Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060629 07/01/2023	3	Vod 06/14/2023	ASHA	ASHA Online Conference NN	1,992.00
060674 07/01/2023	3	Vod 06/15/2023	Quill	Procedural Safeguard paper/records ink AS	169.53
060675 07/01/2023	3	Vod 06/15/2023	Office Source	nameplates for SE staff AS	60.60
060747 07/15/2023	900	Clr 08/01/2023	Basic Benefits	FSA Plan Fee July 2023	161.64
060753 07/17/2023	3	Clr 08/01/2023	Bob's Tire Service	Maintenance	20.00
060754 07/17/2023	3	Clr 08/01/2023	Frontier	phone 989-743-8441	62.82
060755 07/17/2023	3	Clr 08/01/2023	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	647.30
060756 07/17/2023	3	Clr 08/01/2023	First National Bank Omaha	misc office supply	3,025.02
060757 07/17/2023	3	Clr 08/01/2023	School Specialty	Classroom Supplies - Black	74.68
060758 07/17/2023	3	Clr 08/01/2023	Indian Trails Inc,	Indian Trails Garage-rent 07/2023/rmv	658.21
060759 07/17/2023	3	Clr 08/01/2023	NWEA	NWEA Map Growth K-12 License Renewal	1,500.00
060760 07/17/2023	3	Clr 08/01/2023	Data Image LLC	BenQ Interactive display for SE at CHS 23-24 AS	6,585.00
060761 07/17/2023	3	Clr 08/01/2023	Phonak	DHH Phonak Agreement NN	10,371.46
060762 07/17/2023	3	Clr 08/01/2023	Grafton School, Inc.	Ukeru Conference	1,936.21
060763 07/17/2023	3	Clr 08/01/2023	Enabling Devices/Toys for Child.	EM Arounds - Vreibel	133.95
060764 07/18/2023	3	Clr 08/01/2023	DEAN MANAGEMENT SERVICES INC	Dean Management Services 2022-2023	24,063.81
060765 07/18/2023	3	Clr 08/01/2023	Cintas Corporation #308	carpets/uniforms	408.65
060766 07/18/2023	3	Clr 08/01/2023	Rowleys Wholesale	Fluids	1,133.42
060767 07/20/2023	3	Clr 08/01/2023	5th/3rd Bank	office supply/throne AS	5,882.58
060768 07/20/2023	3	Clr 08/01/2023	J & H Oil	6/30/23-7/15/23	889.37
060769 07/20/2023	3	Clr 08/01/2023	Midwest Transit Equip, Inc	Bus Purchase Program 2022-2023 / rmv	304,991.00
060770 07/20/2023	3	Clr 08/01/2023	DayStarr Communications	19897252581	100.69
060771 07/20/2023	3	Clr 08/01/2023	Frontier	phone 989-743-5352	82.25
060772 07/20/2023	3	Clr 08/01/2023	School Specialty	Classroom Supplies - J. Sinn	165.45
060773 07/20/2023	3	Clr 08/01/2023	Clinton County RESA	Annual Provider Fee for Social Work NN	200.00
060774 07/20/2023	3	Clr 08/01/2023	Hurley Medical Center Billing	128708/ Hurley drug test charges NN	100.00
060775 07/20/2023	3	Clr 08/01/2023	Public Consulting Group	Medicaid FFS Payments NN	30,639.68
060776 07/20/2023	3	Clr 09/05/2023	Corunna Public Schools	Corunna HRA Grant Reimb.	216.75
060777 07/20/2023	3	Clr 08/01/2023	Laingsburg Community Schools	Nursing Grant Expenses July 2023	13,329.09
060778 07/20/2023	3	Clr 08/01/2023	DayStarr Communications	11840030697	26.35
060779 07/20/2023	3	Vod 07/20/2023	Corunna Public Schools	Summer School	5,882.40
060780 07/20/2023	3	Clr 09/05/2023	Corunna Public Schools	Summer School	5,882.40
060781 07/20/2023	800	Clr 08/01/2023	5th/3rd Bank	Maintenance supplies	1,336.55
060782 07/25/2023	3	Clr 09/05/2023	Frontier	phone 989-288-0166	57.80
060783 07/25/2023	3	Clr 09/05/2023	Auto Crafters	Windshield - J. Kazen Trk LF	410.00
060784 07/26/2023	3	Clr 08/01/2023	VISUAL EDGE INC	copier 6/28/23-7/29/23	544.10
060785 07/27/2023	3	Clr 09/05/2023	Testing Engineers & Consultants	Geotechnical Investigation	6,195.00
060786 07/27/2023	3	Clr 09/05/2023	SET-SEG Insurance	2023-2024 WORKERS COMPENSATION INSUR	15,886.00
060787 07/27/2023	3	Clr 08/01/2023	Midwest Transit Equip, Inc	Bus Purchase Program 2022-2023 / rmv	157,943.00
060788 08/02/2023	3	Clr 09/05/2023	Memorial Healthcare Center	Drug Testing/Bill 91 NN	231.00
060789 08/02/2023	3	Clr 09/05/2023	Verizon Wireless	442469748	841.21
060790 08/02/2023	3	Clr 09/05/2023	Waste Management of MI, Inc.	Trash 42008	631.39
060791 08/02/2023	3	Clr 09/05/2023	J & H Oil	7/15/23-7/31/23	824.82
060792 08/02/2023	3	Clr 09/05/2023	First National Bank Omaha	ssw conference registration/dawes AS	499.00
060793 08/02/2023	3	Clr 09/05/2023	Corunna Public Schools	Corunna HRA Grant Reimb.	22,399.69
060794 08/02/2023	3	Clr 09/05/2023	DayStarr Communications	11082197808	31.35
060795 08/02/2023	3	Clr 09/05/2023	Frontier	phone 989-723-2628	55.61
060796 08/02/2023	3	Clr 09/05/2023	R & D Septic Tank Cleaning	Septic Pump-N M52 LF	600.00
060797 08/02/2023	3	Clr 09/05/2023	A Parts Warehouse	parts/supplies	217.52
060798 08/02/2023	3	Clr 09/05/2023	Advance Auto Parts	parts/supplies	79.74

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060799 08/02/2023	3	Clr 09/05/2023	C & S Motors Inc.	parts/supplies	1,216.28
060800 08/02/2023	3	Clr 09/05/2023	Cintas Corporation #308	Carpets/uniforms	331.27
060801 08/02/2023	3	Clr 10/03/2023	Holland Bus Company	parts/supplies	748.02
060802 08/02/2023	3	Clr 09/05/2023	Jackson Truck Service Inc.	muffler	360.88
060803 08/02/2023	3	Clr 09/05/2023	Worthington Direct	Classroom furniture for East and West	13,506.33
060804 08/02/2023	3	Clr 09/05/2023	Office Source	office supplies	279.63
060805 08/02/2023	3	Clr 09/05/2023	POMP's Tire	tires	2,546.68
060806 08/02/2023	3	Clr 09/05/2023	Rowleys Wholesale	head lights	195.26
060807 08/02/2023	3	Clr 09/05/2023	SLH Metals, Inc.	sheet metal	94.08
060808 08/02/2023	3	Clr 09/05/2023	Thermo King Michigan, Inc.	bus air conditioner repair	2,252.70
060809 08/02/2023	3	Clr 09/05/2023	Presidio Networked Solutions	laptop for nurse at SLCE AS	550.45
060810 08/02/2023	3	Clr 09/05/2023	Michigan Dept. of Human Services	Medicaid School Based 7/1- 9/30/23 NN	1,198.54
060811 08/02/2023	3	Clr 09/05/2023	Lakeshore Learning Materials	Building Supplies - West	43.98
060812 08/03/2023	3	Clr 09/05/2023	NAPA Auto Parts of Owosso	Maintenance supplies	23.36
060813 08/03/2023	3	Clr 09/05/2023	LUNGHAMER FORD OF OWOSSO, LLC	Vehicle maintenance	318.72
060814 08/03/2023	3	Clr 09/05/2023	Bob's Tire Service	Maintenance supplies	20.00
060815 08/03/2023	3	Clr 09/05/2023	TEAM LIFE INC.	AED's for East and ESC	623.00
060816 08/03/2023	3	Clr 09/05/2023	Corunna Public Schools	CORUNNA ESY JULY REIMB	5,882.40
060817 08/03/2023	3	Clr 09/05/2023	New Lothrop Area Public Schools	New Lothrop HRA Grant Reimb.	10,570.52
060818 08/10/2023	999	Clr 09/05/2023	Office Source	PAPER - REPLACEMENT CK	190.60
060819 08/12/2023	900	Clr 09/05/2023	Basic Benefits	FSA Plan Fee Aug 2023	157.15
060820 08/17/2023	3	Clr 09/05/2023	Consumers Energy	2261 M-52 100024010306	4,239.82
060821 08/17/2023	3	Clr 09/05/2023	Frontier	phone 989-743-5352	145.17
060822 08/17/2023	3	Clr 09/05/2023	Presidio Networked Solutions	Laptops NN	13,761.25
060823 08/17/2023	3	Clr 09/05/2023	Integrated Design Inc.	IDI Inv #04303 for Transportation Facility /rmv	57,440.00
060824 08/17/2023	3	Clr 10/03/2023	The Shirt Smith	T-Shirt Order - West	52.50
060825 08/17/2023	3	Clr 09/05/2023	Office Source	New Staff Nameplates- East and West	320.95
060826 08/17/2023	3	Clr 09/05/2023	Lakeshore Learning Materials	Classroom Supplies - Bigler	46.98
060827 08/17/2023	3	Clr 09/05/2023	Committee for Children	Second Step Year-Long Subscription	2,329.00
060828 08/17/2023	3	Clr 09/05/2023	The Argus-Press Co.	Argus-ad for bid for transportation / rmv	95.63
060829 08/17/2023	3	Clr 09/05/2023	Laboratory Corporation of America Holdin	Labcorp Invoice#77295027	80.40
060830 08/17/2023	3	Clr 09/05/2023	NCS Pearson, Inc.	Aimsweb Subscription for 2023-2024	385.00
060831 08/17/2023	3	Clr 09/05/2023	Corunna Public Schools	Meal Balance Payoff to Corunna Foodservice	215.44
060832 08/17/2023	3	Clr 09/05/2023	NAPA Auto Parts of Owosso	Maintenance supplies	13.96
060833 08/17/2023	3	Clr 09/05/2023	Indian Trails Inc,	Indian Trails Garage-rent 08/2023/rmv	1,345.56
060834 08/17/2023	3	Clr 09/05/2023	Grafton School, Inc.	Ukeru Shield System	3,640.06
060835 08/17/2023	3	Clr 09/05/2023	Durand Area Schools	Stacey Wilson/PD Reimbursement NN	669.68
060836 08/17/2023	3	Clr 09/05/2023	Presidio Networked Solutions	Laptops for new hire transportation & Maintenanc	601.00
060837 08/17/2023	3	Clr 09/05/2023	J & H Oil	7/15/23-7/31/23	802.97
060838 08/17/2023	3	Clr 09/05/2023	Gilbert's Do It Best Hardware	Maintenance supplies	357.28
060839 08/24/2023	3	Clr 10/03/2023	SET-SEG Insurance	23-24 Property & Casualty Insurance	75,897.80
060840 08/24/2023	3	Clr 09/05/2023	DayStarr Communications	11840030697	26.35
060841 08/24/2023	3	Clr 09/05/2023	DayStarr Communications	19897252581	100.99
060842 08/24/2023	3	Clr 10/03/2023	A Parts Warehouse	PARTS/SUPPLIES	462.30
060843 08/24/2023	3	Clr 09/05/2023	Applebee Oil & Propane Co.	PROPANE	1,879.59
060844 08/24/2023	3	Clr 10/03/2023	Brighton Ford Inc	#42 REPAIR	6,572.28
060845 08/24/2023	3	Clr 10/03/2023	Bushey Automotive	#31 WINDSHIELD	377.00
060846 08/24/2023	3	Clr 09/05/2023	Cintas Corporation #308	CARPETS/UNIFORMS	497.08
060847 08/24/2023	3	Clr 10/03/2023	Waugh's Culligan	WATER	48.00
060848 08/24/2023	3	Clr 10/03/2023	D & D Truck and Trailer Parts	PARTS/SUPPLIES	139.86

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060849 08/24/2023	3	Clr 10/03/2023	Gilbert's Do It Best Hardware	PARTS/SUPPLIES	35.13
060850 08/24/2023	3	Clr 10/03/2023	Humphrey Enterprises	DRIVER TRAINING	1,765.00
060851 08/24/2023	3	Clr 11/06/2023	POMP's Tire	TIRES	2,143.76
060852 08/24/2023	3	Clr 10/03/2023	ProComm Inc	NEW BUS RADIOS	1,249.62
060853 08/24/2023	3	Clr 09/05/2023	Rowleys Wholesale	GLOVES/STEERING FLUID	148.54
060854 08/24/2023	3	Clr 09/05/2023	Unity School Bus Parts	WINDOW #28	111.43
060855 08/24/2023	3	Clr 10/03/2023	Mancino's	Lunch for CPI Foundations Course	200.86
060856 09/01/2023	3	Clr 10/03/2023	Frontier	phone 989-723-2628	113.51
060857 09/01/2023	3	Clr 10/03/2023	Owosso Medical Group	DOT/UA Health Insurance Claims NN	672.00
060858 09/01/2023	3	Clr 10/03/2023	Meyer Electric Inc	Contractor services	467.00
060859 09/01/2023	3	Clr 10/03/2023	Chrest Supply Company	Maintenances supplies	383.30
060860 09/01/2023	3	Clr 10/03/2023	H. K. Allen Paper Co.	Custodial supplies	1,199.00
060861 09/01/2023	3	Clr 10/03/2023	Hi-Quality Glass	Maintenance supplies	17.90
060862 09/01/2023	3	Clr 10/03/2023	Vernon Hardware	Maintenance supplies	92.53
060863 09/01/2023	3	Clr 10/03/2023	HumanWare USA Inc.	Braille Note Touch Warranty NN	1,555.00
060864 08/30/2023	800	Clr 10/03/2023	5th/3rd Bank	return	5,504.07
060865 09/08/2023	900	Clr 11/06/2023	Owosso Public Schools	OWOSSO ESY JULY REIMB	14,701.13
060866 09/08/2023	900	Clr 10/03/2023	Reserve Account	Postage - Jul & Aug 2023 / rmv	603.18
060867 09/11/2023	3	Clr 10/03/2023	Lansing Sanitary Supply, Inc	Custodial supplies	423.36
060868 09/11/2023	3	Clr 10/03/2023	Frontier	phone 989-743-8441	62.87
060869 09/11/2023	3	Clr 10/03/2023	Waste Management of MI, Inc.	Trash 42008	647.15
060870 09/11/2023	3	Clr 10/03/2023	DayStarr Communications	11082197808	31.35
060871 09/11/2023	3	Clr 10/03/2023	Consumers Energy	2261 M-52 100024010306	3,770.11
060872 09/11/2023	3	Clr 11/06/2023	Perry Public Schools	Opening Day 2023-24 - continental bkfst / rmv	550.00
060873 09/11/2023	3	Clr 10/03/2023	Central Michigan Paper	2 skids paper / rmv	2,070.00
060874 09/11/2023	3	Clr 10/03/2023	Office Source	Name Plates/Signage LF	65.40
060875 09/11/2023	3	Clr 10/03/2023	Lamphere Plumbing & Heating	Contractor service	3,574.26
060876 09/11/2023	3	Clr 10/03/2023	Summit Companies	Fire Extinguisher Inspections LF	1,258.00
060877 09/11/2023	3	Clr 10/03/2023	J & H Oil	8/15/23-8/31/23	1,225.82
060878 09/11/2023	3	Clr 10/03/2023	VISUAL EDGE INC	copier 7/28/23-8/29/23	1,085.98
060879 09/11/2023	3	Clr 10/03/2023	Owosso Medical Group	J. Hetfield Insurance Claim NN	338.00
060880 09/11/2023	3	Clr 10/03/2023	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
060881 09/11/2023	3	Clr 10/03/2023	American Speedy Printing	Business Cards NN	392.00
060882 09/11/2023	3	Clr 10/03/2023	Unity School Bus Parts	Bus Supplies	62.23
060883 09/11/2023	3	Clr 10/03/2023	POMP's Tire	tries	1,748.00
060884 09/11/2023	3	Clr 10/03/2023	Owosso Medical Group	DOT Mark Hiar	121.00
060885 09/11/2023	3	Clr 10/03/2023	NAPA Auto Parts of Owosso	parts #43	31.13
060886 09/11/2023	3	Clr 11/06/2023	Humphrey Enterprises	Train Mark Hiar	1,500.00
060887 09/11/2023	3	Clr 10/03/2023	Advance Auto Parts	parts/supplies	235.62
060888 09/11/2023	3	Clr 10/03/2023	Cintas Corporation #308	carpets/uniforms	292.57
060889 09/11/2023	3	Clr 10/03/2023	D & D Truck and Trailer Parts	parts/supplies	750.38
060890 09/11/2023	3	Vod 09/28/2023	GAFFNER TOWING AND RECOVERY	Tow bus #49	149.00
060891 09/11/2023	3	Clr 10/03/2023	Gilbert's Do It Best Hardware	garage supplies	37.95
060892 09/11/2023	3	Clr 10/03/2023	Holland Bus Company	Parts for #43/#28	746.97
060893 09/11/2023	3	Clr 10/03/2023	Verizon Wireless	442469748	443.73
060894 09/12/2023	900	Clr 10/03/2023	Basic Benefits	FSA Plan Fee Aug 2023	161.64
060895 09/14/2023	800	Clr 10/03/2023	First National Bank Omaha	RESD Teacher Sub Permits 23-24 NN	4,426.85
060896 09/14/2023	3	Clr 10/03/2023	American Speedy Printing	Business Cards NN	294.00
060897 09/14/2023	3	Clr 10/03/2023	Shiawassee County Health Dept.	M. Hiar new employee vaccine NN	103.03
060898 09/14/2023	3	Clr 10/03/2023	Durand Area Schools	DURAND ESY REIMB	767.40

