



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058819 07/09/2021	3	Clr 08/05/2021	Cognia Inc.	Cognia membership fee 21-22/rmv	1,200.00
058820 07/09/2021	3	Clr 08/05/2021	Discovery Education	Mystery Science Subscription	1,249.00
058821 07/09/2021	3	Clr 08/05/2021	H. K. Allen Paper Co.	Gloves	600.00
058822 07/09/2021	3	Clr 08/05/2021	Western Psychological Service	Speech test forms/turk AS	451.00
058823 07/09/2021	3	Clr 08/05/2021	The Riegle Press Inc.	Calendar planners/21-22/rmv	434.70
058824 07/09/2021	900	Clr 08/05/2021	MESSA	Health Insurance - July	110,131.47
058825 07/09/2021	900	Clr 08/05/2021	SET-SEG Insurance	Insurance Disability - July	3,697.93
058826 07/16/2021	3	Clr 08/05/2021	Advance Auto Parts	parts/supplies	13.19
058827 07/16/2021	3	Clr 08/05/2021	Ann Saffer	contracted services/ann saffer, june 2021 AS	1,425.00
058828 07/16/2021	3	Clr 08/05/2021	Apple Computer, Inc.	speech ipad app/yauch AS	299.99
058829 07/16/2021	3	Clr 08/05/2021	Applebee Oil & Propane Co.	fuel	2,172.38
058830 07/16/2021	3	Clr 08/05/2021	C & S Motors Inc.	parts/supplies	298.39
058831 07/16/2021	3	Clr 08/05/2021	Cintas Corporation #308	Uniforms/carpets	156.09
058832 07/16/2021	3	Clr 08/05/2021	Clinton County RESA	SSW continuing ed credits AS	200.00
058833 07/16/2021	3	Clr 08/05/2021	Electrical Terminal Service, Inc	Parts/supplies	107.80
058834 07/16/2021	3	Clr 08/05/2021	Hurley Medical Center Billing	cdl/new employee drug testing AS	325.00
058835 07/16/2021	3	Clr 09/07/2021	Maximum Towing & Recovery	Towing bus #39	422.50
058836 07/16/2021	3	Clr 08/05/2021	Memorial Healthcare Center	CDL/new employee drug tests, MAY/JUNE AS	355.25
058837 07/16/2021	3	Clr 08/05/2021	Office Source	nameplates for A.Smith, L.Conklin AS	38.80
058838 07/16/2021	3	Clr 08/05/2021	Public Consulting Group	PCG medicaid pmts apr,may,june 2021 AS	12,180.60
058839 07/16/2021	3	Clr 09/07/2021	SATA	SATA rides	12.00
058840 07/16/2021	3	Clr 08/05/2021	SEG Workers Compensation Fund	SEG Q1 Worker's Comp Premium	9,661.00
058841 07/16/2021	3	Clr 08/05/2021	SET-SEG Insurance	21-22 Prop/Cas Insurance	57,234.31
058842 07/16/2021	3	Clr 08/05/2021	Sunbelt Staffing	contracted speech/broekhof, ESY AS	3,108.00
058843 07/16/2021	3	Clr 08/05/2021	Super Duper Inc.	Speech supply/belprez AS	385.70
058844 07/16/2021	3	Clr 08/05/2021	The Council for Exceptional	LCE Curriculum Renewal	575.00
058845 07/21/2021	3	Clr 08/05/2021	Taylor Goulet	Fingerprint Reimbursement	65.00
058846 07/21/2021	900	Clr 08/05/2021	MESSA	Health Insurance - August	109,971.89
058847 07/23/2021	3	Clr 08/05/2021	Consumers Energy	2261 s m-52 100000364966	3,627.61
058848 07/23/2021	3	Clr 08/05/2021	NCS Pearson, Inc.	Aimsweb Plus Subscription	390.00
058849 07/23/2021	3	Clr 09/07/2021	Lamphere Plumbing & Heating	Storage tank leak repair - Trans LF	1,607.54
058850 07/23/2021	3	Clr 08/05/2021	Lansing Sanitary Supply, Inc	Cleaning Supplies - SLCE LF	1,085.03
058851 07/23/2021	3	Clr 08/05/2021	Summit Companies	Fire Extinguishers Annual Service LF	216.75
058852 07/23/2021	3	Clr 08/05/2021	Lloyd Miller & Sons Inc.	Mower Repair LF	432.10
058853 07/23/2021	3	Clr 08/05/2021	Chrest Supply Company	Plumbing Parts - SLCW LF	14.41
058854 07/23/2021	3	Clr 08/05/2021	School Specialty	OT Supplies LF	10.84
058855 07/23/2021	3	Clr 08/05/2021	Frontier	phone 989-743-8441	62.79
058856 07/23/2021	3	Clr 08/05/2021	Frontier	989-743-5352	55.56
058857 07/23/2021	3	Clr 08/05/2021	Escon Group	Card Reader - SLCW LF	2,608.00
058858 07/23/2021	3	Clr 09/07/2021	Dean Management Services	Dean Management Services 20-21	23,138.29
058859 07/23/2021	3	Clr 08/05/2021	J & H Oil Co.	6/15/21-6/30/21 Fuel	457.12
058860 07/23/2021	3	Clr 08/05/2021	J & H Oil Co.	6/15/21-6/30/21 Fuel	569.92
058861 07/28/2021	900	Clr 09/07/2021	SET-SEG Insurance	Insurance Disability - Aug	3,895.85
058862 07/30/2021	3	Clr 09/07/2021	5th/3rd Bank	Zipper bank bags for ESC front desk/cd	4,086.95
058863 07/30/2021	3	Clr 09/07/2021	Digital Age Technologies, Inc.	misc. tech supply/balcer's room AS	134.00
058864 07/30/2021	3	Clr 09/07/2021	Ogden Resource Center	VI supply/gay AS	79.00
058865 07/30/2021	3	Clr 09/07/2021	DayStarr Communications	11082197808	31.45
058866 07/30/2021	3	Clr 09/07/2021	NCS Pearson, Inc.	Q Interactive licenses AS	560.00
058867 07/30/2021	3	Clr 09/07/2021	Advance Auto Parts	parts/supplies	18.63
058868 07/30/2021	3	Clr 09/07/2021	Cintas Corporation #308	uniforms/carpets	270.53



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058869 07/30/2021	3	Clr 09/07/2021	Humphrey Enterprises	Driver Training	1,675.00
058870 07/30/2021	3	Clr 09/07/2021	Jackson Truck Service Inc.	Parts/supplies	1,906.20
058871 07/30/2021	3	Clr 09/07/2021	Office Source	Calendar Planners/21-22/rmv	1,034.60
058872 07/30/2021	3	Clr 09/07/2021	VISUAL EDGE INC	Copier 6/29-7/28/21	384.99
058873 08/09/2021	3	Clr 09/07/2021	Really Good Stuff	Class Supplies	53.90
058874 08/09/2021	3	Clr 09/07/2021	Waste Management of MI, Inc.	Trash 42008	428.20
058875 08/09/2021	3	Clr 09/07/2021	School Specialty	Class Supplies	180.65
058876 08/09/2021	3	Clr 09/07/2021	J & H Oil Co.	7/15/21-7/31/21 Fuel	571.40
058877 08/09/2021	3	Clr 09/07/2021	Verizon Wireless	981045921-00001	538.35
058878 08/09/2021	3	Clr 09/07/2021	Frontier	989-288-0166	58.42
058879 08/09/2021	3	Clr 09/07/2021	Frontier	989-723-2628	55.65
058880 08/09/2021	3	Clr 09/07/2021	Sunbelt Staffing	contracted speech/broekhof AS	5,885.50
058881 08/09/2021	3	Clr 09/07/2021	Summit Companies	Fire Extinguisher Inspections LF	384.25
058882 08/09/2021	3	Clr 09/07/2021	Gilbert's Do It Best Hardware	Paint Supplies LF	85.01
058883 08/09/2021	3	Clr 09/07/2021	Consumers Energy	2261 M-52 100024010306	4,393.49
058884 08/09/2021	3	Clr 09/07/2021	NCS Pearson, Inc.	SSW test forms/hughes AS	160.00
058885 08/13/2021	3	Clr 09/07/2021	Frontier	phone 989-743-8441	62.98
058886 08/13/2021	3	Clr 09/07/2021	Precision Data Products	Toner Cartridges LF	114.00
058887 08/18/2021	3	Clr 09/07/2021	United States Postal Service	Stamps LF	146.66
058888 08/19/2021	3	Clr 09/07/2021	Consumers Energy	2009 Corunna 100000037216	913.44
058889 08/19/2021	3	Clr 09/07/2021	Frontier	989-743-5352	55.65
058890 08/19/2021	3	Clr 09/07/2021	J & H Oil Co.	7/31/21-8/15/21 Fuel	514.37
058891 08/19/2021	3	Clr 09/07/2021	School Mate	Student Agendas	138.00
058892 08/19/2021	3	Clr 09/07/2021	Unity School Bus Parts	Parts/supplies	236.50
058893 08/19/2021	3	Clr 09/07/2021	Rowleys Wholesale	driver supplies	905.33
058894 08/19/2021	3	Clr 10/06/2021	Office Source	office/bus supplies	667.97
058895 08/19/2021	3	Clr 09/07/2021	Gilbert's Do It Best Hardware	paint for buses	27.21
058896 08/19/2021	3	Clr 11/04/2021	D & D Truck and Trailer Parts	parts/supplies	49.99
058897 08/19/2021	3	Clr 09/07/2021	Cintas Corporation #308	Capret/uniforms	213.31
058898 08/19/2021	3	Clr 09/07/2021	C & S Motors Inc.	parts/supplies	41.15
058899 08/19/2021	3	Clr 09/07/2021	Applebee Oil & Propane Co.	fuel	2,097.28
058900 08/19/2021	3	Clr 09/07/2021	A Parts Warehouse	Parts/supplies	191.70
058901 08/19/2021	3	Clr 09/07/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies-SLCW LF	3,094.65
058902 08/19/2021	3	Clr 09/07/2021	Lloyd Miller & Sons Inc.	Lawn Mower LF	6,687.95
058903 08/20/2021	900	Clr 09/07/2021	MESSA	Health Insurance - Sept	105,650.84
058904 08/20/2021	3	Clr 09/07/2021	Byron Area Schools	Medicaid Payment	3,423.14
058905 08/20/2021	3	Clr 09/07/2021	Laingsburg Community Schools	Medicaid Payment	3,107.57
058906 08/20/2021	3	Clr 10/06/2021	Corunna Public Schools	Medicaid Payment	10,537.96
058907 08/20/2021	3	Clr 10/06/2021	Durand Area Schools	Medicaid Payment	7,016.58
058908 08/20/2021	3	Clr 10/06/2021	Morrice Area Schools	Medicaid Payment	2,708.20
058909 08/20/2021	3	Clr 10/06/2021	New Lothrop Area Public Schools	Medicaid Payment	2,484.60
058910 08/20/2021	3	Clr 11/04/2021	Owosso Public Schools	Medicaid Payment	20,774.93
058911 08/20/2021	3	Clr 09/07/2021	Perry Public Schools	Medicaid Payment	7,416.74
058913 08/23/2021	3	Clr 09/07/2021	Dani Toth	Background check reimbursement - Intern	67.25
058914 08/23/2021	900	Clr 09/07/2021	SET-SEG Insurance	Insurance Disability - Sept	2,467.60
058915 08/25/2021	800	Clr 09/07/2021	5th/3rd Bank	Maintenance Supplies LF	2,236.24
058916 08/26/2021	3	Clr 10/06/2021	Frontier	989-288-0166	58.42
058917 08/26/2021	3	Clr 09/07/2021	Memorial Healthcare Center	CDL/new employee drug tests, july 2021 AS	721.50
058918 08/26/2021	3	Clr 09/07/2021	Sunbelt Staffing	contracted speech/broekhof AS	26,726.50
058919 08/26/2021	3	Clr 10/06/2021	Coley Vending, Inc	coffee supply/ESC AS	32.00



