Check Register

Shiawassee RESD

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

Nov 6, 2025 10:16 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
061748 07/01/2024	3	Clr 08/14/2024	SET-SEG Insurance	23-24 Property & Casualty Insurance	97,412.09
061749 07/01/2024	3	Clr 08/14/2024	SET-SEG Insurance	2023-2024 WORKERS COMPENSATION INSUR	20,629.00
061750 07/03/2024	3	Clr 08/14/2024	Cintas Corporation #308	Cintas Corp, June 2024, Open PO	178.26
061751 07/03/2024	3	Clr 08/14/2024	City of Owosso	2009 Corunna Ave Water/Sewer	1,056.57
061752 07/03/2024	3	Clr 08/14/2024	DEAN MANAGEMENT SERVICES INC	Transportation Management Service June 2024	26,026.36
061753 07/03/2024	3	Clr 08/14/2024	Durand Area Schools	Durand Diesel/Propane Usage, May 2024	2,700.36
061754 07/03/2024	3	Clr 08/14/2024	J & H Oil	Fuel / Gas	637.31
061755 07/03/2024	3	Clr 08/14/2024	MASA	MASA Dues/T. Toney NN	445.00
061756 07/03/2024	3	Clr 08/14/2024	Houghton Mifflin Harcourt Publishing Co	NWEA Yearly Subscription	1,575.00
061757 07/03/2024	3	Clr 08/14/2024	Reserve Account	Postage Refill June 2024	147.18
061758 07/12/2024	3	Clr 08/14/2024	Applebee Oil & Propane Co.	Account 10038901, June Statement	14,427.07
061759 07/12/2024	3	Clr 08/14/2024	Cintas Corporation #308	carpets/uniforms	93.66
061760 07/12/2024	3	Clr 08/14/2024	Consumers Energy	2261 S M52 5/31-6/29: 0306	4,536.60
061761 07/12/2024	3	Clr 08/14/2024	D & D Truck and Trailer Parts	Air filter	215.98
061762 07/12/2024	3	Clr 08/14/2024	First National Bank Omaha	Riverside Insights, NN	10,929.32
061763 07/12/2024	3	Clr 08/14/2024	Frontier	989-743-8441-1228995	142.65
061764 07/12/2024	3	Clr 08/14/2024	GAFFNER TOWING AND RECOVERY	Gaffner Towing Invoice 24-00859	422.50
061765 07/12/2024	3	Clr 08/14/2024	Indian Trails Inc,	Indian Trails Garage-rent 07/2024 / rmv	1,000.00
061766 07/12/2024	3	Clr 08/14/2024	Industrial Supply	Invoice 189340 / 6" Knot Wheel	69.95
061767 07/12/2024	3	Clr 08/14/2024	Lamphere Plumbing & Heating	Invoice 0082491 / AC Repair Delaney Rd.	1,055.90
061768 07/12/2024	3	Clr 08/14/2024	Meyer Electric Inc	Invoice 10173 Materials SLCE	1,042.00
061769 07/12/2024	3	Clr 08/14/2024	Midwest Transit Equip, Inc	Transmission Tube	130.88
061770 07/12/2024	3	Clr 08/14/2024	New Lothrop Area Public Schools	HRA Health Dept. June 2024 Salary	22,018.70
061771 07/12/2024	3	Clr 08/14/2024	O.T. Inc.	Contracted OT Services 6/24-6/28/2024	1,260.00
061772 07/12/2024	3	Clr 08/14/2024	Owosso Twp-Caledonia Twp Utility	SEWER 0449 CORUNNA AVE	691.34
061773 07/12/2024	3	Clr 08/14/2024	Sonova USA Inc.	Phonak Service Warranty/wright NN	9,176.58
061774 07/12/2024	3	Clr 08/14/2024	POMP's Tire	Tires	2,096.50
061775 07/12/2024	3	Clr 08/14/2024	Rose Pest Solutions	Rose Pest Control LF	2,097.60
061776 07/12/2024	3	Clr 08/14/2024	Shiawassee RESD	Annual Human Services Conference NN	270.00
061777 07/12/2024	3	Clr 08/14/2024	Verizon Wireless	44246974800001 - 5/22-6/21/2024	444.91
061778 07/12/2024	3	Clr 08/14/2024	Waste Management of MI, Inc.	Trash - 42008	782.43
061779 07/12/2024	3	Clr 08/14/2024	Waugh's Culligan	5 Gal Bottle Water	70.75
061780 07/12/2024	900	Clr 08/14/2024	Basic Benefits	FSA Plan Fee July 2024	190.00
061781 07/17/2024	900	Clr 08/14/2024	MESSA	Cobra - Pierce, Tim - May/June 2024	6,969.93
061782 07/12/2024	3	Clr 08/14/2024	CHAMPAGNE & MARX EXCAVATING I	Earthwork, Invoice #7	7,068.20
061783 07/12/2024	3	Clr 08/14/2024	GFL ENVIRONMENTAL	GFL Transportation Rebuild	674.60
061784 07/12/2024	3	Clr 08/14/2024	INTEGRITY INTERIORS, INC.	Drywall/Acoustical, Invoice #2	12,338.63
061785 07/12/2024	3	Clr 08/14/2024	PROFESSIONAL SERVICE INDUSTRIE	Invoice 00934121, 6/28 Transportation Rebuild	1,565.00
061786 07/12/2024	3	Clr 08/14/2024	R & D Septic Tank Cleaning	Invoice I21757, Porta John Rental	300.00
061787 07/12/2024	3	Clr 08/14/2024	RC HENDRICK & SON, INC.	Invoice #8 Construction Manager	7,900.00
061788 07/12/2024	3	Clr 09/04/2024	SA SMITH PAVING & TRUCKING INC	Asphalt Paving, Invoice #1	41,175.00
061789 07/12/2024	3	Clr 08/14/2024	SMILLIE PLUMBING AND HEATING, IN	Mechanical Work, Invoice #4	25,927.65
061790 07/12/2024	3	Clr 08/14/2024	WOBIG CONSTRUCTION CO, INC	General Trades/Concrete, Invoice #9	76,743.00
061791 07/15/2024	3	Clr 08/14/2024	ROBERT BROZICH	ESC Kitchen Countertop Deposit NN	400.00
061792 07/15/2024	3	Clr 08/14/2024	Petty Cash	Putt Putt Golf at West	150.00
061793 07/19/2024	3	Clr 08/14/2024	Bob's Tire Service	Maintenance Supplies-Oil LF	124.00
061794 07/19/2024	3	Clr 08/14/2024	Cassaundra Farkas	Student Transportation/S. Groves NN	103.18
061795 07/19/2024	3	Clr 08/14/2024	Clinton County RESA	Annual Provider Fee for Social Work NN	200.00
061796 07/19/2024	3	Clr 08/14/2024	Committee for Children	Second Step Renewal	2,595.00
061797 07/19/2024	3	Clr 08/14/2024	DayStarr Communications	Acct # 19897252581	100.75

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
061798 07/19/2024	3	Clr 08/14/2024	Frontier	989-743-5352-071097-5	91.17
061799 07/19/2024	3	Clr 08/14/2024	Gilbert's Do It Best Hardware	INVOICE 545755, PERCUSSION BIT	128.93
061800 07/19/2024	3	Clr 08/14/2024	Industrial Supply	Maintenance/ Tools	89.50
061801 07/19/2024	3	Clr 08/14/2024	J & H Oil	Fuel / Gas	609.45
061802 07/19/2024	3	Clr 08/14/2024	NCS Pearson, Inc.	Pearson Q-Interactive Licenses NN	580.00
061803 07/19/2024	3	Clr 08/14/2024	POMP's Tire	Invoice 1510039596, Dated 5/22/2024	602.13
061804 07/19/2024	3	Clr 08/14/2024	Presidio Networked Solutions	Laptops for SE Inventory/Updates NN	11,924.00
061805 07/19/2024	3	Clr 08/14/2024	Win's Corp Office	Invoice 536757, Bulbs ESC / SLCW	167.76
061806 07/26/2024	3	Clr 08/14/2024	Advance Auto Parts	Summer PM Stock	231.60
061807 07/26/2024	3	Clr 09/04/2024	Cintas Corporation #308	carpets/uniforms	222.80
061808 07/26/2024	3	Clr 09/04/2024	Corunna Public Schools	HRA Grant Corunna Nurse Salary & Benefits	22,855.76
061809 07/26/2024	3	Clr 08/14/2024	D & D Truck and Trailer Parts	Parts/supplies	480.20
061810 07/26/2024	3	Clr 08/14/2024	DayStarr Communications	ACCT # 11840030697	57.72
061811 07/26/2024	3	Clr 08/14/2024	DEAN MANAGEMENT SERVICES INC	LAINGSBURG SUPERVISOR FOR 1/1/24-6/30/2	2,358.08
061812 07/26/2024	3	Clr 09/04/2024	Durand Area Schools	JUNE 2024 ESY FOR DURAND STAFF	3,211.92
061813 07/26/2024	3	Clr 09/04/2024	Frontier	ACCT # 989-288-0166-122602-5	70.51
061814 07/26/2024	3	Clr 08/14/2024	Gilbert's Do It Best Hardware	Hooks	5.49
061815 07/26/2024	3	Clr 08/14/2024	Jackson Truck Service Inc.	Summer PM supplies	2,961.54
061816 07/26/2024	3	Clr 09/04/2024	Meyer Electric Inc	ELECTRICAL WORK FOR TRANSPORATION	26,583.00
061817 07/26/2024	3	Clr 08/14/2024	O.T. Inc.	Contracted OT Services (JS) LF	770.00
061818 07/26/2024	3	Clr 09/04/2024	Owosso Public Schools	JUNE 2024 ESY COST FOR OWOSSO STAFF	1,884.46
061819 07/26/2024	3	Clr 09/04/2024	POMP's Tire	Tires for summer PM's	3,935.25
061820 07/26/2024	3	Clr 08/14/2024	Rowleys Wholesale	Oil drums	2,157.79
061821 07/26/2024	3	Clr 08/14/2024	VISUAL EDGE INC	COPY MACHINE 6/29-7/28/24	403.53
061822 07/29/2024	900	Clr 09/04/2024	MESSA	Cobra - Pierce, Tim - July 2024	2,323.31
061823 07/29/2024	2	Clr 08/14/2024	5th/3rd Bank	ESY Y CAMP - JACOBY C.	5,409.87
061824 08/02/2024	3	Clr 09/04/2024	AARON GLASS COMPANY INC	Transportation Facility Rebuild	17,305.50
061825 08/02/2024	3	Clr 09/04/2024	APPLIED HANDLING, INC	Transportation Facility Rebuild	42,160.70
061826 08/02/2024	3	Clr 09/04/2024	Consumers Energy	180 N DELANEY, 9651	1,266.30
061827 08/02/2024	3	Clr 09/04/2024	Corunna Public Schools	JUNE 2024 ESY COST FOR CORUNNA	1,768.51
061828 08/02/2024	3	Clr 09/04/2024	Frontier	ACCT # 989-723-2628-010902-5	67.69
061829 08/02/2024	3	Clr 10/02/2024	GFL ENVIRONMENTAL	DUMPSTER FOR TRANSPORTATION REBUILD	526.90
061830 08/02/2024	3	Clr 09/04/2024	O.T. Inc.	Contracted OT Services (JS) LF	1,890.00
061831 08/02/2024	3	Clr 09/04/2024	Reserve Account	Postage - Jul 2024 (read 08/01/2024) / rmv	305.12
061832 08/02/2024	3	Clr 09/04/2024	SMILLIE PLUMBING AND HEATING, IN	MECHANICAL WORK FOR TRANSPORTATION	77,700.00
061833 08/02/2024	3	Clr 09/04/2024	Streng Roofing and Sheet Metal LLC	METAL ROOFING & SIDING FOR TRANSPORT	96,150.00
061834 08/02/2024	3	Clr 09/04/2024	Thrun Law Firm, PC	Legal Svcs-06/28-07/18/2024 / rmv	1,281.00
061835 08/02/2024	3	Clr 09/04/2024	Verizon Wireless	ACCT # 442469748-00001	506.91
061836 08/02/2024	3	Clr 09/04/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	1,640.00
061837 08/09/2024	3	Clr 09/04/2024	Consumers Energy	2009 CORUNNA AVE ACCT 7216	3,526.04
061838 08/09/2024	3	Clr 09/04/2024	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	28,516.15
061839 08/09/2024	3	Clr 09/04/2024	Frontier	989-743-8441-1228995	75.06
061840 08/09/2024	3	Clr 09/04/2024	Indian Trails Inc,	Indian Trails Garage-rent 08/2024 / rmv	1,043.67
061841 08/09/2024	3	Clr 09/04/2024	Ingham Intermediate School Dist.	IEE Support NN	1,730.72
061842 08/09/2024	3	Clr 09/04/2024	J & H Oil	FUEL & GAS	649.95
061843 08/09/2024	3	Clr 09/04/2024	Laboratory Corporation of America Holdin	Labcorp Charges July NN	53.60
061844 08/09/2024	3	Clr 09/04/2024	Memorial Healthcare Center	Bill 111/New Hire/DOT Physicals NN	320.00
061845 08/09/2024	3	Clr 09/04/2024	Michigan Dept. of Human Services	Medicaid School Based 7/1 - 9/30/24 NN	1,236.98
061846 08/09/2024	3	Clr 09/04/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Chromebooks for SLCE NN	3,340.68
061847 08/09/2024	3	Clr 09/04/2024	Public Consulting Group	Medicaid Q4 PCG Invoice NN	32,114.28

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061848 08/09/2024	3	Clr 09/04/2024	ROBERT BROZICH	ESC Kitchen Countertop NN	725.00
061849 08/09/2024	3	Clr 09/04/2024	Sehi Computer Products, Inc.	HP 65 Watt Smart AC Adapter tm	36.75
061850 08/09/2024	3	Clr 09/04/2024	Teacher Synergy, LLC	Teacher's Pay Teacher's Subscription	2,400.00
061851 08/09/2024	3	Clr 09/04/2024	Waste Management of MI, Inc.	Trash - 42008	782.43
061852 08/16/2024	3	Clr 09/04/2024	Bob's Tire Service	Maintenance/Tire repair	34.45
061853 08/16/2024	3	Clr 09/04/2024	Frontier	989-743-5352-071097-5	91.17
061854 08/16/2024	3	Clr 09/04/2024	Gilbert's Do It Best Hardware	Maintenance/ supplies for shop	412.26
061855 08/16/2024	3	Clr 09/04/2024	Industrial Supply	Maintenance/HVAC	111.64
061856 08/16/2024	3	Clr 09/04/2024	Lansing Sanitary Supply, Inc	Maintenance/Custodial Supplies	3,061.08
061857 08/16/2024	3	Clr 09/04/2024	Presidio Networked Solutions	Dell Optiplex SFF (7020) Desktop - LF	512.50
061858 08/16/2024	3	Vod 09/25/2024	Rose Pest Solutions	Maintenance/Pest control	126.00
061859 08/16/2024	3	Clr 09/04/2024	S & K Farm & Yard	Maintenance/Fluids for mowers	18.00
061860 08/16/2024	3	Clr 09/04/2024	Scholastic Teaching Resources	Scholastic News - Meyer	76.78
061861 08/16/2024	3	Clr 09/04/2024	School Health Corporation	Hearing Screening Supplies LF	449.61
061862 08/16/2024	3	Clr 09/04/2024	School Specialty	Classroom Supplies - Rheaume	417.36
061863 08/16/2024	3	Clr 09/04/2024	Summit Fire Protection	Maintenance/Fire suppression	1,320.00
061864 08/21/2024	900	Clr 09/04/2024	Basic Benefits	FSA Plan Fee Aug 2024	185.25
061865 08/23/2024	3	Clr 09/04/2024	Advance Auto Parts	Parts/supplies	18.02
061866 08/23/2024	3	Clr 09/04/2024	Brighton Ford Inc	repairs to #42	2,962.11
061867 08/23/2024	3	Clr 09/04/2024	C & S Motors Inc.	repair to #39	3,128.04
061868 08/23/2024	3	Clr 09/04/2024	Cintas Corporation #308	carpets/uniforms	593.33
061869 08/23/2024	3	Clr 09/04/2024	D & D Truck and Trailer Parts	parts/supplies	863.71
061870 08/23/2024	3	Clr 09/04/2024	DayStarr Communications	Acct # 19897236784	158.45
061871 08/23/2024	3	Clr 09/04/2024	Gilbert's Do It Best Hardware	Padlock/hooks	18.98
061872 08/23/2024	3	Clr 09/04/2024	Holland Bus Company	Exhaust pipe	957.59
061873 08/23/2024	3	Clr 09/04/2024	Interstate Batteries of Great	batteries	419.85
061874 08/23/2024	3	Clr 09/04/2024	J & H Oil	Fuel & Gas	549.89
061875 08/23/2024	3	Clr 09/04/2024	Jackson Truck Service Inc.	parts/supplies	2,288.28
061876 08/23/2024	3	Clr 09/04/2024	LUNGHAMER FORD OF OWOSSO, LLC	Maintenance/Truck	78.86
061877 08/23/2024	3	Clr 09/04/2024	Mancino's	Lunch CPI Foundations Course	125.86
061878 08/23/2024	3	Clr 09/04/2024	NAPA Auto Parts	parts/supplies	217.37
061879 08/23/2024	3	Clr 10/02/2024	O.T. Inc.	Contracted OT Services (JS) LF	2,695.00
061880 08/23/2024	3	Clr 10/02/2024	Office Source	Name Plates (A Toney, A. Root) LF	334.49
061881 08/23/2024	3	Clr 10/02/2024	Shiawassee County Health Dept.	2nd/3rd/4th Qtr. Hearing and Vision Screening NN	3,822.00
061882 08/23/2024	3	Clr 09/04/2024	SLH Metals, Inc.	sheet metal	40.00
061883 08/23/2024	3	Clr 09/04/2024	Soliant	A. Young Contracted OT Services NN	3,524.01
061884 08/23/2024	3	Clr 09/04/2024	Unity School Bus Parts	Parts/supplies	245.52
061885 08/23/2024	3	Clr 10/02/2024	Waugh's Culligan	water	61.50
061886 08/30/2024	900	Clr 10/02/2024	MESSA	Cobra - Pierce, Tim - Aug 2024	2,323.31
061887 08/30/2024	3	Clr 10/02/2024	A Parts Warehouse	Parts for #39	344.00
061888 08/30/2024	3	Clr 10/02/2024	Advance Auto Parts	Oil filter	39.59
061889 08/30/2024	3	Clr 10/02/2024	Byron Area Schools	Jan - Mar 2024 AOP Claim	1,414.48
061890 08/30/2024	3	Clr 10/02/2024	C & S Motors Inc.	Bus #39	262.15
061891 08/30/2024	3	Clr 10/02/2024	Cintas Corporation #308	Carpets and uniforms	100.15
061892 08/30/2024	3	Clr 10/02/2024	Corunna Public Schools	Jan-Mar 2024 AOP Claim	4,023.07
061893 08/30/2024	3	Clr 10/02/2024	D & D Truck and Trailer Parts	parts/supplies	381.80
061894 08/30/2024	3	Clr 10/02/2024	Durand Area Schools	Jan-Mar 2024 AOP Claim	3,308.52
061895 08/30/2024	3	Clr 10/02/2024	Frontier	ACCT # 989-288-0166-122602-5	75.96
061896 08/30/2024	3	Clr 10/02/2024	H. K. Allen Paper Co.	Gloves for Catering	360.00
061897 08/30/2024	3	Clr 10/02/2024	J MAEMAX SERVICES LLC	Onsite repair	1,230.00

