K Tuition	284.00
007244	11/02/21	MANER COSTERISAN	FISCAL PURCHASED SERVICES	20,000.00
007245	11/11/21	CITY OF POTTERVILLE	OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
007246	11/11/21	CULLIGAN OF LANSING	MS FOOD PURCHASES	2,224.11
			MS FOOD PURCHASES	
			MS FOOD PURCHASES	
			MS FOOD PURCHASES	
			MS FOOD PURCHASES	
			MS FOOD PURCHASES	
007247	11/11/21	AMAZON CAPITAL SERVICES	HS FOOD PURCHASES	149.29
			HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
007248	11/11/21	CONSUMERS ENERGY	HS OFFICE SUPPLIES	877.30
007249	11/11/21	DEAN TRANSPORTATION	OPER ELECTRICITY	18,597.84
007250	11/11/21	EATON RESA	ATHLETIC TRANSPORTATION	2,016.25
007251	11/11/21	FIRST	HS MVU ENROLLMENT	23,560.00
007252	11/11/21	GUNTHORPE MECHANICAL INC	FIRST Robotics Competition Fee	5,000.00
007253	11/11/21	KSS ENTERPRISES	FISCAL EQUIP REPAIR	1,083.88
007254	11/11/21	PRAIRIE FARMS	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	866.44
			CHOC MILK GRANT BB	
			CHOC MILK GRANT BB	
			CHOC MILK GRANT BB	
			CHOC MILK GRANT BB	
007255	11/11/21	REHMANN ROBSON LLC	CHOC MILK GRANT BB	76.70
007256	11/11/21	SCHOOL SPECIALTY	Rehmann - October 2021	12,706.31
007257	11/11/21	THRUN LAW FIRM PC-LANSING	ELEM TEACHING SUPPLIES	27.88
007258	11/11/21	WINDSOR CHARTER TOWNSHIP	BOARD OF ED LEGAL SERVICE	1,348.00
007259	11/19/21	ESSENTIAL EDUCATION	Summer School Tax 478 Parcels	1,195.00
007260	11/19/21	SHIAWASSEE REGIONAL	ADULT ED FED SOFTWARE	
			TEACHING SUPPLIES-ADULT ED	
			AD ED FED - TEACH SUPPLY	
			ADULT ED SECONDARY SUPPLIES	8,900.00
			SOFTWARE LICENSE & FEES	150.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007261	11/19/21	AMAZON CAPITAL SERVICES	HS TEACHING SUPPLIES ELEM MEDIA OFFICE SUPPLIES EXEC ADM OFFICE SUPPLY	488.27
007262	11/19/21	BEST PLUMBING SPECIALITIES,	CUSTODIAL SUPPLIES	189.56
007263	11/19/21	ENERCO CORPORATION	CUSTODIAL SUPPLIES OPER GROUNDS SUPPLY	2,472.00
007264	11/19/21	KONICA MINOLTA BUSINESS	FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL	
007265	11/19/21	KSS ENTERPRISES	1,781.27	
007266	11/19/21	LANSING SANITARY SUPPLY	CUSTODIAL SUPPLIES	617.08
007267	11/19/21	LAWN SPRINKLERS SALES,	CUSTODIAL SUPPLIES	1,329.83
007268	11/19/21	MEYER MUSIC INC	OPER OTHER PROF SERV	225.00
007269	11/19/21	PRAIRIE FARMS	HS TEACHING SUPPLIES BAND	
007270	11/19/21	REPUBLIC SERVICES #249	HS TEACHING SUPPLIES BAND	81.72
007271	11/19/21	RIVER ROCK PROPERTY	CHOC MILK GRANT BB	78.20
007272	11/19/21	HUDL	OPER TRASH DISPOSAL	1,210.85
007273	12/02/21	CITY OF POTTERVILLE	OPER OTHER PROF SERV	955.00
007274	12/02/21	CORUNNA PUBLIC SCHOOLS	HUDL License - Grils Basketbal	450.00
007275	12/02/21	SHEPHERD HIGH SCHOOLS	OPER WATER & SEWAGE	
007276	12/02/21	VERIZON WIRELESS	OPER WATER & SEWAGE	2,259.53
007277	12/02/21	WERNER, JILL	OPER WATER & SEWAGE	
007278	12/02/21	AMAZON CAPITAL SERVICES	DUES & FEES-BOYS BB	100.00
007279	12/02/21	CAPTURING KIDS' HEARTS	DUES & FEES-CROSS COUNTRY	400.00
007280	12/02/21	CONSUMERS ENERGY	TECH SOFTWARE MAINT	1,006.49
007281	12/02/21	DRC/CTB	ELEM TEACHING SUPPLIES	216.00
007282	12/02/21	EATON COUNTY	EXEC ADM OFFICE SUPPLY	204.95
007283	12/02/21	EATON RESA	TITLE 1A SCHLWIDE INSER - EVEN	4,950.00
007284	12/02/21	INGHAM INTERMEDIATE SCHOOL	OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER ELECTRICITY	3,044.41
			ADULT ED TESTING/ASSMNT	2,110.89
			OPER OTHER PROF SERV	43.25
			PMTS TO OTHER DISTRICTS	887.16
			FISCAL DUES & FEES	2,910.84

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007285	12/02/21	KENDALL ELECTRIC INC	OPER LAND/BLDG REPAIR	140.00
007286	12/02/21	MEDLER ELECTRIC COMPANY	OPER GROUNDS MISC HRDW &	246.29
007287	12/02/21	SCHOOL SPECIALTY	OPER GROUNDS MISC HRDW &	389.65
007288	12/02/21	SPORTS STOP SPORTSWEAR LLC	ADULT ED SUPPLIES	172.60
007289	12/02/21	DEAN TRAILWAYS OF MICHIGAN	ATHLETIC AWARDS	28,354.45
007290	12/02/21	IDENTIMETRICS INC.	TRANSPORTATION - CONT SRVC	900.00
007291	12/02/21	MANER COSTERISAN	CONTRACTED SERVICES -	5,000.00
007292	12/16/21	CULLIGAN OF LANSING	FISCAL PURCHASED SERVICES	53.00
007293	12/16/21	PERSONNEL CONCEPTS	MS FOOD PURCHASES	332.96
007295	12/16/21	AMAZON CAPITAL SERVICES	FISCAL OFFICE SUPPLIES	
			ELEM TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			GUIDANCE SUPP/TESTING	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			HS OFFICE SUPPLIES	2,780.51
007296	12/16/21	CONSUMERS ENERGY	OPER ELECTRICITY	14,490.80
007297	12/16/21	DEAN TRANSPORTATION	TRANSPORTATION - CONT SRVC	28,508.10
007298	12/16/21	KONICA MINOLTA BUSINESS	TRANSPORTATION - CONT SRVC	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
007299	12/16/21	MEYER MUSIC INC	FISCAL EQUIP RENTAL	1,787.39
			HS TEACHING SUPPLIES BAND	
			HS TEACHING SUPPLIES BAND	
007300	12/16/21	MID AMERICA BOOKS	HS TEACHING SUPPLIES BAND	82.60
007301	12/16/21	NEW READERS PRESS	MEDIA CENTER BOOKS	131.70
007302	12/16/21	REPUBLIC SERVICES #249	INGH LTE TCHNG SUPL-FYODD	251.85
007303	12/16/21	SCHOOL SPECIALTY	OPER TRASH DISPOSAL	1,210.85
