

**Eaton RESA Board of Education Agenda
 Regular Board Meeting
 March 18, 2026, 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) Adult Education
- 2) Early Childhood

D. Information Items

Superintendent Updates

- 1) Capital Projects Plan: Updates to the 10-year capital projects plan will be shared, along with identified projects for 2025-26 and 2026-27. The plan was developed as a tool to address building improvement needs and provide a schedule so that upgrades are completed in a timely manner. The plan also assists in the financial planning of how projects are to be funded. 3
- 2) Superintendent Updates

E. Audience Participation

F. Action Items

- 1) Consent Agenda
 - a. 2/18/2026 Regular Board Meeting Minutes 6
 - b. Personnel Report 9
 - c. Board Bills and Disbursement Report 10
- 2) Device Purchase due to Cost Increases: Tina Monroe, Executive Director of Finance and Operations, is requesting that the Board approve the utilization of additional funds for the procurement of staff devices. Due to an international shortage of device storage (hard drives) and memory (RAM), the state REMC Save negotiated bid costs for devices will increase an average of 40–60% on April 1, 2026. Eaton RESA tech services annually refreshes a portion of our staff devices, which would include 60 Windows computers this summer. Purchasing devices is expected to cost \$35,397.00 and will now save us over \$267 per device. 28
- 3) Presence Contract Amendment to provide School Social Work Services for the remainder of the 2025-26 school year: Kelly Hager, Assistant Superintendent for Special Education, is requesting an 33

amendment to increase contract hours to cover an additional 1.0 SSW vacancy. The original contract provided for 2.0 SSW positions. After one of our contracted SSW's resigned, Presence temporarily filled the vacancy; this amendment formalizes the additional 1.0 SSW support.

4) Amended Contract Letter of Understanding with Ingham ISD for School 36 Psychologist and Occupational Therapy Support: Due to two resignations, Kelly Hager, Assistant Superintendent for Special Education, is requesting that the current Letter of Understanding with Ingham ISD be amended to include 1.0 of School Psychologist and 0.5 Occupational Therapy Support for the remainder of the 2025–26 school year. The increased cost of \$21,930 would result in a total cost of \$86,884, which also includes Audiologist and Monitoring/Technical Assistance Services.

G. Board Member Reports & Requests

H. Correspondence

1) Upcoming Events

I. Adjournment

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.

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: 03-18-2026

II. AGENDA ITEM TITLE: Presence Contract Amendment to provide School Social Work Services for the remainder of the 2025-26 school year.

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)*

Amendment is needed to increase contract hours to cover an additional 1.0 SSW vacancy. The original contract provided for 2.0 SSW positions. After one of our contracted SSWs resigned, Presence temporarily filled the vacancy; this amendment formalizes the additional 1.0 SSW support.

b) **Cost:** \$180,000 increase and not to exceed \$425,000 total

c) **Timeframe/term of agreement:** 2025-26 School Year

d) **Supporting materials/attachments, if any:** Contract Amendment between Presence Learning and Eaton RESA for School Social Work Services.

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

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

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



PresenceLearning, Inc.
530 Seventh Ave, Suite M1
New York, NY 10018 Phone (415)
512-9000

Date: 2/24/2026

To: Eaton Regional Education Service Agency

This is an Amendment ("Amendment") of the Amendment ("Amendment"), dated 12/8/2025 by and between Eaton Regional Education Service Agency, MI ("Customer") and PresenceLearning, Inc. ("Presence"). This Amendment is entered as of 2/24/2025 (the "Amendment Effective Date"). Except as set forth below, the Master Service Agreement shall remain unmodified and in full force and effect. The below table summarizes the revised terms as of the Amendment Effective Date.

| Service Order Section | Description |
|-----------------------|--|
| Do Not Exceed | The Do Not Exceed ("DNE") amount in the Service Order is increased from \$245,000.00 to \$425,000.00. Presence will notify Eaton RESA as billing nears the DNE amount. Once the DNE amount is reached, Presence will stop services. If Eaton RESA wants to continue services, a new Service Order (or written amendment) must be signed before any additional services are provided. |

If you have any questions concerning this Amendment, contact Kelly Thoel at 586-228-1152.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed as of the Amendment Effective Date.

| | |
|---|-----------------|
| <u>DocuSigned by:</u> PresenceLearning, Inc. | <u>Customer</u> |
| <u>By</u>  A9625E5023E249B... | <u>By</u> |
| <u>Name</u> Fletcher Hutson | <u>Name</u> |
| <u>Title</u> Chief Revenue officer | <u>Title</u> |
| <u>Date</u> 2026-02-26 | <u>Date</u> |

Eaton RESA Board of Education Minutes February 18, 2026 – Regular Board Meeting

A Regular Board Meeting of the Eaton Regional Education Service Agency was held on Wednesday, February 18, 2026, 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, Roberts, and Rushford*

Absent: *DuFort and Gonzalez*

B. Approval of Agenda

MOTION: *It was moved by Temsey, and supported by Rushford to approve the agenda, as presented. Motion carried 3-0*

C. Presentations

- 1) Career and Technical Education
- 2) Adult Education – *Moved to next month's Agenda*

D. Audience Participation

E. Action Items

- 1) Consent Agenda
 - a. 1/15/2026 Regular Board Meeting Minutes
 - b. 2/4/2026 Special Board Meeting Minutes
 - c. Personnel Report
 - d. Board Bills and Disbursement Report

MOTION: *It was moved by Temsey, and supported by Rushford to approve the consent agenda, as presented. Motion carried 3-0*

2) Out of State Travel Requests:

- a. National ASL and English Bilingual Consortium for Early Childhood Education 2026 Summit: Kelly Hager, Assistant Superintendent for Special Education, is requesting Board approval for the Director of Early Childhood and two of her staff to attend the National ASL and English Bilingual Consortium for Early Childhood Education 2026 Summit in San Diego, CA on April 17-19, 2026. All costs would be paid for out of the LEAD-K grant.
- b. ASU + GSV Summit: The Assistant Superintendent, Nate Leale, is requesting Board approval for Innovation and Programs Consultant, Sarah Felsing, to attend the 2026 ASU + GSV Summit in San Diego, California, from April 11–15, 2026. Eaton RESA would be responsible for the registration, flight, hotel, and travel expenses. The conference will provide education leaders from all over the United States with strategies for meeting new challenges associated with technology and instructional reforms.

MOTION: *It was moved by Rushford, and supported by Temsey to approve the Out of State Travel, as presented. Motion carried 3-0*

- 3) Amend MAISA Educator on Loan Agreement: The Superintendent is requesting Board approval to amend the current agreement with the Michigan Association of Intermediate School Administrators (MAISA) Literacy Leader Network to include one additional FTE, at no cost to Eaton RESA. Melissa Usiak will be employed by Eaton RESA and will collaborate with school and district leaders across the state who are participating in MAISA's Literacy Leader Network. Eaton RESA will be reimbursed 100 percent for all costs associated with the position, including salary, pension contributions, benefits, and FICA. In addition, Eaton RESA will receive indirect funding to offset the costs associated with hosting the position.

MOTION: *It was moved by Temsey, and supported by Rushford to authorize the Superintendent to amend the MAISA agreement, as presented. Motion carried 3-0*

- 4) Superintendent Evaluation: Based on the self-evaluation and evidence provided by the Superintendent to the Board and the Board's completion of the Superintendent's annual evaluation on February 4, 2026, the Board has reached consensus on an overall annual performance rating of Effective for Dr. Sean Williams. As of July 1, 2024, Effective is the highest rating allowed under MCL 380.1249b.

MOTION: *It was moved by Temsey, and supported by Rushford to authorize the Board President to execute the Superintendent Evaluation for Dr. Sean Williams with an overall annual performance rating of Effective, the highest rating available under MCL 380.1249, as presented. Motion carried 3-0*

- 5) 2026-2027 Administrative and Non-Affiliated/Non-Administrative Salary Schedule: The superintendent is requesting approval of the 2026-2027 Non-Affiliated/Non-Administrative Salary Schedules as presented. The schedule also satisfies the new ORS salary schedule guidance for non-affiliated groups.

MOTION: *It was moved by Rushford, and supported by Temsey to approve the 2026-2027 Administrative and Non Affiliated/Non Administrative Salary Schedule, as presented. Motion carried 3-0*

- 6) 2025-26 Budget Revisions: Tina Monroe, the Executive Director of Finance and Operations, is requesting the Board to approve budget revisions for the General Fund, Special Ed Fund, and the Career & Technical Education Fund.

MOTION: *It was moved by Temsey, and supported by Rushford to approve the Budget Revisions, as presented. Motion carried 3-0*

- 7) Public Relations and Communications Service Agreement: The Superintendent is requesting authorization from the Board to execute a Communications Agreement with Ingham ISD for 2026-27 to 2029-30 for the amount of \$75,850 for year one of the agreement, with a 3% increase each subsequent year.

MOTION: *It was moved by Rushford, and supported by Temsey to authorize the Superintendent to execute the communications service agreement, as presented. Motion carried 3-0*

- 8) Approval and Acceptance of Lansing Community College Foundation: Ben Bever, CTE Director/Principal, is requesting that the Eaton RESA Board of Education approve and accept a donation of \$2,000 dollars from the Lansing Community College Foundation to support students attending Skills USA and HOSA competitions.

MOTION: *It was moved by Temsey, and supported by Rushford to authorize the Superintendent to accept the donation, as presented. Motion carried 3-0*

- 9) Increase in FTE for Occupational Therapist: Kelly Hager, Assistant Superintendent for Special Education, is requesting that the Eaton RESA Board of Education approve a .01 FTE increase for an Occupational Therapist due to an increase in needs at Grand Ledge Public Schools. The total cost is \$9,102.00 and the term of the agreement is August 18, 2025, through June 13, 2026.

- 10) AMN Healthcare, Inc. Contract Amendment for School Social Work Services for the 2025–26 School Year: Kelly Hager, Assistant Superintendent for Special Education, is requesting that the Board authorize the Superintendent to approve the amendment of a contract with AMN Healthcare for a 1.0 FTE School Social Worker to provide additional coverage following a recent vacancy/resignation at another contracted agency. The original contract was approved to cover two upcoming staff leaves, and this amendment ensures continuity of services. The cost will be \$82,000.00 for the 2025–26 school year and the term is from November 3, 2025, through June 2, 2026.

MOTION: *It was moved by Temsey, and supported by Rushford to authorize the Superintendent to approve the FTE: 0.1 OT increase for an Occupational Therapist and the amended contract with AMN Healthcare, as presented. Motion carried 3-0*

- 1) Special recognition for Mr. Jack Temsey who completed the MASB Finance Specialty Certification.

G. Board Member Reports & Requests

H. Correspondence

- 1) Upcoming Events

- a. Eaton RESA Regular Board Meeting, March 18, 2026, at 6:00 p.m., Eaton RESA

I. Adjournment

Adjourned at 6:56 p.m.

Alex Gonzalez, Board Secretary

Date

Eaton RESA Personnel Report for March 18, 2026

It is recommended that the following personnel action items be approved:

| HIRES | |
|-------------------------|---------------------------|
| Name | Miguel Alviar |
| Title | Custodian |
| FTE | 1.0 |
| Department | Finance & Operations |
| Type of Contract | ESPA |
| New/Replace | New |
| Prior Incumbent | |
| Supervisor | Tina Monroe |
| Schedule | Paraprofessional/Step 4 |
| Wage | \$17.32 |
| Effective | 4/6/2026 |
| Name | Jessica Campos |
| Title | Administrative Assistant |
| FTE | 1.0 |
| Department | Special Education |
| Type of Contract | ESPA |
| New/Replace | Replace |
| Prior Incumbent | Alicia Smith |
| Supervisor | Kelly Hager |
| Schedule | Admin. Asst/Step 4 |
| Wage | \$20.34 |
| Effective | 3/5/2026 |
| Name | Hunter Hayes |
| Title | Custodian |
| FTE | 1.0 |
| Department | Finance & Operations |
| Type of Contract | ESPA |
| New/Replace | New |
| Prior Incumbent | |
| Supervisor | Tina Monroe |
| Schedule | Paraprofessional/Step 2 |
| Wage | \$16.29 |
| Effective | 2/26/2026 |
| Name | Inoka Manchanayake |
| Title | Paraprofessional |
| FTE | 1.0 |
| Department | Special Education |
| Type of Contract | ESPA |
| New/Replace | Replace |
| Prior Incumbent | Vacancy |
| Supervisor | Liz Hicks |
| Schedule | Paraprofessional/Step 3 |
| Wage | \$16.77 |
| Effective | 4/28/2026 |
| Name | Melissa Usiak |

| Title | Literacy Consultant |
|-------------------------|-------------------------------|
| FTE | 1.0 |
| Department | Instructional Services |
| Type of Contract | NONA |
| New/Replace | New |
| Prior Incumbent | |
| Supervisor | Nate Leale |
| Schedule | NONA |
| Wage | \$42,975 |
| Effective | 4/1/2026 |
| | |
| JOB CHANGES | |
| Name | Lindsey Forney |
| Title | Consultant/Specialist |
| Location | |
| FTE | 0.4 |
| Department | Special Education |
| Type of Contract | EIEA |
| Supervisor | Randy Cusack |
| Effective | 8/10/2026 |
| Note | Going from 0.3 FTE to 0.4 FTE |
| DEPARTURES | |
| Name | Pat Baker |
| Title | Paraprofessional |
| FTE | Part-time |
| Department | Instructional Services |
| Type of Contract | ESPA |
| Supervisor | Jennifer McCaffrey |
| Effective | 5/29/2026 |
| Note | Retirement |
| Name | Zach Davis |
| Title | School Psychologist |
| FTE | 1.0 |
| Department | Special Education |
| Type of Contract | EIEA |
| Supervisor | Randy Cusack |
| Effective | 3/27/2026 |
| Note | Resigned |

**Eaton Regional Education Service Agency
Monthly Disbursements Report
For Period Ending February 28, 2026**

Accounts Payable Disbursements (See attached register):

| | | |
|--|-----------|----------------------------|
| Payroll Withholdings, Employer Liabilities & Electronic Withdrawal | \$ | 1,226,397.39 |
| Check Distributions | \$ | 141,938.64 |
| ACH transactions | \$ | 1,677,643.21 |
| Total Electronic and Check Distributions | \$ | <u>3,045,979.24</u> |

Payroll Disbursements:

| | | | |
|----------------------|-----------|-----------|--------------------------|
| Net Pay | 2/6/2026 | \$ | 402,553.22 |
| Net Pay | 2/20/2026 | \$ | 401,713.30 |
| Total Net Pay | | \$ | <u>804,266.52</u> |

| | | |
|---|-----------|----------------------------|
| Total Funds Disbursed This Month | \$ | <u>3,850,245.76</u> |
|---|-----------|----------------------------|

