



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2020 to 06/30/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057960 07/10/2020	1	Clr 12/04/2020	BRADY'S BUSINESS SYSTEMS	Copier Replacement ks	46,595.04
057961 07/10/2020	1	Clr 12/04/2020	SET-SEG Insurance	WC Qtr 1 Invoice	11,488.00
057962 07/10/2020	3	Clr 12/04/2020	Advance Auto Parts	parts/supplies	159.78
057963 07/10/2020	3	Clr 12/04/2020	Cintas Corporation #308	Carpets/uniforms	52.03
057964 07/10/2020	3	Clr 12/04/2020	COGNIA	Cognia membership fee 20-21 ks	1,200.00
057965 07/10/2020	3	Clr 12/04/2020	Electrical Terminal Service, Inc	Electrical parts	147.83
057966 07/10/2020	3	Clr 12/04/2020	Frontier	phone 989-743-8441	71.67
057967 07/10/2020	3	Clr 12/04/2020	Industrial Supply	part/supplies	55.90
057968 07/10/2020	3	Clr 12/04/2020	Office Source	office supplies	44.77
057969 07/10/2020	3	Clr 12/04/2020	Owosso Twp-Caledonia Twp Utility	sewer 0166 180 delaney	300.00
057970 07/10/2020	3	Clr 12/04/2020	POMP's Tire	Tires	296.00
057971 07/10/2020	3	Clr 12/04/2020	Rose Pest Solutions	Pest Control 20-21 Services LF	1,447.80
057972 07/10/2020	3	Vod 11/20/2020	Rowleys Wholesale	parts/supplies	576.62
057973 07/10/2020	3	Clr 12/04/2020	Thrun Law Firm, PC	contracted legal service ks	1,020.00
057974 07/10/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 42008	375.92
057975 07/10/2020	3	Clr 12/04/2020	Frontier	REPLACE LOST CHECK 61.46	61.46
057976 07/03/2020	800	Clr 12/04/2020	MESSA	Health Insurance - July	108,892.23
057977 07/12/2020	900	Clr 12/04/2020	SET-SEG Insurance	July Insurance	3,757.70
057978 07/31/2020	800	Clr 12/04/2020	5th/3rd Bank	x92417	3,345.20
057979 07/21/2020	3	Clr 12/04/2020	Ann Saffer	14.5 hrs at 50/hr	725.00
057980 07/21/2020	3	Clr 12/04/2020	Bob's Tire Service	Oil Change-Red Truck LF	32.75
057981 07/21/2020	3	Clr 12/04/2020	Clark Hill, PLC	Clark Hill Retainer agreement AS	249.00
057982 07/21/2020	3	Clr 12/04/2020	DayStarr Communications	slice 11840030697	136.02
057983 07/21/2020	3	Clr 12/04/2020	Frontier	989-743-5352	51.61
057984 07/21/2020	3	Clr 12/04/2020	J & H Oil Co.	7/1 to 7/15 fuel	212.03
057985 07/21/2020	3	Clr 12/04/2020	Lamphere Plumbing & Heating	Contracted Services LF	4,425.08
057986 07/21/2020	3	Clr 12/04/2020	MAASE	MAASE membership SE AS	540.00
057987 07/21/2020	3	Clr 12/04/2020	S & K Farm & Yard	Rototiler Supplies LF	63.14
057988 07/21/2020	3	Clr 12/04/2020	Summit Companies	Annual Fire Exting. Inspect. LF	833.66
057989 07/21/2020	3	Clr 12/04/2020	Water Tech	Water Analysis LF	22.00
057990 07/21/2020	3	Clr 12/04/2020	YMCA	Y-Camp Fees	600.00
057991 07/29/2020	800	Clr 12/04/2020	MESSA	Health Insurance - August	107,368.22
057992 07/30/2020	900	Clr 12/04/2020	SET-SEG Insurance	Aug Insurance Disability	3,748.31
057993 07/31/2020	3	Clr 12/04/2020	Advance Auto Parts	Parts for blue van	16.54
057994 07/31/2020	3	Clr 12/04/2020	Cintas Corporation #308	carpets/uniforms	161.28
057995 07/31/2020	3	Clr 12/04/2020	DayStarr Communications	989-725-2581	335.88
057996 07/31/2020	3	Clr 12/04/2020	Frontier	989-288-0166	56.91
057997 07/31/2020	3	Clr 12/04/2020	Holland Bus Company	parts/supplies	63.35
057998 07/31/2020	3	Clr 12/04/2020	Jackson Truck Service Inc.	parts/supplies	666.74
057999 07/31/2020	3	Clr 12/04/2020	POMP's Tire	Tires	1,110.24
058000 07/31/2020	3	Clr 12/04/2020	Shiawassee County Health Dept.	immunizations for aides AS	186.06
058001 07/31/2020	3	Clr 12/04/2020	Unity School Bus Parts	Hand Sanitizer	120.43
058002 07/31/2020	3	Clr 12/04/2020	Verizon Wireless	981045921-00001	427.88
058003 07/31/2020	3	Clr 12/04/2020	Waugh's Culligan	Water	25.50
058004 07/31/2020	3	Clr 12/04/2020	SET-SEG Insurance	Set Seg Casualty/Prop Insurance	49,245.93
058005 08/07/2020	3	Clr 12/04/2020	Consumers Energy	180 delaney r 100023469651	4,377.93
058006 08/07/2020	3	Clr 12/04/2020	J & H Oil Co.	0716 to 07/31 fuel	197.97
058007 08/07/2020	3	Clr 12/04/2020	Lamphere Plumbing & Heating	A/C Service Call-SLCW LF	2,311.29
058008 08/07/2020	3	Clr 12/04/2020	Ludington Electric	Repair-Wash System @ Trans. LF	106.00
058009 08/07/2020	3	Clr 12/04/2020	PRO-ED	IDA-2 Record LF	528.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058010 08/07/2020	3	Clr 12/04/2020	Reeves Wheel Alignment	Tire Repair-Tractor LF	17.95
058011 08/07/2020	3	Clr 12/04/2020	Rose Pest Solutions	Pest Control-SLCW LF	44.00
058012 08/07/2020	3	Clr 12/04/2020	Shiawassee RESD	NSG PS and School Messenger Fee	10,771.20
058013 08/07/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 42008	375.92
058014 08/11/2020	1	Clr 12/04/2020	Kaplan	GSRP/PRESCHOOL CURRICULUM RESOUR	26,592.06
058015 08/14/2020	3	Clr 12/04/2020	Ann Saffer	14.5 hrs at 50/hr	725.00
058016 08/14/2020	3	Clr 12/04/2020	Consumers Energy	2261 m-52 1000 2401 0306	810.41
058017 08/14/2020	3	Clr 12/04/2020	Frontier	phone 989-743-8441	116.21
058018 08/14/2020	3	Clr 12/04/2020	Gilbert's Do It Best Hardware	Paint & Supplies LF	53.61
058019 09/01/2020	800	Clr 12/04/2020	5th/3rd Bank	PPE Supplies	7,301.54
058020 08/19/2020	1	Clr 12/04/2020	Shiawassee Co Sheriff Office	fingerprints for A.Margets	65.00
058021 08/21/2020	3	Clr 12/04/2020	A Parts Warehouse	parts/supplies	30.00
058022 08/21/2020	3	Clr 12/04/2020	Cintas Corporation #308	carpets/uniforms	431.81
058023 08/21/2020	3	Clr 12/04/2020	DayStarr Communications	989-725-2581	470.17
058024 08/21/2020	3	Clr 12/04/2020	Duxbury Systems, Inc.	transcribing system/gay AS	445.00
058025 08/21/2020	3	Clr 12/04/2020	Electrical Terminal Service, Inc	parts/supplies	25.30
058026 08/21/2020	3	Clr 12/04/2020	Frontier	989-743-5352	51.61
058027 08/21/2020	3	Clr 12/04/2020	Gilbert's Do It Best Hardware	parts/supplies	129.75
058028 08/21/2020	3	Clr 12/04/2020	J & H Oil Co.	0801 to 0815 fuel	146.88
058029 08/21/2020	3	Clr 12/04/2020	Jackson Truck Service Inc.	Parts/supplies	198.66
058030 08/21/2020	3	Clr 12/04/2020	MBTS	VI supply/gay AS	605.50
058031 08/21/2020	3	Clr 12/04/2020	Memorial Healthcare Center	CDL/New employee drug test AS	296.25
058032 08/21/2020	3	Clr 12/04/2020	Michigan Dept. of Human Services	Medicaid School based 7-9/20 AS	1,081.28
058033 08/21/2020	3	Clr 12/04/2020	Office Depot	PPE-Infrared Thermometers /rv	1,997.80
058034 08/21/2020	3	Clr 12/04/2020	POMP's Tire	tires	3,285.00
058035 08/21/2020	3	Clr 12/04/2020	Reeves Wheel Alignment	Parts/supplies	560.16
058036 08/21/2020	3	Clr 12/04/2020	Rowleys Wholesale	Driver PPE	184.80
058037 08/21/2020	3	Clr 12/04/2020	SPECIAL PROJECTS ENGINEERING IN	PPE/face shields AS	900.00
058038 08/21/2020	3	Vod 11/20/2020	Thrun Law Firm, PC	COVID-19 issues	280.50
058039 08/21/2020	3	Clr 12/04/2020	Win's Corp Office	parts/supplies	2.50
058040 08/24/2020	800	Clr 12/04/2020	MESSA	Health Insurance - Sept	108,892.23
058041 08/26/2020	900	Clr 12/04/2020	SET-SEG Insurance	Sep Insurance Disability	3,765.33
058042 08/28/2020	3	Clr 12/04/2020	Cordier Excavating	Land Bridge-SLCW LF	1,200.00
058043 08/28/2020	3	Clr 12/04/2020	FBH Architectural Security, Inc	Construction Supplies-Bryant LF	414.00
058044 08/28/2020	3	Clr 12/04/2020	Frontier	989-288-0166	56.91
058045 08/28/2020	3	Clr 12/04/2020	HumanWare USA Inc.	braille note warranty/gay AS	749.00
058046 08/28/2020	3	Clr 12/04/2020	Rose Pest Solutions	Pest Control - Trans LF	42.00
058047 08/28/2020	3	Clr 12/04/2020	Scholastic	Scholastic Magazine Sub. - JJ	75.90
058048 08/28/2020	3	Clr 12/04/2020	School Specialty	Printer Cartridge - JJ	178.13
058049 08/28/2020	3	Clr 12/04/2020	The Council for Exceptional	LCE Renewal Form - JJ	440.00
058050 08/28/2020	3	Clr 12/04/2020	Advanced Audiology, LLC	HI supply/wright AS	100.75
058051 08/28/2020	3	Clr 12/04/2020	Corunna Public Schools	2019-2020 lunches	186.35
058052 08/31/2020	900	Clr 12/04/2020	Shiawassee RESD	Account Transfer Bld & Ste	850,000.00
058053 09/04/2020	3	Clr 12/04/2020	Frontier	phone 989-723-2628	54.16
058054 09/04/2020	3	Clr 12/04/2020	J & H Oil Co.	0815 to 0831 Fuel	593.63
058055 09/04/2020	3	Clr 12/04/2020	Microsonic, Inc.	Misc. HI supply/wright AS	157.00
058056 09/04/2020	3	Clr 12/04/2020	Office Depot	N95 face masks /rmv	69.99
058057 09/04/2020	3	Clr 12/04/2020	Office Source	nameplate/margetson/satkowiak AS	38.80
058058 09/04/2020	3	Clr 12/04/2020	Perry Public Schools	preschool ESY/perry AS	1,881.15
058059 09/04/2020	3	Clr 12/04/2020	School Specialty	Classroom Supplies - JJ	55.71



