



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 1 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053101 07/01/2024	900	Clr 08/15/2024	relianceatrix	LTD/Life Insurance June 2024	4,050.81
053102 07/01/2024	900	Clr 08/15/2024	National Vision Administrators, LLC	July 2024 Vision Insurance	4,060.17
053103 07/01/2024	900	Clr 08/15/2024	GUARDIAN	Dental Insurance July 2024	18,235.76
053104 07/01/2024	3	Clr 08/15/2024	SET-SEG Insurance	23-24 Property & Casualty Insurance	7,464.97
053105 07/01/2024	900	Clr 08/15/2024	MESSA	July 2024 Insurance	153,621.28
053106 07/01/2024	900	Clr 08/15/2024	Western MI Health Insurance Pool	July 2024 Insurance	192,550.80
053107 07/03/2024	3	Clr 08/15/2024	City of Owosso	114 W North St. Water/Sewer	740.54
053108 07/03/2024	3	Clr 08/15/2024	Clinton County RESA	Website Support - Annual Fee Shia. PS LF	4,250.00
053109 07/03/2024	3	Clr 08/15/2024	Consumers Energy	114 W North St. 5/29-6/26/24: 2880	1,959.31
053110 07/03/2024	3	Clr 08/15/2024	J & H Oil	Fuel / Gas	87.71
053111 07/03/2024	3	Clr 08/15/2024	Laingsburg Community Schools	GSRP 23-24 Laingsburg School Start Up	170,113.03
053112 07/03/2024	3	Clr 08/15/2024	MSBO	Stephanie MSBO 2024-25 membership dues	150.00
053113 07/03/2024	3	Clr 08/15/2024	My Great Beginnings CDC	GSRP 23-24 Draw Payroll Salary & Benefits	4,435.18
053114 07/03/2024	3	Clr 08/15/2024	New Lothrop Area Public Schools	GSRP 23-24 & Start Up New Lothrop	56,330.72
053115 07/03/2024	3	Clr 08/15/2024	Noah's Ark Childrens Center	GSRP 23-24 Salaries & Benefits, 23-24 Carry Ov	18,021.37
053116 07/03/2024	3	Clr 08/15/2024	Perry Public Schools	GSRP 23-24 Perry Public Schools 1/1-6/14	220,675.36
053117 07/03/2024	3	Clr 08/15/2024	Reserve Account	Postage Refill June 2024	265.05
053118 07/03/2024	3	Clr 08/15/2024	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Services	440.86
053119 07/03/2024	3	Clr 08/15/2024	SET-SEG Insurance	ACA Tracking and Reporting	6,296.00
053120 07/12/2024	3	Clr 08/15/2024	Abura Sawallich	WIOA Opening Day - CL	66.00
053121 07/12/2024	3	Clr 08/15/2024	Aedan Whitwell	WIOA Opening day - CL	66.00
053122 07/12/2024	3	Clr 08/15/2024	Alice Ernst	Early Literacy Coaching/Mileage June 2024	2,834.63
053123 07/12/2024	3	Clr 09/04/2024	Alison McCormick	June 2024 ECS Contracted Services	2,747.53
053124 07/12/2024	3	Clr 08/15/2024	Amcomm Telecommunications	Maintenance of SITES Consortium	2,470.00
053125 07/12/2024	3	Clr 08/15/2024	Carol Amsterburg	Early Literacy Coaching Hours/Mileage	1,133.05
053126 07/12/2024	3	Clr 09/04/2024	AESA	AESA annual membership dues 2024-25 AY / rmv	1,045.00
053127 07/12/2024	3	Clr 08/15/2024	Charleigh Matthews	WIOA Opening Day - CL	66.00
053128 07/12/2024	3	Clr 08/15/2024	Christina Matthews	WIOA Opening Day - CL	66.00
053129 07/12/2024	3	Clr 08/15/2024	City Of Corunna Treasurer	Ambulance, 026-70-048-000	141.40
053130 07/12/2024	3	Clr 08/15/2024	Consumers Energy	1025 N Shiawassee St 7129	3,350.57
053131 07/12/2024	3	Clr 08/15/2024	Dylan Leader	WIOA Opening Day - CL	66.00
053132 07/12/2024	3	Clr 08/15/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053133 07/12/2024	3	Clr 08/15/2024	First National Bank Omaha	Ventris Learning, UFLI Manuals	1,509.25
053134 07/12/2024	3	Clr 08/15/2024	Gavin L Hebekeuser	WIOA Opening Day - CL	66.00
053135 07/12/2024	3	Clr 08/15/2024	Graduation Alliance	Graduation Alliance - Jul 2024 bill / rmv	8,967.42
053136 07/12/2024	3	Clr 08/15/2024	Great Lakes Reality Lab LLC	Invoice 65, DIGITAL WORKFORCE GRANT	337,500.00
053137 07/12/2024	3	Clr 08/15/2024	Imagine Learning LLC	Imagine Learning - CL	85,500.00
053138 07/12/2024	3	Clr 08/15/2024	Joel Phend	WIOA Opening Day - CL	66.00
053139 07/12/2024	3	Clr 08/15/2024	Marcia Brenner Associates LLC	PowerSchool Report Card Creator hn	8,082.55
053140 07/12/2024	3	Clr 08/15/2024	MSBO	24-25 MSBO Membership Dues tl hn	300.00
053141 07/12/2024	3	Clr 08/15/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	4,435.18
053142 07/12/2024	3	Clr 08/15/2024	Rose Pest Solutions	Rose Pest Control LF	1,447.80
053143 07/12/2024	3	Clr 08/15/2024	Scholastic	Acct # 4382907, Books for Early Literacy Team	218.29
053144 07/12/2024	3	Clr 08/15/2024	School Equity Caucus	School Equity Caucus 24-25 dues / rmv	5,607.00
053145 07/12/2024	3	Clr 08/15/2024	SchoolsOPEN, LLC	SchoolsOPEN 2024-25 subscription	60,821.00
053146 07/12/2024	3	Clr 08/15/2024	Shiawassee RESD	Annual Human Services Conference NN	30.00
053147 07/12/2024	3	Clr 08/15/2024	Spencer S Griffith	WIOA Opening Day - CL	66.00
053148 07/12/2024	3	Clr 08/15/2024	US Math Recovery Council	MiSTEM - CL	1,738.00
053149 07/12/2024	3	Clr 08/15/2024	Verizon Wireless	44246974800001 - 5/22-6/21/2024	295.71
053150 07/12/2024	3	Clr 08/15/2024	Waste Management of MI, Inc.	Trash - 52005	604.56



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 2 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053151 07/12/2024	3	Clr 08/15/2024	Win's Corp Office	Invoice 536982 / Fuses North St.	24.50
053152 07/12/2024	3	Clr 08/15/2024	Wyatt W Jaymason	WIOA Opening Day - CL	66.00
053153 07/12/2024	900	Clr 08/15/2024	Basic Benefits	FSA Plan Fee July 2024	152.00
053154 07/15/2024	3	Clr 08/15/2024	ROBERT BROZICH	ESC Kitchen Countertop Deposit NN	400.00
053155 07/19/2024	3	Clr 08/15/2024	CenturyLink	57616183	3.53
053156 07/19/2024	3	Clr 08/15/2024	City Of Corunna	Utilities: SH10-001025-0000-02	1,654.00
053157 07/19/2024	3	Clr 08/15/2024	DayStarr Communications	MissDig June 2024 jc	125.00
053158 07/19/2024	3	Clr 08/15/2024	DayStarr Communications	Acct # 19897433471	543.21
053159 07/19/2024	3	Clr 08/15/2024	DayStarr Communications	Sidewalk Project North St Owosso jc	700.00
053160 07/19/2024	3	Clr 08/15/2024	Gilbert's Do It Best Hardware	INVOICE 546073, ANTISLP TRED TAPE	16.29
053161 07/19/2024	3	Clr 08/15/2024	Karoub Associates	Karoub 2024-25 ESA Legislative Group / rmv	11,500.00
053162 07/19/2024	3	Clr 08/15/2024	Misti Leitelt	WIOA Contract Staff - CL	1,714.32
053163 07/19/2024	3	Clr 08/15/2024	MAISA	MAISA dues 2024-25 Schulte / rmv	5,726.57
053164 07/19/2024	3	Clr 08/15/2024	MASA	MASA dues 2024-25 for Schulte / rmv	1,002.23
053165 07/19/2024	3	Clr 08/15/2024	MASB	2023-24 membership & legal trust/rmv	4,052.33
053166 07/19/2024	3	Clr 08/15/2024	Memorial Childcare Academy	TRI-SHARE GRANT 5/6-6/30/2024	8,000.00
053167 07/19/2024	3	Clr 08/15/2024	Memorial Childcare Academy	GSRP 23-24 Draw Payroll 6/7-6/21/2024	2,875.43
053168 07/19/2024	3	Clr 08/15/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Lumsden	160.00
053169 07/19/2024	3	Clr 08/15/2024	Shiawassee Economic Development Part	SEDP Annual Invest 2024-25 / rmv	5,000.00
053170 07/19/2024	3	Clr 08/15/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	540.00
053171 07/19/2024	3	Clr 08/15/2024	Win's Corp Office	Maintenance/ Electrical	347.15
053172 07/26/2024	3	Clr 08/15/2024	Dell Marketing L.P.	Laptop Repairs (KH) LF	222.93
053173 07/26/2024	3	Clr 09/04/2024	Durand Area Schools	GSRP ROUND 1 DURAND AREA SCHOOLS	228,678.29
053174 07/26/2024	3	Clr 09/04/2024	Foxbright Solutions LLC	CMS-2024-25 Web Hosting, Mtc, Support / rmv	2,748.00
053175 07/26/2024	3	Clr 02/05/2025	Gregory Henderson	WELDING HANDBOOK REIMBURSEMENT	268.50
053176 07/26/2024	3	Clr 08/15/2024	Hankins, Mary	Summer Camp Invention 2024 Presenter tl	800.00
053177 07/26/2024	3	Clr 08/15/2024	i60 Media	C4L Poster Set LF	666.00
053178 07/26/2024	3	Clr 08/15/2024	Amanda Johnson	Summer Camp Invention 2024 Presenter tl	800.00
053179 07/26/2024	3	Clr 08/15/2024	Kaplan	C4L Curriculum. Kits; Unit Manuals, etc. LF	17,175.92
053180 07/26/2024	3	Clr 08/15/2024	Lansing Community College	LCC FDIA FALL 2023	512.94
053181 07/26/2024	3	Clr 08/15/2024	Memorial Childcare Academy	GSRP Round 3 Memorial Childcare Academy Dra	9,850.68
053182 07/26/2024	3	Clr 08/15/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	4,435.18
053183 07/26/2024	3	Clr 08/15/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Lumsden	320.00
053184 07/26/2024	3	Clr 09/04/2024	Precision Data Products	HP Toner 12A for Viener / rmv	519.68
053185 07/26/2024	3	Clr 09/04/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	180.00
053186 07/29/2024	900	Clr 08/15/2024	reliancematrix	LTD/Life Insurance July 2024	4,304.48
053187 07/31/2024	900	Clr 09/04/2024	MESSA	August 2024 Insurance	148,641.83
053188 07/30/2024	900	Clr 08/15/2024	GUARDIAN	Dental Insurance August 2024	18,337.93
053189 07/29/2024	900	Clr 09/04/2024	National Vision Administrators, LLC	August 2024 Vision Insurance	4,071.02
053190 07/29/2024	2	Clr 08/15/2024	5th/3rd Bank	ICE CREAM FOR SCHOLARS TRIP TO U OF M	7,793.82
053191 08/01/2024	900	Clr 09/04/2024	Western MI Health Insurance Pool	August 2024 Insurance	196,240.85
053192 07/29/2024	3	Clr 09/04/2024	MSBO	MSBO 2024-25 Membership Dues - L. Buehler	350.00
053193 08/02/2024	3	Clr 09/04/2024	American Speedy Printing	American Speedy Printing-business cards-Moffit/r	49.00
053194 08/02/2024	3	Clr 09/04/2024	The Argus-Press Co.	Argus - USDA Free/Reduced Notice 2024-25 / rm	90.20
053195 08/02/2024	3	Clr 09/04/2024	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	3,333.33
053196 08/02/2024	3	Clr 09/04/2024	Consumers Energy	CE Pole Rental Annual Fee JC	3,504.47
053197 08/02/2024	3	Clr 09/04/2024	Corunna Public Schools	GSRP & TRANSPORTATION CORUNNA	392,195.56
053198 08/02/2024	3	Clr 09/04/2024	Mancino's	Lunch GELN SAT Task Force Meeting	203.46
053199 08/02/2024	3	Clr 09/04/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	771.89
053200 08/02/2024	3	Clr 09/04/2024	Perry Public Schools	GSRP TRANSPORTATION 23-24 PERRY	4,238.61



