

**Eaton RESA Board of Education Agenda
Regular Board Meeting
April 16, 2025, at 6:00 PM
Board Room
1790 East Packard Highway
Charlotte, Michigan 48813**

I. REGULAR BUSINESS

A. Call to Order

- 1) Pledge of Allegiance
- 2) Roll Call

B. Approval of Agenda

C. Presentations

- 1) Meadowview School Presentation: Presentation by Sarah Parker and Paige Rife, Directors of Meadowview School, to share updates and highlights about Meadowview School Program
- 2) 2025-2026 Eaton RESA Proposed Budgets: Tina Monroe, Executive Director of Finance & Operations, and Dr. Sean Williams, Superintendent, will provide the Board with information on the proposed 2025-2026 budgets for general education, vocational education and special education that will be shared with local districts to pass needed Board resolutions by June 1, 2025.

D. Audience Participation

E. Action Items

- 1) Consent Agenda
 - a. 3.19.25 Regular Board Meeting Minutes 4
 - b. Personnel Report 7
 - c. Board Bills and Disbursement Report 9
- 2) Addition of School Psychologist Intern: Kelly Hager, Assistant Superintendent for Special Education, is requesting board approval for an increase of one (1) School Psychologist intern position. An opportunity to partner with MSU for School Psychologist Interns has become available. Currently, there are 2 board approved positions. Internships have helped with the recruitment of School Psychologists and would provide additional support to our local districts. The position would be posted to fill for the 2025-26 school year and continuing every school year after with a rate of \$35.04/hour, up to 35 hours per week. 31
- 3) Instructional Coordinator Position of Adult Education: Heather Algrim, Director of Adult Education, is requesting board approval to increase the Adult Education program's FTE through the addition of one full time Instructional Coordinator position, to be funded using Section 107/WIOA funds. Under the direct supervision of the Adult Education Director, the Instructional Coach will play a critical role in 32

supporting both student and educator success by managing learning system accounts, onboarding and training staff, analyzing assessments for student placement, coordinating tutoring and individualized learning plans, monitoring student progress, and leading professional development. The term of agreement would be Full Time-210 days and based on NONA salary and steps.

4) Public Relations/Communications Service Agreement: Sean Williams, Superintendent, is requesting authorization from the Board to execute an extension for 1 additional year included within the current Communications Agreement for the 2025-26 for the amount of \$95,175. 33

F. Information Items

1) 2024-25 Annual Review of Probationary Teachers: Based on Board policy and MCL 38.83 and 380.1249, the Superintendent is providing the Board with a written summary and review of the status of each probationary teacher currently employed by the district. Given the performance of the probationary teachers listed during 2024-25, the following three teachers will continue in probationary status for 2025-26: Gina Ried, Emily Guetschow and Carrie Strong. One teacher, Elizabeth Buchhop-Siler, has successfully completed her probationary period and gained tenure status. 36

2) 2025-2026 Eaton RESA Proposed Budgets: Based on statutory requirements, Eaton RESA must provide its proposed general education and vocational education budgets to local district Boards of Education annually for review and a resolution either to approve or disapprove each of these Eaton RESA budgets. Tina Monroe, Executive Director of Finance & Operations, and Dr. Sean Williams, Superintendent, will provide the Board with information on the proposed 2025-2026 budgets for general education, vocational education and special education that will be shared with local districts to pass needed Board resolutions by June 1, 2025. 38

3) Multi-year Budget Projection: Following last month's adoption of the 2024-25 Budget Revision and preceding the initial budget proposal for the 2025-26 school year, this extended budget forecast will provide a broad overview of the district's financial outlook. 39

G. Board Member Reports & Requests

H. Correspondence

- 1) Upcoming Events
 - a. CPC 50th Celebration, April 24th, 2025, at 4:00 p.m., Lansing Community College - West Campus
 - b. Eaton CASBA Meeting, April 24, 2025, at 6:00 p.m., Lansing Community College-West Campus
 - c. Regular Board Meeting, May 20, 2025, at 6:00 p.m., Eaton RESA

I. Adjournment

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*It is the policy of Eaton Regional Education Service Agency not to discriminate on the basis of race, color, national origin, gender/sex, age, disability, height, weight, marital status, or lack of English language speaking skills, in its programs, services or activities. The following person has been designated to handle inquiries regarding the nondiscrimination policies:
Superintendent, 1790 East Packard Highway, Charlotte, MI 48813, 517.543.5500.*

Eaton RESA Board of Education Minutes March 19, 2025 - Regular Board Meeting

A Regular Board Meeting of the Eaton Regional Education Service Agency was held on Wednesday, March 19, 2025, at 6:00 p.m. in the Board Room at 1790 East Packard Highway, Charlotte, Michigan

I. REGULAR BUSINESS

A. Call to Order

- 1) Pledge of Allegiance
- 2) Roll Call

Roll Call: Temsey, DuFort, Roberts, Gonzalez (6:05 arrival), and Rushford

B. Approval of Ammended Agenda

MOTION: It was moved by Roberts, and supported by DuFort to approve the agenda, as presented. Motion carried 4-0

C. Presentations

- 1) School Wellness & Prevention Services Update: Kim Thalison, Director of School Wellness & Prevention Services, will share updates, connections, celebrations, and challenges from the 2024-25 school year.
- 2) Early Childhood Update: Jennifer McCaffrey, Early Childhood Director; Amy Lowrie, Related Services and Early On Director, will provide the Board with program and strategic plan updates on the Great Start Readiness Program, Early On, and the Great Start Collaborative.

D. Audience Participation

E. Action Items

- 1) Consent Agenda
 - a. 2/20/2025 Regular Board Meeting Minutes
 - b. Personnel Report
 - c. Board Bills and Disbursement Report

MOTION: It was moved by Roberts, and supported by Rushford to approve the consent agenda, as presented. Motion carried 5-0
- 2) Relevant Academy Board Member Recommendation: Based on the Recommendation of Lauren Blakely, Executive Director of Relevant Academy, the Eaton RESA Superintendent is requesting that the Board approve the appointment of Eric Williams to serve a three-year term effective April 1, 2025, through March 30, 2028, to the Relevant Academy Board of Directors.

MOTION: It was moved by Roberts, and supported by Gonzalez to approve the appointment of board member, as recommended. Motion carried 5-0
- 3) HOSA State Conference: Margo Hazelman, Career Preparation Center Director and Principal at Eaton RESA Career Preparation Center, would like the board to approve attendance to the HOSA State Conference, which will be held April 17-19, 2025, at the Grand Traverse Resort in Acme, MI. Five students from the Eaton RESA HOSA Chapter are eligible to compete at the State Conference. Marina McCullen (Student Services Coordinator/HOSA Advisor) will be attending the conference with the students. The cost estimate is \$2,144 for Conference and hotel.

MOTION: It was moved by Roberts, and supported by Rushford to approve attendance to the conference, as presented. Motion carried 5-0
- 4) SkillsUSA State Conference: Margo Hazelman, Career Preparation Center Director and Principal at Eaton RESA Career Preparation Center, is requesting board approval for a Student Services Coordinator/SkillsUSA Advisor (Reid Casey) and Student Services Coordinator

(Jenn Grantham) to chaperon 38 students from the Eaton RESA SkillsUSA Chapter who are eligible to compete at the state conference in Grand Rapids, Michigan, from April 11-13, 2025. The cost estimate is \$12,500.00

MOTION: *It was moved by Roberts, and supported by Rushford to approve attendance to the conference, as presented. Motion carried 5-0*

- 5) Out of State Travel - 2025 Annual School-Based Health Care Conference: Melissa Dahlgreen, Behavioral/Mental Health Specialist, is requesting board approval to attend an out-of-state conference in Washington DC from June 29th to July 1st, 2025. The School-Based Health Alliance has a special program just for youth at the National School-Based Health Care Conference. The 'Be the Change' Youth Training Program is designed to provide an opportunity for youth to connect with like-minded peers from around the country who are passionate leaders of change in their schools and communities. 'Be the Change' participants network with each other and school-based healthcare advocates at the conference and engage in various workshops pertaining to health, education, policy, and leadership. The estimated cost will be \$2,679.58. This is fully funded through the state 31n Mental Health Grant.

MOTION: *It was moved by Roberts, and supported by DuFort to approve out of state travel, as presented. Motion carried 5-0*

- 6) University of Michigan Health Sparrow Eaton Hospital: Kim Thalison, Director of School Wellness & Prevention Services, is requesting the execution of the contract to the University of Michigan Health Sparrow Eaton Hospital for the construction and implementation of healthcare services for the School-Based Health Clinic to be located in East Lansing High School in the amount of \$603,900. This contract is fully funded by the Michigan Department of Health and Human Services with Eaton RESA serving as the fiscal agent. The term of the agreement is from October 1, 2024 to September 30, 2025.

MOTION: *It was moved by Rushford, and supported by Roberts to approve the contract, as presented. Motion carried 5-0*

- 7) Mi-APPP Contract Renewal: Kim Thalison, Director of School Wellness & Prevention Services, requests authorization for continuation funding of the Mi-APPP grant, which provides case management support to young parents in the Lansing Area to achieve goals around health, financial security, adult relationships, and education. The FY 25 contract has been increased from \$97,000 to \$157,000, an increase of \$60,000. The term of the agreement is October 1, 2024, through September 30, 2025.

MOTION: *It was moved by Rushford, and supported by Roberts to authorize the continuation of funding, as presented. Motion carried 5-0*

- 8) Island City Academy - New PAC Member: On November 20, 2024, the Island City Academy appointed Mrs. Cyrene Kemper to the Parent Advisory Committee(PAC) . The board meeting minutes are attached. Per the PAC bylaws, Eaton RESA will appoint vacancies to the PAC at its regularly scheduled August board meeting. However, ICA did not appoint a representative until the November board meeting. If approved, ICA will have one PAC members serving on the committee. They have not had representation on the PAC for several years.

MOTION: *It was moved by Roberts, and supported by Gonzalez to approve the appointment of the representatives, as presented. Motion carried 5-0*

- 9) 2024-25 Budget Revisions: The first Budget Revision for 2024-25 was presented as an information item at the February 19, 2025 Board meeting. Board approval is required for the General Fund, Special Ed Fund, and the Career & Technical Education Fund.

MOTION: *It was moved by Roberts, and supported by Gonzalez to approve the budget revisions, as presented. Motion carried 5-0*

- 10) Closed Session for the Purpose of Negotiations: Eaton RESA Support Personnel Association (ESPA) Collective Bargaining Agreement: The Superintendent is requesting that the Board

enter into closed session, pursuant to the Open Meetings Act, Section 8(c) to discuss negotiations connected with the ESPA Collective Bargaining Agreement.

***MOTION:** It was moved by Roberts, and supported by Rushford to move to a closed session for the purpose of ESPA Negotiations at 6:47 p.m.*

F. Information Items

G. Board Member Reports & Requests

H. Correspondence

1) Upcoming Events

- a. Regular Board Meeting, April 16, 2025, at 6:00 p.m., Eaton RESA
- b. Eaton CASBA Meeting, April 24, 2025, at 6:00 p.m., Eaton RESA
- c. Regular Board Meeting, May 20, 2025, at 6:00 p.m., Eaton RESA

I. Adjournment

Board President, Jack Temsey, adjourned at 7:27 p.m.

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Eaton RESA Personnel Report for April 16, 2025

It is recommended that

HIRES	
Name	Becky Binning
Title	Paraprofessional – CI
FTE	Part-Time
Department	Special Education
Type of Contract	ESPA
New/Replace	Replace
Prior Incumbent	Tammy Lumbert
Supervisor	Sarah Parker
Schedule	Paraprofessional/Step 3
Wage	\$16.52
Effective	4/14/2025
Name	Kim Cardinal
Title	Technology Assistant
FTE	1.0
Department	Technology
Type of Contract	ESPA
New/Replace	Replace
Prior Incumbent	Lucinda Smith
Supervisor	Michael Patridge
Schedule	Technology Assistant
Wage	\$19.41
Effective	4/14/2025
Name	Lindsey Rash
Title	School Social Worker
FTE	1.0
Department	Special Education
Type of Contract	EIEA
New/Replace	Replace
Prior Incumbent	Vacancy
Supervisor	Randy Cusack
Schedule	Teacher/RSS/MA/Step 9
Wage	\$60,024
Effective	8/13/2025
Name	Ashley Schaibly
Title	School Social Worker
FTE	1.0
Department	Special Education
Type of Contract	EIEA
New/Replace	Replace
Prior Incumbent	Vacancy
Supervisor	Randy Cusack
Schedule	Teacher/RSS/MA/Step 4
Wage	\$46,236
Effective	5/14/2025

HIRES - Continued	
Name	Brooke Stump
Title	Speech Language Pathologist
FTE	1.0
Department	Special Education
Type of Contract	EIEA
New/Replace	New
Prior Incumbent	
Supervisor	Amy Lowrie
Schedule	Teacher/RSS/MA+30/Step 3
Wage	\$53,592
Effective	5/6/2025
JOB CHANGES	
Name	Dawn Pifer
Title	Paraprofessional
Location	Onsite ASD Classroom
FTE	1.0
Department	Special Education
Type of Contract	ESPA
Supervisor	Paige Rife
Effective	3/31/2025
Note	Moved classroom from Potterville
Name	Brandi Roiter
Title	Paraprofessional
Location	Onsite ASD Classroom
FTE	1.0
Department	Special Education
Type of Contract	ESPA
Supervisor	Paige Rife
Effective	3/31/2025
Note	Moved classroom from Potterville
Name	Carrie Strong
Title	Teacher – ASD
Location	Onsite ASD Classroom
FTE	1.0
Department	Special Education
Type of Contract	EIEA
Supervisor	Paige Rife
Effective	3/31/2025
Note	Moved classroom from Potterville

**Eaton RESA Personnel
Report for April 16,
2025**

It is recommended that

JOB CHANGES - Continued	
Name	Millie Thurlby
Title	Paraprofessional
Location	Meadowview Offsite-Storefront
FTE	1.0
Department	Special Education
Type of Contract	ESPA
Supervisor	Paige Rife
Effective	4/7/2025
Note	Transfer from EI classroom
DEPARTURES	
Name	Kris Bellingar
Title	Initial Services Coordinator
FTE	1.0
Department	Special Education/Early ON
Type of Contract	EIEA
Supervisor	Amy Lowrie
Effective	6/30/2025
Note	Retirement
Name	Shari Burg
Title	Occupational Therapist
FTE	1.0
Department	Special Education
Type of Contract	EIEA
Supervisor	Amber Baker
Effective	8/8/2025
Note	Retirement
Name	Tracy Goedert
Title	Paraprofessional
FTE	1.0
Department	Special Education
Type of Contract	ESPA
Supervisor	Paige Rife
Effective	3/10/2025
Note	Deceased
Name	Laurie Marshall
Title	Administrative Assistant
FTE	1.0
Department	School Wellness & Prevention Services
Type of Contract	ESPA
Supervisor	Kimberly Thalison
Effective	6/30/2025
Note	Retirement

DEPARTURES - Continued	
Name	Taylor Nicely
Title	School Social Worker
FTE	1.0
Department	Special Education
Type of Contract	EIEA
Supervisor	Randy Cusack
Effective	4/4/2025
Note	Resignation
Name	Kathryn Riley
Title	Physical Therapist
FTE	1.0
Department	Special Education
Type of Contract	EIEA
Supervisor	Amber Baker
Effective	6/5/2025
Note	Retirement
Name	Rashmi Travis
Title	Prevention Specialist
FTE	1.0
Department	School Wellness & Prevention Services
Type of Contract	EIEA
Supervisor	Kimberly Thalison
Effective	4/18/202
Note	Resignation
Name	Charisse Tuell
Title	Prevention Specialist
FTE	1.0
Department	School Wellness & Prevention Services
Type of Contract	EIEA
Supervisor	Kimberly Thalison
Effective	5/30/2025
Note	Voluntary Resignation

**Eaton Regional Education Service Agency
Monthly Disbursements Report
For Period Ending March 21, 2025**

Accounts Payable Disbursements (See attached register):

