Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109128	07/05/2024	1	Check	Cleared 08/07/2024	000252	ADN ADMINISTRATORS INC	ADMIN/DAME/FUTURE DENTAL	3,000.00
109129	07/05/2024	1	Check	Cleared 08/07/2024	000647	AMERICAN RECYCLING, INC	BBB/WINKE/RUBBER MULCH	10,410.00
109130	07/05/2024	1	Check	Cleared 08/07/2024	000672	Arbiter Sports	OHS ATL/DWYER/PAY OFFICIALS EL..	1,995.00
109131	07/05/2024	1	Check	Cleared 08/07/2024	008901	BASGALL, JAKE	TECH/WATSON/MILEAGE	84.99
109132	07/05/2024	1	Check	Cleared 08/07/2024	000673	CRITICAL RESPONSE GROUP	ADMIN/DAME/FLOORPLANS	25,544.00
109133	07/05/2024	1	Check	Cleared 08/07/2024	003369	CULLIGAN OF OWOSSO	ADMIN/LAKE/WATER	77.50
109134	07/05/2024	1	Check	Cleared 08/07/2024	100197	DESIGNS BY BEAN	LHS/RUGENSTEIN/STAFFSHIRT	34.50
109135	07/05/2024	1	Check	Cleared 08/07/2024	009019	DIGNAN, THOMAS	TECH/WATSON/MILEAGE	97.99
109136	07/05/2024	1	Check	Cleared 08/07/2024	008658	EPS SECURITY	OPER/HENDRICKSON/ALARM MONIT..	101.85
109137	07/05/2024	1	Check	Cleared 08/07/2024	003396	INT'L BACCALAUREATE NOR..	CURR/DAME/MYP ANNUAL FEE	10,920.00
109138	07/05/2024	1	Check	Cleared 08/07/2024	008344	IRELAN, STEVE	ATH/SMITH/MILEAGEREIMBURSEME..	1,849.60
109139	07/05/2024	1	Check	Cleared 08/07/2024	008359	KINECT ENERGY INC.	OPER/HENDRICKSON/MANAGEMEN..	315.00
109140	07/05/2024	1	Check	Cleared 08/07/2024	008292	KONICA MINOLTA BUSINESS ..	LEASE PAYMENT 60/60	3,067.59
109141	07/05/2024	1	Check	Cleared 08/07/2024	102408	LANSING SANITARY SUPPLY ..	OPER/HENDRICKSON/BBBJULYSUP..	1,026.07
109142	07/05/2024	1	Check	Cleared 08/07/2024	008057	LEMANSKI, KATHLEEN	OHS/GOETZINGER/STIPENDREIMBU..	144.28
109143	07/05/2024	1	Check	Cleared 08/07/2024	006274	LEPLEY & SONS TOWING	OPER/HENDRICKSON /TOW	125.00
109144	07/05/2024	1	Check	Cleared 08/07/2024	001841	LINTNER, DALLAS	ATH/SMITH/MILEAGEREIMBURSEME..	112.43
109145	07/05/2024	1	Check	Cleared 08/07/2024	003740	MASB	ADMIN/BROOKS/MASB MEMBERSHIP	6,364.27
109146	07/05/2024	1	Check	Cleared 08/07/2024	100400	MASSP	OHS/MASSP MEMBERSHIPS	2,425.00
109147	07/05/2024	1	Check	Cleared 08/07/2024	003780	MESSA	ADMIN/LAKE/JULY2024INSURANCE	336,901.68
109148	07/05/2024	1	Check	Cleared 08/07/2024	000290	NAVIGATE 360	CURR/DWYER/PBIS REWARDS	16,110.25
109149	07/05/2024	1	Check	Cleared 08/07/2024	007851	OREILLY AUTOMOTIVE INC	MAINT/HENDRICKSON/PARTS	28.97
109150	07/05/2024	1	Check	Cleared 08/07/2024	100030	OWOSSO PUBLIC SCHOOLS	FS/GOETZINGER/BOARDOFEDUCATI..	33.00
109151	07/05/2024	1	Check	Cleared 08/07/2024	007024	PROJECT LEAD THE WAY	CURR/DWYER/ PLTW LAUNCH 2024/..	2,850.00
109152	07/05/2024	1	Check	Cleared 08/07/2024	003608	RUGENSTEIN, CARRIE	ATH/SMITH/MILEAGEREIMBURSEME..	166.43
109153	07/05/2024	1	Check	Cleared 08/07/2024	006599	SCHOOLINSITES LLC	TECH/WATSON/CS HOSTING07/1/24-..	5,400.00
109154	07/05/2024	1	Check	Cleared 08/07/2024	100017	SET-SEG	ADMIN/LAKE/JULY2024DENTAL,VISI..	4,694.71
109155	07/05/2024	1	Check	Cleared 08/07/2024	100017	SET-SEG	ADMIN/DAME/VISIONRUNOFFFEE	244.20
109156	07/05/2024	1	Check	Cleared 08/07/2024	005363	SHATTUCK SPECIALTY ADVE..	ADMIN/THOMPSON/STAFFAPPRECIA..	4,006.02
109157	07/05/2024	1	Check	Cleared 08/07/2024	005625	SHIAWASSEE RESD	ADMIN/NURSES	8,442.00
109158	07/05/2024	1	Check	Cleared 08/07/2024	008301	STINSON, GUNNAR	TECH/WATSON/MILEAGE	250.51
109159	07/05/2024	1	Check	Cleared 08/07/2024	000235	TECHNICAL BUILDING AUTO..	OPER/HENDRICKSON/UNITVENTSEN..	19,409.63
109160	07/05/2024	1	Check	Cleared 08/07/2024	006230	THRUN LAW FIRM, P.C.	ADMIN/DAME/STUDENTDISCIPLINEH..	5,789.88
109161	07/05/2024	1	Check	Cleared 08/07/2024	100267	UNUM LIFE INSURANCE	ADMIN/LAKE/JULY2024UNUMLIFEINS..	2,707.97
109162	07/05/2024	1	Check	Cleared 08/07/2024	007788	WAKELAND OIL	OPER/HENDRICKSON/DIESEL	279.27
109163	07/05/2024	1	Check	Cleared 08/07/2024	007985	WATSON, JOE	TECH/GOETZINGER/MILEAGEREIMB..	202.61
109164	07/11/2024	1	Check	Cleared 08/07/2024	000271	BP ENERGY RETAIL COMPA..	OPER/HENDRICKSON/NATURALGAS	905.20

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109165	07/11/2024	1	Check	Cleared 08/07/2024	002307	BRD PRINTING INC.	24-25 OPS CALENDARS	717.61
109166	07/11/2024	1	Check	Cleared 08/07/2024	000810	CAROLINA BIOLOGICAL SUP..	LHS/RUGENSTEIN/FETALPIGSBIOLO..	566.24
109167	07/11/2024	1	Check	Cleared 08/07/2024	007465	CINTAS CORPORATION # 308	OPERATIONS/HENDRICKSON/UNIFO..	152.84
109168	07/11/2024	1	Check	Cleared 08/07/2024	001050	CITY OF OWOSSO	OPER/HENDRICKSON/925HAMPTON	23,419.64
109169	07/11/2024	1	Check	Cleared 08/07/2024	000548	CONVERGENT	TECH/DAME/CALL RESPONSE	237.50
109170	07/11/2024	1	Check	Cleared 08/07/2024	001410	DALTON ELEVATOR	OPER/HENDRICKSON/RENTAL	50.00
109171	07/11/2024	1	Check	Cleared 08/07/2024	101560	EDWARDS SIGN & SCREEN P..	OPER/HENDRICKSON/NAMEPLATES	310.00
109172	07/11/2024	1	Check	Cleared 08/07/2024	008658	EPS SECURITY	OPER/HENDRICKSON/MONITORING	1,704.21
109173	07/11/2024	1	Check	Cleared 08/07/2024	009063	ESS MIDWEST INC	BBB/WINKE/STAFFING	27,534.60
109174	07/11/2024	1	Check	Cleared 08/07/2024	000292	GALLAGHER, KAYLIE	BBB/GALLAGHER/SUPPLIES	32.50
109175	07/11/2024	1	Check	Cleared 08/07/2024	100151	GENESEE I.S.D.	OHS/SPECK/GENNETCOURSE	260.00
109176	07/11/2024	1	Check	Cleared 08/07/2024	002390	GILBERT'S DO IT BEST HARD..	OPER/HENDRICKSON/HARDWARE	584.19
109177	07/11/2024	1	Check	Cleared 08/07/2024	008555	GILLETT, REBECCA	OHS/GOETZINGER/REIMBURSEMENT	726.88
109178	07/11/2024	1	Check	Cleared 08/07/2024	007955	HENDRICKSON, MICHAEL	OPER/HENDRICKSON/MAYMILEAGE..	344.38
109179	07/11/2024	1	Check	Cleared 08/07/2024	008220	J & H OIL CO.	TRANS/DELONG/GAS&DIESELFUELS	2,389.14
109180	07/11/2024	1	Check	Cleared 08/07/2024	000591	JOE-LEES CROSSWINDS CA..	OHS/PARSONS/STUDENTOFTHEMO..	910.00
109181	07/11/2024	1	Check	Cleared 08/07/2024	102408	LANSING SANITARY SUPPLY ..	OPER/HENDRICKSON/CLETUS	5,451.66
109182	07/11/2024	1	Check	Cleared 08/07/2024	001841	LINTNER, DALLAS	MASSP CONFERENCE 062424-062624	287.41
109183	07/11/2024	1	Check	Cleared 09/12/2024	008980	LITERACY RESOURCES, LLC	myHEGGERTY 1 YEAR SUBSCRIPTIO..	1,780.00
109184	07/11/2024	1	Check	Cleared 08/07/2024	003537	MCLAREN RENT-ALL	OPER/HENDRICKSON/LOADERRENT..	504.24
109185	07/11/2024	1	Check	Cleared 08/07/2024	003890	MSBO	24-25 MEMBERSHIP DUES YOHO	150.00
109186	07/11/2024	1	Check	Cleared 08/07/2024	004121	NAPA AUTO PARTS	OPER/HENDRICKSON/BATTERY&CO..	235.67
109187	07/11/2024	1	Check	Cleared 08/07/2024	100030	OWOSSO PUBLIC SCHOOLS	OHSAWARDS/PARSONS/SENIORCO..	670.00
109188	07/11/2024	1	Check	Cleared 08/07/2024	007024	PROJECT LEAD THE WAY	CURR/DWYER/ENGINEERINGPARTIC..	5,400.00
109189	07/11/2024	1	Check	Cleared 08/07/2024	008914	REPUBLIC SERVICES	OPER/HENDRICKSON/WASTERECYC..	2,139.78
109190	07/11/2024	1	Check	Cleared 10/02/2024	000323	ROTARY CLUB OF OWOSSO	OHS/PARSONS/ROTARYMEALS&DU..	112.00
109191	07/11/2024	1	Check	Cleared 08/07/2024	002661	SHIA. AREA TRANSPORTATI..	SUMMERSCHOOL/SPECK/TRANSPO..	532.50
109192	07/11/2024	1	Check	Cleared 08/07/2024	005625	SHIAWASSEE RESD	UFLI FOUNDATIONS IMPLEMENTATI..	290.00
109193	07/11/2024	1	Check	Cleared 08/07/2024	100138	STATE OF MICHIGAN	ADMIN/DAME/MiDEAL2024-2025 #2125	180.00
109194	07/11/2024	1	ACH	Voided 07/16/2024	002948	THOMPSON, JESSICA	MAY & JUNE 2024 MILEAGE REIMBU..	58.56
109195	07/11/2024	1	Check	Cleared 08/07/2024	000404	ULLIANCE INC	EAP 2023 3RD QTR	2,677.32
109196	07/11/2024	1	Check	Cleared 08/07/2024	004669	VAN EPPS, KAREN	OHS/GOETZINGER/VANEPPSREIMB..	281.92
109197	07/11/2024	1	Check	Cleared 08/07/2024	007788	WAKELAND OIL	JUNE 24 OPS DIESEL	2,233.36
109198	07/18/2024	1	Check	Cleared 08/07/2024	000275	APPLE COMPUTER, INC.	CE/WATSON/MACBOOK	2,879.00
109199	07/18/2024	1	Check	Cleared 08/07/2024	000676	ARROWHEAD MEDICAL, LLC	OHSATH/SMITH/TRAINERSUPPLIES	1,977.11
109200	07/18/2024	1	Check	Cleared 08/07/2024	000190	BOOKS 4 SCHOOL	BRYANT/GUTE/BOOKS4FUN	280.36
109201	07/18/2024	1	Check	Cleared 08/07/2024	007465	CINTAS CORPORATION # 308	OPER/HENDRICKSON/UNIFORMS	76.42

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109202	07/18/2024	1	Check	Cleared 08/07/2024	102034	DELL MARKETING, L.P.	OHS/WATSON/CTE LAPTOPS	38,272.00
109203	07/18/2024	1	Check	Cleared 08/07/2024	102408	LANSING SANITARY SUPPLY ..	OPER/HENDRICKSON/JULYSUPPLIES	4,202.81
109204	07/18/2024	1	Check	Cleared 08/07/2024	008965	MATH RECOVERY	JENKINSON/SPED/BRYANT	90.00
109205	07/18/2024	1	Check	Cleared 08/07/2024	003537	MCLAREN RENT-ALL	OPER/HENDRICKSON/CLEANING FEE	50.00
109206	07/18/2024	1	Check	Cleared 08/07/2024	003389	MOORE, ERIN	OHS/PARSONS/SUMMERSCHOOLA..	72.96
109207	07/18/2024	1	Check	Cleared 08/07/2024	007853	PIONEER VALLEY BOOKS	CURR/DWYER/DIGITAL READERS	10,916.92
109208	07/18/2024	1	Check	Cleared 08/07/2024	008300	PRESIDIO NETWORKED SOL..	ADM/WATSON/CHROMEBOOKS	161,271.00
109209	07/18/2024	1	Check	Cleared 08/07/2024	008962	R & D SEPTIC TANK CLEANIN..	OHSATH/SMITH/PORTAJOHNRENTAL	81.25
109210	07/18/2024	1	Check	Cleared 08/07/2024	000677	RIDDELL ALL AMERICAN SPO..	OHSATH/SMITH/HELMETS	4,164.95
109211	07/18/2024	1	Check	Cleared 08/07/2024	001621	SCHOOLS OPEN LLC	RED ROVER: ANNUAL MAINTENANC..	399.00
109212	07/18/2024	1	Check	Cleared 08/07/2024	005600	SHERWIN-WILLIAMS COMPA..	OPER/HENDRICKSON/SUPPLIES	48.65
109213	07/18/2024	1	Check	Cleared 08/07/2024	005625	SHIAWASSEE RESD	SCHOOL EQUITY CAUCUS 24/25 ME..	9,192.00
109214	07/18/2024	1	Check	Cleared 08/07/2024	008752	SONITROL GREAT LAKES	MONTHLY SERVICE FEE - ADMIN	826.20
109215	07/18/2024	1	Check	Cleared 08/07/2024	001704	SUNBURST GARDENS INC.	LAWN SPRAY-WILLMAN,SOCCER,SO..	3,885.00
109216	07/18/2024	1	Check	Cleared 08/07/2024	002623	TASC-CLIENT INVOICES	ADMIN/HURLEY/ADMINISTRATION F..	297.39
109217	07/18/2024	1	Check	Cleared 08/07/2024	000235	TECHNICAL BUILDING AUTO..	OPER/HENDRICKSON/OHSELECTRI..	1,789.64
109218	07/18/2024	1	Check	Cleared 08/07/2024	002948	THOMPSON, JESSICA	MAY & JUNE 2024 MILEAGE REIMBU..	58.56
109219	07/18/2024	1	Check	Cleared 08/07/2024	000530	US OMNI & TSACG COMPLIA..	PLAN ADMIN FEE APR 2024	121.18
109220	07/25/2024	1	Check	Cleared 08/07/2024	000676	ARROWHEAD MEDICAL, LLC	OHSATH/SMITH/TAPE	35.40
109221	07/25/2024	1	Check	Cleared 08/07/2024	007465	CINTAS CORPORATION # 308	OPER/HENDRICKSON/UNIFORMS	76.42
109222	07/25/2024	1	Check	Cleared 08/07/2024	006588	DAYSTARR COMMUNICATIO..	TECH/WATSON/TELEPHONE	404.17
109223	07/25/2024	1	Check	Cleared 08/07/2024	009063	ESS MIDWEST INC	OMS SUPPORT STAFF - N. SLEE	24,132.63
109224	07/25/2024	1	Check	Cleared 10/02/2024	008028	GOLDBERG, DIANE	Mileage Reimbursement 052024-061724	28.14
109225	07/25/2024	1	Check	Cleared 08/07/2024	006946	HOLLAND BUS COMPANY	(2) 2022 Blue Bird Busses	105,102.00
109226	07/25/2024	1	Check	Cleared 08/07/2024	002959	INDEPENDENT NEWSPAPER..	OWOSSO TROJAN TIMES 051224	1,885.00
109227	07/25/2024	1	Check	Cleared 08/07/2024	102408	LANSING SANITARY SUPPLY ..	OPER/HENDRICKSON/CLETUS	3,360.35
109228	07/25/2024	1	Check	Cleared 08/07/2024	100343	MCGRAW-HILL SCHOOL EDU..	QUOTED SUBSCRIPTIONS	24,028.27
109229	07/25/2024	1	Check	Cleared 08/07/2024	003660	MEDLER ELECTRIC COMPANY	OPER/HENDRICKSON/ELECTRICAL	1,248.40
109230	07/25/2024	1	Check	Cleared 09/12/2024	003780	MESSA	AUG2024MESSAINSURANCE/ADMIN	339,258.98
109231	07/25/2024	1	Check	Cleared 09/12/2024	004894	MPS	CURR/DWYER/AP PSYCHOLOGY BO..	821.77
109232	07/25/2024	1	Check	Cleared 08/07/2024	002093	NEOLA INC.	ADMIN/LAKE/UPDATESERVICE	1,375.00
109233	07/25/2024	1	Check	Cleared 09/12/2024	007853	PIONEER VALLEY BOOKS	CURR/DWYER/PHONICS STORYBOO..	70,290.00
109234	07/25/2024	1	Check	Cleared 09/12/2024	004860	POSTMASTER	OMS POSTAGE	730.00
109235	07/25/2024	1	Check	Cleared 09/12/2024	100135	QUILL CORPORATION	Envelopes, paper clips, band-aids	288.99
109236	07/25/2024	1	Check	Cleared 09/12/2024	005420	SCHOOL SPECIALTY LLC.	CARDSTOCK INDEX 8.5X11 WHITE 9..	891.72
109237	07/25/2024	1	Check	Cleared 09/12/2024	002603	SET SEG	SETSEG INSURANCE - ADMIN	4,606.81
109238	07/25/2024	1	Check	Cleared 09/12/2024	100138	STATE OF MICHIGAN	OPS FOUNDATION FILING FEE	20.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109239	07/25/2024	1	Check	Cleared 09/12/2024	000680	STICK A PIG IN IT, INC.	FORTITUDE FARMS CATERING	500.00
109240	07/25/2024	1	Check	Cleared 09/12/2024	100267	UNUM LIFE INSURANCE	ADMIN/AUG2024INSURANCE	2,786.87
109241	07/25/2024	1	Check	Cleared 09/12/2024	000530	US OMNI & TSACG COMPLIA..	PLAN ADMIN FEE JUNE 2024	122.64
109242	07/25/2024	1	Check	Cleared 08/07/2024	001206	VERIZON	TECH/WATSON/JUNE11-JULY10	180.71
109244	08/01/2024	1	Check	Cleared 09/12/2024	008674	BAKER COLLEGE	ADULT EDUCATION PURCHASED SE..	83,918.63
109245	08/01/2024	1	Check	Cleared 09/12/2024	004092	CENGAGE LEARNING	OHS - DIGITAL ACCESS TO SPORTS/..	2,590.00
109246	08/01/2024	1	Check	Cleared 09/12/2024	007334	DIGITAL AGE TECHNOLOGIE..	Installation Labor	7,404.00
109247	08/01/2024	1	Check	Cleared 09/12/2024	002810	HI-QUALITY GLASS	Glass Installation - Emerson	274.57
109248	08/01/2024	1	Check	Cleared 09/12/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Central Elementary	867.78
109249	08/01/2024	1	Check	Cleared 09/12/2024	000722	MANER COSTERISAN	2024 AUDIT - PROGRESS BILLING	9,719.30
109250	08/01/2024	1	Check	Cleared 09/12/2024	000639	MASTERLIBRARY.COM, LLC	TECH/WATSON/SOFTWARE	4,700.00
109251	08/01/2024	1	Check	Cleared 09/12/2024	100030	OWOSSO PUBLIC SCHOOLS	BOARD MEETING SUPPLIES	7.50
109252	08/01/2024	1	Check	Cleared 09/12/2024	004790	PITNEY BOWES	OHS/PARSONS/LEASE	174.66
109253	08/01/2024	1	Check	Cleared 09/12/2024	100135	QUILL CORPORATION	OHS/OFFICE SUPPLIES	364.77
109254	08/01/2024	1	Check	Cleared 09/12/2024	000498	SAVVAS LEARNING CO, LLC	CURR/DWYER/AP BIO	2,695.20
109255	08/01/2024	1	Check	Cleared 09/12/2024	005420	SCHOOL SPECIALTY LLC.	BAMBOO BOOK BROWSER CART	1,344.88
109256	08/01/2024	1	Check	Cleared 09/12/2024	005625	SHIAWASSEE RESD	NURSES - BICKEL & BROOKS 7/7-7/20	8,442.00
109257	08/01/2024	1	Check	Cleared 09/12/2024	000681	SiteOne Landscape Supply, LLC	OPER/HENDRICKSON/SUPPLIES	1,180.70
109258	08/01/2024	1	Check	Cleared 09/12/2024	001704	SUNBURST GARDENS INC.	Topdress Material & Labor - Willman Fi..	8,497.50
109259	08/01/2024	1	Check	Cleared 09/12/2024	002623	TASC-CLIENT INVOICES	FSA Renewal 090124-083125 & Admin ..	597.64
109260	08/01/2024	1	Check	Cleared 09/12/2024	006230	THRUN LAW FIRM, P.C.	ADMIN/DAME/LEGAL FEES	5,512.88
109262	08/08/2024	1	Check	Cleared 09/12/2024	008524	AGILE TECHNOLOGIES	Hudl Renewal	13,000.00
109263	08/08/2024	1	Check	Cleared 09/12/2024	000686	Amazon Capital Services	Literacy Supplies - Bryant 35J	486.92
109264	08/08/2024	1	Check	Cleared 09/12/2024	000240	AMERICAN SPEEDY PRINTIN..	OMS Walworth Envelopes	495.00
109265	08/08/2024	1	Check	Cleared 09/12/2024	008901	BASGALL, JAKE	July Mileage Reimbursement	126.78
109266	08/08/2024	1	Check	Cleared 09/12/2024	003302	CDW GOVERNMENT, INC.	Electronic Distribution - Microsoft License	12,978.45
109267	08/08/2024	1	Check	Cleared 09/12/2024	003369	CULLIGAN OF OWOSSO	OHS/PARSONS/WATER	59.00
109268	08/08/2024	1	Check	Cleared 09/12/2024	007334	DIGITAL AGE TECHNOLOGIE..	Loudspeaker for Bryant	11,918.26
109269	08/08/2024	1	Check	Cleared 09/12/2024	009019	DIGNAN, THOMAS	July Mileage Reimbursement	133.16
109270	08/08/2024	1	Check	Cleared 09/12/2024	009063	ESS MIDWEST INC	BBB/Winke/Staffing	27,781.21
109271	08/08/2024	1	Check	Cleared 09/12/2024	005058	FD HAYES ELECTRIC CO.	Culinary Arts Oven Repair	1,834.89
109272	08/08/2024	1	Check	Cleared 09/12/2024	008293	FLINT METRO LEAGUE	League Dues for the 2024-25 School Y..	4,000.00
109273	08/08/2024	1	Check	Cleared 09/12/2024	000685	Francis, Christian	Fingerprint Reimbursement - Transporta..	65.00
109274	08/08/2024	1	Check	Cleared 09/12/2024	002390	GILBERT'S DO IT BEST HARD..	Supplies - Washington	1,008.90
109275	08/08/2024	1	Check	Cleared 09/12/2024	004013	IMAGELINE PRODUCTIONS	Backpacks & Messenger Bags with Em..	1,230.00
109276	08/08/2024	1	Check	Cleared 09/12/2024	002959	INDEPENDENT NEWSPAPER..	Envelopes	847.00
109277	08/08/2024	1	Check	Cleared 09/12/2024	008220	J & H OIL CO.	Fuel July 2024	993.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109278	08/08/2024	1	Check	Cleared 09/12/2024	000591	JOE-LEES CROSSWINDS CA..	All Admin Catering - Breakfast	365.00
109279	08/08/2024	1	Check	Cleared 09/12/2024	008359	KINECT ENERGY INC.	Energy Mgmt Fee - Monthly Aug 2024	315.00
109280	08/08/2024	1	Check	Cleared 09/12/2024	008292	KONICA MINOLTA BUSINESS ..	Lease 072124-082024	3,067.59
109281	08/08/2024	1	Check	Cleared 09/12/2024	000638	LAFONTAINE FORD OF FLUS..	22 Bluebird Bus Parts & Labor	220.00
109282	08/08/2024	1	Check	Cleared 09/12/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Central	195.72
109283	08/08/2024	1	Check	Cleared 09/12/2024	100343	McGraw Hill LLC	CURR/DWYER/MATH JOURNALS	15,670.60
109284	08/08/2024	1	Check	Cleared 09/12/2024	100107	MHSAA	Cap 1 Training Mallory Irelan 071824	60.00
109285	08/08/2024	1	Check	Cleared 09/12/2024	100037	MICHAEL'S PLUMBING REPAI..	Test, Certify & File BFP Test Report	1,430.00
109286	08/08/2024	1	Check	Cleared 09/12/2024	002093	NEOLA INC.	Digital Maintenance Fee 080124-073125	795.00
109287	08/08/2024	1	Check	Cleared 09/12/2024	100030	OWOSSO PUBLIC SCHOOLS	LHS EOY Picnic	1,741.05
109288	08/08/2024	1	Check	Cleared 09/12/2024	000106	POMP'S TIRE SERVICE	Tires - Stock	1,596.00
109289	08/08/2024	1	Check	Cleared 09/12/2024	009003	QUADIENT FINANCE USA, INC.	Postage Meter Refill	500.00
109290	08/08/2024	1	Check	Cleared 10/02/2024	000435	READ THEORY EDUCATION ..	2024-25 School Year - Software	1,295.00
109291	08/08/2024	1	Check	Cleared 09/12/2024	008914	REPUBLIC SERVICES	Waste Containers	2,015.88
109292	08/08/2024	1	Check	Cleared 09/12/2024	005420	SCHOOL SPECIALTY LLC.	Angelses 3-Fold Nap Mats	3,603.20
109293	08/08/2024	1	Check	Cleared 09/12/2024	000683	SDI Innovations, Inc.	Classic High Block 5.5x8.5	2,878.74
109294	08/08/2024	1	Check	Cleared 09/12/2024	005363	SHATTUCK SPECIALTY ADVE..	May Staff Appreciation Gifts	179.66
109295	08/08/2024	1	Check	Cleared 09/12/2024	001704	SUNBURST GARDENS INC.	Fertilizer Applications	2,400.00
109296	08/08/2024	1	Check	Cleared 09/12/2024	000413	VENTRIS LEARNING LLC	UFLI Foundations Manual	1,580.25
109297	08/08/2024	1	Check	Cleared 09/12/2024	007985	WATSON, JOE	July 2024 Mileage Reimbursement	328.02
109298	08/15/2024	1	Check	Cleared 09/12/2024	007465	CINTAS CORPORATION # 308	Uniforms	76.42
109299	08/15/2024	1	Check	Cleared 09/12/2024	000344	GAMETIME	GameTime Rock with Me - Alice's Playg..	20,896.25
109300	08/15/2024	1	Check	Cleared 09/12/2024	004730	J. W. PEPPER & SON INC.	OHS Band	936.45
109301	08/15/2024	1	Check	Cleared 09/12/2024	008292	KONICA MINOLTA BUSINESS ..	Konica Minolta Maintenance 040124-06..	451.88
109302	08/15/2024	1	Check	Cleared 09/12/2024	004894	MACMILLAN HOLDINGS, LLC	CURR/DWYER/AP PSYCHOLOGY BO..	4,494.50
109303	08/15/2024	1	Check	Cleared 09/12/2024	007397	MALLORY IRELAN	2024-25 MISCA Membership	50.00
109304	08/15/2024	1	Check	Cleared 09/12/2024	003600	MARSHALL MUSIC COMPANY..	OHS Band Repair	58.00
109305	08/15/2024	1	Check	Cleared 09/12/2024	000689	MI Favorite Store	Wooden Crate Snack Bags	96.00
109306	08/15/2024	1	Check	Cleared 09/12/2024	100984	MSBOA	OHS Membership 2024-2025	375.00
109307	08/15/2024	1	Check	Cleared 09/12/2024	005600	SHERWIN-WILLIAMS COMPA..	Supplies - Emerson	324.15
109308	08/15/2024	1	Check	Cleared 09/12/2024	000678	WESCO INTERNATIONAL	LAB/HENDRICKSON/PARTS	112.82
109315	08/22/2024	1	Check	Cleared 09/12/2024	101548	AGNEW GRAPHICS SIGNS P..	OMS Swim & Track Record Updates / O..	479.68
109316	08/22/2024	1	Check	Cleared 09/12/2024	000625	ARBITER PAY TRUST ACCOU..	Official's Fees	25,000.00
109317	08/22/2024	1	Check	Cleared 09/12/2024	000300	ARGUS-PRESS CO.	School of Choice Ad	570.00
109318	08/22/2024	1	Check	Cleared 09/12/2024	006202	BSN SPORTS LLC	Boys Basketballs/Scorebook	2,855.68
109319	08/22/2024	1	Check	Cleared 09/12/2024	001410	DALTON ELEVATOR	Cylinder Rental	50.00
109320	08/22/2024	1	Check	Cleared 09/12/2024	008658	EPS SECURITY	Remote Services 090124-113024	626.88