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058920 08/26/2021	3	Clr 09/07/2021	School Specialty	Class Supplies	227.49
058921 08/26/2021	3	Clr 10/06/2021	Michigan Dept. of Human Services	Medicaid school based July-Sept. 2021 AS	1,170.27
058922 08/26/2021	3	Clr 10/06/2021	Office Source	nameplates for H.Scheidler, A.Cantu AS	38.80
058923 08/26/2021	3	Clr 10/06/2021	Summit Companies	Fire extinguisher service	455.50
058924 08/26/2021	3	Clr 11/04/2021	ProComm Inc	Radio install	392.00
058925 08/26/2021	3	Clr 10/06/2021	Mel Ervin Ford-Mercury	Parts/supplies	40.00
058926 08/26/2021	3	Clr 09/07/2021	Owosso Medical Group	CDL drug tests/SRESA AS	313.00
058927 08/26/2021	3	Clr 10/06/2021	HumanWare USA Inc.	braille note warranty/august 2021 AS	785.00
058928 08/26/2021	3	Clr 11/04/2021	Owosso Public Schools	Admin Outreach Claim	6,583.95
058929 08/26/2021	3	Clr 10/06/2021	New Lothrop Area Public Schools	Admin Outreach Claim	781.99
058930 08/26/2021	3	Clr 10/06/2021	Morrice Area Schools	Admin Outreach Claim	730.74
058931 08/26/2021	3	Clr 10/06/2021	Laingsburg Community Schools	Admin Outreach Claim	1,598.63
058932 08/26/2021	3	Clr 10/06/2021	Durand Area Schools	Admin Outreach Claim	2,955.03
058933 08/26/2021	3	Clr 10/06/2021	Corunna Public Schools	Admin Outreach Claim	1,552.00
058934 08/26/2021	3	Clr 10/06/2021	Byron Area Schools	Admin Outreach Claim	921.21
058935 08/26/2021	3	Clr 09/07/2021	Perry Public Schools	Admin Outreach Claim	1,728.95
058936 08/26/2021	3	Clr 09/07/2021	Perry Public Schools	Perry ESY preschool reimbursement AS	2,745.25
058937 08/27/2021	3	Clr 10/06/2021	Cintas Corporation #308	Carpets & uniforms	52.03
058938 08/27/2021	3	Clr 09/07/2021	VISUAL EDGE INC	Copier 7/29-8/28/21	1,052.44
058939 08/27/2021	3	Clr 09/07/2021	DayStarr Communications	11082197808	31.45
058940 09/03/2021	3	Clr 10/06/2021	Frontier	989-723-2628	55.65
058941 09/03/2021	3	Clr 10/06/2021	Consumers Energy	180 delaney rd 100023469651	1,402.42
058942 09/03/2021	3	Clr 10/06/2021	Waste Management of MI, Inc.	Trash 42008	427.68
058943 09/03/2021	3	Clr 10/06/2021	Gilbert's Do It Best Hardware	Round Up-SLCW LF	46.99
058944 09/03/2021	3	Clr 10/06/2021	Thrun Law Firm, PC	Legal Svcs-08/03-19/21 / rmv	318.00
058945 09/03/2021	3	Clr 10/06/2021	J & H Oil Co.	8/15/21-8/31/21 Fuel	1,525.80
058946 09/03/2021	3	Clr 10/06/2021	Verizon Wireless	981045921-00001	367.81
058947 09/03/2021	3	Clr 10/06/2021	Office Depot	sanitizing wipes / rmv	448.50
058948 09/03/2021	3	Clr 10/06/2021	H. K. Allen Paper Co.	Student Supplies	708.00
058949 09/10/2021	3	Clr 10/06/2021	Consumers Energy	2261 M-52 100024010306	4,354.04
058950 09/10/2021	3	Clr 10/06/2021	Frontier	phone 989-743-8441	63.28
058951 09/10/2021	3	Clr 10/06/2021	Owosso Medical Group	CDL drug tests/SRESA AS	96.00
058952 09/10/2021	3	Clr 10/06/2021	The Birch Agency	contracted nurse/wright AS	455.00
058953 09/10/2021	3	Clr 10/06/2021	Corunna Public Schools	VI aide reimbursement/corunna AS	806.46
058954 09/10/2021	3	Clr 10/06/2021	Sunbelt Staffing	contracted OT/mahoney AS	8,140.73
058955 09/10/2021	3	Clr 10/06/2021	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	46,276.58
058956 09/10/2021	3	Clr 10/06/2021	School Specialty	Class Supplies	871.41
058957 09/10/2021	3	Clr 10/06/2021	Independent Living Aids	VI supply/gay AS	37.30
058958 09/10/2021	3	Clr 10/06/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies - SLCE	220.38
058959 09/10/2021	1	Clr 11/04/2021	Mid Michigan Turf Care, Inc.	Drain Tile, Mulch Playgrd., Landscaping LF	6,589.50
058960 09/16/2021	3	Clr 10/06/2021	Shiawassee RESD	20-21 Building and Site Cost Share	500,000.00
058961 09/16/2021	3	Clr 10/06/2021	School Specialty	Class Supplies	39.67
058962 09/16/2021	3	Clr 10/06/2021	National Seating & Mobility, Inc	Shower Chair	626.50
058963 09/16/2021	3	Clr 10/06/2021	Coley Vending, Inc	coley vending supply/esc AS	34.92
058964 09/16/2021	3	Clr 10/06/2021	Frontier	989-743-5352	55.65
058965 09/16/2021	3	Clr 10/06/2021	The Birch Agency	contracted nurse/wright AS	2,275.00
058966 09/16/2021	3	Clr 11/04/2021	Owosso Medical Group	Drug test for SSW intern/buhler AS	25.00
058967 09/16/2021	3	Clr 10/06/2021	Sunbelt Staffing	contracted speech/broekhof AS	13,960.83
058968 09/16/2021	3	Clr 10/06/2021	Hurley Medical Center Billing	CDL drug test/perry AS	55.00
058969 09/16/2021	3	Clr 10/06/2021	Lloyd Miller & Sons Inc.	Lawn Mower Repair - NS LF	184.64



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Shiawassee RESD

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058970 09/16/2021	3	Clr 10/06/2021	Water Tech	Water Analysis-SLCW LF	22.00
058971 09/16/2021	3	Clr 10/06/2021	Advance Auto Parts	Batteries/van parts	535.22
058972 09/16/2021	3	Clr 10/06/2021	C & S Motors Inc.	parts/supplies	153.21
058973 09/16/2021	3	Clr 10/06/2021	Cintas Corporation #308	carpets/uniforms	270.53
058974 09/16/2021	3	Clr 10/06/2021	Electrical Terminal Service, Inc	shop supplies	82.54
058975 09/16/2021	3	Clr 10/06/2021	POMP's Tire	tires	505.00
058976 09/16/2021	3	Clr 10/06/2021	Thermo King Michigan, Inc.	bus repair	1,860.24
058977 09/16/2021	3	Clr 10/06/2021	School Nurse Supply Inc.	Nurse Supplies	186.50
058978 09/16/2021	3	Clr 10/06/2021	First National Bank Omaha	Hi-Lo tables for West	4,568.97
058979 09/17/2021	3	Clr 10/06/2021	i60 Media	Posters - GSRP LF	55.95
058980 09/17/2021	3	Clr 10/06/2021	Shiawassee RESD	Lunch CPI 8/31/21	332.50
058981 09/27/2021	900	Clr 10/06/2021	MESSA	Health Insurance - Oct	120,555.92
058982 09/23/2021	3	Clr 11/04/2021	MSPSDHH	MSPSDHH dues/cullen AS	60.00
058983 09/23/2021	3	Clr 11/04/2021	Owosso Public Schools	ESY reimbursement/owosso AS	8,280.97
058984 09/23/2021	3	Clr 11/04/2021	Quill	ink supply/ESC AS	462.58
058985 09/23/2021	3	Clr 10/06/2021	Sunbelt Staffing	contracted speech/chudej AS	6,361.90
058986 09/23/2021	3	Clr 11/04/2021	The Birch Agency	contracted nurse/wright AS	1,820.00
058987 09/23/2021	3	Clr 11/04/2021	Rachael A. Buhler	Background check reimbursement	65.00
058988 09/23/2021	900	Clr 10/06/2021	SET-SEG Insurance	Insurance Disability - Oct	3,247.28
058989 09/25/2021	3	Clr 11/04/2021	A Parts Warehouse	bus mirror parts	121.96
058990 09/25/2021	3	Clr 10/06/2021	C & S Motors Inc.	parts/supplies/repair	1,462.76
058991 09/25/2021	3	Clr 10/06/2021	Cintas Corporation #308	Carpets/uniforms	233.60
058992 09/25/2021	3	Clr 10/06/2021	Interstate Batteries of Great	Batteries	353.85
058993 09/25/2021	3	Clr 02/03/2022	Maximum Towing & Recovery	bus tow	410.00
058994 09/25/2021	3	Clr 11/04/2021	ProComm Inc	Radio Repair	65.00
058995 09/25/2021	3	Clr 10/06/2021	Rowleys Wholesale	Garage supplies	594.62
058996 09/25/2021	3	Clr 10/06/2021	Corunna Public Schools	ECSE reimbursement cost to Corunna AS	3,500.00
058997 09/25/2021	3	Clr 10/06/2021	DayStarr Communications	11082197808	31.67
058998 09/15/2021	800	Clr 10/06/2021	5th/3rd Bank	Office Supplies	7,340.26
058999 09/30/2021	3	Clr 11/04/2021	Frontier	989-288-0166	58.42
059000 09/30/2021	3	Clr 11/04/2021	Verizon Wireless	981045921-00001	373.00
059001 09/30/2021	3	Clr 11/04/2021	VISUAL EDGE INC	Copier 8/29-9/28/21	551.05
059002 09/30/2021	3	Clr 11/04/2021	Sunbelt Staffing	contracted O&M/landino AS	11,951.83
059003 09/30/2021	3	Clr 11/04/2021	Perry Public Schools	ECSE teacher reimbursement/perry AS	1,750.00
059004 09/30/2021	3	Clr 11/04/2021	Gov Connection	misc. tech supply/wheatley AS	16.43
059005 09/30/2021	3	Clr 11/04/2021	PRO-ED	Peabody Dev. Motor Examiner Forms LF	198.00
059006 10/01/2021	3	Clr 11/04/2021	Office Source	Office Nameplates LF	19.40
059007 10/01/2021	3	Clr 11/04/2021	Owosso Public Schools	ECSE teacher reimbursement/owosso AS	3,500.00
059008 10/01/2021	3	Clr 11/04/2021	The Birch Agency	contracted nurse/wright AS	1,820.00
059009 10/01/2021	3	Clr 11/04/2021	Durand Area Schools	Reimbursement for Durand ECSE teacher AS	1,750.00
059010 10/07/2021	3	Clr 11/04/2021	Tamara Poullion	mileage reimbursement for A.Riegler AS	1,125.34
059011 10/07/2021	3	Clr 11/04/2021	Pitney Bowes	Lease 7/20/21-10/19/21	186.08
059012 10/07/2021	3	Clr 11/04/2021	Waste Management of MI, Inc.	Trash 42008	481.43
059013 10/07/2021	3	Clr 11/04/2021	FBH Architectural Security, Inc	Prox Cards - Badges	1,135.00
059014 10/07/2021	3	Clr 11/04/2021	Reserve Account	Postage Jul 2021-Sept 2021	630.95
059015 10/07/2021	3	Clr 11/04/2021	First National Bank Omaha	CPI books/cullen AS	2,337.67
059016 10/07/2021	3	Clr 11/04/2021	J & H Oil Co.	8/31/21-9/15/21 Fuel	4,735.06
059017 10/08/2021	3	Clr 11/04/2021	Consumers Energy	2261 M-52 100024010306	5,225.52
059018 10/08/2021	3	Clr 11/04/2021	City of Owosso	2009 Corunna Ave water/sew	751.45
059019 10/08/2021	3	Clr 11/04/2021	Owosso Twp-Caledonia Twp Utility	sewer 0166 Delaney Rd	546.29





# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
059020	10/08/2021	3	Clr 11/04/2021	Frontier	989-723-2628	55.65
059021	10/08/2021	3	Clr 11/04/2021	PRO-ED	preschool PT/OT tests/agnew AS	211.20
059022	10/08/2021	3	Clr 11/04/2021	NCS Pearson, Inc.	BASC 3 forms/hughes AS	869.00
059023	10/08/2021	3	Clr 11/04/2021	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	5,323.09
059024	10/08/2021	3	Clr 11/04/2021	School Specialty	Classroom Supplies	509.70
059025	10/08/2021	3	Clr 11/04/2021	Thrun Law Firm, PC	Legal Svcs-08/27-09/23/21 / rmv	212.00
059026	10/08/2021	3	Clr 11/04/2021	Advance Auto Parts	bus parts	95.26
059027	10/08/2021	3	Clr 11/04/2021	Cintas Corporation #308	Carpets/Uniforms	120.08
059028	10/08/2021	3	Clr 11/04/2021	D & D Truck and Trailer Parts	Parts/supplies	199.93
059029	10/08/2021	3	Clr 11/04/2021	Jackson Truck Service Inc.	Parts/supplies	840.61
059030	10/08/2021	3	Clr 11/04/2021	POMP's Tire	Tires	296.90
059031	10/08/2021	3	Clr 11/04/2021	Rowleys Wholesale	Rock Salt	278.00
059032	10/08/2021	3	Clr 11/04/2021	Presidio Networked Solutions	laptops for SE staff AS	11,320.00
059033	10/08/2021	3	Clr 11/04/2021	MASA	MASA membership renewal/tony AS	445.00
059034	10/08/2021	3	Clr 11/04/2021	The Birch Agency	contracted nurse/wright AS	2,275.00
059035	10/08/2021	3	Clr 11/04/2021	Sunbelt Staffing	contracted O&M/landino AS	9,902.23
059036	10/08/2021	3	Clr 11/04/2021	Public Consulting Group	PCG medicaid pmts july,aug,sept. 2021 AS	17,750.93
059037	10/08/2021	3	Clr 11/04/2021	Applebee Oil & Propane Co.	Fuel	6,712.58
059038	10/08/2021	3	Clr 11/04/2021	Bob's Tire Service	Lawn Mower Repair LF	52.00
059039	10/08/2021	3	Clr 11/04/2021	Rose Pest Solutions	Pest Treatment - SLCW LF	225.00
059040	10/08/2021	3	Clr 11/04/2021	Kaplan	preschool supply/durand AS	425.93
059041	10/08/2021	3	Clr 11/04/2021	Shiawassee RESD	Lunch START 09-21-21/cd	636.50
059042	10/08/2021	3	Clr 11/04/2021	LessonPix	lessonPix renewal/speech AS	13.85
059043	10/08/2021	3	Clr 11/04/2021	Kaitlin Connelly	Background check reimbursement	67.25
059044	10/25/2021	900	Clr 12/03/2021	MESSA	Health Insurance - Nov	121,836.09
059045	10/14/2021	900	Clr 11/04/2021	SET-SEG Insurance	Insurance Disability - Nov	3,314.95
059046	10/14/2021	3	Clr 11/04/2021	Frontier	phone 989-743-8441	62.62
059047	10/14/2021	3	Clr 11/04/2021	Shiawassee RESD	ECSE lunch for professional dev/janzen AS	285.00
059048	10/14/2021	3	Clr 11/04/2021	Tamara Poullion	mileage reimbursement for A.Riegle AS	330.62
059049	10/14/2021	3	Clr 11/04/2021	MAASE	MAASE training/conklin AS	170.00
059050	10/14/2021	3	Clr 11/04/2021	Super Duper Inc.	preschool supply/r.williams AS	79.90
059051	10/14/2021	3	Clr 11/04/2021	Sehi Computer Products, Inc.	ssw printer/hyde AS	105.75
059052	10/14/2021	3	Clr 11/04/2021	SEG Workers Compensation Fund	SEG Q2 Worker's Comp Premium	9,661.00
059053	10/14/2021	3	Clr 11/04/2021	National Roofing & Sheet Metal	Roof Repair - SLCW LF	422.70
059054	10/14/2021	3	Clr 11/04/2021	NCS Pearson, Inc.	preschool PT/Ot tests/agnew AS	383.50
059055	10/14/2021	3	Clr 11/04/2021	Sunbelt Staffing	contracted speech/chudej AS	10,752.23
059056	10/14/2021	3	Clr 11/04/2021	The Birch Agency	contracted nurse/wright AS	2,275.00
059057	10/14/2021	3	Clr 11/04/2021	School Specialty	Classroom Supplies	8.82
059058	10/15/2021	3	Clr 11/04/2021	School Specialty	White Boards	666.30
059059	10/15/2021	3	Clr 11/04/2021	Sunbelt Staffing	contracted O&M/landino AS	713.63
059060	10/15/2021	3	Clr 11/04/2021	School Nurse Supply Inc.	Nurse Supplies	75.48
059061	10/15/2021	3	Clr 12/03/2021	Quill	printer ink for allen/klapko AS	196.39
059062	10/15/2021	3	Clr 11/04/2021	Cherie Bowers	Cobra Premium Reimbursement - Bowers	3,683.60
059063	10/18/2021	3	Clr 11/04/2021	Phonak	HI equipment/wright AS	11,954.99
059064	10/21/2021	3	Clr 11/04/2021	Tamara Poullion	mileage reimbursement for A.Riegle AS	330.40
059065	10/21/2021	3	Clr 11/04/2021	J & H Oil Co.	9/30/21-10/15/21 Fuel	2,040.66
059066	10/21/2021	3	Clr 11/04/2021	Maurer Heating & Cooling	Furnace Filters LF	154.87
059067	10/21/2021	3	Clr 12/03/2021	Office Source	nameplate for M.Cody, T.Walters AS	19.40
059068	10/21/2021	3	Clr 11/04/2021	Central Michigan Paper	Copy Paper LF	181.80
059069	10/21/2021	3	Clr 12/03/2021	Amber Fuller	Design Fees - Literacy Essentials (GSRP) LF	300.00