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058060 09/04/2020	3	Clr 12/04/2020	Verizon Wireless	981045921-00001	414.09
058061 09/04/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 42008	375.92
058062 09/04/2020	3	Clr 12/04/2020	BEHAVIORAL HEALTH SOLUTIONS	preschool supply/shields AS	4,140.00
058063 09/04/2020	3	Clr 12/04/2020	H. K. Allen Paper Co.	Gloves - JJ	320.00
058064 09/04/2020	3	Clr 12/04/2020	School Specialty	Classroom Supplies - JJ	95.49
058065 09/10/2020	3	Clr 12/04/2020	Ann Saffer	August 2020 Reimb.	731.25
058066 09/10/2020	3	Clr 12/04/2020	Byron Area Schools	AOP Jan-Mar 2020 Payment	487.46
058067 09/10/2020	3	Clr 12/04/2020	Corunna Public Schools	AOP Jan-Mar 2020 Claims	1,161.61
058068 09/10/2020	3	Clr 12/04/2020	CPI	CPI training online seats AS	2,592.00
058069 09/10/2020	3	Clr 12/04/2020	Durand Area Schools	AOP Jan-Mar 2020 Claims	1,370.46
058070 09/10/2020	3	Clr 12/04/2020	H. K. Allen Paper Co.	Lounge Closet Supplies - JJ	1,367.00
058071 09/10/2020	3	Clr 12/04/2020	Laingsburg Community Schools	AOP Jan-Mar 2020 Claims	1,014.25
058072 09/10/2020	3	Clr 12/04/2020	Morrice Area Schools	AOP Jan-Mar 2020 Claims	372.58
058073 09/10/2020	3	Clr 12/04/2020	New Lothrop Area Public Schools	AOP Jan-Mar 2020 Claims	381.00
058074 09/10/2020	3	Clr 12/04/2020	Office Source	Name Plates for New Staff - JJ	41.40
058075 09/10/2020	3	Clr 12/04/2020	Owosso Public Schools	AOP Jan-Mar 2020 Claims	6,394.52
058076 09/10/2020	3	Clr 12/04/2020	Perry Public Schools	AOP Jan-Mar 2020 Claims	1,103.66
058077 09/10/2020	3	Clr 12/04/2020	School Specialty	2 pocket folders - JJ	7.36
058078 09/10/2020	3	Clr 12/04/2020	The Birch Agency	contracted PT/wuestnick AS	1,487.50
058079 09/10/2020	3	Clr 12/04/2020	Frontier	phone 989-743-8441	62.54
058080 09/10/2020	3	Clr 12/04/2020	Consumers Energy	2261 m-52 1000 2401 0306	83.50
058081 09/10/2020	3	Clr 12/04/2020	Consumers Energy	180 delaney r 100023469651	3,359.84
058082 09/10/2020	3	Clr 12/04/2020	Consumers Energy	2009 corunna a100000037216	1,049.63
058083 09/10/2020	3	Clr 12/04/2020	First National Bank Omaha	PPE/face mask/shields AS	1,525.79
058084 09/10/2020	3	Clr 12/04/2020	Apple Computer, Inc.	REMC spot hool tech supply/owosso	788.00
058085 09/10/2020	3	Clr 12/04/2020	Apple Inc.	misc. tech supply/ipads AS	3,940.00
058086 09/10/2020	3	Clr 12/04/2020	Oshkosh Correctional InstBraille	VI supply/gay AS	2,250.00
058087 09/17/2020	3	Clr 12/04/2020	Advance Auto Parts	parts/supplies	244.35
058088 09/17/2020	3	Clr 12/04/2020	Chrest Supply Company	Filter for Cooler-ESC LF	84.75
058089 09/17/2020	3	Clr 12/04/2020	Cintas Corporation #308	uniforms	52.03
058090 09/17/2020	3	Clr 12/04/2020	Frontier	989-743-5352	51.61
058091 09/17/2020	3	Clr 12/04/2020	Gilbert's Do It Best Hardware	Maintenance Supplies LF	73.74
058092 09/17/2020	3	Clr 12/04/2020	Gov Connection	Computer Storage Upgrade LF	488.09
058093 09/17/2020	3	Clr 12/04/2020	Hi-Quality Glass	Plexi Glass-Bryant LF	241.34
058094 09/17/2020	3	Vod 11/20/2020	Holland Bus Company	Parts/supplies	166.21
058095 09/17/2020	3	Clr 12/04/2020	Jackson Truck Service Inc.	parts/supplies	76.56
058096 09/17/2020	3	Clr 12/04/2020	Kessler Equipment Company	Lift repair	378.00
058097 09/17/2020	3	Clr 12/04/2020	Lakeshore Learning Materials	Class Supplies	152.15
058098 09/17/2020	3	Clr 12/04/2020	Lansing Sanitary Supply, Inc	Cleaning Supplies LF	1,367.99
058099 09/17/2020	3	Clr 12/04/2020	NCS Pearson, Inc.	preschool test forms AS	88.00
058100 09/17/2020	3	Clr 12/04/2020	Presidio Networked Solutions	Misc. tech supply/gay AS	179.00
058101 09/17/2020	3	Clr 12/04/2020	Rowleys Wholesale	oil	459.37
058102 09/17/2020	3	Clr 12/04/2020	School Specialty	Classroom Supplies - JJ	148.31
058103 09/17/2020	3	Clr 12/04/2020	Shiawassee RESD	GSRP Cor subscription AS	44.75
058104 09/17/2020	3	Clr 12/04/2020	SLH Metals, Inc.	Stainless Sanitizer Holders LF	2,205.00
058105 09/17/2020	3	Clr 12/04/2020	Sunbelt Staffing	contracted psych/wright AS	2,550.00
058106 09/17/2020	3	Clr 12/04/2020	The Birch Agency	Contracted PT/wuestnick AS	4,795.00
058107 09/17/2020	3	Clr 12/04/2020	VISUAL EDGE INC	06/29/20-7/28/20	1,218.98
058108 09/24/2020	1	Clr 12/04/2020	Dean Management Services	Dean Management Services 20-21	46,276.58
058109 09/24/2020	1	Clr 12/04/2020	SET-SEG Insurance	Q2 Workers' Comp	11,488.00



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058110 09/24/2020	3	Clr 12/04/2020	Apple Computer, Inc.	preschool tech supply/owosso AS	2,064.00
058111 09/24/2020	3	Clr 12/04/2020	DayStarr Communications	989-725-2581	432.41
058112 09/24/2020	3	Clr 12/04/2020	Frontier	989-288-0166	56.91
058113 09/24/2020	3	Clr 12/04/2020	Memorial Healthcare Center	cdl/new employee drug test AS	1,019.50
058114 09/24/2020	3	Clr 12/04/2020	Microsonic, Inc.	vi supply/wright AS	92.00
058115 09/24/2020	3	Clr 12/04/2020	Professional Software for Nurses	School Nurse charting system AS	957.00
058116 09/24/2020	3	Clr 12/04/2020	Public Consulting Group	PCG annual fee AS	53,040.00
058117 09/24/2020	3	Clr 12/04/2020	Thrun Law Firm, PC	Legal Services-07/30-08/26/20rv	586.50
058118 09/24/2020	3	Clr 12/04/2020	J & H Oil Co.	0901 TO 0915 Fuel	1,208.38
058119 09/30/2020	800	Clr 12/04/2020	5th/3rd Bank	Parts/supplies	6,319.49
058120 10/01/2020	3	Clr 12/04/2020	Advance Auto Parts	Service truck repair	205.15
058121 10/01/2020	3	Clr 12/04/2020	Apple Computer, Inc.	ipads for Speech AS	3,940.00
058122 10/01/2020	3	Clr 12/04/2020	Cintas Corporation #308	uniforms/carpets	270.53
058123 10/01/2020	3	Clr 12/04/2020	City of Owosso	2009 Corunna Ave water/sew	539.87
058124 10/01/2020	3	Clr 12/04/2020	Dicks Auto Service	Service Truck Repair	90.00
058125 10/01/2020	3	Clr 12/04/2020	Digital Age Technologies, Inc.	Projector/bryant elem. AS	548.46
058126 10/01/2020	3	Clr 12/04/2020	Electrical Terminal Service, Inc	parts/supplies	14.95
058127 10/01/2020	3	Clr 12/04/2020	Fastenal	Hand Sanitizing Stations	50.65
058128 10/01/2020	3	Clr 12/04/2020	Frontier	phone 989-723-2628	54.16
058129 10/01/2020	3	Clr 12/04/2020	Gov Connection	misc. tech supply AS	170.73
058130 10/01/2020	3	Clr 12/04/2020	H. K. Allen Paper Co.	paper/paper towels	291.00
058131 10/01/2020	3	Clr 12/04/2020	Industrial Supply	fluids for bus 28	58.11
058132 10/01/2020	3	Clr 12/04/2020	Interstate Batteries of Great	batteries	396.30
058133 10/01/2020	3	Clr 12/04/2020	Jackson Truck Service Inc.	parts/supplies	136.87
058134 10/01/2020	3	Clr 12/04/2020	Lansing Sanitary Supply, Inc	Electro Static Sprayers/Wipes LF	3,267.57
058135 10/01/2020	3	Clr 12/04/2020	Ludington Electric	Wiring Exp-Bryant LF	1,686.66
058136 10/01/2020	3	Clr 12/04/2020	Mel Ervin Ford-Mercury	parts/supplies	12.00
058137 10/01/2020	3	Clr 12/04/2020	NAPA Auto Parts of Owosso	Service Truck LF	18.18
058138 10/01/2020	3	Clr 12/04/2020	NCS Pearson, Inc.	AimswebPlus Renewal - JJ	390.00
058139 10/01/2020	3	Clr 12/04/2020	Office Depot	Batteries LF	14.44
058140 10/01/2020	3	Clr 12/04/2020	Pitney Bowes	Lease 7/20-10/19/20	186.08
058141 10/01/2020	3	Clr 12/04/2020	RG Seamless Gutters & Garage	Seamless Gutters - SLC-E LF	1,125.00
058142 10/01/2020	3	Clr 12/04/2020	School Specialty	Ball Chair Balls - JJ	198.82
058143 10/01/2020	3	Clr 12/04/2020	Sunbelt Staffing	contracted VI TC/brown AS	7,102.50
058144 10/01/2020	3	Clr 12/04/2020	The Birch Agency	contracted pt/wuestnick AS	8,410.00
058145 10/01/2020	3	Clr 12/04/2020	The Town Tub	Gas Expense LF	31.25
058146 10/01/2020	3	Clr 12/04/2020	Thrun Law Firm, PC	Legal Svcs-08/28-09/27/20 rv	127.50
058147 10/01/2020	3	Clr 12/04/2020	Verizon Wireless	981045921-00001	415.45
058148 10/01/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 42008	404.74
058149 10/01/2020	3	Clr 12/04/2020	Young Chevrolet Cadillac	FLEX Auto Repair	2,423.22
058150 10/01/2020	800	Clr 12/04/2020	MESSA	Health Insurance - Oct	107,479.93
058151 10/04/2020	900	Clr 12/04/2020	SET-SEG Insurance	Oct Insurance Disability	3,644.57
058152 10/08/2020	3	Vod 11/20/2020	5th/3rd Bank	Privacy Fencing - JJ	401.77
058153 10/08/2020	3	Clr 12/04/2020	Bushey Automotive	Radiator	655.00
058154 10/08/2020	3	Clr 12/04/2020	Cintas Corporation #308	carpets/uniforms	104.06
058155 10/08/2020	3	Clr 12/04/2020	D & D Truck and Trailer Parts	garage supplies	130.88
058156 10/08/2020	3	Vod 11/20/2020	Fox Ford Mazda	#27 repairs	1,730.21
058157 10/08/2020	3	Clr 12/04/2020	Gilbert's Do It Best Hardware	Maintenance Supplies LF	54.78
058158 10/08/2020	3	Clr 12/09/2020	Maximum Towing & Recovery	Towing #30	265.00
058159 10/08/2020	3	Clr 12/04/2020	NAPA Auto Parts of Owosso	Parts/supplies	36.35



