



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059725 07/12/2022	3	Clr 08/04/2022	ROYAL OAK FORD	2019 Ford Flex	30,219.00
059726 07/11/2022	900	Clr 08/04/2022	SET-SEG Insurance	Insurance July 2022	2,021.97
059727 07/11/2022	900	Clr 08/04/2022	MESSA	Insurance July 2022	119,098.54
059728 07/14/2022	3	Clr 08/04/2022	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	796.40
059729 07/14/2022	3	Clr 08/04/2022	Frontier	phone 989-743-8441	116.56
059730 07/14/2022	3	Clr 08/04/2022	Allstar Towing and Repair LLC	Towing - Transportation Incident	1,400.00
059731 07/14/2022	3	Clr 08/04/2022	Quill	life links paper/schuelke AS	49.71
059732 07/14/2022	3	Clr 09/09/2022	Corunna Public Schools	SLCW projector mount purchase from CPS AS	150.00
059733 07/14/2022	3	Clr 08/04/2022	Grubb, Tony	Mechanic Tool Purchase	10,929.05
059734 07/14/2022	3	Clr 08/04/2022	School Specialty	Classroom Supplies	434.07
059735 07/14/2022	3	Clr 08/04/2022	Enabling Devices/Toys for Child.	Twin Talk - Speech	177.95
059736 07/14/2022	3	Clr 08/04/2022	NWEA	NWEA MAP Growth K-12 License	1,500.00
059737 07/14/2022	3	Vod 07/20/2022	Thompson Company	Carpet for SCI	316.50
059738 07/15/2022	900	Clr 08/04/2022	Basic Benefits	FSA Plan Fee July 2022	130.20
059739 07/15/2022	3	Clr 08/04/2022	Data Image LLC	BenQ Interactive Display	2,150.00
059740 07/15/2022	3	Clr 08/04/2022	Second Step	Second Step Subscription	2,329.00
059741 07/15/2022	3	Clr 08/04/2022	School Specialty	Classroom Supplies	221.33
059742 07/15/2022	3	Clr 08/04/2022	Frontier	phone 989-743-5352	59.99
059743 07/20/2022	3	Clr 08/04/2022	Midwest Transit Equip, Inc	Mobile Repair #38	338.96
059744 07/20/2022	900	Clr 08/04/2022	SET-SEG Insurance	Insurance August 2022	2,076.08
059745 07/21/2022	3	Clr 08/04/2022	DayStarr Communications	11082197808	157.85
059746 07/21/2022	3	Clr 08/04/2022	Summit Companies	Fire Extinguisher Annual Inspection LF	752.00
059747 07/21/2022	3	Clr 08/04/2022	J & H Oil	6/30/22-7/15/22	610.83
059748 07/21/2022	3	Clr 08/04/2022	H. K. Allen Paper Co.	Catering Supplies	240.00
059749 07/21/2022	3	Clr 09/09/2022	Owosso Medical Group	Health Insurance claims for bus drivers AS	278.00
059750 07/21/2022	3	Clr 08/04/2022	Perry Public Schools	Perry ECSE aide reimbursement AS	540.00
059751 07/21/2022	3	Clr 08/04/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,360.72
059752 07/21/2022	3	Clr 09/09/2022	Waugh's Culligan	water	32.00
059753 07/21/2022	3	Clr 08/04/2022	Rowleys Wholesale	shop fluids	2,841.53
059754 07/21/2022	3	Clr 09/09/2022	Maximum Towing & Recovery	towing 34 / toolboxes	572.00
059755 07/21/2022	3	Clr 08/04/2022	Jackson Truck Service Inc.	parts/supplies	536.34
059756 07/21/2022	3	Clr 08/04/2022	Holland Bus Company	bus repair/parts	6,008.00
059757 07/21/2022	3	Clr 08/04/2022	D & D Truck and Trailer Parts	parts/supplies	562.15
059758 07/21/2022	3	Clr 08/04/2022	Cintas Corporation #308	carpets/uniforms	527.85
059759 07/21/2022	3	Clr 08/04/2022	C & S Motors Inc.	parts/repairs	1,111.03
059760 07/21/2022	3	Clr 09/09/2022	Bushey Automotive	Windsheild replacement # 39	736.30
059761 07/21/2022	3	Clr 08/04/2022	Applebee Oil & Propane Co.	fuel	2,450.63
059762 07/21/2022	3	Clr 08/04/2022	Advance Auto Parts	parts/supplies	56.92
059763 07/21/2022	3	Clr 09/09/2022	A Parts Warehouse	parts	608.69
059764 07/21/2022	3	Clr 08/04/2022	Harris Electric	Electrical & Lighting Work-SLCW LF	606.02
059765 07/21/2022	3	Clr 08/04/2022	Lamphere Plumbing & Heating	Air Conditioner Repair - SLCW	1,036.00
059766 07/21/2022	3	Clr 08/04/2022	Gilbert's Do It Best Hardware	Maintenance Supplies LF	262.26
059767 07/22/2022	3	Clr 09/09/2022	SET-SEG Insurance	22-23 Prop and Casualty Insurance	74,040.96
059768 07/22/2022	3	Clr 09/09/2022	SEG Workers Compensation Fund	Worker's Comp Q1 Payment	8,554.00
059769 07/23/2022	900	Clr 08/04/2022	MESSA	Insurance August 2022	117,139.53
059770 08/01/2022	3	Clr 09/09/2022	5th/3rd Bank	Driveway Patch + Maintenance Supplies LF	11,699.80
059771 08/02/2022	3	Clr 09/09/2022	Shiawassee RESD	Annual Build & Site Cost Share	550,000.00
059772 08/02/2022	3	Clr 02/03/2023	MBS Education LLC	Staff CPR Cerifications	2,040.00
059773 08/04/2022	3	Clr 09/09/2022	Verizon Wireless	442469748-00001	536.21
059774 08/04/2022	3	Clr 09/09/2022	J & H Oil	6/30/22-7/15/22	1,092.29



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
059775	08/04/2022	3	Clr 09/09/2022	Waste Management of MI, Inc.	Trash 42008	546.78
059776	08/04/2022	3	Clr 09/09/2022	Frontier	phone 989-288-0166	113.23
059777	08/04/2022	3	Clr 09/09/2022	NCS Pearson, Inc.	psych test forms/kaputska AS	2,440.63
059778	08/04/2022	3	Clr 09/09/2022	Hospital Network HealthCare Serv	Medical Waste pickup/SLCW AS	57.88
059779	08/04/2022	3	Clr 09/09/2022	Laboratory Corporation of America Holdin	CDL bus driver drug tests June 2022 AS	100.00
059780	08/04/2022	3	Clr 09/09/2022	Gilbert's Do It Best Hardware	Maintenance Supplies LF	779.28
059781	08/04/2022	3	Clr 09/09/2022	Lamphere Plumbing & Heating	Air Cond. Service Call-SLCW LF	696.00
059782	08/04/2022	3	Clr 09/09/2022	Thompson Company	Carpet Steam Cleaned LF	475.00
059783	08/04/2022	3	Clr 09/09/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	118.36
059784	08/04/2022	3	Clr 09/09/2022	Summit Companies	Annual Service-Fire Extinguisher-Trans LF	488.00
059785	08/04/2022	3	Clr 09/09/2022	School Specialty	Classroom Supplies	220.04
059786	08/04/2022	3	Clr 09/09/2022	Bob's Tire Service	Oil Change on Blue Flex	783.50
059787	08/04/2022	3	Clr 09/09/2022	VISUAL EDGE INC	Copier 6/29/22-7/28/22	338.03
059788	08/04/2022	3	Clr 09/09/2022	Bob's Tire Service	Oil Change - Work Truck LF	36.60
059789	08/04/2022	3	Clr 09/09/2022	Thrun Law Firm, PC	Legal Svcs-06/27-07/21/22 / rmv	1,279.50
059790	08/12/2022	3	Clr 09/09/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	427.40
059791	08/12/2022	3	Clr 09/09/2022	Consumers Energy	2261 M-52 100024010306	4,672.38
059792	08/12/2022	3	Clr 09/09/2022	Frontier	phone 989-743-8441	62.73
059793	08/12/2022	3	Clr 09/09/2022	Selleck's Auto Clean-Up Center	Blue Flex Cleaning	185.00
059794	08/12/2022	3	Clr 09/09/2022	Teacher Synergy, LLC	Teachers Pay Teachers License	2,400.00
059795	08/12/2022	3	Clr 09/09/2022	Halligan, Hubert	Mechanic Tool Purchase	8,959.00
059796	08/12/2022	3	Clr 09/09/2022	NCS Pearson, Inc.	Aimsweb Subscription	371.25
059797	08/12/2022	3	Clr 09/09/2022	Grubb, Tony	Mechanic Tool Purchase	10,283.11
059798	08/12/2022	3	Clr 09/09/2022	Chrest Supply Company	Tiolet Repair - Transportation LF	512.46
059799	08/12/2022	3	Clr 09/09/2022	State of Michigan	Water Samples - SLCW LF	290.00
059800	08/16/2022	900	Clr 09/09/2022	Basic Benefits	FSA Plan Fee Aug 2022	130.20
059801	08/19/2022	3	Clr 09/09/2022	School Specialty	Office Supplies LF	111.79
059802	08/19/2022	3	Clr 09/09/2022	J & H Oil	7/31/22-8/15/22	1,612.68
059803	08/19/2022	3	Clr 09/09/2022	DayStarr Communications	11082197808	62.42
059804	08/19/2022	3	Clr 09/09/2022	Frontier	phone 989-743-5352	60.15
059805	08/19/2022	3	Clr 10/07/2022	SERVPRO	ServPro Transportation Claim Payment	188,127.51
059806	08/19/2022	3	Clr 09/09/2022	Apple Computer, Inc.	ipads for psychs/lewandowski AS	1,176.00
059807	08/19/2022	3	Clr 09/09/2022	Chrest Supply Company	Keys LF	16.65
059808	08/19/2022	3	Clr 09/09/2022	Thompson Company	Maintenance Supplies - SLCE LF	26.00
059809	08/19/2022	3	Clr 09/09/2022	Advance Auto Parts	parts/supplies	944.64
059810	08/19/2022	3	Clr 09/09/2022	Applebee Oil & Propane Co.	fuel	2,402.61
059811	08/19/2022	3	Clr 09/09/2022	C & S Motors Inc.	parts/supplies	1,040.70
059812	08/19/2022	3	Clr 09/09/2022	Cintas Corporation #308	carpets/uniforms	201.36
059813	08/19/2022	3	Clr 09/09/2022	D & D Truck and Trailer Parts	137.88	149.60
059814	08/19/2022	3	Clr 09/09/2022	Fox Ford Mazda	29 repair	2,916.41
059815	08/19/2022	3	Clr 09/09/2022	Gilbert's Do It Best Hardware	garage supplies	123.98
059816	08/19/2022	3	Clr 09/09/2022	Holland Bus Company	parts/supplies	559.08
059817	08/19/2022	3	Clr 09/09/2022	Jackson Truck Service Inc.	parts/supplies	280.47
059818	08/19/2022	3	Clr 09/09/2022	NAPA Auto Parts of Owosso	parts/supplies	26.34
059819	08/19/2022	3	Clr 10/07/2022	Office Source	office supplies	338.48
059820	08/19/2022	3	Clr 09/09/2022	Rowleys Wholesale	garage oil	867.27
059821	08/19/2022	3	Clr 09/09/2022	Unity School Bus Parts	parts/supplies	975.71
059822	08/19/2022	3	Clr 09/09/2022	Waugh's Culligan	water	30.00
059823	08/19/2022	3	Clr 09/09/2022	Scholastic Teaching Resources	Scholastic News Order	107.50
059824	08/19/2022	3	Clr 09/09/2022	Clinton County RESA	Annual provider fee for Social Work/cook AS	200.00



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059825 08/19/2022	3	Clr 09/09/2022	Owosso Medical Group	CDL insurance claim forms/sresd AS	384.00
059826 08/19/2022	3	Clr 09/09/2022	Mancino's	Lunch for Prof Dev	87.06
059827 08/19/2022	3	Clr 09/09/2022	DayStarr Communications	9897252581	100.63
059828 08/25/2022	3	Clr 09/09/2022	5th/3rd Bank	Motivational Materials LF	8,566.51
059829 08/25/2022	3	Clr 10/07/2022	Office Source	nameplates for ESC staff AS	38.80
059830 08/25/2022	3	Clr 09/09/2022	Memorial Healthcare Center	CDL/new employee drug tests july 22 AS	448.50
059831 08/25/2022	3	Clr 09/09/2022	DayStarr Communications	11840030697	26.30
059832 08/25/2022	3	Clr 10/07/2022	LIFTNOW Automotive Equipment Corp.	Mahle (Gray Mfg) wireless lift system for buses/rv	36,894.00
059833 08/25/2022	3	Clr 09/09/2022	Professional Software for Nurses	School Nurse Software	958.00
059834 08/25/2022	3	Clr 10/07/2022	Halligan, Hubert	Mechanic Tool Purchase	7,112.34
059835 08/25/2022	3	Clr 10/07/2022	Save Truck Service	Mobile Mech.	2,023.18
059836 08/25/2022	3	Clr 10/07/2022	DoorPro LLC	VIRLI Program Service Call	150.00
059837 08/25/2022	3	Clr 10/07/2022	Quill	ink supply/h.meyer AS	262.77
059838 08/25/2022	3	Clr 09/09/2022	Michigan Dept. of Human Services	Medicaid School Based 7/22-9/22 AS	1,181.03
059839 08/25/2022	3	Clr 09/09/2022	NCS Pearson, Inc.	Q-interactive standard license/psychs 22-23 AS	550.00
059840 08/25/2022	3	Clr 10/07/2022	GoStrengths Inc.	GoZen License	394.00
059841 08/25/2022	3	Clr 09/09/2022	School Specialty	New Classroom furniture	2,684.74
059842 08/26/2022	3	Vod 08/30/2022	Midwest Transit Equip, Inc	Bus Purchase Program 2021-2022	367,082.00
059843 08/27/2022	900	Clr 09/09/2022	MESSA	Insurance Sept 2022	106,564.12
059844 08/27/2022	900	Clr 10/07/2022	SET-SEG Insurance	Insurance September 2022	2,229.99
059845 08/26/2022	800	Clr 09/09/2022	5th/3rd Bank	zoom invoice/osika AS	81.62
059846 08/30/2022	3	Clr 10/07/2022	Midwest Transit Equip, Inc	Bus Purchase Program 2021-2022	119,166.00
059847 08/30/2022	3	Clr 10/07/2022	Midwest Transit Equip, Inc	Bus Purchase Program 2021-2022	119,166.00
059848 08/30/2022	3	Vod 11/09/2022	Midwest Transit Equip, Inc	Bus Purchase Program 2021-2022	128,750.00
059849 09/01/2022	3	Clr 10/07/2022	Byron Area Schools	Byron Schools Aop Claim	421.63
059850 09/01/2022	3	Clr 10/07/2022	Corunna Public Schools	Corunna Public Schools AOP Claim	1,313.90
059851 09/01/2022	3	Clr 10/07/2022	Durand Area Schools	Durand Area Schools AOP Claim	1,234.67
059852 09/01/2022	3	Clr 10/07/2022	Laingsburg Community Schools	Laingsburg Comm. Schools AOP Claim Jan- Mar	679.87
059853 09/01/2022	3	Clr 10/07/2022	Morrice Area Schools	Morrice Area Schools AOP Claim Jan- Mar 2022	267.29
059854 09/01/2022	3	Clr 10/07/2022	New Lothrop Area Public Schools	New Lothrop Area Schools AOP Claim Jan- Mar 2	348.88
059855 09/01/2022	3	Clr 10/07/2022	Owosso Public Schools	Owosso Public Schools AOP Claim Jan- Mar 202	2,961.54
059856 09/01/2022	3	Clr 10/07/2022	Perry Public Schools	Perry Public Schools AOP Claim Jan- Mar 2022	973.55
059857 09/01/2022	3	Clr 10/07/2022	Lamphere Plumbing & Heating	Contracted Services LF	2,647.22
059858 09/01/2022	3	Clr 10/07/2022	e3 Diagnostics	OAE Calibration-Hearing Screener LF	319.00
059859 09/01/2022	3	Clr 10/07/2022	School Specialty	School Supplies	131.22
059860 09/01/2022	3	Clr 10/07/2022	Office Source	Staff Name Plates	334.40
059861 09/01/2022	3	Clr 10/07/2022	Sunbelt Staffing	contracted O&M/landino AS	310.00
059862 09/01/2022	3	Clr 10/07/2022	Frontier	phone 989-288-0166	58.14
059863 09/01/2022	3	Clr 10/07/2022	Office Source	Name Plates LF	19.40
059864 09/08/2022	3	Clr 10/07/2022	Verizon Wireless	442469748-00001	462.97
059865 09/08/2022	3	Clr 10/07/2022	Gilbert's Do It Best Hardware	Maintenance Supplies LF	1,515.72
059866 09/08/2022	3	Clr 10/07/2022	J & H Oil	8/15/22-8/31/22	2,115.17
059867 09/08/2022	3	Clr 10/07/2022	Waste Management of MI, Inc.	Trash 42008	536.44
059868 09/08/2022	3	Clr 10/07/2022	Consumers Energy	2261 M-52 100024010306	4,707.04
059869 09/08/2022	3	Clr 10/07/2022	Frontier	phone 989-723-2628	55.41
059870 09/08/2022	3	Clr 10/07/2022	Sehi Computer Products, Inc.	SE laptops 22-23 AS	12,202.96
059871 09/08/2022	3	Clr 10/07/2022	NCS Pearson, Inc.	ssw test forms/hughes AS	1,212.08
059872 09/08/2022	3	Clr 10/07/2022	Owosso Medical Group	CDL insurance claims/SRESA AS	480.00
059873 09/08/2022	3	Clr 10/07/2022	Hurley Medical Center Billing	CDL drug test for Perry bus driver AS	55.00
059874 09/08/2022	3	Clr 10/07/2022	Quill	ssw ink supply/obrien AS	33.29