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059070 10/21/2021	3	Clr 11/04/2021	i60 Media	Printing Prof Dev Materials LF	368.00
059071 10/21/2021	3	Clr 11/04/2021	Verizon Wireless	981045921-00001	364.47
059072 10/21/2021	3	Clr 12/03/2021	Mancino's	lunch for SSW meeting/cook AS	97.24
059073 10/21/2021	3	Clr 11/04/2021	DayStarr Communications	11082197808	31.50
059074 10/21/2021	3	Clr 11/04/2021	DayStarr Communications	slice 11840030697	26.43
059075 10/21/2021	3	Clr 11/04/2021	DayStarr Communications	989-723-6784	19.84
059076 10/21/2021	3	Clr 11/04/2021	Presidio Networked Solutions	laptop chargers/SE AS	117.00
059077 10/21/2021	3	Clr 11/04/2021	Presidio Networked Solutions	misc. SE laptop chargers AS	266.00
059078 10/21/2021	3	Clr 11/04/2021	Sunbelt Staffing	contracted speech/broekhof AS	11,763.28
059079 10/21/2021	3	Clr 11/04/2021	The Birch Agency	contracted nurse/wright AS	2,275.00
059080 10/21/2021	3	Clr 11/04/2021	Applebee Oil & Propane Co.	fuel	19,339.92
059081 10/21/2021	3	Clr 11/04/2021	Cintas Corporation #308	carpets/uniforms	176.84
059082 10/21/2021	3	Clr 11/04/2021	Durand Area Schools	Durand Fuel	2,854.88
059083 10/21/2021	3	Clr 11/04/2021	Holland Bus Company	INVOICES 168018,170289,168881,171080,1712	368.64
059084 10/21/2021	3	Clr 02/03/2022	Maximum Towing & Recovery	Towing	232.50
059085 10/21/2021	3	Clr 11/04/2021	Gilbert's Do It Best Hardware	Maintenance Supplies LF	15.97
059086 10/21/2021	3	Clr 11/04/2021	Super Duper Inc.	speech supply AS	140.28
059087 10/21/2021	3	Clr 11/04/2021	Western Psychological Service	preschool supply/speech AS	567.60
059088 10/21/2021	3	Clr 11/04/2021	School Specialty	Class Supplies	6.86
059089 10/21/2021	3	Clr 11/04/2021	Frontier	989-743-5352	54.86
059090 10/21/2021	3	Clr 11/04/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	576.50
059091 10/21/2021	3	Clr 11/04/2021	Clinton County RESA	EO Conference Registrations LF	350.00
059092 10/22/2021	3	Clr 11/04/2021	H. K. Allen Paper Co.	Catering Supplies	480.00
059093 10/22/2021	3	Clr 11/04/2021	Public Consulting Group	PCG annual fee 21-22 AS	53,040.00
059094 10/22/2021	3	Clr 11/04/2021	Hurley Medical Center Billing	cdl drug testing for Perry bus drivers AS	190.00
059095 10/22/2021	3	Clr 11/04/2021	PRO-ED	IDA-2 Record Forms LF	528.00
059096 10/22/2021	3	Clr 11/04/2021	Centrum Sound Systems	preschool supply/sound system for districts AS	9,144.00
059097 10/22/2021	3	Clr 11/04/2021	Precision Data Products	Datacard ribbons and badge holders	186.00
059098 10/27/2021	1	Clr 12/03/2021	State of Michigan	ICTA Cash Match invoice 21-22 AS	48,000.00
059099 10/20/2021	800	Clr 11/04/2021	5th/3rd Bank	badge clips	15,818.11
059100 10/28/2021	3	Clr 12/03/2021	Tamara Poullion	mileage reimbursement for A.Riegler AS	330.40
059101 10/28/2021	3	Clr 12/03/2021	VISUAL EDGE INC	Copier 9/29-10/28/21	666.25
059102 10/28/2021	3	Clr 12/03/2021	Frontier	989-288-0166	58.15
059103 10/28/2021	3	Clr 12/03/2021	Sunbelt Staffing	contracted OT/mahoney AS	11,969.83
059104 10/28/2021	3	Clr 12/03/2021	The Birch Agency	contracted nurse/wright AS	2,275.00
059105 10/28/2021	3	Clr 12/03/2021	Curriculum Associates LLC	brigance screener forms/preschool AS	2,125.90
059106 10/28/2021	3	Clr 12/03/2021	Quill	ssw/speech ink AS	442.58
059107 10/29/2021	3	Clr 12/03/2021	Rifton Equipment	Splash Guard	37.50
059108 11/04/2021	3	Clr 12/03/2021	School Specialty	Office Supplies LF	106.49
059109 11/04/2021	3	Clr 12/03/2021	J & H Oil Co.	10/15/21-10/31/21 Fuel	2,480.13
059110 11/04/2021	3	Clr 12/03/2021	Waste Management of MI, Inc.	Trash 42008	489.82
059111 11/04/2021	3	Clr 12/03/2021	Frontier	989-723-2628	55.38
059112 11/04/2021	3	Clr 12/03/2021	Gilbert's Do It Best Hardware	Maintenance Supplies LF	8.89
059113 11/04/2021	3	Clr 12/03/2021	Clark Hill, PLC	clark hill retainer fee 21-22 AS	275.00
059114 11/04/2021	3	Clr 12/03/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	977.90
059115 11/14/2021	3	Clr 12/03/2021	Michigan Dept Environmental Qual	Public Water Supply Annual Fee LF	745.51
059116 11/14/2021	3	Clr 12/03/2021	Verizon Wireless	981045921-00001	12.23
059117 11/05/2021	3	Clr 12/03/2021	Tamara Poullion	mileage reimbursement for A.Riegler AS	330.40
059118 11/05/2021	3	Clr 12/03/2021	Consumers Energy	2261 M-52 100024010306	4,046.44
059119 11/05/2021	3	Clr 12/03/2021	Cintas Corporation #308	carpets and uniforms	176.84



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
059120	11/05/2021	3	Clr 12/03/2021	C & S Motors Inc.	x101013348:01 credit applied	725.74
059121	11/05/2021	3	Clr 12/03/2021	D & D Truck and Trailer Parts	parts/supplies	194.14
059122	11/05/2021	3	Clr 12/03/2021	Electrical Terminal Service, Inc	parts/supplies	110.05
059123	11/05/2021	3	Clr 12/03/2021	H. K. Allen Paper Co.	Paper products	318.00
059124	11/05/2021	3	Clr 12/03/2021	Jackson Truck Service Inc.	parts/supplies	239.66
059125	11/05/2021	3	Clr 12/03/2021	POMP's Tire	Tires	29.00
059126	11/05/2021	3	Clr 02/03/2022	Maximum Towing & Recovery	Towing bus #39	282.50
059127	11/05/2021	3	Clr 12/03/2021	Rowleys Wholesale	garage fluid supplies	859.03
059128	11/05/2021	3	Clr 12/03/2021	Unity School Bus Parts	spray parts	107.85
059129	11/05/2021	3	Clr 12/03/2021	Michigan Education Directory, In	2022 MiED - print / rmv	26.95
059130	11/11/2021	3	Clr 12/03/2021	Tamara Poullion	Travel Expense	330.62
059131	11/12/2021	3	Clr 12/03/2021	Consumers Energy	2009 Corunna 100025904796	1,769.39
059132	11/12/2021	3	Clr 12/03/2021	National Roofing & Sheet Metal	Roof Repair - SLCW LF	367.55
059133	11/12/2021	3	Clr 12/03/2021	H. K. Allen Paper Co.	Gloves	644.00
059134	11/12/2021	3	Clr 12/03/2021	School Specialty	Class Supplies	39.97
059135	11/12/2021	3	Clr 12/03/2021	Frontier	phone 989-743-8441	62.62
059136	11/12/2021	3	Clr 12/03/2021	Thrun Law Firm, PC	Legal Svcs-10/01-10/21/21 / rmv	159.00
059137	11/12/2021	3	Clr 01/06/2022	Office Source	Nameplates for new staff	96.60
059138	11/12/2021	3	Clr 12/03/2021	The Birch Agency	contracted nurse/wright AS	2,275.00
059139	11/12/2021	3	Clr 12/03/2021	Sunbelt Staffing	contracted O&M/landino AS	7,467.03
059140	11/12/2021	3	Clr 12/03/2021	Advanced Audiology, LLC	contracted audiology services/wright AS	3,788.40
059141	11/12/2021	3	Clr 12/03/2021	NCS Pearson, Inc.	ssw test forms/hughes AS	468.99
059142	11/19/2021	800	Clr 12/03/2021	Tamara Poullion	mileage reimbursement for A.Riegle AS	330.40
059143	11/19/2021	3	Clr 12/03/2021	J & H Oil Co.	10/13/21-11/15/21 Fuel	2,931.58
059144	11/19/2021	3	Clr 12/03/2021	First National Bank Omaha	speech supply AS	2,757.37
059145	11/19/2021	3	Clr 12/03/2021	Shiawassee RESD	ECSE PD - lunch/janzen AS	332.50
059146	11/19/2021	3	Clr 12/03/2021	Hospital Network HealthCare Serv	covid test hazard waste pick-up AS	57.88
059147	11/19/2021	3	Clr 12/03/2021	ACCO Brands USA LLC (GBC)	laminator repair/ESC AS	320.32
059148	11/19/2021	3	Clr 12/03/2021	NCS Pearson, Inc.	psych supply/margetson AS	262.50
059149	11/19/2021	3	Clr 01/06/2022	Transcribing Mariners	VI supply/gay AS	1,081.25
059150	11/19/2021	3	Clr 12/03/2021	Sunbelt Staffing	contracted speech/broekhof AS	42,686.66
059151	11/19/2021	3	Clr 12/03/2021	The Birch Agency	contracted nurse/wright AS	4,550.00
059152	11/19/2021	3	Clr 12/03/2021	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059153	11/19/2021	3	Clr 12/03/2021	Frontier	989-743-5352	54.86
059154	11/19/2021	3	Clr 12/03/2021	DayStarr Communications	989-723-6784	19.84
059155	11/19/2021	3	Clr 12/03/2021	DayStarr Communications	slice 11840030697	26.43
059156	11/19/2021	3	Clr 12/03/2021	DayStarr Communications	989-725-2581	76.88
059157	11/19/2021	800	Clr 12/03/2021	American Speedy Printing	business cards for staff AS	600.00
059158	11/19/2021	800	Clr 12/03/2021	Office Depot	Office Supplies/cd	48.57
059159	11/19/2021	800	Clr 01/06/2022	Owosso Public Schools	PD Lunches / cd	469.50
059160	11/30/2021	900	Clr 01/06/2022	MESSA	Health Insurance - Dec	119,723.83
059161	11/17/2021	800	Clr 01/06/2022	5th/3rd Bank	Maintenance Supplies LF	3,751.64
059162	12/02/2021	3	Clr 01/06/2022	J & H Oil Co.	11/15/21-11/30/21 Fuel	1,018.94
059163	12/02/2021	3	Clr 01/06/2022	Quill	Batteries LF	112.12
059164	12/02/2021	3	Clr 01/06/2022	Verizon Wireless	981045921-00001	372.35
059165	12/02/2021	3	Clr 01/06/2022	Frontier	989-288-0166	58.15
059166	12/02/2021	3	Clr 01/06/2022	Frontier	989-723-2628	55.38
059167	12/02/2021	3	Clr 01/06/2022	Gilbert's Do It Best Hardware	Maintenance Supplies LF	25.43
059168	12/02/2021	3	Clr 01/06/2022	Alyssa Margetson	Mileage reimbursement	62.16
059169	12/02/2021	3	Clr 01/06/2022	School Specialty	Class Supplies	158.95