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109321	08/22/2024	1	Check	Cleared 09/12/2024	000694	Goetzinger, Stephanie	May Mileage Reimbursement	47.44
109322	08/22/2024	1	Check	Cleared 10/02/2024	000282	MAIER, JENNIFER	Grow Your Own - Tuition Reimbursement	2,374.95
109323	08/22/2024	1	Check	Cleared 09/12/2024	100343	McGraw Hill LLC	Teaching Materials	17,630.68
109324	08/22/2024	1	Check	Cleared 09/12/2024	005031	OWOSSO TRACTOR PARTS ..	Repair Parts & Labor	1,522.44
109325	08/22/2024	1	Check	Cleared 10/02/2024	000323	ROTARY CLUB OF OWOSSO	August Dues & Meals	47.00
109326	08/22/2024	1	Check	Cleared 09/12/2024	003608	RUGENSTEIN, CARRIE	Reimbursement - Materials Government..	167.97
109327	08/22/2024	1	Check	Cleared 09/12/2024	100017	SET-SEG	MASB-SEG Property/Casualty Pool 070..	180,786.00
109328	08/22/2024	1	Check	Cleared 10/02/2024	005625	SHIAWASSEE RESD	Attendance Monitor Plug In for PowerSc..	5,196.00
109329	08/22/2024	1	Check	Cleared 09/12/2024	005625	SHIAWASSEE RESD	Sub Permits 24-25 School Year	90.00
109330	08/22/2024	1	Check	Cleared 10/02/2024	101518	ST. JOHNS HIGH SCHOOL	Tennis Entry 082324	80.00
109331	08/22/2024	1	Check	Cleared 09/12/2024	100253	STAPLES	Office Supplies	52.66
109332	08/22/2024	1	Check	Cleared 09/12/2024	002623	TASC-CLIENT INVOICES	FSA Administration Fees 100124-103124	314.64
109333	08/22/2024	1	Check	Cleared 09/12/2024	000696	Tucker, Linde	Fingerprint Reimbursement - Transporta..	65.00
109334	08/22/2024	1	Check	Cleared 09/12/2024	007788	WAKELAND OIL	Operations Diesel July 2024	154.31
109335	08/29/2024	1	Check	Cleared 10/02/2024	000686	Amazon Capital Services	OMS English Supplies	295.70
109336	08/29/2024	1	Check	Cleared 10/02/2024	002307	BRD PRINTING INC.	Staff Opening Day Mailing	742.38
109337	08/29/2024	1	Check	Cleared 10/02/2024	007820	CENTRAL MICHIGAN UNIVER..	2024 CMU Choral Vocal Day	500.00
109338	08/29/2024	1	Check	Cleared 10/02/2024	000704	Cogan, Beverly J	Fingerprint Reimbursement	65.00
109339	08/29/2024	1	Check	Cleared 10/02/2024	003609	CRANDELL, KRISTINA	Summer School Supplies Bryant Reimb..	26.46
109340	08/29/2024	1	Check	Cleared 10/02/2024	006588	DAYSTARR COMMUNICATIO..	Telephone	10,905.62
109341	08/29/2024	1	Check	Cleared 10/02/2024	008028	GOLDBERG, DIANE	June Mileage Reimbursement	67.54
109342	08/29/2024	1	Check	Cleared 10/02/2024	000069	HUTSON INC	General Supplies - Operations	139.99
109343	08/29/2024	1	Check	Cleared 10/02/2024	004730	J. W. PEPPER & SON INC.	OMS Vocal Supplies	291.84
109344	08/29/2024	1	Check	Cleared 10/02/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Bryant	5,020.94
109345	08/29/2024	1	Check	Cleared 10/02/2024	101186	LLOYD MILLER & SONS INC.	Vehicle Repair Parts	211.89
109346	08/29/2024	1	Check	Cleared 09/12/2024	008805	MANTIS PEST MANAGEMENT..	Monthly Services	780.00
109347	08/29/2024	1	Check	Cleared 10/02/2024	003537	MCLAREN RENT-ALL	Equipment Rental	152.00
109348	08/29/2024	1	Check	Cleared 10/02/2024	007056	MIAAA	24-25 Admin Asst MIAAA Membership ..	55.00
109349	08/29/2024	1	Check	Cleared 10/02/2024	100396	NORTH AMERICAN OVERHE..	Labor - Diagnostics	149.00
109350	08/29/2024	1	Check	Cleared 10/02/2024	000682	ODP Business Solutions	Copy Paper - Bulk Order	25,158.00
109351	08/29/2024	1	Check	Cleared 10/02/2024	000687	Peaceful Playgrounds, Inc.	School License	999.99
109352	08/29/2024	1	Check	Cleared 10/02/2024	000702	Pioneer Athletics	Supplies - General	3,330.08
109353	08/29/2024	1	Check	Cleared 10/02/2024	002661	SATA	One-way trips in July 2024	397.50
109354	08/29/2024	1	Check	Cleared 10/02/2024	008306	SAUCEDO, PATRICK	Lifeguard Training for 7 Staff Members	1,925.00
109355	08/29/2024	1	Check	Cleared 10/02/2024	000683	SDI Innovations, Inc.	Vinyl Take Home Folders (K-5)	1,277.66
109356	08/29/2024	1	Check	Cleared 10/02/2024	100017	SET-SEG	Set Seg Insurance - Admin	15,254.85
109357	08/29/2024	1	Check	Cleared 10/02/2024	005625	SHIAWASSEE RESD	Nurses - Bickel & Brooks 072124-080324	8,442.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109358	08/29/2024	1	Check	Cleared 10/02/2024	001704	SUNBURST GARDENS INC.	OHS Hardwood Mulch	12,705.00
109359	08/29/2024	1	Check	Cleared 10/02/2024	000679	SyllaSense, Inc.	ADMIN/DWYER/CLASSROOM SET	4,220.00
109360	08/29/2024	1	Check	Cleared 10/02/2024	002948	THOMPSON, JESSICA	Opening Day Music Reimbursement	9.03
109361	08/29/2024	1	Check	Cleared 10/02/2024	000195	TRANE US INC	Repair & Maintenance - OHS	1,420.20
109362	08/29/2024	1	Check	Cleared 10/02/2024	001206	VERIZON	Technology 071124-081024	180.71
109363	08/29/2024	1	Check	Cleared 10/02/2024	007788	WAKELAND OIL	July 2024 Operations Fuel	1,148.98
109364	08/29/2024	1	Check	Cleared 11/08/2024	000163	WARNING, CARRIE	OHS SME Prime Reimbursement	54.71
109365	08/29/2024	1	Check	Cleared 11/08/2024	005194	WILLIAMSTON HIGH SCHOOL	10th Annual Swimming & Diving Invitati..	150.00
109366	08/29/2024	1	Check	Cleared 10/02/2024	000705	Zawadski, Robert	Fingerprints Reimbursement	65.00
109369	09/05/2024	1	Check	Cleared 10/02/2024	000686	Amazon Capital Services	OHS Supplies - Fabric Bulletin Board	685.51
109370	09/05/2024	1	Check	Cleared 10/02/2024	000278	APPLEBEE OIL COMPANY	Propane Fuel - Bus # 8	319.05
109371	09/05/2024	1	Check	Cleared 10/02/2024	000548	CONVERGENT	Technology Services	75.00
109372	09/05/2024	1	Check	Cleared 10/02/2024	101303	DAVISON HIGH SCHOOL	Cross Country Entries 100524	250.00
109373	09/05/2024	1	Check	Cleared 10/02/2024	000650	ELBING, JANINE A	Fingerprint Reimbursement	65.00
109374	09/05/2024	1	Check	Cleared 10/02/2024	000695	FinalForms	Forms Registration Fee	500.00
109375	09/05/2024	1	Check	Cleared 10/02/2024	002109	HARRIS ELECTRIC	Wiring for dryer outlet at Bryant	2,470.89
109376	09/05/2024	1	Check	Cleared 10/02/2024	002810	HI-QUALITY GLASS	Labor - remove glass to install AC panel	125.00
109377	09/05/2024	1	Check	Cleared 10/02/2024	002962	INDUSTRIAL SUPPLY OF OW..	Repair Parts	53.24
109378	09/05/2024	1	Check	Cleared 10/02/2024	004730	J. W. PEPPER & SON INC.	OHS Band	388.99
109379	09/05/2024	1	Check	Cleared 10/02/2024	000706	JJ's Excavating & Tree Service..	Remove Fallen Tree	3,500.00
109380	09/05/2024	1	Check	Cleared 10/02/2024	004227	KETCHUM, HEATHER	OMS Spec. Ed Classroom Supplies	205.28
109381	09/05/2024	1	Check	Cleared 10/02/2024	003275	LAKESHORE LEARNING MAT..	Teaching Tubs Storage Rack	206.94
109382	09/05/2024	1	Check	Cleared 10/02/2024	003630	MAURER HEATING & COOLIN..	Condensate pump sensor component	40.00
109383	09/05/2024	1	Check	Cleared 10/02/2024	003660	MEDLER ELECTRIC COMPANY	Electrical Supplies	28.51
109384	09/05/2024	1	Check	Cleared 10/02/2024	007158	MOMAR, INCORPORATED	July AquaTrol Service Contract Billing	430.00
109385	09/05/2024	1	Check	Cleared 10/02/2024	007024	PROJECT LEAD THE WAY	PLTW Biomedical Science (9-12)	7,408.25
109386	09/05/2024	1	Check	Cleared 10/02/2024	102443	SCHOLASTIC, INC.	Magazines - OHS Social Studies	109.89
109387	09/05/2024	1	Check	Cleared 10/02/2024	000683	School Datebooks	Student Planners	1,261.64
109388	09/05/2024	1	Check	Cleared 10/02/2024	005420	SCHOOL SPECIALTY LLC.	Cribs	4,472.88
109389	09/05/2024	1	Check	Cleared 10/02/2024	100138	STATE OF MICHIGAN	Boiler Inspection Fees	600.00
109390	09/05/2024	1	Check	Cleared 10/02/2024	002534	TIRE FACTORY	Tire, Valve Stem & Disposal Fee	110.98
109391	09/05/2024	1	Check	Cleared 10/02/2024	008974	VIC BOND FLINT	Plumbing Supplies	4,136.04
109392	09/05/2024	1	Check	Cleared 10/02/2024	007985	WATSON, JOE	August Mileage Reimbursement	335.98
109397	09/12/2024	1	Check	Cleared 10/02/2024	000686	Amazon Capital Services	OMS Office Supplies	3,435.63
109398	09/12/2024	1	Check	Cleared 10/02/2024	000676	ARROWHEAD MEDICAL, LLC	First Aid Kits	507.31
109399	09/12/2024	1	Check	Cleared 10/02/2024	008901	BASGALL, JAKE	August Mileage Reimbursement	191.16
109400	09/12/2024	1	Check	Cleared 10/02/2024	000713	Bickel, Emily	Supplies for Diabetic Students	55.95

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109401	09/12/2024	1	Check	Cleared 10/02/2024	001197	CLEVENGER, DEB	CPR Training St. Paul - 17 Participants	595.00
109402	09/12/2024	1	Check	Cleared 10/02/2024	003369	CULLIGAN OF OWOSSO	OHS Water	111.25
109403	09/12/2024	1	Check	Cleared 10/02/2024	100197	DESIGNS BY BEAN	Lincoln Baseball T's - Staff	618.98
109404	09/12/2024	1	Check	Cleared 10/02/2024	009019	DIGNAN, THOMAS	August Mileage Reimbursement	165.18
109405	09/12/2024	1	Check	Cleared 10/02/2024	000611	DUSO, ERIKA	Classroom Supplies Reimbursement	22.42
109406	09/12/2024	1	Check	Cleared 10/02/2024	009063	ESS MIDWEST INC	BBB Staffing	59,861.63
109407	09/12/2024	1	Check	Cleared 10/02/2024	000218	FOSTER, HILLARY	081424-082224 Mileage Reimbursement	64.85
109408	09/12/2024	1	Check	Cleared 10/02/2024	002810	HI-QUALITY GLASS	Glass - OHS	204.31
109409	09/12/2024	1	Check	Cleared 10/02/2024	004013	IMAGELINE PRODUCTIONS	Picture Frames	350.00
109410	09/12/2024	1	Check	Cleared 10/02/2024	008220	J & H OIL CO.	Fuel August 2024	4,239.04
109411	09/12/2024	1	Check	Cleared 10/02/2024	008359	KINECT ENERGY INC.	Energy Mgmt Fee - Sept 2024	315.00
109412	09/12/2024	1	Check	Cleared 10/02/2024	000521	KING CONCRETE	Sidewalk Installation - Bryant	1,840.00
109413	09/12/2024	1	Check	Cleared 10/02/2024	008292	KONICA MINOLTA BUSINESS ..	Gen2 Card Reader	203.57
109414	09/12/2024	1	Check	Cleared 10/02/2024	003275	LAKESHORE LEARNING MAT..	Bench, Maze, Puzzles	3,080.35
109415	09/12/2024	1	Check	Cleared 10/02/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Bryant	2,611.65
109416	09/12/2024	1	Check	Cleared 10/02/2024	000692	Laprea Education, Inc.	Guided Readers - Bloom & Developing ..	266.00
109417	09/12/2024	1	Check	Cleared 12/02/2024	007984	MASA REGION VI	S. Brooks Dues Including Breakfast & M..	100.00
109418	09/12/2024	1	Check	Cleared 10/02/2024	003740	MASB	Workshop 8/14/24	835.34
109419	09/12/2024	1	Check	Cleared 11/08/2024	000763	MCCURDY, KARLA M	Reimbursement for Fingerprints, Licens..	135.73
109420	09/12/2024	1	Check	Cleared 10/02/2024	008539	MCGRAW, JUSTIN	Supplies Reimbursement	82.90
109421	09/12/2024	1	Check	Cleared 10/02/2024	003537	MCLAREN RENT-ALL	Appliance Dolly Rental	14.00
109422	09/12/2024	1	Check	Cleared 10/02/2024	007056	MIAAA	Conf. Registration FML Zone 4 - Steve I..	425.00
109423	09/12/2024	1	Check	Cleared 10/02/2024	100984	MSBOA	School Membership Owosso MS 2024-..	375.00
109424	09/12/2024	1	Check	Cleared 10/02/2024	000688	National Vision Administrators, ..	August Coverage GF Staff	243.90
109425	09/12/2024	1	Check	Cleared 10/02/2024	100030	OWOSSO PUBLIC SCHOOLS	Food for Culinary Class Use	2,830.12
109426	09/12/2024	1	Check	Cleared 10/02/2024	101833	Perry High School	Girls Varsity Volleyball 090724 Entry Fee	205.00
109427	09/12/2024	1	Check	Cleared 11/08/2024	100147	PERRY PUBLIC SCHOOLS	091324 Golf Entry Fee	205.00
109428	09/12/2024	1	Check	Cleared 10/02/2024	007853	PIONEER VALLEY BOOKS	Digital Reader, Teacher Access	152.00
109429	09/12/2024	1	Check	Cleared 10/02/2024	008914	REPUBLIC SERVICES	Waste Containers	2,614.77
109430	09/12/2024	1	Check	Cleared 11/08/2024	002661	SATA	Sata Pass Books for Transportation afte..	45.00
109431	09/12/2024	1	Check	Cleared 10/02/2024	102443	SCHOLASTIC, INC.	OMS - English	2,255.70
109432	09/12/2024	1	Check	Cleared 10/02/2024	005420	SCHOOL SPECIALTY LLC.	GSRP Classroom Supplies	1,664.20
109433	09/12/2024	1	Check	Cleared 10/02/2024	100017	SET-SEG	Workers' Compensation Fund Qtr 2	10,316.00
109434	09/12/2024	1	Check	Cleared 10/02/2024	005600	SHERWIN-WILLIAMS COMPA..	General Supplies OHS Operations	1,733.34
109435	09/12/2024	1	Check	Cleared 10/02/2024	005625	SHIAWASSEE RESD	Nurses - Bickel & Brooks 8/4-8/17/2024	8,442.00
109436	09/12/2024	1	Check	Cleared 10/02/2024	100253	STAPLES BUSINESS ADVANT..	Office Supplies	149.15
109437	09/12/2024	1	Check	Cleared 10/02/2024	100138	STATE OF MICHIGAN	Elevator Certification of Operation Rene..	293.55

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109438	09/12/2024	1	Check	Cleared 10/02/2024	008301	STINSON, GUNNAR	July Mileage Reimbursement	507.34
109439	09/12/2024	1	Check	Cleared 10/02/2024	006230	THRUN LAW FIRM, P.C.	Legal Services - General	8,552.50
109440	09/12/2024	1	Check	Cleared 10/02/2024	002534	TIRE FACTORY	Tire & Valve Stems	106.99
109441	09/12/2024	1	Check	Cleared 10/02/2024	009042	TOWN & COUNTRY POOLS	Pool Supplies	863.50
109442	09/12/2024	1	Check	Cleared 10/02/2024	001667	University of Oregon	PBIS Renewal - Emerson	1,075.00
109443	09/12/2024	1	Check	Cleared 10/02/2024	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee July 2024	113.88
109444	09/12/2024	1	Check	Cleared 10/02/2024	000678	WESCO INTERNATIONAL	LAB/HENDRICKSON/PARTS	130.48
109445	09/12/2024	1	Check	Cleared 02/07/2025	005194	WILLIAMSTON HIGH SCHOOL	101924 Varsity Volleyball Entry Fee	200.00
109446	09/12/2024	1	Check	Cleared 10/02/2024	000544	WILLOUGHBY, MARK R	CTE OHS Reimbursement	89.66
109447	09/19/2024	1	Check	Cleared 10/02/2024	000686	Amazon Capital Services	First Aid Bag for Playground Monitors - ..	1,305.15
109448	09/19/2024	1	Check	Cleared 10/02/2024	000676	ARROWHEAD MEDICAL, LLC	Training Supplies	106.38
109449	09/19/2024	1	Check	Cleared 10/02/2024	006202	BSN SPORTS LLC	Girls Golf Supplies	19,109.45
109450	09/19/2024	1	Check	Cleared 10/02/2024	006838	BURZMOR, JACKIE	Program to help with Spanish/English R..	21.00
109451	09/19/2024	1	Check	Cleared 10/02/2024	000704	Cogan, Beverly J	CDL License Reimbursement	50.00
109452	09/19/2024	1	Check	Cleared 10/02/2024	004228	EAI EDUCATION	'24-'25 EM/COPELAND	102.85
109453	09/19/2024	1	Check	Cleared 10/02/2024	101560	EDWARDS SIGN & SCREEN P..	OHS Graduation Banner with Hems & G..	483.00
109454	09/19/2024	1	Check	Cleared 11/08/2024	101364	FENTON HIGH SCHOOL	25th Annual Girls Swimming and Diving ..	200.00
109455	09/19/2024	1	Check	Cleared 10/02/2024	002390	GILBERT'S DO IT BEST HARD..	Supplies - General	2,076.35
109456	09/19/2024	1	Check	Cleared 10/02/2024	101944	GOPHER SPORTS	CREDIT FOR ITEM 41-079 QTY 4 JUM..	121.44
109457	09/19/2024	1	Check	Cleared 10/02/2024	007955	HENDRICKSON, MICHAEL	August Mileage Reimbursement	238.52
109458	09/19/2024	1	Check	Cleared 10/02/2024	008910	HURLEY OCCUPATIONAL HE..	DOT A. Rubelman	270.00
109459	09/19/2024	1	Check	Cleared 10/02/2024	004942	KLAPKO, GREG	August Mileage Reimbursement	95.81
109460	09/19/2024	1	Check	Cleared 10/02/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	1,420.64
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109462	09/19/2024	1	Check	Cleared 10/02/2024	003600	MARSHALL MUSIC COMPANY..	OMS Band Supplies	297.05
109463	09/19/2024	1	Check	Cleared 10/02/2024	000768	McConnell, David B.	25 Forging the Peninsulas Textbooks	625.00
109464	09/19/2024	1	Check	Cleared 10/02/2024	007158	MOMAR, INCORPORATED	August AquaTrol Service Contract Billing	430.00
109465	09/19/2024	1	Check	Cleared 10/02/2024	008295	MSVMA	Membership Renewal	385.00
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109467	09/19/2024	1	Check	Cleared 11/08/2024	101335	PERRIN CONSTRUCTION CO...	AIA # 1 Washington Elementary/Lincoln	105,575.00
109468	09/19/2024	1	Check	Open	101833	PERRY HIGH SCHOOL	Girls Varsity Volleyball 091424 Entry Fee	400.00
109469	09/19/2024	1	Check	Cleared 10/02/2024	005420	SCHOOL SPECIALTY LLC.	EM/SEIBEL	338.91
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109471	09/19/2024	1	Check	Cleared 10/02/2024	005600	SHERWIN-WILLIAMS COMPA..	Supplies - Bryant	99.59
109472	09/19/2024	1	Check	Cleared 10/02/2024	008752	Sonitrol Great Lakes - Michigan	OHS Technology Diagnostic & Repair	275.00
109473	09/19/2024	1	Check	Cleared 10/02/2024	006418	Wieland Trucks	Vehicle Repair Parts - Operations	217.92
109474	09/19/2024	1	Check	Cleared 10/02/2024	008056	YOUNG, AMBER	Payroll #26 062124 Replacement Check	610.56

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109478	09/26/2024	1	Check	Cleared 11/08/2024	000590	AMMAN, BRIANA	August Mileage Reimbursement	65.26
109479	09/26/2024	1	Check	Cleared 11/08/2024	000278	APPLEBEE OIL COMPANY	Propane Fuel for #8	27.30
109480	09/26/2024	1	Check	Cleared 11/08/2024	008250	BIG TEAMS LLC	Domain Transfer Fee & Contract Termin..	1,400.00
109481	09/26/2024	1	Check	Cleared 11/08/2024	006417	BROOKS, STEVE	MASA Fall Conference Meals & Mileage..	250.48
109482	09/26/2024	1	Check	Cleared 11/08/2024	008607	BSB COMMUNICATIONS INC.	Phone/Email Support - Technology	743.75
109483	09/26/2024	1	Check	Cleared 11/08/2024	000711	Burmax Company	OHS Cosmetology Supplies	2,208.67
109484	09/26/2024	1	Check	Cleared 11/08/2024	008833	CAREERSAFE LLC	OHS Software/License - Engineer	617.00
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109486	09/26/2024	1	Check	Cleared 11/08/2024	001380	CURRICULUM ASSOCIATES L..	Everyday Writers Student Books	125.16
109487	09/26/2024	1	Check	Cleared 11/08/2024	000703	Didax, Inc.	Rekenrek 20 Bead Magnetic	29.49
109488	09/26/2024	1	Check	Cleared 11/08/2024	009045	EDGE PARTNERSHIPS LLC	2025 Michigan Career Education Confer..	300.00
109489	09/26/2024	1	Check	Cleared 11/08/2024	000653	HOAG, ARLEE M	091324 Mileage Reimbursement	40.20
109490	09/26/2024	1	Check	Cleared 10/02/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Emerson	5,420.61
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109494	09/26/2024	1	Check	Cleared 11/08/2024	000668	MCCLUNG, JESSICA	New Teacher Orientation Reimburseme..	143.88
109495	09/26/2024	1	Check	Cleared 11/08/2024	008643	MEI TOTAL ELEVATOR SOLU..	Sep-Nov Quarterly Service	336.13
109496	09/26/2024	1	Check	Cleared 11/08/2024	000781	MILLER, JOE	Construction Supplies - Reimbursement	78.20
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109503	09/26/2024	1	Check	Cleared 11/08/2024	005625	SHIAWASSEE RESD	Nurses & Edustaff 8/18/24-8/31/24	11,229.10
109504	09/26/2024	1	Check	Cleared 01/03/2025	000785	Snap! Mobile, Inc.	FanX + Manage Org Subscription	1,500.00
109505	09/26/2024	1	Check	Cleared 11/08/2024	101518	ST. JOHNS HIGH SCHOOL	Cross Country Entry Fee 082324	250.00
109506	09/26/2024	1	Check	Cleared 11/08/2024	100253	STAPLES BUSINESS ADVANT..	Office Supplies	39.15
109507	09/26/2024	1	Check	Cleared 11/08/2024	000608	SUMMERLAND, LORI	Special Ed Supplies - OMS	98.37
109508	09/26/2024	1	Check	Open	002948	THOMPSON, JESSICA	July Mileage Reimbursement	60.17
109509	09/26/2024	1	Check	Cleared 11/08/2024	000782	Tucker, Kristen	Cheer T-Shirts	315.00
109510	09/26/2024	1	Check	Cleared 11/08/2024	004269	UNITED STATES POSTAL SE..	OMS Postage	730.00
109511	09/26/2024	1	Check	Cleared 11/08/2024	001667	UNIVERSITY OF OREGON	SWIS/CICO Annual License	2,425.00
109512	09/26/2024	1	Check	Cleared 11/08/2024	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	2,645.68

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109514	09/26/2024	1	Check	Cleared 10/02/2024	007788	WAKELAND OIL	Operations Diesel August 2024	1,565.00
109515	09/26/2024	1	Check	Cleared 11/08/2024	000163	WARNING, CARRIE	OHS Cosmetology Reimbursement - Sc..	37.49
109516	10/03/2024	1	Check	Cleared 11/08/2024	000686	Amazon Capital Services	Office Supplies - AA Batteries	3,866.26
109517	10/03/2024	1	Check	Cleared 11/08/2024	000240	AMERICAN SPEEDY PRINTIN..	Academic Achievement Programs	265.00
109518	10/03/2024	1	Check	Cleared 11/08/2024	008901	BASGALL, JAKE	September Mileage Reimbursement	163.59
109519	10/03/2024	1	Check	Cleared 11/15/2024	000788	Brandon School District	GFMSL League Dues 24-25	400.00
109520	10/03/2024	1	Check	Cleared 11/08/2024	001050	CITY OF OWOSSO	Officers	21,125.01
109521	10/03/2024	1	Check	Cleared 11/08/2024	000789	Currie Golf Course	Regional Golf Entry Fee	150.00
109522	10/03/2024	1	Check	Cleared 11/08/2024	001410	DALTON ELEVATOR	Cylinder Rental	50.00
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109524	10/03/2024	1	Check	Cleared 11/08/2024	101560	EDWARDS SIGN & SCREEN P..	Operations - Navy Shirt - Owosso Staff	1,158.75
109525	10/03/2024	1	Check	Cleared 11/08/2024	008658	EPS SECURITY	Repairs & Maint - Emerson Operations	337.50
109526	10/03/2024	1	Check	Cleared 11/08/2024	009063	ESS MIDWEST INC	BBB Staffing	42,656.41
109527	10/03/2024	1	Check	Cleared 11/08/2024	003706	GOODHEART-WILLCOX	OHS Software/License - Engineering	150.00
109528	10/03/2024	1	Check	Cleared 11/08/2024	002810	HI-QUALITY GLASS	Glass - OHS	8.95
109529	10/03/2024	1	Check	Cleared 11/08/2024	102029	HOAG, ROBIN	OMS Spec Ed Rewards/PBIS Reimburs..	228.81
109530	10/03/2024	1	Check	Cleared 11/08/2024	008910	HURLEY OCCUPATIONAL HE..	DOT Physical - Cogan	90.00
109531	10/03/2024	1	Check	Cleared 11/08/2024	004730	J. W. PEPPER & SON INC.	OMS Vocal Music	475.99
109532	10/03/2024	1	Check	Cleared 11/08/2024	101732	LAMPHERE PLUMBING & HE..	Install Washer & Dryer Hook-up at Bryant	1,967.20
109533	10/03/2024	1	Check	Cleared 11/08/2024	001841	LINTNER, DALLAS	092724 Mileage Reimbursement	57.08
109534	10/03/2024	1	Check	Cleared 11/08/2024	000722	MANER COSTERISAN	2024 Audit - Progress Billing	17,760.69
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109536	10/03/2024	1	Check	Cleared 11/08/2024	000668	MCCLUNG, JESSICA	OMS ELA Supplies Reimbursement	77.13
109537	10/03/2024	1	Check	Cleared 11/08/2024	003660	MEDLER ELECTRIC COMPANY	Electrical Supplies - Operations	217.29
109538	10/03/2024	1	Check	Cleared 11/08/2024	003021	MELANIE LOUNDS	091324 Mileage Reimbursement	65.66
109539	10/03/2024	1	Check	Cleared 11/08/2024	003780	MESSA	Oct 2024 Messa Insurance Admin	351,381.20
109540	10/03/2024	1	Check	Cleared 11/08/2024	007158	MOMAR, INCORPORATED	SERVICE AGREEMENT FOR BOILER ..	430.00
109541	10/03/2024	1	Check	Cleared 11/08/2024	003711	MSPRA	Membership Renewal - Thompson	200.00
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109543	10/03/2024	1	Check	Cleared 11/08/2024	007853	PIONEER VALLEY BOOKS	Second Grade Kit - Classroom	2,866.05
109544	10/03/2024	1	Check	Cleared 11/08/2024	000106	POMP'S TIRE SERVICE	Tires & Labor	3,327.00
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109547	10/03/2024	1	Check	Cleared 01/03/2025	000323	ROTARY CLUB OF OWOSSO	August Dues - Brooks	168.00
109548	10/03/2024	1	Check	Cleared 11/08/2024	002661	SATA	MV Grant - 50 Books	750.00
109549	10/03/2024	1	Check	Cleared 11/08/2024	005420	SCHOOL SPECIALTY LLC.	SUPPLIES FOR TEACHER CLOSET	1,116.27

