



Check Register

Shiawassee RESD

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
052064 07/15/2023	900	Clr 08/01/2023	MESSA	July Insurance	138,323.90
052065 07/15/2023	900	Clr 08/01/2023	Basic Benefits	FSA Plan Fee July 2023	125.72
052067 07/17/2023	3	Clr 08/01/2023	Powerschool Group LLC	PowerSchool License/Support HN	50,525.44
052068 07/17/2023	3	Clr 08/01/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Buehler	504.00
052069 07/17/2023	3	Clr 08/01/2023	Elite Early Learning Center	Elite Tri-Share Payment	320.00
052070 07/17/2023	3	Clr 08/01/2023	Angela Cross	Gigi's Tri-Share Grant Payment	400.00
052071 07/17/2023	3	Clr 08/01/2023	MASB	2023-24 ERIN contract / rmv	1,295.00
052072 07/17/2023	3	Clr 08/01/2023	MAISA	MAISA dues 2023-24 Schulte / rmv	5,728.63
052073 07/17/2023	3	Clr 08/01/2023	Karoub Associates	Karoub 2023-24 ESA Legislative Group / rmv	11,500.00
052074 07/17/2023	3	Clr 08/01/2023	First National Bank Omaha	Early Literacy Conference Hotel for C Wyatt	264.78
052075 07/17/2023	3	Clr 08/01/2023	Shiawassee Economic Development Part	SEDP Annual Invest 2023-24 / rmv	5,000.00
052076 07/17/2023	3	Clr 08/01/2023	City of Corunna	ambulance 026-70-048-000	90.90
052077 07/17/2023	3	Clr 08/01/2023	MASB	2023-24 membership & legal trust/rmv	3,922.11
052078 07/17/2023	3	Clr 08/01/2023	Neola, Inc.	NEOLA update Vol 38 No 1-Aug/Sep 2023 / rmv	1,295.00
052079 07/17/2023	3	Clr 08/01/2023	Marcia Brenner Associates LLC	Report Creator Renewal 23-24 HN	7,257.80
052080 07/17/2023	3	Clr 08/01/2023	Graduation Alliance	Graduation Alliance-Jul 2023 billing / rmv	8,540.00
052081 07/17/2023	3	Clr 08/01/2023	School Equity Caucus	School Equity Caucus 2023-24 dues / rmv	5,607.00
052082 07/17/2023	3	Clr 08/01/2023	Misti Leitelt	WIOA Wages - CL	510.00
052083 07/17/2023	3	Clr 08/01/2023	Swank Movie Licensing USA	Swank-Public Performance Site License 23-26/rm	27,946.00
052084 07/17/2023	3	Vod 08/21/2023	JTC Technologies, LLC	Learning Stream 7/1/2022-6/30/2024 License	9,900.00
052085 07/17/2023	900	Clr 08/01/2023	MICHIGAN UNCLAIMED PROPERTY	Unclaimed Property for Uncashed	1,703.18
052086 07/18/2023	3	Clr 08/01/2023	Slomkowski, Ethan	Reissue Check #49844	100.00
052087 07/18/2023	900	Clr 08/01/2023	relianceatrix	LTD/Life Insurance July	3,771.02
052088 07/19/2023	900	Vod 07/19/2023	MESSA	August Insurance	138,323.90
052089 07/19/2023	900	Clr 08/01/2023	MESSA	August Insurance	136,308.39
052090 07/20/2023	3	Clr 08/01/2023	5th/3rd Bank	credit card	9,824.50
052091 07/20/2023	3	Clr 08/01/2023	J & H Oil	6/30/23-7/15/23	102.63
052092 07/20/2023	3	Clr 08/01/2023	DayStarr Communications	19897433471	537.13
052093 07/20/2023	3	Clr 08/01/2023	Ionia Public Schools	Camp Invention Grant 2023 AC	6,000.00
052094 07/20/2023	3	Clr 08/01/2023	Zoom Video Communications Inc.	Zoom-40 licenses (Annual Education)-JCarstens/r	3,420.00
052095 07/20/2023	3	Clr 08/01/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment	420.29
052096 07/20/2023	3	Clr 09/05/2023	Owosso Public Schools	Owosso GSRP Transportation Drawdown	94,243.21
052097 07/20/2023	800	Clr 08/01/2023	5th/3rd Bank	5/3 June 2023	1,515.82
052098 07/25/2023	3	Clr 08/01/2023	Emily Wolfe	WIOA - CL	66.00
052099 07/25/2023	3	Clr 09/05/2023	Victoria Johnson	WIOA - CL	66.00
052100 07/25/2023	3	Clr 08/01/2023	Marissa Jacobs	WIOA - CL	66.00
052101 07/25/2023	3	Clr 08/01/2023	Ian Smithingell	WIOA - CL	66.00
052102 07/25/2023	3	Clr 08/01/2023	Dominic Ariss	WIOA - CL	66.00
052103 07/25/2023	3	Clr 09/05/2023	Dakota Turner	WIOA - CL	66.00
052104 07/25/2023	3	Clr 08/01/2023	Ciera Bruff	WIOA - CL	66.00
052105 07/25/2023	3	Clr 08/01/2023	Shahana Mann	WIOA - CL	66.00
052106 07/25/2023	3	Clr 10/03/2023	Warren Regoni	WIOA - CL	66.00
052107 07/25/2023	3	Clr 08/01/2023	Misti Leitelt	WIOA Travel - CL	90.20
052108 07/25/2023	3	Clr 09/05/2023	MSBO	MSBO Membership Dues TM & HN JC	300.00
052109 07/25/2023	3	Clr 09/05/2023	MPAAA	MPAAA Membership Dues NP & HN HN	180.00
052110 07/25/2023	3	Clr 09/05/2023	DayStarr Communications	MissDig June 2023 jc	750.00
052111 07/27/2023	3	Clr 09/05/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Buehler	426.54
052112 07/27/2023	3	Clr 08/01/2023	Elite Early Learning Center	Elite Tri-Share Grant Payment- Lenker	320.00
052113 07/27/2023	3	Clr 09/05/2023	Corunna Public Schools	Louise Peacock Tri-Share Grant Payment-Cohen	165.00
052114 07/27/2023	3	Clr 09/05/2023	Corunna Public Schools	Louise Peacock Tri-Share Grant Payment- Mead	288.00



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052115 07/27/2023	3	Clr 08/01/2023	Imagine Learning LLC	Imagine Learning - CL	87,000.00
052116 07/27/2023	3	Clr 09/05/2023	Consumers Energy	CE Pole Attach Annual Fee Durand cs	7,710.75
052117 07/27/2023	3	Clr 09/05/2023	EasyVista	Goverlan Renew 23-24 jc	587.00
052118 08/02/2023	3	Clr 09/05/2023	Verizon Wireless	442469748-00001	214.78
052119 08/02/2023	3	Clr 09/05/2023	Waste Management of MI, Inc.	Trash 52005	486.58
052120 08/02/2023	3	Clr 09/05/2023	First National Bank Omaha	Lodging	885.32
052121 08/02/2023	3	Clr 09/05/2023	My Great Beginnings CDC	My Great Beginnings GSRP Drawdown	1,117.92
052122 08/02/2023	3	Clr 09/05/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Buehler	504.00
052123 08/02/2023	3	Clr 09/05/2023	Angela Cross	GIGI's Tri-Share Grant Payment- Cantu	400.00
052124 08/02/2023	3	Clr 09/05/2023	CACS Head Start/Early Childhood	CACS GSRP Drawdown June	5,420.99
052125 08/02/2023	3	Clr 09/05/2023	MSBO	msbo membership dues- garber	150.00
052126 08/02/2023	3	Clr 09/05/2023	Consumers Energy	114 North St 100021042997	1,535.37
052127 08/02/2023	3	Clr 09/05/2023	Tides Center	TRAILS 31P GRANT PROGRAM PAYMENT	267,857.14
052128 08/02/2023	3	Clr 09/05/2023	Misti Leitelt	WIOA Wages - CL	1,440.00
052129 08/02/2023	3	Clr 09/05/2023	UnoDeuce Multimedia	Video - CL	875.00
052130 08/02/2023	3	Clr 09/05/2023	CDW Government	Firewall Support 2023-2024 JC	36,900.00
052131 08/03/2023	3	Clr 09/05/2023	Win's Corp Office	Maintenance supplies	393.83
052132 08/03/2023	3	Vod 09/14/2023	Prisms of Reality Inc.	Prisms Student Licenses	2,718.00
052133 08/10/2023	999	Clr 09/05/2023	Elite Early Learning Center	Elite Tri-Share Grant Payment	160.00
052134 08/10/2023	999	Clr 09/05/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment	401.56
052135 08/12/2023	900	Clr 09/05/2023	Basic Benefits	FSA Plan Fee Aug 2023	125.72
052136 08/17/2023	3	Clr 09/05/2023	Consumers Energy	114 North St 100051520623	3,563.29
052137 08/17/2023	3	Clr 09/05/2023	CenturyLink	57616183	7.33
052138 08/17/2023	3	Clr 09/05/2023	Curtsworks LLC	iCTES Presenter August 2023 tl	600.00
052139 08/17/2023	3	Clr 09/05/2023	Angela Cross	Gigi's Tri-Share Grant Payment	373.34
052140 08/17/2023	3	Clr 09/05/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Lumsden	422.20
052141 08/17/2023	3	Clr 09/05/2023	Convergent Technology Partners	SITES Cat 2 2022-23 / rmv	23.75
052142 08/17/2023	3	Clr 09/05/2023	CDW Government	Microsoft EES Licenses & Visio 23-24 kt	13,822.10
052143 08/17/2023	3	Clr 09/05/2023	Renaissance Learning	Illuminate Contract	69,394.89
052144 08/17/2023	3	Clr 10/03/2023	Red Rover technologies LLC	Red Rover 2023-24 sub calling system / rmv	13,809.18
052145 08/17/2023	3	Clr 10/03/2023	SchoolsOPEN, LLC	SchoolsOPEN 2023-24 subscription / rmv	57,462.58
052146 08/17/2023	3	Clr 09/05/2023	Custom Plus	SITN Supplies tl	306.60
052147 08/17/2023	3	Clr 09/05/2023	Gov Connection	VCenter/4-Server Renewal @ North st jc	1,920.92
052148 08/17/2023	3	Clr 09/05/2023	Misti Leitelt	WIOA Wages - CL	667.34
052149 08/17/2023	3	Clr 09/05/2023	Howard Industries, Inc	Owosso Room Projector lamp jc	209.00
052150 08/17/2023	3	Clr 09/05/2023	QEP Inc.	Disciplinary Guides	126.50
052151 08/17/2023	3	Clr 09/05/2023	Kaplan	C4L Curriculum Kit LF	11,980.00
052152 08/17/2023	3	Clr 09/05/2023	Everything2go.com LLC	8 ft conf table&power grommet-NS Conf Room G	1,367.00
052153 08/17/2023	3	Clr 09/05/2023	Thrun Law Firm, PC	Legal Svcs-06/23-0720/2023 / rmv	540.00
052154 08/17/2023	3	Clr 09/05/2023	Graduation Alliance	Graduation Alliance-Aug 2023 billing / rmv	7,320.00
052155 08/17/2023	3	Clr 09/05/2023	Durand Area Schools	Durand GSRP Drawdown	52,242.57
052156 08/17/2023	3	Clr 09/05/2023	Weinlander Fitzhugh	AUDIT SERVICES 2022-2023 FY	11,000.00
052157 08/17/2023	3	Clr 09/05/2023	Hankins, Mary	Presenter at Summer Camp Invention 2023 tl	750.00
052158 08/17/2023	3	Clr 09/05/2023	Amanda Johnson	Presenter at Summer Camp Invention 2023 tl	750.00
052159 08/17/2023	3	Clr 09/05/2023	Presidio Networked Solutions	Laptops for new hire transportation & Maintenanc	601.00
052160 08/17/2023	3	Clr 09/05/2023	American Speedy Printing	American Speedy Printing-Letterhead/rmv	234.00
052161 08/17/2023	3	Clr 09/05/2023	J & H Oil	7/31/23-8/15/23	41.89
052162 08/17/2023	3	Clr 09/05/2023	Gilbert's Do It Best Hardware	Maintenance supplies	374.87
052163 08/21/2023	3	Clr 09/05/2023	JTC Technologies, LLC	Learning Stream 7/1/2022-6/30/2024 License	9,900.00
052164 08/21/2023	900	Clr 09/05/2023	MESSA	September Insurance	136,308.39



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052165 08/21/2023	3	Clr 09/05/2023	Corunna Public Schools	Corunna GSRP	286,491.19
052166 08/21/2023	3	Clr 09/05/2023	Perry Public Schools	Perry GSRP	71,805.93
052167 08/21/2023	3	Clr 09/05/2023	Ashlee Napier	U of M Trip Parking Reimbursement	68.00
052168 08/24/2023	3	Clr 10/03/2023	SET-SEG Insurance	23-24 Property & Casualty Insurance	5,567.07
052169 08/24/2023	3	Clr 09/05/2023	DayStarr Communications	19897433471	537.93
052170 08/24/2023	3	Clr 10/03/2023	Gov Connection	Batteries for North St & Servers JC	1,554.99
052171 08/24/2023	3	Clr 10/03/2023	Mancino's	Lunch EWIMS PD/cd	104.85
052172 08/24/2023	3	Clr 10/03/2023	Sehi Computer Products, Inc.	toner for computer lab jf	627.32
052173 08/24/2023	3	Clr 10/03/2023	Corunna Public Schools	Corunna Childrens Services Tri-Share- Pilliod	136.00
052174 08/24/2023	3	Clr 10/03/2023	Corunna Public Schools	Corunna Childrens Services- Tri-Share Grant- Me	44.00
052175 08/24/2023	3	Clr 09/05/2023	Elite Early Learning Center	Elite Tri-Share Grant Payment- Lenker	280.00
052176 08/24/2023	3	Clr 10/03/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant- Buehler	361.28
052177 08/28/2023	900	Clr 09/05/2023	relianceatrix	LTD/Life Insurance August	3,893.61
052178 09/01/2023	3	Clr 10/03/2023	Presidio Networked Solutions	MiSTEM Centers- Computers	826.00
052179 09/01/2023	3	Vod 10/27/2023	DayStarr Communications	MissDig July 23 jc	400.00
052180 09/01/2023	3	Clr 10/03/2023	Rooter Express	Contractor services	635.00
052181 09/01/2023	3	Clr 10/03/2023	Corunna Public Schools	GSPIF PS Scholarship Tuition Reimb.	16,000.00
052182 09/01/2023	3	Clr 10/03/2023	Weinlander Fitzhugh	AUDIT SERVICES 2022-2023 FY	5,500.00
052183 09/01/2023	3	Clr 10/03/2023	Gov Connection	Battery KT	451.01
052184 09/01/2023	3	Clr 10/03/2023	Neola, Inc.	NEOLA digital mtc fee 8/1/2023-7/31/2024 / rmv	795.00
052185 09/01/2023	3	Clr 10/03/2023	Ingham Intermediate School Dist.	EMS room scheduling software 2023-24 / rmv	2,965.00
052186 09/01/2023	3	Clr 10/03/2023	ACCO Brands USA LLC (GBC)	Lamination for media center jf	368.02
052187 09/01/2023	3	Clr 10/03/2023	Mancino's	Mancino's-Work Lunch Transportation 08/15/23/r	351.05
052188 09/01/2023	3	Clr 10/03/2023	New Lothrop Area Public Schools	New Lothrop GSRP Drawdown	9,429.26
052189 09/01/2023	3	Clr 10/03/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Lumsden	297.41
052190 09/01/2023	3	Clr 10/03/2023	Angela Cross	Gigi's Tri-Share Grant Payment	373.34
052191 09/01/2023	3	Clr 10/03/2023	Wolverine Power Systems	Service Generator @ ESC LF	645.00
052192 09/01/2023	3	Clr 10/03/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,517.31
052193 09/01/2023	3	Clr 10/03/2023	MSBO	2023-24 MSBO membership dues- Luark	150.00
052194 08/17/2023	800	Clr 10/03/2023	5th/3rd Bank	credit card	16,598.66
052195 09/08/2023	900	Clr 10/03/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Lumsden	80.00
052196 09/08/2023	900	Clr 10/03/2023	My Great Beginnings CDC	GSRP PAYMENT 8/25-8/31	2,142.23
052197 09/08/2023	900	Clr 10/03/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Buehler	138.20
052198 09/08/2023	900	Clr 12/05/2023	Corunna Public Schools	Corunna Childrens Services Tri-Share- Pilliod	152.00
052199 09/08/2023	900	Clr 10/03/2023	My Great Beginnings CDC	GSRP PAYMENT 8/4-8/24	6,426.71
052200 09/08/2023	900	Clr 10/03/2023	Reserve Account	Postage - Jul & Aug 2023 / rmv	259.11
052201 09/11/2023	3	Clr 10/03/2023	Lansing Sanitary Supply, Inc	Custodial supplies	11.50
052202 09/11/2023	3	Clr 10/03/2023	CenturyLink	57616183	8.78
052203 09/11/2023	3	Clr 10/03/2023	Waste Management of MI, Inc.	Trash 52005	498.88
052204 09/11/2023	3	Clr 10/03/2023	Consumers Energy	114 North St 100051520623	4,334.62
052205 09/11/2023	3	Clr 10/03/2023	Perry Public Schools	Opening Day 2023-24 - continental bkfst / rmv	550.00
052206 09/11/2023	3	Clr 10/03/2023	Central Michigan Paper	2 skids paper / rmv	690.00
052207 09/11/2023	3	Clr 10/03/2023	Office Source	Name Plates/Signage LF	152.65
052208 09/11/2023	3	Clr 10/03/2023	Lamphere Plumbing & Heating	Contractor service	869.01
052209 09/11/2023	3	Clr 10/03/2023	Summit Companies	Fire Extinguisher Inspections LF	468.50
052210 09/11/2023	3	Clr 10/03/2023	J & H Oil	8/15/23-8/31/23	85.97
052211 09/11/2023	3	Clr 10/03/2023	Education Advanced Inc.	Education Advanced-Eval:2023-24 Fee/rmv	525.00
052212 09/11/2023	3	Clr 10/03/2023	Convergent Technology Partners	SITES Cat 1 Erate svcs 2023-24 / rmv	1,600.00
052213 09/11/2023	3	Clr 10/03/2023	Sehi Computer Products, Inc.	HP Design Jet T630 plotter tl	1,367.70
052214 09/11/2023	3	Clr 10/03/2023	Mancino's	C4L Training Expense LF	171.18



