



OWOSSO PUBLIC SCHOOLS
Ready for the World

Board of Education Agenda
November 28, 2016
7:00 pm Regular Meeting
Owosso High School Media Center
765 E. North Street
Owosso, Michigan 48867

1. Call to Order

2. Pledge of Allegiance

3. Building Reports:

- Celebrate Kids! – Emerson Elementary 4th Grade Bee Project
- Retiree Recognition
- Andrew Pond and Lucy Popovitch – Board of Education Student Representative’s Report

4. Board Correspondence:

- Superintendent’s Report
- Curriculum Director’s Report

5. Public Participation

6. For Action

▪ **Consent Agenda:**

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| October 24, 2016 Minutes----- | Report 16-34 | Page 1 |
| Board Workshop Minutes November 14, 2016----- | Report 16-35 | Page 8 |
| Current Bills----- | Report 16-36 | Page 13 |
| Financials----- | Report 16-37 | Page 29 |

7. For Future Action

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| ▪ Declaration of Obsolete Material----- | Report 16-38 | Page 32 |
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8. For Information

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| ▪ Personnel Update----- | Report 16-39 | Page 33 |
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9. Public Participation

10. Board Reports: Board Member Comments/Updates

11. Upcoming Board Meeting Dates:

- December 12: Committee of the Whole 5-7 pm
- December 12: Regular Board Meeting, 7 pm

Important Upcoming Dates:

- November 29: District 1st & 2nd Graders to St. Paul for Guy Lewis Performance
- November 30: OMS IB Learner/Athlete of the Month Breakfast
- December 1: Dance Concert OHS 7:30 p.m.
- December 2: Bryant Student of the Month 8:00 a.m.
- December 2: Central PTO Family Movie Night Central Gym 6:00 pm/NHS Glow Dance after basketball game
- December 3: Regional Honors Choir @ Flushing/OMS Band Solo and Ensemble
- December 6: NHS Blood Drive
- December 6: Bryant 1st & 2nd Graders to St. Paul for Guy Lewis Performance
- December 6: OMS Band Concert 7:30 p.m.
- December 7: Emerson Holiday Program 7:00 p.m.
- December 8: Band Concert OHS 7:30 p.m.
- December 9: Senior Citizen Holiday Breakfast

12. Superintendent Evaluation – Closed Session

13. 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.

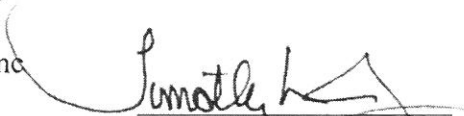
We will do our part to work as a team with administrators, teachers, support staff, parents, students and citizens so that the entire learning atmosphere of our school will be one of warmth and caring. We will do this by becoming a part of district committees such as cross-functional, professional governance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

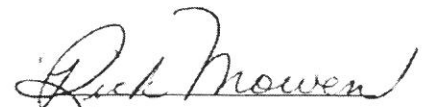
We will be enthusiastic and energetic in our support of the work in our schools by students, staff and volunteers. We will model this behavior by attending school sponsored events and working toward board certification through class work.

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.

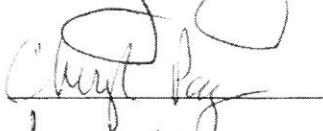
Timothy Jenc
President



Rick Mowen
Vice-President



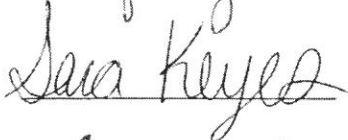
Cheryl Paez
Treasurer



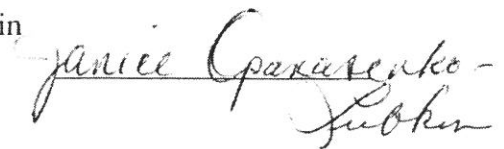
Shelly Ochodnicky
Secretary



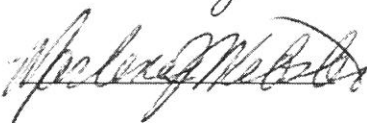
Sara Keyes
Trustee



Janice Opanasenko-Lubkin
Trustee



Marlene Webster
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

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.

OWOSSO PUBLIC SCHOOLS
Board of Education Minutes
October 24, 2016
Report 16-34

President Jenc called the meeting of the Board of Education to order at 7:01 pm. The meeting was held in the media center located at Owosso High School, 765 E. North Street, Owosso, Michigan.

Present: Jenc, Keyes, Mowen, Ochodnicki, Opanasenko-Lubkin, Paez, Webster

Pledge of Allegiance

President Jenc requested Superintendent Evaluation be added to the agenda, moved by Ochodnicki, support by Opanasenko-Lubkin to add Superintendent Evaluation in closed session to the agenda. Motion carried unanimously.

President Jenc welcomed Bev White, who will be working with the Board in the absence of Clara Pitt.

Building Reports

Owosso High School Principal Jeff Phillips introduced Mr. Ben Smith, Owosso High School Wood Tech Teacher and reported the class projects displayed in the commons area.

Mr. Smith reported the student projects on display in the commons area are reclaimed and distressed pieces. This year the students had the opportunity to use the new Chromebooks. Each project was done by a group of students under the leadership of a crew leader. First the students had to get to know the other students in their group and decide what trait each would bring to the group, i.e. design, working with metal or good workers. Then students sent an email to staff asking for pieces they could reclaim or distress and if they could sell them. Secretary Ochodnicki brought a bed she found on the side of the road to crew leader Kaley Thompson's group to be reclaimed. Mrs. Ochodnicki brought pictures of how she wanted the piece finished and the students also found other pictures. Pictures were shown of the project during the process to ensure it was what the client wanted. For the bed, they have been offered \$500 for the finished project. During the process students also prepared sample pieces to show clients to see if that is what they actually wanted. There was a lot of communication between the students and client of showing pictures and samples in finding what exactly the client wanted the piece to look like.

Mr. Smith talked about the kitchen table on display in the commons area and how some civil war documentation was found. Talked to the students of how to use this in the marketing of a piece, as it has a story behind it that makes it worth more. Mr. Smith reported where each piece of the table came from. It is a lot like American Pickers, it is a part of Owosso Americana.

Superintendent Tuttle asked the students to introduce themselves and report their favorite part of the project.

Britton Spencer is working on the coffee table with the barn wood flooring and the desk. The thing he enjoyed most was the process of building and seeing the finished product.

Chris Tarolli is building the door table and he enjoyed seeing it done.

Dylan Horn worked on building the bed frame and enjoy most seeing the finished product.

Riley Gale repurposed Dr. Selleck's table for her, the TV stand and she really enjoyed watching Dr. Selleck see what Riley's group did for her.

Caliegh Thomason repurposed the bed for Mrs. Ochodnicky and the thing she enjoyed most was working with her group.

Gavin Good worked on the multi colored table and enjoyed learning the new skills used on the table.

Richard Hayes worked on the two door book shelf with the barn wood flooring and the thing he enjoyed the most was working together with the group to make a project like this.

Patrick Vreibel reported his group has been working on a mini bar which was not on display since they are still working on it. What he loves most about the piece is you have to put every piece of knowledge you have into it. Seeing from the ground up, what it was to what it is now is very rewarding and amazing.

Collin Drury worked on the two door bookshelf and enjoyed most working with the great group of people. Also going home and telling his Grandma about it and how his Grandpa would be really proud to see the outcome.

Jake Lake is working on the cabinet. He enjoyed working with the group and the challenge of working with other people to bringing three minds together to build the project.

Tyler Manning is working on the pie safe and enjoyed not only seeing and hearing ideas of the group, but also seeing and hearing the ideas of the client and what other like, which may not necessarily be what myself or my group would like.

Mr. Smith reported he spoke to the students about there is an art of what you want done and then there is the way of what a client wants done. It is very rewarding to hear the students say it was great to see what the client wanted come into a reality.

Superintendent Tuttle stated when listening to the students she was listening to IB propencies of risk taking, team building, communication and thinking. This was a great IB lesson. She commended the students on the outstanding projects and how proud she was.

Mrs. Ochodnicky commented she was excited to see what the students had completed and complimented them on a fabulous job.

Mr. Mowen commented we have become a throwaway society and it is neat to see things being recycled. The enthusiasm is great to see and will go a long way.

Mr. Terry Sedlar recognized retiree Diane Smith. Mr. Sedlar reported Mrs. Smith is a Paraprofessional retiring from Emerson Elementary and was unable to be here this evening, but wanted to thank everyone for her recognition and share the following information.

Diane Smith graduated from Powers High School in 1971.

She and her husband Dave were married in 1978 and have been married for 38 years and have one daughter Alicia who is a teacher at Paw Paw High School.

Diane has spent almost all 23 years of her career as a volunteer and paraprofessional at Emerson Elementary. She did a short stint with the RESD at the former Lincoln High School on Michigan Ave. Before being employed by OPS, she was a secretary and book keeper for her husband who ran a trade

exchange business. She also did book keeping for fast food chain that has since closed. She said that of all her jobs, the paraprofessional job was the best thing that she had ever done

Diane has no immediate plans for retirement life. She is going to live every day to the fullest and enjoy the ride!

Board of Education Student Representative Lucy Popovitch reported homecoming was a huge success with a Hawaiian theme. Student government decorated before the dance with lights and posters. Rachel Dahl built palm trees and Noah Parker built a tikki hut. King and queen were Joe Vondrasek and Riley Gale. Pat Dwyer came back as the Court Marshall. The homecoming parade was cancelled because of the weather. Sophomores won float contest. Student government just met for the first time since homecoming and discussed the Fall Festival that is going on. Students decorated the commons with leaves and streamers. There was fundraiser to raise money for Shelby Porubsky and Sophia Woodham. The staff is having a fund raiser for Mr. Gobel.

There is leadership luncheon is on Friday.

Board Correspondence

Superintendent Dr. Andrea Tuttle stated she would be providing a combined report of both the Superintendent and Curriculum as Dr. Selleck is not present. Superintendent Tuttle reported the Lincoln House groundbreaking was a great event. Several individuals spoke including Congressman John Moolenaar, Mayor Ben Frederick, representatives from the State of Michigan, representatives from WODA, Justin Horvath from the SEDP. WODA's goal is to be renting out space as of August of next year.

Superintendent Tuttle reported on the Owosso Gotcha! Program. Superintendent Tuttle and Mr. Steve Brooks met with Mr. Aaron Maike, the President of Baker College, about the Owosso Gotcha! Campaign. He was excited to incorporate this initiative into Baker College with staff and students. She also reported meeting with Memorial Healthcare.

Superintendent Tuttle remarked on a recent front page article in the Argus Press about our Airplane Club. The girls and guys will be making separate airplanes and then competing.

Superintendent Tuttle announced a cool donation was made to our high school to Mr. Phillips from the class of 1966. Mr. Phillips gave that class a tour a couple of weeks ago and were so impressed with the new VEI, Culinary Arts, Engineering and all of the new opportunities for our students that they made a donation of \$1,500.

Superintendent reported Baker College continues to donate their year-old computes to our district. This has allowed for the district to use the money budgeted for desktops to purchase technology for more 1:1 devices. Our high school is now one on one and we will be purchasing more Chromebooks at our middle school. The iPad will then be moved down to the elementary. I want to give kudos to Baker College. This year along they have donated more than 250 desktop computers and allows us to do other things.

Superintendent Tuttle reported on some cool things happening at our high school. The high school counseling department has just development immensely in the last few years. During college week staff worked one on one with students on filling out the FAFSA form, at least one college application and sending in their transcripts to colleges. Most recently, a coffee hour with the counselors was organized inviting 9-12 parents to talk with counselors giving them an opportunity to ask questions.

Superintendent Tuttle reported Friday was Walk to School day and all of our elementary students participated. This is an activity that promotes exercise and activity to show students it can be fun.

Superintendent Tuttle reported Human Trafficking is an international problem and Michigan is not void. There will be a parent night on November 9th in the high school auditorium with law enforcement speaking about safety. The objective of the assembly is to define human Trafficking, identify how teens are targeted including warning signs and provide strategies for students to get help and how to stay safe. There will be assemblies scheduled on November 10th for students. There will be an opt out for parents to sign for the assemblies.

Superintendent Tuttle reported we will have Veterans coming on Veteran's' Day, November 11th with district-wide events, programs and activities. If you have an opportunity she will provide a schedule of events of the day.

Strive for Five is an absence incentive for students and staff. For students who are absent for less than five days in a month. For staff members who have perfect attendance for the month Scott McCuaig was the September winner with perfect attendance.

Superintendent Tuttle expressed her gratitude to Mr. Randy Miller, Mr. Jeremy Wheeler, Mr. Joe Watson, Mrs. Samantha Lieberman, Mr. Jeff Phillips, Mrs. Karen Van Epps, and Mr. Dallas Lintner and all of the teachers and staff for a great job on the Chromebook integration and professional development activities. We have been very impressed and a lot of positive comments from parents and students.

Superintendent Tuttle reported on two Sportsmanship Awards, Boys and Girls Basketball – BCAM the Basketball Coaches Association of Michigan.

Superintendent Tuttle reported that she is part of Rotary and Mr. Phillips brought two high school students to Rotary who were asked to share their schedule. When the students shared their schedule and all of the great opportunities available at Owosso, another student from another district was amazed by our student's schedule.

Superintendent Tuttle reported on her attendance at the Band Festival. This is the 59th consecutive year.

Superintendent Tuttle reported on student election activities. A packet was sent home with Pre-K through 5th grade students on how to vote and over 90% completed and returned the packet. Lincoln students participated with Mr. Dewley in a mock election.

Public Participation

President Jenc stated that 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 were 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.

There were no comments from the public.

For Action

- Moved by Mowen, supported by Opanasenko-Lubkin to approve the September 28, 2016 regular meeting minutes, October 10, 2016 Board Workshop minutes, current bills, and financials as presented. Motion carried unanimously.

- Moved by Mowen, supported by Keyes to approve the participation and membership of the Owosso Public Schools in the Flint Metro Sports League starting with the 2017-18 sports year. Motion carried unanimously. It is noted Superintendent Tuttle reported the Youth Football Program 3rd-8th grade would remain for the 2017-18 school year.
- Moved by Opanasenko-Lubkin, supported by Mowen to approve the audit report for the 2015-16 fiscal year as presented. Motion carried unanimously.
- Moved by Keyes, supported by Ochodnicki to authorize the Food Service department and Operations department to dispose of obsolete material as presented. Motion carried unanimously.
- Moved by Ochodnicki, supported by Opanasenko-Lubkin to approve the out-of-state travel by Owosso High School students to attend an Art Tour of New York City, March 22-25, 2017. Motion carried unanimously.
- Moved by Mowen, supported by Webster to approve the out-of-state travel by Owosso high School students to attend and compete in the VE Midwest Trade Show, November 19-21, 2017.

For Information

Superintendent Tuttle provided the Board with a personnel update. Jessica Collier has accepted the Food service worker position at Owosso High School. Angela Rowell has accepted the At Risk Paraprofessional position at Lincoln Alternative High School. Annette Richmond has accepted the 1.75-hour monitor position at Owosso High School. Jill Arend has accepted the Paraprofessional position at Central Elementary. Sharon Piotrowski, has accepted a Food Service position at Owosso High School. Melony Daley has accepted the 1.75-hour Monitor position at Emerson Elementary. Gwen Shafer has resigned her 1.75 hour Monitor position at Emerson Elementary. Diane Smith, Paraprofessional at Emerson Elementary has submitted her letter of retirement effective after 21 years of service with the District.

Public Participation

There was no public participation

Board Member Comments/Updates

Marlene Webster reported she received a not from a parent who transferred to Owosso commenting on how they are. It made her very proud to receive a great note from a parent.

Cheryl Paez commented on how beautiful the pieces in the foyer are. She recalled the pieces on display last year were not distressed.

Shelly Ochodnicki reported on teacher, Mr. Gregory who attends the Owosso swim meets and doesn't have a child in the program. He cheers them on and is very involved. She also commented on how the great the Chromebooks have been and her children have embraces it. She has not had any problems. It has been a great transition.