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|-----------------------|----------|--------|------------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| REGULAR CHECKS | | | | | | | | | |
| 309512 | 02/09/26 | 15497 | K12 CAREER FOCUS LLC | 21190 C | G | 11-284-4120-000-000-0000 | CHECK # 309512 VOIDED | (133.50) | |
| | | | | 21191 C | G | 11-284-4120-000-000-0000 | CHECK # 309512 VOIDED | (290.00) | (423.50) |
| 309520 | 02/04/26 | 16180 | ACTION APPLIANCE SERVICE INC | | G | 11-261-4110-000-000-0000 | Packard - Washer Repair | 235.00 | 235.00 |
| 309521 | 02/04/26 | 07560 | CITY OF CHARLOTTE | | G | 11-261-3830-000-000-0000 | Water/Sewer - 11/01-1/31 | 1,585.59 | 1,585.59 |
| 309522 | 02/04/26 | 15104 | CITY-STAR SERVICES, INC | | G | 11-261-3840-000-000-0000 | January Waste - Packard | 262.97 | |
| | | | | | G | 11-261-3841-000-000-0000 | January Waste - Southridge | 128.48 | 391.45 |
| 309523 | 02/04/26 | 13860 | EATON CO TREASURER | | G | 11-259-7610-000-000-0000 | TR-2024 Tax Year DBOR Carmel T | 9.09 | |
| | | | | | G | 11-259-7610-000-000-0000 | TR-2024 Tax year - Eaton Rapid | 9.33 | |
| | | | | | G | 11-259-7610-000-000-0000 | TR-2024 Tax year - Eaton Rapid | 6.83 | |
| | | | | | X | 21-259-7610-000-000-0000 | TR-2024 Tax Year DBOR Carmel T | 182.91 | |
| | | | | | X | 21-259-7610-000-000-0000 | TR-2024 Tax year - Eaton Rapid | 137.40 | |
| | | | | | X | 21-259-7610-000-000-0000 | TR-2024 Tax year - Eaton Rapid | 187.63 | |
| | | | | | V | 61-259-7610-000-000-0000 | TR-2024 Tax year - Eaton Rapid | 34.24 | |
| | | | | | V | 61-259-7610-000-000-0000 | TR-2024 Tax year - Eaton Rapid | 46.76 | |
| | | | | | V | 61-259-7610-000-000-0000 | TR-2024 Tax Year DBOR Carmel T | 45.57 | 659.76 |
| 309524 | 02/04/26 | 16182 | FINDLEY, HEATHER | 21205 C | G | 11-221-3190-000-000-6952 | YMHFA Taining - Maple Valley | 600.00 | 600.00 |
| 309525 | 02/04/26 | 46477 | LANSING SCHOOL DISTRICT | | G | 11-411-8510-020-000-3316 | ADULT ED 107 LANSING C/O | 68,209.62 | 68,209.62 |
| 309526 | 02/04/26 | 14148 | MICHIGAN STATE DISBURSEMENT | | G | 12-451-0027-000-000-0000 | ID# 913654672 - Corson | 185.06 | 185.06 |
| 309527 | 02/04/26 | 15995 | POSITIVE BEHAVIOR ADVOCATES | 21204 C | X | 21-216-3130-000-041-0000 | BCBA Contracted Svs - 11/25/25 | 2,850.00 | 2,850.00 |
| 309528 | 02/04/26 | 15514 | SLP TOOLKIT LLC | 21186 C | X | 21-215-5990-000-032-0000 | SLP Toolkit Lic Renewals | 4,500.00 | 4,500.00 |
| 309529 | 02/04/26 | 13986 | NICHOLAS M THOMPSON | | G | 11-261-4110-000-000-0000 | 1/16/26 Services - Packard | 421.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/19/26 Services - Packard | 669.50 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/8/26 Services - Packard | 421.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/11/26 Services - Packard | 566.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/26/26 Services - Packard | 321.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/27/26 Services - Packard | 1,059.50 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/20/26 Services - Packard | 321.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/21/26 Services - Packard | 814.50 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/22/26 Services - Packard | 1,132.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/15/26 Services - Packard | 597.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/14/26 Services - Packard | 842.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/1/26 Services - Packard | 321.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/2/26 Services - Packard | 421.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/30/26 Services - Packard | 176.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/23/26 Services - Packard | 145.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/28/26 Services - Packard | 566.00 | |
| | | | | | G | 11-261-4110-000-000-0000 | 1/29/26 Services - Packard | 566.00 | |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-----------------------------|---------|-----|--------------------------|--------------------------------|----------|-----------|
| | | | | | G | 11-261-4111-000-000-0000 | 1/8/26 Services - Southridge | 200.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/19/26 Services - Southridge | 569.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/16/26 Services - Southridge | 200.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/15/26 Services - Southridge | 308.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/22/26 Services - Southridge | 522.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/21/26 Services - Southridge | 399.50 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/20/26 Services - Southridge | 169.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/27/26 Services - Southridge | 491.50 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/26/26 Services - Southridge | 169.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/26/26 Services - Southridge | 61.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/14/26 Services - Southridge | 400.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/11/26 Services - Southridge | 261.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/30/26 Services - Southridge | 108.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/29/26 Services - Southridge | 261.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/28/26 Services - Southridge | 261.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/2/26 Services - Southridge | 200.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/1/26 Services - Southridge | 169.00 | 14,108.50 |
| 309530 | 02/04/26 | 15534 | VERDE ENVIRONMENTAL | 21201 C | G | 11-221-5990-000-000-8652 | Med Disposal Bags | 549.00 | 549.00 |
| 309531 | 02/05/26 | 12897 | DEAN TRAILWAYS OF MICHIGAN | 21259 C | V | 61-271-3310-000-000-0000 | 2/25/26 Duncan Aviation transp | 1,550.00 | 1,550.00 |
| 309532 | 02/11/26 | 13899 | 4IMPRINT, INC | 21232 C | G | 11-221-5990-000-000-9017 | Tumblers | 573.63 | 573.63 |
| 309533 | 02/11/26 | 13381 | EATON RAPIDS, CITY OF | | G | 11-261-3832-000-000-0000 | UNION ST WATER/SEWER - 12/15 1 | 716.05 | |
| | | | | | G | 11-261-5522-000-000-0000 | UNION ST ELECTRIC - 12/15 1/15 | 2,095.82 | 2,811.87 |
| 309534 | 02/11/26 | 44342 | MICHCO | | G | 11-261-4112-000-000-0000 | Repair Kent Scrubber | 212.50 | 212.50 |
| 309535 | 02/11/26 | 13816 | DENNIS WILCOX | | G | 11-261-4110-000-000-0000 | Replace missing shingles | 315.00 | 315.00 |
| 309536 | 02/11/26 | 15395 | SMITH, LORETTA | | X | 21-271-3320-000-000-0000 | Jan 22 - Feb 4 Mileage | 292.18 | 292.18 |
| 309537 | 02/11/26 | 00697 | WASTE MANAGEMENT OF | | G | 11-261-3842-000-000-0000 | February - Waste Services - Un | 505.70 | 505.70 |
| 309538 | 02/11/26 | 15333 | YOUNG, JEFFERY R. | 21260 C | G | 11-261-4190-560-000-3430 | Fire Inspection - Delta Mills | 275.00 | 275.00 |
| 309539 | 02/13/26 | 13341 | AT&T U-VERSE | | V | 61-284-3490-000-000-0000 | February - CTE | 226.92 | 226.92 |
| 309540 | 02/18/26 | 09260 | CONSUMERS ENERGY | | G | 11-261-5512-000-000-0000 | February - Union St Gas | 3,265.64 | 3,265.64 |
| 309541 | 02/18/26 | 13136 | CORWIN PRESS INC | 21331 C | G | 11-221-3120-000-000-0000 | 6/16/26 - Visible Learning Wor | 7,990.00 | 7,990.00 |
| 309542 | 02/18/26 | 13960 | EATON RAPIDS PUBLIC SCHOOLS | 21321 C | G | 11-261-4210-000-000-3310 | Jan - March 2026 Rent - Adult | 1,440.00 | 1,440.00 |
| 309543 | 02/18/26 | 16169 | MMI-CPR SCHOOL TECH REPAIR | 21281 C | G | 11-284-4120-000-000-0000 | Tech Repairs - 12/16/2025 | 290.00 | |
| | | | | 21282 C | G | 11-284-4120-000-000-0000 | Tech Repairs - 12/31/2025 | 133.50 | |
| | | | | 21280 C | G | 11-284-4190-000-000-0000 | Tech Repairs - 02/09/2026 | 330.00 | 753.50 |
| 309544 | 02/18/26 | 15602 | LAUTZ E FLIPS, LLC | 19866 P | X | 21-261-4210-000-000-0000 | Nov - Jan - Water/Sewer | 98.98 | |
| | | | | 19866 P | X | 21-261-4210-000-000-0000 | February - Consumers | 324.62 | 423.60 |
| 309545 | 02/18/26 | 46514 | STATE OF MICHIGAN | | G | 11-252-3190-000-000-0000 | Scanning svcs #S-109361 | 9,051.69 | 9,051.69 |
| 309546 | 02/18/26 | 14148 | MICHIGAN STATE DISBURSEMENT | | G | 12-451-0027-000-000-0000 | ID# 913654672 - Corson | 185.06 | 185.06 |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|--------------------------------|---------|-----|--------------------------|--------------------------------|-----------|----------|
| 309547 | 02/18/26 | 15322 | MICHIGAN STATE UNIVERSITY | 21315 C | H | 91-296-7920-000-000-4315 | K-12 Outreach - Health Ctr Con | 3,993.75 | 3,993.75 |
| 309548 | 02/18/26 | 13687 | NATIONAL SEATING AND MOBILITY, | 21203 C | X | 21-122-5990-001-130-0000 | Hip harness/modifications | 196.50 | 196.50 |
| 309549 | 02/18/26 | 15508 | REALITY COUNSELING SERVICES | 21330 C | G | 11-212-3190-000-000-2251 | 12 Panel w/ETG - OH | 25.00 | 25.00 |
| 309550 | 02/18/26 | 15395 | SMITH, LORETTA | | X | 21-271-3320-000-000-0000 | Feb 4 - Feb 17 Mileage | 292.18 | 292.18 |
| 309551 | 02/18/26 | 95852 | COUNTY JOURNAL | 21297 C | G | 11-231-3150-000-000-0000 | Public Meeting 11/19/25 | 54.50 | |
| | | | | 21298 C | G | 11-231-3150-000-000-0000 | Public Meeting 11/19/25 | 45.45 | |
| | | | | 21299 C | G | 11-231-3150-000-000-0000 | Public Meeting 10/18/2025 | 44.30 | |
| | | | | 21300 C | G | 11-231-3150-000-000-0000 | Public Meeting 10/15/2025 | 37.06 | 181.31 |
| 309552 | 02/18/26 | 13986 | NICHOLAS M THOMPSON | | G | 11-261-4110-000-000-0000 | 1/5/26 Services - Packard | 421.00 | |
| | | | | | G | 11-261-4111-000-000-0000 | 1/5/26 Services - Southridge | 200.00 | 621.00 |
| 309553 | 02/25/26 | 13899 | 4IMPRINT, INC | 21310 C | V | 61-241-5910-000-000-0000 | Mood Bracelets | 260.13 | 260.13 |
| 309554 | 02/25/26 | 13341 | AT&T U-VERSE | | X | 21-261-3410-000-000-0000 | February - SPED | 175.68 | 175.68 |
| 309555 | 02/25/26 | 16105 | COMMUNITY MAGAZINE GROUP | 21340 C | G | 11-283-3190-000-000-0000 | Digital Printing Services - Ja | 550.00 | 550.00 |
| 309556 | 02/25/26 | 09260 | CONSUMERS ENERGY | | G | 11-261-5510-000-000-0000 | February - Packard gas | 3,086.51 | |
| | | | | | G | 11-261-5510-000-000-0000 | February - Meadowview gas | 21.00 | |
| | | | | | G | 11-261-5511-000-000-0000 | February - Southridge Gas #1 | 1,321.09 | |
| | | | | | G | 11-261-5520-000-000-0000 | February - Meadowview electric | 41.99 | |
| | | | | | G | 11-261-5520-000-000-0000 | February - Packard electric | 3,496.48 | |
| | | | | | G | 11-261-5521-000-000-0000 | February - Southridge Electri | 781.03 | |
| | | | | | G | 11-261-5521-000-000-0000 | February - Southridge Electric | 34.27 | 8,782.37 |
| 309557 | 02/25/26 | 13777 | DAVENPORT UNIVERSITY | 21369 C | V | 61-127-3730-000-999-9515 | Fall -CRTEC TUITION AUTO MECHA | 687.00 | |
| | | | | 21369 C | V | 61-127-3730-000-999-9520 | Fall -CRTEC TUITION BUSINESS A | 687.00 | 1,374.00 |
| 309558 | 02/25/26 | 16169 | MMI-CPR SCHOOL TECH REPAIR | 21354 C | G | 11-284-4120-000-000-0000 | Tech Repairs - 2/18/2026 | 296.00 | 296.00 |
| 309559 | 02/25/26 | 13602 | MAHONEY AND ASSOCIATES, INC | 21366 C | V | 61-241-5910-000-000-0000 | 1/4 Zip Pullover Shirt | 40.33 | 40.33 |
| 309560 | 02/25/26 | 16193 | PETERS, RYAN | | G | 11-283-7410-000-000-0000 | Eaton County - Fingerprint rei | 57.00 | 57.00 |
| 309561 | 02/25/26 | 15995 | POSITIVE BEHAVIOR ADVOCATES | 21343 C | X | 21-216-3130-000-041-0000 | BCBA Contracted Svs | 2,925.00 | 2,925.00 |
| 309562 | 02/25/26 | 15870 | SAGINAW ROAD INVESTMENT LLC | 21339 C | G | 11-221-5993-000-000-0000 | 11/10/26 - CALN Meeting - Cate | 4,021.43 | 4,021.43 |
| 309563 | 02/25/26 | 93591 | SKILLS USA MICHIGAN | 21368 C | V | 61-127-5990-000-000-9999 | Region 1 Conference - Students | 2,655.00 | 2,655.00 |
| 309564 | 02/25/26 | 15534 | VERDE ENVIRONMENTAL | 21365 C | G | 11-221-5990-000-000-8652 | Sm & med Deterra Bags | 1,591.00 | 1,591.00 |
| 991413 | 02/04/26 | 13536 | EDUSTAFF, LLC | | G | 11-111-3110-000-000-0000 | CHECK # 991413 VOIDED | (0.09) | (0.09) |
| 991554 | 02/02/26 | 13536 | EDUSTAFF, LLC | | G | 11-111-3110-000-000-0000 | LEA ELEMENTARY SUB SERVICES | 36,794.67 | |
| | | | | | G | 11-112-3110-000-000-0000 | LEA MIDDLE SCHOOL SUB | 36,794.63 | |
| | | | | | G | 11-113-3110-000-000-0000 | LEA HIGH SCHOOL SUB SERVICES | 35,386.25 | |
| | | | | | G | 11-118-3110-500-000-3430 | GSRP SUB TEACHER | 355.80 | |
| | | | | | G | 11-118-3110-530-000-3430 | GSRP CPS TEACH SUBS | 978.45 | |
| | | | | | G | 11-118-3110-560-000-3430 | GSRP TEACHER SUBS GL | 266.85 | |
| | | | | | G | 11-118-3111-500-000-3430 | GSRP ERESA AID SUBSTITUTES | 177.90 | |
| | | | | | G | 11-118-3111-560-000-3430 | GSRP GLPS AID SUBSTITUTES | 741.25 | |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|---------------|------|-----|--------------------------|--------------------------------|-----------|------------|
| | | | | | G | 11-118-3111-565-000-3430 | GSRP MVPS AID SUBS | 877.64 | |
| | | | | | G | 11-131-3110-000-000-2890 | SEC 107a AE C/S ABE TEACHERS | 661.50 | |
| | | | | | G | 11-131-3110-000-000-3310 | AE 107 C/S INSTR SUPPORT | 1,305.36 | |
| | | | | | G | 11-131-3110-000-000-6710 | WIOA INSTR C/S ABE INSTR - ABE | 2,257.92 | |
| | | | | | G | 11-131-3110-000-919-6750 | WIOA CORR C/S CLINTON - ABE | 564.48 | |
| | | | | | G | 11-131-3110-000-923-6750 | WIOA CORR C/S EATON - ABE | 282.24 | |
| | | | | | G | 11-132-3110-000-000-2890 | SEC 107a AE C/S HSE TEACHERS | 661.50 | |
| | | | | | G | 11-132-3110-000-000-3310 | AE 107 C/S HSE INSTRUCTORS | 1,375.92 | |
| | | | | | G | 11-132-3110-000-000-6710 | WIOA INSTR C/S ABE INSTR - HSE | 1,693.44 | |
| | | | | | G | 11-132-3110-000-919-6750 | WIOA CORR C/S CLINTON - HSE | 564.48 | |
| | | | | | G | 11-132-3110-000-923-6750 | WIOA CORR C/S EATON - HSE | 282.24 | |
| | | | | | G | 11-221-3190-000-000-3310 | AE 107 PROG SUPPORT SPECIALIST | 476.28 | |
| | | | | | G | 11-226-3190-000-000-3430 | GSRP SUB CLERICAL | 164.64 | |
| | | | | | G | 11-227-3190-000-000-3310 | AE 107 C/S TEST PROCTOR | 70.56 | |
| | | | | | G | 11-331-3199-000-999-3433 | 32p COMMUNITY LITERACY | 1,446.48 | |
| | | | | | G | 11-391-3110-000-933-7770 | WIOA LTE INGHAM C/S INSTRUCT | 1,834.56 | |
| | | | | | G | 11-391-3190-000-933-7770 | WIOA LTE INGHAM C/S (HUDA) | 1,557.42 | |
| | | | | | X | 21-122-3110-000-110-0000 | LEA SUBS - MILD COG IMP | 533.70 | |
| | | | | | X | 21-122-3110-000-191-0000 | LEA SUBS - EARLY CHILDHOOD | 266.06 | |
| | | | | | X | 21-122-3110-000-193-0000 | LEA SUBS - AUTISTIC IMPAIR | 2,105.15 | |
| | | | | | X | 21-122-3110-000-194-0000 | LEA SUBS - RESOURCE ROOM | 19,276.49 | |
| | | | | | X | 21-122-3110-000-196-0000 | LEA SUBS - LRE CLASSROOM | 437.34 | |
| | | | | | X | 21-122-3110-001-110-0000 | MICI ERESA SUB TEACHERS | 88.95 | |