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 3 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053201 08/02/2024	3	Clr 09/04/2024	Reserve Account	Postage - Jul 2024 (read 08/01/2024) / rmv	162.69
053202 08/02/2024	3	Clr 09/04/2024	Shiawassee RESD	Docking Station (AH) LF	175.78
053203 08/02/2024	3	Clr 09/04/2024	SirsiDynix	2024-25 SirsiDynix 7/1/24-6/30/25/ rmv	30,746.69
053204 08/02/2024	3	Clr 09/04/2024	Thrun Law Firm, PC	INVOICE 296044 DATED 6/20/2024	278.50
053205 08/02/2024	3	Clr 09/04/2024	Verizon Wireless	ACCT # 442469748-00001	295.19
053206 08/02/2024	3	Clr 09/04/2024	Zoom Video Communications Inc.	Zoom-40 licenses (Annual Education)-JCarstens/r	3,420.00
053207 08/09/2024	3	Clr 09/04/2024	ACCO Brands USA LLC (GBC)	3.0-2 Clear Lamination for Media jf	736.04
053208 08/09/2024	3	Clr 09/04/2024	CDW Government	Fortigate Firewall Renewal 24-25	41,937.42
053209 08/09/2024	3	Clr 09/04/2024	Consumers Energy	1025 N SHIAWASSEE ACCT 7129	3,100.40
053210 08/09/2024	3	Clr 09/04/2024	Elite Early Learning Center	GSRP 23-24 PAYROLL PAY DATE 6/7 & 6/14	1,996.85
053211 08/09/2024	3	Clr 09/04/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053212 08/09/2024	3	Clr 09/04/2024	Graduation Alliance	Graduation Alliance - Aug 2024 bill / rmv	9,007.50
053213 08/09/2024	3	Clr 09/04/2024	J & H Oil	FUEL & GAS	48.95
053214 08/09/2024	3	Clr 09/04/2024	Misti Leitelt	WIOA Contract Staff - CL	1,020.00
053215 08/09/2024	3	Clr 09/04/2024	Memorial Healthcare Center	Bill 111/New Hire/DOT Physicals NN	69.00
053216 08/09/2024	3	Clr 09/04/2024	Precision Data Products	HP Color Laser Jet cartridges jf	457.07
053217 08/09/2024	3	Clr 09/04/2024	Red Rover technologies LLC	Red Rover 2024-25 sub calling system / rmv	14,324.22
053218 08/09/2024	3	Clr 10/02/2024	ROBERT BROZICH	ESC Kitchen Countertop NN	725.00
053219 08/09/2024	3	Clr 09/04/2024	School Specialty	1/3 Cut File Folders, Red & Yellow	33.66
053220 08/09/2024	3	Clr 09/04/2024	Sehi Computer Products, Inc.	HP 65 Watt Smart AC Adapter tm	73.50
053221 08/09/2024	3	Clr 09/04/2024	Waste Management of MI, Inc.	Trash - 52005	604.56
053222 08/16/2024	3	Clr 09/04/2024	Brouhaha Family Entertainment Agency	Imagination Playground for TAT event LF	600.00
053223 08/16/2024	3	Clr 09/04/2024	CALEB SHELTON	MiSTEM - CL	300.00
053224 08/16/2024	3	Clr 09/04/2024	CDW Government	Microsoft 365 EESVista Pro/A5/Power BI jc	15,821.18
053225 08/16/2024	3	Clr 09/04/2024	CenturyLink	57616183	5.74
053226 08/16/2024	3	Clr 09/04/2024	Corunna Public Schools	Early Literacy Coach	5,000.00
053227 08/16/2024	3	Clr 01/02/2025	EMILY A BRINKS	MiSTEM - CL	300.00
053228 08/16/2024	3	Clr 09/04/2024	Gilbert's Do It Best Hardware	Maintenance/Shop tools/ North St.	172.52
053229 08/16/2024	3	Clr 09/04/2024	Great Lakes Reality Lab LLC	DIGITAL WORKFORCE GRANT	332,500.00
053230 08/16/2024	3	Clr 09/04/2024	Ingham Intermediate School Dist.	CENTRAL MICHIGAN SCHOOL BUSINESS OFF	340.00
053231 08/16/2024	3	Clr 09/04/2024	JILLIAN KLAVER	J. Klaver Chaperone KG	250.00
053232 08/16/2024	3	Clr 09/04/2024	Jorden Sowash	J. Sowash Chaperone KG	250.00
053233 08/16/2024	3	Clr 09/04/2024	Lamphere Plumbing & Heating	Maintenance/HVAC	442.95
053234 08/16/2024	3	Clr 09/04/2024	NBS: Navigating Business Space	Office Furniture-EC Specialists (A Root) LF	1,019.36
053235 08/16/2024	3	Clr 09/04/2024	NICOLE SEBOK	MiSTEM -CL	300.00
053236 08/16/2024	3	Clr 09/04/2024	Perry Public Schools	ALICE ERNST, EARLY LITERACY COACH 23-2	19,075.37
053237 08/16/2024	3	Vod 09/25/2024	Rose Pest Solutions	Maintenance/Pest control	65.00
053238 08/16/2024	3	Clr 09/04/2024	SUMMIT FIRE PROTECTION	Maintenance/Fire suppression	362.00
053239 08/16/2024	3	Clr 09/04/2024	Weinlander Fitzhugh	23-24 Audit Fees	6,795.00
053240 08/16/2024	3	Clr 09/04/2024	Wolverine Power Systems	Maintenance/ Generator Service	4,746.10
053241 08/21/2024	900	Clr 09/04/2024	Basic Benefits	FSA Plan Fee Aug 2024	147.25
053242 08/23/2024	3	Clr 09/04/2024	American Speedy Printing	American Speedy Printing-envelopes-ESC/rmv	420.00
053243 08/23/2024	3	Clr 09/04/2024	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	3,333.33
053244 08/23/2024	3	Clr 10/02/2024	Curtsworks LLC	iTECS PD August 8, 2024 @ Bath HS tl	800.00
053245 08/23/2024	3	Clr 09/04/2024	DayStarr Communications	Acct # 19897433471	545.31
053246 08/23/2024	3	Clr 09/04/2024	Discovery Education	Discovery Ed 2024-25 / rmv	37,635.00
053247 08/23/2024	3	Clr 09/04/2024	J & H Oil	Fuel & Gas	70.32
053248 08/23/2024	3	Clr 09/04/2024	Kaplan	C4L Implementation Training LF	270.00
053249 08/23/2024	3	Clr 09/04/2024	Memorial Childcare Academy	GSRP Start Up Round 3 Memorial Childcare Dra	3,717.59
053250 08/23/2024	3	Clr 09/04/2024	MONSTER ICE CREAM	Touch-a-Truck Ice Cream LF	405.00



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 4 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053251 08/23/2024	3	Clr 10/02/2024	Office Source	Name Plates (A Toney, A. Root) LF	21.80
053252 08/23/2024	3	Clr 10/02/2024	Perry Public Schools	GSRP Start Up Round 3 Perry Fund Request	2,027.08
053253 08/23/2024	3	Clr 09/04/2024	Quill	Quill - kraft env for opening day / rmv	40.46
053254 08/23/2024	3	Clr 09/04/2024	School Specialty	School Specialty - Supt Office supplies / rmv	49.35
053255 08/29/2024	900	Clr 10/02/2024	reliancematrix	LTD/Life Insurance August 2024	4,127.27
053256 09/01/2024	900	Clr 10/02/2024	Western MI Health Insurance Pool	September 2024 Insurance	191,280.88
053257 08/30/2024	900	Clr 10/02/2024	GUARDIAN	Dental Insurance Septemembr 2024	18,402.63
053258 08/30/2024	900	Clr 10/02/2024	MESSA	September 2024 Insurance	147,325.78
053259 08/30/2024	900	Clr 10/02/2024	National Vision Administrators, LLC	September 2024 Vision Insurance	4,079.18
053260 08/30/2024	3	Clr 10/02/2024	Alice Ernst	Early Literacy Coach hours and mileage	2,402.78
053261 08/30/2024	3	Clr 10/02/2024	AMANDA M BAHMER	MiSTEM - CL	300.00
053262 08/30/2024	3	Clr 10/02/2024	AMY DOERNER	MiSTEM - CL	300.00
053263 08/30/2024	3	Clr 10/02/2024	CANDYCE TJARKS	MiSTEM - CL	300.00
053264 08/30/2024	3	Clr 10/02/2024	CARRIE STRONG	MiSTEM - CL	300.00
053265 08/30/2024	3	Clr 10/02/2024	CDW Government	27" Monitor Acer (AR) LF	112.20
053266 08/30/2024	3	Clr 10/02/2024	Consumers Energy	114 W NORTH ST Acct 3110	1,368.58
053267 08/30/2024	3	Clr 10/02/2024	DayStarr Communications	MissDig July 24 jc	395.00
053268 08/30/2024	3	Clr 10/02/2024	Eaton RESA	MiSTEM - CL	3,450.00
053269 08/30/2024	3	Clr 10/02/2024	ERIN LARSON	MiSTEM - CL	300.00
053270 08/30/2024	3	Clr 10/02/2024	KELLY L CORP	MiSTEM - CL	300.00
053271 08/30/2024	3	Clr 10/02/2024	KERRY JANE WARREN	MiSTEM - CL	300.00
053272 08/30/2024	3	Clr 10/02/2024	Mancino's	Aug Tech Meeting Lunch jc	253.80
053273 08/30/2024	3	Clr 10/02/2024	MORGAN GAGE	MiSTEM - CL	300.00
053274 08/30/2024	3	Clr 10/02/2024	Office Source	Names Plates for ESC NN	309.20
053275 08/30/2024	3	Clr 11/01/2024	PSUG Events	PS Training Tina & Natascha hn	698.00
053276 08/30/2024	3	Clr 10/02/2024	Shiawassee Health & Wellness	MIHP Services - reflective supervision LF	45.98
053277 09/03/2024	2	Clr 10/02/2024	5th/3rd Bank	5/3-Amazon-Dymo labels-Shipping / rmv	13,682.15
053278 09/06/2024	3	Clr 10/02/2024	Carol Amsterburg	Early Literacy Coach hours and mileage	2,505.91
053279 09/06/2024	3	Clr 10/02/2024	Clinton County RESA	MiSTEM - CL	2,500.00
053280 09/06/2024	3	Clr 10/02/2024	Consumers Energy	ACCT 7293 1025 N SHIAWASSEE ST	3,472.48
053281 09/06/2024	3	Clr 10/02/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053282 09/06/2024	3	Clr 10/02/2024	J & H Oil	Gas & Fuel	83.64
053283 09/06/2024	3	Clr 10/02/2024	JULIA B LINDSEY LLC	Presenter-Transforming Reading Instruction 8/20/	6,500.00
053284 09/06/2024	3	Clr 10/02/2024	Lee Ann French	Breakfast CILC and SE New Employ Orientation	198.00
053285 09/06/2024	3	Clr 10/02/2024	Powerschool Group LLC	PowerSchool Training hn	3,420.00
053286 09/06/2024	3	Clr 10/02/2024	Shiawassee RESD	Food for Transforming Reading Instruction 8/20/2	4,040.00
053287 09/06/2024	3	Clr 10/02/2024	Silver Strong & Associates	Book for New Teacher Training	37.95
053288 09/06/2024	3	Clr 10/02/2024	Verizon Wireless	ACCT # 442469748-00001	295.21
053289 09/06/2024	3	Clr 10/02/2024	Waste Management of MI, Inc.	Trash - 52005	600.94
053290 09/10/2024	3	Clr 10/02/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Fund Request	3,264.05
053291 09/13/2024	3	Clr 10/02/2024	Capital Area Manufacturing Council	MiSTEM - CL	1,000.00
053292 09/13/2024	3	Clr 10/02/2024	CenturyLink	57616183	6.27
053293 09/13/2024	3	Clr 10/02/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Fund Request	2,740.58
053294 09/13/2024	3	Clr 10/02/2024	Gilbert's Do It Best Hardware	Maintenance/North St.	47.57
053295 09/13/2024	3	Clr 10/02/2024	Graduation Alliance	Graduation Alliance - Sep 2024 bill / rmv	2,602.15
053296 09/13/2024	3	Clr 10/02/2024	Great Lakes Reality Lab LLC	DIGITAL WORKFORCE GRANT	332,500.00
053297 09/13/2024	3	Clr 10/02/2024	Intellinetics, Inc.	CEO Annual Software Maintenance	8,806.50
053298 09/13/2024	3	Clr 10/02/2024	Kaplan	C4L Curriculum Training - 4 new teachers LF	360.00
053299 09/13/2024	3	Clr 10/02/2024	Laingsburg Community Schools	GSRP 23-24 Laingsburg Final Fund Request	5,672.21
053300 09/13/2024	3	Clr 10/02/2024	Marcia Brenner Associates LLC	Attendance Monitor Plugin for PowerSchool Owos	5,196.00