			ELEM TEACHING SUPPLIES	53.83

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007304	12/16/21	SECREST, WARDLE, LYNCH,	BOARD OF ED LEGAL SERVICE	45.65
007305	12/16/21	SECURALARM SYSTEMS, INC	OPER BLDG SECURITY PS	
			OPER BLDG SECURITY PS	
			OPER BLDG SECURITY PS	
			OPER BLDG SECURITY PS	273.00
007306	12/16/21	THRUN LAW FIRM PC-LANSING	BOARD OF ED LEGAL SERVICE	567.00
007307	12/16/21	ACE HARDWARE	OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	294.17
007308	12/16/21	FERGUSON ENTERPRISES INC	OPER LAND/BLDG REPAIR	3.79
007309	12/16/21	WARDS NATURAL SCIENCE EST	HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	1,001.69
007310	12/16/21	MILLS, ANITA	Sam;s Club - 2 computers	1,057.88
007336	01/06/22	CITY OF POTTERVILLE	OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
007337	01/06/22	CULLIGAN OF LANSING	OPER WATER & SEWAGE	2,037.98
			MS FOOD PURCHASES	
			MS FOOD PURCHASES	
			MS FOOD PURCHASES	
007338	01/06/22	VERIZON WIRELESS	TECH SOFTWARE MAINT	51.00
007339	01/06/22	AMAZON CAPITAL SERVICES	ELEM MISC MATLS & SPLYS	1,224.70
			HS TEACHING SUPPLIES	
			MEDIA CENTER BOOKS	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			ELEM OFFICE SUPPLIES	
			HS OFFICE SUPPLIES	1,556.77
007340	01/06/22	CONSUMERS ENERGY	OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER ELECTRICITY	
			OPER ELECTRICITY	23,084.57

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007350	01/06/22	MOS LOCKBOX	FISCAL EQUIP RENTAL	204.46
007351	01/06/22	PRAIRIE FARMS	FOOTBALL CHOC MILK GRANT	78.20
007352	01/06/22	ROBYDEK, KEVIN	EXEC ADM OFFICE SUPPLY	61.40
007353	01/06/22	STAPLES BUSINESS ADVANTAGE	ADULT ED TECH SUPPLIES	849.72
007354	01/06/22	THRUN LAW FIRM PC-LANSING	Legal Fees	646.50
007355	01/06/22	AB DICK/HC BERGER	107 DEFERRED	47.57
007356	01/06/22	BROOKS RICKY	SPEC ED CONFERENCE/PD	332.67
007357	01/06/22	CAPITAL AREA ASSOC OF	DUES & FEES-VOLLEYBALL	100.00
007358	01/06/22	CAROLYN FIELDER	EARLY CHILDHOOD SUPPLIES	
			EARLY CHILDHOOD SUPPLIES	90.92
007359	01/06/22	KRISTIN TERWILIGER	EARLY CHILDHOOD SUPPLIES	49.82
007360	01/06/22	WARDS NATURAL SCIENCE EST	HS TEACHING SUPPLIES	37.67
007361	01/16/22	MICHIGAN SUPPLY COMPANY	OPER LAND/BLDG REPAIR	274.50
007362	01/16/22	AMAZON CAPITAL SERVICES	ELEM TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			HS AT-RISK C/O SPLYS & MTLS	
007363	01/16/22	BEST PLUMBING SPECIALITIES,	EXEC ADM OFFICE SUPPLY	91.60
007364	01/16/22	DELAU FIRE & SAFETY INC.	CUSTODIAL SUPPLIES	291.72
			OPER OTHER PROF SERV	
007365	01/16/22	GRACON SERVICES INC	Fire Extinguisher Inspections	592.00
007366	01/16/22	KONICA MINOLTA BUSINESS	Annual Support Agreement 1-1-2	2,817.00
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
007367	01/16/22	MACOMB GROUP	FISCAL EQUIP RENTAL	1,807.10
007368	01/16/22	NEOLA INC	OPER LAND/BLDG REPAIR	795.00
007369	01/16/22	POTTERVILLE PUBLIC SCHOOLS-	BOARD OF ED DUES & FEES	1,295.00
007370	01/16/22	REPUBLIC SERVICES #249	ADULT ED RENT	7,250.00
007371	01/16/22	CARLSON, DAVID	OPER TRASH DISPOSAL	982.24
007372	01/16/22	CMAC	Employee Reimbursement	161.83
007373	01/16/22	D-BAT MID-MICHIGAN	League Dues & Assigning Fees	775.00
007374	01/16/22	GUNTHORPE MECHANICAL INC	Batting Cage Rental - Baseball	400.00
007375	01/16/22	JACQUELYN WARD	21-22 Labor Hours Proposal	9,120.00
007376	01/16/22	ROBYDEK, KEVIN	Employee Reimb - Little Vikin	590.33
007377	01/16/22	STATE OF MICHIGAN-UNEMPLOY	Employee Reimbursement	44.96
007378	01/16/22	THRUN LAW FIRM PC-LANSING	2020 Unemployment Claims Billi	1,360.79
			Annual Retainer Fee	2,500.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007379	01/16/22	MILLS, ANITA	Employee Rimbursment	759.29
007380	01/19/22	CAPITAL AREA MICHIGAN WORKS	WIOA INSTRUCT - DUES/FEES INGH LTE PHONE-FYODD INGHAM LTE INTERNET - ODD INGH LTE PRINTING-FYODD INGH LTE OFF SUPL-FYODD	
007382	01/27/22	AMAZON CAPITAL SERVICES	HS TEACHING SUPPLIES AT RISK C/O SPLYS & MATLS EXEC ADM OFFICE SUPPLY EXEC ADM OFFICE SUPPLY EXEC ADM OFFICE SUPPLY HS OFFICE SUPPLIES FISCAL OFFICE SUPPLIES OPER GROUNDS MISC HRDW & CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	651.24
007383	01/27/22	BAERLIN, LAUREN	ATHLETIC OFFICE SUPPLIES	558.37
007384	01/27/22	BAKER TILLY MUNICIPAL ADVISORS	ELEM TEACHING SUPPLIES	153.75
007385	01/27/22	BEST PLUMBING SPECIALITIES,	Due from 2022 Debt Service Fun	500.00
007386	01/27/22	CENTRAL MICHIGAN PAPER CO	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	189.61
007387	01/27/22	CONSUMERS ENERGY	ELEM MISC MATLS & SPLYS MS MISC SUPPLIES HS TEACHING SUPPLIES OPER HEATING - GAS OPER HEATING - GAS OPER HEATING - GAS	1,260.00
007388	01/27/22	DEAN TRANSPORTATION	OPER ELECTRICITY	7,158.83
007389	01/27/22	DELAU FIRE & SAFETY INC.	TRANSPORTATION - CONT SRVC	
007390	01/27/22	EDLIO	TRANSPORTATION - CONT SRVC	21,823.75
007391	01/27/22	RHODES, JODI L	OPER OTHER PROF SERV	473.00
007392	01/27/22	KIDS READ NOW	OTHER PURCH SERVICE	3,750.00