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060899 09/14/2023	3	Clr 10/03/2023	Perry Public Schools	PERRY ESY JULY REIMB	3,503.30
060900 09/14/2023	3	Clr 10/03/2023	SET-SEG Insurance	2023-2024 WORKERS COMPENSATION INSUR	15,887.00
060901 09/14/2023	3	Clr 10/03/2023	Integrated Design Inc.	IDI Inv #04305 for Transportation Facility /rmv	3,583.75
060902 09/14/2023	3	Clr 10/03/2023	Laboratory Corporation of America Holdin	Labcorp Invoice#77617602	53.60
060903 09/14/2023	3	Clr 10/03/2023	Laingsburg Community Schools	Nursing Grant Expenses August 2023	1,530.16
060904 09/14/2023	3	Clr 10/03/2023	Sehi Computer Products, Inc.	Color Laser Printing LF	785.96
060905 09/14/2023	3	Clr 10/03/2023	NAPA Auto Parts of Owosso	Maintenance supplies	6.74
060906 09/14/2023	3	Clr 10/03/2023	Chrest Supply Company	Maintenance supplies	189.82
060907 09/14/2023	3	Clr 10/03/2023	North American Overhead Door Inc	Maintenance supplies	863.56
060908 09/14/2023	3	Clr 10/03/2023	Meyer Electric Inc	Maintenance Supplies	10,220.00
060909 09/14/2023	3	Clr 10/03/2023	Owosso Carpet Center	Vinyl Base - SLCW LF	100.00
060910 09/14/2023	3	Clr 10/03/2023	Indian Trails Inc,	Indian Trails Garage-rent 09/2023/rmv	1,034.53
060911 09/14/2023	3	Clr 10/03/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	906.38
060912 09/14/2023	3	Clr 10/03/2023	PIONEER MANUFACTURING COMPAN	Parking Lot Paint LF	599.99
060913 09/14/2023	3	Clr 10/03/2023	Gilbert's Do It Best Hardware	Maintenance supplies	1,121.95
060914 09/25/2023	900	Clr 10/03/2023	MESSA	Cobra-Hernandez-Aug/Oct	5,598.15
060915 09/15/2023	800	Clr 10/03/2023	School Specialty	Classroom Supplies - Meyer	131.84
060916 09/15/2023	800	Clr 10/03/2023	HumanWare USA Inc.	Braille Note Touch Warranty NN	1,555.00
060917 09/21/2023	3	Clr 10/03/2023	J & H Oil	9/1/23-9/15/23	1,015.58
060918 09/21/2023	3	Clr 10/03/2023	DayStarr Communications	19897252581	100.69
060919 09/21/2023	3	Clr 10/03/2023	DayStarr Communications	11082197808	31.52
060920 09/21/2023	3	Clr 10/03/2023	DayStarr Communications	11840030697	26.39
060921 09/21/2023	3	Clr 10/03/2023	Frontier	phone 989-743-5352	85.03
060922 09/21/2023	3	Clr 10/03/2023	Applebee Oil & Propane Co.	propane	3,764.95
060923 09/21/2023	3	Clr 10/03/2023	C & S Motors Inc.	#25 parts/supplies	1,222.00
060924 09/21/2023	3	Clr 10/03/2023	Cintas Corporation #308	CARPETS/UNIFORMS	299.42
060925 09/21/2023	3	Clr 11/06/2023	Durand Area Schools	DURAND FUEL	904.37
060926 09/21/2023	3	Clr 10/03/2023	Gilbert's Do It Best Hardware	GARAGE SUPPLIES	26.15
060927 09/21/2023	3	Clr 10/03/2023	H. K. Allen Paper Co.	PAPER/TISSUE/PAPER TOWELS	420.00
060928 09/21/2023	3	Clr 10/03/2023	Interstate Batteries of Great	BATTERIES	514.65
060929 09/21/2023	3	Clr 11/06/2023	Office Source	OFFICE SUPPLIES	161.06
060930 09/21/2023	3	Clr 10/03/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	953.05
060931 09/21/2023	3	Clr 10/03/2023	Unity School Bus Parts	PARTS/SUPPLIES	153.23
060932 09/21/2023	3	Clr 10/03/2023	The Birch Agency	A. Wright contracted NN	2,275.00
060933 09/21/2023	3	Clr 10/03/2023	School Specialty	Classroom Supplies - Meyer	10.04
060934 09/21/2023	3	Clr 11/06/2023	Teacher Synergy, LLC	Teacher's Pay Teachers License	2,400.00
060935 09/21/2023	3	Clr 10/03/2023	Chrest Supply Company	Maintenance supplies	243.27
060936 09/21/2023	3	Clr 11/06/2023	NAPA Auto Parts of Owosso	Maintenance supplies	24.57
060937 09/21/2023	3	Clr 11/06/2023	Lamphere Plumbing & Heating	Contracted Services LF	360.34
060938 09/21/2023	3	Clr 11/06/2023	MARK ANTHONY LYONS	Creative Makers PD Presenter Expense LF	1,000.00
060939 09/21/2023	3	Clr 10/03/2023	Shiawassee RESD	Prof Dev - Creative Makers 9/19/23 Expense LF	178.50
060940 09/21/2023	3	Clr 10/03/2023	O.T. Inc.	OT Services (J. Sopka) LF	2,812.50
060941 09/21/2023	3	Clr 11/06/2023	KATHARINE BUTZU	Presenter Expense - Creative Makers PD LF	1,000.00
060942 09/14/2023	800	Clr 10/03/2023	5th/3rd Bank	MAASE Summer Institute 8/6-8/8/23 LF	17,274.56
060943 09/28/2023	3	Clr 11/06/2023	The Birch Agency	A. Wright contracted 9.17 NN	4,095.00
060944 09/28/2023	3	Clr 11/06/2023	School Specialty	Classroom Supplies - Meyer	25.39
060945 09/28/2023	3	Clr 11/06/2023	H. K. Allen Paper Co.	Building Supplies - West	201.00
060946 09/28/2023	3	Clr 11/06/2023	Frontier	phone 989-288-0166	57.85
060947 09/28/2023	3	Clr 11/06/2023	GAFFNER TOWING AND RECOVERY	Tow bus #49	149.00
060948 09/29/2023	3	Clr 11/06/2023	VISUAL EDGE INC	copier 8/28/23-9/29/23	1,553.94

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060949 10/05/2023	3	Clr 11/06/2023	Verizon Wireless	442469748	444.38
060950 10/05/2023	3	Clr 11/06/2023	City of Owosso	2009 Corunna Ave water/sewer	928.65
060951 10/05/2023	3	Clr 11/06/2023	Frontier	phone 989-723-2628	55.66
060952 10/05/2023	3	Clr 11/06/2023	First National Bank Omaha	K. Allen SSW Allowance NN	12,000.13
060953 10/05/2023	3	Clr 11/06/2023	Bob's Tire Service	Maintence	73.20
060954 10/05/2023	3	Clr 11/06/2023	Hi-Quality Glass	Maintenance supplies	825.70
060955 10/05/2023	3	Clr 11/06/2023	William D McGuffin Mechanical Contracto	Maintenance supplies	1,358.55
060956 10/05/2023	3	Clr 11/06/2023	Lamphere Plumbing & Heating	Maintenance supplies	474.00
060957 10/05/2023	3	Clr 11/06/2023	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
060958 10/05/2023	3	Clr 11/06/2023	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	575.15
060959 10/05/2023	3	Clr 11/06/2023	Lakeshore Learning Materials	Preschool Supplies OW, CO, Perry NN	5,585.91
060960 10/05/2023	3	Clr 11/06/2023	Hurley Medical Center Billing	Drug tests Invoice 00130700 NN	30.00
060961 10/05/2023	3	Clr 11/06/2023	TEAM LIFE INC.	AED's for East and ESC	3,664.00
060962 10/05/2023	3	Clr 11/06/2023	Byron Area Schools	Jan-Mar 2023 AOP sh	978.35
060963 10/05/2023	3	Clr 11/06/2023	Corunna Public Schools	Jan-Mar 2023 AOP sh	2,416.86
060964 10/05/2023	3	Clr 11/06/2023	Durand Area Schools	Jan-Mar 2023 AOP sh	2,065.12
060965 10/05/2023	3	Clr 11/06/2023	Laingsburg Community Schools	Jan-Mar 2023 AOP sh	746.23
060966 10/05/2023	3	Clr 11/06/2023	Morrice Area Schools	Jan-Mar 2023 AOP sh	385.02
060967 10/05/2023	3	Clr 11/06/2023	New Lothrop Area Public Schools	Jan-Mar 2023 AOP sh	611.45
060968 10/05/2023	3	Clr 12/05/2023	Owosso Public Schools	Jan-Mar 2023 AOP sh	4,911.68
060969 10/05/2023	3	Clr 11/06/2023	Perry Public Schools	Jan-Mar 2023 AOP sh	1,271.33
060970 10/09/2023	3	Clr 11/06/2023	Reserve Account	Postage - Sep 2023 / rmv	311.64
060971 10/09/2023	3	Clr 11/06/2023	Chrest Supply Company	Maintenance supplies	509.82
060972 10/09/2023	3	Clr 11/06/2023	Thrun Law Firm, PC	Legal Svcs-9/1-21/2023 / rmv	60.00
060973 10/09/2023	3	Clr 11/06/2023	J & H Oil	9/15/23-9/30/23	1,366.74
060974 10/09/2023	3	Clr 11/06/2023	Pitney Bowes	lease 7/20/23-10/19/23	186.08
060975 10/12/2023	3	Clr 11/06/2023	Waste Management of MI, Inc.	Trash 42008	810.72
060976 10/13/2023	3	Clr 11/06/2023	Gilbert's Do It Best Hardware	Maintenance supplies	190.65
060977 10/13/2023	3	Clr 11/06/2023	Consumers Energy	2261 M-52 100024010306	3,866.81
060978 10/13/2023	3	Clr 11/06/2023	Frontier	phone 989-743-8441	63.55
060979 10/13/2023	3	Clr 11/06/2023	Indian Trails Inc,	Indian Trails Garage-rent 10/2023/rmv	1,123.35
060980 10/13/2023	3	Clr 11/06/2023	New Lothrop Area Public Schools	HRA Health Dept Grant August & Sept 2023	18,246.65
060981 10/13/2023	3	Clr 11/06/2023	Professional Software for Nurses	Nurse Software - East & West	1,915.50
060982 10/13/2023	3	Clr 11/06/2023	Advance Auto Parts	Shared parts/supplies	103.97
060983 10/13/2023	3	Clr 11/06/2023	A Parts Warehouse	Tailpipe #28	532.42
060984 10/13/2023	3	Clr 11/06/2023	Laboratory Corporation of America Holdin	Labcorp Invoice #81268687	455.60
060985 10/13/2023	3	Clr 11/06/2023	Crisis Prevention Institute, Inc	CPI Workbooks 23/24 NN	6,997.50
060986 10/13/2023	3	Clr 11/06/2023	Everyday Speech LLC	Everyday Speech SSW Renewal NN	10,287.80
060987 10/13/2023	3	Clr 11/06/2023	Microsonic, Inc.	L.Wright DHH Earmolds NN	108.00
060988 10/13/2023	3	Clr 11/06/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,064.82
060989 10/13/2023	3	Clr 11/06/2023	The Birch Agency	A. Wright contracted 9.24 NN	7,190.00
060990 10/13/2023	3	Clr 11/06/2023	Advanced Audiology, LLC	L. Wright contracted services NN	2,760.00
060991 10/13/2023	3	Clr 11/06/2023	Waugh's Culligan	Drinking water for the building	99.00
060992 10/13/2023	3	Clr 11/06/2023	Unity School Bus Parts	parts/supplies/antibacterial wipes	744.70
060993 10/13/2023	3	Clr 11/06/2023	Midwest Transit Equip, Inc	parts/suppplies	122.26
060994 10/13/2023	3	Clr 11/06/2023	POMP's Tire	pomps (less inv. 1510032431)	595.24
060995 10/13/2023	3	Clr 11/06/2023	LUNGHAMER FORD OF OWOSSO, LLC	parts/supplies	69.96
060996 10/13/2023	3	Clr 11/06/2023	Interstate Batteries of Great	Batteries	334.65
060997 10/13/2023	3	Clr 11/06/2023	Holland Bus Company	parts/supplies	4,965.47
060998 10/13/2023	3	Clr 11/06/2023	Durand Area Schools	Fuel	2,737.40

