



**OWOSSO PUBLIC SCHOOLS**  
Ready for the World

**Board of Education Agenda**  
**September 28, 2022**  
**5:30 pm**  
Washington Campus  
645 Alger Street  
Owosso, Michigan 48867

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Building Reports**

- Owosso Middle School
- Recognition of Retirees
- Student Representative Report – Alayna Scripter

**4. Board Correspondence:**

- Superintendent’s Report
- Curriculum Director’s Report

**5. Public Participation**

**6. For Action**

▪ **Consent Agenda:**

|  |              |            |
|--|--------------|------------|
| August 24, 2022, Board of Education Regular Meeting Minutes-----               | Report 22-29 | Page 1     |
| September 14, 2022, Committee of the Whole Meeting Minutes-----                | Report 22-30 | Page 8     |
| September 14, 2022, Committee of the Whole Meeting Closed Session Minutes----- | Report 22-31 | (At Place) |
| Current Bills-----   | Report 22-32 | Page 13    |
| Financials-----  | Report 22-33 | Page 23    |
| ▪ OMS Out of State Travel, Washington, D.C.-----                               | Report 22-34 | Page 27    |
| ▪ Navigate 360-----  | Report 22-35 | Page 29    |

**7. For Future Action**

|                     |              |         |
|---------------------|--------------|---------|
| ▪ Audit Report----- | Report 22-36 | Page 33 |
|---------------------|--------------|---------|

**8. For Information**

|                         |              |         |
|-------------------------|--------------|---------|
| ▪ Personnel Update----- | Report 22-37 | Page 36 |
|-------------------------|--------------|---------|

**9. Public Participation**

**10. Board Reports:** Board Member Comments/Updates

**11. Upcoming Board Meeting Dates:**

- October 12:** Board of Education Retreat, 5:30pm, Washington Campus Gymnasium
- October 26:** Board of Education Regular Meeting: 5:30 pm, Washington Campus Gymnasium

**Upcoming Important Dates:**

- October 7:** Homecoming Parade, 5:30PM, Downtown Owosso
- October 7:** Homecoming Varsity Football, 7:00PM, Willman Field
- October 8:** Homecoming Dance, 7:30PM-10:00PM, OHS Gym
- October 12:** OHS Choir Concert, 7:00PM, Performing Arts Center
- October 19:** OHS Hauntcert, 7:00PM, Performing Arts Center
- October 25:** OHS Powderpuff Game, 7:00PM, Willman Field

**12. Adjournment**

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District’s business and is not to be considered a public community meeting. There is a time for public participation during the meeting. Board Policy 0166

## BOARD GUARANTEE (Adopted May 2006)

We have been elected by the members of our community and choose to serve our fellow citizens to deliver the best possible programs and services to our children.

**Therefore, we guarantee that:**

We will serve with pride. We have been given the opportunity to make a difference in the lives of children and the quality of life in our community, and we are proud to accept that challenge.

We will treat students, parents, citizens, staff and fellow board members with dignity and respect.

We will be informed, knowledgeable and prepared before making decisions that affect the education of students. We will stay up-to-date so that our decisions will be based on the most recent information. We will model our belief that learning is a lifelong process.

We will do our part to work as a team with administrators, teachers, support staff, parents, students and citizens so that the entire learning atmosphere of our school will be one of warmth and caring. We will do this by becoming a part of district committees such as cross-functional, professional governance council (PGC) and many more.

We will maintain the policy making role of the Board and represent this to the constituents of the district by informal communications and referral to the proper channels for consideration of concerns and suggestions.

We will be enthusiastic and energetic in our support of the work in our schools by students, staff and volunteers. We will model this behavior by attending school sponsored events and working toward board certification through class work.

We will represent and reflect all segments of the community and base our decisions on sound policy and ethical principle that is in the best interest of all students. We will do this by basing our decisions on data and survey work on an annual basis. We will also take the time to have formal and informal conversations with our community.

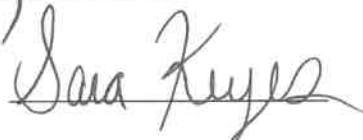
Rick Mowen  
President



Shelly Ochodnicky  
Vice President



Sara Keyes  
Treasurer



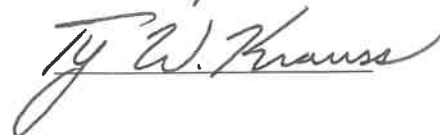
Marlene Webster  
Secretary



Adam Easlick  
Trustee



Ty Krauss  
Trustee



Olga Quick  
Trustee



Board Guarantee check points will run in conjunction with the Superintendent dialogue sessions.



OWOSSO PUBLIC SCHOOLS

*Ready for the World*

# BOARD OF EDUCATION NORMS

- Open, Honest, and Timely Communication
- Prepared
- Committed
- Unified
- Disagree Without Conflict
- Punctual (notify if absent)
- Responsive (48 hour rule)
- Students First
- No Surprises



OWOSSO PUBLIC SCHOOLS

*Ready for the World*

## **Public Participation at Board Meetings Statement**

The Board of Education is a public body and recognizes the value of public comment on educational issues. Time has been included in the meeting's agenda for public participation. Members of the audience are reminded that they should announce their name and group affiliation when applicable and to limit their participation time to three minutes or less. Comments should be directed to the Board and be relevant to the business of the Board of Education. This is not an opportunity for dialogue with the Board of Education. The rules of common courtesy should also be observed.

# **For Action**

# **August 24, 2022, Regular Meeting Minutes**

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Minutes**  
**Regular Meeting**  
**August 24, 2022**  
**Report 22-29**

Present: Sarah Keyes, Ty Krauss, Rick Mowen, Shelly Ochodnicky, Olga Quick, Marlene Webster

Absent: Adam Easlick

President Rick Mowen called the Board of Education Meeting to order at 5:30 p.m. The meeting was held at the Washington Campus Gymnasium, 645 Alger Street, Owosso MI 48867.

**Pledge of Allegiance**

**Building Reports**

**Board Correspondence**

Dr. Tuttle informed the Board the summer has been busy with preparation for the school year. This year, the theme is “All In For One Another”; the intention is to reconnect staff, students, and Owosso team members and facilitate the building of relationships in a positive environment. The Positive Culture Committee met throughout the summer to set the table for success for the year and get a head-start on ideas for nurturing positive cultures in each building. Instructional Leadership Council has also begun their meetings to ensure everyone is on the same page as far as curriculum, instruction, and expectations. They will continue to meet throughout the year. New Teacher Orientation was held on August 9 and 10, led by Curriculum Director Mr. Steve Brooks and Mrs. Karen Michalec. The teachers had a nice breakfast and met each other, the building administrators, and participated in some introductory activities at Fortitude Fitness Center. Instructional Leadership Council meetings and staff meetings occurred to set expectations for the year. Opening Day and Professional Development for all district staff took place on August 16 in which everyone watched the documentary ‘Bully’ together in the Performing Arts Center and then went to four sessions of various team-building activities conducted by administrators. The OPS Community Pep Rally was held on August 17 at Willman Field and was so well attended the food stand ran out of food within twenty-five minutes. Dr. Tuttle thanked the YMCA for their partnership and applauded the OPS team for running an organized, well-received event. A new event this year was the “Littlest Trojan Bus Orientation”. This was a practice route for the kindergarteners so they could familiarize themselves with the bus routine, the drivers, liaison officers, and staff. The district received many positive comments about the event and are planning to do it again next year. The first day of school went well and both staff and students seem happy to be back. Over the summer OPS food service served over 34,000 meals this summer, our food service staff is to be commended for their commitment and hard work to keep our kids and community fed.

Dr. Tuttle continued with a safety and security update. The district now has five liaison officers: Officer Fiebert, Officer Stone, Officer Stockford, Officer Schmitz, and Officer Davis. They were introduced to staff during the opening days and received a warm reception.

Dr. Tuttle finished her report with an update on the facilities. Emerson's HVAC project continues to be on schedule. Air conditioning has been installed on the third floor and the whole building will have air conditioning by next summer. New AC units were installed at Bentley Bright Beginnings. The playgrounds at each building were completed this summer, including new rubber mulch that is safer for the children. The tennis court at Emerson was turned into a parking lot that has greatly alleviated much of the parking issues parents were having. The roof at Bryant is on schedule but that is a phased progression. Unfortunately, the district is still waiting on several ordered items: new doors, radios, and buses.

Curriculum Director Steve Brooks reported Books at Bryant was a huge hit all summer, he thanked Culvers for their participation. 254 credits were completed at the high school and Lincoln. The district is already pursuing grants for summer school next year. The district is offering virtual learning this year and we have had many students and parents show interest. The district had 19 new teachers participate in New Teacher Orientation, Mr. Brooks thanked Mrs. Michalec for her help during the event. Currently, the district has forty students participating in the YMCA Learning Zone, a before and after school program. Students work on their homework, have lessons, and engage in social activities. Mr. Brooks finished his report by saying the Bryant Golf Outing had a record setting turn out and produced record setting funds as well.

### **Public Participation**

President Mowen stated that the Board of Education is a public body and recognizes the value of public comment on education issues. Time has been included in the meeting's agenda for public participation. Members of the audience were reminded they should announce their name and group affiliation when applicable and to limit their participation time to three minutes or less. Comments should be directed to the Board and be relevant to the business of the Board of Education. This is not an opportunity for dialogue with the Board of Education. The rules of common courtesy should also be observed.

No public participants address the board.

### **For Action**

- Moved by Webster, Supported by Keyes, to approve the July 27, 2022, Regular Meeting Minutes, the current bills, and financials as presented. Motion carried unanimously.
- Moved by Quick, supported by Krauss, to approve the tax levy (L-4029) for 2022 as presented and as discussed during the Budget hearing at the regularly scheduled board meeting on June 27th. Motion carried unanimously.
- Moved by Keyes, supported by Webster, to renew the contract with Baker College for Adult Education services for the fiscal year 2022-23 and authorize the Superintendent to sign the contract on behalf of the District. Motion carried unanimously.



- Moved by Quick, supported by Keyes, to authorize the Owosso Public School's Technology department to dispose of miscellaneous outdated and/or broken technology equipment. Motion carried unanimously.
- Moved by Webster, supported by Keyes, to approve the out-of-state travel for Owosso High School Engineering student, Wyatt Boggs a SkillsUSA MI supervised trip to Washington DC September 17-21, 2022. Motion carried unanimously.
- Moved by Krauss, supported by Keyes, to approve the hiring of the following certified staff: Jeff Gregory – Owosso Middle School Computers, Amy Daenzer – Central Elementary Special Education, Jessica Draper – Owosso High School Vocal Music. Motion carried unanimously.

### **For Future Action**

- The Board will be asked to approve the out-of-state travel for Owosso Middle School 8th grade students and staff on a Washington D.C. trip, to the Capital of the United States on April 26-28 in the year 2023.
- The Board will be asked to approve Navigate 360 to provide lessons and resources for mental health needs within the district.

### **For Information**

- The Board reviewed the Purchase Agreement with Venture Inc.