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061898 08/30/2024	3	Clr 10/02/2024	Laingsburg Community Schools	Jan-Mar 2024 AOP Claim	1,769.28
061899 08/30/2024	3	Clr 10/02/2024	Lansing Sanitary Supply, Inc	Maintenance/Custodial Supplies	725.28
061900 08/30/2024	3	Clr 10/02/2024	Morrice Area Schools	Jan-Mar 2024 AOP Claim	769.40
061901 08/30/2024	3	Clr 10/02/2024	NAPA Auto Parts	Maintenance/Shop	28.83
061902 08/30/2024	3	Clr 10/02/2024	New Lothrop Area Public Schools	Jan-Mar 2024 AOP Claim	860.88
061903 08/30/2024	3	Clr 10/02/2024	North American Overhead Door Inc	Maintenance/Shop	85.98
061904 08/30/2024	3	Clr 10/02/2024	Owosso Public Schools	Jan-Mar 2024 AOP Claim	6,547.97
061905 08/30/2024	3	Clr 10/02/2024	Perry Public Schools	Jan-Mar 2024 AOP Claim	1,477.75
061906 08/30/2024	3	Clr 10/02/2024	Rowleys Wholesale	Rowleys	122.34
061907 08/30/2024	3	Clr 10/02/2024	SCHOOL OUTFITTERS LLC	Classroom Supplies - Rheaume	887.04
061908 08/30/2024	3	Clr 10/02/2024	School Specialty	Building Supplies	240.83
061909 08/30/2024	3	Clr 10/02/2024	Soliant	A. Young Contracted OT Services NN	2,444.40
061910 08/30/2024	3	Clr 10/02/2024	Spartan Fence Inc.	Fence parts	207.64
061911 08/30/2024	3	Clr 10/02/2024	VISUAL EDGE INC	COPY MACHINE 7/29-8/28/2024	1,331.40
061912 08/30/2024	3	Clr 10/02/2024	Vowel Valley LLC	EI Curriculum	272.00
061913 09/03/2024	2	Clr 10/02/2024	5th/3rd Bank	24-25 Sub Permits NN	7,519.28
061914 09/06/2024	3	Clr 10/02/2024	Consumers Energy	ACCT 2098 2261 S M52	4,763.46
061915 09/06/2024	3	Clr 10/02/2024	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	28,516.15
061916 09/06/2024	3	Clr 10/02/2024	First National Bank Omaha	T. Agnew MAASE Hotel Room NN	2,083.20
061917 09/06/2024	3	Clr 10/02/2024	Frontier	ACCT # 989-723-2628-010902-5	67.69
061918 09/06/2024	3	Clr 10/02/2024	J & H Oil	Gas & Fuel	1,114.28
061919 09/06/2024	3	Clr 10/02/2024	Lee Ann French	Breakfast CILC and SE New Employ Orientation	180.00
061920 09/06/2024	3	Clr 10/02/2024	MAASE	MAASE Registrations NN	3,950.00
061921 09/06/2024	3	Clr 10/02/2024	School Specialty	Classroom Supplies - Meyer	164.62
061922 09/06/2024	3	Clr 10/02/2024	Selleck & Brown Automotive Detailing, LL	Yearly Detailing for Blue For Flex	200.00
061923 09/06/2024	3	Clr 10/02/2024	SET-SEG Insurance	2023-2024 WORKERS COMPENSATION INSUR	20,627.00
061924 09/06/2024	3	Clr 10/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,605.20
061925 09/06/2024	3	Clr 10/02/2024	Verizon Wireless	ACCT # 442469748-00001	426.01
061926 09/06/2024	3	Clr 10/02/2024	Waste Management of MI, Inc.	Trash - 42008	777.79
061927 09/13/2024	3	Clr 10/02/2024	A Parts Warehouse	student lights	187.70
061928 09/13/2024	3	Clr 10/02/2024	AARON GLASS COMPANY INC	Transportation Facility Rebuild	24,456.50
061929 09/13/2024	3	Clr 10/02/2024	ACCO Brands USA LLC (GBC)	Lamination Film for ESC Copy Room NN	200.00
061930 09/13/2024	3	Clr 10/02/2024	Advance Auto Parts	parts/supplies	309.48
061931 09/13/2024	3	Clr 10/02/2024	Applebee Oil & Propane Co.	Propane	1,583.68
061932 09/13/2024	3	Clr 10/02/2024	CHAMPAGNE & MARX EXCAVATING I	Transportation Facility Rebuild	18,959.00
061933 09/13/2024	3	Clr 10/02/2024	Cintas Corporation #308	carpets and uniforms	100.15
061934 09/13/2024	3	Clr 10/02/2024	COREY ZAYAS PAINTING	Transportation Facility Rebuild	37,220.00
061935 09/13/2024	3	Clr 10/02/2024	D & D Truck and Trailer Parts	parts/supplies	142.32
061936 09/13/2024	3	Clr 10/02/2024	EAST LANSING PUBLIC SCHOOLS	BTAM Training	100.00
061937 09/13/2024	3	Clr 10/02/2024	Edwards Sign & Screen Printing	parking lot signs	45.00
061938 09/13/2024	3	Clr 10/02/2024	Frontier	989-743-8441-1228995	75.06
061939 09/13/2024	3	Clr 10/02/2024	Gilbert's Do It Best Hardware	Maintenance/Shop/Tools	206.20
061940 09/13/2024	3	Clr 10/02/2024	H. K. Allen Paper Co.	Building Supplies - Gloves	1,920.00
061941 09/13/2024	3	Clr 10/02/2024	Holland Bus Company	Parts/supplies	618.59
061942 09/13/2024	3	Clr 10/02/2024	Indian Trails Inc,	Indian Trails Garage-rent 09/2024 / rmv	1,397.53
061943 09/13/2024	3	Clr 11/01/2024	INTEGRITY INTERIORS, INC.	Transportation Facility Rebuild	25,641.75
061944 09/13/2024	3	Clr 10/02/2024	Interstate Batteries of Great	Batteries	419.85
061945 09/13/2024	3	Clr 10/02/2024	Jackson Truck Service Inc.	Parts/supplies	534.24
061946 09/13/2024	3	Clr 10/02/2024	Laingsburg Community Schools	HRA MDE PY 23-24 Laingsburg Fund Request	6,762.83
061947 09/13/2024	3	Clr 10/02/2024	Laingsburg Community Schools	HRA Health Dept Laingsburg August 2024	105.57

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061948 09/13/2024	3	Clr 10/02/2024	Memorial Healthcare Center	Bill #113/Memorial Drug Testing NN	1,392.50
061949 09/13/2024	3	Clr 10/02/2024	Meyer Electric Inc	Transportation Facility Rebuild	28,447.00
061950 09/13/2024	3	Clr 10/02/2024	Midwest Transit Equip, Inc	Repairs and parts	870.77
061951 09/13/2024	3	Clr 10/02/2024	Morrice Area Schools	HRA MDE Grant Morrice Area School	2,715.88
061952 09/13/2024	3	Clr 10/02/2024	NAPA Auto Parts	Starter for #42	181.43
061953 09/13/2024	3	Clr 10/02/2024	ProComm Inc	Maintenance/West walkie talkie	510.00
061954 09/13/2024	3	Clr 10/02/2024	PROFESSIONAL SERVICE INDUSTRIE	Transportation Facility Rebuild	2,010.00
061955 09/13/2024	3	Clr 10/02/2024	PSNI LLC	Nursing Software	1,798.00
061956 09/13/2024	3	Clr 10/02/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	300.00
061957 09/13/2024	3	Clr 10/02/2024	Reserve Account	Postage - Aug 2024 (read 09/03/2024) / rmv	261.58
061958 09/13/2024	3	Clr 11/01/2024	SMILLIE PLUMBING AND HEATING, IN	Transportation Facility Rebuild	73,375.00
061959 09/13/2024	3	Clr 10/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	5,936.00
061960 09/13/2024	3	Clr 10/02/2024	The Birch Agency	A. Morence Contracted Nurse NN	632.04
061961 09/13/2024	3	Clr 10/02/2024	Thrun Law Firm, PC	Legal Svcs-07/19-08/22/2024 / rmv	65.00
061962 09/13/2024	3	Clr 10/02/2024	Unity School Bus Parts	Seat cover/foam	3,806.47
061963 09/13/2024	3	Clr 10/02/2024	VALLEY STEEL COMPANY	Transportation Facility Rebuild	258,988.00
061964 09/13/2024	3	Clr 10/02/2024	Waugh's Culligan	Water	61.50
061965 09/20/2024	3	Clr 10/02/2024	Basic Benefits	FSA Plan Fee Sept 2024	190.00
061966 09/20/2024	3	Clr 10/02/2024	Byron Area Schools	HRA MDE 23-24 Byron Area Schools	3,933.55
061967 09/20/2024	3	Clr 10/02/2024	Clinton County RESA	2024 Early On Conference Registrations LF	3,180.00
061968 09/20/2024	3	Clr 10/02/2024	Crisis Prevention Institute, Inc	CPI membership T. Hyde NN	200.00
061969 09/20/2024	3	Clr 10/02/2024	DayStarr Communications	Acct 19897252581	124.95
061970 09/20/2024	3	Clr 10/02/2024	Dell Marketing L.P.	Replacements Parts/Repairs to K. Sali Laptop LF	55.63
061971 09/20/2024	3	Clr 10/02/2024	Durand Area Schools	HRA MDE 23-24 Durand Area Schools	7,180.66
061972 09/20/2024	3	Clr 10/02/2024	Everyday Speech LLC	Everyday Speech SSW Renewal NN	14,297.72
061973 09/20/2024	3	Clr 10/02/2024	Frontier	989-743-5352-071097-5	91.17
061974 09/20/2024	3	Clr 10/02/2024	J & H Oil	Gas & Fuel	746.23
061975 09/20/2024	3	Clr 10/02/2024	Laboratory Corporation of America Holdin	Labcorp Charges August NN	134.00
061976 09/20/2024	3	Clr 10/02/2024	Memorial Healthcare Center	Bill 112/drug testing fees NN	1,397.75
061977 09/20/2024	3	Clr 10/02/2024	O.T. Inc.	Contracted OT Services (JS) LF	945.00
061978 09/20/2024	3	Clr 11/01/2024	Perry Public Schools	HRA MDE Additional Allocation 2023-2024 Perry	5,813.77
061979 09/20/2024	3	Clr 10/02/2024	Precision Data Products	Toner Supplies LF	366.21
061980 09/20/2024	3	Clr 10/02/2024	Presidio Networked Solutions	Laptops for SE Inventory/New Hires NN	2,710.00
061981 09/20/2024	3	Clr 11/01/2024	School Specialty	Building Supplies	40.85
061982 09/20/2024	3	Clr 10/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	5,365.64
061983 09/20/2024	3	Clr 10/02/2024	Swank Movie Licensing USA	SE Student Streaming Access NN	1,200.00
061984 09/20/2024	3	Clr 10/02/2024	The Birch Agency	A. Morence Contracted Nurse NN	4,046.16
061985 09/20/2024	900	Clr 10/02/2024	MESSA	Cobra - Pierce, Tim - Oct 2024	2,323.31
061986 09/27/2024	2	Clr 10/02/2024	5th/3rd Bank	ESC Kitchen Toaster and Paint NN	23,601.11
061987 09/27/2024	3	Clr 11/01/2024	Allissa M Ash	SSW Intern Fingerprint fee reimbursement	65.00
061988 09/27/2024	3	Clr 11/01/2024	Angela Glasgow	SSW Intern fingerprint fee Reimbursement	65.00
061989 09/27/2024	3	Clr 10/02/2024	Applebee Oil & Propane Co.	Fuel / ACCT # 10038901	3,909.41
061990 09/27/2024	3	Clr 10/02/2024	Brenden Stafford	SSW Intern fingerprint fee Reimbursement	65.00
061991 09/27/2024	3	Clr 11/01/2024	Cezanne Allen	SSW Intern Fingerprint fee reimbursement	68.25
061992 09/27/2024	3	Clr 11/01/2024	Cintas Corporation #308	Carpets/uniforms	296.72
061993 09/27/2024	3	Clr 11/01/2024	D & D Truck and Trailer Parts	Filters	151.90
061994 09/27/2024	3	Clr 11/01/2024	DayStarr Communications	ACCT 11082197808	31.35
061995 09/27/2024	3	Clr 11/01/2024	Dell Marketing L.P.	Laptop battery for A. Toney NN	81.24
061996 09/27/2024	3	Clr 11/01/2024	Frontier	ACCT # 989-288-0166-122602-5	75.96
061997 09/27/2024	3	Clr 11/01/2024	GAFFNER TOWING AND RECOVERY	Towing	583.50