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052215 09/11/2023	3	Clr 10/03/2023	Randy Reynolds	Touch-A-Truck Event Expense LF	400.00
052216 09/11/2023	3	Clr 10/03/2023	Alice Ernst	Early Literacy Coach	2,474.58
052217 09/11/2023	3	Clr 10/03/2023	Carol Amsterburg	Early Literacy Coaching August 2023	3,165.95
052218 09/11/2023	3	Clr 10/03/2023	Silver Strong & Associates	Books for K-12 New Teacher Collaboration Netwo	995.17
052219 09/11/2023	3	Clr 10/03/2023	Ingham Intermediate School Dist.	CM School Business Officials Memebership	170.00
052220 09/11/2023	3	Clr 10/03/2023	ACCO Brands USA LLC (GBC)	Catena laminator@ESC mtc agmt 23-24 / rmv	2,008.94
052221 09/11/2023	3	Clr 10/03/2023	Thrun Law Firm, PC	Legal Svcs-07/28-08/24/2023 / rmv	210.00
052222 09/11/2023	3	Clr 10/03/2023	Verizon Wireless	442469748-00001	364.50
052223 09/12/2023	900	Clr 10/03/2023	Basic Benefits	FSA Plan Fee Aug 2023	125.72
052224 09/14/2023	3	Clr 10/03/2023	Prisms of Reality Inc.	Prisms Student Licenses	2,718.00
052225 09/14/2023	800	Clr 10/03/2023	First National Bank Omaha	CHAMPS Books for Prof Dev	2,955.90
052226 09/14/2023	3	Clr 10/03/2023	Clare-Gladwin RESD	METL Engineering mtg meal jc/kt	24.00
052227 09/14/2023	3	Clr 10/03/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Lumsden	377.00
052228 09/14/2023	3	Clr 10/03/2023	Angela Cross	Gigi's Tri-Share Grant Payment	186.66
052229 09/14/2023	3	Clr 10/03/2023	Intellinetics, Inc.	CEO Annual Software Maintenance	8,387.14
052230 09/14/2023	3	Clr 10/03/2023	Genesee Intermediate School Dist	22-23 Maintenance Support & Hosting Contract	2,345.42
052231 09/14/2023	3	Clr 10/03/2023	Convergent Technology Partners	SITES Cat 2 2023-24 / rmv	142.50
052232 09/14/2023	3	Clr 10/03/2023	The Independent	Independent-Publish USDA Free/Reduced Notice/	345.00
052233 09/14/2023	3	Clr 10/03/2023	Lamphere Plumbing & Heating	Maintenance supplies	3,886.77
052234 09/14/2023	3	Clr 10/03/2023	Rooter Express	Maintenance supplies	825.00
052235 09/14/2023	3	Clr 10/03/2023	DayStarr Communications	MissDig August 23 jc	650.00
052236 09/14/2023	3	Clr 10/03/2023	Shiawassee HOPE	Trusted Advisor Work - Navigators	3,840.00
052237 09/14/2023	3	Clr 10/03/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,049.40
052238 09/14/2023	3	Clr 10/03/2023	PIONEER MANUFACTURING COMPAN	Parking Lot Paint LF	400.00
052239 09/25/2023	900	Clr 10/03/2023	MESSA	October Insurance	153,851.51
052240 09/19/2023	900	Clr 10/03/2023	relianceatrix	LTD/Life Insurance September	3,869.33
052241 09/21/2023	3	Clr 10/03/2023	J & H Oil	9/1/23-9/15/23	90.47
052242 09/21/2023	3	Clr 10/03/2023	DayStarr Communications	19897433471	541.23
052243 09/21/2023	3	Clr 10/03/2023	Kaplan	Curriculum Training/GSRP Teachers LF	3,600.00
052244 09/21/2023	3	Clr 11/06/2023	Precision Data Products	HP Toner 12A-Viener office / rmv	67.00
052245 09/21/2023	3	Clr 10/03/2023	Shiawassee RESD	SRES-BoE mtg refresh 09/11/2023 / rmv	569.50
052246 09/21/2023	3	Clr 10/03/2023	SirsiDynix	2023-24 SirsiDynix-BLUEcloud Central User Load	2,300.00
052247 09/21/2023	3	Clr 10/03/2023	Agnew Graphics, Signs & Prom.	Trusted Advisor - Kindergarten Transition Bags L	3,417.97
052248 09/21/2023	3	Clr 10/03/2023	DayStarr Communications	Laingsburg Repairs jc	4,150.00
052249 09/21/2023	3	Clr 10/03/2023	Apple Computer, Inc.	15" MacBook Air hn jc	1,908.00
052250 09/21/2023	3	Clr 12/05/2023	Corunna Public Schools	Corunna Childrens Services Tri-Share- Pilliod	64.00
052251 09/21/2023	3	Clr 10/03/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Buehler	138.06
052252 09/21/2023	3	Clr 11/06/2023	Corunna Public Schools	Preschool Scholarship Tuition Reimb. LF	1,500.00
052253 09/21/2023	3	Clr 10/03/2023	Shiawassee County Road Comm	Maintenance Supplies LF	70.45
052254 09/21/2023	3	Clr 10/03/2023	Chrest Supply Company	Maintenance supplies	163.26
052255 09/25/2023	3	Clr 10/03/2023	Elite Early Learning Center	ELITE LEARNING GSRP REQUEST 9/21/20223	581.38
052256 09/27/2023	999	Clr 01/02/2024	School Specialty	EC Classrooms LP	3,992.75
052257 09/27/2023	999	Clr 03/05/2024	Presidio Networked Solutions	CTE Laptops - CL	1,651.35
052258 09/13/2023	800	Clr 10/03/2023	5th/3rd Bank	credit card	22,198.66
052259 09/28/2023	3	Clr 10/03/2023	Noah's Ark Childrens Center	Noah's Ark Tri-Share Grant Payment- Lumsden	316.54
052260 09/28/2023	3	Clr 11/06/2023	My Great Beginnings CDC	GSRP PAYMENT 9/1 -9/14	4,284.47
052261 09/28/2023	3	Clr 11/06/2023	Laingsburg Community Schools	Laingsburg Lead Teacher & Benefits	5,242.12
052262 09/28/2023	3	Clr 11/06/2023	Corunna Children's Services	Tri-Share Payment Pilliod 9-22-23	64.00
052263 09/28/2023	3	Clr 11/06/2023	MAEDS	2023 MAEDS Fall Conference Reg JC	750.00
052264 09/28/2023	3	Clr 11/06/2023	Memorial Childcare Academy	Tri-Share Payment Austin 9-04, 9-11, 9-18-23	600.00



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052265 09/28/2023	3	Clr 11/06/2023	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair / rmv	245.70
052266 09/28/2023	3	Clr 10/03/2023	Shiawassee RESD	Bfast and Lunch for GELN P/SAT Mtg	370.00
052267 09/28/2023	3	Clr 11/06/2023	Elite Early Learning Center	Elite Early Learning Pay Period 9/18-9/24/23	2,112.81
052268 09/28/2023	3	Clr 11/06/2023	Memorial Childcare Academy	Memorial Childcare Academy Tri-Share 9-25-202	200.00
052269 09/29/2023	3	Clr 11/06/2023	Silver Strong & Associates	Books for K-12 New Teacher Collaboration Netwo	196.38
052270 09/29/2023	3	Clr 11/06/2023	My Great Beginnings CDC	GSRP Payroll 9/15-9/21 & 9/22-9/28/23	4,254.48
052271 10/05/2023	3	Clr 11/06/2023	Verizon Wireless	442469748-00001	375.06
052272 10/05/2023	3	Clr 11/06/2023	Consumers Energy	114 North St 100021042997	3,559.97
052273 10/05/2023	3	Clr 11/06/2023	City of Owosso	114 W North St water/sewer	904.51
052274 10/05/2023	3	Clr 11/06/2023	Carol Amsterburg	Early Literacy Coaching September 2023	2,800.70
052275 10/05/2023	3	Clr 11/06/2023	Chrest Supply Company	Maaintenance supplies	50.98
052276 10/05/2023	3	Clr 11/06/2023	Elite Early Learning Center	GSRP 2022-2023 Elite Early Learning Draw	2,577.78
052277 10/05/2023	3	Clr 11/06/2023	Morrice Area Schools	GSRP 2022-2023 Morrice Draw Down	4,547.11
052278 10/05/2023	3	Clr 12/05/2023	Owosso Public Schools	GSRP 2022-23 Owosso Transportation Correctio	79,724.12
052279 10/05/2023	3	Clr 11/06/2023	Shiawassee RESD	SRES-Work Lunch Red Rover Demo 092623 / r	105.00
052280 10/05/2023	3	Clr 11/06/2023	Graduation Alliance	Graduation Alliance-Sep 2023 billing / rmv	2,562.12
052281 10/05/2023	3	Clr 11/06/2023	American Speedy Printing	American Speedy Printing-business cards-Saman	49.00
052282 10/05/2023	3	Clr 11/06/2023	Corunna Public Schools	Tri-Share Payment Pilliod 9/25-9/29/2023	80.00
052283 10/05/2023	3	Clr 11/06/2023	Angela Cross	Tri-Share Payment Gigi's Cantu, S 10/9-10/20/23	372.00
052284 10/05/2023	3	Clr 11/06/2023	New Lothrop Area Public Schools	GSRP Payment New Lothrop 10/3/23	4,927.13
052285 10/05/2023	3	Clr 11/06/2023	Noah's Ark Childrens Center	GSRP Grant Noah's Ark	15,329.80
052286 10/05/2023	3	Clr 11/06/2023	Noah's Ark Childrens Center	Tri-Share Payment Buehler 10/2/23	299.06
052287 10/09/2023	3	Clr 11/06/2023	Reserve Account	Postage - Sep 2023 / rmv	88.96
052288 10/09/2023	3	Clr 11/06/2023	Chrest Supply Company	Maintenance supplies	509.84
052289 10/09/2023	3	Clr 11/06/2023	Thrun Law Firm, PC	Legal Svcs-9/1-21/2023 / rmv	390.00
052290 10/09/2023	3	Clr 11/06/2023	J & H Oil	9/15/23-9/30/23	142.66
052291 10/09/2023	3	Clr 11/06/2023	Pitney Bowes	lease 7/20/23-10/19/23	232.61
052292 10/12/2023	3	Clr 11/06/2023	Waste Management of MI, Inc.	Trash 52005	626.66
052293 10/13/2023	3	Clr 11/06/2023	Gilbert's Do It Best Hardware	Maintenance supplies	95.76
052294 10/13/2023	3	Clr 11/06/2023	Consumers Energy	114 North St 100051520623	246.30
052295 10/13/2023	3	Clr 11/06/2023	CenturyLink	57616183	8.10
052296 10/13/2023	3	Clr 11/06/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Payment Lumsden 10/9/23	265.20
052297 10/13/2023	3	Clr 11/06/2023	Corunna Public Schools	Tri-Share Corunna Children's Pilliod 10/6/23	80.00
052298 10/13/2023	3	Clr 11/06/2023	Graduation Alliance	Graduation Alliance-Oct 2023 billing / rmv	3,202.65
052299 10/13/2023	3	Clr 11/06/2023	Corunna Public Schools	GSRP 2022-2023 Corunna Final Draw	98,099.54
052300 10/13/2023	3	Clr 11/06/2023	Byron Area Schools	GSRP 2022-2023 Byron Final Draw	9,975.09
052301 10/13/2023	3	Clr 11/06/2023	Durand Area Schools	GSRP 2022-2023 Durand Final Draw	38,941.48
052302 10/13/2023	3	Clr 11/06/2023	Foxbright Solutions LLC	CMS-2023-24 Web Hosting, Mtc, Support / rmv	2,748.00
052303 10/13/2023	3	Clr 11/06/2023	Shiawassee RESD	SRES-Work Lunch Supt Council 092823 / rmv	169.50
052304 10/13/2023	3	Clr 11/06/2023	Precision Data Products	Docking Station for Business Office sh	119.99
052305 10/13/2023	3	Clr 11/06/2023	Perry Public Schools	GSRP 2022-2023 Perry Draw	16,897.16
052306 10/13/2023	3	Clr 11/06/2023	Owosso Public Schools	GS Preschool Scholarship Tuition Reimb. LF	6,399.00
052307 10/13/2023	3	Clr 11/06/2023	Discovery Education	Discovery Ed 2023-24 / rmv	34,850.00
052308 10/13/2023	3	Clr 11/06/2023	Education Advanced Inc.	Education Advanced-Eval:2023-24 Fee for LEAs/r	19,358.00
052309 10/13/2023	3	Clr 11/06/2023	JanWay	Talking is Teaching Supplies LF	2,688.75
052310 10/13/2023	3	Clr 11/06/2023	Memorial Childcare Academy	Tri-Share Memorial Childcare Schneider 10/2 & 1	400.00
052311 10/13/2023	3	Clr 11/06/2023	Alison McCormick	ECS Services LF	2,747.53
052312 10/13/2023	3	Clr 11/06/2023	Shiawassee Economic Development Part	Tri-Share Admin. Fee 2023 LF	5,000.00
052313 10/13/2023	3	Clr 11/06/2023	MSBO	MSBO Classes for L. Buehler	640.00
052314 10/13/2023	3	Clr 11/06/2023	BRD Printing Inc.	Check Stock sh	850.79