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059170 12/02/2021	3	Clr 02/03/2022	Office Source	nameplate for S.Broekhof AS	19.40
059171 12/02/2021	3	Clr 01/06/2022	Douglas Strong MD	Speech referrals 21-22 Dr. Strong AS	2,000.00
059172 12/02/2021	3	Clr 01/06/2022	Advance Auto Parts	parts/supplies	4.18
059173 12/02/2021	3	Clr 01/06/2022	Bushey Automotive	Windshield #46	330.00
059174 12/02/2021	3	Clr 01/06/2022	C & S Motors Inc.	parts/supplies	3,435.37
059175 12/02/2021	3	Clr 01/06/2022	Unity School Bus Parts	Sprayer parts	144.95
059176 12/02/2021	3	Clr 01/06/2022	State Chemical Solutions	Liquid Ice	443.56
059177 12/02/2021	3	Clr 01/06/2022	Mel Ervin Ford-Mercury	parts #28	77.54
059178 12/02/2021	3	Clr 01/06/2022	Holland Bus Company	parts/repairs	777.67
059179 12/02/2021	3	Clr 01/06/2022	Cintas Corporation #308	uniforms/carpets	120.08
059180 12/02/2021	3	Clr 01/06/2022	D & D Truck and Trailer Parts	Sil Glyde	11.85
059181 12/02/2021	3	Clr 01/06/2022	Tamara Poullion	mileage reimbursement for A.Riegle AS	330.40
059182 12/02/2021	3	Clr 01/06/2022	NCS Pearson, Inc.	speech/preschool test forms/conklin AS	1,524.08
059183 12/02/2021	3	Clr 01/06/2022	VISUAL EDGE INC	Copier 10/29-11/28/21	660.05
059184 12/03/2021	3	Clr 01/06/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059185 12/03/2021	3	Clr 01/06/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	2,441.82
059186 12/03/2021	3	Clr 01/06/2022	Bob's Tire Service	Lawn Mower Tire LF	115.00
059187 12/03/2021	3	Clr 01/06/2022	Water Tech	Water Analysis - SLCW	22.00
059188 12/03/2021	3	Clr 01/06/2022	Hi-Quality Glass	Glass Replacement - SLCW LF	155.50
059189 12/03/2021	3	Clr 01/06/2022	S & K Farm & Yard	Snow Blower Repair LF	50.00
059190 12/03/2021	3	Clr 01/06/2022	Caledonia Charter Township	Annual Ambulance Fee	65.65
059191 12/03/2021	900	Clr 01/06/2022	SET-SEG Insurance	Insurance Disability - Dec	3,248.87
059192 12/07/2021	3	Clr 01/06/2022	Shiawassee RESD	Deposit Error for Munetrix check# 3420	1,000.00
059193 12/10/2021	3	Clr 01/06/2022	Thrun Law Firm, PC	Legal Svcs-10/27-11/17/21 / rmv	159.00
059194 12/10/2021	3	Clr 01/06/2022	Waste Management of MI, Inc.	Trash 42008	492.11
059195 12/10/2021	3	Clr 01/06/2022	Consumers Energy	2261 M-52 100024010306	7,996.52
059196 12/10/2021	3	Clr 01/06/2022	Frontier	phone 989-743-8441	62.62
059197 12/10/2021	3	Clr 01/06/2022	Maxi-Aids	VI Supply/gay AS	54.85
059198 12/10/2021	3	Clr 01/06/2022	Sunbelt Staffing	contracted VI TC/blake AS	16,064.46
059199 12/10/2021	3	Clr 01/06/2022	Seedlings	VI supply/gay AS	104.00
059200 12/10/2021	3	Clr 01/06/2022	VISUAL EDGE INC	staples for ESC copy room copier AS	118.07
059201 12/10/2021	3	Clr 01/06/2022	Quill	ink supply/woods AS	64.78
059202 12/10/2021	3	Clr 01/06/2022	The Birch Agency	contracted nurse/wright AS	6,370.00
059203 12/10/2021	3	Clr 01/06/2022	School Specialty	OT Supplies LF	18.74
059204 12/10/2021	3	Clr 02/03/2022	Perry Public Schools	Medicaid AOP Apr-Jun 2021	403.17
059205 12/10/2021	3	Clr 01/06/2022	Byron Area Schools	Medicaid AOP Apr-Jun 2021	214.62
059206 12/10/2021	3	Clr 01/06/2022	Corunna Public Schools	Medicaid AOP Apr-Jun 2021	657.63
059207 12/10/2021	3	Clr 01/06/2022	Durand Area Schools	Medicaid AOP Apr-Jun 2021	825.77
059208 12/10/2021	3	Clr 01/06/2022	Laingsburg Community Schools	Medicaid AOP Apr-Jun 2021	400.55
059209 12/10/2021	3	Clr 01/06/2022	Morrice Area Schools	Medicaid AOP Apr-Jun 2021	202.91
059210 12/10/2021	3	Clr 01/06/2022	New Lothrop Area Public Schools	Medicaid AOP Apr-Jun 2021	216.33
059211 12/10/2021	3	Clr 02/03/2022	Owosso Public Schools	Medicaid AOP Apr-Jun 2021	1,726.41
059212 12/10/2021	3	Clr 01/06/2022	DayStarr Communications	11082197808	31.54
059213 12/10/2021	3	Clr 01/06/2022	A Parts Warehouse	parts/supplies	543.60
059214 12/10/2021	3	Clr 01/06/2022	Advance Auto Parts	Bus Belt	20.09
059215 12/10/2021	3	Clr 01/06/2022	Bushey Automotive	parts/supplies	480.00
059216 12/10/2021	3	Clr 01/06/2022	Cintas Corporation #308	carpets/uniforms	233.60
059217 12/10/2021	3	Clr 01/06/2022	Dalton Elevator	Oxygen tank	12.50
059218 12/10/2021	3	Clr 02/03/2022	Office Source	office supplies	176.74
059219 12/10/2021	3	Clr 01/06/2022	POMP's Tire	tires	571.23





# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
059220	12/09/2021	3	Clr 01/06/2022	First National Bank Omaha	SSW allowance/Ebenhoeh/as	699.86
059221	12/16/2021	3	Clr 01/06/2022	Tamara Poullion	mileage reimbursement for A.Riegle AS	330.40
059222	12/16/2021	3	Clr 01/06/2022	Tamara Poullion	mileage reimbursement for A.Riegle AS	528.64
059223	12/16/2021	3	Clr 01/06/2022	Super Duper Inc.	speech supply AS	47.85
059224	12/16/2021	3	Clr 01/06/2022	Crisis Prevention Institute, Inc	CPI Instructor Training for T.Hyde 21-22 AS	3,699.00
059225	12/16/2021	3	Clr 01/06/2022	Oticon, Inc.	HI supply/wright AS	869.00
059226	12/16/2021	3	Clr 01/06/2022	HumanWare USA Inc.	brailleNote warranty December 2021 AS	785.00
059227	12/16/2021	3	Clr 01/06/2022	School Specialty	Class Supplies	14.61
059228	12/16/2021	3	Clr 02/03/2022	Megan Rye	Fingerprint Reimbursement	65.00
059229	12/16/2021	3	Clr 02/03/2022	Kristopher Smith	Auto Liability Claim #J958641	2,000.00
059230	12/16/2021	3	Clr 01/06/2022	Advanced Audiology, LLC	HI eval for student/wright AS	210.00
059231	12/16/2021	3	Clr 01/06/2022	NCS Pearson, Inc.	Q-interactive assessments/margetson AS	434.46
059232	12/16/2021	3	Clr 01/06/2022	The Birch Agency	contracted nurse/wright AS	910.00
059233	12/16/2021	3	Clr 01/06/2022	Sunbelt Staffing	contracted O&M/landino AS	11,610.03
059234	12/16/2021	3	Clr 02/03/2022	Stephanie Bigler	reimbursement	50.00
059235	12/16/2021	3	Clr 01/06/2022	Laboratory Corporation of America Holdin	CDL random drug testing Nov. 2021 AS	275.00
059236	12/16/2021	3	Clr 01/06/2022	Frontier	989-743-5352	54.86
059237	12/16/2021	3	Clr 01/06/2022	J & H Oil Co.	11/20/21-12/15/21 Fuel	1,568.61
059238	12/17/2021	3	Clr 01/06/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	673.65
059239	12/17/2021	3	Clr 01/06/2022	Mid Michigan Turf Care, Inc.	Snow Removal & Salt - Transportation LF	1,905.50
059240	12/17/2021	3	Clr 01/06/2022	Hi-Quality Glass	Window Glass for Doors - SLCE LF	356.84
059241	12/17/2021	3	Clr 01/06/2022	Midwest Transit Equip, Inc	parts/supplies	63.60
059242	12/17/2021	3	Clr 01/06/2022	FleetSoft LLC	fleet software renewal	499.00
059243	12/17/2021	3	Clr 01/06/2022	D & D Truck and Trailer Parts	parts/supplies	45.00
059244	12/17/2021	3	Clr 01/06/2022	Cintas Corporation #308	uniforms/carpets	176.84
059245	12/17/2021	3	Clr 01/06/2022	Applebee Oil & Propane Co.	Fuel	18,851.22
059246	12/20/2021	900	Clr 01/06/2022	MESSA	Health Insurance - Jan	118,793.04
059247	12/21/2021	900	Clr 01/06/2022	SET-SEG Insurance	Insurance Disability - Jan	1,832.99
059248	12/27/2021	800	Clr 01/06/2022	Kendall Mallory	Fingerprint Reimbursement	65.00
059249	12/21/2021	800	Clr 02/03/2022	5th/3rd Bank	refund	8,460.36
059250	01/03/2022	800	Clr 02/03/2022	5th/3rd Bank	Safe Deposit Box Rent	75.00
059251	01/03/2022	3	Clr 02/03/2022	Pitney Bowes	Lease 10/20/21-1/19/22	186.08
059252	01/03/2022	3	Clr 02/03/2022	VISUAL EDGE INC	Copier 11/29-12/28/21	429.15
059253	01/03/2022	3	Clr 02/03/2022	DayStarr Communications	989-725-2581	80.81
059254	01/03/2022	3	Clr 02/03/2022	DayStarr Communications	989-723-6784	19.84
059255	01/03/2022	3	Clr 02/03/2022	DayStarr Communications	slice 11840030697	26.43
059256	01/03/2022	3	Clr 02/03/2022	Frontier	989-288-0166	58.15
059257	01/03/2022	3	Clr 02/03/2022	School Specialty	preschool supply/durand AS	299.99
059258	01/03/2022	3	Clr 02/03/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	905.43
059259	01/03/2022	3	Clr 02/03/2022	Owosso Public Schools	Lunch for PDs and Mtgs/cd	112.50
059260	01/03/2022	3	Clr 02/03/2022	Owosso Medical Group	Health Ins Claim/sresd driver ks	96.00
059261	01/03/2022	3	Clr 02/03/2022	Hurley Medical Center Billing	CDL drug testing/perry/owosso AS	195.00
059262	01/03/2022	3	Clr 02/03/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
059263	01/03/2022	3	Clr 02/03/2022	Sunbelt Staffing	contracted OT/mahoney AS	7,564.50
059264	01/03/2022	3	Clr 02/03/2022	Quill	Ink supply/turk	102.59
059265	01/06/2022	3	Clr 02/03/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	347.91
059266	01/06/2022	3	Clr 02/03/2022	Verizon Wireless	981045921-00001	368.23
059267	01/06/2022	3	Clr 02/03/2022	Reserve Account	Postage Oct 2021 - Dec 2021	545.78
059268	01/06/2022	3	Clr 02/03/2022	City of Owosso	2009 Corunna Ave water/sew	873.30
059269	01/06/2022	3	Clr 02/03/2022	Consumers Energy	180 delaney rd 100023469651	2,854.77