Payroll Withholdings, Employer Liabilities & Electronic Withdrawal	\$ 1,235,161.31
Check Distributions	\$ 253,471.56
ACH transactions	\$ 1,979,309.28
Total Electronic and Check Distributions	<u>\$ 3,467,942.15</u>

Payroll Disbursements:

Net Pay	3/7/2025	\$ 375,329.23
Net Pay	3/21/2025	\$ 380,326.76
Total Net Pay		<u>\$ 755,655.99</u>

Total Funds Disbursed This Month	<u><u>\$ 4,223,598.14</u></u>
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Check Register

Eaton RESA

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
309001	03/05/25	15722	16 HANDS, INC.		G	11-283-3190-000-0000-0000	SLFP Admin - March	900.00	900.00
309002	03/05/25	15242	ADAPTIVE TECH SOLUTIONS, LLC	19294 C	X	21-218-6420-000-0000-0000	Tiny Switchy	183.76	183.76
309003	03/05/25	13341	AT&T U-VERSE		V	61-284-3490-000-0000-0000	Mar Services - CTE	216.79	216.79
309004	03/05/25	13383	COMMUNITY MENTAL HEALTH	19350 C	G	11-221-5994-000-919-9303	Pledge for Building Stronger C	500.00	500.00
309005	03/05/25	13960	EATON RAPIDS PUBLIC SCHOOLS		G	11-411-8510-000-0000-3430	GSRP 11/15 - 02/05	66,210.99	66,210.99
309006	03/05/25	13906	FIDELITY SECURITY LIFE		G	12-451-0012-000-0000-0000	March - EYE MED-VISION INSURAN	2,156.29	2,156.29
309007	03/05/25	93294	MASP		X	21-221-3220-000-021-0000	03/14 reg - T. Corson	120.00	120.00
309008	03/05/25	12763	MICHIGAN HOSA	19345 C	V	61-127-5990-000-0000-9999	Leadership Conf Registration	480.00	480.00
309009	03/05/25	14148	MICHIGAN STATE DISBURSEMENT		G	12-451-0027-000-0000-0000	ID# 913654672 - Corson	185.06	185.06
309010	03/05/25	15994	SCHACHTERLE, ERIK		V	61-127-5990-000-0000-9999	Feb Reimb - tool set & repair	199.66	199.66
309011	03/05/25	15886	SHERIDAN, SAMANTHA		X	21-215-3210-000-032-0000	Sept - Dec Mileage	70.42	70.42
					X	21-215-3210-000-032-0000	Jan - Feb Mileage	93.31	163.73
309012	03/05/25	13986	THOMPSON LAWN CARE		G	11-261-4110-000-0000-0000	02/14 Services - Packard	408.00	408.00
					G	11-261-4110-000-0000-0000	02/13 Services - Packard	705.00	705.00
					G	11-261-4110-000-0000-0000	02/20 Services - Packard	816.00	816.00
					G	11-261-4110-000-0000-0000	02/09 Services - Packard	408.00	408.00
					G	11-261-4110-000-0000-0000	02/01 Services - Packard	408.00	408.00
					G	11-261-4110-000-0000-0000	02/28 Services - Packard	408.00	408.00
					G	11-261-4110-000-0000-0000	02/17 Services - Packard	422.00	422.00
					G	11-261-4110-000-0000-0000	02/2 Services - Packard	538.00	538.00
					G	11-261-4110-000-0000-0000	02/4 Services - Packard	408.00	408.00
					G	11-261-4110-000-0000-0000	02/6 Services - Packard	584.00	584.00
					G	11-261-4110-000-0000-0000	02/16 Services - Packard	538.00	538.00
					G	11-261-4110-000-0000-0000	02/18 Services - Packard	408.00	408.00
					G	11-261-4111-000-0000-0000	02/4 Services - Southridge	194.00	194.00
					G	11-261-4111-000-0000-0000	02/20 Services - Southridge	388.00	388.00
					G	11-261-4111-000-0000-0000	02/13 Services - Southridge	331.00	331.00
					G	11-261-4111-000-0000-0000	02/14 Services - Southridge	194.00	194.00
					G	11-261-4111-000-0000-0000	02/18 Services - Southridge	194.00	194.00
					G	11-261-4111-000-0000-0000	02/16 Services - Southridge	255.00	255.00
					G	11-261-4111-000-0000-0000	02/6 Services - Southridge	302.00	302.00
					G	11-261-4111-000-0000-0000	02/2 Services - Southridge	255.00	255.00
					G	11-261-4111-000-0000-0000	02/17 Services - Southridge	255.00	255.00
					G	11-261-4111-000-0000-0000	02/28 Services - Southridge	194.00	194.00
					G	11-261-4111-000-0000-0000	02/01 Services - Southridge	194.00	194.00
					G	11-261-4111-000-0000-0000	02/9 Services - Southridge	194.00	9,001.00
309013	03/05/25	13895	WEST MICHIGAN OFFICE	19251 C	X	21-226-6420-000-082-0000	Lift desk for Sped office	521.19	521.19

Check Register

Eaton RESA

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
309014	03/12/25	14478	ADVANCED BIONICS, LLC	19285 C	X	21-218-5990-000-0000	Batteries	590.00	590.00
309015	03/12/25	12944	AMERICAN OFFICE SOLUTIONS -	17951 P	G	11-252-4220-000-0000	March Services - Lease	3,777.74	3,777.74
309016	03/12/25	15104	CITY-STAR SERVICES, INC	17933 P	G	11-261-3840-000-0000	Feb Waste	202.22	
				17933 P	G	11-261-3841-000-0000	Feb Waste	98.80	301.02
309017	03/12/25	15999	COUNTY OF INGHAM	19436 C	G	11-221-3190-000-933-9303	Unity in the Community - Vendo	40.00	40.00
309018	03/12/25	13960	EATON RAPIDS PUBLIC SCHOOLS	19429 C	F	51-297-8220-000-000-8500	February - Breakfast	398.16	
				19429 C	F	51-297-8220-000-000-8510	February - Lunch	917.01	1,315.17
309019	03/12/25	15973	HARMONY GARDEN MUSIC	19396 C	X	21-122-3450-001-120-0000	Group Music Therapy	218.38	
				19396 C	X	21-122-3450-001-193-0000	Group Music Therapy	218.38	436.76
309020	03/12/25	15996	HASLETT PUBLIC SCHOOLS	19417 C	G	11-221-8220-000-000-7673	Transportation Reimbs	304.00	304.00
309021	03/12/25	15714	LEONARDOMUSIC LLC	19439 C	G	11-331-3198-000-999-3433	3/16/25 Event - Music Performa	595.00	595.00
309022	03/12/25	15544	LOCALS IN BUSINESS, INC	19420 C	G	11-221-3190-000-923-9303	Eaton county expo booth	70.00	70.00
309023	03/12/25	15132	NEW LOTHROP AREA PUBLIC	V	61-411-8510-000-000-3510	61s FFA SUPPORT	48,363.00	48,363.00	
309024	03/12/25	15995	POSITIVE BEHAVIOR ADVOCATES	19415 C	X	21-216-3130-000-041-0000	BCBA Contracted Sys	1,350.00	1,350.00
309025	03/12/25	15508	REALITY COUNSELING SERVICES	19404 C	G	11-212-3190-000-000-2251	Student Testing - 2	50.00	50.00
309026	03/12/25	15886	SHERIDAN, SAMANTHA	X	21-215-7410-000-032-0000	ASHA Dues	115.00	115.00	
309027	03/12/25	93591	SKILLS USA MICHIGAN	19433 C	V	61-127-5990-000-000-9999	State Conference Fees	3,280.00	3,280.00
309028	03/12/25	15904	SOARING EAGLE CASINO AND	19416 P	G	11-221-3220-000-000-3310	May 6-8 confr lodging	344.66	
				19416 P	G	11-221-3220-000-000-3310	May 6-8 confr lodging	344.66	344.66
				19416 P	G	11-221-3220-000-000-3310	May 6-8 confr lodging	344.66	344.66
				19416 P	G	11-221-3220-000-000-3310	May 6-8 confr lodging	344.66	344.66
				19416 C	G	11-221-3220-000-000-3310	May 6-8 confr lodging	344.66	344.66
				19416 P	G	11-283-3220-000-000-3310	May 6-8 confr lodging	344.66	344.66
				19416 P	G	11-283-3220-000-000-3310	May 6-8 confr lodging	344.66	344.66
				19416 C	G	11-283-3220-000-000-3310	May 6-8 confr lodging	344.66	2,757.28
309029	03/12/25	91627	CELICO PARTNERSHIP	G	11-261-3410-000-000-0000	Feb - *S/C TELEPHONE EXPENSE	Feb - GE Broadband Wireless	1,424.02	
				G	11-261-3490-000-000-0000	Admin Cubicle	72.02	1,496.04	
309030	03/12/25	13895	WEST MICHIGAN OFFICE	19152 C	G	11-221-6420-000-000-0000	Mar Services - Sped	1,271.76	1,271.76
309031	03/19/25	13341	AT&T U-VERSE	X	21-261-3410-000-000-0000	Corn salt/WC Shake/Carmel Glaz	165.06	165.06	
309032	03/19/25	15454	BKM LLC	19438 C	H	91-296-7920-000-000-4312	Mar - Southridge #1 gas	144.95	144.95
309033	03/19/25	09260	CONSUMERS ENERGY	G	11-261-5511-000-000-0000	Mar - Southridge electric #2	960.19		
				G	11-261-5521-000-000-0000	Mar - Southridge #1 electric	612.48	1,602.79	
309034	03/19/25	13777	DAVENPORT UNIVERSITY	19450 P	V	61-127-3730-000-999-9501	Winter tuition - Computer Secu	2,595.00	
				19450 P	V	61-127-3730-000-999-9501	Winter tuition - Computer Secu	2,930.00	2,930.00
				19450 P	V	61-127-3730-000-999-9501	Winter tuition - Business	2,985.00	2,985.00
				19450 P	V	61-127-3730-000-999-9501	Winter tuition - Computer Secu	2,930.00	2,930.00
				19450 C	V	61-127-3730-000-999-9501	Winter tuition - Computer secu	2,930.00	2,930.00

Check Register

Eaton RESA

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Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
19450	P			V	61-127-3730-000-999-9501		Winter tuition - Computer Secu	1,935.00	
19450	P			V	61-127-3730-000-999-9501		Winter tuition - Computer Secu	1,935.00	
19450	P			V	61-127-3730-000-999-9501		Winter tuition - Computer Secu	1,935.00	
19450	P			V	61-127-3730-000-999-9505		Winter tuition - Health	2,843.00	
19450	P			V	61-127-3730-000-999-9505		Winter tuition - Health	2,115.00	
19450	C			V	61-127-3730-000-999-9505		Winter tuition - Health	2,798.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	2,643.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	C			V	61-127-3730-000-999-9520		Winter tuition - Business	3,291.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	2,743.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	3,171.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	2,613.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	3,221.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	P			V	61-127-3730-000-999-9520		Winter tuition - Business	1,935.00	
19450	C			V	61-127-3730-000-999-9524		Winter tuition - Game Design	2,387.00	
19450	P			V	61-127-3730-000-999-9524		Winter tuition - Game Design	2,115.00	
19450	P			V	61-127-3730-000-999-9524		Winter tuition - Game Design	2,115.00	
19450	P			V	61-127-3730-000-999-9524		Winter tuition - Game Design	2,387.00	
19450	P			V	61-127-3730-000-999-9524		Winter tuition - Game Design	2,357.00	
19450	C			V	61-127-5210-000-000-9501		Winter textbooks - Computer Se	2,024.54	
19450	C			V	61-127-5210-000-999-9501		Winter textbooks - Computer Se	504.46	
19450	C			V	61-127-5210-000-999-9505		Winter textbooks - Health	567.65	
19450	C			V	61-127-5210-000-999-9520		Winter textbooks - Business	538.02	78,023.67
309035	03/19/25	14456	DEWITT PUBLIC SCHOOLS	G	11-221-8220-000-000-7673		Reimb - Sub Costs	664.16	664.16
309036	03/19/25	16000	EDUCATIONAL DATA SYSTEMS,	G	11-221-3220-000-000-3310		May 6-8 confir registration	1,375.00	
				G	11-283-3220-000-000-3310		May 6-8 confir registration	825.00	2,200.00
309037	03/19/25	12771	STATE OF MICHIGAN	X	21-212-3190-000-000-0000		School Based svcs - 10/1/24 - 1	1,611.90	1,611.90
309038	03/19/25	14148	MICHIGAN STATE DISBURSEMENT	G	12-451-0027-000-000-0000		ID# 913654672 - Corson	185.06	185.06
309039	03/19/25	13339	OKEMOS PUBLIC SCHOOLS	G	11-221-8220-000-000-3290		Sub Reimbs - 2/11 & 2/12	250.00	250.00
309040	03/19/25	16001	POSITIVE BEHAVIOR SUPPORTS	X	21-216-3130-000-041-0000		Consult KT	412.50	
				X	21-216-3130-000-041-0000		Consult MG	110.00	522.50

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
309041	03/19/25	15508	REALITY COUNSELING SERVICES	19458 C	G	11-212-3190-000-000-2251	Feb Student testing	275.00	275.00
309042	03/19/25	14244	ROYAL EXPRESS LLC	19447 C	G	11-221-3190-000-000-7863	Transportation Svcs - Feb 2025	30.36	30.36
309043	03/19/25	94958	SONOVA USA INC	19408 C	X	21-218-6420-000-000-0000	Battery 13 PowerOne	70.57	70.57
309044	03/26/25	14358	CAPITAL AREA COLLEGE ACCESS	19501 C	G	11-212-3110-000-000-3310	CapCAN Career Guidance Svcs	10,000.00	10,000.00
309045	03/26/25	09260	CONSUMERS ENERGY		G	11-261-5510-000-000-0000	Mar - Packard gas	1,844.85	
					G	11-261-5520-000-000-0000	Mar - Packard electric	3,007.62	
					X	21-261-5510-000-000-0000	Mar - Meadowview gas	18.00	
					X	21-261-5520-000-000-0000	Mar - Meadowview electric	39.38	4,909.85
309046	03/26/25	13960	EATON RAPIDS PUBLIC SCHOOLS		G	11-261-4210-001-000-3310	Adult Ed (Apr - June) - Rent	1,440.00	1,440.00
309047	03/26/25	14299	HOLT PUBLIC SCHOOLS	19485 C	G	11-221-8220-000-000-7673	Sub Reimbs - 2/25/2025	533.70	533.70
309048	03/26/25	13369	INSIGHT SCHOOL OF MICHIGAN	19489 C	G	11-361-8220-000-000-6351	MCKINNEY VENTO - Clothing	23.46	
				19489 C	G	11-361-8221-000-000-6351	MCKINNEY VENTO - Personal Care	24.97	
				19489 C	G	11-361-8222-000-000-6351	MCKINNEY VENTO - Bedding	28.98	77.41
309049	03/26/25	46514	STATE OF MICHIGAN	19479 C	X	21-257-3190-000-000-0000	Scanning Services/Doc Prep/USB	19,560.55	19,560.55
309050	03/26/25	46538	MICHIGAN STATE UNIVERSITY	19491 C	V	61-127-5990-000-000-9999	FFA State Skills Contest - Reg	100.00	100.00
309051	03/26/25	15407	ASCEND LEARNING HOLDINGS,	19379 C	V	61-227-5110-000-000-0000	CCMA Exam and Prep	2,872.00	2,872.00
309052	03/26/25	15551	BARBARA FLIS	19482 C	G	11-221-3190-000-000-6973	TETO Reg fee 3.12.25	600.00	600.00
309053	03/26/25	15554	PET EMERGENCY ACADEMY LLC	19490 C	V	61-227-5110-000-000-0000	Animal Emerg Training - Regist	2,247.75	2,247.75
309054	03/26/25	15737	SHAPE MICHIGAN	19481 C	G	11-221-3190-000-000-9013	Instructional svcs/Dues	520.00	520.00
991281	03/12/25	13536	EDUSTAFF, LLC		G	11-111-3110-000-000-0000	CHECK # 991281 VOIDED	(42,220.66)	
					G	11-112-3110-000-000-0000	CHECK # 991281 VOIDED	(39,354.72)	
					G	11-113-3110-000-000-0000	CHECK # 991281 VOIDED	(38,521.38)	
					G	11-118-3110-560-000-3430	CHECK # 991281 VOIDED	(88.95)	
					G	11-118-3110-565-000-3430	CHECK # 991281 VOIDED	(1,067.40)	
					G	11-118-3111-530-000-3430	CHECK # 991281 VOIDED	(238.68)	
					G	11-118-3111-560-000-3430	CHECK # 991281 VOIDED	(296.50)	
					G	11-118-3111-565-000-3430	CHECK # 991281 VOIDED	(296.50)	
					G	11-131-3110-000-000-0000	CHECK # 991281 VOIDED	(3,692.64)	
					G	11-131-3110-000-000-3310	CHECK # 991281 VOIDED	(1,886.97)	
					G	11-131-3110-000-000-6710	CHECK # 991281 VOIDED	(2,540.00)	
					G	11-131-3110-000-919-6750	CHECK # 991281 VOIDED	(352.80)	
					G	11-131-3110-000-923-6750	CHECK # 991281 VOIDED	(776.16)	
					G	11-131-3111-000-000-3310	CHECK # 991281 VOIDED	(720.30)	
					G	11-132-3110-000-000-3310	CHECK # 991281 VOIDED	(1,661.18)	
					G	11-132-3111-000-000-3310	CHECK # 991281 VOIDED	(720.30)	
					G	11-132-3111-000-000-3310	CHECK # 991281 VOIDED	(399.84)	
					G	11-226-3190-000-000-3430	CHECK # 991281 VOIDED	(1,446.48)	
					G	11-311-3190-000-999-3433	CHECK # 991281 VOIDED	(1,470.59)	
					G	11-331-3199-000-999-3433	CHECK # 991281 VOIDED		