| | | | | | X | 21-122-3110-001-120-0000 | MOCI ERESA SUB TCHR PPS | 177.90 | |
| | | | | | X | 21-122-3110-001-140-0000 | SEI ERESA SUB TEACHERS | 1,897.60 | |
| | | | | | X | 21-122-3111-001-110-0000 | MICI SUB PARAPRO | 56.33 | |
| | | | | | X | 21-122-3111-001-120-0000 | MOCI ERESA SUB PARAPRO PPS | 533.71 | |
| | | | | | X | 21-122-3111-002-120-0000 | MOCI SUB PARAPRO ER | 6,129.30 | |
| | | | | | X | 21-219-3190-000-000-9140 | GECKO/TRANSITION CONTRACTED | 7,511.13 | |
| | | | | | F | 51-297-3190-000-000-0000 | FOOD SERVICE SUBSTITUTE | 53.37 | |
| | | | | | V | 61-226-3140-000-000-0000 | CTE PRIN OFFC CLERICAL PUR SER | 341.04 | 166,980.53 |
| 991555 | 02/03/26 | 13536 | EDUSTAFF, LLC | | G | 11-111-3110-000-000-0000 | LEA ELEMENTARY SUB SERVICES | 915.64 | |
| | | | | | G | 11-112-3110-000-000-0000 | LEA MIDDLE SCHOOL SUB | 717.05 | |
| | | | | | G | 11-113-3110-000-000-0000 | LEA HIGH SCHOOL SUB SERVICES | 717.05 | |
| | | | | | G | 11-131-3110-000-000-3310 | AE 107 C/S INSTR SUPPORT | 35.28 | |
| | | | | | G | 11-132-3110-000-000-3310 | AE 107 C/S HSE INSTRUCTORS | 70.56 | |
| | | | | | G | 11-391-3110-000-933-7770 | WIOA LTE INGHAM C/S INSTRUCT | 846.72 | |
| | | | | | G | 11-391-3190-000-933-7770 | WIOA LTE INGHAM C/S (HUDA) | 973.72 | |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|------|-----|--------------------------|--------------------------------|------------|------------|
| | | | | | X | 21-122-3110-001-140-0000 | SEI ERESA SUB TEACHERS | 237.20 | 4,513.22 |
| 991556 | 02/09/26 | 46409 | STATE OF MICHIGAN - TREASURER | | G | 12-451-0004-000-000-0000 | STATE WITHHOLDING - 12/26/2025 | 439.01 | 439.01 |
| 991557 | 02/10/26 | 46259 | HEALTH EQUITY INC | | G | 12-451-0041-000-000-0000 | EMPLOYEE HSA CONTRIBUTION | 9,441.43 | 9,441.43 |
| 991558 | 02/10/26 | 28660 | MPSERS | | G | 12-451-1000-000-000-0000 | EE/Member Defined Benefit | 26,447.49 | |
| | | | | | G | 12-451-1001-000-000-0000 | ER Defined Bene Contrib H299 | 146,794.31 | |
| | | | | | G | 12-451-1010-000-000-0000 | H553-561 TDP | 50.00 | 173,291.80 |
| 991559 | 02/10/26 | 28663 | MPSERS DC | | G | 12-451-1005-000-000-0000 | H538 EE Defined Contribution | 21,191.05 | |
| | | | | | G | 12-451-1006-000-000-0000 | H539 ER Defined Contribution | 9,092.25 | |
| | | | | | G | 12-451-1007-000-000-0000 | H543 EE Personal Hlth Fund | 5,403.04 | |
| | | | | | G | 12-451-1008-000-000-0000 | H544 ER Personal Hlth Fund | 5,403.04 | 41,089.38 |
| 991560 | 02/10/26 | 96133 | UNITED STATES TREASURY | | G | 12-451-0002-000-000-0000 | FEDERAL WITHHOLDING | 42,229.71 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - SOC SEC | 35,892.17 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - SOC SEC | 35,892.17 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - MED | 8,394.27 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - MED | 8,394.27 | 130,802.59 |
| 991561 | 02/13/26 | 46259 | HEALTH EQUITY INC | | G | 12-451-0021-000-000-0000 | FSA DEPENDENT DEDUCT | 846.11 | |
| | | | | | G | 12-451-0021-000-000-0000 | FSA DEPENDENT DEDUCT | 576.92 | |
| | | | | | G | 12-451-0021-000-000-0000 | FSA DEPENDENT DEDUCT | 288.46 | |
| | | | | | G | 12-451-0021-000-000-0000 | FSA DEPENDENT DEDUCT | 288.46 | |
| | | | | | G | 12-451-0021-000-000-0000 | FSA DEPENDENT DEDUCT | 288.46 | |
| | | | | | G | 12-451-0021-000-000-0000 | FSA DEPENDENT DEDUCT | 1,000.00 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 827.35 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 628.29 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 300.00 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 5,039.00 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 417.00 | 10,500.05 |
| 991562 | 02/18/26 | 14239 | WEST MICHIGAN HEALTH | | G | 12-451-0013-000-000-0000 | Mar - WMHIP PREMIUMS-EMPLOYER | 162,826.47 | |
| | | | | | G | 12-451-2001-000-000-0000 | Mar - WMHIP COPAYS | 40,882.56 | 203,709.03 |
| 991563 | 02/19/26 | 46259 | HEALTH EQUITY INC | | G | 12-451-0021-000-000-0000 | FSA DEPENDENT DEDUCT | 288.46 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 1,614.66 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 76.00 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 365.71 | 2,344.83 |
| 991564 | 02/23/26 | 15244 | CITY OF EAST LANSING | | G | 12-451-0045-000-000-0000 | EAST LANSING CITY TAX - 02/06/ | 166.47 | |
| | | | | | G | 12-451-0045-000-000-0000 | EAST LANSING CITY TAX - 02/20/ | 184.88 | 351.35 |
| 991565 | 02/23/26 | 46259 | HEALTH EQUITY INC | | G | 12-451-0041-000-000-0000 | EMPLOYEE HSA CONTRIBUTION | 9,241.43 | 9,241.43 |
| 991566 | 02/23/26 | 44843 | LANSING CITY TREASURER | | G | 12-451-0036-000-000-0000 | LANSING CITY TAX - 02/06/2026 | 371.68 | |
| | | | | | G | 12-451-0036-000-000-0000 | LANSING CITY TAX - 02/20/2026 | 370.81 | 742.49 |
| 991567 | 02/23/26 | 28660 | MPSERS | | G | 12-451-1000-000-000-0000 | EE/Member Defined Benefit | 26,424.57 | |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|-------|-----|----------------------------|---------------------------------|------------|------------|
| | | | | | G | 12-451-1001-000-000-0000 | ER Defined Bene Contrib H299 | 147,256.81 | |
| | | | | | G | 12-451-1010-000-000-0000 | H553-561 TDP | 50.00 | 173,731.38 |
| 991568 | 02/23/26 | 46618 | MPSERS 147C | | G | 12-451-1040-000-000-0000 | ORS 147C UAAL LIABILITY | 194,231.30 | 194,231.30 |
| 991569 | 02/23/26 | 28663 | MPSERS DC | | G | 12-451-1005-000-000-0000 | H538 EE Defined Contribution | 20,856.20 | |
| | | | | | G | 12-451-1006-000-000-0000 | H539 ER Defined Contribution | 9,080.20 | |
| | | | | | G | 12-451-1007-000-000-0000 | H543 EE Personal Hlth Fund | 5,321.15 | |
| | | | | | G | 12-451-1008-000-000-0000 | H544 ER Personal Hlth Fund | 5,321.15 | 40,578.70 |
| 991570 | 02/23/26 | 46409 | STATE OF MICHIGAN - TREASURER | | G | 12-451-0004-000-000-0000 | STATE WITHHOLDING - 02/06/2026 | 21,084.42 | |
| | | | | | G | 12-451-0004-000-000-0000 | STATE WITHHOLDING - 02/20/2026 | 21,005.03 | 42,089.45 |
| 991571 | 02/23/26 | 96133 | UNITED STATES TREASURY | | G | 12-451-0002-000-000-0000 | FEDERAL WITHHOLDING | 41,774.55 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - SOC SEC | 35,725.56 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - SOC SEC | 35,725.56 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - MED | 8,354.94 | |
| | | | | | G | 12-451-0003-000-000-0000 | FICA WITHHOLDING - MED | 8,354.94 | 129,935.55 |
| 991572 | 02/25/26 | 13536 | EDUSTAFF, LLC | | X | 21-122-3111-002-120-0000 | MOCI SUB PARAPRO ER | 296.50 | |
| | | | | | X | 21-219-3190-000-000-9140 | GECKO/TRANSITION CONTRACTED | 705.60 | 1,002.10 |
| 991573 | 02/25/26 | 13536 | EDUSTAFF, LLC | | G | 11-111-3110-000-000-0000 | LEA ELEMENTARY SUB SERVICES | 177.90 | |
| | | | | | G | 11-112-3110-000-000-0000 | LEA MIDDLE SCHOOL SUB | 177.90 | |
| | | | | | G | 11-113-3110-000-000-0000 | LEA HIGH SCHOOL SUB SERVICES | 177.90 | |
| | | | | | G | 11-131-3110-000-000-6710 | WIOA INSTR C/S ABE INSTR - ABE | 846.72 | |
| | | | | | G | 11-132-3110-000-000-6710 | WIOA INSTR C/S ABE INSTR - HSE | 846.72 | |
| | | | | | X | 21-219-3190-000-000-9140 | GECKO/TRANSITION CONTRACTED | 940.80 | 3,167.94 |
| 991574 | 02/26/26 | 90436 | PNC BANK - BUSINESS CARD | 21308 | C | G 11-118-5110-500-000-3430 | Meijer - Clorox | 7.48 | |
| | | | | 21308 | C | G 11-118-5110-530-000-3430 | Meijer - Clorox | 5.22 | |
| | | | | 21308 | C | G 11-118-5110-560-000-3430 | Lakeshore/Meijer/DT - Classroom | 211.55 | |
| | | | | 21309 | C | G 11-118-5110-560-343-3430 | Meijer - Lounger/Storage Bin | 121.46 | |
| | | | | 21308 | C | G 11-118-5110-560-343-3430 | Lakeshore/Meijer/DT - Classroom | 757.84 | |
| | | | | 21308 | C | G 11-118-5110-565-000-3430 | Meijer - Clorox | 3.92 | |
| | | | | 21323 | C | G 11-131-5110-000-000-3316 | Tracfone Service | 485.47 | |
| | | | | 21323 | C | G 11-132-5110-000-000-3316 | Tracfone Service | 485.48 | |
| | | | | 21325 | C | G 11-132-5990-000-000-3310 | GED Ready Practice | 22.60 | |
| | | | | 21289 | C | G 11-221-3120-000-000-0000 | LCC - Summer Leadership Conf D | 1,125.00 | |
| | | | | 21270 | C | G 11-221-3220-000-000-0000 | Zeffy/AIM Conf - Regs | 153.99 | |
| | | | | 21314 | C | G 11-221-3220-000-000-2251 | Jan 22-23 CMHA Conf - Reg | 775.00 | |
| | | | | 21309 | C | G 11-221-3220-565-000-3430 | Meijer - Muffins/Chocolate | 30.07 | |
| | | | | 21224 | C | G 11-221-5990-000-000-7674 | Basecamp - Payment | 30.00 | |
| | | | | 21289 | C | G 11-221-5990-000-933-9304 | Busy Beaver - Cover Up Sticker | 130.00 | |
| | | | | 21289 | C | G 11-221-5993-000-000-0000 | Jets/Walmart - MTSS Cancelled/ | 262.47 | |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|--------|--------|------|-------|-----|----------------------------|---------------------------------|----------|----------|
| | | | | 21313 | C | G 11-226-3220-000-000-0000 | Jan 1/20-22 - MASA Conf - Food | 1,048.19 | |
| | | | | 21325 | C | G 11-227-5110-000-000-3310 | In-Person GED Test | 174.00 | |
| | | | | 21357 | C | G 11-232-3220-000-000-0000 | Radisson Jan confr lodging | 685.14 | |
| | | | | 21357 | C | G 11-232-3450-000-000-0000 | Zoom & OpenAI | 110.00 | |
| | | | | 21289 | C | G 11-232-5993-000-000-0000 | Jets - Lunch for Ad Council | 139.23 | |
| | | | | 21357 | C | G 11-232-7410-000-000-0000 | MAISA dues - S.Williams | 175.00 | |
| | | | | 21323 | C | G 11-249-5990-000-000-0000 | Sultans - Office Lunch | 265.04 | |
| | | | | 21324 | C | G 11-249-5990-000-000-0000 | Costco - Skinny Pop/Trail Mix/ | 107.42 | |
| | | | | 21342 | C | G 11-252-3220-000-000-0000 | 1/21-1/22 MSBO - Conf reg | 385.00 | |
| | | | | 21342 | C | G 11-252-7412-000-000-0000 | Authorize.net - Monthly Paymen | 30.00 | |
| | | | | 21233 | C | G 11-261-3410-000-000-0000 | Verizon Business - Payment | 163.32 | |
| | | | | 21233 | C | G 11-261-3450-000-000-0000 | DocHub - Payment | 200.00 | |
| | | | | 21309 | C | G 11-261-4190-560-000-3430 | LARA - Child Care App | 125.00 | |
| | | | | 21353 | C | G 11-261-5990-000-000-0000 | Zoro - TP/Paper cups/Urinal Sc | 166.06 | |
| | | | | 21353 | C | G 11-261-5992-002-000-0000 | Ace - Plunger/Bowl Cleaner | 27.17 | |
| | | | | 21353 | C | G 11-261-7410-000-000-0000 | MSBO - Registration | 150.00 | |
| | | | | 21309 | C | G 11-282-3510-000-000-3430 | Meta - Facebook Ads | 54.93 | |
| | | | | 21341 | C | G 11-283-3430-000-000-0000 | USPS - Stamps/Mailings | 261.50 | |
| | | | | 21305 | C | G 11-284-3450-000-000-0000 | QR Tiger & SQUARE | 413.00 | |
| | | | | 21302 | C | X 21-122-3450-000-140-0000 | IXL - License Renewal | 335.80 | |
| | | | | 21302 | C | X 21-122-3450-001-130-0000 | IXL - License Renewal | 83.95 | |
| | | | | 21302 | C | X 21-122-3450-001-193-0000 | IXL - License Renewal | 83.95 | |
| | | | | 21302 | C | X 21-122-3450-002-120-0000 | IXL - License Renewal | 1,175.30 | |
| | | | | 21229 | C | X 21-122-5110-002-120-0000 | Walmart - PBIS | 28.01 | |
| | | | | 21241 | C | X 21-122-5111-001-110-0000 | Meijer - Food for class activi | 16.25 | |
| | | | | 21229 | C | X 21-122-5111-002-120-0000 | Walmart - Coke/Peanut Butter | 12.73 | |
| | | | | 21230 | C | X 21-122-5111-002-120-0000 | Walmart - Rice/Lettuce/Burger/ | 120.81 | |
| | | | | 21302 | C | X 21-214-5990-000-021-0000 | PAR INC - Brief2 Parent/Teache | 419.00 | |
| | | | | 21302 | C | X 21-215-5990-000-032-0000 | WPS - LPT3 Test Form/CASL2 | 273.90 | |
| | | | | 21304 | C | X 21-216-5990-000-041-0000 | EMOABCS - Subscription | 25.00 | |
| | | | | 21233 | C | X 21-218-3450-000-000-0000 | Keedogo/EDA PPlay - Subscriptio | 293.58 | |
| | | | | 21246 | C | X 21-221-3220-000-000-9150 | GVSU - May 4 START Conf - Grou | 810.00 | |
| | | | | 21239 | C | X 21-221-3220-000-080-0000 | CCRESA - IDA Training - Reg | 150.00 | |
| | | | | 21245 | C | X 21-221-5990-000-000-0000 | Walmart - Folders for PD | 19.94 | |
| | | | | 21245 | C | X 21-241-5993-001-000-0000 | Walmart - Gadgets/Utensils/Ton | 89.28 | |
| | | | | 21245 | C | X 21-241-7910-001-000-0000 | Walmart - Pens/Storage Tote | 18.95 | |
| | | | | 21239 | C | X 21-261-3430-000-000-0000 | USPS - Book Stamps | 15.60 | |
| | | | | 21268 | C | X 21-283-3220-000-000-0000 | March 9/10 EPLP Conf/AA Flight | 662.00 | |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|------------------|-------|-----|----------------------------|--------------------------------|----------|-----------|
| | | | | 21247 | C | V 61-127-3730-000-999-9524 | Odd Nodd - LCC 131 Kit | 137.99 | |
| | | | | 21247 | C | V 61-127-5110-000-999-9503 | Hobby Lobby - Art | 24.46 | |
| | | | | | | V 61-127-5210-000-999-9503 | Credit - BNS Digital Media tex | (12.24) | |
| | | | | 21307 | C | V 61-127-5210-000-999-9503 | BNS - Digital Media textbooks | 123.51 | |
| | | | | 21307 | C | V 61-127-5210-000-999-9507 | BNS - Law Enforcement textbook | 112.86 | |
| | | | | | | V 61-127-5210-000-999-9507 | Credit - BNS Law Enforcement t | (6.39) | |
| | | | | 21307 | C | V 61-127-5210-000-999-9511 | BNS - Criminal Justice textboo | 600.25 | |
| | | | | | | V 61-127-5210-000-999-9511 | Credit - BNS Criminal Justice | (18.62) | |
| | | | | 21247 | C | V 61-127-5210-000-999-9511 | BNC - CRTEC Textbooks | 109.92 | |
| | | | | | | V 61-127-5210-000-999-9512 | Credit - BNS Construction text | (12.23) | |
| | | | | 21307 | C | V 61-127-5210-000-999-9512 | BNS - Construction textbooks | 60.26 | |
| | | | | 21307 | C | V 61-127-5210-000-999-9519 | BNS - Welding textbooks | 114.00 | |
| | | | | | | V 61-127-5210-000-999-9519 | Credit - BNS Welding textbook | (12.23) | |
| | | | | 21307 | C | V 61-127-5210-000-999-9523 | BNS - Sports Med textbooks | 211.50 | |
| | | | | | | V 61-127-5210-000-999-9523 | Credit - BNS Sports Med textbo | (12.24) | |
| | | | | 21307 | C | V 61-127-5210-000-999-9525 | BNS - Healthcare textbooks | 1,051.55 | |
| | | | | | | V 61-127-5210-000-999-9525 | Credit - BNS Healthcare textbo | (22.94) | |
| | | | | 21307 | C | V 61-212-3220-000-000-0000 | EDGE - Feb 24th confer reg Mil | 250.00 | |
| | | | | 21236 | C | V 61-212-3220-000-000-0000 | EDGE MDE 2026 - Reg | 50.00 | |
| | | | | 21235 | C | V 61-226-3220-000-000-0000 | Oakland SC - Career Conf Reg/M | 93.84 | |
| | | | | 21237 | C | V 61-227-5110-000-000-0000 | CNA Skills Exam - 6 Students | 525.00 | |
| | | | | 21247 | C | V 61-227-5110-000-000-0000 | Diversified Tech - Testing/Reg | 2,100.00 | |
| | | | | 21237 | C | V 61-241-3220-000-000-0000 | EDGE MDE 2026 Reg | 350.00 | |
| | | | | 21247 | C | V 61-271-5710-000-000-0000 | Shell - Fuel for Suburban | 47.31 | |
| | | | | 21245 | C | H 91-296-7920-000-000-4312 | Walmart/Dollar Tree - Food/Pla | 166.57 | 19,953.73 |
| 991575 | 02/27/26 | 46259 | HEALTHEQUITY INC | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 1,672.67 | |
| | | | | | G | 12-451-0026-000-000-0000 | FSA MEDICAL DEDUCTION | 225.00 | 1,897.67 |