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058160	10/08/2020	3	Clr 12/04/2020	Owosso Twp-Caledonia Twp Utility	sewer 0166 Delaney Rd	346.61
058161	10/08/2020	3	Clr 12/04/2020	Reserve Account	PB Postage Refill	634.00
058162	10/08/2020	3	Clr 12/04/2020	Rowleys Wholesale	AntiFreeze	362.16
058163	10/08/2020	3	Clr 12/04/2020	School Specialty	Classroom Supplies - JJ	124.66
058164	10/08/2020	3	Clr 12/04/2020	The Argus-Press Co.	Argus Ad	71.82
058165	10/08/2020	3	Clr 12/04/2020	The Town Tub	Fuel	202.36
058166	10/08/2020	3	Clr 12/04/2020	Unity School Bus Parts	sprayer	768.00
058167	10/08/2020	3	Clr 12/04/2020	Coley Vending, Inc.	coffee supply/esc AS	33.00
058168	10/08/2020	3	Clr 01/06/2021	Shiawassee Co Sheriff Office	fingerprints/p.birchmeyer AS	65.00
058169	10/08/2020	3	Clr 12/04/2020	Sunbelt Staffing	Contracted VI/brown AS	2,730.00
058170	10/08/2020	3	Clr 12/04/2020	The Birch Agency	Contracted nurse/wright AS	4,610.00
058171	10/08/2020	3	Clr 12/04/2020	DayStarr Communications	11082197808	34.69
058172	10/08/2020	3	Clr 12/04/2020	First National Bank Omaha	speech supply/dally AS	1,017.47
058173	10/08/2020	3	Clr 12/04/2020	VISUAL EDGE INC	08/29/20-09/28/20	322.99
058174	10/08/2020	3	Clr 12/04/2020	Consumers Energy	2261 m-52 1000 2401 0306	475.72
058175	10/08/2020	3	Clr 12/04/2020	Ann Saffer	September 2020 Reimb.	781.25
058176	10/15/2020	3	Clr 12/04/2020	Advance Auto Parts	parts/supplies	73.95
058177	10/15/2020	3	Clr 12/04/2020	Bushey Automotive	Radiator #28	655.00
058178	10/15/2020	3	Clr 12/04/2020	C & S Motors Inc.	Parts #39	63.50
058179	10/15/2020	3	Clr 12/04/2020	Cintas Corporation #308	carpets/uniforms	52.03
058180	10/15/2020	3	Clr 12/04/2020	D & D Truck and Trailer Parts	Parts/supplies	21.36
058181	10/15/2020	3	Clr 12/04/2020	Gas Tank Renu	oil pan #49	250.00
058182	10/15/2020	3	Clr 12/04/2020	H. K. Allen Paper Co.	Paper Towels/Kleenex	258.00
058183	10/15/2020	3	Clr 12/09/2020	Maximum Towing & Recovery	Towing	325.00
058184	10/15/2020	3	Clr 12/04/2020	NAPA Auto Parts of Owosso	parts/supplies	29.81
058185	10/15/2020	3	Clr 12/04/2020	NCS Pearson, Inc.	psych test forms/kapustka AS	734.49
058186	10/15/2020	3	Clr 12/04/2020	Office Source	Office Supplies	161.98
058187	10/15/2020	3	Clr 12/04/2020	Pearson Clinical	psych test forms/kapustka AS	81.25
058188	10/15/2020	3	Clr 12/04/2020	The Town Tub	Fuel	363.29
058189	10/15/2020	3	Clr 12/04/2020	Unity School Bus Parts	Parts/supplies	316.46
058190	10/15/2020	3	Clr 12/04/2020	Consumers Energy	180 delaney r 100023469651	2,880.10
058191	10/15/2020	3	Clr 12/04/2020	Consumers Energy	2009 corunna a100000037216	1,169.82
058192	10/15/2020	3	Clr 12/04/2020	Frontier	phone 989-743-8441	62.62
058193	10/15/2020	3	Clr 12/04/2020	Frontier	989-743-5352	51.78
058194	10/15/2020	3	Clr 12/04/2020	Sunbelt Staffing	Contracted psych/wright AS	7,740.00
058195	10/15/2020	3	Clr 12/04/2020	The Birch Agency	contracted PT/wuestnick AS	4,415.00
058196	10/16/2020	3	Clr 12/04/2020	Agnew Graphics, Signs & Prom.	Home Visit Sheets LF	644.00
058197	10/20/2020	800	Clr 12/04/2020	MESSA	Health Insurance - Nov	108,186.08
058198	10/20/2020	900	Clr 12/04/2020	SET-SEG Insurance	Nov Insurance Disability	3,622.03
058199	10/26/2020	800	Clr 12/04/2020	5th/3rd Bank	Gutters LF	7,408.91
058200	10/22/2020	3	Clr 12/09/2020	Gov Connection	Projector Bulbs - JJ	146.42
058201	10/22/2020	3	Clr 12/04/2020	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,167.97
058202	10/22/2020	3	Clr 12/04/2020	NWEA-Northwest Evaluation Assoc	NWEA - Map Skills - JJ	120.00
058203	10/22/2020	3	Clr 12/04/2020	S & K Farm & Yard	Chain Saw Repair LF	47.22
058204	10/22/2020	3	Clr 12/04/2020	School Specialty	classroom Supplies - JJ	227.87
058205	10/22/2020	3	Clr 12/09/2020	Water Tech	Water Sample Testing LF	22.00
058206	10/22/2020	3	Clr 12/04/2020	DayStarr Communications	slice 11840030697	432.49
058207	10/22/2020	3	Clr 12/04/2020	J & H Oil Co.	0915 to 0930 Fuel	1,570.57
058208	10/22/2020	3	Clr 12/04/2020	J & H Oil Co.	1001-1015 Fuel	1,317.33
058209	10/22/2020	3	Clr 12/04/2020	School Specialty	Ball Chair - JJ	81.66





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058210	10/22/2020	1	Clr 12/09/2020	Applebee Oil & Propane Co.	Fuel	7,944.38
058211	10/22/2020	1	Clr 12/09/2020	Dean Management Services	Dean Management Services 20-21	23,138.29
058212	10/22/2020	1	Clr 12/09/2020	Public Consulting Group	PCG pmts july,aug,sept. 2020 AS	19,226.93
058213	10/22/2020	1	Clr 12/09/2020	Yeager Asphalt Inc.	Asphalt Sealing - SLCW LF	13,300.00
058214	10/23/2020	3	Clr 12/04/2020	DayStarr Communications	11082197808	37.82
058215	10/23/2020	3	Clr 12/04/2020	C & S Motors Inc.	parts/supplies	192.78
058216	10/23/2020	3	Clr 12/09/2020	Cintas Corporation #308	carpets/uniforms	161.28
058217	10/23/2020	3	Clr 12/04/2020	Midwest Transit Equip, Inc	parts/supplies	71.61
058218	10/23/2020	3	Clr 12/09/2020	POMP's Tire	tires/repair	93.00
058219	10/23/2020	3	Clr 12/04/2020	Unity School Bus Parts	body fluid clean up kits	21.96
058220	10/27/2020	3	Clr 12/09/2020	Fox Ford Mazda	#27 repairs	1,730.21
058221	10/29/2020	1	Clr 12/09/2020	Sunbelt Staffing	contracted VITC/brown AS	10,229.50
058222	10/29/2020	3	Clr 12/09/2020	American Speedy Printing	business cards for staff AS	400.00
058223	10/29/2020	3	Clr 12/09/2020	Apple Computer, Inc.	preschool ipads/bentely BB AS	788.00
058224	10/29/2020	3	Clr 12/09/2020	Central Michigan Paper	Copy Paper LF	144.74
058225	10/29/2020	3	Clr 12/09/2020	Data Image Systems, Inc.	tech supply/balcer AS	828.00
058226	10/29/2020	3	Clr 12/09/2020	FIREFLY COMPUTERS	REMC preschool supply/owosso	139.93
058227	10/29/2020	3	Clr 12/09/2020	Gov Connection	printer for H.Meyer AS	149.56
058228	10/29/2020	3	Clr 12/09/2020	Memorial Healthcare Center	CDL drug tests Sept. 2020 AS	156.50
058229	10/29/2020	3	Clr 12/09/2020	MSPSDHH	MSPSDHH membership/cullen AS	60.00
058230	10/29/2020	3	Clr 12/09/2020	Pearson Clinical	speech forms/yauch/turk AS	737.10
058231	10/29/2020	3	Clr 12/09/2020	PlayAll LLC	SRESA PPE MASKS/tony AS	1,830.00
058232	10/29/2020	3	Clr 12/09/2020	The Birch Agency	contracted pt/wuestnick AS	4,610.00
058233	10/29/2020	3	Clr 12/09/2020	Everyday Speech LLC	Everyday Speech/ssw's AS	3,989.81
058234	10/29/2020	3	Clr 12/09/2020	Frontier	989-288-0166	57.32
058235	11/03/2020	1	Clr 12/09/2020	C & S Motors Inc.	#31 Repairs	6,819.83
058236	11/03/2020	1	Clr 12/09/2020	Genesee Intermediate School Dist	Gennet Virtual Services AS	5,376.00
058237	11/03/2020	1	Clr 12/09/2020	Presidio Networked Solutions	SE laptops, sept. 2020 REMC SPOT	12,155.00
058238	11/05/2020	3	Clr 12/09/2020	Advance Auto Parts	parts/supples	7.85
058239	11/05/2020	3	Clr 12/09/2020	Cintas Corporation #308	Carpets/uniforms	109.25
058240	11/05/2020	3	Clr 12/09/2020	Enabling Devices/Toys for Child.	Pouring Cup and Switch - JJ	278.90
058241	11/05/2020	3	Clr 12/09/2020	Gas Tank Renu	Oil pan	145.00
058242	11/05/2020	3	Clr 12/09/2020	Gilbert's Do It Best Hardware	Garage supplies	32.99
058243	11/05/2020	3	Clr 12/09/2020	Holland Bus Company	Parts/supplies	182.39
058244	11/05/2020	3	Clr 12/09/2020	Interstate Batteries of Great	batteries	644.25
058245	11/05/2020	3	Clr 12/09/2020	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	467.60
058246	11/05/2020	3	Clr 12/09/2020	Presidio Networked Solutions	VI student laptops AS	2,145.00
058247	11/05/2020	3	Clr 12/09/2020	Shiawassee RESD	Cookies for students - JJ	25.00
058248	11/05/2020	1	Clr 12/09/2020	Verizon Wireless	981045921-00001	435.95
058249	11/05/2020	3	Clr 12/09/2020	Frontier	phone 989-723-2628	54.57
058250	11/05/2020	3	Clr 12/09/2020	Waste Management of MI, Inc.	trash 42008	565.07
058251	11/05/2020	3	Clr 12/09/2020	J & H Oil Co.	1015-1031 Fuel	821.02
058252	11/13/2020	3	Clr 12/09/2020	American Speedy Printing	business cards Oct. 2020 AS	39.00
058253	11/13/2020	3	Clr 12/09/2020	Chrest Supply Company	Proximity Faucets LF	4,331.45
058254	11/13/2020	3	Clr 12/09/2020	Coley Vending, Inc.	Coffee supply/ESC AS	16.00
058255	11/13/2020	3	Clr 12/09/2020	Douglas Strong MD	20-21 Speech Referrals AS	2,000.00
058256	11/13/2020	3	Clr 12/09/2020	Gilbert's Do It Best Hardware	Maint. Supplies LF	3.68
058257	11/13/2020	3	Clr 12/09/2020	Gov Connection	Misc. Tech supply AS	2,289.40
058258	11/13/2020	3	Clr 12/09/2020	Maxi-Aids	VI supply/gay AS	50.90
058259	11/13/2020	3	Clr 01/06/2021	Office Source	Nameplates for ESC AS	19.40



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058260	11/13/2020	3	Clr 12/09/2020	School Nurse Supply Inc.	Nurse Supplies - JJ	139.48
058261	11/13/2020	3	Clr 12/09/2020	School Specialty	Class Supplies - JJ	44.48
058262	11/18/2020	800	Clr 12/09/2020	MESSA	Health Insurance - Nov	108,186.08
058263	11/19/2020	3	Clr 01/06/2021	Aldermans Inc.	Snow Blower Repair LF	189.69
058264	11/19/2020	3	Clr 01/06/2021	Ann Saffer	October 2020 Reimb.	1,350.00
058265	11/19/2020	3	Clr 12/09/2020	Hi-Quality Glass	Caulk LF	15.90
058266	11/19/2020	3	Clr 12/09/2020	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,311.11
058267	11/19/2020	3	Clr 01/06/2021	Michigan Dept Environmental Qual	Water Samples LF	138.12
058268	11/19/2020	3	Clr 12/09/2020	NAPA Auto Parts of Owosso	Oil Filters-Mowers LF	16.88
058269	11/19/2020	3	Clr 01/06/2021	Office Source	Name Plate LF	19.40
058270	11/19/2020	3	Clr 12/09/2020	Precision Data Products	toner for MSage printer rv	262.60
058271	11/19/2020	3	Clr 12/09/2020	School Specialty	Class Supplies - JJ	36.17
058272	11/19/2020	3	Clr 01/06/2021	Water Tech	Water Samples - SLCW LF	22.00
058273	11/19/2020	3	Clr 12/09/2020	First National Bank Omaha	preschool supply/perry AS	2,607.67
058274	11/19/2020	3	Clr 01/06/2021	Consumers Energy	2261 m-52 1000 2401 0306	1,004.21
058275	11/19/2020	3	Clr 01/06/2021	Consumers Energy	180 delaney r 100023469651	3,697.52
058276	11/19/2020	3	Clr 01/06/2021	Consumers Energy	2009 corunna a100000037216	1,613.08
058277	11/19/2020	3	Clr 12/09/2020	DayStarr Communications	989-725-2581	298.15
058278	11/19/2020	3	Clr 12/09/2020	Frontier	989-743-5352	51.78
058279	11/19/2020	3	Clr 12/09/2020	Frontier	phone 989-743-8441	62.23
058280	11/19/2020	3	Clr 12/09/2020	DayStarr Communications	slice 11840030697	134.77
058281	11/19/2020	3	Clr 12/09/2020	Gov Connection	misc. tech supply AS	147.18
058282	11/19/2020	3	Clr 12/09/2020	H. K. Allen Paper Co.	Office Supplies - JJ	744.00
058283	11/19/2020	3	Clr 12/09/2020	HumanWare USA Inc.	Braille Note, VI supply/gay AS	5,737.00
058284	11/19/2020	3	Clr 12/09/2020	Microsonic, Inc.	HI supply/wright AS	92.00
058285	11/19/2020	3	Clr 01/06/2021	Pearson Clinical	ssw test forms/hughes AS	145.00
058286	11/19/2020	3	Clr 12/09/2020	Tierney Brothers Inc.	preschool tech supply/owosso AS	2,878.00
058287	11/19/2020	3	Clr 12/09/2020	USI Lamination	Lamination Film - JJ	232.02
058288	11/19/2020	3	Clr 12/09/2020	Precision Data Products	toner for MSage printer rv	73.04
058289	11/19/2020	3	Clr 12/09/2020	Saginaw Co. Treasurer	Property Tax PY Adjustment	62.70
058290	11/19/2020	800	Vod 12/02/2020	5th/3rd Bank	Office Supplies/cd	379.64
058291	11/19/2020	3	Clr 01/06/2021	Memorial Healthcare Center	CDL/new employee drug tests AS	1,409.50
058292	11/19/2020	3	Clr 01/06/2021	SATA	SATA tickets for VI/landino AS	225.00
058293	11/19/2020	900	Clr 01/06/2021	SET-SEG Insurance	Dec Insurance Disability	3,665.91
058294	11/29/2020	1	Clr 01/06/2021	Sunbelt Staffing	contracted O&M/landino AS	11,527.00
058295	11/29/2020	1	Clr 01/06/2021	The Birch Agency	contracted PT/wuestnick AS	13,830.00
058296	11/29/2020	1	Clr 01/06/2021	Escon Group	Card Readers - ESC LF	6,640.48
058297	11/30/2020	1	Clr 01/06/2021	Applebee Oil & Propane Co.	Fuel	7,584.18
058298	12/03/2020	3	Clr 01/06/2021	Jackson Truck Service Inc.	parts/supplies	27.81
058299	12/03/2020	3	Clr 01/06/2021	Cintas Corporation #308	carpet/uniforms	109.25
058300	12/03/2020	3	Clr 01/06/2021	A Parts Warehouse	garage supplies	273.12
058301	12/03/2020	3	Clr 01/06/2021	Rowleys Wholesale	Supplies	270.52
058302	12/03/2020	3	Clr 01/06/2021	Advance Auto Parts	Bus Lube	24.99
058303	12/03/2020	3	Clr 01/06/2021	C & S Motors Inc.	parts	421.54
058304	12/03/2020	3	Clr 01/06/2021	Cintas Corporation #308	carpets/uniforms	104.06
058305	12/03/2020	3	Clr 01/06/2021	Jackson Truck Service Inc.	parts/supplies	85.90
058306	12/03/2020	3	Clr 01/06/2021	The Birch Agency	contracted nurse/wright AS	4,220.00
058307	12/03/2020	3	Clr 01/06/2021	Tierney Brothers Inc.	preschool tech supply/owosso AS	1,289.00
058308	12/03/2020	3	Clr 01/06/2021	VISUAL EDGE INC	Copier 9/29-10/29/2020	441.00
058309	12/03/2020	3	Clr 01/06/2021	Frontier	phone 989-723-2628	54.57