Rick Mowen commented on the nice articles in the Argus regarding the aviation program, the forward thinking and fabulous work that is being done. Mr. Mowen commented on the young men working on the farm table and the door, the fabulous work and enthusiasm. He reported when the old Owosso Post Office was torn down it was all marble and oak. Some of the items might say special delivery, he salvaged some of the items and his son-in-law found an oak table and took one of the iron grills, it was a beautiful thing to display.

Tim Jenc reported there was a great article about a young lady who was a 2014 Owosso graduate who had a leading role in Wicked.

Sara Keyes commend on how impressed she was with the pieces on display. It shows that there are so many opportunities for our students and something for everyone. Very proud to be from Owosso.

Janice Opanasenko-Lubkin expressed how impressed she was with the students and the pieces. It used to be that was the end to end all to be able to apply academically to the real world. She liked Mr. Smith's idea about Owosso being Americana. The Trojan Spectacular is coming up. The commented it is amazing the things that are happening here in Owosso and how far we have come. He stated that Mrs. Friend's third grade class frequently visits the residents of Oliver Woods. The students are paired with a resident that they interact with through reading and other activities. Mr. Mowen remarked that his grandson participates in this activity and he believes that the unique interactions benefit both the students and residents.

Cheryl Paez remarked that after a very hot summer she is looking forward to a long fall and a great school year.

Marlene Webster reported that she was recently contacted by an OHS sophomore who is working on her IB personal project. The student is studying food waste and she plans on hosting a dinner and prepare food using ugly food. During the conversation, the student had her Chromebook and was looking up various local resources that will assist her with the project. Mrs. Webster remarked that she appreciated being able to assist the student. She stated that she was impressed with the student's level of engagement, deep thinking, and her passion for food that is being thrown away when there are so many hungry people.

Upcoming Board Meeting Dates:

November 14: Board of Education Workshop, 5 – 8 pm

November 28: Regular Board Meeting, 7 pm

Important Upcoming Dates:

October 21: National Walk to School Day – All Elementary Schools & Safety Patrol Night at Willman Field 6:00 p.m.

October 26: OMS IB Learner/Athlete of the Month Breakfast

October 27: Half Day Elementary Only: Afternoon & Evening Parent-Teacher Conferences

October 27: OMS Choir Concert 7:30 pm

October 28: Central PTO Family Movie Night 6:00 pm/OHS Trojan Spectacular 7:30 pm

October 31: Bentley Bright Beginnings Parent/Child day 9:30-11:30 a.m. – No Preschool

October 31: Bryant Halloween Parade 10:30 a.m./Half Day for all Students

November 1: Trojan Spectacular 7:30 pm OHS Gym

November 2: OMS Evening Parent-Teacher Conferences 5:00-8:00

November 3: OMS & OHS Evening Parent-Teacher Conferences 5:00-8:00 p.m.

November 4: Central School 3-5th grade Student of the Month Breakfast 8:00 a.m.

November 4: All 3rd graders to “chicken dance” Performing Arts Committee Performance at OMS 9:15

November 11: Bryant Veterans Day Assembly

November 11: Veterans Parade – 9th Grade Band Fayette Square 5:30 pm

November 12: Band Craft Show 10:00 am

November 18: Bryant All-Pro Dad's Breakfast 7:45 am

November 22: Half Day for all Students

November 23-25: No School: Thanksgiving Recess

Superintendent Evaluation

Motion by Jenc, supported by Webster to move into closed session at 8:05 p.m. for Superintendent Evaluation. Secretary Ochodnický conducted roll call vote. Ayes: Webster, Paez, Ochodnický, Mowen, Jenc, Keyes, Opanasenko-Lubkin, motion carried unanimously.

Motion by Mowen, moved by Opanasenko-Lubkin to move back into open session at 8:36 p.m. Secretary Ochodnický conducted roll call vote. Ayes: Webster, Paez, Ochodnický, Mowen, Jenc, Keyes, Opanasenko-Lubkin, motion carried unanimously.

Adjournment

Moved by Mowen, supported by Opanasenko-Lubkin to adjourn at 8:37 pm. Motion carried unanimously.

Minutes recorded by Bev White

Respectfully submitted,

Shelly Ochodnický, Secretary

OWOSSO PUBLIC SCHOOLS
Board of Education Workshop Minutes
November 14, 2016

Report 16-35

Vice President Mowen called the Board of Education Workshop to order at 5:07 pm. The meeting was held at the Administration Building, 645 Alger, Owosso, MI 48867.

Present: Sara Keyes, Rick Mowen, Shelly Ochodnicky, Janice Opanasenko-Lubkin, Cheryl Paez, Marlene Webster, Superintendent Andrea Tuttle, Scott Morrell, Clara Pitt

Absent: Tim Jenc (Motions of the Board of Education that were unanimous did not include Jenc)

Mr. Darrick Huff, Principal Project Manager with Spicer Group, Inc. provided an overview of the sinking fund prioritization. Mr. Lee Andrea, Project Director with Kingscott reported on facility maintenance and upgrade plan using a community based facilities planning process. The objective of the workshop was to prioritize the sinking fund summer expenditures and the direction of the district to either maintain facilities or upgrade the facility plan.

Pledge of Allegiance

Public Participation

Vice President Mowen stated that 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 were 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.

There were no comments from the public.

Superintendent Tuttle advised Board members present and newly elected Board member Ty Krauss of handouts at place including the agenda; Sinking Fund Prioritization: Mr. Darrick Huff with Spicer Group will be presenting and Owosso Public Schools Community Based Facilities Planning Process: Mr. Lee Andrea with Kingscott will be presenting.

Introductions

Lee Andrea, Architect with Kingscott Associates with locations in Kalamazoo, Grand Rapids and Chelsea. Superintendent Tuttle reported Kingscott has been the District Architect since the beginning of the bond proposal and the District has paid them zero dollars. She also reported it is estimated that Kingscott has provided an estimated \$200,000 into planning and drawings.

Darrick Huff, Principal Project Manager with Spicer Group an Engineering and Consulting company out of Saginaw, Michigan. Mr. Huff has been working with the school district with their sinking fund projects since 2001.

John Klapko, Operations and Food Service Director; Janice Opanasenko-Lubkin Board member until January 2017; Ty Krauss, newly elected Board member; Julie Omer, Chief Financial Officer; Cheryl Paez,

Board Treasurer; Shelly Ochodnicky, Board Secretary; Rick Mowen, Board Vice President; Bev White, Human Resources Director; Sara Keyes, Board Trustee and Marlene Webster, Board Trustee.

Sinking Fund Prioritization

Superintendent Tuttle reviewed the Sinking Fund Planning Prioritization document reporting it identifies the basic needs in each building. We have 3 mills for our sinking fund and will be collecting four more years in December of each year. There is 1.5 million collected each December for a total of \$6,000,000. As presented on the sinking fund planning prioritization, the need, an estimated \$15,000,000, greatly outweighs the \$6,000,000 sinking fund revenue coming in. The sinking fund is not a debt.

Mr. Darrick Huff reported the District does a great job of using the sinking fund revenue in maintaining District facilities. Past sinking fund projects have included repairing roofs, replacing windows and paving. The buildings structurally have good bones. The Middle School strategically has a lot of needs and it was asked do we want to spend the limited sinking fund resources that we have on the Middle School's needs or do we hold off hoping that there will be bond monies in the future to take care of that. The District recently finished updating the fire alarm system district wide with the exception of the middle school. The alarm system at the middle school is functional and meets code. The windows at the middle school on the back side of the building were completed. Mr. Huff reported most of the needs on the prioritization list are at the Middle School (\$5,500,000) and High School (\$5,940,000).

Mr. Huff gave an overview of all of the basic needs identified for each building on the on the sinking fund prioritization document. Mr. Huff further explained each potential project, prioritizing based upon immediate need, safety concerns and how to ensure the use of the sinking fund revenue is not wasted on improvements that would have to be redone if the community chose to move forward with a bond.

Mr. Huff reported listed as project #1 is the High School heating system. Mr. John Klapko, Operations Director reported the controls that are running the high school is an old system running off of Windows 98. He reported, the district is currently looking to find a backup. The heating system has previously been put on hold and other sinking fund projects took priority because of safety concerns. This could be placed on hold for one more year with the control backup. Mr. Huff reported the high school parking lot was completed as a priority because of safety concerns.

Mr. Huff reported Project #2 is the high school corridors which would consist of ripping the ceiling system down and replacing with an open industrial type look. This would be an improvement giving a wow factor to the building and improve lighting, insulation and addressing any asbestos. Mr. Huff reported project #2 also includes the middle school roof, but does not recommend at this time. Mr. Huff reported the track needs to be resurfaced for safety reasons. There are three sights in the district that have drainage issues. Mr. Huff reported the high school corridors, resurfacing the track, taking care of the three drainage issues and installing a light for the practice band would all tie well together for a sinking fund project.

Mrs. Marlene Webster inquired how the improvements would morph into a new building or upgrades with a bond. Mr. Huff reported he does not anticipate a bond would affect the corridors. Superintendent Tuttle recommended to take into consideration when recommending a sinking fund project, the utilization of the sinking fund revenue and how it would be affected if the community decided to pursue a bond.

Mr. Huff advised that if the community chose to move forward with a bond, it is recommended to retain some sinking fund revenue for capital improvement.

Mrs. Cheryl Paez inquired on the timeline of the sinking fund. Revenue is collected in December and will be collected for four more years at 1.5 million each year for a total of 6 million.

Mr. Huff reported there is approximately 1.5 million in plumbing needs at the middle school. He reported the city will be assisting with part of that.

Mr. Ty Krauss inquired if in any of the projects, is there anything that is unforeseen. Mr. Huff stated yes and reported that there is an allowance built into the bid. Superintendent Tuttle reported the district has the unforeseen issue at the middle school of the foundation, which is monitored constantly.

Facility Maintenance and Upgrade Plan

Superintendent Tuttle stated the district has gone for two bond proposals one similar to the other. She asked the Board to clear their mind of previous bond proposals and think outside of the box. For example, at the middle school renovate the auditorium including repair AC, new lighting and stage improvements, build a new full court gym and take care of plumbing; ceilings at the high school; air conditioning and doors throughout the district and needed improvements at Emerson Elementary. There is still the concern of the crack in the foundation of the middle school. Mr. Darrick Huff reported the structural engineers call it settling. Mr. Huff reported the foundation has a crack but we have not seen any shifting. This is being monitored.

Mr. Lee Andrea of Kingscott presented on the Owosso Public Schools Community Based Facilities Planning Process. Mr. Andrea reported the first step is the pre-planning process of the Board of Education. During the pre-planning process, the Board will establish goals to align facilities with the District Educational Vision. The Board will set the expectations, gather data, establish the vision and goals, set the guiding principles and express the “WHY”. Establish future facility maintenance/upkeep needs. This can be accomplished by noting past sinking fund success in addition to identifying the gap between future maintenance and funding as listed on the Spicer Engineering Sinking Fund Planning document of an estimated \$15,000,000 and only \$6,000,000 sinking fund revenue coming in. Take into consideration Enrollment projections to establish utilization efficiency of current facilities. Also look at funding options.

Mr. Andrea reported once the Board has established the “Why”, finalized the vision, goals and guiding principles the next step is to establish a community based facilities study team. Meeting dates shall be established prior to recruitment. The community based facility study team will attend meetings facilitated by Darrick Huff with Spicer Engineering, Lee Andrea and Brendon Pollard with Kingscott to share data and answer questions. It is important the community facility study team commit to attend all meetings. Mr. Andrea stated Kingscott will continue to facilitate the community meetings. At each meeting they will repeat what they heard and let the community understand it is their solution. The Board has established the goals, expectations and guidelines during the pre-planning process.

Mr. Andrea recommends the following of the Community Based Facilities Study Team meetings:

MEETING 1 – Date/Time Owosso Middle School SET DISTRICT EXPECTATIONS

- Review/discuss committee role, expectations
- Review/discuss District vision, goals, guiding principles, expectations
- Tour Middle School building
- Share data on facilities assessment, facilities analysis, enrollment projections, funding options and past concepts to date

Homework: Study guiding principles – be prepared to discuss

Study data – be prepared to discuss needs prioritization next meeting
 Communicate committee activities to peer groups – seek feedback

MEETING 2 – Date/Time Owosso Middle School
REVIEW THE DATA/FACTS

- Discuss review of data on facilities assessment, analysis to date
- Discuss Conceptual Options to address district facility needs
- Initial prioritization of needs
 - Break out into groups – discuss basic needs (general) and concepts
 - Base on district vision, goals, guiding principles, expectations

Homework: Review prioritization list
 Communicate committee activities to peer groups – seek feedback

MEETING 3 – Date/Time
BENCHMARK/INSPIRATION (Optional)

- Tour facilities in other districts

Homework: Communicate committee activities to peer group – seek feedback
 Document notes/pictures of what connects with Owosso
 Prepare for discussion on planning concepts to recommend to Board

MEETING 4 – Date/Time Owosso Middle School
REVIEW OPTIONS

- Kingscott present bond options/costs based on priority list and funding
- Rate Options - Break out into groups
 - Red – marginally meets guiding principles
 - Yellow – partially meets guiding principles
 - Green – mostly meets guiding principles
- Share group's priorities lists with entire committee
 - Consolidate combined lists
- General discussion on facilities planning concepts to meet vision/guiding principles
- Funding options/timeline to achieve goals

Homework: Communicate committee activities to peer group – seek feedback
 Prepare for discussion on facilities planning concepts to recommend to Board

MEETING 5 – Date/Time Owosso High School
DEVELOP COMMUNITY BASED RECOMMENDATION

- Share feedback from community on facilities plan concepts
- Consensus on facilities plan to present to Board
- Discuss presentation format to Board

Homework: Prepare for Board presentation
Communicate committee activities to peer group – seek feedback

Present Planning Option(s) to the Board of Education

Action Items

Superintendent Tuttle reported a need to establish what projects are recommended for the 2017 sinking fund. Also a timeline for the Board pre-planning process and community facility team meetings.

It was recommended to look at resurfacing the track along with warning track, the lighting pole for the practice band and resolve draining issues.

Superintendent Tuttle reported on the Jerome Street building. She stated that the building is located in a flood plain. The roof needs repair and it does not meet the existing needs for the bus garage. There is no hoist. The ceilings are not tall enough to install one and as the district acquires new buses, they do not fit. Two roof repair options were discussed, one at \$40,000 and one at \$80,000. There was extensive discussion of the facility.

Marlene Webster asked if the ceilings at the high school could be done. Mr. Huff reported the estimated cost would be \$800,000 and includes all corridors at the high schools. He also reported the heating costs should be better because of the insulation.

Upon consideration of the sinking fund planning prioritization presented and taking all factors into consideration of the immediate need, utilization and safety concerns, the Board recommended the following for 2017 sinking fund projects:

- High School ceilings
- Resurface High School Track
- Drainage
- Band Practice Lighting
- Warning Track
- Repair Jerome Street Roof

The meeting date of December 12, 2016 at 5:00 p.m. was recommended for the pre-planning process.

Adjournment

Moved by Ochodnicky, supported by Mowen to adjourn at 7:21 p.m. Motion carried unanimously.