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061998 09/27/2024	3	Clr 11/01/2024	Gilbert's Do It Best Hardware	Garage supplies	67.44
061999 09/27/2024	3	Clr 11/01/2024	Holland Bus Company	Trans parts for #42	125.70
062000 09/27/2024	3	Clr 11/01/2024	Industrial Supply	Maintenance//Fan Belt/Tools	73.57
062001 09/27/2024	3	Clr 11/01/2024	Jackson Truck Service Inc.	air dryer filter	666.96
062002 09/27/2024	3	Clr 11/01/2024	Kristen Langtry	SSW Intern fingerprint fee Reimbursement	65.00
062003 09/27/2024	3	Clr 11/01/2024	Lamphere Plumbing & Heating	Maintenance/Plumbing/Well	3,260.63
062004 09/27/2024	3	Clr 10/02/2024	Lansing Sanitary Supply, Inc	Maintenance/Custodial Supplies	2,667.32
062005 09/27/2024	3	Clr 11/01/2024	Mancino's	Autism Inclusion Coaches Training #1	265.81
062006 09/27/2024	3	Clr 11/01/2024	NAPA Auto Parts of Owosso	Vacuum hose plug	2.46
062007 09/27/2024	3	Clr 11/01/2024	New Lothrop Area Public Schools	HRA Health Dept 2023 New Lothrop	26,680.40
062008 09/27/2024	3	Clr 11/01/2024	POMP's Tire	Tires	910.60
062009 09/27/2024	3	Clr 11/01/2024	Rowleys Wholesale	Gear Lube	507.27
062010 09/27/2024	3	Clr 11/01/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,605.20
062011 09/27/2024	3	Clr 11/01/2024	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062012 09/27/2024	3	Clr 10/02/2024	Unity School Bus Parts	Horn, Hood latch	203.18
062013 09/27/2024	3	Clr 11/01/2024	VISUAL EDGE INC	COPY MACHINE 0829-09282024	1,335.50
062014 10/04/2024	3	Clr 11/01/2024	American Speedy Printing	Business Cards NN	585.00
062015 10/04/2024	3	Clr 11/01/2024	Cassaundra Farkas	Student Transportation/S. Groves NN	196.98
062016 10/04/2024	3	Clr 11/01/2024	Clinton County RESA	PODD Books for Preschool NN	350.00
062017 10/04/2024	3	Clr 11/01/2024	Consumers Energy	ACCT 9651 180 N DELANEY	3,479.49
062018 10/04/2024	3	Clr 11/01/2024	Frontier	ACCT # 989-723-2628-010902-5	67.69
062019 10/04/2024	3	Clr 11/01/2024	Huron Intermediate School Dist.	Boys Town Conference - Broomfield	110.00
062020 10/04/2024	3	Clr 11/01/2024	Indian Trails Inc,	Indian Trails Garage-rent 10/2024 / rmv	1,057.30
062021 10/04/2024	3	Clr 11/01/2024	Integrated Design Inc.	IDI Inv #043XX for Transportation Facility / rmv	1,620.00
062022 10/04/2024	3	Clr 11/01/2024	J & H Oil	Gas & Fuel	809.14
062023 10/04/2024	3	Clr 11/01/2024	Mancino's	Lunch for Autism Focused IEPs	171.57
062024 10/04/2024	3	Clr 11/01/2024	O.T. Inc.	Contracted OT Services LF	1,855.00
062025 10/04/2024	3	Clr 11/01/2024	Owosso Public Schools	HRA MDE PY Owosso Final Request	17,411.46
062026 10/04/2024	3	Clr 11/01/2024	Pitney Bowes	JULY 20, 2024- OCT 19, 2024	209.46
062027 10/04/2024	3	Clr 11/01/2024	Reserve Account	Postage - Sep 2024 (read 10/01/2024) / rmv	327.78
062028 10/04/2024	3	Clr 11/01/2024	Sehi Computer Products, Inc.	Laptop Charger NN	36.00
062029 10/04/2024	3	Clr 11/01/2024	Shiawassee RESD	Posters w/ Lamination for PG LF	30.00
062030 10/04/2024	3	Clr 11/01/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,605.20
062031 10/04/2024	3	Clr 11/01/2024	State of Michigan	VI Textbook Order NN	4,998.00
062032 10/04/2024	3	Clr 11/01/2024	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062033 10/04/2024	3	Clr 11/01/2024	Verizon Wireless	ACCT # 442469748-00001	305.57
062034 10/11/2024	999	Clr 11/01/2024	Auto Crafters	Maint Truck Repair / BC	6,774.55
062035 10/14/2024	3	Clr 11/01/2024	Apple Inc.	iPad for MOCI Student/CO NN	294.00
062036 10/14/2024	3	Clr 11/01/2024	Cintas Corporation #308	Carpets/uniforms	708.35
062037 10/14/2024	3	Clr 11/01/2024	City of Owosso	2009 CORUNNA AVE	1,133.36
062038 10/14/2024	3	Clr 11/01/2024	Clinton County RESA	PODD Books for Preschool NN	520.00
062039 10/14/2024	3	Clr 11/01/2024	Consumers Energy	ACCT 7216 2009 CORUNNA AVE	1,223.20
062040 10/14/2024	3	Clr 11/01/2024	Corunna Public Schools	HRA MDE & HRA Health Dept 23-24 Corunna	33,381.26
062041 10/14/2024	3	Clr 11/01/2024	D & D Truck and Trailer Parts	Parts/supplies	77.71
062042 10/14/2024	3	Clr 11/01/2024	STATE OF MICHIGAN	MRS ICTA Agreement NN	28,500.00
062043 10/14/2024	3	Clr 11/01/2024	DPF Solutions LLC	DPF filter	1,990.00
062044 10/14/2024	3	Clr 11/01/2024	Durand Area Schools	Durand Fuel	2,338.01
062045 10/14/2024	3	Clr 11/01/2024	Gilbert's Do It Best Hardware	Maintenance/Shop Tools	698.65
062046 10/14/2024	3	Clr 11/01/2024	Laingsburg Community Schools	HRA Health Dept Laingsburg September 2024	7,503.32
062047 10/14/2024	3	Clr 11/01/2024	LUNGHAMER FORD OF OWOSSO, LLC	Maintenance/Vehicle	72.44

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062048 10/14/2024	3	Clr 11/01/2024	Memorial Healthcare Center	Bill #114/Memorial Drug Testing NN	443.00
062049 10/14/2024	3	Clr 11/01/2024	Midwest Transit Equip, Inc	Exhaust repair #31	639.64
062050 10/14/2024	3	Clr 11/01/2024	North American Overhead Door Inc	Liftmaster Remote Control Transmitter LF	171.96
062051 10/14/2024	3	Clr 11/01/2024	Owosso Twp-Caledonia Twp Utility	SEWER 0449 CORUNNA AVE	725.01
062052 10/14/2024	3	Clr 11/01/2024	Rowleys Wholesale	Oil for buses	1,668.39
062053 10/14/2024	3	Clr 11/01/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,437.90
062054 10/14/2024	3	Clr 11/01/2024	Waste Management of MI, Inc.	Trash - 42008	722.67
062055 10/18/2024	3	Clr 11/01/2024	AARON GLASS COMPANY INC	Transportation Facility Rebuild	19,363.00
062056 10/18/2024	3	Clr 11/01/2024	Apple Inc.	iPads for SLCW/CF NN	588.00
062057 10/18/2024	3	Clr 12/02/2024	BARTZ EXCAVATING, LLC	TRANSPORATION FACILITY REBUILD	4,108.25
062058 10/18/2024	3	Clr 12/02/2024	BAY AREA SPECIALTY FLOORING LLC	TRANSPORATION FACILITY REBUILD	1,680.00
062059 10/18/2024	3	Clr 11/01/2024	CHAMPAGNE & MARX EXCAVATING I	Transportation Facility Rebuild	16,500.02
062060 10/18/2024	3	Clr 11/01/2024	Curriculum Associates LLC	Brigance Training/Preschool NN	600.00
062061 10/18/2024	3	Clr 11/01/2024	Frontier	989-743-5352-071097-5	91.91
062062 10/18/2024	3	Clr 11/01/2024	Frontier	989-743-8441-1228995	75.24
062063 10/18/2024	3	Clr 12/02/2024	GFL ENVIRONMENTAL	TRANSPORTATION FACILITY REBUILD	1,434.08
062064 10/18/2024	3	Clr 11/01/2024	INTEGRITY INTERIORS, INC.	Transportation Facility Rebuild	15,283.40
062065 10/18/2024	3	Clr 11/01/2024	J & H Oil	Gas & Fuel	966.55
062066 10/18/2024	3	Clr 11/01/2024	Lansing Sanitary Supply, Inc	Maintenance/custodial supplies	171.06
062067 10/18/2024	3	Clr 11/01/2024	Livingston County Treasurer	Board of Review/Princp. Residence Exempt Adj. 2	820.00
062068 10/18/2024	3	Clr 12/02/2024	Meyer Electric Inc	Transportation Facility Rebuild	8,417.00
062069 10/18/2024	3	Clr 11/01/2024	O.T. Inc.	Contracted OT Services (JS) LF	1,400.00
062070 10/18/2024	3	Clr 11/01/2024	Public Consulting Group	PCG EdPlan 24-25 Invoice NN	55,161.60
062071 10/18/2024	3	Clr 11/01/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	60.00
062072 10/18/2024	3	Clr 11/01/2024	Rooter Express	Maintenance/Custodial supplies	880.00
062073 10/18/2024	3	Clr 02/05/2025	SCHIFFER MASON CONTRACTORS, I	TRANSPORTATION FACILITY REBUILD	13,622.76
062074 10/18/2024	3	Clr 11/01/2024	School Specialty	Digital Timer for kit (KN) LF	87.61
062075 10/18/2024	3	Clr 11/01/2024	Sehi Computer Products, Inc.	Printer for Durand HS NN	148.29
062076 10/18/2024	3	Clr 12/02/2024	SMILLIE PLUMBING AND HEATING, IN	Transportation Facility Rebuild	32,890.00
062077 10/18/2024	3	Clr 11/01/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,605.20
062078 10/18/2024	3	Clr 11/01/2024	The Birch Agency	A. Morence Contracted Nurse NN	5,057.70
062079 10/18/2024	3	Clr 11/01/2024	Unemployment Insurance Agency	2023 Unemployment Charges	4,309.06
062080 10/18/2024	3	Clr 11/01/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	15,186.30
062081 10/18/2024	900	Clr 11/01/2024	MESSA	Cobra - Pierce, Tim - Nov 2024	2,323.31
062082 10/21/2024	3	Clr 11/01/2024	Midstate Sales & Service, Inc.	27 HP 61" Patriot lawn mower LF	7,799.00
062083 10/28/2024	3	Clr 12/02/2024	A Parts Warehouse	Garage Parts/supplies	485.89
062084 10/28/2024	3	Clr 12/02/2024	Advance Auto Parts	Garage parts/supplies	375.92
062085 10/28/2024	3	Clr 12/02/2024	Apple Inc.	iPad for M. Bauldry/speech NN	294.00
062086 10/28/2024	3	Clr 11/01/2024	Applebee Oil & Propane Co.	Propane	12,365.98
062087 10/28/2024	3	Clr 12/02/2024	Basic Benefits	FSA Plan Fee Oct 2024	190.00
062088 10/28/2024	3	Clr 12/02/2024	Bushey Automotive	windshield replace	260.00
062089 10/28/2024	3	Clr 12/02/2024	Cintas Corporation #308	carpets/uniforms	367.25
062090 10/28/2024	3	Clr 12/02/2024	Consumers Energy	ACCT 5443 1909 S M 52 (MAINT. BLDG)	92.59
062091 10/28/2024	3	Clr 11/01/2024	D & D Truck and Trailer Parts	Garage parts/supplies	187.74
062092 10/28/2024	3	Clr 11/01/2024	DayStarr Communications	ACCT 9897252581	120.71
062093 10/28/2024	3	Clr 12/02/2024	Frontier	ACCT # 989-288-0166-122602-5	76.10
062094 10/28/2024	3	Clr 12/02/2024	Hi-Quality Glass	Maintenance/Window replacement @ SLC West	379.04
062095 10/28/2024	3	Clr 12/02/2024	Midwest Transit Equip, Inc	Repair on #24	351.53
062096 10/28/2024	3	Clr 12/02/2024	NAPA Auto Parts of Owosso	Maintenance/Mower maintenance	38.22
062097 10/28/2024	3	Clr 12/02/2024	NAPA Auto Parts of Owosso	Headlight	29.98

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062098 10/28/2024	3	Clr 12/02/2024	Office Source	Name Plates for ESC NN	19.40
062099 10/28/2024	3	Clr 12/02/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Chromebooks for SE NN	3,062.29
062100 10/28/2024	3	Clr 12/02/2024	Precision Data Products	HP Toner 508A Black & Cyan / LF	294.60
062101 10/28/2024	3	Clr 12/02/2024	School Specialty	office supplies	6.00
062102 10/28/2024	3	Clr 12/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,258.91
062103 10/28/2024	3	Clr 12/02/2024	Summit Fire Protection	Fire Extinguisher - Service Call Sata/Trans LF	704.00
062104 10/28/2024	3	Clr 12/02/2024	Waugh's Culligan	Water	43.00
062105 10/30/2024	2	Clr 11/01/2024	5th/3rd Bank	SCI October Shopping - Schlaack	19,071.26
062106 11/01/2024	3	Clr 12/02/2024	Advance Auto Parts	Light bulb	7.31
062107 11/01/2024	3	Clr 12/02/2024	Apple Inc.	iPad for H. Sackett/speech NN	279.00
062108 11/01/2024	3	Clr 12/02/2024	Cintas Corporation #308	carpets/uniforms	100.15
062109 11/01/2024	3	Clr 12/02/2024	Consumers Energy	Acct 9651 - 180 N Delaney Rd	1,407.21
062110 11/01/2024	3	Clr 12/02/2024	D & D Truck and Trailer Parts	parts/supplies	312.73
062111 11/01/2024	3	Clr 12/02/2024	Frontier	ACCT # 989-723-2628-010902-5	67.83
062112 11/01/2024	3	Clr 12/02/2024	Holland Bus Company	Parts for #33	331.25
062113 11/01/2024	3	Clr 12/02/2024	KIMBALL MIDWEST	nuts and bolts	563.33
062114 11/01/2024	3	Clr 12/02/2024	LUNGHAMER FORD OF OWOSSO, LLC	Parts/supplies	85.73
062115 11/01/2024	3	Clr 12/02/2024	Mancino's	lunch CPI Full Day	182.33
062116 11/01/2024	3	Clr 12/02/2024	Midwest Transit Equip, Inc	Glass	88.55
062117 11/01/2024	3	Clr 12/02/2024	NAPA Auto Parts of Owosso	parts/supples/stock	120.75
062118 11/01/2024	3	Clr 12/02/2024	O.T. Inc.	Contracted OT Services (JS) LF	1,120.00
062119 11/01/2024	3	Clr 12/02/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Docking Station for S. Lewandowski NN	175.78
062120 11/01/2024	3	Clr 12/02/2024	Quill	START EC Binders NN	87.00
062121 11/01/2024	3	Clr 12/02/2024	SELLECK, PAT WSI	Water Testing - SLCW LF	388.00
062122 11/01/2024	3	Clr 12/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,258.91
062123 11/01/2024	3	Clr 12/02/2024	Unity School Bus Parts	seat cushion	222.51
062124 11/01/2024	3	Clr 12/02/2024	Verizon Wireless	ACCT # 442469748-00001	398.48
062125 11/01/2024	3	Clr 12/02/2024	VISUAL EDGE INC	COPY MACHINE 9/29-10/28/2024	1,082.57
062126 11/08/2024	3	Clr 12/02/2024	Cassaundra Farkas	Student Transportation/S. Groves NN	178.22
062127 11/08/2024	3	Clr 12/02/2024	ChromebookParts.com	Chromebook Screen Replacement	23.14
062128 11/08/2024	3	Clr 12/02/2024	Consumers Energy	Acct 2098 - 2261 S M 52	3,785.89
062129 11/08/2024	3	Clr 12/02/2024	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	57,032.30
062130 11/08/2024	3	Clr 12/02/2024	Dell Marketing L.P.	A. Cullen Laptop Screen NN	145.34
062131 11/08/2024	3	Clr 12/02/2024	First National Bank Omaha	Speech apps for M. Bauldry NN	8,027.47
062132 11/08/2024	3	Clr 12/02/2024	Gilbert's Do It Best Hardware	Garage fire replacement tools	1,168.18
062133 11/08/2024	3	Clr 12/02/2024	Hurley Medical Center Billing	CDL Hurley Billing NN	200.00
062134 11/08/2024	3	Clr 12/02/2024	INTEGRITY INTERIORS, INC.	Transportation Facility Rebuild	2,160.02
062135 11/08/2024	3	Clr 12/02/2024	J & H Oil	Gas & Fuel	1,011.21
062136 11/08/2024	3	Clr 12/02/2024	Laboratory Corporation of America Holdin	Labcorp Charges October NN	509.20
062137 11/08/2024	3	Clr 12/02/2024	Lansing Sanitary Supply, Inc	Maintenance/Custodial supplies	4,244.90
062138 11/08/2024	3	Clr 12/02/2024	Memorial Healthcare Center	Bill #115/Memorial Drug Testing NN	1,077.75
062139 11/08/2024	3	Clr 12/02/2024	Meyer Electric Inc	Transportation Facility Rebuild	965.00
062140 11/08/2024	3	Clr 12/02/2024	Meyer Electric Inc	Maintenance/Electrical work	1,732.00
062141 11/08/2024	3	Clr 12/02/2024	NAPA Auto Parts of Owosso	Maintenance/Auto parts for Maintenance van	148.53
062142 11/08/2024	3	Clr 12/02/2024	NCS Pearson, Inc.	Q-Interactive Assessment License Renewal NN	1,200.00
062143 11/08/2024	3	Clr 12/02/2024	Public Consulting Group	PCG Medicaid Q1 Billing NN	18,798.98
062144 11/08/2024	3	Clr 12/02/2024	Quill	SE Office Supplies NN	122.38
062145 11/08/2024	3	Clr 12/02/2024	Reserve Account	Postage - Oct 2024 (read 11/01/2024) / rmv	277.42
062146 11/08/2024	3	Clr 05/01/2025	SA SMITH PAVING & TRUCKING INC	TRANSPORTATION FACILITY REBUILD	4,575.00
062147 11/08/2024	3	Clr 12/02/2024	SMILLIE PLUMBING AND HEATING, IN	Transportation Facility Rebuild	41,950.00