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058310	12/03/2020	3	Clr 01/06/2021	Sunbelt Staffing	contracted psych/wright AS	3,187.50
058311	12/10/2020	3	Vod 01/07/2021	Ann Saffer	November 2020 Reimbursement	1,412.50
058312	12/10/2020	3	Clr 02/02/2021	Lamphere Plumbing & Heating	Boiler Maintenance LF	260.00
058313	12/10/2020	3	Clr 01/06/2021	Michigan Dept Environmental Qual	Annual Noncommunity Public Water Supply Fee L	585.00
058314	12/10/2020	3	Clr 01/06/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	895.70
058315	12/10/2020	3	Clr 01/06/2021	Crambell Miller Bartz	Septic Pumping	310.00
058316	12/10/2020	3	Clr 01/06/2021	Cintas Corporation #308	Carpets/uniforms	109.25
058317	12/10/2020	3	Clr 01/06/2021	Cintas Corporation #308	Carpets/uniforms	52.03
058318	12/10/2020	3	Clr 01/06/2021	Electrical Terminal Service, Inc	Shop Supplies	78.39
058319	12/10/2020	3	Clr 01/06/2021	FleetSoft LLC	Fleet Software	499.00
058320	12/10/2020	3	Clr 01/06/2021	Jackson Truck Service Inc.	Exhaust Pipe	110.60
058321	12/10/2020	3	Clr 01/06/2021	POMP's Tire	Tires	290.00
058322	12/10/2020	3	Clr 01/06/2021	Thrun Law Firm, PC	Legal Svcs-0924-102220 rv	331.50
058323	12/10/2020	3	Clr 01/06/2021	Thrun Law Firm, PC	LglSvcs-Title IX 10/2-22/20 rv	985.00
058324	12/10/2020	3	Clr 02/02/2021	Owosso Public Schools	preschool sub reimbursement/owosso AS	351.05
058325	12/10/2020	3	Clr 01/06/2021	Sunbelt Staffing	contracted O&M/landino AS	865.00
058326	12/10/2020	3	Clr 01/06/2021	Sunbelt Staffing	contracted psych/wright AS	1,275.00
058327	12/10/2020	3	Clr 01/06/2021	Thrun Law Firm, PC	LglSvcs-Title IX 10/29-11/18/20 rv	1,189.50
058328	12/10/2020	3	Clr 01/06/2021	The Birch Agency	contracted nurse/wright AS	4,610.00
058329	12/10/2020	3	Clr 01/06/2021	Byron Area Schools	Apr-Jun 2020 AOP Claim	378.65
058330	12/10/2020	3	Clr 02/02/2021	Corunna Public Schools	Apr-Jun 2020 AOP Claim	931.76
058331	12/10/2020	3	Clr 02/02/2021	Durand Area Schools	Apr-Jun 2020 AOP Claim	1,338.75
058332	12/10/2020	3	Clr 01/06/2021	Laingsburg Community Schools	Apr-Jun 2020 AOP Claim	722.04
058333	12/10/2020	3	Clr 01/06/2021	Morrice Area Schools	Apr-Jun 2020 AOP Claim	362.17
058334	12/10/2020	3	Clr 01/06/2021	New Lothrop Area Public Schools	Apr-Jun 2020 AOP Claim	372.03
058335	12/10/2020	3	Clr 02/02/2021	Owosso Public Schools	Apr-Jun 2020 AOP Claim	2,709.29
058336	12/10/2020	3	Clr 01/06/2021	Perry Public Schools	Apr-Jun 2020 AOP Claim	819.89
058337	12/10/2020	3	Clr 01/06/2021	Solarwinds	Web Help Desk License Renewal Is	128.00
058338	12/10/2020	3	Clr 01/06/2021	SEG Workers Compensation Fund	Q3 Worker's Compensation	16,208.00
058339	12/10/2020	3	Clr 01/06/2021	First National Bank Omaha	preschool supply/perry AS	67.77
058340	12/10/2020	3	Clr 01/06/2021	First National Bank Omaha	AEPSi account/preschool AS	4,066.60
058341	12/10/2020	3	Clr 01/06/2021	First National Bank Omaha	Late Fee	90.14
058342	12/11/2020	3	Clr 02/02/2021	Pearson Clinical	SSW test forms/hughes AS	2,478.00
058343	12/11/2020	3	Clr 01/06/2021	The Birch Agency	contracted nurse/wright AS	2,460.00
058344	12/11/2020	3	Clr 01/06/2021	Waste Management of MI, Inc.	trash 42008	406.23
058345	12/11/2020	1	Vod 12/11/2020	Verizon Wireless	981045921-00001	414.36
058346	12/11/2020	3	Clr 01/06/2021	Frontier	phone 989-743-8441	62.82
058347	12/11/2020	3	Clr 01/06/2021	DayStarr Communications	11082197808	31.40
058348	12/11/2020	1	Clr 01/06/2021	Verizon Wireless	981045921-00001	394.36
058349	12/11/2020	3	Clr 01/06/2021	Consumers Energy	180 delaney r 100023469651	7,550.46
058350	12/17/2020	3	Clr 01/06/2021	Unity School Bus Parts	Unity	274.75
058351	12/17/2020	3	Clr 01/06/2021	Rowleys Wholesale	Rowleys	486.29
058352	12/17/2020	3	Clr 02/02/2021	POMP's Tire	POMP's Tire	145.00
058353	12/17/2020	3	Clr 01/06/2021	Office Source	Office Source	32.87
058354	12/17/2020	3	Clr 01/06/2021	Jackson Truck Service Inc.	Jackson Truck	43.83
058355	12/17/2020	3	Clr 01/06/2021	Dalton Elevator	Dalton Elevator	68.97
058356	12/17/2020	3	Clr 01/06/2021	Cintas Corporation #308	Cintas	109.25
058357	12/17/2020	3	Clr 01/06/2021	The Birch Agency	Contracted nurse/wright AS	4,600.25
058358	12/17/2020	3	Clr 01/06/2021	The Birch Agency	contracted PT/wuestnick AS	4,610.00
058359	12/17/2020	3	Clr 01/06/2021	Sunbelt Staffing	contracted O&M/landino AS	4,052.50





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058360 12/17/2020	3	Clr 01/06/2021	Sunbelt Staffing	Contracted O&M/landino AS	4,052.50
058361 12/18/2020	3	Clr 01/06/2021	J & H Oil Co.	11/1-11/15 Fuel	678.12
058362 12/18/2020	3	Clr 01/06/2021	J & H Oil Co.	11/15-11/30 Fuel	729.33
058363 12/18/2020	3	Clr 01/06/2021	J & H Oil Co.	11/30-12/15 Fuel	1,374.70
058364 12/22/2020	900	Clr 01/06/2021	SET-SEG Insurance	Jan Insurance Disability	3,677.26
058365 12/22/2020	800	Clr 01/06/2021	MESSA	Health Insurance - Nov	115,770.57
058366 12/23/2020	3	Clr 01/06/2021	Katherine Hodge	SLC-W Office Furniture	800.00
058367 12/29/2020	3	Clr 02/02/2021	DayStarr Communications	989-725-2581	329.09
058368 12/29/2020	3	Clr 02/02/2021	Frontier	989-743-5352	51.78
058369 12/29/2020	3	Clr 02/02/2021	Sunbelt Staffing	contracted psych/wright AS	4,052.50
058370 12/29/2020	3	Clr 02/02/2021	Apple Inc.	ipad apps for preschool speech/schutt AS	124.96
058371 12/29/2020	3	Clr 02/02/2021	Lamphere Plumbing & Heating	Boiler Pump Repair LF	1,127.96
058372 12/29/2020	3	Clr 02/02/2021	Thrun Law Firm, PC	Legal Svcs-11/25-12/10/20 rv	577.50
058373 12/29/2020	1	Vod 02/18/2021	Verizon Wireless	981045921-00001	425.32
058374 12/30/2020	3	Clr 02/02/2021	VISUAL EDGE INC	Copier 10/29-11/28/2020	302.50
058375 01/04/2021	1	Clr 02/02/2021	C & S Motors Inc.	C&S	5,430.42
058376 12/29/2020	800	Clr 01/06/2021	5th/3rd Bank	Covid-Supplies LF	8,503.17
058377 12/02/2020	800	Clr 01/06/2021	5th/3rd Bank	SNOW BLOWER REPAIR	7,191.28
058378 01/05/2021	1	Clr 02/02/2021	Dean Management Services	Dean Management Services 20-21	69,414.87
058379 01/05/2021	1	Clr 02/02/2021	N2Y, LLC	ULS License Renewal	5,822.40
058380 01/07/2021	3	Clr 02/02/2021	Precision Data Products	Toner Cartridges LF	126.34
058381 01/07/2021	3	Clr 02/02/2021	Reserve Account	Postage Machine Refill	582.71
058382 01/07/2021	3	Clr 02/02/2021	Vector Tech Group	tech. supply/SLCE AS	2,703.00
058383 01/07/2021	3	Clr 02/02/2021	Office Source	nameplates/anders/browner AS	58.30
058384 01/07/2021	3	Clr 02/02/2021	Thrun Law Firm, PC	Legal Svcs-Annual Retainer Fee	2,400.00
058385 01/07/2021	3	Clr 02/02/2021	Owosso Twp-Caledonia Twp Utility	sewer 0166 Delaney Rd	346.61
058386 01/07/2021	3	Clr 02/02/2021	City of Owosso	2009 Corunna Ave water/sew	707.34
058387 01/07/2021	3	Clr 02/02/2021	Waste Management of MI, Inc.	trash 42008	410.22
058388 01/07/2021	3	Clr 02/02/2021	Frontier	989-288-0166	124.20
058389 01/07/2021	3	Clr 02/02/2021	Frontier	phone 989-723-2628	54.57
058390 01/07/2021	3	Clr 02/02/2021	DayStarr Communications	989-723-6784	104.66
058391 01/07/2021	3	Clr 02/02/2021	Sunbelt Staffing	contracted VI TC/tanner AS	4,728.60
058392 01/07/2021	3	Clr 02/02/2021	Sunbelt Staffing	contracted Psych/wright AS	4,167.50
058393 01/07/2021	3	Clr 02/02/2021	Sunbelt Staffing	contracted O&M/landino AS	3,700.00
058394 01/07/2021	3	Clr 02/02/2021	The Birch Agency	contracted nurse/wright AS	4,610.00
058395 01/07/2021	3	Clr 02/02/2021	The Birch Agency	contracted nurse/wright AS	1,950.00
058396 01/07/2021	3	Clr 02/02/2021	Consumers Energy	180 delaney r 100023469651	3,065.07
058397 01/07/2021	3	Clr 02/02/2021	J & H Oil Co.	11/30-12/15 Fuel	401.40
058398 01/08/2021	3	Vod 02/04/2021	Ann Saffer	November 2020 Reimbursement	1,412.50
058399 01/08/2021	3	Clr 02/02/2021	Pitney Bowes	Lease 10/20/20-1/19/21	186.08
058400 01/08/2021	3	Clr 03/03/2021	Scholastic	Books LF	115.01
058401 01/08/2021	3	Clr 02/02/2021	Gilbert's Do It Best Hardware	Oven Repair-SLCE LF	22.48
058402 01/08/2021	3	Clr 02/02/2021	First National Bank Omaha	ssw allowance/allen AS	117.94
058403 01/14/2021	3	Clr 03/03/2021	State of Michigan	Cash Match invoice 2021 AS	48,000.00
058404 01/14/2021	3	Clr 02/02/2021	H. K. Allen Paper Co.	Cleaning/Student Supplies	810.00
058405 01/14/2021	3	Clr 02/02/2021	Advance Auto Parts	Parts/Supplies	37.69
058406 01/14/2021	3	Clr 02/02/2021	C & S Motors Inc.	Parts/supplies	92.79
058407 01/14/2021	3	Clr 02/02/2021	Cintas Corporation #308	Carpets/uniforms	322.56
058408 01/14/2021	3	Clr 02/02/2021	Durand Area Schools	Durand Fuel	4,503.34
058409 01/14/2021	3	Clr 02/02/2021	Holland Bus Company	Parts/supplies	435.50