Minutes recorded by Bev White

Respectfully submitted,

Shelly Ochodnicky, Secretary

OWOSSO PUBLIC SCHOOLS
EXPENDITURE REPORT
OCTOBER 17 - NOVEMBER 20, 2016
REPORT 16-36

CHECK RUN ACTIVITY BY FUND

| | |
|--------------|--------------|
| GENERAL FUND | \$981,577.11 |
| SERVICE FUND | \$54,851.67 |
| SINKING FUND | \$17,761.35 |

| | |
|------------------------|----------------|
| CHECK RUN TOTAL | \$1,054,190.13 |
|------------------------|----------------|

CREDIT CARD ACTIVITY BY FUND (10/05/16 - 11/04/2016)

| | |
|--|--------------|
| GENERAL FUND (OCTOBER ACTIVITY) | \$ 22,234.59 |
| SERVICE FUND (OCTOBER ACTIVITY) | \$ 573.24 |
| ORGANIZATIONAL FUND (OCTOBER ACTIVITY) | \$ 1,621.00 |

| | |
|--------------------------|--------------|
| CREDIT CARD TOTAL | \$ 24,428.83 |
|--------------------------|--------------|

GORDON FOOD SERVICE ACTIVITY (SERVICE FUND)

| | |
|------------------|--------------|
| PAYMENT 10/21/16 | \$ 15,595.13 |
| PAYMENT 10/27/16 | \$ 11,374.38 |
| PAYMENT 11/03/16 | \$ 5,907.17 |
| PAYMENT 11/11/16 | \$ 12,700.95 |

| | |
|--------------------------------------|--------------|
| DIRECT DRAW FROM BANK ACCOUNT | \$ 45,577.63 |
|--------------------------------------|--------------|

| | |
|--------------------------|---------------|
| PAYROLL (#9) 10/28/2016 | \$ 803,204.71 |
| PAYROLL (#10) 11/11/2016 | \$ 832,234.59 |

| | |
|----------------------|-----------------|
| PAYROLL TOTAL | \$ 1,635,439.30 |
|----------------------|-----------------|

| | |
|--------------------|-----------------|
| GRAND TOTAL | \$ 2,759,635.89 |
|--------------------|-----------------|

Date Range: From: 10/05/2016 To: 11/04/2016
 Date Type: Posting Date
 Data available starting: 11/22/2013 Search

SEARCH RESULTS

Search Total: (3,775.82

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| MIKE GRAHAM | XXXX-XXXX-0530-1557 | 2,570.76 | 0.00 | 2,570.7 |
| FRED LAB | XXXX-XXXX-0532-9202 | 140.28 | 0.00 | 140.2 |
| ED VAN STRATE | XXXX-XXXX-0532-9277 | 838.14 | 0.00 | 838.1 |
| LINCOLN HIGH SCHOOL | XXXX-XXXX-0593-9232 | 194.89 | 0.00 | 194.8 |
| BRIGHT BEGINNINGS OFFICE | XXXX-XXXX-1097-9983 | 365.76 | 0.00 | 365.7 |
| OWOSSO SCHOOLS | XXXX-XXXX-1253-3820 | 573.24 | 0.00 | 573.2 |
| CTE CULINARY ARTS | XXXX-XXXX-1311-0891 | 823.71 | 0.00 | 823.7 |
| CTE CONSTRUCTION TRADES | XXXX-XXXX-1311-0933 | 39.88 | 0.00 | 39.8 |
| AL HUYCK | XXXX-XXXX-1323-6431 | 192.27 | 0.00 | 192.2 |
| OWOSSO PUBLIC SCHOOLS | XXXX-XXXX-0002-6361 | 0.00 | (28,204.65) | (28,204.65 |
| SWIM PROGRAM | XXXX-XXXX-0173-5686 | 2,077.55 | 0.00 | 2,077.5 |
| BRYANT ELEMENTARY | XXXX-XXXX-0177-1509 | 751.84 | 0.00 | 751.8 |
| DAN CLARK | XXXX-XXXX-0188-5846 | 553.19 | 0.00 | 553.1 |
| BEN COBB | XXXX-XXXX-0188-5861 | 360.42 | 0.00 | 360.4 |
| OWOSSO HIGH SCHOOL | XXXX-XXXX-0223-2881 | 2,997.59 | 0.00 | 2,997.5 |
| TECHNOLOGY DEPT | XXXX-XXXX-0270-9854 | 715.03 | 0.00 | 715.0 |
| JOHN QUICK | XXXX-XXXX-0274-4836 | 831.43 | 0.00 | 831.4 |
| OWOSSO MIDDLE SCHOOL | XXXX-XXXX-0316-8175 | 1,558.52 | 0.00 | 1,558.5 |
| OPERATIONS DEPT | XXXX-XXXX-0322-6353 | 61.62 | 0.00 | 61.6 |
| BRIGHT BEGINNINGS | XXXX-XXXX-0352-0722 | 451.73 | 0.00 | 451.7 |
| CENTRAL ELEMENTARY | XXXX-XXXX-0358-7523 | 313.76 | 0.00 | 313.7 |
| DISTRICT TRAVEL | XXXX-XXXX-0372-6121 | 202.98 | 0.00 | 202.9 |
| OWOSSO HIGH SCHOOL 2 | XXXX-XXXX-0969-6765 | 1,621.00 | 0.00 | 1,621.0 |
| CENTRAL OFFICE | XXXX-XXXX-1647-6861 | 5,518.44 | 0.00 | 5,518.4 |

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Owosso Schools

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From 10/17/2016 to 11/20/2016

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| 094470 | 10/27/2016 | 63 Comp | Open | 008044 HARKEMA, SUSAN | 2013 941 REFUND | 164.27 |
| 094471 | 10/27/2016 | 63 Comp | Open | 008045 HICKEY, LISA | 2013 941 REFUND | 2.54 |
| 094472 | 10/27/2016 | 63 Comp | Open | 006356 HOENSHELL, DAVID | 2013 941 REFUND | 77.59 |
| 094473 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 002757 LYON, BETH | 2013 941 REFUND | 30.97 |
| 094474 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 008046 MARRAH, HELEN | 2013 941 REFUND | 13.51 |
| 094475 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 006742 MCCUAIG, SCOTT | 2013 941 REFUND | 144.64 |
| 094476 | 10/27/2016 | 63 Comp | Open | 003104 MCCURRY, GLORIA | 2013 941 REFUND | 30.96 |
| 094477 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 007199 MCHALLAM -LEDUC, TERRY | 2013 941 REFUND | 149.24 |
| 094478 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 102151 MCVAY, TROY | 2013 941 REFUND | 159.46 |
| 094479 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 006442 MEIHLS, LISA | 2013 941 REFUND | 174.08 |
| 094480 | 10/27/2016 | 63 Comp | Open | 003505 MOFIELD, JEFF | 2013 941 REFUND | 129.12 |
| 094481 | 10/27/2016 | 63 Comp | Open | 008047 MORENO, ERIN | 2013 941 REFUND | 117.79 |
| 094482 | 10/27/2016 | 63 Comp | Open | 002503 NIDEFSKI, RICHIENE | 2013 941 REFUND | 54.15 |
| 094483 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 008048 ORRISON, LANA | 2013 941 REFUND | 12.99 |
| 094484 | 10/27/2016 | 63 Comp | Open | 008049 PAPANFUSS, JANELLE | 2013 941 REFUND | 13.18 |
| 094485 | 10/27/2016 | 63 Comp | Open | 008050 PAPANFUSS, JULIE | 2013 941 REFUND | 0.75 |
| 094486 | 10/27/2016 | 63 Comp | Open | 002107 PETERSEN, SUSAN | 2013 941 REFUND | 163.71 |
| 094487 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 008051 PIPER, SALLY | 2013 941 REFUND | 7.57 |
| 094488 | 10/27/2016 | 63 Comp | Open | 004337 PORTER, LYNDIA | 2013 941 REFUND | 31.88 |
| 094489 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 008052 RAMIREZ, ELIZABETH | 2013 941 REFUND | 3.64 |
| 094490 | 10/27/2016 | 63 Comp | Open | 102215 RITTER, DEBBIE | 2013 941 REFUND | 31.84 |
| 094491 | 10/27/2016 | 63 Comp | Open | 100943 SAWER, JANE | 2013 941 REFUND | 166.82 |
| 094492 | 10/27/2016 | 63 Comp | Open | 007226 SCHERER, LISA | 2013 941 REFUND | 10.41 |
| 094493 | 10/27/2016 | 63 Comp | Open | 006572 SEDLAR, TERRY | 2013 941 REFUND | 205.64 |
| 094494 | 10/27/2016 | 63 Comp | Open | 008053 SLAMKA, PATRICA | 2013 941 REFUND | 17.00 |
| 094495 | 10/27/2016 | 63 Comp | Cleared 10/31/2016 | 102160 SMITH, DIANE | 2013 941 REFUND | 34.32 |
| 094496 | 10/27/2016 | 63 Comp | Open | 001742 TEICHMAN, DAWN | 2013 941 REFUND | 31.79 |
| 094497 | 10/27/2016 | 63 Comp | Open | 007858 VERLINDE, JENNIFER | 2013 941 REFUND | 86.56 |
| 094498 | 10/27/2016 | 63 Comp | Open | 007548 VOGL, KATHY | 2013 941 REFUND | 33.32 |
| 094499 | 10/27/2016 | 63 Comp | Open | 001313 WERTZ, ANGELA | 2013 941 REFUND | 159.70 |
| 094500 | 10/27/2016 | 63 Comp | Open | 008054 WESTBROOK, IRA | 2013 941 REFUND | 9.21 |
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| 094502 | 10/27/2016 | 63 Comp | Open | 008056 YOUNG, AMBER | 2013 941 REFUND | 3.22 |
| 094503 | 10/27/2016 | 62 Comp | Open | 008026 BAHM, SARAH | 2013 941 REFUND | 160.33 |
| 094504 | 10/27/2016 | 62 Comp | Cleared 10/31/2016 | 003864 BINGER, MARCY | 2013 941 REFUND | 123.70 |
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| 094507 | 10/27/2016 | 62 Comp | Open | 008027 EMMENDORFER, BARBARA | 2013 941 REFUND | 38.68 |
| 094508 | 10/27/2016 | 62 Comp | Cleared 10/31/2016 | 001458 FELDPAUSCH, CYNTHIA | 2013 941 REFUND | 132.31 |
| 094509 | 10/27/2016 | 62 Comp | Open | 100821 FOURNIER, JAMES LEE | 2013 941 REFUND | 163.33 |
| 094510 | 10/27/2016 | 62 Comp | Open | 008028 GOLDBERG, DIANE | 2013 941 REFUND | 50.35 |
| 094511 | 10/27/2016 | 62 Comp | Open | 008029 HICKS, HOPE | 2013 941 REFUND | 10.41 |
| 094512 | 10/27/2016 | 62 Comp | Open | 008030 HOWARD, DEIDRE | 2013 941 REFUND | 25.92 |
| 094513 | 10/27/2016 | 62 Comp | Open | 002715 KLAPKO, KIMBERLY | 2013 941 REFUND | 54.56 |
| 094514 | 10/27/2016 | 62 Comp | Cleared 10/31/2016 | 008031 LENTZ, WILLIAM | 2013 941 REFUND | 41.31 |
| 094515 | 10/27/2016 | 62 Comp | Open | 008032 LINTON, REBECCA | 2013 941 REFUND | 160.02 |
| 094516 | 10/27/2016 | 62 Comp | Open | 008033 MCKAY, TAMARA | 2013 941 REFUND | 1.60 |
| 094517 | 10/27/2016 | 62 Comp | Open | 006656 PAULDINE, JANELLE | 2013 941 REFUND | 93.22 |
| 094518 | 10/27/2016 | 62 Comp | Open | 007151 RAFFAELLI, MIKE | 2013 941 REFUND | 168.42 |
| 094519 | 10/27/2016 | 62 Comp | Open | 007968 SMITH, MICHELE | 2013 941 REFUND | 26.54 |
| 094520 | 10/27/2016 | 62 Comp | Open | 003911 SPIELMAN, BRIDGIT | 2013 941 REFUND | 122.95 |
| 094521 | 10/27/2016 | 62 Comp | Open | 000744 STEVENS, JANET | 2013 941 REFUND | 34.05 |
| 094522 | 10/27/2016 | 62 Comp | Open | 008034 STREET, ANDY LEE | 2013 941 REFUND | 0.73 |

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| 094525 | 10/27/2016 | 62 | Comp Cleared 10/31/2016 | 001762 WHITESIDE, MICHELLE | 2013 941 REFUND | 148.78 |
| 094526 | 10/27/2016 | 64 | Comp Open | 008063 AGUIRRE, MICHELLE | 2013 941 REFUND | 9.08 |
| 094527 | 10/27/2016 | 64 | Comp Open | 008064 ALMAN, SHIRLEY | 2013 941 REFUND | 3.02 |
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| 094531 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 008066 BARTER, JEFFREY | 2013 941 REFUND | 161.00 |
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| 094533 | 10/27/2016 | 64 | Comp Open | 005379 BRATSCHI, KRISTEN | 2013 941 REFUND | 127.61 |
| 094534 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 003379 BROWN, JAYNE | 2013 941 REFUND | 141.89 |
| 094535 | 10/27/2016 | 64 | Comp Open | 001829 BURZYNSKI, DEVON | 2013 941 REFUND | 163.01 |
| 094536 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 001197 CLEVINGER, DEB | 2013 941 REFUND | 19.43 |
| 094537 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 100576 CLEVINGER, RYAN | 2013 941 REFUND | 172.15 |
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| 094539 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 003122 COLLINS, SARAH | 2013 941 REFUND | 170.17 |
| 094540 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 004577 COMRIE, SUE | 2013 941 REFUND | 162.06 |
| 094541 | 10/27/2016 | 64 | Comp Open | 006169 DAMEROW, LOIS | 2013 941 REFUND | 25.92 |
| 094542 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 002976 DEWLEY, JOSH | 2013 941 REFUND | 137.09 |
| 094543 | 10/27/2016 | 64 | Comp Open | 003383 DORMAN, CHARLES A | 2013 941 REFUND | 163.66 |
| 094544 | 10/27/2016 | 64 | Comp Open | 004806 GERSTLER, GERALD | 2013 941 REFUND | 159.70 |
| 094545 | 10/27/2016 | 64 | Comp Open | 002294 GILLETT, AARON | 2013 941 REFUND | 155.97 |
| 094546 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 004712 GOBEL, STEPHEN P | 2013 941 REFUND | 133.23 |
| 094547 | 10/27/2016 | 64 | Comp Open | 008067 GRAVES, RANDI | 2013 941 REFUND | 7.40 |
| 094548 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 001907 GRILLS, DANIELLE | 2013 941 REFUND | 135.63 |
| 094549 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 008068 GUYSKI, MICHELE | 2013 941 REFUND | 3.65 |
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| 094551 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 006632 HAMMOND, PENNY | 2013 941 REFUND | 99.99 |
| 094552 | 10/27/2016 | 64 | Comp Open | 008069 HAUK, CORY | 2013 941 REFUND | 3.18 |
| 094553 | 10/27/2016 | 64 | Comp Open | 008070 HICKMOTT, PHYLLIS | 2013 941 REFUND | 12.16 |
| 094554 | 10/27/2016 | 64 | Comp Open | 007857 HORAK, DAWN | 2013 941 REFUND | 4.39 |
| 094555 | 10/27/2016 | 64 | Comp Open | 007211 HUGHES, AARON | 2013 941 REFUND | 12.50 |
| 094556 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 006403 IRELAN, BRENA | 2013 941 REFUND | 168.53 |
| 094557 | 10/27/2016 | 64 | Comp Open | 007443 KRAJCOVIC, JENNIFER | 2013 941 REFUND | 27.09 |
| 094558 | 10/27/2016 | 64 | Comp Open | 003479 KRUEGER, NICK | 2013 941 REFUND | 133.17 |
| 094559 | 10/27/2016 | 64 | Comp Open | 101621 KURTZ, PAM | 2013 941 REFUND | 162.22 |
| 094560 | 10/27/2016 | 64 | Comp Open | 000569 LASKOWSKI, TERESA | 2013 941 REFUND | 152.14 |
| 094561 | 10/27/2016 | 64 | Comp Open | 001841 LINTNER, DALLAS | 2013 941 REFUND | 208.12 |
| 094562 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 100685 LITTLE, LANCE | 2013 941 REFUND | 166.70 |
| 094563 | 10/27/2016 | 64 | Comp Open | 003021 MELANIE LOUNDS | 2013 941 REFUND | 159.96 |
| 094564 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 003389 MOORE, ERIN | 2013 941 REFUND | 129.62 |
| 094565 | 10/27/2016 | 64 | Comp Open | 004809 MOORE, KEVIN | 2013 941 REFUND | 0.46 |
| 094566 | 10/27/2016 | 64 | Comp Open | 008071 NETHAWAY, TAMMY | 2013 941 REFUND | 0.63 |
| 094567 | 10/27/2016 | 64 | Comp Open | 004899 NIEUWKOOP, JESSICA | 2013 941 REFUND | 118.64 |
| 094568 | 10/27/2016 | 64 | Comp Open | 008072 NIZINSKI JR, RONALD | 2013 941 REFUND | 112.51 |
| 094569 | 10/27/2016 | 64 | Comp Open | 001856 OWENS, DAVID | 2013 941 REFUND | 181.15 |
| 094570 | 10/27/2016 | 64 | Comp Open | 100926 PERKINS, JANELL | 2013 941 REFUND | 164.88 |
| 094571 | 10/27/2016 | 64 | Comp Open | 001705 PHILLIPS, JEFF | 2013 941 REFUND | 240.87 |
| 094572 | 10/27/2016 | 64 | Comp Open | 006464 PILON, LISA | 2013 941 REFUND | 70.80 |
| 094573 | 10/27/2016 | 64 | Comp Cleared 10/31/2016 | 002509 PRINCE, MICHELE | 2013 941 REFUND | 58.49 |
| 094574 | 10/27/2016 | 64 | Comp Open | 007867 SAVAGE, ANDREA | 2013 941 REFUND | 0.99 |
| 094575 | 10/27/2016 | 64 | Comp Open | 007416 SCHILLER, COURTNEY | 2013 941 REFUND | 118.43 |
| 094576 | 10/27/2016 | 64 | Comp Open | 002119 SCHNEIDER, TRUDY | 2013 941 REFUND | 149.41 |