Dr. Tuttle announced the following personnel changes:

### **Accepted Positions**

- Drew Williams has accepted a Custodian II position at Owosso High School.
- Christian Herald has accepted the Student Facilitator position at Bryant Elementary.
- Jerry Benjamin has accepted the Skilled Trades, Plumber position.
- Leslie Palmer has accepted the Paraprofessional position at Bryant Elementary.
- Helen Habermehl has accepted a Paraprofessional position at Owosso Middle School.
- Jennifer Nemets has accepted a Food Service position at Bryant Elementary.
- Elizabeth Bukovick has accepted a Lead Cook II position at the 6-12 Campus.
- Mary Spencer has accepted a Food Service Worker position at Central Elementary.

- Stephanie Willett-O'Neil has accepted a Paraprofessional position at Owosso Middle School.
- Courtney Miller has accepted a Paraprofessional position at Emerson Elementary.
- Taylor Thompson has accepted a Paraprofessional position at Emerson Elementary.
- Jennifer Keiser has accepted a Paraprofessional position at Lincoln Alternative Education High School.
- Lauri Dahl has accepted a Paraprofessional position at Bryant Elementary.
- Margaret O'Brien has accepted a Bus Driver position and Monitor position at Bryant Elementary.
- Peggy Stevens has accepted a Monitor position at Bryant Elementary.
- Racheal Metzger has accepted a Monitor position at Bryant Elementary.
- Robin Nevins has accepted a Paraprofessional position at Emerson Elementary.

### **Resignations**

- Julia Willhite, Spanish Teacher at Owosso Middle School has resigned.
- Stephanie Jordan, Third Grade Teacher at Bryant Elementary has resigned.
- Chelsea Mishler, Paraprofessional at Bryant Elementary has resigned.
- Tracy Smith, Food Service Worker at Bryant Elementary has submitted her resignation/retirement.
- Brenda Tomlinson, Paraprofessional at Bryant Elementary has resigned.
- Samantha Pearce, Food Service Worker at Owosso High School has resigned.
- Carlene Munroe, Food Service Worker at Bryant Elementary has resigned.
- Vanassa Shapas Lead Cook II at Owosso High School has resigned.
- Ben Cobb, Maintenance/Grounds resigned.

### **Public Participation**

No public participants addressed the Board.

### **Board Comments**

Vice President Ochodnicky thanked district staff for working with students throughout the summer. She appreciates the relationships staff has built with members of the community. She loved the practice bus route for the kindergarteners and heard great feedback from families. She welcomed the nineteen new teachers and wish everybody a great year. She ended her comments by thanking Mr. Brooks for his availability and willingness to answer questions.

Secretary Webster thanked staff for their hard work during the summer. She also thanked Dr. Tuttle for her leadership and commitment to the district.

Trustee Quick expressed her gratitude for the great progress happening in the district; particularly the additional liaison officers, the summer school success, and the actions the district is taking to welcome students and build connections. She thanked all district staff for their hard work.

Treasurer Keyes commended Julie for her work on the budget and the great audit results. She loved the pep rally and heard great feedback from parents and kids. She enjoyed all the positivity and pride, she felt everyone was excited to get the year started.

Trustee Krauss thanked district staff for their work during the summer and wished everyone good luck for the school year.

President Mowen commended staff and students for a job well done during summer school. He is grateful for the extra safety and security the additional liaison officers provide. He thanked the Board for their participation in the Board self-assessment survey.

### **Upcoming Dates**

- **September 14:** Board of Education, Committee of the Whole, 5:30pm, Washington Campus Gymnasium
- **September 28:** Board of Education Regular Meeting: 5:30 pm, Washington Campus Gymnasium
- **September 2-5:** Labor Day Recess

### **Adjournment**

Moved by Quick, supported by Keyes to adjourn at 6:35 p.m. Motion carried unanimously.

Minutes recorded by Brooke Barber.

Respectfully submitted,

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Marlene Webster, Secretary

# **September 14, 2022 Committee of the Whole Meeting Minutes**

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Minutes**  
**Committee of the Whole Meeting**  
**September 14, 2022**  
**Report 22-30**

Present: Sarah Keyes, Adam Easlick, Ty Krauss, Rick Mowen, Shelly Ochodnicki, Olga Quick, Marlene Webster

Absent:

President Rick Mowen called the Board of Education Meeting to order at 5:30 p.m. The meeting was held at the Washington Campus Gymnasium, 645 Alger Street, Owosso MI 48867.

**Pledge of Allegiance**

**Navigate 360**

Dr. Tuttle encouraged the Board to have discussion on the Navigate 360 curriculum that will be voted on during the September 28 regular meeting. Navigate 360 is a free program that offers grade-level specific lessons on social and emotional topics such as self-awareness, problem solving, friendship, gratitude, honesty, integrity, empathy, communication, self-confidence, etc. The lessons would be taught on Wednesdays and the school can choose what lessons are included. Trustee Quick said she is in support of Navigate 360 as a skill-building opportunity. As the school has control over what lessons are included or excluded, she encouraged the Board to include lessons such as ‘Cultural Awareness’ as she believes it is the schools’ responsibility to educate students on diversity and conflict resolution. Vice President Ochodnicki stated she would like the parents to have a say in what lessons are taught and would like to have a survey available to parents. Treasurer Keyes said she approves of the lessons she has reviewed and said if there are any topics that are considered controversial, this would be a controlled source of information for both students and teachers to utilize. Dr. Tuttle reminded the Board that most of the lessons available in the program are topics that are already taught from kindergarten to twelfth grade, but this program would provide consistency in the district. Many school districts in Michigan are utilizing this program and have given great reviews. She ended the discussion by saying her recommendation will be that the Board approve Navigate 360 at the Board meeting at the end of the month.

**Student Count/Budget/Audit**

Dr. Tuttle reported the auditors concluded the final year-end audit work the week of August 15<sup>th</sup>. For the 2021-22 final budget revision presented to the board in June of 2022, the **loss** for the year was projected to be \$1,464,000. The preliminary actual results show a modest increase to the fund balance of approximately \$140. Much of this positive change is in non-grant expenditures coming in approximately 4% lower than budgeted or about \$1.37 million less than budgeted. This variability, though higher than normal, has been partially a result of gauging what the cost

of normal operations are with school being closer to normal as well as the ability to off-set some normal costs of operations with grant resources. Non-grant revenue came in about \$100,000 higher than expected as a result of an additional \$100,000 allocated to the district in the August 2022 state aid payment to offset retirement costs. Additional detail on the variances will be provided once the audit is finalized.

The Foundation Allowance is now \$9,150/pupil. The budget that was presented to the Board in June for adoption included an estimated \$9,135/pupil, so the additional \$15 will not be sizeable change to the budget. The bigger question that will be answered in October is the district's Fall pupil count. Currently, based on the estimated headcount, the district is cautiously optimistic the count will come in better than expected but there still is a lot of work to be done to determine the number of Full Time Equivalents when the Fall count takes place on October 5th.

Moved by Ochodnicky, supported by Easlick, to move the public participation portion of the meeting to before the closed session. Motion carried unanimously.

### **Public Participation**

President Mowen stated that the Board of Education is a public body and recognizes the value of public comment on education issues. Time has been included in the meeting's agenda for public participation. Members of the audience were reminded they should announce their name and group affiliation when applicable and to limit their participation time to three minutes or less. Comments should be directed to the Board and be relevant to the business of the Board of Education. This is not an opportunity for dialogue with the Board of Education. The rules of common courtesy should also be observed.

Public participants who addressed the Board:

- Vanessa Senk
- Bonnie Wood

### **Upcoming Dates**

- September 28: Board of Education Meeting, 5:30PM, Washington Campus Gymnasium
- October 12: Board of Education Meeting, 5:30PM, Washington Campus Gymnasium
- October 26: Committee of the Whole Meeting, 5:30PM, Washington Campus Conference Room

Moved by Quick, Supported by Keyes, to move into closed session to discuss attorney-client privilege materials at 6:31pm. Motion carried unanimously.

### **Adjournment**

Moved by Quick, supported by Krauss to adjourn at 7:00 p.m. Motion carried unanimously.

Minutes recorded by Brooke Barber.

Respectfully submitted,

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Marlene Webster, Secretary



# **September 14, 2022 Committee of the Whole Meeting Closed Session Minutes (At Place)**

# Current Bills

OWOSSO PUBLIC SCHOOLS  
EXPENDITURE REPORT  
8/19-9/22/2022  
REPORT 22-32

**CHECK RUN ACTIVITY BY FUND**

|                                      |                       |
|--------------------------------------|-----------------------|
| GENERAL FUND                         | \$1,671,311.36        |
| SERVICE FUND                         | \$124,583.13          |
| SINKING FUND                         | \$355,733.90          |
| CAPITAL PROJECTS                     | \$0.00                |
| CAPITAL PROJECTS - COOK FAMILY FOUND | \$0.00                |
| <b>CHECK RUN TOTAL</b>               | <u>\$2,151,628.39</u> |

**DRAW FROM ACCOUNT**

|   |                    |
|---|--------------------|
| GORDON FOOD SERVICE PAYMENT (8/31/2022) | \$ 2,983.88        |
| GORDON FOOD SERVICE PAYMENT (9/09/2022) | \$ 3,869.18        |
| GORDON FOOD SERVICE PAYMENT (9/22/2022) | \$ 2,267.57        |
|   | <u>\$ 9,120.63</u> |

**CREDIT CARD ACTIVITY BY FUND (8/05/22-9/05/2022)**

|                          |                     |
|--------------------------|---------------------|
| GENERAL FUND             | \$ 32,100.19        |
| SERVICE FUND             | \$ 1,266.98         |
| ORGANIZATIONAL FUND      | \$ 1,557.90         |
| <b>CREDIT CARD TOTAL</b> | <u>\$ 34,925.07</u> |

|   |                        |
|---|------------------------|
| PAYROLL (#5) 9/2/2022                       | \$ 862,327.70          |
| PAYROLL (#6) 9/16/2022                      | \$ 840,979.01          |
| STABILIZATION PAYMENT - (8/24/2022- AUGUST) | \$ 260,431.46          |
|   | <u>\$ 1,963,738.17</u> |

|                    |                        |
|--------------------|------------------------|
| <b>GRAND TOTAL</b> | <u>\$ 4,159,412.26</u> |
|--------------------|------------------------|