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058410	01/14/2021	3	Clr 02/02/2021	POMP's Tire	Tires/Repairs	294.50
058411	01/14/2021	3	Clr 02/02/2021	Rowleys Wholesale	Garage fluides/supplies	287.56
058412	01/14/2021	3	Clr 02/02/2021	Ann Saffer	December 2020 Reimbursement	1,200.00
058413	01/14/2021	3	Clr 02/02/2021	Pearson Clinical	SSW test forms/hughes AS	453.02
058414	01/14/2021	3	Clr 02/02/2021	Office Source	Nameplates - JJ	165.60
058415	01/14/2021	3	Clr 02/02/2021	Gilbert's Do It Best Hardware	Paint - LF	34.99
058416	01/14/2021	3	Clr 02/02/2021	Applebee Oil & Propane Co.	Fuel	7,387.46
058417	01/14/2021	3	Vod 01/14/2021	Frontier	phone 989-743-8441	62.82
058418	01/14/2021	3	Clr 02/02/2021	DayStarr Communications	11082197808	33.59
058419	01/14/2021	3	Clr 02/02/2021	Consumers Energy	2261 s m-52 100000364966	7,000.38
058420	01/14/2021	3	Clr 02/02/2021	Frontier	phone 989-743-8441	63.05
058421	01/14/2021	3	Clr 02/02/2021	Sunbelt Staffing	contracted O&M/landino AS	4,052.50
058422	01/14/2021	3	Clr 02/02/2021	Sunbelt Staffing	contracted OT/schlicher AS	2,764.81
058423	01/15/2021	3	Clr 02/02/2021	Advanced Audiology, LLC	audiology contracted services/wright AS	875.20
058424	01/21/2021	3	Clr 02/02/2021	Mannik Smith Group	SLC-West Heating Oil Tank	4,469.19
058425	01/21/2021	3	Clr 02/02/2021	Microsonic, Inc.	HI supply/microsonic AS	92.00
058426	01/21/2021	3	Clr 02/02/2021	MSBO	Bus Purchase	250.00
058427	01/21/2021	3	Clr 02/02/2021	Office Depot	N95 Face Masks	126.00
058428	01/21/2021	3	Clr 02/02/2021	DayStarr Communications	989-723-6784	104.84
058429	01/21/2021	3	Clr 02/02/2021	DayStarr Communications	989-725-2581	193.34
058430	01/21/2021	3	Clr 03/03/2021	Midstates Recreations	preschool playground equipt. AS	11,215.00
058431	01/21/2021	3	Clr 02/02/2021	Frontier	989-743-5352	53.04
058432	01/21/2021	3	Clr 02/02/2021	Frontier	989-288-0166	57.32
058433	01/21/2021	3	Clr 02/02/2021	Caledonia Charter Township	Annual Ambulance Fee	65.65
058434	01/21/2021	3	Clr 02/02/2021	Livingston County Treasurer	Surety Bond - 2020 Winter Levy	23.38
058435	01/21/2021	3	Clr 03/03/2021	State of Michigan EGLE Cashiers Office	Water Testing-SLCW LF	290.00
058436	01/21/2021	3	Clr 02/02/2021	Sunbelt Staffing	contracted OT/young AS	9,866.10
058437	01/21/2021	3	Clr 02/02/2021	DayStarr Communications	slice 11840030697	136.21
058438	01/26/2021	800	Clr 02/02/2021	MESSA	Health Insurance - Jan	107,727.93
058439	01/27/2021	900	Clr 03/03/2021	SET-SEG Insurance	Feb Insurance Disability	3,449.95
058440	01/26/2021	3	Clr 03/03/2021	TWA Construction	Fence Installation - SLCW LF	9,025.00
058441	01/28/2021	3	Clr 03/03/2021	Sunbelt Staffing	contracted psych/wright AS	3,187.50
058442	01/28/2021	3	Clr 03/03/2021	Sunbelt Staffing	contracted VI TC/tanner AS	3,217.50
058443	01/28/2021	3	Clr 03/03/2021	Sunbelt Staffing	contracted OT/schlicher AS	3,701.10
058444	01/28/2021	3	Clr 03/03/2021	The Birch Agency	contracted nurse/wright AS	1,950.00
058445	01/28/2021	3	Clr 03/03/2021	Advanced Audiology, LLC	audiology services/wright AS	3,500.80
058446	01/28/2021	3	Clr 03/03/2021	Crisis Prevention Institute, Inc	CPI annual membership/cullen/ebenhoe AS	300.00
058447	01/28/2021	3	Clr 03/03/2021	Memorial Healthcare Center	CDL drug tests/december 2020 AS	714.50
058448	01/28/2021	3	Clr 03/03/2021	Lakeshore Learning Materials	Classroom Supplies - JJ	42.45
058449	01/28/2021	3	Clr 03/03/2021	CDW Government	ipad/chromebook cases AS	110.00
058450	01/28/2021	3	Clr 03/03/2021	The Birch Agency	contracted nurse/wright AS	1,950.00
058451	01/28/2021	3	Clr 03/03/2021	Digital Age Technologies, Inc.	projector/puro AS	359.99
058452	01/28/2021	3	Clr 03/03/2021	BRD Printing Inc.	tax forms 2020	343.83
058453	01/28/2021	3	Clr 03/03/2021	VISUAL EDGE INC	Copier 11/29-12/28/2020	292.37
058454	01/28/2021	3	Clr 03/03/2021	State of Michigan	2019 balance	3.46
058455	02/01/2021	800	Clr 03/03/2021	5th/3rd Bank	Postage stamps LF	3,729.93
058456	02/04/2021	3	Clr 03/03/2021	Mid Michigan Turf Care, Inc.	Snow Removal-Transportation Facility LF	3,098.75
058457	02/04/2021	3	Clr 03/03/2021	Gilbert's Do It Best Hardware	Paint & Supplies LF	155.55
058458	02/04/2021	3	Clr 03/03/2021	Ann Saffer	November 2020 Reimbursement	3,000.00
058459	02/04/2021	3	Clr 03/03/2021	NWEA-Northwest Evaluation Assoc	NWEA License	1,500.00



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058460 02/04/2021	3	Clr 03/03/2021	Presidio Networked Solutions	laptop/osika AS	834.00
058461 02/04/2021	3	Clr 03/03/2021	Sunbelt Staffing	contracted O&M/landino AS	7,163.60
058462 02/04/2021	3	Clr 03/03/2021	Lansing Sanitary Supply, Inc	Cleaning Supplies SLCE LF	2,830.20
058463 02/04/2021	3	Clr 03/03/2021	Shiawassee County Health Dept.	SCHD Water sample inspection-Trans LF	128.00
058464 02/04/2021	3	Clr 03/03/2021	Advance Auto Parts	Parts/supplies	199.86
058465 02/04/2021	3	Clr 03/03/2021	C & S Motors Inc.	Parts/supplies	129.79
058466 02/04/2021	3	Clr 03/03/2021	Cintas Corporation #308	Uniforms/Carpets	161.28
058467 02/04/2021	3	Clr 03/03/2021	D & D Truck and Trailer Parts	Paint for buses	179.76
058468 02/04/2021	3	Clr 03/03/2021	Electrical Terminal Service, Inc	Electrical supplies	69.65
058469 02/04/2021	3	Clr 03/03/2021	Jackson Truck Service Inc.	Parts/supplies	45.36
058470 02/04/2021	3	Clr 03/03/2021	Office Source	Shelving	190.86
058471 02/04/2021	3	Clr 03/03/2021	POMP's Tire	Tires	286.00
058472 02/04/2021	3	Clr 03/03/2021	Unity School Bus Parts	Flashlights	87.23
058473 02/04/2021	3	Clr 03/03/2021	Waste Management of MI, Inc.	trash 42008	412.71
058474 02/04/2021	3	Clr 03/03/2021	Frontier	phone 989-723-2628	55.41
058475 02/04/2021	3	Clr 03/03/2021	Thrun Law Firm, PC	Legal Svcs-12/17/20-01/21/21 rv	1,905.00
058476 02/04/2021	3	Clr 03/03/2021	Consumers Energy	180 delaney r 100023469651	2,678.35
058477 02/04/2021	3	Clr 03/03/2021	Verizon Wireless	981045921-00001	327.95
058478 02/04/2021	3	Clr 03/03/2021	Dean Management Services	Dean Management Services 20-21	23,138.29
058479 02/04/2021	3	Clr 03/03/2021	J & H Oil Co.	1/1/21-1/15/21 Fuel	930.07
058480 02/04/2021	3	Clr 03/03/2021	J & H Oil Co.	1/15/21-1/31/21 Fuel	1,304.08
058481 02/04/2021	3	Clr 03/03/2021	Tierney Brothers Inc.	preschool tech supply/owosso AS	8,637.00
058482 02/11/2021	3	Clr 03/03/2021	Sunbelt Staffing	contracted psych/wright AS	2,550.00
058483 02/11/2021	3	Clr 03/03/2021	Apple Computer, Inc.	speech app/turk AS	59.99
058484 02/11/2021	3	Clr 04/05/2021	Spartan Fence Inc.	Fencing Repair LF	3,888.00
058485 02/11/2021	3	Clr 04/05/2021	Pearson Clinical	BASC-3 forms/hughes AS	71.50
058486 02/11/2021	3	Clr 03/03/2021	Public Consulting Group	PCG pmts Oct.Nov.Dec. 2020 AS	18,501.60
058487 02/11/2021	3	Clr 03/03/2021	Consumers Energy	2261 s m-52 100000364966	6,703.08
058488 02/11/2021	3	Clr 03/03/2021	Sunbelt Staffing	contracted OT/young AS	10,351.10
058489 02/11/2021	3	Clr 03/03/2021	VISUAL EDGE INC	Copier 12/29-1/28/2021	182.14
058490 02/18/2021	3	Clr 03/03/2021	DayStarr Communications	989-725-2581	193.34
058491 02/18/2021	3	Clr 03/03/2021	DayStarr Communications	989-723-6784	104.84
058492 02/18/2021	3	Clr 03/03/2021	J & H Oil Co.	2/1/21-2/15/21 Fuel	1,333.32
058493 02/18/2021	1	Clr 03/03/2021	Verizon Wireless	981045921-00001	425.32
058494 02/19/2021	3	Clr 03/03/2021	Applebee Oil & Propane Co.	Fuel	6,233.96
058495 02/19/2021	3	Clr 03/03/2021	Cintas Corporation #308	Uniforms/carpets	161.28
058496 02/19/2021	3	Clr 03/03/2021	Advance Auto Parts	Bus parts/supplies	14.52
058497 02/19/2021	3	Clr 04/05/2021	C & S Motors Inc.	Bus parts/supplies	1,225.93
058498 02/19/2021	3	Clr 03/03/2021	POMP's Tire	Tires	414.00
058499 02/19/2021	3	Clr 03/03/2021	West Michigan International LLC	Bus Repair parts	401.94
058500 02/19/2021	3	Clr 03/03/2021	S & K Farm & Yard	Snow blower supplies & maint. LF	28.62
058501 02/19/2021	3	Clr 04/05/2021	Frontier	989-743-5352	55.55
058502 02/19/2021	3	Clr 03/03/2021	DayStarr Communications	slice 11840030697	136.21
058503 02/19/2021	3	Clr 03/03/2021	DayStarr Communications	11082197808	38.79
058504 02/22/2021	900	Clr 04/05/2021	SET-SEG Insurance	Mar Insurance Disability	3,558.93
058505 02/25/2021	800	Clr 03/03/2021	MESSA	Health Insurance - Mar	110,249.93
058506 02/25/2021	3	Clr 04/05/2021	Sunbelt Staffing	contracted O&M/landino AS	20,197.70
058507 02/25/2021	3	Clr 04/05/2021	Advanced Audiology, LLC	HI supply/wright AS	35.00
058508 02/25/2021	3	Clr 04/05/2021	MCEC (MI Council for Exceptional	MCEC Conference registration/blake AS	250.00
058509 02/25/2021	3	Clr 04/05/2021	School Specialty	Classroom Supplies	114.38