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| 094579 | 10/27/2016 | 64 Comp | Cleared 10/31/2016 | 000371 SMITH, JO ELLEN | 2013 941 REFUND | 67.02 |
| 094580 | 10/27/2016 | 64 Comp | Open | 006473 SNOW, KATHY | 2013 941 REFUND | 3.01 |
| 094581 | 10/27/2016 | 64 Comp | Open | 003087 SNYDER, KELLY | 2013 941 REFUND | 4.50 |
| 094582 | 10/27/2016 | 64 Comp | Open | 000549 STECHSCHULTE, SAMANTHA | 2013 941 REFUND | 168.10 |
| 094583 | 10/27/2016 | 64 Comp | Open | 004353 STEELE-ELKINS, JENELLE | 2013 941 REFUND | 144.79 |
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| 094585 | 10/27/2016 | 64 Comp | Open | 004669 VAN EPPS, KAREN | 2013 941 REFUND | 159.66 |
| 094586 | 10/27/2016 | 64 Comp | Cleared 10/31/2016 | 003067 VAN STRATE, EDWARD | 2013 941 REFUND | 87.60 |
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| 094588 | 10/27/2016 | 64 Comp | Open | 005709 WILSON, CLARK | 2013 941 REFUND | 168.47 |
| 094589 | 10/27/2016 | 64 Comp | Open | 007572 ZARKA, SABRINA | 2013 941 REFUND | 16.99 |
| 094590 | 10/27/2016 | 64 Comp | Open | 008073 ZARTMAN, CONNIE | 2013 941 REFUND | 10.41 |
| 094591 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 008074 ADAMS, BARBARA | 2013 941 REFUND | 6.18 |
| 094592 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 101117 ALEXANDER, SHAW | 2013 941 REFUND | 151.72 |
| 094593 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 006429 ANDERSON, MARIE | 2013 941 REFUND | 161.00 |
| 094594 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 002512 BETH AUSTIN | 2013 941 REFUND | 34.66 |
| 094595 | 10/27/2016 | 65 Comp | Open | 008075 BETTS, MICHELE | 2013 941 REFUND | 161.11 |
| 094596 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 003064 BIRD, CHRIS | 2013 941 REFUND | 131.83 |
| 094597 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 005238 BLOOMFIELD, MARY | 2013 941 REFUND | 33.18 |
| 094598 | 10/27/2016 | 65 Comp | Open | 008076 CHASE, LINDA | 2013 941 REFUND | 0.74 |
| 094599 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 100794 COLLINS, RICHARD | 2013 941 REFUND | 230.84 |
| 094600 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 007085 COON, PATRICIA | 2013 941 REFUND | 145.05 |
| 094601 | 10/27/2016 | 65 Comp | Open | 003516 DIGNAN, LINDA | 2013 941 REFUND | 8.54 |
| 094602 | 10/27/2016 | 65 Comp | Open | 003386 DWYER, CATHY | 2013 941 REFUND | 143.61 |
| 094603 | 10/27/2016 | 65 Comp | Open | 004753 FREEMAN, GREG | 2013 941 REFUND | 158.78 |
| 094604 | 10/27/2016 | 65 Comp | Open | 102394 FREEMAN, MARCIA | 2013 941 REFUND | 159.82 |
| 094605 | 10/27/2016 | 65 Comp | Open | 102363 GRAHAM, TERESA | 2013 941 REFUND | 210.27 |
| 094606 | 10/27/2016 | 65 Comp | Open | 003344 HALL, GREG | 2013 941 REFUND | 160.14 |
| 094607 | 10/27/2016 | 65 Comp | Open | 008077 HART, CHRISTINE | 2013 941 REFUND | 6.02 |
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| 094609 | 10/27/2016 | 65 Comp | Open | 007481 HOLTSCLAW, BROCK | 2013 941 REFUND | 34.46 |
| 094610 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 002231 HORN, EMILY | 2013 941 REFUND | 142.64 |
| 094611 | 10/27/2016 | 65 Comp | Open | 000495 HOWES, CHARLIE W. | 2013 941 REFUND | 160.39 |
| 094612 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 003168 JAMES, VALERIE | 2013 941 REFUND | 143.99 |
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| 094616 | 10/27/2016 | 65 Comp | Open | 003339 KLAVER, DEBRA | 2013 941 REFUND | 160.97 |
| 094617 | 10/27/2016 | 65 Comp | Open | 001568 KNIGHT, CINDY | 2013 941 REFUND | 72.63 |
| 094618 | 10/27/2016 | 65 Comp | Open | 003465 KOCH, LINDA | 2013 941 REFUND | 35.21 |
| 094619 | 10/27/2016 | 65 Comp | Open | 003187 KRANTZ, JASON | 2013 941 REFUND | 165.88 |
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| 094623 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 001867 MCINTYRE, MELISSA | 2013 941 REFUND | 144.54 |
| 094624 | 10/27/2016 | 65 Comp | Cleared 10/31/2016 | 100496 MICHALEC, KAREN | 2013 941 REFUND | 160.29 |
| 094625 | 10/27/2016 | 65 Comp | Open | 004603 MILLER, ERIN | 2013 941 REFUND | 159.70 |
| 094626 | 10/27/2016 | 65 Comp | Open | 007662 MINARIK, SHERRY | 2013 941 REFUND | 56.92 |
| 094627 | 10/27/2016 | 65 Comp | Open | 008078 MORGAN, JUDITH | 2013 941 REFUND | 29.65 |
| 094628 | 10/27/2016 | 65 Comp | Open | 005928 MURRAY, ANDREW | 2013 941 REFUND | 123.18 |
| 094629 | 10/27/2016 | 65 Comp | Open | 008079 NELSON, JULIE | 2013 941 REFUND | 8.96 |
| 094630 | 10/27/2016 | 65 Comp | Open | 003245 PHILLIPS, SUSAN | 2013 941 REFUND | 153.23 |

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| 094633 | 10/27/2016 | 65 Comp | Open | 008081 SCHAD, KRISTINE | 2013 941 REFUND | 10.50 |
| 094634 | 10/27/2016 | 65 Comp | Open | 005897 SELLECK, KARI | 2013 941 REFUND | 204.06 |
| 094635 | 10/27/2016 | 65 Comp | Open | 008082 SIDDOCK, AMELIA | 2013 941 REFUND | 26.37 |
| 094636 | 10/27/2016 | 65 Comp | Open | 006491 SOMERS, JOHN | 2013 941 REFUND | 159.84 |
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| 094641 | 10/27/2016 | 65 Comp | Open | 008083 WILLHITE, JULIA | 2013 941 REFUND | 121.28 |
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| 094645 | 10/27/2016 | 66 Comp | Open | 003832 LEMANSKI, DEMETRIUS | 2013 941 REFUND | 159.81 |
| 094646 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 008057 LEMANSKI, KATHLEEN | 2013 941 REFUND | 165.02 |
| 094647 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 001133 MILLER, RANDY | 2013 941 REFUND | 120.89 |
| 094648 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 001018 OMER, JULIE | 2013 941 REFUND | 206.82 |
| 094649 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 003065 PARSONS, AMY | 2013 941 REFUND | 53.98 |
| 094650 | 10/27/2016 | 66 Comp | Open | 100765 PITT, CLARA | 2013 941 REFUND | 93.39 |
| 094651 | 10/27/2016 | 66 Comp | Open | 006782 ROBINSON, KAREN | 2013 941 REFUND | 2.50 |
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| 094653 | 10/27/2016 | 66 Comp | Open | 003608 RUGENSTEIN, CARRIE | 2013 941 REFUND | 150.99 |
| 094654 | 10/27/2016 | 66 Comp | Open | 001567 RUST, CHAD | 2013 941 REFUND | 71.66 |
| 094655 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 100336 SAMSON, LINDA | 2013 941 REFUND | 72.00 |
| 094656 | 10/27/2016 | 66 Comp | Open | 003319 SCHMITZ, MICHELE | 2013 941 REFUND | 122.62 |
| 094657 | 10/27/2016 | 66 Comp | Open | 002094 SMITH, WENDY | 2013 941 REFUND | 88.06 |
| 094658 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 002948 THOMPSON, JESSICA | 2013 941 REFUND | 148.61 |
| 094659 | 10/27/2016 | 66 Comp | Open | 004604 TUTTLE, ANDREA | 2013 941 REFUND | 296.43 |
| 094660 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 006882 WHEELER, JEREMY | 2031 941 REFUND | 36.29 |
| 094661 | 10/27/2016 | 66 Comp | Cleared | 10/31/2016 002238 WHITE, BEVERLY | 2013 941 REFUND | 110.91 |
| 094662 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 002098 ASH, ARTHUR | 2013 941 REFUND | 2.15 |
| 094663 | 10/27/2016 | 67 Comp | Open | 008084 BROWN, KAREN | 2013 941 REFUND | 15.16 |
| 094664 | 10/27/2016 | 67 Comp | Open | 004876 DESSER, DEBORAH | 2013 941 REFUND | 36.86 |
| 094665 | 10/27/2016 | 67 Comp | Open | 008085 EDDY, BETTY JEAN | 2013 941 REFUND | 31.22 |
| 094666 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 008086 ESSEX, MARYLOU | 2013 941 REFUND | 35.80 |
| 094667 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 008087 GOODRICH, DAVID | 2013 941 REFUND | 45.83 |
| 094668 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 008088 HARTSELL, MICHAEL | 2013 941 REFUND | 33.46 |
| 094669 | 10/27/2016 | 67 Comp | Open | 100417 HUDSON, DENISE | 2013 941 REFUND | 43.42 |
| 094670 | 10/27/2016 | 67 Comp | Open | 008089 JACOBS, LOUANN | 2013 941 REFUND | 39.97 |
| 094671 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 008090 MALZAHN, JOYCE | 2013 941 REFUND | 39.48 |
| 094672 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 008091 PELIKAN, LORRAINE | 2013 941 REFUND | 31.10 |
| 094673 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 008092 REID, DEBORAH | 2013 941 REFUND | 37.40 |
| 094674 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 004568 SECOR-JENKS, RENEE | 2013 941 REFUND | 37.78 |
| 094675 | 10/27/2016 | 67 Comp | Open | 007872 SKUTT, DAVID | 2013 941 REFUND | 4.79 |
| 094676 | 10/27/2016 | 67 Comp | Cleared | 10/31/2016 008093 TOBEY, VICKIE | 2013 941 REFUND | 35.74 |
| 094677 | 10/27/2016 | 68 Comp | Open | 008058 CLARK, DAN | 2013 941 REFUND | 58.26 |
| 094678 | 10/27/2016 | 68 Comp | Open | 008059 COBB, BENJAMIN | 2013 941 REFUND | 52.42 |
| 094679 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 004065 CONRAD, CHRIS | 2013 941 REFUND | 57.22 |
| 094680 | 10/27/2016 | 68 Comp | Open | 008016 CRANSHAW, PAULINE | 2013 941 REFUND | 58.79 |
| 094681 | 10/27/2016 | 68 Comp | Open | 008040 DUMOND, WAYNE | 2013 941 REFUND | 57.96 |
| 094682 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 008039 FORMAN, JODI | 2013 941 REFUND | 1.72 |
| 094683 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 002966 FRED FERNETTE | 2013 941 REFUND | 50.49 |
| 094684 | 10/27/2016 | 68 Comp | Open | 007792 GALL, TARA | 2013 941 REFUND | 25.37 |