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109552	10/03/2024	1	Check	Cleared 11/08/2024	008301	STINSON, GUNNAR	September Mileage Reimbursement	274.37
109553	10/03/2024	1	Check	Cleared 11/08/2024	008649	SUMMIT FIRE PROTECTION ..	Semi Annual Service - Culinary Arts	1,000.00
109554	10/03/2024	1	Check	Cleared 11/08/2024	001704	SUNBURST GARDENS INC.	Top Dress Material Labor and Delivery	8,471.00
109555	10/03/2024	1	Check	Cleared 11/08/2024	002623	TASC-CLIENT INVOICES	FSA Administration Fees 110124-113024	364.80
109556	10/03/2024	1	Check	Cleared 11/08/2024	006230	THRUN LAW FIRM, P.C.	Legal Services - General	497.50
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109558	10/03/2024	1	Check	Cleared 11/08/2024	101420	UNITY SCHOOL BUS PARTS	Credit for Parts	235.06
109559	10/03/2024	1	Check	Cleared 11/08/2024	001206	VERIZON	081124-091024	180.71
109560	10/03/2024	1	Check	Cleared 11/08/2024	008974	VIC BOND FLINT	Plumbing Supplies	536.03
109561	10/03/2024	1	Check	Cleared 11/08/2024	000163	WARNING, CARRIE	SME Training 080524-080924	209.71
109562	10/03/2024	1	Check	Cleared 11/08/2024	007985	WATSON, JOE	September Mileage Reimbursement	304.14
109563	10/03/2024	1	Check	Cleared 11/08/2024	000765	WCEPS	WCEPS Supplies	67.00
109564	10/03/2024	1	Check	Cleared 11/08/2024	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	34.91
109569	10/10/2024	1	Check	Cleared 11/08/2024	002307	BRD PRINTING INC.	OPS Notecards for Admin Team	308.17
109570	10/10/2024	1	Check	Cleared 11/08/2024	003762	BUSINESS PROFESSIONALS ..	OHS Fall Leadership Conference	182.00
109571	10/10/2024	1	Check	Cleared 11/08/2024	003369	CULLIGAN OF OWOSSO	OHS Office Water	30.75
109572	10/10/2024	1	Check	Cleared 11/08/2024	009063	ESS MIDWEST INC	Instructional Aide OHS Staffing	2,061.94
109573	10/10/2024	1	Check	Cleared 11/08/2024	007955	HENDRICKSON, MICHAEL	Mileage Reimbursement from 092924-1..	260.29
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109575	10/10/2024	1	Check	Cleared 11/08/2024	008220	J & H OIL CO.	Fuel September 2024	11,461.53
109576	10/10/2024	1	Check	Cleared 11/08/2024	005463	JOSTENS	OHS Awards - Diplomas	12.50
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109578	10/10/2024	1	Check	Cleared 12/02/2024	101353	LAPEER COMMUNITY SCHO..	OMS Cross Country Entry Fee 101524	75.00
109579	10/10/2024	1	Check	Cleared 11/08/2024	003600	MARSHALL MUSIC COMPANY..	OHS Band Supplies	213.13
109580	10/10/2024	1	Check	Cleared 11/08/2024	000794	Mason High School	Tennis Ball Fee Regionals 100724	75.00
109581	10/10/2024	1	Check	Cleared 11/11/2024	004573	OWOSSO CARPET CENTER, I..	Flooring - Emerson	4,211.00
109582	10/10/2024	1	Check	Cleared 11/11/2024	008962	R & D SEPTIC TANK CLEANIN..	OHS Porta John Rental - Willman Field	250.00
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109585	10/10/2024	1	Check	Cleared 11/11/2024	005625	SHIAWASSEE RESD	iCEV Beth Clark-Pilot Argriculture - 150 ..	22,139.17
109586	10/10/2024	1	Check	Cleared 11/11/2024	101759	SPARTAN TOOL, LLC	Model 1065	4,418.16
109587	10/10/2024	1	Check	Cleared 11/11/2024	000413	VENTRIS LEARNING LLC	UFLI Foundations Manual	376.25
109592	10/17/2024	1	Check	Cleared 11/11/2024	003483	ABECEDARIAN ABC, LLC	EM/SCHERER	68.70
109593	10/17/2024	1	Check	Cleared 11/11/2024	000278	APPLEBEE OIL COMPANY	Propane Fuel - Bus #8	138.47
109594	10/17/2024	1	Check	Cleared 11/11/2024	101605	ARGUS PRESS	Affidavit	18.80

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109597	10/17/2024	1	Check	Cleared 11/11/2024	006838	BURZMOR, JACKIE	Spanish Book Reimbursement	30.94
109598	10/17/2024	1	Check	Cleared 11/11/2024	008366	CATHY NORTH	Executive Directors Pay	825.00
109599	10/17/2024	1	Check	Cleared 11/11/2024	001050	CITY OF OWOSSO	Utilities 070124 - 093024 219 N Water ..	7,925.64
109600	10/17/2024	1	Check	Cleared 12/02/2024	000548	CONVERGENT	Technology Services	25.00
109601	10/17/2024	1	Check	Cleared 11/11/2024	100920	CORUNNA HIGH SCHOOL	Cross Country Entry Fee 101924	125.00
109602	10/17/2024	1	Check	Cleared 11/11/2024	101560	EDWARDS SIGN & SCREEN P..	Owosso Hats and Shirts	2,980.75
109603	10/17/2024	1	Check	Cleared 11/11/2024	008658	EPS SECURITY	Alarm System Monitoring	101.85
109604	10/17/2024	1	Check	Cleared 11/11/2024	009063	ESS MIDWEST INC	BBB Staffing	23,738.72
109605	10/17/2024	1	Check	Cleared 11/11/2024	000463	GOBEL, MAGGIE	Supplies Reimbursement	7.99
109606	10/17/2024	1	Check	Cleared 11/11/2024	007955	HENDRICKSON, MICHAEL	090924-092724 Mileage Reimbursement	274.03
109607	10/17/2024	1	Check	Cleared 12/02/2024	000793	Inclusion Rules, LLC	EM/NIDEFSKI	768.36
109608	10/17/2024	1	Check	Cleared 11/11/2024	004730	J. W. PEPPER & SON INC.	OHS Vocal Supplies	251.29
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109612	10/17/2024	1	Check	Cleared 11/11/2024	008980	LITERACY RESOURCES, LLC	Primary Curriculum 2022 Manuals	480.60
109613	10/17/2024	1	Check	Cleared 11/11/2024	100343	McGraw Hill LLC	Teacher Edition Level A-F and Student ..	6,271.25
109614	10/17/2024	1	Check	Cleared 12/02/2024	000574	MICHIGAN AEYC	Tuition	21.30
109615	10/17/2024	1	Check	Cleared 12/02/2024	000781	MILLER, JOE	Construction Supplies - Reimbursement	85.73
109616	10/17/2024	1	Check	Cleared 12/02/2024	005928	MURRAY, ANDREW	OMS Science Supplies Reimbursement	61.93
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109620	10/17/2024	1	Check	Cleared 01/03/2025	000323	ROTARY CLUB OF OWOSSO	September Dues - Lintner	121.00
109621	10/17/2024	1	Check	Cleared 11/11/2024	002661	SATA	At Risk Tutoring	52.50
109622	10/17/2024	1	Check	Cleared 12/02/2024	005420	SCHOOL SPECIALTY LLC.	LED Table, Dollhouse, Rug	364.26
109623	10/17/2024	1	Check	Cleared 11/11/2024	008649	SUMMIT FIRE PROTECTION ..	Semi Annual Service - Central	2,672.00
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109626	10/17/2024	1	Check	Cleared 12/02/2024	000795	Vibrissa School of Cosmetology..	Cosmetology	2,416.68
109627	10/17/2024	1	Check	Cleared 11/11/2024	007788	WAKELAND OIL	Operations Diesel September 2024	72.04
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109631	10/24/2024	1	Check	Cleared 11/11/2024	001380	CURRICULUM ASSOCIATES L..	BRY/FIFTHSUPPLIES/LADD	150.19
109632	10/24/2024	1	Check	Cleared 11/11/2024	008658	EPS SECURITY	Alarm System Monitoring	1,013.73
109633	10/24/2024	1	Check	Cleared 11/11/2024	002390	GILBERT'S DO IT BEST HARD..	Supplies - General	1,839.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109634	10/24/2024	1	Check	Cleared 12/02/2024	007216	GREGORY, MIKE	WIDA Screener Assessment	199.09
109635	10/24/2024	1	Check	Cleared 12/02/2024	000070	H. K. ALLEN PAPER COMPANY	OHS/TISSUES	210.00
109636	10/24/2024	1	Check	Cleared 12/02/2024	008292	KONICA MINOLTA BUSINESS ..	Konica Minolta Maintenance 070124-07..	443.13
109637	10/24/2024	1	Check	Cleared 12/02/2024	008980	LITERACY RESOURCES, LLC	EM/CICALO	65.84
109638	10/24/2024	1	Check	Cleared 12/02/2024	005625	SHIAWASSEE RESD	Nurses & Edustaff 091524-092824	18,167.20
109639	10/24/2024	1	Check	Cleared 11/11/2024	008450	VECTOR TECH GROUP	ADMIN/WATSON/TECH	37,154.75
109640	10/24/2024	1	Check	Cleared 11/11/2024	007788	WAKELAND OIL	Operations Fuel September 2024	672.10
109641	10/24/2024	1	Check	Cleared 12/02/2024	008846	WOLVERINE HARDWOODS, I..	Wolverine Hardwood Open PO	3,125.65
109648	11/04/2024	1	Check	Cleared 12/02/2024	004253	ALLAN GOETZINGER	Fingerprint Reimbursement	65.00
109649	11/04/2024	1	Check	Cleared 12/02/2024	000814	AZEE Branding Solutions	35hrs of Filming District Events	3,500.00
109650	11/04/2024	1	Check	Cleared 12/02/2024	000560	BLICK ART SUPPLY	ART SUPPLIES	3,500.00
109651	11/04/2024	1	Check	Cleared 12/02/2024	006202	BSN SPORTS LLC	OHS Soccer Supplies	17,746.52
109652	11/04/2024	1	Check	Cleared 12/02/2024	006268	CARTER CROMPTON INC.	OHS Batting Cage	2,200.00
109653	11/04/2024	1	Check	Cleared 12/02/2024	000815	Caswell, Hailee	Fall Game Management	130.00
109654	11/04/2024	1	Check	Cleared 12/02/2024	007820	CENTRAL MICHIGAN UNIVER..	Fall 24 Tuition and Fees - Duso	5,026.75
109655	11/04/2024	1	Check	Cleared 12/02/2024	001050	CITY OF OWOSSO	Utilities 062524-092024 1310 S Cedar St	14,480.30
109656	11/04/2024	1	Check	Cleared 12/02/2024	001197	CLEVENGER, DEB	101024 Mileage Reimbursement	108.54
109657	11/04/2024	1	Check	Cleared 12/02/2024	008354	CRANE, KRISTY	Fall Game Management	100.00
109658	11/04/2024	1	Check	Cleared 12/02/2024	001410	DALTON ELEVATOR	Cylinder Rental	50.00
109659	11/04/2024	1	Check	Cleared 12/02/2024	006588	DAYSTARR COMMUNICATIO..	Telephone	438.49
109660	11/04/2024	1	Check	Cleared 12/02/2024	000616	DEERE & COMPANY	OHS/WARING GATOR	12,864.17
109661	11/04/2024	1	Check	Cleared 12/02/2024	000505	EASLICK, EMILY	Fall Game Management	105.00
109662	11/04/2024	1	Check	Cleared 12/02/2024	008658	EPS SECURITY	Service Call - Emerson	4,376.70
109663	11/04/2024	1	Check	Cleared 12/02/2024	009063	ESS MIDWEST INC	Instructional Aide OHS Staffing	1,167.97
109664	11/04/2024	1	Check	Cleared 01/03/2025	007777	FEINAUER, AMY	Supplies - Emerson Reimbursement	118.43
109665	11/04/2024	1	Check	Cleared 12/04/2024	004001	FRIEND, MATT	OMS Math Supplies - Reimbursement	59.94
109666	11/04/2024	1	Check	Cleared 12/02/2024	004874	GARY D. WEBSTER	Fall Game Management	150.00
109667	11/04/2024	1	Check	Cleared 12/02/2024	100151	GENESEE I.S.D.	Gen Net Course Online Fees	715.00
109668	11/04/2024	1	Check	Cleared 12/02/2024	000805	GREGORY, JEFF M	101024-101524 Mileage Reimbursement	110.95
109669	11/04/2024	1	Check	Cleared 12/02/2024	000070	H. K. ALLEN PAPER COMPANY	EM/NIDEFSKI	210.00
109670	11/04/2024	1	Check	Cleared 12/02/2024	002810	HI-QUALITY GLASS	Glass - OMS	353.05
109671	11/04/2024	1	Check	Cleared 12/02/2024	102029	HOAG, ROBIN	Garden Statuary - Plaque	25.00
109672	11/04/2024	1	Check	Cleared 12/02/2024	004730	J. W. PEPPER & SON INC.	OMS Vocal Music	743.69
109673	11/04/2024	1	Check	Cleared 01/03/2025	003558	KASIK, MARIAN	Fall Game Management	320.00
109674	11/04/2024	1	Check	Cleared 12/02/2024	004227	KETCHUM, HEATHER	OMS Spec Ed Supplies - Reimbursement	17.58
109675	11/04/2024	1	Check	Cleared 12/02/2024	004702	KIMBLE, DAVE	Fall Game Management	270.00
109676	11/04/2024	1	Check	Cleared 12/02/2024	008292	KONICA MINOLTA BUSINESS ..	Konica Minolta Maintenance 040124-06..	1,788.91

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109677	11/04/2024	1	Check	Cleared 12/02/2024	007485	KRAJCOVIC, DIANE	Fall Game Management	90.00
109678	11/04/2024	1	Check	Cleared 12/02/2024	008129	KRAJCOVIC, JIM	Fall Game Management	90.00
109679	11/04/2024	1	Check	Cleared 12/02/2024	101732	LAMPHERE PLUMBING & HE..	Repairs - OHS	836.50
109680	11/04/2024	1	Check	Cleared 12/02/2024	102403	LANSING LUGNUTS	250 Box Seats for 051325 Game - Depo..	100.00
109681	11/04/2024	1	Check	Cleared 12/02/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Bryant	6,197.86
109682	11/04/2024	1	Check	Cleared 12/02/2024	001841	LINTNER, DALLAS	101324 Mileage Reimbursement	125.83
109683	11/04/2024	1	Check	Cleared 12/02/2024	000722	MANER COSTERISAN	2024 Audit - Progress Billing	16,173.50
109684	11/04/2024	1	Check	Cleared 12/02/2024	008805	MANTIS PEST MANAGEMENT..	Monthly Services	390.00
109685	11/04/2024	1	Check	Cleared 12/02/2024	008965	MATH RECOVERY	Place Value Arrow Card Set	33.50
109686	11/04/2024	1	Check	Cleared 12/02/2024	003537	MCLAREN RENT-ALL	Trailer Rental	48.60
109687	11/04/2024	1	Check	Cleared 12/02/2024	000654	MEMSPA	MEMSPA Membership - M. Pepin	1,158.00
109688	11/04/2024	1	Check	Cleared 12/02/2024	003780	MESSA	Nov 2024 Messa Insurance Non Union	262,777.51
109689	11/04/2024	1	Check	Cleared 12/02/2024	000516	MICHIGAN HOSPITALITY FOU..	OHS Culinary ProStart Camp	250.00
109690	11/04/2024	1	Check	Cleared 12/02/2024	000781	MILLER, JOE	Construction Supplies - Reimbursement	61.73
109691	11/04/2024	1	Check	Cleared 02/07/2025	008295	MSVMA	Choir Registration	420.00
109692	11/04/2024	1	Check	Cleared 12/02/2024	000601	NESBIT, KYLEE	Fall Game Management	250.00
109693	11/04/2024	1	Check	Cleared 12/02/2024	100030	OWOSSO PUBLIC SCHOOLS	DRA Training 090524	34.20
109694	11/04/2024	1	Check	Cleared 12/02/2024	008309	PRO COMM INC.	Radios for Emerson & Bryant	1,713.00
109695	11/04/2024	1	Check	Cleared 12/02/2024	000602	ROTH, ABBY	Fall Game Management	40.00
109696	11/04/2024	1	Check	Cleared 12/02/2024	007867	SAVAGE, ANDREA	Fall Game Management	100.00
109697	11/04/2024	1	Check	Cleared 12/02/2024	000273	SCHOLASTIC BOOK CLUBS I..	BRY/GUTE/TITLE	1,627.27
109698	11/04/2024	1	Check	Cleared 12/02/2024	005420	SCHOOL SPECIALTY LLC.	EM/SEIBEL	592.76
109699	11/04/2024	1	Check	Cleared 12/02/2024	000693	SEHI COMPUTER PRODUCTS	FrontRow batteries	160.00
109700	11/04/2024	1	Check	Cleared 12/02/2024	100017	SET-SEG	Set Seg Insurance - Admin	4,705.06
109701	11/04/2024	1	Check	Cleared 12/02/2024	005363	SHATTUCK SPECIALTY ADVE..	Retirement Gift - Cory Hauk	64.00
109702	11/04/2024	1	Check	Cleared 12/02/2024	000803	Shepherd Athletics	Cross Country Entry Fee 092824	300.00
109703	11/04/2024	1	Check	Cleared 12/02/2024	005625	SHIAWASSEE RESD	Nurses & Edustaff 092924-101224	20,005.50
109704	11/04/2024	1	Check	Cleared 12/02/2024	000698	Southeastern Performance App..	Choir Uniforms	11,364.64
109705	11/04/2024	1	Check	Cleared 12/02/2024	002623	TASC-CLIENT INVOICES	FSA Administration Fees 120124-123124	364.80
109706	11/04/2024	1	Check	Cleared 12/02/2024	000235	TECHNICAL BUILDING AUTO..	OHS Pool Pump	9,575.78
109707	11/04/2024	1	Check	Cleared 12/02/2024	000816	Thompson, Cyril	Fall Game Management	220.00
109708	11/04/2024	1	Check	Cleared 12/02/2024	002534	TIRE FACTORY	Labor	15.00
109709	11/04/2024	1	Check	Cleared 12/04/2024	002823	UNITED STATES TREASURY	Overdue taxes for 123122	312.21
109710	11/04/2024	1	Check	Cleared 12/02/2024	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	2,590.07
109711	11/04/2024	1	Check	Cleared 12/02/2024	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee September 2024	112.42
109712	11/04/2024	1	Check	Cleared 12/02/2024	000369	USHER, MADELYN	Fall Game Management	100.00
109713	11/04/2024	1	Check	Cleared 12/02/2024	008974	VIC BOND FLINT	Supplies - Plumbing	1.56

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109714	11/04/2024	1	Check	Cleared 12/02/2024	000792	Vintage King Audio	OHS/BAND LICENSE	408.97
109715	11/04/2024	1	Check	Cleared 12/02/2024	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	231.04
109716	11/04/2024	1	Check	Cleared 01/03/2025	007110	WINDMILL PRO-PAINT LLC	Repair & Replace Bumper on Bus	4,911.00
109717	11/04/2024	1	Check	Cleared 02/07/2025	000817	Worthington, Kira	Fall Game Management	70.00
109718	11/04/2024	1	Check	Cleared 12/02/2024	008156	YOHO, CARRIE	Mileage Reimbursement MSBO Confer..	56.20
109719	11/07/2024	1	Check	Cleared 12/02/2024	000240	AMERICAN SPEEDY PRINTIN..	#10 Regular Envelopes	365.00
109720	11/07/2024	1	Check	Cleared 12/02/2024	009019	DIGNAN, THOMAS	October Mileage Reimbursement	193.13
109721	11/07/2024	1	Check	Cleared 12/02/2024	009063	ESS MIDWEST INC	BBB Staffing	25,708.97
109722	11/07/2024	1	Check	Cleared 12/02/2024	000824	Genis Creative Treasures	OMS Robotics - Decals for Comp. Shirts	168.00
109723	11/07/2024	1	Check	Cleared 12/02/2024	008028	GOLDBERG, DIANE	040224-042624 Mileage Reimbursement	75.04
109724	11/07/2024	1	Check	Cleared 12/02/2024	000070	H. K. ALLEN PAPER COMPANY	Tissues	210.00
109725	11/07/2024	1	Check	Cleared 12/02/2024	002962	INDUSTRIAL SUPPLY OF OW..	Repair Parts	33.56
109726	11/07/2024	1	Check	Cleared 12/02/2024	004730	J. W. PEPPER & SON INC.	OHS Band Music	74.80
109727	11/07/2024	1	Check	Cleared 12/02/2024	008292	KONICA MINOLTA BUSINESS ..	Konica Minolta Maintenance 070124-07..	4,413.64
109728	11/07/2024	1	Check	Cleared 12/02/2024	001841	LINTNER, DALLAS	10/25, 11/01, & 11/02 Mileage Reimbur..	372.25
109729	11/07/2024	1	Check	Cleared 12/02/2024	003780	MESSA	Nov 2024 Messa Insurance Admin	58,073.76
109730	11/07/2024	1	Check	Cleared 12/02/2024	003389	MOORE, ERIN	Reimbursement for Library Decor	43.51
109731	11/07/2024	1	Check	Cleared 12/02/2024	000802	Roar Postal Supplies & Solutions	Ink - Quadient Postage Machine	132.00
109732	11/07/2024	1	Check	Cleared 12/02/2024	005420	SCHOOL SPECIALTY LLC.	EM/NIDEFSKI	4,425.12
109733	11/07/2024	1	Check	Cleared 12/02/2024	005363	SHATTUCK SPECIALTY ADVE..	Reflective Window Numbers on District ..	120.00
109734	11/07/2024	1	Check	Cleared 12/02/2024	008301	STINSON, GUNNAR	October Mileage Reimbursement	315.19
109735	11/07/2024	1	Check	Cleared 12/02/2024	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	107.28
109750	11/14/2024	1	Check	Cleared 12/02/2024	008901	BASGALL, JAKE	October Mileage Reimbursement	219.95
109751	11/14/2024	1	Check	Cleared 02/07/2025	101355	BATH HIGH SCHOOL	Cross Country Entry Fee 090724	250.00
109752	11/14/2024	1	Check	Cleared 12/02/2024	000713	Bickel, Emily	Reimbursement - Diabetic Snacks for Br..	25.83
109753	11/14/2024	1	Check	Cleared 12/02/2024	002307	BRD PRINTING INC.	Senior Citizen Holiday Invite	411.24
109754	11/14/2024	1	Check	Cleared 12/02/2024	008607	BSB COMMUNICATIONS INC.	Quote 18705	35,629.30
109755	11/14/2024	1	Check	Cleared 12/02/2024	000616	DEERE & COMPANY	John Deere X739	22,751.22
109756	11/14/2024	1	Check	Cleared 12/02/2024	007959	DELONG, STEVE	Reimbursement for Transportation Supp..	37.34
109757	11/14/2024	1	Check	Cleared 12/02/2024	009063	ESS MIDWEST INC	BBB Staffing	23,597.88
109758	11/14/2024	1	Check	Cleared 12/02/2024	101944	GOPHER SPORTS	OHS/PE EQUIP FOR DEB	735.20
109759	11/14/2024	1	Check	Cleared 01/03/2025	000554	GRAND LEDGE HIGH SCHOOL	Cross Country Entry Fee 101224	250.00
109760	11/14/2024	1	Check	Cleared 12/02/2024	002109	HARRIS ELECTRIC	Electrical work at Washington	512.70
109761	11/14/2024	1	Check	Cleared 12/02/2024	008980	Heggerty	EM/BAUMGRAS	169.00
109762	11/14/2024	1	Check	Cleared 12/02/2024	003051	HUMPHREY ENTERPRISES I..	Training - Christian Francis	4,780.00
109763	11/14/2024	1	Check	Cleared 12/02/2024	008910	HURLEY OCCUPATIONAL HE..	DOT Physical - Jacobs	90.00
109764	11/14/2024	1	Check	Cleared 12/02/2024	000839	Jan Richardson Guided Readin..	District Wide Training	17,500.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109765	11/14/2024	1	Check	Cleared 12/02/2024	000318	KIRBY, HEATHER	Fall Fest Supply Reimbursement	37.00
109766	11/14/2024	1	Check	Cleared 12/02/2024	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Emerson	10,897.83
109767	11/14/2024	1	Check	Cleared 12/02/2024	008805	MANTIS PEST MANAGEMENT..	Monthly Services	390.00
109768	11/14/2024	1	Check	Cleared 12/02/2024	008965	MATH RECOVERY	Subscription	350.00
109769	11/14/2024	1	Check	Cleared 12/02/2024	100343	McGraw Hill LLC	CURR/DWYER/EVERYDAYMATHJOU..	69,920.63
109770	11/14/2024	1	Check	Cleared 12/02/2024	006566	MCMASTER-CARR	Filters	1,367.03
109771	11/14/2024	1	Check	Cleared 01/03/2025	000836	Michigan State University-ANR..	Fall PDI Registration	295.00
109772	11/14/2024	1	Check	Cleared 01/03/2025	000835	Michigan State University-FFA	Fall Conference Registration & Lodging	760.00
109773	11/14/2024	1	Check	Cleared 12/02/2024	000781	MILLER, JOE	Construction Supplies - Reimbursement	56.93
109774	11/14/2024	1	Check	Cleared 12/02/2024	007158	MOMAR, INCORPORATED	Repairs/Maintenance - OHS	752.35
109775	11/14/2024	1	Check	Cleared 12/02/2024	000688	National Vision Administrators, ..	October Coverage GF Staff	146.55
109776	11/14/2024	1	Check	Cleared 02/07/2025	001856	OWENS, DAVID	Science Supplies - Reimbursement	27.15
109777	11/14/2024	1	Check	Cleared 12/02/2024	100030	OWOSSO PUBLIC SCHOOLS	Parent Teacher Conferences - 10/15/24	141.30
109778	11/14/2024	1	Check	Cleared 12/02/2024	000833	Propio LS, LLC	Telephone Interpretation	8.80
109779	11/14/2024	1	Check	Cleared 12/02/2024	009003	QUADIENT FINANCE USA, INC.	Postage Refill	500.00
109780	11/14/2024	1	Check	Cleared 12/02/2024	100135	QUILL CORPORATION	OHS/INK FOR CARRIE	844.10
109781	11/14/2024	1	Check	Cleared 12/02/2024	008962	R & D SEPTIC TANK CLEANIN..	Porta John Rental	273.75
109782	11/14/2024	1	Check	Cleared 12/02/2024	003608	RUGENSTEIN, CARRIE	Reimbursement for Staff Gifts	66.00
109783	11/14/2024	1	Check	Cleared 12/02/2024	005420	SCHOOL SPECIALTY LLC.	OHS/TEACHER SUPPLIES	1,321.20
109784	11/14/2024	1	Check	Cleared 12/02/2024	005625	SHIAWASSEE RESD	Nurses & Edustaff 101324-102624	18,324.35
109785	11/14/2024	1	Check	Cleared 12/02/2024	006230	THRUN LAW FIRM, P.C.	Legal Services - General	10,012.50
109786	11/14/2024	1	Check	Cleared 12/02/2024	004669	VAN EPPS, KAREN	Student of the Month Breakfast - Reimb..	30.50
109787	11/14/2024	1	Check	Cleared 12/02/2024	008974	VIC BOND FLINT	Supplies - Plumbing	1,555.11
109788	11/14/2024	1	Check	Cleared 12/02/2024	007788	WAKELAND OIL	Operations Diesel October 2024	1,126.97
109789	11/14/2024	1	Check	Cleared 12/02/2024	007985	WATSON, JOE	October Mileage Reimbursement	285.26
109790	11/14/2024	1	Check	Cleared 01/03/2025	000838	Webberville FFA Alumni	National Convention Hotel & Parking	2,736.48
109791	11/14/2024	1	Check	Cleared 12/02/2024	000544	WILLOUGHBY, MARK R	Woodworking Supplies - Reimbursement	70.66
109804	11/21/2024	1	Check	Cleared 12/02/2024	008699	ALDERMANS INCORPORATED	Repairs	2,193.82
109805	11/21/2024	1	Check	Cleared 12/02/2024	000278	APPLEBEE OIL COMPANY	Propane Fuel - Bus #8	159.26
109806	11/21/2024	1	Check	Cleared 01/03/2025	006246	BARTON, CHERYL	October Dog Obedience Instructor Pay..	762.00
109807	11/21/2024	1	Check	Cleared 12/02/2024	000271	BP ENERGY RETAIL COMPA..	Natural Gas - OHS	6,172.41
109808	11/21/2024	1	Check	Cleared 12/02/2024	006417	BROOKS, STEVE	Mileage & Meal Reimbursement	200.65
109809	11/21/2024	1	Check	Cleared 12/02/2024	007228	CENTRAL SCHOOL	Lunch for Staff - Jan Richardson	301.96
109810	11/21/2024	1	Check	Cleared 12/02/2024	003369	CULLIGAN OF OWOSSO	Water	74.50
109811	11/21/2024	1	Check	Cleared 12/02/2024	001410	DALTON ELEVATOR	Cylinder Rental	50.00
109812	11/21/2024	1	Check	Cleared 01/03/2025	007777	FEINAUER, AMY	Emerson Supply Reimbursement	5.88
109813	11/21/2024	1	Check	Cleared 12/02/2024	002390	GILBERT'S DO IT BEST HARD..	Supplies - General	365.19