Detailed payment information can be obtained from the Chief Financial Officer, Julie Omer, by calling (989) 723-8131 or by mailing a written request to Owosso Public Schools, P.O. Box 340, 645 Alger Street, Owosso, MI 48867

| Check # / Date    | Run | Status         | Vendor                          | Invoice Description                  | Amount     |
|-------------------|-----|----------------|---------------------------------|--------------------------------------|------------|
| 105720 08/25/2022 | 1   | Clr 09/07/2022 | AGNEW GRAPHICS SIGNS PROMO LL   | OMS/WALWORTH/STUDENT POSTCARDS       | 355.22     |
| 105721 08/25/2022 | 1   | Clr 09/07/2022 | BICKLEY, AMY                    | OMS/BICKLEY/ELA SUPPLIES             | 88.81      |
| 105722 08/25/2022 | 1   | Clr 09/07/2022 | CARSTEN, BARBARA                | EM/CARSTEN/CLASS MINI FRIDGE         | 128.00     |
| 105723 08/25/2022 | 1   | Clr 09/07/2022 | CARTS "R" US                    | OPER/KLAPKO/JUMPED CHARGED CARTS     | 75.00      |
| 105724 08/25/2022 | 1   | Clr 09/07/2022 | CINTAS CORPORATION # 308        | OPER/KLAPKO/UNIFORMS                 | 119.18     |
| 105725 08/25/2022 | 1   | Opn            | CRAMBELL, EMILY                 | BB/TUITION REIM - OVER PAYMENT       | 14.96      |
| 105726 08/25/2022 | 1   | Clr 09/07/2022 | DAYSTARR COMMUNICATIONS         | OPER/PHONE BILL                      | 1,130.97   |
| 105727 08/25/2022 | 1   | Clr 09/07/2022 | DWYER, CATHY                    | OMS/DWYER/STAFF MEETING              | 509.48     |
| 105728 08/25/2022 | 1   | Opn            | EDWARDS SIGN & SCREEN PRINTING  | OPER/KLAPKO/REPLACE SIGN CABINET     | 595.00     |
| 105729 08/25/2022 | 1   | Clr 09/07/2022 | EPS SECURITY                    | OPER/KLAPKO/ALARM SYSTEM MONITORING  | 801.11     |
| 105730 08/25/2022 | 1   | Clr 09/07/2022 | ESS MIDWEST INC                 | BB/ROWELL/STAFF PMT                  | 41,832.89  |
| 105731 08/25/2022 | 1   | Opn            | GOLDBERG, DIANE                 | OPER/MILEAGE                         | 85.18      |
| 105732 08/25/2022 | 1   | Opn            | H. K. ALLEN PAPER COMPANY       | OPER/KLAPKO/JULY SUPPLIES            | 362.50     |
| 105733 08/25/2022 | 1   | Clr 09/07/2022 | HENRY, JESSICA                  | OMS/HENRY/CLASS SUPPLIES             | 98.40      |
| 105734 08/25/2022 | 1   | Clr 09/07/2022 | HI-QUALITY GLASS                | BB/ROWELL/SCREENS                    | 1,472.00   |
| 105735 08/25/2022 | 1   | Clr 09/07/2022 | INDEPENDENT NEWSPAPERS/160 ME   | ADM/BARBER/OPENING DAY INVITATIONS   | 688.82     |
| 105736 08/25/2022 | 1   | Opn            | MANTIS PEST MANAGEMENT SVC LL   | OPER/KLAPKO/PEST MGMT AUG 22         | 390.00     |
| 105737 08/25/2022 | 1   | Clr 09/07/2022 | MARSHALL MUSIC COMPANY INC.     | OHS/KOWALCZYK/REPAIR                 | 20.00      |
| 105738 08/25/2022 | 1   | Clr 09/07/2022 | MCCLUNG, JESSICA                | OMS/MCCLUNG/ELA SUPPLIES             | 205.90     |
| 105739 08/25/2022 | 1   | Opn            | MCGRAW, JUSTIN                  | OHS/MCGRAW/REIM LIFE SCIENCE COMP BO | 126.00     |
| 105740 08/25/2022 | 1   | Clr 09/07/2022 | MEMSPA                          | CE/SPIELMAN/22-23 PROFESSIONAL MEMBE | 579.00     |
| 105741 08/25/2022 | 1   | Opn            | MESSA                           | SEPT 2022 BILL/TEACHERS              | 237,354.08 |
| 105742 08/25/2022 | 1   | Opn            | MESSA                           | SEPT 2022 BILL/ADMIN STAF            | 29,218.26  |
| 105743 08/25/2022 | 1   | Opn            | MESSA                           | SEPT 2022 BILL/NON-UNION             | 17,714.53  |
| 105744 08/25/2022 | 1   | Opn            | MESSA                           | SEPT 2022 BILL/OESPA STAFF           | 49,045.99  |
| 105745 08/25/2022 | 1   | Opn            | MORRIS MECHAN. CONTRACTING INC  | OPER/KLAPKO/BOILER REPAIRS CENTRAL   | 4,517.50   |
| 105746 08/25/2022 | 1   | Clr 09/07/2022 | OWOSSO PUBLIC SCHOOLS           | OMS/MILLER/CLASS HOT CHOCOLATE       | 36.25      |
| 105747 08/25/2022 | 1   | Clr 09/07/2022 | PIONEER VALLEY BOOKS            | ADM/BROOKS/DIGITAL READERS           | 13,904.00  |
| 105748 08/25/2022 | 1   | Clr 09/07/2022 | PRESIDIO NETWORKED SOLUTIONS    | ADM/BROOKS/CHROMEBOOKS - ST.PAUL     | 1,045.00   |
| 105749 08/25/2022 | 1   | Opn            | RILEY, KRISTEN                  | CE/RILEY/CEILING TILES               | 50.50      |
| 105750 08/25/2022 | 1   | Clr 09/07/2022 | ROCHESTER 100 INC.              | BR/VOORHIES/FOLDERS                  | 696.00     |
| 105751 08/25/2022 | 1   | Clr 09/07/2022 | SCHOOL DATEBOOKS, INC.          | OMS/WALWORTH/SCHOOL PLANNERS         | 2,318.00   |
| 105752 08/25/2022 | 1   | Clr 09/07/2022 | SCHOOL OUTFITTERS.COM           | CE/SPIELMAN/BOOKCASES                | 9,755.97   |
| 105753 08/25/2022 | 1   | Opn            | SCHOOL SPECIALTY LLC.           | OHS/PARSONS/SUPPLIES                 | 34.22      |
| 105754 08/25/2022 | 1   | Opn            | SET-SEG                         | SEPT 2022 BILL/GF STAFF              | 4,848.76   |
| 105755 08/25/2022 | 1   | Opn            | SET-SEG                         | SEPT 2022 BILL/ADMIN STAF            | 653.48     |
| 105756 08/25/2022 | 1   | Clr 09/07/2022 | SHATTUCK SPECIALTY ADVERTISING  | OHS/PARSONS/NAME PLATE               | 24.00      |
| 105757 08/25/2022 | 1   | Opn            | SHERWIN-WILLIAMS COMPANY        | OPRE/KLAPKO/PAINT                    | 209.10     |
| 105758 08/25/2022 | 1   | Clr 09/07/2022 | SHIA. AREA TRANSPORTATION AGEN  | OHS/ONE-WAY TRIPS JULY 2022          | 201.00     |
| 105759 08/25/2022 | 1   | Opn            | SHIAWASSEE RESD                 | HR/WHITE/SPEC ED APPROVAL - J.MAIER  | 50.00      |
| 105760 08/25/2022 | 1   | Clr 09/07/2022 | SPECTRUM REACH LLC              | COMM/THOMPSON/SOC ADS 6/27-7/31      | 1,728.10   |
| 105761 08/25/2022 | 1   | Clr 09/07/2022 | SPENCE BROTHERS                 | EM/OMER/EMERSON AIR QUAL PROJ DRAW # | 647,209.60 |
| 105762 08/25/2022 | 1   | Clr 09/07/2022 | SUMMIT FIRE PROTECTION          | OPER/KLAPKO/SEMI ANNUAL INSPECTION   | 134.25     |
| 105763 08/25/2022 | 1   | Clr 09/07/2022 | SUNBURST GARDENS INC.           | OPER/KLAPKO/FERTILIZER APP #4        | 1,800.00   |
| 105764 08/25/2022 | 1   | Opn            | TECHNICAL BUILDING AUTOMATION I | OPRE/KLAPKO/CONTROLLERS & THERMOST   | 11,189.41  |
| 105765 08/25/2022 | 1   | Clr 09/07/2022 | THOMPSON, JESSICA               | COMM/THOMPSON/MILEAGE                | 60.91      |
| 105766 08/25/2022 | 1   | Clr 09/07/2022 | TOWN & COUNTRY POOLS            | OPER/KLAPKO/POOL CHEMICALS           | 645.00     |
| 105767 08/25/2022 | 1   | Clr 09/07/2022 | TUMA, KARLA                     | BB/TUITION REIM - OVER PAYMENT       | 23.25      |
| 105768 08/25/2022 | 1   | Clr 09/07/2022 | UNUM LIFE INSURANCE             | SEPT 2022 BILL/ADMIN                 | 1,180.58   |
| 105769 08/25/2022 | 1   | Clr 09/07/2022 | UNUM LIFE INSURANCE             | SEPT 2022 BILL/GF STAFF              | 1,431.00   |