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 5 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053301 09/13/2024	3	Clr 10/02/2024	Memorial Healthcare Center	Bill #113/Memorial Drug Testing NN	69.00
053302 09/13/2024	3	Clr 10/02/2024	Michigan AEYC	2024 GSRP Convening Registrations 10/14-16/24	600.00
053303 09/13/2024	3	Clr 10/02/2024	Morrice Area Schools	GSRP 23-24 Morrice Area Schools Final Draw	3,981.14
053304 09/13/2024	3	Clr 11/01/2024	New Lothrop Area Public Schools	Grad Alliance-Aug 2024 credit for NL student / rm	10,955.12
053305 09/13/2024	3	Clr 10/02/2024	Owosso Public Schools	GSRP 23-24 Start Up Round 1 Owosso Public Sc	10,242.28
053306 09/13/2024	3	Clr 10/02/2024	Renaissance Learning	DnA Software License & Fast Bridge Subscription	75,244.74
053307 09/13/2024	3	Clr 10/02/2024	Reserve Account	Postage - Aug 2024 (read 09/03/2024) / rmv	354.67
053308 09/13/2024	3	Clr 10/02/2024	Shiawassee Economic Development Part	SEDP Annual Invest 2024-25 / rmv	7,817.00
053309 09/13/2024	3	Clr 10/02/2024	Thrun Law Firm, PC	Legal Svcs-07/19-08/22/2024 / rmv	109.50
053310 09/13/2024	3	Clr 10/02/2024	Weinlander Fitzhugh	23-24 Audit Fees	9,100.00
053311 09/19/2024	900	Clr 10/02/2024	Western MI Health Insurance Pool	October 2024 Insurance	191,411.51
053312 09/20/2024	900	Clr 10/02/2024	GUARDIAN	Dental Insurance October 2024	18,467.73
053313 09/20/2024	3	Clr 10/02/2024	Basic Benefits	FSA Plan Fee Sep 2024	147.25
053314 09/20/2024	3	Clr 11/01/2024	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	3,333.33
053315 09/20/2024	3	Clr 10/02/2024	DayStarr Communications	MissDig August 2024 jc	250.00
053316 09/20/2024	3	Clr 10/02/2024	DayStarr Communications	Acct # 19897433471	546.61
053317 09/20/2024	3	Clr 11/01/2024	DEBRA TROWBRIDGE	MiSTEM - CL	200.00
053318 09/20/2024	3	Clr 10/02/2024	Dell Marketing L.P.	Laptop Repairs- BW	131.04
053319 09/20/2024	3	Clr 10/02/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Fund Request	4,465.10
053320 09/20/2024	3	Clr 10/02/2024	J & H Oil	Gas & Fuel	120.92
053321 09/20/2024	3	Clr 10/02/2024	MAISA	MiSEN Feasibility Study	125,000.00
053322 09/20/2024	3	Clr 10/02/2024	Memorial Childcare Academy	GSRP Start Up Round 3 Memorial Childcare	1,741.21
053323 09/20/2024	3	Clr 10/02/2024	Memorial Healthcare Center	Bill 112/drug testing fees NN	69.00
053324 09/20/2024	3	Clr 10/02/2024	MICHIGAN FARM BUREAU	2024-25 Fall & Spring Crates	1,325.00
053325 09/20/2024	3	Clr 10/02/2024	Neola, Inc.	NEOLA digital mtc fee 8/1/24-7/31/25 / rmv	795.00
053326 09/20/2024	3	Clr 10/02/2024	Owosso Public Schools	GSPIF PreK Tuition Reimbursement LF	8,000.00
053327 09/20/2024	3	Clr 10/02/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Docking Hub - Dell (AR) LF	175.78
053328 09/20/2024	3	Clr 10/02/2024	Pitney Bowes	PB red ink cartridge for SendPro C mail system/r	132.79
053329 09/20/2024	3	Clr 11/01/2024	School Specialty	File Folders and Hanging Folders	180.77
053330 09/20/2024	3	Clr 10/02/2024	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair / rmv	390.21
053331 09/20/2024	3	Clr 10/02/2024	SHANE MASON	MiSTEM - CL	100.00
053332 09/20/2024	3	Clr 10/02/2024	Shiawassee Health & Wellness	MIHP Reflective Supervision Services (KW) LF	45.98
053333 09/20/2024	3	Clr 10/02/2024	Shiawassee RESD	SRES-DCouncil Lunch 091224 / rmv	169.50
053334 09/20/2024	3	Opn	Wendi Vogel	MiSTEM - CL	400.00
053335 09/20/2024	900	Clr 10/02/2024	MESSA	October 2024 Insurance	166,803.25
053336 09/23/2024	900	Clr 10/02/2024	reliancematrix	LTD/Life Insurance September 2024	4,154.09
053337 09/27/2024	2	Clr 10/02/2024	5th/3rd Bank	File Folders, Lanyards, Office Supplies	25,096.30
053338 09/27/2024	3	Clr 11/01/2024	Byron Area Schools	GSRP 23-24 Byron Area Schools Final Draw	27,982.95
053339 09/27/2024	3	Clr 11/01/2024	Dell Marketing L.P.	Laptop Repairs- BW	140.98
053340 09/27/2024	3	Clr 11/01/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center	5,614.44
053341 09/27/2024	3	Clr 11/01/2024	Gov Connection	UPS Batteries North St & ESC kt	914.58
053342 09/27/2024	3	Clr 11/01/2024	JanWay	Talking is Teaching Supplies/Literacy Tools LF	4,974.00
053343 09/27/2024	3	Clr 11/01/2024	Junior Achievement of the Michigan Grea	MiSTEM - CL	2,000.00
053344 09/27/2024	3	Clr 11/01/2024	Lamphere Plumbing & Heating	Maintenance/HVAC Unit @ ESC	14,500.00
053345 09/27/2024	3	Clr 10/02/2024	Lansing Sanitary Supply, Inc	Maintenance/Custodial supplies	2,821.40
053346 09/27/2024	3	Clr 03/03/2025	MICHAEL BURLEY	MiSTEM - CL	300.00
053347 09/27/2024	3	Clr 11/01/2024	National Vision Administrators, LLC	October 2024 Vision Insurance	4,016.58
053348 09/27/2024	3	Clr 11/01/2024	New Lothrop Area Public Schools	GSRP 23-24 New Lothrop Area Schools Final Dra	1,946.82
053349 09/27/2024	3	Clr 11/01/2024	Owosso Public Schools	GSRP 23-24 Owosso Public Schools Draw	126,528.59
053350 09/27/2024	3	Clr 11/01/2024	Powerschool Group LLC	PowerSchool License & Support 24-25 HN	54,451.82



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 6 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053351 09/27/2024	3	Clr 11/01/2024	Presidio Networked Solutions	Laptop Purchase for Early Literacy Coach	638.00
053352 09/27/2024	3	Clr 11/01/2024	The Dollywood Foundation	Dolly Pardon Imagination Library LF	1,260.43
053353 09/30/2024	3	Clr 11/01/2024	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	3,333.34
053354 10/04/2024	3	Clr 11/01/2024	4 imprint	CCRC Logo Decals LP	115.95
053355 10/04/2024	3	Clr 11/01/2024	Carol Amsterburg	Early Literacy Coach hours and mileage	2,852.75
053356 10/04/2024	3	Clr 11/01/2024	Consumers Energy	ACCT 7129 1025 N SHIAWASSEE	1,782.79
053357 10/04/2024	3	Clr 11/01/2024	Defying Gravity LLC	EWIMS Data Review	63.00
053358 10/04/2024	3	Clr 11/01/2024	DeWitt Public Schools	MiSTEM - CL	2,200.00
053359 10/04/2024	3	Clr 11/01/2024	Durand Area Schools	RAG Grant Invoice - Durand	1,304.04
053360 10/04/2024	3	Clr 11/01/2024	Eaton RESA	MiSTEM - CL	10,500.00
053361 10/04/2024	3	Clr 11/01/2024	EDGE PARTNERSHIPS	MICEC EMC Pre-Conference LP	50.00
053362 10/04/2024	3	Clr 11/01/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning	3,694.95
053363 10/04/2024	3	Clr 11/01/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053364 10/04/2024	3	Clr 11/01/2024	Graduation Alliance	Graduation Alliance - Oct 2024 bill / rmv	4,483.71
053365 10/04/2024	3	Clr 11/01/2024	J & H Oil	Gas & Fuel	147.68
053366 10/04/2024	3	Clr 11/01/2024	Memorial Childcare Academy	GSRP Start Up Round 3 Memorial Childcare	11,178.13
053367 10/04/2024	3	Clr 11/01/2024	Pitney Bowes	JULY 20, 2024 - OCT 19, 2024	216.81
053368 10/04/2024	3	Clr 11/01/2024	Reserve Account	Postage - Sep 2024 (read 10/01/2024) / rmv	71.32
053369 10/04/2024	3	Clr 11/01/2024	Shiawassee Economic Development Part	Tri-Share Lunch & Learn LF	203.45
053370 10/04/2024	3	Clr 11/01/2024	Shiawassee RESD	Storywalk & Talking is Teaching Posters LF	96.00
053371 10/04/2024	3	Clr 11/01/2024	Shiawassee RESD	Lunch Principal Meetings 9/25/24	420.00
053372 10/04/2024	3	Clr 11/01/2024	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	4,146.62
053373 10/04/2024	3	Clr 11/01/2024	Verizon Wireless	ACCT # 442469748-00001	265.31
053374 10/04/2024	3	Clr 11/01/2024	Zoom Video Communications Inc.	Zoom-40 licenses (Annual Education)-JCarstens/r	526.68
053375 10/04/2024	2	Clr 12/02/2024	BMO BANK N.A.	Amazon Order, Office Supplies	183.97
053376 10/14/2024	3	Clr 11/01/2024	CDW Government	Lenovo 14e Chromebook Gen 3 Touch	338.25
053377 10/14/2024	3	Clr 11/01/2024	CenturyLink	57616183	3.86
053378 10/14/2024	3	Clr 11/01/2024	City Of Corunna	ACCT SH10-001025-0000-02	1,814.25
053379 10/14/2024	3	Clr 11/01/2024	City of Owosso	114 W NORTH ST.	740.23
053380 10/14/2024	3	Clr 11/01/2024	Consumers Energy	ACCT 7293 1025 N SHIAWASSEE	2,363.30
053381 10/14/2024	3	Clr 11/01/2024	Corunna Public Schools	Travel Reimb. Early Literacy Coaches Training LF	120.60
053382 10/14/2024	3	Clr 11/01/2024	Corunna Public Schools	GSRP 23-24 Corunna Public Schools Final Draw	104,669.08
053383 10/14/2024	3	Clr 11/01/2024	Durand Area Schools	GSRP 23-24 Durand Area Schools	58,921.94
053384 10/14/2024	3	Clr 11/01/2024	Great Lakes Reality Lab LLC	DIGITAL WORKFORCE GRANT	332,500.00
053385 10/14/2024	3	Clr 11/01/2024	Laingsburg Community Schools	GSRP 23-24 Start Up Round 1 Laingsburg	16,399.00
053386 10/14/2024	3	Clr 11/01/2024	Mancino's	MTSS Data Review Day Lunch	262.63
053387 10/14/2024	3	Clr 11/01/2024	Memorial Healthcare Center	Bill #114/Memorial Drug Testing NN	69.00
053388 10/14/2024	3	Clr 11/01/2024	Neola, Inc.	NEOLA ud pate Vol 39 No 1 / rmv	1,375.00
053389 10/14/2024	3	Clr 11/01/2024	Noah's Ark Childrens Center	GSRP 23-24 Noah's Ark Final Draw	11,217.25
053390 10/14/2024	3	Clr 11/01/2024	Owosso Public Schools	GSRP Program 23-24 & Start Up Round 1 Owosso	47,974.28
053391 10/14/2024	3	Clr 11/01/2024	Perry Public Schools	GSRP 23-24 Program & Transportation Perry Pub	65,916.92
053392 10/14/2024	3	Clr 11/01/2024	Shiawassee Economic Development Part	Tri-Share Administrative Expenses 2024 LF	5,000.00
053393 10/14/2024	3	Clr 11/01/2024	Shiawassee Health & Wellness	MIHP Services (KW) LF	53.64
053394 10/14/2024	3	Clr 11/01/2024	The Dollywood Foundation	DPIL 6 mo. payment 10/1/24-3/1/25 LF	4,108.62
053395 10/14/2024	3	Clr 11/01/2024	VISUAL EDGE INC	PRINTER FOR HR DEPT	1,040.00
053396 10/14/2024	3	Clr 11/01/2024	Waste Management of MI, Inc.	Trash - 52005	514.36
053397 10/14/2024	3	Clr 11/01/2024	Weinlander Fitzhugh	23-24 Audit Fees	3,755.00
053398 10/18/2024	3	Clr 11/01/2024	Barnes & Noble College Booksellers, LL	Books Fall 2024 project tl	880.33
053399 10/18/2024	3	Clr 11/01/2024	Convergent Technology Partners	SITES Cat 1 2024-25; 100% bill / rmv	1,600.00
053400 10/18/2024	3	Clr 11/01/2024	Corunna Public Schools	GSRP Start Up Round 3 Corunna Public Schools	12,712.77