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| 094685 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 008037 HADDIX, SANJUANITA | 2013 941 REFUND | 55.34 |
| 094686 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 008036 HICKEY, JOSEPH | 2013 941 REFUND | 57.56 |
| 094687 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 008038 HOENSHELL, TERRY | 2013 941 REFUND | 57.22 |
| 094688 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 008060 HUYCK, ALAN | 2013 941 REFUND | 76.22 |
| 094689 | 10/27/2016 | 68 Comp | Open | 002918 JONI WESTBROOK | 2013 941 REFUND | 21.65 |
| 094690 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 007479 KRAMER, BRANDON | 2013 941 REFUND | 49.60 |
| 094691 | 10/27/2016 | 68 Comp | Open | 008061 PALMATEER, ALBERT | 2013 941 REFUND | 54.66 |
| 094692 | 10/27/2016 | 68 Comp | Cleared | 10/31/2016 008062 QUICK, JOHN | 2013 941 REFUND | 105.64 |
| 094693 | 10/27/2016 | 68 Comp | Open | 100105 WING, RUSSELL | 2013 941 REFUND | 54.85 |
| 094694 | 10/27/2016 | 69 Comp | Open | 003348 ANDRES, BARBARA | 2013 941 REFUND | 108.78 |
| 094695 | 10/27/2016 | 69 Comp | Open | 002719 BOWMAN, ROBIN | 2013 941 REFUND | 3.64 |
| 094696 | 10/27/2016 | 69 Comp | Open | 001928 BOWNE, KATHY | 2013 941 REFUND | 47.73 |
| 094697 | 10/27/2016 | 69 Comp | Open | 008094 BROWN, TIMOTHY | 2013 941 REFUND | 74.93 |
| 094698 | 10/27/2016 | 69 Comp | Open | 100034 CAMPBELL, JAYNE | 2013 941 REFUND | 93.80 |
| 094699 | 10/27/2016 | 69 Comp | Open | 008095 CASE, RODNEY | 2013 941 REFUND | 37.98 |
| 094700 | 10/27/2016 | 69 Comp | Open | 004776 CASWELL, JESSICA | 2013 941 REFUND | 3.59 |
| 094701 | 10/27/2016 | 69 Comp | Open | 008096 CLARK, PAUL | 2013 941 REFUND | 4.02 |
| 094702 | 10/27/2016 | 69 Comp | Open | 004112 COLEMAN, WENDY | 2013 941 REFUND | 31.36 |
| 094703 | 10/27/2016 | 69 Comp | Open | 006561 COMPTON, BARRETT | 2013 941 REFUND | 2.60 |
| 094704 | 10/27/2016 | 69 Comp | Open | 008097 COX, PAMELA | 2013 941 REFUND | 76.14 |
| 094705 | 10/27/2016 | 69 Comp | Open | 102229 CREIGHTON, DEB | 2013 941 REFUND | 159.74 |
| 094706 | 10/27/2016 | 69 Comp | Open | 002529 DIDUR, KATHY | 2013 941 REFUND | 31.80 |
| 094707 | 10/27/2016 | 69 Comp | Open | 101841 DWYER, PATRICK | 2013 941 REFUND | 145.79 |
| 094708 | 10/27/2016 | 69 Comp | Open | 007319 EAGLIN, JENNIFER | 2013 941 REFUND | 165.05 |
| 094709 | 10/27/2016 | 69 Comp | Open | 008098 ECKERSON, MICHELE | 2013 941 REFUND | 87.33 |
| 094710 | 10/27/2016 | 69 Comp | Open | 006372 ELLSWORTH, KIMBERLY | 2013 941 REFUND | 13.85 |
| 094711 | 10/27/2016 | 69 Comp | Open | 003437 FAULKNER, DEB | 2013 941 REFUND | 93.30 |
| 094712 | 10/27/2016 | 69 Comp | Open | 000355 FLINN, NICOLE | 2013 941 REFUND | 47.50 |
| 094713 | 10/27/2016 | 69 Comp | Open | 002714 FREEMAN, ROSE | 2013 941 REFUND | 31.68 |
| 094714 | 10/27/2016 | 69 Comp | Open | 100787 FREESE, LAURIE | 2013 941 REFUND | 91.22 |
| 094715 | 10/27/2016 | 69 Comp | Open | 003831 FURR, SUSAN | 2013 941 REFUND | 159.74 |
| 094716 | 10/27/2016 | 69 Comp | Open | 008099 GAWLIK, TERRI JO | 2013 941 REFUND | 2.26 |
| 094717 | 10/27/2016 | 69 Comp | Open | 000733 GAZLEY, KRISTEN | 2013 941 REFUND | 162.83 |
| 094718 | 10/27/2016 | 69 Comp | Open | 000534 GIESKEN, LAURIE | 2013 941 REFUND | 104.84 |
| 094719 | 10/27/2016 | 69 Comp | Open | 004336 GOODING, DAWNETTE | 2013 941 REFUND | 96.77 |
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| 094721 | 10/27/2016 | 69 Comp | Open | 007078 GREGORICKA, JACLYN | 2013 941 REFUND | 40.04 |
| 094722 | 10/27/2016 | 69 Comp | Open | 007466 HAASE, KEITH | 2013 941 REFUND | 2.64 |
| 094723 | 10/27/2016 | 69 Comp | Open | 005905 HAASE, LAURIE | 2013 941 REFUND | 148.84 |
| 094724 | 10/27/2016 | 69 Comp | Open | 008100 HABER, BARBARA | 2013 941 REFUND | 28.77 |
| 094725 | 10/27/2016 | 69 Comp | Open | 002898 HALL, LOREDANA | 2013 941 REFUND | 4.00 |
| 094726 | 10/27/2016 | 69 Comp | Open | 003795 HEIGL, REBECCA | 2013 941 REFUND | 54.26 |
| 094727 | 10/27/2016 | 69 Comp | Open | 100070 HEMKER, DEB | 2013 941 REFUND | 89.95 |
| 094728 | 10/27/2016 | 69 Comp | Open | 007339 HEMKER, STEPHANIE | 2013 941 REFUND | 17.47 |
| 094729 | 10/27/2016 | 69 Comp | Open | 008101 HIRD, RICHARD | 2013 941 REFUND | 53.32 |
| 094730 | 10/27/2016 | 69 Comp | Open | 008102 HITTE, SUSAN | 2013 941 REFUND | 7.26 |
| 094731 | 10/27/2016 | 69 Comp | Open | 000251 HOCK, DAN | 2013 941 REFUND | 185.05 |
| 094732 | 10/27/2016 | 69 Comp | Open | 006877 HOLMES, JAMIE | 2013 941 REFUND | 11.74 |
| 094733 | 10/27/2016 | 69 Comp | Open | 008103 HOLTMAN, KRISTEN | 2013 941 REFUND | 3.06 |
| 094734 | 10/27/2016 | 69 Comp | Open | 002928 HUDECEK, SHARON | 2013 941 REFUND | 11.82 |
| 094735 | 10/27/2016 | 69 Comp | Open | 007330 HURD, DAVID | 2013 941 REFUND | 96.88 |
| 094736 | 10/27/2016 | 69 Comp | Open | 004249 JAMESON, CANDACE | 2013 941 REFUND | 4.50 |
| 094737 | 10/27/2016 | 69 Comp | Open | 000031 JOHNSON, LORI | 2013 941 REFUND | 164.32 |
| 094738 | 10/27/2016 | 69 Comp | Open | 006854 JONES, LEAH | 2013 941 REFUND | 70.90 |

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| 094739 | 10/27/2016 | 69 Comp | Open | 008104 KASE, JESSICA | 2013 941 REFUND | 45.46 |
| 094740 | 10/27/2016 | 69 Comp | Open | 002694 KAZEN, PATTY | 2013 941 REFUND | 32.96 |
| 094741 | 10/27/2016 | 69 Comp | Open | 004702 KIMBLE, DAVE | 2013 941 REFUND | 16.99 |
| 094742 | 10/27/2016 | 69 Comp | Open | 100036 KNIPE, CARL | 2013 941 REFUND | 179.24 |
| 094743 | 10/27/2016 | 69 Comp | Open | 006736 KOWALCZYK, CAROLINE | 2013 941 REFUND | 164.38 |
| 094744 | 10/27/2016 | 69 Comp | Open | 008105 KURNEY, LEANN | 2013 941 REFUND | 32.02 |
| 094745 | 10/27/2016 | 69 Comp | Open | 006434 LAVERY, MARCIA | 2013 941 REFUND | 3.21 |
| 094746 | 10/27/2016 | 69 Comp | Open | 102117 LAWRENCE, CAROLYN | 2013 941 REFUND | 147.07 |
| 094747 | 10/27/2016 | 69 Comp | Open | 004814 LAWTON, SHANNON | 2013 941 REFUND | 8.04 |
| 094748 | 10/27/2016 | 69 Comp | Open | 003777 LENARD, SHARON | 2013 941 REFUND | 67.09 |
| 094749 | 10/27/2016 | 69 Comp | Open | 000079 LIDDLE-LAMETI, MARTHA | 2013 941 REFUND | 162.14 |
| 094750 | 10/27/2016 | 69 Comp | Open | 100796 LUFT, JAN | 2013 941 REFUND | 162.31 |
| 094751 | 10/27/2016 | 69 Comp | Open | 001259 MAGINITY, LORI | 2013 941 REFUND | 40.14 |
| 094752 | 10/27/2016 | 69 Comp | Open | 101753 MARY ELLEN HARPER ESTATE | 2013 941 REFUND | 158.22 |
| 094753 | 10/27/2016 | 69 Comp | Open | 008106 MCCLUNG, MICHAEL | 2013 941 REFUND | 32.36 |
| 094754 | 10/27/2016 | 69 Comp | Open | 003780 MESSA | NOV 2016 BILL/NON-UNION | 22,698.00 |
| 094755 | 10/27/2016 | 69 Comp | Open | 003780 MESSA | NOV 2016 BILL/ADMIN STAFF | 27,420.08 |
| 094756 | 10/27/2016 | 69 Comp | Open | 003780 MESSA | NOV 2016 BILL/OESPA STAFF | 53,580.56 |
| 094757 | 10/27/2016 | 69 Comp | Open | 003780 MESSA | NOV 2016 BILL TEACHERS | 221,937.99 |
| 094758 | 10/27/2016 | 69 Comp | Open | 008107 MUNSEY, KERRY | 2013 941 REFUND | 60.18 |
| 094759 | 10/27/2016 | 69 Comp | Open | 008108 NAGY, RACHAEL | 2013 941 REFUND | 32.79 |
| 094760 | 10/27/2016 | 69 Comp | Open | 003894 NAPIER, REBECCA | 2013 941 REFUND | 160.71 |
| 094761 | 10/27/2016 | 69 Comp | Open | 002096 NELSON, AMANDA | 2013 941 REFUND | 3.86 |
| 094762 | 10/27/2016 | 69 Comp | Open | 006371 NOLPH, ERIN | 2013 941 REFUND | 1.59 |
| 094763 | 10/27/2016 | 69 Comp | Open | 000340 OSMAR, JERRI LYNN | 2013 941 REFUND | 159.70 |
| 094764 | 10/27/2016 | 69 Comp | Open | 004791 OSMER, DIANE | 2013 941 REFUND | 164.70 |
| 094765 | 10/27/2016 | 69 Comp | Open | 003349 PENTILLA, HADLEY | 2013 941 REFUND | 74.47 |
| 094766 | 10/27/2016 | 69 Comp | Open | 002921 PHILLIPS, MARY | 2013 941 REFUND | 16.91 |
| 094767 | 10/27/2016 | 69 Comp | Open | 007097 REIBER, SHANTEL | 2013 941 REFUND | 101.96 |
| 094768 | 10/27/2016 | 69 Comp | Open | 008109 REINEWALD, HENRY | 2013 941 REFUND | 33.39 |
| 094769 | 10/27/2016 | 69 Comp | Open | 002586 RILEY, DEE | 2013 941 REFUND | 17.37 |
| 094770 | 10/27/2016 | 69 Comp | Open | 008110 ROBINSON, TENA | 2013 941 REFUND | 54.66 |
| 094771 | 10/27/2016 | 69 Comp | Open | 007703 RYCKMAN, DAIN | 2013 941 REFUND | 143.71 |
| 094772 | 10/27/2016 | 69 Comp | Open | 004949 SAGER, ROBERT | 2013 941 REFUND | 109.63 |
| 094773 | 10/27/2016 | 69 Comp | Open | 004067 SOMAND-WILSON, ROSEMARY | 2013 941 REFUND | 160.50 |
| 094774 | 10/27/2016 | 69 Comp | Open | 007117 SOWASH, KRISTA | 2013 941 REFUND | 0.31 |
| 094775 | 10/27/2016 | 69 Comp | Open | 100647 ST. JOHN, WESLEY | 2013 941 REFUND | 55.16 |
| 094776 | 10/27/2016 | 69 Comp | Open | 100547 SWARTHOUT, MARCIA | 2013 941 REFUND | 81.25 |
| 094777 | 10/27/2016 | 69 Comp | Open | 001412 TERMEER, REBECCA | 2013 941 REFUND | 18.26 |
| 094778 | 10/27/2016 | 69 Comp | Open | 004167 TITHOF, KATHLEEN | 2013 941 REFUND | 108.78 |
| 094779 | 10/27/2016 | 69 Comp | Open | 101137 TO THE ESTATE OF THOMAS HARKEMA | 2013 941 REFUND | 184.52 |
| 094780 | 10/27/2016 | 69 Comp | Open | 008111 TONCHE, MARIA | 2013 941 REFUND | 6.22 |
| 094781 | 10/27/2016 | 69 Comp | Open | 008112 TOWER, CAROLYN | 20133 941 REFUND | 1.46 |
| 094782 | 10/27/2016 | 69 Comp | Open | 006776 TOWNSEND, ASHLEY | 2013 941 REFUND | 159.46 |
| 094783 | 10/27/2016 | 69 Comp | Open | 006606 UPPER, SHANNON | 2013 941 REFUND | 33.24 |
| 094784 | 10/27/2016 | 69 Comp | Open | 000651 VINE, GORDON | 2013 941 REFUND | 37.50 |
| 094785 | 10/27/2016 | 69 Comp | Open | 008113 VOSS-MCCORMICK, CHERYL | 2013 941 REFUND | 165.71 |
| 094786 | 10/27/2016 | 69 Comp | Open | 002926 WALTERS, KARI | 2013 941 REFUND | 159.57 |
| 094787 | 10/27/2016 | 69 Comp | Open | 003797 WING, DARLENE | 2013 941 REFUND | 144.09 |
| 094788 | 10/27/2016 | 1 Comp | Open | 007417 BENTLEY BRIGHT BEGINNINGS | ADM/COCA-COLA REIMBURSEMEN | 24.00 |
| 094789 | 10/27/2016 | 1 Comp | Open | 003794 BRYANT ELEMENTARY | ADM/COCA-COLA REIMBURSEMEN | 52.80 |
| 094790 | 10/27/2016 | 1 Comp | Cleared 10/31/2016 | 007974 CENTRAL ELEMENTARY SCHOOL | ADM/COCA-COLA REIMBURSEMEN | 11.40 |
| 094791 | 10/27/2016 | 1 Comp | Open | 001020 CREST SUPPLY COMPANY | OPER/KLPAPKO/WATER STATION | 2,040.00 |
| 094792 | 10/27/2016 | 1 Comp | Open | 007465 CINTAS CORPORATION # 308 | OPER/KLAPKO/UNIFORM RENTAL | 117.00 |