007393	01/27/22	KONICA MINOLTA BUSINESS	ELEM TEACHING SUPPLIES	300.00
007394	01/27/22	KSS ENTERPRISES	TITLE I SUMMER SUPPLIES	7,980.00
			FISCAL EQUIP RENTAL	48.76
			CUSTODIAL SUPPLIES	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007395	01/27/22	MICHIGAN HEALTH & HOSPITAL	CUSTODIAL SUPPLIES	793.65
007396	01/27/22	PBIS APPS	HS TEACHING SUPPLIES	135.00
007397	01/27/22	PRAIRIE FARMS	SOFTWARE LICENSE & FEES	408.34
007398	01/27/22	PSAT/NMSQT	CHOC MILK GRANT BB	79.20
007399	01/27/22	REHMANN ROBSON LLC	GUIDANCE SUPP/TESTING	94.50
007400	01/27/22	SCHOOL SPECIALTY	FISCAL PURCHASED SERVICES	24,830.15
007401	01/27/22	SWAIN, TIMOTHY	FISCAL PURCHASED SERVICES	11.28
007402	01/27/22	AB DICK/HC BERGER	ADULT ED SUPPLIES	159.00
			ELEM TEACHING SUPPLIES	
			ADULT ED EQUIP RENT	
			ADULT ED EQUIP RENT	
			ADULT ED EQUIP RENT	64.96
007403	01/27/22	BK INTERACTIVE	ESSER II - Software	18,965.00
007404	01/27/22	ETNA SUPPLY - LANSING	CUSTODIAL SUPPLIES	119.19
007405	01/27/22	ROGERS, LORI	ELEM TEACHING SUPPLIES	36.59
007407	01/28/22	BROOKS RICKY	SPEC ED CONFERENCE/PD	332.67
007408	02/04/22	BENTON TOWNSHIP FIRE DEPT	OPER NEW EQUIP (N DEPR)	809.69
007409	02/04/22	CITY OF POTTERVILLE	OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	1,948.20
007410	02/04/22	SCHELKE, LISA	ELEM TEACHING SUPPLIES	150.00
007411	02/04/22	VERIZON WIRELESS	TECH SOFTWARE MAINT	1,122.54
007412	02/04/22	WAVERLY SCHOOLS	ADULT ED RENT	990.00
007413	02/04/22	AMAZON CAPITAL SERVICES	MS TEACHING SUPPLIES	392.25
007414	02/04/22	BEST PLUMBING SPECIALITIES,	CUSTODIAL SUPPLIES	163.38
007415	02/04/22	BRINEY, JACOB	Athletics - Reimburse Mileage	159.12
007416	02/04/22	CAPITAL AREA MICHIGAN WORKS	WIOA INSTRUCT - DUES/FEES	
			INGHAM LTE PHONE - EVEN	
			INGHAM LTE INTERNET - EVEN	
			INGHAM LTE PRINT - EVEN	
			INGHAM LTE OFFICE SUPPLY EVEN	256.30
007417	02/04/22	CONSUMERS ENERGY	OPER HEATING - GAS	
			OPER ELECTRICITY	3,423.25
007418	02/04/22	EATON COUNTY	OPER OTHER PROF SERV	43.25
007419	02/04/22	EATON RESA	PMTS TO OTHER DISTRICTS	989.46
007420	02/04/22	GRACON SERVICES INC	CONTRACTED SERVICES -	576.00
007421	02/04/22	GRAND LEDGE PUBLIC SCHOOLS	DUES & FEES-CROSS COUNTRY	250.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007422	02/04/22	GUNTHORPE MECHANICAL INC	OPER LAND/BLDG REPAIR	321.97
007423	02/04/22	JOHNSTONE SUPPLY	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	27.01
007424	02/04/22	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	123.92
007425	02/04/22	MOS LOCKBOX	FISCAL EQUIP RENTAL	130.39
007426	02/04/22	NEW READERS PRESS	INGH LTE TCHNG SUPL-FYODD	2,051.40
007427	02/04/22	ROBYDEK, KEVIN	MASA Winter Conference	945.40
007428	02/04/22	BROOKS RICKY	REFS/OFFICIALS - PROCESSI FEE	200.00
007429	02/04/22	DAVISON HIGH SCHOOL	DUES & FEES-TRACK	275.00
007430	02/04/22	ETNA SUPPLY - LANSING	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	346.09
007431	02/04/22	VALERO, RACHEL	ELEM TEACHING SUPPLIES	59.94
007432	02/10/22	CULLIGAN OF LANSING	MS FOOD PURCHASES	41.00
007433	02/10/22	AMAZON CAPITAL SERVICES	HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
007434	02/10/22	CONSUMERS ENERGY	OPER CST/MAINT MISC HRDW & TLS	87.30
007435	02/10/22	COUNTY JOURNAL	OPER ELECTRICITY	14,295.80
007436	02/10/22	CRYSTAL FLASH INC.	BD OF ED ADVERTISEMENT	549.00
007437	02/10/22	DEAN TRANSPORTATION	OPER VEH. FUEL, OIL, GREASE	718.71
007438	02/10/22	EATON COUNTY	TRANSPORTATION - CONT SRVC	29,577.98
007439	02/10/22	GRACON SERVICES INC	OPER OTHER PROF SERV	43.25
007440	02/10/22	JOHNSTONE SUPPLY	CONTRACTED SERVICES -	576.00
007441	02/10/22	KONICA MINOLTA BUSINESS	CUSTODIAL SUPPLIES	347.67
007442	02/10/22	MEYER MUSIC INC	FISCAL EQUIP RENTAL	286.58
007443	02/10/22	MOS LOCKBOX	HS TEACHING SUPPLIES BAND	39.50
007444	02/10/22	PEARSON VUE	FISCAL EQUIP RENTAL	146.00
007445	02/10/22	PRAIRIE FARMS	ADULT ED TESTING/ASSMNT	2,875.00
			CHOC MILK GRANT BB	
			CHOC MILK GRANT BB	
			CHOC MILK GRANT BB	404.30
007446	02/10/22	BK INTERACTIVE	ESSER II - Software	18,965.00
007447	02/10/22	ETNA SUPPLY - LANSING	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	479.99
007448	02/11/22	MISDU	GARNISHMENT	186.25
007461	02/17/22	GRACON SERVICES INC	CONTRACTED SERVICES -	576.00
007462	02/17/22	GUNTHORPE MECHANICAL INC	OPER ELEM LND/BLDG REPR/MAINT	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007463	02/17/22	KATERINE PALMITER	OPER HS LND/BLDG REPR/MAINT HS OFFICE MISC HS DUES & FEES	6,570.54 1,014.06
007464	02/17/22	KONICA MINOLTA BUSINESS	FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL	
007465	02/17/22	KSS ENTERPRISES	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,534.20 1,691.29
007466	02/17/22	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	40.40
007467	02/17/22	REHMANN ROBSON LLC	FISCAL PURCHASED SERVICES	27,837.34
007468	02/17/22	SHERWIN WILLIAMS	OPER LAND/BLDG REPAIR	156.75
007469	02/17/22	HOSCO SERVICES LLC	OPER HS LND/BLDG REPR/MAINT OPER HS LND/BLDG REPR/MAINT	400.00