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 7 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053401 10/18/2024	3	Clr 11/01/2024	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2024-25 / rmv	5,000.00
053402 10/18/2024	3	Clr 11/01/2024	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning	6,326.01
053403 10/18/2024	3	Clr 11/01/2024	J & H Oil	Gas & Fuel	183.12
053404 10/18/2024	3	Clr 11/01/2024	Livingston County Treasurer	Board of Review/Princp. Residence Exempt Adj. 2	47.34
053405 10/18/2024	3	Clr 11/01/2024	NIGHTLOCK	Nightlock Locks and Installation NN	10,280.00
053406 10/18/2024	3	Clr 11/01/2024	Noah's Ark Childrens Center	Preschool Tuition Reimbursement LF	350.00
053407 10/18/2024	3	Clr 11/01/2024	Perry Public Schools	Preschool Tuition Reibursement (B.W.) LF	1,500.00
053408 10/18/2024	3	Clr 11/01/2024	Precision Data Products	HP Toner for Business Office Color Copier	371.04
053409 10/18/2024	3	Clr 11/01/2024	Prisms of Reality Inc.	Prisms Hardware, Platform and Support	2,620.00
053410 10/18/2024	3	Clr 11/01/2024	School Specialty	Ofc Supplies LF	94.12
053411 10/18/2024	3	Clr 11/01/2024	Shiawassee RESD	SRES- Supt Council Lunch 101124 / rmv	327.00
053412 10/18/2024	3	Clr 11/01/2024	The Dollywood Foundation	DPIL 6 mo. payment 10/1/24-3/1/25 LF	21,091.38
053413 10/18/2024	3	Clr 11/01/2024	Thompson Company	Maintenance/Water testing for CCRC and SLC W	15.00
053414 10/25/2024	900	Clr 11/01/2024	MESSA	November 2024 Insurance	158,443.02
053415 10/25/2024	900	Clr 11/01/2024	Western MI Health Insurance Pool	November 2024 Insurance	211,864.46
053416 10/25/2024	900	Clr 11/01/2024	GUARDIAN	Dental Insurance November 2024	20,181.07
053417 10/28/2024	3	Clr 12/02/2024	Basic Benefits	FSA Plan Fee Oct 2024	147.25
053418 10/28/2024	3	Clr 12/02/2024	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00
053419 10/28/2024	3	Clr 12/02/2024	CDW Government	AVer Videoconferencing Camera tl	494.05
053420 10/28/2024	3	Clr 12/02/2024	Consumers Energy	ACCT 3110 - 114 W NORTH ST	864.16
053421 10/28/2024	3	Clr 11/01/2024	Corunna Public Schools	GSRP Transportation 23-24 Corunna Final Draw	27,702.98
053422 10/28/2024	3	Clr 12/02/2024	DayStarr Communications	Miss Dig September 2024 jc	275.00
053423 10/28/2024	3	Clr 11/01/2024	DayStarr Communications	Acct # 19897433471	546.13
053424 10/28/2024	3	Clr 12/02/2024	Durand Area Schools	Parapro Salary - Durand	1,586.63
053425 10/28/2024	3	Clr 12/02/2024	Elite Early Learning Center	GSRP 24-25 Elite Early Learning Center	3,272.50
053426 10/28/2024	3	Clr 12/02/2024	Maurer Heating & Cooling	Maintenance/Pressure switch for HVAC unit @ E	37.03
053427 10/28/2024	3	Clr 12/02/2024	Memorial Childcare Academy	GSRP 23-24 Round 3 Memorial Childcare Acade	16,540.47
053428 10/28/2024	3	Clr 12/02/2024	Office Source	Name Plates for ESC NN	19.40
053429 10/28/2024	3	Clr 12/02/2024	School Specialty	office supplies	6.00
053430 10/28/2024	3	Clr 11/01/2024	Shiawassee RESD	Lunch for Principal Meetings	420.00
053431 10/28/2024	3	Clr 12/02/2024	TRAILS	TRAILS Grant 2nd installment Payment	178,571.43
053432 10/29/2024	900	Clr 12/02/2024	reliance matrix	LTD/Life Insurance October 2024	4,267.68
053433 10/30/2024	2	Clr 11/01/2024	5th/3rd Bank	CREDIT SSL STORE	9,885.44
053434 11/01/2024	3	Clr 12/02/2024	The Argus-Press Co.	Argus-Press NS yearly subscribe / rmv	203.00
053435 11/01/2024	3	Clr 12/02/2024	Consumers Energy	Acct 0623 - 114 W North St.	561.72
053436 11/01/2024	3	Clr 12/02/2024	Corewell Health	Drug Screening	44.00
053437 11/01/2024	3	Clr 12/02/2024	Corunna Public Schools	ECS Mileage for A. Bentler LF	335.00
053438 11/01/2024	3	Clr 12/02/2024	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning	3,011.95
053439 11/01/2024	3	Clr 12/02/2024	Memorial Childcare Academy	GSRP 24-25 Memorial Childcare Academy	22,714.72
053440 11/01/2024	3	Clr 12/02/2024	National Vision Administrators, LLC	November 2024 Vision Insurance	4,926.21
053441 11/01/2024	3	Clr 12/02/2024	PEOPLE DRIVEN TECHNOLOGY, INC	DOCKING STATION/HONSINGER	175.78
053442 11/01/2024	3	Clr 12/02/2024	Quill	START EC Binders NN	87.00
053443 11/01/2024	3	Clr 12/02/2024	Shiawassee RESD	SRES- Supt Council Lunch 102424 / rmv	157.50
053444 11/01/2024	3	Clr 12/02/2024	Shiawassee RESD	Storywalk Posters + Lamination LF	138.00
053445 11/01/2024	3	Clr 12/02/2024	Lorraine Thayer	GISD Reimbursement - CL	1,393.40
053446 11/01/2024	3	Clr 12/02/2024	Verizon Wireless	ACCT # 442469748-00001	284.81
053447 11/08/2024	3	Clr 12/02/2024	Carol Amsterburg	Early Literacy Coach hours and mileage	2,491.20
053448 11/08/2024	3	Clr 12/02/2024	AN INVITATION TO PLAY LLC	Parenting Now!/Life w/ Preschoolers Class LF	200.00
053449 11/08/2024	3	Clr 12/02/2024	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	2,747.84
053450 11/08/2024	3	Clr 12/02/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 8 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053451 11/08/2024	3	Clr 12/02/2024	Gilbert's Do It Best Hardware	Maintenance Supplies LF	25.48
053452 11/08/2024	3	Clr 12/02/2024	Graduation Alliance	Graduation Alliance - Nov 2024 bill / rmv	6,405.30
053453 11/08/2024	3	Clr 12/02/2024	Gratiot-Isabella RESD	M2C2 Registration Fee D. Wolsker	20.00
053454 11/08/2024	3	Clr 12/02/2024	J & H Oil	Gas & Fuel	143.29
053455 11/08/2024	3	Clr 12/02/2024	Kaplan	C4L Implementation Training 10/17/24-Virtual LF	180.00
053456 11/08/2024	3	Clr 12/02/2024	Kaymbu, Inc.	COR Advantage Annual Student Licenses LF	5,056.75
053457 11/08/2024	3	Clr 12/02/2024	Lamphere Plumbing & Heating	Maintenance/HVAC for ESC	336.00
053458 11/08/2024	3	Clr 12/02/2024	Meyer Electric Inc	Maintenance/Electrical work	475.00
053459 11/08/2024	3	Clr 12/02/2024	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053460 11/08/2024	3	Clr 12/02/2024	NCS Pearson, Inc.	aimsweb Plus Train the Trainer Membership	826.80
053461 11/08/2024	3	Clr 12/02/2024	Perry Public Schools	GSRP 23-24 Carry Over Perry Public Schools	12,934.28
053462 11/08/2024	3	Clr 12/02/2024	Reserve Account	Postage - Oct 2024 (read 11/01/2024) / rmv	101.58
053463 11/08/2024	3	Clr 12/02/2024	Silver Strong & Associates	Books for K-12 New Teachers Collaboration Netw	91.90
053464 11/08/2024	3	Clr 12/02/2024	Waste Management of MI, Inc.	Trash - 52005	451.63
053465 11/08/2024	3	Clr 12/02/2024	Weinlander Fitzhugh	23-24 Audit Fees	3,000.00
053466 11/04/2024	2	Clr 12/02/2024	BMO BANK N.A.	Webinar	1,058.67
053467 11/15/2024	3	Clr 12/02/2024	CDW Government	Epson Powerlite Projector L210W tl	976.32
053468 11/15/2024	3	Clr 12/02/2024	CenturyLink	57616183	4.54
053469 11/15/2024	3	Clr 12/02/2024	Christopher E Woods	SITN Presenter Oct 2024 tl	1,000.00
053470 11/15/2024	3	Clr 12/02/2024	Consumers Energy	ACCT 7293 1025 N SHIAWASSEE	2,208.88
053471 11/15/2024	3	Clr 12/02/2024	DayStarr Communications	MissDig October 2024 jc	225.00
053472 11/15/2024	3	Clr 12/02/2024	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning	2,350.70
053473 11/15/2024	3	Clr 12/02/2024	Gov Connection	Veeam Renewal jc	3,935.90
053474 11/15/2024	3	Clr 12/02/2024	Mott Community College	Mott CC Fall 2024 EC/DE Tuition LP	57,756.66
053475 11/15/2024	3	Clr 12/02/2024	Shattuck Specialty Advertising	Shattuck-Halligan shirt framing / rmv	385.00
053476 11/15/2024	3	Clr 12/02/2024	Shiawassee Health & Wellness	Reflective Supervision - MIHP Services LF	45.98
053477 11/15/2024	3	Clr 12/02/2024	Shiawassee RESD	SRES-Transportation Lunch 102524 / rmv	957.00
053478 11/15/2024	3	Clr 12/02/2024	THE MATH LEARNING CENTER	23h Grant - Number Corner Materials	33,264.00
053479 11/15/2024	3	Clr 12/02/2024	TutorOnlineLIVE	Shiawassee Scholars SAT Mini Camp KG	1,350.00
053480 11/15/2024	3	Clr 12/02/2024	University of Michigan - Flint	UM-Flint Fall 2024 EC/DE Tuition LP	63,280.00
053481 11/18/2024	900	Clr 12/02/2024	Western MI Health Insurance Pool	December 2024 Insurance	203,767.93
053482 11/19/2024	900	Clr 12/02/2024	GUARDIAN	Dental Insurance December 2024	19,027.86
053483 11/19/2024	900	Clr 12/02/2024	MESSA	December 2024 Insurance	157,989.30
053484 11/22/2024	900	Clr 12/02/2024	relianceatrix	LTD/Life Insurance November 2024	4,246.22
053485 11/22/2024	3	Clr 01/02/2025	Baker College	Fall 2024 Baker College EC/DE Tuition LP	24,138.00
053486 11/22/2024	3	Clr 12/02/2024	Basic Benefits	FSA Plan Fee Nov 2024	147.25
053487 11/22/2024	3	Clr 12/02/2024	CDW Government	Projector carrying case tl	48.51
053488 11/22/2024	3	Clr 01/02/2025	COSUGI Membership/Web Coord.	COSUGI 2025 dues / rmv	150.00
053489 11/22/2024	3	Clr 12/02/2024	DayStarr Communications	Acct 19897433471	545.73
053490 11/22/2024	3	Clr 12/02/2024	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning	2,520.38
053491 11/22/2024	3	Clr 12/02/2024	HAWORTH INC.	Haworth-Jive Tables for Durand/Morrice Room / r	7,190.28
053492 11/22/2024	3	Clr 12/02/2024	Lansing Community College	LCC Fall 2024 Non-Cohort EC/DE Tuition LP	209,360.73
053493 11/22/2024	3	Clr 12/02/2024	Lansing Community College	Fall 2024 LCC Cohort HS Adv Courses and Book	71,352.87
053494 11/22/2024	3	Clr 12/02/2024	Shattuck Specialty Advertising	Shattuck-Jan Ray nameplate / rmv	13.00
053495 11/22/2024	3	Clr 01/02/2025	Shiawassee RESD	Raise Up Shiawassee Posters LF	7.50
053496 11/22/2024	3	Clr 12/02/2024	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	1,180.00
053497 12/02/2024	3	Clr 01/02/2025	J & H Oil	Gas & Fuel	130.91
053498 12/03/2024	2	Clr 01/02/2025	5th/3rd Bank	PD/Meeting and Office Supplies Nov 2024	6,666.40
053499 12/04/2024	3	Clr 01/02/2025	American Speedy Printing	American Speedy-letterhead & window env-NS/r	606.50
053500 12/04/2024	3	Clr 01/02/2025	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 9 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053501 12/04/2024	3	Clr 01/02/2025	Central Michigan Paper	3 skids paper / rmv	3,960.00
053502 12/04/2024	3	Clr 01/02/2025	Consumers Energy	ACCT 7129 1025 N SHIAWASSEE	2,218.63
053503 12/04/2024	3	Clr 01/02/2025	Elite Early Learning Center	GSRP Program 24-25 Elite Early Learning	5,373.88
053504 12/04/2024	3	Clr 01/02/2025	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053505 12/04/2024	3	Clr 01/02/2025	J & H Oil	Gas & Fuel	37.04
053506 12/04/2024	3	Clr 01/02/2025	MACUL	MACUL Conference Registrations TL	3,732.00
053507 12/04/2024	3	Clr 01/02/2025	Mancino's	Lunch for SAEBRS & CASEL in Action	195.99
053508 12/04/2024	3	Clr 01/02/2025	Michael's Plumbing Repair	Maintenance/Plumbing (backflow check)	110.00
053509 12/04/2024	3	Clr 01/02/2025	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053510 12/04/2024	3	Clr 01/02/2025	National Vision Administrators, LLC	December 2024 Vision Insurance	4,230.13
053511 12/04/2024	3	Clr 01/02/2025	RAS Technology Consultants	PSCB Deb Custom Reports HN	4,323.00
053512 12/04/2024	3	Clr 01/02/2025	Reserve Account	Postage - Nov 2024 (read 12/01/2024) / rmv	89.37
053513 12/04/2024	3	Clr 01/02/2025	Shiawassee Reg Chamber of Commrc	2025 SRCC renewal / rmv	3,400.00
053514 12/04/2024	3	Clr 01/02/2025	Shiawassee RESD	Lunch CILC Meeting	514.50
053515 12/04/2024	3	Clr 01/02/2025	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	1,073.34
053516 12/04/2024	3	Clr 02/05/2025	VDA Labs LLC	Crowdstrike Licenses -Servers jc	3,063.93
053517 12/04/2024	3	Clr 01/02/2025	Verizon Wireless	ACCT # 442469748-00001	265.34
053518 12/13/2024	3	Clr 01/02/2025	Allissa M Ash	SSW Intern Stipend	5,000.00
053519 12/13/2024	3	Clr 01/02/2025	Carol Amsterburg	Early Literacy Coach hours and mileage	2,110.80
053520 12/13/2024	3	Clr 01/02/2025	AN INVITATION TO PLAY LLC	Parenting Now!/Life w/ Preschoolers Instruction L	300.00
053521 12/13/2024	3	Clr 01/02/2025	Angela Glasgow	SSW Intern Stipend 1st half	5,000.00
053522 12/13/2024	3	Clr 01/02/2025	BRD Printing Inc.	Tax Forms - W-2s & 1099 plus envelopes	527.45
053523 12/13/2024	3	Clr 01/02/2025	Brenden Stafford	SSW Intern Stipend	5,000.00
053524 12/13/2024	3	Clr 01/02/2025	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00
053525 12/13/2024	3	Clr 01/02/2025	CenturyLink	57616183	4.29
053526 12/13/2024	3	Clr 01/02/2025	Cezanne Allen	SSW Intern Stipend	5,000.00
053527 12/13/2024	3	Clr 01/02/2025	Consumers Energy	Acct 7293 1025 N Shiawassee	1,951.67
053528 12/13/2024	3	Clr 01/02/2025	Corunna Public Schools	Preschool Tuition Reimbursement LF	20,811.64
053529 12/13/2024	3	Clr 01/02/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	5,007.22
053530 12/13/2024	3	Vod 12/13/2024	Genesee Intermediate School Dist	24-25 ANNUAL MAINTENANCE, SUPPORT & H	25,858.16
053531 12/13/2024	3	Clr 01/02/2025	Gilbert's Do It Best Hardware	Maintenance/North St. plumbing	46.98
053532 12/13/2024	3	Clr 01/02/2025	Graduation Alliance	Graduation Alliance - Dec 2024 bill / rmv	5,124.24
053533 12/13/2024	3	Clr 01/02/2025	International Minute Press	20 Math Playing cards	108.15
053534 12/13/2024	3	Clr 01/02/2025	Kristen Langtry	SSW Intern Stipend	5,000.00
053535 12/13/2024	3	Clr 01/02/2025	Memorial Childcare Academy	GSRP Program 24-25 Memorial Childcare Acade	24,321.99
053536 12/13/2024	3	Clr 01/02/2025	Meyer Electric Inc	Maintenance/Electrical work for North St.	229.00
053537 12/13/2024	3	Clr 01/02/2025	Mid Michigan Turf Care, Inc.	Maintenance/ Ice Melt for District	952.00
053538 12/13/2024	3	Clr 01/02/2025	Powerschool Group LLC	SRESO CTE CCRS Powerschool set up hn	480.00
053539 12/13/2024	3	Clr 01/02/2025	Rose Pest Solutions	Maintenance/Rose pest control	470.00
053540 12/13/2024	3	Clr 01/02/2025	Shiawassee RESD	SRESO-BoE mtg refresh 120224mtg / rmv	12.00
053541 12/13/2024	3	Clr 01/02/2025	The Discovery Source, Inc.	11/22/24 PD Sessions for GSRP Staff LF	4,700.00
053542 12/13/2024	3	Clr 01/02/2025	VISUAL EDGE INC	PRINTER FOR HR DEPT	90.00
053543 12/13/2024	3	Clr 01/02/2025	Waste Management of MI, Inc.	Trash - 52005	487.76
053544 12/13/2024	3	Clr 01/02/2025	Genesee Intermediate School Dist	24-25 ANNUAL MAINTENANCE, SUPPORT & H	10,343.26
053545 12/04/2024	2	Clr 01/02/2025	BMO BANK N.A.	LCC Books- BW	10,942.44
053546 12/16/2024	900	Clr 01/02/2025	relianceatrix	LTD/Life Insurance November 2024	4,296.88
053547 12/18/2024	900	Clr 01/02/2025	GUARDIAN	Dental Insurance Jan 2025	18,727.22
053548 12/19/2024	900	Clr 01/02/2025	MESSA	January 2025 Insurance	164,943.21
053549 12/20/2024	3	Clr 02/05/2025	Great Lakes Reality Lab LLC	DIGITAL WORKFORCE GRANT	332,500.00
053550 12/20/2024	3	Clr 02/05/2025	Alice Ernst	Early Literacy Coach mileage	210.38