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062148 11/08/2024	3	Clr 12/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,010.13
062149 11/08/2024	3	Clr 12/02/2024	State of Michigan	Water Testing - SLCW LF	771.43
062150 11/08/2024	3	Clr 12/02/2024	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062151 11/08/2024	3	Clr 12/02/2024	Thrun Law Firm, PC	Legal Svcs-09/20-10/24/2024 / rmv	91.50
062152 11/08/2024	3	Clr 12/02/2024	Waste Management of MI, Inc.	Trash - 42008	970.68
062153 11/08/2024	3	Clr 12/02/2024	Win's Corp Office	Maintenance/Electrical for shop	20.68
062154 11/08/2024	3	Clr 12/02/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	14,314.30
062155 11/04/2024	2	Clr 12/02/2024	BMO BANK N.A.	Trunk or Treat Candy	1,439.79
062156 11/15/2024	3	Clr 12/02/2024	A Parts Warehouse	Parts/supplies	89.01
062157 11/15/2024	3	Clr 12/02/2024	Advance Auto Parts	Parts/supplies	7.73
062158 11/15/2024	3	Clr 12/02/2024	Cintas Corporation #308	carpets/uniforms	334.46
062159 11/15/2024	3	Clr 12/02/2024	Consumers Energy	ACCT 5443 1909 S M 52 (MAINT. BLDG)	512.64
062160 11/15/2024	3	Clr 12/02/2024	Durand Auto Parts	parts/supplies	47.45
062161 11/15/2024	3	Clr 12/02/2024	Frontier	989-743-8441-1228995	75.24
062162 11/15/2024	3	Clr 12/02/2024	Gilbert's Do It Best Hardware	garage parts/supplies	180.96
062163 11/15/2024	3	Clr 12/02/2024	Hurley Medical Center Billing	CDL Hurley Billing NN	60.00
062164 11/15/2024	3	Clr 12/02/2024	Jackson Truck Service Inc.	Brakes	941.28
062165 11/15/2024	3	Clr 12/02/2024	NAPA Auto Parts of Owosso	parts/supplies	505.16
062166 11/15/2024	3	Clr 12/02/2024	O.T. Inc.	Contracted OT Services (JS) LF	1,575.00
062167 11/15/2024	3	Clr 01/02/2025	POMP's Tire	Tires	1,115.60
062168 11/15/2024	3	Clr 12/02/2024	Rowleys Wholesale	Brake clean/light bulbs	260.51
062169 11/15/2024	3	Clr 12/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,564.46
062170 11/15/2024	3	Clr 12/02/2024	The Birch Agency	A. Morence Contracted Nurse NN	2,023.08
062171 11/15/2024	3	Clr 12/02/2024	Unity School Bus Parts	parts/supplies	691.14
062172 11/15/2024	3	Clr 12/02/2024	Waugh's Culligan	Drinking water	92.25
062173 11/18/2024	3	Clr 12/02/2024	DayStarr Communications	Acct 11082197808 180 N Delaney	31.44
062174 11/19/2024	900	Clr 12/02/2024	MESSA	Cobra - Pierce, Tim - Dec 2024	2,323.31
062175 11/22/2024	3	Clr 12/02/2024	A Parts Warehouse	Parts/supplies	760.33
062176 11/22/2024	3	Clr 12/02/2024	Basic Benefits	FSA Plan Fee Nov 2024	190.00
062177 11/22/2024	3	Clr 12/02/2024	Cintas Corporation #308	carpets/uniforms	234.31
062178 11/22/2024	3	Clr 12/02/2024	D & D Truck and Trailer Parts	parts/supplies	134.16
062179 11/22/2024	3	Clr 12/02/2024	Dalton Elevator	Welding supplies	161.22
062180 11/22/2024	3	Clr 12/02/2024	DayStarr Communications	Acct 11840030697	120.71
062181 11/22/2024	3	Clr 01/02/2025	DURAND TRANSPORTATION DEPART.	Durand fuel	2,043.84
062182 11/22/2024	3	Clr 12/02/2024	Frontier	989-743-5352-071097-5	91.91
062183 11/22/2024	3	Clr 12/02/2024	Gilbert's Do It Best Hardware	parts/supplies	77.43
062184 11/22/2024	3	Clr 12/02/2024	Holland Bus Company	parts/supplies	139.98
062185 11/22/2024	3	Clr 12/02/2024	Jill Horton	Insurance Reimbursement	1,200.00
062186 11/22/2024	3	Clr 12/02/2024	Laingsburg Community Schools	HRA Health Dept 24-25 Laingsburg October 2024	9,652.95
062187 11/22/2024	3	Clr 12/02/2024	Midwest Transit Equip, Inc	parts/supplies	31.04
062188 11/22/2024	3	Clr 12/02/2024	NAPA Auto Parts of Owosso	parts/supplies	21.20
062189 11/22/2024	3	Clr 12/02/2024	POMP's Tire	Tires	814.60
062190 11/22/2024	3	Clr 12/02/2024	Preventive Maintenance Technologies, L	TRANSPORTATION HOT WATER PRESSURE	12,452.00
062191 11/22/2024	3	Clr 12/02/2024	Soliant	A. Young/C. Cornell Contracted Services NN	6,521.55
062192 11/22/2024	3	Clr 01/02/2025	VISUAL EDGE INC	COPY MACHINE 10/29-11/28/2024	961.20
062193 11/25/2024	3	Clr 12/02/2024	O.T. Inc.	OT Contracted Services (JS) LF	1,505.00
062194 12/02/2024	3	Clr 01/02/2025	J & H Oil	Gas & Fuel	516.33
062195 12/02/2024	3	Clr 01/02/2025	DayStarr Communications	Acct 11082197808	31.36
062196 12/03/2024	2	Clr 01/02/2025	5th/3rd Bank	PD/Meeting and Office Supplies Nov 2024	15,579.68
062197 12/03/2024	3	Clr 01/02/2025	Holland Bus Company	New Buses	342,890.00

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062198 12/04/2024	3	Clr 01/02/2025	Advance Auto Parts	parts/supplies	389.77
062199 12/04/2024	3	Clr 01/02/2025	American Speedy Printing	American Speedy-letterhead & window env-NS/r	167.50
062200 12/04/2024	3	Clr 01/02/2025	C & S Motors Inc.	#31 repairs	1,553.37
062201 12/04/2024	3	Clr 01/02/2025	Cassaundra Farkas	Student Transportation/S. Groves NN	140.70
062202 12/04/2024	3	Clr 01/02/2025	VIC BOND FLINT	CREDIT, ORIGINAL SALE S100178322.001	588.03
062203 12/04/2024	3	Clr 01/02/2025	Cintas Corporation #308	carpets/uniforms	334.46
062204 12/04/2024	3	Clr 01/02/2025	Consumers Energy	Acct 9651 - 180 N Delaney Rd	2,154.98
062205 12/04/2024	3	Clr 01/02/2025	D & D Truck and Trailer Parts	parts/supplies	155.29
062206 12/04/2024	3	Clr 01/02/2025	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	28,516.15
062207 12/04/2024	3	Clr 01/02/2025	FleetSoft LLC	software	499.00
062208 12/04/2024	3	Clr 01/02/2025	Frontier	ACCT # 989-723-2628-010902-5	143.93
062209 12/04/2024	3	Clr 01/02/2025	GAFFNER TOWING AND RECOVERY	towing, #31	372.50
062210 12/04/2024	3	Clr 01/02/2025	Hi-Quality Glass	Maintenance/Window replacement @ SLC West	305.62
062211 12/04/2024	3	Clr 01/02/2025	Holland Bus Company	Parts/supplies #42	303.14
062212 12/04/2024	3	Clr 01/02/2025	Hurley Medical Center Billing	CDL Hurley Billing NN	30.00
062213 12/04/2024	3	Clr 01/02/2025	J & H Oil	Gas & Fuel	408.70
062214 12/04/2024	3	Clr 01/02/2025	Jackson Truck Service Inc.	oil filters	48.96
062215 12/04/2024	3	Clr 01/02/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial supplies	351.01
062216 12/04/2024	3	Clr 01/02/2025	Meyer Electric Inc	Maintenance/ Electrical services (Meyer)	513.00
062217 12/04/2024	3	Clr 01/02/2025	Midstate Sales & Service, Inc.	Maintenance/shop equipment	427.00
062218 12/04/2024	3	Clr 01/02/2025	Midwest Transit Equip, Inc	ICE software	1,100.00
062219 12/04/2024	3	Clr 01/02/2025	Morris Mechanical Contracting Inc	Labor-Heating System SLCE LF	1,020.00
062220 12/04/2024	3	Clr 01/02/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	853.51
062221 12/04/2024	3	Clr 01/02/2025	POMP's Tire	tires	814.60
062222 12/04/2024	3	Clr 01/02/2025	Reserve Account	Postage - Nov 2024 (read 12/01/2024) / rmv	151.37
062223 12/04/2024	3	Clr 01/02/2025	SET-SEG Insurance	2023-2024 Audited WORKERS COMPENSATIO	47,105.00
062224 12/04/2024	3	Clr 01/02/2025	Shattuck Specialty Advertising	Maintenance/ Sign work for new building	690.00
062225 12/04/2024	3	Clr 01/02/2025	Soliant	A. Young/C. Cornell Contracted Services NN	13,169.66
062226 12/04/2024	3	Clr 01/02/2025	The Birch Agency	A. Morence Contracted Nurse NN	6,574.32
062227 12/04/2024	3	Clr 01/02/2025	Thompson Company	Maintenance/ Water testing	55.00
062228 12/04/2024	3	Clr 01/02/2025	Thrun Law Firm, PC	Legal Svcs-10/24-11/14/2024 / rmv	65.00
062229 12/04/2024	3	Clr 01/02/2025	Verizon Wireless	ACCT # 442469748-00001	366.40
062230 12/13/2024	3	Clr 01/02/2025	Byron Area Schools	Apr-June 2024 AOP Claim	1,823.87
062231 12/13/2024	3	Clr 01/02/2025	Caitlan Selleck	Speech Referrals 24-25 NN	2,500.00
062232 12/13/2024	3	Clr 01/02/2025	Cintas Corporation #308	carpets and uniforms	100.15
062233 12/13/2024	3	Clr 01/02/2025	City of Owosso	Maintenance/City of Owosso payment for Water	468.28
062234 12/13/2024	3	Clr 01/02/2025	Consumers Energy	Acct 4796 2009 Corunna Ave	5,398.56
062235 12/13/2024	3	Clr 01/02/2025	COREY ZAYAS PAINTING	Transportation Facility Rebuild	3,763.00
062236 12/13/2024	3	Clr 01/02/2025	Corunna Public Schools	Apr-June 2024 AOP Claim	3,888.44
062237 12/13/2024	3	Clr 01/02/2025	D & D Truck and Trailer Parts	Parts and supplies	49.99
062238 12/13/2024	3	Clr 01/02/2025	Durand Area Schools	Durand Fuel	4,552.09
062239 12/13/2024	3	Clr 01/02/2025	First National Bank Omaha	K. Woods SSW Allowance NN	447.77
062240 12/13/2024	3	Clr 01/02/2025	Frontier	989-743-8441-1228995	75.24
062241 12/13/2024	3	Clr 01/02/2025	Gilbert's Do It Best Hardware	Maintenance/Plumbing/HVAC for West & East	439.37
062242 12/13/2024	3	Clr 01/02/2025	Grafton School, Inc.	Ukeru Certification & Recertification	1,946.15
062243 12/13/2024	3	Clr 01/02/2025	Holland Bus Company	Brakes	353.69
062244 12/13/2024	3	Clr 01/02/2025	Laingsburg Community Schools	Apr-June 2024 AOP Claim	13,936.33
062245 12/13/2024	3	Clr 01/02/2025	Lakeshore Learning Materials	Classroom Supplies - Craddock	31.94
062246 12/13/2024	3	Clr 01/02/2025	Midwest Transit Equip, Inc	Hatch for #23	542.71
062247 12/13/2024	3	Clr 01/02/2025	Morrice Area Schools	Apr-June 2024 AOP Claim	638.43

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062248 12/13/2024	3	Clr 01/02/2025	New Lothrop Area Public Schools	Apr-June 2024 AOP Claim	711.33
062249 12/13/2024	3	Clr 01/02/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,400.00
062250 12/13/2024	3	Clr 02/05/2025	Owosso Public Schools	Apr-June 2024 AOP Claim	6,277.98
062251 12/13/2024	3	Clr 01/02/2025	Perry Public Schools	Apr-June 2024 AOP Claim	1,711.49
062252 12/13/2024	3	Clr 01/02/2025	POMP's Tire	tires	1,817.75
062253 12/13/2024	3	Clr 01/02/2025	Rowleys Wholesale	Trans Fluid	269.14
062254 12/13/2024	3	Clr 01/02/2025	Selleck & Brown Automotive Detailing, LL	Ford Flex Detailing - Gray and Red Flex	390.00
062255 12/13/2024	3	Clr 01/02/2025	Shutterfly Lifetouch, LLC	Lifetouch Fall Picture Day East and West	640.00
062256 12/13/2024	3	Clr 01/02/2025	Soliant	A. Young/C. Cornell Contracted Services NN	2,558.43
062257 12/13/2024	3	Clr 03/03/2025	Streng Roofing and Sheet Metal LLC	Transportation Facility Rebuild	31,363.00
062258 12/13/2024	3	Clr 01/02/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062259 12/13/2024	3	Clr 01/02/2025	VALLEY STEEL COMPANY	Transportation Facility Rebuild	27,500.00
062260 12/13/2024	3	Clr 01/02/2025	Waste Management of MI, Inc.	Trash - 42008	677.24
062261 12/04/2024	2	Clr 01/02/2025	BMO BANK N.A.	Amazon Desk and Chair for E. Bukovcik	10,907.79
062262 12/19/2024	900	Clr 01/02/2025	MESSA	Cobra - Pierce, Tim - Jan-2025	2,457.51
062263 12/20/2024	3	Clr 01/02/2025	Microsonic, Inc.	Earmolds for L. Wright NN	114.00
062264 12/20/2024	3	Clr 01/02/2025	Memorial Healthcare Center	New Hire Drug Testing NN	77.00
062265 12/20/2024	3	Clr 01/02/2025	Basic Benefits	FSA Plan Fee Dec 2024	199.50
062266 12/20/2024	3	Clr 01/02/2025	N2Y, LLC	ULS Subscription	8,304.89
062267 12/20/2024	3	Clr 01/02/2025	Frontier	989-743-5352-071097-5	91.91
062268 12/20/2024	3	Clr 01/02/2025	J & H Oil	Gas & Fuel	941.55
062269 12/20/2024	3	Clr 01/02/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,487.50
062270 12/20/2024	3	Clr 01/02/2025	Veteran's Alarm LLC	Transportation fence monitor-annual / rmv	239.40
062271 12/20/2024	3	Clr 01/02/2025	DayStarr Communications	ACCT 19897252581	120.71
062272 12/20/2024	3	Clr 01/02/2025	Shiawassee County Treasurer	STORM WATER PERMIT / WORK TRANS BLDG	540.00
062273 12/20/2024	3	Clr 02/05/2025	State of Michigan	Water Testing - SLCW LF	16.00
062274 12/20/2024	3	Vod 12/20/2024	Waste Management of MI, Inc.	Trash - 43006	343.61
062275 12/20/2024	3	Clr 01/02/2025	Waste Management of MI, Inc.	Trash - 43006	131.16
062276 01/03/2025	3	Clr 02/05/2025	Frontier	ACCT # 989-288-0166-122602-5	76.10
062277 01/03/2025	3	Clr 02/05/2025	Pitney Bowes	OCT 20, 2024- JAN 19, 2025	209.46
062278 01/03/2025	3	Clr 02/05/2025	Hi-Quality Glass	New Doors/Frames - SLCE/SLCW LF	5,410.93
062279 01/03/2025	3	Clr 02/05/2025	Clinton County RESA	OT/PT Prof Dev @ CCRESA 12/12/24 LF	50.00
062280 01/03/2025	3	Clr 02/05/2025	5th/3rd Bank	Safe Deposit box 701001	105.00
062281 01/03/2025	3	Clr 02/05/2025	J & H Oil	Gas & Fuel	402.10
062282 01/03/2025	3	Clr 02/05/2025	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	28,516.15
062283 01/03/2025	3	Clr 02/05/2025	School Specialty	Office Supplies	41.90
062284 01/03/2025	3	Clr 02/05/2025	VISUAL EDGE INC	COPY MACHINE 11/29-12/28/2024	983.81
062285 01/08/2025	2	Clr 02/05/2025	5th/3rd Bank	Maintenance/Shopp tools and construction suppli	1,346.39
062286 01/09/2025	3	Clr 02/05/2025	Hailey Lynn Throne	H. Throne Front Desk Coverage NN	624.00
062287 01/10/2025	3	Clr 03/03/2025	Livingston County Treasurer	Surety Bond - Winter 2024	36.52
062288 01/10/2025	3	Clr 02/05/2025	Clinton County RESA	PODD Book/J. Jones NN	30.00
062289 01/10/2025	3	Clr 02/05/2025	Soliant	A. Young/C. Cornell Contracted Services NN	5,315.37
062290 01/10/2025	3	Clr 02/05/2025	The Birch Agency	A. Morence Contracted Nurse NN	5,057.70
062291 01/10/2025	3	Clr 02/05/2025	Phonak	Phonak order for L. Wright NN	352.76
062292 01/10/2025	3	Clr 02/05/2025	ACCO Brands USA LLC (GBC)	Lamination Film for Media Area NN	368.02
062293 01/10/2025	3	Clr 02/05/2025	Frontier	ACCT # 989-723-2628-010902-5	67.83
062294 01/10/2025	3	Clr 02/05/2025	Caledonia Charter Township	Annual Ambulance Fee	121.20
062295 01/10/2025	3	Clr 02/05/2025	Consumers Energy	ACCT 2098 2261 S M52	12,465.28
062296 01/10/2025	3	Clr 02/05/2025	Advance Auto Parts	Parts/supplies	172.42
062297 01/10/2025	3	Clr 02/05/2025	Cintas Corporation #308	Carpets, uniforms	903.23