007470	02/17/22	MARK'S LOCK SHOP INC	OPER LAND/BLDG REPAIR	100.50
007471	02/17/22	MICHAEL RAMSEY	Pre-K Tuition	86.00
007472	02/17/22	METAL FRAMES INC	OPER LAND/BLDG REPAIR	59.28
007473	02/17/22	AMAZON CAPITAL SERVICES	ELEM TEACHING SUPPLIES HS TEACHING SUPPLIES HS TEACHING SUPPLIES HS TEACHING SUPPLIES EXEC ADM OFFICE SUPPLY HS OFFICE SUPPLIES OPER GROUNDS MISC HRDW &	
007474	02/17/22	CENTRAL MICHIGAN PAPER CO	ELEM MISC MATLS & SPLYS MS MISC SUPPLIES	705.18
007475	02/17/22	DEAN TRANSPORTATION	HS TEACHING SUPPLIES	11,340.00
007476	02/25/22	MISDU	TRANSPORTATION - CONT SRVC GARNISHMENT GARNISHMENT CHECK # 007476 VOIDED CHECK # 007476 VOIDED	2,216.48 0.00
007485	02/24/22	ROBYDEK, KEVIN	Exec - District Business ADULT ED RENT	718.20
007486	02/24/22	AMAZON CAPITAL SERVICES	ELEM TEACHING SUPPLIES HS TEACHING SUPPLIES Services thru 1-20-22	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007487	02/24/22	JENNIFER GILLMAN	HS OFFICE SUPPLIES	6,363.28
			Pre-K Tuition	
007488	02/24/22	EDLIO	OPER GROUNDS SUPPLY	558.04
			OTHER PURCH SERVICE	
007489	02/24/22	MILLS, ANITA	OPER LAND/BLDG REPAIR	3,770.00
			FIRST ROBOTICS SUPPLIES	
007490	02/24/22	MEYER MUSIC INC	FOOD FOR INTERVIEW TEAM	592.10
007491	02/24/22	OXFORD COMMUNITY SCHOOLS	HS TEACHING SUPPLIES BAND	35.91
007492	02/24/22	PALMITER, KATHERINE	Oxford Fundraiser Pass Thru	77.00
007498	02/25/22	MISDU	MASA Administrator Evaluation	225.00
007508	03/03/22	CITY OF POTTERVILLE	ID#912110147	186.25
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
007509	03/03/22	HOPKINS, CRYSTAL	OPER WATER & SEWAGE	1,992.21
007510	03/03/22	VERIZON WIRELESS	ELEM OFFICE SUPPLIES	11.98
007511	03/03/22	AMAZON CAPITAL SERVICES	TECH SOFTWARE MAINT	1,152.72
			HS TEACHING SUPPLIES	
			HS OFFICE SUPPLIES	
			CUSTODIAL SUPPLIES	
			MGT INF. TECH SUPPLIES	
007512	03/03/22	LANSING WELDING	ATHLETIC OFFICE SUPPLIES	619.97
007513	03/03/22	CONSUMERS ENERGY	OPER VEHICLE REPR/MAINT	535.70
			OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER ELECTRICITY	
007514	03/03/22	GRACON SERVICES INC	OPER ELECTRICITY	9,897.23
007515	03/03/22	MACIE PUBLISHING COMPANY	CONTRACTED SERVICES -	576.00
007516	03/03/22	MOS LOCKBOX	ELEM TEACHING SUPPLIES	293.70
007517	03/03/22	LEONARD, KELLY	FISCAL EQUIP RENTAL	130.39
007518	03/10/22	CULLIGAN OF LANSING	Maneuvering the Middle	389.00
007519	03/10/22	A. DEAN WATKINS EAST, INC	MS FOOD PURCHASES	72.00
007520	03/10/22	AMAZON CAPITAL SERVICES	EXEC ADM OFFICE SUPPLY	350.50
			HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			HS OFFICE SUPPLIES	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

Potterville Public Schools
Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007536	03/10/22	WILLIAMS FARM MACHINERY	OPER GROUNDS MISC HRDW &	
007537	03/11/22	MISDU	OPER GROUNDS MISC HRDW &	
007538	03/17/22	METAL FRAMES INC	OPER GROUNDS MISC HRDW &	
007539	03/17/22	SHEPHERD HIGH SCHOOLS	OPER GROUNDS MISC HRDW &	
007540	03/17/22	AMAZON CAPITAL SERVICES	OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	814.36
			OPER VEH TIRES, TUBES BATTERIE	56.18
			CASE#912110147	186.25
			OPER LAND/BLDG REPAIR	118.56
			Entry Fee - Blujay Invitational	200.00
			ELEM TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			HS OFFICE SUPPLIES	
			HS OFFICE SUPPLIES	
			OPER LAND/BLDG REPAIR	
			CUSTODIAL SUPPLIES	1,208.98
007541	03/17/22	BSN SPORTS	ATHLETIC OFFICE SUPPLIES	803.56
007542	03/17/22	EATON RESA	PMTS TO OTHER DISTRICTS	887.16
007543	03/17/22	GRACON SERVICES INC	CONTRACTED SERVICES -	576.00
007544	03/17/22	HUTSON, INC	OTHER RPR/MAINT-LAWN SERVICE	107.19
007545	03/17/22	KONICA MINOLTA BUSINESS	FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	1,565.94
007546	03/17/22	MEDLER ELECTRIC COMPANY	OPER CST/MAINT MISC HRDW & TLS	16.95
007547	03/17/22	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	8.09
007548	03/17/22	AMERICAN ATHLETIX	OPER ELEM LND/BLDG REPR/MAINT	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007549	03/17/22	BROOKS RICKY	OPER HS LND/BLDG REPR/MAINT	400.00
007550	03/17/22	DAVISON HIGH SCHOOL	21-22 Basketball Announcer	200.00
007551	03/17/22	SARA RAMSEY	DUES & FEES-TRACK	275.00
007552	03/17/22	WILLIAMS FARM MACHINERY	Pre-K Tuition	52.00
007553	03/21/22	STATE OF MICHIGAN	OPER VEHICLE REPR/MAINT	563.43
007555	03/22/22	MISDU	Due From 2022 CP Fund - Sec Fi	971.00
007556	03/24/22	FELLOWS, JACKIE	GARNISH 912110147	186.25
007557	03/24/22	A & L LOCKSMITHS LLC	MACUL Conference Expenses	79.35
007558	03/24/22	AMAZON CAPITAL SERVICES	OPER LAND/BLDG REPAIR	65.20
			HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			OPER VEH REPAIR PARTS	
			CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
			ATHLETIC OFFICE SUPPLIES	459.29
007559	03/24/22	AMERICAN RED CROSS	CPR TRAINING	1,210.00
007560	03/24/22	BRINEY, JACOB	Athletics - Reimburse Mileage	166.14
007561	03/24/22	BSN SPORTS	PANTS	642.00
007562	03/24/22	CENTRAL MICHIGAN PAPER CO	ELEM MISC MATLS & SPLYS	
			MS MISC SUPPLIES	
			HS TEACHING SUPPLIES	1,260.00