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109814	11/21/2024	1	Check	Open	002294	GILLETT, AARON	OHS Science Supplies Reimbursement	44.31
109815	11/21/2024	1	Check	Cleared 12/02/2024	102029	HOAG, ROBIN	OMS Special Ed Supplies Reimbursem..	175.88
109816	11/21/2024	1	Check	Cleared 12/02/2024	005463	JOSTENS	Diplomas - Lincoln	16.95
109817	11/21/2024	1	Check	Cleared 12/02/2024	004942	KLAPKO, GREG	102224 Mileage Reimbursement	142.71
109818	11/21/2024	1	Check	Cleared 12/02/2024	000787	Lexia Learning Systems LLC	Lexia PowerUp Subscription	3,980.00
109819	11/21/2024	1	Check	Cleared 12/02/2024	003600	MARSHALL MUSIC COMPANY..	2024-25 Maintenance Contract	2,682.00
109820	11/21/2024	1	Check	Cleared 12/02/2024	003389	MOORE, ERIN	Reimbursement for Library Decor	24.84
109821	11/21/2024	1	Check	Cleared 01/03/2025	100030	OWOSSO PUBLIC SCHOOLS	OMS Event - 11/1/24	225.00
109822	11/21/2024	1	Check	Cleared 12/02/2024	008309	PRO COMM INC.	Service Call	320.00
109823	11/21/2024	1	Check	Cleared 01/03/2025	005420	SCHOOL SPECIALTY LLC.	OMS/SCIENCE/NEES	109.81
109824	11/21/2024	1	Check	Cleared 12/02/2024	001704	SUNBURST GARDENS INC.	Supplies	2,800.00
109825	11/21/2024	1	Check	Cleared 12/02/2024	002948	THOMPSON, JESSICA	092524-111124 Mileage Reimbursement	67.07
109826	11/21/2024	1	Check	Cleared 12/02/2024	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee August 2024	113.88
109827	11/21/2024	1	Check	Cleared 02/07/2025	000795	Vibrissa School of Cosmetology..	OHS - Cosmetology	2,416.68
109828	11/21/2024	1	Check	Cleared 12/02/2024	003513	WRIGHT, ELAINE	OMS Math Supplies Reimbursement	18.87
109829	11/21/2024	1	Check	Cleared 12/02/2024	003103	WRIGHT, KEN	OMS Robotics Party Reimbursement	33.95
109831	11/26/2024	1	Check	Cleared 01/03/2025	000647	AMERICAN RECYCLING, INC	Rubber Mulch	2,850.00
109832	11/26/2024	1	Check	Cleared 12/02/2024	000240	AMERICAN SPEEDY PRINTIN..	Veteran Calendars - Bryant	201.25
109833	11/26/2024	1	Check	Cleared 01/03/2025	000804	Audiocraft Publishing, Inc.	American Chillers Books	153.78
109834	11/26/2024	1	Check	Cleared 01/03/2025	000444	Capitol Varsity	Football Supplies - Jaw Pad	78.39
109835	11/26/2024	1	Check	Cleared 01/03/2025	000847	Capitol Varsity Reconditioning	Reconditioning	3,895.95
109836	11/26/2024	1	Check	Cleared 01/03/2025	008658	EPS SECURITY	Remote Services 120124-022825	626.88
109837	11/26/2024	1	Check	Cleared 01/03/2025	000637	HOWELL NATURE CENTER	10-12th Grade Day Trip	406.00
109838	11/26/2024	1	Check	Cleared 01/03/2025	004730	J. W. PEPPER & SON INC.	OHS Band Music	455.62
109839	11/26/2024	1	Check	Cleared 01/03/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	427.95
109840	11/26/2024	1	Check	Cleared 01/03/2025	003600	MARSHALL MUSIC COMPANY..	OMS Band Supplies	721.43
109841	11/26/2024	1	Check	Cleared 01/03/2025	003780	MESSA	Dec 24 Messa Insurance Admin	327,164.10
109842	11/26/2024	1	Check	Cleared 02/07/2025	000843	MSBOA District 5	OHS Band Registration for HS Ensembl..	340.00
109843	11/26/2024	1	Check	Cleared 01/03/2025	004790	PITNEY BOWES	OHS Postage	195.12
109844	11/26/2024	1	Check	Cleared 01/03/2025	005420	SCHOOL SPECIALTY LLC.	Construction Paper	58.44
109845	11/26/2024	1	Check	Cleared 01/03/2025	100017	SET-SEG	Set Seg Insurance - Admin	4,600.30
109846	11/26/2024	1	Check	Cleared 01/03/2025	005363	SHATTUCK SPECIALTY ADVE..	Nameplates for new staff - Bryant	162.00
109847	11/26/2024	1	Check	Cleared 01/03/2025	005625	SHIAWASSEE RESD	CPI Refresher Course for Owosso Staff ..	660.00
109848	11/26/2024	1	Check	Cleared 01/03/2025	009042	TOWN & COUNTRY POOLS	Pool Supplies	747.75
109849	11/26/2024	1	Check	Cleared 01/03/2025	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	3,449.26
109850	11/26/2024	1	Check	Cleared 01/03/2025	001206	VERIZON	Telephone	181.01
109851	11/26/2024	1	Check	Cleared 01/03/2025	000678	WESCO INTERNATIONAL	LAB/HENDRICKSON/PARTS	59.88

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109854	12/05/2024	1	Check	Cleared 01/03/2025	003483	ABECEDARIAN ABC, LLC	Magnetic Lower Case English Letters	59.25
109855	12/05/2024	1	Check	Cleared 01/03/2025	000642	ACORD, SHANNEN L	042524-110824 Mileage Reimbursement	80.40
109856	12/05/2024	1	Check	Cleared 01/03/2025	007694	AUE, JESSICA	Staff Meeting Prizes Reimbursement	41.98
109857	12/05/2024	1	Check	Cleared 01/03/2025	008901	BASGALL, JAKE	November Mileage Reimbursement	134.83
109858	12/05/2024	1	Check	Cleared 01/03/2025	000856	BRINKS, EMILY A	27K Student Loan Repayment Program	2,000.00
109859	12/05/2024	1	Check	Cleared 01/03/2025	000160	CRAFT ELECTRICAL SERVIC..	Generator Service Call - Central	545.00
109860	12/05/2024	1	Check	Open	008881	CROSS, KRISTA	27K Student Loan Repayment Program	1,200.00
109861	12/05/2024	1	Check	Cleared 01/03/2025	006588	DAYSTARR COMMUNICATIO..	Telephone	430.82
109862	12/05/2024	1	Check	Cleared 01/03/2025	009019	DIGNAN, THOMAS	November Mileage Reimbursement	136.57
109863	12/05/2024	1	Check	Cleared 01/03/2025	000818	Discount Playground Supply	Rubber Playground Border	1,377.05
109864	12/05/2024	1	Check	Cleared 01/03/2025	000465	DRAKE, BRITTANY	27k Student Loan Repayment Program	1,520.00
109865	12/05/2024	1	Check	Cleared 01/03/2025	007162	FERGUSON, CHRIS	27k Student Loan Repayment Program	1,600.00
109866	12/05/2024	1	Check	Cleared 01/03/2025	000834	FIRST	OHS/ROBOTICS COMPETITION	5,700.00
109867	12/05/2024	1	Check	Cleared 01/03/2025	101944	GOPHER SPORTS	OHS/DEB CLEVENGER	242.81
109868	12/05/2024	1	Check	Cleared 01/03/2025	007955	HENDRICKSON, MICHAEL	101124-103124 Mileage Reimbursement	373.19
109869	12/05/2024	1	Check	Cleared 01/03/2025	008910	HURLEY OCCUPATIONAL HE..	DOT Physical - Rigoulot	270.00
109870	12/05/2024	1	Check	Cleared 01/03/2025	007486	JODWAY, BROOKLYNN M	27k Student Loan Repayment Program	2,000.00
109871	12/05/2024	1	Check	Cleared 01/03/2025	000591	JOE-LEES CROSSWINDS CA..	Holiday Breakfast	418.75
109872	12/05/2024	1	Check	Cleared 01/03/2025	005463	JOSTENS	Diplomas - Lincoln	396.95
109873	12/05/2024	1	Check	Cleared 01/03/2025	000399	KNIPE MUSIC LLC	OHS Piano Tuning	120.00
109874	12/05/2024	1	Check	Cleared 02/07/2025	000038	KOWALCZYK, JILLIAN	27K Student Loan Repayment Program	2,000.00
109875	12/05/2024	1	Check	Cleared 01/03/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	2,543.71
109876	12/05/2024	1	Check	Cleared 01/03/2025	000853	LEWIS, BROOKE E	27k Student Loan Repayment Program	488.00
109877	12/05/2024	1	Check	Cleared 01/03/2025	001841	LINTNER, DALLAS	112324 Mileage Reimbursement	103.72
109878	12/05/2024	1	Check	Cleared 01/03/2025	000855	LUMSDEN, JAMIE S	27K Student Loan Repayment Program	2,400.00
109879	12/05/2024	1	Check	Cleared 01/03/2025	000282	MAIER, JENNIFER	27K Student Loan Repayment Program	1,800.00
109880	12/05/2024	1	Check	Cleared 01/03/2025	100343	McGraw Hill LLC	Student Workbooks	1,092.26
109881	12/05/2024	1	Check	Cleared 01/03/2025	008144	MIDWEST DATA CENTER INC.	Video Data	609.00
109882	12/05/2024	1	Check	Cleared 02/07/2025	000843	MSBOA District 5	8th Grade Band Registration	340.00
109883	12/05/2024	1	Check	Cleared 01/03/2025	100030	OWOSSO PUBLIC SCHOOLS	Postage	93.84
109884	12/05/2024	1	Check	Cleared 01/03/2025	007853	PIONEER VALLEY BOOKS	EM/CICALO	528.00
109885	12/05/2024	1	Check	Cleared 01/03/2025	003608	RUGENSTEIN, CARRIE	NCG Reimbursement	240.00
109886	12/05/2024	1	Check	Cleared 01/03/2025	005420	SCHOOL SPECIALTY LLC.	OMS/PARK/ART	504.69
109887	12/05/2024	1	Check	Cleared 01/03/2025	005363	SHATTUCK SPECIALTY ADVE..	Parking Lot Sign	45.00
109888	12/05/2024	1	Check	Cleared 01/03/2025	000852	Stanhope, James	Conference Mileage Reimbursement	107.40
109889	12/05/2024	1	Check	Cleared 01/03/2025	008301	STINSON, GUNNAR	November Mileage Reimbursement	227.49
109890	12/05/2024	1	Check	Cleared 01/03/2025	000327	STUART, ALEXIS	27K Student Loan Repayment Program	1,390.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109891	12/05/2024	1	Check	Cleared 01/03/2025	001704	SUNBURST GARDENS INC.	Supplies	950.00
109892	12/05/2024	1	Check	Cleared 01/03/2025	002623	TASC-CLIENT INVOICES	FSA Administration Fees 010125-013125	364.80
109893	12/05/2024	1	Check	Cleared 01/03/2025	006230	THRUN LAW FIRM, P.C.	Legal Services - General	5,967.50
109894	12/05/2024	1	Check	Cleared 01/03/2025	002534	TIRE FACTORY	Tires - 2019 Ford	1,163.88
109895	12/05/2024	1	Check	Cleared 01/03/2025	008450	VECTOR TECH GROUP	ADMIN/WATSON/TECH	16,282.00
109896	12/05/2024	1	Check	Cleared 01/03/2025	008974	VIC BOND FLINT	Supplies - Plumbing	30.97
109897	12/05/2024	1	Check	Cleared 01/03/2025	007985	WATSON, JOE	27K Student Loan Repayment Program	1,920.00
109898	12/05/2024	1	Check	Cleared 01/03/2025	007985	WATSON, JOE	November Mileage Reimbursement	263.44
109899	12/05/2024	1	Check	Cleared 01/03/2025	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	214.50
109900	12/05/2024	1	Check	Cleared 01/03/2025	000441	WINKE, LAURIE	27K Student Loan Repayment Program	690.00
109901	12/05/2024	1	Check	Cleared 01/03/2025	003103	WRIGHT, KEN	27K Student Loan Repayment Program	530.00
109902	12/05/2024	1	Check	Cleared 01/03/2025	008156	YOHO, CARRIE	Conference Mileage Reimbursement	56.20
109906	12/12/2024	1	Check	Cleared 01/03/2025	000278	APPLEBEE OIL COMPANY	Propane Fuel - Bus #8	75.97
109907	12/12/2024	1	Check	Cleared 01/03/2025	001197	CLEVENGER, DEB	CPR/AED Certification x56 Participants	1,960.00
109908	12/12/2024	1	Check	Cleared 01/03/2025	006259	CODDE, TARA	PBIS Rewards Reimbursement	10.00
109909	12/12/2024	1	Check	Cleared 01/03/2025	000862	COPELAND, STEPHANIE	Reimbursement for Math Night Supplies	89.94
109910	12/12/2024	1	Check	Cleared 01/03/2025	101546	DEW-EL LLC	Supplies OMS Operations	3,184.50
109911	12/12/2024	1	Check	Cleared 01/03/2025	008658	EPS SECURITY	Service Call - OHS	300.00
109912	12/12/2024	1	Check	Cleared 02/07/2025	000695	FinalForms	2024-25 District Annual Invoice	1,656.00
109913	12/12/2024	1	Check	Cleared 01/03/2025	002390	GILBERT'S DO IT BEST HARD..	November Charges	368.21
109914	12/12/2024	1	Check	Cleared 03/10/2025	000463	GOBEL, MAGGIE	Central Supplies Reimbursement	66.49
109915	12/12/2024	1	Check	Open	008028	GOLDBERG, DIANE	100224-103124 Mileage Reimbursement	71.29
109916	12/12/2024	1	Check	Cleared 01/03/2025	007419	HEALY AWARDS, INC.	Football Helmet Decals	807.18
109917	12/12/2024	1	Check	Cleared 01/03/2025	003311	HOWELL HIGH SCHOOL	Entry Fees - Wrestling	575.00
109918	12/12/2024	1	Check	Cleared 01/03/2025	008220	J & H OIL CO.	Fuel November 2024	8,818.05
109919	12/12/2024	1	Check	Cleared 01/03/2025	004730	J. W. PEPPER & SON INC.	OHS Band Music	74.80
109920	12/12/2024	1	Check	Cleared 01/03/2025	100333	K-LOG INC	OMS/PARK	1,181.94
109921	12/12/2024	1	Check	Cleared 01/03/2025	008359	KINECT ENERGY INC.	Energy Mgmt Fee - November 2024	630.00
109922	12/12/2024	1	Check	Cleared 01/03/2025	008292	KONICA MINOLTA BUSINESS ..	Lease	2,330.18
109923	12/12/2024	1	Check	Cleared 01/03/2025	000787	Lexia Learning Systems LLC	Lexia PowerUp Literacy Student Subscr..	6,600.00
109924	12/12/2024	1	Check	Cleared 01/03/2025	007158	MOMAR, INCORPORATED	SERVICE AGREEMENT FOR BOILER ..	430.00
109925	12/12/2024	1	Check	Cleared 01/03/2025	005928	MURRAY, ANDREW	OMS Science Supplies Reimbursement	62.65
109926	12/12/2024	1	Check	Cleared 01/03/2025	000688	National Vision Administrators, ..	November Coverage GF Staff	160.35
109927	12/12/2024	1	Check	Cleared 01/03/2025	004790	PITNEY BOWES	OHS Postage Refill	1,000.00
109928	12/12/2024	1	Check	Cleared 01/03/2025	100135	QUILL CORPORATION	OHS/INK FRONT OFFICE	105.29
109929	12/12/2024	1	Check	Cleared 02/07/2025	000864	Schaultz, Marie	Fingerprint Reimbursement - Transporta..	65.00
109930	12/12/2024	1	Check	Cleared 01/03/2025	102443	SCHOLASTIC, INC.	5th Grade Science Resources	238.92

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109931	12/12/2024	1	Check	Cleared 01/03/2025	005420	SCHOOL SPECIALTY LLC.	Construction paper	453.23
109932	12/12/2024	1	Check	Cleared 01/03/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 102724-110924	18,582.30
109933	12/12/2024	1	Check	Cleared 02/07/2025	000608	SUMMERLAND, LORI	Spec Ed Supply Reimbursement	36.90
109934	12/12/2024	1	Check	Cleared 01/03/2025	001704	SUNBURST GARDENS INC.	Supplies	280.00
109935	12/12/2024	1	Check	Cleared 01/03/2025	000235	TECHNICAL BUILDING AUTO..	Heating Pumps - Bentley	5,625.96
109936	12/12/2024	1	Check	Cleared 02/07/2025	004269	UNITED STATES POSTAL SE..	Postage	730.00
109937	12/12/2024	1	Check	Cleared 01/03/2025	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee October 2024	112.42
109941	12/19/2024	1	Check	Cleared 02/07/2025	002568	BELDING HIGH SCHOOL	Wrestling Entry Fee 121424	250.00
109942	12/19/2024	1	Check	Cleared 01/03/2025	006202	BSN SPORTS LLC	Wrestling Supplies	2,903.45
109943	12/19/2024	1	Check	Cleared 02/07/2025	008968	BUDGET CHALLENGE	Budget Challenge License 2024-25	1,875.00
109944	12/19/2024	1	Check	Cleared 01/03/2025	007131	CSH Electric Motor & Repair	Supplies - Bryant	165.79
109945	12/19/2024	1	Check	Cleared 01/03/2025	003369	CULLIGAN OF OWOSSO	OHS Water	83.50
109946	12/19/2024	1	Check	Cleared 02/07/2025	100197	DESIGNS BY BEAN	Lincoln School Jerseys for Sports	242.00
109947	12/19/2024	1	Check	Cleared 02/07/2025	008999	DETROIT SALT COMPANY LLC	OPER/HENDRICKSON/SALT	3,578.22
109948	12/19/2024	1	Check	Cleared 02/07/2025	008872	DIOCESE OF LANSING	Title II Professional Development FY20..	800.00
109949	12/19/2024	1	Check	Cleared 02/07/2025	101613	DURAND HIGH SCHOOL	Wrestling Entry 010425	250.00
109950	12/19/2024	1	Check	Cleared 02/07/2025	000364	ELLSWORTH, HEIDI	OHS Math Curriculum Reimbursement	44.54
109951	12/19/2024	1	Check	Cleared 02/07/2025	009063	ESS MIDWEST INC	BBB Staffing	46,757.66
109952	12/19/2024	1	Check	Cleared 02/07/2025	101364	Fenton High School	Swim Entry 122124	200.00
109953	12/19/2024	1	Check	Cleared 01/03/2025	007715	FRONTLINE TECHNOLOGIES ..	Asset Management Subscription	5,000.00
109954	12/19/2024	1	Check	Cleared 02/07/2025	000525	HALF PINT KIDS	BRY/INSTRSUPPL/CICALO	158.40
109955	12/19/2024	1	Check	Cleared 01/03/2025	002810	HI-QUALITY GLASS	Glass - Athletics	8.95
109956	12/19/2024	1	Check	Cleared 01/03/2025	004730	J. W. PEPPER & SON INC.	OHS Vocal Music	683.89
109957	12/19/2024	1	Check	Cleared 02/07/2025	004942	KLAPKO, GREG	112024-120224 Mileage Reimbursement	65.66
109958	12/19/2024	1	Check	Cleared 01/03/2025	008292	KONICA MINOLTA BUSINESS ..	Lease	1,977.93
109959	12/19/2024	1	Check	Cleared 01/03/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	8,167.45
109960	12/19/2024	1	Check	Cleared 01/03/2025	003660	MEDLER ELECTRIC COMPANY	Electrical Supplies	196.48
109961	12/19/2024	1	Check	Cleared 01/03/2025	008643	MEI TOTAL ELEVATOR SOLU..	Dec-Feb Quarterly Service	336.13
109962	12/19/2024	1	Check	Cleared 02/07/2025	000835	Michigan State University-FFA	Affiliate Membership Fee	1,051.00
109963	12/19/2024	1	Check	Cleared 02/07/2025	000781	MILLER, JOE	Construction Supplies - Reimbursement	55.02
109964	12/19/2024	1	Check	Cleared 02/07/2025	000168	MITES	Memberships	600.00
109965	12/19/2024	1	Check	Cleared 02/07/2025	005928	MURRAY, ANDREW	OMS Science Supplies Reimbursement	8.99
109966	12/19/2024	1	Check	Cleared 02/07/2025	004121	NAPA AUTO PARTS	Supplies	87.46
109967	12/19/2024	1	Check	Cleared 02/07/2025	008554	OWOSSO BAND BOOSTERS	S&E Registration Reimbursement (Invoi..	200.00
109968	12/19/2024	1	Check	Cleared 02/07/2025	004553	OWOSSO HITCH & PLOW CE..	Oil	42.22
109969	12/19/2024	1	Check	Cleared 01/03/2025	000869	Owosso Lube Express	Oil & Air Filter	175.95
109970	12/19/2024	1	Check	Cleared 02/07/2025	009003	QUADIENT FINANCE USA, INC.	Postage Refill	500.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
109971	12/19/2024	1	Check	Cleared 02/07/2025	002661	SATA	One-way trips in November 2024	76.50
109972	12/19/2024	1	Check	Cleared 02/07/2025	005420	SCHOOL SPECIALTY LLC.	2 Cribs	1,801.31
109973	12/19/2024	1	Check	Cleared 01/03/2025	100017	SET-SEG	Workers' Compensation Fund Qtr 3	3,828.00
109974	12/19/2024	1	Check	Cleared 01/03/2025	005363	SHATTUCK SPECIALTY ADVE..	SOTM Pencils	1,891.56
109975	12/19/2024	1	Check	Cleared 02/07/2025	005625	SHIAWASSEE RESD	One Time Payment, Nurses & Edustaff ..	21,962.40
109976	12/19/2024	1	Check	Cleared 01/03/2025	000858	Sinclair Recreation, LLC	Installation of Rock with Me	8,000.00
109977	12/19/2024	1	Check	Cleared 02/07/2025	100138	STATE OF MICHIGAN	2025 License Renewal	81.00
109978	12/19/2024	1	Check	Cleared 02/07/2025	000863	The Writing Revolution	Workshops/Conf Jenny LaMay	1,050.00
109979	12/19/2024	1	Check	Cleared 02/07/2025	000795	Vibrissa School of Cosmetology..	OHS - Cosmetology	2,416.68
109980	12/19/2024	1	Check	Cleared 01/03/2025	008974	VIC BOND FLINT	Supplies - Plumbing	438.82
109981	12/19/2024	1	Check	Cleared 01/03/2025	007788	WAKELAND OIL	Operations Diesel November 2024	713.17
109982	12/19/2024	1	Check	Cleared 01/03/2025	000544	WILLOUGHBY, MARK R	Woodworking Supplies - Reimbursement	112.90
109983	12/19/2024	1	Check	Cleared 02/07/2025	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	107.28
109984	12/19/2024	1	Check	Cleared 01/03/2025	000296	WMPM MECHANICAL LLC	OHS Chiller	4,898.95
109989	12/23/2024	1	Check	Cleared 01/03/2025	000271	BP ENERGY RETAIL COMPA..	Natural Gas - OHS	6,952.20
109990	12/23/2024	1	Check	Cleared 02/07/2025	000625	Cache Valley Bank Trustee	Official's Fees	5,000.00
109991	12/23/2024	1	Check	Cleared 02/07/2025	009063	ESS MIDWEST INC	BBB Staffing	25,187.38
109992	12/23/2024	1	Check	Cleared 01/03/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Emerson	620.50
109993	12/23/2024	1	Check	Cleared 02/07/2025	003021	MELANIE LOUNDS	121324 Mileage Reimbursement	37.52
109994	12/23/2024	1	Check	Cleared 01/03/2025	007158	MOMAR, INCORPORATED	SERVICE AGREEMENT FOR BOILER ..	430.00
109995	12/23/2024	1	Check	Cleared 01/03/2025	004121	NAPA AUTO PARTS	Supplies	4.49
109996	12/23/2024	1	Check	Cleared 02/07/2025	100141	NEW LOTHROP AREA SCHO..	JV Wrestling Entry Fee 011025	150.00
109997	12/23/2024	1	Check	Cleared 02/07/2025	001856	OWENS, DAVID	OHS Science Supplies - Reimbursement	57.47
109998	12/23/2024	1	Check	Cleared 01/03/2025	000106	POMP'S TIRE SERVICE	Tires	2,439.50
109999	12/23/2024	1	Check	Cleared 01/03/2025	005363	SHATTUCK SPECIALTY ADVE..	Emerson Parking Lot Signs	90.00
110000	12/23/2024	1	Check	Cleared 01/03/2025	000235	TECHNICAL BUILDING AUTO..	010125-123125 Service Contract	14,700.00
110001	12/23/2024	1	Check	Cleared 01/03/2025	000799	TYLER TECHNOLOGIES, Inc.	TYLER TECHNOLOGIES	410.00
110002	12/23/2024	1	Check	Cleared 02/07/2025	008974	VIC BOND FLINT	Supplies - Plumbing	30.99
110005	01/02/2025	1	Check	Cleared 02/07/2025	009001	ATKINSON, AMANDA	PBIS Christmas Party Supply Reimburs..	23.34
110006	01/02/2025	1	Check	Cleared 02/07/2025	006202	BSN SPORTS LLC	Boys/Girls Swimming Supplies	509.11
110007	01/02/2025	1	Check	Cleared 02/07/2025	001197	CLEVENGER, DEB	CPR/AED Certifications - Adams & Goul..	10.00
110008	01/02/2025	1	Check	Cleared 02/07/2025	100197	DESIGNS BY BEAN	Staff Gifts - Lincoln	551.41
110009	01/02/2025	1	Check	Cleared 02/07/2025	000387	GLASERS LUMBER	OHS Wood & Construction	1,006.60
110010	01/02/2025	1	Check	Cleared 03/10/2025	000871	Ionia High School	Wrestling Entry Fee 122824	225.00
110011	01/02/2025	1	Check	Cleared 02/07/2025	004730	J. W. PEPPER & SON INC.	OHS Band Supplies	173.79
110012	01/02/2025	1	Check	Cleared 02/07/2025	008144	MIDWEST DATA CENTER INC.	TV Data	600.00
110013	01/02/2025	1	Check	Cleared 02/07/2025	008554	OWOSSO BAND BOOSTERS	MSBOA Membership Reimbursement - ..	220.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110014	01/02/2025	1	Check	Cleared 04/16/2025	000323	ROTARY CLUB OF OWOSSO	November Dues & Meals - Brooks	94.00
110016	01/09/2025	1	Check	Cleared 02/07/2025	001050	CITY OF OWOSSO	Officers	80,144.02
110017	01/09/2025	1	Check	Cleared 02/07/2025	003941	EASLICK, ADAM	Board of Education Stipend	595.00
110018	01/09/2025	1	Check	Cleared 02/07/2025	009063	ESS MIDWEST INC	BBB Staffing	24,836.91
110019	01/09/2025	1	Check	Cleared 02/07/2025	007955	HENDRICKSON, MICHAEL	010125-010625 Mileage Reimbursement	304.73
110020	01/09/2025	1	Check	Cleared 02/07/2025	000579	HENNE, NICK	Board of Education Stipend	595.00
110021	01/09/2025	1	Check	Cleared 02/07/2025	008359	KINECT ENERGY INC.	Energy Mgmt Fee - January 2025	315.00
110022	01/09/2025	1	Check	Cleared 02/07/2025	008195	KRAUSS, TY	Board of Education Stipend	595.00
110023	01/09/2025	1	Check	Cleared 02/07/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	710.32
110024	01/09/2025	1	Check	Cleared 02/07/2025	000787	Lexia Learning Systems LLC	Lexia PowerUp Subscription	660.00
110025	01/09/2025	1	Check	Cleared 02/07/2025	008805	MANTIS PEST MANAGEMENT..	Monthly Services	390.00
110026	01/09/2025	1	Check	Cleared 02/07/2025	003740	MASB	Workshop 121124	871.14
110027	01/09/2025	1	Check	Cleared 02/07/2025	003780	MESSA	January 2025 Messa Insurance Admin	348,595.84
110028	01/09/2025	1	Check	Cleared 02/07/2025	003297	MOWEN, RICK	Board of Education Stipend	595.00
110029	01/09/2025	1	Check	Cleared 02/07/2025	002093	NEOLA INC.	Update Service	1,375.00
110030	01/09/2025	1	Check	Cleared 02/07/2025	003412	OCHODNICKY, SHELLY	Board of Education Stipend	595.00
110031	01/09/2025	1	Check	Cleared 02/07/2025	005049	PEARSON	Developmental Reading Assessment	424.70
110032	01/09/2025	1	Check	Cleared 02/07/2025	009003	QUADIENT FINANCE USA, INC.	Equipment Rental	89.97
110033	01/09/2025	1	Check	Cleared 02/07/2025	006261	QUICK, OLGA	Board of Education Stipend	595.00
110034	01/09/2025	1	Check	Cleared 02/07/2025	002661	SATA	One-way trips in December 2024	58.50
110035	01/09/2025	1	Check	Cleared 02/07/2025	100017	SET-SEG	Set-Seg Insurance - Admin	4,457.30
110036	01/09/2025	1	Check	Cleared 02/07/2025	005363	SHATTUCK SPECIALTY ADVE..	Supplies - Bryant	288.00
110037	01/09/2025	1	Check	Cleared 02/07/2025	005625	SHIAWASSEE RESD	Professional Development Fees 2024	15,420.25
110038	01/09/2025	1	Check	Cleared 02/07/2025	001704	SUNBURST GARDENS INC.	Supplies	6,175.00
110039	01/09/2025	1	Check	Cleared 02/07/2025	002623	TASC-CLIENT INVOICES	FSA Administration Fees 020125-022825	364.80
110040	01/09/2025	1	Check	Cleared 04/16/2025	100347	TIME FOR KIDS	EM/WERTZ	300.00
110041	01/09/2025	1	Check	Cleared 02/07/2025	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	3,138.33
110042	01/09/2025	1	Check	Cleared 02/07/2025	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee November 2024	113.88
110043	01/09/2025	1	Check	Cleared 02/07/2025	006217	WEBSTER, MARLENE	Board of Education Stipend	595.00
110044	01/09/2025	1	Check	Cleared 02/07/2025	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	89.40
110053	01/16/2025	1	Check	Cleared 02/07/2025	000880	Aebig, Chris	Conference Registration	350.00
110054	01/16/2025	1	Check	Cleared 02/07/2025	008901	BASGALL, JAKE	December Mileage Reimbursement	178.03
110055	01/16/2025	1	Check	Cleared 02/07/2025	000713	Bickel, Emily	Snacks for Diabetic Students - Reimbur..	20.36
110056	01/16/2025	1	Check	Cleared 04/16/2025	000879	BLAZEN, JENNIFER L	Tuition Reimbursement	2,164.95
110057	01/16/2025	1	Check	Cleared 02/07/2025	005919	CATHOLIC CHARITIES	MMRW Membership Dues	100.00
110058	01/16/2025	1	Check	Cleared 02/07/2025	001050	CITY OF OWOSSO	Utilities 092024-121724 1310 S Cedar St	25,714.78
110059	01/16/2025	1	Check	Cleared 03/10/2025	001197	CLEVENGER, DEB	010925 Mileage Reimbursement	35.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110060	01/16/2025	1	Check	Cleared 02/07/2025	007131	CSH Electric Motor & Repair	Supplies	167.87
110061	01/16/2025	1	Check	Cleared 02/07/2025	003369	CULLIGAN OF OWOSSO	OHS Water	68.25
110062	01/16/2025	1	Check	Cleared 02/07/2025	006588	DAYSTARR COMMUNICATIO..	Telephone	425.97
110063	01/16/2025	1	Check	Cleared 02/07/2025	009019	DIGNAN, THOMAS	December Mileage Reimbursement	159.60
110064	01/16/2025	1	Check	Cleared 02/07/2025	000611	DUSO, ERIKA	eTextbook Reimbursement	113.66
110065	01/16/2025	1	Check	Cleared 02/07/2025	000364	ELLSWORTH, HEIDI	Math Worksheets Reimbursement	24.95
110066	01/16/2025	1	Check	Cleared 02/07/2025	008658	EPS SECURITY	Alarm System Monitoring	1,265.58
110067	01/16/2025	1	Check	Cleared 02/07/2025	009063	ESS MIDWEST INC	Support Staff	5,787.26
110068	01/16/2025	1	Check	Cleared 03/10/2025	101364	Fenton High School	Entry Fee Swimming - 1/17 & 1/18	200.00
110069	01/16/2025	1	Check	Cleared 02/07/2025	003494	FOWLERVILLE HIGH SCHOOL	Entry Fee Girls Wrestling 01/10/25	120.00
110070	01/16/2025	1	Check	Cleared 02/07/2025	100151	GENESEE I.S.D.	Gen Net Online Fees	498.00
110071	01/16/2025	1	Check	Cleared 02/07/2025	002390	GILBERT'S DO IT BEST HARD..	December Charges	537.26
110072	01/16/2025	1	Check	Cleared 02/07/2025	000694	Goetzinger, Stephanie	082724-121724 Mileage Reimbursement	24.72
110073	01/16/2025	1	Check	Cleared 02/07/2025	008220	J & H OIL CO.	Fuel December 2024	7,321.91
110074	01/16/2025	1	Check	Cleared 02/07/2025	006244	JUNIOR LIBRARY GUILD	Library	2,723.32
110075	01/16/2025	1	Check	Cleared 03/10/2025	003246	JURHS, SARAH	OMS Math Supplies Reimbursement	48.19
110076	01/16/2025	1	Check	Cleared 02/07/2025	006274	LEPLEY & SONS TOWING	Tow Bus #21	300.00
110077	01/16/2025	1	Check	Cleared 02/07/2025	008805	MANTIS PEST MANAGEMENT..	Monthly Services	390.00
110078	01/16/2025	1	Check	Cleared 02/07/2025	000688	National Vision Administrators, ..	December Coverage GF Staff	212.10
110079	01/16/2025	1	Check	Cleared 02/07/2025	100030	OWOSSO PUBLIC SCHOOLS	Cookies for BOE - 12/16/24	230.40
110080	01/16/2025	1	Check	Cleared 02/07/2025	101335	PERRIN CONSTRUCTION CO...	Door Replacement - AIA # 2	82,800.00
110081	01/16/2025	1	Check	Cleared 03/10/2025	006327	PERRIN, ZEB	Make-a-Wish Donation Reimbursement	25.00
110082	01/16/2025	1	Check	Cleared 04/16/2025	000323	ROTARY CLUB OF OWOSSO	November Dues & Meals - Lintner	94.00
110083	01/16/2025	1	Check	Cleared 02/07/2025	007302	ROWELL, AMANDA	September Mileage Reimbursement	43.95
110084	01/16/2025	1	Check	Cleared 02/07/2025	005420	SCHOOL SPECIALTY LLC.	OHS/INDEX CARDS	29.40
110085	01/16/2025	1	Check	Cleared 02/07/2025	008247	SCOTT BEUTLER	Board Members Photoshoot	150.00
110086	01/16/2025	1	Check	Cleared 02/07/2025	100017	SET-SEG	Workers' Compensation Fund Qtr 3	10,316.00
110087	01/16/2025	1	Check	Cleared 02/07/2025	005600	SHERWIN-WILLIAMS COMPA..	Supplies - Washington	127.98
110088	01/16/2025	1	Check	Cleared 02/07/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 120824-122124	22,685.86
110089	01/16/2025	1	Check	Cleared 03/10/2025	003911	SPIELMAN, BRIDGIT	Back to School Celebration Supplies Re..	121.50
110090	01/16/2025	1	Check	Cleared 03/10/2025	000608	SUMMERLAND, LORI	PBIS Reward Supply Reimbursement	65.42
110091	01/16/2025	1	Check	Cleared 02/07/2025	000235	TECHNICAL BUILDING AUTO..	2nd Contract Payment	14,700.00
110092	01/16/2025	1	Check	Cleared 02/07/2025	002948	THOMPSON, JESSICA	111524-121124 Mileage Reimbursement	18.83
110093	01/16/2025	1	Check	Cleared 02/07/2025	006230	THRUN LAW FIRM, P.C.	Legal Services - General	4,655.50
110094	01/16/2025	1	Check	Cleared 02/07/2025	000404	ULLIANCE INC	EAP 1st Quarter	2,677.32
110095	01/16/2025	1	Check	Cleared 02/07/2025	004669	VAN EPPS, KAREN	Note Cards Staff/Students - Reimburse..	9.99
110096	01/16/2025	1	Check	Cleared 02/07/2025	001206	VERIZON	Telephone	181.01