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052315 10/13/2023	3	Clr 11/06/2023	Laingsburg Community Schools	GSRP 2022-2023 Laingsburg Transportation Dra	469.15
052316 10/13/2023	3	Clr 11/06/2023	DayStarr Communications	MissDig September 2023 JC	75.00
052317 10/14/2023	900	Clr 11/06/2023	Basic Benefits	FSA Plan Fee Sep 2023	130.21
052318 10/18/2023	900	Clr 11/06/2023	relianceatrix	LTD/Life Insurance October	3,901.24
052319 10/20/2023	3	Clr 11/06/2023	DayStarr Communications	19897433471	545.81
052320 10/20/2023	3	Clr 11/06/2023	IdentiSys Incorporated	ID Badge Access Cards	1,094.71
052321 10/20/2023	3	Clr 12/05/2023	Owosso Public Schools	Lunch for K-12 New Teachers Collab Network	2,022.50
052322 10/20/2023	3	Clr 12/05/2023	MACUL	AI Summit	89.00
052323 10/20/2023	3	Clr 11/06/2023	Quill	Batteries LF	49.38
052324 10/20/2023	3	Clr 11/06/2023	Angela Cross	Tri-Share Grant Gigi's Cantu 10/23-11/3/23	374.68
052325 10/20/2023	3	Clr 11/06/2023	Mancino's	Lunch for Shia Instruct Tech Network (SITN)	162.76
052326 10/20/2023	3	Clr 11/06/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Buehler 10-16-2023	300.20
052327 10/20/2023	3	Clr 11/06/2023	City Of Corunna	Utilities SH10-001025-0000-02	1,614.00
052328 10/20/2023	3	Clr 11/06/2023	Gov Connection	10GB Card SCCM jc	274.91
052329 10/20/2023	3	Clr 11/06/2023	Corunna Public Schools	Corunna Substitute Reimbursement - CL	590.00
052330 10/20/2023	3	Clr 11/06/2023	Perry Public Schools	Perry Substitute Reimbursement - CL	118.00
052331 10/20/2023	3	Clr 11/06/2023	Laingsburg Community Schools	Laingsburg Substitute Reimbursement - CL	236.00
052332 10/20/2023	3	Clr 12/05/2023	New Lothrop Area Public Schools	New Lothrop Substitute Reimbursement - CL	472.00
052333 10/20/2023	3	Clr 11/06/2023	Byron Area Schools	Byron Substitute Reimbursement - CL	236.00
052334 10/20/2023	3	Clr 12/05/2023	Corunna Children's Services	Tri-Share Corunna Children's Pilliod 10/13/2023	80.00
052335 10/23/2023	900	Clr 11/06/2023	MESSA	November Insurance	140,940.93
052336 10/23/2023	3	Clr 11/06/2023	NBS: Navigating Business Space	Office Furniture + Installation	2,448.88
052337 10/23/2023	3	Clr 11/06/2023	Shiawassee RESD	SRES-Work Lunch Supt Council 101323 / rmv	157.50
052338 10/23/2023	3	Clr 12/05/2023	COSUGI Membership/Web Coord.	COSUGI 2024 dues / rmv	150.00
052339 10/23/2023	3	Clr 11/06/2023	School Specialty	Colored paper for PDs/Meetings	52.24
052340 10/23/2023	3	Clr 11/06/2023	Corunna Public Schools	Tri-Share Corunna Children's Pilliod 10/20/23	80.00
052341 10/23/2023	3	Clr 11/06/2023	J & H Oil	9/30/23-10/15/23	115.07
052342 10/23/2023	3	Clr 11/06/2023	Memorial Healthcare Center	Bill 94 - Drug Testing Memorial NN	196.50
052343 10/23/2023	3	Clr 12/05/2023	Chrest Supply Company	Maintenance	151.78
052344 10/23/2023	3	Clr 11/06/2023	Saginaw Co. Treasurer	Tax Adjustment Q4 2023	0.72
052345 10/23/2023	3	Clr 11/06/2023	Agnew Graphics, Signs & Prom.	Shiawassee Scholars Signage KG	1,388.80
052346 10/23/2023	3	Clr 11/06/2023	Lansing Community College	LCC Fall 2023 Tuition LP	115,078.48
052347 10/23/2023	3	Clr 12/05/2023	Clinton County RESA	Catering for Exploration of AI TL	292.50
052348 10/23/2023	3	Clr 11/06/2023	Weinlander Fitzhugh	AUDIT SERVICES 2022-2023 FY	5,500.00
052349 10/23/2023	3	Clr 11/06/2023	Elite Early Learning Center	GSRP Elite Carry Over 2022-2023 Draw	7,776.64
052350 10/25/2023	3	Clr 11/06/2023	Shiawassee Economic Development Part	Cook Family Foundation Sponsored Lunch & Lear	276.00
052351 10/25/2023	3	Clr 12/05/2023	American Speedy Printing	American Speedy Printing-business cards-Odette/	49.00
052352 10/25/2023	3	Clr 12/05/2023	My Great Beginnings CDC	GSRP My Great Beginnings Carry Over 22-23 Dr	4,284.48
052353 10/25/2023	3	Clr 12/05/2023	The Dollywood Foundation	DPIL Prepmt for Enrollment MISHIAWASSEE#34	20,000.00
052354 10/25/2023	3	Clr 11/06/2023	CDW Government	Monitor for Business Office sh	600.00
052355 10/25/2023	3	Clr 12/05/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Grant Payment Lumsden	300.00
052356 10/18/2023	800	Clr 11/06/2023	5th/3rd Bank	credit card	10,814.39
052357 10/27/2023	3	Vod 02/14/2024	DayStarr Communications	MissDig July 23 jc	400.00
052358 10/27/2023	3	Clr 12/05/2023	Kalamazoo RESA	MiSTEM - CL	65.00
052359 10/27/2023	3	Clr 11/06/2023	The Argus-Press Co.	Argus-Press ESC yearly subscribe / rmv	197.00
052360 10/27/2023	3	Clr 11/06/2023	Agnew Graphics, Signs & Prom.	Tumblers KG	1,142.30
052361 10/27/2023	3	Clr 12/05/2023	Shiawassee RESD	Lunch Early Warning PD 10/25/23	262.50
052362 10/27/2023	3	Clr 11/06/2023	SPHERO, INC.	Blueprint Build Class Pack tl	1,202.93
052363 11/03/2023	3	Clr 12/05/2023	DayStarr Communications	MissDig July 1, 2023 Emergency Durand JC	240.00
052364 11/03/2023	3	Clr 12/05/2023	Corunna Children's Services	Tri-Share Corunna Childrens Pilliod 10-27-23	80.00



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052365 11/03/2023	3	Clr 12/05/2023	Memorial Childcare Academy	Tri-Share Memorial Childcare Schneider 10/16&1	600.00
052366 11/03/2023	3	Clr 12/05/2023	Memorial Childcare Academy	GSRP Memorial Childcare Academy 2023-2024 D	17,075.18
052367 11/03/2023	3	Clr 01/02/2024	SchoolsOPEN, LLC	Migrate Old MSage to Schools Open JC	3,900.00
052368 11/03/2023	3	Clr 12/05/2023	Elite Early Learning Center	GSRP Elite Carry Over 2022-2023 Draw	5,240.23
052369 11/03/2023	3	Clr 12/05/2023	Angela Cross	Tri-Share Grant Gigi's Cantu 11/6 - 11/17/2023	373.34
052370 11/03/2023	3	Clr 12/05/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Buehler 10/30/2023	266.02
052371 11/03/2023	3	Clr 12/05/2023	My Great Beginnings CDC	GSRP Payment Correction to 9/29/2023 Payment	30.00
052372 11/03/2023	3	Clr 12/05/2023	Shiawassee RESD	SRES-Work Lunch Supt Council 102623 / rmv	157.50
052373 11/03/2023	3	Clr 12/05/2023	Great Lakes Stewardship Initiative	MiSTEM - CL	2,130.00
052374 11/03/2023	3	Clr 12/05/2023	Durand Area Schools	Substitute Reimbursement - CL	354.00
052375 11/03/2023	3	Clr 01/02/2024	Owosso Public Schools	Substitute Reimbursement - CL	590.00
052376 11/03/2023	3	Clr 12/05/2023	Carol Amsterburg	Early Literacy Coaching October 2023	2,418.25
052377 11/03/2023	3	Clr 01/02/2024	Owosso Public Schools	Lunch for Prof Dev Events	170.00
052378 11/03/2023	3	Clr 12/05/2023	Waste Management of MI, Inc.	Trash 52005	625.87
052379 11/03/2023	3	Clr 12/05/2023	Reserve Account	Postage - Oct 2023 (read 11/01/2023) / rmv	103.60
052380 11/03/2023	3	Clr 12/05/2023	Verizon Wireless	442469748-00001	375.21
052381 11/03/2023	3	Clr 12/05/2023	Consumers Energy	114 North St 100051520623	1,358.37
052382 11/09/2023	900	Clr 12/05/2023	reliancematrix	LTD/Life Insurance November	3,934.69
052383 11/13/2023	3	Clr 12/05/2023	Gilbert's Do It Best Hardware	Maintenance Supplies LF	267.84
052384 11/13/2023	3	Clr 12/05/2023	Consumers Energy	1025 Shiaw100000097129	2,572.72
052385 11/13/2023	3	Clr 12/05/2023	Shiawassee RESD	SRES-BoE mtg refresh 11/06/2023 / rmv	12.00
052386 11/13/2023	3	Clr 12/05/2023	School Specialty	tape dispensers	5.82
052387 11/13/2023	3	Clr 01/02/2024	Open Up Resources	Early Literacy Course Alice Ernst	150.00
052388 11/13/2023	3	Clr 12/05/2023	Howard Industries, Inc	Howard - Philips 75" LCD display 4K UHD/rmv	603.00
052389 11/13/2023	3	Clr 12/05/2023	Alice Ernst	Mileage for Early Literacy Coaching	127.73
052390 11/13/2023	3	Clr 12/05/2023	Meyer Electric Inc	Maintenance	1,188.00
052391 11/13/2023	3	Clr 12/05/2023	Graduation Alliance	Graduation Alliance-Nov 2023 billing / rmv	3,843.18
052392 11/13/2023	3	Clr 12/05/2023	Memorial Childcare Academy	GSRP Start Up 23-24 Draw Memorial Childcare	5,909.98
052393 11/13/2023	3	Clr 01/02/2024	Owosso Public Schools	GSRP Carry Over 2022-2023 Owosso Public Sch	27,000.00
052394 11/13/2023	3	Clr 12/05/2023	CSH Incorporated	Motor Maintenance - NS LF	64.26
052395 11/13/2023	3	Clr 12/05/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Buehler 11-6-2023	175.46
052396 11/13/2023	3	Clr 01/02/2024	Corunna Public Schools	Tri-Share Payment Corunna Childrens Pilliod	96.00
052397 11/13/2023	3	Clr 01/02/2024	Corunna Public Schools	Tri-Share Corunna Children's Pilliod 11/10/23	72.00
052398 11/13/2023	3	Clr 12/05/2023	Elite Early Learning Center	GSRP Carry Over 2022-2023 Elite Learning Draw	3,078.26
052399 11/13/2023	3	Clr 12/05/2023	My Great Beginnings CDC	GSRP Carry Over 23-24 My Great Beginnings	6,577.42
052400 11/13/2023	3	Clr 01/02/2024	5th/3rd Bank	HR Training	110.00
052401 11/13/2023	3	Clr 12/05/2023	DayStarr Communications	MissDig October 2023 jc	375.00
052402 11/13/2023	900	Clr 12/05/2023	Basic Benefits	FSA Plan Fee Nov 2023	130.21
052403 11/13/2023	3	Clr 12/05/2023	Angela Cross	Tri-Share Grant Gigi's Cantu 11-20 through 12-1-	298.00
052404 11/13/2023	3	Clr 12/05/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Lumsden 11-6-23	128.00
052405 11/15/2023	900	Clr 12/05/2023	Shiawassee RESD - Medical	RC Drivers Deduction to ISF	99,267.37
052406 11/17/2023	3	Clr 12/05/2023	School Specialty	View Binders - EO My Growth & Dev LF	23.64
052407 11/17/2023	3	Clr 12/05/2023	Office Source	Office Nameplates LF	65.40
052408 11/17/2023	3	Clr 12/05/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Buehler 11/13/2023	303.20
052409 11/17/2023	3	Clr 12/05/2023	Memorial Childcare Academy	Tri-Share Memorial Childcare Wing	1,200.00
052410 11/17/2023	3	Clr 12/05/2023	Memorial Childcare Academy	GSRP Grant Memorial Childcare Draw	16,602.12
052411 11/17/2023	3	Clr 12/05/2023	CenturyLink	57616183	9.50
052412 11/17/2023	3	Clr 12/05/2023	Alison McCormick	Contracted Services-ECS LF	2,747.53
052413 11/17/2023	3	Clr 12/05/2023	COR Advantage	Annual Student Licenses - COR Advantage LF	5,012.00
052414 11/17/2023	3	Clr 12/05/2023	High/Scope	Classroom Coach Licenses-GSRP Program Asse	875.00



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052415 11/17/2023	3	Clr 12/05/2023	Shiawassee RESD	GSRP PD Event Expense LF	315.00
052416 11/17/2023	3	Clr 01/02/2024	MACUL	AI Summitt Conference TL	89.00
052417 11/17/2023	3	Clr 12/05/2023	Intrado Interactive Services Cor	SchoolMessenger Renewal hn	14,267.48
052418 11/17/2023	3	Clr 12/05/2023	My Great Beginnings CDC	GSRP Carry Over My Great Beginnings Draw	2,217.59
052419 11/17/2023	3	Clr 12/05/2023	Amcomm Telecommunications	SITES Fiber Mtc - 2023-24 JCarstens / rmv	7,563.40
052420 11/17/2023	900	Clr 12/05/2023	MESSA	December Insurance	149,573.97
052421 11/20/2023	3	Clr 01/02/2024	Owosso Public Schools	iTECHs Breakfast & Lunch on 08.10.23	675.00
052422 11/20/2023	3	Clr 01/02/2024	Gratiot-Isabella RESD	Wolsker M2C2 Registration 09.06.23	20.00
052423 11/20/2023	3	Clr 12/05/2023	Shiawassee RESD	SRES-Work Lunch Supt Council 110923 / rmv	157.50
052424 11/20/2023	3	Clr 01/02/2024	Convergent Technology Partners	SITES Cat 2 2023-24 / rmv	142.50
052425 11/20/2023	3	Clr 12/05/2023	Elite Early Learning Center	GSRP Elite Carry Over 2022-2023 Draw	3,094.64
052426 11/20/2023	3	Clr 01/02/2024	My Great Beginnings CDC	GSRP Carry Over My Great Beginnings 11/21/20	2,217.59
052427 11/20/2023	3	Clr 01/02/2024	Corunna Public Schools	Tri-Share Corunna Children's Services 11/17/23	72.00
052428 11/20/2023	3	Clr 01/02/2024	Clinton County RESA	SRES-Website Support Pymt #2 7/23 to 6/24	4,250.00
052429 11/28/2023	3	Clr 12/05/2023	Noah's Ark Childrens Center	Tri-Share Noah's Ark Buehler 11/20/2023	186.20
052430 11/29/2023	3	Clr 01/02/2024	Noah's Ark Childrens Center	Tri-Share Noah's Ark Lumsden 11/27/2023	268.00
052431 11/29/2023	3	Clr 01/02/2024	Corunna Public Schools	Tri-Share Corunna Children's Pilliod 11/24/2023	32.00
052432 11/29/2023	3	Clr 01/02/2024	Elite Early Learning Center	GSRP 2023-2024 Elite Learning Center Draw	5,185.75
052433 11/29/2023	3	Clr 01/02/2024	DayStarr Communications	19897433471	547.56
052434 11/29/2023	3	Clr 01/02/2024	AN INVITATION TO PLAY LLC	Parenting Now! Supplies - Durand Session LF	419.05
052435 11/29/2023	3	Clr 01/02/2024	TutorOnlineLIVE	SAT Mini Camp KG	2,475.00
052436 11/29/2023	3	Clr 01/02/2024	Shiawassee Co Sheriff Office	Fingerprint fee-C. Vetter Edustaff reprint	65.00
052437 11/29/2023	3	Clr 01/02/2024	SET-SEG Insurance	23-24 Property & Casualty Insurance-Addtl	890.42
052438 11/29/2023	3	Clr 01/02/2024	Sehi Computer Products, Inc.	HP Toner LF	144.81
052439 11/29/2023	3	Clr 01/02/2024	Verizon Wireless	442469748-00001	375.21
052440 11/29/2023	3	Clr 01/02/2024	J & H Oil	10/15/23-10/31/23	191.40
052441 11/30/2023	3	Clr 01/02/2024	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2023-24 / rmv	5,000.00
052442 11/30/2023	3	Clr 01/02/2024	Reserve Account	Postage - Nov 2023 (read 11/29/2023) / rmv	78.90
052443 11/30/2023	800	Clr 01/02/2024	5th/3rd Bank	credit card	13,337.65
052444 12/06/2023	3	Clr 01/02/2024	Waste Management of MI, Inc.	Trash 52005	614.79
052445 12/06/2023	3	Clr 01/02/2024	Consumers Energy	114 North St 100051520623	1,411.97
052446 12/06/2023	3	Clr 01/02/2024	Perry Public Schools	GSRP 2023-2024 Perry Draw	57,383.19
052447 12/06/2023	3	Clr 02/02/2024	MACUL	Conference March 2024	2,815.00
052448 12/06/2023	3	Clr 01/02/2024	Angela Cross	Tri-Share Gigi's Zero to Three 12/4-12/15/23	372.00
052449 12/06/2023	3	Clr 01/02/2024	Memorial Childcare Academy	Tri-Share Memorial Childcare Academy Schneide	600.00
052450 12/06/2023	3	Clr 01/02/2024	Chrest Supply Company	Maintenance	509.52
052451 12/06/2023	3	Clr 01/02/2024	Alison McCormick	Contracted Services-ECS LF	2,747.53
052452 12/06/2023	3	Clr 01/02/2024	Memorial Childcare Academy	Tri-Share Memorial Childcare Academy Wing	600.00
052453 12/08/2023	3	Clr 01/02/2024	Consumers Energy	1025 Shiaw100000097129	2,919.86
052454 12/08/2023	3	Clr 01/02/2024	Vector Tech Group	Training Troubshooting wireless controller jc	1,600.00
052455 12/08/2023	3	Clr 01/02/2024	Corunna Public Schools	MiSTEM Bus Reimbursement - CL	164.74
052456 12/08/2023	3	Clr 01/02/2024	American Speedy Printing	Business Cards NN	147.00
052457 12/08/2023	3	Clr 01/02/2024	Thrun Law Firm, PC	Legal Svcs-11/1-15/2023 / rmv	60.00
052458 12/08/2023	3	Clr 01/02/2024	Elite Early Learning Center	GSRP Elite Learning Center Draw	3,561.08
052459 12/08/2023	3	Clr 01/02/2024	My Great Beginnings CDC	GSRP Carry Over 23-24 My Great Beginnings	4,435.18
052460 12/08/2023	3	Clr 02/02/2024	Corunna Public Schools	Tri-Share Corunna Children's Services Pilliod	80.00
052461 12/08/2023	3	Clr 01/02/2024	Carol Amsterburg	Early Literacy Coaching November 2023	2,467.05
052462 12/08/2023	3	Clr 01/02/2024	J & H Oil	11/15/23-11/30/23	54.54
052463 12/08/2023	3	Clr 01/02/2024	Shiawassee RESD	SRES-BoE mtg refresh 12/04/2023 / rmv	12.00
052464 12/08/2023	3	Clr 01/02/2024	Graduation Alliance	Graduation Alliance-Dec 2023 billing / rmv	3,843.18