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059875 09/08/2022	3	Clr 10/07/2022	Owosso Public Schools	ECSE ESY reimbursed costs/owosso AS	10,202.61
059876 09/08/2022	3	Clr 10/07/2022	Thrun Law Firm, PC	Legal Svcs-07/28-08/24/22 / rmv	632.50
059877 09/08/2022	3	Clr 10/07/2022	Western Psychological Service	ssw test forms/hughes AS	140.80
059878 09/08/2022	3	Vod 09/27/2022	SET-SEG Insurance	Workers Comp 2019-20 Audited	4,720.00
059879 09/08/2022	3	Clr 10/07/2022	Halligan, Hubert	Mechanic Tool Purchase	5,488.12
059880 09/09/2022	3	Clr 10/07/2022	Digital Age Technologies, Inc.	SLCW projector/fox AS	359.99
059881 09/09/2022	3	Clr 10/07/2022	Perry Public Schools	ECSE ESY reimbursement/perry 22-23 AS	2,682.00
059882 09/09/2022	3	Clr 10/07/2022	Sunbelt Staffing	contracted O&M/landino AS	88.57
059883 09/09/2022	3	Clr 10/07/2022	Frontier	phone 989-743-8441	62.73
059884 09/09/2022	3	Clr 10/07/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
059885 09/14/2022	3	Clr 10/07/2022	NCS Pearson, Inc.	Speech test forms AS	2,087.93
059886 09/14/2022	3	Clr 10/07/2022	LIFTNOW Automotive Equipment Corp.	Mahle (AFF) fixed high jack stands for buses/rv	5,900.00
059887 09/14/2022	3	Clr 10/07/2022	Michigan Department of Education	VI supply/gay AS	2,088.00
059888 09/14/2022	3	Clr 10/07/2022	Cassaundra Grove	transportation for S.Grove AS	57.16
059889 09/14/2022	3	Clr 10/07/2022	Lloyd Miller & Sons Inc.	Repair/Maint Equipment LF	56.95
059890 09/14/2022	3	Clr 10/07/2022	NAPA Auto Parts of Owosso	Shop Supplies LF	9.37
059891 09/14/2022	3	Clr 10/07/2022	TeachTown	SSW allowance/dawes AS	296.00
059892 09/14/2022	3	Clr 10/07/2022	Morrice Area Schools	2019-2020 Final Medicaid Settlement	2,884.31
059893 09/14/2022	3	Clr 10/07/2022	New Lothrop Area Public Schools	2019-2020 Final Medicaid Settlement	2,676.47
059894 09/14/2022	3	Clr 10/07/2022	Owosso Public Schools	2019-2020 Final Medicaid Settlement	22,050.76
059895 09/14/2022	3	Clr 10/07/2022	Perry Public Schools	2019-2020 Final Medicaid Settlement	6,974.87
059896 09/14/2022	3	Clr 10/07/2022	Byron Area Schools	2019-2020 Final Medicaid Settlement	3,718.76
059897 09/14/2022	3	Clr 10/07/2022	Corunna Public Schools	2019-2020 Final Medicaid Settlement	10,165.29
059898 09/14/2022	3	Clr 10/07/2022	Durand Area Schools	2019-2020 Final Medicaid Settlement	7,123.16
059899 09/14/2022	3	Clr 10/07/2022	Laingsburg Community Schools	2019-2020 Final Medicaid Settlement	3,473.06
059900 09/15/2022	3	Clr 10/07/2022	SET-SEG Insurance	Workers Compensation	8,554.00
059901 09/15/2022	3	Clr 10/07/2022	Frontier	phone 989-743-5352	65.79
059902 09/15/2022	3	Clr 10/07/2022	VISUAL EDGE INC	staples for SLCW copier, August 2022 AS	343.47
059903 09/15/2022	3	Clr 10/07/2022	Sunbelt Staffing	contracted O&M/landino AS	354.28
059904 09/15/2022	3	Clr 10/07/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
059905 09/15/2022	3	Clr 10/07/2022	Quill	ink supply/lance AS	551.67
059906 09/15/2022	3	Clr 10/07/2022	National Seating & Mobility, Inc	SCI supply/slings/SLCE AS	185.82
059907 09/15/2022	3	Clr 10/07/2022	Laboratory Corporation of America Holdin	CDL drug tests for bus drivers AS	107.20
059908 09/16/2022	3	Clr 10/07/2022	J & H Oil	8/31/22-9/15/22	2,303.52
059909 09/16/2022	900	Clr 10/07/2022	Basic Benefits	FSA Plan Fee Sep 2022	130.20
059910 09/16/2022	3	Clr 10/07/2022	DayStarr Communications	9897252581	164.31
059911 09/21/2022	900	Clr 10/07/2022	MESSA	Insurance October 2022	122,491.78
059912 09/21/2022	3	Clr 10/07/2022	Gallagher Benefit Services, Inc	Consulting Services	1,250.00
059913 09/21/2022	3	Clr 10/07/2022	Central Michigan Paper	1 skid of copy paper/rmv	1,170.00
059914 09/21/2022	3	Clr 10/07/2022	DayStarr Communications	11840030697	26.30
059915 09/21/2022	3	Clr 11/05/2022	A Parts Warehouse	parts/supplies	1,680.22
059916 09/21/2022	3	Clr 10/07/2022	Advance Auto Parts	Shop supplies	133.85
059917 09/21/2022	3	Clr 10/07/2022	Bushey Automotive	window install	100.00
059918 09/21/2022	3	Clr 10/07/2022	C & S Motors Inc.	parts/supplies	429.03
059919 09/21/2022	3	Clr 10/07/2022	Cintas Corporation #308	carpets/uniforms	356.72
059920 09/21/2022	3	Clr 10/07/2022	D & D Truck and Trailer Parts	parts	225.72
059921 09/21/2022	3	Clr 10/07/2022	Dalton Elevator	replacement torches	1,438.58
059922 09/21/2022	3	Clr 10/07/2022	Gilbert's Do It Best Hardware	parts/supplies	144.97
059923 09/21/2022	3	Clr 10/07/2022	Holland Bus Company	parts/supplies	3,254.03
059924 09/21/2022	3	Clr 10/07/2022	Jackson Truck Service Inc.	parts/supplies	5,680.95



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059925 09/21/2022	3	Clr 11/05/2022	Maximum Towing & Recovery	Tow #30~#37	1,492.00
059926 09/21/2022	3	Clr 10/07/2022	Mel Ervin Ford-Mercury	parts	63.62
059927 09/21/2022	3	Clr 10/07/2022	NAPA Auto Parts of Owosso	parts	20.84
059928 09/21/2022	3	Clr 10/07/2022	Office Source	office supplies	111.11
059929 09/21/2022	3	Clr 10/07/2022	Owosso Bolt & Brass	parts	8.15
059930 09/21/2022	3	Clr 10/07/2022	POMP's Tire	Tires	611.00
059931 09/21/2022	3	Clr 10/07/2022	Rowleys Wholesale	Shop Fluids	564.82
059932 09/21/2022	3	Clr 10/07/2022	Save Truck Service	on site repair	4,177.95
059933 09/21/2022	3	Clr 10/07/2022	Unity School Bus Parts	parts	5,368.65
059934 09/21/2022	3	Clr 10/07/2022	Waugh's Culligan	water	47.00
059935 09/21/2022	3	Clr 10/07/2022	The Birch Agency	contracted nurse/wright AS	1,820.00
059936 09/21/2022	3	Clr 11/05/2022	MSPSDHH	MSPSDHH membership/cullen AS	60.00
059937 09/21/2022	3	Clr 11/05/2022	Everyday Speech LLC	Everyday Speech bundle for SSW 22-23 AS	6,399.88
059938 09/21/2022	3	Clr 11/05/2022	Quill	speech ink supply/mallory AS	108.89
059939 09/21/2022	3	Clr 10/07/2022	Sunbelt Staffing	contracted O&M/landino AS	442.85
059940 09/21/2022	3	Clr 11/05/2022	H. K. Allen Paper Co.	Gloves	720.00
059941 09/21/2022	3	Clr 10/07/2022	PRO-ED	IDA-2 Devel. Assessment Forms LF	567.60
059942 09/21/2022	3	Clr 10/07/2022	Schroeder Store Fixtures	Service Call - Refrigerator Repair - SLCE LF	1,537.04
059943 09/21/2022	3	Clr 10/07/2022	MSBO	Conference Expense-Certification LF	213.34
059944 09/21/2022	3	Clr 10/07/2022	Norman King	Payment for Time	112.28
059945 09/21/2022	900	Clr 10/07/2022	SET-SEG Insurance	Insurance October 2022	1,946.40
059946 09/28/2022	800	Clr 11/05/2022	Reserve Account	Postage	877.11
059947 09/22/2022	800	Clr 10/07/2022	5th/3rd Bank	UPS Services - Ship OAE Hearing Scrn LF	16,466.45
059948 10/01/2022	3	Clr 11/05/2022	Frontier	phone 989-723-2628	55.41
059949 10/01/2022	3	Clr 11/05/2022	The Shirt Smith	Building T-Shirts	269.00
059950 10/01/2022	3	Clr 11/05/2022	Phonak	HI supply/wright AS	344.99
059951 10/01/2022	3	Clr 11/05/2022	Owosso Medical Group	CDL health insurance claims/SRESA AS	192.00
059952 10/01/2022	3	Clr 11/05/2022	Braille Abilities, LLC	Contracted VI TC/tanner AS	9,137.70
059953 10/01/2022	3	Clr 11/05/2022	Sunbelt Staffing	contracted O&M/landino AS	1,483.55
059954 10/01/2022	3	Clr 11/05/2022	The Birch Agency	contracted nurse/wright AS	4,095.00
059955 10/01/2022	3	Clr 11/05/2022	DayStarr Communications	11082197808	33.19
059956 10/01/2022	3	Clr 11/05/2022	Clinton County RESA	EO Conference Registrations LF	1,925.00
059957 10/01/2022	3	Clr 11/05/2022	Corunna Public Schools	Preschool ESY reimbursement/corunna AS	8,575.39
059958 10/01/2022	3	Clr 11/05/2022	Hi-Quality Glass	Install Clear Lami in Door - SLCE LF	371.50
059959 10/01/2022	3	Clr 11/05/2022	Thompson Company	Cove Base - SLCE LF	20.25
059960 10/01/2022	3	Clr 11/05/2022	Bob's Tire Service	2010 Ford Truck Repairs-Brake Pads/Shoes LF	1,220.00
059961 10/01/2022	3	Clr 11/05/2022	Applebee Oil & Propane Co.	fuel	6,464.80
059962 10/01/2022	3	Clr 11/05/2022	Indian Trails Inc,	Indian Trails Garage-rent 7/2022-9/2022/rmv	2,750.00
059963 10/01/2022	3	Clr 11/05/2022	Laingsburg Community Schools	Opening Day 2022-23 - continental bkfst/rmv	463.12
059964 10/01/2022	3	Clr 11/05/2022	Pitney Bowes	lease 7/20/22-10/19/22	186.08
059965 10/01/2022	3	Clr 11/05/2022	Frontier	phone 989-288-0166	58.14
059966 10/01/2022	3	Clr 11/05/2022	Dept.Energy,Labor & Economic Gro	ICTA 2022-23 contract AS	45,000.00
059967 10/01/2022	3	Clr 11/05/2022	Crisis Prevention Institute, Inc	CPI annual membership/hyde AS	200.00
059968 10/01/2022	3	Clr 11/05/2022	Cintas Corporation #308	carpets/uniforms	167.76
059969 10/01/2022	3	Clr 11/05/2022	Durand Area Schools	Durand fuel	2,680.65
059970 10/01/2022	3	Clr 11/05/2022	Office Source	office supplies	100.75
059971 10/01/2022	3	Clr 11/05/2022	POMP's Tire	tires	242.00
059972 10/01/2022	3	Clr 11/05/2022	Shattuck Specialty Advertising	bus magnets	423.00
059973 10/01/2022	3	Clr 11/05/2022	Unity School Bus Parts	replacement backstock	2,663.73
059974 10/01/2022	3	Clr 11/05/2022	Automatic Door Service	Service Call - Automatic Door - SLCW LF	532.00