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110097	01/16/2025	1	Check	Cleared 02/07/2025	000795	Vibrissa School of Cosmetology..	OHS - Cosmetology	2,416.68
110098	01/16/2025	1	Check	Cleared 02/07/2025	007788	WAKELAND OIL	Operations Diesel December 2024	824.22
110099	01/16/2025	1	Check	Cleared 02/07/2025	007985	WATSON, JOE	December Mileage Reimbursement	228.79
110100	01/16/2025	1	Check	Cleared 02/07/2025	000877	Weather Shield Roofing System..	Roof Repairs - OMS	4,819.00
110101	01/16/2025	1	Check	Cleared 02/07/2025	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	107.28
110102	01/23/2025	1	Check	Cleared 03/10/2025	008699	ALDERMANS INCORPORATED	Vehicle Repair Parts - Operations	340.18
110103	01/23/2025	1	Check	Cleared 02/07/2025	003864	BINGER, MARCY	Reimbursement for Jan Richardson Gift ..	103.98
110104	01/23/2025	1	Check	Cleared 02/07/2025	000271	BP ENERGY RETAIL COMPA..	Natural Gas - OHS	16,803.72
110105	01/23/2025	1	Check	Cleared 03/10/2025	006417	BROOKS, STEVE	Mileage & Meal Reimbursement	143.30
110106	01/23/2025	1	Check	Cleared 02/07/2025	006838	BURZMOR, JACKIE	Glass Castle in Spanish Reimbursement	17.72
110107	01/23/2025	1	Check	Cleared 02/07/2025	000885	Card Bros. Equipment, Inc.	Vehicle Repair Parts - Operations	86.78
110108	01/23/2025	1	Check	Cleared 03/10/2025	005748	CARTS R US LLC	Motor for Salter + Labor	325.00
110109	01/23/2025	1	Check	Cleared 02/07/2025	007131	CSH Electric Motor & Repair	Supplies - Bryant	495.28
110110	01/23/2025	1	Check	Cleared 03/10/2025	009063	ESS MIDWEST INC	Coaches Pay	78,545.44
110111	01/23/2025	1	Check	Cleared 03/10/2025	101364	Fenton High School	League Swim Medals for League Relay..	100.00
110112	01/23/2025	1	Check	Cleared 03/10/2025	102029	HOAG, ROBIN	Supplies Reimbursement	75.77
110113	01/23/2025	1	Check	Cleared 03/10/2025	004730	J. W. PEPPER & SON INC.	OMS Vocal Music	382.33
110114	01/23/2025	1	Check	Cleared 03/10/2025	008292	KONICA MINOLTA BUSINESS ..	Konica Minolta Maintenance 100124-12..	1,532.59
110115	01/23/2025	1	Check	Cleared 02/07/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Bryant	3,980.01
110116	01/23/2025	1	Check	Cleared 03/10/2025	003780	MESSA	February 2025 Messa Insurance Non-U..	59,518.28
110117	01/23/2025	1	Check	Cleared 03/10/2025	000290	NAVIGATE 360	Compass Behavior Intervention	3,583.13
110118	01/23/2025	1	Check	Cleared 02/07/2025	100030	OWOSSO PUBLIC SCHOOLS	Appreciation Cookies	1,661.00
110119	01/23/2025	1	Check	Cleared 02/07/2025	009003	QUADIENT FINANCE USA, INC.	Late Fee & Finance Charge	46.70
110120	01/23/2025	1	Check	Cleared 02/07/2025	003608	RUGENSTEIN, CARRIE	Mileage Reimbursement Troy College &..	105.42
110121	01/23/2025	1	Check	Cleared 02/07/2025	005363	SHATTUCK SPECIALTY ADVE..	Retirement Gift - Betts	61.00
110122	01/23/2025	1	Check	Cleared 02/07/2025	008301	STINSON, GUNNAR	December Mileage Reimbursement	189.44
110123	01/23/2025	1	Check	Cleared 03/10/2025	008649	SUMMIT FIRE PROTECTION ..	Semi Annual Service - OHS Culinary Arts	622.00
110124	01/23/2025	1	Check	Cleared 03/10/2025	002623	TASC-CLIENT INVOICES	FSA Administration Fees 030125-033125	364.80
110125	01/23/2025	1	Check	Cleared 02/07/2025	006230	THRUN LAW FIRM, P.C.	Annual Retainer Fee	2,500.00
110126	01/23/2025	1	Check	Cleared 03/10/2025	009042	TOWN & COUNTRY POOLS	Pool Supplies	2,475.50
110127	01/23/2025	1	Check	Cleared 02/07/2025	101420	UNITY SCHOOL BUS PARTS	Seat Foams & Headlights	186.09
110130	01/30/2025	1	Check	Cleared 03/10/2025	006202	BSN SPORTS LLC	Swimming Supplies	1,464.86
110131	01/30/2025	1	Check	Cleared 03/10/2025	000625	Cache Valley Bank Trustee	Official's Fees	25,000.00
110132	01/30/2025	1	Check	Cleared 03/10/2025	004897	CORDIER EXCAVATING	Repair of Water Main Break	2,980.00
110133	01/30/2025	1	Check	Cleared 03/10/2025	007131	CSH Electric Motor & Repair	Supplies - Bryant	158.28
110134	01/30/2025	1	Check	Cleared 04/16/2025	008028	GOLDBERG, DIANE	010225-010825 Mileage Reimbursement	37.94
110135	01/30/2025	1	Check	Cleared 03/10/2025	000642	HUFFMAN, SHANNEN L	010125-012125 Mileage Reimbursement	39.70

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110136	01/30/2025	1	Check	Cleared 03/10/2025	008292	KONICA MINOLTA BUSINESS ..	Konica Minolta Maintenance 100124-12..	1,016.10
110137	01/30/2025	1	Check	Cleared 03/10/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Central	2,401.75
110138	01/30/2025	1	Check	Cleared 03/10/2025	003780	MESSA	February 2025 Messa Insurance Admin	279,147.31
110139	01/30/2025	1	Check	Cleared 03/10/2025	007158	MOMAR, INCORPORATED	SERVICE AGREEMENT FOR BOILER ..	430.00
110140	01/30/2025	1	Check	Cleared 03/10/2025	000886	Ovid-Elsie Wrestling	Boys Wrestling Tournament 012525	450.00
110141	01/30/2025	1	Check	Cleared 03/10/2025	004480	OWOSSO BOLT & BRASS CO..	Supplies	20.24
110142	01/30/2025	1	Check	Cleared 03/10/2025	100030	OWOSSO PUBLIC SCHOOLS	SOTM - Central - 12/19/24	745.00
110143	01/30/2025	1	Check	Cleared 03/10/2025	007853	PIONEER VALLEY BOOKS	BRY/READINGLIT/CICALO	402.60
110144	01/30/2025	1	Check	Cleared 03/10/2025	004790	PITNEY BOWES	OHS Postage Refill	2,000.00
110145	01/30/2025	1	Check	Cleared 03/10/2025	100017	SET-SEG	Set-Seg Insurance - Admin	4,219.35
110146	01/30/2025	1	Check	Cleared 03/10/2025	005363	SHATTUCK SPECIALTY ADVE..	Support Staff & Teacher of the Year Aw..	210.00
110147	01/30/2025	1	Check	Cleared 03/10/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 122224-010425	8,442.00
110148	01/30/2025	1	Check	Cleared 03/10/2025	005428	SKILLS USA	Conference Fees	150.00
110149	01/30/2025	1	Check	Cleared 03/10/2025	003911	SPIELMAN, BRIDGIT	Bingo Prizes Reimbursement	100.00
110150	01/30/2025	1	Check	Cleared 03/10/2025	008649	SUMMIT FIRE PROTECTION ..	Semi Annual Service - Bryant	465.30
110151	01/30/2025	1	Check	Cleared 03/10/2025	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	2,824.99
110152	01/30/2025	1	Check	Cleared 03/10/2025	008974	VIC BOND FLINT	Supplies - Plumbing	99.30
110156	02/06/2025	1	Check	Cleared 03/10/2025	004208	AMWAY GRAND PLAZA	BPA State Leadership Conference - Kla..	2,044.00
110157	02/06/2025	1	Check	Cleared 03/10/2025	003864	BINGER, MARCY	Regional Entry Fee Reimbursement	56.00
110158	02/06/2025	1	Check	Cleared 03/10/2025	000190	BOOKS 4 SCHOOL	EM/CICALO	842.40
110159	02/06/2025	1	Check	Cleared 03/10/2025	002307	BRD PRINTING INC.	Owosso Postcards	269.36
110160	02/06/2025	1	Check	Cleared 03/10/2025	003762	BUSINESS PROFESSIONALS ..	BPA State Leadership Conference - Kla..	1,755.00
110161	02/06/2025	1	Check	Cleared 03/10/2025	007228	CENTRAL SCHOOL	Lunch for Staff	494.77
110162	02/06/2025	1	Check	Cleared 03/10/2025	000862	COPELAND, STEPHANIE	Math Night Supplies Reimbursement	77.50
110163	02/06/2025	1	Check	Cleared 03/10/2025	004043	DAKTRONICS, INC.	Replace Broken Scoreboard Controller	1,450.00
110164	02/06/2025	1	Check	Cleared 03/10/2025	006588	DAYSTARR COMMUNICATIO..	Telephone	434.97
110165	02/06/2025	1	Check	Cleared 03/10/2025	008999	DETROIT SALT COMPANY LLC	OPER/HENDRICKSON/SALT	3,618.79
110166	02/06/2025	1	Check	Cleared 03/10/2025	009063	ESS MIDWEST INC	Instructional Aide OHS Staffing	28,412.20
110167	02/06/2025	1	Check	Cleared 03/10/2025	000399	KNIPE MUSIC LLC	Piano Tuning	120.00
110168	02/06/2025	1	Check	Cleared 03/10/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	2,362.73
110169	02/06/2025	1	Check	Cleared 03/10/2025	000074	LEPLEY, CORY	010625-013125 Mileage Reimbursement	113.03
110170	02/06/2025	1	Check	Cleared 03/10/2025	001841	LINTNER, DALLAS	012425 Mileage Reimbursement	59.64
110171	02/06/2025	1	Check	Cleared 03/10/2025	000290	NAVIGATE 360	Subscription	1,333.33
110172	02/06/2025	1	Check	Cleared 03/10/2025	100396	NORTH AMERICAN OVERHE..	Labor	158.99
110173	02/06/2025	1	Check	Cleared 03/10/2025	004573	OWOSSO CARPET CENTER, I..	Flooring - Washington	3,902.00
110174	02/06/2025	1	Check	Cleared 04/16/2025	004553	OWOSSO HITCH & PLOW CE..	6W Metal	107.71
110175	02/06/2025	1	Check	Voided 06/09/2025	000890	Prostart	Prostart State Competition	55.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110176	02/06/2025	1	Check	Cleared 03/10/2025	100135	QUILL CORPORATION	binder clips, paper, sticky notes	107.37
110177	02/06/2025	1	Check	Cleared 03/10/2025	005420	SCHOOL SPECIALTY LLC.	OMS/SCIENCE/NEES	816.50
110178	02/06/2025	1	Check	Cleared 03/10/2025	000693	SEHI COMPUTER PRODUCTS	EM/NIDEFSKI	1,970.88
110179	02/06/2025	1	Check	Cleared 03/10/2025	005610	SHIAWASSEE COUNTY HEAL..	Pool Inspection	146.00
110180	02/06/2025	1	Check	Cleared 03/10/2025	005625	SHIAWASSEE RESD	Nurses and Edustaff 01/05-01/18/25	18,250.22
110181	02/06/2025	1	Check	Cleared 03/10/2025	000404	ULLIANCE INC	Revised Invoice for Census 426	159.84
110182	02/06/2025	1	Check	Cleared 03/10/2025	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee December 2024	115.34
110183	02/06/2025	1	Check	Cleared 03/10/2025	001206	VERIZON	Telephone	181.16
110184	02/06/2025	1	Check	Cleared 03/10/2025	008420	WATER TECH	Pool Analysis	22.00
110187	02/14/2025	1	Check	Cleared 03/10/2025	003483	ABECEDARIAN ABC, LLC	EM/CICALO	330.00
110188	02/14/2025	1	Check	Cleared 03/10/2025	101605	ARGUS PRESS	Subscription	203.00
110189	02/14/2025	1	Check	Cleared 03/10/2025	000814	AZEE Branding Solutions	3 Kindergarten Registration Videos	1,000.00
110190	02/14/2025	1	Check	Cleared 03/10/2025	008901	BASGALL, JAKE	January Mileage Reimbursement	178.97
110191	02/14/2025	1	Check	Cleared 03/10/2025	000190	BOOKS 4 SCHOOL	EM/CICALO	967.76
110192	02/14/2025	1	Check	Cleared 03/10/2025	006202	BSN SPORTS LLC	Softball Supplies	2,377.64
110193	02/14/2025	1	Check	Cleared 03/10/2025	001197	CLEVENGER, DEB	Wrestler Body Fat Testing	240.00
110194	02/14/2025	1	Check	Cleared 03/10/2025	000160	CRAFT ELECTRICAL SERVIC..	Generator Service Call - Central	1,477.00
110195	02/14/2025	1	Check	Cleared 03/10/2025	003369	CULLIGAN OF OWOSSO	OHS Water	43.00
110196	02/14/2025	1	Check	Cleared 03/10/2025	100197	DESIGNS BY BEAN	Staff Shirts - Lincoln	123.15
110197	02/14/2025	1	Check	Cleared 03/10/2025	008658	EPS SECURITY	Service Call - Central	150.00
110198	02/14/2025	1	Check	Cleared 03/10/2025	009063	ESS MIDWEST INC	BBB Staffing	22,668.89
110199	02/14/2025	1	Check	Cleared 03/10/2025	002390	GILBERT'S DO IT BEST HARD..	January Charges	498.16
110200	02/14/2025	1	Check	Cleared 03/10/2025	000387	GLASERS LUMBER	Glasers Open PO	714.42
110201	02/14/2025	1	Check	Cleared 04/16/2025	008028	GOLDBERG, DIANE	January Mileage Reimbursement	27.44
110202	02/14/2025	1	Check	Cleared 03/10/2025	007955	HENDRICKSON, MICHAEL	010725-013125 Mileage Reimbursement	265.30
110203	02/14/2025	1	Check	Cleared 03/10/2025	000642	HUFFMAN, SHANNEN L	January Mileage Reimbursement	8.40
110204	02/14/2025	1	Check	Cleared 03/10/2025	008910	HURLEY OCCUPATIONAL HE..	DOT Physical - Graham	180.00
110205	02/14/2025	1	Check	Cleared 03/10/2025	000069	HUTSON INC	Oil	161.11
110206	02/14/2025	1	Check	Cleared 03/10/2025	000876	Imagine Learning	IS Elem Teaching for FT Student	1,600.00
110207	02/14/2025	1	Check	Cleared 03/10/2025	008220	J & H OIL CO.	Fuel January 2025	8,888.63
110208	02/14/2025	1	Check	Cleared 04/16/2025	000839	Jan Richardson Guided Readin..	Professional Development	10,500.00
110209	02/14/2025	1	Check	Cleared 04/16/2025	004227	KETCHUM, HEATHER	Classroom Supplies Reimbursement	44.98
110210	02/14/2025	1	Check	Cleared 03/10/2025	008359	KINECT ENERGY INC.	Energy Mgmt Fee - February 2025	315.00
110211	02/14/2025	1	Check	Cleared 03/10/2025	008292	KONICA MINOLTA BUSINESS ..	Lease	1,939.32
110212	02/14/2025	1	Check	Cleared 03/10/2025	003275	LAKESHORE LEARNING MAT..	Room Divider	493.90
110213	02/14/2025	1	Check	Cleared 03/10/2025	000865	Lambert, Casey	Basketball Game Entertainment	400.00
110214	02/14/2025	1	Check	Cleared 03/10/2025	101732	LAMPHERE PLUMBING & HE..	Plumbing Services	325.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110215	02/14/2025	1	Check	Cleared 03/10/2025	006274	LEPLEY & SONS TOWING	Towing	265.00
110216	02/14/2025	1	Check	Cleared 03/10/2025	001841	LINTNER, DALLAS	020725 Mileage Reimbursement	48.16
110217	02/14/2025	1	Check	Cleared 03/10/2025	008805	MANTIS PEST MANAGEMENT..	Monthly Services	390.00
110218	02/14/2025	1	Check	Cleared 03/10/2025	003537	MCLAREN RENT-ALL	Rental	204.00
110219	02/14/2025	1	Check	Cleared 03/10/2025	100921	MIDLAND HIGH SCHOOL	Girls Wrestling Entry Fee 020225	140.00
110220	02/14/2025	1	Check	Cleared 04/16/2025	009060	MIDSTATE SALES & SERVICE..	Parts for Mower	258.42
110221	02/14/2025	1	Check	Cleared 03/10/2025	002743	MORRICE AREA SCHOOLS	MV Shared Cost	41.37
110222	02/14/2025	1	Check	Cleared 03/10/2025	000688	National Vision Administrators, ..	January Coverage GF Staff	477.90
110223	02/14/2025	1	Check	Cleared 04/16/2025	100030	OWOSSO PUBLIC SCHOOLS	SOTM - Central - 1/30/25	87.50
110224	02/14/2025	1	Check	Cleared 03/10/2025	004790	PITNEY BOWES	Postage	195.12
110225	02/14/2025	1	Check	Cleared 03/10/2025	000106	POMP'S TIRE SERVICE	Tires	2,268.50
110226	02/14/2025	1	Check	Cleared 03/10/2025	009003	QUADIENT FINANCE USA, INC.	IX3 Commercial Meter	1,568.00
110227	02/14/2025	1	Check	Cleared 03/10/2025	002661	SATA	One-way trips in January 2025	69.00
110228	02/14/2025	1	Check	Cleared 03/10/2025	102443	SCHOLASTIC, INC.	Scholastic Magazine Subscription Rene..	359.64
110229	02/14/2025	1	Check	Cleared 03/10/2025	005420	SCHOOL SPECIALTY LLC.	BRY/WALDORF/GEN	553.51
110230	02/14/2025	1	Check	Cleared 03/10/2025	005625	SHIAWASSEE RESD	CPI Training for Owosso Staff 012025	59,985.00
110231	02/14/2025	1	Check	Cleared 03/10/2025	008301	STINSON, GUNNAR	January Mileage Reimbursement	245.28
110232	02/14/2025	1	Check	Cleared 04/16/2025	000235	TECHNICAL BUILDING AUTO..	OHS Cleaned Chiller Coil	3,377.11
110233	02/14/2025	1	Check	Cleared 03/10/2025	000863	The Writing Revolution	Advancing Thinking Through Writing Fal..	2,100.00
110234	02/14/2025	1	Check	Cleared 03/10/2025	002948	THOMPSON, JESSICA	District Office Cookie Reimbursement	30.00
110235	02/14/2025	1	Check	Cleared 03/10/2025	006230	THRUN LAW FIRM, P.C.	Legal Services - General	4,152.50
110236	02/14/2025	1	Check	Cleared 03/10/2025	002534	TIRE FACTORY	Supplies	41.00
110237	02/14/2025	1	Check	Cleared 03/10/2025	007858	VERLINDE, JENNIFER	Kindergarten STEM Project Supplies Re..	40.36
110238	02/14/2025	1	Check	Cleared 04/16/2025	000795	Vibrissa School of Cosmetology..	OHS - Cosmetology	2,416.68
110239	02/14/2025	1	Check	Cleared 03/10/2025	008974	VIC BOND FLINT	Supplies - Plumbing	682.79
110240	02/14/2025	1	Check	Cleared 03/10/2025	007985	WATSON, JOE	January Mileage Reimbursement	353.55
110241	02/14/2025	1	Check	Cleared 03/10/2025	002443	WEAVER, SUSAN	Math Game Supplies Reimbursement	69.33
110242	02/14/2025	1	Check	Cleared 04/16/2025	008701	WOODEN CRATE POPCORN ..	K Registration Supplies	575.00
110250	02/20/2025	1	Check	Cleared 04/16/2025	101605	ARGUS PRESS	Preschool Registration Ad	281.30
110251	02/20/2025	1	Check	Cleared 03/10/2025	000271	BP ENERGY RETAIL COMPA..	Natual Gas - OHS	17,838.10
110252	02/20/2025	1	Check	Cleared 03/10/2025	002307	BRD PRINTING INC.	Kindergarten Registration Brochure	2,437.32
110253	02/20/2025	1	Check	Cleared 04/16/2025	006202	BSN SPORTS LLC	Swimming Supplies	1,090.08
110254	02/20/2025	1	Check	Cleared 03/10/2025	003369	CULLIGAN OF OWOSSO	Water	72.00
110255	02/20/2025	1	Check	Cleared 04/16/2025	000596	DYNAMIC SCHOOL ASSEMBL..	BBB Bubble Science 060925	2,475.00
110256	02/20/2025	1	Check	Cleared 03/10/2025	008292	KONICA MINOLTA BUSINESS ..	Print Shop	6,979.11
110257	02/20/2025	1	Check	Cleared 04/16/2025	100030	OWOSSO PUBLIC SCHOOLS	SOTM - Emerson - 01/29/25	70.00
110258	02/20/2025	1	Check	Cleared 04/16/2025	000323	ROTARY CLUB OF OWOSSO	January Dues & Meals - Lintner	224.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110259	02/20/2025	1	Check	Cleared 03/10/2025	005420	SCHOOL SPECIALTY LLC.	EM/VERLINDE	178.75
110260	02/20/2025	1	Check	Cleared 03/10/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 011925-020125	18,155.34
110261	02/20/2025	1	Check	Cleared 03/10/2025	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	2,715.80
110265	02/27/2025	1	Check	Cleared 04/16/2025	101605	ARGUS PRESS	Kindergarten Registration 3 Day Adverti..	492.30
110266	02/27/2025	1	Check	Cleared 04/16/2025	006588	DAYSTARR COMMUNICATIO..	Telephone	429.60
110267	02/27/2025	1	Check	Cleared 04/16/2025	008999	DETROIT SALT COMPANY LLC	OPER/HENDRICKSON/SALT	3,580.35
110268	02/27/2025	1	Check	Cleared 04/16/2025	008658	EPS SECURITY	Remote Services 030125-053125	626.88
110269	02/27/2025	1	Check	Cleared 04/16/2025	009063	ESS MIDWEST INC	Coaches Pay	2,406.60
110270	02/27/2025	1	Check	Cleared 04/16/2025	101944	GOPHER SPORTS	OMS/GREGORY/PE	1,730.30
110271	02/27/2025	1	Check	Cleared 04/16/2025	001763	GUTE, REBEKAH	Kindergarten Registration Supplies Rei..	93.42
110272	02/27/2025	1	Check	Cleared 04/16/2025	000069	HUTSON INC	Supplies	919.04
110273	02/27/2025	1	Check	Cleared 04/16/2025	100536	JOHNSTONE SUPPLY	Supplies	882.68
110274	02/27/2025	1	Check	Cleared 04/16/2025	003275	LAKESHORE LEARNING MAT..	BRY/WALDORF/NEWEQ	1,355.10
110275	02/27/2025	1	Check	Cleared 04/16/2025	101732	LAMPHERE PLUMBING & HE..	Ignition Kit	141.04
110276	02/27/2025	1	Check	Cleared 04/16/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Central	6,324.94
110277	02/27/2025	1	Check	Cleared 04/16/2025	001841	LINTNER, DALLAS	020425 Mileage Reimbursement	75.60
110278	02/27/2025	1	Check	Cleared 04/16/2025	003780	MESSA	March 2025 Messa Insurance Admin	333,470.50
110279	02/27/2025	1	Check	Cleared 04/16/2025	007158	MOMAR, INCORPORATED	SERVICE AGREEMENT FOR BOILER ..	430.00
110280	02/27/2025	1	Check	Cleared 04/16/2025	100396	NORTH AMERICAN OVERHE..	Labor	1,128.58
110281	02/27/2025	1	Check	Cleared 04/16/2025	004553	OWOSSO HITCH & PLOW CE..	Bolt Kit	68.00
110282	02/27/2025	1	Check	Cleared 04/16/2025	008572	PFM FINANCIAL ADVISORS L..	Professional Services	1,000.00
110283	02/27/2025	1	Check	Cleared 04/16/2025	007853	PIONEER VALLEY BOOKS	Level N Book	1,094.50
110284	02/27/2025	1	Check	Cleared 04/16/2025	009003	QUADIENT FINANCE USA, INC.	Meter Rental	110.40
110285	02/27/2025	1	Check	Cleared 04/16/2025	102443	SCHOLASTIC, INC.	OHS Subscription - Dewley	119.88
110286	02/27/2025	1	Check	Cleared 04/16/2025	005420	SCHOOL SPECIALTY LLC.	EM/CICALO	900.89
110287	02/27/2025	1	Check	Cleared 04/16/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 020225-021525	17,959.65
110288	02/27/2025	1	Check	Cleared 04/16/2025	000863	The Writing Revolution	Classroom Planning Winter Series 1	1,000.00
110289	02/27/2025	1	Check	Cleared 04/16/2025	000799	TYLER TECHNOLOGIES, Inc.	Software Training	3,569.00
110290	02/27/2025	1	Check	Cleared 04/16/2025	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee January 2025	115.34
110291	02/27/2025	1	Check	Cleared 04/16/2025	001206	VERIZON	Telephone	181.16
110292	02/27/2025	1	Check	Cleared 04/16/2025	008974	VIC BOND FLINT	Supplies - Plumbing	538.73
110293	02/27/2025	1	Check	Cleared 04/16/2025	007788	WAKELAND OIL	Operations Fuel January 2025	1,451.12
110296	03/06/2025	1	Check	Cleared 04/16/2025	101548	AGNEW GRAPHICS SIGNS P..	Student of the Month Stickers	520.00
110297	03/06/2025	1	Check	Cleared 04/16/2025	006231	APPLE INC.	iPad	1,645.00
110298	03/06/2025	1	Check	Cleared 04/16/2025	000716	Apple, Inc.	MacBook Pro	2,049.00
110299	03/06/2025	1	Check	Cleared 04/16/2025	009001	ATKINSON, AMANDA	022425 Mileage Reimbursement	26.60
110300	03/06/2025	1	Check	Cleared 04/16/2025	007694	AUE, JESSICA	Book Club/Tim Hortons Reimbursement	93.82