007563	03/24/22	DEAN TRANSPORTATION	TRANSPORTATION - CONT SRVC	25,869.92
007564	03/24/22	HUTSON, INC	OPER VEH REPAIR PARTS	152.70
007565	03/24/22	INSTRUMENTAL AWARDS LLC	HS BAND MISC SUPPLY	86.00
007566	03/24/22	JOHNSON CONTROLS INC	Service Agreement - Fire Contr	3,417.94
007567	03/24/22	KSS ENTERPRISES	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	1,785.43
007568	03/24/22	MACAE	ADULT ED CONFERENCES	
			ADULT ED CONFERENCES	75.00
007569	03/24/22	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	17.95
007570	03/24/22	ROBYDEK, KEVIN	Lunch with the Bond Project Ar	40.99
007571	03/24/22	SCHOOL SPECIALTY	EXEC ADM OFFICE SUPPLY	191.34
007572	03/24/22	SECREST, WARDLE, LYNCH,	BOARD OF ED LEGAL SERVICE	20.48
007573	03/24/22	SPORTS STOP SPORTSWEAR LLC	ATHLETIC AWARDS	
			ATHLETIC AWARDS	193.95
007574	03/24/22	SWANSON ELECTRIC INC	Electrical service move for re	
			HS/MS office move electrical i	3,891.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007575	03/24/22	MILLS, ANITA	MACUL CONFERENCE EXPENSES	660.63
007576	03/24/22	WILLIAMS FARM MACHINERY	OPER VEH TIRES, TUBES BATTERIE	574.73
007577	04/07/22	CITY OF POTTERVILLE	OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	2,252.80
007578	04/07/22	CULLIGAN OF LANSING	MS FOOD PURCHASES	6.00
007579	04/07/22	VERIZON WIRELESS	TECH SOFTWARE MAINT	1,109.04
007580	04/07/22	AMAZON CAPITAL SERVICES	HS TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			HS OFFICE SUPPLIES	
			HS OFFICE SUPPLIES	
			Supplies-CC Stabilization Grnt	605.72
007581	04/07/22	CONSUMERS ENERGY	OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER ELECTRICITY	
			OPER ELECTRICITY	
			OPER ELECTRICITY	21,982.90
007582	04/07/22	EATON COUNTY	OPER OTHER PROF SERV	
			OPER OTHER PROF SERV	
			CONTRACTED SERVICES -	86.50
007583	04/07/22	GRACON SERVICES INC	CONTRACTED SERVICES -	576.00
007584	04/07/22	KSS ENTERPRISES	CUSTODIAL SUPPLIES	76.08
007585	04/07/22	LANSING COMMUNITY COLLEGE	TUITION-OTHER SCHOOL DIST	14,000.00
007586	04/07/22	MOS LOCKBOX	FISCAL EQUIP RENTAL	130.39
007587	04/07/22	REPUBLIC SERVICES #249	OPER TRASH DISPOSAL	1,484.75
007588	04/07/22	SCHOOL SPECIALTY	HS TEACHING SUPPLIES	51.68
007589	04/07/22	THRUN LAW FIRM PC-LANSING	Thrun - February 2022 Billing	750.00
007590	04/07/22	ACE HARDWARE	OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			CONTRACTED SERVICES -	38.94
007591	04/07/22	EIDEX LLC	CONTRACTED SERVICES -	600.00
007592	04/07/22	ETNA SUPPLY - LANSING	CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	197.90
007593	04/07/22	MYERS PLUMBING & HEATING INC	OPER HS LND/BLDG REPR/MAINT	
			OPER HS LND/BLDG REPR/MAINT	746.62

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007594	04/07/22	FD HAYES ELECTRIC CO	OPER EQUIP REPAIR	
			OPER EQUIP REPAIR	785.00
007595	04/07/22	BATH COMMUNITY SCHOOLS	Scholar Athlete Banquet	828.00
007596	04/07/22	BSN SPORTS	Supplies - Women's Soccer	637.25
007597	04/14/22	MISDU	GARN J TERRYN #2008000160	186.25
007598	04/14/22	GRACON SERVICES INC	CONTRACTED SERVICES -	699.30
007599	04/14/22	EATON RESA	HS MVU ENROLLMENT	3,720.00
007600	04/14/22	WAVERLY SCHOOLS	ADULT ED RENT	720.00
007601	04/14/22	KSS ENTERPRISES	CUSTODIAL SUPPLIES	538.66
007602	04/14/22	DEAN TRANSPORTATION	TRANSPORTATION - CONT SRVC	
			TRANSPORTATION - CONT SRVC	3,945.49
007603	04/14/22	MOS LOCKBOX	FISCAL EQUIP RENTAL	130.39
007604	04/14/22	AMAZON CAPITAL SERVICES	HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			HS OFFICE SUPPLIES	
			OPER LAND/BLDG REPAIR	
			OPER CST/MAINT MISC HRDW & TLS	
			Supplies-CC Stabilization Grmt	1,136.93
007605	04/14/22	KONICA MINOLTA BUSINESS	FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	1,805.07
007606	04/14/22	MID AMERICA BOOKS	MEDIA CENTER BOOKS	
007607	04/14/22	MICHIGAN PUBLIC HEALTH	MEDIA CENTER BOOKS	756.20
007608	04/21/22	AMAZON CAPITAL SERVICES	ADULT ED CONFERENCES	
			ADULT ED CONFERENCES	1,250.00
			ELEM TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
007609	04/21/22	MEYER MUSIC INC	OPER LAND/BLDG REPAIR	1,959.78
007610	04/21/22	SWANSON ELECTRIC INC	HS TEACHING SUPPLIES BAND	123.29
			OPER EQUIP REPAIR	
			OPER EQUIP REPAIR	
			OPER EQUIP REPAIR	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007611	04/21/22	ACE HARDWARE	OPER EQUIP REPAIR	2,424.50
007612	04/21/22	JULIE	OPER GROUNDS MISC HRDW &	9.98
007613	04/21/22	SPORTS STOP SPORTSWEAR LLC	ATHLETIC MISC. EXPENSE	18.98
007614	04/21/22	THRUN LAW FIRM PC-LANSING	ATHLETIC AWARDS	73.90
			BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	
007615	04/21/22	TRANE US INC	BOARD OF ED LEGAL SERVICE	8,775.00
007616	04/21/22	KRIS WHIPPLE	OPER MS LND/BLDG REPR/MAINT	101.31
007617	04/21/22	ROB TAGGERT	Early Childhood-Contr Subs	35.00
007618	04/28/22	MISDU	Early Childhood-Contr Subs	35.00
007619	05/05/22	CDW GOVERNMENT INC	GARN 4.28 ORDER#2008000160	186.25
007620	05/05/22	CITY OF POTTERVILLE	GEERS GRANT EQUIP	5,529.57
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