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
060999 10/13/2023	3	Clr 11/06/2023	D & D Truck and Trailer Parts	Parts/supplies bus #30	281.11
061000 10/13/2023	3	Clr 11/06/2023	Cintas Corporation #308	uniforms/carpets	556.50
061001 10/13/2023	3	Clr 11/06/2023	GAFFNER TOWING AND RECOVERY	Tow bus #28/#29	322.00
061002 10/13/2023	3	Clr 11/06/2023	C & S Motors Inc.	Parts/supplies	116.62
061003 10/13/2023	3	Clr 11/06/2023	Laingsburg Community Schools	Nurse Expenses September 2023	7,057.05
061004 10/13/2023	3	Clr 11/06/2023	School Specialty	Plastic Dividers - Moreland	9.15
061005 10/13/2023	3	Clr 11/06/2023	Win's Corp Office	Maintenance	90.20
061006 10/13/2023	3	Clr 11/06/2023	Shiawassee County Health Dept.	M. Hiar new employee vaccine NN	103.03
061007 10/13/2023	3	Clr 11/06/2023	Hi-Quality Glass	Maintenance	344.64
061008 10/14/2023	900	Clr 11/06/2023	Basic Benefits	FSA Plan Fee Sep 2023	161.64
061009 10/20/2023	800	Clr 11/06/2023	O.T. Inc.	OT Services LF	1,365.00
061010 10/20/2023	3	Clr 11/06/2023	DayStarr Communications	19897252581	127.36
061011 10/20/2023	3	Clr 11/06/2023	Frontier	phone 989-743-5352	87.79
061012 10/20/2023	3	Clr 11/06/2023	Chloe Sandborn	SSW Intern fingerprint reimbursement	65.00
061013 10/20/2023	3	Clr 12/05/2023	Patrick Reichel	SSW Intern fingerprint reimbursement	65.00
061014 10/20/2023	3	Clr 11/06/2023	Caitlin Dwyer	Intern fingerprint reimbursement	65.00
061015 10/20/2023	3	Clr 11/06/2023	MAASE	MAASE Registrations for C. Fox NN	465.00
061016 10/20/2023	3	Clr 11/06/2023	e3 Diagnostics	Hearing Equip. Calibration Expense LF	230.00
061017 10/20/2023	3	Clr 12/05/2023	Data Image LLC	Document Cameras - West	368.00
061018 10/20/2023	3	Clr 11/06/2023	O.T. Inc.	OT Contracted Services LF	1,907.50
061019 10/23/2023	3	Clr 11/06/2023	McLaren Rent-All	Maintenance	239.00
061020 10/23/2023	3	Clr 11/06/2023	DayStarr Communications	11082197808	31.39
061021 10/23/2023	3	Clr 11/06/2023	Unity School Bus Parts	PARTS FOR #27/24	358.17
061022 10/23/2023	3	Clr 11/06/2023	Midwest Transit Equip, Inc	PARTS/SUPPLIES	909.11
061023 10/23/2023	3	Clr 11/06/2023	Gilbert's Do It Best Hardware	CAUTION TAPE	12.00
061024 10/23/2023	3	Clr 11/06/2023	D & D Truck and Trailer Parts	PARTS/SUPPLES	16.38
061025 10/23/2023	3	Clr 11/06/2023	Bushey Automotive	windshield #45	362.02
061026 10/23/2023	3	Clr 11/06/2023	Applebee Oil & Propane Co.	fuel	12,908.09
061027 10/23/2023	3	Clr 12/05/2023	The Birch Agency	A. Wright contracted 10.8 NN	4,915.00
061028 10/23/2023	3	Clr 12/05/2023	Owosso Medical Group	DOT/UA Health Insurance Claims NN	121.00
061029 10/23/2023	3	Clr 11/06/2023	Crisis Prevention Institute, Inc	T. Hyde CPI Annual Membership NN	200.00
061030 10/23/2023	3	Clr 12/05/2023	Douglas Strong MD	Dr. Strong Speech Referrals 23/24 NN	2,000.00
061031 10/23/2023	3	Clr 12/05/2023	Cassaundra Farkas	Student transportation S. Groves NN	165.06
061032 10/23/2023	3	Clr 11/06/2023	J & H Oil	9/30/23-10/15/23	1,271.00
061033 10/23/2023	3	Clr 11/06/2023	Memorial Healthcare Center	Bill 94 - Drug Testing Memorial NN	2,726.50
061034 10/23/2023	3	Clr 12/05/2023	Chrest Supply Company	Maintenance	42.44
061035 10/23/2023	3	Clr 11/06/2023	Saginaw Co. Treasurer	Tax Adjustment Q4 2023	12.48
061036 10/25/2023	3	Clr 12/05/2023	Integrated Design Inc.	IDI Inv #04306 for Transportation Facility /rmv	3,240.00
061037 10/25/2023	3	Clr 11/06/2023	Shiawassee RESD	Lunch CPI Full Day	420.00
061038 10/25/2023	3	Clr 12/05/2023	H. K. Allen Paper Co.	Vinyl Gloves - West	300.00
061039 10/25/2023	3	Clr 11/06/2023	Agnew Graphics, Signs & Prom.	Home Visit Sheets LF	840.00
061040 10/18/2023	800	Clr 11/06/2023	5th/3rd Bank	2-Early On Jackets LF	14,883.25
061041 10/25/2023	3	Clr 12/05/2023	Frontier	phone 989-288-0166	58.35
061042 10/27/2023	3	Clr 11/06/2023	Sehi Computer Products, Inc.	Sehi-HP Toner 508A-Magenta / rmv	164.51
061043 10/27/2023	3	Clr 11/06/2023	VISUAL EDGE INC	copier 9/28/23-10/29/23	925.67
061044 10/27/2023	3	Clr 12/05/2023	Lamphere Plumbing & Heating	Maintenances	632.00
061045 10/27/2023	3	Clr 12/05/2023	Chrest Supply Company	Maintenance	359.34
061046 11/01/2023	3	Clr 12/05/2023	O.T. Inc.	OT Services-Jen Sopka LF	1,680.00
061047 11/03/2023	3	Clr 12/05/2023	School Specialty	Building Supplies - East	183.21
061048 11/03/2023	3	Clr 12/05/2023	Presidio Networked Solutions	Chromebooks & Mgmt Licenses LF	1,084.76

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
061049 11/03/2023	3	Clr 12/05/2023	SCHIFFER MASON CONTRACTORS, I	Transportation Facility Rebuild	4,100.00
061050 11/03/2023	3	Clr 12/05/2023	SMILLIE PLUMBING AND HEATING, IN	Transportation Facility Rebuild	6,000.00
061051 11/03/2023	3	Clr 12/05/2023	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	6,287.50
061052 11/03/2023	3	Clr 12/05/2023	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	15,500.00
061053 11/03/2023	3	Clr 12/05/2023	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,038.54
061054 11/03/2023	3	Clr 12/05/2023	The Birch Agency	A. Wright contracted 10.15 NN	4,005.00
061055 11/03/2023	3	Clr 12/05/2023	Shiawassee County Health Dept.	3rd & 4th Qtr. Hearing and Vision Screening NN	7,280.00
061056 11/03/2023	3	Clr 12/05/2023	Owosso Medical Group	Bus Driver DOT Insurance Claim NN	192.00
061057 11/03/2023	3	Clr 12/05/2023	Frontier	phone 989-723-2628	56.16
061058 11/03/2023	3	Clr 12/05/2023	SLH Metals, Inc.	SHEET METAL	61.94
061059 11/03/2023	3	Clr 12/05/2023	POMP's Tire	TIRES	216.50
061060 11/03/2023	3	Clr 12/05/2023	Jackson Truck Service Inc.	PARTS/SUPPLIES	137.53
061061 11/03/2023	3	Clr 12/05/2023	Holland Bus Company	PARTS/SUPPLIES	174.34
061062 11/03/2023	3	Clr 12/05/2023	Gilbert's Do It Best Hardware	tools	38.64
061063 11/03/2023	3	Clr 12/05/2023	Durand Area Schools	Fuel	2,486.69
061064 11/03/2023	3	Clr 12/05/2023	D & D Truck and Trailer Parts	parts/supplies	58.65
061065 11/03/2023	3	Clr 12/05/2023	Cintas Corporation #308	Carpets/uniforms	365.58
061066 11/03/2023	3	Clr 12/05/2023	C & S Motors Inc.	parts/supplies	866.54
061067 11/03/2023	3	Clr 12/05/2023	Advance Auto Parts	parts/supplies	330.87
061068 11/03/2023	3	Clr 12/05/2023	A Parts Warehouse	parts/supples	530.00
061069 11/03/2023	3	Clr 01/03/2024	Owosso Public Schools	Lunch for Prof Dev Events	557.50
061070 11/03/2023	3	Clr 12/05/2023	Waste Management of MI, Inc.	Trash 42008	809.71
061071 11/03/2023	3	Clr 12/05/2023	Reserve Account	Postage - Oct 2023 (read 11/01/2023) / rmv	321.62
061072 11/03/2023	3	Clr 12/05/2023	Verizon Wireless	442469748	446.04
061073 11/03/2023	3	Clr 12/05/2023	Consumers Energy	180 Delaney Rd 100023469651	988.37
061074 11/08/2023	3	Clr 12/05/2023	Waugh's Culligan	water	147.00
061075 11/09/2023	3	Clr 12/05/2023	First National Bank Omaha	Ink supply for J. Woods NN	11,047.42
061076 11/13/2023	3	Clr 12/05/2023	Gilbert's Do It Best Hardware	Maintenance supplies	480.46
061077 11/13/2023	3	Clr 12/05/2023	Consumers Energy	2261 M-52 100024010306	4,090.92
061078 11/13/2023	3	Clr 12/05/2023	Mancino's	Lunch for Professional Learning	285.02
061079 11/13/2023	3	Clr 12/05/2023	PRO-ED	PDMS-2 Profile/Summary Forms LF	321.00
061080 11/13/2023	3	Clr 12/05/2023	Chrest Supply Company	Maintenance	14.88
061081 11/13/2023	3	Clr 12/05/2023	Hi-Quality Glass	Maintenance	332.30
061082 11/13/2023	3	Clr 12/05/2023	Hutson, Inc of Michigan	BOSS Snow Plow LF	10,377.50
061083 11/13/2023	3	Clr 12/05/2023	Indian Trails Inc,	Indian Trails Garage-rent 11/2023/rmv	1,097.80
061084 11/13/2023	3	Clr 12/05/2023	SET-SEG Insurance	22-23 AUDITED WORKERS COMPENSATION I	29,718.00
061085 11/13/2023	3	Clr 12/05/2023	Veteran's Alarm LLC	Transportation fence monitor-annual / rmv	239.40
061086 11/13/2023	900	Clr 12/05/2023	Basic Benefits	FSA Plan Fee Nov 2023	161.64
061087 11/17/2023	3	Clr 12/05/2023	American Speedy Printing	Business Card Order NN	98.00
061088 11/17/2023	3	Clr 12/05/2023	School Specialty	View Binders - EO My Growth & Dev LF	245.52
061089 11/17/2023	3	Clr 12/05/2023	Office Source	Office Nameplates LF	21.80
061090 11/17/2023	3	Clr 12/05/2023	School Specialty	Supply Order - Moreland	15.25
061091 11/17/2023	3	Clr 12/05/2023	Frontier	phone 989-743-8441	63.55
061092 11/17/2023	3	Clr 12/05/2023	Frontier	phone 989-743-5352	87.79
061093 11/17/2023	3	Clr 12/05/2023	O.T. Inc.	Contracted OT Services (JS) LF	1,680.00
061094 11/17/2023	3	Clr 12/05/2023	Apple Computer, Inc.	A. Langdon iPad Replacement NN	299.00
061095 11/17/2023	3	Clr 12/05/2023	Microsonic, Inc.	L.Wright DHH Earmolds NN	139.00
061096 11/17/2023	3	Clr 12/05/2023	Laboratory Corporation of America Holdin	Labcorp Invoice #78234610	26.80
061097 11/17/2023	3	Clr 01/02/2024	Quijano, Hilda Maria	Translation services NN	75.00
061098 11/17/2023	3	Clr 12/05/2023	Hurley Medical Center Billing	CDL Drug Testing NN	270.00

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061099 11/17/2023	3	Clr 12/05/2023	The Birch Agency	J. Ellinger contracted 10.29 NN	6,645.00
061100 11/17/2023	3	Clr 12/05/2023	Clinton County RESA	PODD Book/jones NN	60.00
061101 11/17/2023	3	Clr 12/05/2023	NCS Pearson, Inc.	Q-interactive Academic Assessments renewal NN	565.92
061102 11/17/2023	3	Clr 12/05/2023	Hi-Quality Glass	Maintenance	777.66
061103 11/17/2023	3	Clr 12/05/2023	Hutson, Inc of Michigan	Maintenance	207.99
061104 11/17/2023	3	Clr 12/05/2023	Sehi Computer Products, Inc.	Sehi-HP Toner 508A-Yellow & Cyan / rmv	335.02
061105 11/20/2023	3	Clr 12/05/2023	C & S Motors Inc.	PARTS/SUPPLIES	67.11
061106 11/20/2023	3	Clr 01/02/2024	Cintas Corporation #308	UNIFORMS/CARPETS	271.92
061107 11/20/2023	3	Clr 12/05/2023	D & D Truck and Trailer Parts	PARTS/SUPPLIES	232.83
061108 11/20/2023	3	Clr 01/02/2024	Gilbert's Do It Best Hardware	UPS MAILING	13.16
061109 11/20/2023	3	Clr 01/02/2024	Holland Bus Company	PARTS/SUPPLIES	1,726.73
061110 11/20/2023	3	Clr 01/02/2024	Interstate Batteries of Great	BATTERIES	141.55
061111 11/20/2023	3	Clr 01/02/2024	Jackson Truck Service Inc.	PARTS/SUPPLIES	78.24
061112 11/20/2023	3	Clr 01/02/2024	Mel Ervin Ford-Mercury	PARTS/SUPPLIES	129.40
061113 11/20/2023	3	Clr 12/05/2023	Unity School Bus Parts	PARTS/SUPPLIES	309.28
061114 11/20/2023	3	Clr 01/02/2024	Bushey Automotive	WINDSHIELD #30	300.00
061115 11/20/2023	3	Clr 12/05/2023	Advance Auto Parts	Parts/supplies	23.94
061116 11/20/2023	3	Clr 01/02/2024	The Birch Agency	J. Ellinger contracted 9.17/9.24/11.5 NN	11,877.50
061117 11/20/2023	3	Clr 01/02/2024	Clinton County RESA	R. Williams Conf. Registration NN	50.00
061118 11/20/2023	3	Clr 12/05/2023	Rowleys Wholesale	oil	2,399.19
061119 11/29/2023	3	Clr 01/02/2024	DayStarr Communications	19897252581	127.36
061120 11/29/2023	3	Clr 01/02/2024	Frontier	phone 989-288-0166	58.35
061121 11/29/2023	3	Clr 01/02/2024	O.T. Inc.	Contracted OT Services (J. Sopka) LF	1,680.00
061122 11/29/2023	3	Clr 01/02/2024	Integrated Design Inc.	IDI Inv #04307 for Transportation Facility /rmv	1,620.00
061123 11/29/2023	3	Clr 01/02/2024	Lansing Sanitary Supply, Inc	Janitorial Supplies-SATA/Trans LF	873.23
061124 11/29/2023	3	Clr 01/02/2024	Lamphere Plumbing & Heating	Maintenance	158.00
061125 11/29/2023	3	Clr 01/02/2024	William D McGuffin Mechanical Contracto	Maintenance	1,357.50
061126 11/29/2023	3	Clr 01/02/2024	Chrest Supply Company	Maintenance	127.38
061127 11/29/2023	3	Clr 01/02/2024	Owosso Carpet Center	Maintenance/ Construction	46,906.25
061128 11/29/2023	3	Clr 01/02/2024	VISUAL EDGE INC	copier 10/28/23-11/29/23	809.65
061129 11/29/2023	3	Clr 01/02/2024	SET-SEG Insurance	23-24 Property & Casualty Insurance-Addtl	8,013.75
061130 11/29/2023	3	Clr 01/02/2024	Sehi Computer Products, Inc.	HP Toner LF	144.81
061131 11/29/2023	3	Clr 01/02/2024	Verizon Wireless	442469748	445.18
061132 11/29/2023	3	Clr 01/02/2024	J & H Oil	10/15/23-10/31/23	2,406.93
061133 11/29/2023	3	Clr 01/02/2024	Young's Environmental Cleanup, Inc.	Transportation Oil/Water Tank Sampling	5,729.28
061134 11/29/2023	800	Clr 01/02/2024	5th/3rd Bank	EO Activity Supplies-Tortle.com LF	9,651.88
061135 12/06/2023	3	Clr 01/02/2024	Waste Management of MI, Inc.	Trash 42008	795.53
061136 12/06/2023	3	Clr 01/02/2024	Frontier	phone 989-723-2628	56.16
061137 12/06/2023	3	Clr 01/02/2024	DayStarr Communications	11082197808	31.39
061138 12/06/2023	3	Clr 01/02/2024	Clark Hill, PLC	Legal services via phone NN	32.50
061139 12/06/2023	3	Clr 01/02/2024	Hurley Medical Center Billing	CDL Drug Testing NN	130.00
061140 12/06/2023	3	Clr 01/02/2024	The Birch Agency	A. Wright contracted 11.12 NN	3,125.00
061141 12/06/2023	3	Clr 01/02/2024	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
061142 12/06/2023	3	Clr 01/02/2024	Macie A. Casaday	Fingerprint reimbursement	65.00
061143 12/06/2023	3	Clr 01/02/2024	ProComm Inc	radio repair	166.00
061144 12/06/2023	3	Clr 01/02/2024	Cintas Corporation #308	carpets/uniforms	450.18
061145 12/06/2023	3	Clr 01/02/2024	D & D Truck and Trailer Parts	parts/supplies	240.83
061146 12/06/2023	3	Clr 01/02/2024	Jackson Truck Service Inc.	parts/supplies/cores	423.38
061147 12/06/2023	3	Clr 01/02/2024	Midwest Transit Equip, Inc	bus parts	1,486.07
061148 12/06/2023	3	Clr 01/02/2024	NAPA Auto Parts of Owosso	Parts/supplies	216.56