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
059975	10/06/2022	3	Clr 11/05/2022	Shiawassee RESD	CMS Pmt for 220980	628.00
059976	10/06/2022	3	Clr 11/05/2022	MicroMix LLC	Heavy Duty Scanner	4,200.00
059977	10/06/2022	3	Clr 11/05/2022	Quill	ink supply for Klapko/Throne AS	208.78
059978	10/06/2022	3	Clr 11/05/2022	Thrun Law Firm, PC	Legal Svcs-08/22-09/20/22 / rmv	412.50
059979	10/06/2022	3	Clr 11/05/2022	Gilbert's Do It Best Hardware	Stepladder LF	404.99
059980	10/08/2022	3	Clr 11/05/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
059981	10/08/2022	3	Clr 11/05/2022	Frontier	phone 989-743-8441	62.20
059982	10/08/2022	3	Clr 11/05/2022	Rose Pest Solutions	Commercial Application-Pest Control LF	285.00
059983	10/08/2022	3	Clr 11/05/2022	Advanced Audiology, LLC	contracted services-audiology AS	2,640.00
059984	10/08/2022	3	Clr 11/05/2022	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	690.58
059985	10/08/2022	3	Clr 11/05/2022	City of Owosso	2009 Corunna Ave water/sewer	1,051.53
059986	10/08/2022	3	Clr 11/05/2022	Consumers Energy	2261 M-52 100024010306	3,755.83
059987	10/08/2022	3	Clr 11/05/2022	Waste Management of MI, Inc.	Trash 42008	664.38
059988	10/08/2022	3	Clr 11/05/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	2,090.95
059989	10/08/2022	3	Clr 11/05/2022	VISUAL EDGE INC	Copier 7/29/22-8/28/22	2,135.32
059990	10/10/2022	3	Clr 11/05/2022	Verizon Wireless	442469748-00001	442.32
059991	10/12/2022	3	Clr 11/05/2022	Everyday Speech LLC	Everyday Speech bundle	239.99
059992	10/13/2022	3	Clr 11/05/2022	First National Bank Omaha	speech supply/mallory AS	9,008.79
059993	10/13/2022	3	Clr 11/05/2022	Maxi-Aids	VI Supply/gay AS	127.80
059994	10/13/2022	3	Clr 12/03/2022	Mancino's	Lunch START Workshop	165.79
059995	10/13/2022	3	Clr 11/05/2022	School Specialty	OT Supplies-Batteries LF	3.90
059996	10/13/2022	3	Clr 11/05/2022	PRO-ED	PDMS-2 Examiner Record Booklet LF	199.10
059997	10/13/2022	3	Clr 11/05/2022	Owosso Medical Group	SRESO CDL insurance claims AS	96.00
059998	10/13/2022	3	Clr 11/05/2022	Laboratory Corporation of America Holdin	CDL drug tests august/sept. 22 AS	348.40
059999	10/13/2022	3	Clr 11/05/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
060000	10/13/2022	3	Clr 11/05/2022	Sunbelt Staffing	contracted O&M/landino AS	487.14
060001	10/13/2022	3	Clr 11/05/2022	Exceptional Teaching	VI supply/gay AS	990.95
060002	10/13/2022	3	Clr 11/05/2022	PRO-ED	speech supply/lance AS	50.60
060003	10/13/2022	3	Clr 12/03/2022	Scholastic	Scholastic News and Science Spin	76.78
060004	10/13/2022	3	Clr 11/05/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	387.92
060005	10/13/2022	3	Clr 11/05/2022	S & K Farm & Yard	Maintenance Supplies LF	29.98
060006	10/13/2022	3	Clr 11/05/2022	Chrest Supply Company	Janitorial Supply LF	3.57
060007	10/13/2022	3	Clr 11/05/2022	Lamphere Plumbing & Heating	Contracted Services - Sewer Serv Call-SLCW LF	250.00
060008	10/14/2022	900	Clr 11/05/2022	Basic Benefits	FSA Plan Fee Sep 2022	130.20
060009	10/22/2022	900	Clr 11/05/2022	SET-SEG Insurance	Insurance November 2022	2,234.17
060010	10/22/2022	900	Clr 11/05/2022	MESSA	Insurance November 2022	119,371.41
060011	10/24/2022	3	Clr 11/05/2022	Consumers Energy	180 Delaney Rd 100023469651	816.68
060012	10/24/2022	3	Clr 11/05/2022	J & H Oil	9/15/22-9/30/22	5,160.83
060013	10/24/2022	3	Clr 11/05/2022	Frontier	phone 989-743-5352	64.30
060014	10/24/2022	3	Clr 11/05/2022	DayStarr Communications	11840030697	126.67
060015	10/24/2022	3	Clr 12/03/2022	Mancino's	Lunch ASD Start Bldg Coaches	312.57
060016	10/24/2022	3	Clr 11/05/2022	Waugh's Culligan	WATER	36.00
060017	10/24/2022	3	Clr 11/05/2022	Unity School Bus Parts	STOCK	768.69
060018	10/24/2022	3	Clr 12/03/2022	Save Truck Service	MOBILE PM	2,993.28
060019	10/24/2022	3	Clr 11/05/2022	Rowleys Wholesale	GARAGE SUPPLIES	338.23
060020	10/24/2022	3	Clr 12/03/2022	POMP's Tire	TIRES	1,819.72
060021	10/24/2022	3	Clr 12/03/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
060022	10/24/2022	3	Clr 11/05/2022	Sunbelt Staffing	contracted O&M/landino AS	575.71
060023	10/24/2022	3	Clr 11/05/2022	A Parts Warehouse	parts/stock	135.84
060024	10/24/2022	3	Clr 11/05/2022	Applebee Oil & Propane Co.	parts/supplies	15,329.33



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060025 10/24/2022	3	Clr 12/03/2022	Central Michigan Diesel, Inc.	BUS REPAIRS	686.40
060026 10/24/2022	3	Clr 11/05/2022	Cintas Corporation #308	CARPETS/UNIFORMS	397.32
060027 10/24/2022	3	Clr 12/03/2022	Interstate Batteries of Great	BATTERIES	397.23
060028 10/24/2022	3	Clr 11/05/2022	Holland Bus Company	PARTS/SUPPLIES	444.17
060029 10/24/2022	3	Clr 11/05/2022	H. K. Allen Paper Co.	PAPER PRODUCTS	422.00
060030 10/24/2022	3	Clr 11/05/2022	Gilbert's Do It Best Hardware	NEW BUS PREP MATERIALS	13.99
060031 10/24/2022	3	Clr 12/03/2022	Unemployment Insurance Agency	UIA 2021 annual payment	198.58
060032 10/24/2022	3	Clr 12/03/2022	Starfall Education	StarFall Account Membership	355.00
060033 10/24/2022	3	Clr 11/05/2022	Indian Trails Inc,	Indian Trails Garage-rent 10/2022/rmv	1,000.00
060034 10/24/2022	3	Clr 12/03/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	47,202.10
060035 10/24/2022	3	Clr 11/05/2022	Memorial Healthcare Center	CDL/new employee drug testing Sept. 22 AS	1,488.25
060036 10/24/2022	3	Clr 12/03/2022	Office Source	nameplates for ESC AS	19.40
060037 10/24/2022	3	Clr 11/05/2022	American Speedy Printing	new employee business cards AS	440.00
060038 10/24/2022	3	Clr 11/05/2022	Frontier	phone 989-288-0166	57.73
060039 10/24/2022	3	Clr 11/05/2022	Sunbelt Staffing	contracted O&M/landino AS	575.71
060040 10/24/2022	3	Clr 11/05/2022	Everyday Speech LLC	Everyday Speech bundle/panganis AS	598.94
060041 10/24/2022	3	Clr 11/05/2022	HumanWare USA Inc.	Brailenote/2360 Warranty 22-23 AS	6,718.00
060042 10/24/2022	3	Clr 12/03/2022	Braille Abilities, LLC	contracted VI TC/tanner AS	10,241.10
060043 10/24/2022	3	Clr 12/03/2022	Crisis Prevention Institute, Inc	CPI workbooks, Oct. 2022 AS	6,622.50
060044 10/24/2022	3	Clr 12/03/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
060045 10/27/2022	3	Clr 12/03/2022	Cassandra Grove	transportation for S. Grove AS	122.50
060046 10/27/2022	800	Clr 12/03/2022	Shelley Depner	transportation for L.Depner AS	112.50
060047 10/28/2022	3	Clr 12/03/2022	HumanWare USA Inc.	VI supply/gay AS	54.00
060048 10/28/2022	3	Clr 12/03/2022	NCS Pearson, Inc.	Q-interactive Academic Assessment renewal AS	360.00
060049 10/28/2022	3	Clr 12/03/2022	Quill	ink supply/j.woods AS	109.79
060050 10/28/2022	3	Clr 12/03/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
060051 10/28/2022	3	Clr 12/03/2022	Owosso Medical Group	CDL drug test/SRESA AS	96.00
060052 10/28/2022	3	Clr 12/03/2022	Gallagher Benefit Services, Inc	PA 106 Health Insurance Bidding DSchulte/rmv	833.33
060053 10/28/2022	3	Clr 12/03/2022	VISUAL EDGE INC	Copier 9/29/22-10/28/22	873.79
060054 10/31/2022	3	Clr 12/03/2022	Fun and Fuction	preschool supply/corunna AS	1,591.38
060055 10/26/2022	800	Clr 12/03/2022	5th/3rd Bank	Dehumidifier - NR LF	7,845.15
060056 11/02/2022	3	Clr 12/03/2022	State of Michigan MIOSHA	MIOSHA PRA--Transportation Building	6,650.00
060057 11/03/2022	3	Clr 12/03/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,278.53
060058 11/03/2022	3	Clr 12/03/2022	J & H Oil	10/15/22-10/31/22	3,499.44
060059 11/03/2022	3	Clr 12/03/2022	Verizon Wireless	442469748-00001	423.86
060060 11/03/2022	3	Clr 12/03/2022	DayStarr Communications	11082197808	31.27
060061 11/03/2022	3	Clr 12/03/2022	Frontier	phone 989-723-2628	55.00
060062 11/03/2022	3	Clr 12/03/2022	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060063 11/03/2022	3	Clr 12/03/2022	Apple Computer, Inc.	iPad for SLCE/osika AS	299.00
060064 11/03/2022	3	Clr 12/03/2022	Quill	procedural safeguard paper/ink supply AS	126.72
060065 11/03/2022	3	Clr 12/03/2022	VISUAL EDGE INC	copier staples for SLCE/jamie/August 2022 AS	191.48
060066 11/03/2022	3	Clr 12/03/2022	Sunbelt Staffing	contracted O&M/landino AS	575.71
060067 11/03/2022	3	Clr 12/03/2022	Cassandra Grove	transportation reimbursement for S.Grove AS	122.50
060068 11/03/2022	3	Clr 12/03/2022	Cintas Corporation #308	carpets and uniforms	301.08
060069 11/03/2022	3	Clr 12/03/2022	D & D Truck and Trailer Parts	parts/supplies	203.32
060070 11/03/2022	3	Clr 12/03/2022	Holland Bus Company	parts/supplies	168.34
060071 11/03/2022	3	Clr 12/03/2022	Mel Ervin Ford-Mercury	parts/supplies	19.92
060072 11/03/2022	3	Clr 01/08/2023	Office Source	driver clipboards	155.88
060073 11/03/2022	3	Clr 12/03/2022	POMP's Tire	tires	1,606.00
060074 11/03/2022	3	Clr 12/03/2022	ProComm Inc	radio installation	1,028.96



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060075 11/03/2022	3	Clr 12/03/2022	Rowleys Wholesale	oil/solvents/wiper blades	2,046.82
060076 11/03/2022	3	Clr 12/03/2022	Unity School Bus Parts	shop supplies for resd	449.77
060077 11/03/2022	3	Clr 12/03/2022	Waugh's Culligan	water	21.00
060078 11/03/2022	3	Clr 12/03/2022	Douglas Strong MD	Dr. Strong speech referrals 22-23 AS	2,000.00
060079 11/03/2022	3	Clr 12/03/2022	Indian Trails Inc,	Indian Trails Garage-rent 11/2022/rmv	1,000.00
060080 11/03/2022	3	Clr 12/03/2022	School Specialty	OT Supplies LF	2.12
060081 11/03/2022	3	Clr 12/03/2022	Lamphere Plumbing & Heating	Service Call-Boiler Alarm LF	252.00
060082 11/03/2022	3	Clr 12/03/2022	Automatic Door Service	Service Call - Horton Automatic Doors-SLCW LF	3,975.00
060083 11/04/2022	3	Clr 12/03/2022	Waste Management of MI, Inc.	Trash 42008	680.36
060084 11/04/2022	3	Clr 12/03/2022	The Birch Agency	Contracted nurse/wright AS	2,275.00
060085 11/04/2022	3	Clr 12/03/2022	Sehi Computer Products, Inc.	Wireless Inkjet Color Printer LF	105.75
060086 11/04/2022	3	Clr 12/03/2022	H. K. Allen Paper Co.	Building Supplies	614.00
060087 11/04/2022	3	Clr 12/03/2022	Consumers Energy	2261 M-52 100024010306	5,812.57
060088 11/04/2022	3	Clr 12/03/2022	Thrun Law Firm, PC	Legal Svcs-09/28-10/20/22 / rmv	165.00
060089 11/04/2022	3	Clr 12/03/2022	Chrest Supply Company	Maintenance Supplies LF	122.00
060090 11/04/2022	3	Clr 12/03/2022	NAPA Auto Parts of Owosso	Maintenance Supplies LF	20.38
060091 11/04/2022	3	Clr 12/03/2022	Gilbert's Do It Best Hardware	Maintenance Supplies LF	918.82
060092 11/09/2022	3	Clr 12/03/2022	Shelley Depner	transportation reimbursement for L.Depner AS	180.00
060093 11/09/2022	3	Clr 01/08/2023	Midwest Transit Equip, Inc	Bus Purchase Program 2021-2022	119,166.00
060094 11/10/2022	3	Clr 12/03/2022	Shelley Depner	transportation for L.Depner AS	157.50
060095 11/10/2022	3	Clr 12/03/2022	State of Michigan EGLE Cashiers Office	Annual Well Water Fee - Trans LF	161.70
060096 11/10/2022	3	Clr 12/03/2022	Conscious Discipline	Conscious Discipline Books	178.00
060097 11/10/2022	3	Clr 12/03/2022	Owosso Medical Group	CDL drug testing/SRESA	111.00
060098 11/10/2022	3	Clr 12/03/2022	Sunbelt Staffing	contracted O&M/landino AS	354.28
060099 11/10/2022	3	Clr 12/03/2022	Frontier	phone 989-743-8441	62.20
060100 11/10/2022	3	Clr 01/08/2023	Michigan Education Directory, In	2023 MiED - print & ebook versions/rmv	22.95
060101 11/10/2022	3	Clr 12/03/2022	First National Bank Omaha	speech supply/williams/gauthier AS	3,571.08
060102 11/11/2022	3	Clr 12/03/2022	Phonak	HI supply/wright AS	1,742.67
060103 11/11/2022	3	Clr 12/03/2022	The Birch Agency	contracted nurse/wright AS	2,275.00
060104 11/11/2022	3	Clr 12/03/2022	Laboratory Corporation of America Holdin	CDL drug testing for bus drivers Oct. 22 AS	53.60
060105 11/11/2022	3	Clr 12/03/2022	Advanced Audiology, LLC	HI contracted services/wright AS	1,680.00
060106 11/14/2022	900	Clr 12/03/2022	Basic Benefits	FSA Plan Fee Nov 2022	130.20
060107 11/17/2022	3	Clr 01/08/2023	Selleck's Auto Clean-Up Center	Gray Flex Cleaning	185.00
060108 11/17/2022	3	Clr 12/03/2022	Frontier	phone 989-743-5352	71.12
060109 11/17/2022	3	Clr 12/03/2022	Signature Ford	Oil Change - Truck LF	66.75
060110 11/17/2022	3	Clr 01/08/2023	Owosso Carpet Center	Repair/Replace Vinyl Flooring - SLCW	1,339.90
060111 11/17/2022	3	Clr 01/08/2023	Michigan Dept Environmental Qual	Annual Well Water Fee - SLCW LF	684.86
060112 11/17/2022	3	Clr 12/03/2022	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	388.70
060113 11/17/2022	3	Clr 12/03/2022	C & S Motors Inc.	Parts for 326	54.39
060114 11/17/2022	3	Clr 12/03/2022	Cintas Corporation #308	carpets/uniforms	426.46
060115 11/17/2022	3	Clr 12/03/2022	D & D Truck and Trailer Parts	garage supplies	690.40
060116 11/17/2022	3	Clr 12/03/2022	Durand Area Schools	Fuel	6,382.75
060117 11/17/2022	3	Clr 12/03/2022	Gilbert's Do It Best Hardware	supplies	168.34
060118 11/17/2022	3	Clr 12/03/2022	Holland Bus Company	Parts/supplies	710.54
060119 11/17/2022	3	Clr 12/03/2022	Jackson Truck Service Inc.	parts/supplies	117.99
060120 11/17/2022	3	Clr 12/03/2022	POMP's Tire	Tires	2,141.20
060121 11/17/2022	3	Clr 12/03/2022	Unity School Bus Parts	parts/supplies	168.54
060122 11/17/2022	3	Clr 12/03/2022	SET-SEG Insurance	Workers Compensation	8,554.00
060123 11/17/2022	3	Clr 12/03/2022	Western Psychological Service	SPM-2 Forms LF	308.00
060124 11/17/2022	3	Clr 12/03/2022	Waugh's Culligan	water	35.00