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| 105770 08/25/2022 | 1   | Clr 09/07/2022 | US OMNI & TSACG COMPLIANCE SER | PLAN ADMIN FEE JULY 2022                 | 119.72   |
| 105771 08/25/2022 | 1   | Clr 09/07/2022 | VERIZON NORTH                  | TECH/WATSON/JETPACK FOR STUDENTS         | 180.36   |
| 105772 08/25/2022 | 1   | Clr 09/07/2022 | VIC BOND SALES                 | OPER/KLAPKO/PLUMBING SUPPLIES            | 690.10   |
| 105773 08/25/2022 | 1   | Opn            | WARNING, CARRIE                | OHS/WARNING/CLASS SUPPLIES               | 111.48   |
| 105774 08/25/2022 | 1   | Opn            | WILLIAMS, CHRISTINA            | BB/TUITION REIM - OVER PAYMENT           | 35.63    |
| 105775 08/25/2022 | 1   | Opn            | WOODEN CRATE POPCORN CO.       | ADM/BARBER/NEW TEACHER WELCOMES          | 85.00    |
| 105776 08/31/2022 | 1   | Opn            | ALDERMANS INCORPORATED         | OPER/KLAPKO/OIL, FILTER, JACKS           | 303.36   |
| 105777 08/31/2022 | 1   | Opn            | AUTO CRAFTERS                  | OPER/KLAPKO/INSTALL LADDER RACK & TOO    | 3,574.00 |
| 105778 08/31/2022 | 1   | Clr 09/07/2022 | BARBER, BROOKE                 | ADM/MILEAGE                              | 53.10    |
| 105779 08/31/2022 | 1   | Opn            | BELL FORK LIFT INC             | OPER/KLAPKO/REPLACE BATTERY              | 7,550.00 |
| 105780 08/31/2022 | 1   | Opn            | BRYANT ELEMENTARY              | ADM/HAHN/VENDING MACHINE COMMISSION      | 25.20    |
| 105781 08/31/2022 | 1   | Opn            | CATHY NORTH                    | ATH/SMITH/SCHEDULING FEE                 | 825.00   |
| 105782 08/31/2022 | 1   | Opn            | CENTRAL ELEMENTARY             | ADM/HAHN/VENDING MACHINE COMMISSION      | 0.15     |
| 105783 08/31/2022 | 1   | Opn            | EDWARDS SIGN & SCREEN PRINTING | OHS/PARSONS/LOGOS ON OFFICE WINDOW       | 380.00   |
| 105784 08/31/2022 | 1   | Opn            | EMERSON ELEMENTARY SCHOOL      | ADM/HAHN/VENDING MACHINE COMMISSION      | 21.60    |
| 105785 08/31/2022 | 1   | Opn            | EPS SECURITY                   | OPER/KLAPKO/CHECK DEVICES                | 638.40   |
| 105786 08/31/2022 | 1   | Opn            | FENTON HIGH SCHOOL             | ATH/SMITH/COUNTY SWIM ENTRY 9/24         | 175.00   |
| 105787 08/31/2022 | 1   | Opn            | HORN, EMILY                    | OMS/HORN/PENCIL BOXES                    | 4.95     |
| 105788 08/31/2022 | 1   | Opn            | LANSING SANITARY SUPPLY INC.   | OPER/KLAPKO/FLOOR PROTECTOR              | 4,504.40 |
| 105789 08/31/2022 | 1   | Opn            | LEPLEY, CORY                   | OPER/KLAPKO/MILEAGE                      | 50.09    |
| 105790 08/31/2022 | 1   | Opn            | MANER COSTERISAN               | ADM/OMER/AUDIT BILLING                   | 7,800.00 |
| 105791 08/31/2022 | 1   | Opn            | MIAAA                          | ATH/SMITH/22-23 MEMBERSHIP DUES          | 55.00    |
| 105792 08/31/2022 | 1   | Opn            | MOBIL 1 LUBE EXPRESS-OWOSSO    | OPER/KLAPKO/OIL CHANGE                   | 79.02    |
| 105793 08/31/2022 | 1   | Opn            | MOMAR, INCORPORATED            | OPER/KLAPKO/SUPPLY AGREEMENT             | 395.00   |
| 105794 08/31/2022 | 1   | Opn            | MSPRA                          | 2022-23 MEMBERSHIP DUES - JESSICA THOM   | 125.00   |
| 105795 08/31/2022 | 1   | Opn            | MSVMA                          | OHS/DRAPER/MEMBERSHIP FEE 22-23          | 385.00   |
| 105796 08/31/2022 | 1   | Opn            | OREILLY AUTOMOTIVE INC         | OPER/KLAPKO/JACK                         | 199.99   |
| 105797 08/31/2022 | 1   | Opn            | OWOSSO CARPET CENTER, INC.     | BR/VOORHIES/CARPET                       | 125.00   |
| 105798 08/31/2022 | 1   | Opn            | OWOSSO H.S. ORGANIZATION ACCT. | ADM/BARBER/SPIRIT STORE GIFT VOUCHER     | 90.00    |
| 105799 08/31/2022 | 1   | Opn            | OWOSSO H.S. ORGANIZATION ACCT. | ADM/HAHN/VENDING MACHINE COMMISSION      | 18.35    |
| 105800 08/31/2022 | 1   | Opn            | OWOSSO MIDDLE SCHOOL           | ADM/HAHN/VENDING MACHINE COMMISSION      | 0.12     |
| 105801 08/31/2022 | 1   | Opn            | OWOSSO PUBLIC SCHOOLS          | OHS/PARSONS/SOM BREAKFAST                | 253.44   |
| 105802 08/31/2022 | 1   | Opn            | POSTMASTER                     | OMS/WALWORTH/STAMPS                      | 420.00   |
| 105803 08/31/2022 | 1   | Opn            | QUILL CORPORATION              | ADM/HAHN/SUPPLIES                        | 199.73   |
| 105804 08/31/2022 | 1   | Opn            | ROBS' SALES                    | OPER/KLAPKO/REPLACE STARTER              | 387.33   |
| 105805 08/31/2022 | 1   | Opn            | ROTARY CLUB OF OWOSSO          | ANDREA TUTTLE - AUGUST DUES              | 65.00    |
| 105806 08/31/2022 | 1   | Opn            | SCHOLASTIC INC.                | CE/KLAPKO/MAGAZINE SUBSCRIPTION          | 1,804.08 |
| 105807 08/31/2022 | 1   | Opn            | SCHOOL DATEBOOKS, INC.         | OHS/PARSONS/HANDBOOKS                    | 1,369.51 |
| 105808 08/31/2022 | 1   | Opn            | SCHOOL SPECIALTY LLC.          | CE/KLAPKO/LAMINATE FILM                  | 177.42   |
| 105809 08/31/2022 | 1   | Opn            | THE PDP                        | ADM/BROOKS/JOURNALS                      | 1,253.75 |
| 105810 08/31/2022 | 1   | Opn            | THRUN LAW FIRM, P.C.           | ADM/TUTTLE/PROF SERVICES                 | 5,434.00 |
| 105811 08/31/2022 | 1   | Opn            | ULINE                          | OPER/KLAPKO/BENCHES                      | 1,385.27 |
| 105812 08/31/2022 | 1   | Opn            | UNIVERSITY OF OREGON           | AE/RUGENSTEIN/SWIS ANNUAL LICENSE        | 810.00   |
| 105813 08/31/2022 | 1   | Opn            | WINDMILL PRO-PAINT             | TRANS/SECOR/REFINISH BUMPERS             | 1,032.00 |
| 105814 08/31/2022 | 1   | Opn            | WMPM MECHANICAL LLC            | OPER/KLAPKO/FIXED LEAKS & RECHARGE -     | 9,200.00 |
| 105815 09/06/2022 | 2   | Opn            | POSTMASTER                     | OHS/PARSONS/BULK MAILING                 | 38.56    |
| 105816 09/08/2022 | 1   | Opn            | ADN ADMINISTRATORS INC         | REPLENISH FUNDING - CLAIMS PAID 8/1-8/31 | 683.00   |
| 105817 09/08/2022 | 1   | Opn            | AMERICAN SPEEDY PRINTING CENTE | ADM/BARBER/BUSINESS CARDS                | 310.00   |
| 105818 09/08/2022 | 1   | Opn            | AUE, JESSICA                   | EM/AUE/OFFICE & PD SUPPLIES              | 679.94   |
| 105819 09/08/2022 | 1   | Opn            | BASGALL, JAKE                  | TECH/AUGUST 22 MILEAGE                   | 101.49   |

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| 105820 09/08/2022 | 1   | Opn    | CONSUMERS ENERGY               | UTIL/GAS & ELEC/AUG 2022              | 35,369.61 |
| 105821 09/08/2022 | 1   | Opn    | CPR SAVERS & FIRST AID SUPPLY  | OHS/PARSONS/SUPPLIES                  | 154.86    |
| 105822 09/08/2022 | 1   | Opn    | CURRICULUM ASSOCIATES LLC      | CE/KLAPKO/WRITER HANDBOOKS            | 91.78     |
| 105823 09/08/2022 | 1   | Opn    | DAYSTARR COMMUNICATIONS        | TECH/WATSON/FIBER CUT AT OLD OMS      | 580.00    |
| 105824 09/08/2022 | 1   | Opn    | DESIGNS BY BEAN                | AE/KLAPKO/SUPPLIES                    | 32.50     |
| 105825 09/08/2022 | 1   | Opn    | DIGNAN, THOMAS                 | TECH/AUGUST 22 MILEAGE                | 140.48    |
| 105826 09/08/2022 | 1   | Opn    | EDWARDS SIGN & SCREEN PRINTING | TRANS/SECOR/EMERGENCY DECAL - DIESEL  | 35.00     |
| 105827 09/08/2022 | 1   | Opn    | EPS SECURITY                   | OPER/KLAPKO/SYSTEM CHECK AFTER RENO   | 545.00    |
| 105828 09/08/2022 | 1   | Opn    | ESS MIDWEST INC                | BB/ROWELL/STAFF PMT                   | 16,657.97 |
| 105829 09/08/2022 | 1   | Opn    | H. K. ALLEN PAPER COMPANY      | OPER/KLAPKO/AUG SUPPLIES              | 1,254.00  |
| 105830 09/08/2022 | 1   | Opn    | IMAGELINE PRODUCTIONS          | OPER/KLAPKO/UNIFORMS                  | 293.00    |
| 105831 09/08/2022 | 1   | Opn    | J & H OIL CO.                  | TRANS/SECOR/GAS                       | 5,587.77  |
| 105832 09/08/2022 | 1   | Opn    | J. W. PEPPER & SON INC.        | OHS/DRAPER/MUSIC                      | 104.99    |
| 105833 09/08/2022 | 1   | Opn    | JOHN KRAUSS                    | OHS/DRAPER/PIANO TUNING               | 190.00    |
| 105834 09/08/2022 | 1   | Opn    | KINECT ENERGY INC.             | OPER/KLAPKO/ENERGY MGMT SEPT          | 315.00    |
| 105835 09/08/2022 | 1   | Opn    | KONICA MINOLTA BUSINESS SOLUTI | LEASE PMT 39/60- 8/21/2022-9/20/2022  | 3,067.59  |
| 105836 09/08/2022 | 1   | Opn    | LAKESHORE LEARNING MATERIALS   | BB/HURLEY/3YMATSKITCHEN               | 11,782.26 |
| 105837 09/08/2022 | 1   | Opn    | LEPLEY, CORY                   | OPER/KLAPKO/MILEAGE                   | 19.72     |
| 105838 09/08/2022 | 1   | Opn    | MACMILLAN HOLDINGS LLC         | ADM/BROOKS/STAT BOOKS                 | 663.77    |
| 105839 09/08/2022 | 1   | Opn    | MASB                           | ADM/BARBER/COURSES - MOWEN            | 99.00     |
| 105840 09/08/2022 | 1   | Opn    | MASON PUBLIC SCHOOLS           | ATH/SMITH/SWIM ENTRY 9/10             | 150.00    |
| 105841 09/08/2022 | 1   | Opn    | MEYER ELECTRIC INC             | OPER/KLAPKO/REPAIR FOOTBALL SCOREBO   | 733.00    |
| 105842 09/08/2022 | 1   | Opn    | MICHIGAN COLLEGE ACCESS NETWO  | OHS/CIARLINO/RETURN OF UNSPENT GRANT  | 17,431.58 |
| 105843 09/08/2022 | 1   | Opn    | NWEA                           | ADM/BROOKS/MAP GROWTH K-12 22-25      | 64,812.00 |
| 105844 09/08/2022 | 1   | Opn    | OLIVET HIGH SCHOOL             | ATH/SMITH/VARSITY VBALL ENTRY 8/27    | 200.00    |
| 105845 09/08/2022 | 1   | Opn    | OWOSSO H.S. ORGANIZATION ACCT. | ADM/BARBER/SPIRIT STORE CERTIFICATES  | 50.00     |
| 105846 09/08/2022 | 1   | Opn    | OWOSSO PUB. SCH. ATHLETIC FUND | ATH/SMITH/OFFICIALS                   | 5,000.00  |
| 105847 09/08/2022 | 1   | Opn    | SAUCEDO, PATRICK               | OHS/LIFEGUARD CERT - HOLTSCRAW & CLEV | 200.00    |
| 105848 09/08/2022 | 1   | Opn    | SCHOOL OUTFITTERS.COM          | OHS/VAN EPPS/BULLETIN BOARDS          | 1,267.99  |
| 105849 09/08/2022 | 1   | Opn    | SCHOOL SPECIALTY LLC.          | OHS/PARSONS/SUPPLIES                  | 1,437.19  |
| 105850 09/08/2022 | 1   | Opn    | SEHI COMPUTER PRODUCTS         | CE/KLAPKO/BATTERIES                   | 105.00    |
| 105851 09/08/2022 | 1   | Opn    | SHIA. AREA TRANSPORTATION AGEN | SS/ONE-WAY TRIPS - AUG 2022           | 73.50     |
| 105852 09/08/2022 | 1   | Opn    | STINSON, GUNNAR                | TECH/AUGUST 22 MILEAGE                | 314.52    |
| 105853 09/08/2022 | 1   | Opn    | TASC-CLIENT INVOICES           | OCT 22 ADMIN FEE                      | 302.25    |
| 105854 09/08/2022 | 1   | Opn    | TIRE FACTORY                   | OPER/KLAPKO/TIRE CHANGE               | 18.98     |
| 105855 09/08/2022 | 1   | Opn    | TUTTLE, ANDREA                 | ADM/TUTTLE/MILEAGE TO MEETING & MEDIA | 142.75    |
| 105856 09/08/2022 | 1   | Opn    | UNIVERSITY OF OREGON           | OHS/PARSONS/SWIS LICENSE 22-23        | 350.00    |
| 105857 09/08/2022 | 1   | Opn    | VIC BOND SALES                 | OPER/KLAPKO/PLUMBING SUPPLIES         | 1,147.20  |
| 105858 09/08/2022 | 1   | Opn    | WAKELAND OIL                   | OPER/KLAPKO/GAS                       | 1,934.94  |
| 105859 09/08/2022 | 1   | Opn    | WATSON, JOE                    | TECH/AUGUST 22 MILEAGE                | 311.51    |
| 105860 09/15/2022 | 1   | Opn    | CINTAS CORPORATION # 308       | OPER/KLAPKO/UNIFORMS                  | 59.59     |
| 105861 09/15/2022 | 1   | Opn    | CONSUMERS ENERGY               | UTIL/GAS/AUG 22 - OHS                 | 1,116.48  |
| 105862 09/15/2022 | 1   | Opn    | EDF ENERGY SERVICES LLC        | OPER/KLAPKO/AUG 22 NAT GAS            | 4,323.50  |
| 105863 09/15/2022 | 1   | Opn    | KLAPKO, JOHN                   | OPER/AUG 2022 MILEAGE                 | 305.25    |
| 105864 09/15/2022 | 1   | Opn    | SHERWIN-WILLIAMS COMPANY       | OPER/KLAPKO/PAINT - CENTRAL           | 194.34    |
| 105865 09/22/2022 | 1   | Opn    | ACCO BRANDS USA LLC            | OHS/PARSONS/LAMINATE                  | 167.68    |
| 105866 09/22/2022 | 1   | Opn    | AUE, JESSICA                   | EM/AUE/SNACKS FOR SP ED STUDENT       | 18.16     |
| 105867 09/22/2022 | 1   | Opn    | BELL FORK LIFT INC             | OPER/KLAPKO/SERVICE ON FORKLIFT       | 5,658.15  |
| 105868 09/22/2022 | 1   | Opn    | BSN SPORTS                     | ATH/SMITH/SHOULDER PADS               | 20,819.42 |
| 105869 09/22/2022 | 1   | Opn    | CAROLINA BIOLOGICAL SUPPLY CO. | OHS/MCGRAW/SUPPLIES                   | 23.70     |