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052465 12/13/2023	3	Clr 01/02/2024	Noah's Ark Childrens Center	Tri-Share Noah's Ark Buehler	576.94
052466 12/13/2023	3	Clr 02/02/2024	Mancino's	Lunch World Language and MICIP	143.67
052467 12/13/2023	3	Clr 01/02/2024	Abigail Beland	CTE Tabletop Games Hours - CL	75.00
052468 12/13/2023	3	Clr 02/02/2024	Ashley Squires	CTE Tabletop Games Hours - CL	75.00
052469 12/13/2023	3	Clr 02/02/2024	Perry Public Schools	A. Ernst Aug to Nov 2023	21,776.44
052470 12/13/2023	3	Clr 01/02/2024	Renaissance Learning	Illuminate Contract	2,950.50
052471 12/13/2023	3	Clr 01/02/2024	Patrick Reichel	SSW Intern Stipend - 1 of 2 payments	5,000.00
052472 12/13/2023	3	Clr 01/02/2024	Chloe Sandborn	SSW Intern Stipend, Pay 1 of 2 payments	5,000.00
052473 12/13/2023	3	Clr 01/02/2024	Caitlin Dwyer	SSW Intern Stipend, Pay 1 of 2	5,000.00
052474 12/13/2023	3	Clr 01/02/2024	Macie A. Casaday	SSW Intern Stipend, Pay 1 of 2	5,000.00
052475 12/13/2023	3	Clr 01/02/2024	City of Owosso	NORTH STREET RECONSTRUCTION PROJEC	1,947.01
052476 12/13/2023	3	Clr 01/02/2024	Kaplan	C4L Unit Manuals LF	413.88
052477 12/13/2023	3	Clr 01/02/2024	Tiffany Gravelle	SAT Reimbursement KG	60.00
052478 12/13/2023	3	Clr 01/02/2024	Christine Zayas	SAT Reimbursement KG	60.00
052479 12/13/2023	3	Clr 02/02/2024	Alina Torrans	SAT Reimbursement KG	60.00
052480 12/13/2023	3	Clr 01/02/2024	Nicole Warren	SAT Reimbursment KG	60.00
052481 12/13/2023	3	Clr 01/02/2024	Stephanie Fisk	SAT Reimbursment KG	60.00
052482 12/13/2023	3	Clr 01/02/2024	Carrie Adkins	SAT Reimbursement KG	60.00
052483 12/13/2023	3	Clr 01/02/2024	Michael's Plumbing Repair	Rebuild & Test Backflow Assembly LF	367.50
052484 12/13/2023	3	Clr 01/02/2024	Lansing Community College	LCC Fall 2023 Cohort Courses LP	79,712.94
052485 12/13/2023	3	Clr 01/02/2024	Mott Community College	Mott Fall 2023Tuition LP	36,916.31
052486 12/13/2023	3	Clr 02/02/2024	Corunna Public Schools	Substitute Reimbursement 12/5/23 - CL	590.00
052487 12/13/2023	3	Clr 01/02/2024	Byron Area Schools	Substitute Reimbursement 12/5/23 - CL	236.00
052488 12/13/2023	3	Clr 02/02/2024	New Lothrop Area Public Schools	Substitute Reimbursement 12/5/23 - CL	472.00
052489 12/13/2023	3	Clr 02/02/2024	Owosso Public Schools	Substitute Reimbursement 12/5/23 - CL	590.00
052490 12/13/2023	3	Clr 01/02/2024	Laingsburg Community Schools	Substitute Reimbursement 12/5/23 - CL	118.00
052491 12/13/2023	3	Clr 02/02/2024	Corunna Public Schools	Tri-Share Corunna Children's Services Pilliod	72.00
052492 12/13/2023	3	Clr 01/02/2024	Angela Cross	Tri-Share Gigi's Zero to Three Cantu	186.67
052493 12/13/2023	3	Clr 01/02/2024	CenturyLink	57616183	7.27
052494 12/13/2023	3	Clr 01/02/2024	Genesee Intermediate School Dist	23-24 Maintenance Support & Hosting Contract	9,850.73
052495 12/13/2023	3	Clr 01/02/2024	Saginaw Co. Treasurer	Tax Bond	77.52
052496 12/13/2023	3	Clr 01/02/2024	Ingham County Treasurer	Tax Bond	22.98
052497 12/13/2023	3	Clr 01/02/2024	Memorial Childcare Academy	GSRP Start Up 23-24 Memorial Childcare Draw	14,566.85
052498 12/14/2023	900	Clr 01/02/2024	Basic Benefits	FSA Plan Fee Dec 2023	130.21
052499 12/15/2023	3	Clr 01/02/2024	Sehi Computer Products, Inc.	Printer Business Office sh	211.40
052500 12/15/2023	3	Clr 01/02/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	4,224.18
052501 12/15/2023	3	Clr 01/02/2024	Silver Strong & Associates	Books for K-12 New Teacher Collaboration Netwo	151.58
052502 12/15/2023	3	Clr 02/02/2024	Gilbert's Do It Best Hardware	Supplies LF	38.97
052503 12/15/2023	3	Clr 01/02/2024	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	2,379.92
052504 12/22/2023	900	Clr 02/02/2024	MESSA	January Insurance	153,054.93
052505 12/11/2023	800	Clr 01/02/2024	5th/3rd Bank	credit card	11,794.77
052506 12/22/2023	900	Clr 01/02/2024	GUARDIAN	Dental Insurance January	17,796.25
052507 12/22/2023	3	Clr 01/02/2024	i60 Media	EC/DE Rack Cards LP	165.00
052508 12/22/2023	3	Clr 01/02/2024	BRD Printing Inc.	2023 W2 1099 Tax Forms	541.26
052509 12/22/2023	3	Clr 02/02/2024	Memorial Childcare Academy	GSRP Memorial Childcare Academy Draw	13,194.39
052510 12/22/2023	3	Clr 01/02/2024	Elite Early Learning Center	GSRP 2023-2024 Elite Early Learning Center Dra	2,174.29
052511 12/22/2023	3	Clr 02/02/2024	Corunna Public Schools	Tri-Share Corunna Children's Services Pilliod	96.00
052512 12/22/2023	3	Clr 02/02/2024	Noah's Ark Childrens Center	Tri-Share Noah's Ark Buehler	376.00
052513 12/22/2023	3	Clr 01/02/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	4,435.18
052514 12/22/2023	3	Clr 02/02/2024	Corunna Public Schools	GSRP Corunna Carry Over & 2023-2024 Draw	216,763.38



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052515 12/22/2023	3	Clr 01/02/2024	CDW Government	Dell 3540 Laptop for S. Janzen/GSRP ECC LF	716.93
052516 12/22/2023	3	Clr 02/02/2024	University of Michigan - Flint	Fall 2023 UMFlint Tuition LP	38,320.00
052517 12/22/2023	3	Clr 01/02/2024	J & H Oil	11/30/23-12/15/23	141.42
052518 12/22/2023	3	Clr 01/02/2024	DayStarr Communications	19897433471	545.71
052519 12/22/2023	3	Clr 01/02/2024	CDW Government	Anywhere 65 Watt USB Charger jc	130.41
052520 12/27/2023	900	Clr 01/02/2024	reliancecmatrix	LTD/Life Insurance December	3,975.47
052521 12/28/2023	900	Clr 01/02/2024	Western MI Health Insurance Pool	January Insurance	175,549.66
052522 12/28/2023	900	Clr 02/02/2024	National Vision Administrators, LLC	January Vision Insurance	3,969.73
052523 01/08/2024	3	Clr 02/02/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Cantu	298.66
052524 01/08/2024	3	Clr 02/02/2024	Elite Early Learning Center	GSRP 23-24 & Carry Over Elite Early Learning	6,003.73
052525 01/08/2024	3	Clr 02/02/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	256.00
052526 01/08/2024	3	Clr 02/02/2024	Noah's Ark Childrens Center	GSRP Carry Over 2023-2024 Noah's Ark Draw	33,513.49
052527 01/08/2024	3	Clr 02/02/2024	J & H Oil	12/15/23-12/31/23	39.25
052528 01/08/2024	3	Clr 02/02/2024	Waste Management of MI, Inc.	Trash 52005	608.12
052529 01/08/2024	3	Clr 02/02/2024	Reserve Account	Postage - Dec 2023 (read 12/31/2023) / rmv	71.31
052530 01/08/2024	3	Clr 02/02/2024	Verizon Wireless	442469748-00001	375.21
052531 01/08/2024	3	Clr 02/02/2024	Consumers Energy	114 North St 100051520623	4,314.57
052532 01/08/2024	3	Clr 02/02/2024	City of Owosso	114 W North St water/sewer	755.12
052533 01/08/2024	3	Clr 02/02/2024	Memorial Childcare Academy	Tri-Share Grant Memorial Childcare Academy	1,600.00
052534 01/08/2024	3	Clr 02/02/2024	Corunna Public Schools	Tri-Share Corunna Children's Services Pilliod	48.00
052535 01/08/2024	3	Clr 02/02/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Cantu	149.34
052536 01/08/2024	3	Clr 02/02/2024	My Great Beginnings CDC	GSRP 2023-2024 My Great Beginnings Draw	2,217.59
052537 01/08/2024	3	Clr 04/01/2024	Catherine Casson	MiSTEM - CL	300.00
052538 01/08/2024	3	Clr 02/02/2024	Karen Delaney	MiSTEM - CL	300.00
052539 01/08/2024	3	Clr 02/02/2024	Paul Phillips	MiSTEM - CL	300.00
052540 01/08/2024	3	Clr 03/05/2024	Tiffany Organek	MiSTEM - CL	300.00
052541 01/08/2024	3	Clr 02/02/2024	Sarah Beck	MiSTEM - CL	300.00
052542 01/08/2024	3	Clr 02/02/2024	Paige VanAtta	MiSTEM - CL	300.00
052543 01/08/2024	3	Clr 02/02/2024	Nichole Berridge	MiSTEM - CL	300.00
052544 01/08/2024	3	Clr 02/02/2024	Nancy Scott	MiSTEM - CL	300.00
052545 01/08/2024	3	Clr 02/02/2024	Megan Malkus	MiSTEM - CL	300.00
052546 01/08/2024	3	Clr 02/02/2024	Kerry Warren	MiSTEM - CL	300.00
052547 01/08/2024	3	Clr 02/02/2024	Gillian Kindl	MiSTEM - CL	300.00
052548 01/08/2024	3	Clr 02/02/2024	Anne Laretz	MiSTEM - CL	300.00
052549 01/08/2024	3	Clr 02/02/2024	Jessica Henry	MiSTEM - CL	300.00
052550 01/08/2024	3	Clr 02/02/2024	Megan Brabo	MiSTEM - CL	300.00
052551 01/08/2024	3	Clr 04/01/2024	Michele Betts	MiSTEM - CL	300.00
052552 01/08/2024	3	Clr 02/02/2024	Debra Lintz	MiSTEM - CL	300.00
052553 01/08/2024	3	Clr 02/02/2024	Junior Achievement of the Michigan Grea	MiSTEM - CL	1,000.00
052554 01/08/2024	3	Clr 02/02/2024	Carol Amsterburg	Early Literacy Coaching December 2023	1,488.45
052555 01/08/2024	3	Clr 03/05/2024	Alice Ernst	Mileage for Early Literacy Coaching	58.95
052556 01/08/2024	3	Clr 02/02/2024	Shiawassee RESD	SRES-Work Lunch Supt Council 121423 / rmv	210.00
052557 01/08/2024	3	Clr 02/02/2024	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair / rmv	328.34
052558 01/08/2024	3	Clr 02/02/2024	My Great Beginnings CDC	GSRP 2023-2024 My Great Beginnings Draw	2,217.59
052559 01/08/2024	3	Clr 02/02/2024	Convergent Technology Partners	SITES Cat 2 2023-24 / rmv	23.75
052560 01/08/2024	3	Clr 02/02/2024	Shiawassee Reg Chamber of Commrc	2024 SRCC renewal / rmv	3,400.00
052561 01/08/2024	3	Clr 02/02/2024	Graduation Alliance	Graduation Alliance-Jan 2024 billing / rmv	3,843.18
052562 01/08/2024	3	Clr 02/02/2024	Chrest Supply Company	Maintenance	89.39
052563 01/12/2024	900	Clr 02/02/2024	Basic Benefits	FSA Plan Fee Jan 2024	133.00
052564 01/15/2024	3	Clr 02/02/2024	CenturyLink	57616183	8.57