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 10 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053551 12/20/2024	3	Clr 01/02/2025	Fireplace Inc	annual renewal for Smore	1,050.00
053552 12/20/2024	3	Clr 01/02/2025	Memorial Healthcare Center	New Hire Drug Testing NN	69.00
053553 12/20/2024	3	Clr 01/02/2025	Basic Benefits	FSA Plan Fee Dec 2024	114.00
053554 12/20/2024	3	Clr 01/02/2025	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair / rmv	284.43
053555 12/20/2024	3	Clr 02/05/2025	DayStarr Communications	MissDig November 2024 jc	250.00
053556 12/20/2024	3	Clr 02/05/2025	Owosso Public Schools	GSRP 24-25 Program Owosso Public Schools	141,703.02
053557 12/20/2024	3	Clr 02/05/2025	Elite Early Learning Center	GSRP 24-25 Carry Over 23-24 Elite Early Learnin	4,072.29
053558 12/20/2024	3	Clr 01/02/2025	J & H Oil	Gas & Fuel	181.62
053559 12/20/2024	3	Clr 01/02/2025	Silver Strong & Associates	TCTEF Refresher Training- LEAs / rmv	8,695.00
053560 12/20/2024	3	Clr 01/02/2025	Convergent Technology Partners	Convergent-SITES Cat 2 2024-25 / rmv	150.00
053561 12/20/2024	3	Clr 01/02/2025	Gongwer News Service	Gongwer-2025 News subscribe - D Schulte / rmv	1,600.00
053562 12/20/2024	3	Clr 01/02/2025	Shiawassee RESD	SRESD-Supt Council Lunch 121224/ rmv	172.50
053563 12/20/2024	3	Clr 01/02/2025	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053564 12/20/2024	3	Clr 01/02/2025	Shiawassee Health & Wellness	K. Woerner-MIHP Services-Reflective Supervision	45.98
053565 12/20/2024	3	Clr 01/02/2025	DayStarr Communications	Acct # 19897433471	545.53
053566 12/20/2024	3	Clr 01/02/2025	Marlene Webster	Donation	250.00
053567 12/23/2024	900	Clr 01/02/2025	Western MI Health Insurance Pool	January 20254Insurance	220,196.87
053568 01/03/2025	3	Clr 02/05/2025	National Vision Administrators, LLC	January 2025 Vision Insurance	4,189.49
053569 01/03/2025	3	Clr 02/05/2025	Pitney Bowes	OCT 20, 2024- JAN 19, 2025	216.81
053570 01/03/2025	3	Clr 02/05/2025	Consumers Energy	ACCT 3607 114 W NORTH ST #6	1,756.08
053571 01/03/2025	3	Clr 02/05/2025	J & H Oil	Gas & Fuel	17.36
053572 01/03/2025	3	Clr 02/05/2025	School Specialty	Office Supplies	41.90
053573 01/08/2025	2	Clr 03/03/2025	5th/3rd Bank	Maintenance/ESC sign/Wreath	34.53
053574 01/09/2025	3	Clr 02/05/2025	Elite Early Learning Center	GSRP Program 24-25 Elite Early Learning Center	7,831.71
053575 01/10/2025	3	Clr 02/05/2025	Memorial Childcare Academy	GSRP Program 24-25 Memorial Childcare Acade	24,181.08
053576 01/10/2025	3	Clr 02/05/2025	Ingham County Treasurer	TAX BOND - WINTER 2024	24.35
053577 01/10/2025	3	Clr 02/05/2025	Carol Amsterburg	Early Literacy Coach hours and mileage	1,435.80
053578 01/10/2025	3	Clr 02/05/2025	Genesee Intermediate School Dist	24-25 ANNUAL MAINTENANCE, SUPPORT & H	24,947.82
053579 01/10/2025	3	Clr 02/05/2025	Consumers Energy	ACCT 7293 1025 N Shiawassee	3,423.68
053580 01/10/2025	3	Clr 02/05/2025	Thrun Law Firm, PC	Legal Svcs-11/15-12/12/2024 / rmv	1,040.00
053581 01/10/2025	3	Clr 02/05/2025	Barnes & Noble College Booksellers, LL	Spring Literacy Coaches TL	431.70
053582 01/10/2025	3	Clr 02/05/2025	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053583 01/10/2025	3	Clr 02/05/2025	City of Owosso	114 W NORTH ST.	765.89
053584 01/10/2025	3	Clr 02/05/2025	Reserve Account	Postage - Dec 2024 (read 01/06/2025) / rmv	78.68
053585 01/10/2025	3	Clr 02/05/2025	Powerschool Group LLC	SchoolMessenger hn	10,851.75
053586 01/10/2025	3	Clr 02/05/2025	Mancino's	Tech Department Lunch Supplies tl	74.30
053587 01/10/2025	3	Clr 02/05/2025	Presidio Networked Solutions	Business Office Laptop	545.00
053588 01/10/2025	3	Clr 02/05/2025	Verizon Wireless	ACCT # 442469748-00001	266.64
053589 01/10/2025	3	Clr 02/05/2025	Waste Management of MI, Inc.	Trash - 52005	487.76
053590 01/10/2025	3	Clr 02/05/2025	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2024-25 / rmv	5,000.00
053591 01/10/2025	3	Clr 02/05/2025	Graduation Alliance	Graduation Alliance - Jan 2025 bill / rmv	5,124.24
053592 01/10/2025	3	Clr 03/03/2025	MISS Dig System, INC	MissDig 2025 Membership Fee tm	940.07
053593 01/10/2025	3	Clr 02/05/2025	ERIC ARMIN INC	Pattern Blocks, Pocket Chart	4,700.46
053594 01/10/2025	3	Clr 02/05/2025	Perry Public Schools	GSRP 24-25 Program Perry Public Schools	150,661.22
053595 01/10/2025	3	Clr 02/05/2025	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	1,206.70
053596 01/10/2025	999	Clr 02/05/2025	Logisoft	Logisoft-Sophos	48,676.00
053597 01/21/2025	900	Clr 02/05/2025	MESSA	February 2025 Insurance	166,280.21
053598 01/16/2025	900	Clr 03/03/2025	reliancematrix	LTD/Life Insurance January 2025	4,199.56
053599 01/17/2025	3	Clr 02/05/2025	Basic Benefits	FSA Plan Fee Jan 2025	127.14
053600 01/17/2025	3	Clr 02/05/2025	Byron Area Schools	GSRP 24-25 Program Byron Area Schools	107,993.32



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 11 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053601 01/17/2025	3	Clr 02/05/2025	Thrun Law Firm, PC	Thrun-Board Policy Manual, AGs, & Forms / rmv	14,000.00
053602 01/17/2025	3	Clr 02/05/2025	DayStarr Communications	MissDig December 2024 tm	300.00
053603 01/17/2025	3	Clr 02/05/2025	Shiawassee RESD	Conference Registrations-Sci of Reading LF	307.50
053604 01/17/2025	3	Clr 03/03/2025	Shiawassee Health & Wellness	K Woerner/MIHP Services-Reflective Supervision	45.98
053605 01/17/2025	3	Clr 02/05/2025	Collins & Blaha, P.C.	092324 Supt Evaluation Tool Training / rmv	700.00
053606 01/17/2025	3	Clr 02/05/2025	Durand Area Schools	GSRP Carry Over 24-25 Durand Area Schools	66,772.77
053607 01/17/2025	3	Clr 02/05/2025	CenturyLink	57616183	4.06
053608 01/17/2025	3	Clr 02/05/2025	J & H Oil	Gas & Fuel	199.77
053609 01/17/2025	3	Clr 02/05/2025	City Of Corunna	ACCT SH10-001025-0000-02	1,834.75
053610 01/17/2025	3	Clr 02/05/2025	Noah's Ark Childrens Center	GSRP 24-25 Carry Over Noah's Ark	18,601.49
053611 01/17/2025	3	Clr 02/05/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	6,254.46
053612 01/17/2025	3	Clr 02/05/2025	Laingsburg Community Schools	GSRP 24-25 Program Laingsburg Community Sc	213,125.18
053613 01/17/2025	3	Clr 02/05/2025	Morrice Area Schools	GSRP 24-25 Program Morrice Area Schools	152,750.75
053614 01/17/2025	3	Clr 02/05/2025	Morrice Area Schools	GSRP Start Up Round 4 Morrice Area Schools	11,530.57
053615 01/17/2025	3	Clr 02/05/2025	Office Source	Nameplates for ESC NN	21.80
053616 01/17/2025	3	Clr 02/05/2025	Education Advanced Inc.	Education Advanced-Eval:2024-25 Fee for LEAs/r	21,004.00
053617 01/24/2025	900	Clr 02/05/2025	Western MI Health Insurance Pool	February 2025 Insurance	198,039.33
053618 01/22/2025	900	Clr 02/05/2025	GUARDIAN	Dental Insurance Feb 2025	18,513.97
053619 01/24/2025	3	Clr 04/02/2025	Richard Robinson	Office Name Plate-Garrett Hoag/Business Ofc LF	21.80
053620 01/24/2025	3	Clr 02/05/2025	Logisoft	Adobe Creative Cloud License renew-12 mos / rm	2,553.88
053621 01/24/2025	3	Clr 03/03/2025	Precision Data Products	HP Ink Cartridges - D. Wascher	157.95
053622 01/24/2025	3	Clr 02/05/2025	Wolverine Power Systems	Maintenance/Generator service @ ESC	480.00
053623 01/24/2025	3	Clr 02/05/2025	Meyer Electric Inc	Maintenance/Electrical @ ESC	1,092.00
053624 01/24/2025	3	Clr 02/05/2025	Gilbert's Do It Best Hardware	Maintenance/North St. plumbing	173.23
053625 01/24/2025	3	Clr 02/05/2025	Shiawassee RESD	Food for Perception & MRSp1	559.00
053626 01/24/2025	3	Clr 02/05/2025	DayStarr Communications	Acct # 19897433471	545.80
053627 01/24/2025	3	Clr 02/05/2025	Saginaw Co. Treasurer	Tax Bond - Winter 2024	76.16
053628 01/24/2025	3	Clr 02/05/2025	Chrest Supply Company	Maintenance/Bottle fillers at SLC East and ESC	1,516.93
053629 01/24/2025	3	Clr 02/05/2025	Durand Area Schools	GSRP 24-25 Program Durand Area Schools	81,183.23
053630 01/24/2025	3	Clr 02/05/2025	Dell Marketing L.P.	Laptop Repairs- BW	125.79
053631 01/10/2025	2	Vod 01/27/2025	BMO BANK N.A.	WIOA Supplies - CL	11,791.62
053632 01/27/2025	2	Clr 02/05/2025	BMO BANK N.A.	WIOA Supplies - CL	11,791.62
053633 01/30/2025	3	Clr 03/03/2025	New Lothrop Area Public Schools	GSRP 24-25 Program New Lothrop Area School	91,406.90
053634 01/30/2025	3	Clr 03/03/2025	Shiawassee RESD	SRESD-Supt Council Lunch 012395 / rmv	157.50
053635 01/30/2025	3	Clr 03/03/2025	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053636 01/30/2025	3	Clr 03/03/2025	School Specialty	Office Supplies LF	27.19
053637 01/30/2025	3	Clr 03/03/2025	CDW Government	SolarWinds Web Help Desk jc/tm	3,150.00
053638 01/30/2025	3	Clr 03/03/2025	Apple Computer, Inc.	10.9" iPad wifi64gb Silver tl	2,632.00
053639 01/30/2025	3	Clr 03/03/2025	Kaplan	C4L Multi Age Classrooms-Virtual PD LF	540.00
053640 01/30/2025	3	Clr 02/05/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	4,618.67
053641 01/30/2025	3	Clr 03/03/2025	Future of Learning Council	2024-2025 FLC Membership	2,500.00
053642 01/30/2025	3	Clr 03/03/2025	HAWORTH INC.	Haworth-Jive Tables for Durand/Morrice Room / r	1,216.00
053643 02/06/2025	999	Clr 03/03/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	6,380.75
053644 02/07/2025	3	Clr 03/03/2025	Quizizz Inc.	Quizizz Subscription Renewal Durand HS - E Find	1,617.83
053645 02/07/2025	3	Clr 03/03/2025	Owosso Public Schools	Reimbursement for Lexia PowerUp - Owosso	6,600.00
053646 02/07/2025	3	Clr 03/03/2025	Durand Area Schools	S Wilson Academic Interventionist Salary	4,923.70
053647 02/07/2025	3	Clr 04/02/2025	Prisms of Reality Inc.	Student License, Prisms Support - Findlay	3,584.00
053648 02/07/2025	3	Clr 03/03/2025	Amcomm Telecommunications	SITES Fiber Mtc - 2024-25 JCarstens / rmv	3,099.48
053649 02/07/2025	3	Clr 03/03/2025	CDW Government	HP Laser Printer (Bus Ofc) sh	134.05
053650 02/07/2025	3	Clr 03/03/2025	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 12 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053651 02/07/2025	3	Clr 03/03/2025	Memorial Childcare Academy	GSRP Program 24-25 Memorial Childcare Acade	39,951.94
053652 02/07/2025	3	Clr 03/03/2025	Corunna Public Schools	GSRP 24-25 Program, Trans, Trans CO, ECS Co	501,805.21
053653 02/07/2025	3	Clr 03/03/2025	Consumers Energy	ACCT 3607 114 W NORTH ST #6	5,604.12
053654 02/07/2025	3	Clr 03/03/2025	Noah's Ark Childrens Center	GSRP 24-25 Program Noah's Ark	10,720.13
053655 02/07/2025	3	Clr 03/03/2025	Clinton County RESA	Transfer MiStem CO Funds	106,825.10
053656 02/07/2025	3	Clr 03/03/2025	MACUL	MACUL Pre Conference Workshops tl	169.00
053657 02/07/2025	3	Clr 03/03/2025	National Vision Administrators, LLC	February 2025 Vision Insurance	4,105.58
053658 02/07/2025	3	Clr 03/03/2025	Verizon Wireless	ACCT # 442469748-00001	265.34
053659 02/07/2025	3	Clr 03/03/2025	Genesee Intermediate School Dist	24-25 ANNUAL MAINTENANCE, SUPPORT & H	2,585.82
053660 02/07/2025	3	Clr 03/03/2025	Precision Data Products	Toner Cartridges Business Office	1,164.80
053661 02/07/2025	3	Clr 03/03/2025	Reserve Account	Postage - Jan 2025 (read 02/03/2025) / rmv	390.41
053662 02/07/2025	3	Clr 03/03/2025	Mancino's	Lunch for MTSS Data Review Day	243.47
053663 02/07/2025	3	Clr 03/03/2025	Presidio Networked Solutions	Presidio-Admin Office Desktop - Viener	514.00
053664 02/07/2025	3	Clr 03/03/2025	Dell Marketing L.P.	OptiPlex Small Form Factor	1,183.69
053665 02/07/2025	3	Clr 03/03/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Docking Hub	156.34
053666 02/04/2025	2	Clr 03/03/2025	BMO BANK N.A.	GSFC Mtg Supplies & Food Nov 2024-June 2025	11,677.13
053667 02/10/2025	999	Clr 03/03/2025	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00
053668 02/14/2025	3	Clr 03/03/2025	Graduation Alliance	Graduation Alliance - Feb 2025 bill / rmv	4,483.71
053669 02/14/2025	3	Clr 03/03/2025	VISUAL EDGE INC	Papercut Renewal Jan 24-Jan 25 tm	1,149.75
053670 02/14/2025	3	Clr 03/03/2025	Carol Amsterburg	Early Literacy Coach hours and mileage	3,042.13
053671 02/14/2025	3	Clr 03/03/2025	American Speedy Printing	CTE Postcards - CL	938.60
053672 02/14/2025	3	Clr 04/02/2025	Owosso Public Schools	Lunch for PDs	68.00
053673 02/14/2025	3	Clr 03/03/2025	Thrun Law Firm, PC	Legal Svcs-12/13/24-01/23/2025 / rmv	2,933.00
053674 02/14/2025	3	Clr 03/03/2025	Sehi Computer Products, Inc.	Sehi-EPSON projector for Transportation / rmv	393.00
053675 02/14/2025	3	Clr 03/03/2025	DayStarr Communications	MissDig January 2025 tm	175.00
053676 02/14/2025	3	Clr 03/03/2025	Barnes & Noble College Booksellers, LL	REMC PSTL Spring Project tl	1,237.20
053677 02/14/2025	3	Clr 03/03/2025	Basic Benefits	FSA Plan Fee Feb 2025	127.14
053678 02/14/2025	3	Clr 03/03/2025	Shiawassee RESD	SRES-BoE mtg refresh 020325 mtg / rmv	12.00
053679 02/14/2025	3	Clr 03/03/2025	Chrest Supply Company	Maintenance/Plumbing @ ESC	5.47
053680 02/14/2025	3	Clr 03/03/2025	Owosso Carpet Center	Maintenance/New Flooring @ North St.	977.00
053681 02/14/2025	3	Clr 03/03/2025	Meyer Electric Inc	Maintenance/Electrical work at North St.	390.00
053682 02/14/2025	3	Clr 03/03/2025	Gilbert's Do It Best Hardware	Maintenance/North St. construction	50.69
053683 02/14/2025	3	Clr 03/03/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	3,082.73
053684 02/14/2025	3	Clr 03/03/2025	Waste Management of MI, Inc.	Trash - 52005	487.76
053685 02/14/2025	3	Clr 03/03/2025	CenturyLink	57616183	4.61
053686 02/19/2025	900	Clr 03/03/2025	MESSA	March 2025 Insurance	169,344.27
053687 02/25/2025	900	Clr 03/03/2025	Western MI Health Insurance Pool	March 2025 Insurance	207,232.96
053688 02/20/2025	3	Clr 03/03/2025	Valley Library Consortium	Barcodes for School Libraries DES	2,028.47
053689 02/20/2025	3	Clr 04/02/2025	Noah's Ark Childrens Center	GSRP 24-25 Program Noah's Ark	4,623.23
053690 02/20/2025	3	Clr 03/03/2025	MSBO	MSBO Conference for Todd Mein tm	590.00
053691 02/20/2025	3	Clr 03/03/2025	Vic Bond Sales, Inc	Maintenance/Plumbing for North St.	72.25
053692 02/20/2025	3	Clr 03/03/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial Supplies for North St.	1,719.31
053693 02/20/2025	3	Clr 03/03/2025	Neola, Inc.	NEOLA update Vol 39 No 2 / rmv	1,375.00
053694 02/20/2025	3	Clr 03/03/2025	Convergent Technology Partners	Convergent-Cat 2 2024-25 / rmv	75.00
053695 02/20/2025	3	Vod 02/20/2025	DayStarr Communications	Acct # 19897433471	545.80
053696 02/20/2025	3	Clr 03/03/2025	DayStarr Communications	Acct # 19897433471	548.00
053697 02/20/2025	3	Clr 03/03/2025	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00
053698 02/21/2025	900	Clr 03/03/2025	reliancematrix	LTD/Life Insurance February 2025	4,364.65
053699 02/21/2025	900	Clr 03/03/2025	GUARDIAN	Dental Insurance Mar 2025	19,188.26
053700 02/25/2025	999	Clr 03/03/2025	J & H Oil	Gas & Fuel	215.57