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| 094794 | 10/27/2016 | 1 Comp | Open | 001410 DALTON ELEVATOR | OPER/KLAPKO/WELDNG SUPP | 135.00 |
| 094795 | 10/27/2016 | 1 Comp | Open | 001500 DEMCO INC. | BR/RICHMOND/MARKERS, EASEL | 109.23 |
| 094796 | 10/27/2016 | 1 Comp | Open | 000008 EMERSON ELEMENTARY SCHOOL | ADM/COCA-COLA REIMBURSEMEN | 25.20 |
| 094797 | 10/27/2016 | 1 Comp | Open | 007128 FIRST RESPONSE EDUCATIONAL SERVI | BB/ROWELL/TRAINING | 840.00 |
| 094798 | 10/27/2016 | 1 Comp | Cleared 10/31/2016 | 101944 GOPHER SPORTS | OHS/CROY/GYM SUPPLIES | 2,363.81 |
| 094799 | 10/27/2016 | 1 Comp | Open | 006165 GREAT LAKES HIGHER EDUCATN CORP | GARNISHMENT-PAY 10-28-16 | 20.56 |
| 094800 | 10/27/2016 | 1 Comp | Open | 004730 J. W. PEPPER & SON INC. | MS/TOLRUD/MUSIC | 586.43 |
| 094801 | 10/27/2016 | 1 Comp | Open | 003080 JOHNNY MAC'S SPORTING GOODS | ATH/LINTNER/WRESTLING SUPP | 458.28 |
| 094802 | 10/27/2016 | 1 Comp | Open | 101621 KURTZ, PAM | HS/KURTZ/INCENTIVES | 332.76 |
| 094803 | 10/27/2016 | 1 Comp | Cleared 10/31/2016 | 003352 LIEBERMAN, SAMANTHA | MS/LIEBERMAN/CONF REIMB | 114.41 |
| 094804 | 10/27/2016 | 1 Comp | Open | 003448 LOCKER ROOM & TROPHY PLACE | ADM/WHITE/RETIREE AWARD | 50.50 |
| 094805 | 10/27/2016 | 1 Comp | Open | 000722 MANER COSTERISAN | 2016 AUDIT SERVICES | 4,960.00 |
| 094806 | 10/27/2016 | 1 Comp | Open | 003630 MAURER HEATING & COOLING | OPER/KLAPKO/HVAC SUPPLIES | 170.00 |
| 094807 | 10/27/2016 | 1 Comp | Open | 004108 MERIDIAN WINDS, LLC | MS/TOLRUD/TUBA REPAIR | 550.00 |
| 094808 | 10/27/2016 | 1 Comp | Open | 007158 MOMAR, INCORPORATED | OPER/KLAPKO/BOILER PROTECT | 290.00 |
| 094809 | 10/27/2016 | 1 Comp | Open | 003711 MSPRA | ADM/THOMPSON/DUES | 125.00 |
| 094810 | 10/27/2016 | 1 Comp | Open | 100234 NEWBRIDGE ED. PUBLISHING | BR/COLLISON/UW GRANT BOOKS | 800.80 |
| 094811 | 10/27/2016 | 1 Comp | Open | 100001 OFFICE DEPOT INC. | BR/HARTNAGLE/PAPER | 133.60 |
| 094812 | 10/27/2016 | 1 Comp | Open | 007851 OREILLY AUTO PARTS | OPER/KLAPKO/CONNECTOR | 59.07 |
| 094813 | 10/27/2016 | 1 Comp | Cleared 10/31/2016 | 004570 OWOSSO H.S. ORGANIZATION ACCT. | ADM/COCA-COLA REIMBURSEMEN | 217.20 |
| 094814 | 10/27/2016 | 1 Comp | Open | 004553 OWOSSO HITCH & PLOW CENTER INC | OPER/KLAPKO/MOTOR | 158.00 |
| 094815 | 10/27/2016 | 1 Comp | Open | 008010 OWOSSO MEDICAL GROUP | DRIVER PHYSICAL/REID/STRUB | 192.00 |
| 094816 | 10/27/2016 | 1 Comp | Cleared 10/31/2016 | 000013 OWOSSO MIDDLE SCHOOL | ADM/COCA-COLA REIMBURSEMEN | 35.40 |
| 094817 | 10/27/2016 | 1 Comp | Open | 003245 PHILLIPS, SUSAN | MS/PHILLIPS/SUPPLIES | 127.04 |
| 094818 | 10/27/2016 | 1 Comp | Open | 006464 PILON, LISA | HS/PILON/REIMBURSEMENT | 31.23 |
| 094819 | 10/27/2016 | 1 Comp | Open | 008120 PLAN MEMBER SERVICES | ADM/JACOBS/ACCOUNT CHANGE | 25.00 |
| 094820 | 10/27/2016 | 1 Comp | Open | 004860 POSTMASTER | HS/COBB/BULK MAILING | 169.68 |
| 094821 | 10/27/2016 | 1 Comp | Cleared 10/31/2016 | 007978 PS FOOD MART | EM/SEDLAR/GAS CARD | 32.00 |
| 094822 | 10/27/2016 | 1 Comp | Open | 100135 QUILL CORPORATION | HS/COBB/SUPPLIES | 105.42 |
| 094823 | 10/27/2016 | 1 Comp | Open | 006641 ROWELL, AMANDA | BB/ROWELL/SUPPLIES | 221.55 |
| 094824 | 10/27/2016 | 1 Comp | Open | 102443 SCHOLASTIC INC. | OMS/PHILLIPS/SUPPLIES | 331.41 |
| 094825 | 10/27/2016 | 1 Comp | Open | 005420 SCHOOL SPECIALTY INC. | OHS/LASKOWSKI/SUPPLIES | 2,275.59 |
| 094826 | 10/27/2016 | 1 Comp | Open | 002024 STEPS TO LITERACY | BR/COLLISON/BOOKS FROM UW | 2,908.01 |
| 094827 | 10/27/2016 | 1 Comp | Open | 001119 UNITED PARCEL SERVICE | HS/POSTAGE | 24.19 |
| 094828 | 10/27/2016 | 1 Comp | Open | 100267 UNUM LIFE INSURANCE | NOV 2016 BILL/GF STAFF | 1,082.33 |
| 094829 | 10/27/2016 | 1 Comp | Cleared 10/31/2016 | 006510 VALLEY LUMBER COMPANY | OPER/KLAPKO/CEILING TILE | 57.87 |
| 094830 | 10/27/2016 | 1 Comp | Open | 007525 VERNIER | HS/KRUEGER/SUPPLIES | 1,169.10 |
| 094831 | 10/27/2016 | 1 Comp | Open | 007994 VITA-VIBE | OHS/BICKLEY/BRACKETS | 250.60 |
| 094832 | 10/28/2016 | 69 Comp | Cleared 10/31/2016 | 002614 GRAHAM, MIKE | 2013 941 REFUND | 87.48 |
| 094833 | 11/01/2016 | 2 Comp | Open | 004860 POSTMASTER | MS/COLLINS/POSTAGE | 125.00 |
| 094834 | 11/03/2016 | 1 Comp | Open | 100387 ACT | HS/KURTZ/ACT REPORT | 146.00 |
| 094835 | 11/03/2016 | 1 Comp | Open | 008131 BAISD EC&E-SEEC CONFERENCE | HS/SCHNEIDER/REGISTRATION | 10.00 |
| 094836 | 11/03/2016 | 1 Comp | Open | 006077 BARTON, CHERYL LYNN | COMM ED INSTRUCTOR PAYMENT | 573.00 |
| 094837 | 11/03/2016 | 1 Comp | Open | 006495 BAUGHMAN, DEB | ATL/BAUGHMAN/SUPPLIES | 32.61 |
| 094838 | 11/03/2016 | 1 Comp | Open | 003302 CDW GOVERNMENT, INC. | ALT/4 CHROMEBOOKS & LICENS | 12,933.46 |
| 094839 | 11/03/2016 | 1 Comp | Open | 008128 CLEVINGER, DAN | ATH/SMITH/GAME WORKER | 100.00 |
| 094840 | 11/03/2016 | 1 Comp | Open | 004065 CONRAD, CHRIS | OPER/CONRAD/MILEAGE | 63.94 |
| 094841 | 11/03/2016 | 1 Comp | Open | 003248 CRYSTAL CLEAN WATER | ADM/JULY-OCT WATER | 139.00 |
| 094842 | 11/03/2016 | 1 Comp | Open | 000558 ENERGY MANAGEMENT SOLUTIONS LLC | NATURAL GAS MANAGEMENT | 315.00 |
| 094843 | 11/03/2016 | 1 Comp | Open | 002966 FRED FERNETTE | OPER/FERNETTE/MILEAGE | 28.77 |
| 094844 | 11/03/2016 | 1 Comp | Open | 002330 GENESEE INTER.SCHOOL DISTRICT | HS/D CLEVINGER/CONF REG | 20.00 |
| 094845 | 11/03/2016 | 1 Comp | Open | 004741 GLASRA | ATH/SMITH/SOCCER ASSIGNER | 36.00 |
| 094846 | 11/03/2016 | 1 Comp | Open | 006861 GRAHAM, ANGELA | EM/GRAHAM/MEETING SUPPLIES | 18.79 |

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| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
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| 094847 | 11/03/2016 | 1 Comp | Open | 003852 GRAND TRAVERSE RESORT | ATH/SMITH/CONF LODGING | 294.20 |
| 094848 | 11/03/2016 | 1 Comp | Open | 003852 GRAND TRAVERSE RESORT | ATH/LINTNER/CONF LODGING | 735.50 |
| 094849 | 11/03/2016 | 1 Comp | Open | 000070 H. K. ALLEN PAPER COMPANY | OPER/KLAPKO/CUSTODIAL SUPP | 1,438.15 |
| 094850 | 11/03/2016 | 1 Comp | Open | 006353 HICKMOTT, DOUG | ATH/SMITH/GAME WORKER | 50.00 |
| 094851 | 11/03/2016 | 1 Comp | Open | 007789 iTECHs | MS/LIEBERMAN/IPAD REPAIR | 150.00 |
| 094852 | 11/03/2016 | 1 Comp | Open | 003080 JOHNNY MAC'S SPORTING GOODS | MS/DIGNAN/EQUIPMENT | 152.24 |
| 094853 | 11/03/2016 | 1 Comp | Open | 003558 KASIK, MARIAN | ATH/SMITH/GAME WORKER | 225.00 |
| 094854 | 11/03/2016 | 1 Comp | Open | 004702 KIMBLE, DAVE | ATH/SMITH/GAME WORKER | 250.00 |
| 094855 | 11/03/2016 | 1 Comp | Open | 003559 KIMBLE, JIM | ATH/SMITH/GAME WORKER | 150.00 |
| 094856 | 11/03/2016 | 1 Comp | Open | 004034 KIMBLE, PAM | ATH/SMITH/GAME WORKER | 150.00 |
| 094857 | 11/03/2016 | 1 Comp | Open | 007104 KLAPKO, JOHN | OPER/KLAPKO/MILEAGE | 83.03 |
| 094858 | 11/03/2016 | 1 Comp | Open | 008127 KLUMPP, KRISTIN | ATH/SMITH/GAME WORKER | 445.00 |
| 094859 | 11/03/2016 | 1 Comp | Open | 007485 KRAJCOVIC, DIANE | ATH/SMITH/GAME WORKER | 150.00 |
| 094860 | 11/03/2016 | 1 Comp | Open | 008129 KRAJCOVIC, JIM | ATH/SMITH/GAME WORKER | 150.00 |
| 094861 | 11/03/2016 | 1 Comp | Open | 102408 LANSING SANITARY SUPPLY INC. | OPER/KLAPKO/CUSTODIAL SUPP | 302.73 |
| 094862 | 11/03/2016 | 1 Comp | Open | 008126 MANLEY, KAYLA | ATH/SMITH/GAME WORKER | 220.00 |
| 094863 | 11/03/2016 | 1 Comp | Open | 003740 MASB | ADM/PAEZ/CONF REGISTRATION | 270.00 |
| 094864 | 11/03/2016 | 1 Comp | Open | 001867 MCINTYRE, MELISSA | MS/MCINTYRE/FANS | 196.46 |
| 094865 | 11/03/2016 | 1 Comp | Void | 11/03/2016 100107 MHSAA | ATH/SMITH/CONF REGISTRATIO | 50.00 |
| 094866 | 11/03/2016 | 1 Comp | Open | 007066 MICHALANGELO ENTERPRISES LLC | ADM/SELLECK/9 DAY PD | 15,750.00 |
| 094867 | 11/03/2016 | 1 Comp | Open | 003756 MICHIGAN COMPANY, INC. | OPER/KLAPKO/CUSTODIAL SUPP | 336.49 |
| 094868 | 11/03/2016 | 1 Comp | Open | 004068 MICHIGAN MUSIC CONFERENCE | MS/TOLRUD/CONF REGISTRATIO | 95.00 |
| 094869 | 11/03/2016 | 1 Comp | Open | 002869 MUSICAL RESOURCES | HS/NIEUWKOOP/MUSIC | 40.55 |
| 094870 | 11/03/2016 | 1 Comp | Open | 004600 OPS FOOD SERVICE FUND | HS/POYNER/SUPPLIES | 4.06 |
| 094871 | 11/03/2016 | 1 Comp | Open | 004652 PCMI - WEST | BB/ROWELL/STAFF PAYMENT | 12,520.84 |
| 094872 | 11/03/2016 | 1 Comp | Open | 007843 PORTER, FRED | ATH/SMITH/GAME WORKER | 20.00 |
| 094873 | 11/03/2016 | 1 Comp | Open | 008130 PREVENTION NETWORK | MS/BIRD/CONF REGISTRATION | 75.00 |
| 094874 | 11/03/2016 | 1 Comp | Open | 006641 ROWELL, AMANDA | BB/ROWELL/MILEAGE | 65.07 |
| 094875 | 11/03/2016 | 1 Comp | Open | 005363 SHATTUCK SPECIALTY ADVERTISING | ATH/LINTNER/PROMO ITEMS | 565.00 |
| 094876 | 11/03/2016 | 1 Comp | Open | 007137 SNYDER, ANDREW | ATH/SMITH/GAME WORKER | 150.00 |
| 094877 | 11/03/2016 | 1 Comp | Open | 005900 STECHSCHULTE GAS & OIL COMPANY | OPER/KLAPKO/FUEL | 307.27 |
| 094878 | 11/03/2016 | 1 Comp | Open | 008123 THE BAGELMAN, LLC | ADM/SELLECK/MEETING | 62.50 |
| 094879 | 11/03/2016 | 1 Comp | Open | 006230 THRUN LAW FIRM, P.C. | ADM/LEGAL SERVICES | 73.50 |
| 094880 | 11/03/2016 | 1 Comp | Open | 101336 TOLRUD, MICHAEL | MS/TOLRUD/MILEAGE | 74.13 |
| 094881 | 11/03/2016 | 1 Comp | Open | 008124 TOMAN, FRED | ATH/SMITH/GAME MANAGEMENT | 30.00 |
| 094882 | 11/03/2016 | 1 Comp | Open | 007744 TOMAN, KIM | ATH/SMITH/GAME MANAGEMENT | 30.00 |
| 094883 | 11/03/2016 | 1 Comp | Open | 006510 VALLEY LUMBER COMPANY | HS/COBB/HAND RAIL | 600.03 |
| 094884 | 11/03/2016 | 1 Comp | Open | 006829 VAN EPPS, MADISON | ATH/SMITH/GAME WORKER | 45.00 |
| 094885 | 11/03/2016 | 1 Comp | Open | 101062 VENNE, DAVE | ATH/SMITH/GAME WORKER | 275.00 |
| 094886 | 11/03/2016 | 1 Comp | Open | 008125 VONDRASEK, JOE | ATH/SMITH/GAME WORKER | 420.00 |
| 094887 | 11/03/2016 | 1 Comp | Open | 007985 WATSON, JOE | ADM/WATSON/MILEAGE | 124.85 |
| 094888 | 11/03/2016 | 1 Comp | Open | 004874 WEBSTER, GARY D. | ATH/SMITH/GAME MANAGEMENT | 100.00 |
| 094889 | 11/03/2016 | 1 Comp | Open | 006882 WHEELER, JEREMY | ADM/WHEELER/MILEAGE | 53.42 |
| 094890 | 11/10/2016 | 1 Comp | Open | 000240 AMERICAN SPEEDY PRINTING CENTERS | BB/ROWELL/BUSINESS CARDS | 85.00 |
| 094891 | 11/10/2016 | 1 Comp | Open | 000300 ARGUS-PRESS CO. | ADM/THOMPSON/ADVERTISING | 2,916.00 |
| 094892 | 11/10/2016 | 1 Comp | Open | 003606 B & D ELEVATOR SERVICE | OPER/KLAPKO/ELEVATOR REPA | 247.00 |
| 094893 | 11/10/2016 | 1 Comp | Open | 007730 BAUMDRAHER, JESSA | COMM ED LIFE GUARD | 68.00 |
| 094894 | 11/10/2016 | 1 Comp | Open | 005935 BP CANADA ENERGY MARKETING GROUP | UTIL/GAS&ELEC/NATURAL GAS | 3,149.73 |
| 094895 | 11/10/2016 | 1 Comp | Open | 001985 BROOKS INNOVATIVE GRAPHICS | HS/COBB/STAFF SIGNS | 88.25 |
| 094896 | 11/10/2016 | 1 Comp | Open | 003302 CDW GOVERNMENT, INC. | CE/KLAPKO/PROJECTOR LAMPS | 198.00 |
| 094897 | 11/10/2016 | 1 Comp | Open | 001020 CREST SUPPLY COMPANY | OPER/KLAPKO/PLUMBING SUPPL | 985.84 |
| 094898 | 11/10/2016 | 1 Comp | Open | 007997 CIARLINO, JERRY | HS/CIARLINO/GAS CARD | 14.00 |
| 094899 | 11/10/2016 | 1 Comp | Open | 007465 CINTAS CORPORATION # 308 | OPER/KLAPKO/UNIFORM RENTAL | 117.00 |
| 094900 | 11/10/2016 | 1 Comp | Open | 005726 CROOKED TREE NURSERY, LLC | OPER/KLAPKO/PEA STONE | 69.00 |