Sub Total: \$1,511,395.32

ACH CHECKS

| | | | | | | | | | |
|--------|----------|-------|------------------------------|-------|---|----------------------------|--------------------------------|--------|--------|
| A15285 | 02/04/26 | 00543 | AIS CONSTRUCTION EQUIPMENT | 21210 | C | V 61-227-5110-000-000-0000 | OSHA Certifications | 690.00 | 690.00 |
| A15286 | 02/04/26 | 14848 | AMAZON CAPITAL SERVICES, INC | 21118 | P | G 11-118-5110-500-000-3430 | Paper Crowns/Brooder Heater/Eg | 154.71 | |
| | | | | 21118 | C | G 11-118-5110-500-000-3430 | Dino toys | 16.99 | |
| | | | | 21159 | C | G 11-118-5110-530-343-3430 | Laminating Sheets | 14.37 | |
| | | | | 21168 | C | G 11-118-5110-560-343-3430 | Math Cubes/Ink Pads/Solar Syst | 123.47 | |
| | | | | 21179 | C | G 11-221-5990-000-000-0000 | Cardstock | 79.80 | |
| | | | | 21179 | P | G 11-221-5990-000-000-0000 | Cardstock/Index cards | 47.62 | |
| | | | | 21179 | P | G 11-221-5990-000-000-2722 | The New Teacher Handbook | 473.20 | |
| | | | | 21141 | P | G 11-221-5990-000-000-8652 | Work Gloves/Goggles/Masks/Stor | 936.42 | |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|-------|-----|----------------------------|--------------------------------|-----------|----------|
| | | | | 21141 | C | G 11-221-5990-000-000-8652 | Work Gloves/First Aid Kits/Fac | 656.57 | |
| | | | | 21179 | P | G 11-221-5993-000-000-0000 | Breakfast Bars/Granola Bars | 35.01 | |
| | | | | 21231 | C | G 11-284-5990-000-000-0000 | Clear suction cups | 4.99 | |
| | | | | 21226 | C | X 21-122-5110-001-120-0000 | 60 Minute Timer | 15.49 | |
| | | | | 21226 | C | X 21-122-5992-001-000-0000 | Gyro Wheels/Headset | 39.98 | |
| | | | | 21212 | C | X 21-213-5990-000-011-0000 | Adaptive scissors/silicone mat | 30.75 | |
| | | | | 21174 | C | X 21-213-5990-000-011-0000 | Wrist/ankle weights | 16.23 | |
| | | | | 21208 | C | X 21-218-5990-000-000-0000 | Sheet protectors/Organizer/Fol | 32.13 | |
| | | | | 21139 | C | X 21-226-5990-000-080-0000 | Hooks/Pocket Folders/Clock/Sta | 43.87 | |
| | | | | 21226 | C | X 21-241-7910-001-000-0000 | Batteries/Laminating sheets/En | 80.34 | 2,801.94 |
| A15287 | 02/04/26 | 14542 | AMY'S CATERING LLC | 21225 | C | H 91-296-7920-000-000-4315 | Event Meal - 12/11/25 | 443.70 | 443.70 |
| A15288 | 02/04/26 | 02360 | BARRY EATON DIST HEALTH DEPT | 21216 | C | G 11-221-3190-000-923-9304 | ECSAAG - January | 1,527.91 | 1,527.91 |
| A15289 | 02/04/26 | 16083 | BEERS, LAUREN | | X | 21-213-3210-000-013-0000 | January Mileage | 51.19 | 51.19 |
| A15290 | 02/04/26 | 01194 | SCP WQS LOWER HOLDCO, LLC | 20029 | P | G 11-261-5990-000-000-0000 | Water Deliver & Cooler Exchang | 52.50 | 52.50 |
| A15291 | 02/04/26 | 15454 | BKM LLC | 21222 | C | H 91-296-7920-000-000-4312 | Corn oil Salt/Caramel/White Ch | 311.00 | 311.00 |
| A15292 | 02/04/26 | 94390 | BOSWORTH URGENT CARE | 20237 | P | X 21-213-3150-000-000-9310 | 78 RX - 01/27 | 292.50 | 292.50 |
| A15293 | 02/04/26 | 16176 | BROWN, DAYNAN | | G | 11-216-3210-000-000-2890 | January Mileage | 53.58 | 53.58 |
| A15294 | 02/04/26 | 15951 | CAPITAL AREA MICHIGAN WORKS! | 21195 | C | G 11-261-4210-000-000-3310 | CAMW! Rent 2nd Qtr | 6,153.94 | |
| | | | | 21195 | C | G 11-261-4210-000-000-6710 | CAMW! Rent 2nd Qtr | 256.41 | |
| | | | | 21194 | C | G 11-391-3410-000-933-7770 | CAMW! Phone charges | 88.27 | |
| | | | | 21194 | C | G 11-391-3490-000-933-7770 | CAMW! Internet Access | 8.73 | |
| | | | | 21194 | C | G 11-391-3610-000-933-7770 | CAMW! Printing/Copying | 2.13 | |
| | | | | 21194 | C | G 11-391-5990-000-933-7770 | CAMW! Supplies | 11.81 | 6,521.29 |
| A15295 | 02/04/26 | 15613 | CAPITAL REGION AIRPORT | | V | 61-261-4210-000-000-0000 | February - Rent & Utilities | 3,565.82 | 3,565.82 |
| A15296 | 02/04/26 | 00065 | CDW LLC | 21228 | C | G 11-284-3190-000-000-0000 | Google Voice - December | 824.82 | 824.82 |
| A15297 | 02/04/26 | 13224 | CHEESEMAN, KAREN | | X | 21-213-3210-000-014-0000 | January Mileage | 130.36 | 130.36 |
| A15298 | 02/04/26 | 15845 | CLARK, RACHAEL | | X | 21-212-3210-000-080-0000 | January Mileage | 146.09 | 146.09 |
| A15299 | 02/04/26 | 15866 | COMBS, MACKENSIE | | X | 21-216-3210-000-041-0000 | January Mileage | 62.79 | 62.79 |
| A15300 | 02/04/26 | 95370 | CONVERGENT TECHNOLOGY | 21227 | C | G 11-284-3190-000-000-0000 | Marie Zuk - Cat 1 E-rate Svs - | 900.00 | 900.00 |
| A15301 | 02/04/26 | 15671 | CUSACK, RANDY | | X | 21-226-3210-000-082-0000 | January Mileage | 73.30 | 73.30 |
| A15302 | 02/04/26 | 13859 | D & D MAINTENANCE SUPPLY, INC | | G | 11-261-5990-000-000-0000 | Roll Towel | 171.34 | |
| | | | | | G | 11-261-5992-002-000-0000 | Roll Towel | 171.34 | 342.68 |
| A15303 | 02/04/26 | 15537 | DANCESAFE INC | 21148 | C | G 11-221-5990-000-000-8652 | Xylazine/Fentanyl test stips/c | 495.65 | 495.65 |
| A15304 | 02/04/26 | 90023 | DEAN TRANSPORTATION, INC. | 20239 | P | G 11-271-3310-000-000-3431 | Dec GSRP | 4,872.15 | |
| | | | | | X | 21-122-3111-001-140-0000 | December ParaPro - Eaton Resa | 2,640.82 | |
| | | | | 20239 | P | X 21-271-3310-030-000-0000 | Dec Attendant - CPS | 6,048.19 | |
| | | | | 20239 | P | X 21-271-3310-030-000-0000 | Bus & Driver - CPS | 53,020.40 | |
| | | | | 20239 | P | X 21-271-3310-030-000-9140 | Dec GECKO - CPS | 243.63 | |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|--------------------------------|---------|-----|--------------------------|--------------------------------|------------|------------|
| | | | | 20239 P | X | 21-271-3310-050-000-0000 | Bus & Driver - ERPS | 43,092.19 | |
| | | | | 20239 P | X | 21-271-3310-050-000-0000 | Dec Attendant - ERPS | 10,111.78 | |
| | | | | 20239 P | X | 21-271-3310-050-000-9140 | Dec GECKO - ERPS | 151.92 | |
| | | | | 20239 P | X | 21-271-3310-060-000-0000 | Bus & Driver - GLPS | 92,793.45 | |
| | | | | 20239 P | X | 21-271-3310-060-000-0000 | Dec Attendant - GLPS | 14,858.24 | |
| | | | | 20239 P | X | 21-271-3310-060-000-9140 | Dec GECKO - GLPS | 572.07 | |
| | | | | 20239 P | X | 21-271-3310-065-000-0000 | Bus & Driver - MVPS | 22,929.96 | |
| | | | | 20239 P | X | 21-271-3310-065-000-0000 | Dec Attendant - MVPS | 10,242.68 | |
| | | | | 20239 P | X | 21-271-3310-065-000-9140 | Dec GECKO - MVPS | 1,836.24 | |
| | | | | 20239 P | X | 21-271-3310-090-000-0000 | Dec Attendant - PPS | 1,001.01 | |
| | | | | 20239 P | X | 21-271-3310-090-000-0000 | Bus & Driver - PPS | 16,656.93 | |
| | | | | 20239 P | X | 21-271-3310-090-000-9140 | Dec GECKO - PPS | 1,346.76 | 282,418.42 |
| A15305 | 02/04/26 | 15501 | DETERS, ERICA | | X | 21-218-3210-000-064-0000 | January Mileage 01/21 - 01/30 | 158.49 | 158.49 |
| A15306 | 02/04/26 | 14681 | DYKSTRA, KRISTIN | | V | 61-212-3220-000-000-0000 | Jan 26-27 MCEC Conf - Mileage | 163.17 | 163.17 |
| A15307 | 02/04/26 | 14106 | ELITE AUDITING AND CONSULTING, | 19867 P | G | 11-285-3190-000-000-0000 | February Services | 4,166.67 | 4,166.67 |
| A15308 | 02/04/26 | 44684 | EPARS (403B) | | G | 12-451-0015-000-000-0000 | TSA | 7,298.33 | |
| | | | | | G | 12-451-0015-000-000-0000 | TSA 403B BOE PD | 2,596.63 | |
| | | | | | G | 12-451-0015-000-000-0000 | TSA 403B ROTH | 1,124.00 | |
| | | | | | G | 12-451-0015-000-000-0000 | 457 | 350.00 | 11,368.96 |
| A15309 | 02/04/26 | 13225 | HUNTINGTON, KARI | | X | 21-213-3210-000-013-0000 | January Mileage | 73.44 | 73.44 |
| A15310 | 02/04/26 | 22260 | INGHAM INTERMEDIATE SCHOOL | | G | 11-284-8220-000-000-0000 | 2nd Qtr Technology Svs | 145,023.90 | 145,023.90 |
| A15311 | 02/04/26 | 13476 | JASKOWSKI, LISA | | X | 21-212-3210-000-080-0000 | January Mileage | 91.21 | 91.21 |
| A15312 | 02/04/26 | 13817 | STEVEN KOLONICH | | G | 11-261-4112-000-000-0000 | Union St - 1/11-1/21 | 2,190.00 | 2,190.00 |
| A15313 | 02/04/26 | 00420 | LANSING COMMUNITY COLLEGE | 21192 C | G | 11-249-4211-000-000-3316 | 12/5 Facility Rental - Graduat | 2,900.00 | 2,900.00 |
| A15314 | 02/04/26 | 15474 | LEBEDINTSEV, VLADISLAV | | V | 61-226-3220-000-000-0000 | Jan 25-27 MCEC Conf - Mileage | 88.45 | 88.45 |
| A15315 | 02/04/26 | 15859 | MOLETTE, SHIANN | | X | 21-212-3210-000-080-0000 | January Mileage | 17.55 | 17.55 |
| A15316 | 02/04/26 | 13646 | MYERS PLUMBING & HEATING INC. | | G | 11-261-4111-000-000-0000 | Southridge - Furnace repair/Pr | 841.61 | |
| | | | | | G | 11-261-4112-000-000-0000 | Union St - Boiler Maintenance | 300.00 | 1,141.61 |
| A15317 | 02/04/26 | 12639 | PRO-ED, INC | 21209 C | X | 21-226-5990-000-080-0000 | DAYC-2 Online Report/Score Sys | 253.00 | 253.00 |
| A15318 | 02/04/26 | 15703 | PROMER, MARLENE | | X | 21-212-3210-000-080-0000 | January Mileage | 194.95 | |
| | | | | | X | 21-391-5990-000-000-3262 | Meijer - Tablecloths/IKEA - To | 280.82 | 475.77 |
| A15319 | 02/04/26 | 13048 | PUDDY, NICOLE | | X | 21-215-7410-000-032-0000 | ASHA Dues Reimb | 115.00 | 115.00 |
| A15320 | 02/04/26 | 39160 | STAPLES INC | | G | 11-252-5910-000-000-0000 | 11x17 Paper/Highlighters/Pens | 95.24 | 95.24 |
| A15321 | 02/04/26 | 13018 | SIMON, BRITTANY | | X | 21-212-3210-000-080-0000 | January Mileage | 225.77 | 225.77 |
| A15322 | 02/04/26 | 13043 | TALARICO, MARY | | X | 21-212-3210-000-080-0000 | December Mileage | 219.59 | 219.59 |
| A15323 | 02/04/26 | 15636 | TAYLOR, LYNN | | F | 51-297-3210-000-000-0000 | January Mileage | 16.39 | 16.39 |
| A15324 | 02/11/26 | 13889 | A.D.N. ADMINISTRATORS - CLAIMS | | G | 12-451-0009-000-000-0000 | January Replenish | 11,297.70 | 11,297.70 |
| A15325 | 02/11/26 | 00543 | AIS CONSTRUCTION EQUIPMENT | 19864 P | V | 61-127-3110-000-000-9516 | February Billing | 29,500.00 | 29,500.00 |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|----------------------------|-------------------------------|-------|----------|----------------------------|--------------------------------|------------|------------|
| A15326 | 02/11/26 | 14848 | AMAZON CAPITAL SERVICES, INC | 21221 | C | G 11-118-5110-530-343-3430 | Light Table | 54.99 | |
| | | | | 21213 | C | G 11-118-5110-560-343-3430 | Storage Cabinets | 362.47 | |
| | | | | 21211 | C | G 11-118-5110-560-343-3430 | Magna Tiles/Speaker/Markers | 226.21 | |
| | | | | 21244 | C | G 11-211-5990-000-000-9074 | File folders/Self adhesive fol | 82.50 | |