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062298 01/10/2025	3	Clr 02/05/2025	D & D Truck and Trailer Parts	parts/supplies	1,462.27
062299 01/10/2025	3	Clr 02/05/2025	Durand Area Schools	Durand Fuel	1,139.59
062300 01/10/2025	3	Clr 02/05/2025	Holland Bus Company	Parts/supplies	334.42
062301 01/10/2025	3	Clr 02/05/2025	KIMBALL MIDWEST	Parts/supplies	712.85
062302 01/10/2025	3	Clr 02/05/2025	POMP's Tire	tires	814.60
062303 01/10/2025	3	Clr 02/05/2025	A Parts Warehouse	New bus cameras	5,050.24
062304 01/10/2025	3	Clr 02/05/2025	Bushey Automotive	windshield	409.86
062305 01/10/2025	3	Clr 02/05/2025	Waugh's Culligan	Drinking Water	43.00
062306 01/10/2025	3	Clr 02/05/2025	GAFFNER TOWING AND RECOVERY	Towing	297.50
062307 01/10/2025	3	Clr 02/05/2025	Gilbert's Do It Best Hardware	parts/supplies	266.78
062308 01/10/2025	3	Clr 02/05/2025	Jackson Truck Service Inc.	Brakes	984.70
062309 01/10/2025	3	Clr 02/05/2025	Midwest Transit Equip, Inc	parts/supplies	4,000.47
062310 01/10/2025	3	Clr 02/05/2025	NAPA Auto Parts of Owosso	parts/supplies	19.77
062311 01/10/2025	3	Clr 02/05/2025	Rowleys Wholesale	parking lot salt	355.04
062312 01/10/2025	3	Clr 02/05/2025	Unity School Bus Parts	parts/supplies	301.29
062313 01/10/2025	3	Clr 02/05/2025	DayStarr Communications	Acct 11082197808	31.36
062314 01/10/2025	3	Clr 02/05/2025	City of Owosso	2009 CORUNNA AVE	1,622.67
062315 01/10/2025	3	Clr 02/05/2025	Reserve Account	Postage - Dec 2024 (read 01/06/2025) / rmv	122.37
062316 01/10/2025	3	Clr 02/05/2025	Owosso Twp-Caledonia Twp Utility	SEWER 0449 CORUNNA AVE	1,076.12
062317 01/10/2025	3	Clr 02/05/2025	Shiawassee County Health Dept.	1st Qtr. Hearing and Vision Screening NN	3,822.00
062318 01/10/2025	3	Clr 02/05/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	19,686.41
062319 01/10/2025	3	Clr 02/05/2025	Shiawassee RESD	SRESD PD NN	500.00
062320 01/10/2025	3	Clr 02/05/2025	Verizon Wireless	ACCT # 442469748-00001	390.97
062321 01/10/2025	3	Clr 02/05/2025	Waste Management of MI, Inc.	Trash - 42008	802.95
062322 01/10/2025	3	Clr 02/05/2025	New Lothrop Area Public Schools	HRA Health Dept 24-25 New Lothrop Oct-Dec 20	25,322.67
062323 01/10/2025	3	Clr 02/05/2025	Thrun Law Firm, PC	Legal Svcs-2025 Annual Retainer Fee / rmv	2,500.00
062324 01/10/2025	3	Clr 02/05/2025	Laingsburg Community Schools	HRA Health Dept 24-25 Laingsburg Dec 2024	3,519.30
062325 01/21/2025	900	Clr 02/05/2025	MESSA	Cobra - Pierce, Tim - Feb-2025	2,457.51
062326 01/14/2025	999	Clr 02/05/2025	Jill Horton	Insurance Reimbursement	1,200.00
062327 01/17/2025	3	Clr 02/05/2025	Basic Benefits	FSA Plan Fee Jan 2025	195.60
062328 01/17/2025	3	Clr 02/05/2025	Dell Marketing L.P.	Replacement Keyboard NN	58.12
062329 01/17/2025	3	Clr 02/05/2025	The Birch Agency	A. Morence Contracted Nurse NN	1,011.54
062330 01/17/2025	3	Clr 02/05/2025	Frontier	989-743-8441-122899-5	75.24
062331 01/17/2025	3	Clr 02/05/2025	H. K. Allen Paper Co.	Building Supplies	240.00
062332 01/17/2025	3	Clr 03/03/2025	Hailey Lynn Throne	H. Throne Front Desk Coverage NN	169.00
062333 01/17/2025	3	Clr 02/05/2025	J & H Oil	Gas & Fuel	705.02
062334 01/17/2025	3	Clr 02/05/2025	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	28,516.15
062335 01/17/2025	3	Clr 02/05/2025	Gilbert's Do It Best Hardware	12/3 Cord lock & 3-Outlet Cord	114.98
062336 01/17/2025	3	Clr 02/05/2025	Laboratory Corporation of America Holdin	Labcorp Charges December NN	482.40
062337 01/17/2025	3	Clr 02/05/2025	Office Source	Nameplates for ESC NN	21.80
062338 01/17/2025	3	Clr 02/05/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,058.27
062339 01/17/2025	3	Clr 02/05/2025	A Parts Warehouse	Parts/supplies	227.40
062340 01/17/2025	3	Clr 02/05/2025	Advance Auto Parts	Oil	83.62
062341 01/17/2025	3	Clr 02/05/2025	Cintas Corporation #308	Carpets/uniforms	100.15
062342 01/17/2025	3	Clr 02/05/2025	Waugh's Culligan	Drinking Water	61.50
062343 01/17/2025	3	Clr 02/05/2025	D & D Truck and Trailer Parts	Parts/suppies	960.73
062344 01/17/2025	3	Clr 02/05/2025	Gilbert's Do It Best Hardware	Garage supplies	182.98
062345 01/17/2025	3	Clr 02/05/2025	KIMBALL MIDWEST	Nuts and bolts	505.56
062346 01/17/2025	3	Clr 02/05/2025	Rowleys Wholesale	Salt/oil	651.74
062347 01/17/2025	3	Clr 02/05/2025	LUNGHAMER FORD OF OWOSSO, LLC	Parts/supplies	153.32

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062348 01/17/2025	3	Opn	NAPA Auto Parts of Owosso	Parts/supplies	134.14
062349 01/17/2025	3	Clr 02/05/2025	Frontier	989-743-5352-071097-5	92.17
062350 01/20/2025	3	Clr 02/05/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,225.00
062351 01/24/2025	3	Clr 02/05/2025	Corunna Public Schools	Fire Alarm at Elsa Meyer NN	500.00
062352 01/24/2025	3	Clr 02/05/2025	Memorial Healthcare Center	Bill #117/Memorial Drug Testing NN	1,285.25
062353 01/24/2025	3	Clr 02/05/2025	Phonak	Phonak order for L. Wright NN	337.17
062354 01/24/2025	3	Clr 02/05/2025	Thompson Company	Maintenance/SATA floor care	25.95
062355 01/24/2025	3	Clr 02/05/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial supplies for SLC East	3,539.52
062356 01/24/2025	3	Clr 02/05/2025	Lamphere Plumbing & Heating	Maintenance/HVAC @ SATA, Transportation	847.22
062357 01/24/2025	3	Clr 02/05/2025	Chrest Supply Company	Maintenance/Plumbing @ SLC East	1,569.58
062358 01/24/2025	3	Clr 02/05/2025	H. K. Allen Paper Co.	Maintenance/Floor wax for SATA/Transportation	346.00
062359 01/24/2025	3	Clr 02/05/2025	Gilbert's Do It Best Hardware	Maintenance/Furnace filters for West	135.86
062360 01/24/2025	3	Clr 02/05/2025	Jackson Truck Service Inc.	parts/supplies	48.96
062361 01/24/2025	3	Clr 02/05/2025	Consumers Energy	ACCT 5443 1909 S M 52 (MAINT. BLDG)	2,934.19
062362 01/24/2025	3	Clr 02/05/2025	Soliant	A. Young/C. Cornell Contracted Services NN	15,171.24
062363 01/24/2025	3	Clr 02/05/2025	DayStarr Communications	ACCT 19897252581	120.73
062364 01/24/2025	3	Clr 02/05/2025	NAPA Auto Parts of Owosso	Maintenance/Windshield wipers for maintenance	32.70
062365 01/24/2025	3	Clr 02/05/2025	Superior Services RSH, INC	Maintenance/Rooftop safety railing @West	4,115.00
062366 01/27/2025	2	Clr 02/05/2025	BMO BANK N.A.	SCI December Shopping - Bigler	9,515.65
062367 01/30/2025	3	Clr 03/03/2025	VISUAL EDGE INC	COPY MACHINE 12/29-1/28/2025	1,160.18
062368 01/30/2025	3	Clr 03/03/2025	Soliant	C. Cornell Contracted Services NN	2,676.80
062369 01/30/2025	3	Clr 03/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062370 01/30/2025	3	Clr 03/03/2025	Jill Horton	Insurance Reimbursement	1,200.00
062371 01/30/2025	3	Clr 03/03/2025	Frontier	989-288-0166-122602-5	76.14
062372 01/30/2025	3	Clr 03/03/2025	SELLECK, PAT WSI	Water Testing - SLCW and SATA LF	646.00
062373 01/30/2025	3	Clr 03/03/2025	Applebee Oil & Propane Co.	Propane	34,468.98
062374 02/07/2025	3	Clr 03/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062375 02/07/2025	3	Clr 03/03/2025	Crisis Prevention Institute, Inc	CPI membership B. Ebenhoeh NN	200.00
062376 02/07/2025	3	Clr 03/03/2025	A Parts Warehouse	Parts/supplies	76.70
062377 02/07/2025	3	Clr 03/03/2025	Cintas Corporation #308	Carpets and uniforms	235.45
062378 02/07/2025	3	Clr 03/03/2025	H. K. Allen Paper Co.	paper products	422.00
062379 02/07/2025	3	Clr 03/03/2025	KIMBALL MIDWEST	Parts/supplies	639.04
062380 02/07/2025	3	Clr 03/03/2025	Unity School Bus Parts	Parts/supplies	201.90
062381 02/07/2025	3	Clr 03/03/2025	Rowleys Wholesale	barrel of oil	1,613.58
062382 02/07/2025	3	Clr 03/03/2025	Soliant	C. Cornell Contracted Services NN	2,007.60
062383 02/07/2025	3	Clr 03/03/2025	Advanced Audiology, LLC	L. Wright Contracted Services NN	10,680.00
062384 02/07/2025	3	Clr 03/03/2025	Corunna Public Schools	2021-2022 Final Medicaid Facility Settlement	11,899.95
062385 02/07/2025	3	Clr 03/03/2025	Byron Area Schools	2021-2022 Final Medicaid Facility Settlement	3,421.89
062386 02/07/2025	3	Clr 03/03/2025	Durand Area Schools	2021-2022 Final Medicaid Facility Settlement	45,194.56
062387 02/07/2025	3	Clr 03/03/2025	Laingsburg Community Schools	2021-2022 Final Medicaid Facility Settlement	23,705.52
062388 02/07/2025	3	Clr 03/03/2025	Morrice Area Schools	2021-2022 Final Medicaid Facility Settlement	2,675.20
062389 02/07/2025	3	Clr 03/03/2025	New Lothrop Area Public Schools	2021-2022 Final Medicaid Facility Settlement	2,101.16
062390 02/07/2025	3	Clr 03/03/2025	Owosso Public Schools	2021-2022 Final Medicaid Facility Settlement	21,194.24
062391 02/07/2025	3	Clr 03/03/2025	Perry Public Schools	2021-2022 Final Medicaid Facility Settlement	5,933.64
062392 02/07/2025	3	Clr 03/03/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,435.00
062393 02/07/2025	3	Clr 03/03/2025	DayStarr Communications	Acct 11082197808	31.87
062394 02/07/2025	3	Clr 03/03/2025	Consumers Energy	ACCT 9651 - 180 N Delaney Rd	11,810.90
062395 02/07/2025	3	Clr 03/03/2025	Frontier	989-723-2628-010902-5	67.87
062396 02/07/2025	3	Clr 03/03/2025	Precision Data Products	Toner Cartridges LF	618.87
062397 02/07/2025	3	Clr 03/03/2025	Verizon Wireless	ACCT # 442469748-00001	395.81