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061149 12/06/2023	3	Clr 01/02/2024	Rowleys Wholesale	wiper blades/headlights	333.89
061150 12/06/2023	3	Clr 01/02/2024	Advance Auto Parts	parts/supplies	183.97
061151 12/06/2023	3	Clr 01/02/2024	Lamphere Plumbing & Heating	Maintenance	1,446.51
061152 12/08/2023	3	Clr 01/02/2024	Consumers Energy	2261 M-52 100024010306	6,621.33
061153 12/08/2023	3	Clr 01/02/2024	Midwest Transit Equip, Inc	Miscellaneous warranty supplies	9.99
061154 12/08/2023	3	Clr 01/02/2024	Laingsburg Community Schools	HRA Health Dept Grant Laingsburg	9,134.14
061155 12/08/2023	3	Clr 01/02/2024	Cassaundra Farkas	Student transportation S. Groves NN	174.23
061156 12/08/2023	3	Clr 01/02/2024	American Speedy Printing	H. Sackett Business Cards NN	49.00
061157 12/08/2023	3	Clr 01/02/2024	ACCO Brands USA LLC (GBC)	Laminating film for ESC copy room NN	200.00
061158 12/08/2023	3	Clr 01/02/2024	Indian Trails Inc,	Indian Trails Garage-rent 12/2023/rmv	1,021.32
061159 12/08/2023	3	Clr 01/02/2024	H. K. Allen Paper Co.	Catering Supplies	300.00
061160 12/08/2023	3	Clr 01/02/2024	The Birch Agency	J. Ellinger contracted 11.19 NN	4,460.00
061161 12/08/2023	3	Clr 01/02/2024	Public Consulting Group	PCG Edplan Invoice 23-24 NN	55,161.60
061162 12/08/2023	3	Clr 01/02/2024	J & H Oil	11/15/23-11/30/23	1,000.10
061163 12/08/2023	3	Clr 01/02/2024	First National Bank Omaha	S. Barry Speech Supply Allowance NN	4,423.61
061164 12/13/2023	3	Clr 01/02/2024	Frontier	phone 989-743-8441	63.55
061165 12/13/2023	3	Clr 01/02/2024	Laingsburg Community Schools	HRA Health Dept Grant Laingsburg	8,197.25
061166 12/13/2023	3	Clr 01/02/2024	O.T. Inc.	Contracted OT Services LF	2,100.00
061167 12/13/2023	3	Clr 01/02/2024	Branro Enterprises, Inc	SRESD Transportation Security	11,000.00
061168 12/13/2023	3	Clr 01/02/2024	Hurley Medical Center Billing	CDL Drug Testing NN	30.00
061169 12/13/2023	3	Clr 01/02/2024	Memorial Healthcare Center	Bill #104 Drug Testing Memorial NN	458.75
061170 12/13/2023	3	Clr 01/02/2024	Laboratory Corporation of America Holdin	Labcorp Invoice #78436317	268.00
061171 12/13/2023	3	Clr 01/02/2024	City of Owosso	NORTH STREET RECONSTRUCTION PROJEC	7,301.27
061172 12/13/2023	3	Clr 01/02/2024	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	2,969.76
061173 12/13/2023	3	Clr 01/02/2024	The Birch Agency	J. Ellinger contracted 11.26 NN	3,412.50
061174 12/13/2023	3	Clr 02/02/2024	New Lothrop Area Public Schools	HRA Health Dept Grant New Lothrop School Nurs	17,803.95
061175 12/13/2023	3	Clr 01/02/2024	SET-SEG Insurance	2023-2024 WORKERS COMPENSATION INSUR	31,774.00
061176 12/13/2023	3	Clr 01/02/2024	Caledonia Charter Township	Annual Ambulance Fee	121.20
061177 12/14/2023	900	Clr 01/02/2024	Basic Benefits	FSA Plan Fee Dec 2023	161.64
061178 12/15/2023	3	Clr 01/02/2024	Byron Area Schools	April-June 2023 AOP Claim sh	416.31
061179 12/15/2023	3	Clr 02/02/2024	Corunna Public Schools	April-June 2023 AOP Claim sh	1,288.99
061180 12/15/2023	3	Clr 02/02/2024	Durand Area Schools	April-June 2023 AOP Claim sh	1,064.31
061181 12/15/2023	3	Clr 01/02/2024	Laingsburg Community Schools	April-June 2023 AOP Claim sh	693.70
061182 12/15/2023	3	Clr 01/02/2024	Morrice Area Schools	April-June 2023 AOP Claim sh	206.54
061183 12/15/2023	3	Clr 02/02/2024	New Lothrop Area Public Schools	April-June 2023 AOP Claim sh	310.23
061184 12/15/2023	3	Clr 02/02/2024	Owosso Public Schools	April-June 2023 AOP Claim sh	2,539.06
061185 12/15/2023	3	Clr 02/02/2024	Perry Public Schools	April-June 2023 AOP Claim sh	899.05
061186 12/15/2023	3	Clr 01/02/2024	Chrest Supply Company	Maintenance	141.67
061187 12/15/2023	3	Clr 01/02/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	16,027.00
061188 12/15/2023	3	Clr 01/02/2024	CHAMPAGNE & MARX EXCAVATING I	TRANSPORTATION BUILDING REBUILD	37,510.00
061189 12/15/2023	3	Clr 01/02/2024	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	15,500.00
061190 12/15/2023	3	Clr 01/02/2024	Lamphere Plumbing & Heating	Maintenance	5,900.95
061191 12/15/2023	3	Clr 01/02/2024	School Specialty	OT Office Supplies LF	3.26
061192 12/15/2023	3	Clr 01/02/2024	Gilbert's Do It Best Hardware	Maintenance	171.09
061193 12/15/2023	3	Clr 01/02/2024	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	225.04
061194 12/15/2023	3	Clr 01/02/2024	LUNGHAMER FORD OF OWOSSO, LLC	Maintenance	71.82
061195 12/15/2023	3	Clr 01/02/2024	Rowleys Wholesale	oil	259.20
061196 12/15/2023	3	Clr 01/02/2024	Unity School Bus Parts	radio	215.24
061197 12/15/2023	3	Clr 01/02/2024	Waugh's Culligan	water	39.00
061198 12/15/2023	3	Clr 01/02/2024	POMP's Tire	tires	475.50

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061199 12/15/2023	3	Clr 01/02/2024	Liquid Resins LTD	parts/supplies	91.85
061200 12/15/2023	3	Clr 02/02/2024	Humphrey Enterprises	Scott Spencer Training	1,615.00
061201 12/15/2023	3	Clr 01/02/2024	Holland Bus Company	parts/supplies	136.30
061202 12/15/2023	3	Clr 02/02/2024	Durand Area Schools	Durand fuel	2,261.61
061203 12/15/2023	3	Clr 01/02/2024	D & D Truck and Trailer Parts	parts/supplies	212.62
061204 12/15/2023	3	Clr 01/02/2024	Cintas Corporation #308	carpets/uniforms	93.66
061205 12/15/2023	3	Clr 01/02/2024	Applebee Oil & Propane Co.	Fuel	27,715.28
061206 12/15/2023	3	Clr 01/02/2024	Advance Auto Parts	air filters	56.19
061207 12/15/2023	3	Clr 02/02/2024	A Parts Warehouse	Parts/supplies	91.78
061208 12/11/2023	800	Clr 01/02/2024	5th/3rd Bank	EI December Incentives - Austin	9,109.12
061209 12/21/2023	3	Clr 01/02/2024	Unemployment Insurance Agency	Unemployment charges 2022	6,465.00
061210 12/21/2023	3	Clr 02/02/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	150.00
061211 12/22/2023	3	Vod 01/31/2024	5th/3rd Bank	SAFE DEPOSIT BOX ANNUAL FEE	90.00
061212 12/22/2023	3	Clr 01/02/2024	Phonak	L. Wright Roger Focus FM NN	713.46
061213 12/22/2023	3	Clr 01/02/2024	Frontier	phone 989-743-5352	87.79
061214 12/22/2023	3	Clr 01/02/2024	Livingston County Treasurer	Suretty Bond - Winter 2023	34.42
061215 12/22/2023	3	Clr 01/02/2024	The Birch Agency	A. Wright contracted 12.3 NN	4,915.00
061216 12/22/2023	3	Clr 01/02/2024	Soliant	P. Folts Contracted OT NN	1,920.00
061217 12/22/2023	3	Clr 01/02/2024	J & H Oil	11/30/23-12/15/23	556.05
061218 12/22/2023	3	Clr 01/02/2024	DayStarr Communications	19897252581	127.36
061219 01/08/2024	3	Clr 02/02/2024	J & H Oil	12/15/23-12/31/23	317.24
061220 01/08/2024	3	Clr 02/02/2024	Waste Management of MI, Inc.	Trash 42008	787.00
061221 01/08/2024	3	Clr 02/02/2024	Reserve Account	Postage - Dec 2023 (read 12/31/2023) / rmv	156.32
061222 01/08/2024	3	Clr 02/02/2024	Verizon Wireless	442469748	445.18
061223 01/08/2024	3	Clr 02/02/2024	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	686.54
061224 01/08/2024	3	Clr 02/02/2024	Consumers Energy	180 Delaney Rd 100023469651	1,605.65
061225 01/08/2024	3	Clr 02/02/2024	City of Owosso	2009 Corunna Ave water/sewer	1,052.41
061226 01/08/2024	3	Clr 02/02/2024	Frontier	phone 989-288-0166	58.35
061227 01/08/2024	3	Clr 02/02/2024	Frontier	phone 989-723-2628	56.16
061228 01/08/2024	3	Clr 02/02/2024	VISUAL EDGE INC	copier 11/29/23-12/28/23	840.87
061229 01/08/2024	3	Clr 02/02/2024	The Birch Agency	A. Wright contracted 12.10 NN	4,020.00
061230 01/08/2024	3	Clr 02/02/2024	Lansing Sanitary Supply, Inc	SSS Panther Auto Scrubber w Batteries LF	4,308.00
061231 01/08/2024	3	Clr 02/02/2024	O.T. Inc.	Contracted OT Services-Jen Sopka LF	2,240.00
061232 01/08/2024	3	Clr 02/02/2024	Laingsburg Community Schools	HRA Health Dept Grant Laingsburg Draw Decem	7,113.07
061233 01/08/2024	3	Clr 02/02/2024	Integrated Design Inc.	IDI Inv #04308 for Transportation Facility / rmv	810.00
061234 01/08/2024	3	Clr 02/02/2024	Bluum of Minnesota	Technology Replacement - Langdon	13.80
061235 01/08/2024	3	Clr 02/02/2024	Chrest Supply Company	Maintenance	14.73
061236 01/08/2024	3	Clr 02/02/2024	Hi-Quality Glass	Maintenance	133.50
061237 01/08/2024	3	Clr 02/02/2024	Lamphere Plumbing & Heating	Maintenance	1,716.10
061238 01/08/2024	3	Clr 02/02/2024	NAPA Auto Parts of Owosso	Maintenance	167.41
061239 01/08/2024	3	Clr 02/02/2024	Win's Corp Office	Maintenance	299.75
061240 01/12/2024	900	Clr 02/02/2024	Basic Benefits	FSA Plan Fee Jan 2024	171.00
061241 01/15/2024	3	Clr 02/02/2024	Frontier	phone 989-743-8441	63.56
061242 01/15/2024	3	Clr 02/02/2024	DayStarr Communications	11082197808	31.39
061243 01/15/2024	3	Clr 02/02/2024	Consumers Energy	2261 M-52 100024010306	5,766.23
061244 01/15/2024	3	Clr 02/02/2024	Gilbert's Do It Best Hardware	Maintenance Supplies LF	352.26
061245 01/15/2024	3	Clr 02/02/2024	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	15,500.00
061246 01/15/2024	3	Clr 02/02/2024	PROFESSIONAL SERVICE INDUSTRIE	Transportation Facility Rebuild	7,294.36
061247 01/15/2024	3	Clr 02/02/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	150.00
061248 01/15/2024	3	Clr 02/02/2024	CHAMPAGNE & MARX EXCAVATING I	TRANSPORTATION BUILDING REBUILD	23,670.00