| | | | | 21243 | C | G 11-221-5990-000-000-7674 | 300 Button Making Supplies | 107.68 | |
| | | | | 21220 | C | G 11-221-5990-000-000-7674 | Barbells - 20 | 202.20 | |
| | | | | 21219 | C | G 11-221-5990-000-000-8652 | Sterlite 15 Pack storage boxes | 53.74 | |
| | | | | 21214 | C | G 11-221-5990-000-933-9304 | Pride Bracelets/Queer trivia/p | 82.49 | |
| | | | | 20888 | C | G 11-232-5910-000-000-0000 | Podium for Bd Room | 147.99 | |
| | | | | 21255 | C | G 11-361-5990-000-000-6352 | Shoes - MV Charlotte (SH) | 25.00 | |
| | | | | 21062 | C | X 21-122-5110-001-130-0000 | Dry Erase Markers/Paper Holder | 19.17 | |
| | | | | 21062 | C | X 21-122-5990-001-120-0000 | Command Hooks | 9.49 | |
| | | | | 20928 | C | X 21-122-5990-002-120-0000 | Paper Shredder | 29.74 | |
| | | | | 21240 | C | X 21-213-5990-000-011-0000 | Master Lock - 4 | 34.36 | |
| | | | | 21121 | C | X 21-215-5910-000-032-0000 | Legal Standards and Case Law | 71.88 | |
| | | | | 21217 | C | X 21-218-6420-000-000-0000 | Laminator | 57.00 | |
| | | | | 21207 | C | X 21-221-5990-000-000-9150 | Pens/Girl Unmasked/UNO Color/L | 94.99 | |
| | | | | 20928 | C | X 21-241-7910-001-000-0000 | Magnetic Numbers/labels/calend | 39.61 | |
| | | | | 21062 | C | X 21-241-7910-001-000-0000 | Desk Attach/Sharpies | 38.48 | |
| | | | | 21062 | C | X 21-261-5997-000-000-0000 | Gloves - M/L | 94.90 | |
| 21062 | C | H 91-296-7920-000-000-4312 | Popcorn Scooper | 13.49 | | | | | |
| 21223 | C | H 91-296-7920-000-000-4315 | Valentine Decorations | 26.87 | 1,875.25 | | | | |
| A15327 | 02/11/26 | 15173 | AMN ALLIED SERVICES LLC | 21263 | C | X 21-216-3130-000-041-0000 | Rials - 1/18-1/24/2026 | 2,091.00 | |
| | | | | 21263 | P | X 21-216-3130-000-041-0000 | Rials - 01/04 - 01/10/2026 | 2,440.32 | |
| | | | | 21263 | C | X 21-216-3130-000-041-0000 | Rials - 01/11 - 01/17/2026 | 3,034.00 | 7,565.32 |
| A15328 | 02/11/26 | 14542 | AMY'S CATERING LLC | 21276 | C | H 91-296-7920-000-000-4315 | Event Meal - 02/04/2026 | 187.92 | 187.92 |
| A15329 | 02/11/26 | 15234 | BINKOWSKI, ANELA STEPHANIE | | X | 21-215-7410-000-032-0000 | ASHA Dues Reimb | 115.00 | 115.00 |
| A15330 | 02/11/26 | 15969 | BLACK MALE EDUCATORS | | G | 11-445-8510-000-000-3990 | Installment Billing - Youth Le | 300,000.00 | 300,000.00 |
| A15331 | 02/11/26 | 15521 | CHG MEDICAL STAFFING INC | 21275 | P | X 21-215-3130-000-032-0000 | R.Hooye - 01/25-01/31/2026 | 2,596.85 | 2,596.85 |
| A15332 | 02/11/26 | 15845 | CLARK, RACHAEL | | X | 21-212-3210-000-080-0000 | December Mileage | 124.67 | 124.67 |
| A15333 | 02/11/26 | 46233 | CLEAR RATE COMMUNICATIONS, | 20040 | P | G 11-261-3410-000-000-0000 | February Services | 358.46 | 358.46 |
| A15334 | 02/11/26 | 16079 | CLINICAL CONSULTING | 21254 | C | X 21-216-3130-000-041-0000 | SSW Services - 1/19-1/23/2026 | 5,889.00 | |
| | | | | 21266 | C | X 21-216-3130-000-041-0000 | SSW Services - 1/26-1/30/2026 | 8,268.00 | 14,157.00 |
| A15335 | 02/11/26 | 13859 | D & D MAINTENANCE SUPPLY, INC | | G | 11-261-5990-000-000-0000 | Tissue/Roll Towel/Liners/Disin | 403.25 | |
| | | | | | G | 11-261-5992-000-000-0000 | Tissue/Roll Towel/Liners/Disin | 152.96 | 556.21 |
| A15336 | 02/11/26 | 16109 | DEMARY, ALYSHA | | X | 21-221-3220-000-011-0000 | Various Conferences | 319.99 | 319.99 |
| A15337 | 02/11/26 | 04242 | EATRAN | 20172 | P | X 21-271-3310-001-000-0000 | 100 Yellow/50 Blue Tokens | 1,800.00 | 1,800.00 |
| A15338 | 02/11/26 | 15655 | GILMORE, HANNAH | | X | 21-215-3210-000-032-0000 | January Mileage | 20.30 | |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|------------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| | | | | | X | 21-215-3210-000-032-0000 | December Mileage | 15.54 | 35.84 |
| A15339 | 02/11/26 | 14857 | GORDON FOOD SERVICE INC. | 20286 P | G | 11-118-5610-565-000-3430 | GSRP SNACKS - MVPS | 135.98 | |
| | | | | 20286 P | F | 51-297-5610-000-000-8530 | CACFP SNACK COSTS | 1,316.22 | 1,452.20 |
| A15340 | 02/11/26 | 19060 | GRAND LEDGE PUBLIC SCHOOLS | 21234 C | V | 61-271-8220-000-000-0000 | Transportation Reimb 01/07/202 | 455.62 | 455.62 |
| A15341 | 02/11/26 | 15606 | HACKBARTH, MEGAN | | X | 21-215-7410-000-032-0000 | ASHA Dues Reimb | 115.00 | 115.00 |
| A15342 | 02/11/26 | 16069 | HAMILTON, SAMANTHA | | X | 21-215-3210-000-032-0000 | December Mileage | 157.64 | 157.64 |
| A15343 | 02/11/26 | 14743 | HUBBERT, LAURIE ANN | | X | 21-218-3210-000-065-0000 | January Mileage (2) | 99.18 | 99.18 |
| A15344 | 02/11/26 | 14690 | JOBSON, SARA MARIE | | V | 61-212-3220-000-000-0000 | Jan 27 MCEC - Mileage | 61.77 | 61.77 |
| A15345 | 02/11/26 | 15490 | JUIP, JYLIAN | | X | 21-215-3210-000-032-0000 | January Mileage | 52.71 | 52.71 |
| A15346 | 02/11/26 | 13402 | KAISER, BARBARA | | X | 21-215-7410-000-032-0000 | ASHA Dues Reimb | 115.00 | 115.00 |
| A15347 | 02/11/26 | 90876 | LAKESHORE LEARNING | 21126 C | G | 11-118-5110-560-343-3430 | Stacking chairs/tables | 4,568.71 | 4,568.71 |
| A15348 | 02/11/26 | 15331 | LEALE, NATHAN J | | G | 11-226-3220-000-000-0000 | Jan 21-23 MASA Conf - Mileage | 78.01 | 78.01 |
| A15349 | 02/11/26 | 93913 | MICHIGAN VIRTUAL UNIVERSITY | 21269 C | G | 11-225-3110-000-000-9321 | MVU Tuition - ER/GL/Leslie/Mas | 43,180.00 | 43,180.00 |
| A15350 | 02/11/26 | 13218 | MORSE, HEATHER | | X | 21-213-3210-000-013-0000 | December Mileage | 62.86 | |
| | | | | | X | 21-213-3210-000-013-0000 | January Mileage | 122.24 | 185.10 |
| A15351 | 02/11/26 | 91837 | OLIVET COLLEGE | 20473 C | V | 61-127-3110-000-000-9513 | FY26 January Payment | 18,000.00 | 18,000.00 |
| A15352 | 02/11/26 | 14253 | OSBORN, BRIDGET KAY | | G | 11-221-3210-000-000-3430 | December Mileage | 70.14 | 70.14 |
| A15353 | 02/11/26 | 40545 | ROSE PEST SOLUTIONS | 20167 P | G | 11-261-4110-000-000-0000 | 1/28/26 - Services | 88.00 | 88.00 |
| A15354 | 02/11/26 | 15937 | SHARP, TORI | | X | 21-213-3210-000-011-0000 | January Mileage | 6.96 | 6.96 |
| A15355 | 02/11/26 | 13037 | SHARPE, KIM | | X | 21-213-3210-000-011-0000 | November Mileage | 46.90 | 46.90 |
| A15356 | 02/11/26 | 13038 | SOMMERLOT, EVELYN | | X | 21-215-3210-000-032-0000 | January Mileage | 34.37 | |
| | | | | | X | 21-215-5910-000-032-0000 | Amazon - Learning Resources - | 15.39 | 49.76 |
| A15357 | 02/11/26 | 16019 | STUMP, BROOKE | | X | 21-215-3210-000-032-0000 | January Mileage | 105.71 | 105.71 |
| A15358 | 02/11/26 | 13216 | SURATO, JENNIFER | | X | 21-214-3210-000-021-0000 | January Mileage | 13.34 | 13.34 |
| A15359 | 02/11/26 | 13043 | TALARICO, MARY | | X | 21-212-3210-000-080-0000 | October Mileage | 297.36 | 297.36 |
| A15360 | 02/11/26 | 14287 | THEISEN, MARCEE LYNN | | V | 61-241-3220-000-000-0000 | Jan 25-27 MCEC - Mileage | 87.00 | 87.00 |
| A15361 | 02/11/26 | 15113 | TTF SOLUTIONS, LLC | 21264 C | X | 21-216-3130-000-041-0000 | V.Carmonda - 1/4-1/25/2026 | 9,959.17 | 9,959.17 |
| A15362 | 02/11/26 | 14683 | VANDEVEN, RACHEL | | X | 21-213-3210-000-011-0000 | January Mileage | 105.13 | 105.13 |
| A15363 | 02/11/26 | 91627 | CELICO PARTNERSHIP | | G | 11-261-3410-000-000-0000 | January - *S/C TELEPHONE EXPEN | 72.02 | |
| | | | | | G | 11-261-3490-000-000-0000 | January - GE Broadband Wireles | 1,424.91 | 1,496.93 |
| A15364 | 02/11/26 | 15885 | WIDDICOMBE, MELINDA | | X | 21-215-3210-000-032-0000 | Dec - Jan Mileage | 80.56 | 80.56 |
| A15365 | 02/11/26 | 46314 | ZAYO NETWORK SERVICES, LLC | 19868 P | G | 11-284-3490-000-000-0000 | February Services | 8,798.00 | 8,798.00 |
| A15366 | 02/18/26 | 13573 | ADAMS OUTDOOR ADVERTISING | 21288 C | G | 11-282-3510-000-000-0000 | Bulletin 8407 - 11/3-11/30 #08 | 2,800.00 | |
| | | | | 21284 C | G | 11-282-3510-000-000-0000 | LAN Bulletin #R521 - 1/26-2/22 | 1,650.00 | |
| | | | | 21285 C | G | 11-282-3510-000-000-0000 | LAN Bulletin #B8407 - 1/26-2/2 | 2,900.00 | 7,350.00 |
| A15367 | 02/18/26 | 14848 | AMAZON CAPITAL SERVICES, INC | 21250 C | G | 11-118-5110-530-343-3430 | Dry erase/Laminate/Sunglasses/ | 452.49 | |
| | | | | 21252 C | G | 11-118-5110-560-000-3430 | Timer/Tape/Book Shelf/Cardstoc | 225.48 | |
| | | | | 21249 C | G | 11-118-5110-560-343-3430 | Alphabet Magnets/Dough tools/O | 89.55 | |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|----------------------------|---------|-----|--------------------------|--------------------------------|----------|----------|
| | | | | | G | 11-118-5110-565-251-2510 | 4x6 Room Rug | 147.26 | |
| | | | | 21193 P | G | 11-131-5110-000-000-3316 | GED test prep & USB to HMDI ca | 905.62 | |
| | | | | 21193 C | G | 11-131-5110-000-000-3316 | McGraw Hill GED/Nueva Edicion | 25.60 | |
| | | | | 21193 C | G | 11-132-5110-000-000-3316 | McGraw Hill GED/Nueva Edicion | 25.60 | |
| | | | | 21193 P | G | 11-132-5110-000-000-3316 | GED test prep & USB to HMDI ca | 905.62 | |
| | | | | 21283 C | X | 21-122-5110-000-140-0000 | Keyboard | 44.45 | |
| | | | | 21283 C | X | 21-122-5110-001-130-0000 | Label Maker/Stapler/Hooks | 42.39 | |
| | | | | 21262 P | X | 21-122-5110-001-193-0000 | Chicka Boom boom & Zootopia bo | 17.93 | |
| | | | | 21262 C | X | 21-122-5110-001-193-0000 | outlet covers/glare shades/boo | 108.64 | |
| | | | | 21283 C | X | 21-122-5110-001-193-0000 | Paper Plates | 12.13 | |
| | | | | 21262 C | X | 21-122-5990-001-110-0000 | Clorox/ 400ct cutlery | 34.62 | |
| | | | | 21262 C | X | 21-122-5990-001-130-0000 | SCI MISC SUPPLIES | 14.99 | |
| | | | | 21257 C | X | 21-213-5990-000-013-0000 | Power Wheels Battery | 59.99 | |
| | | | | 21273 C | X | 21-213-5990-011-080-0000 | Laminator/sorting toys/play-do | 76.99 | |
| | | | | 21258 C | X | 21-215-5990-000-032-0000 | Dolls | 27.99 | |
| | | | | 21218 C | X | 21-218-6420-000-000-0000 | Magnifying Glass w/Light | 34.95 | |
| | | | | 21312 C | X | 21-221-5990-000-000-9150 | Earplugs for kids | 8.99 | |
| | | | | 21294 C | X | 21-226-5990-000-080-0000 | Sticky note dispenser/File fol | 124.19 | |
| | | | | 21262 C | X | 21-241-7910-001-000-0000 | Abbsratct rug | 69.34 | |
| | | | | 21157 C | X | 21-391-5990-000-000-3262 | Feeling Great Book | 7.99 | |
| | | | | 21157 P | X | 21-391-5990-000-000-3262 | Rest mats | 143.96 | |
| | | | | 21157 P | X | 21-391-5990-000-000-3262 | Board Books/Bath Books/Wipes | 718.69 | |