Check Register

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Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
991302	03/03/25	46259	HEALTHEQUITY INC		X	21-122-3110-000-110-0000	CHECK # 991281 VOIDED	(391.38)	
991303	03/10/25	13536	EDUSTAFF, LLC		X	21-122-3110-000-191-0000	CHECK # 991281 VOIDED	(1,948.57)	
					X	21-122-3110-000-194-0000	CHECK # 991281 VOIDED	(21,223.20)	
					X	21-122-3110-000-196-0000	CHECK # 991281 VOIDED	(229.50)	
					X	21-122-3110-001-130-0000	CHECK # 991281 VOIDED	(474.40)	
					X	21-122-3110-001-140-0000	CHECK # 991281 VOIDED	(237.20)	
					X	21-122-3110-002-120-0000	CHECK # 991281 VOIDED	(177.90)	
					X	21-122-3111-001-120-0000	CHECK # 991281 VOIDED	(2,965.00)	
					X	21-122-3111-001-130-0000	CHECK # 991281 VOIDED	(1,037.76)	
					X	21-122-3111-001-140-0000	CHECK # 991281 VOIDED	(474.40)	
					X	21-122-3111-001-193-0000	CHECK # 991281 VOIDED	(1,660.40)	
					X	21-122-3111-002-120-0000	CHECK # 991281 VOIDED	(367.66)	
					X	21-213-3130-001-015-0000	CHECK # 991281 VOIDED	(91.78)	
					X	21-219-3190-000-000-9140	CHECK # 991281 VOIDED	(5,106.77)	
					V	61-226-3140-000-000-0000	CHECK # 991281 VOIDED	(493.92)	(174,631.89)
					G	12-451-0021-000-000-0000	FSA DEPENDENT DEDUCT	416.66	416.66
					G	11-111-3110-000-000-0000	LEA ELEMENTARY SUB SERVICES	45,856.16	
					G	11-112-3110-000-000-0000	LEA MIDDLE SCHOOL SUB	42,374.29	
					G	11-113-3110-000-000-0000	LEA HIGH SCHOOL SUB SERVICES	41,638.95	
					G	11-118-3110-530-000-3430	GSRP CPS TEACH SUBS	622.65	
					G	11-118-3110-565-000-3430	GSRP MVPS TEACHER SUBS	711.60	
					G	11-118-3111-560-000-3430	GSRP GLPS AID SUBSTITUTES	148.25	
					G	11-118-3111-565-000-3430	GSRP MVPS AID SUBS	444.75	
					G	11-131-3110-000-000-0000	BASIC SUB SERVICES	4,371.80	
					G	11-131-3110-000-000-3310	AE 107 C/S INSTR SUPPORT	493.92	
					G	11-131-3110-000-000-6710	WIOA INSTR C/S ABE INSTR	864.36	
					G	11-131-3110-000-919-6750	WIOA CORRECTIONS C/S CLINTON	335.16	
					G	11-131-3110-000-923-6750	WIOA CORRECTIONS C/S EATON	670.32	
					G	11-131-3111-000-000-3310	AE 107 C/S AIDE/TUTOR	35.28	
					G	11-132-3110-000-000-3310	AE 107 C/S HSE INSTRUCTORS	1,305.36	
					G	11-132-3111-000-000-3310	AE 107 C/S HSE TUTOR	211.68	
					G	11-226-3110-000-000-3310	AE 107 C/S INSTR COORD	1,217.75	
					G	11-226-3190-000-000-3430	GSRP SUB CLERICAL	199.92	
					G	11-311-3190-000-999-3433	32P PARENT LIAISON C/S	970.36	
					G	11-311-3199-000-999-3433	32p LITERARY COORD C/S	1,446.48	
					X	21-122-3110-000-110-0000	LEA SUBS - MILD COG IMP	355.80	
					X	21-122-3110-000-191-0000	LEA SUBS - EARLY CHILDHOOD	548.66	
					X	21-122-3110-000-194-0000	LEA SUBS - RESOURCE ROOM	21,825.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
991304	03/10/25	46259	HEALTHEQUITY INC		X	21-122-3110-000-196-0000	LEA SUBS - LRE CLASSROOM	93.93	
					X	21-122-3110-001-110-0000	MICI ERESA SUB TEACHERS	948.80	
					X	21-122-3110-001-120-0000	MOCI ERESA SUB TCHR PPS	444.75	
					X	21-122-3110-002-120-0000	MOCI SUB TEACHER ER	1,867.95	
					X	21-122-3111-001-120-0000	MOCI ERESA SUB PARAPRO PPS	3,441.18	
					X	21-122-3111-001-130-0000	SCI ERESA SUB PARAPRO	1,497.33	
					X	21-122-3111-001-140-0000	SEI SUB PARAPRO	103.18	
					X	21-122-3111-001-193-0000	ASD ERESA PARA SUB	2,907.48	
					X	21-122-3111-002-120-0000	MOCI SUB PARAPRO ER	539.63	
					X	21-219-3190-000-000-9140	GECKO/TRANSITION CONTRACTED	3,920.78	182,414.01
					G	12-451-0021-000-000-0000	FSA DEPENDENT DEDUCT	352.58	
					G	12-451-0026-000-000-0000	FSA MEDICAL DEDUCTION	1,202.35	1,554.93
991305	03/10/25	46259	HEALTHEQUITY INC		G	12-451-0041-000-000-0000	EMPLOYEE HSA CONTRIBUTION	5,617.30	5,617.30
991306	03/10/25	28660	MPSERS		G	12-451-1000-000-000-0000	EE/Member Defined Benefit	34,306.60	
					G	12-451-1001-000-000-0000	ER Defined Bene Contrib H299	156,887.58	
					G	12-451-1010-000-000-0000	H553-561 TDP	170.00	191,364.18
991307	03/10/25	28663	MPSERS DC		G	10-312-1208-004-000-0000	MPSERS FORFEITURE CREDIT	(2,109.29)	
					G	12-451-1005-000-000-0000	H538 EE Defined Contribution	17,727.39	
					G	12-451-1006-000-000-0000	H539 ER Defined Contribution	8,786.49	
					G	12-451-1007-000-000-0000	H543 EE Personal Hlth Fund	4,522.98	
					G	12-451-1008-000-000-0000	H544 ER Personal Hlth Fund	4,522.98	33,450.55
991308	03/10/25	96133	UNITED STATES TREASURY		G	12-451-0002-000-000-0000	FEDERAL WITHHOLDING	40,525.22	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - SOC SEC	33,485.76	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - SOC SEC	33,485.76	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - MED	7,831.40	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - MED	7,831.40	123,159.54
991309	03/11/25	13536	EDUSTAFF, LLC		G	11-111-3110-000-000-0000	LEA ELEMENTARY SUB SERVICES	35,746.76	
					G	11-112-3110-000-000-0000	LEA MIDDLE SCHOOL SUB	32,867.35	
					G	11-113-3110-000-000-0000	LEA HIGH SCHOOL SUB SERVICES	32,315.85	
					G	11-118-3110-530-000-3430	GSRP CPS TEACH SUBS	177.90	
					G	11-118-3110-560-000-3430	GSRP TEACHER SUBS GL	177.90	
					G	11-118-3111-560-000-3430	GSRP GLPS AID SUBSTITUTES	148.25	
					G	11-118-3111-565-000-3430	GSRP MVPS AID SUBS	444.75	
					G	11-131-3110-000-000-0000	BASIC SUB SERVICES	4,009.17	
					G	11-131-3110-000-000-3310	AE 107 C/S INSTR SUPPORT	2,735.90	
					G	11-131-3110-000-000-6710	WIOA INSTR C/S ABE INSTR	2,880.00	
					G	11-131-3110-000-919-6750	WIOA CORRECTIONS C/S CLINTON	476.28	
					G	11-131-3110-000-923-6750	WIOA CORRECTIONS C/S EATON	566.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				G	11-131-3111-000-000-3310		AE 107 C/S AIDE/TUTOR	282.24	
				G	11-132-3110-000-000-3310		AE 107 C/S HSE INSTRUCTORS	3,644.36	
				G	11-226-3110-000-000-3310		AE 107 C/S INSTR COORD	3,027.61	
				G	11-226-3190-000-000-3430		GSRP SUB CLERICAL	199.92	
				G	11-311-3190-000-999-3433		32P PARENT LIAISON C/S	1,573.05	
				G	11-311-3199-000-999-3433		32p LITERARY COORD C/S	1,446.48	
				X	21-122-3110-000-110-0000		LEA SUBS - MILD COG IMP	711.60	
				X	21-122-3110-000-191-0000		LEA SUBS - EARLY CHILDHOOD	384.32	
				X	21-122-3110-000-194-0000		LEA SUBS - RESOURCE ROOM	18,095.20	
				X	21-122-3110-001-110-0000		MICI ERESA SUB TEACHERS	593.00	
				X	21-122-3110-001-120-0000		MOCI ERESA SUB TCHR PPS	1,304.60	
				X	21-122-3110-001-140-0000		SEI ERESA SUB TEACHERS	177.90	
				X	21-122-3110-002-120-0000		MOCI SUB TEACHER ER	711.60	
				X	21-122-3111-001-120-0000		MOCI ERESA SUB PARAPRO PPS	385.45	
				X	21-122-3111-001-130-0000		SCI ERESA SUB PARAPRO	1,528.76	
				X	21-122-3111-001-140-0000		SEI SUB PARAPRO	118.60	
				X	21-122-3111-001-193-0000		ASD ERESA PARA SUB	1,572.34	
				X	21-122-3111-002-120-0000		MOCI SUB PARAPRO ER	355.80	
				X	21-219-3190-000-000-9140		GECKO/TRANSITION CONTRACTED	3,108.16	151,767.29
991310	03/12/25	13536	EDUSTAFF, LLC	G	11-111-3110-000-000-0000		LEA ELEMENTARY SUB SERVICES	35,349.86	
				G	11-112-3110-000-000-0000		LEA MIDDLE SCHOOL SUB	32,525.98	
				G	11-113-3110-000-000-0000		LEA HIGH SCHOOL SUB SERVICES	32,250.22	
				G	11-118-3110-530-000-3430		GSRP CPS TEACH SUBS	593.00	
				G	11-118-3110-560-000-3430		GSRP TEACHER SUBS GL	177.90	
				G	11-118-3110-565-000-3430		GSRP MVPS TEACHER SUBS	237.20	
				G	11-118-3111-560-000-3430		GSRP GLPS AID SUBSTITUTES	148.25	
				G	11-118-3111-565-000-3430		GSRP MVPS AID SUBS	444.75	
				G	11-131-3110-000-000-0000		BASIC SUB SERVICES	4,026.36	
				G	11-131-3110-000-000-3310		AE 107 C/S INSTR SUPPORT	2,702.45	
				G	11-131-3110-000-000-6710		WIOA INSTR C/S ABE INSTR	2,698.92	
				G	11-131-3110-000-919-6750		WIOA CORRECTIONS C/S CLINTON	1,217.16	
				G	11-131-3110-000-923-6750		WIOA CORRECTIONS C/S EATON	776.16	
				G	11-132-3110-000-000-3310		AE 107 C/S HSE INSTRUCTORS	4,004.28	
				G	11-132-3111-000-000-3310		AE 107 C/S HSE TUTOR	35.28	
				G	11-226-3110-000-000-3310		AE 107 C/S INSTR COORD	3,329.26	
				G	11-226-3190-000-000-3430		GSRP SUB CLERICAL	199.92	
				G	11-311-3190-000-999-3433		32P PARENT LIAISON C/S	1,642.49	
				G	11-311-3199-000-999-3433		32p LITERARY COORD C/S	1,446.48	

Check Register

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Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3110-000-110-0000	LEA SUBS - MILD COG IMP	919.15	
					X	21-122-3110-000-191-0000	LEA SUBS - EARLY CHILDHOOD	235.24	
					X	21-122-3110-000-194-0000	LEA SUBS - RESOURCE ROOM	15,290.79	
					X	21-122-3110-000-196-0000	LEA SUBS - LRE CLASSROOM	120.08	
					X	21-122-3110-001-110-0000	MICI ERESA SUB TEACHERS	830.20	
					X	21-122-3110-001-120-0000	MOCI ERESA SUB TCHR PPS	504.05	
					X	21-122-3110-001-130-0000	SCI ERESA SUB TEACHERS	177.90	
					X	21-122-3110-001-193-0000	ASD ERESA TEACHER SUB	948.80	
					X	21-122-3110-002-120-0000	MOCI SUB TEACHER ER	533.70	
					X	21-122-3111-001-120-0000	MOCI ERESA SUB PARAPRO PPS	1,660.40	
					X	21-122-3111-001-130-0000	SCI ERESA SUB PARAPRO	1,033.01	
					X	21-122-3111-001-140-0000	SEI SUB PARAPRO	53.37	
					X	21-122-3111-001-193-0000	ASD ERESA PARA SUB	2,075.50	
991311	03/14/25	46259	HEALTH EQUITY INC		X	21-219-3190-000-000-9140	GECKO/TRANSITION CONTRACTED	3,870.22	152,058.33
					G	12-451-0021-000-000-0000	FSA DEPENDENT DEDUCT	64.08	
					G	12-451-0026-000-000-0000	FSA MEDICAL DEDUCTION	348.49	
					G	12-451-0026-000-000-0000	FSA MEDICAL DEDUCTION	3,200.00	3,612.57
					G	11-111-3110-000-000-0000	LEA ELEMENTARY SUB SERVICES	41,686.96	
					G	11-112-3110-000-000-0000	LEA MIDDLE SCHOOL SUB	38,821.02	
					G	11-113-3110-000-000-0000	LEA HIGH SCHOOL SUB SERVICES	37,987.68	
					G	11-118-3110-560-000-3430	GSRP TEACHER SUBS GL	88.95	
					G	11-118-3110-565-000-3430	GSRP MVPS TEACHER SUBS	1,067.40	
					G	11-118-3111-530-000-3430	GSRP CPS AID SUBSTITUTES	238.68	
					G	11-118-3111-560-000-3430	GSRP GLPS AID SUBSTITUTES	296.50	
					G	11-118-3111-565-000-3430	GSRP MVPS AID SUBS	296.50	
					G	11-131-3110-000-000-0000	BASIC SUB SERVICES	3,692.64	
					G	11-131-3110-000-000-3310	AE 107 C/S INSTR SUPPORT	1,886.97	
					G	11-131-3110-000-000-6710	WIOA INSTR C/S ABE INSTR	2,540.00	
					G	11-131-3110-000-919-6750	WIOA CORRECTIONS C/S CLINTON	352.80	
					G	11-131-3110-000-923-6750	WIOA CORRECTIONS C/S EATON	776.16	
					G	11-131-3111-000-000-3310	AE 107 C/S AIDE/TUTOR	720.30	
					G	11-132-3110-000-000-3310	AE 107 C/S HSE INSTRUCTORS	1,661.18	
					G	11-132-3111-000-000-3310	AE 107 C/S HSE TUTOR	720.30	
					G	11-226-3190-000-000-3430	GSRP SUB CLERICAL	399.84	
					G	11-311-3190-000-999-3433	32P PARENT LIAISON C/S	1,446.48	
					G	11-331-3199-000-999-3433	32p COMMUNITY LITERACY	1,470.59	
					X	21-122-3110-000-110-0000	LEA SUBS - MILD COG IMP	391.38	
					X	21-122-3110-000-191-0000	LEA SUBS - EARLY CHILDHOOD	1,948.57	