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060125 11/18/2022	3	Clr 12/03/2022	Shelley Depner	transportation for L.Depner AS	135.00
060126 11/18/2022	3	Clr 12/03/2022	Sunbelt Staffing	contracted O&M/landino AS	664.28
060127 11/18/2022	3	Clr 12/03/2022	Gallagher Benefit Services, Inc	PA 106 Health Insurance Bidding-Nov 2022/rmv	833.33
060128 11/18/2022	3	Clr 12/03/2022	DayStarr Communications	9897252581	100.40
060129 11/20/2022	900	Clr 12/03/2022	SET-SEG Insurance	Insurance December 2022	2,090.29
060130 11/20/2022	900	Clr 12/03/2022	MESSA	Insurance December 2022	117,381.77
060131 11/20/2022	900	Clr 12/03/2022	MESSA	Cobra Nov,Dec K. Gosaynie	2,932.48
060132 11/15/2022	800	Clr 12/03/2022	5th/3rd Bank	SRESA PD Supplies LF	14,677.14
060133 11/30/2022	3	Clr 01/08/2023	J & H Oil	10/31/22-11/15/22	4,159.67
060134 11/30/2022	3	Clr 01/08/2023	Agnew Graphics, Signs & Prom.	Replacement/Updated Signage at North Street	1,416.00
060135 11/30/2022	3	Clr 01/08/2023	VISUAL EDGE INC	Copier 10/29/22-11/28/22	825.46
060136 11/30/2022	3	Clr 01/08/2023	Frontier	phone 989-288-0166	57.73
060137 11/30/2022	3	Clr 01/08/2023	DayStarr Communications	11840030697	26.27
060138 11/30/2022	3	Clr 01/08/2023	The Birch Agency	contracted nurse/wright AS	2,275.00
060139 11/30/2022	3	Clr 01/08/2023	Sunbelt Staffing	contracted O&M/landino AS	575.71
060140 11/30/2022	3	Clr 01/08/2023	NCS Pearson, Inc.	BOT-2 Fine Motor Forms LF	252.28
060141 11/30/2022	3	Clr 01/08/2023	Sehi Computer Products, Inc.	Printer LF	127.74
060142 11/30/2022	3	Clr 01/08/2023	Braille Abilities, LLC	contracted VI TC/tanner AS	606.80
060143 11/30/2022	3	Clr 01/08/2023	Quill	ink supply/schuelke AS	105.20
060144 11/30/2022	3	Clr 01/08/2023	Sunbelt Staffing	contracted O&M/landino AS	464.99
060145 11/30/2022	3	Clr 01/08/2023	The Birch Agency	contracted nurse/wright AS	2,275.00
060146 11/30/2022	3	Clr 01/08/2023	Quill	ink supply/obrien AS	33.29
060147 11/30/2022	3	Clr 01/08/2023	Hurley Medical Center Billing	CDL drug testing/september 2022 AS	165.00
060148 12/01/2022	3	Clr 01/08/2023	J & H Oil	11/15/22-11/30/22	2,712.16
060149 12/01/2022	3	Clr 01/08/2023	Verizon Wireless	442469748-00001	392.72
060150 12/01/2022	3	Clr 01/08/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,625.00
060151 12/01/2022	3	Clr 01/08/2023	Chrest Supply Company	Water Purifier Repair/Supplies LF	66.02
060152 12/01/2022	3	Clr 01/08/2023	Mid Michigan Turf Care, Inc.	Ice Melter LF	63.76
060153 12/01/2022	3	Clr 01/08/2023	NAPA Auto Parts of Owosso	Batteries-Floor Scrubber LF	223.64
060154 12/01/2022	3	Clr 01/08/2023	Hi-Quality Glass	Rescreen -SLCW LF	18.56
060155 12/01/2022	3	Clr 01/08/2023	Shelley Depner	mileage reimbursement/depner AS	135.00
060156 12/02/2022	3	Clr 01/08/2023	Thrun Law Firm, PC	Legal Svcs-10/24-11/16/22 / rmv	605.00
060157 12/02/2022	3	Clr 01/08/2023	Memorial Healthcare Center	CDL/new employee drug testing Oct. 22 AS	432.75
060158 12/02/2022	3	Clr 01/08/2023	School Specialty	Class Supplies	101.06
060159 12/02/2022	3	Clr 01/08/2023	Frontier	phone 989-723-2628	55.00
060160 12/02/2022	3	Clr 01/08/2023	Caledonia Charter Township	Annual Ambulance Fee	65.00
060161 12/05/2022	3	Clr 02/03/2023	Midwest Transit Equip, Inc	BUS REPLACEMENT INSURANCE	131,947.00
060162 12/05/2022	3	Clr 01/08/2023	Midwest Transit Equip, Inc	BUS REPLACEMENT INSURANCE	131,947.00
060163 12/07/2022	3	Clr 01/08/2023	C & S Motors Inc.	parts/supplies	68.52
060164 12/08/2022	3	Clr 01/08/2023	Gilbert's Do It Best Hardware	Maintenance Supplies LF	179.99
060165 12/08/2022	3	Clr 01/08/2023	Waste Management of MI, Inc.	Trash 42008	673.25
060166 12/08/2022	3	Clr 02/03/2023	Owosso Public Schools	Lunches for CILC and START Bldg Coaches #2	350.00
060167 12/08/2022	3	Clr 01/08/2023	Laingsburg Community Schools	Nurse Expenses November 2022	3,004.92
060168 12/08/2022	3	Clr 01/08/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060169 12/08/2022	3	Clr 01/08/2023	Indian Trails Inc,	Indian Trails Garage-rent 12/2022/rmv	1,043.20
060170 12/08/2022	3	Clr 01/08/2023	Quijano, Hilda Maria	translation services by H.Quijano AS	75.00
060171 12/08/2022	3	Clr 01/08/2023	Sunbelt Staffing	contracted O&M/landino AS	310.00
060172 12/08/2022	3	Clr 01/08/2023	Conscious Discipline	Conscious Discipline	820.00
060173 12/08/2022	3	Clr 01/08/2023	The Birch Agency	contracted nurse/wright AS	2,275.00
060174 12/08/2022	3	Clr 01/08/2023	Cintas Corporation #308	uniforms/carpets	322.92



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060175 12/08/2022	3	Clr 01/08/2023	C & S Motors Inc.	parts/supplies	151.20
060176 12/08/2022	3	Clr 01/08/2023	Applebee Oil & Propane Co.	fuel	14,763.45
060177 12/08/2022	3	Clr 01/08/2023	Advance Auto Parts	parts/supplies	15.67
060178 12/08/2022	3	Clr 01/08/2023	A Parts Warehouse	parts/supplies	219.18
060179 12/08/2022	3	Clr 01/08/2023	Unity School Bus Parts	parts/stock	360.36
060180 12/08/2022	3	Clr 01/08/2023	Save Truck Service	Bus PM's	2,238.46
060181 12/08/2022	3	Clr 01/08/2023	Midwest Transit Equip, Inc	Mechanic software	2,281.00
060182 12/08/2022	3	Clr 01/08/2023	Holland Bus Company	parts/supplies	114.82
060183 12/08/2022	3	Clr 02/03/2023	Humphrey Enterprises	Drivers Training	3,380.00
060184 12/08/2022	3	Clr 01/08/2023	DayStarr Communications	11082197808	31.39
060185 12/08/2022	3	Clr 01/08/2023	Shelley Depner	travel reimbursement for L.Depner AS	67.50
060186 12/08/2022	3	Clr 01/08/2023	Consumers Energy	2261 M-52 100024010306	6,944.03
060187 12/08/2022	3	Clr 01/08/2023	Frontier	phone 989-743-8441	62.20
060188 12/08/2022	3	Clr 01/08/2023	NCS Pearson, Inc.	SSW test forms/hughes AS	469.20
060189 12/08/2022	3	Clr 01/08/2023	Laboratory Corporation of America Holdin	CDL drug testing, Nov. 2022 AS	321.60
060190 12/08/2022	3	Clr 01/08/2023	Advanced Audiology, LLC	HI contracted services/wright AS	1,620.00
060191 12/08/2022	3	Clr 01/08/2023	Cassandra Grove	mileage reimbursement for S.Grove AS	70.00
060192 12/09/2022	3	Clr 01/08/2023	Sunbelt Staffing	contracted O&M/landino AS	487.14
060193 12/09/2022	3	Clr 01/08/2023	First National Bank Omaha	Lunch START ASD in the Classroom	477.98
060194 12/12/2022	900	Clr 01/08/2023	Basic Benefits	FSA Plan Fee Dec 2022	130.20
060195 12/19/2022	3	Clr 01/08/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,366.56
060196 12/19/2022	3	Clr 01/08/2023	DayStarr Communications	11082197808	62.66
060197 12/19/2022	3	Clr 01/08/2023	Frontier	phone 989-743-5352	71.12
060198 12/19/2022	3	Clr 01/08/2023	School Specialty	School Specialty - Basket Ball Hoop	203.03
060199 12/19/2022	3	Clr 01/08/2023	Microsonic, Inc.	HI supply/wright AS	96.00
060200 12/19/2022	3	Clr 01/08/2023	NAPA Auto Parts of Owosso	Shop Supplies LF	14.98
060201 12/19/2022	3	Clr 01/08/2023	Hi-Quality Glass	Repair - Exterior Door/Window LF	205.50
060202 12/19/2022	3	Clr 01/08/2023	Mid Michigan Turf Care, Inc.	Salting Sidewalks, Snow Removal - SATA/Trans	1,511.00
060203 12/19/2022	3	Clr 01/08/2023	The Birch Agency	contracted nurse/wright AS	910.00
060204 12/19/2022	3	Clr 02/03/2023	Hurley Medical Center Billing	CDL random drug testing/perry/laingsburg AS	140.00
060205 12/19/2022	3	Clr 01/08/2023	Edwards Sign & Screen Printing	Open Hours sign for ESC/maintenance AS	35.00
060206 12/19/2022	3	Clr 01/08/2023	Branro Enterprises, Inc	SRESA Transportation Security	33,000.00
060207 12/19/2022	3	Clr 02/03/2023	Quill	VI ink supply/gay AS	134.99
060208 12/19/2022	3	Clr 01/08/2023	C & S Motors Inc.	parts bus 50	1,181.51
060209 12/19/2022	3	Clr 01/08/2023	A Parts Warehouse	garage stock	185.65
060210 12/19/2022	3	Clr 01/08/2023	Cintas Corporation #308	carpets/uniforms	231.88
060211 12/19/2022	3	Clr 01/08/2023	D & D Truck and Trailer Parts	SHOP PARTS	160.53
060212 12/19/2022	3	Clr 02/03/2023	Durand Area Schools	fuel	5,227.59
060213 12/19/2022	3	Clr 02/03/2023	Maximum Towing & Recovery	Towing bus #28	515.00
060214 12/19/2022	3	Clr 02/03/2023	ProComm Inc	radios	2,150.00
060215 12/19/2022	3	Clr 01/08/2023	Waugh's Culligan	water	30.00
060216 12/19/2022	3	Clr 01/08/2023	DayStarr Communications	9897252581	100.40
060217 12/21/2022	1	Clr 01/08/2023	MIDLAND FORD LINCOLN, INC	FORD FLEX	31,200.00
060218 12/21/2022	999	Clr 03/01/2023	LUNGHAMER FORD OF OWOSSO, LLC	FORD F350 2022	45,933.00
060219 12/24/2022	900	Clr 01/08/2023	MESSA	Insurance January 2023	111,109.19
060220 12/20/2022	800	Clr 02/03/2023	5th/3rd Bank	Amazon 2023 calendar year planners for Trans/r	14,444.53
060221 01/05/2023	3	Clr 02/03/2023	Waste Management of MI, Inc.	Trash 42008	651.91
060222 01/05/2023	3	Clr 02/03/2023	Verizon Wireless	442469748-00001	392.26
060223 01/05/2023	3	Clr 02/03/2023	Gilbert's Do It Best Hardware	Maintenance Supplies LF	428.30
060224 01/05/2023	3	Clr 02/03/2023	City of Owosso	2009 Corunna Ave water/sewer	1,074.21