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062398 02/07/2025	3	Clr 03/03/2025	Reserve Account	Postage - Jan 2025 (read 02/03/2025) / rmv	407.49
062399 02/07/2025	3	Clr 03/03/2025	Shiawassee RESD	lunch for CPI Course	231.00
062400 02/07/2025	3	Clr 03/03/2025	Smith Equipment Sales LLC	Cat Fork Lift Model 2C5000	5,700.00
062401 02/04/2025	2	Clr 03/03/2025	BMO BANK N.A.	MDE Data Use & Action PD-lunch for participants	11,061.61
062402 02/14/2025	3	Clr 03/03/2025	Dell Marketing L.P.	Lap top battery	81.39
062403 02/14/2025	3	Clr 03/03/2025	Cintas Corporation #308	Carpets/uniforms	236.89
062404 02/14/2025	3	Clr 03/03/2025	Applebee Oil & Propane Co.	Fuel - ACCT 10038901	10,625.64
062405 02/14/2025	3	Clr 03/03/2025	D & D Truck and Trailer Parts	Parts/supplies	17.80
062406 02/14/2025	3	Clr 03/03/2025	Durand Area Schools	Durand Fuel	1,597.47
062407 02/14/2025	3	Clr 03/03/2025	GAFFNER TOWING AND RECOVERY	Tow bus #27	1,045.00
062408 02/14/2025	3	Clr 03/03/2025	Jackson Truck Service Inc.	parts/supplies	866.16
062409 02/14/2025	3	Clr 03/03/2025	KIMBALL MIDWEST	Garage restock	783.15
062410 02/14/2025	3	Clr 03/03/2025	McLaren Rent-All	Fork lift	362.72
062411 02/14/2025	3	Clr 03/03/2025	Midwest Transit Equip, Inc	Parts/supplies	639.66
062412 02/14/2025	3	Clr 03/03/2025	POMP's Tire	tires	1,013.00
062413 02/14/2025	3	Clr 03/03/2025	Rowleys Wholesale	Wiper blades	306.56
062414 02/14/2025	3	Clr 03/03/2025	Unity School Bus Parts	Safety Vest	169.21
062415 02/14/2025	3	Clr 03/03/2025	Waugh's Culligan	drinking water	66.00
062416 02/14/2025	3	Opn	NAPA Auto Parts of Owosso	Parts/supplies	130.35
062417 02/14/2025	3	Clr 03/03/2025	Soliant	C. Cornell Contracted Services NN	3,346.00
062418 02/14/2025	3	Clr 03/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,023.08
062419 02/14/2025	3	Clr 03/03/2025	Cassaundra Farkas	Student Transportation/S. Groves NN	288.96
062420 02/14/2025	3	Clr 03/03/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	6,813.84
062421 02/14/2025	3	Clr 04/02/2025	Owosso Public Schools	Lunch for PDs	90,365.90
062422 02/14/2025	3	Clr 03/03/2025	Perry Public Schools	HRA MDE 2024-2025 Perry Public Schools	30,823.68
062423 02/14/2025	3	Clr 03/03/2025	Thrun Law Firm, PC	Legal Svcs-12/13/24-01/23/2025 / rmv	670.00
062424 02/14/2025	3	Clr 03/03/2025	First National Bank Omaha	VI Humanware Order NN	3,546.00
062425 02/14/2025	3	Clr 03/03/2025	Basic Benefits	FSA Plan Fee Feb 2025	195.60
062426 02/14/2025	3	Clr 03/03/2025	Frontier	989-743-8441-122899-5	75.40
062427 02/14/2025	3	Clr 03/03/2025	S & K Farm & Yard	Maintenance/Bar oil for chainsaw	9.00
062428 02/14/2025	3	Clr 03/03/2025	Gilbert's Do It Best Hardware	Maintenance/Transportation cleaning after constr	343.57
062429 02/14/2025	3	Clr 03/03/2025	Hurley Medical Center Billing	CDL Hurley Billing NN	420.00
062430 02/14/2025	3	Clr 03/03/2025	Waste Management of MI, Inc.	Trash - 42008	877.95
062431 02/19/2025	900	Clr 03/03/2025	MESSA	Cobra - Pierce, Tim - Mar-2025	2,457.51
062432 02/20/2025	3	Clr 04/02/2025	State of Michigan	Maintenance/Water Testing for SATA/Trans	33.00
062433 02/20/2025	3	Clr 04/02/2025	Meyer Electric Inc	Maintenance/Electrical at SATA/Trans	160.00
062434 02/20/2025	3	Clr 03/03/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial Supplies for North St.	1,464.33
062435 02/20/2025	3	Clr 03/03/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,190.00
062436 02/20/2025	3	Clr 03/03/2025	LessonPix	LessonPix Speech Renewal NN	550.80
062437 02/20/2025	3	Clr 03/03/2025	Soliant	C. Cornell Contracted Services NN	3,346.00
062438 02/20/2025	3	Clr 03/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,530.23
062439 02/20/2025	3	Clr 03/03/2025	Memorial Healthcare Center	Bill #118/Memorial Drug Testing NN	226.75
062440 02/20/2025	3	Clr 03/03/2025	Laboratory Corporation of America Holdin	Labcorp Charges January NN	26.80
062441 02/20/2025	3	Clr 03/03/2025	NIGHTLOCK	Wall Box Storage Case-SLCE/SLCW LF	31.99
062442 02/20/2025	3	Clr 04/02/2025	Agnew Graphics, Signs & Prom.	Home Visit Sheets LF	840.00
062443 02/20/2025	3	Clr 03/03/2025	Frontier	989-743-5352-071097-5	92.17
062444 02/20/2025	3	Clr 03/03/2025	DayStarr Communications	ACCT 19897252581	94.37
062445 02/20/2025	3	Clr 03/03/2025	Jill Horton	Insurance Reimbursement	811.08
062446 02/25/2025	999	Clr 03/03/2025	J & H Oil	Gas & Fuel	1,547.94
062447 02/27/2025	3	Clr 04/02/2025	DayStarr Communications	ACCT 11840030697	26.36

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062448 02/27/2025	3	Clr 04/02/2025	e3 Diagnostics	OAE Calibration LF	210.00
062449 02/27/2025	3	Clr 04/02/2025	School Specialty	Credit Invoice 208134739089	5.92
062450 02/27/2025	3	Clr 04/02/2025	MAASE	MAASE Summer Institute NN	2,745.00
062451 02/27/2025	3	Clr 04/02/2025	Public Consulting Group	PCG Medicaid Q2 Billing NN	18,798.98
062452 02/27/2025	3	Clr 04/02/2025	Courtney Carpen	Mileage Reimbursement-EO Family Travel LF	15.00
062453 02/27/2025	3	Clr 04/02/2025	A Parts Warehouse	Parts/supplies	92.67
062454 02/27/2025	3	Clr 04/02/2025	Bushey Automotive	Windsheild	325.00
062455 02/27/2025	3	Clr 04/02/2025	Cintas Corporation #308	Carpets/uniforms	400.42
062456 02/27/2025	3	Clr 04/02/2025	D & D Truck and Trailer Parts	parts/supplies	167.45
062457 02/27/2025	3	Clr 04/02/2025	GAFFNER TOWING AND RECOVERY	towing	820.00
062458 02/27/2025	3	Clr 04/02/2025	Holland Bus Company	Parts/supplies	388.06
062459 02/27/2025	3	Clr 04/02/2025	Humphrey Enterprises	Chris Devinney Training	1,432.50
062460 02/27/2025	3	Clr 04/02/2025	Jackson Truck Service Inc.	Oil filters	45.12
062461 02/27/2025	3	Clr 04/02/2025	Midwest Transit Equip, Inc	parts/supplies	1,403.18
062462 02/27/2025	3	Clr 04/02/2025	NAPA Auto Parts of Owosso	parts/suppliess	6.87
062463 02/27/2025	3	Clr 04/02/2025	POMP's Tire	Tires	1,078.00
062464 02/27/2025	3	Clr 04/02/2025	Rowleys Wholesale	Light bulbs	34.15
062465 02/27/2025	3	Clr 04/02/2025	DayStarr Communications	Acct 11082197808	31.36
062466 02/27/2025	3	Vod 02/27/2025	Frontier	989-288-0166-122602-5	76.14
062467 02/27/2025	3	Clr 04/02/2025	APPLIED HANDLING, INC	Transportation Facility Rebuild	4,685.30
062468 02/27/2025	3	Clr 04/02/2025	Mancino's	Lunch for Alt Shift Meeting	87.89
062469 02/27/2025	3	Clr 04/02/2025	Frontier	989-288-0166-122602-5	92.49
062470 02/27/2025	3	Clr 04/02/2025	SMILLIE PLUMBING AND HEATING, IN	Maintenance/Concrete boring @ SATA/Trans	1,467.88
062471 03/04/2025	999	Clr 04/02/2025	LAKE HURON WELLNESS CONSULTIN	Workplace Wellness Presentation @ Cnty Conf L	1,200.00
062472 03/04/2025	999	Clr 04/02/2025	Shiawassee HOPE	Poverty 101 Presentation @ County Conf. 3/6/25	200.00
062473 03/07/2025	3	Clr 04/02/2025	Perry Public Schools	July - Sept 2024 AOP Claim	1,465.79
062474 03/07/2025	3	Clr 04/02/2025	Owosso Public Schools	July - Sept 2024 AOP Claim	5,998.21
062475 03/07/2025	3	Clr 04/02/2025	New Lothrop Area Public Schools	July - Sept 2024 AOP Claim	21,748.26
062476 03/07/2025	3	Clr 04/02/2025	Morrice Area Schools	July - Sept 2024 AOP Claim	13,762.39
062477 03/07/2025	3	Clr 04/02/2025	Laingsburg Community Schools	July - Sept 2024 AOP Claim	5,893.64
062478 03/07/2025	3	Clr 04/02/2025	Durand Area Schools	July - Sept 2024 AOP Claim	2,983.03
062479 03/07/2025	3	Clr 04/02/2025	Corunna Public Schools	July - Sept 2024 AOP Claim	3,587.88
062480 03/07/2025	3	Clr 04/02/2025	Byron Area Schools	July - Sept 2024 AOP Claim	21,886.44
062481 03/07/2025	3	Clr 04/02/2025	Soliant	C. Cornell Contracted Services NN	4,684.40
062482 03/07/2025	3	Clr 04/02/2025	The Birch Agency	A. Morence Contracted Nurse NN	4,554.00
062483 03/07/2025	3	Clr 04/02/2025	O.T. Inc.	Contracted OT Services (JS) LF	770.00
062484 03/07/2025	3	Clr 04/02/2025	JOHNSON CONTROLS FIRE PROTECT	Maintenance/Fire Alarm service @ SLC West	1,395.26
062485 03/07/2025	3	Clr 04/02/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial supplies	511.49
062486 03/07/2025	3	Clr 04/02/2025	State of Michigan	Water Testing - SLCW LF	33.00
062487 03/07/2025	3	Clr 04/02/2025	Frontier	989-723-2628-010902-5	84.22
062488 03/07/2025	3	Clr 04/02/2025	Waste Management of MI, Inc.	Trash - 43006	807.95
062489 03/07/2025	3	Clr 04/02/2025	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	28,516.15
062490 03/07/2025	3	Clr 04/02/2025	Advanced Audiology, LLC	L. Wright Contracted Services NN	2,940.00
062491 03/07/2025	3	Clr 04/02/2025	Verizon Wireless	ACCT # 442469748-00001	395.81
062492 03/07/2025	3	Clr 04/02/2025	Consumers Energy	ACCT 9651 - 180 N Delaney Rd	11,731.36
062493 03/07/2025	3	Clr 04/02/2025	J & H Oil	Gas & Fuel	859.00
062494 03/14/2025	3	Clr 04/02/2025	Country Kitchen	Catering - Annual Human Svcs Conf 3/6/25 LF	2,790.00
062495 03/14/2025	3	Clr 04/02/2025	Reserve Account	Postage - Feb 2025 (read 03/10/2025) / rmv	265.85
062496 03/14/2025	3	Clr 04/02/2025	Vic Bond Sales, Inc	Maintenance/Vic Bond plumbing parts for Main	30.66
062497 03/14/2025	3	Clr 04/02/2025	Win's Corp Office	Maintenance/Electrical at SATA/Trans	3.32

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062498 03/14/2025	3	Clr 04/02/2025	Gilbert's Do It Best Hardware	Maintenance/doorhandle for maintenance office	193.05
062499 03/14/2025	3	Clr 04/02/2025	A Parts Warehouse	Parts/supplies	3.80
062500 03/14/2025	3	Clr 04/02/2025	Applebee Oil & Propane Co.	Fuel	11,269.59
062501 03/14/2025	3	Clr 04/02/2025	Cintas Corporation #308	carpets/uniforms	377.79
062502 03/14/2025	3	Clr 04/02/2025	D & D Truck and Trailer Parts	Brake drum Dolly	805.96
062503 03/14/2025	3	Clr 04/02/2025	Dalton Elevator	Propane q	777.50
062504 03/14/2025	3	Clr 04/02/2025	Durand Area Schools	Fuel	1,820.02
062505 03/14/2025	3	Clr 04/02/2025	Holland Bus Company	parts/supplies	174.16
062506 03/14/2025	3	Clr 04/02/2025	KIMBALL MIDWEST	parts/supplies	291.59
062507 03/14/2025	3	Clr 04/02/2025	Midwest Transit Equip, Inc	parts/supplies	112.24
062508 03/14/2025	3	Clr 04/02/2025	POMP's Tire	tires	2,312.75
062509 03/14/2025	3	Clr 04/02/2025	Unity School Bus Parts	Bus supplies	396.74
062510 03/14/2025	3	Clr 04/02/2025	Frontier	989-743-8441-122899-5	91.67
062511 03/14/2025	3	Clr 04/02/2025	NAPA Auto Parts of Owosso	parts/supplies	1,345.91
062512 03/14/2025	3	Clr 04/02/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	9,810.47
062513 03/14/2025	3	Clr 04/02/2025	Laboratory Corporation of America Holdin	Labcorp Charges February NN	428.80
062514 03/14/2025	3	Clr 04/02/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,023.77
062515 03/14/2025	3	Clr 04/02/2025	Soliant	C. Cornell Contracted Services NN	3,178.70
062516 03/14/2025	3	Clr 04/02/2025	VISUAL EDGE INC	COPY MACHINE 1/29-2/28/2025	1,032.30
062517 03/14/2025	3	Clr 04/02/2025	ACCO Brands USA LLC (GBC)	Lamination Film for ESC Copy Room NN	200.00
062518 03/14/2025	3	Clr 04/02/2025	Critical Response Group Inc.	CRG-ANNUAL IMPLEMENTATION & MAINT	1,866.66
062519 03/14/2025	3	Clr 04/02/2025	Consumers Energy	ACCT 0665 1905 S M 52 (MAINT. BLDG)	145.50
062520 03/14/2025	3	Clr 04/02/2025	Pitney Bowes	JAN 20, 2025- APR 19, 2025	209.46
062521 03/18/2025	900	Clr 04/02/2025	MESSA	Cobra - Pierce, Tim - Apr-2025	2,457.51
062522 03/20/2025	2	Clr 04/02/2025	BMO BANK N.A.	EI February Incentives - Austin	15,135.91
062523 03/21/2025	3	Clr 04/02/2025	Basic Benefits	FSA Plan Fee Mar 2025	190.71
062524 03/21/2025	3	Clr 04/02/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,330.00
062525 03/21/2025	3	Clr 04/02/2025	Soliant	C. Cornell Contracted Services NN	3,346.00
062526 03/21/2025	3	Clr 04/02/2025	Michigan Dept. of Human Services	Medicaid School Based 10/24 - 12/24 NN	1,274.29
062527 03/21/2025	3	Clr 04/02/2025	Crisis Prevention Institute, Inc	CPI membership A. Cullen NN	200.00
062528 03/21/2025	3	Clr 04/02/2025	Memorial Healthcare Center	Bill #119/Memorial Drug Testing NN	787.00
062529 03/21/2025	3	Clr 04/02/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,530.23
062530 03/21/2025	3	Clr 04/02/2025	Cintas Corporation #308	carpets/uniforms	102.73
062531 03/21/2025	3	Clr 04/02/2025	D & D Truck and Trailer Parts	Lights	23.00
062532 03/21/2025	3	Clr 04/02/2025	Gilbert's Do It Best Hardware	nuts/bolts	11.34
062533 03/21/2025	3	Clr 04/02/2025	Midwest Transit Equip, Inc	#24 repairs	5,236.25
062534 03/21/2025	3	Clr 04/02/2025	ProComm Inc	Radios	784.96
062535 03/21/2025	3	Clr 04/02/2025	Waugh's Culligan	drinking water	46.00
062536 03/21/2025	3	Clr 04/02/2025	Hurley Medical Center Billing	CDL Hurley Billing NN	420.00
062537 03/21/2025	3	Clr 04/02/2025	Frontier	989-743-5352-071097-5	92.17
062538 03/21/2025	3	Clr 04/02/2025	Lamphere Plumbing & Heating	Maintenance/HVAC service for SLC West	1,308.85
062539 03/21/2025	3	Clr 04/02/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial supplies	3,069.76
062540 03/21/2025	3	Clr 04/02/2025	Hi-Quality Glass	Maintenance/Broken Window @ SLC West	583.66
062541 03/21/2025	3	Clr 04/02/2025	Shiawassee RESD	Classroom Posters - Williams	15.00
062542 03/21/2025	3	Clr 04/02/2025	J & H Oil	Gas & Fuel	874.56
062543 03/21/2025	3	Clr 04/02/2025	DayStarr Communications	ACCT 19897252581	121.98
062544 03/21/2025	3	Clr 04/02/2025	Jill Horton	Insurance Reimbursement	811.08
062545 03/21/2025	3	Clr 05/01/2025	C & C Property Group LLC	ACCT 2951 1909 S M 52 (MAINT. BLDG)	3,035.05
062546 03/21/2025	3	Clr 04/02/2025	Consumers Energy	ACCT 3308 1909 S M 52 (MAINT. BLDG)	2,211.00
062547 03/28/2025	3	Clr 05/01/2025	Apple Inc.	iPads for Student Communication	2,303.00