007621	05/05/22	SHIAWASSEE REGIONAL	OPER WATER & SEWAGE	3,152.61
007622	05/05/22	VERIZON WIRELESS	SOFTWARE LICENSE & FEES	3,322.00
007623	05/05/22	ALLYSON SCOTT	TECH SOFTWARE MAINT	1,116.89
007624	05/05/22	ALMA HIGH SCHOOL	Capturing Kids Hearts Conferen	95.17
007625	05/05/22	AMAZON CAPITAL SERVICES	Girl's Soccer Entry Fee	175.00
			ELEM TEACHING SUPPLIES	
			HS TEACHING SUPPLIES	
			TITLE 1A CURR SUPPLIES - EVEN	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			HS OFFICE SUPPLIES	
			HS OFFICE SUPPLIES	
			FISCAL OFFICE SUPPLIES	
007626	05/05/22	AMY TIMPERLEY	ATH DIR MEDICAL SUPPLIES	1,134.89
007627	05/05/22	CAPTURING KIDS' HEARTS	Capturing Kids Hearts Conferen	106.09
007628	05/05/22	CONSUMERS ENERGY	11-12 TITLE I PREV/INTRVTN PS	
			11-12 TITLE I PREV/INTRVTN PS	3,850.00
			OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER ELECTRICITY	
			OPER ELECTRICITY	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007629	05/05/22	CORNERSTONE UNIVERSITY	OPER ELECTRICITY	23,751.47
007630	05/05/22	DEAN TRANSPORTATION	Facility Use Agreement for Bas	720.00
007631	05/05/22	GRACON SERVICES INC	TRANSPORTATION - CONT SRVC	28,112.88
007632	05/05/22	HANNAH LUNDQUIST	CONTRACTED SERVICES -	576.00
007633	05/05/22	HUTSON, INC	ELEM TEACHING SUPPLIES	149.44
007634	05/05/22	JACKEE EMARD	OPER GROUNDS MISC HRDW &	117.70
007635	05/05/22	JOHNSON CONTROLS INC	CAPTURING KID'S HEARTS	37.89
007636	05/05/22	KATHLENE BURT	OPER OTHER PROF SERV	654.00
007637	05/05/22	KIARA MCDUGAL	Capturing Kids Hearts Conferen	55.00
007638	05/05/22	KSS ENTERPRISES	Capturing Kids Hearts Conferen	113.64
			CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
			CUSTODIAL SUPPLIES	1,434.19
007639	05/05/22	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	
			HS TEACHING SUPPLIES BAND	
			HS TEACHING SUPPLIES BAND	201.01
007640	05/05/22	MOLLY WILLIAMS	Capturing Kids Hearts Conferen	89.30
007641	05/05/22	MONICA BAKER	COPY PAPER	209.95
007642	05/05/22	SCHOLASTIC BOOK FAIRS	Scholastic Book Fair Residual	3,186.68
007643	05/05/22	SWANSON ELECTRIC INC	OPER EQUIP REPAIR	458.50
007644	05/05/22	TARYN HUBAKER	MILEAGE REIMBURSEMENT	64.58
007645	05/05/22	ACE HARDWARE	OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	212.96
007646	05/05/22	EMILY RASMUSSEN	HS TEACHING SUPPLIES	45.00
007647	05/05/22	IDENTIMETRICS INC.	CONTRACTED SERVICES -	900.00
007648	05/05/22	RENEE SUTTER	Pre-K Tuition	123.50
007649	05/05/22	THE WEBSTAURANT STORE INC	DAYCARE SUPPLIES	840.09
007650	05/05/22	TRAFERA, LLC	ESSER III - Computers	5,760.00
007651	05/12/22	HAMMOND FARMS SOUTH	OPER GROUNDS SUPPLY	284.50
007652	05/12/22	AMAZON CAPITAL SERVICES	MS RRM TEACH SUPPL	
			EXEC ADM OFFICE SUPPLY	
			New Paper Shredder	
			HS OFFICE SUPPLIES	
			ATHLETIC OFFICE SUPPLIES	
			Athletic Trainer Supplies	4,417.26
			Athletics - Reimburse Mileage	243.36
007653	05/12/22	BRINEY, JACOB		

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007654	05/12/22	CITY OF POTTERVILLE	OPER GROUNDS SUPPLY	640.88
007655	05/12/22	EATON COUNTY	OPER OTHER PROF SERV	43.25
007656	05/12/22	FOLLETT SCHOOL SOLUTIONS, INC	Hosted Destiny Library Manager	1,466.65
007657	05/12/22	GRACON SERVICES INC	CONTRACTED SERVICES -	576.00
007658	05/12/22	HOUGHTON MIFFLIN CO	Reading Inventory Transition L	840.00
007659	05/12/22	JOSTENS INC	Graduation - Diploma's	41.44
007660	05/12/22	KONICA MINOLTA BUSINESS	FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
			FISCAL EQUIP RENTAL	
007661	05/12/22	KSS ENTERPRISES	1,797.93	
007662	05/12/22	LANSING SANITARY SUPPLY	CUSTODIAL SUPPLIES	69.43
007663	05/12/22	MACOMB GROUP	CUSTODIAL SUPPLIES	57.00
007664	05/12/22	MARY FAUST	OPER CST/MAINT MISC HRDW & TLS	406.80
007665	05/12/22	REHMANN ROBSON LLC	Mileage - Capturing Kid's Hear	45.00
007666	05/12/22	REPUBLIC SERVICES #249	FISCAL PURCHASED SERVICES	12,616.65
007667	05/12/22	SCHOOL SPECIALTY	OPER TRASH DISPOSAL	1,584.75
007668	05/12/22	SHERWIN WILLIAMS	DAYCARE SUPPLIES	4,572.14
007669	05/12/22	ACE HARDWARE	CUSTODIAL SUPPLIES	216.69
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
007670	05/12/22	OROURKE, PATRICK	39.94	
007671	05/13/22	HENDRY W. VILLEGAS	EXEC ADM OFFICE SUPPLY	209.95
007672	05/13/22	MISDU	CPR Training for 11 Staff Memb	770.00
007673	05/19/22	HAMMOND FARMS SOUTH	GARN #912110147	186.25
007674	05/19/22	METAL FRAMES INC	OPER GROUNDS SUPPLY	330.50
007675	05/19/22	WAYNE RESA	OPER LAND/BLDG REPAIR	18.00
007676	05/19/22	AMAZON CAPITAL SERVICES	PMTS TO OTHER DISTRICTS	73.43
			HS TEACHING SUPPLIES	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
007677	05/19/22	GRACON SERVICES INC	OPER LAND/BLDG REPAIR	190.07
007678	05/19/22	KSS ENTERPRISES	CONTRACTED SERVICES -	1,800.00
007679	05/19/22	LANSING SANITARY SUPPLY	CUSTODIAL SUPPLIES	597.95
007680	05/19/22	MEYER MUSIC INC	CUSTODIAL SUPPLIES	168.04
007681	05/19/22	SPORTS STOP SPORTSWEAR LLC	HS TEACHING SUPPLIES BAND	57.45
007682	05/19/22	ACE HARDWARE	ATHLETIC AWARDS	60.00