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058510 02/25/2021	3	Clr 04/05/2021	LessonPix	LessonPix renewal/speech AS	518.40
058511 02/25/2021	3	Clr 04/05/2021	H. K. Allen Paper Co.	Student Supplies	60.00
058512 02/25/2021	3	Clr 04/05/2021	Frontier	989-288-0166	58.16
058513 02/26/2021	3	Clr 04/05/2021	DayStarr Communications	11082197808	35.95
058514 02/26/2021	3	Clr 04/05/2021	NCS Pearson, Inc.	ssw test forms/hughes AS	160.00
058515 02/26/2021	3	Clr 04/05/2021	Unity School Bus Parts	Unity parts	136.36
058516 02/26/2021	3	Clr 04/05/2021	Rowleys Wholesale	Rowleys washer Solvent	340.55
058517 02/26/2021	3	Clr 04/05/2021	Interstate Batteries of Great	Batteries	112.10
058518 02/26/2021	3	Clr 04/05/2021	Cintas Corporation #308	Cintas Uniforms/carpets	161.28
058519 02/25/2021	800	Clr 04/05/2021	5th/3rd Bank	GEER Materials & PT Supplies LF	9,808.30
058520 03/04/2021	3	Clr 04/05/2021	FBH Architectural Security, Inc	Door Lock - Transportation Lounge LF	491.00
058521 03/04/2021	3	Clr 04/05/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	79.99
058522 03/04/2021	3	Clr 04/05/2021	Lamphere Plumbing & Heating	Furnace Repair - SLCW LF	130.00
058523 03/04/2021	3	Clr 04/05/2021	Mid Michigan Turf Care, Inc.	Snow Removal/Salt Services LF	5,492.09
058524 03/04/2021	3	Clr 04/05/2021	Water Tech	Water Sample Testing - SLCW LF	22.00
058525 03/04/2021	3	Clr 04/05/2021	McLaren Facility - PP	Medical Bill - Set Seg	3,182.61
058526 03/04/2021	3	Clr 04/05/2021	Sunbelt Staffing	contracted VI TC/tanner AS	10,568.33
058527 03/04/2021	3	Clr 04/05/2021	VISUAL EDGE INC	Copier 1/29-2/27/2021	210.74
058528 03/04/2021	3	Clr 04/05/2021	J & H Oil Co.	2/15/21-2/28/21 Fuel	1,325.67
058529 03/04/2021	3	Clr 04/05/2021	Frontier	phone 989-723-2628	54.99
058530 03/04/2021	3	Clr 04/05/2021	Phonak	HI service/wright AS	2,220.00
058531 03/04/2021	3	Clr 04/05/2021	NCS Pearson, Inc.	speech test forms/yauch AS	277.50
058532 03/04/2021	3	Clr 04/05/2021	NCS Pearson, Inc.	speech test forms/yauch AS	24.60
058533 03/11/2021	3	Clr 04/05/2021	Waste Management of MI, Inc.	trash 42008	418.96
058534 03/11/2021	3	Clr 04/05/2021	Frontier	phone 989-743-8441	126.30
058535 03/11/2021	3	Clr 04/05/2021	Consumers Energy	2261 s m-52 100000364966	10,335.30
058536 03/11/2021	3	Clr 04/05/2021	First National Bank Omaha	ink supply/schuelke AS	2,648.47
058537 03/11/2021	3	Clr 04/05/2021	School Specialty	Class Supplies	42.06
058538 03/11/2021	3	Clr 04/05/2021	Verizon Wireless	981045921-00001	366.21
058539 03/11/2021	3	Clr 04/05/2021	Frontier	phone 989-743-8441	10.00
058540 03/11/2021	3	Clr 04/05/2021	HumanWare USA Inc.	braille note touch warranty AS	785.00
058541 03/11/2021	3	Clr 04/05/2021	Ann Saffer	Ann Saffer contracted work, Feb. 21 AS	1,450.00
058542 03/12/2021	3	Clr 04/05/2021	Advance Auto Parts	Battery	116.57
058543 03/12/2021	3	Clr 04/05/2021	Cintas Corporation #308	Carpets/uniforms	161.28
058544 03/12/2021	3	Clr 04/05/2021	Jackson Truck Service Inc.	Garage supplies	360.12
058545 03/12/2021	3	Clr 04/05/2021	SATA	SATA	9.00
058546 03/12/2021	3	Clr 04/05/2021	Unity School Bus Parts	Garage parts/supplies	254.00
058547 03/18/2021	3	Clr 04/05/2021	Pitney Bowes	Lease 1/20/21-4/19/21	186.08
058548 03/18/2021	3	Clr 04/05/2021	NCS Pearson, Inc.	psych forms/wood AS	57.50
058549 03/18/2021	3	Clr 04/05/2021	School Specialty	Office Supplies	28.56
058550 03/18/2021	3	Clr 04/05/2021	Sunbelt Staffing	contracted VI TC/tanner AS	10,381.50
058551 03/18/2021	3	Clr 04/05/2021	Memorial Healthcare Center	CDL random drug tests Jan. 21 AS	253.75
058552 03/18/2021	3	Clr 04/05/2021	J & H Oil Co.	2/28/21-3/15/21 Fuel	1,876.17
058553 03/18/2021	3	Clr 04/05/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies-Transportation facility LF	1,527.73
058554 03/18/2021	3	Clr 04/05/2021	Spartan Fence Inc.	Parts for fence at SLCW LF	17.40
058555 03/18/2021	3	Clr 04/05/2021	Mid Michigan Turf Care, Inc.	Rock salt LF	155.82
058556 03/18/2021	3	Clr 04/05/2021	The Birch Agency	contracted nurse/wright AS	1,950.00
058557 03/18/2021	3	Clr 04/05/2021	Coley Vending, Inc	Coley Vending coffee supply/esc AS	32.00
058558 03/18/2021	3	Clr 04/05/2021	Shiawassee RESD	Transfer Donated Funds to SA Fund	7,870.20
058559 03/18/2021	3	Clr 04/05/2021	TEAM LIFE INC.	Defib Order - Invoice # 31758	683.40



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058560	03/18/2021	3	Clr 05/06/2021	Sweetman Systems	VI supply/gay	2,704.00
058561	03/18/2021	3	Clr 04/05/2021	Basic T's	Workout T-shirts for staff/students	202.94
058562	03/18/2021	3	Clr 04/05/2021	Frontier	989-743-5352	55.58
058563	03/18/2021	3	Clr 04/05/2021	DayStarr Communications	989-725-2581	193.34
058564	03/18/2021	3	Clr 04/05/2021	DayStarr Communications	989-723-6784	104.84
058565	03/18/2021	3	Clr 04/05/2021	DayStarr Communications	slice 11840030697	137.47
058566	03/24/2021	800	Clr 04/05/2021	MESSA	Health Insurance - April	111,036.63
058567	03/22/2021	800	Clr 04/05/2021	5th/3rd Bank	transportation & office supplies	5,904.88
058568	03/24/2021	900	Clr 05/06/2021	SET-SEG Insurance	Apr Insurance Disability	9,337.16
058569	03/25/2021	3	Clr 04/05/2021	Central Michigan Paper	2 skids copy paper rmv	1,494.00
058570	03/25/2021	3	Clr 05/06/2021	Jackson Truck Service Inc.	Parts/Supplies	589.92
058571	03/25/2021	3	Clr 04/05/2021	Cintas Corporation #308	Carpet/uniforms	109.25
058572	03/25/2021	3	Clr 04/05/2021	C & S Motors Inc.	Parts/supplies	598.23
058573	03/25/2021	3	Clr 04/05/2021	Advance Auto Parts	Blue Van	46.73
058574	03/25/2021	3	Clr 05/06/2021	Maximum Towing & Recovery	Towing	192.50
058575	03/25/2021	3	Clr 05/06/2021	Frontier	phone 989-743-8441	63.54
058576	03/25/2021	3	Clr 05/06/2021	Presidio Networked Solutions	Schuelke docking station AS	179.00
058577	03/25/2021	3	Clr 05/06/2021	Apple Computer, Inc.	speech app for ipad/minton AS	256.90
058578	03/25/2021	3	Clr 04/05/2021	Sunbelt Staffing	contracted O&M/landino AS	10,381.50
058579	03/25/2021	3	Clr 05/06/2021	Michigan Dept. of Human Services	Medicaid school based services 1/21 to 3/21 AS	1,170.27
058580	04/08/2021	3	Clr 05/06/2021	Shiawassee County Health Dept.	Food Servoce License	301.00
058581	04/08/2021	3	Clr 05/06/2021	Dean Management Services	Dean Management Services 20-21	46,276.58
058582	04/08/2021	3	Clr 05/06/2021	First National Bank Omaha	ssw allowance/pierce AS	987.90
058583	04/08/2021	3	Clr 05/06/2021	The Birch Agency	contracted nurse/wright AS	5,460.00
058584	04/08/2021	3	Clr 05/06/2021	Michigan Dept. of Human Services	Medicaid school based services 10/20 to 12/20 A	1,170.27
058585	04/08/2021	3	Clr 05/06/2021	Sunbelt Staffing	contracted O&M/landino AS	20,125.50
058586	04/08/2021	3	Clr 05/06/2021	Reserve Account	Postage Meter Quarterly Refresh	505.10
058587	04/08/2021	3	Clr 05/06/2021	Public Consulting Group	PCG pmts jan,feb,march 2021 AS	17,581.50
058588	04/08/2021	3	Clr 05/06/2021	Sweetman Systems	VI supply/gay AS	390.00
058589	04/08/2021	3	Clr 05/06/2021	Library Reproduction Services	VI supply/gay AS	132.30
058590	04/08/2021	3	Clr 05/06/2021	Gilbert's Do It Best Hardware	Maintenance Supplies LF	147.96
058591	04/08/2021	3	Clr 05/06/2021	City of Owosso	2009 Corunna Ave water/sew	716.65
058592	04/08/2021	3	Clr 05/06/2021	Owosso Twp-Caledonia Twp Utility	sewer 0166 Delaney Rd	642.75
058593	04/08/2021	3	Clr 05/06/2021	Waste Management of MI, Inc.	trash 42008	424.47
058594	04/08/2021	3	Clr 05/06/2021	Frontier	phone 989-723-2628	55.05
058595	04/08/2021	3	Clr 05/06/2021	Frontier	989-288-0166	57.38
058596	04/08/2021	3	Clr 05/06/2021	Consumers Energy	180 delaney rd 100023469651	2,512.16
058597	04/08/2021	3	Clr 05/06/2021	Consumers Energy	2261 s m-52 100000364966	3,774.88
058598	04/08/2021	3	Clr 05/06/2021	J & H Oil Co.	3/15/21-3/31/21 Fuel	1,469.88
058599	04/08/2021	3	Clr 05/06/2021	VISUAL EDGE INC	Copier 2/28-3/28/2021	430.31
058600	04/08/2021	3	Clr 05/06/2021	Verizon Wireless	981045921-00001	411.73
058601	04/09/2021	3	Clr 05/06/2021	Verizon Wireless	981045921-00001	10.00
058602	04/15/2021	3	Clr 05/06/2021	Consumers Energy	2009 Corunna 100000037216	2,019.54
058603	04/15/2021	3	Clr 05/06/2021	DayStarr Communications	11082197808	36.20
058604	04/15/2021	3	Clr 05/06/2021	Frontier	989-743-5352	56.04
058605	04/15/2021	3	Clr 05/06/2021	Curriculum Associates, Inc.	Brigance Books - JJ	393.12
058606	04/15/2021	3	Clr 05/06/2021	SET-SEG Insurance	4th Qtr Worker's Comp Payment	11,488.00
058607	04/15/2021	3	Clr 05/06/2021	Clayton Charter Township	Overpayment of 2020 Property Taxes	809.00
058608	04/15/2021	3	Clr 05/06/2021	Thrun Law Firm, PC	Legal Svcs-01/28/21-03/18/21 rv	132.50
058609	04/15/2021	3	Clr 05/06/2021	Advance Auto Parts	Work on vans	78.69