| | | | | 21261 C | F | 51-297-5990-000-000-0000 | Meat Thermometer | 12.97 | |
| | | | | 21278 C | V | 61-127-5110-000-000-9507 | First Responder Bag | 137.19 | |
| | | | | 21262 C | H | 91-296-7920-000-000-4313 | Paper cement | 21.22 | |
| | | | | 21272 C | H | 91-296-7920-000-000-4315 | Cheese puffs/trail mix/granola | 79.60 | 4,576.43 |
| A15368 | 02/18/26 | 15173 | AMN ALLIED SERVICES LLC | 21328 C | X | 21-216-3130-000-041-0000 | Rials - 1/25-1/31/2026 | 2,788.00 | 2,788.00 |
| A15369 | 02/18/26 | 14542 | AMY'S CATERING LLC | 21301 C | G | 11-231-5993-000-000-0000 | Event Meal - 1/29/2026 | 301.60 | 301.60 |
| A15370 | 02/18/26 | 16184 | LOWERY CORPORATION | 21295 P | G | 11-252-4220-000-000-0000 | February Services | 159.00 | 159.00 |
| A15371 | 02/18/26 | 01194 | SCP WQS LOWER HOLDCO, LLC | | G | 11-261-4110-000-000-0000 | Service call - Water Softener | 312.85 | 312.85 |
| A15372 | 02/18/26 | 16157 | CATERPILLAR CORNER | 21322 C | G | 11-271-3310-000-000-2890 | Bus Driver - 1 staff | 972.00 | |
| | | | | 21322 C | G | 11-351-3190-000-000-2890 | Staffing Costs - 2 staff | 1,944.00 | |
| | | | | 21322 C | G | 11-351-3191-000-000-2890 | Janitorial Services - 1 Staff | 540.00 | |
| | | | | 21322 C | G | 11-351-4210-000-000-2890 | Facility Use - 9 Weeks | 1,303.84 | 4,759.84 |
| A15373 | 02/18/26 | 50674 | CENTRAL MICHIGAN PAPER CO. | 21287 C | G | 11-252-5910-000-000-0000 | Copy Paper - Pallet | 1,320.00 | 1,320.00 |
| A15374 | 02/18/26 | 15892 | CHAMBERLAIN, ADYSON | | G | 11-221-3210-000-919-9304 | January Mileage | 61.99 | |
| | | | | | G | 11-221-3220-000-919-9304 | CADCA Forum - Parking fee | 60.00 | 121.99 |
| A15375 | 02/18/26 | 07360 | CHARLOTTE PUBLIC SCHOOL | 21319 C | F | 51-297-8220-000-000-0000 | Delivery/Trays/Breakfast Bags | 167.73 | |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|----------|-----------|
| | | | | 21319 C | F | 51-297-8220-000-000-8500 | January - MV Breakfast | 1,026.60 | |
| | | | | 21319 C | F | 51-297-8220-000-000-8510 | January - MV Lunch | 1,432.20 | 2,626.53 |
| A15376 | 02/18/26 | 15521 | CHG MEDICAL STAFFING INC | 21275 P | X | 21-215-3130-000-032-0000 | R.Hooyey - 02/01-02/07/2026 | 2,816.32 | 2,816.32 |
| A15377 | 02/18/26 | 16079 | CLINICAL CONSULTING | 21303 C | X | 21-216-3130-000-041-0000 | SSW Services - 2/2-2/6/2026 | 8,131.50 | 8,131.50 |
| A15378 | 02/18/26 | 15671 | CUSACK, RANDY | | X | 21-226-3210-000-082-0000 | February Mileage | 61.34 | 61.34 |
| A15379 | 02/18/26 | 13859 | D & D MAINTENANCE SUPPLY, INC | 19865 P | G | 11-261-4110-000-000-0000 | January Services | 8,197.00 | |
| | | | | | G | 11-261-5990-000-000-0000 | HD Liners - Packard | 53.16 | |
| | | | | | G | 11-261-5992-002-000-0000 | HD Liners - Union St | 53.16 | 8,303.32 |
| A15380 | 02/18/26 | 44684 | EPARS (403B) | | G | 12-451-0015-000-000-0000 | TSA 403B | 7,298.33 | |
| | | | | | G | 12-451-0015-000-000-0000 | TSA 403B BOE PD | 2,596.63 | |
| | | | | | G | 12-451-0015-000-000-0000 | TSA 403B ROTH | 1,124.00 | |
| | | | | | G | 12-451-0015-000-000-0000 | 457 | 350.00 | 11,368.96 |
| A15381 | 02/18/26 | 15540 | FELSING, SARAH | | G | 11-221-3210-000-000-0000 | Oct - Dec Mileage | 129.43 | 129.43 |
| A15382 | 02/18/26 | 16074 | GAFFNER, ALISON | | X | 21-218-3210-000-067-0000 | January Mileage | 105.56 | 105.56 |
| A15383 | 02/18/26 | 44597 | GATZ, STACY | | X | 21-214-3210-000-021-0000 | January Mileage | 111.65 | 111.65 |
| A15384 | 02/18/26 | 15689 | GET 'EM AND GO PLUS MORE LLC | 21332 C | X | 21-271-3310-000-000-9140 | 01/22/2026 Transportation Svs | 325.25 | |
| | | | | 21333 C | X | 21-271-3310-000-000-9140 | 01/27 & 01/29/26 Transportatio | 775.24 | |
| | | | | 21334 C | X | 21-271-3310-000-000-9140 | 01/28/26 Transportation Svs | 203.25 | |
| | | | | 21335 C | X | 21-271-3310-000-000-9140 | 01/29/2026 Transportation Svs | 516.21 | |
| | | | | 21336 C | X | 21-271-3310-000-000-9140 | 02/03 & 02/05/26 Transportatio | 738.03 | 2,557.98 |
| A15385 | 02/18/26 | 14857 | GORDON FOOD SERVICE INC. | 20286 P | G | 11-118-5610-565-000-3430 | Snack Supplies - MVPS | 281.29 | |
| | | | | 20286 P | F | 51-297-5610-000-000-8530 | Snack Supplies - CACFP | 1,678.72 | 1,960.01 |
| A15386 | 02/18/26 | 16118 | HICKS, LUCAS | | G | 11-221-3220-000-919-9304 | CADCA Forum 2026 - Uber | 23.98 | 23.98 |
| A15387 | 02/18/26 | 14299 | HOLT PUBLIC SCHOOLS | 21292 C | G | 11-221-8220-000-000-7674 | Sub Reimb - WWIS | 177.90 | |
| | | | | 21311 C | G | 11-221-8220-000-000-7674 | Sub Reimb/Training Materials R | 227.90 | 405.80 |
| A15388 | 02/18/26 | 13369 | INSIGHT SCHOOL OF MICHIGAN | 21290 C | G | 11-361-8220-000-000-6352 | MV Clothing | 29.10 | |
| | | | | 21290 C | G | 11-361-8221-000-000-6352 | MV Personal Care | 34.40 | |
| | | | | 21290 C | G | 11-361-8222-000-000-6352 | MV Bedding | 46.79 | |
| | | | | 21291 C | G | 11-361-8222-000-000-6352 | MV Bedding | 99.77 | |
| | | | | 21291 C | H | 91-296-7920-000-000-4315 | MV Microwave | 68.99 | 279.05 |
| A15389 | 02/18/26 | 13817 | STEVEN KOLONICH | | G | 11-261-4112-000-000-0000 | Union St - 01/22-2/6/2026 | 3,460.00 | 3,460.00 |
| A15390 | 02/18/26 | 14484 | MADISON NATIONAL LIFE | | G | 12-451-0022-000-000-0000 | March - MADISON NAT'L LIFE INS | 7,053.50 | 7,053.50 |
| A15391 | 02/18/26 | 15511 | MAIDA, ALICIA | | X | 21-215-3210-000-032-0000 | December Mileage | 10.36 | |
| | | | | | X | 21-215-7410-000-032-0000 | ASHA Dues Reimb | 115.00 | 125.36 |
| A15392 | 02/18/26 | 12684 | MEA FINANCIAL SERVICES, INC. | | G | 12-451-2500-000-000-0000 | Mar Premiums | 178.10 | 178.10 |
| A15393 | 02/18/26 | 14253 | OSBORN, BRIDGET KAY | | G | 11-221-3210-000-000-3430 | January Mileage | 93.45 | 93.45 |
| A15394 | 02/18/26 | 15247 | PEOPLE DRIVEN TECHNOLOGY, | 21277 C | G | 11-284-5990-000-000-0000 | Dell Wall Charger | 236.00 | 236.00 |
| A15395 | 02/18/26 | 14859 | PLANSOURCE BENEFITS | | G | 12-451-0023-000-000-0000 | AFLAC - March | 1,827.35 | 1,827.35 |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|----------|--------|------------------------------|---------|-----|--------------------------|--------------------------------|------------|-----------|
| A15396 | 02/18/26 | 46007 | RELEVANT ACADEMY OF EATON | | G | 10-518-1902-902-000-0000 | February State Aid | (1,936.26) | |
| | | | | | G | 12-421-1902-000-000-0000 | February State Aid | 69,411.67 | 67,475.41 |
| A15397 | 02/18/26 | 40545 | ROSE PEST SOLUTIONS | | G | 11-261-4112-000-000-0000 | 1/22/2026 Services - US | 147.00 | 147.00 |
| A15398 | 02/18/26 | 15496 | SIX, KRISTIN | | X | 21-122-3210-002-120-0000 | January Mileage | 7.98 | 7.98 |
| A15399 | 02/18/26 | 14116 | SMITH MCCAFFREY, JENNIFER R | | G | 11-226-3220-000-000-3430 | Handle w/Care Conf - Mileage | 114.55 | 114.55 |
| A15400 | 02/18/26 | 14309 | SONITROL GREAT LAKES | 21327 C | G | 11-284-3190-000-000-0000 | Packard - Monthly Fee - 03/01- | 422.91 | |
| | | | | 21320 C | G | 11-284-3450-000-000-0000 | Southridge - Monthly Fee - 03/ | 147.75 | 570.66 |
| A15401 | 02/18/26 | 12630 | THALISON, KIMBERLY | | G | 11-221-3210-000-923-9304 | October - November Mileage | 102.20 | 102.20 |
| A15402 | 02/18/26 | 45860 | THRUN, MAATSCH, AND | 21286 C | G | 11-231-3170-000-000-0000 | Services through 01/21/26 | 510.00 | 510.00 |
| A15403 | 02/18/26 | 15879 | YOU AND ME ACADEMY | | G | 11-445-8511-000-000-3430 | GSRP - January | 18,363.42 | 18,363.42 |
| A15404 | 02/20/26 | 15690 | TRUSTMARK VOLUNTARY BENEFIT | | G | 12-451-0060-000-000-0000 | LTC ER PREMIUM - 02/06/2026 | 2,740.26 | |
| | | | | | G | 12-451-0060-000-000-0000 | LTC ER PREMIUM - 02/20/2026 | 2,740.26 | |
| | | | | | G | 12-451-0061-000-000-0000 | LTC EE PREMIUM - 02/08/2026 | 1,219.40 | |
| | | | | | G | 12-451-0061-000-000-0000 | LTC EE PREMIUM - 02/20/2026 | 1,219.40 | 7,919.32 |
| A15405 | 02/25/26 | 16066 | A.D.N ADMINISTRATORS - ADMIN | | G | 12-451-0009-000-000-0000 | A.D.N. ADMIN-DENTAL PREMIUMS - | 1,544.25 | 1,544.25 |
| A15406 | 02/25/26 | 14848 | AMAZON CAPITAL SERVICES, INC | 21248 C | G | 11-118-5110-530-000-3430 | Foam letters/Buttons/puzzles/p | 318.15 | |
| | | | | 21306 C | G | 11-118-5110-565-000-3430 | Paper roll/Markers | 76.41 | |
| | | | | | G | 11-252-5910-000-000-0000 | Office Toaster | 15.99 | |
| | | | | | G | 11-252-5910-000-000-0000 | 1099 NEC Forms | 9.49 | |
| | | | | 21318 C | G | 11-282-5990-000-000-3430 | Prize Wheel Spinner | 57.99 | |
| | | | | 21361 C | X | 21-122-5110-000-140-0000 | Wireless Mouse | 89.88 | |
| | | | | | X | 21-213-5990-000-011-0000 | Pencil Grippers | 11.99 | |
| | | | | 20324 C | X | 21-215-5910-000-032-0000 | Skillmatics Game | 22.99 | |
| | | | | 21377 C | X | 21-215-5910-000-032-0000 | Mouth Hand Puppet/Sticker | 39.48 | |
| | | | | 21376 C | X | 21-215-5910-000-032-0000 | Play med kit/Magnet Tiles | 64.37 | |
| | | | | 21329 C | X | 21-215-5990-000-032-0000 | Doll w/Bathtub | 27.98 | 734.72 |
| A15407 | 02/25/26 | 15173 | AMN ALLIED SERVICES LLC | 21378 C | X | 21-216-3130-000-041-0000 | Rials - 2/1-2/7/2026 | 2,460.00 | 2,460.00 |
| A15408 | 02/25/26 | 01194 | SCP WQS LOWER HOLDCO, LLC | 20029 P | G | 11-261-5990-000-000-0000 | Water Delivery & Salt | 339.70 | 339.70 |
| A15409 | 02/25/26 | 07360 | CHARLOTTE PUBLIC SCHOOL | | F | 51-297-8220-000-000-0000 | Delivery Fee | 64.22 | |
| | | | | | F | 51-297-8220-000-000-0000 | Equipment - Sporks/Lunch Trays | 80.56 | |
| | | | | | F | 51-297-8220-000-000-8500 | January - GSRP Galewood Breakf | 2,262.65 | |
| | | | | | F | 51-297-8220-000-000-8500 | January - GSRP MV Breakfast | 498.55 | |
| | | | | | F | 51-297-8220-000-000-8510 | January - GSRP MV Lunch | 785.85 | |
| | | | | | F | 51-297-8220-000-000-8510 | January - GSRP Galewood Lunch | 3,566.55 | 7,258.38 |
| A15410 | 02/25/26 | 15521 | CHG MEDICAL STAFFING INC | 21275 P | X | 21-215-3130-000-032-0000 | R.Hoey - 02/08-02/14/2026 | 3,400.52 | 3,400.52 |
| A15411 | 02/25/26 | 16079 | CLINICAL CONSULTING | 21348 C | X | 21-216-3130-000-041-0000 | SSW Services - 2/9-2/13 | 7,761.00 | 7,761.00 |
| A15412 | 02/25/26 | 15671 | CUSACK, RANDY | | X | 21-226-3210-000-082-0000 | January (2) Mileage | 93.16 | 93.16 |
| A15413 | 02/25/26 | 94460 | HASSEL FREE FUELS | | G | 11-261-5710-000-000-0000 | S/C PACK TRUCK FUEL/OIL/WASH | 47.98 | 47.98 |