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052565 01/15/2024	3	Clr 02/02/2024	Gilbert's Do It Best Hardware	Maintenance Supplies LF	74.90
052566 01/15/2024	3	Clr 02/02/2024	Elite Early Learning Center	GSRP 23-24 Elite Learning Center Draw	3,550.06
052567 01/15/2024	3	Clr 02/02/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	308.00
052568 01/18/2024	3	Clr 02/02/2024	J & H Oil	12/31/23-1/15/24	54.94
052569 01/18/2024	3	Clr 02/02/2024	Pitney Bowes	lease 10/20/23-1/19/24	216.81
052570 01/18/2024	3	Clr 02/02/2024	Gongwer News Service	News subscribe - D Schulte / rmv	1,400.00
052571 01/18/2024	3	Clr 02/02/2024	Thrun Law Firm, PC	Legal Svcs-12/1-14/2023 / rmv	90.00
052572 01/18/2024	3	Clr 02/02/2024	Byron Area Schools	GSRP Grant 2023-2024 Byron Area Schools Dra	84,149.17
052573 01/18/2024	3	Clr 03/05/2024	MIRS Inc.	MIRS - 2024 K-12 Subscription / rmv	1,200.00
052574 01/18/2024	3	Clr 02/02/2024	Shiawassee RESD	SRES-BoE mtg refresh 01/08/2024 / rmv	409.50
052575 01/18/2024	3	Clr 02/02/2024	City Of Corunna	Utilities SH10-001025-0000-02	1,604.00
052576 01/18/2024	3	Clr 02/02/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	4,435.18
052577 01/18/2024	3	Clr 02/02/2024	DayStarr Communications	MissDig December 2023 jc	100.00
052578 01/18/2024	3	Clr 02/02/2024	Paige Fleischer	MiSTEM - CL	300.00
052579 01/18/2024	3	Clr 02/02/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	360.00
052580 01/18/2024	3	Clr 02/02/2024	Genesee Intermediate School Dist	23-24 Maintenance Support & Hosting Contract	2,462.68
052581 01/18/2024	3	Clr 02/02/2024	Corunna Public Schools	Preschool Tuition Reimbursement LF	2,838.64
052582 01/18/2024	3	Clr 02/02/2024	LEGO Education US	Lego Education Spike Sets tl	2,159.70
052583 01/18/2024	3	Clr 02/02/2024	Consumers Energy	NESC Violation jc	539.49
052584 01/18/2024	3	Clr 02/02/2024	VDA Labs LLC	Server-Crowdstrike EDR	3,063.93
052585 01/18/2024	3	Clr 02/02/2024	Alison McCormick	Contracted Services-ECS LF	2,747.53
052586 01/18/2024	3	Clr 02/02/2024	Memorial Childcare Academy	GSRP 23-24 Memorial Childcare Academy Draw	12,582.42
052587 01/18/2024	3	Clr 03/05/2024	Corunna Children's Services	Tri-Share Grant Corunna Childrens Services Pillio	48.00
052588 01/19/2024	3	Clr 02/02/2024	CDW Government	WebHelp Desk License Renewal jc	2,698.20
052589 01/19/2024	3	Clr 02/02/2024	Neola, Inc.	NEOLA update Vol 38 No 2-Feb/Mar 2024 / rmv	1,375.00
052590 01/19/2024	3	Clr 02/02/2024	Baker College	Baker College Fall 2023 Tuition	19,586.20
052591 01/19/2024	3	Clr 02/02/2024	Logisoft	VMware Vsphere 22 licenses jc	2,899.82
052592 01/19/2024	3	Clr 02/02/2024	NBS: Navigating Business Space	Office Furniture-Business Ofc Expansion LF	9,166.29
052593 01/29/2024	900	Clr 02/02/2024	MESSA	February Insurance	150,187.33
052594 01/29/2024	900	Clr 02/02/2024	GUARDIAN	Dental Insurance February	18,512.45
052595 01/22/2024	900	Clr 02/02/2024	Western MI Health Insurance Pool	February Insurance	207,315.56
052596 01/09/2024	800	Clr 02/02/2024	5th/3rd Bank	credit card	11,993.70
052597 01/24/2024	900	Clr 02/02/2024	relianceatrix	LTD/Life Insurance January	4,015.02
052598 01/24/2024	900	Clr 02/02/2024	National Vision Administrators, LLC	Februare Vision Insurance	3,932.85
052599 01/29/2024	3	Clr 02/02/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Buehler	470.68
052600 01/29/2024	3	Clr 03/05/2024	Memorial Healthcare Center	Bill #105 Drug Testing Memorial NN	65.50
052601 01/29/2024	3	Clr 03/05/2024	MSBO	MSBO Class for L. Buehler	190.00
052602 01/29/2024	3	Clr 03/05/2024	Genesee Intermediate School Dist	Shared Time Pupil Accounting 7/1/23-12/31/23	21,711.00
052603 01/29/2024	3	Clr 02/02/2024	Elite Early Learning Center	GSRP 23-24 & Carry Over Elite Early Learning Dr	2,725.51
052604 01/29/2024	3	Clr 03/05/2024	Corunna Public Schools	Tri-Share Corunna Children's Services Pilliod	32.00
052605 01/29/2024	3	Clr 03/05/2024	Denise Brady	MiSTEM - CL	4,900.00
052606 01/29/2024	3	Clr 03/05/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	2,217.59
052607 01/29/2024	3	Clr 03/05/2024	Gov Connection	North St Downstairs UPS battery KT	440.00
052608 01/29/2024	3	Clr 03/05/2024	Office Source	ESC Nameplates for GE NN	21.80
052609 02/01/2024	3	Clr 03/05/2024	Reserve Account	Postage - Jan 2024 (read 01/31/2024) / rmv	254.18
052610 02/01/2024	3	Clr 03/05/2024	Verizon Wireless	442469748-00001	874.23
052611 02/01/2024	3	Clr 03/05/2024	J & H Oil	1/15/24-1/31/24	154.26
052612 02/01/2024	3	Clr 03/05/2024	DayStarr Communications	19897433471	544.40
052613 02/01/2024	3	Clr 03/05/2024	Consumers Energy	114 North St 100021042997	951.51
052614 02/01/2024	3	Clr 03/05/2024	Shiawassee RESD	Food for Mtgs and MTSS Data Review Day	747.50



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052615 02/01/2024	3	Clr 04/01/2024	Barnes & Noble College Booksellers, LL	Virtual sessions books masl, macul thf tl	2,375.86
052616 02/01/2024	3	Clr 03/05/2024	Powerschool Group LLC	PowerSchool SIS Maintenance Laingsburg hn	442.73
052617 02/01/2024	3	Clr 03/05/2024	Clinton County RESA	Food for GELN Train the Trainer 12.01.23	910.00
052618 02/01/2024	3	Clr 03/05/2024	CDW Government	Laptops for IS Department	2,551.74
052619 02/01/2024	3	Clr 03/05/2024	Precision Data Products	Docking Station for D. Wolsker	119.99
052620 02/01/2024	3	Clr 03/05/2024	School Specialty	Office Supplies	2.62
052621 02/01/2024	3	Clr 03/05/2024	Elite Early Learning Center	GSRP Grant Elite Early Learning Draw	5,535.64
052622 02/01/2024	3	Clr 03/05/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Cantu	373.34
052623 02/01/2024	3	Clr 03/05/2024	Corunna Public Schools	Tri-Share Corunna Children's Services Pilliod	16.00
052624 02/06/2024	3	Clr 03/05/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Cantu	373.34
052625 02/09/2024	3	Clr 03/05/2024	Consumers Energy	114 North St 100051520623	4,127.54
052626 02/09/2024	3	Clr 03/05/2024	Genesee Intermediate School Dist	23-24 Maintenance Support & Hosting Contract	2,462.68
052627 02/09/2024	3	Clr 03/05/2024	Durand Area Schools	CTE Instructor Stipend Reimbursement - CL	75.00
052628 02/09/2024	3	Clr 03/05/2024	Laingsburg Community Schools	Perkins Workshop - CL	75.00
052629 02/09/2024	3	Clr 05/03/2024	Christina Schuesler	MiSTEM - CL	300.00
052630 02/09/2024	3	Clr 03/05/2024	Morrice Area Schools	GSRP 23-24, Carry Over&Transportation Morrice	210,435.61
052631 02/09/2024	3	Clr 03/05/2024	Logisoft	Adobe Creative Cloud License renew-12 mos / rm	2,325.00
052632 02/09/2024	3	Clr 03/05/2024	VISUAL EDGE INC	PaperCut Renewal jc	844.20
052633 02/09/2024	3	Clr 03/05/2024	Alison McCormick	Contracted Services-ECS LF	2,747.53
052634 02/09/2024	3	Clr 03/05/2024	Wolverine Power Systems	Maintenance	491.45
052635 02/09/2024	3	Clr 03/05/2024	Carol Amsterburg	Early Literacy Coaching January 2024	4,039.50
052636 02/09/2024	3	Clr 03/05/2024	Perry Public Schools	GSRP 23-24 Perry Public Schools Draw	39,659.64
052637 02/09/2024	3	Clr 03/05/2024	Precision Data Products	Black toner for Computer Lab jf	132.13
052638 02/09/2024	3	Clr 03/05/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	876.88
052639 02/09/2024	3	Clr 03/05/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Pilliod	80.00
052640 02/09/2024	3	Clr 03/05/2024	My Great Beginnings CDC	GSRP 23-24 Grant My Great Beginnings Draw	4,435.18
052641 02/09/2024	3	Clr 03/05/2024	School Specialty	Office Supplies	3.75
052642 02/09/2024	3	Clr 03/05/2024	CenturyLink	57616183	7.26
052643 02/09/2024	3	Clr 03/05/2024	AN INVITATION TO PLAY LLC	Parenting Now! Facilitation LF	400.00
052644 02/09/2024	3	Clr 03/05/2024	Graduation Alliance	Graduation Alliance-Feb 2024 billing / rmv	3,843.18
052645 02/09/2024	3	Clr 03/05/2024	Fireplace Inc	Smore Team Account 5 users	1,050.00
052646 02/09/2024	3	Clr 03/05/2024	Mancino's	Food for K-12 New Teachers Collaboration Netwo	114.99
052647 02/09/2024	3	Clr 03/05/2024	Waste Management of MI, Inc.	Trash 52005	607.87
052648 02/09/2024	3	Clr 03/05/2024	Mid Michigan Turf Care, Inc.	Maintenances	238.00
052649 02/09/2024	3	Clr 03/05/2024	Shiawassee RESD	Food for Professional Learning	515.00
052650 02/09/2024	3	Clr 03/05/2024	Consumers Energy	114 North St 100021042997	162.08
052651 02/09/2024	3	Clr 03/05/2024	Perry Public Schools	Alice Ernst Salary & Benefits through Jan 2024	33,691.42
052652 02/14/2024	3	Clr 03/05/2024	DayStarr Communications	MissDig July 23 jc	400.00
052653 02/14/2024	900	Clr 03/05/2024	Basic Benefits	FSA Plan Fee Feb 2024	137.75
052654 02/14/2024	3	Clr 03/05/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	5,359.95
052655 02/22/2024	900	Clr 03/05/2024	MESSA	March Insurance	153,616.43
052656 02/16/2024	3	Clr 03/05/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	2,510.32
052657 02/16/2024	3	Clr 03/05/2024	Laingsburg Community Schools	GSRP 23-24,Transportation&Start Up Draw Laing	195,325.16
052658 02/16/2024	3	Clr 03/05/2024	Pitney Bowes	PB red ink cartridge for SendPro C mail system/r	132.79
052659 02/16/2024	3	Clr 03/05/2024	DayStarr Communications	MissDig January 2024	125.00
052660 02/16/2024	3	Clr 03/05/2024	Shiawassee RESD	SRES-Work Lunch Supt Council 020824 / rmv	274.50
052661 02/16/2024	3	Clr 03/05/2024	Convergent Technology Partners	SITES Cat 2 2023-24 / rmv	71.25
052662 02/16/2024	3	Clr 03/05/2024	DeNami Solutions LLC	Maintenance	4,016.34
052663 02/16/2024	3	Clr 03/05/2024	Memorial Childcare Academy	GSRP 23-24 Memorial Childcare Academy Draw	13,362.05
052664 02/16/2024	3	Clr 03/05/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	797.97



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052665 02/16/2024	3	Clr 03/05/2024	New Lothrop Area Public Schools	GSRP 23-24 & Carry Over New Lothrop Draw	100,717.52
052666 02/16/2024	3	Clr 04/01/2024	Corunna Public Schools	GSRP 23-24, Transportation, Carry Over Corunna	165,871.65
052667 02/16/2024	3	Clr 03/05/2024	Durand Area Schools	GSRP Transportation, Carry Over & Start Up Duran	241,548.90
052668 02/16/2024	3	Clr 04/01/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Pilliod	80.00
052669 02/16/2024	3	Clr 04/01/2024	Acadience Learning, Inc	Acadience Math K-6 Workshop Registrations	718.79
052670 02/16/2024	3	Clr 03/05/2024	Owosso Public Schools	GSRP 23-24, Transportation, Start Up Owosso Dr	356,611.79
052671 02/16/2024	3	Clr 04/01/2024	Mancino's	lunch for Shia Instructional Tech Workshop (SITN	160.90
052672 02/16/2024	3	Clr 03/05/2024	Sehi Computer Products, Inc.	HP Monochrome Laser Printer LF	148.29
052673 02/16/2024	3	Clr 03/05/2024	Gilbert's Do It Best Hardware	Maintenance	17.75
052674 02/16/2024	3	Clr 03/05/2024	J & H Oil	1/31/24-2/15/24	99.51
052675 02/19/2024	900	Clr 03/05/2024	relianceatrix	LTD/Life Insurance January	3,987.45
052676 02/19/2024	900	Clr 03/05/2024	GUARDIAN	Dental Insurance March 2024	18,042.16
052677 02/25/2024	900	Clr 03/05/2024	Western MI Health Insurance Pool	March Insurance	178,639.25
052678 02/23/2024	3	Clr 04/01/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	4,435.18
052679 02/23/2024	3	Clr 03/05/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	4,244.79
052680 02/23/2024	3	Clr 04/01/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	509.94
052681 02/23/2024	3	Clr 05/03/2024	Autumn Ash	CTE Workshop Stipend - CL	75.00
052682 02/23/2024	3	Clr 03/05/2024	Owosso Public Schools	Substitute Reimbursement - CL	3,374.00
052683 02/23/2024	3	Clr 04/01/2024	Corunna Public Schools	CTE Math Table Top Games - CL	1,747.76
052684 02/23/2024	3	Clr 03/05/2024	Shiawassee RESD	SRES-OPS Admin mtg refresh 02/13/2024 / rmv	274.50
052685 02/23/2024	3	Clr 04/01/2024	Office Source	New Hire Name Plates for ESC NN	38.80
052686 02/23/2024	3	Clr 03/05/2024	Laingsburg Community Schools	Table Top Math Games - CL	808.62
052687 02/23/2024	3	Clr 04/01/2024	New Lothrop Area Public Schools	Substitute Reimbursement - CL	472.00
052688 02/23/2024	3	Clr 03/05/2024	Byron Area Schools	Substitute Reimbursement - CL	118.00
052689 02/23/2024	3	Clr 03/05/2024	DayStarr Communications	Owosso-OPS Emerson & Central fiber issue / jf	1,225.00
052690 02/23/2024	3	Clr 03/05/2024	Memorial Childcare Academy	Tri-Share Grant Memorial Childcare Academy	2,400.00
052691 02/23/2024	3	Clr 03/05/2024	Angela Cross	Tri-Share Grant GIGI'S Zero to Three Cantu	373.34
052692 02/23/2024	3	Clr 04/01/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Service	64.00
052693 02/23/2024	3	Clr 04/01/2024	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2023-24 / rmv	5,000.00
052694 02/23/2024	3	Clr 03/05/2024	Nancy Scott	MiSTEM - CL	300.00
052695 02/23/2024	3	Clr 03/05/2024	Karen Delaney	MiSTEM - CL	300.00
052696 02/23/2024	3	Clr 04/01/2024	Kerry Warren	MiSTEM - CL	300.00
052697 02/23/2024	3	Clr 04/01/2024	Paige VanAtta	MiSTEM - CL	300.00
052698 02/23/2024	3	Clr 03/05/2024	Paul Phillips	MiSTEM - CL	300.00
052699 02/23/2024	3	Clr 04/01/2024	Sarah Beck	MiSTEM - CL	300.00
052700 02/23/2024	3	Clr 04/01/2024	Sarah Stevens	MiSTEM - CL	300.00
052701 02/23/2024	3	Clr 03/05/2024	Anne Laretz	MiSTEM - CL	300.00
052702 02/23/2024	3	Clr 04/01/2024	Acadience Learning, Inc	Acadience Math K-6 Workshop Registrations	538.60
052703 02/23/2024	3	Clr 04/01/2024	Lansing Community College	LCC Fall 2023 Tuition LP	5,046.41
052704 02/23/2024	3	Clr 04/01/2024	Mancino's	Lunch for 35j Grant Planning and Writing	79.84
052705 02/23/2024	3	Clr 04/01/2024	Barnes & Noble College Booksellers, LL	PSTL REMC	1,095.92
052706 02/23/2024	3	Clr 03/05/2024	DayStarr Communications	19897433471	545.60
052707 02/23/2024	3	Clr 03/05/2024	Memorial Healthcare Center	Bill #106 Drug Testing Memorial NN	207.00
052708 02/23/2024	3	Clr 04/01/2024	Lansing Community College	LCC New Lothrop Dynamic Form Tuition LP	5,681.00
052709 02/29/2024	900	Clr 04/01/2024	National Vision Administrators, LLC	March Vision Insurance	4,052.86
052710 03/01/2024	3	Clr 04/01/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	3,362.56
052711 03/01/2024	3	Clr 04/01/2024	Stacey Willyerd	MiSTEM - CL	300.00
052712 03/01/2024	3	Clr 04/01/2024	Madelyn Panganis	MiSTEM - CL	300.00
052713 03/01/2024	3	Clr 04/01/2024	Katie Nethaway	MiSTEM - CL	300.00
052714 03/01/2024	3	Clr 04/01/2024	Alexandrea Green	MiSTEM - CL	300.00