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058610 04/15/2021	3	Clr 05/06/2021	Cintas Corporation #308	Carpets/uniforms	161.28
058611 04/15/2021	3	Clr 05/06/2021	Gilbert Sales & Service, Inc	Pressure washer repair	306.50
058612 04/15/2021	3	Clr 05/06/2021	Holland Bus Company	#28 Repairs	329.72
058613 04/15/2021	3	Clr 05/06/2021	Interstate Batteries of Great	Batteries for #28	396.30
058614 04/15/2021	3	Clr 05/06/2021	Jackson Truck Service Inc.	Parts	148.72
058615 04/15/2021	3	Clr 05/06/2021	Office Source	Office Supplies	90.52
058616 04/15/2021	3	Clr 05/06/2021	POMP's Tire	Tires	1,127.00
058617 04/15/2021	3	Clr 05/06/2021	SATA	SATA Trips	28.50
058618 04/15/2021	3	Clr 05/06/2021	ACCO Brands USA LLC (GBC)	laminating film/esc AS	237.12
058619 04/16/2021	3	Clr 05/06/2021	DayStarr Communications	989-725-2581	194.97
058620 04/16/2021	3	Clr 05/06/2021	DayStarr Communications	989-723-6784	105.04
058621 04/16/2021	3	Clr 05/06/2021	SVRC Industries	SVRC pmt June 2019 AS	493.62
058622 04/16/2021	3	Clr 05/06/2021	J & H Oil Co.	3/31/21-4/15/21 Fuel	1,622.75
058623 04/16/2021	3	Clr 05/06/2021	Ann Saffer	Ann Saffer March payment AS	1,625.00
058624 04/16/2021	3	Clr 05/06/2021	Perry Public Schools	Jul-Sep 2020 AOP Payment	835.18
058625 04/16/2021	3	Clr 05/06/2021	Owosso Public Schools	Jul-Sep 2020 AOP Payment	2,237.50
058626 04/16/2021	3	Clr 05/06/2021	New Lothrop Area Public Schools	Jul-Sep 2020 AOP Payment	212.78
058627 04/16/2021	3	Clr 05/06/2021	Morrice Area Schools	Jul-Sep 2020 AOP Payment	305.15
058628 04/16/2021	3	Clr 06/07/2021	Laingsburg Community Schools	Jul-Sep 2020 AOP Payment	821.54
058629 04/16/2021	3	Clr 05/06/2021	Durand Area Schools	Jul-Sep 2020 AOP Payment	1,215.55
058630 04/16/2021	3	Clr 05/06/2021	Corunna Public Schools	Jul-Sep 2020 AOP Payment	918.71
058631 04/16/2021	3	Clr 05/06/2021	Byron Area Schools	Jul-Sep 2020 AOP Payment	358.41
058632 04/16/2021	3	Clr 05/06/2021	Sunbelt Staffing	contracted O&M/landino AS	13,305.10
058633 04/19/2021	800	Clr 05/06/2021	MESSA	Health Insurance - May	107,125.97
058634 04/21/2021	900	Clr 05/06/2021	SET-SEG Insurance	May Insurance Disability	3,711.71
058635 04/22/2021	1	Clr 06/07/2021	C & S Motors Inc.	Parts/supplies	17,620.07
058636 04/22/2021	3	Clr 05/06/2021	DayStarr Communications	slice 11840030697	135.20
058637 04/22/2021	3	Clr 05/06/2021	DayStarr Communications	11082197808	32.05
058638 04/22/2021	3	Clr 05/06/2021	Precision Data Products	toner for MSage printer rv	117.00
058639 04/22/2021	3	Clr 05/06/2021	Sunbelt Staffing	contracted VI TC/tanner AS	10,455.35
058640 04/22/2021	3	Clr 06/07/2021	Hi-Quality Glass	Glass Replacement-Front Door SLCE LF	538.82
058641 04/22/2021	3	Clr 06/07/2021	A Parts Warehouse	Parts/supplies	180.00
058642 04/22/2021	3	Clr 05/06/2021	Applebee Oil & Propane Co.	Propane (Feb & March 2021)	16,842.54
058643 04/22/2021	3	Clr 05/06/2021	Cintas Corporation #308	Carpets/uniforms	109.25
058644 04/22/2021	3	Clr 05/06/2021	Dalton Elevator	Acetylene	50.75
058645 04/22/2021	3	Clr 05/06/2021	Electrical Terminal Service, Inc	Electrical parts	48.98
058646 04/22/2021	3	Clr 05/06/2021	Holland Bus Company	Parts/supplies	164.92
058647 04/22/2021	3	Clr 05/06/2021	Jackson Truck Service Inc.	Parts/supplies	1,534.32
058648 04/22/2021	3	Clr 05/06/2021	Lamphere Plumbing & Heating	Service Call - Septic System LF	3,121.40
058649 04/22/2021	3	Clr 05/06/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,614.45
058650 04/22/2021	3	Clr 05/06/2021	POMP's Tire	Tires	1,605.00
058651 04/22/2021	3	Clr 05/06/2021	Rose Pest Solutions	Pest Control LF	225.00
058652 04/22/2021	3	Clr 05/06/2021	Rowleys Wholesale	Garage Fluid	977.80
058653 04/22/2021	3	Clr 05/06/2021	Unity School Bus Parts	Bus Supplies	182.74
058654 04/23/2021	3	Clr 05/06/2021	NCS Pearson, Inc.	BASC 3 forms/hughes AS	320.00
058655 04/19/2021	800	Clr 05/06/2021	5th/3rd Bank	Toner Cartridges LF	4,858.53
058656 04/29/2021	3	Clr 06/07/2021	School Specialty	Class Supplies	28.26
058657 04/29/2021	3	Clr 06/07/2021	Committee for Children	Second Step License	1,954.00
058658 04/29/2021	3	Clr 06/07/2021	Frontier	989-288-0166	67.52
058659 04/30/2021	3	Clr 06/07/2021	VISUAL EDGE INC	Copier 3/29-4/28/2021	341.86



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058660 04/30/2021	3	Clr 06/07/2021	School Specialty	EI Supplies	100.86
058661 04/30/2021	3	Clr 06/07/2021	Durand Area Schools	Durand on site fuel	3,663.41
058662 04/30/2021	3	Clr 06/07/2021	H. K. Allen Paper Co.	Office paper supplies	1,091.00
058663 04/30/2021	3	Clr 06/07/2021	Holland Bus Company	parts/supplies	113.27
058664 04/30/2021	3	Clr 06/07/2021	Jackson Truck Service Inc.	Parts/supplies	408.00
058665 04/30/2021	3	Clr 06/07/2021	Office Source	office supplies	195.01
058666 04/30/2021	3	Clr 06/07/2021	POMP's Tire	Tires	173.00
058667 04/30/2021	3	Clr 06/07/2021	Unity School Bus Parts	Parts/supplies	19.92
058668 04/30/2021	3	Clr 06/07/2021	1st AYD Corporation	Handcleaner/lube	341.51
058669 04/30/2021	3	Clr 06/07/2021	A Parts Warehouse	Parts/Supplies	160.00
058670 04/30/2021	3	Clr 06/07/2021	C & S Motors Inc.	Parts/supplies	95.58
058671 04/30/2021	3	Clr 06/07/2021	Cintas Corporation #308	Uniforms/Carpets	161.28
058672 04/30/2021	3	Clr 06/07/2021	D & D Truck and Trailer Parts	Parts/Supplies	281.15
058673 04/30/2021	3	Clr 06/07/2021	Sunbelt Staffing	contracted psych/wright AS	3,187.50
058674 04/30/2021	3	Clr 06/07/2021	The Birch Agency	contracted nurse/wright AS	3,900.00
058675 04/30/2021	3	Clr 06/07/2021	Sunbelt Staffing	contracted ssw/ries AS	2,954.00
058676 04/30/2021	3	Clr 06/07/2021	Brookes Publishing Co.	preschool software AS	1,637.70
058677 04/30/2021	3	Clr 06/07/2021	NAPA Auto Parts of Owosso	Battery for work van LF	102.80
058678 04/30/2021	3	Clr 06/07/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	262.35
058679 04/30/2021	3	Clr 06/07/2021	Verizon Wireless	981045921-00001	371.97
058680 05/03/2021	3	Clr 06/07/2021	Midwest Transit Equip, Inc	Purchase of New School Bus (2)	227,994.00
058681 05/06/2021	3	Clr 06/07/2021	Frontier	phone 989-723-2628	55.21
058682 05/06/2021	3	Clr 06/07/2021	Gilbert's Do It Best Hardware	Supplies LF	20.86
058683 05/06/2021	3	Clr 06/07/2021	Holland Bus Company	Parts/supplies	151.10
058684 05/06/2021	3	Clr 06/07/2021	J & H Oil Co.	4/15/21-4/30/21 Fuel	1,621.12
058685 05/06/2021	3	Clr 06/07/2021	Ann Saffer	Ann Saffer contract services/april AS	1,462.50
058686 05/06/2021	3	Clr 06/07/2021	School Specialty	Classroom Supplies	312.30
058687 05/06/2021	3	Clr 06/07/2021	Sunbelt Staffing	contracted O&M/landino AS	8,059.00
058688 05/06/2021	3	Clr 06/07/2021	The Birch Agency	contracted nurse/wright AS	1,950.00
058689 05/06/2021	3	Clr 06/07/2021	Consumers Energy	180 delaney rd 100023469651	2,218.70
058690 05/06/2021	3	Clr 06/07/2021	Waste Management of MI, Inc.	trash 42008	422.68
058691 05/14/2021	3	Clr 06/07/2021	ASHA	ASHA conference registration AS	1,592.00
058692 05/14/2021	3	Clr 06/07/2021	First National Bank Omaha	ssw allowance/burgess AS	75.00
058693 05/14/2021	3	Clr 06/07/2021	The Birch Agency	Contracted nurse services/MAY 2021 AS	1,950.00
058694 05/14/2021	3	Clr 06/07/2021	Sunbelt Staffing	Contracted psych/wright AS	24,371.50
058695 05/14/2021	3	Clr 06/07/2021	NCS Pearson, Inc.	psych test forms/kapustka AS	411.61
058696 05/14/2021	3	Clr 06/07/2021	Memorial Healthcare Center	CDL/new employee drug test, Feb/March 21 AS	2,955.50
058697 05/14/2021	3	Clr 06/07/2021	Tierney Brothers Inc.	ipad cases/SE AS	118.70
058698 05/14/2021	3	Clr 06/07/2021	Dean Management Services	Dean Management Services 20-21	23,138.29
058699 05/14/2021	3	Clr 06/07/2021	Lamphere Plumbing & Heating	Septic Work - SLCW LF	118.00
058700 05/14/2021	3	Clr 06/07/2021	Automatic Door Service	Automatic Door Repair-SLCE LF	1,426.80
058701 05/14/2021	3	Clr 06/07/2021	Water Tech	Water Samples LF	37.00
058702 05/14/2021	3	Clr 06/07/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	112.07
058703 05/14/2021	3	Clr 06/07/2021	Frontier	phone 989-743-8441	63.26
058704 05/14/2021	3	Clr 06/07/2021	Consumers Energy	2261 s m-52 100000364966	4,336.19
058705 05/20/2021	3	Clr 06/07/2021	Thrun Law Firm, PC	Legal Svcs-03/25/21-04/22/21 rv	966.70
058706 05/20/2021	3	Clr 07/05/2021	Lamphere Plumbing & Heating	Installation of Septic Check Valve - SLCW LF	1,985.40
058707 05/20/2021	3	Clr 06/07/2021	Mid Michigan Turf Care, Inc.	Snow Removal Services LF	2,567.50
058708 05/20/2021	3	Clr 06/07/2021	The Birch Agency	Contracted nurse services/MAY 2021 AS	1,950.00
058709 05/20/2021	3	Clr 06/07/2021	Digital Age Technologies, Inc.	projector bulb/SE AS	55.00