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| 105870 09/22/2022 | 1   | Opn    | CINTAS CORPORATION # 308         | OPER/KLAPKO/UNIFORMS                   | 203.79     |
| 105871 09/22/2022 | 1   | Opn    | CULLIGAN OF OWOSSO               | ADM/HAHN/WATER                         | 52.00      |
| 105872 09/22/2022 | 1   | Opn    | DAENZER, AMY                     | CE/DAENZER/EDUCATION SUBSCRIPTION      | 59.94      |
| 105873 09/22/2022 | 1   | Opn    | DALTON ELEVATOR                  | OPER/KLAPKO/WELDING SUPPLIES           | 50.00      |
| 105874 09/22/2022 | 1   | Opn    | DAYSTARR COMMUNICATIONS          | UTIL/PHONE BILL                        | 1,141.18   |
| 105875 09/22/2022 | 1   | Opn    | DE LAGE LANDEN FINANCIAL SERV, I | TRANS/OMER/5 BUSES                     | 269,000.00 |
| 105876 09/22/2022 | 1   | Opn    | DELL MARKETING, L.P.             | ADM/WATSON/AC ADAPTER                  | 4,289.00   |
| 105877 09/22/2022 | 1   | Opn    | EDWARDS SIGN & SCREEN PRINTING   | OPER/KLAPKO/SIGNAGE                    | 2,349.00   |
| 105878 09/22/2022 | 1   | Opn    | ESS MIDWEST INC                  | BB/ROWELL/STAFF PMT                    | 16,465.79  |
| 105879 09/22/2022 | 1   | Opn    | FELDPAUSCH, CYNTHIA              | AE/FELDPAUSCH/MILEAGE OHS-LHS          | 11.00      |
| 105880 09/22/2022 | 1   | Opn    | FOSTER, HILLARY                  | BB/FOSTER/AUGUST MILEAGE               | 18.44      |
| 105881 09/22/2022 | 1   | Opn    | GILBERT'S DO IT BEST HARDWARE    | OPER/KLPAKO/AUG SUPPLIES               | 2,063.03   |
| 105882 09/22/2022 | 1   | Opn    | GILLETT, AARON                   | OHS/GILLETT/BATTERIES FOR EQUIP        | 31.96      |
| 105883 09/22/2022 | 1   | Opn    | GOLDBERG, DIANE                  | OPER/AUG 22 MILEAGE                    | 35.00      |
| 105884 09/22/2022 | 1   | Opn    | HAHN, KELLY                      | ADM/HAHN/REIM MILEAGE TO MSBO CONF     | 35.75      |
| 105885 09/22/2022 | 1   | Opn    | HURLEY OCCUPATIONAL HEALTH PR    | HR/WHITE/DOT PHYS - TOBEY              | 150.00     |
| 105886 09/22/2022 | 1   | Opn    | HUTSON INC                       | OPER/KLAPKO/OIL, FILTER, BLADE         | 171.08     |
| 105887 09/22/2022 | 1   | Opn    | INDEPENDENT NEWSPAPERS/I60 ME    | COMM/THOMPSON/SOC ADS                  | 1,296.32   |
| 105888 09/22/2022 | 1   | Opn    | LADD, MARSHA                     | BR/LADD/SUPPLIES                       | 45.09      |
| 105889 09/22/2022 | 1   | Opn    | LAKESHORE LEARNING MATERIALS     | BB/HURLEY/3YMATSKITCHEN                | 1,099.00   |
| 105890 09/22/2022 | 1   | Opn    | LANSING SANITARY SUPPLY INC.     | OPER/KLAPKO/SUPPLIES                   | 2,684.22   |
| 105891 09/22/2022 | 1   | Opn    | LEORTC                           | ADM/BARBER/HIGH IN PLAIN SIGHT WORKSH  | 165.00     |
| 105892 09/22/2022 | 1   | Opn    | MEMSPA                           | EM/MEMBERSHIP DUES - JESSICA AUE       | 579.00     |
| 105893 09/22/2022 | 1   | Opn    | MI LIFESAVERS TRAINING           | ST.PAUL/BROOKS/LIFE SUPPORT & CPR TRAI | 585.00     |
| 105894 09/22/2022 | 1   | Opn    | MICHALANGELO ENTERPRISES LLC     | CURR/BROOKS/PD - NEW TEACHERS & PARA   | 2,000.00   |
| 105895 09/22/2022 | 1   | Opn    | MICHIGAN CHAMBER OF COMMERCE     | HR/WHITE/LABOR POSTERS                 | 415.00     |
| 105896 09/22/2022 | 1   | Opn    | MICHIGAN COMPANY, INC.           | OPER/KLAPKO/SEPT SUPPLIES              | 245.75     |
| 105897 09/22/2022 | 1   | Opn    | MSBOA                            | OHS/KOWALCZYK/MEMBERSHIP               | 375.00     |
| 105898 09/22/2022 | 1   | Opn    | MSVMA                            | OMS/ROGERS/MEMBERSHIP RENEWAL 22-23    | 385.00     |
| 105899 09/22/2022 | 1   | Opn    | MURRAY, ANDREW                   | OMS/MURRAY/SUPPLIES                    | 112.83     |
| 105900 09/22/2022 | 1   | Opn    | NAPA AUTO PARTS                  | OPER/KLAPKO/HOSE CLAMP                 | 1.28       |
| 105901 09/22/2022 | 1   | Opn    | OWOSSO H.S. ORGANIZATION ACCT.   | ADM/BARBER/STORE CERTIFICATES          | 40.00      |
| 105902 09/22/2022 | 1   | Opn    | OWOSSO PUBLIC SCHOOLS            | OHS/PARSONS/BREAKFAST FOR STAFF MEE    | 350.69     |
| 105903 09/22/2022 | 1   | Opn    | PIONEER VALLEY BOOKS             | BB/HURLEY/ABCBOARD                     | 254.38     |
| 105904 09/22/2022 | 1   | Opn    | PROJECT LEAD THE WAY             | BR/VOORHIES/LAUNCH PARTICIPATION 22-23 | 950.00     |
| 105905 09/22/2022 | 1   | Opn    | QUILL CORPORATION                | CE/KLAPKO/TONER & PAPER                | 730.04     |
| 105906 09/22/2022 | 1   | Opn    | REPUBLIC SERVICES # 237          | OPER/TRASH SRVCS SEPT 2022             | 1,823.20   |
| 105907 09/22/2022 | 1   | Opn    | RESERVE ACCOUNT                  | OHS/PARSONS/POSTAGE METER REFILL       | 500.00     |
| 105908 09/22/2022 | 1   | Opn    | ROTARY CLUB OF OWOSSO            | ANDREA TUTTLE - SEPT DUES              | 56.00      |
| 105909 09/22/2022 | 1   | Opn    | SCHOOL SPECIALTY LLC.            | EM/VERLINDE/DRY ERASE                  | 218.94     |
| 105910 09/22/2022 | 1   | Opn    | SET-SEG                          | 2022-23 SECOND QTR WORKERS COMP        | 3,731.00   |
| 105911 09/22/2022 | 1   | Opn    | SONITROL                         | TECH/WATSON/ID BADGE CARDS             | 1,515.00   |
| 105912 09/22/2022 | 1   | Opn    | SPECTRUM REACH LLC               | COMM/THOMPSON/SOC ADS AUG              | 1,598.20   |
| 105913 09/22/2022 | 1   | Opn    | ST. JOHNS HIGH SCHOOL            | ATH/SMITH/XC ENTRY 8/19                | 175.00     |
| 105914 09/22/2022 | 1   | Opn    | SUMMERLAND, LORI                 | OMS/SUMMERLAND/MATERIALS               | 40.32      |
| 105915 09/22/2022 | 1   | Opn    | SUNBURST GARDENS INC.            | OPER/KLAPKO/MOLE TREATMENT             | 438.00     |
| 105916 09/22/2022 | 1   | Opn    | TAYLOR MUSIC                     | OHS/KOWALCZYK/BARITONE                 | 3,000.00   |
| 105917 09/22/2022 | 1   | Opn    | TEACHER'S DISCOVERY              | OHS/LASKOWSKI/BOOKS                    | 179.97     |
| 105918 09/22/2022 | 1   | Opn    | TECHNICAL BUILDING AUTOMATION I  | OPER/KLAPKO/FIXED VALVE & REPLACED TR  | 675.50     |
| 105919 09/22/2022 | 1   | Opn    | UNIVERSITY OF OREGON             | BR/VOORHIES/SWIS ANNUAL LICENSE        | 1,380.00   |