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059270 01/06/2022	3	Clr 02/03/2022	Frontier	989-723-2628	55.38
059271 01/06/2022	3	Clr 03/04/2022	Livingston County Treasurer	Surety Bond - 2021 Winter Levy	24.02
059272 01/06/2022	3	Clr 02/03/2022	Enabling Devices/Toys for Child.	Plate Switch	77.95
059273 01/06/2022	3	Clr 02/03/2022	NCS Pearson, Inc.	SSW testing forms/Hughes ks	431.00
059274 01/06/2022	3	Clr 02/03/2022	School Specialty	Classroom and Office Supplies	119.86
059275 01/06/2022	3	Clr 02/03/2022	Maxi-Aids	VI Supply/gay AS	39.95
059276 01/06/2022	3	Clr 02/03/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
059277 01/06/2022	3	Clr 02/03/2022	Sunbelt Staffing	contracted VI TC/blake AS	7,899.05
059278 01/06/2022	3	Clr 02/03/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059279 01/06/2022	3	Clr 02/03/2022	Durand Area Schools	Durand fuel	5,693.05
059280 01/06/2022	3	Clr 02/03/2022	H. K. Allen Paper Co.	Building Supplies	568.00
059281 01/06/2022	3	Clr 02/03/2022	Tamara Poullion	mileage reimbursement for A.Riegle AS	528.64
059282 01/07/2022	3	Clr 02/03/2022	Consumers Energy	2261 M-52 100024010306	6,073.89
059283 01/07/2022	3	Clr 02/03/2022	Rowleys Wholesale	Motor oil	2,073.00
059284 01/07/2022	3	Clr 02/03/2022	POMP's Tire	Tires	160.04
059285 01/07/2022	3	Clr 02/03/2022	North American Overhead Door Inc	Garage door repair	462.48
059286 01/07/2022	3	Clr 02/03/2022	MSBO	New Bus Software	375.00
059287 01/07/2022	3	Clr 02/03/2022	Holland Bus Company	Parts/supplies	539.79
059288 01/07/2022	3	Clr 02/03/2022	D & D Truck and Trailer Parts	Parts/supplies	227.33
059289 01/07/2022	3	Clr 02/03/2022	Cintas Corporation #308	carpets/uniforms	296.92
059290 01/07/2022	3	Clr 02/03/2022	Advance Auto Parts	parts/supplies	305.75
059291 01/07/2022	3	Clr 02/03/2022	First National Bank Omaha	ssw allowance/satkowiak AS	175.00
059292 01/07/2022	3	Clr 02/03/2022	Thrun Law Firm, PC	Legal Svcs-Annual Retainer Fee / rmv	2,500.00
059293 01/07/2022	3	Clr 03/04/2022	Everyday Speech LLC	Everyday Speech subscription/ssw 21-22 AS	7,499.75
059294 01/07/2022	3	Clr 02/03/2022	J & H Oil Co.	12/15/21-12/31/21 Fuel	572.17
059295 01/14/2022	3	Clr 02/03/2022	Tamara Poullion	Transportation AR 1/3/22 - 1/2/22 ks	345.15
059296 01/14/2022	3	Clr 02/03/2022	Sara Tucker	Fingerprint Reimbursement	60.00
059297 01/14/2022	3	Clr 02/03/2022	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	331.87
059298 01/14/2022	3	Clr 02/03/2022	Frontier	phone 989-743-8441	62.13
059299 01/14/2022	3	Clr 02/03/2022	DayStarr Communications	11082197808	32.08
059300 01/14/2022	3	Clr 02/03/2022	NCS Pearson, Inc.	psych test forms/kapustka AS	120.00
059301 01/14/2022	3	Clr 03/04/2022	Quill	Toner/Schuelke, ks	90.89
059302 01/14/2022	3	Clr 02/03/2022	Hurley Medical Center Billing	Hurley Occupational Health, kas	55.00
059303 01/14/2022	3	Clr 02/03/2022	The Birch Agency	contracted Nurse/Autumn Wright , kas	2,275.00
059304 01/14/2022	3	Clr 02/03/2022	HumanWare USA Inc.	VI Embosser repair/gay AS	743.00
059305 01/14/2022	3	Clr 02/03/2022	Waste Management of MI, Inc.	Trash 42008	499.53
059306 01/17/2022	1	Clr 03/04/2022	N2Y, LLC	USL Subscription	6,404.60
059307 01/20/2022	3	Clr 02/03/2022	J & H Oil Co.	12/31/21-1/15/22 Fuel	2,065.80
059308 01/20/2022	3	Clr 02/03/2022	Precision Data Products	HP Toner LF	127.00
059309 01/20/2022	3	Clr 02/03/2022	Presidio Networked Solutions	SE laptop chargers AS	228.00
059310 01/20/2022	3	Clr 02/03/2022	Sunbelt Staffing	contracted O&M/landino AS	4,910.00
059311 01/20/2022	3	Clr 02/03/2022	Maxi-Aids	VI supply/gay AS	8.95
059312 01/20/2022	3	Clr 02/03/2022	Laboratory Corporation of America Holdin	CDL testing/Bund ks	25.00
059313 01/20/2022	3	Clr 02/03/2022	Lamphere Plumbing & Heating	Boiler Repair LF	1,858.24
059314 01/20/2022	3	Clr 02/03/2022	Mid Michigan Turf Care, Inc.	Snow Removal, Salting of parking lots LF	2,670.00
059315 01/20/2022	3	Clr 02/03/2022	Quijano, Hilda Maria	IEP Interpreter Services	112.50
059316 01/20/2022	3	Clr 02/03/2022	Frontier	989-743-5352	53.76
059317 01/20/2022	3	Clr 03/04/2022	Quill	copy paper/VI supply, KAS	44.85
059318 01/21/2022	3	Clr 02/03/2022	Owosso Medical Group	DOT Physical	96.00
059319 01/21/2022	3	Clr 03/04/2022	Humphrey Enterprises	Driver Training	1,562.50



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059320 01/21/2022	3	Clr 02/03/2022	Holland Bus Company	Parts/supplies	1,036.67
059321 01/21/2022	3	Clr 02/03/2022	Fox Ford Mazda	#32 Repair	2,558.26
059322 01/21/2022	3	Clr 02/03/2022	Electrical Terminal Service, Inc	Shop supplies	117.11
059323 01/21/2022	3	Clr 02/03/2022	Cintas Corporation #308	Uniforms	233.60
059324 01/21/2022	3	Clr 02/03/2022	C & S Motors Inc.	Parts/supplies	111.64
059325 01/21/2022	3	Clr 02/03/2022	Applebee Oil & Propane Co.	fuel	9,072.56
059326 01/21/2022	3	Clr 02/03/2022	Hi-Quality Glass	Window Replacement LF	155.50
059327 01/21/2022	3	Clr 02/03/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	174.86
059328 01/21/2022	3	Clr 02/03/2022	S & K Farm & Yard	Maintenance Supplies LF	16.14
059329 01/24/2022	900	Clr 02/03/2022	SET-SEG Insurance	Insurance Disability - Feb	1,826.23
059330 01/31/2022	900	Clr 03/04/2022	MESSA	Health Insurance - Feb	126,429.08
059331 01/24/2022	800	Clr 02/03/2022	Tamara Poullion	Transportation A Reigle MSD 1/10-1/14/22, ks	345.15
059332 01/28/2022	3	Clr 03/04/2022	Frontier	989-288-0166	57.79
059333 01/28/2022	3	Clr 02/03/2022	DayStarr Communications	989-725-2581	80.61
059334 01/28/2022	3	Clr 02/03/2022	DayStarr Communications	989-723-6784	19.81
059335 01/28/2022	3	Clr 03/04/2022	Sunbelt Staffing	contracted VI. Blake, ks	3,003.38
059336 01/31/2022	900	Clr 03/04/2022	Basic Benefits	FSA Plan Fee - Jan 22	109.20
059338 02/04/2022	3	Clr 03/04/2022	Shiawassee County Health Dept.	Water Sample Inspection-Trans LF	132.00
059339 02/04/2022	3	Clr 03/04/2022	NAPA Auto Parts of Owosso	Service Truck - light bulb LF	1.62
059340 02/04/2022	3	Clr 03/04/2022	Gilbert's Do It Best Hardware	Refrigerator - Perry Life Skills LF	843.04
059341 02/04/2022	3	Clr 03/04/2022	Public Consulting Group	Medicaid Reimbursement 10/21 - 12/21 ks	17,648.85
059342 02/04/2022	3	Clr 03/04/2022	Presidio Networked Solutions	SE chromebooks AS	7,927.50
059343 02/04/2022	3	Clr 03/04/2022	VISUAL EDGE INC	Copier 12/29-1/28/22	384.72
059344 02/04/2022	3	Clr 03/04/2022	Central Michigan Paper	1 skid paper / rmv	945.00
059345 02/04/2022	3	Clr 03/04/2022	Crisis Prevention Institute, Inc	CPI recert/Ebenhoeh ks	200.00
059346 02/04/2022	3	Clr 03/04/2022	The Birch Agency	contracted nurse/Wright WE 1/16/22 ks	4,550.00
059347 02/04/2022	3	Clr 03/04/2022	Sunbelt Staffing	Contracted O&M/Landino WE 1/21/22 ks	13,793.89
059348 02/04/2022	3	Clr 03/04/2022	DayStarr Communications	slice 11840030697	26.41
059349 02/04/2022	3	Clr 03/04/2022	Verizon Wireless	981045921-00001	478.85
059350 02/04/2022	3	Clr 03/04/2022	J & H Oil Co.	1/15/22-1/31/22 Fuel	1,599.85
059351 02/04/2022	3	Clr 03/04/2022	Mid Michigan Turf Care, Inc.	Rock Salt LF	168.00
059352 02/04/2022	3	Clr 03/04/2022	Lamphere Plumbing & Heating	Service Calsl-no heat 1/10-NS, 1/17-SLCW LF	451.33
059353 02/04/2022	3	Clr 03/04/2022	Tamara Poullion	Transportation A Reigle WE 1/28/22 ks	345.15
059354 01/24/2022	800	Clr 03/04/2022	5th/3rd Bank	EO Supplies LF	4,738.79
059355 02/11/2022	3	Clr 03/04/2022	Waste Management of MI, Inc.	Trash 42008	504.14
059356 02/11/2022	3	Clr 03/04/2022	Consumers Energy	2261 M-52 100024010306	10,377.55
059357 02/11/2022	3	Clr 03/04/2022	Frontier	989-723-2628	117.15
059358 02/11/2022	3	Clr 03/04/2022	BrainPOP LLC	Brain Pop Jr Subscription	175.00
059359 02/11/2022	3	Clr 03/04/2022	Literacy Resources, LLC	Preschool supply ks	183.58
059360 02/11/2022	3	Clr 03/04/2022	ACCO Brands USA LLC (GBC)	laminator repair ESC copy room ks	352.00
059361 02/11/2022	3	Clr 03/04/2022	Crisis Prevention Institute, Inc	CPI Recertification Fee/Cullen 22-23 ks	200.00
059362 02/11/2022	3	Clr 03/04/2022	Quill	ink for Janis Woods/ssw ks	69.28
059363 02/11/2022	3	Clr 03/04/2022	SEG Workers Compensation Fund	SEG Q3 Worker's Comp Premium	9,661.00
059364 02/11/2022	3	Clr 03/04/2022	School Specialty	preschool supply/durand AS	65.04
059365 02/11/2022	3	Clr 03/04/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059366 02/18/2022	3	Clr 03/04/2022	DayStarr Communications	11082197808	31.48
059367 02/18/2022	3	Clr 03/04/2022	Frontier	989-743-5352	53.76
059368 02/18/2022	3	Clr 03/04/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,591.03
059369 02/18/2022	3	Clr 04/07/2022	Water Tech	Water Samples LF	22.00
059370 02/18/2022	3	Clr 04/07/2022	Lamphere Plumbing & Heating	Furnace Repair x2 LF	1,407.44