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| 094901 | 11/10/2016 | 1 Comp | Open | 001410 DALTON ELEVATOR | OPER/KLAPKO/WELDING SUPPLI | 18.20 |
| 094902 | 11/10/2016 | 1 Comp | Open | 003516 DIGNAN, LINDA | MS/DIGNAN/SUPPLIES | 14.38 |
| 094903 | 11/10/2016 | 1 Comp | Open | 000070 H. K. ALLEN PAPER COMPANY | OPER/KLAPKO/CUSTODIAL SUPP | 2,851.90 |
| 094904 | 11/10/2016 | 1 Comp | Open | 002959 INDEPENDENT AD-VISOR INC. | ALT/IRELAN/LHS AD | 713.00 |
| 094905 | 11/10/2016 | 1 Comp | Open | 002962 INDUSTRIAL SUPPLY OF OWOSSO INC. | OHS/SMITH/POWERMATIC FEED | 1,300.00 |
| 094906 | 11/10/2016 | 1 Comp | Open | 007397 IRELAN, MALLORY | COMM ED LIFE GUARD | 170.00 |
| 094907 | 11/10/2016 | 1 Comp | Open | 002241 KELLEY, ELIZABETH | ATL/KELLEY/SUPPLIES | 30.26 |
| 094908 | 11/10/2016 | 1 Comp | Open | 102408 LANSING SANITARY SUPPLY INC. | OPER/KLAPKO/CUSTODIAL SUPP | 1,991.96 |
| 094909 | 11/10/2016 | 1 Comp | Open | 007129 LITTLE CAESARS PIZZA | MS/DIGNAN/PIZZA | 106.00 |
| 094910 | 11/10/2016 | 1 Comp | Open | 101186 LLOYD MILLER & SONS INC. | OPER/KLAPKO/RIMS | 183.18 |
| 094911 | 11/10/2016 | 1 Comp | Open | 003600 MARSHALL MUSIC COMPANY INC. | OHS/SCHLEGEL/REPAIRS | 10.00 |
| 094912 | 11/10/2016 | 1 Comp | Open | 007056 MIAAA | ATH/SMITH/CONF REGISTRATIO | 95.00 |
| 094913 | 11/10/2016 | 1 Comp | Open | 100037 MICHAEL'S PLUMBING REPAIR INC. | OPER/KLAPKO/BACKFLOW PREV | 1,020.00 |
| 094914 | 11/10/2016 | 1 Comp | Open | 007425 MIDWEST AIR FILTER, INC | OPER/KLAPKO/FILTER MATERIA | 55.20 |
| 094915 | 11/10/2016 | 1 Comp | Open | 007866 MORGAN, LOIS REINIE | BB/MORGAN/MILEAGE | 24.84 |
| 094916 | 11/10/2016 | 1 Comp | Open | 003711 MSPRA | ADM/THOMPSON/ADA COMPLIANC | 50.00 |
| 094917 | 11/10/2016 | 1 Comp | Open | 004121 NAPA AUTO PARTS | OPER/KLAPKO/REPAIR PARTS | 207.41 |
| 094918 | 11/10/2016 | 1 Comp | Open | 100001 OFFICE DEPOT INC. | ADM/SMITH/SUPPLIES | 93.81 |
| 094919 | 11/10/2016 | 1 Comp | Open | 001018 OMER, JULIE | ADM/OMER/CONF MILEAGE | 154.98 |
| 094920 | 11/10/2016 | 1 Comp | Open | 004600 OPS FOOD SERVICE FUND | BB/ROWELL/4-WINGS SNACKS | 26.60 |
| 094921 | 11/10/2016 | 1 Comp | Open | 007851 OREILLY AUTO PARTS | OPER/KLAPKO/VEHICLE REPAIR | 93.62 |
| 094922 | 11/10/2016 | 1 Comp | Open | 004652 PCMI - WEST | BB/ROWELL/STAFF PAYMENT | 11,665.32 |
| 094923 | 11/10/2016 | 1 Comp | Open | 102005 PIONEER MANUFACTURING COMPANY | OPER/KLAPKO/MARKING EQUIP | 5,808.85 |
| 094924 | 11/10/2016 | 1 Comp | Open | 100362 PLANK ROAD PUBLISHING INC. | BR/HOWARD/RECORDER BELTS | 38.65 |
| 094925 | 11/10/2016 | 1 Comp | Open | 100135 QUILL CORPORATION | OHS/COBB/SUPPLIES | 357.84 |
| 094926 | 11/10/2016 | 1 Comp | Open | 101669 REALLY GOOD STUFF | BR/POWELL/PAIRED TEXT | 104.61 |
| 094927 | 11/10/2016 | 1 Comp | Open | 005090 REEVES WHEEL ALIGNMENT | OPER/KLAPKO/VEHICLE REPAIR | 1,158.83 |
| 094928 | 11/10/2016 | 1 Comp | Open | 005840 S & S WORLDWIDE | BR/COMPTON/LACING & BEAD | 12.99 |
| 094929 | 11/10/2016 | 1 Comp | Open | 005420 SCHOOL SPECIALTY INC. | BR/BRUCKMAN/LLI SUPPORT MA | 929.68 |
| 094930 | 11/10/2016 | 1 Comp | Open | 006634 SCREENVISION DIRECT | ADM/THOMPSON/ADVERTISING | 188.00 |
| 094931 | 11/10/2016 | 1 Comp | Open | 005520 SECURITY ALARM COMPANY INC. | OPER/KLAPKO/ALARM REPAIR | 125.00 |
| 094932 | 11/10/2016 | 1 Comp | Open | 005625 SHIAWASSEE RESD | 9/25-10/8/16 SUB REIMBURSE | 10,804.39 |
| 094933 | 11/10/2016 | 1 Comp | Open | 006585 SIGNATURE FORD | OPER/KLAPKO/OIL CHANGE | 44.70 |
| 094934 | 11/10/2016 | 1 Comp | Open | 101057 STATE OF MICHIGAN | OPER/KLAPKO/WATER TEST | 16.00 |
| 094935 | 11/10/2016 | 1 Comp | Open | 007247 STECHSCHULTE, ALEX | ADM/TUTTLE/PHOTO | 85.00 |
| 094936 | 11/10/2016 | 1 Comp | Open | 007400 STERK, JORDAN | HS/STERK/MILEAGE | 50.81 |
| 094937 | 11/10/2016 | 1 Comp | Open | 002623 TASC-CLIENT INVOICES | 12/1-12/31/2016 ADMIN FEE | 325.36 |
| 094938 | 11/10/2016 | 1 Comp | Open | 007718 TAYLOR, NATALIE | COMM ED LIFE GUARD | 157.25 |
| 094939 | 11/10/2016 | 1 Comp | Open | 100347 TIME FOR KIDS | EM/NIDEFSKI/SUBSCRIPTION | 348.00 |
| 094940 | 11/10/2016 | 1 Comp | Open | 007717 TIMLICK'S AUTO & TRUCK REPAIR | OPER/KLAPKO/VEHICLE REPAIR | 788.28 |
| 094941 | 11/10/2016 | 1 Comp | Open | 007457 US BANK EQUIPMENT FINANCE | LEASE PAYMENT NOV 2016 | 2,132.95 |
| 094942 | 11/10/2016 | 1 Comp | Open | 006592 VIRTUAL ENTERPRISES, INC. | HS/GREGORY/VEI BOOTH RENTA | 550.00 |
| 094943 | 11/10/2016 | 1 Comp | Open | 001354 VSC, INC. | CE/KLINE/ELMO DOCUMENT CAM | 549.00 |
| 094944 | 11/10/2016 | 1 Comp | Open | 006511 WASTE MANAGEMENT OF FLINT | UTIL/TRASH SVC/OCT 2016 | 1,052.42 |
| 094945 | 11/10/2016 | 1 Comp | Open | 001313 WERTZ, ANGELA | EM/WERTZ/SUPPLIES | 42.33 |
| 094946 | 11/10/2016 | 1 Comp | Open | 008117 WILHELM, MADDISON | COMM ED LIFE GUARD | 51.00 |
| 094947 | 11/17/2016 | 1 Comp | Open | 007983 AMY B. BLOOM | ADM/SELLECK/OCT 11 PD | 1,500.00 |
| 094948 | 11/17/2016 | 1 Comp | Open | 000278 APPLEBEE OIL COMPANY | TRANS/DELONG/PROPANE | 1,992.54 |
| 094949 | 11/17/2016 | 1 Comp | Open | 008016 CRANSHAW, PAULINE | OPER/CRANSHAW/MILEAGE | 22.46 |
| 094950 | 11/17/2016 | 1 Comp | Open | 002125 GOVCONNECTION, INC | ALT/PARSONS/PROJECTOR MOUN | 105.00 |
| 094951 | 11/17/2016 | 1 Comp | Open | 000070 H. K. ALLEN PAPER COMPANY | TRANS/DELONG/KLEENEX | 18.95 |
| 094952 | 11/17/2016 | 1 Comp | Open | 005183 HASSELBRING CLARK | ADM/COPIER LEASE | 22.00 |
| 094953 | 11/17/2016 | 1 Comp | Open | 100069 HEINEMANN | EM/CICALO/LITERACY INTERVE | 4,959.50 |
| 094954 | 11/17/2016 | 1 Comp | Open | 008013 KC'S TRUCK EQUIPMENT REPAIR SVC | OPER/KALPKO/LIFT GATE | 4,080.25 |

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| 094955 | 11/17/2016 | 1 | Comp Open | 007445 LEPLEY, ROB | OPER/KLAPKO/VEHICLE REPAIR | 188.14 |
| 094956 | 11/17/2016 | 1 | Comp Open | 003600 MARSHALL MUSIC COMPANY INC. | MS/TOLRUD/SUPPLIES | 948.81 |
| 094957 | 11/17/2016 | 1 | Comp Open | 003537 MCLAREN RENT IT INC. | OPER/KLAPKO/EQUIPMENT RENT | 564.00 |
| 094958 | 11/17/2016 | 1 | Comp Open | 003780 MESSA | DEC 2016 BILL/OESPA STAFF | 53,454.88 |
| 094959 | 11/17/2016 | 1 | Comp Open | 003780 MESSA | DWEC 2016 BILL/TEACHERS | 223,732.81 |
| 094960 | 11/17/2016 | 1 | Comp Open | 003780 MESSA | DEC 2016 BILL/ADMIN STAFF | 27,420.81 |
| 094961 | 11/17/2016 | 1 | Comp Open | 003780 MESSA | DEC 2016 BILL/NON-UNION | 22,077.51 |
| 094962 | 11/17/2016 | 1 | Comp Open | 007066 MICHALANGELO ENTERPRISES LLC | ADM/SELLECK/1 DAY PD | 1,750.00 |
| 094963 | 11/17/2016 | 1 | Comp Open | 100001 OFFICE DEPOT INC. | EM/NIDEFSKI/SUPPLIES | 49.38 |
| 094964 | 11/17/2016 | 1 | Comp Open | 007539 PAEZ, CHERYL | ADM/PAEZ/CONF REIMBURSEMEN | 144.90 |
| 094965 | 11/17/2016 | 1 | Comp Open | 004652 PCMI - WEST | OHS FALL COACHES | 13,073.94 |
| 094966 | 11/17/2016 | 1 | Comp Open | 001705 PHILLIPS, JEFF | HS/PHILLIPS/MILEAGE | 61.34 |
| 094967 | 11/17/2016 | 1 | Comp Open | 007853 PIONEER VALLEY BOOKS | EM/GREKO/BOOKS | 1,135.20 |
| 094968 | 11/17/2016 | 1 | Comp Open | 008120 PLAN MEMBER SERVICES | ACCOUNT CHANGE/JACOBS | 25.00 |
| 094969 | 11/17/2016 | 1 | Comp Open | 007843 PORTER, FRED | ATH/SMITH/GAME MANAGEMENT | 20.00 |
| 094970 | 11/17/2016 | 1 | Comp Open | 004860 POSTMASTER | ADM/SENIOR BREAKFAST MAIL | 76.00 |
| 094971 | 11/17/2016 | 1 | Comp Open | 004860 POSTMASTER | HS/SNYDER/MAILING | 45.26 |
| 094972 | 11/17/2016 | 1 | Comp Open | 007024 PROJECT LEAD THE WAY | EM/VERLINDE/PLTW KITS | 10,509.00 |
| 094973 | 11/17/2016 | 1 | Comp Open | 100135 QUILL CORPORATION | EM/NIDEFSKI | 716.87 |
| 094974 | 11/17/2016 | 1 | Comp Open | 102443 SCHOLASTIC INC. | MS/DIGNAN/MATH SUPPLIES | 175.65 |
| 094975 | 11/17/2016 | 1 | Comp Open | 005420 SCHOOL SPECIALTY INC. | EM/NIDEFSKI/SUPPLIES | 127.60 |
| 094976 | 11/17/2016 | 1 | Comp Open | 100017 SET-SEG | DEC 2016 BILL/GF STAFF | 5,315.75 |
| 094977 | 11/17/2016 | 1 | Comp Open | 005625 SHIAWASSEE RESD | 10/9-10/22/16 SUB REIMBURS | 14,366.50 |
| 094978 | 11/17/2016 | 1 | Comp Open | 101759 SPARTAN TOOL - LLC | OPER/KLAPKO/PLUMBING SUPP | 269.74 |
| 094979 | 11/17/2016 | 1 | Comp Open | 005900 STECHSCHULTE GAS & OIL COMPANY | OPER/KLAPKO/FUEL | 385.69 |
| 094980 | 11/17/2016 | 1 | Comp Open | 008138 SWARTZ CREEK MIDDLE SCHOOL | MS/DWYER/WRESTLING INVITE | 125.00 |
| 094981 | 11/17/2016 | 1 | Comp Open | 006250 TIRE FACTORY | OPER/KLAPKO/TIRE CHANGE | 9.99 |
| 094982 | 11/17/2016 | 1 | Comp Open | 001119 UNITED PARCEL SERVICE | HS/POSTAGE | 16.92 |
| 094983 | 11/17/2016 | 1 | Comp Open | 100267 UNUM LIFE INSURANCE | DEC 2016 BILL/GF STAFF | 1,207.31 |
| 094984 | 11/17/2016 | 1 | Comp Open | 100267 UNUM LIFE INSURANCE | DEC 2016 BILL/ADMIN STAFF | 1,064.93 |
| CHECK TOTAL | | | | | | 981,714.59 |
| LESS VOIDS | | | | | | 137.48 |
| GRAND TOTAL | | | | | | 981,577.11 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
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| Open | 473 | 870,363.54 | Computer | 622 | 981,577.11 |
| Cleared | 149 | 111,213.57 | Prepaid | | |
| Void | 2 | 137.48 | | | |
| Scratch | | | | | |
| TOTAL | 624 | 981,714.59 | TOTAL | 622 | 981,577.11 |