| Check # / Date             | Run | Status | Vendor                   | Invoice Description               | Amount       |
|----------------------------|-----|--------|--------------------------|-----------------------------------|--------------|
| 105920 09/22/2022          | 1   | Opn    | VERIZON NORTH            | TECH/WATSON/JETPACKS FOR STUDENTS | 180.36       |
| 105921 09/22/2022          | 1   | Opn    | VIC BOND SALES           | OPER/KLAPKO/PLUMBING SUPPLIES     | 160.46       |
| 105922 09/22/2022          | 1   | Opn    | WIN'S CORPORATE OFFICE   | OPER/KLAPKO/LIGHTBULBS            | 3.70         |
| 105923 09/22/2022          | 1   | Opn    | WRIGHT, KEN              | OMS/WRIGHT/SCI SUPPLIES           | 30.56        |
| 105924 09/22/2022          | 1   | Opn    | ZIP MEDICAL SUPPLIES LLC | ATH/SMITH/TRAINER SUPPLIES        | 549.91       |
| <b>Total of All Checks</b> |     |        |                          |                                   | 1,671,311.36 |
| <b>Less Voids</b>          |     |        |                          |                                   | 0.00         |
| <b>Grand Total</b>         |     |        |                          |                                   | 1,671,311.36 |

**Check Summary**

| Check Status | Count      | Amount              |
|--------------|------------|---------------------|
| Open         | 169        | 939,970.39          |
| Cleared      | 36         | 731,340.97          |
| Void         | 0          | 0.00                |
| <b>Total</b> | <b>205</b> | <b>1,671,311.36</b> |





**Check Register**  
Owosso Public Schools

Bank Account **SERVIC**, From 08/19/2022 to 09/22/2022

| Check # / Date             | Run | Status | Vendor                         | Invoice Description             | Amount     |
|----------------------------|-----|--------|--------------------------------|---------------------------------|------------|
| 008182 08/25/2022          | 1   | Opn    | AMERICAN SPEEDY PRINTING CENTE | FS/PRINCE/MENUS                 | 497.00     |
| 008183 08/25/2022          | 1   | Opn    | BANANA BROTHERS PRODUCE        | FS/PRINCE/FOOD PURCHASE         | 757.50     |
| 008184 08/25/2022          | 1   | Opn    | MESSA                          | SEPT 2022 BILL/FS STAFF         | 5,356.89   |
| 008185 08/25/2022          | 1   | Opn    | SET-SEG                        | SEPT 2022 BILLING/FS STAFF      | 71.98      |
| 008186 08/31/2022          | 1   | Opn    | BANANA BROTHERS PRODUCE        | FS/PRINCE/FOOD PURCHASE         | 1,106.00   |
| 008187 08/31/2022          | 1   | Opn    | GREAT LAKES COCA-COLA DISTRIBU | FS/PRINCE/FOOD PURCHASE         | 1,431.96   |
| 008188 08/31/2022          | 1   | Opn    | PRAIRIE FARMS DAIRY            | FS/PRINCE/FOOD PURCHASE         | 2,457.83   |
| 008189 08/31/2022          | 1   | Opn    | VAN EERDEN FOOD SERVICE COMPA  | FS/PRINCE/FOOD & PAPER PURCHASE | 27,530.37  |
| 008190 09/08/2022          | 1   | Opn    | BANANA BROTHERS PRODUCE        | FS/PRINCE/FOOD PURCHASE         | 2,064.00   |
| 008191 09/08/2022          | 1   | Opn    | FD HAYES ELECTRIC CO.          | FS/PRINCE/REPAIRS               | 545.00     |
| 008192 09/08/2022          | 1   | Opn    | OWOSSO H.S. ORGANIZATION ACCT. | FS/PRINCE/SUPPLIES              | 140.00     |
| 008193 09/08/2022          | 1   | Opn    | PRAIRIE FARMS DAIRY            | FS/PRINCE/FOOD PURCHASES        | 5,886.37   |
| 008194 09/08/2022          | 1   | Opn    | SIGNATURE FORD                 | FS/PRINCE/FOOD TRUCK REPAIR     | 2,369.38   |
| 008195 09/08/2022          | 1   | Opn    | VAN EERDEN FOOD SERVICE COMPA  | FS/PRINCE/FOOD PURCHASE         | 41,426.10  |
| 008196 09/08/2022          | 1   | Opn    | WAKELAND OIL                   | FS/PRINCE/GAS                   | 175.79     |
| 008197 09/22/2022          | 1   | Opn    | BANANA BROTHERS PRODUCE        | FS/PRINCE/FOOD PURCHASE         | 2,905.50   |
| 008198 09/22/2022          | 1   | Opn    | GREAT LAKES COCA-COLA DISTRIBU | FS/PRINCE/FOOD PURCHASE         | 869.00     |
| 008199 09/22/2022          | 1   | Opn    | PITT, JANICE                   | FS/MILEAGE                      | 18.25      |
| 008200 09/22/2022          | 1   | Opn    | PRAIRIE FARMS DAIRY            | FS/PRINCE/FOOD PURCHASE         | 7,123.59   |
| 008201 09/22/2022          | 1   | Opn    | VAN EERDEN FOOD SERVICE COMPA  | FS/PRINCE/FOOD & PAPER PURCHASE | 21,850.62  |
| <b>Total of All Checks</b> |     |        |                                |                                 | 124,583.13 |
| <b>Less Voids</b>          |     |        |                                |                                 | 0.00       |
| <b>Grand Total</b>         |     |        |                                |                                 | 124,583.13 |

**Check Summary**

| Check Status | Count | Amount     |
|--------------|-------|------------|
| Open         | 20    | 124,583.13 |
| Cleared      | 0     | 0.00       |
| Void         | 0     | 0.00       |
| <b>Total</b> | 20    | 124,583.13 |

| Check # / Date             | Run | Status | Vendor                  | Invoice Description                    | Amount     |
|----------------------------|-----|--------|-------------------------|--|------------|
| 600990 08/25/2022          | 1   | Opn    | SPICER GROUP INC.       | SF/OMER/PROF SVCS THRU 7/30 - SUMMER P | 12,441.75  |
| 600991 08/31/2022          | 1   | Opn    | ROOFING INNOVATIONS LLC | APPLICATION #1 - ROOFING AT BRYANT THR | 343,292.15 |
| <b>Total of All Checks</b> |     |        |                         |  | 355,733.90 |
| <b>Less Voids</b>          |     |        |                         |  | 0.00       |
| <b>Grand Total</b>         |     |        |                         |  | 355,733.90 |

**Check Summary**

| Check Status | Count | Amount     |
|--------------|-------|------------|
| Open         | 2     | 355,733.90 |
| Cleared      | 0     | 0.00       |
| Void         | 0     | 0.00       |
| <b>Total</b> | 2     | 355,733.90 |

ACCOUNT SUMMARY

OWOSSO PUBLIC SCHOOLS • JULIE OMER • 645 ALGER ST - PO BOX 340 • OWOSSO, MI48867-4601

\* Indicates required field

Reporting Cycle: Select

Date Range: From: 08/05/2022

To: 09/05/2022

Date Type: Posting Date

Data available starting 09/23/2019

SEARCH RESULTS

| Account Name             | Account Number | Transaction Amount | Adjustment Amount | Total Transaction Amount | Page 1 of 1 |
|--------------------------|----------------|--------------------|-------------------|--------------------------|-------------|
| EMERSON ELEMENTARY       | [REDACTED]     | 968.75             | 0.00              | 968.75                   |             |
| MIKE GRAHAM              | [REDACTED]     | 1,426.59           | 0.00              | 1,426.59                 |             |
| FRED LAB                 | [REDACTED]     | 58.72              | 0.00              | 58.72                    |             |
| LINCOLN HIGH SCHOOL      | [REDACTED]     | 986.64             | 0.00              | 986.64                   |             |
| OWOSSO SCHOOLS           | [REDACTED]     | 1,266.98           | 0.00              | 1,266.98                 |             |
| CTE CONSTRUCTION TRADES  | [REDACTED]     | 507.48             | 0.00              | 507.48                   |             |
| JOE HICKEY               | [REDACTED]     | 613.08             | 0.00              | 613.08                   |             |
| OWOSSO PUBLIC SCHOOLS    | [REDACTED]     | 0.00               | (24,644.67)       | (24,644.67)              |             |
| DAN CLARK                | [REDACTED]     | 48.87              | 0.00              | 48.87                    |             |
| OWOSSO HIGH SCHOOL       | [REDACTED]     | 1,058.78           | 0.00              | 1,058.78                 |             |
| TECHNOLOGY DEPT          | [REDACTED]     | 4.99               | 0.00              | 4.99                     |             |
| JOHN QUICK               | [REDACTED]     | 1,636.87           | 0.00              | 1,636.87                 |             |
| OWOSSO MIDDLE SCHOOL     | [REDACTED]     | 1,857.85           | 0.00              | 1,857.85                 |             |
| CENTRAL ELEMENTARY       | [REDACTED]     | 784.34             | 0.00              | 784.34                   |             |
| OPERATIONS DEPT          | [REDACTED]     | 1,047.22           | 0.00              | 1,047.22                 |             |
| CENTRAL OFFICE           | [REDACTED]     | 15,595.58          | 0.00              | 15,595.58                |             |
| OWOSSO HIGH SCHOOL 2     | [REDACTED]     | 1,557.90           | 0.00              | 1,557.90                 |             |
| OWOSSO HIGH SCHOOL       | [REDACTED]     | 77.45              | (197.80)          | (120.35)                 |             |
| DISTRICT TRAVEL          | [REDACTED]     | 1,532.00           | 0.00              | 1,532.00                 |             |
| BRIGHT BEGINNINGS OFFICE | [REDACTED]     | 604.69             | 0.00              | 604.69                   |             |
| BRYANT ELEMENTARY        | [REDACTED]     | 1,557.74           | 0.77              | 1,558.51                 |             |
| BRIGHT BEGINNINGS        | [REDACTED]     | 1,929.58           | 0.00              | 1,929.58                 |             |