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 13 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053701 02/25/2025	999	Clr 04/02/2025	Elite Early Learning Center	GSRP 24-25 Carry Over Elite Early Learning Cent	2,844.03
053702 02/27/2025	3	Clr 04/02/2025	Shiawassee Health & Wellness	MIHP Services - Reflective Supervision (KW) LF	91.95
053703 02/27/2025	3	Clr 04/02/2025	Apple Computer, Inc.	MacBook Pro tl	1,499.00
053704 02/27/2025	3	Clr 04/02/2025	School Specialty	Office Supplies	56.07
053705 02/27/2025	3	Clr 04/02/2025	Shiawassee RESD	Lunch for EWIMS Data Review Day	420.00
053706 02/27/2025	3	Clr 04/02/2025	National Vision Administrators, LLC	March 2025 Vision Insurance	4,341.95
053707 02/27/2025	3	Clr 04/02/2025	Noah's Ark Childrens Center	GSRP 24-25 Carry Over Noah's Ark	75.88
053708 02/27/2025	3	Clr 04/02/2025	Precision Data Products	Toner Cartridges Business Office	505.86
053709 02/27/2025	3	Clr 04/02/2025	IdentiSys Incorporated	Badge printer ribbons	218.10
053710 02/27/2025	3	Clr 04/02/2025	Gov Connection	Battery for Server Room kt	395.41
053711 02/27/2025	3	Clr 04/02/2025	Presidio Networked Solutions	Presidio-Admin Office Laptop - Viener	545.00
053712 03/07/2025	3	Clr 04/02/2025	Owosso Public Schools	Owosso Coaching	32,500.00
053713 03/07/2025	3	Clr 04/02/2025	Perry Public Schools	Coaching Services	32,500.00
053714 03/07/2025	3	Clr 04/02/2025	Genesee Intermediate School Dist	IMPLEMENTATION OF TIMEKEEPER MODULE	2,000.00
053715 03/07/2025	3	Clr 04/02/2025	FMX (Facilities Management Express, LL	FMX - room scheduling subscription25-26 / rmv	3,477.50
053716 03/07/2025	3	Clr 04/02/2025	Mid Michigan Turf Care, Inc.	Maintenance/Ice melt for district	1,064.00
053717 03/07/2025	3	Clr 04/02/2025	Mouser Electronics, INC	Ethernet Tools tm	52.97
053718 03/07/2025	3	Clr 04/02/2025	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053719 03/07/2025	3	Vod 03/07/2025	Rise Vision Incorporated	Advanced Displays	509.58
053720 03/07/2025	3	Clr 04/02/2025	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	11,464.73
053721 03/07/2025	3	Clr 04/02/2025	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	1,019.93
053722 03/07/2025	3	Clr 04/02/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	8,227.25
053723 03/07/2025	3	Vod 03/07/2025	VISUAL EDGE INC	PRINTER FOR HR DEPT	90.00
053724 03/07/2025	3	Clr 04/02/2025	TRAILS	TRAILS Grant 2nd installment Payment	223,214.29
053725 03/07/2025	3	Clr 04/02/2025	Shiawassee RESD	EC & GSFC Posters & Laminate LF	28.00
053726 03/07/2025	3	Clr 04/02/2025	Waste Management of MI, Inc.	Trash - 52005	487.76
053727 03/07/2025	3	Clr 04/02/2025	Carol Amsterburg	Early Literacy Coach hours and mileage	2,652.85
053728 03/07/2025	3	Clr 04/02/2025	Alice Ernst	Early Literacy Coach mileage	204.90
053729 03/07/2025	3	Clr 04/02/2025	Clinton County RESA	Cookies and Coffee - Second Cup Cafe	82.00
053730 03/07/2025	3	Clr 04/02/2025	Logisoft	Logisoft-VMware License renew-12 mos / rmv	19,980.00
053731 03/07/2025	3	Clr 04/02/2025	Verizon Wireless	ACCT # 442469748-00001	265.34
053732 03/07/2025	3	Clr 04/02/2025	Consumers Energy	ACCT 3607 114 W NORTH ST #6	5,320.22
053733 03/07/2025	3	Clr 04/02/2025	J & H Oil	Gas & Fuel	109.14
053734 03/07/2025	3	Clr 04/02/2025	VISUAL EDGE INC	PRINTER FOR HR DEPT	90.00
053735 03/07/2025	3	Clr 04/02/2025	Rise Vision Incorporated	Advanced Displays	509.58
053736 03/13/2025	3	Clr 05/01/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	3,198.98
053737 03/14/2025	3	Clr 04/02/2025	Graduation Alliance	Graduation Alliance - Mar 2025 bill / rmv	5,124.24
053738 03/14/2025	3	Clr 04/02/2025	Reserve Account	Postage - Feb 2025 (read 03/10/2025) / rmv	68.55
053739 03/14/2025	3	Clr 04/02/2025	Gilbert's Do It Best Hardware	Maintenance/Lightbulbs for North St.	25.98
053740 03/14/2025	3	Clr 04/02/2025	Shiawassee RESD	Registration Fee (SJ) - Annual Human Svc Conf L	240.00
053741 03/14/2025	3	Clr 04/02/2025	Mancino's	Arts Educator Leadership Network	85.40
053742 03/14/2025	3	Clr 04/02/2025	Khan Academy, INC.	Khanmigo for Districts	6,350.00
053743 03/14/2025	3	Clr 04/02/2025	CenturyLink	57616183	3.95
053744 03/14/2025	3	Clr 04/02/2025	The Dollywood Foundation	Dolly Pardon Imagination Library LF	25,200.00
053745 03/14/2025	3	Clr 04/02/2025	American Speedy Printing	T. Mein business cards NN	69.00
053746 03/14/2025	3	Clr 04/02/2025	Honors Graduation LLC	Shiawassee Scholars Cords KG	1,379.00
053747 03/14/2025	3	Clr 04/02/2025	Genesee Intermediate School Dist	24-25 ANNUAL MAINTENANCE, SUPPORT & H	2,585.82
053748 03/14/2025	3	Clr 04/02/2025	University of Michigan - Flint	UMF Winter 2025 EC/DE Tuition LP	60,936.00
053749 03/14/2025	3	Clr 04/02/2025	Mott Community College	2025 MEMCA Conference KG/LP	200.00
053750 03/14/2025	3	Clr 05/01/2025	Shiawassee Health & Wellness	K. Woerner-MIHP Svc-Reflective Superv.-Feb 20	45.98