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062548 03/28/2025	3	Clr 05/01/2025	SET-SEG Insurance	2024-2025 WORKERS COMPENSATION INSUR	20,627.00
062549 03/28/2025	3	Clr 05/01/2025	DayStarr Communications	Acct 11082197808	31.36
062550 03/28/2025	3	Clr 04/02/2025	A Parts Warehouse	parts/supplies	110.78
062551 03/28/2025	3	Clr 05/01/2025	Cintas Corporation #308	carpets/uniforms	339.62
062552 03/28/2025	3	Clr 05/01/2025	D & D Truck and Trailer Parts	parts/supplies	554.35
062553 03/28/2025	3	Clr 05/01/2025	Gilbert's Do It Best Hardware	nuts/bolts	161.29
062554 03/28/2025	3	Clr 05/01/2025	Holland Bus Company	Repairs on bus #27	2,446.55
062555 03/28/2025	3	Clr 05/01/2025	Humphrey Enterprises	Drivers Training	1,305.00
062556 03/28/2025	3	Clr 05/01/2025	Interstate Batteries of Great	batteries	419.85
062557 03/28/2025	3	Clr 05/01/2025	Midwest Transit Equip, Inc	Diagnostic Software	3,319.34
062558 03/28/2025	3	Clr 05/01/2025	Rowleys Wholesale	oil	53.42
062559 03/28/2025	3	Clr 05/01/2025	SLH Metals, Inc.	cut metal	70.56
062560 03/28/2025	3	Clr 05/01/2025	Cassaundra Farkas	Student Transportation/S. Groves NN	313.60
062561 03/28/2025	3	Clr 05/01/2025	The Birch Agency	A. Morence Contracted Nurse NN	5,060.46
062562 03/28/2025	3	Clr 05/01/2025	H. K. Allen Paper Co.	Gloves for Catering	120.00
062563 03/28/2025	3	Clr 04/02/2025	Frontier	989-288-0166-122602-5	92.59
062564 03/28/2025	3	Clr 05/01/2025	Soliant	C. Cornell Contracted Services NN	3,262.35
062565 04/04/2025	3	Clr 05/01/2025	Laingsburg Community Schools	HRA MDE Federal 24-25 Laingsburg Community	35,042.66
062566 04/04/2025	3	Clr 05/01/2025	Corunna Public Schools	HRA MDE Federal Corunna Public Schools	49,210.85
062567 04/04/2025	3	Clr 05/01/2025	City of Owosso	2009 CORUNNA AVE	922.41
062568 04/04/2025	3	Clr 05/01/2025	J & H Oil	Gas & Fuel	725.48
062569 04/04/2025	3	Clr 05/01/2025	NAPA Auto Parts of Owosso	Wiper Blade for Ford Flex	20.99
062570 04/04/2025	3	Clr 05/01/2025	VISUAL EDGE INC	COPY MACHINE 2/28-3/28/2025	951.34
062571 04/04/2025	3	Clr 05/01/2025	O.T. Inc.	Contracted OT Services LF	1,330.00
062572 04/04/2025	3	Clr 05/01/2025	Reserve Account	Postage - Mar 2025 (read 04/01/2025) / rmv	142.22
062573 04/11/2025	3	Clr 05/01/2025	Phonak	L. Wright Phonak Service Plans NN	5,079.97
062574 04/11/2025	3	Clr 05/01/2025	Soliant	C. Cornell Contracted Services NN	6,692.00
062575 04/11/2025	3	Clr 05/01/2025	The Birch Agency	A. Morence Contracted Nurse NN	4,829.31
062576 04/11/2025	3	Clr 05/01/2025	Shiawassee County Health Dept.	2nd Qtr. Hearing and Vision Screening NN	3,822.00
062577 04/11/2025	3	Clr 05/01/2025	Corunna Public Schools	HRA Health Dept 24-25 Corunna Public Schools	56,363.55
062578 04/11/2025	3	Clr 05/01/2025	New Lothrop Area Public Schools	HRA Health Dept 24-25 New Lothrop Area School	36,822.20
062579 04/11/2025	3	Clr 05/01/2025	Laingsburg Community Schools	HRA Health Dept 24-25 Laingsburg Community S	37,405.13
062580 04/11/2025	3	Clr 05/01/2025	H. K. Allen Paper Co.	Vinyl Glove Order	776.00
062581 04/11/2025	3	Clr 05/01/2025	Thrun Law Firm, PC	Legal Svcs-02/28-03/20/2025 / rmv	67.00
062582 04/11/2025	3	Clr 05/01/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	7,348.73
062583 04/11/2025	3	Clr 05/01/2025	Laboratory Corporation of America Holdin	Labcorp Charges March NN	53.60
062584 04/11/2025	3	Clr 05/01/2025	School Specialty	Classroom Supplies - Vreibel	110.35
062585 04/11/2025	3	Clr 05/01/2025	Frontier	989-743-8441-122899-5	91.71
062586 04/11/2025	3	Clr 05/01/2025	Verizon Wireless	ACCT # 442469748-00001	415.81
062587 04/11/2025	3	Clr 05/01/2025	Frontier	989-723-2628-010902-5	84.22
062588 04/11/2025	3	Clr 05/01/2025	Vic Bond Sales, Inc	Maintenance/Plumbing @SLC East	469.06
062589 04/11/2025	3	Clr 05/01/2025	NAPA Auto Parts of Owosso	Maintenance/Lawn mower service	278.91
062590 04/11/2025	3	Clr 05/01/2025	Lloyd Miller & Sons Inc.	Maintenance/Lawn mower blades	109.96
062591 04/11/2025	3	Clr 05/01/2025	Lamphere Plumbing & Heating	Maintenance/Plumbing @ SLC West	896.82
062592 04/11/2025	3	Clr 05/01/2025	Mid Michigan Turf Care, Inc.	Maintenance/Rock Salt for District	1,904.00
062593 04/11/2025	3	Clr 05/01/2025	State of Michigan	Maintenance/Boiler Certificate for SATA/Trans	160.00
062594 04/11/2025	3	Clr 05/01/2025	Meyer Electric Inc	Maintenance/Electrical @ SLC West	740.00
062595 04/11/2025	3	Clr 05/01/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial Supplies	75.45
062596 04/11/2025	3	Opn	Advance Auto Parts	Parts/supplies	80.72
062597 04/11/2025	3	Clr 05/01/2025	Applebee Oil & Propane Co.	Propane	12,652.97

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062598 04/11/2025	3	Clr 05/01/2025	Cintas Corporation #308	carpets/uniforms	339.62
062599 04/11/2025	3	Clr 05/01/2025	Waugh's Culligan	water	66.00
062600 04/11/2025	3	Clr 05/01/2025	D & D Truck and Trailer Parts	parts/supplies	243.28
062601 04/11/2025	3	Clr 05/01/2025	Dalton Elevator	Welding supplies	44.70
062602 04/11/2025	3	Clr 05/01/2025	Durand Area Schools	durand fuel	1,589.80
062603 04/11/2025	3	Clr 05/01/2025	Holland Bus Company	parts/supplies	235.42
062604 04/11/2025	3	Clr 05/01/2025	Industrial Supply	parts/supplies	323.15
062605 04/11/2025	3	Clr 05/01/2025	Jackson Truck Service Inc.	parts/supplies	48.96
062606 04/11/2025	3	Clr 05/01/2025	KIMBALL MIDWEST	parts/supplies	66.70
062607 04/11/2025	3	Clr 05/01/2025	Midwest Transit Equip, Inc	parts/supplies	949.59
062608 04/11/2025	3	Clr 05/01/2025	Gilbert's Do It Best Hardware	Maintenance/Window lock replacement	340.20
062609 04/11/2025	3	Clr 05/01/2025	Consumers Energy	ACCT 9651 - 180 N Delaney Rd	8,982.90
062610 04/11/2025	3	Clr 05/01/2025	Waste Management of MI, Inc.	Trash - 43006	802.95
062611 04/11/2025	3	Clr 05/01/2025	Owosso Twp-Caledonia Twp Utility	SEWER 0449 CORUNNA AVE	571.10
062612 04/18/2025	900	Clr 05/01/2025	MESSA	Cobra - Pierce, Tim - May-2025	2,457.51
062613 04/17/2025	3	Clr 05/01/2025	Basic Benefits	FSA Plan Fee Apr 2025	190.71
062614 04/17/2025	3	Clr 05/01/2025	Apple Inc.	iPad for Student Communication	329.00
062615 04/17/2025	3	Clr 05/01/2025	Discovery Education	Mystery Science Subscription Renewal	1,695.00
062616 04/17/2025	3	Clr 06/04/2025	Shiawassee County Health Dept.	Food Service License Renewal	390.00
062617 04/17/2025	3	Clr 05/01/2025	Clinton County RESA	Foundations of Math Training	225.00
062618 04/17/2025	3	Clr 05/01/2025	School Nurse Supply Inc.	Nursing Supplies	313.59
062619 04/17/2025	3	Clr 05/01/2025	O.T. Inc.	Contracted OT Services (JS) LF	560.00
062620 04/17/2025	3	Clr 05/01/2025	Vic Bond Sales, Inc	Maintenance/Plumbing @ SATA/Trans	6,415.22
062621 04/17/2025	3	Clr 06/04/2025	Ionia County ISD	OT Conference Fees NN	50.00
062622 04/17/2025	3	Clr 05/01/2025	Memorial Healthcare Center	Bill #120/Memorial Drug Testing NN	382.25
062623 04/17/2025	3	Clr 05/01/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	7,799.07
062624 04/17/2025	3	Clr 05/01/2025	Soliant	C. Cornell Contract Buyout NN	21,500.00
062625 04/17/2025	3	Clr 05/01/2025	Phonak	L. Wright Phonak Supplies NN	2,913.68
062626 04/17/2025	3	Clr 06/04/2025	SELLECK, PAT WSI	Water Sampling, Monitoring, Processing LF	600.00
062627 04/17/2025	3	Clr 05/01/2025	J & H Oil	Gas & Fuel	277.46
062628 04/17/2025	3	Clr 05/01/2025	Frontier	989-743-5352-071097-5	92.33
062629 04/14/2025	2	Clr 05/01/2025	BMO BANK N.A.	ECAN/MASSE Registration (TA) LF	20,455.87
062630 04/25/2025	3	Clr 05/01/2025	Ingham Intermediate School Dist.	O&M Contracted Services 23-24 NN	44,053.00
062631 04/25/2025	3	Clr 05/01/2025	Hurley Medical Center Billing	CDL Hurley Billing NN	30.00
062632 04/25/2025	3	Clr 06/04/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062633 04/25/2025	3	Clr 06/04/2025	NCS Pearson, Inc.	Q-Interactive Assessment License Renewal NN	360.00
062634 04/25/2025	3	Clr 05/01/2025	Soliant	C. Cornell Contracted Services NN	3,346.00
062635 04/25/2025	3	Clr 05/01/2025	Dell Marketing L.P.	H. Pierce Laptop Repair NN	67.23
062636 04/25/2025	3	Clr 05/01/2025	Apple Inc.	M. Wagner IPad NN	329.00
062637 04/25/2025	3	Clr 05/01/2025	Technical Building Automation	Maintenance/Building controls for HVAC Unit	27,523.00
062638 04/25/2025	3	Clr 05/01/2025	Hi-Quality Glass	Maintenance/Window replacement @ SLC West	106.75
062639 04/25/2025	3	Clr 05/01/2025	Lansing Sanitary Supply, Inc	Maintenance/Custodial supplies	1,364.32
062640 04/25/2025	3	Clr 06/04/2025	JOHNSON CONTROLS FIRE PROTECT	Maintenance/Fire alarm service call	1,477.16
062641 04/25/2025	3	Clr 05/01/2025	Vic Bond Sales, Inc	Maintenance/Plumbing for SLC East	13.00
062642 04/25/2025	3	Clr 05/01/2025	Jill Horton	Insurance Reimbursement	811.08
062643 04/25/2025	3	Clr 06/04/2025	Consumers Energy	ACCT 3308 1909 S M 52 (MAINT. BLDG)	1,279.66
062644 04/25/2025	3	Clr 05/01/2025	DayStarr Communications	ACCT 19897252581	120.71
062645 04/25/2025	3	Clr 05/01/2025	DayStarr Communications	Acct 11082197808	31.38
062646 05/01/2025	900	Clr 06/04/2025	Holland Bus Company	New Buses	352,286.00
062647 05/02/2025	3	Clr 06/04/2025	PEOPLE DRIVEN TECHNOLOGY, INC	VI Student Device NN	429.53

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062648 05/02/2025	3	Clr 06/04/2025	Hurley Medical Center Billing	CDL Hurley Billing NN	220.00
062649 05/02/2025	3	Clr 06/04/2025	H. K. Allen Paper Co.	Vinyl Glove Order	40.00
062650 05/02/2025	3	Clr 06/04/2025	Duxbury Systems, Inc.	VI NimPro Software NN	295.00
062651 05/02/2025	3	Clr 06/04/2025	Meyer Electric Inc	Maintenance/Electrical outlet in Wash bay	453.00
062652 05/02/2025	3	Clr 06/04/2025	Apple Inc.	iPad for C. Cornell NN	324.00
062653 05/02/2025	3	Clr 06/04/2025	Frontier	989-723-2628-010902-5	84.25
062654 05/02/2025	3	Clr 06/04/2025	Committee for Children	Second Step Renewal	2,778.00
062655 05/02/2025	3	Clr 06/04/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,190.00
062656 05/02/2025	3	Clr 06/04/2025	Frontier	989-288-0166-122602-5	92.82
062657 05/02/2025	3	Clr 06/04/2025	A Parts Warehouse	parts/supplies	419.63
062658 05/02/2025	3	Clr 06/04/2025	Cintas Corporation #308	carpets/uniforms	440.91
062659 05/02/2025	3	Clr 06/04/2025	D & D Truck and Trailer Parts	Parts/supplies	107.64
062660 05/02/2025	3	Clr 06/04/2025	Gilbert's Do It Best Hardware	parts/supplies	28.71
062661 05/02/2025	3	Clr 06/04/2025	Holland Bus Company	parts/supplies	1,490.44
062662 05/02/2025	3	Clr 06/04/2025	Midwest Transit Equip, Inc	parts/supplies	505.73
062663 05/02/2025	3	Clr 06/04/2025	ProComm Inc	radio antennas	1,956.48
062664 05/02/2025	3	Clr 06/04/2025	NAPA Auto Parts of Owosso	parts/supplies	293.57
062665 05/02/2025	3	Clr 06/04/2025	Shattuck Specialty Advertising	Awards for County Conference 3/6/25 LF	160.00
062666 05/02/2025	3	Clr 06/04/2025	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	57,032.30
062667 05/09/2025	3	Clr 06/04/2025	Verizon Wireless	ACCT # 442469748-00001	530.61
062668 05/09/2025	3	Clr 06/04/2025	GREAT LAKES FUSION LLC	Maintenance/Bobcat Tractor service	600.00
062669 05/09/2025	3	Clr 06/04/2025	Vic Bond Sales, Inc	Maintenance/Plumbing @ SLC East	6.50
062670 05/09/2025	3	Clr 06/04/2025	Reserve Account	Postage - Apr 2025 (read 05/01/2025) / rmv	287.22
062671 05/09/2025	3	Clr 06/04/2025	Enabling Devices/Toys for Child.	Talkable Switches - Vreibel	399.90
062672 05/09/2025	3	Clr 06/04/2025	Cintas Corporation #308	carpets/uniforms	248.56
062673 05/09/2025	3	Clr 06/04/2025	D & D Truck and Trailer Parts	parts/supplies	332.76
062674 05/09/2025	3	Clr 06/04/2025	Durand Area Schools	Fuel	1,528.41
062675 05/09/2025	3	Clr 06/04/2025	Gilbert's Do It Best Hardware	parts/supples	3.44
062676 05/09/2025	3	Clr 06/04/2025	Holland Bus Company	parts/supplies	264.71
062677 05/09/2025	3	Clr 06/04/2025	Jackson Truck Service Inc.	parts/supplies	1,186.28
062678 05/09/2025	3	Clr 06/04/2025	POMP's Tire	tires	704.50
062679 05/09/2025	3	Clr 06/04/2025	Unity School Bus Parts	bus empty sighns	246.43
062680 05/09/2025	3	Clr 06/04/2025	The Birch Agency	A. Morence Contracted Nurse NN	4,046.16
062681 05/09/2025	3	Clr 06/04/2025	Petty Cash	Extended School Year and Summer School Activit	264.00
062682 05/09/2025	3	Clr 06/04/2025	Midwest Transit Equip, Inc	parts/supplies	11,007.11
062683 05/09/2025	3	Clr 06/04/2025	State of Michigan	2 new bus license plates Tester/rmv	26.00
062684 05/09/2025	3	Clr 06/04/2025	PRO-ED	IDA-2 Forms LF	627.00
062685 05/09/2025	3	Clr 06/04/2025	Mancino's	Lunch for PDs/Meetings	218.66
062686 05/09/2025	3	Clr 06/04/2025	NCS Pearson, Inc.	Pearson Subtests for Psych NN	3,852.75
062687 05/09/2025	3	Clr 06/04/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Laptop Updates for SE Staff NN	16,036.54
062688 05/09/2025	3	Clr 06/04/2025	Advanced Audiology, LLC	L. Wright Contracted Services NN	2,940.00
062689 05/09/2025	3	Clr 06/04/2025	Laingsburg Community Schools	HRA Health Dept 24-25 Laingsburg Community S	5,955.34
062690 05/09/2025	3	Clr 06/04/2025	Shiawassee RESD	Annual Human Services Conference NN	300.00
062691 05/09/2025	3	Clr 06/04/2025	J & H Oil	Gas & Fuel	1,030.01
062692 05/16/2025	3	Clr 07/03/2025	Jill Horton	Insurance Reimbursement	811.08
062693 05/16/2025	3	Clr 06/04/2025	O.T. Inc.	Contracted O.T. Services (JS) LF	1,050.00
062694 05/16/2025	3	Clr 06/04/2025	State of Michigan	11 replacement license plates for buses-Tester/rm	55.00
062695 05/16/2025	3	Clr 06/04/2025	Shiawassee RESD	Registration Fees - Annual Human Srvs Cnty Con	562.50
062696 05/16/2025	3	Clr 06/04/2025	Laboratory Corporation of America Holdin	Labcorp Charges April NN	498.50
062697 05/16/2025	3	Clr 06/04/2025	Frontier	989-743-8441-122899-5	91.71