Check Register

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Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
991313	03/18/25	14239	WEST MICHIGAN HEALTH		X	21-122-3110-000-194-0000	LEA SUBS - RESOURCE ROOM	22,824.30	
					X	21-122-3110-000-196-0000	LEA SUBS - LRE CLASSROOM	229.50	
					X	21-122-3110-001-130-0000	SCHERESA SUB TEACHERS	474.40	
					X	21-122-3110-001-140-0000	SEI ERESA SUB TEACHERS	237.20	
					X	21-122-3110-002-120-0000	MOCI SUB TEACHER ER	177.90	
					X	21-122-3111-001-120-0000	MOCI ERESA SUB PARAPRO PPS	2,965.00	
					X	21-122-3111-001-130-0000	SCHERESA SUB PARAPRO	1,037.76	
					X	21-122-3111-001-140-0000	SEI SUB PARAPRO	474.40	
					X	21-122-3111-001-193-0000	ASD ERESA PARA SUB	1,660.40	
					X	21-122-3111-002-120-0000	MOCI SUB PARAPRO ER	367.66	
					X	21-213-3130-001-015-0000	NURSE CONTRACT SERV	91.78	
					X	21-219-3190-000-000-9140	GECKO/TRANSITION CONTRACTED	5,106.77	
					V	61-226-3140-000-000-0000	CTE PRIN OFFC CLERICAL PUR SER	493.92	174,631.89
991313	03/18/25	14239	WEST MICHIGAN HEALTH		G	12-451-0013-000-000-0000	Apr - WMHIP PREMIUMS-EMPLOYER	170,580.36	
991314	03/24/25	46259	HEALTHEQUITY INC		G	12-451-2001-000-000-0000	Apr - WMHIP COPAYS	44,811.76	215,392.12
991315	03/26/25	15244	CITY OF EAST LANSING		G	12-451-0021-000-000-0000	FSA DEPENDENT DEDUCT	961.55	
					G	12-451-0026-000-000-0000	FSA MEDICAL DEDUCTION	2,343.32	3,304.87
991316	03/26/25	46259	HEALTHEQUITY INC		G	12-451-0045-000-000-0000	EAST LANSING CITY TAX - 03/07	137.27	
991317	03/26/25	44843	LANSING CITY TREASURER		G	12-451-0045-000-000-0000	EAST LANSING CITY TAX - 03/21/	128.86	266.13
					G	12-451-0041-000-000-0000	EMPLOYEE HSA CONTRIBUTION	5,890.02	5,890.02
					G	12-451-0036-000-000-0000	LANSING CITY TAX - 03/07/2025	343.84	
					G	12-451-0036-000-000-0000	LANSING CITY TAX - 03/21/2025	343.74	687.58
					G	12-451-1000-000-000-0000	EE/Member Defined Benefit	34,789.93	
					G	12-451-1001-000-000-0000	ER Defined Bene Contrib H299	159,125.62	
					G	12-451-1010-000-000-0000	H553-561 TDP	170.00	194,085.55
991319	03/26/25	46618	MPSERS 147C		G	12-451-1040-000-000-0000	ORS 147C UAAAL LIABILITY	124,155.44	
991320	03/26/25	28663	MPSERS DC		G	12-451-1045-000-000-0000	ORS 147C(2) LIABILITY	28,221.02	152,376.46
					G	12-451-1005-000-000-0000	H538 EE Defined Contribution	20,163.78	
					G	12-451-1006-000-000-0000	H539 ER Defined Contribution	8,953.67	
					G	12-451-1007-000-000-0000	H543 EE Personal Hlth Fund	4,593.15	
					G	12-451-1008-000-000-0000	H544 ER Personal Hlth Fund	4,593.15	38,303.75
991321	03/26/25	46409	STATE OF MICHIGAN - TREASURER		G	12-451-0004-000-000-0000	STATE WITHHOLDING - 03/07/2025	19,242.18	
					G	12-451-0004-000-000-0000	STATE WITHHOLDING - 03/21/2025	19,376.19	38,618.37
991322	03/26/25	96133	UNITED STATES TREASURY		G	12-451-0002-000-000-0000	FEDERAL WITHHOLDING	40,054.61	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - SOC SEC	33,934.96	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - SOC SEC	33,934.96	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - MED	7,936.41	
					G	12-451-0003-000-000-0000	FICA WITHHOLDING - MED	7,936.41	123,797.35

Check Register

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CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
991323	03/26/25	90436	PNC BANK - BUSINESS CARD	19387 C	G	11-118-5110-565-000-3430	CSR - Classroom coats	75.00	
				19407 C	G	11-118-5610-565-000-3430	GFS - Macaroni & Cheese	68.98	
				19425 C	G	11-131-5110-000-000-6710	TracFone - service	325.04	
				19452 C	G	11-221-3220-000-000-0000	MSTA & MSEL - March confr reg	198.36	
				19435 C	G	11-221-3220-000-000-7673	AA/Flamingo/Alliance-Flight/lo	510.64	
				19407 C	G	11-221-3220-500-000-3430	BJ's Wholesale - Cookies	4.97	
				19407 C	G	11-221-3220-530-000-3430	BJ's Wholesale - Water/Cheese/	14.91	
				19407 C	G	11-221-3220-560-000-3430	BJ's Wholesale - Water/Cheese/	14.91	
				19407 C	G	11-221-3220-565-000-3430	BJ's Wholesale - Water/Cheese/	14.91	
				19407 C	G	11-221-3221-000-000-3430	BJ's Wholesale - Banana Bread/	34.82	
				19412 C	G	11-221-5990-000-000-3290	Arbor Scientific - Spring Scal	80.37	
				19452 C	G	11-221-5990-000-000-3290	Walmart	32.56	
				19376 C	G	11-221-5990-000-000-6951	Amazon - YMHA Gift Cards	270.00	
				19376 C	G	11-221-5990-000-000-6973	Amazon - TPIP Gift cards	50.00	
				19435 C	G	11-221-5990-000-000-7673	GLSEN - Flashcards	30.81	
				19402 C	G	11-221-5990-000-000-7673	Busy Beaver/Walmart - Stickers	524.34	
				19402 C	G	11-221-5990-000-000-9013	RA Dinkle - Posters	166.85	
				19412 C	G	11-221-5990-000-933-9303	WIX - ISAP Website	348.00	
				19412 C	G	11-221-5993-000-000-0000	Jets/Walmart - MTSS & Dyslexia	428.33	
				19452 C	G	11-221-5993-000-000-3290	Walmart, Flour Child Bakery &	127.37	
				19412 C	G	11-221-5993-000-000-3290	Jimmy Johns - MiStem lunch 2/1	200.71	
				19434 C	G	11-221-5994-000-919-9303	Walmart/Dominos/McDonalds -	181.64	
				19412 C	G	11-221-7410-000-000-0000	MCTM - Membership M.Gregory	60.00	
				19425 C	G	11-226-5910-000-000-3310	USPS - postage	10.83	
				19424 C	G	11-226-5910-000-000-3310	Canva - Canva.com	143.81	
				19425 C	G	11-227-5110-000-000-3310	GED Exam - vouchers	1,087.50	
					G	11-231-5990-000-000-0000	Credit - Dollar Tree	(7.95)	
				19500 C	G	11-231-5990-000-000-0000	Dollar Tree - BOE gift bags	15.45	
				19500 C	G	11-231-5993-000-000-0000	Amy's Catering - CASBA meal	343.75	
				19498 C	G	11-232-3220-000-000-0000	Ingham Inter - March confr reg	60.00	
				19498 C	G	11-232-3450-000-000-0000	Zoom & ChatGPT	110.00	
				19499 C	G	11-252-7412-000-000-0000	Authorize.net	30.60	
				19376 C	G	11-257-3430-000-000-0000	USPS - Stamps	146.00	
				19477 C	G	11-261-3450-000-000-0000	Dochub	200.00	
				19494 C	G	11-261-5990-000-000-0000	Ace Hardware & Menards	34.97	
				19500 C	G	11-261-5990-000-000-0000	Family Farm & Home - any traps	37.45	
				19495 C	G	11-266-3220-000-000-0000	Wayne RESA Feb 19th reg	20.00	
				19495 C	G	11-283-3220-000-000-0000	IISD Mar 12 confr reg	60.00	

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CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
19499 C				G	X	11-283-5990-000-000-0000	BJs - seminar snacks	118.72	
19477 C				G	X	11-284-5910-000-000-0000	Amazon - Dry erase markers	18.68	
19477 C				G	X	11-284-5990-000-000-0000	Amazon - Dell WD19TB docking s	233.56	
19387 C				G	X	11-311-5990-000-000-3430	GFS - Yogurt/Blueberries/bowls	272.33	
19407 C				G	X	11-311-5990-000-000-3430	Meijer - Clementines & Donuts	147.94	
				G	X	11-331-3511-000-000-2781	Stickergiant.com - credit	(315.00)	
19428 C				X	X	21-122-5111-001-110-0000	Meijer - Groceries - classroom	59.15	
19389 C				X	X	21-122-5111-002-120-0000	Walmart - Butter/Popcorn/Marsh	33.40	
19388 C				X	X	21-122-5111-002-120-0000	Walmart - Garlic/Pineapple/Moz	32.72	
19390 C				X	X	21-122-5111-002-120-0000	Walmart - Pita/Pepperoni/Steak	115.26	
19427 C				X	X	21-122-5990-001-130-0000	Walmart - Bowls	6.98	
19376 C				X	X	21-122-6420-002-120-0000	Tiger Medical - lift base/chan	72.00	
19398 C				X	X	21-213-5990-000-011-0000	LWT - Kick Start Kindergarten	139.59	
19398 C				X	X	21-214-5990-000-021-0000	MHS - Test Supplies A.Ireland	262.50	
19398 C				X	X	21-215-5910-000-032-0000	Bjorem Speech - Lateralization	57.04	
19399 C				X	X	21-218-5990-000-000-0000	Walmart - Label markers/Tea/Le	86.13	
19377 C				X	X	21-218-5990-000-000-0000	MSU - 3D Printed Items	19.68	
19477 C				X	X	21-218-6420-000-000-0000	Ebay & Amazon - iPhone & 1" G	918.98	
				A	X	21-219-5990-000-000-9140	Amazon - credit	(125.92)	
19400 C				A	X	21-219-5990-000-000-9140	Amazon - supplies	307.77	
19401 C				X	X	21-221-3220-000-000-3263	CCRESA - Functional Outcomes	455.00	
19401 C				X	X	21-221-3220-000-080-0000	START - Registration Fee	105.00	
19401 C				X	X	21-221-5990-000-080-0000	IDA Institute - 6 IDA-2 Record	620.00	
19399 C				X	X	21-221-5993-000-000-0000	Walmart - Mandarines/Crispy tr	28.45	
19401 C				X	X	21-221-5993-000-000-0000	Meijer/Cottage Inn - Food - Dy	286.13	
19413 C				X	X	21-221-5993-000-000-0000	Bjs/Costco/Mancinos - Food for	266.07	
19393 C				X	X	21-226-7910-000-082-0000	MDE Educator - license	45.00	
19427 C				X	X	21-241-5993-001-000-0000	Walmart - Chocolates	29.68	
19427 C				X	X	21-241-7910-001-000-0000	Walmart - Detergent	19.94	
19427 C				X	X	21-261-3430-000-000-0000	UPSP - Certified mail	9.68	
19401 C				X	X	21-261-3430-000-000-0000	USPS - Stamps	14.60	
19413 C				X	X	21-283-3220-000-000-0000	Delta Air - LRP Institute flig	531.97	
19401 C				X	X	21-283-3220-000-000-0000	Speech & Hearing Conference -	240.00	
19413 C				X	X	22-192-0000-000-000-0000	MAASE/GTR - Aug 2025 Conferenc	742.00	
19456 C				X	X	22-192-0000-000-000-0000	MAASE confir - Aug reg	549.00	
19393 C				X	X	22-192-0000-000-000-0000	MAASE confir - Aug registration	549.00	
19394 C				X	X	22-192-0000-000-000-0000	Grand Traverse Resort - Aug co	243.00	
19395 C				X	X	22-192-0000-000-000-0000	Grand Traverse Resort - Aug co	662.00	

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CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
					X	22-192-0000-000-0000-0000	Grand Traverse - charge error	(449.00)	
				19406 C	X	22-192-0000-000-0000-0000	MAASE/GWL - MAASE Conf & lodgi	892.47	
				19381 C	V	61-127-5110-000-000-9515	Champion Auto Shows - Autorama	670.00	
				19381 C	V	61-127-5990-000-000-9999	Galls/Michaels/SkillsUSA - Fla	503.60	
				19382 C	V	61-127-5990-000-000-9999	Jimmy Johns - SkillsUSA Cateri	538.06	
				19383 C	V	61-212-3220-000-000-0000	Founders/Chickfila/Amway Hotel	371.46	
				19382 C	V	61-212-3220-000-000-0000	Amway Hotel - R.Casey - Conf I	415.76	
				19385 C	V	61-226-3220-000-000-0000	Amway Hotel - MiCEC Conf//City	506.16	
				19384 C	V	61-226-5993-000-000-0000	Meijer - WaterPop/Cookies	50.65	
				19382 C	V	61-227-5110-000-000-0000	DS Diversified Technologies -	2,450.00	
				19382 C	V	61-241-3220-000-000-0000	Amway Hotel - M.Hazelman - Con	415.76	
				19381 C	V	61-241-5910-000-000-0000	Meijer - Napkins/Cups/Coffee	65.65	
				19383 C	V	61-241-5990-000-000-0000	LaserBond - All Purpose Spray	79.95	
				19427 C	H	91-296-7920-000-000-4312	BJs - Gatorade/Pop/Tea	87.55	
				19402 C	H	91-296-7920-000-000-4315	Allianz/Delta - Travel insuran	508.90	
				19403 C	H	91-296-7920-000-000-4315	Acapulco - 2/12 Truancy lunch	50.84	21,071.77
991324	03/27/25	46259	HEALTHEQUITY INC		G	12-451-0021-000-000-0000	FSA DEPENDENT DEDUCT	192.31	
					G	12-451-0026-000-000-0000	FSA MEDICAL DEDUCTION	99.99	
					G	12-451-0026-000-000-0000	FSA MEDICAL DEDUCTION	1,162.44	1,454.74
Sub Total:								\$1,916,222.59	
ACH CHECKS									
A13362	03/05/25	13889	A.D.N. ADMINISTRATORS		G	12-451-0009-000-000-0000	Feb Replenish	14,987.49	14,987.49
A13363	03/05/25	13573	ADAMS OUTDOOR ADVERTISING	19361 C	G	11-282-3510-000-000-0000	Bulletin - 02/24-03/23 - Contr	2,800.00	2,800.00
A13364	03/05/25	12719	ALGRIM, HEATHER		G	11-226-3210-000-000-3310	October Mileage	83.08	
					G	11-226-3210-000-000-3310	December Mileage	35.51	118.59
A13365	03/05/25	14848	AMAZON CAPITAL SERVICES, INC	19339 C	G	11-118-5110-560-000-3430	Classroom supplies	50.56	
				19327 C	G	11-118-5110-560-000-3430	Colored Masking Tape (15rolls)	5.99	
				19331 C	G	11-221-5990-000-000-2700	Lamination Roll	68.02	
				19351 C	G	11-221-5990-000-000-7673	Fabric Markers/Bracelet String	112.29	
				19341 C	G	11-266-5990-000-000-0000	Magnetic White Board/Wireless	165.99	
				19360 C	X	21-213-5990-000-011-0000	Nosie canceling headphones	69.98	
				19342 C	X	21-213-5990-000-011-0000	Rubber Bands/Spirograph/Lamina	76.36	
				19336 C	X	21-214-5990-000-021-0000	Sticky notes/Paper Clips/Sharp	50.58	
				19282 P	X	21-215-5910-000-032-0000	6pc Toy Mater Car Set	28.99	
				19282 C	X	21-215-5910-000-032-0000	Cars activity pad/Laminator sh	31.98	
				19344 C	X	21-216-5990-000-041-0000	Laminate Sheets	19.99	
				19296 C	X	21-216-5990-000-041-0000	Anxiety roller/Fidget spinner/	119.07	
				19309 C	X	21-218-5990-000-000-0000	Sharpie markers/9V-AA-C Batter	89.44	