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061249 01/15/2024	3	Clr 02/02/2024	AARON GLASS COMPANY INC	Transportation Facility Rebuild	40,850.00
061250 01/15/2024	3	Clr 02/02/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	58,879.75
061251 01/15/2024	3	Clr 02/02/2024	Durand Area Schools	FUEL	1,871.37
061252 01/15/2024	3	Clr 02/02/2024	Cintas Corporation #308	CARPETS/UNIFORMS	546.59
061253 01/15/2024	3	Clr 02/02/2024	Applebee Oil & Propane Co.	FUEL	9,843.03
061254 01/15/2024	3	Clr 02/02/2024	Advance Auto Parts	PARTS/SUPPLIES	33.23
061255 01/15/2024	3	Clr 02/02/2024	A Parts Warehouse	HEAD LIGHTS	141.56
061256 01/15/2024	3	Clr 02/02/2024	H. K. Allen Paper Co.	PAPER PRODUCTS	138.00
061257 01/15/2024	3	Clr 02/02/2024	Holland Bus Company	parts/supplies	1,205.80
061258 01/15/2024	3	Clr 02/02/2024	Midwest Transit Equip, Inc	SOFTWARE, HEATER COIL	1,763.11
061259 01/15/2024	3	Clr 02/02/2024	Jackson Truck Service Inc.	BRAKES	85.90
061260 01/15/2024	3	Clr 02/02/2024	Office Source	OFFICE SUPPLIES	173.29
061261 01/15/2024	3	Clr 02/02/2024	POMP's Tire	TIRES	711.50
061262 01/15/2024	3	Clr 02/02/2024	School Specialty	Classroom Supplies - Rheaume	85.31
061263 01/15/2024	3	Clr 02/02/2024	CDW Government	SE Laptops for Inventory NN	4,129.36
061264 01/16/2024	800	Clr 02/02/2024	O.T. Inc.	Contracted OT Services LF	1,050.00
061265 01/18/2024	3	Clr 02/02/2024	J & H Oil	12/31/23-1/15/24	631.55
061266 01/18/2024	3	Clr 02/02/2024	Pitney Bowes	lease 10/20/23-1/19/24	209.46
061267 01/18/2024	3	Clr 02/02/2024	First National Bank Omaha	START supplies/wagner NN	2,516.72
061268 01/18/2024	3	Clr 02/02/2024	Corunna Public Schools	HRA Health Dept Grant Corunna Public Schools	48,553.68
061269 01/18/2024	3	Clr 02/02/2024	Indian Trails Inc,	Indian Trails Garage-rent 01/2024/rmv	1,162.11
061270 01/18/2024	3	Clr 02/02/2024	Thrun Law Firm, PC	Legal Svcs-2024 Annual Retainer Fee / rmv	2,500.00
061271 01/18/2024	3	Clr 02/02/2024	New Lothrop Area Public Schools	HRA Health Dept Grant New Lothrop Draw	8,598.52
061272 01/18/2024	3	Clr 02/02/2024	Public Consulting Group	PCG Medicaid FFS Payments NN	16,735.95
061273 01/18/2024	3	Clr 02/02/2024	National Seating & Mobility, Inc	Battery for lift at Bryant NN	376.42
061274 01/18/2024	3	Clr 02/02/2024	Frontier	phone 989-743-5352	87.83
061275 01/18/2024	3	Clr 02/02/2024	Owosso Medical Group	Bus Driver DOT Insurance Claim NN	96.00
061276 01/18/2024	3	Clr 02/02/2024	Hurley Medical Center Billing	CDL Drug Testing NN	150.00
061277 01/18/2024	3	Clr 02/02/2024	Lansing Sanitary Supply, Inc	Janitorial Supplies-SLCE LF	177.52
061278 01/18/2024	3	Clr 02/02/2024	Soliant	P. Folts Contracted OT NN	3,200.00
061279 01/18/2024	3	Clr 02/02/2024	Dept.Energy,Labor & Economic Gro	ICTA MRS Agreement NN	28,500.00
061280 01/18/2024	3	Clr 02/02/2024	The Birch Agency	A. Wright contracted 12.17 NN	2,275.00
061281 01/18/2024	3	Clr 02/02/2024	Laboratory Corporation of America Holdin	Labcorp Invoice #81268687	241.20
061282 01/18/2024	3	Clr 02/02/2024	Reserve Account	Postage - Nov 2023 (read 11/29/2023) / rmv	166.57
061283 01/19/2024	3	Clr 02/02/2024	A Parts Warehouse	Tailpipe	205.00
061284 01/19/2024	3	Clr 02/02/2024	C & S Motors Inc.	parts/supplies	276.19
061285 01/19/2024	3	Clr 02/02/2024	Cintas Corporation #308	carpets/uniforms	178.26
061286 01/19/2024	3	Clr 02/02/2024	Holland Bus Company	parts/supplies	1,282.01
061287 01/19/2024	3	Clr 02/02/2024	POMP's Tire	tires	1,572.50
061288 01/19/2024	3	Clr 02/02/2024	Waugh's Culligan	Drinking Water	60.00
061289 01/15/2024	800	Clr 02/02/2024	5th/3rd Bank	PT Supplies LF	5,507.52
061290 01/26/2024	800	Clr 02/02/2024	O.T. Inc.	Contracted OT Services LF	1,960.00
061291 01/29/2024	3	Clr 03/05/2024	Memorial Healthcare Center	Bill #105 Drug Testing Memorial NN	1,235.25
061292 01/29/2024	3	Clr 03/05/2024	VISUAL EDGE INC	copier 11/29/23-12/28/23	747.86
061293 01/29/2024	3	Clr 03/05/2024	Frontier	phone 989-288-0166	58.37
061294 01/29/2024	3	Clr 03/05/2024	H. K. Allen Paper Co.	Building Supplies	660.00
061295 01/29/2024	3	Clr 03/05/2024	Edwards Sign & Screen Printing	Signage for non-smoking areas NN	532.00
061296 01/29/2024	3	Clr 03/05/2024	Apple Computer, Inc.	G. Rheaume iPad Replacement NN	299.00
061297 01/29/2024	3	Opn	Teacher Synergy, LLC	Teachers Pay Teachers Curriculum Support	377.97
061298 01/29/2024	3	Clr 03/05/2024	The Birch Agency	A. Wright contracted 1.14 NN	2,275.00

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061299 01/29/2024	3	Clr 03/05/2024	Shiawassee County Health Dept.	1st Qtr. Hearing and Vision Screening NN	3,822.00
061300 01/29/2024	3	Clr 03/05/2024	Soliant	P. Folts Contracted OT NN	1,920.00
061301 01/29/2024	3	Clr 03/05/2024	Clinton County RESA	Alt Shift Conference - West	200.00
061302 01/31/2024	3	Clr 03/05/2024	5th/3rd Bank	SAFE DEPOSIT BOX ANNUAL FEE	90.00
061303 02/01/2024	3	Clr 03/05/2024	First National Bank Omaha	R. Broomfield Sub Permit NN	3,767.67
061304 02/01/2024	3	Clr 03/05/2024	Reserve Account	Postage - Jan 2024 (read 01/31/2024) / rmv	480.73
061305 02/01/2024	3	Clr 03/05/2024	Verizon Wireless	442469748	561.80
061306 02/01/2024	3	Clr 03/05/2024	J & H Oil	1/15/24-1/31/24	1,225.74
061307 02/01/2024	3	Clr 03/05/2024	DayStarr Communications	11082197808	31.86
061308 02/01/2024	3	Clr 03/05/2024	DayStarr Communications	19897252581	100.97
061309 02/01/2024	3	Clr 03/05/2024	Frontier	phone 989-723-2628	56.18
061310 02/01/2024	3	Clr 03/05/2024	Integrated Design Inc.	IDI Inv #043089 for Transportation Facility / rmv	924.79
061311 02/01/2024	3	Clr 03/05/2024	Thrun Law Firm, PC	Legal Svcs-12/15/23-01/18/24 / rmv	1,406.54
061312 02/01/2024	3	Clr 03/05/2024	Soliant	P. Folts Contracted OT NN	1,920.00
061313 02/01/2024	3	Clr 03/05/2024	Cintas Corporation #308	Carpets/uniforms	365.58
061314 02/01/2024	3	Clr 03/05/2024	D & D Truck and Trailer Parts	parts/supplies	299.88
061315 02/01/2024	3	Clr 03/05/2024	Holland Bus Company	parts #28	300.03
061316 02/01/2024	3	Clr 03/05/2024	Midwest Transit Equip, Inc	PARTS/SUPPLIES	378.73
061317 02/01/2024	3	Clr 03/05/2024	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
061318 02/01/2024	3	Clr 03/05/2024	Rowleys Wholesale	SALT/HEADLIGHTS	486.71
061319 02/01/2024	3	Clr 03/05/2024	C & S Motors Inc.	parts/supplies	2,026.90
061320 02/01/2024	3	Clr 03/05/2024	Scholastic Teaching Resources	Classroom Supplies - Miller	61.42
061321 02/07/2024	3	Clr 03/05/2024	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	15,500.00
061322 02/07/2024	3	Clr 03/05/2024	SCHIFFER MASON CONTRACTORS, I	Transportation Facility Rebuild	61,299.95
061323 02/07/2024	3	Clr 03/05/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	21,947.50
061324 02/07/2024	3	Clr 04/02/2024	AARON GLASS COMPANY INC	Transportation Facility Rebuild	3,400.00
061325 02/07/2024	3	Clr 03/05/2024	CHAMPAGNE & MARX EXCAVATING I	TRANSPORTATION BUILDING REBUILD	47,711.41
061326 02/07/2024	3	Clr 03/05/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	150.00
061327 02/07/2024	3	Clr 03/05/2024	PROFESSIONAL SERVICE INDUSTRIE	Transportation Facility Rebuild	2,575.00
061328 02/09/2024	3	Clr 03/05/2024	O.T. Inc.	Contracted OT Services (JS) LF	2,520.00
061329 02/09/2024	3	Clr 03/05/2024	Consumers Energy	2261 M-52 100024010306	9,110.97
061330 02/09/2024	3	Clr 03/05/2024	AIR QUALITY CONSULTANTS, LLC	Air Quality Testing @ ESC	1,800.00
061331 02/09/2024	3	Clr 03/05/2024	Unemployment Insurance Agency	Additional owed for 2022	97.19
061332 02/09/2024	3	Clr 03/05/2024	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	925.05
061333 02/09/2024	3	Clr 03/05/2024	Indian Trails Inc,	Indian Trails Garage-rent 02/2024/rmv	1,016.33
061334 02/09/2024	3	Clr 03/05/2024	The Birch Agency	A. Wright contracted 1.21 NN	1,820.00
061335 02/09/2024	3	Clr 03/05/2024	Shiawassee RESD	Replacement USB-C Charger LF	43.47
061336 02/09/2024	3	Clr 03/05/2024	Chrest Supply Company	Maintenance	763.04
061337 02/09/2024	3	Clr 03/05/2024	Industrial Supply	Maintenance	56.25
061338 02/09/2024	3	Clr 03/05/2024	Hutson, Inc of Michigan	Maintenance	95.52
061339 02/09/2024	3	Clr 03/05/2024	McLaren Rent-All	Maintenance	96.72
061340 02/09/2024	3	Clr 03/05/2024	NAPA Auto Parts of Owosso	Maintenance	45.30
061341 02/09/2024	3	Clr 03/05/2024	Win's Corp Office	Maintenance	69.72
061342 02/09/2024	3	Clr 03/05/2024	Sehi Computer Products, Inc.	K. Allen New Printer NN	155.70
061343 02/09/2024	3	Clr 03/05/2024	Laingsburg Community Schools	HRA Health Dept Grant Laingsburg Draw	4,365.13
061344 02/09/2024	3	Clr 03/05/2024	ACCO Brands USA LLC (GBC)	Lamination supply for media center NN	368.02
061345 02/09/2024	3	Clr 03/05/2024	Frontier	phone 989-743-8441	63.56
061346 02/09/2024	3	Clr 03/05/2024	DayStarr Communications	11840030697	26.39
061347 02/09/2024	3	Clr 03/05/2024	Laboratory Corporation of America Holdin	Labcorp Invoice #79000613	53.60
061348 02/09/2024	3	Clr 03/05/2024	Owosso Medical Group	Bus Driver DOT Insurance Claim NN	96.00

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061349 02/09/2024	3	Clr 03/05/2024	Soliant	P. Folts Contracted OT NN	1,920.00
061350 02/09/2024	3	Clr 03/05/2024	Waugh's Culligan	water	52.25
061351 02/09/2024	3	Clr 03/05/2024	D & D Truck and Trailer Parts	PARTS #28	53.13
061352 02/09/2024	3	Clr 03/05/2024	Durand Area Schools	FUEL	2,253.15
061353 02/09/2024	3	Clr 03/05/2024	Electrical Terminal Service, Inc	ELECTRICAL PARTS	270.26
061354 02/09/2024	3	Clr 03/05/2024	Gilbert's Do It Best Hardware	GARAGE PARTS/SUPPLIES	123.07
061355 02/09/2024	3	Clr 03/05/2024	Rowleys Wholesale	OIL (less credit 1422806-00)	1,604.36
061356 02/09/2024	3	Clr 03/05/2024	Waste Management of MI, Inc.	Trash 42008	786.65
061357 02/09/2024	3	Clr 03/05/2024	Mid Michigan Turf Care, Inc.	Maintenances	238.00
061358 02/09/2024	3	Clr 03/05/2024	Shiawassee RESD	Food for Professional Learning	210.00
061359 02/14/2024	900	Clr 03/05/2024	Basic Benefits	FSA Plan Fee Feb 2024	171.00
061360 02/16/2024	3	Clr 03/05/2024	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	78,079.08
061361 02/16/2024	3	Clr 03/05/2024	McLaren Rent-All	Maintenance	55.80
061362 02/16/2024	3	Clr 03/05/2024	Shiawassee County Health Dept.	M. Hiar new employee vaccine NN	103.03
061363 02/16/2024	3	Clr 03/05/2024	Hurley Medical Center Billing	CDL Drug Testing NN	30.00
061364 02/16/2024	3	Clr 03/05/2024	Frontier	phone 989-743-5352	87.83
061365 02/16/2024	3	Clr 03/05/2024	Perry Public Schools	HRA MDE Grant Perry Draw	29,650.22
061366 02/16/2024	3	Clr 03/05/2024	School Specialty	Classroom Supplies - Black	10.31
061367 02/16/2024	3	Clr 03/05/2024	Clinton County RESA	ULS Training - East	1,230.00
061368 02/16/2024	3	Clr 03/05/2024	Integrated Design Inc.	IDI Inv #04310 for Transportation Facility / rmv	810.00
061369 02/16/2024	3	Clr 03/05/2024	Soliant	P. Folts Contracted OT NN	1,760.00
061370 02/16/2024	3	Clr 03/05/2024	The Birch Agency	A. Wright contracted 1.28 NN	2,275.00
061371 02/16/2024	3	Clr 03/05/2024	Advanced Audiology, LLC	L. Wright contracted services NN	5,700.00
061372 02/16/2024	3	Clr 03/05/2024	N2Y, LLC	ULS License	8,304.89
061373 02/16/2024	3	Clr 03/05/2024	Byron Area Schools	July-Sept 2023 AOP Claim sh	931.64
061374 02/16/2024	3	Clr 03/05/2024	Corunna Public Schools	July-Sept 2023 AOP Claim sh	2,033.96
061375 02/16/2024	3	Clr 03/05/2024	Durand Area Schools	July-Sept 2023 AOP Claim sh	2,257.38
061376 02/16/2024	3	Clr 03/05/2024	Laingsburg Community Schools	July-Sept 2023 AOP Claim sh	1,305.78
061377 02/16/2024	3	Clr 04/02/2024	Morrice Area Schools	July-Sept 2023 AOP Claim sh	385.65
061378 02/16/2024	3	Clr 03/05/2024	New Lothrop Area Public Schools	July-Sept 2023 AOP Claim sh	587.87
061379 02/16/2024	3	Clr 03/05/2024	Owosso Public Schools	July-Sept 2023 AOP Claim sh	4,511.90
061380 02/16/2024	3	Clr 03/05/2024	Perry Public Schools	July-Sept 2023 AOP Claim sh	1,194.91
061381 02/16/2024	3	Clr 03/05/2024	Gilbert's Do It Best Hardware	Maintenance	948.26
061382 02/16/2024	3	Clr 03/05/2024	J & H Oil	1/31/24-2/15/24	2,141.61
061383 02/16/2024	3	Clr 07/02/2024	Morris Mechanical Contracting Inc	Replace Temp Gauge-#2 boiler SLCE LF	845.00
061384 02/22/2024	3	Clr 03/05/2024	O.T. Inc.	Contract OT Services LF	2,065.00
061385 02/22/2024	3	Clr 04/02/2024	Morrice Area Schools	HRA MDE Grant Morrice Draw	8,114.00
061386 02/22/2024	3	Clr 03/05/2024	Owosso Public Schools	Lunch for START PD	240.00
061387 02/22/2024	3	Clr 03/05/2024	LessonPix	Speech LessonPix Renewal NN	550.80
061388 02/22/2024	3	Clr 04/02/2024	Advance Auto Parts	parts/supplies	33.72
061389 02/22/2024	3	Clr 03/05/2024	Applebee Oil & Propane Co.	PROPANE	10,905.25
061390 02/22/2024	3	Clr 03/05/2024	C & S Motors Inc.	emergency handle kit	232.38
061391 02/22/2024	3	Clr 03/05/2024	Cintas Corporation #308	carpets/uniforms	271.92
061392 02/22/2024	3	Clr 04/02/2024	POMP's Tire	tires	667.00
061393 02/22/2024	3	Clr 03/05/2024	Unity School Bus Parts	parts/supplies	83.14
061394 02/22/2024	3	Clr 04/02/2024	Chelsea Fox	Replace damaged apple watch, work comp	499.99
061395 02/22/2024	3	Clr 04/02/2024	Office Source	Nameplates for East & West	79.50
061396 02/22/2024	3	Clr 03/05/2024	Pop-ity Popcorn Co., LLC	Popcorn Machine - East	706.00
061397 02/22/2024	3	Clr 04/02/2024	WINGARD CONSULTING LLC	Conference Speaker-Annual Human Svc Conf LF	750.00
061398 02/22/2024	3	Clr 03/05/2024	LAKE HURON WELLNESS CONSULTIN	Conference Speaker-Cnty Conf 2/29/24 LF	950.00