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062698 05/16/2025	3	Clr 06/04/2025	H. K. Allen Paper Co.	Building Supplies	400.00
062699 05/16/2025	3	Clr 06/04/2025	National Seating & Mobility, Inc	Sling Parts/OT NN	105.60
062700 05/16/2025	3	Clr 06/04/2025	Public Consulting Group	PCG Medicaid Q3 Billing NN	18,608.03
062701 05/16/2025	3	Clr 06/04/2025	Basic Benefits	FSA Plan Fee May 2025	220.05
062702 05/16/2025	3	Clr 06/04/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062703 05/16/2025	3	Clr 06/04/2025	VISUAL EDGE INC	COPY MACHINE 2/28-3/28/2025	777.27
062704 05/16/2025	3	Clr 07/03/2025	School Specialty	Credit From CHK #57735 from 3/17/2020	122.69
062705 05/16/2025	3	Clr 06/04/2025	Consumers Energy	ACCT 9651 - 180 N Delaney Rd	7,496.49
062706 05/16/2025	3	Vod 05/16/2025	Waste Management of MI, Inc.	Trash - 43006	802.95
062707 05/23/2025	3	Clr 06/04/2025	A Parts Warehouse	Open PO for May June	5,417.17
062708 05/23/2025	3	Clr 07/03/2025	Owosso Public Schools	Lunch for PD	380.00
062709 05/23/2025	3	Clr 07/03/2025	Advance Auto Parts	Open PO for May, June	92.39
062710 05/23/2025	3	Clr 06/04/2025	Cintas Corporation #308	Open for May June	114.40
062711 05/23/2025	3	Clr 06/04/2025	Waugh's Culligan	Open PO for May June	86.00
062712 05/23/2025	3	Clr 06/04/2025	D & D Truck and Trailer Parts	open po for may june	70.13
062713 05/23/2025	3	Clr 06/04/2025	Gilbert's Do It Best Hardware	open po for may june	1.38
062714 05/23/2025	3	Clr 06/04/2025	Holland Bus Company	open po for may june	1,225.37
062715 05/23/2025	3	Clr 06/04/2025	Hailey Lynn Throne	H. Throne Front Desk Coverage NN	486.85
062716 05/23/2025	3	Clr 06/04/2025	NAPA Auto Parts of Owosso	open po for may june	7.99
062717 05/23/2025	3	Clr 06/04/2025	POMP's Tire	PO for may june	2,619.80
062718 05/23/2025	3	Clr 06/04/2025	Unity School Bus Parts	Open po for may june	346.00
062719 05/23/2025	3	Clr 06/04/2025	Frontier	989-743-5352-071097-5	92.33
062720 05/23/2025	3	Vod 05/23/2025	Consumers Energy	ACCT 3308 1909 S M 52 (MAINT. BLDG)	1,279.66
062721 05/23/2025	3	Clr 07/03/2025	KIMBALL MIDWEST	PARTS / SUPPLIES	36.00
062722 05/23/2025	3	Clr 06/04/2025	North American Overhead Door Inc	Garage Door	577.49
062723 05/23/2025	3	Clr 06/04/2025	LUNGHAMER FORD OF OWOSSO, LLC	Parts	168.08
062724 05/23/2025	3	Clr 06/04/2025	Memorial Healthcare Center	New Hire Drug Testing NN	1,729.75
062725 05/23/2025	3	Clr 06/04/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	5,813.48
062726 05/23/2025	3	Clr 07/03/2025	Waste Management of MI, Inc.	Trash - 43006 - $125.71	802.95
062727 05/23/2025	3	Clr 06/04/2025	Michigan Dept. of Human Services	Medicaid School Based 1/1 - 3/31 NN	1,274.29
062728 05/23/2025	3	Clr 06/04/2025	American Speedy Printing	Business Cards/Jenny Kares NN	49.00
062729 05/23/2025	3	Clr 07/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062730 05/23/2025	3	Clr 07/03/2025	Mancino's	Lunch Peer to Peer	161.65
062731 05/23/2025	3	Vod 05/23/2025	BMO BANK N.A.	SCI April Shopping - Bigler	10,827.94
062732 05/23/2025	3	Clr 06/04/2025	DayStarr Communications	ACCT 19897252581	120.71
062733 05/23/2025	3	Clr 06/04/2025	J & H Oil	Gas & Fuel	630.57
062734 05/23/2025	3	Clr 06/04/2025	Consumers Energy	ACCT 3308 1909 S M 52 (MAINT. BLDG)	773.94
062735 05/29/2025	3	Clr 07/03/2025	O.T. Inc.	Contracted OT Services (JS) LF	1,365.00
062736 05/29/2025	3	Clr 07/03/2025	Gilbert's Do It Best Hardware	Maintenance/Nuts Bolts Screws for shop	513.93
062737 05/29/2025	3	Clr 07/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062738 05/29/2025	3	Clr 07/03/2025	Data Image LLC	BenQ Interactive Display NN	1,976.00
062739 05/29/2025	3	Clr 07/03/2025	Frontier	989-288-0166-122602-5	92.52
062740 05/23/2025	2	Clr 06/04/2025	BMO BANK N.A.	SCI April Shopping - Bigler	11,145.22
062741 06/04/2025	3	Clr 07/03/2025	Hailey Lynn Throne	H. Throne Front Desk Coverage NN	377.00
062742 06/06/2025	3	Clr 07/03/2025	Perry Public Schools	October - December 2024 AOP Claim	184,414.46
062743 06/06/2025	3	Opn	Owosso Public Schools	October - December 2024 AOP Claim	439,768.10
062744 06/06/2025	3	Clr 07/03/2025	New Lothrop Area Public Schools	October - December 2024 AOP Claim	98,784.90
062745 06/06/2025	3	Clr 07/03/2025	Morrice Area Schools	October - December 2024 AOP Claim	47,772.61
062746 06/06/2025	3	Clr 07/03/2025	Laingsburg Community Schools	October - December 2024 AOP Claim	116,698.95
062747 06/06/2025	3	Clr 07/03/2025	Durand Area Schools	October - December 2024 AOP Claim	292,105.40

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
062748 06/06/2025	3	Clr 07/03/2025	Corunna Public Schools	October - December 2024 AOP Claim	181,155.99
062749 06/06/2025	3	Clr 07/03/2025	Byron Area Schools	October - December 2024 AOP Claim	28,824.27
062750 06/06/2025	3	Clr 07/03/2025	Vic Bond Sales, Inc	Maintenance/Plumbing fittings	72.17
062751 06/06/2025	3	Clr 07/03/2025	Owosso Carpet Center	Maintenance/Cove base	132.00
062752 06/06/2025	3	Clr 07/03/2025	DayStarr Communications	Acct 11082197808	31.39
062753 06/06/2025	3	Clr 07/03/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Transportation Updated Desktops	1,050.60
062754 06/06/2025	3	Clr 07/03/2025	Rowleys Wholesale	Open PO for May June	34.15
062755 06/06/2025	3	Clr 07/03/2025	Midwest Transit Equip, Inc	open po for May June	182.33
062756 06/06/2025	3	Clr 07/03/2025	Holland Bus Company	open po for may june	143.60
062757 06/06/2025	3	Clr 07/03/2025	Gilbert's Do It Best Hardware	open po for may june	1,015.82
062758 06/06/2025	3	Clr 07/03/2025	D & D Truck and Trailer Parts	open po for may june	523.38
062759 06/06/2025	3	Clr 07/03/2025	Cintas Corporation #308	Open for May June	644.97
062760 06/06/2025	3	Clr 07/03/2025	Cassaundra Farkas	Student Transportation/S. Groves NN	303.80
062761 06/06/2025	3	Clr 07/03/2025	Hurley Medical Center Billing	CDL Hurley Billing NN	250.00
062762 06/06/2025	3	Clr 07/03/2025	Lloyd Miller & Sons Inc.	Maintenance/Mower repair	678.73
062763 06/06/2025	3	Clr 07/03/2025	DEAN MANAGEMENT SERVICES INC	DEAN Transportation Management Services 2024	28,516.15
062764 06/06/2025	3	Clr 07/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,528.85
062765 06/06/2025	3	Clr 07/03/2025	Huffman Psychology, PLLC	M. Ramirez IEE Services NN	4,665.00
062766 06/06/2025	3	Clr 07/03/2025	Fox Ford Mazda	Emergency Repairs for #43	3,873.62
062767 06/06/2025	3	Clr 07/03/2025	Unity School Bus Parts	Open po for may june	230.40
062768 06/06/2025	3	Clr 07/03/2025	A Parts Warehouse	Open PO for May June	24.99
062769 06/06/2025	3	Clr 07/03/2025	State of Michigan	Water Testing LF	16.00
062770 06/06/2025	3	Clr 07/03/2025	Lansing Sanitary Supply, Inc	Custodial Supplies for SLC East and West	439.15
062771 06/06/2025	3	Clr 07/03/2025	LUNGHAMER FORD OF OWOSSO, LLC	Maintenance/Truck Maintenance	82.36
062772 06/06/2025	3	Clr 07/03/2025	Waste Management of MI, Inc.	Trash - 43006 - See Invoice - $130.71	807.95
062773 06/06/2025	3	Clr 07/03/2025	Frontier	989-723-2628-010902-5	84.25
062774 06/06/2025	3	Clr 07/03/2025	VISUAL EDGE INC	COPY MACHINE 4/29-5/28/2025	912.17
062775 06/06/2025	3	Clr 07/03/2025	Thrun Law Firm, PC	Legal Svcs-04/18-05/XX/2025 / rmv	167.50
062776 06/02/2025	2	Clr 07/03/2025	BMO BANK N.A.	EI May Incentives - Austin	12,733.49
062777 06/13/2025	3	Clr 07/03/2025	ACCO Brands USA LLC (GBC)	Lamination Film for Media Area NN	368.02
062778 06/13/2025	3	Clr 07/03/2025	Verizon Wireless	ACCT # 442469748-00001	395.79
062779 06/13/2025	3	Clr 07/03/2025	Pitney Bowes	APR 20, 2025- JUL 19, 2025	209.46
062780 06/13/2025	3	Clr 07/03/2025	O.T. Inc.	Contracted O.T. services (JS) LF	875.00
062781 06/13/2025	3	Clr 07/03/2025	Reserve Account	Estimate Postage - May 2025 / rmv	123.05
062782 06/13/2025	3	Clr 07/03/2025	Consumers Energy	ACCT 9651 - 180 N Delaney Rd	5,586.06
062783 06/13/2025	3	Clr 07/03/2025	Frontier	989-743-8441-122899-5	92.72
062784 06/13/2025	3	Clr 07/03/2025	The Birch Agency	A. Morence Contracted Nurse NN	2,023.08
062785 06/13/2025	3	Clr 07/03/2025	Memorial Healthcare Center	New Hire Drug Testing NN	228.00
062786 06/20/2025	3	Clr 07/03/2025	Basic Benefits	FSA Plan Fee June 2025	215.16
062787 06/20/2025	3	Clr 07/03/2025	Shiawassee RESD	24-25 Network Services NN	4,782.16
062788 06/20/2025	3	Clr 07/03/2025	Advanced Audiology, LLC	L. Wright Contracted Services NN	2,520.00
062789 06/20/2025	3	Clr 07/03/2025	Parallel Learning Behavioral Health P.C.	Virtual Speech Contracted Services NN	6,624.27
062790 06/20/2025	3	Clr 07/03/2025	J & H Oil	Gas & Fuel	694.59
062791 06/20/2025	3	Clr 07/03/2025	Shattuck Specialty Advertising	Shattuck-Transportation Bldg-7 ADA signs / rmv	512.60
062792 06/20/2025	3	Clr 07/03/2025	Hailey Lynn Throne	H. Throne Front Desk Coverage NN	714.65
062793 06/20/2025	3	Clr 07/03/2025	Applebee Oil & Propane Co.	PO for May/June	24,022.31
062794 06/20/2025	3	Clr 07/03/2025	Cintas Corporation #308	Open for May June	419.18
062795 06/20/2025	3	Clr 07/03/2025	Waugh's Culligan	Open PO for May June	109.00
062796 06/20/2025	3	Clr 07/03/2025	Durand Area Schools	PO for May June	3,313.94
062797 06/20/2025	3	Clr 07/03/2025	NAPA Auto Parts of Owosso	open po for may june	1,015.70

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
062798 06/20/2025	3	Clr 07/03/2025	D & D Truck and Trailer Parts	open po for may june	33.08
062799 06/20/2025	3	Clr 07/03/2025	Holland Bus Company	open po for may june	221.84
062800 06/20/2025	3	Clr 07/03/2025	Midwest Transit Equip, Inc	open po for May June	98.65
062801 06/20/2025	3	Clr 07/03/2025	ProComm Inc	open po for may june	2,807.00
062802 06/20/2025	3	Clr 07/03/2025	Rowleys Wholesale	Open PO for May June	1,492.50
062803 06/20/2025	3	Clr 07/03/2025	Frontier	989-743-5352-071097-5	93.34
062804 06/20/2025	3	Opn	The Birch Agency	A. Morence Contracted Nurse NN	1,046.73
062805 06/20/2025	3	Clr 07/03/2025	Michigan Dept. of Human Services	Medicaid School Based 4/1-6/30 NN	1,274.29
062806 06/20/2025	3	Clr 07/03/2025	Laingsburg Community Schools	HRA Health Dept 24-25 Laingsburg Community S	1,541.38
062807 06/20/2025	3	Clr 07/03/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Maintenance/Laptop for John Quick	746.29
062808 06/20/2025	3	Clr 07/03/2025	Gilbert's Do It Best Hardware	open po for may june	19.99
062809 06/27/2025	3	Opn	O.T. Inc.	Contracted OT Services (JS) LF	1,260.00
062810 06/27/2025	3	Opn	Jill Horton	Insurance Reimbursement	811.08
062811 06/27/2025	3	Opn	VISUAL EDGE INC	COPY MACHINE 4/29-5/28/2025	662.21
062812 06/27/2025	3	Opn	Consumers Energy	ACCT 3308 1909 S M 52 (MAINT. BLDG)	778.82
062813 06/27/2025	3	Opn	Frontier	989-288-0166-122602-5	98.81
062814 06/27/2025	3	Clr 07/03/2025	Hailey Lynn Throne	H. Throne Front Desk Coverage NN	442.00
062815 06/27/2025	3	Opn	New Lothrop Area Public Schools	HRA Health Dept & MDE New Lothrop	28,009.72
062816 06/30/2025	3	Opn	City of Owosso	2009 CORUNNA AVE	991.88
062817 06/30/2025	3	Opn	Phonak	Loss Claim for Roger Pen NN	119.99
062818 06/30/2025	3	Opn	Cordier Excavating	Maintenance/Pavilion demo at SLC West	2,850.00
062819 06/30/2025	3	Opn	Hi-Quality Glass	Maintenance/Window Replacement @ West	161.89
062820 06/30/2025	3	Opn	Lansing Sanitary Supply, Inc	Maintenance/New squeegee for wet vac	14.40
062821 06/30/2025	3	Opn	Vic Bond Sales, Inc	Maintenance/Salt for water softener @ SATA	517.44
062822 06/30/2025	3	Opn	Vic Bond Sales, Inc	Maintenance/Plumbing for SLC West	7.05
062823 06/30/2025	3	Opn	Lansing Sanitary Supply, Inc	Maintenance/Electrical work on generator @ ESC	1,166.34
062824 06/30/2025	3	Opn	Lamphere Plumbing & Heating	Installation of new water softener @ SATA/Trans	3,300.00
				Total of All Checks	6,294,076.21
				Less Voids	13,456.30
				Grand Total	6,280,619.91

Check Summary

Check Status	Count	Amount
Open	20	481,909.67
Cleared	1,051	5,798,710.24
Void	6	13,456.30
Total	1,077	6,294,076.21