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110301	03/06/2025	1	Check	Cleared 04/16/2025	000896	Barrister Brewing Co	FAFSA Night	680.00
110302	03/06/2025	1	Check	Cleared 04/16/2025	000895	Byrum & Fisk Communications	Crisis Communications Consulting Servi..	7,500.00
110303	03/06/2025	1	Check	Cleared 04/16/2025	003369	CULLIGAN OF OWOSSO	OHS Water	23.00
110304	03/06/2025	1	Check	Cleared 04/16/2025	000611	DUSO, ERIKA	Reimbursement for Textbook/Supplies	55.93
110305	03/06/2025	1	Check	Cleared 04/16/2025	009063	ESS MIDWEST INC	Boles Pay Increase	23,460.69
110306	03/06/2025	1	Check	Cleared 04/16/2025	008359	KINECT ENERGY INC.	Energy Mgmt Fee - March 2025	315.00
110307	03/06/2025	1	Check	Cleared 04/16/2025	001841	LINTNER, DALLAS	022425-022625 Mileage Reimbursement	99.40
110308	03/06/2025	1	Check	Cleared 04/16/2025	008805	MANTIS PEST MANAGEMENT..	Monthly Services	390.00
110309	03/06/2025	1	Check	Cleared 04/16/2025	003600	MARSHALL MUSIC COMPANY..	OMS Band Supplies	802.64
110310	03/06/2025	1	Check	Cleared 04/16/2025	008643	MEI TOTAL ELEVATOR SOLU..	Mar-May Quarterly Service	369.75
110311	03/06/2025	1	Check	Cleared 04/16/2025	000781	MILLER, JOE	OHS Construction Supplies Reimburse..	48.69
110312	03/06/2025	1	Check	Cleared 04/16/2025	002743	MORRICE AREA SCHOOLS	MV Shared Cost	35.00
110313	03/06/2025	1	Check	Cleared 04/16/2025	005928	MURRAY, ANDREW	OMS Science Supplies Reimbursement	29.95
110314	03/06/2025	1	Check	Cleared 04/16/2025	000892	Porter, Tyler	PBIS Rewards Reimbursement	16.89
110315	03/06/2025	1	Check	Cleared 04/16/2025	009003	QUADIENT FINANCE USA, INC.	Postage Refill	500.00
110316	03/06/2025	1	Check	Cleared 04/16/2025	100017	SET-SEG	Set-Seg Insurance - Admin	4,333.06
110317	03/06/2025	1	Check	Cleared 04/16/2025	002623	TASC-CLIENT INVOICES	FSA Administration Fees 040125-043025	364.80
110318	03/06/2025	1	Check	Cleared 04/16/2025	000235	TECHNICAL BUILDING AUTO..	Repairs to Boilers	4,818.57
110319	03/06/2025	1	Check	Cleared 04/16/2025	004669	VAN EPPS, KAREN	OHS Supplies Reimbursement	7.50
110320	03/06/2025	1	Check	Cleared 04/16/2025	008974	VIC BOND FLINT	Supplies - Plumbing	1,198.83
110326	03/12/2025	1	Check	Cleared 04/16/2025	003483	ABECEDARIAN ABC, LLC	Magnetic Lower-case English Letters	106.50
110327	03/12/2025	1	Check	Cleared 04/16/2025	005458	ARDELEAN, JEFF	Winter Game Management	230.00
110328	03/12/2025	1	Check	Cleared 04/16/2025	008901	BASGALL, JAKE	February Mileage Reimbursement	140.16
110329	03/12/2025	1	Check	Cleared 04/16/2025	000879	BLAZEN, JENNIFER L	Class Supplies Reimbursement	27.64
110330	03/12/2025	1	Check	Cleared 04/16/2025	000847	Capitol Varsity Reconditioning	Helmet Reconditioning	6,431.70
110331	03/12/2025	1	Check	Cleared 04/16/2025	000815	Caswell, Hailee	Winter Game Management	340.00
110332	03/12/2025	1	Check	Cleared 04/16/2025	008354	CRANE, KRISTY	Winter Game Management	250.00
110333	03/12/2025	1	Check	Cleared 04/16/2025	008999	DETROIT SALT COMPANY LLC	Salt	3,876.24
110334	03/12/2025	1	Check	Cleared 04/16/2025	008658	EPS SECURITY	Service Call - Central	150.00
110335	03/12/2025	1	Check	Cleared 04/16/2025	002390	GILBERT'S DO IT BEST HARD..	February Charges	571.84
110336	03/12/2025	1	Check	Cleared 04/16/2025	006574	GRAND VALLEY STATE UNIV..	Gage Davis/Giberson Scholarship 2024	500.00
110337	03/12/2025	1	Check	Cleared 05/07/2025	000899	Hrncharik, Braylon	Winter Game Management	20.00
110338	03/12/2025	1	Check	Cleared 04/16/2025	101823	KEARSLEY HIGH SCHOOL	Swim Entry Fee 030425	225.00
110339	03/12/2025	1	Check	Cleared 04/16/2025	004702	KIMBLE, DAVE	Winter Game Management	945.00
110340	03/12/2025	1	Check	Cleared 04/16/2025	004942	KLAPKO, GREG	120224-012925 Mileage Reimbursement	134.62
110341	03/12/2025	1	Check	Cleared 04/16/2025	008292	KONICA MINOLTA BUSINESS ..	Print Shop	3,239.55
110342	03/12/2025	1	Check	Cleared 04/16/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	7,012.54

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110344	03/12/2025	1	Check	Cleared 04/16/2025	006444	MATRIX TRUST COMPANY	021425 Payroll Deductions - Prev Lord ..	1,032.00
110345	03/12/2025	1	Check	Cleared 04/16/2025	000601	NESBIT, KYLEE	Winter Game Management	300.00
110346	03/12/2025	1	Check	Cleared 04/16/2025	007830	OWL BRAND DISCOVERY KITS	Owl Pellets for 3rd Grade Classes	544.82
110347	03/12/2025	1	Check	Cleared 04/16/2025	000602	ROTH, ABBY	Winter Game Management	680.00
110348	03/12/2025	1	Check	Cleared 04/16/2025	002661	SATA	One-way trips in February 2025	76.50
110349	03/12/2025	1	Check	Cleared 04/16/2025	100017	SET-SEG	Workers' Compensation Fund Qtr 4	10,316.00
110350	03/12/2025	1	Check	Cleared 04/16/2025	005363	SHATTUCK SPECIALTY ADVE..	Magnetic Weekly Calendar	130.00
110351	03/12/2025	1	Check	Cleared 04/16/2025	005428	SKILLS USA	Conference Fees	720.00
110352	03/12/2025	1	Check	Cleared 04/16/2025	006230	THRUN LAW FIRM, P.C.	Legal Services - General	3,792.00
110353	03/12/2025	1	Check	Cleared 04/16/2025	009042	TOWN & COUNTRY POOLS	Pool Supplies	654.00
110354	03/12/2025	1	Check	Cleared 04/16/2025	008450	VECTOR TECH GROUP	Technology Services	21,106.25
110355	03/12/2025	1	Check	Cleared 04/16/2025	000795	Vibrissa School of Cosmetology..	OHS - Cosmetology	2,013.99
110356	03/12/2025	1	Check	Cleared 04/16/2025	007788	WAKELAND OIL	Operations Diesel February 2025	50.13
110357	03/12/2025	1	Check	Cleared 04/16/2025	007985	WATSON, JOE	February Mileage Reimbursement	305.54
110358	03/12/2025	1	Check	Cleared 04/16/2025	000817	Worthington, Kira	Winter Game Management	330.00
110363	03/24/2025	1	Check	Cleared 04/16/2025	000278	APPLEBEE OIL COMPANY	Propane Fuel - Bus #8	306.56
110364	03/24/2025	1	Check	Cleared 04/16/2025	000676	ARROWHEAD MEDICAL, LLC	Trainer Supplies	432.89
110365	03/24/2025	1	Check	Cleared 05/07/2025	003528	BIO CORPORATION	OMS/SCIENCE/MURRAY	1,016.44
110366	03/24/2025	1	Check	Cleared 04/16/2025	000560	BLICK ART SUPPLY	EM/SEIBEL	497.41
110367	03/24/2025	1	Check	Cleared 04/16/2025	000271	BP ENERGY RETAIL COMPA..	Natural Gas - OHS	17,306.03
110368	03/24/2025	1	Check	Cleared 04/16/2025	003369	CULLIGAN OF OWOSSO	Water	39.00
110369	03/24/2025	1	Check	Cleared 04/16/2025	001500	DEMCO INC.	MEDCTR/WALDORF/SUPPLIES	92.94
110370	03/24/2025	1	Check	Cleared 05/07/2025	005186	DEVRIES NATURE CONSERV..	Lincoln Field Trip	150.00
110371	03/24/2025	1	Check	Cleared 05/07/2025	009063	ESS MIDWEST INC	BBB Staffing	55,472.38
110372	03/24/2025	1	Check	Cleared 04/16/2025	002109	HARRIS ELECTRIC	Electrical Work at OHS	2,215.02
110373	03/24/2025	1	Check	Cleared 04/16/2025	008819	HC RYAN	Tax Forms	158.81
110374	03/24/2025	1	Check	Cleared 04/16/2025	006946	HOLLAND BUS COMPANY	Repairs	1,739.27
110375	03/24/2025	1	Check	Cleared 05/07/2025	000069	HUTSON INC	Supplies	14.38
110376	03/24/2025	1	Check	Cleared 05/07/2025	000156	IXL	EM/WERTZ	1,119.00
110377	03/24/2025	1	Check	Cleared 04/16/2025	008220	J & H OIL CO.	Fuel February 2025	9,213.31
110378	03/24/2025	1	Check	Cleared 04/16/2025	008292	KONICA MINOLTA BUSINESS ..	Lease	1,969.39
110379	03/24/2025	1	Check	Cleared 05/07/2025	000903	LOVELESS, STEPHANIE	Science Supplies Reimbursement	8.96
110380	03/24/2025	1	Check	Cleared 05/07/2025	002733	MEMORIAL HEALTHCARE	James Griffin	141.50
110381	03/24/2025	1	Check	Cleared 05/07/2025	100107	MHSAA	Noah Jacobs - CAP 1 & 2	180.00
110382	03/24/2025	1	Check	Cleared 05/07/2025	002503	NIDEFSKI, RICHIENE	Sams Club Membership Reimbursement	110.00
110383	03/24/2025	1	Check	Cleared 04/16/2025	007851	OREILLY AUTOMOTIVE INC	Vehicle Repair Supplies	13.98

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110384	03/24/2025	1	Check	Cleared 05/07/2025	100030	OWOSSO PUBLIC SCHOOLS	OHS Merch	65.00
110385	03/24/2025	1	Check	Cleared 04/16/2025	000397	POYNER, AARON	Culinary Supplies Reimbursement	652.00
110386	03/24/2025	1	Check	Cleared 05/07/2025	005420	SCHOOL SPECIALTY LLC.	EM/CICALO	222.64
110387	03/24/2025	1	Check	Cleared 05/07/2025	005625	SHIAWASSEE RESD	Nurses and Edustaff Bill 021625-030125	20,082.59
110388	03/24/2025	1	Check	Cleared 05/07/2025	008766	SONITROL	Tech Services	160.00
110389	03/24/2025	1	Check	Cleared 05/07/2025	003911	SPIELMAN, BRIDGIT	K Registration Supplies Reimbursement	54.00
110390	03/24/2025	1	Check	Cleared 05/07/2025	101518	ST. JOHNS HIGH SCHOOL	Boys Golf Entry Fee 051525	250.00
110391	03/24/2025	1	Check	Cleared 04/16/2025	100138	STATE OF MICHIGAN	Boiler Inspection Fees	85.00
110392	03/24/2025	1	Check	Cleared 04/16/2025	008301	STINSON, GUNNAR	February Mileage Reimbursement	337.51
110393	03/24/2025	1	Check	Cleared 05/07/2025	000906	SVSU Track	Entries for 031925	400.00
110394	03/24/2025	1	Check	Cleared 04/16/2025	002534	TIRE FACTORY	Supplies	110.00
110395	03/24/2025	1	Check	Cleared 04/16/2025	000799	TYLER TECHNOLOGIES, Inc.	Software Training	11,441.00
110396	03/24/2025	1	Check	Cleared 04/16/2025	008974	VIC BOND FLINT	Supplies - Plumbing	9.30
110397	03/24/2025	1	Check	Cleared 04/16/2025	007788	WAKELAND OIL	Operations Fuel February 2025	1,223.69
110398	03/24/2025	1	Check	Cleared 05/07/2025	000383	WENZLICK, JULIE	Presentations/Author Visits	550.00
110399	03/24/2025	1	Check	Cleared 04/16/2025	008846	WOLVERINE HARDWOODS, I..	OHS Woodworking Supplies	2,032.30
110403	03/28/2025	1	Check	Cleared 05/07/2025	000252	ADN ADMINISTRATORS INC	Set-Seg Dental Acct Funds Replenishm..	1,172.90
110404	03/28/2025	1	Check	Cleared 05/07/2025	000909	Agnew, Charles	031325-031625 Mileage Reimbursement	134.40
110405	03/28/2025	1	Check	Cleared 05/07/2025	008869	ALLSTAR TOWING & REPAIR	Towing Bus #17	300.00
110406	03/28/2025	1	Check	Cleared 05/07/2025	008674	BAKER COLLEGE	Adult Ed Purchased Services 070124-1..	52,727.00
110407	03/28/2025	1	Check	Cleared 05/07/2025	003864	BINGER, MARCY	State Swim Trip Reimbursement	822.38
110408	03/28/2025	1	Check	Cleared 05/07/2025	006202	BSN SPORTS LLC	Boys Track Uniforms	5,157.87
110409	03/28/2025	1	Check	Cleared 05/07/2025	000810	CAROLINA BIOLOGICAL SUP..	LAB SUPPLIES	491.70
110410	03/28/2025	1	Check	Cleared 05/07/2025	001197	CLEVENGER, DEB	CPR/AED Cert for 43 Participants	1,505.00
110411	03/28/2025	1	Check	Cleared 05/07/2025	006588	DAYSTARR COMMUNICATIO..	Telephone	424.56
110412	03/28/2025	1	Check	Cleared 05/07/2025	008658	EPS SECURITY	Service Call - OHS	209.68
110413	03/28/2025	1	Check	Cleared 05/07/2025	009063	ESS MIDWEST INC	OMS Wrestling Coach	26,671.86
110414	03/28/2025	1	Check	Open	000904	Galeziewski, Cari	Author Visit	120.00
110415	03/28/2025	1	Check	Cleared 05/07/2025	000387	GLASERS LUMBER	OHS Construction Supplies	1,398.00
110416	03/28/2025	1	Check	Cleared 05/07/2025	005308	GROTH MUSIC	Recorders	419.47
110417	03/28/2025	1	Check	Cleared 05/07/2025	100069	HEINEMANN	Take Home Bags	403.07
110418	03/28/2025	1	Check	Cleared 04/16/2025	007955	HENDRICKSON, MICHAEL	February Mileage Reimbursement	415.80
110419	03/28/2025	1	Check	Cleared 05/07/2025	102029	HOAG, ROBIN	OMS Supplies Reimbursement	60.92
110420	03/28/2025	1	Check	Cleared 05/07/2025	000642	HUFFMAN, SHANNEN L	020325-022825 Mileage Reimbursement	29.40
110421	03/28/2025	1	Check	Cleared 05/07/2025	008910	HURLEY OCCUPATIONAL HE..	DOT Physical - Burnett	270.00
110422	03/28/2025	1	Check	Cleared 05/07/2025	004730	J. W. PEPPER & SON INC.	OMS Vocal Music	484.75
110423	03/28/2025	1	Check	Cleared 05/07/2025	000911	Jacobs, Noah	Mileage Reimbursement Cap 1 Training	247.80

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110424	03/28/2025	1	Check	Cleared 05/07/2025	005463	JOSTENS	Diplomas	457.90
110425	03/28/2025	1	Check	Cleared 05/07/2025	100333	K-LOG INC	OMS/PARK/ART	1,208.31
110426	03/28/2025	1	Check	Cleared 04/16/2025	004942	KLAPKO, GREG	031325-031625 Mileage Reimbursement	134.40
110427	03/28/2025	1	Check	Cleared 05/07/2025	005455	KOENIG, BERNADETTE	020125 Cheer Scheduling Dues	60.00
110428	03/28/2025	1	Check	Cleared 04/16/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Emerson	105.81
110429	03/28/2025	1	Check	Cleared 04/16/2025	001841	LINTNER, DALLAS	Conference Meals & Miles Reimbursem..	316.21
110430	03/28/2025	1	Check	Cleared 05/07/2025	006444	MATRIX TRUST COMPANY	022825 Payroll Deductions - Prev Lord ..	1,032.00
110431	03/28/2025	1	Check	Cleared 05/07/2025	003780	MESSA	April 2025 Messa Insurance Admin	342,491.31
110432	03/28/2025	1	Check	Cleared 06/02/2025	000835	Michigan State University-FFA	Delegate Registration	1,194.00
110433	03/28/2025	1	Check	Cleared 05/07/2025	007158	MOMAR, INCORPORATED	SERVICE AGREEMENT FOR BOILER ..	430.00
110434	03/28/2025	1	Check	Cleared 05/07/2025	000910	Mt. Pleasant High School Athlet..	Track Entry 042525	200.00
110435	03/28/2025	1	Check	Cleared 05/07/2025	101267	NASSP	NHS Dues - Lintner	385.00
110436	03/28/2025	1	Check	Cleared 05/07/2025	006384	OVID-ELSIE AREA SCHOOLS	Golf Entry Fee 051225	275.00
110437	03/28/2025	1	Check	Cleared 05/07/2025	100030	OWOSSO PUBLIC SCHOOLS	Postage	48.30
110438	03/28/2025	1	Check	Voided 05/20/2025	100147	PERRY PUBLIC SCHOOLS	Golf Entry 042625	220.00
110439	03/28/2025	1	Check	Cleared 05/07/2025	007853	PIONEER VALLEY BOOKS	Phonics Launch Ready Set Go Lesson ..	1,320.00
110440	03/28/2025	1	Check	Cleared 06/02/2025	000323	ROTARY CLUB OF OWOSSO	March Dues & Meals - Brooks	242.00
110441	03/28/2025	1	Check	Cleared 04/16/2025	003608	RUGENSTEIN, CARRIE	Basketball Food Reimbursement	385.86
110442	03/28/2025	1	Check	Cleared 05/07/2025	005420	SCHOOL SPECIALTY LLC.	OMS/ART/HORN	262.09
110443	03/28/2025	1	Check	Cleared 05/07/2025	100017	SET-SEG	Set-Seg Insurance - Admin	4,781.69
110444	03/28/2025	1	Check	Cleared 05/07/2025	005363	SHATTUCK SPECIALTY ADVE..	Lincoln High School Banner	600.00
110445	03/28/2025	1	Check	Cleared 05/07/2025	005625	SHIAWASSEE RESD	Professional Development Fees	21,873.95
110446	03/28/2025	1	Check	Open	005428	SKILLS USA	Conference Fees	190.00
110447	03/28/2025	1	Check	Cleared 05/07/2025	000908	Spectrum Reach	Advertising	2,947.29
110448	03/28/2025	1	Check	Cleared 05/07/2025	003911	SPIELMAN, BRIDGIT	Thank You Gifts, Office Supplies - Reim..	121.40
110449	03/28/2025	1	Check	Cleared 05/07/2025	000863	The Writing Revolution	Advanced Thinking Through Writing Wi..	840.00
110450	03/28/2025	1	Check	Cleared 05/07/2025	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	2,859.49
110451	03/28/2025	1	Check	Cleared 05/07/2025	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee February 2025	113.88
110452	03/28/2025	1	Check	Cleared 05/07/2025	000901	US Workvan Inc.	Liftgate	490.50
110453	03/28/2025	1	Check	Cleared 05/07/2025	001206	VERIZON	Telephone	181.16
110454	03/28/2025	1	Check	Cleared 05/07/2025	008974	VIC BOND FLINT	Supplies - Plumbing	335.42
110461	04/11/2025	1	Check	Cleared 05/07/2025	008901	BASGALL, JAKE	March Mileage Reimbursement	155.42
110462	04/11/2025	1	Check	Cleared 05/07/2025	101271	CENTRAL MICHIGAN PAPER ..	OHS/MATH SUPPLIES	393.85
110463	04/11/2025	1	Check	Cleared 05/07/2025	001050	CITY OF OWOSSO	Officers	51,930.74
110464	04/11/2025	1	Check	Cleared 05/07/2025	003369	CULLIGAN OF OWOSSO	OHS Water	46.00
110465	04/11/2025	1	Check	Cleared 05/07/2025	009019	DIGNAN, THOMAS	February Mileage Reimbursement	347.32
110466	04/11/2025	1	Check	Cleared 05/07/2025	000913	Easlick, Sarah	031325-031625 Mileage Reimbursement	134.40