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061399 02/22/2024	3	Clr 03/05/2024	TEHMINA SHAKIR	Conference Speaker - Annual Human Svcs Conf	450.00
061400 02/22/2024	3	Clr 03/05/2024	Public Consulting Group	PCG Medicaid FFS Payments NN	16,736.03
061401 02/22/2024	3	Clr 04/02/2024	Soliant	P. Folts Contracted OT NN	1,920.00
061402 02/23/2024	3	Clr 03/05/2024	Byron Area Schools	HRA MDE Grant 23-24 Byron Area Schools Draw	20,061.08
061403 02/23/2024	3	Clr 03/05/2024	DayStarr Communications	19897252581	100.97
061404 02/23/2024	3	Clr 03/05/2024	DayStarr Communications	11840030697	26.79
061405 02/23/2024	3	Clr 03/05/2024	Memorial Healthcare Center	Bill #106 Drug Testing Memorial NN	203.50
061406 03/01/2024	3	Clr 04/02/2024	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
061407 03/01/2024	3	Clr 04/02/2024	C & S Motors Inc.	Parts/supplies	408.14
061408 03/01/2024	3	Clr 04/02/2024	Cintas Corporation #308	carpets/uniforms	271.92
061409 03/01/2024	3	Clr 04/02/2024	D & D Truck and Trailer Parts	Valve #25	138.07
061410 03/01/2024	3	Clr 04/02/2024	GAFFNER TOWING AND RECOVERY	Tow #25,#27	370.00
061411 03/01/2024	3	Clr 04/02/2024	Gilbert's Do It Best Hardware	Bus letters, cleaning supplies	66.34
061412 03/01/2024	3	Clr 04/02/2024	Midwest Transit Equip, Inc	Radiator drain hose	177.20
061413 03/01/2024	3	Clr 04/02/2024	Unity School Bus Parts	hood latch/horn	253.08
061414 03/01/2024	3	Clr 04/02/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	18,306.00
061415 03/01/2024	3	Clr 04/02/2024	SCHIFFER MASON CONTRACTORS, I	Transportation Facility Rebuild	79,739.30
061416 03/01/2024	3	Clr 04/02/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	150.00
061417 03/01/2024	3	Clr 04/02/2024	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	15,500.00
061418 03/01/2024	3	Clr 04/02/2024	Livingston County Treasurer	Brd of Rvw/Princ. Res. Exemption adjustment	76.07
061419 03/01/2024	3	Clr 04/02/2024	Frontier	phone 989-288-0166	58.37
061420 03/01/2024	3	Clr 04/02/2024	DayStarr Communications	11082197808	31.87
061421 03/01/2024	3	Clr 04/02/2024	Mancino's	Lunch for ASD START Building Coaches #2	337.81
061422 02/12/2024	800	Clr 04/02/2024	5th/3rd Bank	Office Supplies & Amazon Renewal	10,823.14
061423 03/08/2024	3	Clr 04/02/2024	Verizon Wireless	442469748	445.23
061424 03/08/2024	3	Clr 04/02/2024	Reserve Account	Postage - Feb 2024 (read 02/29/2024) / rmv	305.28
061425 03/08/2024	3	Clr 04/02/2024	J & H Oil	2/15/24-2/29/24	1,164.68
061426 03/08/2024	3	Clr 04/02/2024	Consumers Energy	2261 M-52 100024010306	8,550.11
061427 03/08/2024	3	Clr 04/02/2024	Waste Management of MI, Inc.	Trash 42008	791.57
061428 03/08/2024	3	Clr 04/02/2024	Gilbert's Do It Best Hardware	Maintenance	253.27
061429 03/08/2024	3	Clr 04/02/2024	School Nurse Supply Inc.	Nurse Supplies - East	145.48
061430 03/08/2024	3	Clr 04/02/2024	O.T. Inc.	Contracted OT Services - Jen Sopka LF	2,030.00
061431 03/08/2024	3	Clr 04/02/2024	TEAM LIFE INC.	AED for Nellie Reed	1,957.00
061432 03/08/2024	3	Clr 04/02/2024	The Birch Agency	A. Wright contracted 2.25 NN	6,825.00
061433 03/08/2024	3	Clr 04/02/2024	Cassaundra Farkas	Student transportation S. Groves NN	262.64
061434 03/08/2024	3	Clr 04/02/2024	Laboratory Corporation of America Holdin	Labcorp Invoice #795259966	428.80
061435 03/08/2024	3	Clr 04/02/2024	Hurley Medical Center Billing	CDL Drug Testing NN	120.00
061436 03/08/2024	3	Clr 04/02/2024	Michigan Dept. of Human Services	Medicaid School Based 10/1 - 12/31/23 NN	1,236.98
061437 03/08/2024	3	Clr 04/02/2024	Lansing Sanitary Supply, Inc	Maintenance	3,291.17
061438 03/08/2024	3	Clr 04/02/2024	Hi-Quality Glass	Maintenance	1,656.04
061439 03/08/2024	3	Clr 04/02/2024	Chrest Supply Company	Maintenance	31.56
061440 03/08/2024	3	Clr 04/02/2024	Laingsburg Community Schools	HRA Health Dept Grant Laingsburg Draw for Feb	6,312.02
061441 03/08/2024	3	Clr 04/02/2024	PRO-ED	IDA-2 Record Forms LF	594.00
061442 03/08/2024	3	Clr 04/02/2024	First National Bank Omaha	L. Blake PESI Online Conference NN	6,999.42
061443 03/08/2024	3	Clr 04/02/2024	VISUAL EDGE INC	copier 1/29/24-2/28/24	1,011.04
061444 03/08/2024	3	Clr 04/02/2024	Frontier	phone 989-723-2628	56.18
061445 03/08/2024	3	Clr 04/02/2024	SUNBELT RENTALS, INC	Transportation Facility Rebuild	2,079.12
061446 03/08/2024	3	Clr 04/02/2024	Waugh's Culligan	Water	80.00
061447 03/08/2024	3	Clr 04/02/2024	Rowleys Wholesale	Rowleys	418.12
061448 03/08/2024	3	Clr 04/02/2024	A Parts Warehouse	New Camera/dash cams	25,750.00

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061449 03/08/2024	3	Clr 04/02/2024	Applebee Oil & Propane Co.	Fuel	12,694.40
061450 03/08/2024	3	Clr 04/02/2024	Cintas Corporation #308	uniforms/carpets	178.26
061451 03/08/2024	3	Clr 04/02/2024	D & D Truck and Trailer Parts	parts/supplies	515.82
061452 03/08/2024	3	Clr 04/02/2024	Durand Area Schools	Fuel	3,005.54
061453 03/08/2024	3	Clr 04/02/2024	Gilbert's Do It Best Hardware	Nuts/bolts	13.73
061454 03/08/2024	3	Clr 05/03/2024	Humphrey Enterprises	Driver Training	1,595.00
061455 03/08/2024	3	Clr 04/02/2024	School Specialty	Building Supplies - West	707.52
061456 03/07/2024	3	Clr 04/02/2024	Pitney Bowes	lease 1/20/24-4/19/24	209.46
061457 03/13/2024	3	Clr 04/02/2024	Truck Collision Services, Inc.	Bus #22 Damage Repair	8,511.18
061458 03/14/2024	900	Clr 04/02/2024	Basic Benefits	FSA Plan Fee Mar 2024	171.00
061459 03/15/2024	3	Clr 04/02/2024	New Lothrop Area Public Schools	HRA Health Dept Grant New Lothrop Jan & Feb 2	17,325.02
061460 03/15/2024	3	Clr 04/02/2024	Frontier	phone 989-743-8441	63.56
061461 03/15/2024	3	Clr 04/02/2024	Indian Trails Inc,	Indian Trails Garage-rent 03/2024/rmv	1,062.08
061462 03/15/2024	3	Clr 04/02/2024	Thrun Law Firm, PC	Legal Svcs-01/19-02/14/24 / rmv	972.50
061463 03/15/2024	3	Clr 04/02/2024	Meyer Electric Inc	Conduit for Camera Sleeve-Transportation Bldg/r	2,836.00
061464 03/15/2024	3	Clr 04/02/2024	Shattuck Specialty Advertising	Don Trap Awards for County Conference LF	160.00
061465 03/15/2024	3	Clr 04/02/2024	The Birch Agency	A. Wright contracted 3.3 NN	2,275.00
061466 03/15/2024	3	Clr 04/02/2024	Dell Marketing L.P.	S. Janzen Laptop Repair NN	49.73
061467 03/15/2024	3	Clr 04/02/2024	Crisis Prevention Institute, Inc	CPI Annual Membership/cullen and ebenhoeh NN	400.00
061468 03/15/2024	3	Clr 04/02/2024	Grand Valley State University	GVSU Implicit Bias Training NN	3,200.00
061469 03/20/2024	800	Clr 04/02/2024	O.T. Inc.	Contracted OT Services-J Sopka LF	2,170.00
061470 03/25/2024	3	Clr 05/03/2024	Advance Auto Parts	Parts #2925 &85060	85.01
061471 03/25/2024	3	Clr 04/02/2024	Cintas Corporation #308	uniforms/carpets	93.66
061472 03/25/2024	3	Clr 04/02/2024	DayStarr Communications	Acct# 19897252581	81.08
061473 03/25/2024	3	Clr 04/02/2024	DayStarr Communications	Acct# 11840030697	26.39
061474 03/25/2024	3	Clr 04/02/2024	DayStarr Communications	Acct# 19897236784	19.89
061475 03/25/2024	3	Clr 04/02/2024	Frontier	989-743-5352-071097-5	87.83
061476 03/25/2024	3	Clr 04/02/2024	Gilbert's Do It Best Hardware	padlock	25.99
061477 03/25/2024	3	Clr 05/03/2024	H. K. Allen Paper Co.	Nurse Supplies	60.00
061478 03/25/2024	3	Clr 04/02/2024	Holland Bus Company	Steering column #30	1,206.13
061479 03/25/2024	3	Clr 05/03/2024	Integrated Design Inc.	IDI Inv #04311 for Transportation Facility / rmv	1,798.38
061480 03/25/2024	3	Clr 04/02/2024	J & H Oil	Cust# 060132	864.62
061481 03/25/2024	3	Clr 04/02/2024	Midwest Transit Equip, Inc	Parts/supplies	53.85
061482 03/25/2024	3	Clr 05/03/2024	POMP's Tire	Tires	265.50
061483 03/25/2024	3	Clr 04/02/2024	School Specialty	Classroom Supplies - Meyer	7.28
061484 03/25/2024	3	Clr 04/02/2024	Valley Truck Parts	Trans Cable #25	1,740.50
061485 03/28/2024	3	Clr 05/03/2024	Central Michigan Paper	2 skids paper / rmv	2,055.00
061486 03/28/2024	3	Clr 05/03/2024	Frontier	989-288-0166-122602-5	58.37
061487 03/28/2024	3	Clr 05/03/2024	Memorial Healthcare Center	Bill #107 Drug Testing Memorial NN	1,562.00
061488 03/28/2024	3	Clr 05/03/2024	CDW Government	R. Gay Microsoft surface kit/VI NN	35.02
061489 03/28/2024	3	Clr 05/03/2024	Corunna Public Schools	HRA MDE Grant Corunna Public Schools Draw	49,132.91
061490 03/28/2024	3	Clr 05/03/2024	Corunna Public Schools	HRA Health Dept Grant Corunna Public Schools	21,809.94
061491 04/01/2024	800	Clr 05/03/2024	5th/3rd Bank	Amazon 24-25 academic year planners for Trans/	10,557.76
061492 04/05/2024	3	Clr 05/03/2024	O.T. Inc.	Contracted OT Services LF	980.00
061493 04/05/2024	3	Clr 05/03/2024	Waste Management of MI, Inc.	Trash 42008	790.35
061494 04/05/2024	3	Clr 05/03/2024	Owosso Twp-Caledonia Twp Utility	sewer 0449 Corunna Ave	696.15
061495 04/05/2024	3	Clr 05/03/2024	City of Owosso	2009 Corunna Ave water/sewer	1,066.50
061496 04/05/2024	3	Clr 05/03/2024	IXL Learning Inc	IXL Learning Renewal	1,050.00
061497 04/05/2024	3	Clr 05/03/2024	School Specialty	Classroom Supplies - Black	33.18
061498 04/05/2024	3	Clr 05/03/2024	The Birch Agency	A. Wright contracted 3.17 NN	3,640.00