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052715 03/01/2024	3	Clr 04/01/2024	Perry Public Schools	CTE Math Games - CL	402.39
052716 03/01/2024	3	Clr 04/01/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	529.01
052717 03/01/2024	3	Clr 04/01/2024	Livingston County Treasurer	Brd of Rvw/Princ. Res. Exemption adjustment	4.39
052718 03/01/2024	3	Clr 04/01/2024	University of Michigan - Flint	UM-Flint Winter 2024 Tuition LP	37,186.00
052719 03/01/2024	3	Clr 04/01/2024	MSBO	2023-24 MSBO Annual Conference - L Buehler	1,520.00
052720 03/01/2024	3	Clr 04/01/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Pilliod	64.00
052721 03/01/2024	3	Clr 04/01/2024	NBS: Navigating Business Space	Replacement Pull Handles LF	85.71
052722 03/01/2024	3	Clr 04/01/2024	Advance Auto Parts	Parts for WIOA Van - CL	151.10
052723 03/01/2024	3	Clr 04/01/2024	Consumers Energy	114 North St 100021042997	1,011.93
052724 03/01/2024	3	Clr 04/01/2024	MISS Dig System, INC	Miss Dig 2024 Renewal jc	940.07
052725 03/01/2024	3	Clr 04/01/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Pilliod	80.00
052726 02/12/2024	800	Clr 04/01/2024	5th/3rd Bank	credit card	22,525.37
052727 03/07/2024	3	Clr 05/03/2024	Mott Community College	MEMCA Conference BW	50.00
052728 03/07/2024	3	Clr 04/01/2024	Courtney Koen	Shiawassee Scholar Cookies KG	337.50
052729 03/08/2024	3	Clr 04/01/2024	Verizon Wireless	442469748-00001	295.19
052730 03/08/2024	3	Clr 04/01/2024	Reserve Account	Postage - Feb 2024 (read 02/29/2024) / rmv	117.36
052731 03/08/2024	3	Clr 04/01/2024	J & H Oil	2/15/24-2/29/24	97.98
052732 03/08/2024	3	Clr 04/01/2024	Consumers Energy	114 North St 100051520623	3,382.53
052733 03/08/2024	3	Clr 04/01/2024	Waste Management of MI, Inc.	Trash 52005	611.69
052734 03/08/2024	3	Clr 04/01/2024	Gilbert's Do It Best Hardware	Maintenance	61.90
052735 03/08/2024	3	Clr 04/01/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Cantu	373.34
052736 03/08/2024	3	Clr 04/01/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Lumsden	288.00
052737 03/08/2024	3	Clr 04/01/2024	Elite Early Learning Center	GSRP 23-24 Grant Elite Early Learning Draw	4,832.10
052738 03/08/2024	3	Clr 04/01/2024	Memorial Childcare Academy	GSRP 23-24 Memorial Childcare Academy Draw	12,641.58
052739 03/08/2024	3	Clr 04/01/2024	DoorPro LLC	Maintenance	3,719.00
052740 03/08/2024	3	Clr 04/01/2024	My Great Beginnings CDC	GSRP 23-24 My Great Beginnings Draw	4,435.18
052741 03/08/2024	3	Clr 04/01/2024	Graduation Alliance	Graduation Alliance-Mar 2024 billing / rmv	3,843.18
052742 03/08/2024	3	Clr 04/01/2024	Alice Ernst	Mileage for Early Literacy Coaching Jan& Feb 20	120.60
052743 03/08/2024	3	Clr 04/01/2024	Carol Amsterburg	Early Literacy Coaching February 2024	3,059.10
052744 03/08/2024	3	Clr 04/01/2024	Alison McCormick	Contracted Services-ECS LF	2,747.53
052745 03/08/2024	3	Clr 05/03/2024	Board of Trustees Michigan State Univer	MISTEM - CL	5,000.00
052746 03/08/2024	3	Clr 04/01/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,815.50
052747 03/08/2024	3	Clr 04/01/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Drentlaw	221.07
052748 03/08/2024	3	Clr 04/01/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Pilliod	80.00
052749 03/08/2024	3	Clr 04/01/2024	CenturyLink	57616183	5.46
052750 03/07/2024	3	Clr 04/01/2024	Pitney Bowes	lease 1/20/24-4/19/24	216.81
052751 03/22/2024	900	Clr 04/01/2024	MESSA	April Insurance	155,811.53
052752 03/14/2024	900	Clr 04/01/2024	Basic Benefits	FSA Plan Fee Mar 2024	137.75
052753 03/15/2024	3	Clr 04/01/2024	MSBO	MSBO Class for L. Buehler	190.00
052754 03/15/2024	3	Clr 04/01/2024	Durand Area Schools	Math Table top Games - CL	1,200.46
052755 03/15/2024	3	Clr 04/01/2024	New Lothrop Area Public Schools	Tabletop Math Games - CL	801.39
052756 03/15/2024	3	Clr 04/01/2024	Baker College	Baker College Spring 24 Tuition LP	14,913.30
052757 03/15/2024	3	Clr 04/01/2024	Mott Community College	Mott Community College Winter 2024 Tuition LP	27,126.12
052758 03/15/2024	3	Clr 04/01/2024	Elite Early Learning Center	GSRP 23-24 Early Elite Learning Center	3,085.69
052759 03/15/2024	3	Clr 04/01/2024	Genesee Intermediate School Dist	23-24 Maintenance Support & Hosting Contract	2,462.68
052760 03/15/2024	3	Clr 04/01/2024	Sehi Computer Products, Inc.	Freight for HP Design Jet plotter tl	75.00
052761 03/15/2024	3	Clr 04/01/2024	ACCO Brands USA LLC (GBC)	Lamination for Media Center jf	368.02
052762 03/15/2024	3	Clr 04/01/2024	Shiawassee RESD	SRES-BoE mtg refresh 03/04/2024 / rmv	169.50
052763 03/15/2024	3	Clr 04/01/2024	Thrun Law Firm, PC	Legal Svcs-01/19-02/14/24 / rmv	2,196.00
052764 03/15/2024	3	Clr 04/01/2024	i60 Media	Preschool brochure/rack card printing LF	494.50



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052765 03/15/2024	3	Clr 04/01/2024	Clinton County RESA	Catering for PSAT/SAT Training on 01/31/2024	519.25
052766 03/25/2024	900	Clr 04/01/2024	Western MI Health Insurance Pool	April Insurance	187,077.21
052767 03/20/2024	900	Clr 04/01/2024	GUARDIAN	Dental Insurance April 2024	17,235.38
052768 03/20/2024	900	Clr 04/01/2024	relianceatrix	LTD/Life Insurance March	4,027.88
052769 03/25/2024	3	Clr 04/01/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Cantu	373.34
052770 03/25/2024	3	Clr 04/01/2024	Byron Area Schools	GSRP 23-24 & Transportation Byron Draw	96,548.97
052771 03/25/2024	3	Clr 05/03/2024	Corunna Public Schools	Tri-Share Corunna Children's Cohen Pilliod 3/15/2	136.00
052772 03/25/2024	3	Clr 04/01/2024	Dakota Turner	WIOA Spring Training - CL	22.00
052773 03/25/2024	3	Clr 04/01/2024	DayStarr Communications	Acct # 19897433471	546.15
052774 03/25/2024	3	Clr 04/01/2024	Devin Adamski	WIOA Spring Training - CL	22.00
052775 03/25/2024	3	Clr 04/01/2024	Elite Early Learning Center	GSRP Grant 23-24 Elite Early Learning Center Dr	4,466.72
052776 03/25/2024	3	Clr 04/01/2024	Hunter Adams	WIOA Spring Training - CL	22.00
052777 03/25/2024	3	Clr 04/01/2024	i60 Media	EC/DE Rack Cards LP	165.00
052778 03/25/2024	3	Clr 04/01/2024	J & H Oil	Customer# 060132	180.19
052779 03/25/2024	3	Clr 05/03/2024	Luke Habermehl	WIOA Spring Training - CL	22.00
052780 03/25/2024	3	Clr 05/03/2024	Marissa Jacobs	WIOA Spring Training - CL	22.00
052781 03/25/2024	3	Clr 05/03/2024	My Great Beginnings CDC	GSRP Grant My Great Beginnings Draw	4,435.18
052782 03/25/2024	3	Clr 05/03/2024	New Lothrop Area Public Schools	Math Games New Lothrop - CL	418.70
052783 03/25/2024	3	Clr 04/01/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Lumsden	862.34
052784 03/25/2024	3	Clr 06/03/2024	Shahana Mann	WIOA Spring Training - CL	22.00
052785 03/25/2024	3	Clr 04/01/2024	Shiawassee RESD	GSRP Teacher Focus Group Lunches LF	682.50
052786 03/25/2024	3	Clr 05/03/2024	Theresa Krejci	Electrical Hours - CL	620.00
052787 03/25/2024	3	Clr 05/03/2024	Victoria Johnson	WIOA Spring Training - CL	22.00
052788 03/28/2024	3	Clr 05/03/2024	Bruce Spaulding	Math Table Top Games Stipend - CL	300.00
052789 03/28/2024	3	Clr 05/03/2024	John Wyrick	Math Table Top Games Stipend - CL	300.00
052790 03/28/2024	3	Clr 05/03/2024	Perry Public Schools	Perkins Equip - CL	1,892.82
052791 03/28/2024	3	Clr 05/03/2024	Central Michigan Paper	2 skids paper / rmv	685.00
052792 03/28/2024	3	Clr 05/03/2024	Memorial Healthcare Center	Bill #107 Drug Testing Memorial NN	69.00
052793 03/28/2024	3	Clr 05/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler 3/25/24	510.00
052794 03/28/2024	3	Clr 04/01/2024	Great Lakes Reality Lab LLC	DIGITAL WORKFORCE GRANT	2,185,000.00
052795 03/28/2024	3	Clr 05/03/2024	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair / rmv	487.78
052796 03/28/2024	900	Clr 05/03/2024	National Vision Administrators, LLC	April Vision Insurance	3,980.80
052797 04/01/2024	800	Clr 05/03/2024	5th/3rd Bank	credit card	9,338.56
052798 04/05/2024	3	Clr 05/03/2024	Waste Management of MI, Inc.	Trash 52005	610.75
052799 04/05/2024	3	Clr 05/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler	457.00
052800 04/05/2024	3	Clr 05/03/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	4,164.22
052801 04/05/2024	3	Clr 05/03/2024	Memorial Childcare Academy	GSRP 23-24 Memorial Childcare Academy Draw	13,309.73
052802 04/05/2024	3	Clr 05/03/2024	My Great Beginnings CDC	GSRP 23-24 Grant My Great Beginnings Draw	4,435.18
052803 04/05/2024	3	Clr 05/03/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Cantu	373.34
052804 04/05/2024	3	Clr 05/03/2024	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2023-24 / rmv	5,000.00
052805 04/05/2024	3	Clr 05/03/2024	Alison McCormick	Contracted Services-ECS LF	2,747.53
052806 04/05/2024	3	Clr 05/03/2024	City of Owosso	114 W North St water/sewer	742.59
052807 04/05/2024	3	Clr 05/03/2024	AN INVITATION TO PLAY LLC	Parenting Now! Session Facilitation-Cor Series LF	400.00
052808 04/05/2024	3	Clr 05/03/2024	American Speedy Printing	American Speedy Printing-Letterhead/rmv	485.00
052809 04/05/2024	3	Clr 05/03/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Pilliod 4/5/24	80.00
052810 04/05/2024	3	Clr 05/03/2024	The Argus-Press Co.	Argus-ad for bid for maintenance / rmv	17.60
052811 04/05/2024	3	Clr 05/03/2024	DayStarr Communications	MissDig February 2024	325.00
052812 04/05/2024	3	Clr 05/03/2024	Thrun Law Firm, PC	Legal Svcs-02/23-03/21/24 / rmv	870.00
052813 04/05/2024	3	Clr 05/03/2024	Reserve Account	Postage - Mar 2024 / rmv	157.85
052814 04/05/2024	3	Clr 05/03/2024	Carol Amsterburg	Early Literacy Coaching March 2024	2,365.35



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052815 04/05/2024	3	Clr 05/03/2024	US Math Recovery Council	MiSTEM - CL	3,175.00
052816 04/05/2024	3	Clr 05/03/2024	Theresa Krejci	Electrical Hours - CL	500.00
052817 04/05/2024	3	Clr 05/03/2024	Win's Corp Office	Maintenance	107.28
052818 04/05/2024	3	Clr 05/03/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
052819 04/05/2024	3	Clr 05/03/2024	STEVEN D LOWE, PC	draft educational assistance plan doc / rmv	541.50
052820 04/05/2024	3	Clr 06/03/2024	Carrie Warning	Perkins Math Improve Stipend - CL	300.00
052821 04/05/2024	3	Clr 05/03/2024	Laingsburg Community Schools	CTE Equipment Reimbursement - CL	4,000.00
052822 04/05/2024	3	Clr 05/03/2024	New Lothrop Area Public Schools	CTE Equipment Reimbursement - CL	6,813.67
052823 04/05/2024	3	Clr 05/03/2024	Graduation Alliance	Graduation Alliance-Apr 2024 billing / rmv	3,202.65
052824 04/12/2024	3	Clr 05/03/2024	Achsah Butchart	Math Improvement Stipend - CL	300.00
052825 04/12/2024	3	Clr 06/03/2024	Autumn Ash	CTE Workshop Stipend - CL	75.00
052826 04/12/2024	3	Clr 05/03/2024	Benjamin Butcher	Math Tabletop Stipend - CL	300.00
052827 04/12/2024	3	Clr 05/03/2024	Brian Kiesling	Math Improvement Stipend - CL	300.00
052828 04/12/2024	3	Clr 05/03/2024	Byron Area Schools	CTE Equipment Reimbursement - CL	4,231.00
052829 04/12/2024	3	Clr 05/03/2024	CenturyLink	57616183	4.71
052830 04/12/2024	3	Clr 05/03/2024	City Of Corunna	Utilities SH10-001025-0000-02	1,624.00
052831 04/12/2024	3	Clr 05/03/2024	Consumers Energy	100051520623 114 North St	4,098.97
052832 04/12/2024	3	Clr 05/03/2024	Corunna Public Schools	Substitute Reimbursement - CL	6,476.10
052833 04/12/2024	3	Clr 05/03/2024	David Harrison	Math Improvement Stipend - CL	300.00
052834 04/12/2024	3	Clr 05/03/2024	Durand Area Schools	CTE Equipment Reimbursement - CL	6,470.45
052835 04/12/2024	3	Clr 05/03/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	4,167.97
052836 04/12/2024	3	Clr 07/02/2024	Elizabeth Clark	Math Tabletop Games Stipend - CL	300.00
052837 04/12/2024	3	Clr 05/03/2024	FMX (Facilities Management Express, LL	FMX - room scheduling subscription24-25 / rmv	4,875.00
052838 04/12/2024	3	Clr 05/03/2024	Frontline Technologies Group LLC	Applitrack Renew 04/11/24-04/10/25 / rmv	9,527.42
052839 04/12/2024	3	Clr 05/03/2024	Genesee Intermediate School Dist	23-24 Maintenance Support & Hosting Contract	2,462.68
052840 04/12/2024	3	Clr 05/03/2024	Gov Connection	VEEAM REnewal until 4-30-27	3,418.81
052841 04/12/2024	3	Clr 05/03/2024	Gregory Klapko	Math Improvement Stipend - CL	300.00
052842 04/12/2024	3	Clr 05/03/2024	J & H Oil	Customer# 060132	36.22
052843 04/12/2024	3	Clr 06/03/2024	John Long	Math Improvement Stipend - CL	300.00
052844 04/12/2024	3	Clr 05/03/2024	Josephine Forbush	Math Improvement Stipend - CL	300.00
052845 04/12/2024	3	Clr 05/03/2024	Juliana Forbush	Tabletop Math Games Stipend - CL	300.00
052846 04/12/2024	3	Clr 05/03/2024	Kendra Knieper	Math Improvement Stipend - CL	300.00
052847 04/12/2024	3	Clr 05/03/2024	Laingsburg Community Schools	Substitute Reimbursement - CL	118.00
052848 04/12/2024	3	Clr 07/02/2024	Melissa Phillips	Math Improvement Stipend - CL	300.00
052849 04/12/2024	3	Clr 05/03/2024	Memorial Childcare Academy	Tri-Share Grant Memorial Childcare Academy	3,600.00
052850 04/12/2024	3	Clr 05/03/2024	Michigan Statewide Educ Network	SEN Internet Access 2023-24 (3GB)/rmv	648.00
052851 04/12/2024	3	Clr 05/03/2024	Michigan Tech University	H Lindberg SS Scholarship KG	6,322.50
052852 04/12/2024	3	Clr 05/03/2024	New Lothrop Area Public Schools	CTE Equipment Reimbursement - CL	3,418.50
052853 04/12/2024	3	Clr 05/03/2024	Noah's Ark Childrens Center	GRSP 23-24 & Carry Over Noah's Ark Childcare	39,205.92
052854 04/12/2024	3	Clr 06/03/2024	Owosso Public Schools	Substitute Reimbursement - CL	12,590.00
052855 04/12/2024	3	Clr 05/03/2024	Precision Data Products	Toner for Lab jf	294.60
052856 04/12/2024	3	Clr 05/03/2024	School Specialty	CREDIT FOR PO V31963	588.48
052857 04/12/2024	3	Clr 05/03/2024	Shiawassee RESD	SRES-BoE mtg refresh 04/08/2024 / rmv	12.00
052858 04/12/2024	3	Clr 05/03/2024	The Argus-Press Co.	Argus-ad for bid for maintenance / rmv	17.60
052859 04/12/2024	3	Clr 05/03/2024	The Dollywood Foundation	DPIL Books LF	20,000.00
052860 04/12/2024	3	Clr 05/03/2024	Verizon Wireless	442469748-00001 Cell Phones	295.19
052861 04/12/2024	3	Clr 05/03/2024	Zach Nicholson	Math Improvement Stipend - CL	300.00
052862 04/12/2024	900	Clr 05/03/2024	Basic Benefits	FSA Plan Fee April 2024	137.75
052863 04/19/2024	900	Clr 05/03/2024	reliancematrix	LTD/Life Insurance April	4,003.90
052864 04/26/2024	900	Clr 05/03/2024	MESSA	May Insurance	154,127.59