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058710 05/20/2021	3	Clr 06/07/2021	School Specialty	Classroom Supplies	53.01
058711 05/20/2021	3	Clr 06/07/2021	Lakeshore Learning Materials	Classroom Supplies	106.97
058712 05/20/2021	3	Clr 06/07/2021	e3 Diagnostics	Calibration of OAE Hearing Screener LF	310.00
058713 05/20/2021	3	Clr 06/07/2021	J & H Oil Co.	4/30/21-5/15/21 Fuel	1,572.31
058714 05/20/2021	3	Clr 06/07/2021	DayStarr Communications	slice 11840030697	135.20
058715 05/20/2021	3	Clr 06/07/2021	DayStarr Communications	989-723-6784	105.04
058716 05/20/2021	3	Clr 06/07/2021	DayStarr Communications	989-725-2581	193.71
058717 05/20/2021	3	Clr 07/05/2021	Frontier	989-743-5352	56.04
058718 05/20/2021	3	Clr 06/07/2021	TEAM LIFE INC.	AED Batteries	649.00
058719 05/21/2021	3	Clr 06/07/2021	DayStarr Communications	11082197808	31.67
058720 05/21/2021	3	Clr 06/07/2021	POMP's Tire	Pomp Tire-June2021	173.00
058721 05/21/2021	3	Clr 06/07/2021	Holland Bus Company	Holland Bus Company June 2021	105.28
058722 05/21/2021	3	Clr 06/07/2021	H. K. Allen Paper Co.	H.K. Allen Paper	356.00
058723 05/21/2021	3	Clr 06/07/2021	D & D Truck and Trailer Parts	D&D Trucking June 2021	8.93
058724 05/21/2021	3	Clr 06/07/2021	Cintas Corporation #308	Cintas June 2021	213.31
058725 05/21/2021	3	Clr 06/07/2021	C & S Motors Inc.	C&S Motors June 2021	235.33
058726 05/21/2021	3	Clr 06/07/2021	Fox Ford Mazda	Fox Ford Repairs May 2021	2,534.73
058727 05/21/2021	3	Clr 06/07/2021	Sunbelt Staffing	Contracted O&M/MAY 2021 AS	865.00
058728 05/27/2021	3	Clr 07/05/2021	Frontier	989-288-0166	57.96
058729 05/27/2021	3	Clr 07/05/2021	Coley Vending, Inc	Coffee supply/ESC AS	64.00
058730 05/27/2021	3	Clr 07/05/2021	Dean Birchmeier	Replacement Well Pipes-Transportation LF	2,425.00
058731 05/27/2021	3	Clr 07/05/2021	NAPA Auto Parts of Owosso	Maintenance Supplies LF	1.87
058732 05/27/2021	3	Clr 07/05/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,669.18
058733 05/27/2021	3	Clr 07/05/2021	NCS Pearson, Inc.	Speech test forms /turk AS	3,134.00
058734 05/27/2021	3	Clr 07/05/2021	Sunbelt Staffing	Contracted VI TC/MAY 2021 AS	12,470.50
058735 05/19/2021	800	Clr 07/05/2021	5th/3rd Bank	Light Fixture - SLCW LF	8,780.37
058736 06/02/2021	800	Clr 07/05/2021	MESSA	Health Insurance - June	111,335.37
058737 06/02/2021	900	Clr 07/05/2021	SET-SEG Insurance	June Insurance Disability	3,799.22
058738 06/03/2021	3	Clr 07/05/2021	Curriculum Associates LLC	preschool assessments/brigance AS	14,258.40
058739 06/03/2021	3	Clr 07/05/2021	Shiawassee RESD	PwrSchool/SM/security/microsoft lic. 2021 AS	10,440.49
058740 06/03/2021	3	Clr 07/05/2021	The Birch Agency	Contracted nurse services/MAY 2021 AS	1,950.00
058741 06/03/2021	3	Clr 07/05/2021	Scholastic	Scholastic Magazines	78.54
058742 06/03/2021	3	Clr 07/05/2021	Digital Age Technologies, Inc.	Projector Bulbs	110.00
058743 06/03/2021	3	Clr 07/05/2021	Frontier	phone 989-723-2628	55.21
058744 06/03/2021	3	Clr 07/05/2021	J & H Oil Co.	5/15/21-5/31/21 Fuel	1,352.20
058745 06/03/2021	3	Clr 07/05/2021	Verizon Wireless	981045921-00001	366.42
058746 06/03/2021	3	Clr 07/05/2021	Waste Management of MI, Inc.	trash 42008	425.95
058747 06/04/2021	3	Clr 07/05/2021	Sunbelt Staffing	Contracted O&M/MAY 2021 AS	865.00
058748 06/04/2021	3	Clr 07/05/2021	Dean Management Services	Dean Management Services 20-21	23,138.29
058749 06/10/2021	3	Clr 07/05/2021	First National Bank Omaha	ssw allowance/buzan AS	125.00
058750 06/10/2021	3	Clr 07/05/2021	Tierney Brothers Inc.	preschool tech supply/corunna AS	3,029.00
058751 06/10/2021	3	Clr 07/05/2021	School Specialty	preschool supply/corunna AS	2,071.89
058752 06/10/2021	3	Clr 07/05/2021	Hurley Medical Center Billing	CDL drug tests @ Hurley 2020-21 AS	330.00
058753 06/10/2021	3	Clr 07/05/2021	Gas Tank Renu	Fuel Tank parts	145.00
058754 06/10/2021	3	Clr 07/05/2021	Maximum Towing & Recovery	Towing	225.00
058755 06/10/2021	3	Clr 07/05/2021	Mel Ervin Ford-Mercury	Parts/supplies	2.82
058756 06/10/2021	3	Clr 07/05/2021	SATA	SATA	57.00
058757 06/10/2021	3	Clr 07/05/2021	Advance Auto Parts	Advanced Auto	41.42
058758 06/10/2021	3	Clr 07/05/2021	Cintas Corporation #308	Cintas June 2021	161.28
058759 06/10/2021	3	Clr 07/05/2021	Fox Ford Mazda	Fox Ford Repairs May 2021	2,536.93



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058760 06/10/2021	3	Clr 07/05/2021	Holland Bus Company	Holland Bus Company June 2021	326.64
058761 06/10/2021	3	Clr 07/05/2021	Sunbelt Staffing	Contracted SSW/ries/end of May 2021 AS	19,723.50
058762 06/10/2021	3	Clr 07/05/2021	Thrun Law Firm, PC	Legal Svcs-03/25/21-04/22/21 rv	53.00
058763 06/10/2021	3	Clr 07/05/2021	Byron Area Schools	SRES D Special Education Disbursement	25,326.00
058764 06/10/2021	3	Clr 07/05/2021	Corunna Public Schools	SRES D Special Education Disbursement	246,772.00
058765 06/10/2021	3	Clr 07/05/2021	Durand Area Schools	SRES D Special Education Disbursement	212,873.00
058766 06/10/2021	3	Clr 07/05/2021	Laingsburg Community Schools	SRES D Special Education Disbursement	130,022.00
058767 06/10/2021	3	Clr 07/05/2021	Morrice Area Schools	SRES D Special Education Disbursements	44,142.00
058768 06/10/2021	3	Clr 07/05/2021	New Lothrop Area Public Schools	SRES D Special Education Disbursements	22,790.00
058769 06/10/2021	3	Clr 07/05/2021	Owosso Public Schools	SRES D Special Education Disbursement	353,048.00
058770 06/10/2021	3	Clr 07/05/2021	Perry Public Schools	SRES D Special Education Disbursement	123,023.00
058771 06/10/2021	3	Clr 07/05/2021	Frontier	phone 989-743-8441	67.79
058772 06/10/2021	3	Clr 07/05/2021	Consumers Energy	2261 s m-52 100000364966	5,629.43
058773 06/10/2021	3	Clr 07/05/2021	The Birch Agency	Contracted nurse services/JUNE 2021 AS	1,950.00
058774 06/17/2021	3	Clr 07/05/2021	Frontier	989-743-5352	56.04
058775 06/17/2021	3	Clr 07/05/2021	J & H Oil Co.	5/31/21-6/15/21 Fuel	713.28
058776 06/17/2021	3	Clr 07/05/2021	The Birch Agency	Contracted nurse services/JUNE 2021 AS	2,860.00
058777 06/17/2021	3	Clr 07/05/2021	Sunbelt Staffing	Contracted SSW/JUNE 2021 AS	9,513.20
058778 06/17/2021	3	Clr 07/05/2021	Payne Mechanical Inc	Refrigerator Repair - SLCE LF	280.00
058779 06/17/2021	3	Clr 07/05/2021	Shiawassee County Road Comm	Cold Patch Parking Lot Repair-Trans LF	201.68
058780 06/17/2021	3	Clr 07/05/2021	Rose Pest Solutions	Pest Control Services LF	1,396.00
058781 06/17/2021	3	Clr 07/05/2021	Precision Data Products	toner for MSage printer rv	293.00
058782 06/17/2021	3	Clr 07/05/2021	Ann Saffer	Contracted services/saffer May 2021 AS	1,175.00
058783 06/17/2021	3	Clr 07/05/2021	Lamphere Plumbing & Heating	Service Call - Wash Tank for Buses LF	536.00
058784 06/17/2021	3	Opn	Michigan Department of State	Hot Water Heat Inspection - SLCE LF	120.00
058785 06/17/2021	3	Clr 07/05/2021	VISUAL EDGE INC	Copier 4/29-5/28/2021	347.36
058786 06/17/2021	3	Clr 07/05/2021	Memorial Healthcare Center	CDL/new employee drug tests, MAY/JUNE AS	265.00
058787 06/17/2021	3	Clr 07/05/2021	Gilbert's Do It Best Hardware	Washing Machine Parts LF	82.75
058788 06/23/2021	3	Opn	Pitney Bowes	Lease 4/20/21-7/19/21	186.08
058789 06/23/2021	3	Clr 07/05/2021	NAPA Auto Parts of Owosso	Equipment Maint., Cleaning Supplies LF	33.17
058790 06/23/2021	3	Clr 07/05/2021	Shiawassee RESD	Powerschool Certificate renewal 20-21 AS	49.00
058791 06/23/2021	3	Opn	Michigan Dept. of Human Services	Medicaid School based 4/21-6/21 AS	1,170.27
058792 06/23/2021	3	Clr 07/05/2021	Central Michigan Paper	Copy Paper LF	151.50
058793 06/23/2021	3	Opn	Kaplan	C4L Preschool book set/corunna AS	1,484.68
058794 06/23/2021	3	Opn	Curriculum Associates LLC	preschool curriculum/brigance AS	390.88
058795 06/23/2021	3	Opn	Sunbelt Staffing	Contracted Speech/broekhof JUNE AS	2,141.00
058796 06/25/2021	3	Opn	Frontier	989-288-0166	57.96
058797 06/25/2021	3	Clr 07/05/2021	VISUAL EDGE INC	Copier 5/29-6/28/2021	454.48
058798 06/25/2021	3	Opn	Advance Auto Parts	Van parts	320.63
058799 06/25/2021	3	Clr 07/05/2021	Applebee Oil & Propane Co.	Fuel	17,998.96
058800 06/25/2021	3	Opn	Cintas Corporation #308	Carpets/uniforms	109.25
058801 06/25/2021	3	Clr 07/05/2021	D & D Truck and Trailer Parts	Part/supplies	59.21
058802 06/25/2021	3	Clr 07/05/2021	Holland Bus Company	parts/supplies	36.00
058803 06/25/2021	3	Clr 07/05/2021	Jackson County ISD	Continuing Education	420.00
058804 06/25/2021	3	Clr 07/05/2021	Jackson Truck Service Inc.	parts/supplies	317.04
058805 06/25/2021	3	Opn	POMP's Tire	Tires	179.00
058806 06/21/2021	800	Opn	5th/3rd Bank	Maintenance Supply LF	5,556.28
058807 06/30/2021	3	Opn	Frontier	phone 989-723-2628	55.21
058808 06/30/2021	3	Opn	DayStarr Communications	11082197808	31.50
058809 06/30/2021	3	Opn	Verizon Wireless	981045921-00001	369.20



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2020 to 06/30/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058810 06/30/2021	3	Opn	Independent Living Aids	VI supply/gay AS	100.75
058811 06/30/2021	3	Opn	Tierney Brothers Inc.	preschool tech supply/corunna AS	1,229.00
058812 06/30/2021	3	Opn	Owosso Twp-Caledonia Twp Utility	sewer 0166 Delaney Rd	499.68
058813 06/30/2021	3	Opn	NCS Pearson, Inc.	Sensory Profile Forms LF	152.00
058814 06/30/2021	3	Opn	City of Owosso	2009 Corunna Ave water/sew	738.45
058815 06/30/2021	3	Opn	Waste Management of MI, Inc.	trash 42008	426.96
058816 06/30/2021	3	Opn	Consumers Energy	180 delaney rd 100023469651	1,343.95
058817 06/30/2021	3	Opn	Reserve Account	Pitney Bowes Postage	601.97
058818 06/30/2021	3	Opn	Gilbert's Do It Best Hardware	Washing Machine Parts LF	1,980.04
<b>Total of All Checks</b>					5,340,440.01
<b>Less Voids</b>					7,262.45
<b>Grand Total</b>					5,333,177.56

## Check Summary

Check Status	Count	Amount
Open	23	19,244.74
Cleared	825	5,313,932.82
Void	11	7,262.45
<b>Total</b>	<b>859</b>	<b>5,340,440.01</b>