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CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
A13366	03/05/25	15173	AMN ALLIED SERVICES LLC		X	21-218-6420-000-0000	Credit Memo	(79.34)	
A13367	03/05/25	02360	BARRY EATON DIST HEALTH DEPT	19325 C	X	21-218-6420-000-0000	Adapter/Mic/iPad case w/should	276.12	
A13368	03/05/25	14203	BATSCHGE, GEORGE M.	19364 C	X	21-226-5910-000-0000	Laminate Sheets	19.99	
A13369	03/05/25	15453	BERRER, JOHN	19318 C	X	21-226-5990-000-080-0000	AA Batteries/Bubble solution/s	82.98	
A13370	03/05/25	01194	BESCO WATER TREATMENT, INC	19348 C	V	61-127-5110-000-000-9528	Dock/Mic Covers/Fog Liquid/Duc	420.47	
				19347 C	V	61-212-5910-000-000-0000	Logitech wireless keyboard/mou	18.99	
				19365 C	V	61-241-5910-000-000-0000	Walkie Talkies & Coffee cups	237.37	1,865.82
				19343 C	X	21-216-3130-000-041-0000	Rials - 2/9 - 2/15	1,800.00	1,800.00
				19266 P	G	11-221-3190-000-923-9303	ECSAAG - Feb	1,527.91	1,527.91
				19372 C	G	11-221-3120-000-000-0000	02/06 Presentation	3,737.29	3,737.29
					G	11-212-3210-000-000-2250	December Mileage	54.47	54.47
				17932 P	G	11-261-4220-000-000-0000	Water Cooler Rent - March	76.00	
				17932 P	G	11-261-5990-000-000-0000	Water & salt delivery - 02/28/	303.98	379.98
					X	21-215-3210-000-035-0000	Jan - Feb Mileage	7.77	7.77
					X	21-122-3210-001-120-0000	Oct Mileage	48.24	48.24
				18058 P	V	61-261-4210-000-000-0000	Jan Rent & Utilities	3,463.42	3,463.42
					G	11-221-3210-000-000-0000	Jan - Feb Mileage	115.29	115.29
				19375 C	F	51-297-8220-000-000-0000	Jan - MV equipment fees	22.45	
				19375 C	F	51-297-8220-000-000-8500	Jan - MV breakfast	1,034.80	
				19375 C	F	51-297-8220-000-000-8510	Jan - MV lunch	1,475.29	2,532.54
					X	21-213-3210-000-013-0000	February Mileage	120.33	120.33
				19337 C	X	21-215-3130-000-032-0000	R. Hooley - 2/9 - 2/15	2,355.30	2,355.30
				19357 C	G	11-231-3170-000-000-0000	Services through 1/31/25	837.50	
				19357 C	X	21-226-3170-000-000-0000	Services through 1/31/25	1,162.50	2,000.00
					X	21-226-3210-000-082-0000	February Mileage	61.11	61.11
					X	21-218-3210-000-064-0000	Feb Mileage	293.58	293.58
				18295 P	X	21-271-3310-001-000-0000	60 Yellow Tokens	540.00	540.00
				17825 P	G	11-285-3190-000-000-0000	Mar Services	4,000.00	4,000.00
					G	12-451-0015-000-000-0000	TSA 403B	8,285.70	
					G	12-451-0015-000-000-0000	TSA 403B BOE PD	730.77	
					G	12-451-0015-000-000-0000	TSA 403B ROTH	924.00	
					G	12-451-0015-000-000-0000	457	550.00	10,490.47
					X	21-215-3210-000-035-0000	December Mileage	238.79	238.79
					X	21-218-7410-000-065-0000	AER Membership - thru 2/18/26	175.00	175.00
				19368 C	G	11-284-3450-000-000-0000	CMS - Hosting, Maint & Support	1,599.00	1,599.00
				19352 C	X	21-271-3310-000-000-9140	2/19 Transportation Svs	40.00	
				19353 C	X	21-271-3310-000-000-9140	2/24 Transportation Svs	122.18	162.18
				18377 P	F	51-297-5610-000-000-8530	Snack Supplies	1,419.73	1,419.73

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CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
A13389	03/05/25	14650	HAMMELL, TRACI LYNN		X	21-122-3210-000-273-0000	Feb Mileage	185.15	185.15
A13390	03/05/25	00709	HAZELMAN, MARGO		V	61-241-3220-000-000-0000	Jan Conf - Mileage & Meals	151.20	151.20
A13391	03/05/25	13524	HIRING SOLUTIONS, LLC		G	11-283-3142-000-000-0000	Pre-employment Assessments	1,000.00	1,000.00
A13392	03/05/25	14743	HUBBERT, LAURIE ANN		X	21-218-3210-000-065-0000	February Mileage	322.28	322.28
A13393	03/05/25	13225	HUNTINGTON, KARI		X	21-213-3210-000-013-0000	Feb Mileage	100.73	100.73
A13394	03/05/25	14211	LCR PRINTING	19330 C	G	11-221-5990-000-000-2700	Early Math Playing Cards	390.10	390.10
A13395	03/05/25	13817	STEVEN KOLONICH		X	21-261-4110-000-000-0000	Union St - 02/13-02/20	970.00	970.00
A13396	03/05/25	00420	LANSING COMMUNITY COLLEGE	19370 C	V	61-127-3730-000-999-9503	Spring 25 Tuition - Digital Me	26,878.00	
				19370 C	V	61-127-3730-000-999-9504	Spring 25 Tuition - Mechatroni	4,969.50	
				19370 C	V	61-127-3730-000-999-9507	Spring 25 Tuition - Law Enforc	7,544.00	
				19370 C	V	61-127-3730-000-999-9511	Spring 25 Tuition - Criminal J	8,077.00	
				19370 C	V	61-127-3730-000-999-9512	Spring 25 Tuition - Constructi	6,897.00	
				19370 C	V	61-127-3730-000-999-9515	Spring 25 Tuition - Auto Mecha	23,700.00	
				19370 C	V	61-127-3730-000-999-9518	Spring 25 Tuition - CADD	11,426.00	
				19370 C	V	61-127-3730-000-999-9519	Spring 25 Tuition - Welding	33,071.50	
				19370 C	V	61-127-3730-000-999-9523	Spring 25 Tuition - Sports Med	9,875.00	
				19370 C	V	61-127-3730-000-999-9525	Spring 25 Tuition - Health Tec	20,712.00	
				19370 C	V	61-127-5210-000-999-9503	Spring 25 Tuition - Digital Me	54.45	
				19370 C	V	61-127-5210-000-999-9511	Spring 25 Tuition - Criminal J	54.45	
				19370 C	V	61-127-5210-000-999-9512	Spring 25 Tuition - Constructi	469.53	
				19370 C	V	61-127-5210-000-999-9518	Spring 25 Tuition - CADD textb	188.50	
				19370 C	V	61-127-5210-000-999-9519	Spring 25 Tuition - Welding te	78.74	
				19370 C	V	61-127-5210-000-999-9523	Spring 25 Tuition - Sports Med	98.99	
				19370 C	V	61-127-5210-000-999-9525	Spring 25 Tuition - Health Tec	390.26	
				19369 C	V	61-127-5990-000-000-9999	A/V Equip Rent-2/21 Event Meal	7,635.00	162,119.92
A13397	03/05/25	46477	LANSING SCHOOL DISTRICT	18855 P	G	11-221-8220-000-000-6973	M. Rebec - Jan	3,968.77	3,968.77
A13398	03/05/25	15892	LASKY, ADYSON		G	11-221-3210-000-919-9303	February Mileage	339.08	339.08
A13399	03/05/25	15602	LAUTZ E FLIPS, LLC	17935 P	X	21-261-4210-000-000-0000	Mar - Rent	300.00	300.00
A13400	03/05/25	15525	LIND, SAMANTHA		V	61-212-3210-000-000-0000	December Mileage	31.89	31.89
A13401	03/05/25	29560	MAPLE VALLEY PUBLIC SCHOOLS		G	11-118-8220-565-000-3430	GSRP - Feb adult meals	110.86	110.86
A13402	03/05/25	15609	MCBRIDE, SYLVIA		X	21-213-3210-000-011-0000	Aug - Dec Mileage	169.11	
					X	21-213-3210-000-011-0000	Jan - Feb Mileage	102.76	271.87
A13403	03/05/25	15662	MIDWEST AIR LLC	19366 C	V	61-127-3110-000-000-9528	January Hours	5,000.00	5,000.00
A13404	03/05/25	13646	MYERS PLUMBING & HEATING INC.		G	11-261-4110-000-000-0000	Packard sys - leak repair	236.20	236.20
A13405	03/05/25	15801	NORTH ADAMS-JEROME PUBLIC		V	61-411-8510-000-000-3510	61s FFA SUPPORT	11,169.32	11,169.32
A13406	03/05/25	15330	OSGOOD, DONNA L		G	11-252-3210-000-000-0000	February Mileage	24.64	24.64
A13407	03/05/25	15446	PARKER, SARAH		X	21-226-3210-000-082-0000	Feb Mileage	95.62	
					X	21-283-3220-000-000-0000	Feb confr - mileage	295.54	391.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13408	03/05/25	15697	PORZONDEK, CHEYENNE		G	11-221-3210-000-933-9303	February Mileage	101.43	101.43
A13409	03/05/25	12686	RILEY, KATHRYN P		X	21-213-3210-000-013-0000	Feb Mileage	64.12	64.12
A13410	03/05/25	15138	ROUSH, VICKI LYNN		G	11-212-3210-000-000-2250	Feb Mileage	72.87	72.87
A13411	03/05/25	13908	SCHMEDLEN, MARY ANN		G	11-221-3210-000-000-0000	January Mileage	141.54	141.54
A13412	03/05/25	13018	SIMON, BRITTANY		X	21-212-3210-000-080-0000	Feb Mileage	207.48	207.48
A13413	03/05/25	15272	SIMON, BROOKE M		X	21-215-5910-000-032-0000	March Reimbs	108.00	108.00
A13414	03/05/25	95310	SKILLS USA	19346 P	V	61-127-5990-000-000-9999	Secondary Student	16.00	16.00
A13415	03/05/25	13038	SOMMERLOT, EVELYN	19355 C	V	61-127-5990-000-000-9999	Professional Secondary	28.00	28.00
A13416	03/05/25	15583	SOUTHWORTH, MEGAN	19346 P	V	61-127-5990-000-000-9999	Student Secondary	16.00	16.00
A13417	03/05/25	14134	SMITH, ALICIA ANN	19346 C	V	61-127-5990-000-000-9999	Student Secondary	16.00	16.00
A13418	03/05/25	15811	STANDISH-STERLING COMMUNITY		V	61-411-8510-000-000-3510	61s FFA SUPPORT	48,363.00	48,363.00
A13419	03/05/25	15938	TRANSFORMING RESEARCH INTO		G	11-445-8510-000-000-4880	3rd pymnt 25% of 31p2	223,214.29	223,214.29
A13420	03/05/25	14683	VANDEVEN, RACHEL		X	21-213-3210-000-011-0000	February Mileage	109.55	109.55
A13421	03/05/25	12951	VENIER, KIRK		G	11-211-3210-000-000-9073	Feb Mileage	186.41	186.41
A13422	03/05/25	15879	YOU AND ME ACADEMY		G	11-221-3210-000-919-9303	Feb Mileage	149.38	149.38
A13423	03/06/25	15690	TRUSTMARK VOLUNTARY BENEFIT		G	11-441-8512-000-000-3430	GSRP - Jan & Feb	14,738.97	14,738.97
A13424	03/12/25	13889	A.D.N. ADMINISTRATORS		G	12-451-0060-000-000-0000	LTC ER PREMIUM - 02/07/2025	2,836.09	2,836.09
A13425	03/12/25	00543	AIS CONSTRUCTION EQUIPMENT		G	12-451-0060-000-000-0000	LTC ER PREMIUM - 02/21/2025	2,815.26	2,815.26
A13426	03/12/25	12719	ALGRIM, HEATHER		G	12-451-0061-000-000-0000	LTC EE PREMIUM - 02/07/2025	1,282.81	1,282.81
A13427	03/12/25	14848	AMAZON CAPITAL SERVICES, INC		G	12-451-0061-000-000-0000	LTC EE PREMIUM - 02/21/2025	1,266.63	1,266.63
				18285 P	V	61-127-3110-000-000-9516	March - A.D.N. ADMIN-DENTAL PR	1,592.25	1,592.25
				18285 P	V	61-127-3110-000-000-9516	Mar Billing	28,000.00	28,000.00
				19358 C	G	11-226-3210-000-000-3310	Mar - ParaPro	2,963.00	30,963.00
				19359 C	G	11-118-5110-530-000-3430	Jan - Feb Mileage	126.70	126.70
				19349 C	G	11-118-5110-560-000-3430	Construction paper/dry erase l	146.54	146.54
				19356 C	G	11-118-5110-565-000-3430	Easel paper	21.49	21.49
				19386 C	G	11-118-5110-565-000-3430	Glue sticks/Dot markers/play s	77.05	77.05
				19363 C	G	11-118-5110-565-000-3290	Magnetic Maze/Alphabet Maze/Na	99.32	99.32
				19405 C	G	11-221-5990-000-000-3290	Kitchen toys/Animal xrays/cons	81.52	81.52
				19234 C	X	21-213-5990-000-011-0000	Markers/sticky notes/folders/t	301.81	301.81
				19374 C	X	21-218-5990-000-067-0000	Folders/Colored pencils/Marker	384.83	384.83
				19373 C	X	21-226-5910-000-000-0000	Silent Basketball/compression	104.87	104.87
					X	21-218-6420-000-000-0000	Geo Links/Stickers/Shipping bo	181.51	181.51
					X	21-218-6420-000-000-0000	iPad case/Stylus pen	75.55	75.55
					X	21-226-5910-000-000-0000	Dry Erase Markers	16.82	1,491.31