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052865 04/18/2024	900	Clr 05/03/2024	Western MI Health Insurance Pool	May 2024 Insurance	194,507.52
052866 04/19/2024	3	Clr 05/03/2024	Angela Cross	Tri-Share Grant Gigi's Zero to Three Family Cantu	373.34
052867 04/19/2024	3	Clr 06/03/2024	Autumn Ash	Math Tabletop Games Stipend - CL	300.00
052868 04/19/2024	3	Clr 06/03/2024	Barbara Andres	Math Tabletop Games Stipend - CL	300.00
052869 04/19/2024	3	Clr 05/03/2024	Christopher James Chamberlin	Math Tabletop Games Stipend - CL	300.00
052870 04/19/2024	3	Clr 05/03/2024	Clinton County RESA	Catering for Perception Day 03.21.2024	1,127.14
052871 04/19/2024	3	Clr 05/03/2024	Corunna Public Schools	Tri-share Grant Corunna Children's Pilliod 4/12/24	80.00
052872 04/19/2024	3	Clr 05/03/2024	DayStarr Communications	MissDig March 2024 jc	150.00
052873 04/19/2024	3	Clr 05/03/2024	DayStarr Communications	phone 19897433471	543.41
052874 04/19/2024	3	Clr 05/03/2024	Durand Area Schools	GSRP Grant Durand Area Schools Draw	92,303.00
052875 04/19/2024	3	Clr 05/03/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	3,075.22
052876 04/19/2024	3	Clr 05/03/2024	Hannah Poyner	Math Tabletop Games Stipend - CL	300.00
052877 04/19/2024	3	Clr 05/03/2024	J & H Oil	GAS/FUEL	91.31
052878 04/19/2024	3	Clr 05/03/2024	Laingsburg Community Schools	Tri-Share Grant Laingsburg Kid's Loft Malinowski	160.00
052879 04/19/2024	3	Clr 05/03/2024	Lansing Sanitary Supply, Inc	Maintenance	3,259.92
052880 04/19/2024	3	Clr 05/03/2024	Mancino's	Mancino's-2024 Honors Lunch 04/16/24/rmv	1,017.60
052881 04/19/2024	3	Clr 05/03/2024	Memorial Healthcare Center	Bill #108 Drug Testing Memorial NN	69.00
052882 04/19/2024	3	Clr 06/03/2024	MSBO	MSBO Conference registration tm/jc jc	860.00
052883 04/19/2024	3	Clr 05/03/2024	My Great Beginnings CDC	GSRP Grant 23-24 My Great Beginnings Draw	4,435.18
052884 04/19/2024	3	Clr 05/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Buehler 4/15/24	459.14
052885 04/19/2024	3	Clr 05/03/2024	Powerschool Group LLC	PowerSchool Training for Haley Newman hn	1,900.00
052886 04/19/2024	3	Clr 05/03/2024	Shiawassee RESD	SRES-Work Lunch Supt Council 041124/ rmv	157.50
052887 04/19/2024	3	Clr 05/03/2024	Theresa Krejci	Electrical Hours - CL	1,780.00
052888 04/22/2024	900	Clr 05/03/2024	GUARDIAN	Dental Insurance May 2024	18,534.41
052889 04/22/2024	900	Clr 05/03/2024	BENSON'S ADVENTURES, LLC	Literacy Night - Book Distribution LF	480.00
052890 04/24/2024	2	Clr 05/03/2024	5th/3rd Bank	IS Dept - PD/Workshop Expenses	9,305.73
052891 04/25/2024	900	Clr 05/03/2024	National Vision Administrators, LLC	May Vision Insurance	4,117.20
052892 04/26/2024	900	Clr 06/03/2024	Corunna Public Schools	Tri-share Grant Corunna Children's Pilliod 4/19/24	80.00
052893 04/26/2024	900	Clr 06/03/2024	Elite Early Learning Center	GSRP Grant 23-24 Elite Early Learning Center	5,520.85
052894 04/26/2024	900	Clr 06/03/2024	Laingsburg Community Schools	Tri-Share Grant Laingsburg Kid's Loft Malinowski	66.64
052895 04/26/2024	900	Clr 06/03/2024	Lansing Community College	LCC Tuition Spring 2024 HS Advantage LP	192,217.42
052896 04/26/2024	900	Clr 06/03/2024	SPENCER, LOREN	J Spencer Scholarship KG	337.50
052897 04/26/2024	900	Clr 06/03/2024	Valley Library Consortium	7200 barcodes for Corunna MS / rmv	654.54
052898 05/03/2024	3	Clr 06/03/2024	Alice Ernst	Mileage for Early Literacy Coaching Mar & Apr 20	430.81
052899 05/03/2024	3	Clr 06/03/2024	Angela Cross	Tri-Share Grant Gig's Zero to Three Family	373.34
052900 05/03/2024	3	Clr 06/03/2024	Byron Area Schools	BYRON MAISA CLASSROOM LIB GRANT	9,964.07
052901 05/03/2024	3	Clr 06/03/2024	Carol Amsterburg	Early Literacy Coaching April 2024	2,576.90
052902 05/03/2024	3	Clr 07/02/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Services	80.00
052903 05/03/2024	3	Clr 06/03/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	3,868.99
052904 05/03/2024	3	Clr 06/03/2024	First National Bank Omaha	Late fee and Interest	174.20
052905 05/03/2024	3	Clr 06/03/2024	JOSEPH BIRKMEIER	W Birkmeier Scholarship KG	325.00
052906 05/03/2024	3	Clr 06/03/2024	MAISA	MiSEN Feasibility Study	125,000.00
052907 05/03/2024	3	Clr 06/03/2024	Mancelona Public Schools	LYOUNG HOTEL FOR MSBO CONFERENCE	88.29
052908 05/03/2024	3	Clr 06/03/2024	Memorial Childcare Academy	GSRP 23-24 Memorial Childcare Academy Draw	12,219.61
052909 05/03/2024	3	Clr 06/03/2024	My Great Beginnings CDC	GSRP 23-24 Grant My Great Beginnings Draw	4,435.18
052910 05/03/2024	3	Clr 06/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Drentlaw	599.00
052911 05/03/2024	3	Clr 06/03/2024	Office Source	Name Plate - Andrea Hagensen LF	21.80
052912 05/03/2024	3	Clr 06/03/2024	Reserve Account	Postage - Apr 2024 (read 04/30/2024) / rmv	151.79
052913 05/03/2024	3	Clr 06/03/2024	Rose Pest Solutions	Maintenance	470.00
052914 05/03/2024	3	Clr 06/03/2024	School Specialty	packing tape for media center jf	20.32



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052915 05/03/2024	3	Clr 06/03/2024	SHAWNA HESSLING	J. Hessling Camp Scholarship KG	1,500.00
052916 05/03/2024	3	Clr 06/03/2024	Shiawassee RESD	Food for Meetings	800.00
052917 05/03/2024	3	Clr 06/03/2024	Theresa Krejci	Electrical Hours - CL	1,080.00
052918 05/03/2024	3	Clr 06/03/2024	Thrun Law Firm, PC	Legal Svcs-03/29-04/18/24 / rmv	195.00
052919 05/03/2024	3	Clr 06/03/2024	TIFFANY LECUREUX	M. LeCureux Camp Scholarship KG	1,000.00
052920 05/03/2024	3	Clr 06/03/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	252.00
052921 05/03/2024	3	Clr 06/03/2024	Verizon Wireless	442469748-00001 Cell Phones	295.13
052922 05/03/2024	3	Vod 05/03/2024	Caitlin Dwyer	Intern Stipend - 2nd disbursement	5,000.00
052923 05/03/2024	3	Clr 06/03/2024	Caitlin Dwyer	Intern Stipend - 2nd disbursement	5,000.00
052924 05/03/2024	3	Clr 06/03/2024	Chloe Sandborn	Intern Stipend - 2nd disbursement	5,000.00
052925 05/03/2024	3	Clr 06/03/2024	Patrick Reichel	Intern Stipend	5,000.00
052926 05/10/2024	3	Clr 06/03/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
052927 05/10/2024	3	Clr 06/03/2024	ACCO Brands USA LLC (GBC)	Lamination for Media jf	736.04
052928 05/10/2024	3	Clr 06/03/2024	Alison McCormick	Contracted Services-ECS LF	2,747.53
052929 05/10/2024	3	Clr 06/03/2024	CenturyLink	57616183	4.13
052930 05/10/2024	3	Clr 06/03/2024	Coley Vending, Inc	Coley - coffee & filters for North St / rmv	32.00
052931 05/10/2024	3	Clr 06/03/2024	Consumers Energy	100051520623 114 North St	4,020.80
052932 05/10/2024	3	Clr 07/02/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Pilliod	64.00
052933 05/10/2024	3	Clr 07/02/2024	Corunna Public Schools	GSRP Carry Over Corunna Public Schools Draw	11,093.15
052934 05/10/2024	3	Clr 06/03/2024	Curtsworks LLC	SITN Presentation	400.00
052935 05/10/2024	3	Clr 06/03/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	2,595.82
052936 05/10/2024	3	Clr 06/03/2024	Genesee Intermediate School Dist	23-24 Maintenance Support & Hosting Contract	2,462.68
052937 05/10/2024	3	Clr 06/03/2024	Gilbert's Do It Best Hardware	Maintenance	5.97
052938 05/10/2024	3	Clr 06/03/2024	Graduation Alliance	Graduation Alliance-May 2024 billing / rmv	4,483.71
052939 05/10/2024	3	Clr 06/03/2024	Great Lakes Reality Lab LLC	DIGITAL WORKFORCE GRANT	475,000.00
052940 05/10/2024	3	Clr 06/03/2024	Laingsburg Community Schools	Tri-Share Grant Laingsburg Kid's Loft Malinowski	66.64
052941 05/10/2024	3	Clr 06/03/2024	Memorial Childcare Academy	Tri-Share Grant Memorial Childcare Academy	3,800.00
052942 05/10/2024	3	Clr 06/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Buehler	390.66
052943 05/10/2024	3	Clr 07/02/2024	Owosso Public Schools	Lunch for PD and Meeting	40.00
052944 05/10/2024	3	Clr 06/03/2024	Presidio Networked Solutions	CTE Student Laptops - CL	99,186.00
052945 05/10/2024	3	Clr 06/03/2024	School Specialty	Office Supplies LF	223.63
052946 05/10/2024	3	Clr 06/03/2024	Shiawassee RESD	Lunch SITN Workshop	315.00
052947 05/10/2024	3	Clr 06/03/2024	SWEETWATER SOUND, LLC	Sweetwater-Quote 9701585-portable sound sys /	1,140.78
052948 05/10/2024	3	Clr 06/03/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	360.00
052949 05/10/2024	3	Clr 06/03/2024	Waste Management of MI, Inc.	Trash 52005	608.65
052950 05/13/2024	900	Clr 06/03/2024	Basic Benefits	FSA Plan Fee May 2024	147.25
052951 05/17/2024	3	Clr 06/03/2024	Angela Cross	Tri-Share Grant Gig's Zero to Three Family	373.34
052952 05/17/2024	3	Clr 07/02/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Services	80.00
052953 05/17/2024	3	Clr 07/02/2024	Critical Response Group Inc.	CRG-School mapping-97d grant funded	7,117.25
052954 05/17/2024	3	Clr 06/03/2024	DayStarr Communications	MissDig April 2024 jc	150.00
052955 05/17/2024	3	Clr 06/03/2024	EasyVista	Goverlan Renew SRESJ JC	765.90
052956 05/17/2024	3	Clr 06/03/2024	IdentiSys Incorporated	BADGE PRINTER	2,464.85
052957 05/17/2024	3	Clr 06/03/2024	J & H Oil	GAS/FUEL	171.93
052958 05/17/2024	3	Clr 06/03/2024	Kaplan	C4L Implementation Training LF	630.00
052959 05/17/2024	3	Clr 06/03/2024	ROBOLINK, INC	CpDrone EDU Classroom pkg tl	2,999.99
052960 05/17/2024	3	Clr 06/03/2024	Shiawassee RESD	Lunches for PDs May & June 2024	433.00
052961 05/17/2024	3	Clr 06/03/2024	Shiawassee RESD	Year End Bonfire - GSRP Teachers LF	283.50
052962 05/17/2024	3	Clr 06/03/2024	Theresa Krejci	Electrical Hours - CL	980.00
052963 05/17/2024	3	Clr 06/03/2024	Bob's Tire Service	New Tires for Blue Flex	410.00
052964 05/17/2024	3	Clr 06/03/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	2,217.44