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 14 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053751 03/14/2025	3	Clr 04/02/2025	Quill	Batteries LF	26.82
053752 03/14/2025	3	Clr 04/02/2025	Critical Response Group Inc.	CRG-ANNUAL IMPLEMENTATION & MAINT	466.67
053753 03/14/2025	3	Clr 04/02/2025	Pitney Bowes	JAN 20, 2025- APR 19, 2025	216.81
053754 03/18/2025	900	Clr 04/02/2025	Western MI Health Insurance Pool	April 2025 Insurance	208,224.66
053755 03/18/2025	900	Clr 04/02/2025	MESSA	April 2025 Insurance	162,398.12
053756 03/19/2025	900	Clr 04/02/2025	reliancematrix	LTD/Life Insurance March 2025	4,348.77
053757 03/20/2025	2	Clr 04/02/2025	BMO BANK N.A.	GSFC Mtg Supplies & Food Nov 2024-June 2025	10,511.13
053758 03/21/2025	3	Clr 04/02/2025	Basic Benefits	FSA Plan Fee Mar 2025	127.14
053759 03/21/2025	3	Clr 04/02/2025	DayStarr Communications	MissDig Febraury 2025 tm	25.00
053760 03/21/2025	3	Clr 04/02/2025	AN INVITATION TO PLAY LLC	Life w/ Preschools-Durand series-Feb 2025 LF	300.00
053761 03/21/2025	3	Clr 04/02/2025	Dell Marketing L.P.	Laptop Battery for KT tm	49.50
053762 03/21/2025	3	Clr 04/02/2025	J & H Oil	Gas & Fuel	74.33
053763 03/21/2025	3	Clr 04/02/2025	DayStarr Communications	Acct # 19897433471	547.20
053764 03/21/2025	3	Clr 05/01/2025	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00
053765 03/21/2025	3	Clr 04/02/2025	H. K. Allen Paper Co.	case of 8 oz coffee cups / rmv	40.00
053766 03/21/2025	3	Clr 04/02/2025	Lansing Community College	LCC Spring 25 Non-Cohort EC/DE Tuition LP	230,810.32
053767 03/28/2025	900	Clr 05/01/2025	GUARDIAN	Dental Insurance Apr 2025	18,620.61
053768 03/28/2025	3	Clr 05/01/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	7,129.97
053769 03/28/2025	3	Clr 05/01/2025	Marissa Jacobs	WIOA Spring Training Stipend - CL	24.96
053770 03/28/2025	3	Clr 05/01/2025	Dylan Leader	WIOA Spring Training Stipend - CL	24.96
053771 03/28/2025	3	Clr 04/02/2025	Warren Regoni	WIOA Spring Training Stipend - CL	24.96
053772 03/28/2025	3	Opn	Abura Sawallich	WIOA Spring Training Stipend - CL	24.96
053773 03/28/2025	3	Clr 05/01/2025	Dakota Turner	WIOA Spring Training Stipend - CL	24.96
053774 03/28/2025	3	Clr 05/01/2025	Ethan Kraus	WIOA Spring Training Stipend - CL	24.96
053775 03/28/2025	3	Clr 05/01/2025	Noah Kauffman	WIOA Spring Training Stipend - CL	24.96
053776 03/28/2025	3	Clr 05/01/2025	Logan Jaime	WIOA Spring Training Stipend - CL	24.96
053777 03/28/2025	3	Clr 05/01/2025	Matthew Hathon	WIAO Spring Training Stipend - CL	24.96
053778 03/28/2025	3	Clr 05/01/2025	Maliki Anderson	WIOA Spring Training Stipend - CL	24.96
053779 03/28/2025	3	Opn	Kaylee Toppings	WIOA Spring Training Stipend - CL	24.96
053780 03/28/2025	3	Clr 05/01/2025	Damien Perry	WIOA Spring Training Stipend - CL	24.96
053781 03/28/2025	3	Clr 05/01/2025	Tyler Ludsten	WIOA Spring Training Stipend - CL	24.96
053782 03/28/2025	3	Clr 05/01/2025	Mancino's	Lunch for Perception Day and World Language	149.88
053783 03/28/2025	3	Clr 05/01/2025	Clinton County RESA	Catering - Connecting SAT	69.35
053784 03/28/2025	3	Clr 05/01/2025	Shiawassee RESD	SRES- Supt Council Lunch 031325 / rmv	157.50
053785 03/28/2025	3	Clr 05/01/2025	Julie Wenzlick	Books for 3/25/25 GSFC Literacy Event LF	450.00
053786 03/28/2025	3	Clr 05/01/2025	Noah's Ark Childrens Center	GSRP 24-25 Carry Over & Program Noah's Ark	8,477.14
053787 03/28/2025	3	Clr 04/02/2025	Thrun Law Firm, PC	Legal Svcs-2/18/25 Labor&Employment Webinar/	750.00
053788 03/28/2025	3	Clr 05/01/2025	Memorial Childcare Academy	GSRP 24-25 Program Memorial Childcare Acade	53,220.75
053789 03/28/2025	3	Clr 05/01/2025	National Vision Administrators, LLC	April 2025 Vision Insurance	4,175.67
053790 03/28/2025	3	Clr 05/01/2025	Michigan Statewide Educ Network	MISEN Fee-Internet Access 2024-25 / rmv	648.00
053791 03/28/2025	3	Clr 05/01/2025	Precision Data Products	Toner Cartridges Business Office	22.56
053792 04/04/2025	3	Clr 05/01/2025	Owosso Public Schools	Lunch for meetings on 2/20, 3/10 & 3/11/25	747.00
053793 04/04/2025	3	Clr 05/01/2025	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053794 04/04/2025	3	Clr 05/01/2025	Convergent Technology Partners	Convergent-Cat 2 2024-25 / rmv	250.00
053795 04/04/2025	3	Clr 05/01/2025	Reserve Account	Postage - Mar 2025 (read 04/01/2025) / rmv	233.33
053796 04/04/2025	3	Clr 05/01/2025	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053797 04/04/2025	3	Vod 05/09/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	3,155.05
053798 04/04/2025	3	Clr 05/01/2025	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	746.66
053799 04/04/2025	3	Clr 05/01/2025	City of Owosso	114 W NORTH ST.	745.30
053800 04/04/2025	3	Clr 05/01/2025	American Speedy Printing	American Speedy Printing-business cards-Hoag/r	49.00



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 15 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053801 04/04/2025	3	Clr 05/01/2025	J & H Oil	Gas & Fuel	72.46
053802 04/04/2025	3	Clr 05/01/2025	Noah's Ark Childrens Center	GSRP 24-25 Program & Carry Over Noah's Ark	8,356.46
053803 04/11/2025	3	Clr 05/01/2025	New Lothrop Area Public Schools	GSRP 24-25 Program New Lothrop Area Schools	118,307.09
053804 04/11/2025	3	Clr 05/01/2025	Carol Amsterburg	Early Literacy Coach hours and mileage	2,371.00
053805 04/11/2025	3	Clr 05/01/2025	Graduation Alliance	Graduation Alliance - Apr 2025 bill / rmv	4,483.71
053806 04/11/2025	3	Clr 05/01/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	3,425.12
053807 04/11/2025	3	Clr 05/01/2025	DayStarr Communications	MissDig March 2025 tm	8,075.00
053808 04/11/2025	3	Clr 05/01/2025	Verizon Wireless	ACCT # 442469748-00001	265.34
053809 04/11/2025	3	Clr 05/01/2025	Meyer Electric Inc	Maintenance/Electrical @ ESC	1,110.00
053810 04/11/2025	3	Clr 05/01/2025	Wolverine Power Systems	Maintenance/Generator Emergency Service	1,154.50
053811 04/11/2025	3	Clr 05/01/2025	MPAAA	MPAAA Dues 24/25 hn	90.00
053812 04/11/2025	3	Clr 05/01/2025	Clinton County RESA	Adaptive Schools Training	1,200.00
053813 04/11/2025	3	Clr 05/01/2025	Consumers Energy	ACCT 3607 114 W NORTH ST #6	4,556.35
053814 04/11/2025	3	Clr 05/01/2025	Waste Management of MI, Inc.	Trash - 52005	487.76
053815 04/18/2025	900	Clr 05/01/2025	MESSA	May 2025 Insurance	165,105.18
053816 04/17/2025	3	Clr 05/01/2025	Basic Benefits	FSA Plan Fee Apr 2025	127.14
053817 04/17/2025	3	Clr 05/01/2025	HAT TRICK TENTS & EVENTS	Table Rentals for GSC Mtg (CH) LF	120.00
053818 04/17/2025	3	Clr 05/01/2025	Perry Public Schools	GSRP 24-25 Program & Transportation Perry Pub	132,949.64
053819 04/17/2025	3	Clr 05/01/2025	Shiawassee RESD	SRES-D-Supt Council Lunch 041025 / rmv	169.50
053820 04/17/2025	3	Clr 05/01/2025	Clinton County RESA	Lunch - Connecting SAT Workshop	482.35
053821 04/17/2025	3	Clr 05/01/2025	Durand Area Schools	GSRP 24-25 Transportation Durand Area Schools	259,191.67
053822 04/17/2025	3	Clr 05/01/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	4,045.90
053823 04/17/2025	3	Clr 05/01/2025	J & H Oil	Gas & Fuel	66.26
053824 04/17/2025	3	Vod 04/17/2025	CenturyLink	57616183	3.95
053825 04/17/2025	3	Clr 05/01/2025	City Of Corunna	ACCT SH10-001025-0000-02	1,824.50
053826 04/17/2025	3	Clr 05/01/2025	CenturyLink	57616183	4.75
053827 04/23/2025	900	Clr 05/01/2025	Western MI Health Insurance Pool	May 2025 Insurance	211,254.26
053828 04/14/2025	2	Clr 05/01/2025	BMO BANK N.A.	GSFC Mtg Supplies & Food Nov 2024-June 2025	9,910.21
053829 04/25/2025	3	Vod 04/25/2025	Netsweeper, Inc.	Content Filter for SITES Consortium tm	113,850.00
053830 04/25/2025	3	Clr 06/04/2025	Shiawassee Health & Wellness	K. Woerner-MIHP Servs.-Reflective Supervision L	45.98
053831 04/25/2025	3	Clr 06/04/2025	Morrice Area Schools	GSRP 24-25 ECS Morrice Area Schools	102,799.09
053832 04/25/2025	3	Clr 06/04/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	4,739.94
053833 04/25/2025	3	Clr 06/04/2025	Michigan Tech University	L. Butts Summer Camp Scholarship KG	7,778.75
053834 04/25/2025	3	Clr 05/01/2025	Owosso Public Schools	GSRP 23-24 Start Up Round 4 Owosso Public Sc	227,146.08
053835 04/25/2025	3	Clr 05/01/2025	Laingsburg Community Schools	GSRP 23-24 Start Up Round 4 Laingsburg	167,557.19
053836 04/25/2025	3	Clr 05/01/2025	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00
053837 04/25/2025	3	Clr 05/01/2025	DayStarr Communications	Acct # 19897433471	545.80
053838 04/25/2025	3	Clr 06/04/2025	Shiawassee RESD	GS Collab. Posters & Lamination LF	90.00
053839 04/25/2025	900	Clr 05/01/2025	relianceatrix	LTD/Life Insurance April 2025	4,377.04
053840 04/25/2025	3	Clr 06/04/2025	Netsweeper, Inc.	Content Filter for SITES Consortium tm	113,850.00
053841 04/30/2025	900	Clr 06/04/2025	GUARDIAN	Dental Insurance May 2025	18,779.41
053842 05/02/2025	3	Clr 06/04/2025	National Vision Administrators, LLC	May 2025 Vision Insurance	4,189.26
053843 05/02/2025	3	Clr 06/04/2025	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2024-25 / rmv	5,000.00
053844 05/02/2025	3	Clr 06/04/2025	Shiawassee RESD	MSP Training lunch	210.00
053845 05/02/2025	3	Clr 06/04/2025	Amber Lynn Kachur	Parenting Class Facilitation @ Perry March 2025	400.00
053846 05/02/2025	3	Clr 06/04/2025	Mancino's	Grinders & Salad - Teacher Focus Group (SJ) LF	225.58
053847 05/02/2025	3	Clr 06/04/2025	Barnes & Noble College Booksellers, LL	PSTL REMC Project tl	414.87
053848 05/02/2025	3	Clr 06/04/2025	Precision Data Products	HP Toner 12A for Viener / rmv	67.75
053849 05/02/2025	3	Clr 06/04/2025	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053850 05/02/2025	3	Clr 06/04/2025	Memorial Childcare Academy	GSRP 24-25 Program Memorial Childcare Acade	26,327.94



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 16 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053851 05/02/2025	3	Clr 06/04/2025	Corunna Public Schools	GSRP 24-25 ECS Corunna Public Schools	80,098.29
053852 05/09/2025	3	Clr 06/04/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	2,952.95
053853 05/09/2025	3	Clr 06/04/2025	Verizon Wireless	ACCT # 442469748-00001	1,057.75
053854 05/09/2025	3	Clr 06/04/2025	Win's Corp Office	Maintenance/Lightbulbs for North ST.	27.54
053855 05/09/2025	3	Clr 06/04/2025	Shiawassee RESD	SRESO-Supt Council Lunch 042425 / rmv	301.50
053856 05/09/2025	3	Clr 06/04/2025	Reserve Account	Postage - Apr 2025 (read 05/01/2025) / rmv	108.35
053857 05/09/2025	3	Clr 06/04/2025	Pitney Bowes	PB red ink cartridge and postage tapes / rmv	265.57
053858 05/09/2025	3	Clr 06/04/2025	American Registry for Internet #	ARIN-24-25 Annual fee 3X-SMALL / rmv	262.50
053859 05/09/2025	3	Clr 06/04/2025	Owosso Public Schools	Lunch for PDs/Meetings	449.00
053860 05/09/2025	3	Clr 06/04/2025	School Specialty	Math Materials	377.75
053861 05/09/2025	3	Clr 06/04/2025	JTC Technologies, LLC	Annual subscription	10,395.00
053862 05/09/2025	3	Clr 06/04/2025	Carol Amsterburg	Early Literacy Coach hours and mileage	2,145.88
053863 05/09/2025	3	Clr 06/04/2025	Lexia Voyager Sopris Inc.	Intervention Materials	4,224.00
053864 05/09/2025	3	Clr 06/04/2025	Precision Data Products	Media Printer supplies jf	162.47
053865 05/09/2025	3	Clr 06/04/2025	DayStarr Communications	MissDig April 2025 tm	200.00
053866 05/09/2025	3	Clr 06/04/2025	Graduation Alliance	Graduation Alliance - May 2025 bill / rmv	3,843.18
053867 05/09/2025	3	Clr 06/04/2025	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053868 05/09/2025	3	Clr 06/04/2025	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	1,879.98
053869 05/09/2025	3	Clr 06/04/2025	Corunna Public Schools	GSRP Start Up Round 3 Corunna Public Schools	12,287.23
053870 05/09/2025	3	Clr 06/04/2025	Mott Community College	Winter 2025 Mott CC EC/DE Tuition LP	54,749.15
053871 05/09/2025	3	Clr 06/04/2025	J & H Oil	Gas & Fuel	123.97
053872 05/09/2025	3	Clr 06/04/2025	Defying Gravity LLC	Lunches for PDs / Meetings	327.20
053873 05/09/2025	3	Clr 06/04/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	3,155.05
053874 05/21/2025	900	Clr 06/04/2025	MESSA	June2025 Insurance	172,415.17
053875 05/16/2025	3	Clr 06/04/2025	CenturyLink	57616183	3.73
053876 05/16/2025	3	Clr 06/04/2025	Noah's Ark Childrens Center	GSRP 24-25 Carry Over Noahs Ark	14,942.89
053877 05/16/2025	3	Clr 07/07/2025	Corunna Public Schools	GSRP 24-25 Program Corunna Public Schools	264,380.05
053878 05/16/2025	3	Clr 06/04/2025	Baker College	Baker College Spring 25 EC/DE Tuition LP	25,254.00
053879 05/16/2025	3	Clr 06/04/2025	Lansing Community College	Spring 25 LCC HS Adv Tuition LP	71,497.90
053880 05/16/2025	3	Clr 06/04/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	13,020.03
053881 05/16/2025	3	Clr 06/04/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Laptops CTE/EC/DE - CL	10,198.50
053882 05/16/2025	3	Clr 06/04/2025	Gov Connection	Servers PS Cluster & NOR TM	23,682.44
053883 05/16/2025	3	Clr 06/04/2025	Basic Benefits	FSA Plan Fee May 2025	127.14
053884 05/16/2025	3	Clr 06/04/2025	MSBO	MSBO BUS MGR / CPA WORKSHOP	235.00
053885 05/16/2025	3	Clr 07/07/2025	Board of Trustees Michigan State Univer	S. Dammann Summer Camp Scholars	824.25
053886 05/16/2025	3	Clr 06/04/2025	Regents of the University of Michigan	K. McLean Summer Camp Scholarships KG	2,000.00
053887 05/16/2025	3	Clr 07/07/2025	Tammi Taylor	K. Taylor Summer Camp Scholarship KG	745.25
053888 05/16/2025	3	Clr 06/04/2025	Matthew D Zofchak	M. Zofchak Summer Camp Scholarship KG	787.50
053889 05/16/2025	3	Clr 06/04/2025	Allissa M Ash	SSW Stipend	5,000.00
053890 05/16/2025	3	Clr 06/04/2025	Angela Glasgow	SSW Stipend	5,000.00
053891 05/16/2025	3	Clr 07/07/2025	Brenden Stafford	SSW Stipend 2nd disbursement	5,000.00
053892 05/16/2025	3	Clr 06/04/2025	Kristen Langtry	Intern Stipend	5,000.00
053893 05/16/2025	3	Clr 06/04/2025	Cezanne Allen	Intern Stipend	5,000.00
053894 05/16/2025	3	Clr 06/04/2025	Defying Gravity LLC	Lunches for PDs / Meetings	522.75
053895 05/16/2025	3	Clr 06/04/2025	Consumers Energy	ACCT 3607 114 W NORTH ST #6	4,533.98
053896 05/19/2025	900	Clr 06/04/2025	Western MI Health Insurance Pool	June 2025 Insurance	213,669.04
053897 05/22/2025	900	Clr 06/04/2025	GUARDIAN	Dental Insurance June 2025	18,955.36
053898 05/23/2025	3	Clr 07/07/2025	Mancino's	Lunch for PDs/Meetings	106.94
053899 05/23/2025	3	Clr 07/07/2025	Owosso Public Schools	Lunch for PDs/Meetings	210.00
053900 05/23/2025	3	Clr 06/04/2025	DayStarr Communications	Acct # 19897433471	544.90