Check Register

Eaton RESA

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt | | | | | |
|---------|----------|--------|----------------------------|---------|--------|--------------------------|--------------------------------|------------------------------|------------|---|--------------------------|--------------------------------|--------|--------|
| A15414 | 02/25/26 | 90023 | DEAN TRANSPORTATION, INC. | 20239 P | G | 11-271-3310-000-000-3431 | Jan GSRP | 3,898.96 | | | | | | |
| | | | | | X | 21-122-3111-001-140-0000 | January ParaPro - Eaton Resa | 5,613.85 | | | | | | |
| | | | | | X | 21-271-3310-030-000-0000 | Jan Bus & Driver - CPS | 73,012.14 | | | | | | |
| | | | | | X | 21-271-3310-030-000-0000 | Jan Attendant - CPS | 9,321.19 | | | | | | |
| | | | | | X | 21-271-3310-030-000-9140 | Jan GECKO - CPS | 240.84 | | | | | | |
| | | | | | X | 21-271-3310-050-000-0000 | Jan Attendant - ERPS | 11,059.55 | | | | | | |
| | | | | | X | 21-271-3310-050-000-0000 | Jan Bus & Driver - ERPS | 54,615.53 | | | | | | |
| | | | | | X | 21-271-3310-050-000-9140 | Jan GECKO - ERPS | 150.18 | | | | | | |
| | | | | | X | 21-271-3310-060-000-0000 | Jan Bus & Driver - GLPS | 117,113.12 | | | | | | |
| | | | | | X | 21-271-3310-060-000-0000 | Jan Attendant - GLPS | 20,751.15 | | | | | | |
| | | | | | X | 21-271-3310-060-000-9140 | Jan GECKO - GLPS | 1,696.68 | | | | | | |
| | | | | | X | 21-271-3310-065-000-0000 | Jan Attendant - MVPS | 13,504.51 | | | | | | |
| | | | | | X | 21-271-3310-065-000-0000 | Jan Bus & Driver - MVPS | 28,038.28 | | | | | | |
| | | | | | X | 21-271-3310-065-000-9140 | Jan GECKO - MVPS | 2,333.97 | | | | | | |
| | | | | | X | 21-271-3310-090-000-0000 | Jan Bus & Driver - PPS | 21,766.48 | | | | | | |
| | | | | | X | 21-271-3310-090-000-0000 | Jan Attendant - PPS | 1,092.96 | | | | | | |
| | | | | | X | 21-271-3310-090-000-9140 | Jan GECKO - PPS | 1,479.30 | 365,688.69 | | | | | |
| | | | | | A15415 | 02/25/26 | 15689 | GET 'EM AND GO PLUS MORE LLC | 21352 C | X | 21-271-3310-000-000-9140 | 02/05 Transportation Svs | 476.21 | |
| | | | | | | | | | | X | 21-271-3310-000-000-9140 | 02/02 & 02/04 Transportation S | 326.50 | 802.71 |
| | | | | | A15416 | 02/25/26 | 14408 | GREAT LAKES GRAPHICS, INC. | 21130 C | G | 11-221-5990-000-000-8652 | Rack cards/Post cards | 753.11 | 753.11 |
| A15417 | 02/25/26 | 16082 | HISCOCK, MICHELLE | | V | 61-241-3220-000-000-0000 | Jan MI conf mileage & meal | 106.07 | 106.07 | | | | | |
| A15418 | 02/25/26 | 14299 | HOLT PUBLIC SCHOOLS | 21379 C | G | 11-221-8220-000-000-7674 | Sub Reimb - WWIS & HIV | 1,067.40 | 1,067.40 | | | | | |
| A15419 | 02/25/26 | 22260 | INGHAM INTERMEDIATE SCHOOL | | G | 12-192-0000-000-000-0000 | FY27 Artic Wolf & Sentinel One | 32,457.58 | 32,457.58 | | | | | |
| A15420 | 02/25/26 | 14540 | LOBDELL, CHRISTINA JOY | | X | 21-221-3220-000-035-0000 | Jan ATIA confr travel & parkin | 124.95 | 124.95 | | | | | |
| A15421 | 02/25/26 | 16026 | MCBRIDE, MEGHAN | | G | 11-221-3210-000-933-9304 | January - February Mileage | 77.72 | 77.72 | | | | | |
| A15422 | 02/25/26 | 15587 | MIDA, SARAH | | X | 21-219-3210-000-000-0000 | Jan - Feb Mileage | 448.79 | | | | | | |
| | | | | | X | 21-219-7910-000-000-0000 | GFS - Hot Cocoa/Cups w/lids | 49.15 | 497.94 | | | | | |
| A15423 | 02/25/26 | 16001 | POSITIVE BEHAVIOR SUPPORTS | 21345 C | X | 21-216-3130-000-041-0000 | K.Thomas - 1/29/26 | 115.00 | | | | | | |
| | | | | | X | 21-216-3130-000-041-0000 | S.Young/K.Thomas - 1/6-1/30/20 | 3,517.50 | | | | | | |
| | | | | | X | 21-216-3130-000-041-0000 | K.Thomas - 01/06 & 01/14/2026 | 402.50 | | | | | | |
| | | | | | X | 21-216-3130-000-041-0000 | K.Thomas - 01/05/2026 | 57.50 | 4,092.50 | | | | | |
| A15424 | 02/25/26 | 37660 | POTTERVILLE PUBLIC SCHOOL | | G | 11-252-3190-000-000-0000 | Adult Ed Scanning Services | 4,581.15 | 4,581.15 | | | | | |
| A15425 | 02/25/26 | 16194 | ROBERTS, DEBORAH | | G | 11-231-3220-000-000-0000 | Oct 22-26 MASB Fall Conf - Mil | 317.80 | 317.80 | | | | | |
| A15426 | 02/25/26 | 16191 | ROSETTA STONE LLC | 21326 C | G | 11-391-5110-000-933-7770 | Subscription - 1 year | 450.00 | 450.00 | | | | | |
| A15427 | 02/25/26 | 16019 | STUMP, BROOKE | | X | 21-215-3210-000-032-0000 | Dec Mileage | 126.07 | 126.07 | | | | | |
| A15428 | 02/25/26 | 14115 | WILLIAMS, SEAN M | | G | 11-232-3220-000-000-0000 | Jan 21-23 MASA Conf - Mileage | 81.20 | | | | | | |
| | | | | | G | 11-232-3220-000-000-0000 | July 27-30 MAISD Conf - Mileag | 118.02 | | | | | | |
| | | | | | G | 11-232-3220-000-000-0000 | Sept 16-19 MASA Fall Conf - Mi | 140.00 | 339.22 | | | | | |

Eaton RESA

Check Register

Type of Checks: All

Date Range: 02/01/2026 to 02/28/2026

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|--------|--------|------|------|-----|---------|-----------------|----------------|----------|
| | | | | | | | Sub Total: | \$1,534,583.92 | |
| | | | | | | | Register Total: | \$3,045,979.24 | |

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: 3/18/2026**
II. AGENDA ITEM TITLE: Device Purchasing due to Cost Increases

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)*

Due to an international shortage on device storage (hard drives) and memory (RAM), the state REMC Save negotiated bid costs for devices will increase an average of 40-60% on April 1, 2026. Eaton RESA tech services annually refreshes a portion of our staff devices, which would include 60 Windows computers this summer. Purchasing devices now will save us over \$267 per device.

- b) **Cost:** \$35,397
- c) **Timeframe/term of agreement:** _____ to _____
- d) **List Supporting materials/attachments, if any:**

Purchasing devices now will save the district over \$16,000 this year.

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: Tina Monroe, Executive Director of Finance & Operations



Dell Pro 16

Prepared by:

East Michigan

Jeff Seelenbinder
616-264-6725
seelenbinderj@peopledriven.com
Dawn Batson
batsond@peopledriven.com

Prepared for:

Eaton Regional Education Service Agency

Olivia McCaffery
omccaffrey@eatonresa.org

Quote Information:

Quote #: 026961

Version: 1
Delivery Date: 03/06/2026
Expiration Date: 03/20/2026

Hardware

| Line | Qty | Part Number | Description | Price | Extended Price |
|---|-----|---------------|--|----------|----------------|
| 1 | 60 | PDT25C-220600 | Dell Pro 16: Intel Core Ultra 5 225U, 16GB RAM, 256GB M.2, PCIe, NVMe, integrated graphics, 16.0" FHD 1920 x 1080 Non-Touch with FHD Camera, WiFi 6E AX211, Bluetooth, 55Whr Battery, Backlit KB, Windows 11 Pro, Dell 1-Year Mail-In Warranty | \$589.95 | \$35,397.00 |
| REMC SAVE 2025-26 Computers Contract (4/1/25-3/31/26) | | | | | |

Subtotal: \$35,397.00



Dell Pro 16

Ship To:

Eaton Regional Education Service Agency

1790 East Packard Highway
lsmith@eatonresa.org
Charlotte, MI 48813
Olivia McCaffery
(517) 541-8923
omccaffrey@eatonresa.org

Bill To:

Eaton Regional Education Service Agency

1790 East Packard Highway
ap@eatonresa.org
Charlotte, MI 48813
Olivia McCaffery
(517) 541-8923
omccaffrey@eatonresa.org

Quote Information:

Quote #: 026961

Version: 1
Delivery Date: 03/06/2026
Expiration Date: 03/20/2026

Quote Summary

| Description | Amount |
|---------------------------|-------------|
| Hardware | \$35,397.00 |
| Total: \$35,397.00 | |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