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13428	03/12/25	15736	AMERICAN OFFICE SOLUTIONS -	17952 P	G	11-252-4220-000-0000	Mar eGoldFax Svs	150.00	150.00
A13429	03/12/25	15173	AMN ALLIED SERVICES LLC	19392 C	X	21-216-3130-000-041-0000	Rials - 2/16 - 2/22	2,400.00	2,400.00
A13430	03/12/25	94390	BOSWORTH URGENT CARE	18023 P	X	21-213-3150-000-000-9310	47 RX - 2/28	176.25	176.25
A13431	03/12/25	15881	CASEY, RUSSELL REID		V	61-127-5110-000-000-9515	Parking - Autorama field trip	25.00	
					V	61-271-5710-000-000-0000	Fuel for Suburban	27.69	52.69
A13432	03/12/25	07360	CHARLOTTE PUBLIC SCHOOL	18248 P	G	11-257-8220-000-000-0000	Feb - courier fees	280.00	
					F	51-297-8220-000-000-0000	January - GSRP MV Milk/Deliver	108.39	
					F	51-297-8220-000-000-0000	January - GSRP Galewood Lunch	83.94	
					F	51-297-8220-000-000-8500	January - GSRP Galewood Breakf	1,455.30	
					F	51-297-8220-000-000-8500	January - GSRP MV Breakfast	648.00	
					F	51-297-8220-000-000-8510	January - GSRP MV Lunch	1,020.00	
					F	51-297-8220-000-000-8510	January - GSRP Galewood Lunch	2,290.75	5,886.38
A13433	03/12/25	15521	CHG MEDICAL STAFFING INC	19391 C	X	21-215-3130-000-032-0000	R. Hooley - 2/16 - 2/22	2,786.05	2,786.05
A13434	03/12/25	15845	CLARK, RACHAEL		X	21-212-3210-000-080-0000	February Mileage	205.52	205.52
A13435	03/12/25	46233	CLEAR RATE COMMUNICATIONS,	18083 P	G	11-261-3410-000-000-0000	March Services	357.70	357.70
A13436	03/12/25	13859	D & D MAINTENANCE SUPPLY, INC	17936 P	G	11-261-4110-000-000-0000	Feb Services	6,557.60	
				17936 P	G	11-261-4111-000-000-0000	Feb Services	1,639.40	
					G	11-261-5990-000-000-0000	All purpose cleaner/Kitchen to	213.22	8,410.22
A13437	03/12/25	90023	DEAN TRANSPORTATION, INC.	19432 C	V	61-271-3310-000-000-0000	1/9/2025 Transportation servc	524.16	524.16
A13438	03/12/25	13084	DEAN, HARRIETT		G	11-211-3210-000-000-9073	December Mileage	144.05	
					G	11-211-3210-000-000-9073	January Mileage	157.50	
					G	11-211-3210-000-000-9073	February Mileage	138.60	440.15
A13439	03/12/25	13071	FRACCAROLLI, DEBRA		X	21-215-3210-000-032-0000	Jan - Feb Mileage	460.25	
					X	21-215-3210-000-032-0000	Oct - Nov Mileage	505.18	965.43
A13440	03/12/25	15689	GET 'EM AND GO PLUS MORE LLC	19378 C	X	21-271-3310-000-000-9140	2/24 & 2/26 Transportation Svs	325.20	325.20
A13441	03/12/25	15655	GILMORE, HANNAH		X	21-215-3210-000-032-0000	February Mileage	16.73	16.73
A13442	03/12/25	14408	GREAT LAKES GRAPHICS, INC.	19422 C	X	21-226-5990-000-080-0000	500 HV Carbonless copies	105.00	105.00
A13443	03/12/25	15232	GOYETTE, DONNA LYNN		X	21-218-3210-000-067-0000	February Mileage	136.29	136.29
A13444	03/12/25	15493	GPS SOLUTIONS LLC	19397 C	X	21-221-3190-000-000-0000	Leadership Coaching	200.00	200.00
A13445	03/12/25	19060	GRAND LEDGE PUBLIC SCHOOLS	19442 C	V	61-127-8220-000-000-0000	Transportation Expense - 2/28/	670.08	670.08
A13446	03/12/25	22260	INGHAM INTERMEDIATE SCHOOL	19411 C	G	11-221-3120-000-000-0000	Leadership session - Batsche	1,114.19	1,114.19
A13447	03/12/25	15550	JACKSON, TAYLOR		X	21-219-3210-000-075-0000	February Mileage	126.70	126.70
A13448	03/12/25	13476	JASKOWSKI, LISA		X	21-215-3210-000-032-0000	February Mileage	67.34	67.34
A13449	03/12/25	46477	LANSING SCHOOL DISTRICT		G	11-411-8510-020-000-3310	ADULT ED 107 LANSING - 2/28/20	62,688.74	78,342.63
					G	11-411-8510-020-000-3316	ADULT ED 107 LANSING C/O - 2/2	15,653.89	
A13450	03/12/25	15511	MAIDA, ALICIA		X	21-215-3210-000-032-0000	February Mileage	392.77	392.77
A13451	03/12/25	15323	MCCLINTOCK, ALYSON		G	11-221-3210-000-000-9013	February - March Mileage	47.60	47.60
A13452	03/12/25	12684	MEA FINANCIAL SERVICES, INC.		G	12-451-2500-000-000-0000	April Premiums	178.10	178.10

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A13453	03/12/25	14440	MICHIGAN ORGANIZATION	18845 P	G	11-221-3190-000-000-7673	January service fees	1,602.98	1,602.98
A13454	03/12/25	15608	MILLER, LAURA		X	21-215-3210-000-032-0000	Feb 19 Mileage	12.04	12.04
A13455	03/12/25	15859	MOLETTE, SHIANN		X	21-212-3210-000-080-0000	February Mileage	33.39	33.39
A13456	03/12/25	15616	PIFER, DAWN		X	21-122-3210-001-193-0000	February Mileage	15.12	15.12
A13457	03/12/25	14017	POWERSCHOOL GROUP LLC	19326 P	G	11-284-3450-000-000-0000	SIS Hosted Subscription	254.79	254.79
A13458	03/12/25	15998	QTURN LLC	19418 P	G	11-221-3190-000-000-7673	YRBS Grant work - August	2,303.75	2,303.75
				19418 P	G	11-221-3190-000-000-7673	YRBS Grant work - September	2,303.75	2,303.75
				19418 P	G	11-221-3190-000-000-7673	YRBS Grant work - October	2,303.75	2,303.75
				19418 P	G	11-221-3190-000-000-7673	YRBS Grant work - November	2,303.75	2,303.75
				19418 P	G	11-221-3190-000-000-7673	YRBS Grant work - December	2,303.75	2,303.75
				19418 P	G	11-221-3190-000-000-7673	YRBS Grant work - January	2,303.75	2,303.75
				19419 P	G	11-221-3190-000-000-7673	Evaluation support - January	2,496.59	2,496.59
				19419 P	G	11-221-3190-000-000-7673	Evaluation support - February	2,496.59	2,496.59
				19418 P	G	11-221-3190-000-000-7673	YRBS Grant work - February	2,303.75	2,303.75
				19419 P	G	11-221-3190-000-000-7673	Evaluation support - August	2,496.59	2,496.59
				19419 P	G	11-221-3190-000-000-7673	Evaluation support - September	2,496.59	2,496.59
				19419 P	G	11-221-3190-000-000-7673	Evaluation support - October	2,496.59	2,496.59
				19419 P	G	11-221-3190-000-000-7673	Evaluation support - November	2,496.59	2,496.59
				19419 P	G	11-221-3190-000-000-7673	Evaluation support - December	2,496.59	2,496.59
A13459	03/12/25	15660	RIFE, PAIGE V		X	21-241-3210-001-000-0000	January Mileage	45.01	45.01
A13460	03/12/25	40545	ROSE PEST SOLUTIONS	17939 P	G	11-261-4110-000-000-0000	2/26/2025 - Services	85.00	85.00
A13461	03/12/25	13908	SCHMEDLEN, MARY ANN		G	11-221-3210-000-000-0000	February Mileage	28.42	28.42
A13462	03/12/25	12810	SEHI COMPUTER PRODUCTS, INC.	19362 C	G	11-284-3450-000-000-0000	Google Management Licenses	88.86	88.86
A13463	03/12/25	15937	SHARP, TORI		X	21-213-3210-000-011-0000	February Mileage	18.27	18.27
A13464	03/12/25	13018	SIMON, BRITTANY		X	21-221-3220-000-000-3263	Feb Reimbursement	100.00	100.00
A13465	03/12/25	13038	SOMMERLOT, EVELYN		X	21-215-3210-000-032-0000	December Mileage	15.41	15.41
A13466	03/12/25	14149	TRIPP, KIMBERLEE DAWN		X	21-122-3210-002-120-0000	March 5 Mileage	7.91	7.91
A13467	03/12/25	15968	VIANE, JAEDYN		V	61-212-3210-000-000-0000	Feb 28 Mileage	4.90	4.90
A13468	03/12/25	46314	ZAYO BANDWIDTH	18189 P	G	11-284-3490-000-000-0000	March Services	8,798.00	8,798.00
A13469	03/19/25	13858	ACCUSHRED, LLC	17929 P	G	11-261-3840-000-000-0000	March Services	114.95	114.95
A13470	03/19/25	00543	AIS CONSTRUCTION EQUIPMENT	18285 P	V	61-127-3110-000-000-9516	Jan - ParaPro	2,963.00	2,963.00
A13471	03/19/25	14848	AMAZON CAPITAL SERVICES, INC		G	11-118-5110-565-000-3430	Credit	(17.98)	
					G	11-252-5910-000-000-0000	Pens & binder organizer	49.36	
				19451 C	G	11-261-5990-000-000-0000	Shipping tape	14.26	
				19371 P	G	11-331-5993-000-000-2781	Goodie Bags - 1000	41.99	
				19371 C	G	11-331-5993-000-000-2781	Gallon Bags/Camping game/glue	360.05	
				19340 P	G	11-331-5997-000-000-2781	Ten Twinkly Stars - 12	38.16	
				19340 C	G	11-331-5997-000-000-2781	Books	2,039.02	

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Eaton RESA

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13472	03/19/25	15453	BERRES, JOHN		X	21-221-5990-000-000-9150	Jigsaw puzzles	16.19	
A13473	03/19/25	01194	BESCO WATER TREATMENT, INC	17932 P	G	11-261-4220-000-000-0000	Water Delivery - 3/14	107.50	107.50
A13474	03/19/25	13278	BURG, SHARI		X	21-213-3210-000-011-0000	Feb Mileage	11.06	11.06
A13475	03/19/25	15521	CHG MEDICAL STAFFING INC	19445 C	X	21-215-3130-000-032-0000	R. Hooley - 2/23 - 3/1 - Hours	3,246.85	3,246.85
A13476	03/19/25	13029	DEVOLDER-HICKS, SHEILA		X	21-212-3210-000-080-0000	January Mileage	118.51	118.51
A13477	03/19/25	04242	EATRAN	19461 C	G	11-271-3310-000-000-3310	Feb GED Route	24.00	24.00
A13478	03/19/25	44684	EPARS (403B)		G	12-451-0015-000-000-0000	TSA 403B	8,285.70	
A13479	03/19/25	14138	FADER, BRYANNA YVONNE		G	12-451-0015-000-000-0000	TSA 403B BOE OD	730.77	
A13480	03/19/25	13071	FRACCAROLLI, DEBRA		X	21-221-3220-000-032-0000	Mar 13-15 confir - mileage & me	132.43	132.43
A13481	03/19/25	15689	GET 'EM AND GO PLUS MORE LLC	19467 C	X	21-271-3310-000-000-9140	March 3, 5, 10 & 12 Trans Svs	649.98	649.98
A13482	03/19/25	13589	HOLMES, CHRISTINA		G	11-221-3210-000-000-7673	February Mileage	18.48	
A13483	03/19/25	13817	STEVEN KOLONICH		G	11-221-3210-000-000-9013	February Mileage	28.98	
A13484	03/19/25	12749	LIFE TECH ACADEMY		G	11-221-5990-000-000-6973	Meijer - Spoons/Tongs/Ice/Pop/	116.89	164.35
A13485	03/19/25	14484	MADISON NATIONAL LIFE		X	21-261-4110-000-000-0000	Union St - March salt svs	139.00	139.00
A13486	03/19/25	29560	MAPLE VALLEY PUBLIC SCHOOLS	19449 C	G	11-411-8510-000-000-6013	RAG Reimbursement - 1/1/25 - 2	26,720.33	26,720.33
A13487	03/19/25	13646	MYERS PLUMBING & HEATING INC.	17931 P	V	12-451-0022-000-000-0000	March - MADISON NATL LIFE INS	7,030.27	7,030.27
A13488	03/19/25	14253	OSBORN, BRIDGET KAY		G	11-261-4111-000-000-0000	Field Trip Transportation - 3/	268.18	268.18
A13489	03/19/25	94398	PEARSON	19457 C	G	11-226-3210-000-000-3430	HVAC Maintenance	1,882.00	1,882.00
A13490	03/19/25	14859	PLANSOURCE BENEFITS		X	21-213-5990-000-011-0000	Feb Mileage	67.06	67.06
A13491	03/19/25	37660	POTTERVILLE PUBLIC SCHOOL		G	12-451-0023-000-000-0000	CASL2/Beery Forms/Shipping	127.70	127.70
A13492	03/19/25	14878	PRESENCELEARNING, INC	19469 C	G	11-221-8220-000-000-3290	AFLAC - April	2,276.38	2,276.38
A13493	03/19/25	46007	RELEVANT ACADEMY OF EATON	19468 C	G	11-221-8220-000-000-3650	MI-STEM SUB REIMBURSEMENT - 2/	711.60	25,000.00
A13494	03/19/25	15538	SEIGEL, LISA	19468 C	X	21-214-3130-000-021-0000	ISD MDE Literacy Grant	29,763.00	25,711.60
A13495	03/19/25	15272	SIMON, BROOKE M		X	21-216-3130-000-041-0000	SP Evaluations	79,255.46	109,018.46
					G	10-518-1902-902-000-0000	March State Aid	(1,710.41)	
					G	12-421-1902-000-000-0000	March State Aid	75,635.66	73,925.25
					V	61-241-3210-000-000-0000	Jan - March Mileage	57.40	57.40
					X	21-215-3210-000-032-0000	Feb Mileage	10.22	
					X	21-215-5910-000-032-0000	Feb Reimbursements	36.86	47.08