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 17 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053901 05/23/2025	3	Clr 07/07/2025	Waste Management of MI, Inc.	Trash - 52005	487.76
053902 05/23/2025	3	Clr 06/04/2025	Noah's Ark Childrens Center	GSRP 24-25 Carry Over Noah's Ark Children's Ce	4,490.33
053903 05/23/2025	3	Clr 07/07/2025	Perry Public Schools	GSRP Start Up Round 3 Perry Public Schools	76,680.65
053904 05/23/2025	3	Clr 07/07/2025	The Argus-Press Co.	Argus-Press ESC 1-month subscribe / rmv	20.00
053905 05/23/2025	3	Clr 06/04/2025	FMX (Facilities Management Express, LL	FMX - Maintenance module 2025-26 / rmv	2,073.29
053906 05/23/2025	3	Clr 06/04/2025	J & H Oil	Gas & Fuel	178.85
053907 05/23/2025	3	Clr 06/04/2025	Durand Area Schools	DHS EWIMS Sub costs	3,197.10
053908 05/23/2025	3	Clr 06/04/2025	Monroe Tree & Tractor LLC	Storm Damage Tree cutting des	750.00
053909 05/29/2025	900	Clr 07/07/2025	relianceatrix	LTD/Life Insurance May 2025	4,373.97
053910 05/29/2025	3	Clr 07/07/2025	C & C Property Group LLC	MAINT BUILDING LEASE AGREEMENT	5,000.00
053911 05/29/2025	3	Clr 07/07/2025	Owosso Public Schools	23h salary & benefits	144,839.13
053912 05/29/2025	3	Clr 07/07/2025	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053913 05/29/2025	3	Clr 07/07/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Dell Pro 16 for Baker, Tester, Jacobs tm	4,875.94
053914 05/29/2025	3	Clr 07/07/2025	Headstream Technologies LLC	MILearner Wallet - Durand and Owosso	5,650.00
053915 05/29/2025	3	Clr 07/07/2025	Mancino's	Lunch for PDs/Meetings	167.70
053916 05/29/2025	3	Clr 07/07/2025	Gilbert's Do It Best Hardware	New refrigerator-NS-Upstairs kitchen / rmv	808.99
053917 05/29/2025	3	Clr 07/07/2025	Shiawassee RESD	SRES-D-Supt Council Lunch 05/22/2025 / rmv	81.52
053918 05/29/2025	3	Opn	A&R Portraits	A&R-JRay portrait / rmv	99.00
053919 05/29/2025	3	Clr 07/07/2025	National Vision Administrators, LLC	June 2025 Vision Insurance	4,194.30
053920 05/29/2025	3	Clr 07/07/2025	Powerschool Group LLC	SchoolMessenger hn	1,882.57
053921 05/29/2025	3	Clr 07/07/2025	Kaplan	C4L Curriculum Kits + Manuals-CCDC, Noah's Ar	9,524.85
053922 05/29/2025	3	Clr 07/07/2025	Defying Gravity LLC	Lunches for PDs / Meetings	274.50
053923 05/29/2025	3	Clr 07/07/2025	Memorial Childcare Academy	GSRP 24-25 Program Memorial Childcare Acade	25,029.07
053924 05/29/2025	3	Clr 07/07/2025	Elite Early Learning Center	GSRP 24-25 Program Elite Early Learning Center	5,244.59
053925 05/22/2025	2	Clr 07/07/2025	BMO BANK N.A.	GSC Mtgs - childcare gift cards Oct-June LF	16,711.63
053926 06/06/2025	3	Clr 07/07/2025	Memorial Childcare Academy	GSRP Start Up Round 3 Memorial Childcare Aca	4,934.36
053927 06/06/2025	3	Opn	Owosso Public Schools	Maintenance/Salt for District	141,339.00
053928 06/06/2025	3	Clr 07/07/2025	Perry Public Schools	Coaching Services	32,500.00
053929 06/06/2025	3	Clr 07/07/2025	Curtsworks LLC	SITN Presenter May 14, 2025 tl	1,000.00
053930 06/06/2025	3	Clr 07/07/2025	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053931 06/06/2025	3	Clr 07/07/2025	Durand Area Schools	PD Reimburse & Sub Cost	1,486.60
053932 06/06/2025	3	Clr 07/07/2025	Graduation Alliance	Graduation Alliance - estimate Jun 2025 bill / rmv	3,202.65
053933 06/06/2025	3	Clr 07/07/2025	Shiawassee RESD	Human Services Conference - Findlay	244.14
053934 06/06/2025	3	Clr 07/07/2025	Gilbert's Do It Best Hardware	Maintenance/ Concrete patch for North St.	25.97
053935 06/06/2025	3	Clr 07/07/2025	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2024-25 / rmv	5,000.00
053936 06/06/2025	3	Clr 07/07/2025	University of Michigan	E. Carr UM Summer Camp Scholarship KG	1,800.00
053937 06/06/2025	3	Clr 07/07/2025	Chloe E. Zegelian	Math Table Top Games Stipend	105.00
053938 06/06/2025	3	Clr 07/07/2025	Charlie Winebarger	WIOA - CL	100.00
053939 06/06/2025	3	Clr 07/07/2025	Waste Management of MI, Inc.	Trash - 52005	487.76
053940 06/06/2025	3	Clr 07/07/2025	Amcomm Telecommunications	SITES Fiber Mtc - 2024-25 JCarstens / rmv	3,380.51
053941 06/06/2025	3	Clr 07/07/2025	United Way of Northwest Michigan	Tri-Share United Way Employer Employee Portio	533.32
053942 06/02/2025	2	Clr 07/07/2025	BMO BANK N.A.	Talking Is Teaching - Supplies/Books LF	12,621.39
053943 06/13/2025	3	Clr 07/07/2025	American Speedy Printing	American Speedy-business cards-Tomaszewski/r	49.00
053944 06/13/2025	3	Clr 07/07/2025	Consumers Energy	ACCT 3607 114 W NORTH ST #6	4,946.75
053945 06/13/2025	3	Clr 07/07/2025	Verizon Wireless	ACCT # 442469748-00001	262.72
053946 06/13/2025	3	Clr 07/07/2025	The Argus-Press Co.	Argus-Press-2025-26 budget hearing notice / rmv	46.00
053947 06/13/2025	3	Clr 07/07/2025	Reserve Account	Estimate Postage - May 2025 / rmv	416.80
053948 06/13/2025	3	Clr 07/07/2025	Pitney Bowes	APR 20, 2025- JUL 19, 2025	216.81
053949 06/13/2025	3	Clr 07/07/2025	DayStarr Communications	MissDig May 2025 tl	400.00
053950 06/13/2025	3	Opn	Abura Sawallich	WIOA Incentive - CL	50.00



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Page 18 of 19
Nov 6, 2025 10:15 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
053951 06/13/2025	3	Clr 07/07/2025	Cooper Salander	WIOA Incentive - CL	50.00
053952 06/13/2025	3	Clr 07/07/2025	Maliki Anderson	WIOA Incentive - CL	50.00
053953 06/13/2025	3	Opn	Noah Kauffman	WIOA Incentive - CL	50.00
053954 06/13/2025	3	Clr 07/07/2025	Logan Jaime	WIOA Incentive - CL	50.00
053955 06/13/2025	3	Clr 07/07/2025	Matthew Hathon	WIOA Incentive - CL	50.00
053956 06/13/2025	3	Opn	Morgan Atchley	WIOA Incentive - CL	50.00
053957 06/13/2025	3	Clr 07/07/2025	Natalie Dunkin	WIOA Incentive - CL	50.00
053958 06/13/2025	3	Clr 07/07/2025	Ethan Kraus	WIOA Incentive - CL	50.00
053959 06/13/2025	3	Vod 06/13/2025	Tyler Ludsten	WIOA Incentive - CL	50.00
053960 06/13/2025	3	Clr 07/07/2025	Damien Perry	WIOA Incentive - CL	50.00
053961 06/13/2025	3	Opn	Dylan Leader	WIOA Incentive - CL	50.00
053962 06/13/2025	3	Opn	Jaylee-Kay Phelps	WIOA Incentive - CL	50.00
053963 06/13/2025	3	Opn	Dakota Turner	WIOA Incentive - CL	50.00
053964 06/13/2025	3	Opn	Kaylee Toppings	WIOA Incentive - CL	50.00
053965 06/13/2025	3	Clr 07/07/2025	Memorial Healthcare Center	New Hire Drug Testing NN	72.50
053966 06/13/2025	3	Clr 07/07/2025	Corunna Public Schools	Early Literacy Coach	5,000.00
053967 06/13/2025	3	Clr 07/07/2025	Tyler Lundsten	WIOA Incentive - CL	50.00
053968 06/20/2025	3	Clr 07/07/2025	Basic Benefits	FSA Plan Fee June 2025	127.14
053969 06/20/2025	3	Clr 07/07/2025	Mancino's	Mancino's-Supt Lunch 06/12/2025 / rmv	272.43
053970 06/20/2025	3	Clr 07/07/2025	Darcy S. Hope	WIOA Fingerprints - CL	65.00
053971 06/20/2025	3	Opn	Mott Community College	SP 25 Mott Tuition- Morrice HS LP	645.08
053972 06/20/2025	3	Clr 07/07/2025	J & H Oil	Gas & Fuel	185.13
053973 06/20/2025	3	Clr 07/07/2025	CenturyLink	57616183	3.61
053974 06/20/2025	3	Clr 07/07/2025	Regents Of the University Of Minnesota	Check and Connect Manuals	1,650.00
053975 06/20/2025	3	Opn	Owosso Public Schools	Owosso/Lincoln sub costs/PD	923.00
053976 06/20/2025	3	Clr 07/07/2025	Durand Area Schools	Parapro Salary	6,581.16
053977 06/20/2025	3	Clr 07/07/2025	Elite Early Learning Center	GSRP 24-25 Program & Carry Over Elite Early	6,174.49
053978 06/20/2025	3	Opn	Noah's Ark Childrens Center	GSRP 24-25 Carry Over Noah's Ark	22,930.32
053979 06/20/2025	3	Clr 07/07/2025	Genesee Intermediate School Dist	24-25 ANNUAL MAINTENANCE, SUPPORT & H	7,757.46
053980 06/20/2025	3	Opn	Leonard, Alexis	WIOA - CL	100.00
053981 06/20/2025	3	Clr 07/07/2025	Defying Gravity LLC	Lunches for PDs / Meetings	547.50
053982 06/20/2025	3	Opn	Noah's Ark Childrens Center	GSRP 24-25 Program Noah's Ark Childrens Cent	12,298.53
053983 06/27/2025	3	Opn	Law Office of Dennis Pollard PC	Contracted Legal Svcs-Adair / rmv	135.30
053984 06/27/2025	3	Opn	Morrice Area Schools	GSRP Start Up Round 4 Morrice	91,596.24
053985 06/27/2025	3	Opn	Convergent Technology Partners	Convergent-SITES Cat 2 2024-25 / rmv	50.00
053986 06/27/2025	3	Opn	Regents Of the University Of Minnesota	Training Check and Connect	1,800.00
053987 06/27/2025	3	Clr 07/07/2025	The Mattesons, LLC	GSFC promotional video LF	1,000.00
053988 06/27/2025	3	Opn	Kinexus Youth Solutions, Inc.	2025 Summer Summit Conf - CL	275.00
053989 06/27/2025	3	Opn	Carol Amsterburg	Early Literacy Coach hours and mileage	3,439.75
053990 06/27/2025	900	Clr 07/07/2025	relianceatrix	LTD/Life Insurance June 2025	4,346.09
053991 06/30/2025	3	Opn	Darcy S. Hope	WIOA Case Manager - CL	1,440.00
053992 06/30/2025	3	Opn	City of Owosso	114 W NORTH ST.	761.92
053993 06/30/2025	3	Opn	Tanya Green	WIOA Case Manager TG - CL	300.00
053994 06/30/2025	3	Opn	Lansing Sanitary Supply, Inc	Maintenance/Electrical work on generator @ ESC	2,226.18
053995 06/30/2025	3	Opn	Byron Area Schools	GSRP 24-25 Program & Transportation Byron	198,241.18
053996 06/30/2025	3	Opn	Shiawassee RESD	Story Walk Posters LF	27.00
053997 06/30/2025	3	Opn	My Great Beginnings CDC	GSRP 24-25 Program My Great Beginnings	9,171.78
053998 06/30/2025	3	Opn	Durand Area Schools	GSRP Start Up Round 4 Durand Area Schools	17,660.25
053999 06/30/2025	3	Opn	Clinton County RESA	Preschool Website Services	4,477.43



Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2024 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
Total of All Checks					15,836,428.45
Less Voids					155,919.16
Grand Total					15,680,509.29

Check Summary

Check Status	Count	Amount
Open	32	510,736.88
Cleared	857	15,169,772.41
Void	10	155,919.16
Total	899	15,836,428.45