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060225 01/05/2023	3	Clr 02/03/2023	DayStarr Communications	11840030697	26.27
060226 01/05/2023	3	Clr 02/03/2023	Frontier	phone 989-288-0166	57.73
060227 01/05/2023	3	Clr 02/03/2023	Frontier	phone 989-723-2628	55.00
060228 01/05/2023	3	Clr 02/03/2023	First National Bank Omaha	START P2P/jones AS	5,099.39
060229 01/05/2023	3	Clr 02/03/2023	Quill	ink supply/klapko AS	114.29
060230 01/05/2023	3	Clr 02/03/2023	The Birch Agency	contracted nurse/wright AS	4,550.00
060231 01/05/2023	3	Clr 02/03/2023	Sunbelt Staffing	contracted O&M/landino AS	642.13
060232 01/05/2023	3	Clr 02/03/2023	School Specialty	Classroom Supplies	10.82
060233 01/05/2023	3	Clr 02/03/2023	N2Y, LLC	ULS License	6,999.90
060234 01/05/2023	3	Clr 02/03/2023	Byron Area Schools	Byron Schools AOP Claim April-June 2022	273.58
060235 01/05/2023	3	Clr 02/03/2023	Corunna Public Schools	Corunna Public Schools AOP Claim April-June 20	677.58
060236 01/05/2023	3	Clr 02/03/2023	Durand Area Schools	Durand Area Schools AOP Claim April-June 2022	683.51
060237 01/05/2023	3	Clr 02/03/2023	Laingsburg Community Schools	Laingsburg Comm. Schools AOP Claim April-Jun	353.61
060238 01/05/2023	3	Clr 02/03/2023	Morrice Area Schools	Morrice Area Schools AOP Claim April-June 2022	145.49
060239 01/05/2023	3	Clr 02/03/2023	New Lothrop Area Public Schools	New Lothrop Area Schools AOP Claim April-June	198.30
060240 01/05/2023	3	Clr 03/01/2023	Owosso Public Schools	Owosso Public Schools AOP Claim April-June 20	1,688.59
060241 01/05/2023	3	Clr 02/03/2023	Perry Public Schools	Perry Public Schools AOP Claim April-June 2022	973.55
060242 01/05/2023	3	Clr 02/03/2023	School Specialty	Class Supplies	8.47
060243 01/05/2023	3	Clr 02/03/2023	Quill	ink supply for fax machine/esc AS	132.29
060244 01/05/2023	3	Clr 02/03/2023	Sunbelt Staffing	contracted O&M/landino AS	642.13
060245 01/05/2023	3	Clr 02/03/2023	The Birch Agency	contracted nurse/wright AS	2,275.00
060246 01/05/2023	3	Clr 02/03/2023	Advanced Audiology, LLC	contracted HI services/wright AS	900.00
060247 01/05/2023	3	Clr 02/03/2023	Shiawassee County Health Dept.	Hearing/Vision contract 1st quarter AS	3,640.00
060248 01/09/2023	3	Clr 02/03/2023	Pitney Bowes	lease 10/20/22-1/19/23	186.08
060249 01/09/2023	3	Clr 02/03/2023	Gallagher Benefit Services, Inc	PA 106 Health Insurance Bidding-Dec 2022/rmv	833.33
060250 01/09/2023	3	Clr 02/03/2023	Reserve Account	Postage	535.17
060251 01/09/2023	3	Clr 02/03/2023	HumanWare USA Inc.	VI supply/gay AS	5,853.00
060252 01/09/2023	3	Clr 02/03/2023	Laingsburg Community Schools	Nurse Expenses November 2022	6,058.54
060253 01/09/2023	3	Clr 02/03/2023	Indian Trails Inc,	Indian Trails Garage-rent 01/2023/rmv	1,043.15
060254 01/09/2023	3	Clr 02/03/2023	Braille Abilities, LLC	contracted VI/tanner AS	10,779.30
060255 01/09/2023	3	Clr 02/03/2023	VISUAL EDGE INC	Copier 11/29/22-12/28/22	619.54
060256 01/09/2023	3	Clr 02/03/2023	J & H Oil	11/30/22-12/15/22	4,654.37
060257 01/12/2023	3	Clr 02/03/2023	Advance Auto Parts	parts/supplies	1,305.77
060258 01/12/2023	3	Clr 02/03/2023	Office Source	office supplies	168.75
060259 01/12/2023	3	Clr 02/03/2023	C & S Motors Inc.	parts/supplies	1,836.86
060260 01/12/2023	3	Clr 02/03/2023	Cintas Corporation #308	uniforms/carpets	423.84
060261 01/12/2023	3	Clr 02/03/2023	D & D Truck and Trailer Parts	parts/supplies	5.39
060262 01/12/2023	3	Clr 02/03/2023	Hi-Quality Glass	Plex Glass	509.38
060263 01/12/2023	3	Clr 02/03/2023	Holland Bus Company	bus #27 parts	263.04
060264 01/12/2023	3	Clr 02/03/2023	Jackson Truck Service Inc.	PARTS/SUPPLIES	3,819.92
060265 01/12/2023	3	Clr 02/03/2023	Midwest Transit Equip, Inc	KEYS	158.50
060266 01/12/2023	3	Clr 02/03/2023	ProComm Inc	RADIO PARTS	151.00
060267 01/12/2023	3	Clr 02/03/2023	POMP's Tire	TIRES	781.00
060268 01/12/2023	3	Clr 02/03/2023	Rowleys Wholesale	RESD OIL	1,889.25
060269 01/12/2023	3	Clr 02/03/2023	Save Truck Service	ON SITE PM'S	6,322.75
060270 01/12/2023	3	Clr 02/03/2023	Unity School Bus Parts	PARTS/SUPPLIES	148.40
060271 01/12/2023	3	Clr 04/01/2023	Gregory Henderson	mileage reimbursement/henderson AS	632.72
060272 01/12/2023	3	Clr 02/03/2023	The Birch Agency	contracted nurse/wright AS	455.00
060273 01/12/2023	3	Clr 02/03/2023	HumanWare USA Inc.	VI supply/gay AS	476.00
060274 01/12/2023	3	Clr 02/03/2023	H. K. Allen Paper Co.	Catering Gloves	180.00



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060275 01/12/2023	3	Clr 02/03/2023	Consumers Energy	2261 M-52 100024010306	10,838.27
060276 01/12/2023	3	Clr 02/03/2023	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	775.51
060277 01/12/2023	3	Clr 02/03/2023	Frontier	phone 989-743-8441	62.68
060278 01/12/2023	3	Clr 02/03/2023	Laboratory Corporation of America Holdin	CDL drug testing December 2022 AS	107.20
060279 01/12/2023	900	Clr 02/03/2023	Basic Benefits	FSA Plan Fee Jan 2023	139.19
060280 01/13/2023	3	Clr 02/03/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060281 01/19/2023	3	Clr 02/03/2023	Thrun Law Firm, PC	Legal Svcs-11/21-12/15/22 / rmv	2,692.50
060282 01/19/2023	3	Clr 02/03/2023	J & H Oil	12/30/22-1/15/23	1,380.69
060283 01/19/2023	3	Clr 02/03/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	421.29
060284 01/19/2023	3	Clr 02/03/2023	Lamphere Plumbing & Heating	Service Call - unplug sewer SLCW LF	2,163.60
060285 01/19/2023	3	Clr 02/03/2023	NAPA Auto Parts of Owosso	Truck Expense LF	98.24
060286 01/19/2023	3	Clr 02/03/2023	Mid Michigan Turf Care, Inc.	Snow Removal, Salt Parking Lots LF	2,375.00
060287 01/19/2023	3	Clr 02/03/2023	Wolverine Power Systems	Generator - ESC LF	215.09
060288 01/19/2023	3	Clr 02/03/2023	Harris Electric	Service Call -SATA/Trans LF	320.00
060289 01/19/2023	3	Clr 02/03/2023	DayStarr Communications	9897252581	100.58
060290 01/19/2023	3	Clr 02/03/2023	Frontier	phone 989-743-5352	94.83
060291 01/19/2023	3	Clr 02/03/2023	Sunbelt Staffing	contracted O&M/landino AS	509.28
060292 01/19/2023	3	Clr 02/03/2023	DayStarr Communications	11840030697	26.29
060293 01/23/2023	3	Clr 02/03/2023	VISUAL EDGE INC	Copier 12/29/22-1/28/23	720.50
060294 01/23/2023	3	Clr 02/03/2023	Hurley Medical Center Billing	CDL drug testing/SRESA/perry AS	165.00
060295 01/23/2023	3	Clr 03/01/2023	The Birch Agency	contracted nurse/wright AS	1,365.00
060296 01/23/2023	3	Clr 03/01/2023	DEVELOPMENTAL ENHANCEMENT	Stephanie Grant Conference 01/16/2023	3,796.92
060297 01/23/2023	3	Clr 02/03/2023	NCS Pearson, Inc.	speech test forms/williams AS	899.33
060298 01/23/2023	3	Clr 02/03/2023	HumanWare USA Inc.	vi supply/gay AS	162.00
060299 01/25/2023	900	Clr 02/03/2023	MESSA	Cobra K.G. February 2023	1,499.43
060300 01/23/2023	800	Clr 02/03/2023	5th/3rd Bank	Office Supplies LF	5,783.97
060301 01/26/2023	3	Clr 02/03/2023	Sunbelt Staffing	contracted O&M/landino AS	664.28
060302 01/26/2023	3	Clr 02/03/2023	ProComm Inc	transportation radios AS	3,960.00
060303 01/26/2023	3	Clr 03/01/2023	School Specialty	OT Supplies LF	21.25
060304 01/26/2023	3	Clr 02/03/2023	Waugh's Culligan	water	48.00
060305 01/26/2023	3	Clr 02/03/2023	Unity School Bus Parts	parts/supplies	545.54
060306 01/26/2023	3	Clr 02/03/2023	NAPA Auto Parts of Owosso	shop supplies	8.51
060307 01/26/2023	3	Clr 03/01/2023	MSBO	MSBO	375.00
060308 01/26/2023	3	Clr 02/03/2023	Holland Bus Company	parts/supplies	283.92
060309 01/26/2023	3	Clr 02/03/2023	Gilbert's Do It Best Hardware	parts/supplies	45.41
060310 01/26/2023	3	Clr 03/01/2023	FleetSoft LLC	software	499.00
060311 01/26/2023	3	Clr 02/03/2023	D & D Truck and Trailer Parts	parts/supplies	385.36
060312 01/26/2023	3	Clr 02/03/2023	Cintas Corporation #308	carpets/uniforms	211.92
060313 01/26/2023	3	Clr 02/03/2023	C & S Motors Inc.	parts/supplies	653.92
060314 01/26/2023	3	Clr 02/03/2023	Applebee Oil & Propane Co.	fuel	28,017.35
060315 01/26/2023	3	Clr 03/01/2023	Advance Auto Parts	parts/supplies	24.22
060316 01/26/2023	3	Clr 03/01/2023	SET-SEG Insurance	Workers Compensation 21-22 -Audited	11,364.00
060317 01/26/2023	3	Clr 03/01/2023	NCS Pearson, Inc.	psych test forms/kapustka AS	589.06
060318 01/26/2023	3	Clr 03/01/2023	POMP's Tire	Tires	3,591.04
060319 01/26/2023	3	Clr 03/01/2023	Frontier	phone 989-288-0166	58.10
060320 01/27/2023	3	Clr 02/03/2023	Truck Collision Services, Inc.	Bus #37 accident repair	25,889.58
060321 01/27/2023	3	Clr 03/01/2023	Independent Living Aids	VI supply/gay AS	44.42
060322 01/27/2023	3	Clr 03/01/2023	ACCO Brands USA LLC (GBC)	laminating film for ESC copy room AS	200.00
060323 02/02/2023	3	Clr 03/01/2023	Central Michigan Paper	Skid of Copy Paper LF	445.71
060324 02/02/2023	3	Clr 03/01/2023	Waste Management of MI, Inc.	Trash 42008	654.07



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060325 02/02/2023	3	Clr 03/01/2023	J & H Oil	1/15/23-1/31/23	2,411.35
060326 02/02/2023	3	Clr 03/01/2023	Verizon Wireless	442469748-00001	617.89
060327 02/02/2023	3	Clr 03/01/2023	Frontier	phone 989-723-2628	55.91
060328 02/02/2023	3	Clr 03/01/2023	Cassaundra Grove	mileage reimbursement/grove AS	163.38
060329 02/02/2023	3	Clr 03/01/2023	Owosso Medical Group	CDL DOT Health insurance claims/sresd AS	192.00
060330 02/02/2023	3	Clr 03/01/2023	Win's Corp Office	Shop Supplies-SLCE LF	249.75
060331 02/02/2023	3	Clr 03/01/2023	H. K. Allen Paper Co.	Building Supplies	620.00
060332 02/02/2023	3	Clr 03/01/2023	5th/3rd Bank	Safe Deposit Box	100.00
060333 02/02/2023	3	Clr 03/01/2023	The Birch Agency	contracted nurse/wright AS	2,275.00
060334 02/02/2023	3	Clr 03/01/2023	Sunbelt Staffing	contracted O&m/landino AS	531.42
060335 02/02/2023	3	Clr 03/01/2023	Crisis Prevention Institute, Inc	CPI Annual membership/cullen/ebenhoe AS	400.00
060336 02/02/2023	3	Clr 03/01/2023	Apple Computer, Inc.	iPad for ECSE/jones AS	299.00
060337 02/02/2023	3	Clr 03/01/2023	Livingston County Treasurer	Surety Bond - 2022 Winter	32.23
060338 02/02/2023	3	Clr 03/01/2023	Chrest Supply Company	Maintenance Supplies LF	182.73
060339 02/03/2023	3	Clr 03/01/2023	Reserve Account	Postage - January 2023 only	428.19
060340 02/09/2023	3	Clr 03/01/2023	Gilbert's Do It Best Hardware	Maintenance Supplies LF	358.43
060341 02/09/2023	3	Clr 03/01/2023	Consumers Energy	2261 M-52 100024010306	9,197.66
060342 02/09/2023	3	Clr 03/01/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060343 02/09/2023	3	Clr 03/01/2023	Scholastic	Scholastic News	25.20
060344 02/09/2023	3	Clr 03/01/2023	C & S Motors Inc.	parts	198.71
060345 02/09/2023	3	Clr 03/01/2023	Cintas Corporation #308	uniforms/carpets	211.92
060346 02/09/2023	3	Clr 03/01/2023	D & D Truck and Trailer Parts	Parts/supplies	460.36
060347 02/09/2023	3	Clr 03/01/2023	Jackson Truck Service Inc.	parts/supplies	643.22
060348 02/09/2023	3	Clr 05/01/2023	Maximum Towing & Recovery	Tow #26	261.00
060349 02/09/2023	3	Clr 03/01/2023	POMP's Tire	tires	1,182.00
060350 02/09/2023	3	Clr 04/01/2023	Save Truck Service	Bus PMs	2,080.32
060351 02/09/2023	3	Clr 03/01/2023	Unity School Bus Parts	parts/supplies/stock	571.85
060352 02/09/2023	3	Clr 03/01/2023	Waugh's Culligan	water	21.00
060353 02/09/2023	3	Clr 03/01/2023	Shiawassee RESD	Lunch for 1/24/23 CPI	336.00
060354 02/09/2023	3	Clr 03/01/2023	The Birch Agency	contracted nurse/wright AS	1,820.00
060355 02/09/2023	3	Clr 03/01/2023	Office Source	nameplate/P.Ryan AS	19.40
060356 02/09/2023	3	Clr 03/01/2023	Sunbelt Staffing	contracted O&M/landino AS	664.28
060357 02/09/2023	3	Clr 03/01/2023	NAPA Auto Parts of Owosso	Lawn Mower Air Filter LF	19.98
060358 02/09/2023	3	Clr 03/01/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	2,775.28
060359 02/09/2023	3	Clr 03/01/2023	Mid Michigan Turf Care, Inc.	Snow Removal Services LF	2,697.50
060360 02/09/2023	3	Clr 03/01/2023	Quill	PD materials/jones AS	287.45
060361 02/09/2023	3	Clr 03/01/2023	Braille Abilities, LLC	VI supply/gay AS	2,666.80
060362 02/10/2023	3	Clr 03/01/2023	Frontier	phone 989-743-8441	63.22
060363 02/10/2023	3	Clr 03/01/2023	Young Chevrolet Cadillac	ford flex repairs/SLCE AS	5,598.30
060364 02/10/2023	3	Clr 03/01/2023	First National Bank Omaha	ssw allowance/allen AS	1,600.00
060365 02/10/2023	3	Clr 03/01/2023	Memorial Healthcare Center	CDL/New Employee drug testing, Nov. 22 AS	1,282.25
060366 02/14/2023	3	Clr 03/01/2023	Thermo King Michigan, Inc.	Add A/C to Bus #45 (VIN ending RB21614) / rmv	12,400.00
060367 02/14/2023	900	Clr 03/01/2023	Basic Benefits	FSA Plan Fee Feb 2023	139.19
060368 02/16/2023	3	Clr 03/01/2023	Central Michigan Paper	1 skid of copy paper/rmv	1,170.00
060369 02/16/2023	3	Clr 04/01/2023	Apple Computer, Inc.	ipads for SCLW/fox AS	1,196.00
060370 02/16/2023	3	Clr 04/01/2023	Michigan Dept. of Human Services	medicaid school based 10/22-12/22 AS	1,198.54
060371 02/16/2023	3	Clr 03/01/2023	NCS Pearson, Inc.	speech test forms/conklin AS	109.75
060372 02/16/2023	3	Clr 04/01/2023	New Lothrop Area Public Schools	New Lothrop HRA Nurse Reimb. Nov.-Jan.	29,792.75
060373 02/16/2023	3	Clr 03/01/2023	Indian Trails Inc,	Indian Trails Garage-rent 02/2023/rmv	1,819.30
060374 02/16/2023	3	Clr 04/01/2023	Frontier	phone 989-743-5352	83.90