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052965 05/17/2024	3	Clr 06/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Buehler	165.00
052966 05/17/2024	3	Clr 06/03/2024	Shiawassee RESD	SRES-Work Lunch Supt Council 050924/ rmv	181.50
052967 05/17/2024	3	Clr 06/03/2024	SirsiDynix	2023-24 SirsiDynix 7/1/23-6/30/24/ rmv	30,624.56
052968 05/17/2024	3	Clr 06/03/2024	The Argus-Press Co.	Argus-24-25 budget hearing notice / rmv	36.40
052969 05/17/2024	3	Clr 06/03/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	144.00
052970 05/24/2024	900	Clr 06/03/2024	reliancematrix	LTD/Life Insurance May 2024	4,050.81
052971 05/23/2024	900	Clr 06/03/2024	Western MI Health Insurance Pool	June 2024 Insurance	189,280.07
052972 05/24/2024	900	Clr 06/03/2024	GUARDIAN	Dental Insurance June 2024	18,035.51
052973 05/28/2024	900	Clr 06/03/2024	MESSA	June Insurance	153,114.97
052974 05/23/2024	2	Clr 06/03/2024	5th/3rd Bank	MSBO Annual Conference Hotel & Meal	26,790.47
052975 05/24/2024	3	Clr 07/02/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Services	80.00
052976 05/24/2024	3	Clr 06/03/2024	DayStarr Communications	ACCT # 19897433471	544.81
052977 05/24/2024	3	Clr 07/02/2024	Eastern Upper Peninsula ISD	MiSTEM Services-FB	16,000.00
052978 05/24/2024	3	Clr 06/03/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	3,222.14
052979 05/24/2024	3	Clr 07/02/2024	Laingsburg Community Schools	Tri-Share Grant Laingsburg Kid's Loft Malinowski	66.64
052980 05/24/2024	3	Clr 06/03/2024	Memorial Childcare Academy	GSRP Start Up 23-24 Memorial Childcare Acade	603.79
052981 05/24/2024	3	Clr 06/03/2024	Memorial Childcare Academy	GSRP Start Up 23-24 Memorial Childcare Acade	3,919.38
052982 05/24/2024	3	Clr 06/03/2024	MSBO	MSBO Class for L. Buehler	190.00
052983 05/24/2024	3	Clr 06/03/2024	My Great Beginnings CDC	GSRP 23-24 Grant My Great Beginnings Draw	4,435.18
052984 05/24/2024	3	Clr 06/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Buehler	389.00
052985 05/24/2024	3	Clr 07/02/2024	Owosso Public Schools	GSRP 23-24 Owosso Public Schools Draw	154,464.06
052986 05/24/2024	3	Clr 07/02/2024	Prisms of Reality Inc.	Student Prisms Licenses	6,438.00
052987 05/24/2024	3	Clr 06/03/2024	RES-24 Catering	Lunches - May 10 Prof Dev LF	94.50
052988 05/24/2024	3	Clr 07/02/2024	SchoolsOPEN, LLC	TIME AWAY MODULE	1,262.60
052989 05/24/2024	3	Clr 07/02/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	144.00
052990 05/30/2024	3	Clr 07/02/2024	Angela Cross	Tri-Share Grant Gig's Zero to Three Family	373.34
052991 05/30/2024	3	Clr 07/02/2024	Byron Area Schools	GSRP Start Up 23-24 Byron Area Schools	25,000.00
052992 05/30/2024	3	Clr 07/02/2024	Corunna Public Schools	Tri-Share Grant Corunna Children's Services	144.00
052993 05/30/2024	3	Clr 07/02/2024	Eaton RESA	MiSTEM Sub Cost Reimbursement - CL	177.90
052994 05/30/2024	3	Clr 07/02/2024	Elite Early Learning Center	GSRP 23-24 Elite Early Learning Center Draw	2,624.13
052995 05/30/2024	3	Clr 07/02/2024	Lansing Community College	LCC Spring 2024 Remaining Tuition LP	6,209.75
052996 05/30/2024	3	Clr 07/02/2024	Mancino's	Lunch for PDs and Meetings May and June 2024	111.66
052997 05/30/2024	3	Clr 07/02/2024	Memorial Childcare Academy	GSRP 23-24 Memorial Childcare Academy Draw	12,540.67
052998 05/30/2024	3	Clr 06/03/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Buehler	200.00
052999 05/30/2024	3	Clr 06/03/2024	Shiawassee RESD	Lunches for PDs May & June 2024	168.00
053000 05/30/2024	3	Clr 07/02/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	180.00
053001 06/06/2024	900	Clr 07/02/2024	National Vision Administrators, LLC	June Vision Insurance	4,011.80
053002 06/07/2024	3	Clr 07/02/2024	Alison McCormick	May 2024 ESC Contract Services LF	2,747.53
053003 06/07/2024	3	Clr 07/02/2024	American Registry for Internet #	ARIN-2023-24 Annual fee 3X-SMALL / rmv	250.00
053004 06/07/2024	3	Clr 07/02/2024	American Speedy Printing	American Speedy Print-business cards-Raymond/	49.00
053005 06/07/2024	3	Clr 07/02/2024	Carol Amsterburg	Early Literacy Coaching May 2024	3,487.60
053006 06/07/2024	3	Clr 07/02/2024	Angela Cross	Tri-Share Grant Gig's Zero to Three Family	373.34
053007 06/07/2024	3	Clr 07/02/2024	CDW Government	Web Help Desk licenses for new employees jc	2,067.00
053008 06/07/2024	3	Clr 07/02/2024	Consumers Energy	114 W NORTH 100021043110	4,804.99
053009 06/07/2024	3	Clr 07/02/2024	Corunna Public Schools	GSRP Transportation Corunna Public Schools Dr	33,256.87
053010 06/07/2024	3	Opn	Corunna Public Schools	Tri-Share Grant Corunna Children's Services	72.00
053011 06/07/2024	3	Clr 07/02/2024	16 HANDS INC	FIDUCIUS STUDENT LOAN FINANCIAL PLANNI	1,350.00
053012 06/07/2024	3	Clr 07/02/2024	First National Bank Omaha	Lunch MTSS Data Review Day	395.28
053013 06/07/2024	3	Clr 07/02/2024	Genesee Intermediate School Dist	Shared Time Pupil Accounting 1/1/24-6/30/24	24,172.68
053014 06/07/2024	3	Clr 07/02/2024	Great Lakes Reality Lab LLC	DIGITAL WORKFORCE GRANT	327,500.00



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053015 06/07/2024	3	Clr 07/02/2024	IQhub	MiSTEM - CL	3,778.00
053016 06/07/2024	3	Clr 07/02/2024	J & H Oil	GAS/FUEL	146.37
053017 06/07/2024	3	Clr 07/02/2024	JTC Technologies, LLC	Learning Stream Standard Edition	9,900.00
053018 06/07/2024	3	Clr 07/02/2024	Kathryn Swords	MiSTEM - CL	180.00
053019 06/07/2024	3	Opn	Korina Trufant	MiSTEM - CL	180.00
053020 06/07/2024	3	Opn	Laura E. Foreback	MiSTEM - CL	500.00
053021 06/07/2024	3	Clr 07/02/2024	Mancino's	Mancino's-Work Lunch Transportation 05/XX/24 /	263.00
053022 06/07/2024	3	Clr 07/02/2024	Morrice Area Schools	GSRP 23-24, Carry Over Morrice Draw	3,149.04
053023 06/07/2024	3	Clr 07/02/2024	My Great Beginnings CDC	GSRP 23-24 Grant My Great Beginnings Draw	4,435.18
053024 06/07/2024	3	Clr 07/02/2024	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Lumsden	320.00
053025 06/07/2024	3	Clr 07/02/2024	Pitney Bowes	lease 4/20-7/19/2024	216.81
053026 06/07/2024	3	Clr 07/02/2024	Presidio Networked Solutions	laptops/desktops Tech Department jc	2,680.50
053027 06/07/2024	3	Clr 07/02/2024	Prisms of Reality Inc.	Hardware and Support Fees	27,162.00
053028 06/07/2024	3	Clr 07/02/2024	Reserve Account	Postage - May 2024 (read 05/31/2024) / rmv	86.62
053029 06/07/2024	3	Clr 07/02/2024	Robert Robinson	MiSTEM - CL	240.00
053030 06/07/2024	3	Clr 07/02/2024	Sarah Haagensen	MiSTEM - CL	240.00
053031 06/07/2024	3	Clr 07/02/2024	Shiawassee RESD	Lunches for PDs May & June 2024	552.00
053032 06/07/2024	3	Clr 07/02/2024	Emily Smith	MiSTEM - CL	240.00
053033 06/07/2024	3	Clr 07/02/2024	Tammy Smith	MiSTEM -CL	180.00
053034 06/07/2024	3	Clr 07/02/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	180.00
053035 06/07/2024	3	Clr 07/02/2024	Verizon Wireless	442469748-00001 Cell Phones	348.12
053036 06/07/2024	3	Clr 07/02/2024	Waste Management of MI, Inc.	Trash 52005	603.98
053037 06/07/2024	3	Clr 07/02/2024	Laingsburg Community Schools	Tri-Share Grant Laingsburg Kid's Loft Malinowski	20.00
053038 06/14/2024	900	Opn	Basic Benefits	FSA Plan Fee June 2024	152.00
053039 06/14/2024	3	Clr 07/02/2024	The Argus-Press Co.	Argus-Press NS yearly subscribe / rmv	197.00
053040 06/14/2024	3	Clr 07/02/2024	CenturyLink	57616183	3.41
053041 06/14/2024	3	Clr 07/02/2024	VIC BOND FLINT	Maint. Supplies to cover bal. of 23-24 sch yr LF	149.10
053042 06/14/2024	3	Clr 07/02/2024	CRITICAL INCIDENT MANAGEMENT, I	Critical Incident Mgmt 2023-24 / rmv	5,000.00
053043 06/14/2024	3	Clr 07/02/2024	DayStarr Communications	MissDig May 2024	125.00
053044 06/14/2024	3	Clr 07/02/2024	Graduation Alliance	Graduation Alliance-Jun 2024 billing / rmv	3,202.65
053045 06/14/2024	3	Clr 07/02/2024	Meyer Electric Inc	NS-Exterior Lighting Repairs/Replace LF	465.00
053046 06/14/2024	3	Clr 07/02/2024	Morrice Area Schools	GSRP Transportation Morrice Area Schools Draw	21,072.00
053047 06/14/2024	3	Clr 07/02/2024	My Great Beginnings CDC	GSRP 23-24 Grant My Great Beginnings Draw	4,435.18
053048 06/14/2024	3	Clr 07/02/2024	Owosso Public Schools	Salt for 2023-2024 School Year-All Bldgs. LF	384.00
053049 06/14/2024	3	Clr 07/02/2024	Thrun Law Firm, PC	Legal Svcs-May service / rmv	97.50
053050 06/14/2024	3	Clr 07/02/2024	Vowel Valley LLC	Blending Board Sets for UFLI PD	6,997.50
053051 06/21/2024	3	Opn	Abigail Beland	Math Tabletop Games Stipend - CL	48.75
053052 06/21/2024	3	Clr 07/02/2024	Ashley Squires	Math Tabletop Games Stipend - CL	105.00
053053 06/21/2024	3	Opn	Chloe E. Zegelian	Math Tabletop Games Stipend - CL	105.00
053054 06/21/2024	3	Opn	Corunna Public Schools	Tri-Share Grant Corunna Children's Service Buehl	528.00
053055 06/21/2024	3	Clr 07/02/2024	DayStarr Communications	ACCT # 19897433471	544.06
053056 06/21/2024	3	Clr 07/02/2024	Delaney Couturier	Math Tabletop Games Stipend - CL	75.00
053057 06/21/2024	3	Clr 07/02/2024	Gratiot-Isabella RESD	Registration Fee	20.00
053058 06/21/2024	3	Opn	Haslett Public Schools	MiSTEM - CL	445.00
053059 06/21/2024	3	Clr 07/02/2024	J & H Oil	FUEL/GAS	9.11
053060 06/21/2024	3	Clr 07/02/2024	Judah Dameron	Math Tabletop Games Stipend - CL	97.50
053061 06/21/2024	3	Clr 07/02/2024	Mancino's	Lunch for PDs and Meetings May and June 2024	802.88
053062 06/21/2024	3	Clr 07/02/2024	Memorial Healthcare Center	Balance	195.00
053063 06/21/2024	3	Clr 07/02/2024	Mid Michigan Turf Care, Inc.	Maintenance-Ice Melter LF	190.40
053064 06/21/2024	3	Clr 07/02/2024	Morrice Area Schools	MiSTEM - CL	300.00



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053065 06/21/2024	3	Opn	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Lumsden	160.00
053066 06/21/2024	3	Opn	Office Source	Name Plate - Kellie Raymond (Bus. Ofc.) LF	21.80
053067 06/21/2024	3	Clr 07/02/2024	Ottawa Area ISD	DELTA MATH BILLING 23-24	1,189.00
053068 06/21/2024	3	Clr 07/02/2024	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	360.00
053069 06/21/2024	3	Opn	University of Florida Board of Trustees	UFLI Trainer for 6/10/24 Implementation Training	6,000.00
053070 06/25/2024	900	Clr 07/02/2024	MICHIGAN UNCLAIMED PROPERTY	Unclaimed Property/Uncashed Checks	100.00
053071 06/27/2024	2	Clr 07/02/2024	5th/3rd Bank	MSBO BUSINESS MGR / CPA WORKSHOP	8,229.07
053072 06/28/2024	3	Opn	Angela Cross	Tri-Share Grant Gig's Zero to Three Family	373.34
053073 06/28/2024	3	Opn	Anya Wasilenski	A. Wasilenski UM Chaperone KG	250.00
053074 06/28/2024	3	Opn	BEAUCAMP, HANNAH	H. Beaucamp UM Chaperone KG	250.00
053075 06/28/2024	3	Opn	BUCKLEY, CLAIRE MARCELLA	C. Buckley UM Chaperone KG	250.00
053076 06/28/2024	3	Opn	Byron Area Schools	GSRP 23-24 Byron Area Schools Draw	91,924.91
053077 06/28/2024	3	Opn	DeWitt Public Schools	MISTEM - CL	1,500.00
053078 06/28/2024	3	Opn	DRYER, ABIGAIL	A. Dryer UM Chaperone KG	250.00
053079 06/28/2024	3	Opn	Elizabeth Tolrud	E. Tolrud UM Chaperone KG	250.00
053080 06/28/2024	3	Opn	GILLETT, SYDNIE	S. Gillett UM Chaperone KG	250.00
053081 06/28/2024	3	Opn	Gov Connection	Infrastructure Batteries kt	1,259.83
053082 06/28/2024	3	Opn	GRAHAM, GRACE	G. Graham UM Chaperone KG	250.00
053083 06/28/2024	3	Opn	HENIGE, LUKE K	L. Henige UM Chaperone KG	250.00
053084 06/28/2024	3	Opn	Indian Trails Inc,	Indian Trails KG	2,162.00
053085 06/28/2024	3	Opn	KOHLMANN, TYLER J	T. Kohlmann UM Chaperone KG	250.00
053086 06/28/2024	3	Opn	Misti Leitelt	WIOA Contract Staff June 2024 Wages - CL	2,055.00
053087 06/28/2024	3	Opn	Morrice Area Schools	GSRP 23-24 Morrice Area Schools Draw	180,316.09
053088 06/28/2024	3	Opn	National Inventors Hall of Fame, Inc.	MiSTEM Camp Invention 2024 - CL	6,020.00
053089 06/28/2024	3	Opn	New Lothrop Area Public Schools	GSRP Start Up 23-24 New Lothrop Draw	44,015.41
053090 06/28/2024	3	Opn	Noah's Ark Childrens Center	Tri-Share Grant Noah's Ark Children's Lumsden	23,609.85
053091 06/28/2024	3	Opn	Okemos Public Schools	MiSTEM - CL	300.00
053092 06/28/2024	3	Opn	Owosso Public Schools	Early Literacy Coach 2023-24	65,000.00
053093 06/28/2024	3	Opn	Perry Public Schools	MiSTEM - CL	46,486.57
053094 06/28/2024	3	Opn	RODRIGUEZ, OLIVIA B	O. Rodriguez UM Chaperone KG	250.00
053095 06/28/2024	3	Opn	ROSE, MARISA ANN	M. Rose UM Chaperone KG	250.00
053096 06/28/2024	3	Opn	School Mate	EC Planners- BW	752.50
053097 06/28/2024	3	Clr 07/02/2024	Shiawassee RESD	Registrations for Annual Human Services Conf LF	60.00
053098 06/28/2024	3	Opn	TOBIAS, ANDREA	Tri-Share Grant Busy Bees Daycare	166.68
053099 06/28/2024	3	Opn	University of Michigan	Shiawassee Scholars U of M trip KG	8,113.70
053100 06/28/2024	3	Opn	ZHENG, DAVID	D. Zheng UM Chaperone KG	250.00
Total of All Checks					12,946,298.97
Less Voids					156,741.90
Grand Total					12,789,557.07

Check Summary

Check Status	Count	Amount
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Cleared	991	12,304,288.64
Void	6	156,741.90
Total	1,036	12,946,298.97