007683	05/19/22	SHERIFF-GOSLIN COMPANY	OPER GROUNDS MISC HRDW &	22.98
			OPER HS LND/BLDG REPR/MAINT	390.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007684	05/19/22	POTTERVILLE ELEMENTARY	FY EVEN HOMELESS OFFICE SPLYS	14.00
007685	05/19/22	POTTERVILLE SCHOOLS ATHLETIC	FY EVEN HOMELESS OFFICE SPLYS	100.00
007686	05/26/22	EATON COUNTY TREASURER	TAXES ABATED & WRITTEN OFF	1,660.29
007687	05/26/22	VERIZON WIRELESS	TECH SOFTWARE MAINT	1,116.79
007688	05/26/22	AMAZON CAPITAL SERVICES	EXEC ADM OFFICE SUPPLY	
			ELEM OFFICE SUPPLIES	273.87
007689	05/26/22	DEAN TRANSPORTATION	Extracurricular Transportation	2,974.84
007697	05/26/22	EATON RESA	Tausha Stiver	
			Tim Swain	
			Lori Rogers	
			Clair Snook	
			Tausha Stiver	
			Rachel Valero	
			Clair Snook	
			Lauren Baelin	
			Louis Llerma	
			David Flores	
			Hannah Lundquist	
			Lisa Schelke	
			Floating Subs	
			Clair Snook	
			Tim Swain	
			Jodi Rhodes	
			Clair Snook	
			Tausha Stiver	
			Lindsey Berg	
			Clair Snook	
			Clair Snook	
			Clair Snook	
			Tausha Stiver	
			Melissa Strotheide	
			Amanda Rugg	
			Mary Powell	
			Jodi Rhodes	
			Clair Snook	
			Tausha Stiver	
			Tim Swain	
			Mary Coscarelli	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
			Sharon Boland	
			Jacqueline Benczarkski	
			Anna Marie Woloszyn	
			David Flores	
			Kelly Leonard	
			Anna Marie Woloszyn	
			Chris Hansen	
			Michelle Sheirbon	
			Michelle Sheirbon	
			Cortney Hutchinson	
			Michelle Sheirbon	
			Sharon Boland	
			Michelle Sheirbon	
			Michelle Sheirbon	
			David Flores	
			David Flores	
			Michelle Sheirbon	
			David Matthews	
			Anita Mills	
			Susan Wright	
			Holly VanSickle	
			Michael Kuyers	
			Shannon Nevins	
			Rachel Tuller	
			Michael Moore	
			David Matthews	
			Shannon Nevins	
			Annette Lerma	
			Anita Mills	
			David Matthews	
			David Flores/Michael Moore	
			David Matthews	
			Amy Rucker	
			Shannon Nevins	
			Shannon Nevins	
			Amy Rucker	
			Anita Mills	
			Shannon Nevins	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007698	05/26/22	GRACON SERVICES INC	Michael Moore	
			SE Credit Adjustment	
007699	05/26/22	HARMON AUTOGLASS DO NOT USE	Jaimee Dorian	32,385.34
007700	05/26/22	SCHOOL SPECIALTY	CONTRACTED SERVICES -	576.00
007701	05/26/22	AMRAMP	OPER VEHICLE REPR/MAINT	60.00
007702	05/26/22	HAWORTH INC.	DAYCARE SUPPLIES	1,964.98
			HS GRAD SUPPLY	2,800.00
			MTSS - Other Purchaed Services	
			MTSS - Equip & Furn< Threshold	
			Other Purchased Services	
			Equip & Furn < Threshold	
			OTHER PURCH SERVICES	
007703	05/26/22	MANER COSTERISAN	FISCAL NEW EQUIP (N DEPR)	5,599.29
007704	05/26/22	NWEA	FISCAL PURCHASED SERVICES	300.00
007705	05/26/22	TRAFERA, LLC	NWEA for 7-1-22 / 6-30-23	8,644.44
007706	05/26/22	WOLVERINE POWER SYSTEMS	ESSER III - Computers	54,000.00
007707	06/02/22	AMAZON CAPITAL SERVICES	EQUIP REPR/MAINT	776.00
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			Elem Picture Fund - Rev	242.75
007708	06/02/22	BAKER TILLY MUNICIPAL ADVISORS	DUE TO OTHER GOVT UNITS	22,983.44
007709	06/02/22	BESCO WATER TREATMENT, INC.	OPER GROUNDS SUPPLY	523.88
007710	06/02/22	CITY OF POTTERVILLE	OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
007711	06/02/22	COUNTY JOURNAL	OPER WATER & SEWAGE	2,209.04
			BD OF ED ADVERTISEMENT	
			BD OF ED ADVERTISEMENT	489.76
007712	06/02/22	DEAN TRANSPORTATION	TRANSPORTATION - CONT SRVC	29,942.74
007713	06/02/22	EATON RESA	PMTS TO OTHER DISTRICTS	7,611.00
007714	06/02/22	GUNTHORPE MECHANICAL INC	FISCAL EQUIP REPAIR	1,487.13
007715	06/02/22	HUTSON, INC	OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
			OPER GROUNDS MISC HRDW &	
007716	06/02/22	MICHIGAN HEALTH & HOSPITAL	BOARD OF PRINT/BINDING	173.23
007717	06/02/22	ACE HARDWARE	OPER GROUNDS MISC HRDW &	346.50
007718	06/02/22	TARYN HUBAKER	MISC. SUPPLIES	34.36
007719	06/09/22	CULLIGAN OF LANSING	MS FOOD PURCHASES	62.54
			MS FOOD PURCHASES	
			MS FOOD PURCHASES	192.00

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007720	06/09/22	AMAZON CAPITAL SERVICES	EXEC ADM OFFICE SUPPLY ELEM OFFICE SUPPLIES HS OFFICE SUPPLIES OPER ELECTRICITY 4th Quarter WAN CONTRACTED SERVICES - EXEC ADMIN PURCH SRVC - OTHER FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL FISCAL EQUIP RENTAL	82.41 16,309.05 887.16 576.00 500.00 1,785.47
007721	06/09/22	CONSUMERS ENERGY		
007722	06/09/22	EATON RESA		
007723	06/09/22	GRACON SERVICES INC		
007724	06/09/22	HIRING SOLUTIONS LLC		
007725	06/09/22	KONICA MINOLTA BUSINESS		
007726	06/09/22	KSS ENTERPRISES	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	987.94
007727	06/09/22	MACOMB GROUP	OPER LAND/BLDG REPAIR OPER LAND/BLDG REPAIR	428.04
007728	06/09/22	MOS LOCKBOX	FISCAL EQUIP RENTAL	461.62
007729	06/09/22	PRAIRIE FARMS	CHOC MILK GRANT BB CHOC MILK GRANT BB CHOC MILK GRANT BB CHOC MILK GRANT BB BB CHOC MILK GRANT SUPPLIES	562.00
007730	06/09/22	REPUBLIC SERVICES #249	OPER TRASH DISPOSAL	1,584.75