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060375 02/16/2023	3	Clr 03/01/2023	J & H Oil	1/31/23-2/15/23	3,210.27
060376 02/16/2023	3	Clr 04/01/2023	Owosso Public Schools	Lunches for Professional Development	490.00
060377 02/16/2023	3	Clr 03/01/2023	Brighton Ford Inc	#28 Repairs	15,768.45
060378 02/22/2023	900	Clr 03/01/2023	MESSA	Cobra K.G. March 2023	1,544.42
060379 02/27/2023	3	Clr 04/01/2023	Memorial Healthcare Center	CDL/new employee drug testing AS	1,966.25
060380 02/27/2023	3	Clr 04/01/2023	Laingsburg Community Schools	Nurse Expenses January 2023	2,838.92
060381 02/27/2023	3	Clr 04/01/2023	VISUAL EDGE INC	Copier 1/29/23-2/27/23	1,042.85
060382 02/27/2023	3	Clr 04/01/2023	The Birch Agency	contracted nurse/wright AS	4,550.00
060383 02/27/2023	3	Clr 04/01/2023	Sunbelt Staffing	contracted O&M/landino AS	1,284.27
060384 02/27/2023	3	Clr 04/01/2023	Laingsburg Community Schools	conference reimbursement/laingsburg AS	355.33
060385 02/27/2023	3	Clr 04/01/2023	Quill	ink supply/allen AS	274.99
060386 02/27/2023	3	Clr 04/01/2023	Laboratory Corporation of America Holdin	CDL drug testing/January 2023 AS	53.60
060387 02/27/2023	3	Clr 04/01/2023	Agnew Graphics, Signs & Prom.	Early On Decals LF	5,936.13
060388 02/27/2023	3	Clr 04/01/2023	Frontier	phone 989-288-0166	58.10
060389 02/27/2023	3	Clr 04/01/2023	DayStarr Communications	19897252581	126.74
060390 02/15/2023	800	Clr 04/01/2023	5th/3rd Bank	Office supplies	16,383.49
060391 02/28/2023	900	Clr 04/01/2023	SERVPRO	Trans-Dem-Roof-Siding-Insul-Elec-Plmb-Labor	300,704.95
060392 03/03/2023	1	Clr 04/01/2023	Lamphere Plumbing & Heating	Contracted Services-Four Seasons Unit LF	9,789.00
060393 03/03/2023	3	Clr 04/01/2023	J & H Oil	2/15/23-2/28/23	683.88
060394 03/03/2023	3	Clr 04/01/2023	Owosso Public Schools	Salt LF	240.00
060395 03/03/2023	3	Clr 04/01/2023	Frontier	phone 989-723-2628	55.91
060396 03/03/2023	3	Clr 04/01/2023	DayStarr Communications	11082197808	31.23
060397 03/03/2023	3	Clr 04/01/2023	Gilbert's Do It Best Hardware	Maintenance Supplies LF	220.85
060398 03/03/2023	3	Clr 04/01/2023	Building Wings	Building Wings - First Author Curriculum	754.92
060399 03/03/2023	3	Clr 04/01/2023	SET-SEG Insurance	Workers Compensation	8,554.00
060400 03/03/2023	3	Clr 04/01/2023	H. K. Allen Paper Co.	tissue/paper towels	134.00
060401 03/03/2023	3	Clr 04/01/2023	Holland Bus Company	parts/supplies	427.10
060402 03/03/2023	3	Clr 04/01/2023	Jackson Truck Service Inc.	parts/supplies	1,621.82
060403 03/03/2023	3	Clr 04/01/2023	ProComm Inc	new bus radios	662.25
060404 03/03/2023	3	Clr 04/01/2023	Rowleys Wholesale	Oil	1,768.62
060405 03/03/2023	3	Clr 04/01/2023	Save Truck Service	PM service	2,126.42
060406 03/03/2023	3	Clr 04/01/2023	Unity School Bus Parts	parts/supplies	162.08
060407 03/03/2023	3	Clr 04/01/2023	Waugh's Culligan	water	39.00
060408 03/03/2023	3	Clr 04/01/2023	Advance Auto Parts	parts/supplies	17.65
060409 03/03/2023	3	Clr 04/01/2023	Bushey Automotive	Windsheild for 29	294.00
060410 03/03/2023	3	Clr 04/01/2023	C & S Motors Inc.	parts/supplies	574.49
060411 03/03/2023	3	Clr 04/01/2023	Cintas Corporation #308	carpets/uniforms	356.57
060412 03/03/2023	3	Vod 04/12/2023	Gray's Towing Service	towing of 27 &45	925.00
060413 03/03/2023	3	Clr 04/01/2023	A Parts Warehouse	parts/supplies	583.90
060414 03/03/2023	3	Clr 04/01/2023	Maxi-Aids	VI supply/gay AS	50.90
060415 03/03/2023	3	Clr 04/01/2023	Scholastic	Scholastic Magazine Order - Miller	25.20
060416 03/03/2023	3	Clr 04/01/2023	The Birch Agency	contracted nurse/wright AS	4,095.00
060417 03/03/2023	3	Clr 04/01/2023	Quill	ink supply/klapko, ink supply hyde AS	182.59
060418 03/03/2023	3	Clr 04/01/2023	Sunbelt Staffing	contracted O&M/landino AS	575.71
060419 03/03/2023	3	Clr 04/01/2023	School Nurse Supply Inc.	Nurse Supplies for East	182.76
060420 03/03/2023	3	Clr 04/01/2023	Lamphere Plumbing & Heating	Service Call - Portable-SLCW	781.20
060421 03/03/2023	3	Clr 04/01/2023	Verizon Wireless	442469748-00001	395.34
060422 03/03/2023	3	Clr 04/01/2023	Advance Auto Parts	parts/supplies	218.80
060423 03/08/2023	3	Clr 04/01/2023	Waste Management of MI, Inc.	Trash 42008	643.02
060424 03/08/2023	3	Clr 04/01/2023	First National Bank Omaha	VI supply/gay AS	53.02



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060425 03/08/2023	3	Clr 04/01/2023	Consumers Energy	180 Delaney Rd 100023469651	1,865.22
060426 03/08/2023	3	Clr 04/01/2023	Indian Trails Inc,	Indian Trails Garage-rent 03/2023/rmv	1,156.66
060427 03/08/2023	3	Clr 04/01/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060428 03/08/2023	3	Clr 04/01/2023	Braille Abilities, LLC	contracted VI TC/tanner AS	10,687.50
060429 03/08/2023	3	Clr 04/01/2023	Memorial Healthcare Center	CDL/new employee drug testing Jan. 2023 AS	362.00
060430 03/08/2023	3	Clr 04/01/2023	LessonPix	Speech dept. lessonPix renewal AS	550.80
060431 03/08/2023	3	Clr 04/01/2023	Sunbelt Staffing	contracted O&M/landino AS	619.99
060432 03/08/2023	3	Clr 04/01/2023	Quill	ink supply/woods AS	46.79
060433 03/08/2023	3	Clr 04/01/2023	Laboratory Corporation of America Holdin	CDL drug tests, February 2023 AS	482.40
060434 03/09/2023	3	Clr 04/01/2023	Laingsburg Community Schools	Nurse Expenses February 2023	5,490.62
060435 03/09/2023	3	Clr 04/01/2023	Frontier	phone 989-743-8441	63.22
060436 03/09/2023	3	Clr 04/01/2023	Consumers Energy	2261 M-52 100024010306	3,944.90
060437 03/16/2023	3	Clr 04/01/2023	Consumers Energy	2009 Corunna 100025904796	2,457.80
060438 03/16/2023	3	Clr 04/01/2023	Frontier	phone 989-743-5352	83.90
060439 03/16/2023	3	Clr 04/01/2023	Advanced Audiology, LLC	contracted services-audiology/wright AS	2,220.00
060440 03/16/2023	3	Clr 04/01/2023	Hi-Quality Glass	Security Vestibule Doors SLCE LF	12,995.55
060441 03/16/2023	3	Clr 04/01/2023	NCS Pearson, Inc.	ssw test forms/hughes AS	116.00
060442 03/16/2023	3	Clr 04/01/2023	The Birch Agency	contracted nurse/wright AS	1,820.00
060443 03/16/2023	3	Clr 04/01/2023	Sunbelt Staffing	contracted O&M/landino AS	487.14
060444 03/16/2023	3	Clr 04/01/2023	Data Image LLC	projector for J.Kares classroom/osika AS	2,631.00
060445 03/16/2023	3	Clr 04/01/2023	J & H Oil	2/28/23-3/15/23	1,271.67
060446 03/17/2023	900	Clr 04/01/2023	Basic Benefits	FSA Plan Fee Mar 2023	139.19
060447 03/17/2023	3	Vod 04/06/2023	Bushey Radiator & Autoglass	wintdsheid	294.00
060448 03/17/2023	3	Clr 04/01/2023	Waugh's Culligan	WATER	20.00
060449 03/17/2023	3	Clr 04/01/2023	Cintas Corporation #308	carpets/uniforms	211.92
060450 03/17/2023	3	Clr 04/01/2023	D & D Truck and Trailer Parts	parts/supplies	64.52
060451 03/17/2023	3	Clr 05/01/2023	Durand Area Schools	Durand Fuel	3,281.44
060452 03/17/2023	3	Clr 04/01/2023	Holland Bus Company	parts/supplies	373.64
060453 03/17/2023	3	Clr 04/01/2023	Interstate Batteries of Great	Battery	397.23
060454 03/17/2023	3	Clr 04/01/2023	Jackson Truck Service Inc.	parts/supplies	593.48
060455 03/17/2023	3	Clr 04/01/2023	Midwest Transit Equip, Inc	PARTS #24	134.29
060456 03/17/2023	3	Clr 04/01/2023	POMP's Tire	TIRES	241.00
060457 03/17/2023	3	Clr 04/01/2023	Rowleys Wholesale	OIL	2,153.04
060458 03/17/2023	3	Clr 04/01/2023	Unity School Bus Parts	PARTS/SUPPLIES	215.20
060459 03/17/2023	3	Clr 04/01/2023	A Parts Warehouse	parts/supplies	179.28
060460 03/17/2023	3	Clr 04/01/2023	Quill	ink supply/overley AS	109.79
060461 03/17/2023	3	Clr 04/01/2023	The Birch Agency	contracted nurse/wright AS	2,275.00
060462 03/17/2023	3	Clr 04/01/2023	Shiawassee County Health Dept.	Food Service License Renewal	329.00
060463 03/17/2023	3	Clr 04/01/2023	Truck Collision Services, Inc.	Final payment for Bus #37 repair	11,139.98
060464 03/09/2023	800	Clr 04/01/2023	5th/3rd Bank	Board Books - EO ARP LF	11,244.66
060465 03/23/2023	3	Clr 04/01/2023	VISUAL EDGE INC	Copier 2/28/23-3/28/23	700.12
060466 03/23/2023	3	Clr 04/01/2023	DayStarr Communications	19897252581	126.74
060467 03/23/2023	3	Clr 04/01/2023	Sunbelt Staffing	contracted O&M/landino AS	885.70
060468 03/23/2023	3	Clr 04/01/2023	Consumers Energy	2261 M-52 100025652098	611.05
060469 03/24/2023	3	Clr 04/01/2023	C & S Motors Inc.	parts	70.71
060470 03/24/2023	3	Clr 04/01/2023	Cintas Corporation #308	carpets/uniforms	208.11
060471 03/24/2023	3	Clr 04/01/2023	D & D Truck and Trailer Parts	parts/supples	361.26
060472 03/24/2023	3	Clr 04/01/2023	Interstate Batteries of Great	BATTERIES	343.09
060473 03/24/2023	3	Clr 04/01/2023	POMP's Tire	TIRES	1,252.00
060474 03/24/2023	3	Clr 04/01/2023	Save Truck Service	ON SITE PM'S	1,903.73