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061499 04/05/2024	3	Clr 05/03/2024	Shiawassee County Health Dept.	Food Service License Renewal - West	358.00
061500 04/05/2024	3	Clr 05/03/2024	Thrun Law Firm, PC	Legal Svcs-02/23-03/21/24 / rmv	292.50
061501 04/05/2024	3	Clr 05/03/2024	Reserve Account	Postage - Mar 2024 / rmv	140.62
061502 04/05/2024	3	Clr 05/03/2024	Frontier	phone 989-723-2628	58.82
061503 04/05/2024	3	Clr 05/03/2024	Laingsburg Community Schools	HRA Health Dept Grant Laingsburg March 2024	11,652.08
061504 04/05/2024	3	Clr 05/03/2024	Lansing Sanitary Supply, Inc	Maintenance	282.50
061505 04/05/2024	3	Clr 05/03/2024	Chrest Supply Company	Maintenance	447.47
061506 04/05/2024	3	Clr 05/03/2024	Edwards Sign & Screen Printing	Maintenance	390.00
061507 04/05/2024	3	Clr 05/03/2024	Lansing Sanitary Supply, Inc	Maintenance	571.60
061508 04/05/2024	3	Clr 05/03/2024	McLaren Rent-All	Maintenance	170.30
061509 04/05/2024	3	Clr 05/03/2024	Indian Trails Inc,	Indian Trails Garage-rent 04/2024/rmv	1,062.31
061510 04/12/2024	3	Clr 05/03/2024	ACCO Brands USA LLC (GBC)	Lamination supply for media center NN	368.02
061511 04/12/2024	3	Clr 05/03/2024	Applebee Oil & Propane Co.	FUEL	10,800.52
061512 04/12/2024	3	Clr 05/03/2024	Caitlan Herron	23-24 Speech Referrals NN	242.00
061513 04/12/2024	3	Clr 05/03/2024	Caroline Biological Supply co	Classroom Supplies - Joe Dawes	57.25
061514 04/12/2024	3	Clr 05/03/2024	Cintas Corporation #308	uniforms/carpets	552.09
061515 04/12/2024	3	Clr 05/03/2024	Consumers Energy	100024010306 2261 M-52	7,653.39
061516 04/12/2024	3	Clr 05/03/2024	D & D Truck and Trailer Parts	parts/supplies	404.55
061517 04/12/2024	3	Clr 05/03/2024	DayStarr Communications	11082197808	31.39
061518 04/12/2024	3	Clr 05/03/2024	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
061519 04/12/2024	3	Clr 05/03/2024	Durand Area Schools	Durand Fuel	1,952.70
061520 04/12/2024	3	Clr 06/03/2024	First National Bank Omaha	L. Klapko printer ink NN	7,344.58
061521 04/12/2024	3	Clr 05/03/2024	Frontier	phone 989-743-8441	72.05
061522 04/12/2024	3	Clr 05/03/2024	Gilbert's Do It Best Hardware	Postage	14.60
061523 04/12/2024	3	Clr 05/03/2024	H. K. Allen Paper Co.	Copy Paper/Paper Towels	422.00
061524 04/12/2024	3	Clr 05/03/2024	J & H Oil	Cust# 060132	523.17
061525 04/12/2024	3	Clr 05/03/2024	Laboratory Corporation of America Holdin	Labcorp Invoice #79541389	53.60
061526 04/12/2024	3	Clr 05/03/2024	Microsonic, Inc.	L.Wright DHH Earmolds NN	14.00
061527 04/12/2024	3	Clr 05/03/2024	Oticon, Inc.	L. Wright Audiology Supply NN	639.99
061528 04/12/2024	3	Clr 05/03/2024	Rowleys Wholesale	Wiper Blades	140.04
061529 04/12/2024	3	Clr 05/03/2024	Shiawassee RESD	D. Rosick Charger NN	196.47
061530 04/12/2024	3	Clr 05/03/2024	The Birch Agency	A. Wright contracted 3.24 NN	1,820.00
061531 04/12/2024	3	Clr 05/03/2024	Verizon Wireless	442469748-00001 Cell Phones	47.75
061532 04/12/2024	3	Clr 05/03/2024	Waugh's Culligan	water	80.00
061533 04/12/2024	900	Clr 05/03/2024	Basic Benefits	FSA Plan Fee April 2024	171.00
061534 04/19/2024	3	Clr 05/03/2024	CHAMPAGNE & MARX EXCAVATING I	PROJECT #77522 TRANSP BUILDING REBUILD	2,844.00
061535 04/19/2024	3	Clr 05/03/2024	DayStarr Communications	PHONE 19897236784	127.26
061536 04/19/2024	3	Clr 05/03/2024	Dell Marketing L.P.	Laptop Repair NN	19.89
061537 04/19/2024	3	Clr 05/03/2024	Discovery Education	Mystery Science Subscription	1,495.00
061538 04/19/2024	3	Clr 05/03/2024	Frontier	phone 989-743-5352	90.39
061539 04/19/2024	3	Clr 05/03/2024	Hi-Quality Glass	Maintenance	185.50
061540 04/19/2024	3	Clr 05/03/2024	Hurley Medical Center Billing	CDL Drug Testing NN	70.00
061541 04/19/2024	3	Clr 05/03/2024	J & H Oil	FUEL/GAS	631.76
061542 04/19/2024	3	Clr 05/03/2024	Lansing Sanitary Supply, Inc	Maintenance	5,677.13
061543 04/19/2024	3	Clr 05/03/2024	Memorial Healthcare Center	Bill #108 Drug Testing Memorial NN	105.25
061544 04/19/2024	3	Clr 06/03/2024	Meyer Electric Inc	PROJECT #77522 Transp Facility Rebuild	25,800.00
061545 04/19/2024	3	Clr 05/03/2024	Michigan Dept. of Human Services	Medicaid School Based 1/24 - 3/24 NN	1,236.98
061546 04/19/2024	3	Clr 05/03/2024	O.T. Inc.	Contracted OT Services LF	1,820.00
061547 04/19/2024	3	Clr 05/03/2024	PROFESSIONAL SERVICE INDUSTRIE	Transportation Facility Rebuild	200.00
061548 04/19/2024	3	Clr 05/03/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	150.00

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061549 04/19/2024	3	Clr 05/03/2024	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	15,500.00
061550 04/19/2024	3	Clr 05/03/2024	S & K Farm & Yard	Maintenance	154.99
061551 04/19/2024	3	Clr 06/03/2024	SCHIFFER MASON CONTRACTORS, I	PROJECT 77522 Transp Facility Rebuild	35,947.61
061552 04/19/2024	3	Clr 05/03/2024	School Specialty	Classroom Supplies - Black	34.76
061553 04/19/2024	3	Clr 06/03/2024	SMILLIE PLUMBING AND HEATING, IN	PROJECT #77522 Transp Facility Rebuild	162,300.00
061554 04/19/2024	3	Clr 05/03/2024	SUNBELT RENTALS, INC	Transportation Facility Rebuild	2,559.84
061555 04/19/2024	3	Clr 05/03/2024	VISUAL EDGE INC	COPIER COSTS	1,097.60
061556 04/19/2024	3	Clr 05/03/2024	WOBIG CONSTRUCTION CO, INC	PROJECT 77522 Transp Facility Rebuild	22,746.00
061557 04/24/2024	3	Clr 05/03/2024	5th/3rd Bank	Popcorn Supplies NN	7,018.91
061558 04/26/2024	900	Clr 06/03/2024	Advance Auto Parts	parts/supplies	56.36
061559 04/26/2024	900	Clr 05/03/2024	Advanced Audiology, LLC	L. Wright contracted services NN	2,940.00
061560 04/26/2024	900	Clr 06/03/2024	Cintas Corporation #308	carpets/uniforms	178.26
061561 04/26/2024	900	Clr 05/03/2024	D & D Truck and Trailer Parts	parts/supplies	90.76
061562 04/26/2024	900	Clr 05/03/2024	Data Image LLC	Projector Bulbs - West	96.00
061563 04/26/2024	900	Clr 05/03/2024	DayStarr Communications	Phone Transportation	63.24
061564 04/26/2024	900	Clr 05/03/2024	Holland Bus Company	trans hose	192.05
061565 04/26/2024	900	Clr 06/03/2024	Jackson Truck Service Inc.	shocks/brake drums	1,998.24
061566 04/26/2024	900	Clr 05/03/2024	Mannik Smith Group	Environmental Scientist Service	3,650.00
061567 04/26/2024	900	Clr 06/03/2024	McLaren Rent-All	Maintenance	111.15
061568 04/26/2024	900	Clr 06/03/2024	Midwest Transit Equip, Inc	parts/supplies/software update	1,365.06
061569 04/26/2024	900	Clr 06/03/2024	NCS Pearson, Inc.	Pearson Psych Subtests/wheatley NN	6,038.40
061570 04/26/2024	900	Clr 07/02/2024	POMP's Tire	tires	311.10
061571 04/26/2024	900	Clr 06/03/2024	Presidio Networked Solutions	Dell Chromebook & Licenses LF	462.60
061572 04/26/2024	900	Clr 05/03/2024	Rowleys Wholesale	parts/supplies	1,610.93
061573 04/26/2024	900	Clr 05/03/2024	S & K Farm & Yard	Maintenance	116.47
061574 04/26/2024	900	Clr 06/03/2024	The Birch Agency	A. Wright contracted 4.7 and 4.14 NN	3,640.00
061575 04/26/2024	900	Clr 05/03/2024	VISUAL EDGE INC	COPIER COSTS	789.93
061576 04/26/2024	900	Clr 06/03/2024	Win's Corp Office	Maintenance	107.28
061577 05/01/2024	999	Clr 06/03/2024	CHAMPAGNE & MARX EXCAVATING I	TRANSPORTATION BUILDING REBUILD	25,736.00
061578 05/01/2024	999	Clr 06/03/2024	PROFESSIONAL SERVICE INDUSTRIE	Transportation Facility Rebuild	1,200.00
061579 05/01/2024	999	Clr 06/03/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	150.00
061580 05/01/2024	999	Clr 06/03/2024	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	15,500.00
061581 05/01/2024	999	Clr 06/03/2024	SCHIFFER MASON CONTRACTORS, I	Transportation Facility Rebuild	13,120.17
061582 05/01/2024	999	Clr 06/03/2024	SMILLIE PLUMBING AND HEATING, IN	Transportation Facility Rebuild	17,000.00
061583 05/01/2024	999	Clr 06/03/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	18,489.25
061584 05/03/2024	3	Clr 06/03/2024	Advance Auto Parts	Exhaust parts	32.77
061585 05/03/2024	3	Clr 06/03/2024	Cintas Corporation #308	uniforms/carpets	274.67
061586 05/03/2024	3	Clr 06/03/2024	D & D Truck and Trailer Parts	parts/supplies	37.24
061587 05/03/2024	3	Clr 06/03/2024	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
061588 05/03/2024	3	Clr 06/03/2024	Dell Marketing L.P.	Laptop Repair Parts/Toney NN	142.96
061589 05/03/2024	3	Clr 06/03/2024	First National Bank Omaha	Psych Pearson Order/kapustka NN	855.86
061590 05/03/2024	3	Clr 06/03/2024	Frontier	989-288-0166-122602-5	70.41
061591 05/03/2024	3	Clr 06/03/2024	Frontier	phone 989-723-2628	68.22
061592 05/03/2024	3	Clr 06/03/2024	Gilbert's Do It Best Hardware	Dash Glue	14.28
061593 05/03/2024	3	Clr 06/03/2024	H. K. Allen Paper Co.	paper/paper towels/kleenex	629.00
061594 05/03/2024	3	Clr 06/03/2024	Indian Trails Inc,	Indian Trails Garage-rent 05/2024/rmv	1,035.95
061595 05/03/2024	3	Clr 06/03/2024	J & H Oil	FUEL/GAS	1,035.73
061596 05/03/2024	3	Clr 06/03/2024	O.T. Inc.	Contracted OT Services LF	1,820.00
061597 05/03/2024	3	Clr 06/03/2024	Office Source	Office supplies	211.56
061598 05/03/2024	3	Clr 06/03/2024	Reserve Account	Postage - Apr 2024 (read 04/30/2024) / rmv	323.92

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061599 05/03/2024	3	Clr 06/03/2024	SELLECK, PAT WSI	Maintenance	300.00
061600 05/03/2024	3	Clr 06/03/2024	Verizon Wireless	442469748-00001 Cell Phones	444.91
061601 05/03/2024	3	Vod 05/03/2024	Gilbert's Do It Best Hardware	Maintenance	102.00
061602 05/03/2024	3	Clr 06/03/2024	Gilbert's Do It Best Hardware	Maintenance	97.21
061603 05/10/2024	3	Clr 06/03/2024	Applebee Oil & Propane Co.	Open PO for Fuel	15,072.97
061604 05/10/2024	3	Clr 06/03/2024	Bluum of Minnesota	Makey-Makey Classic Kit LF	135.30
061605 05/10/2024	3	Clr 06/03/2024	Bob's Tire Service	Maintenance Tire tube	30.00
061606 05/10/2024	3	Clr 06/03/2024	Cintas Corporation #308	Open PO for Carpets/uniforms	93.66
061607 05/10/2024	3	Clr 06/03/2024	Cochlear America's	L. Wright Audiology Supply NN	1,100.00
061608 05/10/2024	3	Clr 06/03/2024	Consumers Energy	100024010306 2261 M-52	5,844.49
061609 05/10/2024	3	Clr 07/02/2024	Corunna Public Schools	HRA Health Dept Grant Corunna Public Schools	8,794.37
061610 05/10/2024	3	Clr 06/03/2024	Durand Area Schools	Open PO for Durand Fuel	3,057.86
061611 05/10/2024	3	Clr 06/03/2024	Frontier	phone 989-743-8441	75.54
061612 05/10/2024	3	Clr 06/03/2024	Gilbert's Do It Best Hardware	Maintenance	265.74
061613 05/10/2024	3	Clr 06/03/2024	H. K. Allen Paper Co.	Vinyl Gloves - West	1,200.00
061614 05/10/2024	3	Clr 06/03/2024	Hurley Medical Center Billing	CDL Drug Testing May/June Expenses NN	30.00
061615 05/10/2024	3	Clr 06/03/2024	KNIGHT, KRISTIN S	K. Knight IEE Reimbursement NN	634.41
061616 05/10/2024	3	Clr 06/03/2024	Laboratory Corporation of America Holdin	Labcorp Invoice #79845955	455.60
061617 05/10/2024	3	Clr 06/03/2024	Laingsburg Community Schools	HRE MDE Grant Laingsburg Community Schools	40,906.33
061618 05/10/2024	3	Clr 06/03/2024	Meyer Electric Inc	Maintenance Exit Light @ West	155.00
061619 05/10/2024	3	Clr 07/02/2024	Owosso Public Schools	Lunch for PD and Meeting	320.00
061620 05/10/2024	3	Clr 06/03/2024	Precision Data Products	Toner Cartridges LF	270.92
061621 05/10/2024	3	Clr 06/03/2024	Quill	Stapler LF	8.15
061622 05/10/2024	3	Clr 06/03/2024	School Specialty	Office Supplies LF	145.79
061623 05/10/2024	3	Clr 06/03/2024	Shiawassee RESD	Lunch for CPI full day	367.50
061624 05/10/2024	3	Clr 06/03/2024	The Birch Agency	A. Wright Contracted May/June Expenses NN	4,095.00
061625 05/10/2024	3	Clr 06/03/2024	Waste Management of MI, Inc.	Trash 42008	787.66
061626 05/10/2024	3	Clr 06/03/2024	Waugh's Culligan	Open PO for Water	61.50
061627 05/10/2024	3	Clr 06/03/2024	Streng Roofing and Sheet Metal LLC	Transportation Facility Rebuild	87,850.00
061628 05/13/2024	900	Clr 06/03/2024	Basic Benefits	FSA Plan Fee May 2024	190.00
061629 05/14/2024	3	Clr 06/03/2024	BECKS PROPANE AND MARINE, INC	Beck's-trailer for compact tractor / rmv	8,465.00
061630 05/17/2024	3	Clr 07/02/2024	Auto Crafters	2022 F150 Repair	9,920.45
061631 05/17/2024	3	Clr 06/03/2024	Cassaundra Farkas	Student transportation S. Groves NN	290.78
061632 05/17/2024	3	Clr 06/03/2024	Frontier	phone 989-743-5352	90.39
061633 05/17/2024	3	Clr 06/03/2024	J & H Oil	FUEL/GAS	1,199.45
061634 05/17/2024	3	Clr 06/03/2024	Mancino's	Lunch for PDs and Meetings May and June 2024	143.46
061635 05/17/2024	3	Clr 06/03/2024	O.T. Inc.	Contracted OT Services LF	2,135.00
061636 05/17/2024	3	Clr 06/03/2024	Rifton Equipment	Support Station - West	3,543.00
061637 05/17/2024	3	Clr 06/03/2024	School Specialty	Classroom Supplies - Cornell	184.40
061638 05/17/2024	3	Clr 06/03/2024	The Argus-Press Co.	Argus-ad for bid for bush wash system / rmv	19.80
061639 05/17/2024	3	Clr 06/03/2024	Holland Bus Company	Open PO for Parts/Supplies	174.61
061640 05/17/2024	3	Clr 06/03/2024	School Specialty	Classroom Supplies - Vreibel	37.57
061641 05/17/2024	3	Clr 06/03/2024	Worthington Direct	Desks for MS MoCI & 2 Replacement for West	4,427.77
061642 05/23/2024	2	Clr 06/03/2024	5th/3rd Bank	B. Cook MAASE Registration NN	12,028.85
061643 05/24/2024	3	Clr 06/03/2024	Byron Area Schools	2020-2021 Final Medicaid Facility Settlement sh	3,988.41
061644 05/24/2024	3	Clr 07/02/2024	Corunna Public Schools	2020-2021 Final Medicaid Facility Settlement sh	13,249.77
061645 05/24/2024	3	Clr 06/03/2024	DayStarr Communications	11840030697	26.38
061646 05/24/2024	3	Clr 06/03/2024	DayStarr Communications	Acct# 19897236784	19.88
061647 05/24/2024	3	Clr 06/03/2024	DayStarr Communications	Acct# 19897252581	81.00
061648 05/24/2024	3	Clr 06/03/2024	Durand Area Schools	2020-2021 Final Medicaid Facility Settlement sh	12,110.77