Check Register

Eaton RESA

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
A13496	03/19/25	14916	SOHN LINEN SERVICE, INC		G	11-261-5992-000-000-0000	Door mat rental - April	181.69	181.69
A13497	03/19/25	14457	STEWART, LORIN ALYN		V	61-212-3210-000-000-0000	December Mileage	99.83	99.83
A13498	03/19/25	15976	LPF HOLDINGS LLC	19464 C	G	11-261-4210-001-000-3310	Mason Rent - Feb, Mar & Apr	1,200.00	1,200.00
A13499	03/19/25	00013	WAYNE COUNTY RESA		G	11-252-8220-000-000-0000	2025-25 Payroll Svs - 2nd Qtr	3,000.00	3,000.00
A13500	03/26/25	13889	A.D.N. ADMINISTRATORS		G	12-451-0009-000-000-0000	April - A.D.N. ADMIN-DENTAL PR	1,600.50	1,600.50
					G	12-451-0009-000-000-0000	March Replenish	14,934.68	16,535.18
A13501	03/26/25	15739	ALANSON PUBLIC SCHOOLS		V	61-411-8510-000-000-3510	61s FFA SUPPORT	2,212.06	2,212.06
A13502	03/26/25	14848	AMAZON CAPITAL SERVICES, INC	19454 C	G	11-118-5110-565-000-3430	Watercolors/Paint Sticks	51.96	
				19440 P	G	11-118-5110-565-000-3430	Laminates/Pipe cleaners/Craft s	44.08	
				19440 C	G	11-118-5110-565-000-3430	Books/fidgets/drawing paper/dr	61.83	
					G	11-261-5990-000-000-0000	Hinge adjustment tool	29.99	
				19471 C	X	21-213-5990-000-011-0000	Long Loop Scissors	13.29	
				19179 P	X	21-221-5990-000-000-9150	Wired Brains Book	24.70	
				19179 C	X	21-221-5990-000-000-9150	Some Brains Book	23.21	
				19472 C	X	21-226-5910-000-000-0000	Dry Erase Board	63.68	
				19471 C	X	21-226-5910-000-000-0000	AA Batteries	14.46	
				19472 C	X	21-241-5910-001-000-0000	Envelopes	26.09	
				19492 C	V	61-241-5990-000-000-0000	Challenge Coins	31.50	384.79
A13503	03/26/25	15173	AMN ALLIED SERVICES LLC	19473 C	X	21-216-3130-000-041-0000	Rials 2/23 - 3/1	2,400.00	2,400.00
A13504	03/26/25	14542	AMY'S CATERING LLC	19483 P	H	91-296-7920-000-000-4315	Event Meal - 3/13/25	550.00	
				19483 C	H	91-296-7920-000-000-4315	Event Meal 3/14/2025	286.00	836.00
A13505	03/26/25	14345	BANK OF NEW YORK MELLON		D	31-511-7120-000-000-0000	EATONRESA 18 - DEBT RTRMNT PRI	150,000.00	
					D	31-511-7220-000-000-0000	EATONRESA 18 - DEBT RTRMNT INT	45,937.50	195,937.50
A13506	03/26/25	15951	CAPITAL AREA MICHIGAN WORKS!	19486 C	G	11-261-4210-000-000-3310	CAMW! RENT - 2nd Qtr	6,218.07	
				19486 C	G	11-261-4210-000-000-6710	CAMW! MOU/IFA - 2nd Qtr	258.99	6,477.06
A13507	03/26/25	15521	CHG MEDICAL STAFFING INC	19470 C	X	21-215-3130-000-032-0000	R. Hooley - 3/2 - 3/8 - Hours &	3,246.16	3,246.16
A13508	03/26/25	15594	CRITICAL RESPONSE GROUP INC		G	11-286-3190-000-000-2490	CRG Maintenance Plan - 3 year	1,605.00	1,605.00
A13509	03/26/25	15671	CUSACK, RANDY		X	21-226-3210-000-082-0000	March Mileage	125.79	
					X	21-283-3220-000-000-0000	Mar confr - mileage & meals	384.59	510.38
A13510	03/26/25	90023	DEAN TRANSPORTATION, INC.	18282 P	G	11-271-3310-000-000-3431	Feb GSRP	5,101.72	
					X	21-122-3111-001-140-0000	Feb - ParaPro svs Eaton RESA	4,499.03	4,499.03
					X	21-271-3310-030-000-0000	Feb Bus & driver - CPS	55,110.43	55,110.43
					X	21-271-3310-030-000-0000	Feb Attendant - CPS	4,127.39	4,127.39
					X	21-271-3310-050-000-0000	Feb Attendant - ERPS	12,481.43	12,481.43
					X	21-271-3310-050-000-0000	Feb Bus & driver - ERPS	46,579.70	46,579.70
					X	21-271-3310-050-000-9140	Feb GECKO - ERPS	1,794.91	1,794.91
					X	21-271-3310-060-000-0000	Feb Attendant - GLPS	17,712.82	17,712.82
					X	21-271-3310-060-000-0000	Feb Bus & driver - GLPS	100,769.86	100,769.86

Check Register

Eaton RESA

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18282 P	X	21-271-3310-060-000-9140	Feb GECKO - GLPS	9.66	
				18282 P	X	21-271-3310-065-000-0000	Feb Bus & driver - MVPS	25,179.15	
				18282 P	X	21-271-3310-065-000-0000	Feb Attendant - MVPS	8,282.87	
				18282 P	X	21-271-3310-090-000-0000	Feb Attendant - PPS	2,472.12	
				18282 P	X	21-271-3310-090-000-0000	Feb Bus & driver - PPS	22,977.27	
				18282 P	X	21-271-3310-090-000-9140	Feb GECKO - PPS	17.58	307,115.94
A13511	03/26/25	15501	DETERS, ERICA	X	X	21-221-3220-000-064-0000	March 17 Conference Mileage	78.54	78.54
A13512	03/26/25	14208	DOORNKAAT, PAMELA DIANE	X	X	21-212-3210-000-080-0000	Jan - March Mileage	329.56	329.56
A13513	03/26/25	15710	DRZEWICKI, LARSON	X	X	21-215-3210-000-032-0000	Feb - March Mileage	40.67	40.67
A13514	03/26/25	14138	FADER, BRYANNA YVONNE	X	X	21-212-3210-000-080-0000	February Mileage	228.69	
				X	X	21-221-3220-000-000-3263	March 5 Conference Registratio	100.00	328.69
A13515	03/26/25	15857	FOX, ELIZABETH	X	X	21-212-3210-000-080-0000	January Mileage	278.95	278.95
A13516	03/26/25	15205	HAAKENSON, JENNIFER K	X	X	21-212-3210-000-080-0000	January Mileage	105.70	
				X	X	21-212-3210-000-080-0000	Feb & Mar Mileage	220.50	326.20
A13517	03/26/25	00402	HIRCHERT, STEPHANIE	X	X	21-212-3210-000-080-0000	Feb - March Mileage	341.74	
				X	X	21-216-5990-000-080-0000	Walgreens - Photos	6.63	348.37
A13518	03/26/25	13225	HUNTINGTON, KARI	X	X	21-213-3210-000-013-0000	March Mileage	51.17	51.17
A13519	03/26/25	13476	JASKOWSKI, LISA	X	X	21-215-3210-000-032-0000	March Mileage	57.61	57.61
A13520	03/26/25	14690	JOBSON, SARA MARIE	V	V	61-212-3210-000-000-0000	Jan - Feb Mileage	54.11	
				V	V	61-212-3210-000-000-0000	March Mileage	117.67	171.78
A13521	03/26/25	13402	KAISER, BARBARA	X	X	21-215-3210-000-032-0000	Feb - Mar Mileage	11.97	11.97
A13522	03/26/25	15767	LYTLE, MADISON	V	V	61-212-3210-000-000-0000	Jan - March Mileage	20.16	20.16
A13523	03/26/25	15448	MERRILL, JAMIE	G	G	11-212-3210-000-000-2251	December Mileage	87.64	
				G	G	11-212-3210-000-000-2251	October Mileage	168.17	
				G	G	11-212-3210-000-000-2251	November Mileage	115.84	
				G	G	11-212-3210-000-000-2251	September Mileage	73.10	
				G	G	11-212-3210-000-000-2251	August Mileage	42.75	487.50
A13524	03/26/25	14440	MICHIGAN ORGANIZATION	18845 P	G	11-221-3190-000-000-7673	Service Fees	1,000.00	1,000.00
A13525	03/26/25	15393	MILLS, ANITA	V	V	61-127-5990-000-000-9999	March 13-15 Conference Meals	163.39	
				V	V	61-212-3210-000-000-0000	Jan - Feb Mileage	271.53	
				V	V	61-212-3210-000-000-0000	March Mileage	154.84	589.76
A13526	03/26/25	15672	NETZEL, STEVEN	G	G	11-221-3210-000-000-2910	February Mileage	291.20	291.20
A13527	03/26/25	15945	NOEL, MATTHEW	G	G	11-212-3210-000-000-2251	February Mileage	89.11	89.11
A13528	03/26/25	15697	PORZONDEK, CHEYENNE	G	G	11-221-3210-000-933-9303	March Mileage	54.95	54.95
A13529	03/26/25	15703	PROMER, MARLENE	X	X	21-212-3210-000-080-0000	February Mileage	175.63	175.63
A13530	03/26/25	15391	PUNG, FAITH	X	X	21-215-3210-000-032-0000	Mar 19 - Mileage	10.99	10.99
A13531	03/26/25	45836	PURITY CYLINDER GASES INC	19443 C	V	61-127-5110-000-000-0000	Power Mig Welder	959.06	959.06
A13532	03/26/25	16003	RIZE CONSULTANTS INC	19484 P	G	11-221-3190-000-000-9303	May 5 & 6 Conference - 50% Spe	3,750.00	3,750.00

Check Register

Eaton RESA

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13533	03/26/25	13018	SIMON, BRITTANY		X	21-212-3210-000-080-0000	March Mileage	163.66	163.66
A13534	03/26/25	13127	STAMBAUGH, RACHEL		G	11-252-3210-000-000-0000	Mar Mileage	24.50	24.50
A13535	03/26/25	14457	STEWART, LORIN ALYN		V	61-212-3210-000-000-0000	Jan - March Mileage	277.20	277.20
A13536	03/26/25	13216	SURATO, JENNIFER		X	21-214-3210-000-021-0000	March Mileage	31.29	31.29
A13537	03/26/25	12951	VENIER, KIRK		G	11-211-3210-000-000-9073	March Mileage	92.96	92.96
					G	11-221-3210-000-919-9303	March Mileage	75.88	168.84
A13538	03/26/25	15690	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-0060-000-000-0000	LTC ER PREMIUM - 03/07/2025	2,790.26	2,790.26
					G	12-451-0060-000-000-0000	LTC ER PREMIUM - 03/21/2025	2,790.26	2,790.26
					G	12-451-0061-000-000-0000	LTC EE PREMIUM - 03/07/2025	1,266.63	1,266.63
					G	12-451-0061-000-000-0000	LTC EE PREMIUM - 03/21/2025	1,271.23	8,118.38
Sub Total:								\$1,551,719.56	
Register Total:								\$3,467,942.15	

BOARD AGENDA ITEM

Email completed form and supporting documents to the Superintendent and the Superintendent’s Executive Assistant by 12:00 noon, the Tuesday prior to the Board Meeting. *(Submit one form per agenda item and provide attachments as separate documents.)*

I. DATE OF BOARD MEETING: 04-16-2025

II. AGENDA ITEM TITLE: Addition of (1) School Psychologist Intern Position

III. TYPE OF AGENDA ITEM: *(Place an X in the box you select)*

	Presentation
	Consent Agenda <i>(replacement of/transfer to/resignation from existing positions are consent agenda)</i>
X	Action/Approval <i>(new positions/FTE increases for existing positions are action items)</i>
	Information

IV. AGENDA ITEM DESCRIPTION:

a) **Purpose and background:** *(Provide 1-3 sentences describing the type of service/good, who will be providing it, as well as the background on the need)*

An opportunity to partner with MSU for School Psychologist interns has become available. Requesting Board approval for an increase of (1) School Psychologist intern position. Currently, there are 2 board approved positions. Internships have helped with the recruitment of School Psychologists and would provide additional support to our local districts.

b) **Cost:** \$31.04/hour, up to 35 hours a week.

c) **Timeframe/term of agreement:** This position would be posted to fill for the 2025-26 school year and continuing every school year thereafter.

d) **Supporting materials/attachments, if any:** School Psychologist Intern job description

V. RECOMMENDATION: *(Place an X in the box you select)*

	Approve
	Authorize the Superintendent to execute the agreement
X	Approve the increase of FTE:
	Award a bid
	Other:

VI. RECOMMENDED BY: Kelly Hager, Assistant Superintendent for Special Education

BOARD AGENDA ITEM

Email completed form and supporting documents to the Superintendent and the Superintendent's Executive Assistant by 12:00 noon, the Tuesday prior to the Board Meeting. *(Submit one form per agenda item and provide attachments as separate documents.)*

I. **DATE OF BOARD MEETING:** April 16, 2025

II. **AGENDA ITEM TITLE:** Instructional Coordinator Position for Adult Education

III. **TYPE OF AGENDA ITEM:** *(Place an X in the box you select)*

	Presentation
	Consent Agenda <i>(replacement of/transfer to/resignation from existing positions are consent agenda)</i>
X	Action/Approval <i>(new positions/FTE increases for existing positions are action items)</i>
	Information

IV. **AGENDA ITEM DESCRIPTION:**

a) **Purpose and background:** *(Provide 1-3 sentences describing the type of service/good, who will be providing it, as well as the background on the need)*

Heather Algrim, Director of Adult Education, is requesting approval to increase the Adult Education program's FTE through the addition of one full time Instructional Coordinator position, to be funded using Section 107/WIOA funds. Under the direct supervision of the Adult Education Director, the Instructional Coach will play a critical role in supporting both student and educator success by managing learning system accounts, onboarding and training staff, analyzing assessments for student placement, coordinating tutoring and individualized learning plans, monitoring student progress, and leading professional development.

b) **Cost:** Based on NONA salary and steps

c) **Timeframe/term of agreement:** Full Time- 210 Days

d) **List Supporting materials/attachments, if any:**

[Job Description](#)

V. **RECOMMENDATION:** *(Place an X in the box you select)*

X	Approve
	Authorize the Superintendent to execute agreement
	Approve the increase of FTE: Position _____ FTE Increase _____
	Award a bid
	Other:

VI. **RECOMMENDED BY:**

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BOARD AGENDA ITEM

Email completed form and supporting documents to the Superintendent and the Superintendent's Executive Assistant by 12:00 noon, the Tuesday prior to the Board Meeting. *(Submit one form per agenda item and provide attachments as separate documents.)*

- I. **DATE OF BOARD MEETING:** 4/16/25
II. **AGENDA ITEM TITLE:** Public Relations/Communications Service Agreement
III. **TYPE OF AGENDA ITEM:** *(Place an X in the box you select)*

- Presentation
- Consent Agenda *(replacement of/transfer to/resignation from existing positions are consent agenda)*
- Action/Approval *(new positions/FTE increases for existing positions are action items)*
- Information

IV. **AGENDA ITEM DESCRIPTION:**

- a) **Purpose and background:** *(Provide 1-3 sentences describing the type of service/good, who will be providing it, as well as the background on the need)*

Public Relations and Communications Service Addendum: The Superintendent is requesting authorization from the Board to execute an extension for 1 additional year included within the current Communications Agreement for the 2025-26 for the amount of \$95,175

MOTION: *It was moved by XX, and supported by XXX to authorize the Superintendent to execute an extension of the Communications Agreement for an additional school year, in an amount not to exceed \$95,175 for 2025-2026, as presented.*

- b) **Cost:** Total of \$95,175
- c) **Timeframe/term of agreement:** July 1, 2025 to June 30, 2026
- d) **List Supporting materials/attachments, if any:**

Public Relations and Communications Service Agreement

V. **RECOMMENDATION:** *(Place an X in the box you select)*

- Approve
- Authorize
- Approve the increase of FTE: Position _____ FTE Increase _____
- Award a bid
- Other: _____

VI. RECOMMENDED BY: Sean Williams, Superintendent



Addendum of Communication Services Agreement

Addendum:

In March of 2024, Eaton Regional Education Service Agency and Ingham Intermediate School District are mutually agreeing to increase the communication services agreement effective for the 2023-24 and 2024-25 school year. The prorated service fee for 2023-24 and 2024-25 will increase \$30,000 per year for a new annual amount of \$95,175 as Eaton RESA has taken on additional grants in which support is needed including CTE Teacher Recruitment and Retention, MI Learner Wallet, and Future Farmers of America.

All other terms of the communication services agreement remain the same.

Original Communication Services Agreement:

In May 2022, an agreement was entered into between Eaton RESA (“District”) and Ingham Intermediate School District (“Ingham ISD”) for communication services, with an agreement term of July 1, 2022 through June 30, 2025.

The Communication Services listed in Appendix B for the years in the agreement are in the amount of \$65,175.