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060475 03/24/2023	3	Clr 04/01/2023	DayStarr Communications	11082197808	31.34
060476 04/06/2023	3	Clr 05/01/2023	Waste Management of MI, Inc.	Trash 42008	637.29
060477 04/06/2023	3	Clr 05/01/2023	Pitney Bowes	lease 1/20/23-4/19/23	186.08
060478 04/06/2023	3	Clr 05/01/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	2,817.74
060479 04/06/2023	3	Clr 05/01/2023	Reserve Account	Postage - Feb & Mar 2023 / rmv	324.49
060480 04/06/2023	3	Clr 05/01/2023	Consumers Energy	180 Delaney Rd 100023469651	1,595.48
060481 04/06/2023	3	Clr 05/01/2023	City of Owosso	2009 Corunna Ave water/sewer	1,182.19
060482 04/06/2023	3	Clr 05/01/2023	Frontier	phone 989-723-2628	55.91
060483 04/06/2023	3	Clr 05/01/2023	Frontier	phone 989-288-0166	58.10
060484 04/06/2023	3	Clr 05/01/2023	Hi-Quality Glass	Interior & exterior door replacements	11,397.75
060485 04/06/2023	3	Clr 05/01/2023	Save Truck Service	ON SITE PM'S	520.08
060486 04/06/2023	3	Clr 05/01/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060487 04/06/2023	3	Clr 05/01/2023	Sunbelt Staffing	contracted O&M/landino AS	1,284.27
060488 04/06/2023	3	Clr 05/01/2023	Quill	ink supply/gay AS	159.31
060489 04/06/2023	3	Clr 05/01/2023	Public Consulting Group	PCG medicaid pmts for July-Dec. 2022 AS	33,852.53
060490 04/06/2023	3	Clr 05/01/2023	The Birch Agency	contracted nurse/wright AS	4,550.00
060491 04/06/2023	3	Clr 05/01/2023	Hurley Medical Center Billing	CDL drug test/Perry AS	135.00
060492 04/06/2023	3	Clr 05/01/2023	Owosso Medical Group	CDL health insurance claim/sresd AS	96.00
060493 04/06/2023	3	Clr 05/01/2023	School Specialty	Binders LF	27.84
060494 04/06/2023	3	Clr 05/01/2023	NAPA Auto Parts of Owosso	Maintenance Supplies LF	209.37
060495 04/06/2023	3	Clr 05/01/2023	Mid Michigan Turf Care, Inc.	Ice Melter LF	476.00
060496 04/06/2023	3	Clr 05/01/2023	Holland Bus Company	Parts/ on site repairs	852.00
060497 04/06/2023	3	Clr 05/01/2023	J & H Oil	3/15/23-3/31/23	549.66
060498 04/06/2023	3	Clr 05/01/2023	Win's Corp Office	Light Bulbs LF	139.86
060499 04/06/2023	3	Clr 05/01/2023	Auto Crafters	Truck Expense LF	150.00
060500 04/06/2023	3	Clr 05/01/2023	Gilbert's Do It Best Hardware	Supplies LF	778.50
060501 04/06/2023	3	Clr 05/01/2023	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	721.09
060502 04/06/2023	3	Clr 05/01/2023	Hi-Quality Glass	Lock LF	27.50
060503 04/06/2023	3	Clr 05/01/2023	NAPA Auto Parts of Owosso	Battery LF	47.85
060504 04/06/2023	3	Clr 05/01/2023	Chrest Supply Company	Key Set LF	13.02
060505 04/06/2023	3	Clr 05/01/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	34.47
060506 04/12/2023	900	Clr 05/01/2023	Basic Benefits	FSA Plan Fee Apr 2023	139.19
060507 04/13/2023	3	Clr 05/01/2023	Verizon Wireless	442469748-00001	395.34
060508 04/13/2023	3	Clr 05/01/2023	Consumers Energy	2261 M-52 100024010306	5,397.90
060509 04/13/2023	3	Clr 05/01/2023	Frontier	phone 989-743-8441	62.75
060510 04/13/2023	3	Clr 05/01/2023	Laingsburg Community Schools	Nurse Expenses March 2023	5,971.96
060511 04/13/2023	3	Clr 05/01/2023	Braille Abilities, LLC	contracted VI/tanner AS	6,610.00
060512 04/13/2023	3	Clr 06/02/2023	Shiawassee County Health Dept.	SCHD hearing & vision screening 2nd qtr AS	3,640.00
060513 04/13/2023	3	Clr 05/01/2023	The Birch Agency	contracted nurse/wright AS	2,275.00
060514 04/13/2023	3	Clr 05/01/2023	Indian Trails Inc,	Indian Trails Garage-rent 04/2023/rmv	1,539.48
060515 04/13/2023	3	Clr 06/02/2023	Gray's Towing Service	towing of 27 &45	925.00
060516 04/17/2023	3	Clr 05/01/2023	Owosso Medical Group	DOT PHYSICAL	96.00
060517 04/17/2023	3	Clr 05/01/2023	Save Truck Service	ON SITE PM	2,173.08
060518 04/17/2023	3	Clr 05/01/2023	Unity School Bus Parts	PARTS/SUPPLIES	114.68
060519 04/17/2023	3	Opn	Office Source	PAPER	190.60
060520 04/17/2023	3	Clr 05/01/2023	Interstate Batteries of Great	BATTERIES	879.28
060521 04/17/2023	3	Clr 05/01/2023	Humphrey Enterprises	DRIVERS TRAINING	3,790.00
060522 04/17/2023	3	Clr 05/01/2023	Holland Bus Company	PARTS/SUPPLIES	462.49
060523 04/17/2023	3	Clr 05/01/2023	Hi-Quality Glass	PLEXY GLASS	375.00
060524 04/17/2023	3	Clr 05/01/2023	H. K. Allen Paper Co.	PAPER PRODUCTS	746.00



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060525 04/17/2023	3	Clr 05/01/2023	Durand Area Schools	DURAND FUEL	3,162.07
060526 04/17/2023	3	Clr 05/01/2023	D & D Truck and Trailer Parts	PARTS/SUPPLIES	121.25
060527 04/17/2023	3	Clr 05/01/2023	Cintas Corporation #308	CARPETS/UNIFORMS	267.76
060528 04/17/2023	3	Clr 05/01/2023	C & S Motors Inc.	PARTS/SUPPLIES	161.78
060529 04/17/2023	3	Clr 05/01/2023	Applebee Oil & Propane Co.	FUEL	48,900.86
060530 04/17/2023	3	Clr 05/01/2023	Advance Auto Parts	PARTS/SUPPLIES	372.31
060531 04/17/2023	3	Clr 05/01/2023	DayStarr Communications	19897252581	100.45
060532 04/17/2023	3	Clr 05/01/2023	Michigan Dept. of Human Services	School Based Services 1/23-3/23 AS	1,198.54
060533 04/17/2023	3	Clr 05/01/2023	Sunbelt Staffing	contracted O&M/landino AS	1,284.27
060534 04/17/2023	3	Clr 05/01/2023	Cassandra Grove	mileage for S.Grove transportation AS	201.74
060535 04/17/2023	3	Clr 05/01/2023	Hospital Network HealthCare Serv	medical waste pick-up March 2023 AS	236.25
060536 04/17/2023	3	Clr 05/01/2023	Public Consulting Group	EdPlan invoice 22-23 AS	53,040.00
060537 04/20/2023	3	Clr 05/01/2023	J & H Oil	3/31/23-4/15/23	637.92
060538 04/20/2023	3	Clr 05/01/2023	Lansing Sanitary Supply, Inc	Janitorial supplies B.C.	3,060.87
060539 04/20/2023	3	Clr 05/01/2023	DayStarr Communications	11840030697	26.27
060540 04/20/2023	3	Clr 06/02/2023	Frontier	phone 989-743-5352	82.11
060541 04/20/2023	3	Clr 05/01/2023	Bluum of Minnesota	MOCI sound system/CHS AS	1,149.00
060542 04/20/2023	3	Clr 05/01/2023	NAPA Auto Parts of Owosso	Lawn mower oil filter B.C.	9.36
060543 04/20/2023	3	Clr 05/01/2023	Data Image LLC	BenQ interactive whiteboard/SLCE AS	2,195.00
060544 04/20/2023	3	Clr 05/01/2023	Soliant	contracted PT/brandt AS	2,839.36
060545 04/21/2023	3	Clr 05/01/2023	School Specialty	Office Supplies LF	31.65
060546 04/28/2023	3	Clr 06/02/2023	Frontier	phone 989-288-0166	57.75
060547 04/28/2023	3	Clr 06/02/2023	School Specialty	Classroom Supplies - Vreibel	133.78
060548 04/28/2023	3	Clr 06/02/2023	Soliant	contracted PT/brandt AS	3,194.28
060549 04/28/2023	3	Clr 06/02/2023	The Birch Agency	contracted nurse/wright AS	4,095.00
060550 04/28/2023	3	Clr 06/02/2023	Quill	procedural safeguard paper/se AS	350.43
060551 04/28/2023	3	Clr 06/02/2023	Memorial Healthcare Center	New employee drug testing/march 2023 AS	196.50
060552 04/13/2023	800	Clr 06/02/2023	5th/3rd Bank	Amazon 23-24 academic year planners for Trans/	14,378.42
060553 05/01/2023	900	Clr 06/02/2023	MESSA	Cobra K.G. April-May 2023	3,088.84
060554 05/02/2023	3	Clr 06/02/2023	SATA	SATA Ticket Booklets LF	450.00
060555 05/04/2023	3	Clr 06/02/2023	VISUAL EDGE INC	Copier 3/29/23-4/28/23	821.51
060556 05/04/2023	3	Clr 06/02/2023	J & H Oil	4/15/23-4/30/23	1,168.42
060557 05/04/2023	3	Clr 06/02/2023	Verizon Wireless	442469748-00001	394.74
060558 05/04/2023	3	Clr 06/02/2023	Chrest Supply Company	Plumbing supplies	127.26
060559 05/04/2023	3	Clr 06/02/2023	Soliant	contracted PT/brandt AS	3,393.92
060560 05/04/2023	3	Clr 06/02/2023	Sunbelt Staffing	contracted O&M/landino AS	708.56
060561 05/04/2023	3	Clr 06/02/2023	New Lothrop Area Public Schools	Healthcare Resource Grant Payment	34,701.36
060562 05/04/2023	3	Clr 06/02/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060563 05/04/2023	3	Clr 06/02/2023	National Seating & Mobility, Inc	Maintenance on S.E. equipment	355.00
060564 05/04/2023	3	Clr 06/02/2023	Frontier	phone 989-723-2628	55.56
060565 05/04/2023	800	Clr 06/02/2023	Waste Management of MI, Inc.	Trash 42008	635.81
060566 05/05/2023	3	Clr 06/02/2023	Thrun Law Firm, PC	Legal Svcs-03/27-4/20/23/ rmv	120.00
060567 05/05/2023	3	Clr 06/02/2023	DayStarr Communications	11082197808	31.30
060568 05/05/2023	3	Clr 06/02/2023	Advance Auto Parts	Parts/supplies	39.14
060569 05/05/2023	3	Clr 06/02/2023	C & S Motors Inc.	parts/supplies	91.34
060570 05/05/2023	3	Clr 06/02/2023	Cintas Corporation #308	uniforms/carpets	345.14
060571 05/05/2023	3	Clr 06/02/2023	Holland Bus Company	parts/supplies	1,063.62
060572 05/05/2023	3	Clr 06/02/2023	Unity School Bus Parts	parts/supplies	482.98
060573 05/05/2023	3	Clr 06/02/2023	Waugh's Culligan	Water	72.00
060574 05/05/2023	3	Clr 06/02/2023	A Parts Warehouse	bus radio	199.00



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060575 05/05/2023	3	Clr 06/02/2023	Durand Area Schools	Durand Fuel	2,545.89
060576 05/05/2023	3	Clr 06/02/2023	Applebee Oil & Propane Co.	Fuel	20,154.82
060577 05/09/2023	3	Clr 06/02/2023	SERVPRO	Demo	117,089.46
060578 05/12/2023	3	Clr 06/02/2023	Gilbert's Do It Best Hardware	Maintenance	373.22
060579 05/12/2023	3	Clr 06/02/2023	Consumers Energy	2261 M-52 100024010306	5,559.84
060580 05/12/2023	3	Clr 06/02/2023	Laingsburg Community Schools	Nurse Expenses April-June 2023	19,672.05
060581 05/12/2023	3	Clr 06/02/2023	Discovery Education	Mystery Science Subscription	1,395.00
060582 05/12/2023	3	Clr 06/02/2023	Hurley Medical Center Billing	CDL drug testing/Byron AS	55.00
060583 05/12/2023	3	Clr 06/02/2023	Sunbelt Staffing	O&M/Landino Contract NN	531.42
060584 05/12/2023	3	Clr 06/02/2023	The Birch Agency	contracted nurse/wright AS	4,550.00
060585 05/12/2023	3	Clr 06/02/2023	The Shirt Smith	START supply/jones AS	520.00
060586 05/12/2023	3	Clr 06/02/2023	Shiawassee RESD	Lunch CPI Full Day 5/8/23	105.00
060587 05/12/2023	3	Clr 06/02/2023	Soliant	contracted PT/brandt AS	3,549.20
060588 05/12/2023	3	Clr 06/02/2023	Quill	ssw ink supply/ries AS	655.19
060589 05/12/2023	900	Clr 06/02/2023	Basic Benefits	FSA Plan Fee May 2023	161.64
060590 05/12/2023	3	Clr 06/02/2023	Frontier	phone 989-743-8441	62.75
060591 05/12/2023	3	Clr 07/02/2023	O.T. Inc.	Contracted OT Service LF	140.00
060592 05/12/2023	900	Clr 06/02/2023	Shiawassee RESD	ISF Insurance Fees	500,000.00
060593 05/15/2023	3	Clr 06/02/2023	First National Bank Omaha	ssw allowance/J.Woods AS	159.88
060594 05/19/2023	3	Clr 06/02/2023	J & H Oil	4/30/23-5/15/23	375.24
060595 05/19/2023	3	Clr 06/02/2023	DayStarr Communications	19897252581	126.36
060596 05/19/2023	3	Clr 06/02/2023	Frontier	phone 989-743-5352	82.11
060597 05/19/2023	3	Clr 06/02/2023	Byron Area Schools	Byron Schools AOP Claim July-Sept 2022	311.94
060598 05/19/2023	3	Clr 07/02/2023	Corunna Public Schools	Corunna Public Schools AOP Claim July-Sept 20	1,161.40
060599 05/19/2023	3	Clr 06/02/2023	Durand Area Schools	Durand Area Schools AOP Claim July-Sept 2022	1,238.08
060600 05/19/2023	3	Clr 06/02/2023	Laingsburg Community Schools	Laingsburg Comm. Schools AOP Claim July-Sept	613.84
060601 05/19/2023	3	Clr 07/02/2023	Morrice Area Schools	Morrice Area Schools AOP Claim July-Sept 2022	209.86
060602 05/19/2023	3	Clr 06/02/2023	New Lothrop Area Public Schools	New Lothrop Area Schools AOP Claim July-Sept	358.05
060603 05/19/2023	3	Clr 07/02/2023	Owosso Public Schools	Owosso Public Schools AOP Claim July-Sept 202	2,742.95
060604 05/19/2023	3	Clr 07/02/2023	Perry Public Schools	Perry Public Schools AOP Claim July-Sept 2022	875.79
060605 05/19/2023	3	Clr 06/02/2023	Sunbelt Staffing	contracted O&M/landino May/June 2023 AS	1,461.41
060606 05/19/2023	3	Clr 06/02/2023	Indian Trails Inc,	Indian Trails Garage-rent 05/2023/rmv	1,726.25
060607 05/19/2023	3	Clr 06/02/2023	The Birch Agency	contracted nurse/wright May/June 2023 AS	2,275.00
060608 05/19/2023	3	Clr 06/02/2023	NCS Pearson, Inc.	psych test forms/wheatley AS	4,296.60
060609 05/19/2023	3	Clr 06/02/2023	American Speedy Printing	business cards/A.Woods AS	69.00
060610 05/19/2023	3	Clr 06/02/2023	Laboratory Corporation of America Holdin	CDL/new employee drug tests April 2023 AS	428.80
060611 05/19/2023	3	Clr 06/02/2023	Apple Computer, Inc.	psych department iPads/april 2023 AS	1,196.00
060612 05/19/2023	3	Clr 06/02/2023	Soliant	contracted PT/brandt May/June 2023 AS	2,617.54
060613 05/19/2023	3	Clr 06/02/2023	Shiawassee RESD	Camera/Powerschool/school mess. 22-23 AS	4,065.86
060614 05/15/2023	800	Clr 06/02/2023	5th/3rd Bank	Break Room/Meeting Supplies LF	16,718.29
060615 05/26/2023	3	Clr 07/02/2023	Owosso Public Schools	Maintenance supplies	719.00
060616 05/26/2023	3	Clr 07/02/2023	Lansing Sanitary Supply, Inc	custodial supplies	1,049.40
060617 05/26/2023	3	Clr 07/02/2023	Lloyd Miller & Sons Inc.	Maintenance supplies	181.93
060618 05/26/2023	3	Clr 07/02/2023	Chrest Supply Company	Maintenance supplies	142.28
060619 05/26/2023	3	Clr 07/02/2023	Frontier	phone 989-288-0166	57.75
060620 05/26/2023	3	Clr 07/02/2023	Agnew Graphics, Signs & Prom.	Home Visit Sheets/Invitation to Attend IFSP LF	1,489.71
060621 05/26/2023	3	Clr 07/02/2023	The Birch Agency	contracted nurse/wright May/June 2023 AS	2,275.00
060622 05/26/2023	3	Clr 07/02/2023	Corunna Public Schools	Corunna HRA Nurse Reimbursement	81,214.92
060623 05/26/2023	3	Clr 07/02/2023	VISUAL EDGE INC	staples for ESC copiers AS	201.98
060624 05/26/2023	3	Clr 07/02/2023	Soliant	contracted PT/brandt May/June 2023 AS	3,283.01