007731	06/09/22	SECURALARM SYSTEMS, INC	OPER OTHER PROF SERV OPER BLDG SECURITY PS OPER BLDG SECURITY PS	
007732	06/09/22	SHERWIN WILLIAMS	OPER LAND/BLDG REPAIR	273.00
007733	06/09/22	ACE HARDWARE	OPER GROUNDS MISC HRDW & OPER GROUNDS MISC HRDW & CHECK # 007733 VOIDED CHECK # 007733 VOIDED	154.65 0.00
007734	06/10/22	MISDU	CASE ID 910759757 CASE ID# 912110147	268.50
007735	06/16/22	IMAGEMASTER LLC	DUE FROM OTHER FUNDS	2,500.00
007736	06/16/22	AMAZON CAPITAL SERVICES	EXEC ADM OFFICE SUPPLY EXEC ADM OFFICE SUPPLY OPER VEH REPAIR PARTS	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007737	06/16/22	CONSUMERS ENERGY	DAYCARE SUPPLIES DAYCARE SUPPLIES OPER HEATING - GAS OPER HEATING - GAS OPER HEATING - GAS OPER ELECTRICITY	291.83 2,779.50
007738	06/16/22	COUNTY OF EATON	OTHER PURCH SERVICE	362.73
007739	06/16/22	KSS ENTERPRISES	CUSTODIAL SUPPLIES	
007740	06/16/22	LANSING COMMUNITY COLLEGE	CUSTODIAL SUPPLIES HS MVU ENROLLMENT	181.79 14,000.00
007741	06/16/22	MEYER MUSIC INC	HS TEACHING SUPPLIES BAND	16.20
007742	06/16/22	MOS LOCKBOX	BOARD OF ED DUES & FEES	130.51
007743	06/16/22	SCHOLASTIC BOOK FAIRS	ELEM TEACHING SUPPLIES	3,186.68
007744	06/16/22	SCHOOL SPECIALTY	ELEM TEACHING SUPPLIES	143.85
007745	06/16/22	SHERWIN WILLIAMS	OPER LAND/BLDG REPAIR	316.47
007746	06/16/22	AMERICAN ATHLETIX	OPER MS LND/BLDG REPR/MAINT OPER HS LND/BLDG REPR/MAINT	
007747	06/16/22	DRIESENGA & ASSOCIATES, INC.	DUE FROM OTHER FUNDS	5,275.00 16,275.00
007748	06/16/22	EXXEL ENGINEERING INC	DUE FROM OTHER FUNDS	29,300.00
007749	06/16/22	TRAFFERA, LLC	ESSER III - Computers	4,500.00
007753	06/16/22	EATON RESA	Tim Swain Tausha Stiver Rachel Valero Jacqueline Emard Molly Buffington Lou Lerma Jodi Rhoades 4-17 ro 4-30-22 LT Sub 4-17 to 4-30-22 LT Sub 4-17 to 4-30-22 LT Sub 5-15 to 5-28 LT Subs Mary Powell Clair Snook Tausha Stiver Amanda Rugg Amy Pelfrey Julie Pung Mary Faurot	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007754	06/23/22	FELLOWS, JACKIE	Anna Marie Woloszyn	
007755	06/23/22	HAMMOND FARMS SOUTH	Chris Hansen	
007756	06/23/22	AMAZON CAPITAL SERVICES	Michelle Sheirbon	
			Anna Marie Woloszyn	
			4-17 to 4-30-22 LT Sub	
			Anita Mills	
			Shannon Nevins	
			Mary Sherwood	
			Rachel Tuller	
			Anita Mills	
			Shannon Nevins	
			Mary Sherwood	
			Holly VanSickle	
			4-17 to 4-30-22 LT Sub	
			Tara Cox	14,691.00
			35a(5) Summer School Supplies	31.80
			OPER GROUNDS SUPPLY	209.50
			TITLE I SUMMER SUPPLIES	
			TITLE I SUMMER SUPPLIES	
			OPER LAND/BLDG REPAIR	
			OPER GROUNDS SUPPLY	
			ATHLETIC OFFICE SUPPLIES	365.91
007757	06/23/22	FOLLETT LIBRARY RESOURCES	HS TEXTBOOKS	1,144.20
007758	06/23/22	GENERAL SCOREBOARD LLC	OPER EQUIP REPAIR	356.00
007759	06/23/22	GRACON SERVICES INC	CONTRACTED SERVICES -	576.00
007760	06/23/22	HUNTINGTON NATIONAL BANK	DUE FROM OTHER FUNDS	500.00
007761	06/23/22	S & P GLOBAL RATINGS	DUE FROM OTHER FUNDS	16,250.00
007762	06/23/22	SET SEG WORKERS	WORKERS COMP	
			WORKERS COMP	
			WORKERS COMP	3,282.00
007763	06/23/22	SHERWIN WILLIAMS	OPER LAND/BLDG REPAIR	440.76
007764	06/23/22	JAMES SPALDING LABOR	BOARD OF ED LEGAL SERVICE	2,400.00
007765	06/23/22	MANER COSTERISAN	BOARD OF ED AUDIT SERVICE	5,000.00
007766	06/30/22	VERIZON WIRELESS	TECH SOFTWARE MAINT	1,116.67
007767	06/30/22	AMAZON CAPITAL SERVICES	EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	
			EXEC ADM OFFICE SUPPLY	

Report Number: 17400

Potterville Public Schools

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Name	Description	CheckAmt
007768	06/30/22	ATC - LOCKBOX	ATH DIR MEDICAL SUPPLIES	3,432.66
007769	06/30/22	BRINEY, JACOB	Supplies - CC Stabiliz 21-22	6,200.00
007770	06/30/22	BRUNK, DAN	Atlas - Land Survey	52.65
007771	06/30/22	BSN SPORTS	Athletics - Reimburse Mileage	
			State track meet expenses and	173.99
			Supplies - Women's Soccer	
			Supplies - Women's Soccer	919.76
007772	06/30/22	CITY OF POTTERVILLE	OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	
			OPER WATER & SEWAGE	2,179.26
007773	06/30/22	CONSUMERS ENERGY	OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER HEATING - GAS	
			OPER ELECTRICITY	677.21
007774	06/30/22	COUNTY JOURNAL	BD OF ED ADVERTISEMENT	68.20
007775	06/30/22	DEAN TRANSPORTATION	Athletic Trips - April	1,388.20
007776	06/30/22	HAMMOND, MIKE	GRADUATION EXPENSES	75.00
007777	06/30/22	HOFFMAN CROW, INC.	MS TEACHING SUPPLIES	
			Roland 8*11.5 Direct to Garmen	4,335.37
007778	06/30/22	JULIE	Line Chaulk	35.96
007779	06/30/22	REHMANN ROBSON LLC	March Fin Director services +	
			May Fin Director and Expenses	25,687.56
007780	06/30/22	SCHOLASTIC BOOK FAIRS	ELEM TEACHING SUPPLIES	3,186.68
007781	06/30/22	SCHOOL SPECIALTY	Supplies - CC Stabiliz 21-22	1,430.14
007782	06/30/22	SECREST, WARDLE, LYNCH,	BOARD OF ED LEGAL SERVICE	39.42
007783	06/30/22	THRUN LAW FIRM PC-LANSING	BOARD OF ED LEGAL SERVICE	
			BOARD OF ED LEGAL SERVICE	
			DUE FROM OTHER FUNDS	22,218.50
			OPER VEHICLE REPR/MAINT	2,765.10
007784	06/30/22	CANDY FORD INC	Sub Total: #	
			Register Total: #	