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110467	04/11/2025	1	Check	Cleared 05/07/2025	000364	ELLSWORTH, HEIDI	Math Supplies Reimbursement	24.65
110468	04/11/2025	1	Check	Cleared 05/07/2025	000914	Erfourth, Voula	031325-031625 Mileage Reimbursement	134.40
110469	04/11/2025	1	Check	Cleared 06/02/2025	009063	ESS MIDWEST INC	BBB Staffing	24,609.55
110470	04/11/2025	1	Check	Cleared 05/07/2025	101944	GOPHER SPORTS	OHS/PE SUPPLIES	1,993.80
110471	04/11/2025	1	Check	Cleared 05/07/2025	005308	GROTH MUSIC	EM/SEIBEL	242.29
110472	04/11/2025	1	Check	Cleared 05/07/2025	005373	HANKINS, MARY	Conf & Meal Reimbursement	261.89
110473	04/11/2025	1	Check	Cleared 05/07/2025	006946	HOLLAND BUS COMPANY	Harness Repair	900.05
110474	04/11/2025	1	Check	Cleared 05/07/2025	003436	IDN HARDWARE SALES, INC.	Supplies	91.28
110475	04/11/2025	1	Check	Cleared 05/07/2025	008220	J & H OIL CO.	Fuel March 2025	10,631.39
110476	04/11/2025	1	Check	Cleared 05/07/2025	004730	J. W. PEPPER & SON INC.	OHS Band Supplies	3,190.88
110477	04/11/2025	1	Check	Cleared 05/07/2025	006244	JUNIOR LIBRARY GUILD	OMS Library Subscription	2,415.41
110478	04/11/2025	1	Check	Cleared 05/07/2025	008359	KINECT ENERGY INC.	Energy Mgmt Fee - April 2025	315.00
110479	04/11/2025	1	Check	Cleared 05/07/2025	008292	KONICA MINOLTA BUSINESS ..	Print Shop	2,902.38
110480	04/11/2025	1	Check	Cleared 05/07/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - Emerson	16,201.31
110481	04/11/2025	1	Check	Cleared 05/07/2025	008676	MAEO STARS	MAEO Stars Spring Competition Registr..	767.00
110482	04/11/2025	1	Check	Cleared 05/07/2025	008965	MATH RECOVERY	Cards	4,206.00
110483	04/11/2025	1	Check	Cleared 05/07/2025	000912	MEYER, ANNA	Art Supplies & Pizza Party Reimbursem..	77.43
110484	04/11/2025	1	Check	Cleared 05/07/2025	002743	MORRICE AREA SCHOOLS	MV Shared Cost	46.20
110485	04/11/2025	1	Check	Cleared 05/07/2025	008554	OWOSSO BAND BOOSTERS	Honors Band Reimbursement	140.00
110486	04/11/2025	1	Check	Cleared 05/07/2025	100030	OWOSSO PUBLIC SCHOOLS	New Teacher Mid-Year	1,066.00
110487	04/11/2025	1	Check	Cleared 05/07/2025	007853	PIONEER VALLEY BOOKS	Supplies	9,435.00
110488	04/11/2025	1	Check	Cleared 05/07/2025	000106	POMP'S TIRE SERVICE	Tires	1,966.60
110489	04/11/2025	1	Check	Cleared 05/07/2025	002661	SATA	One-way trips in March 2025	85.50
110490	04/11/2025	1	Check	Cleared 05/07/2025	005420	SCHOOL SPECIALTY LLC.	OHS/SUPPLIES	4,392.19
110491	04/11/2025	1	Check	Cleared 05/07/2025	005363	SHATTUCK SPECIALTY ADVE..	Supplies for Bentley Events	1,580.58
110492	04/11/2025	1	Check	Cleared 05/07/2025	005600	SHERWIN-WILLIAMS COMPA..	Supplies - OHS	65.34
110493	04/11/2025	1	Check	Cleared 05/07/2025	100138	STATE OF MICHIGAN	Boiler Inspection Fees	755.00
110494	04/11/2025	1	Check	Cleared 05/07/2025	008301	STINSON, GUNNAR	Conference Reimbursement	148.24
110495	04/11/2025	1	Check	Cleared 05/07/2025	002623	TASC-CLIENT INVOICES	FSA Administration Fees 050125-053125	364.80
110496	04/11/2025	1	Check	Cleared 05/07/2025	000235	TECHNICAL BUILDING AUTO..	Repairs - Emerson	2,218.05
110497	04/11/2025	1	Check	Cleared 05/07/2025	006230	THRUN LAW FIRM, P.C.	Legal Services - General	523.50
110498	04/11/2025	1	Check	Cleared 05/07/2025	000799	TYLER TECHNOLOGIES, Inc.	Software Training	1,025.00
110499	04/11/2025	1	Check	Cleared 05/07/2025	000404	ULLIANCE INC	Life Advisor Employee Asst Program 20..	2,837.16
110500	04/11/2025	1	Check	Open	004269	UNITED STATES POSTAL SE..	Post Office Box Renewal - 340	436.00
110501	04/11/2025	1	Check	Cleared 06/02/2025	000795	Vibrissa School of Cosmetology..	OHS - Cosmetology	2,013.99
110502	04/11/2025	1	Check	Cleared 05/07/2025	008974	VIC BOND FLINT	Supplies - Plumbing	2,146.00
110503	04/11/2025	1	Check	Cleared 05/07/2025	007985	WATSON, JOE	March Mileage Reimbursement	447.48

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110504	04/11/2025	1	Check	Cleared 05/07/2025	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	307.44
110505	04/11/2025	1	Check	Cleared 05/07/2025	007110	WINDMILL PRO-PAINT LLC	Body and Bumper Repair on Bus	4,225.50
110506	04/11/2025	1	Check	Cleared 05/07/2025	001063	YOUNG CHEVROLET	2016 Chevy Silverado Repairs	1,374.70
110511	04/17/2025	1	Check	Cleared 05/07/2025	006946	HOLLAND BUS COMPANY	2026 Blue Bird Bus	132,714.00
110513	04/17/2025	1	Check	Cleared 05/07/2025	000278	APPLEBEE OIL COMPANY	Propane Fuel - Bus #8	83.20
110514	04/17/2025	1	Check	Cleared 05/07/2025	002211	BIRCH RUN HIGH SCHOOL	Baseball Entry Fees 050325	300.00
110515	04/17/2025	1	Check	Cleared 05/07/2025	000271	BP ENERGY RETAIL COMPA..	Natural Gas - OHS	20,280.00
110516	04/17/2025	1	Check	Cleared 05/07/2025	006202	BSN SPORTS LLC	Girls Track Uniforms	3,640.00
110517	04/17/2025	1	Check	Cleared 06/02/2025	000351	CHELSEA HIGH SCHOOL	Track Entry Fee 041725	250.00
110518	04/17/2025	1	Check	Cleared 05/07/2025	001050	CITY OF OWOSSO	Utilities 121724-032025 620 W Oliver St	2,090.33
110519	04/17/2025	1	Check	Cleared 05/07/2025	000673	CRITICAL RESPONSE GROUP	CRG Maintenance Plan (Edu) - 6 mo.	2,675.00
110520	04/17/2025	1	Check	Cleared 05/07/2025	003369	CULLIGAN OF OWOSSO	Water	62.00
110521	04/17/2025	1	Check	Cleared 05/07/2025	100197	DESIGNS BY BEAN	Starfish Gifts	360.00
110522	04/17/2025	1	Check	Cleared 05/07/2025	000918	DeWitt Athletics	Girls Wrestling Entry Fee 010325	140.00
110523	04/17/2025	1	Check	Cleared 05/07/2025	008658	EPS SECURITY	Alarm System Monitoring	1,115.58
110524	04/17/2025	1	Check	Cleared 05/07/2025	002294	GILLETT, AARON	Science Supplies Reimbursement	33.96
110525	04/17/2025	1	Check	Cleared 05/07/2025	000387	GLASERS LUMBER	Supplies	2,377.15
110526	04/17/2025	1	Check	Cleared 05/07/2025	005463	JOSTENS	Graduation Cords	376.20
110527	04/17/2025	1	Check	Cleared 05/07/2025	008292	KONICA MINOLTA BUSINESS ..	Lease	1,985.97
110528	04/17/2025	1	Check	Cleared 05/07/2025	000429	LADD, MARSHA	Brochure Reimbursement	20.00
110529	04/17/2025	1	Check	Cleared 05/07/2025	003275	LAKESHORE LEARNING MAT..	Supplies	595.47
110530	04/17/2025	1	Check	Cleared 05/07/2025	008676	MAEO STARS	MAEO Stars Spring Competition Registr..	118.00
110531	04/17/2025	1	Check	Cleared 05/07/2025	008805	MANTIS PEST MANAGEMENT..	Monthly Services	390.00
110532	04/17/2025	1	Check	Cleared 06/02/2025	000915	Marshall High School	Baseball Entry Fee 041225	150.00
110533	04/17/2025	1	Check	Cleared 06/02/2025	000917	Mt. Morris Athletic Department	Girls Wrestling Entry Fee 122324	175.00
110534	04/17/2025	1	Check	Cleared 05/07/2025	000916	Nicole's Artistic Accents	Magnets - Teacher Appreciation Week	340.00
110535	04/17/2025	1	Check	Cleared 05/07/2025	100030	OWOSSO PUBLIC SCHOOLS	SOTM - Bryant - Sept 2024	532.50
110536	04/17/2025	1	Check	Cleared 05/07/2025	009003	QUADIENT FINANCE USA, INC.	Meter Rental	110.40
110537	04/17/2025	1	Check	Cleared 05/07/2025	101669	REALLY GOOD STUFF	Reusable Classroom Take Home Bags	212.64
110538	04/17/2025	1	Check	Cleared 05/07/2025	007873	ROWLEYS WHOLESALE	Motor Oil	967.20
110539	04/17/2025	1	Check	Cleared 05/07/2025	005420	SCHOOL SPECIALTY LLC.	OMS/SCIENCE/NEES	54.08
110540	04/17/2025	1	Check	Cleared 06/02/2025	005363	SHATTUCK SPECIALTY ADVE..	Parking Lot Sign	90.00
110541	04/17/2025	1	Check	Cleared 06/02/2025	003911	SPIELMAN, BRIDGIT	Book Reimbursement	82.04
110542	04/17/2025	1	Check	Cleared 05/07/2025	000799	TYLER TECHNOLOGIES, Inc.	Hardware Training	820.00
110543	04/17/2025	1	Check	Cleared 05/07/2025	002823	UNITED STATES TREASURY	941 1st Quarter	688.56
110544	04/17/2025	1	Check	Cleared 05/07/2025	008974	VIC BOND FLINT	Supplies - Plumbing	61.29
110548	04/25/2025	1	Check	Cleared 06/02/2025	000240	AMERICAN SPEEDY PRINTIN..	OHS Awards	290.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110549	04/25/2025	1	Check	Cleared 05/07/2025	003064	BIRD, CHRIS	Coach Registration Fee Reimbursement	60.00
110550	04/25/2025	1	Check	Cleared 06/02/2025	001050	CITY OF OWOSSO	Utilities 121724-032025 1310 S Cedar St	17,163.79
110551	04/25/2025	1	Check	Cleared 06/02/2025	002328	CLINTON COUNTY RESA	Adaptive School Training	400.00
110552	04/25/2025	1	Check	Cleared 06/02/2025	006715	COLLARD, DONNA	Conference Meal Reimbursement	71.54
110553	04/25/2025	1	Check	Cleared 06/02/2025	001380	CURRICULUM ASSOCIATES L..	QUICK-WORD HANDBOOKS	108.47
110554	04/25/2025	1	Check	Cleared 06/02/2025	009063	ESS MIDWEST INC	BBB Staffing	14,324.95
110555	04/25/2025	1	Check	Cleared 06/02/2025	007988	FORTITUDE	All Admin Retreat	360.00
110556	04/25/2025	1	Check	Cleared 06/02/2025	001763	GUTE, REBEKAH	Preschool Brochure Reimbursement	28.00
110557	04/25/2025	1	Check	Cleared 05/07/2025	000318	KIRBY, HEATHER	Supplies Reimbursement	25.24
110558	04/25/2025	1	Check	Cleared 06/02/2025	009037	KS STATEBANK	2025 Blue Bird BB CV 3310S Bus	26,455.00
110559	04/25/2025	1	Check	Cleared 06/02/2025	102408	LANSING SANITARY SUPPLY ..	Custodial Supplies - OHS	779.00
110560	04/25/2025	1	Check	Cleared 06/02/2025	009056	MAAE	Summer PDI Package	475.00
110561	04/25/2025	1	Check	Cleared 06/02/2025	008676	MAEO STARS	MAEO Stars Spring Competition Registr..	59.00
110562	04/25/2025	1	Check	Cleared 07/09/2025	007056	MIAAA	2025 MIAAA Summer Workshop Fee - ..	160.00
110563	04/25/2025	1	Check	Cleared 06/02/2025	007158	MOMAR, INCORPORATED	SERVICE AGREEMENT FOR BOILER ..	430.00
110564	04/25/2025	1	Check	Cleared 06/02/2025	003389	MOORE, ERIN	March is Reading Month Supplies Reim..	63.87
110565	04/25/2025	1	Check	Cleared 06/02/2025	000688	National Vision Administrators, ..	March Coverage GF Staff	217.95
110566	04/25/2025	1	Check	Cleared 06/02/2025	007853	PIONEER VALLEY BOOKS	Books	330.00
110567	04/25/2025	1	Check	Cleared 06/02/2025	008962	R & D SEPTIC TANK CLEANIN..	Porta John & Handicap Rental	550.00
110568	04/25/2025	1	Check	Cleared 06/02/2025	007587	SCHOOL FIX	Swing Set Safety Shackles	84.55
110569	04/25/2025	1	Check	Cleared 06/02/2025	005420	SCHOOL SPECIALTY LLC.	rubber bands, scissors, pencils, envelop..	265.35
110570	04/25/2025	1	Check	Cleared 06/02/2025	100017	SET-SEG	ACA Tracking and Reporting	11,104.38
110571	04/25/2025	1	Check	Cleared 06/02/2025	005363	SHATTUCK SPECIALTY ADVE..	Update Plaque Board	16.00
110572	04/25/2025	1	Check	Cleared 06/02/2025	000644	SHEPARD, DANA	Conference Mileage Reimbursement	224.34
110573	04/25/2025	1	Check	Cleared 06/02/2025	005625	SHIAWASSEE RESD	3/6/2025 Annual Human Services Count..	22,298.86
110574	04/25/2025	1	Check	Cleared 06/02/2025	000908	Spectrum Reach	Advertising	1,165.70
110575	04/25/2025	1	Check	Cleared 05/07/2025	002948	THOMPSON, JESSICA	011325-041725 Mileage Reimbursement	91.63
110576	04/25/2025	1	Check	Cleared 06/02/2025	003806	TOLEDO PHYSICAL EDUCATI..	BRY/HOWES/GYM	617.82
110577	04/25/2025	1	Check	Cleared 06/02/2025	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee March 2025	113.88
110578	04/25/2025	1	Check	Cleared 06/02/2025	001206	VERIZON	Telephone	181.06
110579	04/25/2025	1	Check	Cleared 06/02/2025	008974	VIC BOND FLINT	Supplies - Plumbing	148.59
110580	04/25/2025	1	Check	Cleared 06/02/2025	007788	WAKELAND OIL	Operations Fuel March 2025	976.46
110581	04/25/2025	1	Check	Cleared 06/02/2025	000678	WESCO INTERNATIONAL	Supplies	88.69
110582	04/25/2025	1	Check	Cleared 06/02/2025	008156	YOHO, CARRIE	Conference Mileage Reimbursement	57.40
110585	05/01/2025	1	Check	Cleared 06/02/2025	000240	AMERICAN SPEEDY PRINTIN..	OMS Envelopes	706.00
110586	05/01/2025	1	Check	Cleared 06/02/2025	000810	CAROLINA BIOLOGICAL SUP..	OHS/SCIENCE SUPPLIES	425.44
110587	05/01/2025	1	Check	Cleared 06/02/2025	002705	CEV MULTIMEDIA	Certification Subscription	1,750.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110588	05/01/2025	1	Check	Cleared 06/02/2025	001050	CITY OF OWOSSO	Utilities 121724-032025 219 N Water St	4,864.88
110589	05/01/2025	1	Check	Cleared 06/02/2025	100920	CORUNNA HIGH SCHOOL	Track Entry Fee 050225	200.00
110590	05/01/2025	1	Check	Cleared 06/02/2025	000922	COVERT, SARAH	FAMILY FUN BASKETS	61.56
110591	05/01/2025	1	Check	Cleared 06/02/2025	004171	CREATIVE CONCEPTS PLUS	Plaque and Nameplate	80.00
110592	05/01/2025	1	Check	Cleared 06/02/2025	001410	DALTON ELEVATOR	Cylinder Rental	50.00
110593	05/01/2025	1	Check	Cleared 07/09/2025	101303	DAVISON HIGH SCHOOL	OMS ATHLETICS	150.00
110594	05/01/2025	1	Check	Cleared 06/02/2025	006588	DAYSTARR COMMUNICATIO..	Telephone	428.22
110595	05/01/2025	1	Check	Cleared 06/02/2025	007334	DIGITAL AGE TECHNOLOGIE..	Labor & Services - Bryant	400.00
110596	05/01/2025	1	Check	Cleared 06/02/2025	008658	EPS SECURITY	Service Call - OHS	179.84
110597	05/01/2025	1	Check	Cleared 06/02/2025	002390	GILBERT'S DO IT BEST HARD..	March Charges	4,051.53
110598	05/01/2025	1	Check	Cleared 06/02/2025	000694	Goetzinger, Stephanie	010825-042925 Mileage Reimbursement	34.30
110599	05/01/2025	1	Check	Cleared 06/02/2025	002810	HI-QUALITY GLASS	Glass - OHS	764.25
110600	05/01/2025	1	Check	Cleared 06/02/2025	006946	HOLLAND BUS COMPANY	Windshield Replacement	673.56
110601	05/01/2025	1	Check	Cleared 06/02/2025	008626	IKNOWIT.COM	EM/ANDERSON	150.00
110602	05/01/2025	1	Check	Cleared 06/02/2025	000318	KIRBY, HEATHER	Conference Meal Reimbursement	126.63
110603	05/01/2025	1	Check	Cleared 06/02/2025	008292	KONICA MINOLTA BUSINESS ..	Konica Minolta Maintenance 010125-03..	2,850.01
110604	05/01/2025	1	Check	Cleared 06/02/2025	100685	LITTLE, LANCE	Washington DC Snacks Reimbursement	26.78
110605	05/01/2025	1	Check	Cleared 06/02/2025	003600	MARSHALL MUSIC COMPANY..	OMS student rentals	569.00
110606	05/01/2025	1	Check	Cleared 06/02/2025	100400	MASSP	Membership Renewal 2025-2026	700.00
110607	05/01/2025	1	Check	Cleared 06/02/2025	003780	MESSA	MAY 2025 Messa Insurance OESPA	343,837.92
110608	05/01/2025	1	Check	Cleared 07/09/2025	007056	MIAAA	Membership Fee - JoEllen Smith	55.00
110609	05/01/2025	1	Check	Cleared 06/02/2025	000835	Michigan State University-FFA	Spring Skills Contests - Registration	345.00
110610	05/01/2025	1	Check	Cleared 06/02/2025	000459	MILLER, GARY	Construction Supplies Reimbursement	104.92
110611	05/01/2025	1	Check	Cleared 06/02/2025	100030	OWOSSO PUBLIC SCHOOLS	OMS Substitute Meals - Nov 2024	240.00
110612	05/01/2025	1	Check	Cleared 06/02/2025	000106	POMP'S TIRE SERVICE	Tires	341.00
110613	05/01/2025	1	Check	Cleared 06/02/2025	100135	QUILL CORPORATION	Colored copy paper	74.38
110614	05/01/2025	1	Check	Cleared 07/09/2025	000514	REGION IV FFA	Officer Camp & Extra Banquet Tickets	320.00
110615	05/01/2025	1	Check	Cleared 06/02/2025	102443	SCHOLASTIC, INC.	Reading Assessments	1,066.02
110616	05/01/2025	1	Check	Cleared 07/09/2025	000097	SCHULTZ, HOLLY	EMERSON FAMILY FUN NIGHT	27.92
110617	05/01/2025	1	Check	Cleared 06/02/2025	005363	SHATTUCK SPECIALTY ADVE..	OMS Student of the Month Notebook	604.40
110618	05/01/2025	1	Check	Cleared 06/02/2025	005625	SHIAWASSEE RESD	HONORS LUNCHEON	329.44
110619	05/01/2025	1	Check	Cleared 08/24/2025	006601	SKILLS USA MICHIGAN	National Conference	444.00
110620	05/01/2025	1	Check	Cleared 06/02/2025	002706	STEVE WEISS MUSIC	OMS BAND MALLETS	742.95
110621	05/01/2025	1	Check	Cleared 06/02/2025	001704	SUNBURST GARDENS INC.	Supplies	4,695.00
110622	05/01/2025	1	Check	Cleared 06/02/2025	000799	TYLER TECHNOLOGIES, Inc.	TRANS HARDWARE SETUP	7,192.50
110623	05/01/2025	1	Check	Cleared 06/02/2025	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	3,618.98
110624	05/01/2025	1	Check	Cleared 06/02/2025	007858	VERLINDE, JENNIFER	EMERSON FUN NIGHT BASKETS	71.85

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110625	05/01/2025	1	Check	Cleared 06/02/2025	008974	VIC BOND FLINT	Supplies - Plumbing	9.11
110626	05/01/2025	1	Check	Cleared 08/24/2025	000163	WARNING, CARRIE	MI CAREER CONF REIMB	231.90
110630	05/08/2025	1	Check	Cleared 08/08/2025	007694	AUE, JESSICA	EMERSON ATTENDANCE REWARDS	20.86
110631	05/08/2025	1	Check	Cleared 06/02/2025	008901	BASGALL, JAKE	APRIL Mileage Reimbursement	155.08
110632	05/08/2025	1	Check	Cleared 06/02/2025	008979	BLUEWATER TECHNOLOGIE..	PAC SERVICE CALL	750.00
110633	05/08/2025	1	Check	Cleared 06/02/2025	000190	BOOKS 4 SCHOOL	ADMIN/BOOKS/CICALO	850.79
110634	05/08/2025	1	Check	Cleared 06/02/2025	006202	BSN SPORTS LLC	OHS TRACK UNIFORMS	822.03
110635	05/08/2025	1	Check	Cleared 06/02/2025	003599	BUSHARD, JAMIE	BR/MSTEP INCENTIVES	28.40
110636	05/08/2025	1	Check	Cleared 06/02/2025	003369	CULLIGAN OF OWOSSO	HS/WATER FOR OFFICE	85.00
110637	05/08/2025	1	Check	Cleared 06/02/2025	008658	EPS SECURITY	ALARM.COM REMOTE SERVICES	851.88
110638	05/08/2025	1	Check	Cleared 06/02/2025	009063	ESS MIDWEST INC	LHS BASKETBALL	27,406.53
110639	05/08/2025	1	Check	Cleared 06/02/2025	002155	FLINN SCIENTIFIC INC.	OHS SCIENCE	18.00
110640	05/08/2025	1	Check	Open	008028	GOLDBERG, DIANE	02/3-2/17 2025 Mileage Reimbursement	19.60
110641	05/08/2025	1	Check	Cleared 06/02/2025	101944	GOPHER SPORTS	OHS/PE SUPPLIES	827.11
110642	05/08/2025	1	Check	Cleared 06/02/2025	000070	H. K. ALLEN PAPER COMPANY	PO4CE0021 CENTRAL/TISSUES	112.00
110643	05/08/2025	1	Check	Open	102446	HARTNAGLE, BECKY	REIMB PURCHASE FOR STAFF APPR..	37.00
110644	05/08/2025	1	Check	Cleared 06/02/2025	007955	HENDRICKSON, MICHAEL	MSBO CONF REIMB	267.02
110645	05/08/2025	1	Check	Cleared 06/02/2025	008715	HUNTINGTON NATIONAL BA..	ADMIN/FINANCE OFFICE/ADMIN FEE	500.00
110646	05/08/2025	1	Check	Cleared 06/02/2025	008220	J & H OIL CO.	TRANS/DELONG/APRIL FUEL	9,879.40
110647	05/08/2025	1	Check	Cleared 06/02/2025	005463	JOSTENS	HS/DIPLOMA COVERS	2,152.95
110648	05/08/2025	1	Check	Cleared 06/02/2025	008359	KINECT ENERGY INC.	Energy Mgmt Fee - MAY2025	315.00
110649	05/08/2025	1	Check	Cleared 06/02/2025	000318	KIRBY, HEATHER	BBB/SMALL GROUP SUPPLIES	25.00
110650	05/08/2025	1	Check	Cleared 07/09/2025	003201	KLAVER, MARCUS	BRYANT/MSTEP TESTING SUPPLIES	28.95
110651	05/08/2025	1	Check	Cleared 06/02/2025	008292	KONICA MINOLTA Premier Fin..	Print Shop 051325-061225	2,489.18
110652	05/08/2025	1	Check	Cleared 06/02/2025	101732	LAMPHERE PLUMBING & HE..	CENTRAL DRINKING FOUNTAIN REP..	1,125.44
110653	05/08/2025	1	Check	Cleared 06/02/2025	102408	LANSING SANITARY SUPPLY ..	CUSTODIAL SUPPLIES WASHINGTON	10,112.97
110654	05/08/2025	1	Check	Open	001841	LINTNER, DALLAS	043025 Mileage Reimbursement	52.50
110655	05/08/2025	1	Check	Cleared 06/02/2025	101186	LLOYD MILLER & SONS INC.	FFA MANURE SPREADER	6,403.24
110656	05/08/2025	1	Check	Cleared 06/02/2025	000925	Master Library	ML SCHEDULES SOFTWARE 070125-..	3,500.00
110657	05/08/2025	1	Check	Cleared 06/02/2025	002743	MORRICE AREA SCHOOLS	MV STUDENT GAS CARD 4/7-4/30	56.00
110658	05/08/2025	1	Check	Cleared 06/02/2025	000682	ODP Business Solutions	COPY PAPER	26,166.00
110659	05/08/2025	1	Check	Cleared 06/02/2025	004480	OWOSSO BOLT & BRASS CO..	BRASS COUPLING	11.66
110660	05/08/2025	1	Check	Cleared 06/02/2025	100030	OWOSSO PUBLIC SCHOOLS	EMERSON/FAMILY MATH NIGHT	158.20
110661	05/08/2025	1	Check	Cleared 07/09/2025	001027	OWOSSO SPORTS BOOSTER..	WILLMAN FIELD BRICK FOR MATT V..	65.00
110662	05/08/2025	1	Check	Cleared 06/02/2025	000412	PETOSKEY HIGH SCHOOL	ENTRY FEE SOFTBALL MAY 3 25	225.00
110663	05/08/2025	1	Check	Cleared 06/02/2025	000923	Pure Pro Wrestling	Pro Wrestling Mentors program Invoice ..	3,500.00
110664	05/08/2025	1	Check	Cleared 06/02/2025	000587	PV BUSINESS SOLUTIONS, I..	OHSA JOURNAL	298.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110665	05/08/2025	1	Check	Cleared 06/02/2025	000323	ROTARY CLUB OF OWOSSO	BROOKS ROTARY DUES AND MEALS..	56.00
110666	05/08/2025	1	Check	Cleared 06/02/2025	002661	SATA	VIBRISSA TRANSPORTATION	67.50
110667	05/08/2025	1	Check	Cleared 06/02/2025	005625	SHIAWASSEE RESD	SSW services 2024-2025	215,638.56
110668	05/08/2025	1	Check	Cleared 06/02/2025	008301	STINSON, GUNNAR	APRIL Mileage Reimbursement	269.18
110669	05/08/2025	1	Check	Cleared 06/02/2025	002623	TASC-CLIENT INVOICES	FSA Administration Fees 06012025-063..	314.64
110670	05/08/2025	1	Check	Cleared 06/02/2025	006230	THRUN LAW FIRM, P.C.	Legal Services - student issue	67.00
110671	05/08/2025	1	Check	Cleared 06/02/2025	002534	TIRE FACTORY	Tire & Valve Stems	58.49
110672	05/08/2025	1	Check	Cleared 06/02/2025	000795	Vibrissa School of Cosmetology..	OHS - Cosmetology	2,013.90
110673	05/08/2025	1	Check	Cleared 06/02/2025	008974	VIC BOND FLINT	Supplies - Plumbing	914.92
110674	05/08/2025	1	Check	Cleared 06/02/2025	007788	WAKELAND OIL	Operations Diesel APRIL 25	1,107.60
110675	05/08/2025	1	Check	Cleared 06/02/2025	007985	WATSON, JOE	APRIL Mileage Reimbursement	217.44
110676	05/08/2025	1	Check	Cleared 06/02/2025	003993	WEATHERPROOFING TECHN..	WASHINGTON ROOF PATCH AND RE..	6,563.58
110677	05/08/2025	1	Check	Cleared 06/02/2025	006845	WIN'S CORPORATE OFFICE	MAINTENANCE/ELECTRICAL SUPPLI..	113.12
110678	05/08/2025	1	Check	Cleared 06/02/2025	008156	YOHO, CARRIE	MSBO CONF REIMB	286.81
110679	05/08/2025	1	Check	Cleared 06/02/2025	001063	YOUNG CHEVROLET	MAIN/2019 FORD SUPER DUTY REPA..	621.19
110685	05/15/2025	1	Check	Cleared 06/02/2025	000240	AMERICAN SPEEDY PRINTIN..	ADMIN/ENVELOPES	365.00
110686	05/15/2025	1	Check	Cleared 06/02/2025	000278	APPLEBEE OIL COMPANY	TRANS/PROPANE	91.71
110687	05/15/2025	1	Check	Cleared 06/02/2025	000814	AZEE Branding Solutions	COMM/COMMERCIALS	2,548.30
110688	05/15/2025	1	Check	Cleared 06/02/2025	006415	BEN GRAHAM GROUP INC	COMM/GRAPHIC DESIGN2025 GRAD..	4,250.00
110689	05/15/2025	1	Check	Cleared 07/09/2025	007956	BIO-RAD	HS/DNA OUT BLUE KITS	569.77
110690	05/15/2025	1	Check	Cleared 06/02/2025	007465	CINTAS CORPORATION # 308	MAINT/ UNIFORMS	156.60
110691	05/15/2025	1	Check	Cleared 06/02/2025	001410	DALTON ELEVATOR	CYLINDER	52.00
110692	05/15/2025	1	Check	Open	007502	EPS	MAINT/SERVICECALL EMERSON	450.00
110693	05/15/2025	1	Check	Cleared 06/02/2025	000605	Express Readers	DECODABLE BOOK COLLECTION	3,629.70
110694	05/15/2025	1	Check	Cleared 06/02/2025	006441	FOWLER HIGH SCHOOL	OHS/ATL/ENTRY FEE TRACK 041125	185.00
110695	05/15/2025	1	Check	Cleared 06/02/2025	002390	GILBERT'S DO IT BEST HARD..	APRIL CHARGES	925.66
110696	05/15/2025	1	Check	Cleared 06/02/2025	000525	HALF PINT KIDS	HALF PINT READER LEVEL A, B & C	1,531.20
110697	05/15/2025	1	Check	Open	100654	HASLETT PUBLIC SCHOOLS	OHS/ATH/TENNIS REGIONAL FEE MA..	75.00
110698	05/15/2025	1	Check	Cleared 06/02/2025	008910	HURLEY OCCUPATIONAL HE..	TRANS/MDOT PHYSICAL-GRIFFIN	90.00
110699	05/15/2025	1	Check	Cleared 06/02/2025	007077	HURLEY, BILLIE	ADMIN/CONF REIMB	262.60
110700	05/15/2025	1	Check	Cleared 06/02/2025	008292	KONICA MINOLTA BUSINESS ..	Lease	1,916.63
110701	05/15/2025	1	Check	Cleared 06/02/2025	101732	LAMPHERE PLUMBING & HE..	REPAIRS OHS SERVICE CALL	827.08
110702	05/15/2025	1	Check	Cleared 06/02/2025	102408	LANSING SANITARY SUPPLY ..	OPER/SUPPLIES	173.76
110703	05/15/2025	1	Check	Cleared 07/09/2025	006274	LEPLEY & SONS TOWING	TRANS/BUS 11 POWER LOSS	100.00
110704	05/15/2025	1	Check	Cleared 06/02/2025	000459	MILLER, GARY	REIMB MILEAGE MI CONT TEACH CO..	492.80
110705	05/15/2025	1	Check	Cleared 06/02/2025	000688	National Vision Administrators, ..	APRILCoverage GF Staff	180.75
110706	05/15/2025	1	Check	Cleared 06/02/2025	000688	National Vision Administrators, ..	FEBRUARY Coverage GF Staff	261.20