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060625 05/26/2023	3	Clr 07/02/2023	H. K. Allen Paper Co.	Building Supplies - West	1,440.00
060626 05/26/2023	3	Clr 07/02/2023	Karrie Crego	Travel reimb for school nurse	26.20
060627 05/26/2023	3	Clr 07/02/2023	VISUAL EDGE INC	Copier 4/29/23-5/28/23	964.05
060628 05/26/2023	3	Clr 07/02/2023	Sunbelt Staffing	contracted O&M/landino May/June 2023 AS	752.85
060630 06/01/2023	3	Clr 07/02/2023	J & H Oil	5/15/23-5/31/23	820.30
060631 06/01/2023	3	Clr 07/02/2023	Office Source	Office Source-2023-24 weekly academic planners	431.64
060632 06/01/2023	3	Clr 07/02/2023	Laingsburg Community Schools	Nurse Expenses April-June 2023	7,179.29
060633 06/01/2023	3	Clr 07/02/2023	Hurley Medical Center Billing	May/June 2022 DOT drug tests/hurley AS	75.00
060634 06/01/2023	3	Clr 07/02/2023	Sunbelt Staffing	contracted O&M/landino May/June 2023 AS	708.56
060635 06/01/2023	3	Clr 07/02/2023	The Birch Agency	contracted nurse/wright May/June 2023 AS	2,275.00
060636 06/30/2023	3	Clr 07/02/2023	Frontier	phone 989-723-2628	55.56
060637 06/30/2023	3	Clr 07/02/2023	Gilbert's Do It Best Hardware	Maintenance supplies	293.72
060638 06/30/2023	3	Clr 07/02/2023	Reserve Account	Postage - Apr & May 2023 / rmv	552.02
060639 06/30/2023	3	Clr 07/02/2023	Consumers Energy	2261 M-52 100024010306	4,260.22
060640 06/30/2023	3	Clr 07/02/2023	Sunbelt Staffing	contracted O&M/landino May/June 2023 AS	617.18
060641 06/30/2023	3	Clr 07/02/2023	Byron Area Schools	Byron Healthcare Resource Grant Reimb	5,760.00
060642 06/30/2023	3	Clr 07/02/2023	Unity School Bus Parts	bus supplies	28.96
060643 06/30/2023	3	Clr 07/02/2023	Thermo King Michigan, Inc.	Air Repair on #27	1,776.45
060644 06/30/2023	3	Clr 07/02/2023	ProComm Inc	Dispatch Radio	150.00
060645 06/30/2023	3	Clr 07/02/2023	POMP's Tire	Tires	1,102.00
060646 06/30/2023	3	Clr 07/02/2023	NAPA Auto Parts of Owosso	parts/supplies	18.64
060647 06/30/2023	3	Clr 07/02/2023	Mel Ervin Ford-Mercury	parts/supplies	59.25
060648 06/30/2023	3	Clr 07/02/2023	Maximum Towing & Recovery	Towing	1,104.00
060649 06/30/2023	3	Clr 07/02/2023	Holland Bus Company	Repair to #28	447.84
060650 06/30/2023	3	Clr 07/02/2023	Gilbert's Do It Best Hardware	Gate keys	6.58
060651 06/30/2023	3	Clr 07/02/2023	Durand Area Schools	Durand Fuel	3,040.61
060652 06/30/2023	3	Clr 07/02/2023	D & D Truck and Trailer Parts	Parts/supplies	215.89
060653 06/30/2023	3	Clr 07/02/2023	Cintas Corporation #308	Carpets/uniforms	673.57
060654 06/30/2023	3	Clr 07/02/2023	C & S Motors Inc.	Repair on #31	17,069.76
060655 06/30/2023	3	Clr 07/02/2023	Applebee Oil & Propane Co.	Propane	20,150.64
060656 06/30/2023	3	Clr 07/02/2023	Advance Auto Parts	Parts/supplies	97.32
060657 06/30/2023	3	Clr 07/02/2023	Durand Area Schools	ECSE Aide Reimbursement/Durand NN	2,237.23
060658 06/30/2023	3	Clr 07/02/2023	Owosso Public Schools	ECSE Aide Reimbursement/Owosso NN	11,548.53
060659 06/30/2023	3	Clr 07/02/2023	Perry Public Schools	ECSE Aide Reimbursement/Perry NN	21,065.04
060660 06/30/2023	3	Clr 07/02/2023	Cassandra Grove	Mileage rembursement for S.Grove May/June AS	128.38
060661 06/30/2023	3	Clr 07/02/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060662 06/30/2023	3	Clr 07/02/2023	Waugh's Culligan	Water	39.00
060663 06/30/2023	3	Clr 07/02/2023	Indian Trails Inc,	Indian Trails Garage-rent 06/2023/rmv	1,409.15
060664 06/30/2023	3	Clr 07/02/2023	Byron Area Schools	Byron Schools AOP Claim Oct-Dec 2022	798.10
060665 06/30/2023	3	Clr 07/02/2023	Corunna Public Schools	Corunna Public Schools AOP Claim Oct-Dec 202	2,850.86
060666 06/30/2023	3	Clr 07/02/2023	Durand Area Schools	Durand Area Schools AOP Claim Oct-Dec 2022	2,427.39
060667 06/30/2023	3	Clr 07/02/2023	Laingsburg Community Schools	Laingsburg Comm. Schools AOP Claim Oct-Dec	1,440.52
060668 06/30/2023	3	Clr 07/02/2023	Morrice Area Schools	Morrice Area Schools AOP Claim Oct-Dec 2022	451.87
060669 06/30/2023	3	Opn	New Lothrop Area Public Schools	New Lothrop Area SchoolsAOP Claim Oct-Dec 20	709.33
060670 06/30/2023	3	Clr 07/02/2023	Owosso Public Schools	Owosso Public Schools AOP Claim Oct-Dec 2022	5,636.60
060671 06/30/2023	3	Clr 07/02/2023	Perry Public Schools	Perry Public Schools AOP Claim Oct-Dec 2022	1,822.29
060672 06/30/2023	3	Clr 07/02/2023	Shiawassee RESD	SE Wireless Access Points fees for 22-23 AS	290.00
060673 06/09/2023	3	Clr 07/02/2023	Sunbelt Staffing	contracted O&M/landino May/June 2023 AS	91.38
060676 06/30/2023	1	Clr 07/02/2023	Verizon Wireless	442469748-00001	394.78
060677 06/30/2023	3	Clr 07/02/2023	Waste Management of MI, Inc.	Trash 42008	624.00



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060678 06/12/2023	900	Clr 07/02/2023	Basic Benefits	FSA Plan Fee June 2023	161.64
060679 06/15/2023	3	Clr 07/02/2023	Hi-Quality Glass	Maintenance Supplies LF	206.33
060680 06/15/2023	3	Clr 07/02/2023	Rose Pest Solutions	Pest Control	1,972.20
060681 06/15/2023	3	Clr 07/02/2023	Frontier	phone 989-743-8441	62.75
060682 06/15/2023	3	Clr 07/02/2023	Soliant	contracted PT/brandt May/June 2023 AS	4,192.50
060683 06/15/2023	3	Clr 07/02/2023	School Specialty	Classroom Supplies - Black	116.16
060684 06/15/2023	3	Clr 07/02/2023	Advanced Audiology, LLC	contracted audiology/wright AS	4,980.00
060685 06/15/2023	3	Clr 07/02/2023	Agnew Graphics, Signs & Prom.	Great Start A-Frame Sign LF	387.00
060686 06/15/2023	3	Clr 07/02/2023	Clinton County RESA	Professional Development Expense LF	100.00
060687 06/15/2023	3	Clr 07/02/2023	Frontier	phone 989-743-5352	82.11
060688 06/15/2023	3	Clr 07/02/2023	Durand Area Schools	HRA- SRES D Reimb. to Durand	37,598.73
060689 06/15/2023	3	Clr 07/02/2023	Laingsburg Community Schools	HRA- SRES D Reimb. to Laingsburg	34,704.17
060690 06/15/2023	3	Clr 07/02/2023	Owosso Public Schools	HRA- SRES D Reimb. to Owosso	88,695.21
060691 06/15/2023	3	Clr 07/02/2023	Byron Area Schools	HRA- SRES D Reimb. to Byron	20,627.50
060692 06/15/2023	3	Clr 07/02/2023	Morrice Area Schools	HRA- SRES D Reimb. to Morrice	14,655.58
060693 06/15/2023	3	Clr 07/02/2023	Perry Public Schools	Spec Ed Disbursement / ACT 18	147,116.00
060694 06/15/2023	3	Clr 07/02/2023	Owosso Public Schools	Spec Ed Disbursement / ACT 18	419,081.00
060695 06/15/2023	3	Opn	New Lothrop Area Public Schools	Spec Ed Disbursement / ACT 18	122,992.00
060696 06/15/2023	3	Clr 07/02/2023	Morrice Area Schools	Spec Ed Disbursement / ACT 18	87,476.00
060697 06/15/2023	3	Clr 07/02/2023	Laingsburg Community Schools	Spec Ed Disbursement / ACT 18	82,740.00
060698 06/15/2023	3	Vod 06/15/2023	The Birch Agency	Contracted nurse services/JUNE 2021 AS	2,140.00
060699 06/15/2023	3	Opn	Corunna Public Schools	Spec Ed Disbursement / ACT 18	250,180.00
060700 06/15/2023	3	Clr 07/02/2023	Byron Area Schools	Spec Ed Disbursement / ACT 18	39,557.00
060701 06/15/2023	3	Clr 07/02/2023	First National Bank Omaha	psych test forms/cheever AS	371.70
060702 06/15/2023	3	Opn	Durand Area Schools	Spec Ed Disbursement / ACT 18	230,260.00
060703 06/21/2023	3	Clr 07/02/2023	Waste Management of MI, Inc.	Trash 42008	6.27
060704 06/23/2023	3	Opn	Save Truck Service	On site PM's	1,372.07
060705 06/23/2023	3	Clr 07/02/2023	Perry Public Schools	Perry HRA Reimb. 6181	29,219.76
060706 06/23/2023	3	Clr 07/02/2023	New Lothrop Area Public Schools	New Lothrop HRA 6118	26,721.30
060707 06/23/2023	3	Clr 07/02/2023	Corunna Public Schools	Corunna HRA Reimb.6118	49,329.28
060708 06/23/2023	3	Clr 07/02/2023	DayStarr Communications	19897252581	189.68
060709 06/23/2023	3	Clr 07/02/2023	J & H Oil	5/31/23-6/15/23	458.28
060710 06/23/2023	3	Clr 07/02/2023	VISUAL EDGE INC	Copier 5/29/23-6/28/23	623.02
060711 06/23/2023	3	Clr 07/02/2023	Corunna Public Schools	Corunna HRA Reimb.	11,368.64
060712 06/27/2023	3	Clr 07/02/2023	C & S Motors Inc.	x101030864:01, x101031080:01, x101030864:01	91.34
060713 06/27/2023	3	Opn	Hurley Medical Center Billing	May/June 2022 DOT drug tests/hurley AS	100.00
060714 06/27/2023	3	Clr 07/02/2023	Fleis & VandenBrink Engineering, Inc.	Bus Garage Topographic Survey	3,200.00
060715 06/27/2023	3	Opn	Integrated Design Inc.	transportation	39,500.00
060716 06/20/2023	800	Clr 07/02/2023	5th/3rd Bank	EO ARP Supplies/Materials LF	5,483.66
060717 06/29/2023	3	Opn	Pitney Bowes	lease 4/20/23-7/19/23	186.08
060718 06/29/2023	3	Opn	Escon Group	SLCE building doors AS	2,344.70
060719 06/29/2023	3	Opn	Michigan Dept. of Human Services	Medicaid School Based contract April-June 23 AS	1,198.54
060720 06/29/2023	3	Opn	Owosso Medical Group	health insurance claim form/sresd may 2023 AS	96.00
060721 06/29/2023	3	Opn	Michigan Department of Education	SEH # DP-22-0103,Docket # 22-053922, Index 07	323.19
060722 06/29/2023	3	Opn	New Lothrop Area Public Schools	HRA- New Lothrop Reimb June/July	19,804.05
060723 06/29/2023	3	Opn	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	41.34
060724 06/29/2023	3	Opn	Hutson, Inc of Michigan	Maintenance Equipment LF	1,658.57
060725 06/29/2023	3	Opn	NAPA Auto Parts of Owosso	Maintenance Supplies LF	83.88
060726 06/29/2023	3	Opn	Frontier	phone 989-288-0166	57.75
060727 06/29/2023	3	Opn	Laingsburg Community Schools	Nurse Expenses April-June 2023	2,778.29



Check Register

Shiawassee RESD

Bank Account SPECCK, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060728 06/30/2023	3	Opn	The Birch Agency	contracted nurse/wright May/June 2023 AS	2,275.00
060729 06/30/2023	3	Opn	Memorial Healthcare Center	CDL/new employee drug testing AS	3,786.25
060730 06/30/2023	3	Opn	Reserve Account	Postage - Jun 2023 / rmv	156.30
060731 06/30/2023	3	Opn	City of Owosso	2009 Corunna Ave water/sewer	995.46
060732 06/30/2023	3	Opn	Waste Management of MI, Inc.	Trash 42008	655.91
060733 06/30/2023	3	Opn	Frontier	phone 989-723-2628	55.56
060734 06/30/2023	3	Opn	Verizon Wireless	442469748-00001	533.20
060735 06/30/2023	3	Opn	C & S Motors Inc.	parts/supplies	116.18
060736 06/30/2023	3	Opn	Holland Bus Company	holland	481.90
060737 06/30/2023	3	Opn	D & D Truck and Trailer Parts	Parts/supples	182.28
060738 06/30/2023	3	Opn	Waugh's Culligan	culligan	78.00
060739 06/30/2023	3	Opn	Bushey Automotive	parts/supplies	84.40
060740 06/30/2023	3	Opn	Applebee Oil & Propane Co.	fuel	3,658.43
060741 06/30/2023	3	Opn	Advance Auto Parts	Parts/supplies	160.44
060742 06/30/2023	3	Opn	Lamphere Plumbing & Heating	Contracted Services LF	9,245.98
060743 06/30/2023	3	Opn	Chrest Supply Company	Maintenance Supplies LF	33.48
060744 06/30/2023	3	Opn	Consumers Energy	2261 M-52 100024010306	4,050.56
060745 06/30/2023	3	Opn	Jackson Truck Service Inc.	tires	7,905.84
060746 06/30/2023	3	Opn	Thrun Law Firm, PC	Legal Svcs-05/25-06/22/23/ rmv	60.00
060748 06/30/2023	3	Opn	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	4,982.51
060749 06/30/2023	3	Opn	Morris Mechanical Contracting Inc	Service Call re Boiler SLCE LF	770.00
060750 06/30/2023	3	Opn	Chrest Supply Company	Dishwasher Disposal Connector - SLCW LF	2.09
060751 06/30/2023	3	Opn	Hutson, Inc of Michigan	Equipment Maintenance LF	105.27
060752 06/30/2023	3	Opn	Gilbert's Do It Best Hardware	Maintenance Supplies LF	522.62
Total of All Checks					7,774,991.60
Less Voids					504,227.50
Grand Total					7,270,764.10

Check Summary

Check Status	Count	Amount
Open	43	714,774.05
Cleared	974	6,555,990.05
Void	7	504,227.50
Total	1,024	7,774,991.60