# Financials

**OWOSSO PUBLIC SCHOOLS  
BOARD OF EDUCATION  
September 28, 2022  
Report 22-33**

**Statement of Deposits and Investments  
As of 8/31/2022  
Unaudited**

|   | General<br>Fund     | School<br>Service | Building<br>& Site  | Capital Projects<br>Bond Fund | Debt Service<br>Fund | Total                |
|---|---------------------|-------------------|---------------------|-------------------------------|----------------------|----------------------|
| <b>Summary of Deposits and Investments</b>    |                     |                   |                     |                               |                      |                      |
| Cash on hand                                  | \$ 1,508,615        | \$ 3,272          | \$ 159,508          | \$ 959                        | \$ 294,951           | \$ 1,967,305         |
| Investments                                   | 6,663,407           |                   | 3,566,528           | 417,023                       | 1,135,011            | 11,781,969           |
| <b>Total Deposits and Investments</b>         | <b>\$ 8,172,023</b> | <b>\$ 3,272</b>   | <b>\$ 3,726,036</b> | <b>\$ 417,982</b>             | <b>\$ 1,429,963</b>  | <b>\$ 13,749,274</b> |
| <br><b>Detail of Deposits and Investments</b> |                     |                   |                     |                               |                      |                      |
| Cash on hand                                  | \$ 1,508,615        | \$ 3,272          | \$ 159,508          | \$ 959                        | \$ 294,951           | \$ 1,967,305         |
| Petty Cash on hand                            | -                   | -                 | -                   | -                             | -                    | -                    |
| <b>Total Cash on hand</b>                     | <b>\$ 1,508,615</b> | <b>\$ 3,272</b>   | <b>\$ 159,508</b>   | <b>\$ 959</b>                 | <b>\$ 294,951</b>    | <b>\$ 1,671,395</b>  |
| Chemical Bank Savings Account                 | \$ 6,188            | \$ -              | \$ 112              |                               |                      | \$ 6,300             |
| Mich Class Investment                         | 6,657,219           | -                 | 3,566,416           | 417,023                       | 1,135,011            | 11,775,669           |
| <b>Total Investments</b>                      | <b>\$ 6,663,407</b> | <b>\$ -</b>       | <b>\$ 3,566,528</b> | <b>\$ 417,023</b>             | <b>\$ 1,135,011</b>  | <b>\$ 11,781,969</b> |
| <b>Total Deposits and Investments</b>         | <b>\$ 8,172,023</b> | <b>\$ 3,272</b>   | <b>\$ 3,726,036</b> | <b>\$ 417,982</b>             | <b>\$ 1,429,963</b>  | <b>\$ 13,749,274</b> |

**OWOSSO PUBLIC SCHOOLS**  
**BOARD OF EDUCATION**  
 September 28, 2022  
 Report 22-33

**Combined Statement of Revenue, Expenditures, and Fund Balance**  
**General, School Service, and Capital Projects Funds**  
**As of 8/31/2022**  
 Unaudited

|  | General Fund    |              |                     | School Service Fund |                 |            | Capital Projects Fund- Sinking Fund and Cook Family Foundation |              |                 |            |                     |              |
|--|-----------------|--------------|---------------------|---------------------|-----------------|------------|--|--------------|-----------------|------------|---------------------|--------------|
|  | ORIGINAL BUDGET | YTD Actual   | Over (Under) Budget | % Rec'd/Used        | ORIGINAL BUDGET | YTD Actual | Over (Under) Budget  | % Rec'd/Used | ORIGINAL BUDGET | YTD Actual | Over (Under) Budget | % Rec'd/Used |
| <b>REVENUE</b>   |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| Local sources  | 3,784,084       | 89,194       | (3,694,890)         | 2%                  | 78,403          | -          | (78,403)   | 0%           | 1,179,887       | 12,866     | (1,167,021)         | 1%           |
| State sources  | 28,319,548      | -            | (28,319,548)        | 0%                  | 86,411          | -          | (86,411)   | 0%           | 45,577          | -          | (45,577)            | 0%           |
| Federal sources  | 4,076,348       | -            | (4,076,348)         | 0%                  | 1,689,631       | 117,310    | (1,572,321)  | 7%           | -               | -          | -                   | -            |
| Interdistrict sources-RESD   | 769,878         | 10,203       | (759,675)           | 1%                  | -               | -          | -  | -            | -               | -          | -                   | -            |
| Interdistrict sources-transfers in and other sources                       | -               | -            | -                   | -                   | -               | -          | -  | -            | -               | -          | -                   | -            |
| Total revenue and other sources  | \$ 36,949,858   | \$ 99,397    | \$ (36,850,461)     | 0%                  | \$ 1,854,445    | \$ 117,310 | \$ (1,737,135)   | 6%           | \$ 1,225,464    | \$ 12,866  | \$ (1,212,598)      | 1%           |
| <b>EXPENDITURES</b>  |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| <b>INSTRUCTION</b>   |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| BASIC PROGRAMS:  |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| ELEMENTARY   | \$ 8,074,199    | \$ 126,840   | (7,947,359)         | 2%                  |                 |            |  |              |                 |            |                     |              |
| MIDDLE SCHOOL  | 3,599,810       | 33,380       | (3,566,430)         | 1%                  |                 |            |  |              |                 |            |                     |              |
| HIGH SCHOOL  | 4,474,860       | 60,796       | (4,414,064)         | 1%                  |                 |            |  |              |                 |            |                     |              |
| ALTERNATIVE EDUCATION  | 402,775         | -            | (402,775)           | 0%                  |                 |            |  |              |                 |            |                     |              |
| PRESCHOOL  | 167,567         | 2,014        | (165,553)           | 1%                  |                 |            |  |              |                 |            |                     |              |
| PRESCHOOL (MICHIGAN READINESS) GRANT                                       | 319,488         | (235)        | (319,723)           | 0%                  |                 |            |  |              |                 |            |                     |              |
| TOTAL BASIC PROGRAMS   | \$ 17,038,499   | \$ 222,795   | \$ (16,815,704)     | 1%                  |                 |            |  |              |                 |            |                     |              |
| ADDED NEEDS:   |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| SPECIAL EDUCATION  | \$ 3,722,215    | \$ 49,802    | (3,672,413)         | 1%                  |                 |            |  |              |                 |            |                     |              |
| CHILD CARE PROGRAM   | 308,909         | 53,432       | (255,477)           | 17%                 |                 |            |  |              |                 |            |                     |              |
| TITLE I GRANT  | 854,053         | 9,507        | (844,546)           | 1%                  |                 |            |  |              |                 |            |                     |              |
| ESSER GRANTS (ESSER II, 23B FUNDS, HRA)                                    | 2,720,580       | 63,685       | (2,656,895)         | 2%                  |                 |            |  |              |                 |            |                     |              |
| GEERS FUND (EQUITY) AND CHILD CARE GRANTS                                  | 110,459         | 49,542       | (60,917)            | 45%                 |                 |            |  |              |                 |            |                     |              |
| VOCATIONAL EDUCATION   | 737,321         | 7,464        | (729,857)           | 1%                  |                 |            |  |              |                 |            |                     |              |
| AT RISK GRANT  | 1,334,630       | 9,080        | (1,325,550)         | 1%                  |                 |            |  |              |                 |            |                     |              |
| ROBOTICS AND PBT   | 24,745          | -            | (24,745)            | 0%                  |                 |            |  |              |                 |            |                     |              |
| EMERGENCY CONNECTIVITY GRANT   | -               | -            | -                   | -                   |                 |            |  |              |                 |            |                     |              |
| ESSER III  | -               | 553,440      | 553,440             | -                   |                 |            |  |              |                 |            |                     |              |
| EARLY LITERACY GRANT/LITERACY COACH GRANT, INNOV PROGRAMS                  | 221,059         | 15,786       | (205,273)           | 7%                  |                 |            |  |              |                 |            |                     |              |
| TOTAL ADDED NEEDS  | \$ 10,033,971   | \$ 811,738   | \$ (9,222,233)      | 8%                  |                 |            |  |              |                 |            |                     |              |
| CONTINUING EDUCATION:  |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| ADULT EDUCATION  | \$ 183,098      | \$ -         | (183,098)           | 0%                  |                 |            |  |              |                 |            |                     |              |
| COMMUNITY EDUCATION  | \$ 160,892      | \$ 1,910     | (158,982)           | 1%                  |                 |            |  |              |                 |            |                     |              |
| TOTAL CONTINUING EDUCATION   | \$ 343,990      | \$ 1,910     | (342,080)           | 1%                  |                 |            |  |              |                 |            |                     |              |
| TOTAL INSTRUCTION  | \$ 27,416,460   | \$ 1,036,444 | \$ (26,380,016)     | 4%                  |                 |            |  |              |                 |            |                     |              |
| SUPPORTING SERVICES:   |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| PUPIL SERVICES:  |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| GUIDANCE SERVICES  | \$ 403,422      | \$ 13,423    | (389,999)           | 3%                  |                 |            |  |              |                 |            |                     |              |
| TOTAL PUPIL SERVICES   | \$ 403,422      | \$ 13,423    | (389,999)           | 3%                  |                 |            |  |              |                 |            |                     |              |
| INSTRUCTIONAL STAFF:   |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| TITLE II, PART A/RURAL EDUCATION GRANT/TITLE IV IMPROVEMENT OF INSTRUCTION | \$ 263,016      | \$ 6,545     | (256,471)           | 2%                  |                 |            |  |              |                 |            |                     |              |
| MEDIA SERVICES   | 343,074         | 38,072       | (305,002)           | 11%                 |                 |            |  |              |                 |            |                     |              |
| TOTAL INSTRUCTIONAL STAFF  | \$ 774,684      | \$ 49,468    | (725,216)           | 6%                  |                 |            |  |              |                 |            |                     |              |
| GENERAL ADMINISTRATION:  |                 |              |                     |                     |                 |            |  |              |                 |            |                     |              |
| BOARD OF EDUCATION   | \$ 135,840      | \$ 23,004    | (112,836)           | 17%                 |                 |            |  |              |                 |            |                     |              |
| EXECUTIVE ADMINISTRATION   | 438,176         | 67,037       | (371,139)           | 15%                 |                 |            |  |              |                 |            |                     |              |
| HUMAN RESOURCES  | 258,717         | 31,739       | (226,978)           | 12%                 |                 |            |  |              |                 |            |                     |              |