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059371 02/18/2022	3	Clr 04/07/2022	Data Image Systems, Inc.	projector for classroom/bigler AS	884.00
059372 02/18/2022	3	Clr 03/04/2022	Laboratory Corporation of America Holdin	CDL driver testing/NL ks	25.00
059373 02/18/2022	3	Clr 03/04/2022	Sunbelt Staffing	contracted speech/Chudej, WE 1/28/22 ks	14,434.03
059374 02/18/2022	3	Clr 04/07/2022	The Birch Agency	contracted nurse, Wright, 1/23 - 1/30/22 ks	4,095.00
059375 02/18/2022	3	Clr 03/04/2022	Allstar Towing and Repair LLC	Towing	325.00
059376 02/18/2022	3	Clr 03/04/2022	Applebee Oil & Propane Co.	Fuel	13,387.05
059377 02/18/2022	3	Clr 04/07/2022	Bushey Automotive	Windshield #31	328.85
059378 02/18/2022	3	Clr 03/04/2022	C & S Motors Inc.	parts/supplies	286.66
059379 02/18/2022	3	Clr 03/04/2022	Cintas Corporation #308	Carpets/Uniforms	233.60
059380 02/18/2022	3	Clr 03/04/2022	D & D Truck and Trailer Parts	parts/supplies	18.12
059381 02/18/2022	3	Clr 04/07/2022	H. K. Allen Paper Co.	Paper Product	86.00
059382 02/18/2022	3	Clr 03/04/2022	Holland Bus Company	Stock	59.43
059383 02/18/2022	3	Clr 03/04/2022	Jackson Truck Service Inc.	Stock	49.50
059384 02/18/2022	3	Clr 03/04/2022	POMP's Tire	Tires/Stock	1,799.52
059385 02/18/2022	3	Clr 03/04/2022	Rowleys Wholesale	Garage Supplies	1,317.01
059386 02/18/2022	3	Clr 03/04/2022	Thermo King Michigan, Inc.	Repair #30	766.74
059387 02/18/2022	3	Clr 03/04/2022	First National Bank Omaha	CPI Workbooks / cullen, kas	6,047.50
059388 02/18/2022	3	Clr 03/04/2022	J & H Oil Co.	1/31/22-2/15/22 Fuel	2,000.61
059389 02/21/2022	3	Clr 04/07/2022	Tamara Poullion	Transportation A Reigle to MSD, 1/31-2/9/22 ks	345.15
059390 02/23/2022	3	Clr 04/07/2022	Disability Rights Michigan and Heather Fr	Comp Ed - YK	35,000.00
059391 02/24/2022	3	Clr 03/04/2022	Shiawassee RESD	EBT Donation - Backpack Program	614.00
059392 02/25/2022	3	Clr 04/07/2022	Western Psychological Service	speech supply ks	78.10
059393 02/25/2022	3	Clr 04/07/2022	PRC-Salttillo	preschool supply/Schutt ks	510.00
059394 02/25/2022	3	Clr 04/07/2022	Mid Michigan Turf Care, Inc.	Snow Removal, Salt Pk Lot -Trans LF	5,026.25
059395 02/25/2022	3	Clr 03/04/2022	Precision Data Products	HP Toner 508A Yellow for MSage printer / rmv	146.50
059396 02/25/2022	3	Clr 04/07/2022	Frontier	989-288-0166	57.79
059397 02/25/2022	3	Clr 03/04/2022	VISUAL EDGE INC	Copier 1/29-2/27/22	453.46
059398 02/25/2022	3	Clr 04/07/2022	DayStarr Communications	slice 11840030697	126.83
059399 02/25/2022	900	Clr 04/07/2022	SET-SEG Insurance	Insurance Disability - March	1,416.46
059400 02/28/2022	900	Clr 04/07/2022	MESSA	Health Insurance - Mar	111,602.21
059401 03/02/2022	800	Clr 04/07/2022	Tamara Poullion	Student Transportation to/From School A. Reigle	355.20
059402 02/28/2022	800	Clr 04/07/2022	5th/3rd Bank	Amazon Business Annual Subscription	6,705.25
059403 03/02/2022	800	Clr 04/07/2022	Kyla Woods	Fingerprint background reimbursement -Intern	65.00
059404 03/03/2022	3	Clr 04/07/2022	J & H Oil Co.	2/15/22-2/28/22 Fuel	1,240.49
059405 03/03/2022	3	Clr 04/07/2022	Verizon Wireless	442469748-00001	235.74
059406 03/03/2022	3	Clr 04/07/2022	Mid Michigan Turf Care, Inc.	Pallet of Rock Salt LF	168.00
059407 03/03/2022	3	Clr 04/07/2022	Thrun Law Firm, PC	Legal Svcs-12/15/22-01/20/22 / rmv	1,668.50
059408 03/03/2022	3	Clr 04/07/2022	LessonPix	speech materials/Abood ks	550.80
059409 03/03/2022	3	Clr 04/07/2022	Quill	ink, ssw Hyde, ks	102.57
059410 03/03/2022	3	Clr 04/07/2022	NCS Pearson, Inc.	ssw BASC3 Q-global/Hughes ks	717.74
059411 03/03/2022	3	Clr 04/07/2022	The Birch Agency	contracted nurse/Wright, WE 2/13/22 ks	4,550.00
059412 03/03/2022	3	Clr 04/07/2022	Sunbelt Staffing	contracted speech/Chudej, WE 2/18/22 ks	14,848.66
059413 03/03/2022	3	Clr 04/07/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	454.60
059414 03/03/2022	3	Clr 04/07/2022	School Specialty	Classroom Supplies	88.47
059415 03/03/2022	3	Clr 04/07/2022	H. K. Allen Paper Co.	Building Supplies	336.00
059416 03/04/2022	3	Clr 04/07/2022	DayStarr Communications	11082197808	32.02
059417 03/04/2022	3	Clr 04/07/2022	A Parts Warehouse	parts/supplies	262.52
059418 03/04/2022	3	Clr 04/07/2022	C & S Motors Inc.	parts/supplies	452.00
059419 03/04/2022	3	Clr 04/07/2022	Cintas Corporation #308	CARPETS/UNIFOMS	176.84
059420 03/04/2022	3	Clr 04/07/2022	Holland Bus Company	Fuel pump #28	945.58





# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059421 03/04/2022	3	Clr 06/02/2022	Owosso Hitch & Plow Ctr.	Plow parts	81.65
059422 03/10/2022	3	Clr 04/07/2022	Frontier	989-723-2628	117.15
059423 03/10/2022	3	Clr 04/07/2022	Consumers Energy	2261 M-52 100024010306	10,358.53
059424 03/10/2022	3	Clr 04/07/2022	Waste Management of MI, Inc.	Trash 42008	512.13
059425 03/10/2022	3	Clr 04/07/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059426 03/10/2022	3	Clr 04/07/2022	Lansing Sanitary Supply, Inc	Janitorial Supply - Trans LF	399.11
059427 03/10/2022	3	Clr 04/07/2022	Cassaundra Grove	Family Travel Reimbursement LF	150.00
059428 03/10/2022	3	Clr 04/07/2022	Tamara Poullion	Transportation for A Reigle to MSD/WE 3/4/22 ks	345.15
059429 03/11/2022	3	Clr 04/07/2022	School Specialty	Building Supplies	42.72
059430 03/11/2022	3	Clr 04/07/2022	Sunbelt Staffing	contracted speech Chudej, WE ending 2/26/22 ks	7,548.11
059431 03/11/2022	3	Clr 04/07/2022	The Birch Agency	contracted nurse/Wright, WE 2/20/22 ks	2,275.00
059432 03/11/2022	3	Clr 04/07/2022	Quill	ink toner Throne, ks	99.89
059433 03/11/2022	3	Clr 04/07/2022	Office Depot	SCYC supplies ks	305.55
059434 03/17/2022	3	Clr 04/07/2022	Tamara Poullion	transportation for A Reigle to MSD WE/3/11/22 ks	276.12
059435 03/17/2022	3	Clr 04/07/2022	J & H Oil Co.	2/28/22-3/15/22 Fuel	2,357.85
059436 03/17/2022	3	Clr 04/07/2022	State of Michigan	Medicaid School Based Services 10/21-12/21 ks	1,181.03
059437 03/17/2022	3	Clr 04/07/2022	Shiawassee RESD	Deposit error	444.00
059438 03/17/2022	3	Clr 04/07/2022	Frontier	989-743-5352	53.76
059439 03/17/2022	3	Clr 04/07/2022	Byron Area Schools	AOP Claim July-Sept 2021	411.45
059440 03/17/2022	3	Clr 04/07/2022	Corunna Public Schools	AOP Claim July-Sept 2021	1,063.30
059441 03/17/2022	3	Clr 04/07/2022	Durand Area Schools	AOP Claim July-Sept 2021	1,080.64
059442 03/17/2022	3	Clr 04/07/2022	Laingsburg Community Schools	AOP Claim July-Sept 2021	761.03
059443 03/17/2022	3	Clr 04/07/2022	Morrice Area Schools	AOP Claim July-Sept 2021	166.07
059444 03/17/2022	3	Clr 04/07/2022	New Lothrop Area Public Schools	AOP Claim July-Sept 2021	305.60
059445 03/17/2022	3	Clr 04/07/2022	Owosso Public Schools	AOP Claim July-Sept 2021	2,408.83
059446 03/17/2022	3	Clr 04/07/2022	Perry Public Schools	AOP Claim July-Sept 2021	809.56
059447 03/17/2022	3	Clr 04/07/2022	Quill	ink supply/Knox ks	44.09
059448 03/17/2022	3	Clr 04/07/2022	Sunbelt Staffing	contracted VI Landino, WE 10/30/21 ks	9,348.88
059449 03/17/2022	3	Clr 04/07/2022	The Birch Agency	contracted nurse/Wright, WE 2/27/22 ks	1,820.00
059450 03/17/2022	3	Clr 04/07/2022	Laboratory Corporation of America Holdin	CDL driver pre-employ for NL ks	150.00
059451 03/17/2022	3	Clr 04/07/2022	Owosso Medical Group	Driver physical/Welch ks	96.00
059452 03/17/2022	3	Clr 04/07/2022	A Parts Warehouse	Parts/stock	252.90
059453 03/17/2022	3	Clr 04/07/2022	Advance Auto Parts	Parts/supplies	11.02
059454 03/17/2022	3	Clr 04/07/2022	Applebee Oil & Propane Co.	Fuel	11,170.66
059455 03/17/2022	3	Clr 04/07/2022	Bushey Automotive	Windsheild	330.00
059456 03/17/2022	3	Clr 04/07/2022	C & S Motors Inc.	Stock items	310.32
059457 03/17/2022	3	Clr 04/07/2022	Electrical Terminal Service, Inc	Stock	31.06
059458 03/17/2022	3	Clr 04/07/2022	Cintas Corporation #308	Carpets/uniforms	176.84
059459 03/17/2022	3	Clr 04/07/2022	Interstate Batteries of Great	Batteries	305.25
059460 03/17/2022	3	Clr 04/07/2022	H. K. Allen Paper Co.	Paper products.	142.00
059461 03/17/2022	3	Clr 05/03/2022	Maximum Towing & Recovery	Tow bus#27	240.00
059462 03/17/2022	3	Clr 04/07/2022	Mel Ervin Ford-Mercury	Parts for #27	35.00
059463 03/17/2022	3	Clr 04/07/2022	Office Source	office supplies	163.10
059464 03/17/2022	3	Clr 04/07/2022	POMP's Tire	tires	1,880.00
059465 03/17/2022	3	Clr 04/07/2022	ProComm Inc	Radio work	120.00
059466 03/17/2022	3	Clr 04/07/2022	Rowleys Wholesale	Parking lot salt	836.64
059467 03/17/2022	3	Clr 04/07/2022	Unity School Bus Parts	Seatbelt guards	44.82
059468 03/17/2022	3	Clr 04/07/2022	School Specialty	Local PD supplies/Durand/Jones ks	28.09
059469 03/17/2022	900	Clr 04/07/2022	Basic Benefits	FSA Plan Fee - Feb 22	218.40
059470 03/21/2022	3	Clr 04/07/2022	Tamara Poullion	Transportation A Reigle to MSD WE 3/18/22 ks	345.15



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059471 03/24/2022	900	Clr 04/07/2022	MESSA	Health Insurance - Apr	122,861.62
059472 03/24/2022	3	Clr 05/03/2022	Pitney Bowes	Lease 1/20/22-4/19/22	186.08
059473 03/24/2022	3	Clr 04/07/2022	DayStarr Communications	989-723-6784	19.81
059474 03/24/2022	3	Clr 04/07/2022	DayStarr Communications	slice 11840030697	26.41
059475 03/24/2022	3	Clr 04/07/2022	DayStarr Communications	989-725-2581	80.62
059476 03/24/2022	3	Clr 05/03/2022	Shiawassee County Health Dept.	Food Service License	315.00
059477 03/24/2022	3	Clr 05/03/2022	Frontier	989-288-0166	57.79
059478 03/24/2022	3	Clr 04/07/2022	Sunbelt Staffing	contracted VI Landino/Blake WE 3/12/22 ks	7,604.58
059479 03/24/2022	3	Clr 05/03/2022	The Birch Agency	contracted nurse Wright, WE 3/6/22 ks	2,275.00
059480 03/24/2022	3	Clr 04/07/2022	C & S Motors Inc.	parts/supplies	20,965.70
059481 03/24/2022	3	Clr 04/07/2022	D & D Truck and Trailer Parts	Air Bag	137.23
059482 03/24/2022	3	Clr 04/07/2022	Cintas Corporation #308	Carpets/uniforms	120.08
059483 03/24/2022	3	Clr 04/07/2022	POMP's Tire	Tires	1,403.40
059484 03/24/2022	3	Clr 05/03/2022	Maximum Towing & Recovery	Tow bus #30	230.00
059485 03/24/2022	3	Clr 04/07/2022	NCS Pearson, Inc.	speech supply ks	110.00
059486 03/24/2022	3	Clr 04/07/2022	ACCO Brands USA LLC (GBC)	Laminating film for copy room ESC ks	118.56
059487 03/24/2022	3	Clr 05/03/2022	State of Michigan	Medicaid School Based Services 1/22-3/33 ks	1,181.03
059488 03/24/2022	3	Clr 05/03/2022	Quill	ink for Gauthier & Kapustka, ks	192.58
059489 03/24/2022	3	Clr 05/03/2022	VISUAL EDGE INC	Copier 2/28-3/28/22	728.94
059490 03/24/2022	3	Clr 06/02/2022	Vector Tech Group	wireless quote #021499-Ruckus/rmv	2,016.00
059491 03/25/2022	900	Clr 05/03/2022	SET-SEG Insurance	Insurance Disability - April	6,058.04
059492 03/23/2022	800	Clr 04/07/2022	5th/3rd Bank	My Growth & Dev Binder Supplies LF	12,482.76
059493 03/31/2022	3	Clr 05/03/2022	Reserve Account	Postage 1/1/22-3/31/22	456.18
059494 04/06/2022	3	Clr 05/03/2022	Tamara Poullion	Transportation A Riegle MSD 3/21-3/25/22 ks	345.15
059495 04/07/2022	3	Clr 05/03/2022	Memorial Healthcare Center	CDL/new employee drug testing AS	2,638.25
059496 04/07/2022	3	Clr 05/03/2022	Waste Management of MI, Inc.	Trash 42008	825.72
059497 04/07/2022	3	Clr 05/04/2022	J & H Oil Co.	3/15/22-3/31/22 Fuel	1,494.77
059498 04/07/2022	3	Clr 05/03/2022	Verizon Wireless	442469748-00001	532.70
059499 04/07/2022	3	Clr 05/03/2022	Consumers Energy	2261 M-52 100024010306	8,343.90
059500 04/07/2022	3	Clr 05/03/2022	City of Owosso	2009 Corunna Ave water/sew	1,012.70
059501 04/07/2022	3	Clr 05/03/2022	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	1,195.87
059502 04/07/2022	3	Clr 05/03/2022	Frontier	989-723-2628	55.02
059503 04/07/2022	3	Clr 05/03/2022	School Nurse Supply Inc.	Ice Packs	215.50
059504 04/07/2022	3	Clr 05/03/2022	NCS Pearson, Inc.	speech supply ks	1,094.08
059505 04/07/2022	3	Clr 05/03/2022	Pearson Clinical	Psych Supplies/Kapustka ks	402.80
059506 04/07/2022	3	Clr 05/03/2022	ARK Therapeutic Services	OT supply / Bukovcik ks	156.79
059507 04/07/2022	3	Clr 05/03/2022	American Printing House	VI supply-Gay, ks	90.85
059508 04/07/2022	3	Clr 05/03/2022	School Specialty	preschool supply/durand AS	62.99
059509 04/07/2022	3	Clr 05/03/2022	Hurley Medical Center Billing	CDL random drug testing, ks	180.00
059510 04/07/2022	3	Clr 05/03/2022	The Birch Agency	contracted nurse/wright, WE 3/20/22 ks	2,275.00
059511 04/07/2022	3	Clr 05/03/2022	Sunbelt Staffing	contracted VI Blake/Landino , ks	17,537.71
059512 04/07/2022	3	Clr 05/03/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059513 04/07/2022	3	Clr 05/03/2022	Gilbert's Do It Best Hardware	Supplies LF	6.49
059514 04/07/2022	3	Clr 05/03/2022	Mid Michigan Turf Care, Inc.	Snow Removal & Salt-Trans LF	6,470.00
059515 04/07/2022	3	Clr 05/03/2022	Discovery Education	Mystery Science	1,325.00
059516 04/07/2022	3	Clr 05/03/2022	H. K. Allen Paper Co.	Building Supplies	1,296.00
059517 04/07/2022	3	Clr 05/03/2022	Rehabmart, LLC	Hi-Lo Table	2,278.46
059518 04/07/2022	3	Clr 05/03/2022	Quill	ink / Meyer, ks	389.68
059519 04/07/2022	3	Clr 06/02/2022	Owosso Public Schools	Caterings for PD and Mtgs	645.60
059520 04/08/2022	3	Clr 05/03/2022	DayStarr Communications	11082197808	31.51