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061649 05/24/2024	3	Clr 06/03/2024	Durand Area Schools	HRA MDE Grant 23-24 Durand Area Schools Dra	36,621.37
061650 05/24/2024	3	Clr 06/03/2024	Laingsburg Community Schools	2020-2021 Final Medicaid Facility Settlement sh	4,381.41
061651 05/24/2024	3	Clr 07/02/2024	Morrice Area Schools	2020-2021 Final Medicaid Facility Settlement sh	3,186.52
061652 05/24/2024	3	Clr 07/02/2024	New Lothrop Area Public Schools	2020-2021 Final Medicaid Facility Settlement sh	3,287.86
061653 05/24/2024	3	Clr 07/02/2024	Owosso Public Schools	2020-2021 Final Medicaid Facility Settlement sh	25,555.01
061654 05/24/2024	3	Clr 07/02/2024	Perry Public Schools	2020-2021 Final Medicaid Facility Settlement sh	7,036.23
061655 05/24/2024	3	Clr 06/03/2024	PRO-ED	Peabody Dev. Motor Scales - 3rd Ed LF	688.10
061656 05/24/2024	3	Clr 06/03/2024	Public Consulting Group	PCG Medicaid FFS Payments NN	16,735.95
061657 05/24/2024	3	Clr 06/03/2024	Shiawassee RESD	23/24 Network Services NN	4,507.72
061658 05/30/2024	3	Clr 07/02/2024	BAY AREA SPECIALTY FLOORING LLC	Transportation Facility Rebuild	1,530.00
061659 05/30/2024	3	Clr 07/02/2024	CHAMPAGNE & MARX EXCAVATING I	TRANSPORTATION BUILDING REBUILD	12,276.00
061660 05/30/2024	3	Clr 07/02/2024	Clinton County RESA	PODD Books NN	120.00
061661 05/30/2024	3	Clr 07/02/2024	Frontier	989-723-2628-010902-5	65.40
061662 05/30/2024	3	Clr 07/02/2024	Frontier	989-288-0166-122602-5	72.60
061663 05/30/2024	3	Clr 07/02/2024	Great Lakes Rental and Supply LLC	Compact Tractor (CT1205 HST) / rmv	39,502.70
061664 05/30/2024	3	Clr 07/02/2024	INTEGRITY INTERIORS, INC.	Transportation Facility Rebuild	13,399.62
061665 05/30/2024	3	Clr 07/02/2024	R & D Septic Tank Cleaning	Transportation Facility Rebuild	150.00
061666 05/30/2024	3	Clr 07/02/2024	SCHIFFER MASON CONTRACTORS, I	Transportation Facility Rebuild	7,779.25
061667 05/30/2024	3	Clr 07/02/2024	VISUAL EDGE INC	COPIER COSTS 4/29-5/28/2024	1,013.50
061668 05/30/2024	3	Clr 07/02/2024	WOBIG CONSTRUCTION CO, INC	Transportation Facility Rebuild	51,462.40
061669 05/31/2024	3	Vod 06/03/2024	O.T. Inc.	Contracted OT Services LF	2,240.00
061670 06/03/2024	3	Clr 07/02/2024	O.T. Inc.	Contracted OT Services LF	2,240.00
061671 06/07/2024	3	Clr 07/02/2024	A Parts Warehouse	Open PO, May, June 2024	148.07
061672 06/07/2024	3	Clr 07/02/2024	Advance Auto Parts	Open PO	177.45
061673 06/07/2024	3	Clr 07/02/2024	BARTZ EXCAVATING, LLC	Transportation Facility Rebuild	40,056.75
061674 06/07/2024	3	Clr 07/02/2024	Bushey Automotive	OPEN PO APR, MAY, JUN '24	397.21
061675 06/07/2024	3	Clr 07/02/2024	Byron Area Schools	Act 18 LEA Reimbursement NN	50,455.55
061676 06/07/2024	3	Clr 07/02/2024	C & S Motors Inc.	Open PO for Parts/Supplies	139.36
061677 06/07/2024	3	Clr 07/02/2024	Cintas Corporation #308	Open PO for Carpets/uniforms	450.18
061678 06/07/2024	3	Clr 07/02/2024	Consumers Energy	180 N DELANEY 100023469651	4,783.35
061679 06/07/2024	3	Clr 07/02/2024	Corunna Public Schools	Act 18 LEA Reimbursement NN	236,071.14
061680 06/07/2024	3	Clr 07/02/2024	Corunna Public Schools	HRA Health Dept Grant Corunna Public Schools	8,794.37
061681 06/07/2024	3	Clr 07/02/2024	D & D Truck and Trailer Parts	Open PO for Parts/Supples	379.04
061682 06/07/2024	3	Clr 07/02/2024	DayStarr Communications	Acct # 11082197808	0.01
061683 06/07/2024	3	Clr 07/02/2024	DEAN MANAGEMENT SERVICES INC	Dean Transportation Services 2023-2024	26,026.36
061684 06/07/2024	3	Clr 07/02/2024	Durand Area Schools	Act 18 LEA Reimbursement NN	324,914.47
061685 06/07/2024	3	Clr 07/02/2024	First National Bank Omaha	T. Toney MASA Conf. Hotel Deposit NN	4,694.33
061686 06/07/2024	3	Clr 07/02/2024	GAFFNER TOWING AND RECOVERY	OPEN PO FOR APR, MAY, JUN '24	255.00
061687 06/07/2024	3	Clr 07/02/2024	Gilbert's Do It Best Hardware	Open PO for Misc.	418.77
061688 06/07/2024	3	Clr 07/02/2024	Holland Bus Company	Open PO for Parts/Supplies	604.15
061689 06/07/2024	3	Clr 07/02/2024	Indian Trails Inc,	Indian Trails Garage-rent 06/2024/rmv	1,017.02
061690 06/07/2024	3	Clr 07/02/2024	J & H Oil	FUEL/GAS	1,256.50
061691 06/07/2024	3	Clr 07/02/2024	Laingsburg Community Schools	Act 18 LEA Reimbursement NN	122,875.76
061692 06/07/2024	3	Clr 07/02/2024	Midwest Transit Equip, Inc	Open PO for Parts/Supplies	508.38
061693 06/07/2024	3	Clr 07/02/2024	Morrice Area Schools	Act 18 LEA Reimbursement NN	88,474.35
061694 06/07/2024	3	Clr 07/02/2024	Morrice Area Schools	HRA MDE Grant Morrice Draw	5,736.97
061695 06/07/2024	3	Clr 07/02/2024	New Lothrop Area Public Schools	Act 18 LEA Reimbursement NN	99,404.81
061696 06/07/2024	3	Clr 07/02/2024	New Lothrop Area Public Schools	HRE MDE Grant New Lothrop Area Schools Draw	25,673.79
061697 06/07/2024	3	Clr 07/02/2024	Owosso Public Schools	Act 18 LEA Reimbursement NN	450,867.60
061698 06/07/2024	3	Clr 07/02/2024	Owosso Public Schools	HRA MDE Grant 23-24 Owosso Public Schools D	88,798.45

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061699 06/07/2024	3	Clr 07/02/2024	Perry Public Schools	Act 18 LEA Reimbursement NN	268,018.97
061700 06/07/2024	3	Clr 07/02/2024	Pitney Bowes	lease 4/20-7/19/2024	209.46
061701 06/07/2024	3	Clr 07/02/2024	ProComm Inc	OPEN PO FOR APR, MAY, JUN '24	246.00
061702 06/07/2024	3	Clr 07/02/2024	Reserve Account	Postage - May 2024 (read 05/31/2024) / rmv	307.71
061703 06/07/2024	3	Clr 07/02/2024	Unity School Bus Parts	Open PO for Parts/Supplies	66.32
061704 06/07/2024	3	Clr 07/02/2024	Verizon Wireless	442469748-00001 Cell Phones	444.91
061705 06/07/2024	3	Clr 07/02/2024	Waste Management of MI, Inc.	Trash 42008	781.68
061706 06/14/2024	900	Opn	Basic Benefits	FSA Plan Fee June 2024	190.00
061707 06/14/2024	3	Clr 07/02/2024	Agnew Graphics, Signs & Prom.	Home Visit Sheets LF	840.00
061708 06/14/2024	3	Clr 07/02/2024	Byron Area Schools	Oct-Dec 2023 AOP Claim sh	6,750.49
061709 06/14/2024	3	Clr 07/02/2024	Corunna Public Schools	Oct-Dec 2023 AOP Claim sh	3,743.22
061710 06/14/2024	3	Clr 07/02/2024	Dell Marketing L.P.	Laptop Battery/Cheever NN	85.00
061711 06/14/2024	3	Clr 07/02/2024	Durand Area Schools	Oct-Dec 2023 AOP Claim sh	2,696.29
061712 06/14/2024	3	Clr 07/02/2024	Frontier	phone 989-743-8441	74.91
061713 06/14/2024	3	Clr 07/02/2024	Grafton School, Inc.	Ukeru Pads for East and West	4,617.45
061714 06/14/2024	3	Clr 07/02/2024	Laingsburg Community Schools	Oct-Dec 2023 AOP Claim sh	2,016.69
061715 06/14/2024	3	Clr 07/02/2024	Lansing Sanitary Supply, Inc	Janitorial Exp. to cover bal. of 23-24 sch yr LF	398.78
061716 06/14/2024	3	Clr 07/02/2024	Michigan Dept. of Human Services	Medicaid School Based 4/24-6/24 NN	1,236.98
061717 06/14/2024	3	Clr 07/02/2024	Morrice Area Schools	Oct-Dec 2023 AOP Claim sh	643.76
061718 06/14/2024	3	Clr 07/02/2024	NAPA Auto Parts of Owosso	Mower supplies LF	36.66
061719 06/14/2024	3	Clr 07/02/2024	New Lothrop Area Public Schools	Oct-Dec 2023 AOP Claim sh	686.05
061720 06/14/2024	3	Clr 07/02/2024	O.T. Inc.	Contracted OT Services LF	1,855.00
061721 06/14/2024	3	Clr 07/02/2024	Owosso Public Schools	Salt for 2023-2024 School Year-All Bldgs. LF	576.00
061722 06/14/2024	3	Clr 07/02/2024	Owosso Public Schools	Oct-Dec 2023 AOP Claim sh	5,575.74
061723 06/14/2024	3	Clr 07/02/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Docking Station for VI NN	175.78
061724 06/14/2024	3	Clr 07/03/2024	Perry Public Schools	Oct-Dec 2023 AOP Claim sh	1,880.39
061725 06/14/2024	3	Opn	Shiawassee County Health Dept.	2nd/3rd/4th Qtr. Hearing and Vision Screening NN	7,644.00
061726 06/14/2024	3	Clr 07/02/2024	Shiawassee County Road Comm	Cold Patch - Sata/Trans LF	66.22
061727 06/14/2024	3	Clr 07/02/2024	State of Michigan	Boiler Inspection-SLCW LF	150.00
061728 06/21/2024	3	Clr 07/02/2024	Advance Auto Parts	May, June '24 Advance Auto Parts	179.94
061729 06/21/2024	3	Clr 07/02/2024	Cintas Corporation #308	Open PO for Carpets/uniforms	365.58
061730 06/21/2024	3	Clr 07/02/2024	D & D Truck and Trailer Parts	Open PO for Parts/Supples	84.10
061731 06/21/2024	3	Clr 07/02/2024	DayStarr Communications	Acct# 19897252581	158.68
061732 06/21/2024	3	Clr 07/02/2024	Frontier	phone 989-743-5352	90.39
061733 06/21/2024	3	Clr 07/02/2024	J & H Oil	FUEL/GAS	491.24
061734 06/21/2024	3	Clr 07/02/2024	Mid Michigan Turf Care, Inc.	Maintenance-Ice Melter LF	285.60
061735 06/21/2024	3	Clr 07/02/2024	National Seating & Mobility, Inc	Lift Repair NN	950.23
061736 06/21/2024	3	Opn	Rowleys Wholesale	OPEN PO / ROWLEYS WHOLESALE	151.80
061737 06/21/2024	3	Clr 07/02/2024	Waugh's Culligan	Open PO for Water	101.50
061738 06/27/2024	2	Clr 07/02/2024	5th/3rd Bank	ECAN Retreat LF	6,708.25
061739 06/28/2024	3	Opn	Frontier	989-288-0166-122602-5	70.41
061740 06/28/2024	3	Opn	Laingsburg Community Schools	HRA Health Dept Grant Laingsburg May & June 2	12,560.83
061741 06/28/2024	3	Opn	Lansing Sanitary Supply, Inc	Janitorial Exp. to cover bal. of 23-24 sch yr LF	151.86
061742 06/28/2024	3	Opn	New Lothrop Area Public Schools	HRA MDE 23-24 New Lothrop Draw	2,096.57
061743 06/28/2024	3	Opn	O.T. Inc.	Contracted OT Services LF	1,540.00
061744 06/28/2024	3	Opn	ProComm Inc	ProComm Inc. Invoices 49847 / 49772	1,320.00
061745 06/28/2024	3	Opn	Shattuck Specialty Advertising	SHIAWASSEE RESD BUS GARAGE BUS LETT	25.20
061746 06/28/2024	3	Clr 07/03/2024	Shiawassee RESD	Registrations for Annual Human Services Conf LF	150.00
061747 06/28/2024	3	Opn	VISUAL EDGE INC	COPIER COSTS 5/29-6/28/24	945.09

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
					Total of All Checks	5,854,262.18
					Less Voids	10,685.53
					Grand Total	5,843,576.65

Check Summary

Check Status	Count	Amount
Open	12	27,073.73
Cleared	979	5,816,502.92
Void	8	10,685.53
Total	999	5,854,262.18