**OWOSSO PUBLIC SCHOOLS**  
**BOARD OF EDUCATION**  
 September 28, 2022  
 Report 22-33

**Combined Statement of Revenue, Expenditures, and Fund Balance**  
**General, School Service, and Capital Project Funds**  
**As of 8/31/2022**  
 Unaudited

|  | General Fund    |                |                     | School Service Fund |                 |             | Capital Projects Fund- Sinking Fund and Cook Family Foundation |               |                 |              |                     |               |
|--|-----------------|----------------|---------------------|---------------------|-----------------|-------------|--|---------------|-----------------|--------------|---------------------|---------------|
|  | ORIGINAL BUDGET | YTD Actual     | Over (Under) Budget | % Rec'd/ Used       | ORIGINAL BUDGET | YTD Actual  | Over (Under) Budget  | % Rec'd/ Used | ORIGINAL BUDGET | YTD Actual   | Over (Under) Budget | % Rec'd/ Used |
| <b>TOTAL GENERAL ADMINISTRATION</b>                | \$ 832,833      | \$ 121,780     | \$ (711,053)        | 15%                 |                 |             |  |               |                 |              |                     |               |
| SCHOOL ADMINISTRATION:                             |                 |                |                     |                     |                 |             |  |               |                 |              |                     |               |
| SCHOOL ADMINISTRATION                              | \$ 2,848,534    | \$ 361,825     | \$ (2,586,709)      | 12%                 |                 |             |  |               |                 |              |                     |               |
| <b>TOTAL SCHOOL ADMINISTRATION</b>                 | \$ 2,848,534    | \$ 361,825     | \$ (2,586,709)      | 12%                 |                 |             |  |               |                 |              |                     |               |
| BUSINESS SERVICES:                                 |                 |                |                     |                     |                 |             |  |               |                 |              |                     |               |
| FISCAL SERVICES                                    | \$ 401,431      | \$ 64,627      | \$ (336,804)        | 16%                 |                 |             |  |               |                 |              |                     |               |
| TECHNOLOGY MANAGEMENT                              | \$ 560,482      | \$ 69,898      | \$ (490,584)        | 12%                 |                 |             |  |               |                 |              |                     |               |
| <b>TOTAL BUSINESS SERVICES</b>                     | \$ 961,913      | \$ 134,525     | \$ (827,388)        | 14%                 |                 |             |  |               |                 |              |                     |               |
| OPERATIONS AND MAINTENANCE:                        |                 |                |                     |                     |                 |             |  |               |                 |              |                     |               |
| OPERATIONS AND MAINTENANCE                         | \$ 3,498,038    | \$ 484,403     | \$ (3,013,635)      | 14%                 |                 |             |  |               |                 |              |                     |               |
| <b>TOTAL OPERATIONS AND MAINTENANCE</b>            | \$ 3,498,038    | \$ 484,403     | \$ (3,013,635)      | 14%                 |                 |             |  |               |                 |              |                     |               |
| PUPIL TRANSPORTATION SERVICES:                     |                 |                |                     |                     |                 |             |  |               |                 |              |                     |               |
| PUPIL TRANSPORTATION SERVICES                      | \$ 1,155,261    | \$ 121,250     | \$ (1,034,011)      | 10%                 |                 |             |  |               |                 |              |                     |               |
| <b>TOTAL PUPIL TRANSPORTATION</b>                  | \$ 1,155,261    | \$ 121,250     | \$ (1,034,011)      | 10%                 |                 |             |  |               |                 |              |                     |               |
| OTHER SERVICES:                                    |                 |                |                     |                     |                 |             |  |               |                 |              |                     |               |
| COMMUNICATION SERVICES                             | \$ 55,117       | \$ 31,436      | \$ (23,681)         | 57%                 |                 |             |  |               |                 |              |                     |               |
| ATHLETICS  | \$ 537,466      | \$ 35,011      | \$ (502,455)        | 7%                  |                 |             |  |               |                 |              |                     |               |
| PRINTING AND OTHER SUPPORT SERVICES                | \$ 56,286       | \$ 5,101       | \$ (51,185)         | 9%                  |                 |             |  |               |                 |              |                     |               |
| <b>TOTAL OTHER SERVICES</b>                        | \$ 648,869      | \$ 71,548      | \$ (577,321)        | 11%                 |                 |             |  |               |                 |              |                     |               |
| <b>TOTAL SUPPORTING SERVICES</b>                   | \$ 11,223,554   | \$ 1,358,221   | \$ (9,865,333)      | 12%                 |                 |             |  |               |                 |              |                     |               |
| OUTGOING TRANSFERS/FUND MODIFICATIONS:             |                 |                |                     |                     |                 |             |  |               |                 |              |                     |               |
| OTHER  | \$ 45,000       | \$ 1,077       | \$ (43,923)         | 2%                  |                 |             |  |               |                 |              |                     |               |
| <b>TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS</b> | \$ 45,000       | \$ 1,077       | \$ (43,923)         | 2%                  |                 |             |  |               |                 |              |                     |               |
| FOOD SERVICE EXPENDITURES                          | \$ 38,685,014   | \$ 2,395,742   | \$ (36,289,272)     | 6%                  | \$ 1,858,686    | \$ 155,938  | \$ (1,702,758)   | 8%            | \$ 1,479,465    | \$ 354,234   | \$ (1,125,231)      | 24%           |
| <b>CAPITAL PROJECT EXPENDITURES</b>                | \$ 38,685,014   | \$ 2,395,742   | \$ (36,289,272)     | 6%                  | \$ 1,858,686    | \$ 155,938  | \$ (1,702,758)   | 8%            | \$ 1,479,465    | \$ 354,234   | \$ (1,125,231)      | 24%           |
| <b>REVENUE OVER or (UNDER) EXPENDITURES</b>        | \$ (1,735,356)  | \$ (2,296,345) | \$ (560,989)        |                     | \$ (4,251)      | \$ (38,628) | \$ (34,377)  |               | \$ (254,001)    | \$ (341,368) | \$ (87,367)         |               |
| <b>ESTIMATED FUND BALANCE, JULY 1, 2022</b>        | 4,286,302       | 4,286,302      | -                   |                     | 34,001          | 34,001      | -  |               | 3,721,176       | 3,721,176    | -                   |               |
| <b>PROJECTED FUND BALANCES - June 30, 2023</b>     | 2,550,846       |                |                     |                     | 29,750          |             |  |               | 3,467,175       |              |                     |               |

# **OMS Out of State Travel, Washington D.C.**



**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**September 28, 2022**  
**Report 22-34**

**FOR ACTION**

Subject:

Out-of-State Student Travel – OMS 2023 Washington D.C. trip.

Recommendation:

Resolve that the Board of Education approve the out-of-state travel for Owosso Middle School 8<sup>th</sup> grade students and staff on a Washington D.C. trip, to the Capital of the United States on April 26-28 in the year 2023.

Rationale:

Dr. Dwyer and approximately 60-80 8<sup>th</sup> grade students will travel by plane to the country's capital. Dr. Dwyer and 6-10 other chaperones (OPS Staff and Parents) have gone on this trip for the past several years. This is an enhancement of the Social Studies curriculum and is the major extracurricular activity for the Social Studies department for 2022-2023.

Statement of Purpose:

The purpose of this trip is to visit our country's capital and view first-hand the monuments, documents, memorials, and sites that our country was founded on.

Facts/Statistics:

This trip is sponsored by Owosso Middle School and the Social Studies department. Students are responsible to earn money for all costs. Chaperones and students will leave for the trip before school starts on April 26, 2022. Students will be home April 28 around 11:00 P.M. Two parent meetings will take place before students go on the trip. The cost of the trip this year is estimated at \$1200. Hemisphere Educational Travel is our trips organizer.

Motion

Seconded

Vote – Ayes

Nays

Motion

# Navigate 360

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**September 28, 2022**  
**Report 22-35**

**FOR ACTION**

Subject:

Navigate 360

Recommendation:

Resolve that the Board of Education approve Navigate 360 to provide lessons and resources for mental health needs within the district.

Statement of Purpose/Issue:

Navigate 360 has five different components to support students, staff, and families in mental health support.

- Student
- Staff
- Family
- Mental Health
- Behavioral intervention

Navigate 360 is a State of Michigan endorsed virtual program to support Michigan schools with mental health needs.

Owosso Public Schools would like to utilize these needed mental health supports with students. Students will engage in lessons that will help students reach full potential and thrive with evidence-based lessons. Lessons are scaffold for grades K-12, engaging content that students understand, and topics have been developed to produce well-rounded students.

Lessons are about 20 minutes in length and our plan is to provide weekly lessons for all students. The lessons are all digital online and are easy to participate. They can be assigned to students should they need additional support in specific areas.

Owosso Public Schools families will have access to mobile lesson to equip parents and families to have well informed conversations with their child about today's challenges. Lessons include a convenient digital framework and allows families to support children at home.

Owosso Public School staff will have free online support for their own mental health needs that includes emotional wellness and professional development opportunities. Ongoing and digital support for schools and faculty.

Specific digital intervention lessons give schools and staff an effective way to reach out and help students who are struggling behaviorally. It provides a robust reporting and record keeping

system to monitor success with specific behavioral supports that are assigned. These behavioral intervention lessons are designed for students in grades 6-12.

Student, family, staff, and mental health components are free, and the behavioral intervention section has a fee of \$3450 for the 6-12 campus.

Facts/Statistics:

Motion

Seconded

Vote-Ayes

Nays

Motion

# **For Future Action**

# Audit Report

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**September 28, 2022**  
**Report 22-36**

**FOR FUTURE ACTION**

Subject:

Audit Report

Recommendation:

Resolve that the Board of Education approve the audit report for the 2021-2022 fiscal year

Rationale:

The audit report prepared by Maner Costerisan, P.C. is anticipated to present at the October 26, 2022, meeting an “unqualified” opinion and therefore will indicate that the financial statements present fairly the financial operations of the District.

Facts/Statistics:

- A representative from Maner Costerisan, P.C. will review the financial statements with the Board at the October 26th meeting and will be able to answer any questions the Board may have regarding the contents.
- The audit of the District’s financial statements is conducted on an annual basis by outside auditors, in this case, Maner Costerisan, P.C.
- The audit is conducted to verify that the financial statements prepared by the District present fairly and in accordance with Generally Accepted Auditing Principles the financial operations of the District.
- The approval of the financial statements is a matter of routine business to the District.

Motion

Seconded

Vote – Ayes

Nays

Motion

# For Information



# Personnel Update

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education**  
**September 28, 2022**  
**Report 22-37**

**FOR INFORMATION**

Subject:

Personnel Update

**Accepted Positions**

Fred Van New Kirk has accepted a Custodian II position.

Barbara Dion has accepted a Custodian II position.

Christina Davis has accepted a Custodian II position.

Luke Mallery has accepted a Custodian II position.

Michael McClung has accepted the Performing Arts Center Coordinator position.

Tyler Porter has accepted the Behavior Interventionist Specialist position at Owosso High School.

**Resignations**

Kathy Wheeler, Custodian at Owosso High School has resigned.

Justin Bailey, Custodian at Owosso High has resigned.

Maria Luisa Petroff, GSRP Associate Teacher has resigned.

Amy Jo Brown, Performing Arts Center Coordinator submitted her letter of resignation.

Drew Williams, Custodian at Owosso High School has resigned.

**Retirements**

Sherry Minarik, Custodian II at Emerson Elementary has submitted her notice of retirement after 18 years of service.

Charlene Thornton, Paraprofessional at Owosso Middle School has submitted her letter of retirement effective September 30, 2022, after 26 years of service.

Bev White, Human Resources Director has submitted her letter of retirement effective December 30, 2022, after 19 years of service.

Beth Austin, Media Center Paraprofessional at Owosso Middle School has submitted her letter of retirement effective October 31, 2022, after 21 years of service.