On behalf of

Eaton Regional Education Service Agency


Dr. Sean Williams, Superintendent

Date: 4-17-2024

On behalf of

Ingham Intermediate School District


Jason Mellema, Superintendent

Date: 4/22/24

BOARD AGENDA ITEM

Email completed form and supporting documents to the Superintendent and the Superintendent's Executive Assistant by 12:00 noon, the Tuesday prior to the Board Meeting. *(Submit one form per agenda item and provide attachments as separate documents.)*

I. DATE OF BOARD MEETING: 4/16/2025

II. AGENDA ITEM TITLE: 2024-25 Annual Review of Probationary Teachers

III. TYPE OF AGENDA ITEM: *(Place an X in the box you select)*

Presentation

Consent Agenda *(replacement of/transfer to/resignation from existing positions are consent agenda)*

Action/Approval *(new positions/FTE increases for existing positions are action items)*

Information

IV. AGENDA ITEM DESCRIPTION:

a) **Purpose and background:** *(Provide 1-3 sentences describing the type of service/good, who will be providing it, as well as the background on the need)*

Based on Board policy and MCL 38.83 and 380.1249, the Superintendent is providing the Board with a written summary and review of the status of each probationary teacher currently employed by the district. Given the performance of the probationary teachers listed during 2024-25, the following three teachers will continue in probationary status for 2025-26: Gina Ried, Emily Guetschow and Carrie Strong. One teacher, Elizabeth Buchhop-Siler, has successfully completed her probationary period and gained tenure status.

b) **Cost:** _____

c) **Timeframe/term of agreement:** _____ to _____

d) **List Supporting materials/attachments, if any:**

2024-25 Annual Review of Probationary Teachers

V. RECOMMENDATION: *(Place an X in the box you select)*

Approve

Authorize the Superintendent to execute agreement

Approve the increase of FTE: Position _____ FTE Increase _____

Award a bid

Other: _____

VI. RECOMMENDED BY: Sean Williams, Superintendent

2024-25 Annual Review of Probationary Teachers

Last Name	First Name	Date of Hire	End Date of Probation	Job Title	Years of Probation Completed (As Of 6-30-25)	2025-26 School Year Employment Status
Buchhop-Siler	Elizabeth	5/30/2023	5/30/2025	Special Education Teacher	2 of 2**	Tenured
Guetschow	Emily	12/30/2024	12/30/2028	Special Education Teacher	1 of 4***	Probationary
Ried	Gina	9/23/2024	9/23/2026	Special Education Teacher	1 of 2**	Probationary
Strong	Carrie	9/30/2024	9/30/2026	Special Education Teacher	1 of 2**	Probationary

***Two (2) year probationary period due to prior tenure status.**

**** Two (2) year probationary period due to prior tenure status, period begins at hire date when not at start of school year.**

***** Four (4) year probationary period begins at hire date when not at start of school year unless full evaluation completed in partial year.**

BOARD AGENDA ITEM

Email completed form and supporting documents to the Superintendent and the Superintendent's Executive Assistant by 12:00 noon, the Tuesday prior to the Board Meeting. *(Submit one form per agenda item and provide attachments as separate documents.)*

I. DATE OF BOARD MEETING: April 16, 2025

II. AGENDA ITEM TITLE: 2025-26 Proposed Budgets

III. TYPE OF AGENDA ITEM: *(Place an X in the box you select)*

Presentation

Consent Agenda *(replacement of/transfer to/resignation from existing positions are consent agenda)*

Action/Approval *(new positions/FTE increases for existing positions are action items)*

Information

IV. AGENDA ITEM DESCRIPTION:

a) **Purpose and background:** *(Provide 1-3 sentences describing the type of service/good, who will be providing it, as well as the background on the need)*

2025-2026 Eaton RESA Proposed Budgets: Based on statutory requirements, Eaton RESA must provide its proposed general education and vocational education budgets to local district Boards of Education annually for review and a resolution either to approve or disapprove each of these Eaton RESA budgets. Tina Monroe, Executive Director of Finance & Operations, and Dr. Sean Williams, Superintendent, will provide the Board with information on the proposed 2025-2026 budgets for general education, vocational education and special education that will be shared with local districts to pass needed Board resolutions by June 1, 2025.

b) **Cost:** N/A

c) **Timeframe/term of agreement:** N/A to _____

d) **List Supporting materials/attachments, if any:**

Budget Presentation and Summaries

V. RECOMMENDATION: *(Place an X in the box you select)*

Approve

Authorize the Superintendent to execute agreement

Approve the increase of FTE: Position _____ FTE Increase _____

Award a bid

Other: Information _____

VI. RECOMMENDED BY: Tina Monroe, Executive Director of Finance and Operations

BOARD AGENDA ITEM

Email completed form and supporting documents to the Superintendent and the Superintendent's Executive Assistant by 12:00 noon, the Tuesday prior to the Board Meeting. *(Submit one form per agenda item and provide attachments as separate documents.)*

I. DATE OF BOARD MEETING: 4/16/2025

II. AGENDA ITEM TITLE: Multi-year budget projections

III. TYPE OF AGENDA ITEM: *(Place an X in the box you select)*

Presentation

Consent Agenda *(replacement of/transfer to/resignation from existing positions are consent agenda)*

Action/Approval *(new positions/FTE increases for existing positions are action items)*

Information

IV. AGENDA ITEM DESCRIPTION:

a) **Purpose and background:** *(Provide 1-3 sentences describing the type of service/good, who will be providing it, as well as the background on the need)*

Following last month's adoption of the 2024-25 Budget Revision and preceding the initial budget proposal for the 2025-26 school year, this extended budget forecast will provide a broad overview of the district's financial outlook.

b) **Cost:**

c) **Timeframe/term of agreement:**

d) **List Supporting materials/attachments, if any:**

Budget Projections

V. RECOMMENDATION: *(Place an X in the box you select)*

Approve

Authorize the Superintendent to execute agreement

Approve the increase of FTE: _____ FTE Increase _____

Award a bid

Other: Information

VI. RECOMMENDED BY: Tina Monroe, Executive Director of Finance & Operations

**Eaton RESA
Multi-Year Budget Projections**

General Fund	Revision 1 2024/25	Projected 2025/2026	Projected 2026/2027	Projected 2027/28
Estimated Beginning Fund Balance	\$3,261,737	\$3,724,522	\$3,874,547	\$3,744,708
Budgeted Revenue:	\$21,552,011	\$18,144,747	\$18,646,701	\$19,527,727
Budgeted Expenditures:	\$21,089,226	\$17,994,722	\$18,776,539	\$19,731,425
Estimated Budgeted Surplus/(Deficit)	\$462,785	\$150,025	(\$129,839)	(\$203,697)
Estimated Ending Fund Balance	\$3,724,522	\$3,874,547	\$3,744,708	\$3,541,011
Estimated Ending Fund Balance % Of Exp	18%	22%	20%	18%

**Eaton RESA
General Fund
Multi-Year Budget Projections**

	Revision 1 2024/25	Projected 2025/2026	Projected 2026/2027	Projected 2027/28
Estimated Beginning Fund Balance	\$3,261,737	\$3,724,522	\$3,874,547	\$3,744,708
Budgeted Revenue:				
Property Taxes	\$675,540	\$702,710	\$730,818	\$760,051
Local Grants	\$409,369	\$345,626	\$352,539	\$363,115
Misc. Local Revenues	\$269,238	\$243,330	\$243,330	\$243,330
Section 81/MPSERS Offsets	\$1,608,466	\$1,426,265	\$1,301,322	\$1,525,350
State Grants	\$10,173,419	\$7,143,647	\$7,500,829	\$7,875,871
State One Time Funding (147c2)	\$99,348	\$0	\$0	\$0
Federal Grants	\$1,953,206	\$1,501,110	\$1,531,132	\$1,561,755
Substitute Teachers	\$3,135,000	\$3,451,500	\$3,589,560	\$3,733,142
Payments for Services	\$913,550	\$928,000	\$946,560	\$965,491
Shared Cost	\$2,314,875	\$2,402,559	\$2,450,610	\$2,499,622
Total of Budgeted Revenue	\$21,552,011	\$18,144,747	\$18,646,701	\$19,527,727
Budgeted Expenditures:				
Salaries	\$1,478,119	\$1,536,941	\$1,567,388	\$1,655,214
Benefits	\$1,046,575	\$1,178,252	\$1,256,947	\$1,340,364
Purchased Services	\$2,433,777	\$2,548,469	\$2,650,408	\$2,756,424
Supplies	\$151,835	\$152,335	\$158,428	\$164,766
Capital Outlay	\$22,200	\$20,200	\$120,000	\$124,800
Dues, Fees, Other	\$122,273	\$59,217	\$61,586	\$64,049
Substitute Teachers	\$3,135,000	\$3,451,500	\$3,589,560	\$3,733,142
Grants	\$12,635,342	\$8,990,383	\$9,384,500	\$9,800,740
Preschool Subsidy	\$200,000	\$0	\$0	\$0
Indirect Cost Offset	(\$280,448)	(\$126,475)	(\$126,475)	(\$126,475)
Debt Retirement	\$144,553	\$133,900	\$64,197	\$168,400
Capital Projects	\$0	\$50,000	\$50,000	\$50,000
Total of Budgeted Expenditures	\$21,089,226	\$17,994,722	\$18,776,539	\$19,731,425
Estimated Budgeted Surplus/(Deficit)	\$462,785	\$150,025	(\$129,839)	(\$203,697)
Estimated Ending Fund Balance	\$3,724,522	\$3,874,547	\$3,744,708	\$3,541,011
Estimated Ending Fund Balance % Of Exp	18%	22%	20%	18%

**Eaton RESA
Multi-Year Budget Projections**

<i>Special Education</i>	Revision 1 2024/25	Projected 2025/2026	Projected 2026/2027	Projected 2027/28
Estimated Beginning Fund Balance	\$2,022,089	\$824,177	\$822,026	\$934,467
Budgeted Revenue:	\$40,556,187	\$40,546,451	\$41,871,088	\$43,248,621
Budgeted Expenditures:	\$41,754,099	\$40,548,602	\$41,758,647	\$43,181,162
Estimated Budgeted Surplus/(Deficit)	(\$1,197,912)	(\$2,151)	\$112,441	\$67,459
Estimated Ending Fund Balance	\$824,177	\$822,026	\$934,467	\$1,001,926
Estimated Ending Fund Balance % Of Exp	2%	2%	2%	2%

**Eaton RESA
Special Education
Multi-Year Budget Projections**

	Revision 1 2024/25	Projected 2025/2026	Projected 2026/2027	Projected 2027/28
Estimated Beginning Fund Balance	\$2,022,089	\$824,177	\$822,026	\$934,467
Budgeted Revenue:				
Property Taxes	\$13,606,720	\$14,150,989	\$14,717,028	\$15,305,709
Medicaid	\$1,300,000	\$1,326,000	\$1,352,520	\$1,379,570
Misc. Local Revenues	\$330,600	\$328,411	\$328,411	\$328,411
Local Grants	\$37,218	\$29,218	\$29,218	\$29,218
State Aid Reimbursements	\$8,604,808	\$8,191,579	\$8,273,495	\$8,356,230
MPSERS Offsets/UAAAL	\$1,585,416	\$1,488,482	\$1,528,373	\$1,569,334
State One Time Funding (147c2)	\$189,382	\$0	\$0	\$0
Other State Revenue	\$148,262	\$148,262	\$148,262	\$148,262
State Grants	\$340,104	\$246,239	\$251,164	\$256,187
Federal Grants	\$553,125	\$564,188	\$575,471	\$586,981
Federal Grants part of funding system	\$3,726,578	\$3,653,084	\$3,726,146	\$3,800,669
Payments for Services	\$10,133,974	\$10,420,000	\$10,941,000	\$11,488,050
Total of Budgeted Revenue	\$40,556,187	\$40,546,451	\$41,871,088	\$43,248,621
Budgeted Expenditures:				
Salaries	\$8,504,427	\$10,551,578	\$10,834,360	\$11,124,721
Benefits	\$5,776,815	\$7,467,963	\$7,916,041	\$8,391,003
Purchased Services	\$6,614,950	\$5,005,326	\$5,205,539	\$5,413,761
Supplies	\$171,020	\$158,320	\$164,653	\$171,239
Capital Outlay	\$85,205	\$91,205	\$231,273	\$240,524
Dues, Fees, Other	\$51,226	\$51,681	\$53,748	\$55,898
Payments to Other Schools	\$1,614,142	\$270,736	\$278,858	\$287,224
Shared Cost	\$2,134,847	\$2,215,622	\$2,259,934	\$2,305,133
Transfer to Food Service	\$45,000	\$45,000	\$47,250	\$49,613
Debt Retirement	\$113,647	\$110,238	\$52,914	\$139,164
Capital Projects	\$400,000	\$400,000	\$250,000	\$250,000
Indirect Cost Offset	(\$3,739)	(\$5,441)	(\$5,441)	(\$5,441)
SE Claims	\$15,126,730	\$13,346,730	\$13,613,665	\$13,885,938
Grants	\$1,119,829	\$839,645	\$855,853	\$872,386
Total of Budgeted Expenditures	\$41,754,099	\$40,548,602	\$41,758,647	\$43,181,162
Estimated Budgeted Surplus/(Deficit)	(\$1,197,912)	(\$2,151)	\$112,441	\$67,459
Estimated Ending Fund Balance	\$824,177	\$822,026	\$934,467	\$1,001,926
Estimated Ending Fund Balance % Of Exp	2%	2%	2%	2%

Eaton RESA
Multi-Year Budget Projections

<i>Career & Technical Education</i>	Revision 1 2024/25	Projected 2025/2026	Projected 2026/2027	Projected 2027/28
Estimated Beginning Fund Balance	\$3,399,851	\$3,068,056	\$2,857,679	\$2,535,945
Budgeted Revenue:	\$9,164,504	\$6,519,638	\$6,166,550	\$6,320,911
Budgeted Expenditures:	\$9,496,299	\$6,730,015	\$6,488,284	\$6,772,431
Estimated Budgeted Surplus/(Deficit)	(\$331,795)	(\$210,377)	(\$321,733)	(\$451,519)
Estimated Ending Fund Balance	\$3,068,056	\$2,857,679	\$2,535,945	\$2,084,426
Estimated Ending Fund Balance % Of Exp	32%	42%	39%	31%

**Eaton RESA
Career & Technical Education
Multi-Year Budget Projections**

	Revision 1 2024/25	Projected 2025/2026	Projected 2026/2027	Projected 2027/28
Estimated Beginning Fund Balance	\$3,399,851	\$3,068,056	\$2,857,679	\$2,535,945
Budgeted Revenue:				
Property Taxes	\$3,407,265	\$3,597,283	\$3,741,174	\$3,890,821
Misc. Local Revenues	\$43,550	\$30,000	\$30,000	\$30,000
61a Added Cost	\$493,052	\$493,743	\$493,743	\$493,743
61b Early Middle College	\$561,172	\$540,000	\$540,000	\$540,000
MPSERS Offsets/UAAAL	\$189,612	\$172,865	\$175,886	\$180,600
State One Time Funding (147c2)	\$21,732	\$0	\$0	\$0
Other State Revenues	\$52,657	\$51,350	\$51,350	\$51,350
State Grants	\$3,113,119	\$500,000	\$0	\$0
Federal Grants	\$629,334	\$262,467	\$262,467	\$262,467
Tuition/Service Revenue	\$653,011	\$871,930	\$871,930	\$871,930
Other Financing Sources	\$0	\$0	\$0	\$0
Total of Budgeted Revenue	\$9,164,504	\$6,519,638	\$6,166,550	\$6,320,911
Budgeted Expenditures:				
Salaries	\$980,664	\$1,006,657	\$1,033,635	\$1,061,337
Benefits	\$669,102	\$723,077	\$766,462	\$812,449
Purchased Services	\$3,302,814	\$3,468,439	\$3,641,861	\$3,823,954
Supplies	\$213,425	\$197,825	\$205,738	\$213,968
Capital Outlay	\$0	\$0	\$0	\$0
Dues, Fees, Other	\$86,100	\$89,400	\$92,082	\$94,844
Payments to Other Schools	\$298,732	\$273,000	\$278,460	\$284,029
Shared Cost	\$180,028	\$186,938	\$190,677	\$194,490
Grants	\$3,742,453	\$762,467	\$262,467	\$262,467
Indirect Cost Offset	\$0	\$0	\$0	\$0
Debt Retirement	\$10,981	\$10,212	\$4,902	\$12,892
Capital Projects	\$12,000	\$12,000	\$12,000	\$12,000
Total of Budgeted Expenditures	\$9,496,299	\$6,730,015	\$6,488,284	\$6,772,431
Estimated Budgeted Surplus/(Deficit)	(\$331,795)	(\$210,377)	(\$321,733)	(\$451,519)
Estimated Ending Fund Balance	\$3,068,056	\$2,857,679	\$2,535,945	\$2,084,426
Estimated Ending Fund Balance % Of Exp	32%	42%	39%	31%