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| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|---|----------------------------|-----------|
| 006815 | 10/20/2016 | 1 Comp | Cleared | 004621 AUNT MILLIE'S BAKERIES | FS/PRINCE/FOOD PURCHASE | 193.46 |
| 006816 | 10/20/2016 | 1 Comp | Cleared | 007480 BANANA BROTHERS PRODUCE | FS/PRINCE/FOOD PURCHASE | 6,364.62 |
| 006817 | 10/20/2016 | 1 Comp | Cleared | 003758 COCA-COLA BOTTLING CO OF MICHIGN | FS/PRINCE/FOOD PURCHASE | 418.56 |
| 006818 | 10/20/2016 | 1 Comp | Cleared | 102408 LANSING SANITARY SUPPLY INC. | FS/KLAPKO/CLEANING SUPP | 1,671.28 |
| 006819 | 10/20/2016 | 1 Comp | Cleared | 007702 PEARSON, STEPHANIE | FS/PRINCE/DEPOSIT WRONG DI | 30.00 |
| 006820 | 10/20/2016 | 1 Comp | Cleared | 003807 PRAIRIE FARMS DAIRY | FS/PRINCE/FOOD PURCHASE | 6,233.42 |
| 006821 | 10/20/2016 | 1 Comp | Cleared | 100017 SET-SEG | NOV 2016 BILL/GF STAFF | 180.21 |
| 006822 | 10/20/2016 | 1 Comp | Cleared | 003167 SOUTHSIDE CAR WASH | FS/KLAPKO/FOOD TRUCK MAINT | 3.30 |
| 006823 | 10/20/2016 | 1 Comp | Cleared | 005900 STECHSCHULTE GAS & OIL COMPANY | FS/KLAPKO/FUEL | 106.43 |
| 006824 | 10/27/2016 | 1 Comp | Open | 004621 AUNT MILLIE'S BAKERIES | FS/PRINCE/FOOD PURCHASE | 394.76 |
| 006825 | 10/27/2016 | 1 Comp | Open | 007480 BANANA BROTHERS PRODUCE | FS/PRINCE/FOOD PURCHASE | 6,913.90 |
| 006826 | 10/27/2016 | 1 Comp | Open | 003780 MESSA | NOV 2016 BILL/FS STAFF | 1,024.52 |
| 006827 | 10/27/2016 | 1 Comp | Open | 100267 UNUM LIFE INSURANCE | NOV 2016 BILL/FS STAFF | 23.27 |
| 006828 | 11/03/2016 | 1 Comp | Open | 004621 AUNT MILLIE'S BAKERIES | FS/PRINCE/FOOD PURCHASE | 256.44 |
| 006829 | 11/03/2016 | 1 Comp | Open | 007480 BANANA BROTHERS PRODUCE | FS/PRINCE/FOOD PURCHASE | 8,405.55 |
| 006830 | 11/03/2016 | 1 Comp | Open | 003758 COCA-COLA BOTTLING CO OF MICHIGN | FS/PRINCE/FOOD PURCHASE | 2,229.84 |
| 006831 | 11/03/2016 | 1 Comp | Open | 007104 KLAPKO, JOHN | FS/KALPKO/MILEAGE | 83.03 |
| 006832 | 11/03/2016 | 1 Comp | Open | 008132 MCCLOSKEY, JULIE | FS/PRINCE/REFUND | 125.50 |
| 006833 | 11/03/2016 | 1 Comp | Open | 003807 PRAIRIE FARMS DAIRY | FS/PRINCE/FOOD PURCHASE | 6,000.90 |
| 006834 | 11/03/2016 | 1 Comp | Open | 005900 STECHSCHULTE GAS & OIL COMPANY | FS/KLAPKO/FUEL | 94.89 |
| 006835 | 11/10/2016 | 1 Comp | Open | 004621 AUNT MILLIE'S BAKERIES | FS/PRINCE/FOOD PURCHASE | 427.29 |
| 006836 | 11/10/2016 | 1 Comp | Open | 007480 BANANA BROTHERS PRODUCE | FS/PRINCE/FOOD PURCHASE | 6,559.00 |
| 006837 | 11/10/2016 | 1 Comp | Open | 008136 BOISE, HEATHER | FS/PRINCE/REFUND | 13.88 |
| 006838 | 11/10/2016 | 1 Comp | Open | 003758 COCA-COLA BOTTLING CO OF MICHIGN | FS/PRINCE/FOOD PURCHASE | 1,367.76 |
| 006839 | 11/10/2016 | 1 Comp | Open | 100001 OFFICE DEPOT INC. | FS/PRINCE/INK | 133.98 |
| 006840 | 11/10/2016 | 1 Comp | Open | 003807 PRAIRIE FARMS DAIRY | FS/PRINCE/FOOD PURCHASE | 3,818.39 |
| 006841 | 11/10/2016 | 1 Comp | Open | 006782 ROBINSON, KAREN | FS/ROBINSON/MILEAGE | 50.49 |
| 006842 | 11/17/2016 | 1 Comp | Open | 004621 AUNT MILLIE'S BAKERIES | FS/PRINCE/FOOD PURCHASE | 151.02 |
| 006843 | 11/17/2016 | 1 Comp | Open | 007965 BELLINGAR SPECIALTY MEATS | FS/PRINCE/FOOD PURCHASE | 259.42 |
| 006844 | 11/17/2016 | 1 Comp | Open | 003780 MESSA | DEC 2016 BILL/FS STAFF | 1,024.59 |
| 006845 | 11/17/2016 | 1 Comp | Open | 100017 SET-SEG | DEC 2016 BILL/FS STAFF | 189.42 |
| 006846 | 11/17/2016 | 1 Comp | Open | 005900 STECHSCHULTE GAS & OIL COMPANY | FS/KLAPKO/FUEL | 79.28 |
| 006847 | 11/17/2016 | 1 Comp | Open | 100267 UNUM LIFE INSURANCE | DEC 2016 BILL/FS STAFF | 23.27 |
| | | | | | CHECK TOTAL | 54,851.67 |
| | | | | | LESS VOIDS | 0.00 |
| | | | | | GRAND TOTAL | 54,851.67 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|-----------|------------|-------|-----------|
| Open | 24 | 39,650.39 | Computer | 33 | 54,851.67 |
| Cleared | 9 | 15,201.28 | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | 33 | 54,851.67 | TOTAL | 33 | 54,851.67 |

11/22/2016 7:35 am

Owosso Schools

Page: 1

Check Register for Bank Account ID SF#1

From 10/17/2016 to 11/20/2016

From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|-------------|------------|----------|--------|---|-------------------------|-----------|
| 600857 | 10/27/2016 | 1 Comp | Open | 008119 OSTRANDER WINDOWS SIDING/ROOFING | SINKING FUND PROJECT | 11,420.00 |
| 600858 | 10/27/2016 | 1 Comp | Open | 001274 SPICER GROUP INC. | SINKING FUND MANAGEMENT | 6,341.35 |
| CHECK TOTAL | | | | | | 17,761.35 |
| LESS VOIDS | | | | | | 0.00 |
| GRAND TOTAL | | | | | | 17,761.35 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|-----------|------------|-------|-----------|
| Open | 2 | 17,761.35 | Computer | 2 | 17,761.35 |
| Cleared | | | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | | 2 | 17,761.35 | TOTAL | |
| | | | | 2 | 17,761.35 |

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
October 31, 2016
Report 16-37

Statement of Deposits and Investments
As of 10/31/2016
Unaudited

| | General Fund | School Service | Building & Site | Total |
|---|---------------------|-------------------|---------------------|---------------------|
| Summary of Deposits and Investments | | | | |
| Cash on hand | \$ 95,456 | \$ 528,744 | \$ 779,033 | \$ 1,403,233 |
| Investments | 4,081,970 | | 1,221,542 | 5,303,512 |
| Total Deposits and Investments | <u>\$ 4,177,426</u> | <u>\$ 528,744</u> | <u>\$ 2,000,575</u> | <u>\$ 6,706,745</u> |
| Detail of Deposits and Investments | | | | |
| Cash on hand | \$ 95,456 | \$ 527,967 | \$ 779,033 | \$ 1,402,456 |
| Petty Cash on hand | - | 777 | - | |
| Total Cash on hand | <u>\$ 95,456</u> | <u>\$ 528,744</u> | <u>\$ 779,033</u> | <u>\$ 1,403,233</u> |
| Chemical Bank Savings Account | \$ 61,282 | - | \$ 111,667 | \$ 172,948 |
| Mich Class Investment | 4,020,688 | - | 1,109,876 | 5,130,564 |
| Total Investments | <u>\$ 4,081,970</u> | <u>\$ -</u> | <u>\$ 1,221,542</u> | <u>\$ 5,303,512</u> |
| Total Deposits and Investments | <u>\$ 4,177,426</u> | <u>\$ 528,744</u> | <u>\$ 2,000,575</u> | <u>\$ 6,706,745</u> |

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
October 31, 2016
Report 16-37

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Projects Funds
As of 10/31/2016
Unaudited

| | General Fund | | | School Service Fund | | | Capital Projects Fund | | |
|--|-----------------|--------------|---------------------|---------------------|------------|---------------------|-----------------------|------------|---------------------|
| | ORIGINAL BUDGET | YTD Actual | Over (Under) Budget | ORIGINAL BUDGET | YTD Actual | Over (Under) Budget | ORIGINAL BUDGET | YTD Actual | Over (Under) Budget |
| REVENUE | | | | | | | | | |
| Local sources | 3,317,105 | 217,598 | (3,099,507) | 278,052 | 85,196 | (192,856) | 1,591,871 | 7,848 | (1,584,023) |
| State sources | 24,209,927 | 2,072,843 | (22,137,084) | 56,429 | - | (56,429) | - | - | - |
| Federal sources | 1,272,141 | 187,198 | (1,084,943) | 1,648,110 | 254,970 | (1,393,140) | - | - | - |
| Interdistrict sources-RESD | 735,493 | 37,752 | (697,741) | - | - | - | - | - | - |
| Interdistrict sources-transfers in and other sources | 120,525 | (120,525) | 0% | - | - | - | - | - | - |
| Total revenue and other sources | \$ 29,655,191 | \$ 2,515,392 | 8% | \$ 1,982,591 | \$ 340,166 | 17% | \$ 1,591,871 | \$ 7,848 | 0% |
| EXPENDITURES | | | | | | | | | |
| INSTRUCTION | | | | | | | | | |
| BASIC PROGRAMS: | | | | | | | | | |
| ELEMENTARY | 6,917,907 | 1,372,927 | (5,544,980) | | | | | | |
| MIDDLE SCHOOL | 3,660,513 | 737,137 | (2,923,376) | | | | | | |
| HIGH SCHOOL | 3,992,723 | 774,754 | (3,217,969) | | | | | | |
| ALTERNATIVE EDUCATION | 643,071 | 140,702 | (502,369) | | | | | | |
| PRESCHOOL | 118,835 | 20,321 | (98,514) | | | | | | |
| PRESCHOOL (MICHIGAN READINESS) GRANT | 176,800 | 54,190 | (122,610) | | | | | | |
| TOTAL BASIC PROGRAMS | \$ 15,509,849 | \$ 3,100,031 | 20% | | | | | | |
| ADDED NEEDS: | | | | | | | | | |
| SPECIAL EDUCATION | 3,257,427 | 630,187 | (2,627,240) | | | | | | |
| CHILDCARE PROGRAM | 265,842 | 51,305 | (214,537) | | | | | | |
| TITLE I GRANT | 917,691 | 175,671 | (742,020) | | | | | | |
| VOCATIONAL EDUCATION | 528,025 | 113,440 | (414,585) | | | | | | |
| CTE GRANT | | | | | | | | | |
| AT RISK GRANT | 1,025,474 | 175,103 | (850,371) | | | | | | |
| MISC STATE GRANTS | 38,610 | 28,328 | (10,282) | | | | | | |
| TOTAL ADDED NEEDS | \$ 6,033,069 | \$ 1,174,034 | 19% | | | | | | |
| CONTINUING EDUCATION: | | | | | | | | | |
| COMMUNITY EDUCATION | 138,462 | 46,669 | (91,793) | | | | | | |
| TOTAL CONTINUING EDUCATION | \$ 138,462 | \$ 46,669 | 34% | | | | | | |
| TOTAL INSTRUCTION | \$ 21,681,380 | \$ 4,320,734 | 20% | | | | | | |
| SUPPORTING SERVICES: | | | | | | | | | |
| PUPIL SERVICES: | | | | | | | | | |
| GUIDANCE SERVICES | 463,965 | 114,589 | (349,376) | | | | | | |
| TOTAL PUPIL SERVICES | \$ 463,965 | \$ 114,589 | 25% | | | | | | |
| INSTRUCTIONAL STAFF: | | | | | | | | | |
| TITLE II, PART A/RURAL EDUCATION GRANT | 320,166 | 45,911 | (274,247) | | | | | | |
| IMPROVEMENT OF INSTRUCTION | 255,896 | 50,113 | (205,783) | | | | | | |
| MEDIA SERVICES | 264,549 | 55,698 | (208,851) | | | | | | |
| TOTAL INSTRUCTIONAL STAFF | \$ 840,603 | \$ 151,722 | 18% | | | | | | |
| GENERAL ADMINISTRATION: | | | | | | | | | |
| BOARD OF EDUCATION | 104,709 | 30,730 | (73,979) | | | | | | |
| EXECUTIVE ADMINISTRATION | 314,403 | 104,446 | (209,957) | | | | | | |
| HUMAN RESOURCES | 213,350 | 78,110 | (135,240) | | | | | | |
| TOTAL GENERAL ADMINISTRATION | \$ 632,462 | \$ 213,286 | 34% | | | | | | |
| SCHOOL ADMINISTRATION: | | | | | | | | | |
| SCHOOL ADMINISTRATION | 2,563,603 | 769,558 | (1,794,045) | | | | | | |
| TOTAL SCHOOL ADMINISTRATION | \$ 2,563,603 | \$ 769,558 | 30% | | | | | | |
| BUSINESS SERVICES: | | | | | | | | | |

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
October 31, 2016
Report 16-37

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Projects Funds
As of 10/31/2016
Unaudited

| | General Fund | | | | School Service Fund | | | | Capital Projects Fund | | | |
|--|-----------------|----------------|---------------------|---------------|---------------------|--------------|---------------------|---------------|-----------------------|--------------|---------------------|---------------|
| | 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 |
| FISCAL SERVICES | \$ 338,739 | \$ 70,772 | \$ (267,967) | 21% | | | | | | | | |
| TECHNOLOGY MANAGEMENT | \$ 326,175 | \$ 86,049 | \$ (240,126) | 26% | | | | | | | | |
| TOTAL BUSINESS SERVICES | \$ 664,914 | \$ 156,821 | \$ (508,093) | 24% | | | | | | | | |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | | |
| OPERATIONS AND MAINTENANCE | \$ 2,733,687 | \$ 863,329 | \$ (1,870,358) | 32% | | | | | | | | |
| TOTAL OPERATIONS AND MAINTENANCE | \$ 2,733,687 | \$ 863,329 | \$ (1,870,358) | 32% | | | | | | | | |
| PUPIL TRANSPORTATION SERVICES: | | | | | | | | | | | | |
| PUPIL TRANSPORTATION SERVICES | \$ 849,192 | \$ 252,844 | \$ (596,348) | 30% | | | | | | | | |
| TOTAL PUPIL TRANSPORTATION | \$ 849,192 | \$ 252,844 | \$ (596,348) | 30% | | | | | | | | |
| OTHER SERVICES: | | | | | | | | | | | | |
| PAC | \$ 5,874 | \$ - | \$ (5,874) | 0% | | | | | | | | |
| COMMUNICATION SERVICES | 44,308 | 8,823 | (35,485) | 20% | | | | | | | | |
| ATHLETICS | 425,797 | 65,580 | (360,217) | 15% | | | | | | | | |
| PRINTING AND OTHER SUPPORT SERVICES | 77,644 | 24,620 | (53,024) | 32% | | | | | | | | |
| TOTAL OTHER SERVICES | \$ 553,623 | \$ 99,023 | \$ (454,600) | 18% | | | | | | | | |
| TOTAL SUPPORTING SERVICES | \$ 9,302,049 | \$ 2,621,172 | \$ (6,680,877) | 28% | | | | | | | | |
| OUTGOING TRANSFERS/FUND MODIFICATIONS: | | | | | | | | | | | | |
| OTHER | \$ 59,696 | \$ 11,813 | \$ (47,883) | 20% | | | | | | | | |
| TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS | \$ 59,696 | \$ 11,813 | \$ (47,883) | 20% | | | | | | | | |
| FOOD SERVICE EXPENDITURES | | | | | | | | | | | | |
| CAPITAL PROJECT EXPENDITURES | \$ 31,043,025 | \$ 6,953,719 | \$ (24,089,306) | 22% | \$ 2,046,684 | \$ 527,296 | \$ (1,519,388) | 26% | \$ 1,079,623 | \$ 454,655 | \$ (624,968) | 42% |
| REVENUE OVER or (UNDER) EXPENDITURES | \$ (1,387,834) | \$ (4,438,327) | \$ (3,050,493) | | \$ (64,093) | \$ (187,130) | \$ (123,037) | | \$ 512,248 | \$ (446,807) | \$ (959,055) | |
| AUDITED FUND BALANCE, JULY 1, 2016 | | | | | 468,893 | 468,893 | - | | 2,447,382 | 2,447,382 | - | |
| PROJECTED FUND BALANCES - June 30, 2017 | 2,397,031 | | | | 404,800 | | | | 2,959,630 | | | |

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
November 28, 2016**

Report 16-38

FOR FUTURE ACTION

Subject:

Declaration of Obsolete Material – School bus and drum

Recommendation

Resolve that the Board of Education authorize the disposal of the following obsolete material:

Owosso Transportation Department:

- 1996 65 passenger Blue Bird School bus, VIN #1HVBBAAPZTH399116 with 244,417 miles

Owosso High School:

- Drum – used for freshmen band but no longer of use

Facts/Statistics:

Pursuant to Board Policy #7300, “the Board shall direct the periodic review of all District property and authorize the disposition by sale, donation, trade, or discard of any property not required for school purposes”.

The material listed has been deemed to be no longer viable for use in the transportation and in the band department.

If the Board declares these items obsolete, the items will be placed up for sale through a closed bid process. The funds garnered, if any, will be returned to the General fund.

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
November 28, 2016
Report 16-39

FOR INFORMATION

Subject:
Personnel Update

Accepted Positions

Lana Orrison has accepted the Title I Paraprofessional position at Emerson Elementary effective November 11, 2016.

Resignations

Jennifer Hall, Owosso High School Monitor has resigned effective October 28, 2016.

Retirements

Russell Wing, Custodian at Emerson Elementary, has submitted his letter of retirement effective December 31, 2016 after 20 years of service.