People Driven Technology

Eaton Regional Education Service Agency

Signature: _____

Name: Jeff Seelenbinder

Title: Account Executive

Date: 03/06/2026

Signature: _____

Name: Olivia McCaffery

Date: _____



P ACCEPTANCE OF THE PRICE QUOTE IS MADE ONLY UPON THESE TERMS AND CONDITIONS

1. **AGREEMENT:** PEOPLE DRIVEN TECHNOLOGY, INC. ("PEOPLE DRIVEN") DOES NOT ACCEPT AND EXPRESSLY OBJECTS TO ANY TERMS AND CONDITIONS OR OTHER WRITING ON ANY PURCHASE ORDER, STATEMENT OF WORK, OR ACKNOWLEDGEMENT WHICH IS DIFFERENT FROM OR ADDITIONAL TO THOSE TERMS AND CONDITIONS CONTAINED HEREIN, EXPRESSLY INCLUDING, WITHOUT LIMITATION, ANY EFFORT TO NEGATE THE TERMS AND CONDITIONS SET FORTH HEREIN. NO MODIFICATION OR WAIVER OF THESE TERMS WILL BE EFFECTIVE AGAINST PEOPLE DRIVEN UNLESS SPECIFIED IN WRITING AND SIGNED BY PEOPLE DRIVEN. THE RECEIPT OF THE QUOTE OR PAYMENT FOR THE PRODUCTS AND/OR SERVICES PROVIDED THEREUNDER SHALL CONSTITUTE CUSTOMER'S ACCEPTANCE OF THE TERMS HEREOF.
2. **PRICING:** Prices for any Products and/or Services are valid for 30 days therefrom unless otherwise stated. Customer is responsible for (i) all applicable federal, state or local sales, use or other taxes (except taxes on People Driven Technology, Inc.'s net income), (ii) shipping or packing charges, (iii) insurance, and (iv) any other expenses associated with the sale and transportation, or storage of the Products or tariffs and any similar charges imposed upon or in connection with the Products and/or Services. The parties agree that all charges included in the price of the Products and/or Services set forth in the Price Quote are based upon detailed specifications supplied by Customer and any deviation requested by the Customer from such specifications may result in additional charges. All prices quoted shall be exclusive of sales tax or other applicable taxes, tariffs, duties or charges which are payable by Customer. Any tax, tariff, duty or charge which People Driven may be required to pay or collect, now or hereafter imposed by any governmental authority or agency, foreign or domestic, with respect to the sale, purchase, production, processing, storage, delivery, transportation, use, or consumption of any of the Products and/or Services covered hereby, including all taxes upon or measured by receipts from sales or services, shall be for the account of Customer, and any such charges may be added by People Driven as a separate item to People Driven's invoices.
3. **PAYMENT:** Unless otherwise specified in the Price Quote, payment for Products and/or Services is due net 30 days from the date of invoice. All invoice totals will reflect a 3% discount for payment by readily available cash that would not be applied for credit card payments. Credit card payments are not accepted for payments over \$5,000.
4. **DELIVERY:** Unless otherwise agreed in writing, the Products shall be shipped and delivered F.O.B. Customer's ship to location set forth in the Price Quote. Unless Customer instructs People Driven to use a particular carrier on customer's order letter, the Products shall be shipped via a common carrier chosen by People Driven.
5. **SHORTAGE: CLAIMS AND INSPECTION:** Customer shall have the right to inspect the Products and/or Services within 48 hours of receipt. Any shortages or other claims in connection with an order must be made in writing and delivered to People Driven within such 48-hour period or shall be waived.
6. **RETURNS:** Customer acknowledges that People Driven shall have no obligation to accept returns of any Products ordered by and sold to Customer. People Driven at its sole discretion, may authorize the return of unused Products. Such returns cannot be made without a return authorization in writing issued by People Driven.
7. **TITLE AND RISK OF LOSS:** Unless otherwise specified in the Price Quote, title and risk of loss shall pass to Customer at the time the Products are tendered by each carrier at Customer's facilities, and any loss or damage thereafter shall not relieve Customer from any obligation hereunder. People Driven reserves, and Customer hereby grants to People Driven, a purchase money security interest in the Products, and all proceeds from the sale thereof, until full payment is received for all amounts due and payable by Customer.
8. **WARRANTIES AND REMEDIES:**

Product Warranty: People Driven does not warrant any Product. All Products are provided to Customer by People Driven "AS IS." People Driven will, to the extent allowable, pass through any warranties and indemnifications provided by the manufacturer of the Product. Customer, recognizing that People Driven is not the manufacturer of any Product, expressly waives any claim that Customer may have against People Driven based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right (each a "Claim") with respect to any Product and also waives any right to indemnification from People Driven against any such Claim made against Customer by another. Customer acknowledges that no employee of People Driven or any other party is authorized to make any representation or warranty on behalf of People Driven that is not expressly set forth in this Agreement.

Service Warranty: People Driven represents, warrants and covenants that (i) People Driven shall perform all Services, if any, in accordance with the material specifications set forth in the quote and (ii) the functions and features of the Services and related deliverables shall operate in the manner described in the applicable quote for ninety (90) days from the completion thereof. Notwithstanding anything contained herein to the contrary, to the extent a manufacturer requires Products to be installed by People Driven or such manufacturer in order for a warranty to be valid, neither People Driven nor the product manufacturer shall provide a warranty for any Products which are not installed, as applicable, by People Driven or the product manufacturer. EXCEPT AS SET FORTH HEREIN, PEOPLE DRIVEN MAKES NO OTHER WARRANTIES, WRITTEN OR ORAL. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY SPECIFICALLY DISCLAIMED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, AND ANY WARRANTY ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING OR PERFORMANCE, OR USAGE OF TRADE.
9. **EXPORT RESTRICTIONS:** Products may be subject to export or resale restriction or regulation, and Customer acknowledges that it will comply with such restrictions and regulations. Any statement as to product country of origin, Export Control Classification Number, or compliance with applicable law (including, without limitation, that products are lead-free or RoHS compliant) is as provided to People Driven by its suppliers, and People Driven does not warrant its accuracy and will not be liable for any error with regard to same.



P ACCEPTANCE OF THE PRICE QUOTE IS MADE ONLY UPON THESE TERMS AND CONDITIONS

- 10. ORDER CANCELLATION:** Product cancellation and/or return is subject to manufacturer restrictions. People Driven will abide by its suppliers' current restrictions for all cancellation and return requests up to and including a No Cancellation or Return policy. Given the market volatility around supply, cost, and pricing of critical components, PDT has the right to cancel orders up to 45 days before shipment. This is consistent with the cancellation rights that OEM's provides to their partners.
- 11. PRICE ADJUSTMENTS:** PDT reserves the right to adjust pricing on orders in the event of increases in component costs, manufacturing costs, tariffs, exchange rate fluctuations, or other external factors beyond the OEM's control that may occur between the order date and the shipment date.
- 12. BILL and HOLD ARRANGEMENT:** From time to time, People Driven, at the request of Customer (email communication being sufficient), maybe asked to hold certain Products, with the acceptance that Customer shall be immediately billed for the Products ("Bill and Hold Products"). The following provisions shall apply to the Bill and Hold Products:
 - i. **Delivery.** The shipment of the Bill and Hold Products to Customer shall take place Ex Works (Incoterms 2020®) People Driven's facility. The Bill and Hold Products shall be deemed delivered upon notice that the Bill and Hold Products are made available to Customer and ready to be placed in use ("Delivery"). Upon notice and Delivery, Customer shall be deemed to have accepted such Delivery. Bill and Hold Products shall be held at People Driven's facility (the "Facility") for no more than 180 days following Delivery (the "Bill and Hold Period"). In the event that for any reason any applicable Bill and Hold Products should remain at the Facility at the conclusion of the Bill and Hold Period, Customer acknowledges and agrees that People Driven shall be entitled to invoice Customer for reasonable storage charges for the applicable Bill and Hold Products until they are no longer held at the Facility, and Customer agrees to pay all such invoices promptly.
 - ii. **Shortage, Claims, and Inspection.** The Bill and Hold Products shall be considered received upon their arrival at Customer's "ship to" location ("Receipt"). Customer shall have the right to inspect the Bill and Hold Products within 48 hours of receipt. Any claims for shortages or other claims in connection with the Bill and Hold Products must be made in writing and delivered to People Driven within such 48-hour period, or such claims shall be deemed waived.
 - iii. **Title and Risk of Loss.** Title and risk of loss of the Bill and Hold Products, as well as any additional liabilities due to events occurring after the time of Delivery, shall pass to the Customer upon Delivery, and any loss or damage thereafter shall be Customer's sole obligation.
 - iv. **Customer agrees that:** (i) Customer has made a fixed commitment to purchase such Bill and Hold Products; (ii) the Bill and Hold Products shall be purchased on the Delivery basis for legitimate business purposes; (iii) Customer shall identify a fixed delivery date for the Bill and Hold Products; and (iv) Customer agrees to be invoiced and to pay such invoice in accordance with the payment terms set forth in this Agreement.

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: 03-18-2026

II. AGENDA ITEM TITLE: Presence Contract Amendment to provide School Social Work Services for the remainder of the 2025-26 school year.

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)*

Amendment is needed to increase contract hours to cover an additional 1.0 SSW vacancy. The original contract provided for 2.0 SSW positions. After one of our contracted SSWs resigned, Presence temporarily filled the vacancy; this amendment formalizes the additional 1.0 SSW support.

b) **Cost:** \$180,000 increase and not to exceed \$425,000 total

c) **Timeframe/term of agreement:** 2025-26 School Year

d) **Supporting materials/attachments, if any:** Contract Amendment between Presence Learning and Eaton RESA for School Social Work Services.

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

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

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



PresenceLearning, Inc.
530 Seventh Ave, Suite M1
New York, NY 10018 Phone (415)
512-9000

Date: 2/24/2026

To: Eaton Regional Education Service Agency

This is an Amendment ("Amendment") of the Amendment ("Amendment"), dated 12/8/2025 by and between Eaton Regional Education Service Agency, MI ("Customer") and PresenceLearning, Inc. ("Presence"). This Amendment is entered as of 2/24/2025 (the "Amendment Effective Date"). Except as set forth below, the Master Service Agreement shall remain unmodified and in full force and effect. The below table summarizes the revised terms as of the Amendment Effective Date.

| Service Order Section | Description |
|-----------------------|--|
| Do Not Exceed | The Do Not Exceed ("DNE") amount in the Service Order is increased from \$245,000.00 to \$425,000.00. Presence will notify Eaton RESA as billing nears the DNE amount. Once the DNE amount is reached, Presence will stop services. If Eaton RESA wants to continue services, a new Service Order (or written amendment) must be signed before any additional services are provided. |

If you have any questions concerning this Amendment, contact Kelly Thoel at 586-228-1152.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed as of the Amendment Effective Date.

| | |
|--|-----------------|
| <u>DocuSigned by:</u> PresenceLearning, Inc. | <u>Customer</u> |
| <u>By</u>  <small>A9625E5023E249B...</small> | <u>By</u> |
| <u>Name</u> Fletcher Hutson | <u>Name</u> |
| <u>Title</u> Chief Revenue officer | <u>Title</u> |
| <u>Date</u> 2026-02-26 | <u>Date</u> |

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: 03/18/2026

II. AGENDA ITEM TITLE: Amended LOU with Ingham ISD for School Psych & OT Support

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)*

Due to two resignations, it is requested that the current Letter of Understanding with Ingham ISD be amended to include 1.0 of School Psychologist and 0.5 Occupational Therapy Support for the remainder of the 2025–26 school year. The increased cost of \$21,930 would result in a total cost of \$86,884 and which also includes Audiologist, and Monitoring/Technical Assistance Services.

a) **Total Cost:** \$86,884

b) **Timeframe/term of agreement:** 2025-26

c) **Supporting materials/attachments, if any:** Amended Letter of Understanding between Ingham ISD and Eaton RESA

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

Approve

Authorize the Superintendent to execute agreement

Approve the increase of FTE

Award a bid

Other:

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



LETTER OF UNDERSTANDING

This Agreement is entered into for the 2025-2026 school year, between the Eaton RESA (referred to hereafter as local school district), and the Ingham Intermediate School District (referred to hereafter as the Ingham ISD).

Background Information

Section 1751 of the Revised Michigan School Code of 1976 (MCL 380.1751) provides that a local school district may fulfill its obligation to provide special education programs and services to its resident students by contracting with another local school district or an intermediate school district. Each program or service contracted for shall be in compliance with the Ingham ISD Special Education Plan, the Revised Michigan School Code Act 451 of 1976 as amended, related Federal legislation and state administrative rules. Thus, the Ingham ISD agrees to provide the special education ancillary and/or related services as described herein, on behalf of the local school district for the 2025-2026 school year.

The local school district agrees to reimburse the Ingham ISD for these services for the period of this Agreement using the current tuition billback formula. Itinerant staff are billed back based on the average cost per 1.0 FTE for a given job category (i.e. SSW, Psych). The average cost is determined by adding all revised budget costs for salaries, benefits, instructional equipment, and contracted services for a category plus an 8.5% indirect cost rate. The indirect rate covers such things as long-term subs, teaching supplies, operations and maintenance. Any state aid revenue that the ISD receives for employing these staff is deducted. This net amount is divided by the total number of FTE assigned to the category and the resulting total would be the cost per 1.0 FTE. Districts are billed back based upon the amount of FTE assigned to their district multiplied by the cost per 1.0 FTE in a given job category.

Ingham ISD Services Rendered (projected as of June 2025)

| <u>Service</u> | <u>Staff FTE Assigned</u> | <u>Projected Cost*</u> |
|-------------------------------|---------------------------|------------------------|
| Audiologist | .13 | 18,954 |
| Technical Assistance Provider | .50 | 46,000 |
| School Psychologist | 1.0 | 21,930 |
| Totals | .63 | 86,884 |

*Costs are estimates

NOW THEREFORE, in consideration of payments by the local school district as described in this agreement and of the covenants contained in this Agreement, the Ingham ISD and local school district agree as follows:

1. Ingham ISD Obligations: The Ingham ISD shall:

- a. Employ qualified personnel to render the services identified and provide appropriate salary and benefits articulated within the Ingham Intermediate Professional Staff Association and the Ingham ISD Master Agreement.
- b. Reserve the right to designate which of its employees shall be assigned to perform educational services under this Agreement.
- c. Entitle staff to all rights under the Tenure Act and allow them to accrue contractual rights created with the Ingham Intermediate Professional Staff Association and Ingham ISD Master Agreement.
- d. Provide the local district with periodic tuition billback claims seeking remuneration for the cost of services identified herein.
- e. Not change or add to the services agreed upon herein without the approval of an appropriate local school district designee. Service FTE changes/adjustments, less than a .05, based on actual FTE provided to the local district will not result in notification to the local district nor require approval from the local district.

2. Local School District Obligations: The local school district shall:

- a. Reimburse the Ingham ISD for services identified herein during the period of this Agreement.
- b. ***By February 20, 2026 – notify Ingham ISD if the local district will NOT continue contracting for any special education ancillary and/or related services for the forthcoming school year (2026-2027).***
By April 10, 2026 – notify Ingham ISD of their needs for special education ancillary and/or related services for the forthcoming school year (2026-2027).
- c. Provide Ingham ISD personnel with appropriate, designated workspace for the delivery of services within local school district buildings as assigned.

- d. Notify the assigned Ingham ISD staff if they are not providing contracted services that meet the service delivery expectations as identified.

3. Mutual Agreements

- a. Purpose. This Agreement is being entered into for the purpose of providing required special education ancillary and/or related services to local school district students.
- b. Professional Standard. All Ingham ISD staff shall perform their duties at an acceptable standard that ensures success for students. If an Ingham ISD staff member fails to perform at this standard he/she subjects him/herself to a program of improvement, removal from the local district, and /or discipline up to and including discharge.

The Ingham ISD staff is entitled to the following due process before any of the above can take place:

1. Timely notice of the action and/or misfeasance that the local school district believes falls below the quality of performance necessary to ensure student success.
2. Explanation and examples of such action or misfeasance the local school district believes violates the standard expected.
3. An opportunity to be heard and give his/her side of the story before any action is taken (by themselves or with a union representative and/or with their Ingham ISD supervisor)
4. Completion of an investigation by their supervisor.

Once the above four steps have been met and the local school district and Ingham ISD believe the actions/misfeasance warrant it, remedial action will take place. The Ingham ISD supervisor will work directly with the staff member to remedy the outlined deficiencies or take other such action necessitated by the staff member's action or misfeasance.

- c. Issue Resolution. The Ingham ISD and local school district agree to work together to resolve any service provision concerns.
- d. Entire Agreement Amendment. This Agreement constitutes the entire understanding between parties and supersedes any prior or concurrent Agreement, oral or written, of the Ingham ISD and the local school district concerning its subject matter. Any modification to this Agreement shall be effective only if in writing and signed by both parties.
- e. Compliance with Law. The Ingham ISD and local school district agree they will comply with all Federal, State and local laws applicable to them in the performance of this Agreement.

- f. Headings. The headings used in this Agreement are for reference purposes only and shall not be considered a substantive part of this Agreement.
- g. Agreement Term. The term of this agreement commences on August 13, 2025 and continues through June 5, 2026, at which time this Agreement shall need to be renewed.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year first above written.

**

On Behalf of the

Ingham Intermediate School District

Date: _____

 Crystal Cutler
 Executive Director, Student Support Services

Date: _____

 Rebecca Hills
 Assistant Superintendent, Finance and Business

On Behalf of the

Schools

Date: _____

 Special Education Administrator

Date: _____

 Business Official