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110707	05/15/2025	1	Check	Cleared 06/02/2025	100030	OWOSSO PUBLIC SCHOOLS	OHS/COOKIE CAKE FOR NICK	603.00
110708	05/15/2025	1	Check	Cleared 06/02/2025	004790	PITNEY BOWES	ADMIN/OHS POSTAGE	195.12
110709	05/15/2025	1	Check	Cleared 06/02/2025	000106	POMP'S TIRE SERVICE	TRANS/TIRES	2,207.10
110710	05/15/2025	1	Check	Cleared 06/02/2025	003608	RUGENSTEIN, CARRIE	AE/MILEAGE REIMB	250.46
110711	05/15/2025	1	Check	Cleared 06/02/2025	005420	SCHOOL SPECIALTY LLC.	CENT/CONSTRUCTION PAPER	137.83
110712	05/15/2025	1	Check	Cleared 06/02/2025	005363	SHATTUCK SPECIALTY ADVE..	ADMIN/HR/RETIREMENT GIFTS	757.00
110713	05/15/2025	1	Check	Cleared 06/02/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 041325-042625	23,771.05
110714	05/15/2025	1	Check	Cleared 06/02/2025	009042	TOWN & COUNTRY POOLS	MAINT/POOL CHEMICALS	811.50
110715	05/15/2025	1	Check	Cleared 07/09/2025	000799	TYLER TECHNOLOGIES, Inc.	TRANS/TIME ENTRY ANTHONY RUS..	31,396.26
110716	05/15/2025	1	Check	Cleared 07/09/2025	004669	VAN EPPS, KAREN	REIMB/TEACHER APPRECIATION	44.87
110717	05/15/2025	1	Check	Cleared 06/02/2025	008974	VIC BOND FLINT	MAINT/HANDLE AND PLATE	217.28
110718	05/15/2025	1	Check	Cleared 06/02/2025	000544	WILLOUGHBY, MARK R	REIMB MITES CONF MEALS AND MIL..	292.94
110719	05/15/2025	1	Check	Cleared 06/02/2025	000926	WOOLWORTH, KATHLEEN	TRANS/REIMB FINGERPRINTS AND ..	100.73
110720	05/15/2025	1	Check	Cleared 06/02/2025	000927	ZORO	SOAP FOR PAC	519.38
110721	05/22/2025	1	Check	Cleared 06/02/2025	008699	ALDERMANS INCORPORATED	OPER/PARTS	219.98
110722	05/22/2025	1	Check	Cleared 06/02/2025	000240	AMERICAN SPEEDY PRINTIN..	HONORS CONVOCATION	369.00
110723	05/22/2025	1	Check	Cleared 08/24/2025	006246	BARTON, CHERYL	COMM/DOG OBED INSTRUCTION	780.00
110724	05/22/2025	1	Check	Cleared 06/02/2025	000271	BP ENERGY RETAIL COMPA..	Natural Gas	9,171.40
110725	05/22/2025	1	Check	Cleared 06/02/2025	002307	BRD PRINTING INC.	COMM/TODAYS TROJAN	5,163.43
110726	05/22/2025	1	Check	Cleared 07/09/2025	000920	Certiport	OHS/BUSINESS & ENGINEERING LIC..	4,766.58
110727	05/22/2025	1	Check	Cleared 06/02/2025	007465	CINTAS CORPORATION # 308	OPER/UNIFORM RENTAL	78.30
110728	05/22/2025	1	Check	Cleared 06/02/2025	001197	CLEVENGER, DEB	OHS ATH/CPR WALWORTH & KRANTZ	70.00
110729	05/22/2025	1	Check	Cleared 08/24/2025	007131	CSH Electric Motor & Repair	CTE/CULINARY/OPEN REPAIR	420.80
110730	05/22/2025	1	Check	Cleared 08/08/2025	006588	DAYSTARR COMMUNICATIO..	Telephone	427.28
110731	05/22/2025	1	Check	Cleared 06/02/2025	009063	ESS MIDWEST INC	BBB Staffing	25,140.44
110732	05/22/2025	1	Check	Cleared 06/02/2025	000218	FOSTER, HILLARY	BBB/MILEAGE GSRP	26.39
110733	05/22/2025	1	Check	Open	008028	GOLDBERG, DIANE	OPER/MILAGE REIMB MARCH AND A..	74.48
110734	05/22/2025	1	Check	Cleared 06/02/2025	000070	H. K. ALLEN PAPER COMPANY	EMERSON TISSUES	210.00
110735	05/22/2025	1	Check	Cleared 06/02/2025	007955	HENDRICKSON, MICHAEL	Mileage Reimbursement 3/24-5/7 2025	350.00
110736	05/22/2025	1	Check	Cleared 07/09/2025	002810	HI-QUALITY GLASS	MAINT/GLASS VELKEM	13.95
110737	05/22/2025	1	Check	Cleared 06/02/2025	102408	LANSING SANITARY SUPPLY ..	OPER/OHS/BURNISHER	102.76
110738	05/22/2025	1	Check	Cleared 06/02/2025	000074	LEPLEY, CORY	OPER/MILEAGE REIMB FEB-MAY 16	155.20
110739	05/22/2025	1	Check	Cleared 06/02/2025	007158	MOMAR, INCORPORATED	MAINT/ SERVICE AGREEMENT FOR ..	430.00
110740	05/22/2025	1	Check	Cleared 06/02/2025	007851	OREILLY AUTOMOTIVE INC	OPER/CLARK/ANTIFREEZE	53.84
110741	05/22/2025	1	Check	Cleared 07/09/2025	100030	OWOSSO PUBLIC SCHOOLS	OHS/SUB LUNCHES	875.50
110742	05/22/2025	1	Check	Cleared 06/02/2025	003065	PARSONS, AMY	HS/PARSON/MILEAGE NOV 2024-JUN..	53.09
110743	05/22/2025	1	Check	Cleared 06/02/2025	007853	PIONEER VALLEY BOOKS	CURRIC/ LITERACY BUNDLES	3,294.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110744	05/22/2025	1	Check	Cleared 06/02/2025	000096	POPPIN DECOR	BBB GRAD	315.00
110745	05/22/2025	1	Check	Cleared 06/02/2025	100135	QUILL CORPORATION	CE/SUPPLIES	176.60
110746	05/22/2025	1	Check	Cleared 06/02/2025	008962	R & D SEPTIC TANK CLEANIN..	OHS/ATH/PORTA JOHNS	695.00
110747	05/22/2025	1	Check	Cleared 06/02/2025	000607	ROCKLER COMPANIES, INC	OHS/TABLE SAW	1,898.00
110748	05/22/2025	1	Check	Cleared 06/02/2025	003069	SCHOLASTIC INC.	CURR/READY TO GO BOOKS	13,833.00
110749	05/22/2025	1	Check	Cleared 07/09/2025	005420	SCHOOL SPECIALTY LLC.	EM/SUPPLIES	157.50
110750	05/22/2025	1	Check	Cleared 06/02/2025	005363	SHATTUCK SPECIALTY ADVE..	WALL OF HONOR PLATES	72.00
110751	05/22/2025	1	Check	Cleared 06/02/2025	005625	SHIAWASSEE RESD	HR CDL RANDOM ANNEW HIRE DRU..	28,563.36
110752	05/22/2025	1	Check	Cleared 06/02/2025	000681	SiteOne Landscape Supply, LLC	OPER/GROUNDS/ROUND UP	959.68
110753	05/22/2025	1	Check	Cleared 06/02/2025	000919	Sweetwater Sound, LLC	CE/MUSIC CART	541.97
110754	05/22/2025	1	Check	Open	000799	TYLER TECHNOLOGIES, Inc.	Annual Saas	945.00
110755	05/22/2025	1	Check	Cleared 07/09/2025	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	2,925.01
110756	05/22/2025	1	Check	Cleared 06/02/2025	000530	US OMNI & TSACG COMPLIA..	Plan Admin Fee APRIL 2025	113.88
110757	05/22/2025	1	Check	Cleared 06/02/2025	001206	VERIZON	BILL FOR ACCOUNT 742370656-00001	181.06
110758	05/22/2025	1	Check	Cleared 06/02/2025	008974	VIC BOND FLINT	OPER/VAC BREAKER PU BY DAN CL..	73.92
110759	05/22/2025	1	Check	Cleared 06/02/2025	000877	Weather Shield Roofing System..	MAINT/BRYANT ROOF REPAIRS	3,575.00
110762	05/29/2025	1	Check	Cleared 07/09/2025	000647	AMERICAN RECYCLING, INC	BBB/RUBBER MULCH	2,850.00
110763	05/29/2025	1	Check	Cleared 07/09/2025	000240	AMERICAN SPEEDY PRINTIN..	OMS/GRAD PROGRAMS	1,028.00
110764	05/29/2025	1	Check	Cleared 07/09/2025	008674	BAKER COLLEGE	BAKER COLLEGE PATHWAYS-ADUL..	126,560.26
110765	05/29/2025	1	Check	Cleared 07/09/2025	006202	BSN SPORTS LLC	OMS/ATHLETICS/BASKETBALL SHIR..	3,323.25
110766	05/29/2025	1	Check	Cleared 07/09/2025	007465	CINTAS CORPORATION # 308	OPER/HENDRICKSON/UNIFORMS	78.30
110767	05/29/2025	1	Check	Cleared 07/09/2025	005463	JOSTENS	LINCOLN/DIPLOMAS	289.95
110768	05/29/2025	1	Check	Cleared 07/09/2025	003740	MASB	WORKSHOP FOR TEAM	628.90
110769	05/29/2025	1	Check	Cleared 07/09/2025	000654	MEMSPA	EMERSON/AUE MEMBERSHIP RENE..	599.00
110770	05/29/2025	1	Check	Cleared 07/09/2025	000797	Owosso High School	OHS PAINT AND PALLETTE CLUB FO..	1,360.00
110771	05/29/2025	1	Check	Cleared 07/09/2025	100030	OWOSSO PUBLIC SCHOOLS	OHS PAYING FOOD SERVICE INVOIC..	82.00
110772	05/29/2025	1	Check	Cleared 07/09/2025	003608	RUGENSTEIN, CARRIE	LINC/REIM STUDENT LUNCHES	84.82
110773	05/29/2025	1	Check	Cleared 07/09/2025	005420	SCHOOL SPECIALTY LLC.	OHS/PARSON/SUPPLIES	760.58
110774	05/29/2025	1	Check	Cleared 07/09/2025	005363	SHATTUCK SPECIALTY ADVE..	HR/RETIREMENT GIFT-FRIEND	64.00
110775	05/29/2025	1	Check	Cleared 07/09/2025	001704	SUNBURST GARDENS INC.	OPER/GROUNDS/TOP SOIL	135.00
110776	05/29/2025	1	Check	Cleared 07/09/2025	000235	TECHNICAL BUILDING AUTO..	MAINT/BOILER REPAIRS	1,445.57
110777	05/29/2025	1	Check	Cleared 07/09/2025	000799	TYLER TECHNOLOGIES, Inc.	TRANS/ONSITE TRAINING	2,034.62
110778	05/29/2025	1	Check	Cleared 07/09/2025	000795	Vibrissa School of Cosmetology..	Cosmetology classes	2,013.90
110779	05/29/2025	1	Check	Cleared 07/09/2025	000296	WMPM MECHANICAL LLC	MAINT/OHS BOILER MOTOR	3,224.96
110780	06/05/2025	1	Check	Cleared 07/09/2025	008699	ALDERMANS INCORPORATED	Zero Turn Repair	617.82
110781	06/05/2025	1	Check	Cleared 07/09/2025	000240	AMERICAN SPEEDY PRINTIN..	Letterhead	171.00
110782	06/05/2025	1	Check	Cleared 07/09/2025	000560	BLICK ART SUPPLY	Art Supplies	315.96

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110783	06/05/2025	1	Check	Cleared 07/09/2025	007465	CINTAS CORPORATION # 308	Operations / Uniforms	78.30
110784	06/05/2025	1	Check	Cleared 07/09/2025	000160	CRAFT ELECTRICAL SERVIC..	Generator Service at Central	226.70
110785	06/05/2025	1	Check	Cleared 07/09/2025	003369	CULLIGAN OF OWOSSO	Admin Water	141.00
110786	06/05/2025	1	Check	Cleared 07/09/2025	002109	HARRIS ELECTRIC	Operations / OHS Electrical	616.28
110787	06/05/2025	1	Check	Cleared 07/09/2025	006946	HOLLAND BUS COMPANY	Transportation / Repair	1,151.53
110788	06/05/2025	1	Check	Cleared 07/09/2025	003051	HUMPHREY ENTERPRISES I..	Trans / Training New Driver - Kathleen ..	1,685.00
110789	06/05/2025	1	Check	Cleared 07/09/2025	004013	IMAGELINE PRODUCTIONS	OHS & OLHS YARD SIGNS	5,340.50
110790	06/05/2025	1	Check	Cleared 07/09/2025	008220	J & H OIL CO.	Transportation / Gas & Diesel Fuel	12,036.72
110791	06/05/2025	1	Check	Cleared 07/09/2025	001884	JONES SCHOOL SUPPLY	BR / Flyers for EOY	65.85
110792	06/05/2025	1	Check	Cleared 07/09/2025	008359	KINECT ENERGY INC.	Operations Management Fee	315.00
110793	06/05/2025	1	Check	Cleared 07/09/2025	004942	KLAPKO, GREG	High School / Mileage Reimb. / May	119.70
110794	06/05/2025	1	Check	Cleared 07/09/2025	008292	KONICA MINOLTA BUSINESS ..	Print Shop	3,297.05
110795	06/05/2025	1	Check	Cleared 07/09/2025	101732	LAMPHERE PLUMBING & HE..	Central School Water Line Repair	863.84
110796	06/05/2025	1	Check	Cleared 07/09/2025	102408	LANSING SANITARY SUPPLY ..	Custodian Supplies	9,052.34
110797	06/05/2025	1	Check	Open	000074	LEPLEY, CORY	Mileage Reimbursement	15.58
110798	06/05/2025	1	Check	Cleared 07/09/2025	008805	MANTIS PEST MANAGEMENT..	Monthly Services	780.00
110799	06/05/2025	1	Check	Cleared 07/09/2025	003600	MARSHALL MUSIC COMPANY..	OHS Saxophone	5,853.00
110800	06/05/2025	1	Check	Cleared 07/09/2025	001867	MCINTYRE, MELISSA	BR / Reimb. / Flyer & Magnets	252.00
110801	06/05/2025	1	Check	Cleared 07/09/2025	008643	MEI TOTAL ELEVATOR SOLU..	JUN-AUG Quarterly Service	369.75
110802	06/05/2025	1	Check	Cleared 07/09/2025	100107	MHSAA	OHS Athletics / CAP 1 Mat Henry	60.00
110803	06/05/2025	1	Check	Cleared 07/09/2025	007851	OREILLY AUTOMOTIVE INC	Operations	53.84
110804	06/05/2025	1	Check	Cleared 07/09/2025	000928	PEOPLE DRIVEN TECHNOLO..	Chromebooks	163,379.58
110805	06/05/2025	1	Check	Cleared 07/09/2025	002452	ROCHESTER 100 INC.	Emerson Communication Folders	720.00
110806	06/05/2025	1	Check	Cleared 07/09/2025	002661	SATA	CTE/VIBRISA TRANSPORTATION	52.50
110807	06/05/2025	1	Check	Cleared 07/09/2025	005420	SCHOOL SPECIALTY LLC.	School Supplies	1,008.81
110808	06/05/2025	1	Check	Cleared 07/09/2025	005363	SHATTUCK SPECIALTY ADVE..	LHS / Programs for Graduation	225.00
110809	06/05/2025	1	Check	Cleared 07/09/2025	005625	SHIAWASSEE RESD	Annual Billing 24-25	350,907.94
110810	06/05/2025	1	Check	Cleared 07/09/2025	006230	THRUN LAW FIRM, P.C.	Admin Legal Service	748.50
110811	06/05/2025	1	Check	Cleared 07/09/2025	000799	TYLER TECHNOLOGIES, Inc.	Transportation / Training	1,246.50
110812	06/05/2025	1	Check	Cleared 07/09/2025	008974	VIC BOND FLINT	Bathroom Faucet / Coverplate	154.45
110813	06/05/2025	1	Check	Cleared 07/09/2025	000937	WALTHERS, BENJAMIN K	OHS / PBIS Popsicle Reimbursement	53.64
110814	06/05/2025	1	Check	Cleared 07/09/2025	006695	WEST MUSIC COMPANY	Curriculum Books	1,068.20
110815	06/05/2025	1	Check	Cleared 07/09/2025	001063	YOUNG CHEVROLET	Operations / Vehicle Repair	96.93
110816	06/12/2025	1	Check	Cleared 07/09/2025	101548	AGNEW GRAPHICS SIGNS P..	Swim Record Update	45.00
110817	06/12/2025	1	Check	Cleared 07/09/2025	002307	BRD PRINTING INC.	admin/school calendars	726.73
110818	06/12/2025	1	Check	Cleared 07/09/2025	003794	BRYANT ELEMENTARY	bry/reimb kdg grad prog	65.00
110819	06/12/2025	1	Check	Cleared 07/09/2025	000776	CLARK, LINDA	BR/ REIMB GAMES FOR BRYANT	329.96

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110820	06/12/2025	1	Check	Cleared 07/09/2025	002498	COMMUNICATION ACCESS C..	HS/PARSONS/AWARDS	393.40
110821	06/12/2025	1	Check	Cleared 07/09/2025	000862	COPELAND, STEPHANIE	EM;/REIMB TITLE PURCHASES	158.85
110822	06/12/2025	1	Check	Cleared 07/09/2025	001410	DALTON ELEVATOR	Operations / Cylinder Balloon Filler	52.00
110823	06/12/2025	1	Check	Cleared 07/09/2025	009063	ESS MIDWEST INC	BBB Staffing	24,920.96
110824	06/12/2025	1	Check	Cleared 07/09/2025	100151	GENESEE I.S.D.	SPECK/GEN NET COURSES	1,465.00
110825	06/12/2025	1	Check	Cleared 07/09/2025	002294	GILLETT, AARON	ohs ath/mileage for state meet	173.60
110826	06/12/2025	1	Check	Cleared 07/09/2025	002810	HI-QUALITY GLASS	Operations / Labor for AC Panel	400.00
110827	06/12/2025	1	Check	Cleared 07/09/2025	000911	Jacobs, Noah	OHS ATH/STATE MEET MILEAGE	242.90
110828	06/12/2025	1	Check	Cleared 07/09/2025	004702	KIMBLE, DAVE	OHS ATH / WINTER GAME ANAGEME..	380.00
110829	06/12/2025	1	Check	Cleared 07/09/2025	008292	KONICA MINOLTA BUSINESS ..	Lease	1,926.69
110830	06/12/2025	1	Check	Cleared 07/09/2025	003740	MASB	Dues 25-26	6,310.28
110831	06/12/2025	1	Check	Cleared 07/09/2025	000516	MICHIGAN HOSPITALITY FOU..	Aaron Proyner / Prostart Competition	55.00
110832	06/12/2025	1	Check	Cleared 07/09/2025	002743	MORRICE AREA SCHOOLS	SPECK/MV TRANS	73.50
110833	06/12/2025	1	Check	Cleared 07/09/2025	000688	National Vision Administrators, ..	MAY Coverage GF Staff	124.80
110834	06/12/2025	1	Check	Cleared 07/09/2025	002503	NIDEFSKI, RICHIENE	EM/NIDEFSKI/MILEAGE REIMB	11.20
110835	06/12/2025	1	Check	Cleared 07/09/2025	100396	NORTH AMERICAN OVERHE..	Operations / Cass St. Garage Door Rep..	265.23
110836	06/12/2025	1	Check	Cleared 07/09/2025	007851	OREILLY AUTOMOTIVE INC	Operations / Motor Oil	31.98
110837	06/12/2025	1	Check	Cleared 07/09/2025	100030	OWOSSO PUBLIC SCHOOLS	OMS/WALWORTH/SUB MEALS	612.90
110838	06/12/2025	1	Check	Cleared 07/09/2025	000940	Pearl, Josh	HS / GAME MANAGEMENT	260.00
110839	06/12/2025	1	Check	Open	000769	RAINWATER, PEYTON M	OHS Mileage Reimbursement	138.83
110840	06/12/2025	1	Check	Open	000323	ROTARY CLUB OF OWOSSO	ADMIN/BROOKS/ ROTARY MEALS	47.00
110841	06/12/2025	1	Check	Cleared 07/09/2025	003608	RUGENSTEIN, CARRIE	Reimbursement for check and connect t..	300.00
110842	06/12/2025	1	Check	Cleared 07/09/2025	000941	Schwab, Ryan	OHS Athletics Spring Game Mgn.	100.00
110843	06/12/2025	1	Check	Cleared 07/09/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 05/11/25-05/24/25	24,805.85
110844	06/12/2025	1	Check	Cleared 07/09/2025	000908	Spectrum Reach	School of choice advertising	1,823.55
110845	06/12/2025	1	Check	Cleared 07/09/2025	004018	ST. PAUL SCHOOL	SUMMER COLLAB.	255.20
110846	06/12/2025	1	Check	Cleared 07/09/2025	001704	SUNBURST GARDENS INC.	Operations / Brush Control at soccer fiel..	375.00
110847	06/12/2025	1	Check	Cleared 07/09/2025	000141	SUPERIOR PRINTING INC	BRY/CHECKS FOR OFFICE	221.32
110848	06/12/2025	1	Check	Cleared 07/09/2025	002623	TASC-CLIENT INVOICES	FSA Admin Fees	364.80
110849	06/12/2025	1	Check	Cleared 07/09/2025	002534	TIRE FACTORY	Operations / Tire Repair	41.44
110850	06/12/2025	1	Check	Cleared 07/09/2025	000197	TROTEC LASER INC	OHS/ATMOS COMFORT BOX	943.64
110851	06/12/2025	1	Check	Open	000369	USHER, MADELYN	OHS ATH / WINTER GAME ANAGEME..	40.00
110852	06/12/2025	1	Check	Open	000817	Worthington, Kira	OHS ATH / WINTER GAME ANAGEME..	15.00
110853	06/19/2025	1	Check	Cleared 07/09/2025	000278	APPLEBEE OIL COMPANY	Transportation Propane Fuel Bus 8	34.46
110854	06/19/2025	1	Check	Cleared 07/09/2025	008901	BASGALL, JAKE	Tech Mileage Reimbursement	153.72
110855	06/19/2025	1	Check	Cleared 07/09/2025	001050	CITY OF OWOSSO	Officer Payroll 4/1-6/7/25	49,832.23
110856	06/19/2025	1	Check	Cleared 07/09/2025	007334	DIGITAL AGE TECHNOLOGIE..	Tech / Installation Labor Build & Delivery	575.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
110857	06/19/2025	1	Check	Cleared 07/09/2025	009063	ESS MIDWEST INC	BBB Staffing	24,526.89
110858	06/19/2025	1	Check	Cleared 07/09/2025	002390	GILBERT'S DO IT BEST HARD..	MayCharges	705.88
110859	06/19/2025	1	Check	Cleared 07/09/2025	000694	Goetzinger, Stephanie	Reimbursement for Beks Luncheon	125.71
110860	06/19/2025	1	Check	Cleared 07/09/2025	005463	JOSTENS	LHS / Diplomas & Covers	619.40
110861	06/19/2025	1	Check	Cleared 07/09/2025	102408	LANSING SANITARY SUPPLY ..	Purple Diamond pad	45.50
110862	06/19/2025	1	Check	Cleared 07/09/2025	003660	MEDLER ELECTRIC COMPANY	Electrical Supplies	99.36
110863	06/19/2025	1	Check	Cleared 07/09/2025	004790	PITNEY BOWES	OHS Postage	1,700.00
110864	06/19/2025	1	Check	Open	008962	R & D SEPTIC TANK CLEANIN..	OHS Athletics / Port-a-john Rental	415.25
110865	06/19/2025	1	Check	Open	000323	ROTARY CLUB OF OWOSSO	OHS / June Dues & Meals- Lintner	47.00
110866	06/19/2025	1	Check	Cleared 07/09/2025	007302	ROWELL, AMANDA	Central / Mileage Reimbursement Jan-J..	160.44
110867	06/19/2025	1	Check	Cleared 07/09/2025	005625	SHIAWASSEE RESD	Nurses & Edustaff 05/25-06/07/25	16,619.47
110868	06/19/2025	1	Check	Cleared 07/09/2025	005625	SHIAWASSEE RESD	PowerSchool SSL Certificate	18.75
110869	06/19/2025	1	Check	Cleared 07/09/2025	005625	SHIAWASSEE RESD	May 2025 Professional Development Fe..	365.00
110870	06/19/2025	1	Check	Cleared 07/09/2025	005625	SHIAWASSEE RESD	Spring 2025 DE/EMC Courses	56,455.00
110871	06/19/2025	1	Check	Cleared 07/09/2025	000908	Spectrum Reach	Cable & Streaming Commercial SOC	757.40
110872	06/19/2025	1	Check	Cleared 07/09/2025	008301	STINSON, GUNNAR	Tech Mileage Reimbursement	308.08
110873	06/19/2025	1	Check	Cleared 07/09/2025	002623	TASC-CLIENT INVOICES	FSA - Administration Fees 8/1/25-8/31/25	364.80
110874	06/19/2025	1	Check	Cleared 07/09/2025	000799	TYLER TECHNOLOGIES, Inc.	Advanced AVL Installation & Overview	1,740.00
110875	06/19/2025	1	Check	Cleared 07/09/2025	000799	TYLER TECHNOLOGIES, Inc.	Roll out training session	410.00
110876	06/19/2025	1	Check	Cleared 07/09/2025	007788	WAKELAND OIL	Operations Gas & Diesel May 25	1,212.60
110877	06/19/2025	1	Check	Cleared 07/09/2025	007985	WATSON, JOE	Tech Mileage Reimbursement	285.61
110878	06/19/2025	1	Check	Cleared 07/09/2025	007110	WINDMILL PRO-PAINT LLC	Bodywork Bus 24	1,075.00
110879	06/26/2025	1	Check	Open	008247	ALTERNATIVE PHOTOGRAPH..	OHS Senior Athletic Booklet Design	510.00
110880	06/26/2025	1	Check	Open	000240	AMERICAN SPEEDY PRINTIN..	Business Cards	180.00
110881	06/26/2025	1	Check	Open	000271	BP ENERGY RETAIL COMPA..	Natural Gas 5/20-6/20	5,944.00
110882	06/26/2025	1	Check	Open	001050	CITY OF OWOSSO	Water Equipment Rental / Materials	37,836.59
110883	06/26/2025	1	Check	Open	009063	ESS MIDWEST INC	Instructional Aide Staffing	975.24
110884	06/26/2025	1	Check	Open	002155	FLINN SCIENTIFIC INC.	OHS Science Supplies	775.37
110885	06/26/2025	1	Check	Open	100151	GENESEE I.S.D.	Gen Net Course at OHS	249.00
110886	06/26/2025	1	Check	Open	008560	GUNSELL, JASON	OESPA Shoe Stipend 24/25	150.00
110887	06/26/2025	1	Check	Cleared 07/09/2025	101732	LAMPHERE PLUMBING & HE..	OMS New sump pump & parts	10,375.62
110888	06/26/2025	1	Check	Cleared 07/09/2025	000722	MANER COSTERISAN	2025 Audit Progress	8,578.55
110889	06/26/2025	1	Check	Cleared 07/09/2025	001867	MCINTYRE, MELISSA	Mileage Reimbursement	598.36
110890	06/26/2025	1	Check	Open	100030	OWOSSO PUBLIC SCHOOLS	Reimburse FS For Vaneerden Soap	4,788.62
110891	06/26/2025	1	Check	Open	005363	SHATTUCK SPECIALTY ADVE..	Staff Appreciation Items	4,289.22
110892	06/26/2025	1	Check	Open	001206	VERIZON	Technology- June	181.06
110893	06/26/2025	1	Check	Open	008420	WATER TECH	Coliform Analysis	23.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Total of All Checks	9,362,983.94
							Less Voids	333.56
							Grand Total	9,362,650.38

Check Summary

Check Status	Count	Amount
Open	34	60,796.11
Cleared	1,591	9,301,854.27
Void	3	333.56
Total	1,628	9,362,983.94