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059521 04/08/2022	3	Clr 05/03/2022	Advance Auto Parts	parts/supplies	211.43
059522 04/08/2022	3	Clr 05/03/2022	Applebee Oil & Propane Co.	fuel	18,133.23
059523 04/08/2022	3	Clr 05/03/2022	Cintas Corporation #308	UNIFORMS/CARPETS	56.76
059524 04/08/2022	3	Clr 05/03/2022	D & D Truck and Trailer Parts	AIR BAG	134.23
059525 04/08/2022	3	Clr 05/03/2022	Durand Area Schools	fuel	6,538.99
059526 04/08/2022	3	Clr 05/03/2022	Gilbert's Do It Best Hardware	PARTS	159.99
059527 04/08/2022	3	Clr 05/03/2022	Humphrey Enterprises	DRIVER TRAINING	637.50
059528 04/08/2022	3	Clr 05/03/2022	Quill	Ink for Knox, ks	219.86
059529 04/08/2022	3	Clr 05/03/2022	Precision Data Products	HP Toner 05A Black (KSali) LF	127.00
059530 04/14/2022	3	Clr 05/03/2022	Tamara Poullion	Transportation A Reigle to MSD ks	276.12
059531 04/14/2022	3	Clr 05/03/2022	Frontier	phone 989-743-8441	61.93
059532 04/14/2022	3	Clr 05/03/2022	Thrun Law Firm, PC	Legal Svcs-02/23/22-03/24/22 / rmv	702.00
059533 04/14/2022	3	Clr 05/03/2022	The Birch Agency	contracted nurse/Wright, WE 3/27/22 ks	4,550.00
059534 04/14/2022	3	Clr 05/03/2022	Chrest Supply Company	Plumbing Parts-SLCW LF	65.93
059535 04/14/2022	3	Clr 05/03/2022	Mid Michigan Turf Care, Inc.	Sidewalk Snow Removal/Salt Parking Lot LF	1,487.50
059536 04/14/2022	3	Clr 06/02/2022	Owosso Hitch & Plow Ctr.	Truck Maintenance LF	15.30
059537 04/21/2022	900	Clr 05/03/2022	Basic Benefits	FSA Plan Fee - April 22	109.20
059538 04/21/2022	900	Clr 05/03/2022	SET-SEG Insurance	Insurance Disability - May	2,039.51
059540 04/21/2022	900	Clr 05/03/2022	MESSA	Health Insurance - May	122,861.62
059541 04/21/2022	3	Clr 05/03/2022	Tamara Poullion	mileage reimbursement for A.Riegel AS	276.12
059542 04/22/2022	3	Clr 05/03/2022	Hospital Network HealthCare Serv	Medical Waste Pickup/Disposal LF	26.47
059543 04/22/2022	3	Clr 05/03/2022	J & H Oil Co.	3/31/22-4/15/22 Fuel	2,992.29
059544 04/22/2022	3	Clr 05/03/2022	Memorial Healthcare Center	CDL/new employee drug tests January 2022 AS	1,006.75
059545 04/22/2022	3	Clr 05/03/2022	DayStarr Communications	slice 11840030697	158.24
059546 04/22/2022	3	Clr 05/03/2022	VISUAL EDGE INC	Copier 3/29-4/28/22	682.36
059547 04/22/2022	3	Clr 05/03/2022	Frontier	989-743-5352	57.28
059548 04/22/2022	3	Clr 05/03/2022	Applebee Oil & Propane Co.	fuel	1,054.14
059549 04/22/2022	3	Clr 05/03/2022	Sunbelt Staffing	contracted speech/chudej AS	8,682.00
059550 04/22/2022	3	Clr 05/03/2022	Kent Intermediate School Dist.	Speech conference registration/williams AS	50.00
059551 04/22/2022	3	Clr 05/03/2022	Hurley Medical Center Billing	CDL drug test AS	80.00
059552 04/22/2022	3	Clr 05/03/2022	Laboratory Corporation of America Holdin	CDL drug testing Feb/March 2022 AS	225.00
059553 04/22/2022	3	Clr 06/02/2022	Mancino's	Lunch START Coaches	207.58
059554 04/22/2022	3	Clr 05/03/2022	Gilbert's Do It Best Hardware	Parts/supplies	8.78
059555 04/22/2022	3	Clr 05/03/2022	Holland Bus Company	parts/supplies	2,323.08
059556 04/22/2022	3	Clr 05/03/2022	Office Source	office supplies	78.95
059557 04/22/2022	3	Clr 05/03/2022	POMP's Tire	tires	1,079.00
059558 04/22/2022	3	Clr 05/03/2022	Rowleys Wholesale	Replace garage supplies	2,370.89
059559 04/22/2022	3	Clr 05/03/2022	Shattuck Specialty Advertising	bus magnets	366.04
059560 04/22/2022	3	Clr 05/03/2022	Waugh's Culligan	Water for the office	35.00
059561 04/22/2022	3	Clr 05/03/2022	D & D Truck and Trailer Parts	parts/supplies	79.09
059562 04/22/2022	3	Clr 06/02/2022	Cintas Corporation #308	uniforms	114.14
059563 04/22/2022	3	Clr 06/02/2022	A Parts Warehouse	parts/supplies	526.00
059564 04/22/2022	3	Clr 05/03/2022	Shiawassee RESD	Lunch for CPI group	95.00
059565 04/14/2022	800	Clr 06/02/2022	5th/3rd Bank	Early On Supplies LF	8,330.80
059566 04/29/2022	3	Clr 06/02/2022	Tamara Poullion	mileage reimbursement for A.Riegel AS	345.15
059567 04/29/2022	3	Clr 06/02/2022	Frontier	989-288-0166	57.66
059568 04/29/2022	3	Clr 06/02/2022	MAASE	Summer Institute for SE supervisors AS	2,994.00
059569 04/29/2022	3	Clr 06/02/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
059570 04/29/2022	3	Clr 06/02/2022	Sunbelt Staffing	contracted speech/chudej AS	8,192.80
059571 04/29/2022	3	Clr 06/02/2022	Phonak	HI device maintenance/wright AS	1,798.99



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059572 05/09/2022	3	Clr 06/02/2022	Tamara Poullion	mileage reimbursement for A.Riegle AS	207.09
059573 05/09/2022	3	Clr 06/02/2022	Waste Management of MI, Inc.	Trash 42008	824.39
059574 05/09/2022	3	Clr 06/02/2022	Verizon Wireless	442469748-00001	357.22
059575 05/09/2022	3	Clr 06/02/2022	Memorial Healthcare Center	CDL/new employee drug tests Dec. 21 AS	476.75
059576 05/09/2022	3	Clr 06/02/2022	Thrun Law Firm, PC	Legal Svcs-04/06/22-04/28/22 / rmv	137.50
059577 05/09/2022	3	Clr 06/02/2022	Consumers Energy	2261 M-52 100024010306	5,605.35
059578 05/09/2022	3	Clr 06/02/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059579 05/09/2022	3	Clr 06/02/2022	Lamphere Plumbing & Heating	Service Call-Repair Boiler - SLCE LF	1,951.02
059580 05/09/2022	3	Clr 06/02/2022	Cassaundra Grove	Family Travel Reimb. due to Covid-19 LF	30.00
059581 05/09/2022	3	Clr 06/02/2022	SEG Workers Compensation Fund	SEG Q4 Worker's Comp Premium	9,661.00
059582 05/09/2022	3	Clr 06/02/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
059583 05/09/2022	3	Clr 06/02/2022	Quill	speech ink/gauthier AS	103.49
059584 05/09/2022	3	Clr 06/02/2022	Sunbelt Staffing	contracted speech/chudej, May 2022 AS	17,134.43
059585 05/09/2022	3	Clr 06/02/2022	Public Consulting Group	PCG medicaid pmts Jan/Feb/Mar 2022 AS	15,590.25
059586 05/09/2022	3	Clr 06/02/2022	American Printing House	VI supply ks	130.00
059587 05/09/2022	3	Clr 06/02/2022	Data Image LLC	TV replacement/Meyer ks	2,000.00
059588 05/12/2022	900	Clr 06/02/2022	Basic Benefits	FSA Plan Fee - May 22	126.00
059589 05/13/2022	3	Clr 06/02/2022	J & H Oil Co.	4/15/22-4/30/22 Fuel	3,327.99
059590 05/13/2022	3	Clr 06/02/2022	Central Michigan Paper	Copy Paper-Skid/Pallet LF	1,305.00
059591 05/13/2022	3	Clr 06/02/2022	Gilbert's Do It Best Hardware	Maintenance Supplies LF	29.31
059592 05/13/2022	3	Clr 06/02/2022	Frontier	phone 989-743-8441	61.52
059593 05/13/2022	3	Clr 06/02/2022	Frontier	989-723-2628	54.89
059594 05/13/2022	3	Clr 06/02/2022	Laboratory Corporation of America Holdin	CDL drug tests/april 2022 AS	200.00
059595 05/13/2022	3	Clr 06/02/2022	The Birch Agency	contracted nurse/wright AS	4,550.00
059596 05/13/2022	3	Clr 06/02/2022	Quill	ink supply/obrien AS	44.09
059597 05/13/2022	3	Clr 06/02/2022	Michigan Department of Education	SE Due Process Hearings AS	1,410.62
059598 05/13/2022	3	Clr 06/02/2022	Bob's Tire Service	Lawn Mower Tire LF	70.00
059599 05/13/2022	3	Clr 06/02/2022	Sehi Computer Products, Inc.	REMC/Sehi, printer Schuelke ks	237.45
059600 05/13/2022	900	Clr 06/02/2022	SET-SEG Insurance	Insurance Disability - June	1,962.14
059601 05/18/2022	900	Clr 06/02/2022	MESSA	Health Insurance - June	116,315.08
059602 05/20/2022	3	Clr 07/06/2022	Tamara Poullion	May 2022 mileage reimbursement/A.Riegle AS	621.27
059603 05/20/2022	3	Clr 06/02/2022	J & H Oil Co.	4/30/22-5/15/22 Fuel	3,788.58
059604 05/20/2022	3	Clr 06/02/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	3,413.19
059605 05/20/2022	3	Clr 07/06/2022	Mancino's	Lunches for PDs/Mtgs in May/June 2022	144.97
059606 05/20/2022	3	Clr 06/02/2022	DayStarr Communications	slice 11840030697	158.22
059607 05/20/2022	3	Clr 06/02/2022	Frontier	989-743-5352	57.10
059608 05/20/2022	3	Clr 06/02/2022	H. K. Allen Paper Co.	Building Supplies	846.00
059609 05/20/2022	3	Clr 06/02/2022	The Birch Agency	contracted nurse/wright May 2022 AS	2,275.00
059610 05/20/2022	3	Clr 06/02/2022	State of Michigan	Medicaid School Based Apr/May/June 2022 AS	1,181.03
059611 05/20/2022	3	Clr 07/06/2022	Hurley Medical Center Billing	May/June 2022 DOT drug tests/hurley AS	220.00
059612 05/20/2022	3	Clr 06/02/2022	NVB Playgrounds	preschool supply/corunna AS	666.40
059613 05/20/2022	3	Clr 07/06/2022	Quill	procedural safeguard paper AS	132.57
059614 05/20/2022	3	Clr 06/02/2022	Sunbelt Staffing	contracted O&M/landino May 2022 AS	18,150.14
059615 05/20/2022	3	Clr 06/02/2022	School Specialty	Classroom Supplies	73.94
059616 05/20/2022	3	Clr 07/06/2022	Lamphere Plumbing & Heating	Service Call-NR LF	245.90
059617 05/20/2022	3	Clr 06/02/2022	Agnew Graphics, Signs & Prom.	Printing Services - Home Visit Sheets LF	840.18
059618 05/20/2022	3	Clr 07/06/2022	Western Psychological Service	social work SAED-3 manual AS	75.90
059619 05/20/2022	3	Clr 06/02/2022	Tierney Brothers Inc.	ipad cases for psychs/lewandowski AS	94.96
059620 05/20/2022	3	Clr 07/06/2022	Waugh's Culligan	Water	35.00
059621 05/20/2022	3	Clr 06/02/2022	POMP's Tire	Tires	950.00





# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059622 05/20/2022	3	Clr 07/06/2022	Office Source	Office Supplies	31.78
059623 05/20/2022	3	Clr 06/02/2022	Holland Bus Company	Parts/Supplies	405.83
059624 05/20/2022	3	Clr 06/02/2022	Durand Area Schools	Durand Fuel	3,883.25
059625 05/20/2022	3	Clr 06/02/2022	D & D Truck and Trailer Parts	Parts/supples	194.58
059626 05/20/2022	3	Clr 06/02/2022	Cintas Corporation #308	uniforms	240.08
059627 05/20/2022	3	Clr 06/02/2022	C & S Motors Inc.	Part/Supplies	507.19
059628 05/20/2022	3	Clr 06/02/2022	Applebee Oil & Propane Co.	Propanne	6,194.14
059629 05/27/2022	3	Clr 07/06/2022	Frontier	989-288-0166	57.25
059630 05/27/2022	3	Clr 07/06/2022	Morrice Area Schools	Morrice Healthcare Resource Advocate Drawdow	14,647.81
059631 05/27/2022	3	Clr 07/06/2022	Corunna Public Schools	Corunna Healthcare Resource Advocate Drawdo	48,755.41
059632 05/27/2022	3	Clr 07/06/2022	Byron Area Schools	Byron Healthcare Resource Advocate Drawdown	21,245.42
059633 05/27/2022	3	Clr 07/06/2022	Par Inc.	psych test forms/kaputska AS	581.04
059634 05/27/2022	3	Clr 07/06/2022	The Birch Agency	contracted nurse/wright May 2022 AS	2,275.00
059635 05/27/2022	3	Clr 06/02/2022	NCS Pearson, Inc.	speech test forms/conklin AS	790.65
059636 05/27/2022	3	Clr 06/02/2022	Shiawassee RESD	Pwrschool/security/school mess. 2021-22 AS	4,347.77
059637 05/27/2022	3	Clr 06/02/2022	VISUAL EDGE INC	Copier 4/29-5/28/22	621.39
059638 06/03/2022	3	Clr 07/06/2022	Byron Area Schools	AOP Claim Oct - Dec 2021	529.97
059639 06/03/2022	3	Clr 07/06/2022	Corunna Public Schools	AOP Claim Oct - Dec 2021	1,460.35
059640 06/03/2022	3	Clr 07/06/2022	Durand Area Schools	AOP Claim Oct - Dec 2021	1,621.57
059641 06/03/2022	3	Clr 07/06/2022	Laingsburg Community Schools	AOP Claim Oct - Dec 2021	887.83
059642 06/03/2022	3	Clr 07/06/2022	Morrice Area Schools	AOP Claim Oct - Dec 2021	348.65
059643 06/03/2022	3	Clr 07/06/2022	New Lothrop Area Public Schools	AOP Claim Oct - Dec 2021	467.17
059644 06/03/2022	3	Clr 07/06/2022	Owosso Public Schools	AOP Claim Oct - Dec 2021	3,978.08
059645 06/03/2022	3	Clr 07/06/2022	Perry Public Schools	AOP Claim Oct - Dec 2021	1,246.19
059646 06/03/2022	3	Clr 07/06/2022	Tamara Poullion	May 2022 mileage reimbursement/A.Riegle AS	621.27
059647 05/17/2022	800	Clr 07/06/2022	5th/3rd Bank	Supplies LF	7,792.02
059648 06/03/2022	3	Clr 07/06/2022	Waste Management of MI, Inc.	Trash 42008	555.34
059649 06/03/2022	3	Clr 07/06/2022	Verizon Wireless	442469748-00001	356.64
059650 06/03/2022	3	Clr 07/06/2022	J & H Oil Co.	5/15/22-5/31/22 Fuel	4,076.28
059651 06/03/2022	3	Clr 07/06/2022	School Specialty	Binders LF	17.16
059652 06/03/2022	3	Clr 07/06/2022	The Birch Agency	contracted nurse/wright May 2022 AS	6,825.00
059653 06/03/2022	3	Clr 07/06/2022	Sunbelt Staffing	contracted O&M/landino May 2022 AS	9,161.63
059654 06/03/2022	3	Clr 07/06/2022	Western Psychological Service	SAED-3 Rating Scales/allen AS	58.30
059655 06/03/2022	3	Clr 07/06/2022	Frontier	989-723-2628	54.89
059656 06/07/2022	3	Clr 07/06/2022	Tamara Poullion	May 2022 mileage reimbursement/A.Riegle AS	207.09
059657 06/09/2022	3	Clr 07/06/2022	Gilbert's Do It Best Hardware	Maintenance/Janitorial Supplies LF	32.85
059658 06/09/2022	3	Clr 07/06/2022	Frontier	phone 989-743-8441	61.37
059659 06/09/2022	3	Clr 07/06/2022	Byron Area Schools	RESD Special Education Disbursement Act 18	20,083.00
059660 06/09/2022	3	Clr 07/06/2022	Corunna Public Schools	RESD Special Education Disbursement Act 18	243,695.00
059661 06/09/2022	3	Clr 07/06/2022	Durand Area Schools	RESD Special Education Disbursement Act 18	176,975.00
059662 06/09/2022	3	Clr 07/06/2022	Laingsburg Community Schools	RESD Special Education Disbursement Act 18	118,576.00
059663 06/09/2022	3	Clr 07/06/2022	Morrice Area Schools	RESD Special Education Disbursement Act 18	43,877.00
059664 06/09/2022	3	Clr 07/06/2022	New Lothrop Area Public Schools	RESD Special Education Disbursement Act 18	66,994.00
059665 06/09/2022	3	Clr 07/06/2022	Owosso Public Schools	RESD Special Education Disbursement Act 18	384,751.00
059666 06/09/2022	3	Clr 07/06/2022	Perry Public Schools	RESD Special Education Disbursement Act 18	147,974.00
059667 06/09/2022	3	Clr 07/06/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Service 21-22	23,138.29
059668 06/09/2022	3	Clr 07/06/2022	Owosso Public Schools	Owosso HRA	87,947.38
059669 06/09/2022	3	Clr 07/06/2022	Presidio Networked Solutions	Dell Docking Station TT/CB/Spare ks	420.00
059670 06/09/2022	3	Clr 07/06/2022	Durand Area Schools	Durand Area Schools HRA Drawdown	37,134.01
059671 06/09/2022	3	Clr 07/06/2022	New Lothrop Area Public Schools	New Lothrop HRA Drawdown	26,874.49



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059672 06/09/2022	3	Clr 07/06/2022	S & K Farm & Yard	Fluids for Weed Wacker/Blower LF	27.99
059673 06/09/2022	3	Clr 07/06/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	933.76
059674 06/09/2022	3	Clr 07/06/2022	Rose Pest Solutions	Pest Control LF	285.00
059675 06/09/2022	3	Clr 07/06/2022	Sunbelt Staffing	contracted VI TC/blake May 2022 AS	8,603.33
059676 06/09/2022	3	Clr 07/06/2022	Consumers Energy	2261 M-52 100024010306	3,814.27
059677 06/09/2022	3	Clr 07/06/2022	Laingsburg Community Schools	Laingsburg HRA Grant Drawdown	34,985.26
059678 06/09/2022	3	Clr 07/06/2022	Perry Public Schools	Perry Public Schools HRA Grant Drawdown	29,870.64
059679 06/13/2022	900	Clr 07/06/2022	Basic Benefits	FSA Plan Fee - June 22	126.00
059680 06/16/2022	3	Opn	Pitney Bowes	Lease 4/20/22-7/19/22	186.08
059681 06/16/2022	3	Clr 07/06/2022	Consumers Energy	180 delaney rd 100023469651	2,991.40
059682 06/16/2022	3	Clr 07/06/2022	C & S Motors Inc.	parts/supplies	600.81
059683 06/16/2022	3	Clr 07/06/2022	Cintas Corporation #308	uniforms/carpets	117.07
059684 06/16/2022	3	Clr 07/06/2022	D & D Truck and Trailer Parts	Parts for #35	11.22
059685 06/16/2022	3	Clr 07/06/2022	Durand Area Schools	Durand Fuel	4,800.24
059686 06/16/2022	3	Clr 07/06/2022	Electrical Terminal Service, Inc	Electrical	231.60
059687 06/16/2022	3	Clr 07/06/2022	H. K. Allen Paper Co.	pater/Kleenex/paper towels	408.00
059688 06/16/2022	3	Clr 07/06/2022	POMP's Tire	Tires	2,897.54
059689 06/16/2022	3	Opn	Waugh's Culligan	bottled water	51.00
059690 06/16/2022	3	Clr 07/06/2022	A Parts Warehouse	Exhaust for #27	615.00
059691 06/16/2022	3	Clr 07/06/2022	Advance Auto Parts	parts/supplies	18.63
059692 06/16/2022	3	Clr 07/06/2022	Applebee Oil & Propane Co.	Fuel	11,791.00
059693 06/16/2022	3	Opn	Office Source	nameplate for T.Goulet AS	19.40
059694 06/16/2022	3	Clr 07/06/2022	Sunbelt Staffing	contracted VI TC/blake May 2022 AS	1,171.88
059695 06/16/2022	3	Clr 07/06/2022	J & H Oil Co.	5/31/22-6/15/22 Fuel	520.58
059696 06/16/2022	3	Clr 07/06/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	290.94
059697 06/16/2022	3	Clr 07/06/2022	Lloyd Miller & Sons Inc.	New Belts-Cub Cadet LF	136.65
059698 06/16/2022	3	Clr 07/06/2022	Thompson Company	Cove Base LF	27.90
059699 06/16/2022	3	Clr 07/06/2022	Lamphere Plumbing & Heating	Service Call LF	1,440.88
059700 06/16/2022	3	Clr 07/06/2022	Rose Pest Solutions	Pest Control - Contract Service LF	1,824.00
059701 06/16/2022	3	Clr 07/06/2022	Sunbelt Staffing	contracted O&M/landino May 2022 AS	562.25
059702 06/16/2022	3	Clr 07/06/2022	Laboratory Corporation of America Holdin	CDL drug test/may 2022	25.00
059703 06/16/2022	3	Opn	Quill	printer ink/klapko AS	108.89
059704 06/16/2022	3	Clr 07/06/2022	Sunbelt Staffing	contracted speech/chudej June 2022 AS	2,067.60
059705 06/23/2022	3	Clr 07/06/2022	DayStarr Communications	989-725-2581	99.36
059706 06/23/2022	3	Clr 07/06/2022	Frontier	989-743-5352	57.03
059707 06/23/2022	3	Clr 07/06/2022	VISUAL EDGE INC	Copier 5/29-6/28/22	709.58
059708 06/23/2022	3	Clr 07/06/2022	Advanced Audiology, LLC	audiology services/linda wright Nov21-June22 AS	8,423.80
059709 06/23/2022	3	Clr 07/06/2022	Presidio Networked Solutions	Dell Docking Station	140.00
059710 06/23/2022	3	Clr 07/06/2022	Western Psychological Service	SPM-2 Preschool Print Kit w/ Quick Tips LF	334.40
059711 06/24/2022	3	Clr 07/06/2022	DayStarr Communications	slice 11840030697	26.08
059712 06/20/2022	800	Clr 07/06/2022	5th/3rd Bank	Office Supplies LF	5,912.39
059713 06/30/2022	3	Opn	Verizon Wireless	442469748-00001	373.57
059714 06/30/2022	3	Opn	Office Source	Calendar Planners/22-23/rmv	205.02
059715 06/30/2022	3	Opn	Thompson Company	Carpet Remnant-SLCE LF	316.50
059716 06/30/2022	3	Opn	Professional Software for Nurses	School Nurse Software	969.00
059717 06/30/2022	3	Opn	J & H Oil Co.	6/15/22-6/30/22 Fuel	1,273.36
059718 06/30/2022	3	Opn	Reserve Account	Postage - Reserve Account 4/22 - 6/22	319.73
059719 06/30/2022	3	Opn	Waste Management of MI, Inc.	Trash 42008	559.61
059720 06/30/2022	3	Opn	City of Owosso	2009 Corunna Ave water/sew	1,009.55
059721 06/30/2022	3	Opn	Frontier	989-288-0166	57.10



# Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2021 to 06/30/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059722 06/30/2022	3	Opn	Consumers Energy	2261 M-52 100024010306	4,283.45
059723 06/30/2022	3	Opn	Public Consulting Group	PCG Medicaid Apr, May June 2022	15,679.80
059724 06/30/2022	3	Opn	Thrun Law Firm, PC	Legal Svcs-06/01/22-06/23/22 / rmv	616.00
<b>Total of All Checks</b>					5,360,854.43
<b>Less Voids</b>					0.00
<b>Grand Total</b>					5,360,854.43

## Check Summary

Check Status	Count	Amount
Open	16	26,028.06
Cleared	887	5,334,826.37
Void	0	0.00
<b>Total</b>	<b>903</b>	<b>5,360,854.43</b>